

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	1/23/20	[REDACTED]	126.92
			2/06/20	[REDACTED]	126.92
			2/20/20	[REDACTED]	126.92
			3/05/20	[REDACTED]	126.92
			3/19/20	[REDACTED]	126.92
			4/02/20	[REDACTED]	126.92
			4/16/20	[REDACTED]	126.92
			4/30/20	[REDACTED]	126.92
			5/14/20	[REDACTED]	126.92
			5/28/20	[REDACTED]	126.92
			6/11/20	[REDACTED]	126.92
			6/25/20	[REDACTED]	126.92
			7/09/20	[REDACTED]	126.92
			7/23/20	[REDACTED]	126.92
			10/03/19	[REDACTED]	230.77
			10/17/19	[REDACTED]	230.77
			10/31/19	[REDACTED]	230.77
			11/14/19	[REDACTED]	230.77
			11/27/19	[REDACTED]	230.77
			12/12/19	[REDACTED]	230.77
			12/26/19	[REDACTED]	230.77
			1/09/20	[REDACTED]	230.77
			1/23/20	[REDACTED]	230.77
			2/06/20	[REDACTED]	230.77
			2/20/20	[REDACTED]	230.77
			3/05/20	[REDACTED]	230.77
			3/19/20	[REDACTED]	230.77
			4/02/20	[REDACTED]	230.77
			4/16/20	[REDACTED]	230.77
			4/30/20	[REDACTED]	230.77
			5/14/20	[REDACTED]	230.77
			5/28/20	[REDACTED]	230.77
			6/11/20	[REDACTED]	230.77
			6/25/20	[REDACTED]	230.77
			7/09/20	[REDACTED]	230.77
			7/23/20	[REDACTED]	230.77
			1/23/20	[REDACTED]	121.85
			2/06/20	[REDACTED]	121.85
			2/20/20	[REDACTED]	121.85
			3/05/20	[REDACTED]	121.85
			3/19/20	[REDACTED]	121.85
			4/02/20	[REDACTED]	121.85
			4/16/20	[REDACTED]	121.85
			4/30/20	[REDACTED]	121.85
			5/14/20	[REDACTED]	121.85
			5/28/20	[REDACTED]	121.85
			6/11/20	[REDACTED]	121.85
			6/25/20	[REDACTED]	121.85
			7/09/20	[REDACTED]	121.85
			7/23/20	[REDACTED]	121.85
			10/03/19	[REDACTED]	154.15
			10/17/19	[REDACTED]	154.15
			10/31/19	[REDACTED]	154.15
			11/14/19	[REDACTED]	154.15
			11/27/19	[REDACTED]	154.15
			12/12/19	[REDACTED]	154.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/26/19	████████████████████	154.15
			1/09/20	████████████████████	154.15
			1/23/20	████████████████████	154.15
			2/06/20	████████████████████	154.15
			2/20/20	████████████████████	154.15
			3/05/20	████████████████████	154.15
			3/19/20	████████████████████	154.15
			4/02/20	████████████████████	154.15
			4/16/20	████████████████████	154.15
			4/30/20	████████████████████	154.15
			5/14/20	████████████████████	154.15
			5/28/20	████████████████████	154.15
			6/11/20	████████████████████	154.15
			6/25/20	████████████████████	154.15
			7/09/20	████████████████████	154.15
			7/23/20	████████████████████	154.15
		AUSTIN BANK	10/03/19	FEDERAL WITHHOLDING	4,416.36
			10/17/19	FEDERAL WITHHOLDING	4,836.35
			10/31/19	FEDERAL WITHHOLDING	5,127.92
			11/14/19	FEDERAL WITHHOLDING	4,335.01
			11/15/19	FEDERAL WITHHOLDING	89.00
			11/27/19	FEDERAL WITHHOLDING	4,150.41
			12/12/19	FEDERAL WITHHOLDING	5,288.96
			12/26/19	FEDERAL WITHHOLDING	5,017.43
			12/26/19	FEDERAL WITHHOLDING	140.58
