



Whitehouse, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2025 - 2/28/2026

Vendor Name	Payable Number	Post Date	Amount
Fund: 10 - GENERAL FUND			
TYLER TECHNOLOGIES	025-528480	10/01/2025	18,599.97
TYLER TECHNOLOGIES	025-528480	10/01/2025	3,758.85
TYLER TECHNOLOGIES	025-528482	10/01/2025	4,500.00
TYLER TECHNOLOGIES	025-528625	10/01/2025	10,429.65
STANDARD INSURANCE COM...	100125	10/27/2025	-22.08
STANDARD INSURANCE COM...	100125	10/27/2025	-3.54
STANDARD INSURANCE COM...	100125	10/27/2025	-0.58
STANDARD INSURANCE COM...	100125	10/27/2025	-102.63
STANDARD INSURANCE COM...	100125	10/27/2025	-148.05
STANDARD INSURANCE COM...	100125	10/27/2025	-0.46
STANDARD INSURANCE COM...	100125	10/27/2025	-70.50
STANDARD INSURANCE COM...	100125	10/27/2025	-55.24
STANDARD INSURANCE COM...	100125	10/27/2025	-366.45
STANDARD INSURANCE COM...	100125	10/27/2025	-112.78
OPTIMUM	102025	10/14/2025	47.48
OPTIMUM	102025	10/14/2025	32.00
OPTIMUM	102025	10/14/2025	16.00
TYLER TECHNOLOGIES	130-159719	10/01/2025	3,224.11
TYLER TECHNOLOGIES	130-159813	10/01/2025	13,707.81
Moran Munchies	133206	10/01/2025	195.00
Moran Munchies	133207	10/01/2025	119.52
KEE ELECTRIC INC	14993	10/01/2025	590.00
ACCESS HOSE & LADDER CO	2215	10/01/2025	2,850.50
ROQUEMORES HARDWARE	2510-036464	10/16/2025	30.75
OMNIBASE SERVICES OF TX LP	325-105212	10/01/2025	174.00
CONCENTRA - OCCUPATIONAL...	326738620	10/16/2025	86.00
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	227.51
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	9,656.15
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	227.50
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	113.75
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	625.21
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	1,691.12
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	2,945.88
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	7,618.16
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	116.07
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	1,052.16
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	113.75
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	1,052.16
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	3,810.24
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	4,370.45
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	42,224.09
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	32,612.75
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	19,433.00
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	14,528.15
VERIZON WIRELESS	6124934869	10/01/2025	34.99
VERIZON WIRELESS	6124934869	10/01/2025	57.99
VERIZON WIRELESS	6124934869	10/01/2025	71.27
VERIZON WIRELESS	6124934869	10/01/2025	493.87
VERIZON WIRELESS	6124934869	10/01/2025	117.22
Positive Promotions, Inc.	63603080	10/01/2025	4,872.91
ESO SOLUTIONS, INC.	ESO-179865	10/01/2025	5,270.04
AXON ENTERPRISE, INC	INUS383133	10/14/2025	33,988.80
AXON ENTERPRISE, INC	INUS383316	10/14/2025	568.50

Expense Approval Report

Payable Dates: 10/1/2025 - 2/28/2026

Vendor Name	Payable Number	Post Date	Amount
AXON ENTERPRISE, INC	INUS383348	10/01/2025	3,744.08
Lexipol	INVPRA11259021	10/01/2025	1,557.76
KEE ELECTRIC INC	14998	10/02/2025	240.00
Summit Fire & Security	3564984	10/02/2025	52.50
PROVEN JUSTICE - M SHAMB...	INV0003498	10/01/2025	750.00
PRATT, MIKE	INV0003500	10/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003502	10/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003503	10/01/2025	4,083.34
AUGUST INDUSTRIES, INC.	073065	10/03/2025	1,224.02
SMITH COUNTY TAX ASSESSOR..	10032025	10/03/2025	7,097.10
TYLER MORNING TELEGRAPH	1843620	10/03/2025	2,713.58
Lindenmeyr Munroe	2025001745952	10/03/2025	27.81
Lindenmeyr Munroe	2025001745952	10/03/2025	27.80
Lindenmeyr Munroe	2025001746322	10/03/2025	49.09
Lindenmeyr Munroe	2025001746322	10/03/2025	49.09
Brian Hendrick	COW10325	10/03/2025	2,635.16
DATAMAX INC	2802478	10/06/2025	48.64
THE C T BRANNON CORPORAT...	51858	10/06/2025	5,786.49
THE C T BRANNON CORPORAT...	51859	10/06/2025	166.17
THE C T BRANNON CORPORAT...	51860	10/06/2025	100.00
CARD SERVICE CENTER	0839 102025	10/16/2025	139.99
CARD SERVICE CENTER	0839 102025	10/16/2025	25.00
CARD SERVICE CENTER	0839 102025	10/16/2025	410.00
CARD SERVICE CENTER	0839 102025	10/16/2025	702.97
CARD SERVICE CENTER	0839 102025	10/16/2025	125.79
CARD SERVICE CENTER	0839 102025	10/16/2025	7.95
CARD SERVICE CENTER	0839 102025	10/16/2025	143.46
CARD SERVICE CENTER	0839 102025	10/16/2025	25.00
CARD SERVICE CENTER	0839 102025	10/16/2025	220.00
CARD SERVICE CENTER	1292 102025	10/07/2025	64.98
Lindenmeyr Munroe	2025001753207	10/07/2025	43.02
CARD SERVICE CENTER	2523 102025	10/07/2025	207.00
CARD SERVICE CENTER	2722 102025	10/16/2025	98.95
CARD SERVICE CENTER	2722 102025	10/16/2025	69.30
CARD SERVICE CENTER	3418 102025	10/16/2025	123.41
CARD SERVICE CENTER	3418 102025	10/16/2025	57.99
CARD SERVICE CENTER	3418 102025	10/16/2025	157.86
CARD SERVICE CENTER	3418 102025	10/16/2025	795.00
CARD SERVICE CENTER	3418 102025	10/16/2025	219.30
CARD SERVICE CENTER	3418 102025	10/16/2025	500.00
CARD SERVICE CENTER	3418 102025	10/16/2025	286.08
CARD SERVICE CENTER	3418 102025	10/16/2025	15.28
CARD SERVICE CENTER	3418 102025	10/16/2025	19.98
CARD SERVICE CENTER	3418 102025	10/16/2025	61.43
CARD SERVICE CENTER	3418 102025	10/16/2025	75.00
CARD SERVICE CENTER	3418 102025	10/16/2025	150.00
CARD SERVICE CENTER	3918 102025	10/07/2025	145.00
CARD SERVICE CENTER	3918 102025	10/07/2025	-2.87
CARD SERVICE CENTER	3918 102025	10/07/2025	120.24
CARD SERVICE CENTER	3918 102025	10/07/2025	70.00
CARD SERVICE CENTER	3918 102025	10/07/2025	45.00
CARD SERVICE CENTER	3918 102025	10/07/2025	-24.67
CARD SERVICE CENTER	3918 102025	10/07/2025	158.12
CARD SERVICE CENTER	7539 102025	10/16/2025	-24.99
CARD SERVICE CENTER	7539 102025	10/16/2025	124.52
CARD SERVICE CENTER	7539 102025	10/16/2025	18.75
CARD SERVICE CENTER	7539 102025	10/16/2025	77.55
CARD SERVICE CENTER	7539 102025	10/16/2025	11.19
CARD SERVICE CENTER	7539 102025	10/16/2025	123.96
CARD SERVICE CENTER	7539 102025	10/16/2025	25.00

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	7539 102025	10/16/2025	52.60
CARD SERVICE CENTER	7539 102025	10/16/2025	7.57
CARD SERVICE CENTER	7539 102025	10/16/2025	24.99
CARD SERVICE CENTER	7539 102025	10/16/2025	23.99
CARD SERVICE CENTER	7539 102025	10/16/2025	30.68
CARD SERVICE CENTER	7539 102025	10/16/2025	175.00
CARD SERVICE CENTER	7539 102025	10/16/2025	10.99
CARD SERVICE CENTER	7539 102025	10/16/2025	75.00
CARD SERVICE CENTER	7539 102025	10/16/2025	23.98
CARD SERVICE CENTER	7539 102025	10/16/2025	49.98
CARD SERVICE CENTER	7539 102025	10/16/2025	47.98
CARD SERVICE CENTER	7539 102025	10/16/2025	29.18
CARD SERVICE CENTER	7539 102025	10/16/2025	35.00
CARD SERVICE CENTER	7539 102025	10/16/2025	7.00
CARD SERVICE CENTER	7539 102025	10/16/2025	755.00
CARD SERVICE CENTER	7539 102025	10/16/2025	7.57
CARD SERVICE CENTER	7539 102025	10/16/2025	-42.08
CARD SERVICE CENTER	7539 102025	10/16/2025	84.16
CARD SERVICE CENTER	7539 102025	10/16/2025	23.99
CARD SERVICE CENTER	7539 102025	10/16/2025	7.57
QUALITY LUMBER & SUPPLY	C20220358	10/07/2025	9.99
GALYEAN, CORBYN RAYSON	INV0003504	10/07/2025	167.00
STATE COMPTRROLLER	092025 Child	10/08/2025	22.10
STATE COMPTRROLLER	092025 Court	10/08/2025	28,539.23
EWING IRRIGATION PRODUCT...	27915979	10/29/2025	236.99
STATE COMPTRROLLER	102025	10/09/2025	6,969.19
ORKIN	285992021	10/09/2025	1,919.00
SMITH COUNTY TAX ASSESSOR..	10102025	10/10/2025	3,038.50
SINCLAIR, DAVID L	10132025	10/10/2025	175.00
TYLER TECHNOLOGIES	130-160296	10/10/2025	360.00
TEXAS WORKFORCE COMMISS...	2025 3rd Quarter	10/10/2025	33.45
TEXAS WORKFORCE COMMISS...	2025 3rd Quarter	10/10/2025	122.62
TEXAS WORKFORCE COMMISS...	2025 3rd Quarter	10/10/2025	32.97
TEXAS WORKFORCE COMMISS...	2025 3rd Quarter	10/10/2025	62.99
TEXAS WORKFORCE COMMISS...	2025 3rd Quarter	10/10/2025	106.44
ROBESON, PAUL	IACP Training/Conference	10/10/2025	560.00
MissionSquare Retirement	INV0003505	10/10/2025	753.98
MissionSquare Retirement	INV0003506	10/10/2025	230.00
STANDARD INSURANCE COM...	INV0003507	10/10/2025	41.27
STANDARD INSURANCE COM...	INV0003508	10/10/2025	110.70
STANDARD INSURANCE COM...	INV0003509	10/10/2025	56.98
STANDARD INSURANCE COM...	INV0003510	10/10/2025	13.53
STANDARD INSURANCE COM...	INV0003511	10/10/2025	23.90
STANDARD INSURANCE COM...	INV0003512	10/10/2025	2.21
STANDARD INSURANCE COM...	INV0003513	10/10/2025	45.95
STANDARD INSURANCE COM...	INV0003514	10/10/2025	4.09
STANDARD INSURANCE COM...	INV0003517	10/10/2025	122.36
STANDARD INSURANCE COM...	INV0003518	10/10/2025	7.48
PRINCIPAL LIFE INSURANCE C...	INV0003519	10/10/2025	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003520	10/10/2025	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003521	10/10/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003522	10/10/2025	294.06
STANDARD INSURANCE COM...	INV0003523	10/10/2025	10.21
STANDARD INSURANCE COM...	INV0003524	10/10/2025	137.69
STANDARD INSURANCE COM...	INV0003525	10/10/2025	279.93
STANDARD INSURANCE COM...	INV0003526	10/10/2025	58.34
STANDARD INSURANCE COM...	INV0003527	10/10/2025	348.03
TML - IEBP	INV0003528	10/10/2025	3,498.52
TML - IEBP	INV0003529	10/10/2025	15,096.90
TML - IEBP	INV0003530	10/10/2025	3,589.70

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Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	INV0003531	10/10/2025	1,137.69
THE REC	INV0003532	10/10/2025	21.30
Texas Municipal Police Associa..	INV0003533	10/10/2025	32.00
TMRS	INV0003534	10/10/2025	20,078.52
PRINCIPAL LIFE INSURANCE C...	INV0003535	10/10/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003536	10/10/2025	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003538	10/10/2025	56.29
ATTORNEY GENERAL OF TEXAS	INV0003539	10/10/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003539	10/10/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003539	10/10/2025	30.83
AUSTIN BANK	INV0003540	10/10/2025	16,382.02
AUSTIN BANK	INV0003540	10/10/2025	3,831.26
AUSTIN BANK	INV0003540	10/10/2025	12,195.52
CARD SERVICE CENTER	7539 10242025	10/12/2025	123.96
CARD SERVICE CENTER	7539 10242025	10/12/2025	12.50
CARD SERVICE CENTER	7539 10242025	10/12/2025	23.99
CARD SERVICE CENTER	7539 10242025	10/12/2025	210.00
CARD SERVICE CENTER	7539 10242025	10/12/2025	47.98
CARD SERVICE CENTER	7539 10242025	10/12/2025	119.99
CARD SERVICE CENTER	7539 10242025	10/12/2025	23.99
LAW ENFORCEMENT SYSTEMS	225789	10/13/2025	186.00
STANDARD INSURANCE COM...	284513	10/13/2025	101.59
STANDARD INSURANCE COM...	284513	10/13/2025	14.76
STANDARD INSURANCE COM...	284513	10/13/2025	72.66
STANDARD INSURANCE COM...	284513	10/13/2025	10.46
STANDARD INSURANCE COM...	284513	10/13/2025	345.86
STANDARD INSURANCE COM...	284513	10/13/2025	111.38
CARD SERVICE CENTER	0839 10142025	10/14/2025	670.00
CHEROKEE COUNTY ELECTRIC ...	005 102025	10/15/2025	153.43
QUALITY LUMBER & SUPPLY	C20220550	10/15/2025	5.81
NEW CREATION FOUNDATION	CW101525	10/15/2025	274.50
NEW CREATION FOUNDATION	CW101525	10/15/2025	366.00
NEW CREATION FOUNDATION	CW101525	10/15/2025	122.00
NEW CREATION FOUNDATION	CW101525	10/15/2025	122.00
NEW CREATION FOUNDATION	CW101525	10/15/2025	108.34
NEW CREATION FOUNDATION	CW101525	10/15/2025	244.00
NEW CREATION FOUNDATION	CW101525	10/15/2025	1,006.50
CWJ Strategies	1801	10/16/2025	5,000.00
DELUXE	9009063158.1	10/16/2025	354.54
QUALITY LUMBER & SUPPLY	B20115203	10/16/2025	5.42
QUALITY LUMBER & SUPPLY	C20220558	10/16/2025	20.95
QUALITY LUMBER & SUPPLY	C20220580	10/16/2025	11.94
GNUYEN, AARON THANH LONG	INV0003541	10/16/2025	583.30
Artmire's Urban Forestry & Tr...	#23408	10/17/2025	3,850.00
SMITH COUNTY TAX ASSESSOR..	10172025	10/17/2025	3,015.00
Lindenmeyr Munroe	2025001781254	10/17/2025	34.83
Lindenmeyr Munroe	2025001781254	10/17/2025	34.82
ROQUEMORES HARDWARE	2510-038960	10/28/2025	18.36
STANDARD INSURANCE COM...	289701	10/17/2025	101.59
STANDARD INSURANCE COM...	289701	10/17/2025	14.76
STANDARD INSURANCE COM...	289701	10/17/2025	72.66
STANDARD INSURANCE COM...	289701	10/17/2025	10.46
STANDARD INSURANCE COM...	289701	10/17/2025	345.86
STANDARD INSURANCE COM...	289701	10/17/2025	111.38
PROFORMA	B325029479A	10/17/2025	10.75
PROFORMA	B325029479A	10/17/2025	10.75
PROFORMA	B325029479A	10/17/2025	21.50
ELLIOTT ELECTRIC SUPPLY INC	02-39466-01	10/21/2025	41.70
ELLIOTT ELECTRIC SUPPLY INC	02-39466-01	10/21/2025	41.70
SOUTHERN UTILITIES COMPA...	102125	10/21/2025	451.37

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Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	23401kj2511	10/21/2025	40.00
TML - IEBP	23401kj2511	10/21/2025	-0.02
TML - IEBP	23401kj2511	10/21/2025	-0.02
TML - IEBP	23401kj2511	10/21/2025	-0.04
TML - IEBP	23401kj2511	10/21/2025	-0.02
TML - IEBP	23401kj2511	10/21/2025	-0.02
TML - IEBP	23401kj2511	10/21/2025	-0.04
TML - IEBP	23401kj2511	10/21/2025	-0.22
TML - IEBP	23401kj2511	10/21/2025	-0.04
ROQUEMORES HARDWARE	2510-039605	10/28/2025	74.99
CARD SERVICE CENTER	3918 10232025	10/21/2025	17.00
CARD SERVICE CENTER	3918 10232025	10/21/2025	90.91
CARD SERVICE CENTER	3918 10232025	10/21/2025	-70.00
CARD SERVICE CENTER	3918 10232025	10/21/2025	550.00
CARD SERVICE CENTER	3918 10232025	10/21/2025	41.08
CARD SERVICE CENTER	3918 10232025	10/21/2025	5.69
CARD SERVICE CENTER	3918 10232025	10/21/2025	58.71
CARD SERVICE CENTER	3918 10232025	10/21/2025	35.67
ATMOS ENERGY	4261 102125	10/21/2025	106.68
BSN SPORTS LLC	931728714	10/21/2025	627.00
ATMOS ENERGY	9955 102125	10/21/2025	94.61
Dowden Supply	2-146937	10/22/2025	71.89
ORKIN	285992022	10/22/2025	3,837.00
CONCENTRA - OCCUPATIONAL...	326797083	10/22/2025	86.00
ROQUEMORES HARDWARE	2510-039845	10/28/2025	5.76
ETTL ENGINEERS & CONSULT...	25110000085	10/23/2025	1,458.50
COBBFENDLEY	354257	10/23/2025	796.00
Iron Rental & Supply	I-000208	10/23/2025	662.92
SMITH COUNTY TAX ASSESSOR...	102425	10/24/2025	2,216.25
MOBILE COMMUNICATION SE...	49811	10/24/2025	189.75
SAMS CLUB	8248 112025	10/24/2025	79.26
MissionSquare Retirement	INV0003542	10/24/2025	753.98
MissionSquare Retirement	INV0003543	10/24/2025	280.00
STANDARD INSURANCE COM...	INV0003544	10/24/2025	41.28
STANDARD INSURANCE COM...	INV0003545	10/24/2025	110.70
STANDARD INSURANCE COM...	INV0003546	10/24/2025	56.98
STANDARD INSURANCE COM...	INV0003547	10/24/2025	13.53
STANDARD INSURANCE COM...	INV0003548	10/24/2025	23.91
STANDARD INSURANCE COM...	INV0003549	10/24/2025	2.21
STANDARD INSURANCE COM...	INV0003550	10/24/2025	44.75
STANDARD INSURANCE COM...	INV0003551	10/24/2025	4.09
STANDARD INSURANCE COM...	INV0003554	10/24/2025	122.36
STANDARD INSURANCE COM...	INV0003555	10/24/2025	7.48
PRINCIPAL LIFE INSURANCE C...	INV0003556	10/24/2025	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003557	10/24/2025	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003558	10/24/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003559	10/24/2025	294.07
STANDARD INSURANCE COM...	INV0003560	10/24/2025	10.21
STANDARD INSURANCE COM...	INV0003561	10/24/2025	134.05
STANDARD INSURANCE COM...	INV0003562	10/24/2025	279.94
STANDARD INSURANCE COM...	INV0003563	10/24/2025	58.34
STANDARD INSURANCE COM...	INV0003564	10/24/2025	338.77
TML - IEBP	INV0003565	10/24/2025	3,498.52
TML - IEBP	INV0003566	10/24/2025	15,096.93
TML - IEBP	INV0003567	10/24/2025	3,589.70
TML - IEBP	INV0003568	10/24/2025	1,137.69
THE REC	INV0003569	10/24/2025	21.30
Texas Municipal Police Associa...	INV0003570	10/24/2025	32.00
TMRS	INV0003571	10/24/2025	20,144.62
PRINCIPAL LIFE INSURANCE C...	INV0003572	10/24/2025	36.90

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Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURANCE C...	INV0003573	10/24/2025	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003575	10/24/2025	59.92
ATTORNEY GENERAL OF TEXAS	INV0003576	10/24/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003576	10/24/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003576	10/24/2025	30.83
AUSTIN BANK	INV0003577	10/24/2025	16,253.90
AUSTIN BANK	INV0003577	10/24/2025	3,801.28
AUSTIN BANK	INV0003577	10/24/2025	12,790.86
CHEROKEE COUNTY ELECTRIC ...	004 112025	10/27/2025	1,184.59
CHEROKEE COUNTY ELECTRIC ...	005 112025	10/27/2025	156.58
CHEROKEE COUNTY ELECTRIC ...	006 112025	10/27/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 112025	10/27/2025	41.61
CARD SERVICE CENTER	0839 10272025	10/27/2025	2,365.92
CARD SERVICE CENTER	1292 10272025	10/27/2025	125.00
Moran Munchies	133323	10/27/2025	135.90
ROQUEMORES HARDWARE	2510-040490	10/28/2025	18.99
CARD SERVICE CENTER	3418 102725	10/27/2025	-109.44
CARD SERVICE CENTER	3418 112025	10/27/2025	99.97
CARD SERVICE CENTER	3418 112025	10/27/2025	134.47
CARD SERVICE CENTER	3418 112025	10/27/2025	1,219.11
CARD SERVICE CENTER	3418 112025	10/27/2025	55.99
CARD SERVICE CENTER	3418 112025	10/27/2025	100.00
CARD SERVICE CENTER	3418 112025	10/27/2025	52.00
Summit Fire & Security	3611200	10/27/2025	52.50
SAMS CLUB	8248 102825	10/27/2025	-30.91
SAMS CLUB	8248 102825	10/27/2025	40.74
SAMS CLUB	8248 102825	10/27/2025	64.96
SAMS CLUB	8248 102825	10/27/2025	190.82
SAMS CLUB	8248 102825	10/27/2025	-30.91
BETSY ROSS FLAG GIRLS INC	875575-T	10/27/2025	1,635.00
BETSY ROSS FLAG GIRLS INC	875575-T	10/27/2025	141.00
BETSY ROSS FLAG GIRLS INC	875575-T	10/27/2025	141.00
ATMOS ENERGY	9713 102725	10/27/2025	43.23
ATMOS ENERGY	9713 102725	10/27/2025	43.23
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	40.89
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	8.19
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	2,378.96
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	10.96
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	1,426.65
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	1,422.40
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	13.77
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	16.48
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	30.92
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	464.91
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	3,560.78
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	18.63
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	152.44
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	115.98
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	287.28
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	116.92
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	10.38
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	43.57
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	21.91
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	464.91
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	486.09
CARD SERVICE CENTER	6815 112025	10/28/2025	425.29
Cabanas Irrigation & Landscap...	#20230876	10/29/2025	208.00
CARD SERVICE CENTER	0839 112025	10/29/2025	365.19
CARD SERVICE CENTER	0839 112025	10/29/2025	18.93
CARD SERVICE CENTER	0839 112025	10/29/2025	20.00