			1/09/20	FEDERAL WITHHOLDING	4,535.90
			1/10/20	FEDERAL WITHHOLDING	53.00
			1/23/20	FEDERAL WITHHOLDING	4,472.31
			1/23/20	FEDERAL WITHHOLDING	2.32
			2/06/20	FEDERAL WITHHOLDING	4,549.85
			2/20/20	FEDERAL WITHHOLDING	4,609.21
			3/05/20	FEDERAL WITHHOLDING	4,437.68
			3/19/20	FEDERAL WITHHOLDING	4,545.72
			4/02/20	FEDERAL WITHHOLDING	4,552.40
			4/16/20	FEDERAL WITHHOLDING	4,703.44
			4/30/20	FEDERAL WITHHOLDING	5,106.20
			5/14/20	FEDERAL WITHHOLDING	4,345.11
			5/28/20	FEDERAL WITHHOLDING	4,480.78
			6/11/20	FEDERAL WITHHOLDING	4,574.22
			6/11/20	FEDERAL WITHHOLDING	7.01
			6/25/20	FEDERAL WITHHOLDING	4,580.18
			7/09/20	FEDERAL WITHHOLDING	4,914.36
			7/23/20	FEDERAL WITHHOLDING	4,707.60
			10/03/19	FICA TAXES	3,196.37
			10/17/19	FICA TAXES	3,397.84
			10/31/19	FICA TAXES	3,452.98
			11/14/19	FICA TAXES	3,146.63
			11/15/19	FICA TAXES	62.00
			11/27/19	FICA TAXES	2,991.04
			12/12/19	FICA TAXES	3,680.58
			12/26/19	FICA TAXES	3,453.86
			12/26/19	FICA TAXES	16.23
			12/26/19	FICA TAXES	114.79
			1/09/20	FICA TAXES	3,342.99
			1/10/20	FICA TAXES	10.92
			1/23/20	FICA TAXES	3,353.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/23/20	FICA TAXES	21.84
			2/06/20	FICA TAXES	3,356.05
			2/20/20	FICA TAXES	3,384.79
			3/05/20	FICA TAXES	3,338.32
			3/19/20	FICA TAXES	3,415.44
			4/02/20	FICA TAXES	3,337.77
			4/16/20	FICA TAXES	3,436.52
			4/30/20	FICA TAXES	3,534.48
			5/14/20	FICA TAXES	3,233.21
			5/28/20	FICA TAXES	3,362.70
			6/11/20	FICA TAXES	3,446.99
			6/11/20	FICA TAXES	13.41
			6/25/20	FICA TAXES	3,456.44
			7/09/20	FICA TAXES	3,596.03
			7/23/20	FICA TAXES	3,499.19
			10/03/19	MEDICARE TAXES	747.55
			10/17/19	MEDICARE TAXES	794.65
			10/31/19	MEDICARE TAXES	807.50
			11/14/19	MEDICARE TAXES	735.89
			11/15/19	MEDICARE TAXES	14.50
			11/27/19	MEDICARE TAXES	699.50
			12/12/19	MEDICARE TAXES	860.76
			12/26/19	MEDICARE TAXES	807.76
			12/26/19	MEDICARE TAXES	3.79
			12/26/19	MEDICARE TAXES	26.85
			1/09/20	MEDICARE TAXES	781.82
			1/10/20	MEDICARE TAXES	2.55
			1/23/20	MEDICARE TAXES	784.38
			1/23/20	MEDICARE TAXES	5.11
			2/06/20	MEDICARE TAXES	784.87
			2/20/20	MEDICARE TAXES	791.60
			3/05/20	MEDICARE TAXES	780.68
			3/19/20	MEDICARE TAXES	798.77
			4/02/20	MEDICARE TAXES	780.60
			4/16/20	MEDICARE TAXES	803.72
			4/30/20	MEDICARE TAXES	826.61
			5/14/20	MEDICARE TAXES	756.15
			5/28/20	MEDICARE TAXES	786.46
			6/11/20	MEDICARE TAXES	806.16
			6/11/20	MEDICARE TAXES	3.14
			6/25/20	MEDICARE TAXES	808.35
			7/09/20	MEDICARE TAXES	841.02
			7/23/20	MEDICARE TAXES	818.35
		TML - IEBP	1/24/20	TML	826.47-
			2/21/20	TML	826.47-
			3/20/20	TML	826.47-
			4/21/20	TML	826.47-
			5/29/20	TML	826.47-
			6/29/20	TML	826.47-
			7/27/20	TML	826.47-
			10/24/19	TML	826.47-
			11/27/19	TML	826.47-
			12/30/19	TML	826.47-
			10/24/19	CHILD DEPENDENT MED	957.54
			10/24/19	CHILD DEPENDENT MED	957.54
			11/27/19	CHILD DEPENDENT MED	957.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	CHILD DEPENDENT MED	957.54
			12/30/19	CHILD DEPENDENT MED	957.54
			12/30/19	CHILD DEPENDENT MED	797.95
			12/30/19	CHILD DEPENDENT MED	159.59
			1/24/20	CHILD DEPENDENT MED	957.54
			1/24/20	CHILD DEPENDENT MED	957.54
			2/21/20	CHILD DEPENDENT MED	957.54
			2/21/20	CHILD DEPENDENT MED	957.54
			3/20/20	CHILD DEPENDENT MED	1,117.13
			3/20/20	CHILD DEPENDENT MED	1,117.13
			4/21/20	CHILD DEPENDENT MED	1,117.13
			4/21/20	CHILD DEPENDENT MED	1,117.13
			5/29/20	CHILD DEPENDENT MED	1,117.13
			5/29/20	CHILD DEPENDENT MED	1,117.13
			6/29/20	CHILD DEPENDENT MED	1,117.13
			6/29/20	CHILD DEPENDENT MED	1,117.13
			7/27/20	CHILD DEPENDENT MED	1,117.13
			7/27/20	CHILD DEPENDENT MED	1,117.13
			10/24/19	FAMILY DEPENDENT MED	2,456.76
			10/24/19	FAMILY DEPENDENT MED	2,047.30
			11/27/19	FAMILY DEPENDENT MED	1,637.84
			11/27/19	FAMILY DEPENDENT MED	1,637.84
			12/30/19	FAMILY DEPENDENT MED	1,637.84
			12/30/19	FAMILY DEPENDENT MED	1,637.84
			1/24/20	FAMILY DEPENDENT MED	2,253.69
			1/24/20	FAMILY DEPENDENT MED	2,253.69
			2/21/20	FAMILY DEPENDENT MED	2,253.69
			2/21/20	FAMILY DEPENDENT MED	2,253.69
			3/20/20	FAMILY DEPENDENT MED	2,253.69
			3/20/20	FAMILY DEPENDENT MED	2,253.69
			4/21/20	FAMILY DEPENDENT MED	2,253.16
			4/21/20	FAMILY DEPENDENT MED	2,253.69
			5/29/20	FAMILY DEPENDENT MED	2,253.69
			5/29/20	FAMILY DEPENDENT MED	2,253.69
			6/29/20	FAMILY DEPENDENT MED	2,663.15
			6/29/20	FAMILY DEPENDENT MED	2,663.15
			7/27/20	FAMILY DEPENDENT MED	2,663.15
			7/27/20	FAMILY DEPENDENT MED	2,663.15
			10/24/19	SPOUSE DEPENDENT MED	648.84
			10/24/19	SPOUSE DEPENDENT MED	648.84
			11/27/19	SPOUSE DEPENDENT MED	648.84
			11/27/19	SPOUSE DEPENDENT MED	648.84
			12/30/19	SPOUSE DEPENDENT MED	648.84
			12/30/19	SPOUSE DEPENDENT MED	648.84
			1/24/20	SPOUSE DEPENDENT MED	865.12
			1/24/20	SPOUSE DEPENDENT MED	865.12
			2/21/20	SPOUSE DEPENDENT MED	865.12
			2/21/20	SPOUSE DEPENDENT MED	865.12
			3/20/20	SPOUSE DEPENDENT MED	865.12
			3/20/20	SPOUSE DEPENDENT MED	865.12
			4/21/20	SPOUSE DEPENDENT MED	865.12
			4/21/20	SPOUSE DEPENDENT MED	865.12
			5/29/20	SPOUSE DEPENDENT MED	865.12
			5/29/20	SPOUSE DEPENDENT MED	865.12
			6/29/20	SPOUSE DEPENDENT MED	865.12
			6/29/20	SPOUSE DEPENDENT MED	216.28-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	SPOUSE DEPENDENT MED	432.56
			7/27/20	SPOUSE DEPENDENT MED	432.56
			7/27/20	SPOUSE DEPENDENT MED	432.56
		TMRS	10/31/19	TMRS	2,566.93
			10/31/19	TMRS	2,575.15
			10/31/19	TMRS	2,444.05
			11/27/19	TMRS	2,415.28