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0839 112025	10/29/2025	1,319.46
CARD SERVICE CENTER	1292 112025	10/29/2025	1,163.58
CARD SERVICE CENTER	1292 112025	10/29/2025	1,319.46
CARD SERVICE CENTER	1292 112025	10/29/2025	13.64
CARD SERVICE CENTER	1292 112025	10/29/2025	27.58
CARD SERVICE CENTER	1292 112025	10/29/2025	2.00
CARD SERVICE CENTER	1292 112025	10/29/2025	3.00
CARD SERVICE CENTER	1292 112025	10/29/2025	25.98
CARD SERVICE CENTER	1292 112025	10/29/2025	10.88
TRACTOR SUPPLY COMPANY	0595 102025	10/30/2025	16.99
HIBBS-HALLMARK & COMPANY	103424	10/30/2025	2,350.00
PROFORMA	B325029757A	10/30/2025	38.00
GovOS	INV-11437	10/30/2025	5,142.50
REPUBLIC SERVICES	0070-003699663	10/31/2025	74,513.58
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-48.82
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-148.78
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-7.31
SMITH COUNTY TAX ASSESSOR..	10312025	10/31/2025	3,376.25
James B Jackson	103125	10/31/2025	200.00
NELMS COMMUNICATIONS d...	10727	10/31/2025	717.00
Azavar Audit Solutions	159095	10/31/2025	347.27
Lindenmeyr Munroe	2025001826750	10/31/2025	78.32
Lindenmeyr Munroe	2025001826814	10/31/2025	22.44
Lindenmeyr Munroe	2025001826814	10/31/2025	22.44
ROQUEMORES HARDWARE	2510-041085	10/31/2025	19.99
CARD SERVICE CENTER	2523 112025	10/31/2025	811.50
CARD SERVICE CENTER	2523 112025	10/31/2025	224.83
CARD SERVICE CENTER	2523 112025	10/31/2025	12.00
CARD SERVICE CENTER	2523 112025	10/31/2025	87.17
CARD SERVICE CENTER	2523 112025	10/31/2025	736.46
BLAKE ARMSTRONG, PC	58878	10/31/2025	625.00
BLAKE ARMSTRONG, PC	58879	10/31/2025	1,875.00
TEXAS DEPARTMENT OF PUBL...	CRS-202510-322670	10/31/2025	2.00
TML-INTERGOVERNMENTAL	0052948468	11/01/2025	10.78
SINCLAIR, DAVID L	11012025	11/01/2025	175.00
Moran Munchies	133418	11/01/2025	195.00
VERIZON WIRELESS	6127423421	11/01/2025	34.99
VERIZON WIRELESS	6127423421	11/01/2025	37.99
VERIZON WIRELESS	6127423421	11/01/2025	20.00
VERIZON WIRELESS	6127423421	11/01/2025	71.31
VERIZON WIRELESS	6127423421	11/01/2025	493.89
VERIZON WIRELESS	6127423421	11/01/2025	297.87
UT HEALTH EAST TEXAS EMS	63378	12/03/2025	4,532.00
Summit Fire & Security	3630782	11/02/2025	52.50
CARD SERVICE CENTER	7539 11325	11/02/2025	1,319.46
CARD SERVICE CENTER	7539 11325	11/02/2025	619.62
CARD SERVICE CENTER	7539 11325	11/02/2025	1,163.58
CARD SERVICE CENTER	7539 11325	11/02/2025	1,185.08
Oreck Clean Home Center	2876	11/03/2025	690.99
PROVEN JUSTICE - M SHAMB...	INV0003579	11/01/2025	750.00
PRATT, MIKE	INV0003581	11/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003583	11/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003584	11/01/2025	4,083.34
Lewis, Justin	11325	11/04/2025	352.00

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JOHNSON, KEYONDRA	1142025	11/04/2025	102.00
GreenScape Services	14760	11/04/2025	800.00
Lindenmeyr Munroe	2025001832728	11/04/2025	538.09
ATMOS ENERGY	7177 11425	11/04/2025	16.91
Halff	10153627	11/05/2025	1,332.30
Halff	10153628	11/05/2025	6,114.05
Moran Munchies	133358	11/05/2025	880.55
Moran Munchies	133420	11/05/2025	2,665.26
ROQUEMORES HARDWARE	2511-041916	11/13/2025	8.99
ABLES-LAND, INC.	513390-0	11/05/2025	140.97
CARD SERVICE CENTER	7539 122025	11/05/2025	137.89
CARD SERVICE CENTER	7539 122025	11/05/2025	27.82
CARD SERVICE CENTER	7539 122025	11/05/2025	27.60
CARD SERVICE CENTER	7539 122025	11/05/2025	-21.64
CARD SERVICE CENTER	7539 122025	11/05/2025	43.28
CARD SERVICE CENTER	7539 122025	11/05/2025	6.38
CARD SERVICE CENTER	7539 122025	11/05/2025	123.96
CARD SERVICE CENTER	7539 122025	11/05/2025	-6.60
CARD SERVICE CENTER	7539 122025	11/05/2025	164.94
CARD SERVICE CENTER	7539 122025	11/05/2025	17.57
CARD SERVICE CENTER	7539 122025	11/05/2025	23.99
CARD SERVICE CENTER	7539 122025	11/05/2025	107.20
CARD SERVICE CENTER	7539 122025	11/05/2025	23.99
CARD SERVICE CENTER	7539 122025	11/05/2025	47.48
CARD SERVICE CENTER	7539 122025	11/05/2025	23.99
CARD SERVICE CENTER	7539 122025	11/05/2025	43.29
CARD SERVICE CENTER	7539 122025	11/05/2025	129.89
CARD SERVICE CENTER	7539 122025	11/05/2025	27.82
CARD SERVICE CENTER	7539 122025	11/05/2025	89.07
CARD SERVICE CENTER	7539 122025	11/05/2025	89.97
CARD SERVICE CENTER	7539 122025	11/05/2025	23.99
CARD SERVICE CENTER	7539 122025	11/05/2025	169.99
ASTRO JOHNNY	983	11/05/2025	175.00
Halff	10153698	11/06/2025	4,302.77
SMITH COUNTY SHERIFF	10-2025	11/06/2025	35.00
Perry Weather	11387	10/01/2025	3,307.50
ROQUEMORES HARDWARE	2511-042036	11/13/2025	44.99
ROQUEMORES HARDWARE	2511-042071	11/06/2025	53.97
CARD SERVICE CENTER	2523 12725	11/06/2025	10.00
CARD SERVICE CENTER	2523 12725	11/06/2025	199.60
CARD SERVICE CENTER	2523 12725	11/06/2025	53.72
CARD SERVICE CENTER	2523 12725	11/06/2025	-12.00
CARD SERVICE CENTER	2523 12725	11/06/2025	50.95
CARD SERVICE CENTER	2523 12725	11/06/2025	12.77
CARD SERVICE CENTER	2523 12725	11/06/2025	8.07
CARD SERVICE CENTER	2523 12725	11/06/2025	53.97
DATAMAX INC	2823682	11/06/2025	21.63
CARD SERVICE CENTER	3418 12725	11/06/2025	108.60
CARD SERVICE CENTER	3418 12725	11/06/2025	305.25
CARD SERVICE CENTER	3418 12725	11/06/2025	437.37
CARD SERVICE CENTER	3418 12725	11/06/2025	50.00
CARD SERVICE CENTER	3418 12725	11/06/2025	265.44
CARD SERVICE CENTER	3418 12725	11/06/2025	100.00
CARD SERVICE CENTER	3918 112025	11/24/2025	20.00
CARD SERVICE CENTER	3918 112025	11/24/2025	208.32
CARD SERVICE CENTER	3918 112025	11/24/2025	25.29
CARD SERVICE CENTER	3918 112025	11/24/2025	27.93
CARD SERVICE CENTER	3918 112025	11/24/2025	27.93
CARD SERVICE CENTER	3918 112025	11/24/2025	18.51
CARD SERVICE CENTER	3918 112025	11/24/2025	5.00

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CARD SERVICE CENTER	3918 112025	11/24/2025	811.50
CARD SERVICE CENTER	3918 112025	11/24/2025	8.96
CARD SERVICE CENTER	3918 112025	11/24/2025	6.00
CARD SERVICE CENTER	3918 112025	11/24/2025	127.96
CARD SERVICE CENTER	3918 112025	11/24/2025	9.73
CARD SERVICE CENTER	3918 112025	11/24/2025	290.00
CARD SERVICE CENTER	3918 112025	11/24/2025	149.95
CARD SERVICE CENTER	3918 112025	11/24/2025	157.81
CARD SERVICE CENTER	3918 112025	11/24/2025	167.28
CARD SERVICE CENTER	3918 112025	11/24/2025	160.00
CARD SERVICE CENTER	3918 112025	11/24/2025	95.93
CARD SERVICE CENTER	3918 112025	11/24/2025	110.00
CARD SERVICE CENTER	3918 112025	11/24/2025	63.51
CARD SERVICE CENTER	3918 112025	11/24/2025	15.40
CARD SERVICE CENTER	3918 112025	11/24/2025	113.59
CARD SERVICE CENTER	3918 112025	11/24/2025	22.67
CARD SERVICE CENTER	3918 112025	11/24/2025	74.97
CARD SERVICE CENTER	3918 12725	11/06/2025	14.94
CARD SERVICE CENTER	3918 12725	11/06/2025	357.00
CARD SERVICE CENTER	3918 12725	11/06/2025	478.97
CARD SERVICE CENTER	3918 12725	11/06/2025	100.96
CARD SERVICE CENTER	3918 12725	11/06/2025	47.17
CARD SERVICE CENTER	3918 12725	11/06/2025	177.94
CARD SERVICE CENTER	3918 12725	11/06/2025	258.01
CARD SERVICE CENTER	3918 12725	11/06/2025	29.60
CARD SERVICE CENTER	3918 12725	11/06/2025	346.13
CARD SERVICE CENTER	3918 12725	11/06/2025	27.18
CARD SERVICE CENTER	3918 12725	11/06/2025	20.41
CARD SERVICE CENTER	3918 12725	11/06/2025	16.91
CARD SERVICE CENTER	3918 12725	11/06/2025	59.17
CARD SERVICE CENTER	3918 12725	11/06/2025	89.88
CARD SERVICE CENTER	3918 12725	11/06/2025	10.00
CARD SERVICE CENTER	3918 12725	11/06/2025	-51.39
CARD SERVICE CENTER	3918 12725	11/06/2025	7.56
CARD SERVICE CENTER	3918 12725	11/06/2025	-15.99
CARD SERVICE CENTER	3918 12725	11/06/2025	10.36
CARD SERVICE CENTER	3918 12725	11/06/2025	72.95
CARD SERVICE CENTER	3918 12725	11/06/2025	38.79
CARD SERVICE CENTER	3918 12725	11/06/2025	-14.99
CARD SERVICE CENTER	3918 12725	11/06/2025	12.50
CARD SERVICE CENTER	3918 12725	11/06/2025	3.99
CARD SERVICE CENTER	3918 12725	11/06/2025	23.69
THE C T BRANNON CORPORAT...	51920	11/06/2025	2,098.49
SAMS CLUB	8248 122025	11/06/2025	33.46
SAMS CLUB	8248 122025	11/06/2025	245.61
SAMS CLUB	8248 122025	11/06/2025	45.00
SAMS CLUB	8248 122025	11/06/2025	110.00
SAMS CLUB	8248 122025	11/06/2025	204.18
Blue 360 Media, LLC	IN2511274138	11/06/2025	243.04
Blue 360 Media, LLC	IN2511274138-R	11/06/2025	-243.04
MissionSquare Retirement	INV0003585	11/06/2025	753.98
MissionSquare Retirement	INV0003586	11/06/2025	280.00
STANDARD INSURANCE COM...	INV0003587	11/06/2025	41.28
STANDARD INSURANCE COM...	INV0003588	11/06/2025	110.70
STANDARD INSURANCE COM...	INV0003589	11/06/2025	56.98
STANDARD INSURANCE COM...	INV0003590	11/06/2025	13.53
STANDARD INSURANCE COM...	INV0003591	11/06/2025	23.90
STANDARD INSURANCE COM...	INV0003592	11/06/2025	2.21
STANDARD INSURANCE COM...	INV0003593	11/06/2025	45.90
STANDARD INSURANCE COM...	INV0003594	11/06/2025	4.09

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STANDARD INSURANCE COM...	INV0003597	11/06/2025	122.36
STANDARD INSURANCE COM...	INV0003598	11/06/2025	7.48
PRINCIPAL LIFE INSURANCE C...	INV0003599	11/06/2025	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003600	11/06/2025	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003601	11/06/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003602	11/06/2025	309.95
STANDARD INSURANCE COM...	INV0003603	11/06/2025	10.21
STANDARD INSURANCE COM...	INV0003604	11/06/2025	137.55
STANDARD INSURANCE COM...	INV0003605	11/06/2025	279.93
STANDARD INSURANCE COM...	INV0003606	11/06/2025	58.34
STANDARD INSURANCE COM...	INV0003607	11/06/2025	347.70
TML - IEBP	INV0003608	11/06/2025	3,498.52
TML - IEBP	INV0003609	11/06/2025	15,096.91
TML - IEBP	INV0003610	11/06/2025	3,589.70
TML - IEBP	INV0003611	11/06/2025	1,137.69
THE REC	INV0003612	11/06/2025	21.30
Texas Municipal Police Associa...	INV0003613	11/06/2025	32.00
TMRS	INV0003614	11/06/2025	21,736.07
PRINCIPAL LIFE INSURANCE C...	INV0003615	11/06/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003616	11/06/2025	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003618	11/06/2025	63.55
ATTORNEY GENERAL OF TEXAS	INV0003619	11/06/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003619	11/06/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003619	11/06/2025	250.15
AUSTIN BANK	INV0003620	11/06/2025	17,546.68
AUSTIN BANK	INV0003620	11/06/2025	4,103.66
AUSTIN BANK	INV0003620	11/06/2025	14,526.46
Impact Promotional Services, ...	#INV150925	11/07/2025	265.20
STATE COMPTROLLER	103125	11/07/2025	7,242.13
SMITH COUNTY TAX ASSESSOR..	11072025	11/07/2025	3,568.75
Lindenmeyr Munroe	2025001847008	11/07/2025	22.45
Lindenmeyr Munroe	2025001847524	11/07/2025	74.09
Lindenmeyr Munroe	2025001847524	11/07/2025	74.11
Sign Country, LLC	20251086	11/07/2025	477.92
ROQUEMORES HARDWARE	2511-042167	11/13/2025	11.98
ROQUEMORES HARDWARE	2511-042272	11/13/2025	23.92
Cabanas Irrigation & Landscap...	#20230880	11/08/2025	318.00
CARD SERVICE CENTER	7539 112025	11/08/2025	290.46
CARD SERVICE CENTER	7539 112025	11/08/2025	99.75
CARD SERVICE CENTER	7900 122025	11/09/2025	56.00
CARD SERVICE CENTER	7900 122025	11/09/2025	600.00
CARD SERVICE CENTER	7900 122025	11/09/2025	313.50
CWJ Strategies	1802	11/10/2025	6,115.90
ROQUEMORES HARDWARE	2511-042643	11/13/2025	17.94
Lindenmeyr Munroe	2025001854802	11/11/2025	64.00
Lindenmeyr Munroe	2025001854825	11/11/2025	59.86
Lindenmeyr Munroe	2025001854831	11/11/2025	50.68
Sign Country, LLC	20251099	11/11/2025	246.59
Oreck Clean Home Center	2883	11/11/2025	145.98
NETPLEA	7794	11/11/2025	203.64
CARD SERVICE CENTER	2722 122025	11/12/2025	122.16
CARD SERVICE CENTER	2722 122025	11/12/2025	50.00
CARD SERVICE CENTER	2722 122025	11/12/2025	35.00
Summit Fire & Security	3651737	11/12/2025	52.50
OPTIMUM	112025	11/13/2025	47.48
OPTIMUM	112025	11/13/2025	32.00
OPTIMUM	112025	11/13/2025	16.00
TYLER TECHNOLOGIES	130-160914	11/13/2025	575.00
TYLER MORNING TELEGRAPH	1846504	11/13/2025	228.16
Dowden Supply	2-147257	11/13/2025	548.24

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Vendor Name	Payable Number	Post Date	Amount
Halff	10154666	11/14/2025	1,824.92
SMITH COUNTY TAX ASSESSOR..	11142025	11/14/2025	2,711.50
Rod Barrera	1289	11/14/2025	100.00
Lindenmeyr Munroe	2025001865145	11/14/2025	98.46
CARD SERVICE CENTER	9629 112025	11/14/2025	1,193.48
CARD SERVICE CENTER	9629 112025	11/14/2025	1,267.50
CARD SERVICE CENTER	9629 112025	11/14/2025	1,440.57
SHI GOVERNMENT SOLUTIONS..	GB00575692	11/14/2025	724.80
PROFORMA	B325030007A	11/15/2025	159.95
NEW CREATION FOUNDATION	CW111525	11/15/2025	244.00
NEW CREATION FOUNDATION	CW111525	11/15/2025	122.00
NEW CREATION FOUNDATION	CW111525	11/15/2025	122.00
NEW CREATION FOUNDATION	CW111525	11/15/2025	366.00
NEW CREATION FOUNDATION	CW111525	11/15/2025	108.34
NEW CREATION FOUNDATION	CW111525	11/15/2025	1,006.50
NEW CREATION FOUNDATION	CW111525	11/15/2025	274.50
NEW CREATION FOUNDATION	CW111525	11/15/2025	2,500.00
ABC AUTO PARTS LTD	13IN206968	11/21/2025	29.26
ROQUEMORES HARDWARE	2510-036861	11/17/2025	2.79
ROQUEMORES HARDWARE	2510-039592	11/17/2025	45.79
All Year Sports Galaxy, LLC	2836	11/17/2025	14,962.00
All Year Sports Galaxy, LLC	2836.2	11/17/2025	14,962.00
All Year Sports Galaxy, LLC	2836.2-R	11/17/2025	-14,962.00
QUALITY LUMBER & SUPPLY	B20115788	11/17/2025	266.09
QUALITY LUMBER & SUPPLY	C20221339	11/17/2025	56.70
Lindenmeyr Munroe	2025001873709	11/18/2025	114.85
CARD SERVICE CENTER	0839 122025	11/19/2025	55.25
CARD SERVICE CENTER	0839 122025	11/19/2025	48.83
CARD SERVICE CENTER	0839 122025	11/19/2025	88.38
CARD SERVICE CENTER	0839 122025	11/19/2025	30.20
CARD SERVICE CENTER	0839 122025	11/19/2025	119.52
ROQUEMORES HARDWARE	2511-043982	11/21/2025	2.79
ROQUEMORES HARDWARE	2511-043982	11/21/2025	12.99
CARD SERVICE CENTER	7900 112025	11/19/2025	697.26
CARD SERVICE CENTER	7900 112025	11/19/2025	-37.91
CARD SERVICE CENTER	7900 112025	11/19/2025	37.78
CARD SERVICE CENTER	7900 112025	11/19/2025	119.25
CARD SERVICE CENTER	7900 112025	11/19/2025	25.00
SHI GOVERNMENT SOLUTIONS..	GB00575957	11/19/2025	18,446.40
GreenScape Services	14922	11/20/2025	2,050.00
TML - IEBP	23401kj2512	11/20/2025	40.00
TML - IEBP	23401kj2512	11/20/2025	-0.02
TML - IEBP	23401kj2512	11/20/2025	-0.02
TML - IEBP	23401kj2512	11/20/2025	-0.04
TML - IEBP	23401kj2512	11/20/2025	-0.02
TML - IEBP	23401kj2512	11/20/2025	-0.02
TML - IEBP	23401kj2512	11/20/2025	-0.04
TML - IEBP	23401kj2512	11/20/2025	-758.68
TML - IEBP	23401kj2512	11/20/2025	-0.04
SWORD COMPANY	297374	11/20/2025	20.00
PROFORMA	B325030081A	11/20/2025	60.00
MissionSquare Retirement	INV0003622	11/20/2025	753.98
MissionSquare Retirement	INV0003623	11/20/2025	280.00
STANDARD INSURANCE COM...	INV0003624	11/20/2025	41.27
STANDARD INSURANCE COM...	INV0003625	11/20/2025	110.70
STANDARD INSURANCE COM...	INV0003626	11/20/2025	56.98
STANDARD INSURANCE COM...	INV0003627	11/20/2025	13.53
STANDARD INSURANCE COM...	INV0003628	11/20/2025	23.91
STANDARD INSURANCE COM...	INV0003629	11/20/2025	1.95
STANDARD INSURANCE COM...	INV0003630	11/20/2025	45.91

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STANDARD INSURANCE COM...	INV0003631	11/20/2025	4.09
STANDARD INSURANCE COM...	INV0003634	11/20/2025	122.36
STANDARD INSURANCE COM...	INV0003635	11/20/2025	7.48
PRINCIPAL LIFE INSURANCE C...	INV0003636	11/20/2025	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003637	11/20/2025	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003638	11/20/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003639	11/20/2025	309.95
STANDARD INSURANCE COM...	INV0003640	11/20/2025	9.01
STANDARD INSURANCE COM...	INV0003641	11/20/2025	137.56
STANDARD INSURANCE COM...	INV0003642	11/20/2025	279.94
STANDARD INSURANCE COM...	INV0003643	11/20/2025	58.34
STANDARD INSURANCE COM...	INV0003644	11/20/2025	347.71
TML - IEBP	INV0003645	11/20/2025	3,498.52
TML - IEBP	INV0003646	11/20/2025	15,096.92
TML - IEBP	INV0003647	11/20/2025	3,589.70
TML - IEBP	INV0003648	11/20/2025	1,137.69
THE REC	INV0003649	11/20/2025	21.30
Texas Municipal Police Associa..	INV0003650	11/20/2025	32.00
TMRS	INV0003651	11/20/2025	25,116.80
PRINCIPAL LIFE INSURANCE C...	INV0003652	11/20/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003653	11/20/2025	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003655	11/20/2025	63.55
ATTORNEY GENERAL OF TEXAS	INV0003656	11/20/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003656	11/20/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003656	11/20/2025	283.38
AUSTIN BANK	INV0003657	11/20/2025	20,711.48
AUSTIN BANK	INV0003657	11/20/2025	4,843.90
AUSTIN BANK	INV0003657	11/20/2025	18,280.05
TMRS	INV0003658	11/20/2025	55.61
AUSTIN BANK	INV0003659	11/20/2025	46.50
AUSTIN BANK	INV0003659	11/20/2025	10.88
SMITH COUNTY TAX ASSESSOR..	11212025	11/21/2025	3,795.55
SOUTHERN UTILITIES COMPA...	112125	11/21/2025	231.35
ABC AUTO PARTS LTD	13IN207148	11/21/2025	3.99
Lindenmeyr Munroe	2025001885586	11/21/2025	14.71
Lindenmeyr Munroe	2025001885586	11/21/2025	14.71
Lindenmeyr Munroe	2025001885731	11/21/2025	39.02
Lindenmeyr Munroe	2025001885731	11/21/2025	39.02
EWING IRRIGATION PRODUCT...	28028905	11/21/2025	3,126.45
Diana Perez Mondragon	3588	11/21/2025	205.00
ATMOS ENERGY	4261 112125	11/21/2025	107.71
ATMOS ENERGY	9713 112125	11/21/2025	35.90
ATMOS ENERGY	9713 112125	11/21/2025	35.90
ATMOS ENERGY	9955 112125	11/21/2025	94.61
TEXAS POLICE CHIEF ASSOCIAT..	10489	11/22/2025	300.00
TEXAS POLICE CHIEF ASSOCIAT..	10489-R	11/22/2025	-300.00
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.01
STANDARD INSURANCE COM...	112025	11/23/2025	16.14
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.02
STANDARD INSURANCE COM...	112025	11/23/2025	3.44
STANDARD INSURANCE COM...	112025	11/23/2025	0.60
STANDARD INSURANCE COM...	112025	11/23/2025	0.97
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.02
STANDARD INSURANCE COM...	112025	11/23/2025	0.91
STANDARD INSURANCE COM...	112025	11/23/2025	0.46
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	48.80
STANDARD INSURANCE COM...	112025	11/23/2025	0.42
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.01