			11/27/19	TMRS	50.00
			11/27/19	TMRS	2,212.31
			12/30/19	TMRS	2,746.31
			12/30/19	TMRS	2,532.89
			12/30/19	TMRS	13.09
			12/30/19	TMRS	101.75
			1/24/20	TMRS	2,545.54
			1/24/20	TMRS	2,677.16
			1/24/20	TMRS	17.62
			2/28/20	TMRS	2,717.59
			2/28/20	TMRS	2,743.64
			3/20/20	TMRS	2,681.87
			3/20/20	TMRS	2,726.71
			5/01/20	TMRS	2,669.35
			5/01/20	TMRS	2,743.91
			5/01/20	TMRS	2,577.86
			5/29/20	TMRS	2,576.15
			5/29/20	TMRS	2,697.36
			6/30/20	TMRS	2,788.03
			6/30/20	TMRS	2,724.36
			7/27/20	TMRS	2,817.07
			7/27/20	TMRS	2,761.77
		THE REC	10/24/19	EMPLOYEE MEMBERSHIP DUES	41.29
			10/24/19	EMPLOYEE MEMBERSHIP DUES	41.29
			11/27/19	EMPLOYEE MEMBERSHIP DUES	41.29
			11/27/19	EMPLOYEE MEMBERSHIP DUES	41.29
			12/26/19	EMPLOYEE MEMBERSHIP DUES	41.30
			12/26/19	EMPLOYEE MEMBERSHIP DUES	41.30
			1/24/20	EMPLOYEE MEMBERSHIP DUES	41.30
			1/24/20	EMPLOYEE MEMBERSHIP DUES	41.30
			2/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			2/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			3/20/20	EMPLOYEE MEMBERSHIP DUES	41.30
			3/20/20	EMPLOYEE MEMBERSHIP DUES	41.30
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.30
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.30
		AFLAC	10/31/19	EMPLOYEE AFLAC DUES	166.71
			10/31/19	EMPLOYEE AFLAC DUES	166.71
			10/31/19	EMPLOYEE AFLAC DUES	13.32
			11/27/19	EMPLOYEE AFLAC DUES	147.11
			11/27/19	EMPLOYEE AFLAC DUES	147.11
			12/26/19	EMPLOYEE AFLAC DUES	147.11
			12/26/19	EMPLOYEE AFLAC DUES	103.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	EMPLOYEE AFLAC DUES	103.85
			1/24/20	EMPLOYEE AFLAC DUES	103.85
			2/21/20	EMPLOYEE AFLAC DUES	103.85
			2/21/20	EMPLOYEE AFLAC DUES	103.85
			3/20/20	EMPLOYEE AFLAC DUES	103.85
			3/20/20	EMPLOYEE AFLAC DUES	103.85
			4/21/20	EMPLOYEE AFLAC DUES	103.85
			4/21/20	EMPLOYEE AFLAC DUES	103.85
			5/29/20	EMPLOYEE AFLAC DUES	103.85
			5/29/20	EMPLOYEE AFLAC DUES	103.85
			6/29/20	EMPLOYEE AFLAC DUES	103.85
			6/29/20	EMPLOYEE AFLAC DUES	103.85
			7/27/20	EMPLOYEE AFLAC DUES	60.59
			7/27/20	EMPLOYEE AFLAC DUES	60.59
		METLIFE - GROUP BENEFITS	10/24/19	METLIFE - GROUP BENEFITS	23.10
			10/24/19	METLIFE - GROUP BENEFITS	23.10
			11/27/19	METLIFE - GROUP BENEFITS	23.10
			11/27/19	METLIFE - GROUP BENEFITS	23.10
			12/30/19	METLIFE - GROUP BENEFITS	23.10
			12/30/19	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			2/21/20	METLIFE - GROUP BENEFITS	19.25
			2/21/20	METLIFE - GROUP BENEFITS	19.25
			3/20/20	METLIFE - GROUP BENEFITS	26.95
			3/20/20	METLIFE - GROUP BENEFITS	26.95
			4/21/20	METLIFE - GROUP BENEFITS	26.95
			4/21/20	METLIFE - GROUP BENEFITS	26.95
			5/29/20	METLIFE - GROUP BENEFITS	26.95
			5/29/20	METLIFE - GROUP BENEFITS	26.95
			6/29/20	METLIFE - GROUP BENEFITS	26.95