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STANDARD INSURANCE COM...	112025	11/23/2025	44.68
STANDARD INSURANCE COM...	112025	11/23/2025	37.43
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	91.25
STANDARD INSURANCE COM...	112025	11/23/2025	19.24
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-1,336.69
GreenScape Services	14956	11/23/2025	80.00
EWING IRRIGATION PRODUCT...	020697637	11/24/2025	128.47
SMITH COUNTY ELECTIONS	110425WH	11/24/2025	8,267.13
ROQUEMORES HARDWARE	2511-044072	11/24/2025	28.68
EWING IRRIGATION PRODUCT...	28450857	11/24/2025	-173.00
MOBILE COMMUNICATION SE...	49834	11/24/2025	189.75
GOLLOB MORGAN PEDDY & C...	229918	11/25/2025	7,650.00
ETTL ENGINEERS & CONSULT...	25111000190	11/25/2025	1,237.80
ETTL ENGINEERS & CONSULT...	25111000191	11/25/2025	4,162.40
CHEROKEE COUNTY ELECTRIC ...	005 122025	11/26/2025	157.91
CHEROKEE COUNTY ELECTRIC ...	006 122025	11/26/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 122025	11/26/2025	44.68
QUADIENT FINANCE USA, INC.	112625	11/26/2025	221.04
QUADIENT FINANCE USA, INC.	112625	11/26/2025	126.81
QUADIENT FINANCE USA, INC.	112625	11/26/2025	34.91
LOWE TRACTOR & EQUIPMEN...	IT50191	11/26/2025	27.44
VL Landscaping	683521	11/29/2025	2,800.00
REPUBLIC SERVICES	0070-003712175	11/30/2025	74,456.21
Azavar Audit Solutions	159136	11/30/2025	347.27
BLAKE ARMSTRONG, PC	58917	11/30/2025	625.00
BLAKE ARMSTRONG, PC	58918	11/30/2025	1,715.00
SMITH COUNTY TAX ASSESSOR..	12012025	12/01/2025	3,065.00
Moran Munchies	133549	12/01/2025	204.39
Moran Munchies	133619	12/01/2025	195.00
Moran Munchies	133620	12/01/2025	195.00
SMITH COUNTY APPRAISAL	1524	12/01/2025	20,395.50
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	-49.40
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	61.88
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	-53.04
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	34.32
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	22,032.36
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	95.16
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	-307.84
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	-25.48
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	2,054.92
VERIZON WIRELESS	6129925519	12/01/2025	34.99
VERIZON WIRELESS	6129925519	12/01/2025	37.99
VERIZON WIRELESS	6129925519	12/01/2025	20.00
VERIZON WIRELESS	6129925519	12/01/2025	71.27
VERIZON WIRELESS	6129925519	12/01/2025	493.87
VERIZON WIRELESS	6129925519	12/01/2025	217.22
PROVEN JUSTICE - M SHAMB...	INV0003661	12/01/2025	750.00
PRATT, MIKE	INV0003663	12/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003665	12/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003666	12/01/2025	4,083.34
EWING IRRIGATION PRODUCT...	020725473	12/02/2025	138.73
Lindenmeyr Munroe	2025001906043	12/02/2025	156.64
Lindenmeyr Munroe	2025001906201	12/02/2025	167.50
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	10.96
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	1,426.59
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	8.19
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	115.96
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	152.41
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	17.30
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	18.63

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SHELL ENERGY SOLUTIONS	2223330	12/02/2025	405.38
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	218.50
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	29.71
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	49.28
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	14.60
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	2,350.45
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	3,583.95
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	70.52
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	61.36
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	10.11
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	1,296.67
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	405.38
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	23.88
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	462.62
ROQUEMORES HARDWARE	2511-045054	12/02/2025	16.58
ROQUEMORES HARDWARE	2512-045573	12/02/2025	13.99
DATAMAX INC	2841285	12/02/2025	31.92
COBBFENDLEY	356566	12/02/2025	639.50
Summit Fire & Security	3687727	12/02/2025	52.50
Summit Fire & Security	3691148	12/02/2025	52.50
DONS TV AND APPLIANCE INC	500039389-2	12/02/2025	1,528.99
ROQUEMORES HARDWARE	2511-043304	12/03/2025	82.39
ROQUEMORES HARDWARE	2512-045643	12/03/2025	93.13
TRACTOR SUPPLY COMPANY	0595 012026	12/04/2025	66.98
SMITH COUNTY SHERIFF	11-2025	12/04/2025	35.00
CARD SERVICE CENTER	1292 1272025	12/04/2025	475.00
CARD SERVICE CENTER	1292 1272025	12/04/2025	20.36
ATMOS ENERGY	1719 121925	12/04/2025	144.25
ROQUEMORES HARDWARE	2512-045889	12/04/2025	37.99
THE C T BRANNON CORPORAT...	52008	12/04/2025	2,082.48
ATMOS ENERGY	9713 121925	12/04/2025	65.19
ATMOS ENERGY	9713 121925	12/04/2025	65.19
ATMOS ENERGY	9955 121925	12/04/2025	116.57
MissionSquare Retirement	INV0003670	12/04/2025	753.98
MissionSquare Retirement	INV0003671	12/04/2025	280.00
STANDARD INSURANCE COM...	INV0003672	12/04/2025	41.28
STANDARD INSURANCE COM...	INV0003673	12/04/2025	110.70
STANDARD INSURANCE COM...	INV0003674	12/04/2025	56.98
STANDARD INSURANCE COM...	INV0003675	12/04/2025	13.53
STANDARD INSURANCE COM...	INV0003676	12/04/2025	23.90
STANDARD INSURANCE COM...	INV0003677	12/04/2025	1.95
STANDARD INSURANCE COM...	INV0003678	12/04/2025	45.90
STANDARD INSURANCE COM...	INV0003679	12/04/2025	4.09
STANDARD INSURANCE COM...	INV0003682	12/04/2025	122.36
STANDARD INSURANCE COM...	INV0003683	12/04/2025	8.79
PRINCIPAL LIFE INSURANCE C...	INV0003684	12/04/2025	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003685	12/04/2025	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003686	12/04/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003687	12/04/2025	309.94
STANDARD INSURANCE COM...	INV0003688	12/04/2025	9.01
STANDARD INSURANCE COM...	INV0003689	12/04/2025	137.56
STANDARD INSURANCE COM...	INV0003690	12/04/2025	279.93
STANDARD INSURANCE COM...	INV0003691	12/04/2025	58.34
STANDARD INSURANCE COM...	INV0003692	12/04/2025	347.70
TML - IEBP	INV0003693	12/04/2025	3,498.52
TML - IEBP	INV0003694	12/04/2025	15,096.91
TML - IEBP	INV0003695	12/04/2025	3,589.70
TML - IEBP	INV0003696	12/04/2025	1,516.92
THE REC	INV0003697	12/04/2025	21.30
Texas Municipal Police Associa..	INV0003698	12/04/2025	32.00

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TMRS	INV0003699	12/04/2025	20,105.82
PRINCIPAL LIFE INSURANCE C...	INV0003700	12/04/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003701	12/04/2025	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003703	12/04/2025	63.56
ATTORNEY GENERAL OF TEXAS	INV0003704	12/04/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003704	12/04/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003704	12/04/2025	250.15
AUSTIN BANK	INV0003705	12/04/2025	16,285.86
AUSTIN BANK	INV0003705	12/04/2025	3,814.94
AUSTIN BANK	INV0003705	12/04/2025	12,880.63
Half	10155811	12/05/2025	1,413.41
SMITH COUNTY TAX ASSESSOR..	12052025	12/05/2025	2,544.25
ATMOS ENERGY	4261 122225	12/05/2025	178.04
Walter Eugene Wheeler	120625	12/03/2025	500.00
CARD SERVICE CENTER	7539 01072026	12/07/2025	134.99
CARD SERVICE CENTER	7539 01072026	12/07/2025	37.78
CARD SERVICE CENTER	7539 01072026	12/07/2025	123.96
CARD SERVICE CENTER	7539 01072026	12/07/2025	100.00
CARD SERVICE CENTER	7539 01072026	12/07/2025	23.99
CARD SERVICE CENTER	7539 01072026	12/07/2025	420.00
CARD SERVICE CENTER	7539 01072026	12/07/2025	205.67
CARD SERVICE CENTER	7539 01072026	12/07/2025	7.50
CARD SERVICE CENTER	7539 01072026	12/07/2025	110.00
CARD SERVICE CENTER	7539 01072026	12/07/2025	475.00
CARD SERVICE CENTER	7539 01072026	12/07/2025	47.98
CARD SERVICE CENTER	7539 01072026	12/07/2025	-23.99
CARD SERVICE CENTER	7539 01072026	12/07/2025	23.99
CARD SERVICE CENTER	9629 122025	12/07/2025	891.00
CARD SERVICE CENTER	9629 122025	12/07/2025	30.10
ALEX ANDERSON	010625	12/08/2025	515.15
STATE COMPTROLLER	113025	12/08/2025	7,235.49
TECHLINE SPORTS LIGHTING	6008932-1	12/08/2025	700.00
TML ADMINISTRATIVE SERVICE	C554	12/08/2025	2,511.00
EWING IRRIGATION PRODUCT...	020763449	12/09/2025	59.97
CARD SERVICE CENTER	0839 01072026	12/09/2025	119.52
CARD SERVICE CENTER	0839 01072026	12/09/2025	40.88
CARD SERVICE CENTER	0839 01072026	12/09/2025	52.35
CARD SERVICE CENTER	0839 01072026	12/09/2025	155.00
ULINE	201601070	12/09/2025	806.70
Lindenmeyr Munroe	2025001927705	12/09/2025	366.72
Lindenmeyr Munroe	2025001928433	12/09/2025	21.62
ROQUEMORES HARDWARE	2512-046241	12/09/2025	65.97
BLACK, LESLIE	121025	12/10/2025	13.16
KELLY AIR CONDITIONING INC	18166	12/10/2025	358.20
CARD SERVICE CENTER	6815 01072026	12/10/2025	300.20
CARD SERVICE CENTER	6815 01072026	12/10/2025	69.66
CARD SERVICE CENTER	7900 01072026	12/10/2025	75.00
CARD SERVICE CENTER	9629 01072026	12/10/2025	-29.90
CARD SERVICE CENTER	9629 01072026	12/10/2025	198.92
ULINE	INV0003709	12/10/2025	806.70
CHEROKEE COUNTY ELECTRIC ...	004 122025	12/11/2025	1,419.11
SMITH COUNTY TAX ASSESSOR..	121225	12/12/2025	2,536.00
ULINE	201759950	12/12/2025	177.94
Lindenmeyr Munroe	2025001940944	12/12/2025	60.00
Lindenmeyr Munroe	2025001940978	12/12/2025	14.71
ULINE	43731257	12/12/2025	177.94
CIVICPLUS	352202	12/14/2025	2,835.03
Moran Munchies	133677	12/15/2025	173.06
NEW CREATION FOUNDATION	CW121525	12/15/2025	1,006.50
NEW CREATION FOUNDATION	CW121525	12/15/2025	366.00

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NEW CREATION FOUNDATION	CW121525	12/15/2025	274.50
NEW CREATION FOUNDATION	CW121525	12/15/2025	244.00
NEW CREATION FOUNDATION	CW121525	12/15/2025	108.34
NEW CREATION FOUNDATION	CW121525	12/15/2025	122.00
NEW CREATION FOUNDATION	CW121525	12/15/2025	122.00
OPTIMUM	122025	12/16/2025	47.48
OPTIMUM	122025	12/16/2025	32.00
OPTIMUM	122025	12/16/2025	16.00
Moran Munchies	133697	12/16/2025	135.90
CARD SERVICE CENTER	3418 01072026	12/16/2025	50.00
CARD SERVICE CENTER	3418 01072026	12/16/2025	100.00
STANDARD INSURANCE COM...	012026 Critical	12/17/2025	-0.01
STANDARD INSURANCE COM...	012026 Critical	12/17/2025	376.46
STANDARD INSURANCE COM...	012026 Critical	12/17/2025	-0.02
STANDARD INSURANCE COM...	012026 Critical	12/17/2025	-0.06
ABC AUTO PARTS LTD	13IN209252	12/17/2025	151.67
ROQUEMORES HARDWARE	2512-046158	12/17/2025	9.99
CARD SERVICE CENTER	7539 12172025	12/17/2025	23.99
HITS	9193	12/17/2025	350.00
CITY OF WHITEHOUSE	City Hall petty cash	12/17/2025	11.00
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	156.14
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.06
EWING IRRIGATION PRODUCT...	20697637	12/18/2025	128.47
ROQUEMORES HARDWARE	2512-047971	12/18/2025	53.48
CARD SERVICE CENTER	2722 01072026	12/18/2025	74.90
CARD SERVICE CENTER	2722 01072026	12/18/2025	54.86
CARD SERVICE CENTER	2722 01072026	12/18/2025	-37.77
CARD SERVICE CENTER	2722 01072026	12/18/2025	65.33
CARD SERVICE CENTER	2722 01072026	12/18/2025	61.58
EWING IRRIGATION PRODUCT...	28516059	12/18/2025	138.73
PROFORMA	B325030308A	12/18/2025	42.55
PRINCIPAL LIFE INSURANCE C...	CM0000021	12/18/2025	-54.40
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-101.60
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-93.34
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-140.26
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-77.90
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-10.46
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-359.95
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-111.38
MissionSquare Retirement	INV0003710	12/18/2025	753.98
MissionSquare Retirement	INV0003711	12/18/2025	280.00
STANDARD INSURANCE COM...	INV0003712	12/18/2025	41.27
STANDARD INSURANCE COM...	INV0003713	12/18/2025	110.70
STANDARD INSURANCE COM...	INV0003714	12/18/2025	56.98
STANDARD INSURANCE COM...	INV0003715	12/18/2025	13.53
STANDARD INSURANCE COM...	INV0003716	12/18/2025	23.91
STANDARD INSURANCE COM...	INV0003717	12/18/2025	1.95
STANDARD INSURANCE COM...	INV0003718	12/18/2025	45.91
STANDARD INSURANCE COM...	INV0003719	12/18/2025	4.09
STANDARD INSURANCE COM...	INV0003722	12/18/2025	122.36
STANDARD INSURANCE COM...	INV0003723	12/18/2025	40.34
PRINCIPAL LIFE INSURANCE C...	INV0003724	12/18/2025	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003725	12/18/2025	539.35

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PRINCIPAL LIFE INSURANCE C...	INV0003726	12/18/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003727	12/18/2025	309.95
STANDARD INSURANCE COM...	INV0003728	12/18/2025	9.01
STANDARD INSURANCE COM...	INV0003729	12/18/2025	137.56
STANDARD INSURANCE COM...	INV0003730	12/18/2025	279.93
STANDARD INSURANCE COM...	INV0003731	12/18/2025	58.34
STANDARD INSURANCE COM...	INV0003732	12/18/2025	347.70
TML - IEBP	INV0003733	12/18/2025	3,498.52
TML - IEBP	INV0003734	12/18/2025	15,096.92
TML - IEBP	INV0003735	12/18/2025	3,589.70
TML - IEBP	INV0003736	12/18/2025	1,516.92
THE REC	INV0003737	12/18/2025	21.30
Texas Municipal Police Associa..	INV0003738	12/18/2025	32.00
TMRS	INV0003739	12/18/2025	19,848.65
PRINCIPAL LIFE INSURANCE C...	INV0003740	12/18/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003741	12/18/2025	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003743	12/18/2025	63.55
ATTORNEY GENERAL OF TEXAS	INV0003744	12/18/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003744	12/18/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003744	12/18/2025	250.15
AUSTIN BANK	INV0003745	12/18/2025	15,603.16
AUSTIN BANK	INV0003745	12/18/2025	3,754.80
AUSTIN BANK	INV0003745	12/18/2025	12,032.98
PRINCIPAL LIFE INSURANCE C...	INV0003797	12/18/2025	54.40
SMITH COUNTY TAX ASSESSOR..	1211925	12/19/2025	3,238.25
SMITH COUNTY TAX ASSESSOR..	122025parcels	12/19/2025	3,032.25
Lindenmeyr Munroe	2025001962169	12/19/2025	45.15
TML - IEBP	23401kj2601	12/19/2025	40.00
TML - IEBP	23401kj2601	12/19/2025	-0.02
TML - IEBP	23401kj2601	12/19/2025	-0.02
TML - IEBP	23401kj2601	12/19/2025	-0.04
TML - IEBP	23401kj2601	12/19/2025	-0.02
TML - IEBP	23401kj2601	12/19/2025	-0.02
TML - IEBP	23401kj2601	12/19/2025	-0.04
TML - IEBP	23401kj2601	12/19/2025	758.20
TML - IEBP	23401kj2601	12/19/2025	-0.04
TYLER MORNING TELEGRAPH	332213	12/19/2025	231.37
Summit Fire & Security	3729164	12/19/2025	420.36
SOUTHERN UTILITIES COMPA...	122225	12/22/2025	31.72
ROQUEMORES HARDWARE	2511-042071CM	12/22/2025	-53.97
ASTRO JOHNNY	01-2026	12/23/2025	176.66
Lindenmeyr Munroe	2025001971397	12/23/2025	14.66
ETTL ENGINEERS & CONSULT...	25112000106	12/23/2025	630.40
ETTL ENGINEERS & CONSULT...	25112000110	12/23/2025	6,438.30
EWING IRRIGATION PRODUCT...	28602469	12/23/2025	59.97
MALL Energy, Inc.	Invoice 5700-1	12/23/2025	393.03
MALL Energy, Inc.	Invoice 5700-1	12/23/2025	393.03
MALL Energy, Inc.	Invoice 5701-1	12/23/2025	231.33
MALL Energy, Inc.	Invoice 5701-1	12/23/2025	231.33
MOBILE COMMUNICATION SE...	49855	12/24/2025	189.75
CHEROKEE COUNTY ELECTRIC ...	004 012026	12/26/2025	380.49
CHEROKEE COUNTY ELECTRIC ...	005 012026	12/26/2025	152.02
CHEROKEE COUNTY ELECTRIC ...	006 012026	12/26/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 012026	12/26/2025	44.14
SMITH COUNTY TAX ASSESSOR..	122625	12/26/2025	2,246.25
ABC AUTO PARTS LTD	13IN209596	12/26/2025	115.49
ABC AUTO PARTS LTD	13IN209596	12/26/2025	115.50
GOLLOB MORGAN PEDDY & C...	230767	12/26/2025	8,400.00
QUADIENT FINANCE USA, INC.	BH3807671613	12/28/2025	106.56
QUADIENT FINANCE USA, INC.	BH3807671613	12/28/2025	59.58

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QUADIENT FINANCE USA, INC.	BH3807671613	12/28/2025	7.40
ABC AUTO PARTS LTD	13CR017467	12/29/2025	-18.67
ABC AUTO PARTS LTD	13CR017467	12/29/2025	-18.67
Oreck Clean Home Center	2884	12/30/2025	66.97
CARD SERVICE CENTER	3918 01072026	12/30/2025	29.94
CARD SERVICE CENTER	3918 01072026	12/30/2025	38.88
CARD SERVICE CENTER	3918 01072026	12/30/2025	124.88
CARD SERVICE CENTER	3918 01072026	12/30/2025	122.27
CARD SERVICE CENTER	3918 01072026	12/30/2025	-89.88
CARD SERVICE CENTER	3918 01072026	12/30/2025	112.95
CARD SERVICE CENTER	3918 01072026	12/30/2025	189.99
CARD SERVICE CENTER	3918 01072026	12/30/2025	850.00
CARD SERVICE CENTER	3918 01072026	12/30/2025	896.66
REPUBLIC SERVICES	0070-003725260	12/31/2025	74,473.58
Moran Munchies	133798	12/31/2025	75.00
Moran Munchies	133799	12/31/2025	75.00
Azavar Audit Solutions	159182	12/31/2025	347.27
BLAKE ARMSTRONG, PC	58961	12/31/2025	1,062.50
BLAKE ARMSTRONG, PC	58962	12/31/2025	1,500.00
PROFORMA	B325030469A	12/31/2025	53.75
STANDARD INSURANCE COM...	012026	01/01/2026	1.15
STANDARD INSURANCE COM...	012026	01/01/2026	-7.03
STANDARD INSURANCE COM...	012026	01/01/2026	-1.17
STANDARD INSURANCE COM...	012026	01/01/2026	-2.03
STANDARD INSURANCE COM...	012026	01/01/2026	-12.14
STANDARD INSURANCE COM...	012026	01/01/2026	-0.92
STANDARD INSURANCE COM...	012026	01/01/2026	-0.87
STANDARD INSURANCE COM...	012026	01/01/2026	-2.51
STANDARD INSURANCE COM...	012026	01/01/2026	-22.82
STANDARD INSURANCE COM...	012026	01/01/2026	-11.70
Moran Munchies	133868	01/01/2026	195.00
Moran Munchies	133870	01/01/2026	119.52
Texas Recreation and Park Soc...	300006148	01/01/2026	500.00
Summit Fire & Security	3748778	01/01/2026	52.50
VERIZON WIRELESS	6132444744	01/01/2026	34.99
VERIZON WIRELESS	6132444744	01/01/2026	20.00
VERIZON WIRELESS	6132444744	01/01/2026	37.99
VERIZON WIRELESS	6132444744	01/01/2026	71.23
VERIZON WIRELESS	6132444744	01/01/2026	493.87
VERIZON WIRELESS	6132444744	01/01/2026	217.21
Cabanas Irrigation & Landscap...#20230888		01/02/2026	525.00
Cabanas Irrigation & Landscap...#20230889		01/02/2026	335.00
SMITH COUNTY TAX ASSESSOR..010226		01/02/2026	3,758.50
Summit Fire & Security	3754644	01/02/2026	52.50
MissionSquare Retirement	INV0003747	01/02/2026	753.98
MissionSquare Retirement	INV0003748	01/02/2026	280.00
STANDARD INSURANCE COM...	INV0003749	01/02/2026	41.28
STANDARD INSURANCE COM...	INV0003750	01/02/2026	110.70
STANDARD INSURANCE COM...	INV0003751	01/02/2026	56.98
STANDARD INSURANCE COM...	INV0003752	01/02/2026	13.53
STANDARD INSURANCE COM...	INV0003753	01/02/2026	23.90
STANDARD INSURANCE COM...	INV0003754	01/02/2026	1.95
STANDARD INSURANCE COM...	INV0003755	01/02/2026	45.92
STANDARD INSURANCE COM...	INV0003756	01/02/2026	4.09
STANDARD INSURANCE COM...	INV0003759	01/02/2026	122.36
STANDARD INSURANCE COM...	INV0003760	01/02/2026	14.94
PRINCIPAL LIFE INSURANCE C...	INV0003761	01/02/2026	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003762	01/02/2026	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003763	01/02/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003764	01/02/2026	309.97

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STANDARD INSURANCE COM...	INV0003765	01/02/2026	9.01
STANDARD INSURANCE COM...	INV0003766	01/02/2026	137.57
STANDARD INSURANCE COM...	INV0003767	01/02/2026	279.94
STANDARD INSURANCE COM...	INV0003768	01/02/2026	58.34
STANDARD INSURANCE COM...	INV0003769	01/02/2026	347.72
TML - IEBP	INV0003770	01/02/2026	3,498.52
TML - IEBP	INV0003771	01/02/2026	15,096.91
TML - IEBP	INV0003772	01/02/2026	3,589.70
TML - IEBP	INV0003773	01/02/2026	1,516.92
THE REC	INV0003774	01/02/2026	21.30
Texas Municipal Police Associa...	INV0003775	01/02/2026	32.00
TMRS	INV0003776	01/02/2026	20,084.93
PRINCIPAL LIFE INSURANCE C...	INV0003777	01/02/2026	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003778	01/02/2026	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003780	01/02/2026	63.56
ATTORNEY GENERAL OF TEXAS	INV0003781	01/02/2026	30.83
ATTORNEY GENERAL OF TEXAS	INV0003781	01/02/2026	250.15
ATTORNEY GENERAL OF TEXAS	INV0003781	01/02/2026	283.38
AUSTIN BANK	INV0003782	01/02/2026	16,232.00
AUSTIN BANK	INV0003782	01/02/2026	3,796.20
AUSTIN BANK	INV0003782	01/02/2026	11,957.24
PROVEN JUSTICE - M SHAMB...	INV0003784	01/01/2026	750.00
HANKS SENIOR CITIZEN CENT	INV0003788	01/01/2026	1,200.00
WHITEHOUSE LIBRARY	INV0003789	01/01/2026	4,083.34
OMNIBASE SERVICES OF TX LP	425-105212	01/05/2026	78.00
Lindenmeyr Munroe	2026002004687	01/06/2026	110.44
Lindenmeyr Munroe	2026002005296	01/06/2026	75.34
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	18.72
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	2,329.35
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	1,442.86
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	376.81
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	208.05
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	153.09
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	8.28
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	10.99
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	15.80
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	107.46
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	76.14
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	33.50
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	19.10
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	3,600.51
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	32.06
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	35.90
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	9.23
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	59.65
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	1,454.09
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	376.81
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	21.23
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	425.69
DATAMAX INC	2863549	01/06/2026	21.17
PRATT, MIKE	INV0003793	01/01/2026	50.00
Impact Promotional Services, ...	INV158596	01/06/2026	382.95
STATE COMPTROLLER	010726	01/07/2026	7,247.24
ATMOS ENERGY	1719 012226	01/07/2026	242.89
TEXAS WORKFORCE COMMISS...2025 4th Quarter		01/07/2026	29.55
TEXAS WORKFORCE COMMISS...2025 4th Quarter		01/07/2026	43.81
TEXAS WORKFORCE COMMISS...2025 4th Quarter		01/07/2026	30.03
TEXAS WORKFORCE COMMISS...2025 4th Quarter		01/07/2026	15.94
TEXAS WORKFORCE COMMISS...2025 4th Quarter		01/07/2026	2.73
CARD SERVICE CENTER	2523 01072026	01/07/2026	42.11

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ATMOS ENERGY	4261 012226	01/07/2026	267.70
ATMOS ENERGY	9713 012226	01/07/2026	96.68
ATMOS ENERGY	9713 012226	01/07/2026	96.67
ATMOS ENERGY	9955 012226	01/07/2026	149.33
Bentley, James	010826	01/08/2026	238.00
CLIFTON, HUNTER	010826	01/08/2026	238.00
SAMS CLUB	022826	01/08/2026	66.39
SAMS CLUB	022826	01/08/2026	61.22
SAMS CLUB	022826	01/08/2026	560.93
Halff	10157533	01/08/2026	2,486.96
Halff	10157535	01/08/2026	3,175.05
MOBILE COMMUNICATION SE...	12625296	01/28/2026	854.44
MOBILE COMMUNICATION SE...	12625296-2	01/08/2026	954.44
MOBILE COMMUNICATION SE...	12625296-R	01/28/2026	-854.44
Ribmasters Inc.	20023	01/08/2026	832.61
ROQUEMORES HARDWARE	2512-047107	01/08/2026	51.34
ROQUEMORES HARDWARE	2512-047111	01/08/2026	13.98
ROQUEMORES HARDWARE	2512-048534	01/08/2026	46.32
CASCO INDUSTRIES, INC.	279400	01/08/2026	675.00
PestCo LLC	340651	01/08/2026	250.00
PestCo LLC	340655	01/08/2026	125.00
PestCo LLC	340657	01/08/2026	150.00
PestCo LLC	340659	01/08/2026	125.00
PestCo LLC	340661	01/08/2026	150.00
PestCo LLC	340663	01/08/2026	150.00
PestCo LLC	340665	01/08/2026	150.00
PestCo LLC	340667	01/08/2026	250.00
Summit Fire & Security	3772369	01/08/2026	1,430.70
THE C T BRANNON CORPORAT...	52092	01/08/2026	1,176.50
SMITH COUNTY TAX ASSESSOR...	01092026	01/09/2026	5,906.55
Artmire's Urban Forestry & Tr...	23492	01/09/2026	3,000.00
Summit Fire & Security	3774522	01/09/2026	490.00
Epic Office Solutions	INV1225439	01/12/2026	33.19
STATE COMPTROLLER	122025 Court Costs	01/13/2026	23,665.25
Lindenmeyr Munroe	2026002025118	01/13/2026	36.37
Overhead Door Company of Ty...	0480325-IN	01/14/2026	235.00
Summit Fire & Security	3785851	01/14/2026	95.09
Summit Fire & Security	3785851	01/14/2026	95.13
Summit Fire & Security	3786962	01/14/2026	456.00
United Ag & Turf	14415741	01/15/2026	279.13
NEW CREATION FOUNDATION	CW011526	01/15/2026	1,006.50
NEW CREATION FOUNDATION	CW011526	01/15/2026	108.34
NEW CREATION FOUNDATION	CW011526	01/15/2026	274.50
NEW CREATION FOUNDATION	CW011526	01/15/2026	244.00
NEW CREATION FOUNDATION	CW011526	01/15/2026	122.00
NEW CREATION FOUNDATION	CW011526	01/15/2026	366.00
NEW CREATION FOUNDATION	CW011526	01/15/2026	122.00
MissionSquare Retirement	INV0003798	01/15/2026	753.98
MissionSquare Retirement	INV0003799	01/15/2026	280.00
STANDARD INSURANCE COM...	INV0003800	01/15/2026	41.28
STANDARD INSURANCE COM...	INV0003801	01/15/2026	110.70
STANDARD INSURANCE COM...	INV0003802	01/15/2026	56.98
STANDARD INSURANCE COM...	INV0003803	01/15/2026	13.53
STANDARD INSURANCE COM...	INV0003804	01/15/2026	23.90
STANDARD INSURANCE COM...	INV0003805	01/15/2026	1.95
STANDARD INSURANCE COM...	INV0003806	01/15/2026	45.91
STANDARD INSURANCE COM...	INV0003807	01/15/2026	4.09
STANDARD INSURANCE COM...	INV0003810	01/15/2026	122.36
STANDARD INSURANCE COM...	INV0003811	01/15/2026	14.94
PRINCIPAL LIFE INSURANCE C...	INV0003812	01/15/2026	254.45

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PRINCIPAL LIFE INSURANCE C...	INV0003813	01/15/2026	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003814	01/15/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003815	01/15/2026	309.98
STANDARD INSURANCE COM...	INV0003816	01/15/2026	9.01
STANDARD INSURANCE COM...	INV0003817	01/15/2026	137.56
STANDARD INSURANCE COM...	INV0003818	01/15/2026	279.93
STANDARD INSURANCE COM...	INV0003819	01/15/2026	58.34
STANDARD INSURANCE COM...	INV0003820	01/15/2026	347.70
TML - IEBP	INV0003821	01/15/2026	3,498.52
TML - IEBP	INV0003822	01/15/2026	15,096.91
TML - IEBP	INV0003823	01/15/2026	3,589.70
TML - IEBP	INV0003824	01/15/2026	1,516.92
THE REC	INV0003825	01/15/2026	21.30
Texas Municipal Police Associa..	INV0003826	01/15/2026	32.00
TMRS	INV0003827	01/15/2026	19,838.11
PRINCIPAL LIFE INSURANCE C...	INV0003828	01/15/2026	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003829	01/15/2026	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003831	01/15/2026	63.55
ATTORNEY GENERAL OF TEXAS	INV0003832	01/15/2026	250.15
ATTORNEY GENERAL OF TEXAS	INV0003832	01/15/2026	30.83
ATTORNEY GENERAL OF TEXAS	INV0003832	01/15/2026	283.38
AUSTIN BANK	INV0003833	01/15/2026	15,984.44
AUSTIN BANK	INV0003833	01/15/2026	3,738.32
AUSTIN BANK	INV0003833	01/15/2026	11,841.27
LINEBARGER GOGGAN BLAIR ...	01162026	01/16/2026	71.07
SMITH COUNTY TAX ASSESSOR..	01162026	01/16/2026	3,150.25
OPTIMUM	012026	01/16/2026	47.48
OPTIMUM	012026	01/16/2026	32.00
OPTIMUM	012026	01/16/2026	16.00
Lindenmeyr Munroe	2026002036962	01/16/2026	47.77
STANDARD INSURANCE COM...	328302	01/16/2026	-0.01
STANDARD INSURANCE COM...	328302	01/16/2026	-0.01
STANDARD INSURANCE COM...	328302	01/16/2026	-0.02
STANDARD INSURANCE COM...	328302	01/16/2026	-0.06
Montoya, Zakeri	012026	01/20/2026	72.00
SINCLAIR, DAVID L	012026	01/20/2026	72.00
SINCLAIR, DAVID L	012026-R	01/20/2026	-72.00
Montoya, Zakeri	012026-R	01/20/2026	-72.00
TML - IEBP	23401kj2602	01/20/2026	40.00
TML - IEBP	23401kj2602	01/20/2026	-0.02
TML - IEBP	23401kj2602	01/20/2026	-0.02
TML - IEBP	23401kj2602	01/20/2026	-0.04
TML - IEBP	23401kj2602	01/20/2026	-0.02
TML - IEBP	23401kj2602	01/20/2026	-0.02
TML - IEBP	23401kj2602	01/20/2026	-0.04
TML - IEBP	23401kj2602	01/20/2026	-0.24
TML - IEBP	23401kj2602	01/20/2026	-0.04
ETTL ENGINEERS & CONSULT...	26101000066	01/20/2026	1,157.30
PestCo LLC	342492	01/20/2026	150.00
PestCo LLC	342494	01/20/2026	125.00
PestCo LLC	342495	01/20/2026	125.00
PestCo LLC	342497	01/20/2026	150.00
ROQUEMORES HARDWARE	2601-050305	01/21/2026	15.95
PestCo LLC	343660	01/21/2026	150.00
QUALITY LUMBER & SUPPLY	C20222513	01/21/2026	6.76
ROQUEMORES HARDWARE	2512-048576	01/22/2026	14.27
ETTL ENGINEERS & CONSULT...	26101000080	01/22/2026	3,256.40
COBBFENDLEY	357950	01/22/2026	1,165.50
Lewis, Justin	01212026	01/23/2026	540.60
SMITH COUNTY TAX ASSESSOR..	01232026	01/23/2026	2,347.75

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Vendor Name	Payable Number	Post Date	Amount
SOUTHERN UTILITIES COMPA...	012326	01/23/2026	27.18
Moran Munchies	133959	01/23/2026	250.54
ROQUEMORES HARDWARE	2601-051290	01/23/2026	34.99
ROQUEMORES HARDWARE	2601-051373	01/23/2026	45.87
ROQUEMORES HARDWARE	2601-051523	01/23/2026	29.99
ROQUEMORES HARDWARE	2601-052357	01/23/2026	23.96
O'REILLY AUTO PARTS	4903-479320	01/23/2026	179.82
QUADIENT FINANCE USA, INC.	012726	01/27/2026	150.00
ULINE	203456436	01/28/2026	448.78
GMP Assurance, PLLC	231303	01/28/2026	25,450.00
ROQUEMORES HARDWARE	2601-053624	01/29/2026	31.15
ULINE	46073027	01/28/2026	448.78
ROQUEMORES HARDWARE	2601-051441	01/29/2026	119.94
MissionSquare Retirement	INV0003834	01/29/2026	753.98
MissionSquare Retirement	INV0003835	01/29/2026	280.00
TMRS	INV0003836	01/29/2026	21,144.14
ATTORNEY GENERAL OF TEXAS	INV0003837	01/29/2026	30.83
ATTORNEY GENERAL OF TEXAS	INV0003837	01/29/2026	250.15
ATTORNEY GENERAL OF TEXAS	INV0003837	01/29/2026	283.38
AUSTIN BANK	INV0003838	01/29/2026	18,023.28
AUSTIN BANK	INV0003838	01/29/2026	4,215.10
AUSTIN BANK	INV0003838	01/29/2026	14,408.33
SMITH COUNTY TAX ASSESSOR..	01302026	01/30/2026	1,605.00
Azavar Audit Solutions	159304	01/30/2026	347.27
Lindenmeyr Munroe	2026002072125	01/30/2026	180.41
REPUBLIC SERVICES	0070-003739921	01/31/2026	74,363.54
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	31.66
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.06
BLAKE ARMSTRONG, PC	59003	01/31/2026	1,062.50
BLAKE ARMSTRONG, PC	59004	01/31/2026	125.00
Moran Munchies	134077	02/01/2026	195.00
Moran Munchies	134078	02/01/2026	119.52
Moran Munchies	134079	02/01/2026	195.00
VERIZON WIRELESS	6134947239	02/01/2026	34.99
VERIZON WIRELESS	6134947239	02/01/2026	37.99
VERIZON WIRELESS	6134947239	02/01/2026	20.00
VERIZON WIRELESS	6134947239	02/01/2026	71.29
VERIZON WIRELESS	6134947239	02/01/2026	493.87
VERIZON WIRELESS	6134947239	02/01/2026	217.21
General Code	GC00133918	02/01/2026	1,295.00
TRACTOR SUPPLY COMPANY	022426	02/01/2026	129.99
TRACTOR SUPPLY COMPANY	022426	02/01/2026	41.98
DATAMAX INC	2881313	02/02/2026	12.01
PROVEN JUSTICE - M SHAMB...	INV0003840	02/01/2026	750.00
PRATT, MIKE	INV0003842	02/01/2026	50.00
HANKS SENIOR CITIZEN CENT	INV0003844	02/01/2026	1,200.00
WHITEHOUSE LIBRARY	INV0003845	02/01/2026	4,083.34
LOWE TRACTOR & EQUIPMEN...	IT50753	02/02/2026	315.98
LINEBARGER GOGGAN BLAIR ...	020326	02/03/2026	50.10
STATE COMPROLLER	020326	02/03/2026	7,258.87
ELLIOTT ELECTRIC SUPPLY INC	02-60183-01	02/03/2026	30.54
Half	10159267	02/03/2026	4,547.25
Half	10159268	02/03/2026	630.20

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Halff	10159270	02/03/2026	499.62
ABC AUTO PARTS LTD	13IN210626	02/03/2026	24.28
ABC AUTO PARTS LTD	13IN210629	02/03/2026	3.54
KEE ELECTRIC INC	15292	02/03/2026	198.00
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	121.25
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	151.89
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	313.06
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	31.42
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	18.60
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	18.37
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	2,246.63
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	15.20
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	3,638.69
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	10.91
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	8.13
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	-165.86
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	1,454.76
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	84.01
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	2.37
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	31.35
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	93.53
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	1,240.13
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	313.06
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	-4.37
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	407.11
ROQUEMORES HARDWARE	2601-053610	02/03/2026	44.99
ROQUEMORES HARDWARE	2601-053866	02/03/2026	27.45
ROQUEMORES HARDWARE	2602-054273	02/03/2026	27.98
Summit Fire & Security	3830146	02/03/2026	52.50
Summit Fire & Security	3833836	02/03/2026	52.50
CHEROKEE COUNTY ELECTRIC ...	006 021626	02/04/2026	32.50
CARD SERVICE CENTER	0839 020426	02/04/2026	3,344.86
CARD SERVICE CENTER	0839 020426	02/04/2026	639.00
CARD SERVICE CENTER	0839 020426	02/04/2026	9.16
CARD SERVICE CENTER	0839 020426	02/04/2026	300.00
CARD SERVICE CENTER	1292 020426	02/04/2026	468.54
CARD SERVICE CENTER	1292 020426	02/04/2026	122.00
CARD SERVICE CENTER	1292 020426	02/04/2026	118.97
CARD SERVICE CENTER	1292 020426	02/04/2026	21.05
CARD SERVICE CENTER	2523 020426	02/04/2026	518.36
CARD SERVICE CENTER	2523 020426	02/04/2026	69.22
CARD SERVICE CENTER	2523 020426	02/04/2026	251.55
CARD SERVICE CENTER	2523 020426	02/04/2026	1.28
CARD SERVICE CENTER	2722 020426	02/04/2026	23.64
CARD SERVICE CENTER	2722 020426	02/04/2026	35.28
CARD SERVICE CENTER	2722 020426	02/04/2026	73.74
CARD SERVICE CENTER	2722 020426	02/04/2026	8.02
CONCENTRA - OCCUPATIONAL...	327186139	02/04/2026	200.00
CARD SERVICE CENTER	3918 020426	02/04/2026	19.59
CARD SERVICE CENTER	3918 020426	02/04/2026	24.56
CARD SERVICE CENTER	3918 020426	02/04/2026	65.00
CARD SERVICE CENTER	3918 020426	02/04/2026	39.99
CARD SERVICE CENTER	3918 020426	02/04/2026	185.00
CARD SERVICE CENTER	3918 020426	02/04/2026	100.49
CARD SERVICE CENTER	3918 020426	02/04/2026	23.59
CARD SERVICE CENTER	3918 020426	02/04/2026	-161.42
CARD SERVICE CENTER	3918 020426	02/04/2026	40.58
CARD SERVICE CENTER	3918 020426	02/04/2026	30.43
CARD SERVICE CENTER	3918 020426	02/04/2026	54.99
CARD SERVICE CENTER	3918 020426	02/04/2026	165.11

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CARD SERVICE CENTER	3918 020426	02/04/2026	233.67
CARD SERVICE CENTER	3918 020426	02/04/2026	254.83
CARD SERVICE CENTER	3918 020426	02/04/2026	329.30
CARD SERVICE CENTER	3918 020426	02/04/2026	500.87
CARD SERVICE CENTER	3918 020426	02/04/2026	14.99
CARD SERVICE CENTER	3918 020426	02/04/2026	55.26
CARD SERVICE CENTER	3918 020426	02/04/2026	20.00
CARD SERVICE CENTER	3918 020426	02/04/2026	199.97
THE C T BRANNON CORPORAT...	52179	02/04/2026	2,513.09
CARD SERVICE CENTER	6815 020426	02/04/2026	273.66
CARD SERVICE CENTER	7539 020426	02/04/2026	123.96
CARD SERVICE CENTER	7539 020426	02/04/2026	-15.00
CARD SERVICE CENTER	7539 020426	02/04/2026	23.99
CARD SERVICE CENTER	7539 020426	02/04/2026	30.00
CARD SERVICE CENTER	7539 020426	02/04/2026	-15.00
CARD SERVICE CENTER	7539 020426	02/04/2026	15.00
CARD SERVICE CENTER	7539 020426	02/04/2026	18.94
CARD SERVICE CENTER	7539 020426	02/04/2026	30.00
CARD SERVICE CENTER	7539 020426	02/04/2026	20.00
CARD SERVICE CENTER	7539 020426	02/04/2026	20.00
CARD SERVICE CENTER	7539 020426	02/04/2026	74.76
CARD SERVICE CENTER	7539 020426	02/04/2026	23.99
CARD SERVICE CENTER	7539 020426	02/04/2026	75.46
CARD SERVICE CENTER	7539 020426	02/04/2026	23.99
CARD SERVICE CENTER	7539 020426	02/04/2026	50.81
CARD SERVICE CENTER	7539 020426	02/04/2026	23.99
CARD SERVICE CENTER	7900 020426	02/04/2026	750.00
CARD SERVICE CENTER	7900 020426	02/04/2026	157.89
Scott, Brett John	#2451	02/05/2026	258.00
ATMOS ENERGY	1719 022026	02/05/2026	347.93
ROQUEMORES HARDWARE	2602-054558	02/05/2026	50.81
ATMOS ENERGY	4261 022026	02/05/2026	388.70
O'REILLY AUTO PARTS	4903-280260	02/05/2026	42.97
O'REILLY AUTO PARTS	4903-480071	02/05/2026	16.28
ATMOS ENERGY	9955 022026	02/05/2026	206.20
SHERWIN WILLIAMS PAINT	OE0411088Q707727	02/05/2026	69.62
SMITH COUNTY TAX ASSESSOR..	02062026	02/06/2026	5,559.00
ABC AUTO PARTS LTD	13IN213027	02/06/2026	7.99
Lindenmeyr Munroe	2026002091721	02/06/2026	30.93
WATSON, JODY LEWYN	JW26-01	02/08/2026	2,350.00
OPTIMUM	022026	02/09/2026	47.48
OPTIMUM	022026	02/09/2026	32.00
OPTIMUM	022026	02/09/2026	16.00
NETPLEA	7825	02/09/2026	245.07
NETPLEA	7826	02/09/2026	120.57
ATMOS ENERGY	9713 022026	02/09/2026	202.78
ATMOS ENERGY	9713 022026	02/09/2026	202.78
PROFORMA	B325030860A	02/09/2026	118.44
Kiesler Police Supply	IN275378	02/09/2026	2,125.50
Lindenmeyr Munroe	2026002098438	02/10/2026	1,032.60
Lindenmeyr Munroe	2026002098558	02/10/2026	23.07
XAM INOT, LLC	02112026	02/11/2026	866.54
KEE ELECTRIC INC	15307	02/11/2026	397.00
A-1 RENT ALL - TYLER	272304-1	02/11/2026	164.67
NETPLEA	7828	02/11/2026	450.19
Epic Office Solutions	INV-0126441	02/11/2026	27.79
ROQUEMORES HARDWARE	2602-054711	02/12/2026	18.93
ROQUEMORES HARDWARE	2602-054904	02/12/2026	40.02
ROQUEMORES HARDWARE	2602-054950	02/12/2026	84.94
ROQUEMORES HARDWARE	2602-055499	02/12/2026	13.99

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Vendor Name	Payable Number	Post Date	Amount
ROQUEMORES HARDWARE	2602-055575	02/12/2026	38.33
MissionSquare Retirement	INV0003846	02/12/2026	753.98
MissionSquare Retirement	INV0003847	02/12/2026	280.00
STANDARD INSURANCE COM...	INV0003848	02/12/2026	41.28
STANDARD INSURANCE COM...	INV0003849	02/12/2026	110.70
STANDARD INSURANCE COM...	INV0003850	02/12/2026	56.98
STANDARD INSURANCE COM...	INV0003851	02/12/2026	13.53
STANDARD INSURANCE COM...	INV0003852	02/12/2026	23.90
STANDARD INSURANCE COM...	INV0003853	02/12/2026	1.69
STANDARD INSURANCE COM...	INV0003854	02/12/2026	45.91
STANDARD INSURANCE COM...	INV0003855	02/12/2026	4.09
STANDARD INSURANCE COM...	INV0003858	02/12/2026	122.36
STANDARD INSURANCE COM...	INV0003859	02/12/2026	14.94
PRINCIPAL LIFE INSURANCE C...	INV0003860	02/12/2026	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003861	02/12/2026	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003862	02/12/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003863	02/12/2026	309.95
STANDARD INSURANCE COM...	INV0003864	02/12/2026	7.81
STANDARD INSURANCE COM...	INV0003865	02/12/2026	137.56
STANDARD INSURANCE COM...	INV0003866	02/12/2026	279.94
STANDARD INSURANCE COM...	INV0003867	02/12/2026	58.34
STANDARD INSURANCE COM...	INV0003868	02/12/2026	347.77
TML - IEBP	INV0003869	02/12/2026	3,498.52
TML - IEBP	INV0003870	02/12/2026	15,096.92
TML - IEBP	INV0003871	02/12/2026	3,589.70
TML - IEBP	INV0003872	02/12/2026	1,516.92
THE REC	INV0003873	02/12/2026	21.30
Texas Municipal Police Associa..	INV0003874	02/12/2026	32.00
TMRS	INV0003875	02/12/2026	19,244.10
PRINCIPAL LIFE INSURANCE C...	INV0003876	02/12/2026	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003877	02/12/2026	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003879	02/12/2026	59.92
ATTORNEY GENERAL OF TEXAS	INV0003880	02/12/2026	283.38
ATTORNEY GENERAL OF TEXAS	INV0003880	02/12/2026	30.83
ATTORNEY GENERAL OF TEXAS	INV0003880	02/12/2026	250.15
AUSTIN BANK	INV0003881	02/12/2026	15,540.58
AUSTIN BANK	INV0003881	02/12/2026	3,634.54
AUSTIN BANK	INV0003881	02/12/2026	11,028.85
SMITH COUNTY TAX ASSESSOR..	21326	02/13/2026	3,227.50
ASCO EQUIPMENT	PSO666231-1	02/13/2026	30.19
NEW CREATION FOUNDATION	CW21526	02/15/2026	108.34
NEW CREATION FOUNDATION	CW21526	02/15/2026	122.00
NEW CREATION FOUNDATION	CW21526	02/15/2026	1,006.50
NEW CREATION FOUNDATION	CW21526	02/15/2026	244.00
NEW CREATION FOUNDATION	CW21526	02/15/2026	366.00
NEW CREATION FOUNDATION	CW21526	02/15/2026	274.50
NEW CREATION FOUNDATION	CW21526	02/15/2026	122.00
ROQUEMORES HARDWARE	2602-056490	02/17/2026	75.23
ASCO EQUIPMENT	PSO666449-1	02/17/2026	136.57
Moran Munchies	134111	02/18/2026	175.60
Moran Munchies	134112	02/18/2026	47.74
ROQUEMORES HARDWARE	2601-050334	02/19/2026	112.85
ROQUEMORES HARDWARE	2601-053174	02/19/2026	14.98
ROQUEMORES HARDWARE	2601-053767	02/19/2026	34.47
ROQUEMORES HARDWARE	2601-053775	02/19/2026	6.99
SMITH COUNTY TAX ASSESSOR..	022026	02/20/2026	3,333.35
Moran Munchies	134131	02/20/2026	103.98
Lindenmeyr Munroe	2026002129363	02/20/2026	13.40
O'REILLY AUTO PARTS	4903-481717	02/20/2026	47.76
Moran Munchies	134158	02/23/2026	66.00

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ROQUEMORES HARDWARE	2602-056610	02/23/2026	27.70
STANDARD INSURANCE COM...	02012026	02/24/2026	-3.82
STANDARD INSURANCE COM...	02012026	02/24/2026	-3.54
STANDARD INSURANCE COM...	02012026	02/24/2026	-0.58
STANDARD INSURANCE COM...	02012026	02/24/2026	-1.03
STANDARD INSURANCE COM...	02012026	02/24/2026	-7.79
STANDARD INSURANCE COM...	02012026	02/24/2026	-0.46
STANDARD INSURANCE COM...	02012026	02/24/2026	-0.58
STANDARD INSURANCE COM...	02012026	02/24/2026	-1.28
STANDARD INSURANCE COM...	02012026	02/24/2026	-4.63
STANDARD INSURANCE COM...	02012026	02/24/2026	-1.39
SOUTHERN UTILITIES COMPA...	022426	02/24/2026	63.79
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	64.33
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.06
EWING IRRIGATION PRODUCT...	022580147	02/25/2026	26.99
ROQUEMORES HARDWARE	2602-055940	02/25/2026	60.40
ROQUEMORES HARDWARE	2602-057388	02/25/2026	19.96
ROQUEMORES HARDWARE	2602-057410	02/25/2026	23.96
PRINCIPAL LIFE INSURANCE C...	CM0000022	02/26/2026	-13.31
MissionSquare Retirement	INV0003882	02/26/2026	753.98
MissionSquare Retirement	INV0003883	02/26/2026	280.00
STANDARD INSURANCE COM...	INV0003884	02/26/2026	41.28
STANDARD INSURANCE COM...	INV0003885	02/26/2026	110.70
STANDARD INSURANCE COM...	INV0003886	02/26/2026	56.98
STANDARD INSURANCE COM...	INV0003887	02/26/2026	13.53
STANDARD INSURANCE COM...	INV0003888	02/26/2026	23.91
STANDARD INSURANCE COM...	INV0003889	02/26/2026	45.85
STANDARD INSURANCE COM...	INV0003890	02/26/2026	4.09
STANDARD INSURANCE COM...	INV0003893	02/26/2026	122.36
STANDARD INSURANCE COM...	INV0003894	02/26/2026	14.94
PRINCIPAL LIFE INSURANCE C...	INV0003895	02/26/2026	254.45
PRINCIPAL LIFE INSURANCE C...	INV0003896	02/26/2026	539.35
PRINCIPAL LIFE INSURANCE C...	INV0003897	02/26/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003898	02/26/2026	323.28
STANDARD INSURANCE COM...	INV0003899	02/26/2026	137.38
STANDARD INSURANCE COM...	INV0003900	02/26/2026	279.93
STANDARD INSURANCE COM...	INV0003901	02/26/2026	58.34
STANDARD INSURANCE COM...	INV0003902	02/26/2026	347.25
TML - IEBP	INV0003903	02/26/2026	3,498.52
TML - IEBP	INV0003904	02/26/2026	15,037.02
TML - IEBP	INV0003905	02/26/2026	3,589.70
TML - IEBP	INV0003906	02/26/2026	1,516.92
THE REC	INV0003907	02/26/2026	21.30
Texas Municipal Police Associa...	INV0003908	02/26/2026	32.00
TMRS	INV0003909	02/26/2026	19,440.65
PRINCIPAL LIFE INSURANCE C...	INV0003910	02/26/2026	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003911	02/26/2026	91.35
PRINCIPAL LIFE INSURANCE C...	INV0003913	02/26/2026	34.51
ATTORNEY GENERAL OF TEXAS	INV0003914	02/26/2026	283.38
ATTORNEY GENERAL OF TEXAS	INV0003914	02/26/2026	30.83
ATTORNEY GENERAL OF TEXAS	INV0003914	02/26/2026	250.15
AUSTIN BANK	INV0003915	02/26/2026	15,848.82
AUSTIN BANK	INV0003915	02/26/2026	3,706.66

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Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0003915	02/26/2026	11,710.90
AUSTIN BANK	INV0003916	02/26/2026	1.24
AUSTIN BANK	INV0003916	02/26/2026	0.28
AUSTIN BANK	INV0003916	02/26/2026	1.20
SMITH COUNTY TAX ASSESSOR..	02272026	02/27/2026	5,459.25

Fund 10 - GENERAL FUND Total: 2,066,909.53

Fund: 20 - UTILITY FUND

TYLER TECHNOLOGIES	025-528480	10/01/2025	15,478.13
TYLER TECHNOLOGIES	025-528482	10/01/2025	44.00
STANDARD INSURANCE COM...	100125	10/27/2025	-27.78
STANDARD INSURANCE COM...	100125	10/27/2025	-27.39
STANDARD INSURANCE COM...	100125	10/27/2025	-96.60
STANDARD INSURANCE COM...	100125	10/27/2025	-15.86
NECHES COMPOST FACILITY	1025-0013	10/01/2025	8,126.17
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	1,762.69
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	348.22
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	7,691.00
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	27,698.37
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	2,704.00
TML-INTERGOVERNMENTAL	5433 102025	10/01/2025	10,692.42
VERIZON WIRELESS	6124934869	10/01/2025	37.22
VERIZON WIRELESS	6124934869	10/01/2025	248.55
VERIZON WIRELESS	6124934869	10/01/2025	77.76
Southern Petroleum Laborator...	A0646474	10/02/2025	104.00
NORTHEAST TEXAS PUBLIC HE...	INV0003499	10/15/2025	3,120.00
TOMLIN, JEFF	INV0003501	10/01/2025	500.00
Lindenmeyr Munroe	2025001745952	10/03/2025	27.81
Lindenmeyr Munroe	2025001746322	10/03/2025	49.09
UNDERGROUND UTILITY SUPP...	305061	10/03/2025	144.00
USABlueBook	INV00847065	10/28/2025	527.64
SAL Enterprises, LLC	101625	10/05/2025	17,350.00
DATAMAX INC	2802477	10/16/2025	665.68
THE C T BRANNON CORPORAT...	51860 PW	10/06/2025	100.00
CARD SERVICE CENTER	7539 102025	10/16/2025	19.19
CARD SERVICE CENTER	7539 102025	10/16/2025	9.99
CARD SERVICE CENTER	7539 102025	10/16/2025	11.19
CARD SERVICE CENTER	7539 102025	10/16/2025	255.00
CARD SERVICE CENTER	7539 102025	10/16/2025	255.00
Southern Petroleum Laborator...	A0646761	10/07/2025	1,616.00
SAL Enterprises, LLC	398	10/08/2025	5,800.00
USABlueBook	INV00850622	10/28/2025	500.16
TEXAS WORKFORCE COMMISS...	2025 3rd Quarter	10/10/2025	38.64
TEXAS WORKFORCE COMMISS...	2025 3rd Quarter	10/10/2025	64.51
ROQUEMORES HARDWARE	2510-037942	10/16/2025	90.97
MissionSquare Retirement	INV0003505	10/10/2025	524.86
STANDARD INSURANCE COM...	INV0003507	10/10/2025	3.69
STANDARD INSURANCE COM...	INV0003508	10/10/2025	51.66
STANDARD INSURANCE COM...	INV0003511	10/10/2025	10.92
STANDARD INSURANCE COM...	INV0003512	10/10/2025	0.39
STANDARD INSURANCE COM...	INV0003513	10/10/2025	11.00
STANDARD INSURANCE COM...	INV0003514	10/10/2025	0.92
AFLAC	INV0003515	10/10/2025	43.26
STANDARD INSURANCE COM...	INV0003516	10/10/2025	5.77
STANDARD INSURANCE COM...	INV0003517	10/10/2025	51.23
PRINCIPAL LIFE INSURANCE C...	INV0003519	10/10/2025	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003520	10/10/2025	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003521	10/10/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003522	10/10/2025	150.86
STANDARD INSURANCE COM...	INV0003523	10/10/2025	1.79
STANDARD INSURANCE COM...	INV0003524	10/10/2025	32.99

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STANDARD INSURANCE COM...	INV0003525	10/10/2025	92.58
STANDARD INSURANCE COM...	INV0003526	10/10/2025	18.16
STANDARD INSURANCE COM...	INV0003527	10/10/2025	83.12
TML - IEBP	INV0003528	10/10/2025	698.93
TML - IEBP	INV0003529	10/10/2025	4,415.58
TML - IEBP	INV0003531	10/10/2025	379.23
THE REC	INV0003532	10/10/2025	13.70
TMRS	INV0003534	10/10/2025	4,400.22
PRINCIPAL LIFE INSURANCE C...	INV0003537	10/10/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003538	10/10/2025	27.20
AUSTIN BANK	INV0003540	10/10/2025	3,548.92
AUSTIN BANK	INV0003540	10/10/2025	829.96
AUSTIN BANK	INV0003540	10/10/2025	2,319.68
STANDARD INSURANCE COM...	284513	10/13/2025	25.22
STANDARD INSURANCE COM...	284513	10/13/2025	26.30
STANDARD INSURANCE COM...	284513	10/13/2025	95.67
STANDARD INSURANCE COM...	284513	10/13/2025	14.76
ROQUEMORES HARDWARE	2510-038521	10/28/2025	61.54
ARK-LA-TEX SHREDDING, INC.	993148	10/14/2025	49.50
CHEROKEE COUNTY ELECTRIC ...	003 102025	10/15/2025	230.18
TEMSCO	10887	10/15/2025	900.00
NEW CREATION FOUNDATION	CW101525	10/15/2025	5,065.00
TEXAS COMMISSION ON ENVI...	CWQ0081074	10/15/2025	11,101.24
ROQUEMORES HARDWARE	2510-038824	10/28/2025	2.99
Lindenmeyr Munroe	2025001781254	10/17/2025	34.83
ROQUEMORES HARDWARE	2510-039050	10/28/2025	21.99
STANDARD INSURANCE COM...	289701	10/17/2025	25.22
STANDARD INSURANCE COM...	289701	10/17/2025	26.30
STANDARD INSURANCE COM...	289701	10/17/2025	95.67
STANDARD INSURANCE COM...	289701	10/17/2025	14.76
UNDERGROUND UTILITY SUPP...	305750	10/17/2025	90.00
UNDERGROUND UTILITY SUPP...	305750	10/17/2025	90.00
PVS DX, INC	797003356-25	10/17/2025	2,919.67
PROFORMA	B325029479A	10/17/2025	10.75
SAL Enterprises, LLC	101625A	10/20/2025	2,360.00
WALNUT GROVE WATER SUPP...	10202025	10/20/2025	40.00
ELLIOTT ELECTRIC SUPPLY INC	02-39466-01	10/21/2025	41.70
TML - IEBP	23401kj2511	10/21/2025	40.00
TML - IEBP	23401kj2511	10/21/2025	-0.02
TML - IEBP	23401kj2511	10/21/2025	-0.02
TML - IEBP	23401kj2511	10/21/2025	-0.02
ATMOS ENERGY	0167 102225	10/22/2025	94.61
Dowden Supply	2-146937	10/22/2025	71.89
Dowden Supply	2-146937	10/22/2025	71.89
SAL Enterprises, LLC	102325	10/23/2025	500.00
TYLER WATER UTILITIES	112025	10/23/2025	22.94
TYLER WATER UTILITIES	112025	10/23/2025	36,424.36
TYLER WATER UTILITIES	112025	10/23/2025	0.27
USABlueBook	INV00865825	10/23/2025	1,331.47
UNDERGROUND UTILITY SUPP...	306175	10/24/2025	195.47
MissionSquare Retirement	INV0003542	10/24/2025	524.86
STANDARD INSURANCE COM...	INV0003544	10/24/2025	3.68
STANDARD INSURANCE COM...	INV0003545	10/24/2025	51.66
STANDARD INSURANCE COM...	INV0003548	10/24/2025	10.91
STANDARD INSURANCE COM...	INV0003549	10/24/2025	0.39
STANDARD INSURANCE COM...	INV0003550	10/24/2025	10.98
STANDARD INSURANCE COM...	INV0003551	10/24/2025	0.92
AFLAC	INV0003552	10/24/2025	43.26
STANDARD INSURANCE COM...	INV0003553	10/24/2025	5.77
STANDARD INSURANCE COM...	INV0003554	10/24/2025	51.23

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Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURANCE C...	INV0003556	10/24/2025	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003557	10/24/2025	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003558	10/24/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003559	10/24/2025	150.85
STANDARD INSURANCE COM...	INV0003560	10/24/2025	1.79
STANDARD INSURANCE COM...	INV0003561	10/24/2025	32.98
STANDARD INSURANCE COM...	INV0003562	10/24/2025	92.57
STANDARD INSURANCE COM...	INV0003563	10/24/2025	18.16
STANDARD INSURANCE COM...	INV0003564	10/24/2025	83.10
TML - IEBP	INV0003565	10/24/2025	698.93
TML - IEBP	INV0003566	10/24/2025	4,415.55
TML - IEBP	INV0003568	10/24/2025	379.23
THE REC	INV0003569	10/24/2025	13.70
TMRS	INV0003571	10/24/2025	4,720.67
PRINCIPAL LIFE INSURANCE C...	INV0003574	10/24/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003575	10/24/2025	27.20
AUSTIN BANK	INV0003577	10/24/2025	3,514.58
AUSTIN BANK	INV0003577	10/24/2025	821.92
AUSTIN BANK	INV0003577	10/24/2025	2,359.08
TEXAS BIT - TEXAS MATERIALS...	201593317	10/27/2025	308.00
ATMOS ENERGY	9713 102725	10/27/2025	43.25
TEMSCO	10895	10/28/2025	19,200.00
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	464.92
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	2,240.52
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	6.88
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	6.95
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	8.63
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	13.81
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	16.26
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	3,900.34
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	2,550.03
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	140.33
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	2,467.18
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	34.67
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	408.30
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	39.68
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	34.71
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	90.87
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	108.79
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	13.86
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	5,205.14
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	29.97
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	8,592.44
SHELL ENERGY SOLUTIONS	2210974	10/28/2025	23.23
CARD SERVICE CENTER	6815 112025	10/28/2025	811.50
CARD SERVICE CENTER	6815 112025	10/28/2025	208.32
CARD SERVICE CENTER	6815 112025	10/28/2025	405.00
CARD SERVICE CENTER	6815 112025	10/28/2025	425.29
CARD SERVICE CENTER	6815 112025	10/28/2025	425.28
HIBBS-HALLMARK & COMPANY	103424	10/30/2025	2,350.00
UNDERGROUND UTILITY SUPP...	306543	10/30/2025	1,368.74
JACKSONVILLE FENCE COMPA...	6248	10/30/2025	1,675.00
GovOS	INV-11437	10/30/2025	5,142.50
LOWER COLORADO RIVER AU...	LAB-0087590	10/30/2025	488.00
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-31.80
PRINCIPAL LIFE INSURANCE C...	102025	10/31/2025	-0.02
Lindenmeyr Munroe	2025001826750	10/31/2025	78.32
Lindenmeyr Munroe	2025001826814	10/31/2025	22.43

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Vendor Name	Payable Number	Post Date	Amount
Matrix	DP2505422	10/31/2025	1,437.09
Matrix	DP2505422	10/31/2025	536.18
NECHES COMPOST FACILITY	1125-0013	11/01/2025	8,126.17
UNION PACIFIC RAILROAD	343586817	11/01/2025	2,000.00
VERIZON WIRELESS	6127423421	11/01/2025	37.22
VERIZON WIRELESS	6127423421	11/01/2025	246.39
VERIZON WIRELESS	6127423421	11/01/2025	77.76
ROQUEMORES HARDWARE	2511-041601	11/05/2025	115.05
TOMLIN, JEFF	INV0003582	11/01/2025	500.00
USABlueBook	INV00874034	11/03/2025	750.61
CARD SERVICE CENTER	7539 122025	11/05/2025	27.83
CARD SERVICE CENTER	7539 122025	11/05/2025	7.52
CARD SERVICE CENTER	7539 122025	11/05/2025	17.95
CARD SERVICE CENTER	7539 122025	11/05/2025	79.99
CARD SERVICE CENTER	7539 122025	11/05/2025	137.89
CARD SERVICE CENTER	7539 122025	11/05/2025	37.65
QUALITY LUMBER & SUPPLY	C20221048	11/05/2025	64.62
Half	10153698	11/06/2025	4,302.76
DATAMAX INC	2824192	11/06/2025	161.06
UNDERGROUND UTILITY SUPP...	306916	11/06/2025	367.80
SAMS CLUB	8248 122025	11/06/2025	45.00
MissionSquare Retirement	INV0003585	11/06/2025	524.86
STANDARD INSURANCE COM...	INV0003587	11/06/2025	3.68
STANDARD INSURANCE COM...	INV0003588	11/06/2025	51.66
STANDARD INSURANCE COM...	INV0003591	11/06/2025	10.92
STANDARD INSURANCE COM...	INV0003592	11/06/2025	0.39
STANDARD INSURANCE COM...	INV0003593	11/06/2025	11.00
STANDARD INSURANCE COM...	INV0003594	11/06/2025	0.92
AFLAC	INV0003595	11/06/2025	43.26
STANDARD INSURANCE COM...	INV0003596	11/06/2025	5.77
STANDARD INSURANCE COM...	INV0003597	11/06/2025	51.23
PRINCIPAL LIFE INSURANCE C...	INV0003599	11/06/2025	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003600	11/06/2025	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003601	11/06/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003602	11/06/2025	150.86
STANDARD INSURANCE COM...	INV0003603	11/06/2025	1.79
STANDARD INSURANCE COM...	INV0003604	11/06/2025	32.99
STANDARD INSURANCE COM...	INV0003605	11/06/2025	92.58
STANDARD INSURANCE COM...	INV0003606	11/06/2025	18.16
STANDARD INSURANCE COM...	INV0003607	11/06/2025	83.11
TML - IEBP	INV0003608	11/06/2025	698.93
TML - IEBP	INV0003609	11/06/2025	4,415.57
TML - IEBP	INV0003611	11/06/2025	379.23
THE REC	INV0003612	11/06/2025	13.70
TMRS	INV0003614	11/06/2025	5,233.96
PRINCIPAL LIFE INSURANCE C...	INV0003617	11/06/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003618	11/06/2025	27.20
AUSTIN BANK	INV0003620	11/06/2025	4,247.10
AUSTIN BANK	INV0003620	11/06/2025	993.22
AUSTIN BANK	INV0003620	11/06/2025	3,604.26
Lindenmeyr Munroe	2025001847524	11/07/2025	74.10
ARK-LA-TEX SHREDDING, INC.	993857	11/07/2025	49.50
Sign Country, LLC	20251099	11/11/2025	739.79
Sign Country, LLC	20251099	11/11/2025	246.59
CANDY SANITATION LLC	59484	11/12/2025	780.00
Kinloch Equipment & Supply, I...	EA00434	11/12/2025	12,054.63
TEXAS COMMISSION ON ENVI... water fee		11/13/2025	8,085.00
STRYKER ELECTRIC, LLC	2771	11/14/2025	190.00
CARD SERVICE CENTER	6815 122025	11/14/2025	101.22
CARD SERVICE CENTER	6815 122025	11/14/2025	38.26

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NEW CREATION FOUNDATION	CW111525	11/15/2025	5,065.00
CHEROKEE COUNTY ELECTRIC ...	002 112025	11/17/2025	6,902.58
CHEROKEE COUNTY ELECTRIC ...	002 112025 Revised	11/17/2025	6,167.35
CHEROKEE COUNTY ELECTRIC ...	002 112025-R	11/17/2025	-6,902.58
CHEROKEE COUNTY ELECTRIC ...	003 112025	11/17/2025	233.72
TEMSCO	10911	11/17/2025	4,000.00
UNDERGROUND UTILITY SUPP...	307519	11/17/2025	410.70
PVS DX, INC	797003645-25	11/18/2025	3,545.32
CARD SERVICE CENTER	0839 122025	11/19/2025	48.82
KELLY AIR CONDITIONING INC	18096	11/19/2025	470.00
ROQUEMORES HARDWARE	2511-043982	11/21/2025	42.99
ROQUEMORES HARDWARE	2511-043982	11/21/2025	42.99
EWING IRRIGATION PRODUCT...	28146292	11/19/2025	23.06
UNDERGROUND UTILITY SUPP...	307654	11/19/2025	167.74
SHI GOVERNMENT SOLUTIONS..	GB00575957	11/19/2025	18,446.40
TYLER WATER UTILITIES	122025	11/20/2025	0.27
TYLER WATER UTILITIES	122025	11/20/2025	36,424.36
TYLER WATER UTILITIES	122025	11/20/2025	22.94
TML - IEBP	23401kj2512	11/20/2025	40.00
TML - IEBP	23401kj2512	11/20/2025	-0.02
TML - IEBP	23401kj2512	11/20/2025	368.14
TML - IEBP	23401kj2512	11/20/2025	-0.02
UNDERGROUND UTILITY SUPP...	307847	11/20/2025	-195.47
MissionSquare Retirement	INV0003622	11/20/2025	524.86
STANDARD INSURANCE COM...	INV0003624	11/20/2025	3.69
STANDARD INSURANCE COM...	INV0003625	11/20/2025	51.66
STANDARD INSURANCE COM...	INV0003628	11/20/2025	10.91
STANDARD INSURANCE COM...	INV0003629	11/20/2025	0.39
STANDARD INSURANCE COM...	INV0003630	11/20/2025	10.99
STANDARD INSURANCE COM...	INV0003631	11/20/2025	0.92
AFLAC	INV0003632	11/20/2025	43.26
STANDARD INSURANCE COM...	INV0003633	11/20/2025	5.77
STANDARD INSURANCE COM...	INV0003634	11/20/2025	51.23
PRINCIPAL LIFE INSURANCE C...	INV0003636	11/20/2025	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003637	11/20/2025	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003638	11/20/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003639	11/20/2025	150.86
STANDARD INSURANCE COM...	INV0003640	11/20/2025	1.79
STANDARD INSURANCE COM...	INV0003641	11/20/2025	32.98
STANDARD INSURANCE COM...	INV0003642	11/20/2025	92.57
STANDARD INSURANCE COM...	INV0003643	11/20/2025	18.16
STANDARD INSURANCE COM...	INV0003644	11/20/2025	83.10
TML - IEBP	INV0003645	11/20/2025	698.93
TML - IEBP	INV0003646	11/20/2025	4,415.56
TML - IEBP	INV0003648	11/20/2025	379.23
THE REC	INV0003649	11/20/2025	39.96
TMRS	INV0003651	11/20/2025	5,657.47
PRINCIPAL LIFE INSURANCE C...	INV0003654	11/20/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003655	11/20/2025	27.20
AUSTIN BANK	INV0003657	11/20/2025	4,600.70
AUSTIN BANK	INV0003657	11/20/2025	1,075.94
AUSTIN BANK	INV0003657	11/20/2025	3,579.96
ATMOS ENERGY	0167 112125	11/21/2025	120.79
ABC AUTO PARTS LTD	13IN207148	11/21/2025	3.99
ABC AUTO PARTS LTD	13IN207148	11/21/2025	4.00
ROQUEMORES HARDWARE	2511-044085	11/21/2025	18.77
UNDERGROUND UTILITY SUPP...	307881	11/21/2025	785.34
ATMOS ENERGY	9713 112125	11/21/2025	35.91
United Laboratories	INV449128	11/21/2025	479.41
United Laboratories	INV449128	11/21/2025	479.42

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Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.01
STANDARD INSURANCE COM...	112025	11/23/2025	2.56
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.01
STANDARD INSURANCE COM...	112025	11/23/2025	0.99
STANDARD INSURANCE COM...	112025	11/23/2025	3.60
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	31.76
PRINCIPAL LIFE INSURANCE C...	112025	11/23/2025	-0.02
STANDARD INSURANCE COM...	112025	11/23/2025	1.06
UNDERGROUND UTILITY SUPP...	308012	11/25/2025	569.76
LOWER COLORADO RIVER AU...	LAB-0088656	11/25/2025	488.00
CHEROKEE COUNTY ELECTRIC ...	002 122025	11/26/2025	6,620.32
CHEROKEE COUNTY ELECTRIC ...	003 122025	11/26/2025	370.47
QUADIENT FINANCE USA, INC.	112625	11/26/2025	620.24
ROQUEMORES HARDWARE	2511-044990	11/26/2025	127.18
ROQUEMORES HARDWARE	2511-044990	11/26/2025	127.18
Matrix	DP2506008	11/30/2025	1,432.80
Matrix	DP2506008	11/30/2025	534.96
QUADIENT LEASING USA, INC.	Q2121958	11/30/2025	248.97
NECHES COMPOST FACILITY	1225-0013	12/01/2025	8,126.17
C&B Electric	5003	12/01/2025	450.00
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	894.92
TML-INTERGOVERNMENTAL	5433 12012025	12/01/2025	-1,077.44
VERIZON WIRELESS	6129925519	12/01/2025	37.22
VERIZON WIRELESS	6129925519	12/01/2025	249.96
VERIZON WIRELESS	6129925519	12/01/2025	77.76
TOMLIN, JEFF	INV0003664	12/01/2025	500.00
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	405.39
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	9.37
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	13.78
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	4,263.49
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	16.81
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	36.02
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	6.95
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	2,006.59
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	2,449.96
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	100.66
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	2,441.53
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	6.88
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	35.86
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	30.44
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	83.06
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	13.86
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	4,727.43
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	7,654.61
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	94.68
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	435.02
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	50.39
SHELL ENERGY SOLUTIONS	2223330	12/02/2025	87.96
ATMOS ENERGY	0167 121925	12/04/2025	289.99
INTERSTATE ALL BATTERY CEN...	1912702026595	12/04/2025	69.90
Custom Ventures, Inc.	20251279	12/04/2025	175.00
PVS DX, INC	797003879-25	12/04/2025	4,558.80
ATMOS ENERGY	9713 121925	12/04/2025	65.22
ARK-LA-TEX SHREDDING, INC.	994855	12/04/2025	49.50
MissionSquare Retirement	INV0003670	12/04/2025	524.86
STANDARD INSURANCE COM...	INV0003672	12/04/2025	3.68
STANDARD INSURANCE COM...	INV0003673	12/04/2025	51.66
STANDARD INSURANCE COM...	INV0003676	12/04/2025	10.92
STANDARD INSURANCE COM...	INV0003677	12/04/2025	0.39
STANDARD INSURANCE COM...	INV0003678	12/04/2025	11.00

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STANDARD INSURANCE COM...	INV0003679	12/04/2025	0.92
AFLAC	INV0003680	12/04/2025	43.26
STANDARD INSURANCE COM...	INV0003681	12/04/2025	5.77
STANDARD INSURANCE COM...	INV0003682	12/04/2025	51.23
PRINCIPAL LIFE INSURANCE C...	INV0003684	12/04/2025	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003685	12/04/2025	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003686	12/04/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003687	12/04/2025	150.87
STANDARD INSURANCE COM...	INV0003688	12/04/2025	1.79
STANDARD INSURANCE COM...	INV0003689	12/04/2025	32.98
STANDARD INSURANCE COM...	INV0003690	12/04/2025	92.58
STANDARD INSURANCE COM...	INV0003691	12/04/2025	18.16
STANDARD INSURANCE COM...	INV0003692	12/04/2025	83.11
TML - IEBP	INV0003693	12/04/2025	698.93
TML - IEBP	INV0003694	12/04/2025	4,415.57
TML - IEBP	INV0003696	12/04/2025	379.23
THE REC	INV0003697	12/04/2025	26.83
TMRS	INV0003699	12/04/2025	4,425.48
PRINCIPAL LIFE INSURANCE C...	INV0003702	12/04/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003703	12/04/2025	27.19
AUSTIN BANK	INV0003705	12/04/2025	3,543.80
AUSTIN BANK	INV0003705	12/04/2025	834.90
AUSTIN BANK	INV0003705	12/04/2025	2,518.73
TMRS	INV0003706	12/04/2025	10.23
AUSTIN BANK	INV0003707	12/04/2025	8.56
AUSTIN BANK	INV0003707	12/04/2025	2.00
AUSTIN BANK	INV0003707	12/04/2025	14.27
Half	10155811	12/05/2025	1,413.42
Sign Country, LLC	20251177	12/05/2025	159.44
ROQUEMORES HARDWARE	2512-045580	12/05/2025	25.99
ROQUEMORES HARDWARE	2512-045632	12/05/2025	32.99
ROQUEMORES HARDWARE	2512-045720	12/05/2025	81.55
UNDERGROUND UTILITY SUPP...	308244	12/05/2025	130.00
QUALITY LUMBER & SUPPLY	B20116083	12/05/2025	12.99
CANDY SANITATION LLC	59811	12/07/2025	1,920.00
CARD SERVICE CENTER	7539 01072026	12/07/2025	31.38
CARD SERVICE CENTER	7539 01072026	12/07/2025	205.67
CARD SERVICE CENTER	7539 01072026	12/07/2025	110.00
CARD SERVICE CENTER	7539 01072026	12/07/2025	7.50
CARD SERVICE CENTER	7539 01072026	12/07/2025	68.94
STRYKER ELECTRIC, LLC	2772	12/08/2025	459.00
DATAMAX INC	2844809	12/08/2025	161.06
Lindenmeyr Munroe	2025001928433	12/09/2025	21.62
ROQUEMORES HARDWARE	2512-046240	12/09/2025	69.98
ROQUEMORES HARDWARE	2512-046501	12/09/2025	63.96
CARD SERVICE CENTER	6815 01072026	12/10/2025	2.15
CARD SERVICE CENTER	6815 01072026	12/10/2025	405.00
CARD SERVICE CENTER	6815 01072026	12/10/2025	300.20
CARD SERVICE CENTER	6815 01072026	12/10/2025	69.66
CARD SERVICE CENTER	6815 01072026	12/10/2025	300.20
CARD SERVICE CENTER	6815 01072026	12/10/2025	71.77
PVS DX, INC	797003912-25	12/10/2025	2,294.03
QUALITY LUMBER & SUPPLY	C20221750	12/10/2025	2.99
Lindenmeyr Munroe	2025001940978	12/12/2025	14.71
UNDERGROUND UTILITY SUPP...	308569	12/12/2025	496.38
ABLES-LAND, INC.	514871-0	12/12/2025	140.97
QUALITY LUMBER & SUPPLY	C20221821	12/12/2025	29.66
JETT BUSINESS SYSTEMS, INC.	INV-001810	12/12/2025	217.00
PROFORMA	B325030329A	12/13/2025	275.95
CIVICPLUS	352202	12/14/2025	2,835.02

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UNDERGROUND UTILITY SUPP...	308568	12/15/2025	351.78
NEW CREATION FOUNDATION	CW121525	12/15/2025	5,065.00
QUALITY LUMBER & SUPPLY	B20116232	12/16/2025	19.99
CORE & MAIN LP	Y175311	12/16/2025	7,560.00
STANDARD INSURANCE COM...	012026 Critical	12/17/2025	-17.85
QUALITY LUMBER & SUPPLY	B20116244	12/17/2025	7.60
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	15.87
PRINCIPAL LIFE INSURANCE C...	12192025	12/18/2025	-0.02
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-25.22
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-26.30
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-95.67
STANDARD INSURANCE COM...	CR 12182025	12/18/2025	-14.76
MissionSquare Retirement	INV0003710	12/18/2025	524.86
STANDARD INSURANCE COM...	INV0003712	12/18/2025	3.69
STANDARD INSURANCE COM...	INV0003713	12/18/2025	44.28
STANDARD INSURANCE COM...	INV0003716	12/18/2025	10.91
STANDARD INSURANCE COM...	INV0003717	12/18/2025	0.39
STANDARD INSURANCE COM...	INV0003718	12/18/2025	10.30
STANDARD INSURANCE COM...	INV0003719	12/18/2025	0.92
AFLAC	INV0003720	12/18/2025	43.26
STANDARD INSURANCE COM...	INV0003721	12/18/2025	5.77
STANDARD INSURANCE COM...	INV0003722	12/18/2025	49.68
PRINCIPAL LIFE INSURANCE C...	INV0003724	12/18/2025	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003725	12/18/2025	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003726	12/18/2025	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003727	12/18/2025	134.97
STANDARD INSURANCE COM...	INV0003728	12/18/2025	1.79
STANDARD INSURANCE COM...	INV0003729	12/18/2025	30.91
STANDARD INSURANCE COM...	INV0003730	12/18/2025	92.58
STANDARD INSURANCE COM...	INV0003731	12/18/2025	18.16
STANDARD INSURANCE COM...	INV0003732	12/18/2025	77.94
TML - IEBP	INV0003733	12/18/2025	698.93
TML - IEBP	INV0003734	12/18/2025	4,047.40
TML - IEBP	INV0003736	12/18/2025	379.23
THE REC	INV0003737	12/18/2025	26.83
TMRS	INV0003739	12/18/2025	4,208.24
PRINCIPAL LIFE INSURANCE C...	INV0003742	12/18/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003743	12/18/2025	27.20
AUSTIN BANK	INV0003745	12/18/2025	2,937.76
AUSTIN BANK	INV0003745	12/18/2025	792.76
AUSTIN BANK	INV0003745	12/18/2025	2,293.48
ABC AUTO PARTS LTD	13CR017449	12/19/2025	-56.00
TML - IEBP	23401kj2601	12/19/2025	40.00
TML - IEBP	23401kj2601	12/19/2025	-0.02
TML - IEBP	23401kj2601	12/19/2025	-736.34
TML - IEBP	23401kj2601	12/19/2025	-0.02
WALNUT GROVE WATER SUPP...	9300 122025	12/19/2025	80.00
WHECO ELECTRIC, INC.	21852	12/22/2025	2,623.88
CANDY SANITATION LLC	59881	12/22/2025	1,820.00
MALL Energy, Inc.	Invoice 5693-1	12/22/2025	1,190.00
Lindenmeyr Munroe	2025001971397	12/23/2025	14.65
O'REILLY AUTO PARTS	4903-476533	01/08/2026	175.81
C&B Electric	5060	12/23/2025	450.00
MALL Energy, Inc.	Invoice 5700-1	12/23/2025	404.94
MALL Energy, Inc.	Invoice 5701-1	12/23/2025	238.34
MALL Energy, Inc.	Invoice 5703-1	12/23/2025	1,041.00
MALL Energy, Inc.	Invoice 5713-1	12/23/2025	1,749.00
UNDERGROUND UTILITY SUPP...	309146	12/24/2025	310.00

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UNDERGROUND UTILITY SUPP...	309147	12/24/2025	156.56
CHEROKEE COUNTY ELECTRIC ...	002 012026	12/26/2025	5,992.00
CHEROKEE COUNTY ELECTRIC ...	003 012026	12/26/2025	457.84
ABC AUTO PARTS LTD	13IN209453	12/26/2025	349.98
ABC AUTO PARTS LTD	13IN209596	12/26/2025	118.99
QUADIENT FINANCE USA, INC.	BH3807671613	12/28/2025	1,334.43
ANALYTICAL ENVIRONMENTAL...	105353	12/29/2025	2,511.00
ABC AUTO PARTS LTD	13CR017467	12/29/2025	-18.66
UNDERGROUND UTILITY SUPP...	308755	12/29/2025	551.00
MALL Energy, Inc.	Invoice 5718-1	12/29/2025	755.00
MALL Energy, Inc.	Invoice 5720-1	12/29/2025	593.00
ROQUEMORES HARDWARE	2512-049666	01/08/2026	47.74
Matrix	DP2506567	12/31/2025	1,439.23
Matrix	DP2506567	12/31/2025	525.59
STANDARD INSURANCE COM...	012026	01/01/2026	-5.12
STANDARD INSURANCE COM...	012026	01/01/2026	-2.13
STANDARD INSURANCE COM...	012026	01/01/2026	-17.96
STANDARD INSURANCE COM...	012026	01/01/2026	-1.10
NECHES COMPOST FACILITY	0126-0013	01/01/2026	8,126.17
VERIZON WIRELESS	6132444744	01/01/2026	37.21
VERIZON WIRELESS	6132444744	01/01/2026	249.94
VERIZON WIRELESS	6132444744	01/01/2026	77.74
ABC AUTO PARTS LTD	13IN210314	01/02/2026	58.57
TYLER WATER UTILITIES	76323-65776	01/02/2026	22.94
TYLER WATER UTILITIES	76323-65776	01/02/2026	0.27
TYLER WATER UTILITIES	76323-65776	01/02/2026	36,424.36
MissionSquare Retirement	INV0003747	01/02/2026	524.86
STANDARD INSURANCE COM...	INV0003749	01/02/2026	3.68
STANDARD INSURANCE COM...	INV0003750	01/02/2026	44.28
STANDARD INSURANCE COM...	INV0003753	01/02/2026	10.92
STANDARD INSURANCE COM...	INV0003754	01/02/2026	0.39
STANDARD INSURANCE COM...	INV0003755	01/02/2026	10.29
STANDARD INSURANCE COM...	INV0003756	01/02/2026	0.92
AFLAC	INV0003757	01/02/2026	43.26
STANDARD INSURANCE COM...	INV0003758	01/02/2026	5.77
STANDARD INSURANCE COM...	INV0003759	01/02/2026	49.68
PRINCIPAL LIFE INSURANCE C...	INV0003761	01/02/2026	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003762	01/02/2026	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003763	01/02/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003764	01/02/2026	134.95
STANDARD INSURANCE COM...	INV0003765	01/02/2026	1.79
STANDARD INSURANCE COM...	INV0003766	01/02/2026	30.90
STANDARD INSURANCE COM...	INV0003767	01/02/2026	92.57
STANDARD INSURANCE COM...	INV0003768	01/02/2026	18.16
STANDARD INSURANCE COM...	INV0003769	01/02/2026	77.92
TML - IEBP	INV0003770	01/02/2026	698.93
TML - IEBP	INV0003771	01/02/2026	4,047.41
TML - IEBP	INV0003773	01/02/2026	379.23
THE REC	INV0003774	01/02/2026	26.83
TMRS	INV0003776	01/02/2026	4,096.06
PRINCIPAL LIFE INSURANCE C...	INV0003779	01/02/2026	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003780	01/02/2026	27.19
AUSTIN BANK	INV0003782	01/02/2026	3,296.06
AUSTIN BANK	INV0003782	01/02/2026	770.80
AUSTIN BANK	INV0003782	01/02/2026	2,114.00
TOMLIN, JEFF	INV0003787	01/01/2026	500.00
J W Electric INC	01-5610	01/06/2026	529.00
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	376.81
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	39.18
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	2,389.35

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SHELL ENERGY SOLUTIONS	2236279	01/06/2026	102.64
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	2,390.32
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	20.27
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	1,999.81
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	3,723.21
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	15.43
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	6.88
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	6.95
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	8.53
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	89.72
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	52.41
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	117.69
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	35.44
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	39.43
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	453.10
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	67.33
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	13.93
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	6,440.20
SHELL ENERGY SOLUTIONS	2236279	01/06/2026	5,641.34
DATAMAX INC	2863931	01/06/2026	294.86
ARK-LA-TEX SHREDDING, INC.	995602	01/06/2026	49.50
ATMOS ENERGY	0167 012226	01/07/2026	380.50
ATMOS ENERGY	9713 012226	01/07/2026	96.70
MALL Energy, Inc.	Invoice 5823-1	01/07/2026	1,041.00
Halff	10157535	01/08/2026	3,175.05
Ribmasters Inc.	20023	01/08/2026	832.61
ROQUEMORES HARDWARE	2601-049985	01/08/2026	19.99
ROQUEMORES HARDWARE	2601-050824	01/08/2026	108.67
CASCO INDUSTRIES, INC.	279399	01/08/2026	221.00
CASCO INDUSTRIES, INC.	279399	01/08/2026	221.00
UNDERGROUND UTILITY SUPP...	309635	01/08/2026	2,579.98
CANDY SANITATION LLC	60168	01/09/2026	960.00
USABlueBook	INV00930082	01/09/2026	320.36
Lindenmeyr Munroe	2026002025118	01/13/2026	36.37
PVS DX, INC	797000122-26	01/08/2026	1,668.38
CORE & MAIN LP	Y355447	01/07/2026	326.04
Summit Fire & Security	3785851	01/14/2026	95.10
United Ag & Turf	14415741	01/15/2026	270.92
United Ag & Turf	14415741	01/15/2026	270.92
NEW CREATION FOUNDATION	CW011526	01/15/2026	5,065.00
MissionSquare Retirement	INV0003798	01/15/2026	524.86
STANDARD INSURANCE COM...	INV0003800	01/15/2026	3.68
STANDARD INSURANCE COM...	INV0003801	01/15/2026	44.28
STANDARD INSURANCE COM...	INV0003804	01/15/2026	10.92
STANDARD INSURANCE COM...	INV0003805	01/15/2026	0.39
STANDARD INSURANCE COM...	INV0003806	01/15/2026	10.30
STANDARD INSURANCE COM...	INV0003807	01/15/2026	0.92
AFLAC	INV0003808	01/15/2026	43.26
STANDARD INSURANCE COM...	INV0003809	01/15/2026	5.77
STANDARD INSURANCE COM...	INV0003810	01/15/2026	49.68
PRINCIPAL LIFE INSURANCE C...	INV0003812	01/15/2026	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003813	01/15/2026	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003814	01/15/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003815	01/15/2026	134.94
STANDARD INSURANCE COM...	INV0003816	01/15/2026	1.79
STANDARD INSURANCE COM...	INV0003817	01/15/2026	30.91
STANDARD INSURANCE COM...	INV0003818	01/15/2026	92.58
STANDARD INSURANCE COM...	INV0003819	01/15/2026	18.16
STANDARD INSURANCE COM...	INV0003820	01/15/2026	77.94
TML - IEBP	INV0003821	01/15/2026	698.93

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TML - IEBP	INV0003822	01/15/2026	4,047.41
TML - IEBP	INV0003824	01/15/2026	379.23
THE REC	INV0003825	01/15/2026	26.83
TMRS	INV0003827	01/15/2026	4,097.02
PRINCIPAL LIFE INSURANCE C...	INV0003830	01/15/2026	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003831	01/15/2026	27.20
AUSTIN BANK	INV0003833	01/15/2026	3,296.84
AUSTIN BANK	INV0003833	01/15/2026	771.04
AUSTIN BANK	INV0003833	01/15/2026	2,221.90
TEMSCO	10940	01/16/2026	8,250.00
CANDY SANITATION LLC	60201	01/16/2026	250.00
CORE & MAIN LP	Y406377	01/16/2026	5,310.00
TML - IEBP	23401kj2602	01/20/2026	40.00
TML - IEBP	23401kj2602	01/20/2026	-0.02
TML - IEBP	23401kj2602	01/20/2026	-0.02
TML - IEBP	23401kj2602	01/20/2026	-0.02
UNDERGROUND UTILITY SUPP...	310047	01/20/2026	158.84
UNDERGROUND UTILITY SUPP...	310087	01/20/2026	890.00
UNDERGROUND UTILITY SUPP...	310151	01/22/2026	140.00
UNDERGROUND UTILITY SUPP...	310152	01/22/2026	140.00
UNDERGROUND UTILITY SUPP...	310275	01/22/2026	11,350.00
UNDERGROUND UTILITY SUPP...	310275	01/22/2026	11,350.00
UNDERGROUND UTILITY SUPP...	310324	01/22/2026	210.00
QUALITY LUMBER & SUPPLY	B20116743	01/23/2026	11.20
QUALITY LUMBER & SUPPLY	C20222568	01/23/2026	13.98
CHEROKEE COUNTY ELECTRIC ...	002 021626	01/27/2026	6,960.81
CHEROKEE COUNTY ELECTRIC ...	003 021626	01/27/2026	250.77
QUADIENT FINANCE USA, INC.	012726	01/27/2026	350.00
Eurofins Environment Testing ...	00069749	01/29/2026	2,185.00
ROQUEMORES HARDWARE	2601-051685	01/29/2026	29.99
ROQUEMORES HARDWARE	2601-051739	01/29/2026	59.99
ROQUEMORES HARDWARE	2601-051740	01/29/2026	14.99
ROQUEMORES HARDWARE	2601-052400	01/29/2026	19.59
ROQUEMORES HARDWARE	2601-052606	01/29/2026	72.95
MissionSquare Retirement	INV0003834	01/29/2026	524.86
TMRS	INV0003836	01/29/2026	4,190.49
AUSTIN BANK	INV0003838	01/29/2026	3,503.84
AUSTIN BANK	INV0003838	01/29/2026	819.38
AUSTIN BANK	INV0003838	01/29/2026	2,307.42
UNDERGROUND UTILITY SUPP...	310597	01/30/2026	757.41
UNDERGROUND UTILITY SUPP...	310624	01/30/2026	2,700.00
UNDERGROUND UTILITY SUPP...	310672	01/30/2026	144.00
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-31.80
PRINCIPAL LIFE INSURANCE C...	01012026	01/31/2026	-0.02
Matrix	DP2600309	01/31/2026	1,424.21
Matrix	DP2600309	01/31/2026	530.24
NECHES COMPOST FACILITY	0226-0013	02/01/2026	8,126.17
VERIZON WIRELESS	6134947239	02/01/2026	37.21
VERIZON WIRELESS	6134947239	02/01/2026	247.46
VERIZON WIRELESS	6134947239	02/01/2026	77.74
TYLER WATER UTILITIES	022026	02/02/2026	26.17
TYLER WATER UTILITIES	022026	02/02/2026	0.27
TYLER WATER UTILITIES	022026	02/02/2026	36,424.36
KELLY AIR CONDITIONING INC	18284	02/02/2026	97.00
DATAMAX INC	2881312	02/02/2026	161.06
TOMLIN, JEFF	INV0003843	02/01/2026	500.00
Halff	10159270	02/03/2026	499.62
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	313.05

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SHELL ENERGY SOLUTIONS	2278385	02/03/2026	36.82
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	11.14
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	15.46
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	19.36
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	79.70
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	1,798.81
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	2,022.31
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	6.95
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	2,623.04
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	3,071.62
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	6.88
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	5,858.79
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	62.81
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	5,236.38
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	36.88
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	227.77
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	37.77
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	30.21
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	45.30
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	13.81
SHELL ENERGY SOLUTIONS	2278385	02/03/2026	113.29
UNDERGROUND UTILITY SUPP...	310736	02/03/2026	277.14
ARK-LA-TEX SHREDDING, INC.	996566	02/03/2026	49.50
CARD SERVICE CENTER	1292 020426	02/04/2026	21.04
CARD SERVICE CENTER	1292 020426	02/04/2026	118.96
CARD SERVICE CENTER	6815 020426	02/04/2026	75.00
CARD SERVICE CENTER	6815 020426	02/04/2026	299.20
CARD SERVICE CENTER	6815 020426	02/04/2026	273.66
CARD SERVICE CENTER	6815 020426	02/04/2026	273.65
CARD SERVICE CENTER	7539 020426	02/04/2026	142.30
CARD SERVICE CENTER	7539 020426	02/04/2026	18.95
CARD SERVICE CENTER	7539 020426	02/04/2026	20.00
CARD SERVICE CENTER	7539 020426	02/04/2026	20.00
CARD SERVICE CENTER	7539 020426	02/04/2026	30.00
CARD SERVICE CENTER	7539 020426	02/04/2026	30.00
CARD SERVICE CENTER	7539 020426	02/04/2026	15.00
CARD SERVICE CENTER	7539 020426	02/04/2026	50.81
CARD SERVICE CENTER	7539 020426	02/04/2026	50.81
USABlueBook	INV00953717	02/04/2026	493.93
Fuller's Towing & Recovery	#26-23124	02/05/2026	575.00
ATMOS ENERGY	0167 022026	02/05/2026	725.82
CARD SERVICE CENTER	6815 21726	02/05/2026	300.00
CARD SERVICE CENTER	6815 21726	02/05/2026	405.00
PVS DX, INC	797000393-26	02/05/2026	2,502.57
Lindenmeyr Munroe	2026002091721	02/06/2026	30.93
UNDERGROUND UTILITY SUPP...	310854	02/06/2026	666.91
CONCENTRA - OCCUPATIONAL...	327246184	02/06/2026	200.00
USABlueBook	INV00956975	02/06/2026	107.33
MALL Energy, Inc.	6134-1	02/09/2026	1,176.00
ATMOS ENERGY	9713 022026	02/09/2026	202.84
QUALITY LUMBER & SUPPLY	B20117070	02/09/2026	6.99
Lindenmeyr Munroe	2026002098558	02/10/2026	23.07
SAL Enterprises, LLC	476	02/12/2026	2,800.00
MissionSquare Retirement	INV0003846	02/12/2026	524.86
STANDARD INSURANCE COM...	INV0003848	02/12/2026	3.68
STANDARD INSURANCE COM...	INV0003849	02/12/2026	44.28
STANDARD INSURANCE COM...	INV0003852	02/12/2026	10.92
STANDARD INSURANCE COM...	INV0003853	02/12/2026	0.39
STANDARD INSURANCE COM...	INV0003854	02/12/2026	10.30
STANDARD INSURANCE COM...	INV0003855	02/12/2026	0.92

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AFLAC	INV0003856	02/12/2026	43.26
STANDARD INSURANCE COM...	INV0003857	02/12/2026	5.77
STANDARD INSURANCE COM...	INV0003858	02/12/2026	49.68
PRINCIPAL LIFE INSURANCE C...	INV0003860	02/12/2026	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003861	02/12/2026	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003862	02/12/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003863	02/12/2026	134.97
STANDARD INSURANCE COM...	INV0003864	02/12/2026	1.79
STANDARD INSURANCE COM...	INV0003865	02/12/2026	30.91
STANDARD INSURANCE COM...	INV0003866	02/12/2026	92.57
STANDARD INSURANCE COM...	INV0003867	02/12/2026	18.16
STANDARD INSURANCE COM...	INV0003868	02/12/2026	77.94
TML - IEBP	INV0003869	02/12/2026	698.93
TML - IEBP	INV0003870	02/12/2026	4,047.40
TML - IEBP	INV0003872	02/12/2026	379.23
THE REC	INV0003873	02/12/2026	26.83
TMRS	INV0003875	02/12/2026	4,222.55
PRINCIPAL LIFE INSURANCE C...	INV0003878	02/12/2026	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003879	02/12/2026	27.20
AUSTIN BANK	INV0003881	02/12/2026	3,401.82
AUSTIN BANK	INV0003881	02/12/2026	795.60
AUSTIN BANK	INV0003881	02/12/2026	2,303.05
NEW CREATION FOUNDATION	CW21526	02/15/2026	5,065.00
MALL Energy, Inc.	6207-1	02/16/2026	3,671.53
CORE & MAIN LP	Y556441	02/17/2026	160.00
PURVIS INDUSTRIES, LTD	32408713	02/18/2026	276.04
Eurofins Environment Testing ...	00070092	02/19/2026	2,185.00
ROQUEMORES HARDWARE	2601-050701	02/19/2026	24.98
UNDERGROUND UTILITY SUPP...	311688	02/19/2026	30.55
MALL Energy, Inc.	Invoice 6252-1	02/19/2026	1,479.00
MALL Energy, Inc.	Invoice 6255-1	02/19/2026	656.00
ANALYTICAL ENVIRONMENTAL..	105527	02/20/2026	1,962.00
Lindenmeyr Munroe	2026002129363	02/20/2026	13.40
ROQUEMORES HARDWARE	2602-055849	02/20/2026	64.54
ROQUEMORES HARDWARE	2602-055944	02/20/2026	75.98
MALL Energy, Inc.	Invoice 6274-1	02/20/2026	1,176.00
STANDARD INSURANCE COM...	02012026	02/24/2026	-2.56
STANDARD INSURANCE COM...	02012026	02/24/2026	-1.09
STANDARD INSURANCE COM...	02012026	02/24/2026	-0.38
STANDARD INSURANCE COM...	02012026	02/24/2026	-0.56
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.01
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	02282026	02/24/2026	-0.02
PRINCIPAL LIFE INSURANCE C...	CM0000022	02/26/2026	-2.58
MissionSquare Retirement	INV0003882	02/26/2026	524.86
STANDARD INSURANCE COM...	INV0003884	02/26/2026	3.68
STANDARD INSURANCE COM...	INV0003885	02/26/2026	44.28
STANDARD INSURANCE COM...	INV0003888	02/26/2026	10.91
STANDARD INSURANCE COM...	INV0003889	02/26/2026	10.40
STANDARD INSURANCE COM...	INV0003890	02/26/2026	0.92
AFLAC	INV0003891	02/26/2026	43.26
STANDARD INSURANCE COM...	INV0003892	02/26/2026	5.77
STANDARD INSURANCE COM...	INV0003893	02/26/2026	49.68
PRINCIPAL LIFE INSURANCE C...	INV0003895	02/26/2026	36.35
PRINCIPAL LIFE INSURANCE C...	INV0003896	02/26/2026	28.25
PRINCIPAL LIFE INSURANCE C...	INV0003897	02/26/2026	32.51
PRINCIPAL LIFE INSURANCE C...	INV0003898	02/26/2026	137.53
STANDARD INSURANCE COM...	INV0003899	02/26/2026	31.22
STANDARD INSURANCE COM...	INV0003900	02/26/2026	92.58

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STANDARD INSURANCE COM...	INV0003901	02/26/2026	18.16
STANDARD INSURANCE COM...	INV0003902	02/26/2026	78.71
TML - IEBP	INV0003903	02/26/2026	698.93
TML - IEBP	INV0003904	02/26/2026	4,107.30
TML - IEBP	INV0003906	02/26/2026	379.23
THE REC	INV0003907	02/26/2026	26.83
TMRS	INV0003909	02/26/2026	4,205.85
PRINCIPAL LIFE INSURANCE C...	INV0003912	02/26/2026	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003913	02/26/2026	27.20
AUSTIN BANK	INV0003915	02/26/2026	3,387.58
AUSTIN BANK	INV0003915	02/26/2026	792.24
AUSTIN BANK	INV0003915	02/26/2026	2,264.34
AUSTIN BANK	INV0003916	02/26/2026	0.24
AUSTIN BANK	INV0003916	02/26/2026	0.06
AUSTIN BANK	INV0003916	02/26/2026	0.23
TJ Henderson	02272026	02/27/2026	151.00
Fund 20 - UTILITY FUND Total:			876,553.40

Fund: 50 - STW

NEW CREATION FOUNDATION	CW101525 SW	10/15/2025	1,136.67
Halff	10153700	11/06/2025	11,718.54
NEW CREATION FOUNDATION	CW111525 SW	11/15/2025	1,136.67
MCDONALD, MARK THOMAS	12-4-25	12/04/2025	4,500.00
Halff	10155813	12/05/2025	6,931.42
NEW CREATION FOUNDATION	CW121525 SW	12/15/2025	1,136.67
TEXAS COMMISSION ON ENVI...	gps0280908	12/18/2025	200.00
Halff	10157537	01/08/2026	3,937.63
NEW CREATION FOUNDATION	CW011526 SW	01/15/2026	1,136.67
NEW CREATION FOUNDATION	CW21526 SW	02/15/2026	1,136.67
Fund 50 - STW Total:			32,970.94

Fund: 54 - FORESTDALE DEVELOPMENT

Halff	10153699	11/06/2025	7,186.51
Halff	10155812	12/05/2025	6,211.99
Halff	10157536	01/08/2026	9,315.50
Halff	10159271	02/03/2026	17,934.50
Fund 54 - FORESTDALE DEVELOPMENT Total:			40,648.50

Fund: 62 - 2022 CERTIFICATE OF OBLIGATION

Epic Office Solutions	INV-CofW	10/09/2025	5,500.00
Kimley-Horn and Associates, I...	060034902-1025	10/31/2025	12,460.00
Clear Choice Outdoor, LLC	71070	10/31/2025	14,797.00
Intelligent Interiors, Inc.	2025-27425	11/04/2025	53,699.25
Intelligent Interiors, Inc.	2025-27427	11/05/2025	10,290.00
WATSON COMMERCIAL CONS...	018	11/10/2025	870,720.10
Clear Choice Outdoor, LLC	71310	11/11/2025	400.00
Kimley-Horn and Associates, I...	060034902-1125	11/30/2025	15,388.00
RANDALL SCOTT ARCHITECTS	2228.00-23	12/29/2025	9,858.00
Kimley-Horn and Associates, I...	060034902-1225	12/31/2025	23,892.00
WATSON COMMERCIAL CONS...	019	01/05/2026	22,393.74
WATSON COMMERCIAL CONS...	020R01 Partial Retainage	01/14/2026	653,840.28
Johnson-Kelley Associates, Inc.	24-0073-I	01/14/2026	1,100.00
Kimley-Horn and Associates, I...	060034902-0126	01/31/2026	8,535.00
Tyler Sound Solutions Inc.	8864	02/17/2026	2,400.00
Fund 62 - 2022 CERTIFICATE OF OBLIGATION Total:			1,705,273.37

Fund: 63 - 2025 CERTIFICATE OF OBLIGATION

Halff	10155810	12/05/2025	16,528.00
Halff	10157534	01/08/2026	5,010.00
Halff	10159269	02/03/2026	8,873.23
Fund 63 - 2025 CERTIFICATE OF OBLIGATION Total:			30,411.23

Fund: 68 - 2018 STORMWATER CO

Kimley-Horn and Associates, I...	060034903-1025	10/31/2025	6,757.00
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Halff	10153701	11/06/2025	56,499.22
Halff	10154718	11/14/2025	6,859.83
Kimley-Horn and Associates, I...	060034903-1125	11/30/2025	15,248.00
Halff	10155814	12/05/2025	50,290.22
Halff	10157538	01/08/2026	37,654.90
Kimley-Horn and Associates, I...	060034903-0126	01/31/2026	8,111.25
Halff	10159272	02/03/2026	36,135.43

Fund 68 - 2018 STORMWATER CO Total: 217,555.85

Fund: 69 - ECONOMIC DEVELOPMENT

The Retail Coach, LLC	5792	10/01/2025	12,500.00
CARD SERVICE CENTER	5674 102025	10/15/2025	35.00
CARD SERVICE CENTER	5674 102025	10/15/2025	1,797.75
CARD SERVICE CENTER	5674 102025	10/15/2025	58.52
CARD SERVICE CENTER	5674 102025	10/15/2025	7.00
CARD SERVICE CENTER	5674 102025	10/15/2025	23.92
CARD SERVICE CENTER	5674 102025	10/15/2025	68.95
CARD SERVICE CENTER	5674 102025	10/15/2025	10.53
PROFORMA	B325029422A	10/07/2025	506.97
HARGIS, SUSAN	10092025	10/09/2025	624.50
CARD SERVICE CENTER	5674 112025	10/09/2025	152.63
CARD SERVICE CENTER	5674 112025	10/09/2025	890.13
CARD SERVICE CENTER	5674 10242025	10/24/2025	31.08
CARD SERVICE CENTER	5674 10242025	10/24/2025	600.00
Oncor	IME2606	11/15/2025	500.00
The Retail Coach, LLC	5850	12/01/2025	12,500.00
BROWN & HOFMEISTER, LLP	INV0003708	12/05/2025	100.00
CARD SERVICE CENTER	5674 01072026	12/09/2025	21.64
CARD SERVICE CENTER	5674 01072026	12/09/2025	544.40
CARD SERVICE CENTER	5674 01072026	12/09/2025	500.00
Moran Munchies	133698	12/16/2025	67.89
ETCOG	1609	12/16/2025	1,000.00
CARD SERVICE CENTER	5674 1272025	12/22/2025	23.74
CARD SERVICE CENTER	5674 1272025	12/22/2025	40.28
CARD SERVICE CENTER	5674 1272025	12/22/2025	72.03
CARD SERVICE CENTER	5674 1272025	12/22/2025	600.00
CARD SERVICE CENTER	5674 1272025	12/22/2025	795.97
BROWN & HOFMEISTER, LLP	0550-001 53094 JLM -	01/10/2026	75.00
LEON'S SIGNS	251681-1	01/19/2026	160.00
TYLER ECONOMIC DEVELOPM...	11152025	01/29/2026	3,000.00
CARD SERVICE CENTER	5674 020426	02/04/2026	64.99
CARD SERVICE CENTER	5674 020426	02/04/2026	70.00
CARD SERVICE CENTER	5674 020426	02/04/2026	225.00
CARD SERVICE CENTER	5674 020426	02/04/2026	44.26
CARD SERVICE CENTER	5674 020426	02/04/2026	100.00
HARGIS, SUSAN	02102026	02/10/2026	346.00
PROFORMA	B325030953A	02/17/2026	560.28
HARGIS, SUSAN	02262026	02/26/2026	489.60

Fund 69 - ECONOMIC DEVELOPMENT Total: 39,208.06

Fund: 81 - VEHICLE REPLACEMENT

O'REILLY AUTO PARTS	4903-468854	10/06/2025	12.98
TIRE WORX	#251883	10/03/2025	159.40
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	494.23
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	-23.00
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	13.68
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	472.71
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	929.38
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	1,069.08
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	637.18
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	483.88
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	915.53

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ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	582.05
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	843.90
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	1,333.76
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	15.00
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	145.43
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	145.35
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	802.84
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	435.14
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	1,199.20
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	1,169.41
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	944.55
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	321.49
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	1,523.53
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	764.18
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	773.83
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	643.08
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	649.52
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	643.08
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	688.30
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	680.53
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	775.02
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	646.56
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	1,265.04
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	709.25
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	631.40
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	629.05
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	627.31
ENTERPRISE FLEET MANAGE...	602251-100325	10/03/2025	721.54
ENTERPRISE FLEET MANAGE...	602251-100325.2	10/03/2025	23.00
ENTERPRISE FLEET MANAGE...	602251-100325.2-R	10/27/2025	-23.00
CARD SERVICE CENTER	0839 102025	10/16/2025	377.07
CARD SERVICE CENTER	2523 102025	10/07/2025	99.98
CARD SERVICE CENTER	2523 102025	10/07/2025	93.64
EAGLE FUEL & OIL, LP	193981	10/10/2025	92.67
EAGLE FUEL & OIL, LP	193981	10/10/2025	517.91
EAGLE FUEL & OIL, LP	193981	10/10/2025	137.74
EAGLE FUEL & OIL, LP	193981	10/10/2025	1,173.00
EAGLE FUEL & OIL, LP	193981	10/10/2025	4,425.20
EAGLE FUEL & OIL, LP	193981	10/10/2025	1,839.51
EAGLE FUEL & OIL, LP	193981	10/10/2025	1,311.30
EAGLE FUEL & OIL, LP	193981	10/10/2025	312.67
CARD SERVICE CENTER	7539 10242025	10/12/2025	1.00
CARD SERVICE CENTER	7539 10242025	10/12/2025	15.00
VALVOLINE LLC	155642	10/16/2025	96.88
VALVOLINE LLC	155896	10/21/2025	96.88
VALVOLINE LLC	155916	10/21/2025	96.88
VALVOLINE LLC	155949	10/22/2025	96.88
CARD SERVICE CENTER	2523 112025	10/31/2025	42.53
CARD SERVICE CENTER	2722 112025	10/31/2025	15.00
SIDDONS-MARTIN EMERGENC...	319-0000049535	11/03/2025	439.64
TIRE WORX	#252277	11/05/2025	494.00
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	1,213.28
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	23.00
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	472.71
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	564.83
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	637.18
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	929.38
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	915.53

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	582.05
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	1,436.64
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	702.12
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	170.35
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	586.14
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	170.43
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	1,169.41
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	643.08
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	643.08
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	56.00
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	944.55
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	1,199.20
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	649.52
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	321.49
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	631.40
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	646.56
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	709.25
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	627.31
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	629.05
ENTERPRISE FLEET MANAGE...	FBN5475310	11/05/2025	721.54
O'REILLY AUTO PARTS	4903-472424	11/13/2025	100.89
VALVOLINE LLC	156952	11/12/2025	97.73
EAGLE FUEL & OIL, LP	195162	11/18/2025	29.66
EAGLE FUEL & OIL, LP	195162	11/18/2025	375.14
EAGLE FUEL & OIL, LP	195162	11/18/2025	35.63
EAGLE FUEL & OIL, LP	195162	11/18/2025	552.79
EAGLE FUEL & OIL, LP	195162	11/18/2025	4,529.46
EAGLE FUEL & OIL, LP	195162	11/18/2025	357.38
EAGLE FUEL & OIL, LP	195162	11/18/2025	800.05
EAGLE FUEL & OIL, LP	195162	11/18/2025	207.69
O'REILLY AUTO PARTS	4903-473363	11/18/2025	20.47
HOLT TRUCK CENTERS LLC	R420000129	11/18/2025	3,530.27
VALVOLINE LLC	157309	11/20/2025	97.73
O'REILLY AUTO PARTS	4903-473382	11/20/2025	3.49
TIRE WORX	#252486	11/25/2025	239.97
SIDDONS-MARTIN EMERGENC...	319-SIV0052175	12/01/2025	206.85
TIRE WORX	#252529	12/02/2025	412.00
VALVOLINE LLC	157917	12/02/2025	97.73
VALVOLINE LLC	157953	12/03/2025	97.73
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	184.50
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	874.69
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	411.95
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	929.38
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	564.83
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	637.18
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	915.53
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	60.00
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	1,035.72

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	321.49
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	586.14
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	687.84
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	1,199.20
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	1,169.41
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	702.12
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	958.62
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	643.08
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	643.08
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	649.52
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	351.99
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	580.37
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	631.40
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	646.56
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	629.05
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	627.31
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	709.25
ENTERPRISE FLEET MANAGE...	FBN5498221	12/03/2025	721.54
O'REILLY AUTO PARTS	4903-474753	12/04/2025	221.99
TIRE WORX	#252566	12/05/2025	186.60
Troup Auto Service	6721	12/08/2025	314.89
TIRE WORX	#252590	12/09/2025	239.97
O'REILLY AUTO PARTS	4903-475260	12/10/2025	-22.00
CARD SERVICE CENTER	6815 01072026	12/10/2025	204.98
Town-n-Country Tire & Auto C...	59191	12/17/2025	758.82
CITY OF WHITEHOUSE	City Hall petty cash	12/17/2025	31.00
CITY OF WHITEHOUSE	City Hall petty cash	12/17/2025	25.00
TIRE WORX	#252744	01/02/2026	988.00
ABC AUTO PARTS LTD	13IN210314	01/02/2026	58.57
VALVOLINE LLC	159351	01/05/2026	97.73
TIRE WORX	#252802	01/06/2026	30.00
TIRE WORX	#252803	01/06/2026	30.00
EAGLE FUEL & OIL, LP	196413	01/06/2026	26.91
EAGLE FUEL & OIL, LP	196413	01/06/2026	45.57
EAGLE FUEL & OIL, LP	196413	01/06/2026	351.76
EAGLE FUEL & OIL, LP	196413	01/06/2026	36.24
EAGLE FUEL & OIL, LP	196413	01/06/2026	947.86
EAGLE FUEL & OIL, LP	196413	01/06/2026	4,558.79
EAGLE FUEL & OIL, LP	196413	01/06/2026	330.93
EAGLE FUEL & OIL, LP	196413	01/06/2026	779.03
EAGLE FUEL & OIL, LP	196413	01/06/2026	297.51
SIDDONS-MARTIN EMERGENC...	319-0000053361	01/06/2026	883.78
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	16.92
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	874.69
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	22.50
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	68.25
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	436.95
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	929.38
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	564.83
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	637.18
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	508.88
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	915.53
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	1,333.76

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ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	843.90
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	1,035.72
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	351.99
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	145.43
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	145.35
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	1,199.20
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	1,169.41
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	321.49
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	958.62
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	586.14
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	764.18
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	643.08
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	649.52
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	702.12
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	712.84
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	737.69
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	580.37
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	775.02
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	709.25
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	646.56
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	631.40
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	629.05
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	627.31
ENTERPRISE FLEET MANAGE...	FBN5526511	01/06/2026	721.54
TIRE WORX	#252822	01/07/2026	738.81
TIRE WORX	#252826	01/07/2026	408.40
VALVOLINE LLC	159626	01/10/2026	97.73
Troup Auto Service	6765	01/13/2026	1,223.44
VALVOLINE LLC	159984	01/19/2026	97.73
NIPPERS QUALITY AUTO WOR...	4425	01/22/2026	3,628.61
VALVOLINE LLC	160212	01/23/2026	97.73
TIRE WORX	#253076	02/02/2026	189.98
TRACTOR SUPPLY COMPANY	022426	02/01/2026	185.92
VALVOLINE LLC	160578	02/03/2026	118.11
CARD SERVICE CENTER	2523 020426	02/04/2026	38.34
CARD SERVICE CENTER	2523 020426	02/04/2026	35.56
CARD SERVICE CENTER	2523 020426	02/04/2026	-0.38
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	17,556.53
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	411.95
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	7.50
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	637.18
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	929.38
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	564.83
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	433.21
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	915.53
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	22,623.98
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	843.90
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	1,333.76
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	25.00
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	586.14
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	687.84
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	649.52
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	643.08
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	702.12
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	376.99
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	321.49
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	145.43
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	1,523.53

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	1,199.20
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	958.62
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	737.69
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	764.18
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	1,169.41
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	1,570.07
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	7.50
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	775.02
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	605.37
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	7.50
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	709.25
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	1,265.04
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	631.40
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	629.05
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	646.56
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	627.31
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	7.50
ENTERPRISE FLEET MANAGE...	602251-020426	02/04/2026	721.54
TIRE WORK	#253111	02/05/2026	30.00
VALVOLINE LLC	160640	02/05/2026	97.73
CITY OF WHITEHOUSE	02242026	02/10/2026	33.00
VALVOLINE LLC	160986	02/12/2026	97.73
VALVOLINE LLC	161099	02/15/2026	118.11
O'REILLY AUTO PARTS	4903-481320	02/15/2026	248.99
O'REILLY AUTO PARTS	4903-481338	02/15/2026	-22.00
VALVOLINE LLC	161205	02/18/2026	97.73
FAIRWAY AUTO CENTER	203605	02/24/2026	240.15
FAIRWAY AUTO CENTER	203605-R	02/24/2026	-240.15
SMITH COUNTY TAX ASSESSOR..	1061 032026	02/27/2026	7.50
Fund 81 - VEHICLE REPLACEMENT Total:			210,640.59
Grand Total:			5,220,171.47

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	2,066,909.53
20 - UTILITY FUND	876,553.40
50 - STW	32,970.94
54 - FORESTDALE DEVELOPMENT	40,648.50
62 - 2022 CERTIFICATE OF OBLIGATION	1,705,273.37
63 - 2025 CERTIFICATE OF OBLIGATION	30,411.23
68 - 2018 STORMWATER CO	217,555.85
69 - ECONOMIC DEVELOPMENT	39,208.06
81 - VEHICLE REPLACEMENT	210,640.59
Grand Total:	5,220,171.47

Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYABLE	184,459.96
10-2101	MEDICARE TAXES PAYAB...	43,251.82
10-2102	FIT TAXES PAYABLE	143,654.29
10-2110	RETIREMENT PAYABLE	238,161.80
10-2115	HEALTH INSURANCE PA...	261,458.60
10-2123	THE REC DUES PAYABLE	213.00
10-2124	AFLAC DUES PAYABLE	320.00
10-2200	COURT ORDER PAYABLE	6,207.96
10-2410	COURT REFUNDS PAYAB...	750.30
10-4247	CITY CENTER VENDING	1,057.24
10-501-109	SPECIAL PROJECTS	6,979.08
10-501-217	CONTINUING EDU & CO...	1,319.46
10-502-112	UNIFORMS AND CLOTHI...	-24.99
10-502-115	WORKERS COMPENSATI...	178.11
10-502-118	EMPLOYEE INSURANCE	-8.74
10-502-119	RETIREE INSURANCE	250.00
10-502-201	OFFICE SUPPLIES	2,142.17
10-502-203	WEBSITE & IT	619.80
10-502-205	POSTAGE & DELIVERY SE...	477.60
10-502-217	CONTINUING EDU & CO...	9,448.62
10-502-220	OTHER SUPPLIES	2,528.80
10-502-301	BUILDING AND GROUNDS	5,035.43
10-502-501	COMMUNICATION SERV...	412.35
10-502-503	INSURANCE	9,656.15
10-502-504	ADVERTISING	8,829.48
10-502-510	LEGAL FEES	8,590.00
10-502-511	CONTRACTUAL SERVICES	58,404.31
10-502-512	UTILITY SERVICES	36,542.13
10-502-521	MEMBERSHIPS & SUBSC...	2,933.10
10-502-524	CODIFICATION	1,295.00
10-502-530	MISCELLANEOUS EXPEN...	-15.00
10-503-112	UNIFORMS AND CLOTHI...	35.74
10-503-115	WORKERS COMPENSATI...	289.38
10-503-116	UNEMPLOYMENT COMP...	63.00
10-503-118	EMPLOYEE INSURANCE	-10.77
10-503-201	OFFICE SUPPLIES	17.57
10-503-203	WEBSITE & IT	119.95
10-503-217	CONTINUING EDU & CO...	1,373.58
10-503-511	CONTRACTUAL SERVICES	77,379.62
10-503-521	MEMBERSHIPS & SUBSC...	530.00
10-503-530	MISCELLANEOUS EXPEN...	1,570.77
10-504-511	CONTRACTUAL SERVICES	23,427.75
10-505-115	WORKERS COMPENSATI...	113.75
10-505-118	EMPLOYEE INSURANCE	-1.81

Account Summary

Account Number	Account Name	Payment Amount
10-505-205	POSTAGE & DELIVERY SE...	186.39
10-505-217	CONTINUING EDU & CO...	1,206.82
10-505-511	CONTRACTUAL SERVICES	7,508.85
10-505-514	COLLECTION AGENCY FE...	1,140.64
10-505-515	STATE FEE	52,226.58
10-505-516	OMNI BASE FEE	252.00
10-505-519	VEHICLE REGISTRATION	76,795.80
10-505-521	MEMBERSHIPS & SUBSC...	75.00
10-506-112	UNIFORMS AND CLOTHI...	34.73
10-506-115	WORKERS COMPENSATI...	572.17
10-506-116	UNEMPLOYMENT COMP...	166.43
10-506-118	EMPLOYEE INSURANCE	-3.41
10-506-201	OFFICE SUPPLIES	124.74
10-506-203	WEBSITE & IT	191.92
10-506-204	LABORATORY SUPPLIES	2.00
10-506-208	FUEL	56.00
10-506-217	CONTINUING EDU & CO...	4,387.76
10-506-501	COMMUNICATION SERV...	289.95
10-506-503	INSURANCE	1,691.12
10-506-504	ADVERTISING	459.53
10-506-511	CONTRACTUAL SERVICES	39,040.24
10-507-112	UNIFORMS AND CLOTHI...	42.55
10-507-115	WORKERS COMPENSATI...	2,980.20
10-507-116	UNEMPLOYMENT COMP...	63.00
10-507-118	EMPLOYEE INSURANCE	5.12
10-507-217	CONTINUING EDU & CO...	1,139.44
10-507-220	OTHER SUPPLIES	493.50
10-507-301	MAINTENANCE - PARKS	3,318.24
10-507-302	MAINTENANCE - BALL P...	8,321.79
10-507-304	MAINTENANCE - THE REC	84.94
10-507-315	MAINTENANCE - SPLASH...	5.76
10-507-320	OTHER	9,747.13
10-507-407	TOOLS	705.11
10-507-503	INSURANCE	7,628.94
10-507-511	CONTRACTUAL SERVICES	4,527.50
10-507-512	UTILITY SERVICES	5,293.15
10-507-521	MEMBERSHIPS & SUBSC...	1,525.00
10-507-530	MISCELLANEOUS EXPEN...	20,315.42
10-507-621	OTHER IMPROVEMENTS	15,110.76
10-508-118	EMPLOYEE INSURANCE	-0.01
10-509-112	UNIFORMS AND CLOTHI...	142.66
10-509-115	WORKERS COMPENSATI...	116.07
10-509-116	UNEMPLOYMENT COMP...	15.94
10-509-118	EMPLOYEE INSURANCE	-1.42
10-509-203	WEBSITE & IT	47.98
10-509-204	LABORATORY SUPPLIES	86.00
10-509-212	JANITORIAL SUPPLIES	2,695.90
10-509-220	OTHER SUPPLIES	10,980.43
10-509-301	BUILDING AND GROUNDS	1,946.24
10-509-401	OFFICE EQUIPMENT	250.97
10-509-503	INSURANCE	23,084.52
10-509-511	CONTRACTUAL SERVICES	2,493.80
10-509-512	UTILITY SERVICES	4,135.14
10-511-112	UNIFORMS AND CLOTHI...	13.97
10-511-115	WORKERS COMPENSATI...	113.75
10-511-118	EMPLOYEE INSURANCE	-4.28
10-511-201	OFFICE SUPPLIES	132.98
10-511-217	CONTINUING EDU & CO...	864.55

Account Summary

Account Number	Account Name	Payment Amount
10-511-503	INSURANCE	1,052.16
10-511-511	CONTRACTUAL SERVICES	30,001.34
10-512-112	UNIFORMS AND CLOTHI...	246.59
10-512-115	WORKERS COMPENSATI...	3,905.40
10-512-118	EMPLOYEE INSURANCE	-4.10
10-512-215	SAFETY SUPPLIES	615.22
10-512-301	BUILDING AND GROUNDS	235.00
10-512-303	STREETS, DRIVEWAYS & ...	191.83
10-512-402	MACHINERY & HEAVY E...	1,494.53
10-512-407	TOOLS	1,142.13
10-512-408	SIGNAL AND SIGN SYST...	477.92
10-512-501	COMMUNICATION SERV...	356.37
10-512-503	INSURANCE	4,370.45
10-512-511	CONTRACTUAL SERVICES	7,256.00
10-514-103	OPERATIONS & MAINTEN...	27.70
10-514-112	UNIFORMS AND CLOTHI...	4,249.82
10-514-115	WORKERS COMPENSATI...	41,916.25
10-514-116	UNEMPLOYMENT COMP...	62.99
10-514-118	EMPLOYEE INSURANCE	168.84
10-514-201	OFFICE SUPPLIES	2,395.80
10-514-203	WEBSITE & IT	119.95
10-514-204	LABORATORY SUPPLIES	330.25
10-514-205	POSTAGE & DELIVERY SE...	50.33
10-514-215	SAFETY SUPPLIES	437.37
10-514-217	CONTINUING EDU & CO...	9,462.51
10-514-220	OTHER SUPPLIES	121.32
10-514-221	COMMUNITY RESOURCE...	1,085.81
10-514-301	BUILDING AND GROUNDS	1,367.00
10-514-304	GUN RANGE	2,177.49
10-514-401	OFFICE EQUIPMENT	103.45
10-514-403	HVAC EQUIPMENT	358.20
10-514-501	COMMUNICATION SERV...	2,629.37
10-514-503	INSURANCE	32,612.75
10-514-511	CONTRACTUAL SERVICES	56,220.22
10-514-512	UTILITY SERVICES	2,066.58
10-514-521	MEMBERSHIPS & SUBSC...	2,429.28
10-516-104	COMMUNITY SERVICE/E...	4,872.91
10-516-112	UNIFORMS AND CLOTHI...	379.59
10-516-115	WORKERS COMPENSATI...	21,462.44
10-516-116	UNEMPLOYMENT COMP...	109.17
10-516-118	EMPLOYEE INSURANCE	-1,339.59
10-516-204	LABORATORY SUPPLIES	200.00
10-516-211	MINOR TOOLS	48.58
10-516-212	JANITORIAL SUPPLIES	765.11
10-516-217	CONTINUING EDU & CO...	2,222.53
10-516-220	OTHER SUPPLIES	12.77
10-516-301	BUILDING AND GROUNDS	1,630.97
10-516-407	FIRE EQUIPMENT	41.98
10-516-411	OUTDOOR WARNING SY...	1,205.99
10-516-501	COMMUNICATION SERV...	11,328.27
10-516-503	INSURANCE	14,528.15
10-516-511	CONTRACTUAL SERVICES	5,514.27
10-516-512	UTILITY SERVICES	2,830.34
10-516-521	MEMBERSHIPS & SUBSC...	736.46
10-516-530	MISCELLANEOUS EXPEN...	1.28
10-517-511	CONTRACTUAL SERVICES	297,806.91
10-517-529	SALES TAX	35,952.92
20-2100	FICA TAXES PAYABLE	39,287.80

Account Summary

Account Number	Account Name	Payment Amount
20-2101	MEDICARE TAXES PAYAB...	9,299.82
20-2102	FIT TAXES PAYABLE	27,900.40
20-2110	RETIREMENT PAYABLE	55,241.70
20-2115	HEALTH INSURANCE PA...	59,690.35
20-2123	THE REC DUES PAYABLE	242.04
20-2124	AFLAC DUES PAYABLE	432.60
20-520-112	UNIFORMS AND CLOTHI...	159.44
20-520-118	EMPLOYEE INSURANCE	-7.73
20-520-119	RETIREE INSURANCE	2,500.00
20-520-201	OFFICE SUPPLIES	1,302.81
20-520-205	POSTAGE & DELIVERY SE...	8,255.00
20-520-217	CONTINUING EDU & CO...	1,545.82
20-520-301	BUILDING AND GROUNDS	1,059.95
20-520-401	OFFICE EQUIPMENT	1,443.72
20-520-501	COMMUNICATION SERV...	186.08
20-520-502	LEASES AND RENTALS	248.97
20-520-503	INSURANCE	1,762.69
20-520-510	LEGAL FEES	4,302.76
20-520-511	CONTRACTUAL SERVICES	74,829.14
20-520-512	UTILITY SERVICES	3,615.80
20-520-514	UTILITY BILLING - DATAP...	2,126.97
20-520-520	DOCUMENT SHREDDING	247.50
20-520-521	MEMBERSHIPS & SUBSC...	45.00
20-520-530	MISCELLANEOUS EXPEN...	1,480.70
20-521-112	UNIFORMS AND CLOTHI...	10.75
20-521-115	WORKERS COMPENSATI...	348.22
20-521-116	UNEMPLOYMENT COMP...	38.64
20-521-118	EMPLOYEE INSURANCE	-3.45
20-522-112	UNIFORMS AND CLOTHI...	739.79
20-522-115	WORKERS COMPENSATI...	8,585.92
20-522-118	EMPLOYEE INSURANCE	-417.75
20-522-204	LABORATORY SUPPLIES	1,531.47
20-522-208	FUEL	58.57
20-522-214	CHEMICAL & MECHANIC...	12,929.97
20-522-215	SAFETY SUPPLIES	246.99
20-522-217	CONTINUING EDU & CO...	1,215.00
20-522-301	BUILDING AND GROUNDS	2,367.63
20-522-309	CHLORINATION EQUIPM...	2,980.00
20-522-311	WATER SYSTEM	38,972.85
20-522-314	METERS AND SETTINGS	14,269.71
20-522-402	MACHINERY & HEAVY E...	4,120.66
20-522-407	TOOLS	2,198.63
20-522-501	COMMUNICATION SERV...	1,242.30
20-522-502	LEASES AND RENTALS	2,000.00
20-522-503	INSURANCE	27,698.37
20-522-511	CONTRACTUAL SERVICES	6,857.00
20-522-512	UTILITY SERVICES	68,872.78
20-522-515	REGULATORY INSPECTI...	8,085.00
20-522-521	MEMBERSHIPS & SUBSC...	255.00
20-522-612	OTHER EQUIPMENT	11,350.00
20-523-112	UNIFORMS AND CLOTHI...	246.59
20-523-115	WORKERS COMPENSATI...	1,626.56
20-523-116	UNEMPLOYMENT COMP...	64.51
20-523-118	EMPLOYEE INSURANCE	-1.88
20-523-204	LABORATORY SUPPLIES	527.64
20-523-214	CHEMICAL & MECHANIC...	4,558.80
20-523-215	SAFETY SUPPLIES	221.00
20-523-301	BUILDING AND GROUNDS	1,680.12

Account Summary

Account Number	Account Name	Payment Amount
20-523-306	SANITARY SEWERS	3,682.44
20-523-307	LIFT STATIONS	20,972.94
20-523-308	WASTEWATER TREATM...	22,229.98
20-523-402	MACHINERY & HEAVY E...	5,781.16
20-523-407	TOOLS	1,621.87
20-523-501	COMMUNICATION SERV...	388.76
20-523-503	INSURANCE	10,692.42
20-523-511	CONTRACTUAL SERVICES	54,035.85
20-523-512	UTILITY SERVICES	53,916.88
20-523-515	REGULATORY INSPECTI...	11,101.24
20-523-521	MEMBERSHIPS & SUBSC...	255.00
20-523-612	OTHER EQUIPMENT	23,404.63
20-525-511	CONTRACTUAL SERVICES	145,793.51
50-550-303	STORMWATER MAINTEN...	27,087.59
50-550-511	CONTRACTUAL SERVICES	5,883.35
54-554-530	MISCELLANEOUS EXPEN...	40,648.50
62-562-530	MISCELLANEOUS EXPEN...	1,705,273.37
63-563-530	MISCELLANEOUS EXPEN...	30,411.23
68-568-530	MISCELLANEOUS EXPEN...	217,555.85
69-569-201	OFFICE SUPPLIES	224.02
69-569-203	WEBSITE & IT	21.64
69-569-217	CONTINUING EDU & CO...	7,475.89
69-569-504	ADVERTISING	1,067.25
69-569-507	MARKETING & PROMOT...	44.26
69-569-510	LEGAL FEES	175.00
69-569-511	CONTRACTUAL SERVICES	26,500.00
69-569-521	MEMBERSHIPS & SUBSC...	3,700.00
81-502-208	FUEL	149.24
81-502-404	VEHICLE MAINTENANCE	7.50
81-502-502	LEASES AND RENTALS	21,319.27
81-506-208	FUEL	104.14
81-506-502	LEASES AND RENTALS	2,206.27
81-507-208	FUEL	1,244.81
81-507-404	VEHICLE MAINTENANCE	20.48
81-507-502	LEASES AND RENTALS	13,554.93
81-511-208	FUEL	209.61
81-511-502	LEASES AND RENTALS	4,577.65
81-512-208	FUEL	2,673.65
81-512-404	VEHICLE MAINTENANCE	67.50
81-512-502	LEASES AND RENTALS	38,209.46
81-514-208	FUEL	13,584.45
81-514-404	VEHICLE MAINTENANCE	8,976.34
81-514-502	LEASES AND RENTALS	54,766.87
81-516-208	FUEL	2,929.77
81-516-404	VEHICLE MAINTENANCE	1,749.52
81-516-502	LEASES AND RENTALS	7,002.27
81-522-208	FUEL	2,890.38
81-522-404	VEHICLE MAINTENANCE	23.50
81-522-502	LEASES AND RENTALS	22,543.05
81-523-208	FUEL	817.87
81-523-404	VEHICLE MAINTENANCE	7,404.36
81-523-502	LEASES AND RENTALS	3,607.70
	Grand Total:	5,220,171.47

Project Account Summary

Project Account Key	Payment Amount
None	5,220,171.47

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

5,220,171.47



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	110	0.00	451,913.22
1 - REGULAR PAY	REGULAR PAY	579	38,224.45	1,063,211.57
2 - OVERTIME PAY	OVERTIME PAY	200	2,410.08	93,799.51
3 - VACATION PAY	VACATION PAY	177	2,861.33	69,333.23
4 - HOLIDAY PAY	HOLIDAY PAY	372	4,360.00	103,562.80
5 - SICK PAY	SICK PAY	115	1,081.30	25,892.97
Annual Stipend - Annual St	Annual Stipend	62	0.00	43,500.00
ASGM - ASSIGNMENT PAY	ASSIGNMENT PAY	88	0.00	7,616.07
BP - BEREAVEMENT PAY	BEREAVEMENT PAY	5	87.00	2,418.41
BW - BAD WEATHER DAY	BAD WEATHER DAY	18	288.00	6,899.52
CELA - CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	122	0.00	4,223.64
CERT - CERTIFICATE PAY	CERTIFICATE PAY	236	0.00	5,746.92
CORRECTION - CORRECTION	CORRECTION	2	0.00	54.86
DOUBLE TIME - DOUBLE TIME	DOUBLE TIME	6	19.00	977.88
FDCR - FD CODE RED	FD CODE RED	2	8.00	156.56
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	89	0.00	129.31
OC - ON CALL TIME	ON CALL TIME	27	2,840.00	2,840.00
UNIF - UNIFORM	UNIFORM	11	0.00	3,575.00
Vacation Buyback - Vacat	Vacation Buyback	12	544.00	19,711.32
Report Total:		52,723.16	1,905,562.79	