			6/29/20	METLIFE - GROUP BENEFITS	26.95
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			10/24/19	METLIFE VISION CHILD	26.12
			10/24/19	METLIFE VISION CHILD	26.12
			11/27/19	METLIFE VISION CHILD	26.12
			11/27/19	METLIFE VISION CHILD	26.12
			12/30/19	METLIFE VISION CHILD	26.12
			12/30/19	METLIFE VISION CHILD	26.12
			1/24/20	METLIFE VISION CHILD	26.12
			1/24/20	METLIFE VISION CHILD	26.12
			2/21/20	METLIFE VISION CHILD	26.12
			2/21/20	METLIFE VISION CHILD	26.12
			3/20/20	METLIFE VISION CHILD	26.12
			3/20/20	METLIFE VISION CHILD	26.12
			4/21/20	METLIFE VISION CHILD	26.12
			4/21/20	METLIFE VISION CHILD	26.12
			5/29/20	METLIFE VISION CHILD	26.12
			5/29/20	METLIFE VISION CHILD	26.12
			6/29/20	METLIFE VISION CHILD	26.12
			6/29/20	METLIFE VISION CHILD	26.12
			7/27/20	METLIFE VISION CHILD	26.12
			7/27/20	METLIFE VISION CHILD	26.12
			10/24/19	METLIFE VISION FAMILY	32.28
			10/24/19	METLIFE VISION FAMILY	32.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	METLIFE VISION FAMILY	21.52
			11/27/19	METLIFE VISION FAMILY	21.52
			12/30/19	METLIFE VISION FAMILY	21.52
			12/30/19	METLIFE VISION FAMILY	21.52
			1/24/20	METLIFE VISION FAMILY	32.28
			1/24/20	METLIFE VISION FAMILY	32.28
			2/21/20	METLIFE VISION FAMILY	32.28
			2/21/20	METLIFE VISION FAMILY	32.28
			3/20/20	METLIFE VISION FAMILY	32.28
			3/20/20	METLIFE VISION FAMILY	32.28
			4/21/20	METLIFE VISION FAMILY	32.28
			4/21/20	METLIFE VISION FAMILY	32.28
			5/29/20	METLIFE VISION FAMILY	32.28
			5/29/20	METLIFE VISION FAMILY	32.28
			6/29/20	METLIFE VISION FAMILY	32.28
			6/29/20	METLIFE VISION FAMILY	32.28
			7/27/20	METLIFE VISION FAMILY	32.28
			7/27/20	METLIFE VISION FAMILY	32.28
			10/24/19	METLIFE VISION EMPLOYEE	19.30
			10/24/19	METLIFE VISION EMPLOYEE	19.30
			11/27/19	METLIFE VISION EMPLOYEE	19.30
			11/27/19	METLIFE VISION EMPLOYEE	19.30
			12/30/19	METLIFE VISION EMPLOYEE	19.30
			12/30/19	METLIFE VISION EMPLOYEE	19.31
			1/24/20	METLIFE VISION EMPLOYEE	19.31
			1/24/20	METLIFE VISION EMPLOYEE	19.31
			2/21/20	METLIFE VISION EMPLOYEE	19.31
			2/21/20	METLIFE VISION EMPLOYEE	19.31
			3/20/20	METLIFE VISION EMPLOYEE	19.31
			3/20/20	METLIFE VISION EMPLOYEE	19.31
			4/21/20	METLIFE VISION EMPLOYEE	19.31
			4/21/20	METLIFE VISION EMPLOYEE	19.31
			5/29/20	METLIFE VISION EMPLOYEE	19.31
			5/29/20	METLIFE VISION EMPLOYEE	19.31
			6/29/20	METLIFE VISION EMPLOYEE	19.31
			6/29/20	METLIFE VISION EMPLOYEE	19.31
			7/27/20	METLIFE VISION EMPLOYEE	27.02
			7/27/20	METLIFE VISION EMPLOYEE	27.02
			10/24/19	CHILD AD&D	1.68
			10/24/19	CHILD AD&D	1.68
			11/27/19	CHILD AD&D	1.68
			11/27/19	CHILD AD&D	1.68
			12/30/19	CHILD AD&D	1.68
			12/30/19	CHILD AD&D	1.68
			1/24/20	CHILD AD&D	1.68
			1/24/20	CHILD AD&D	1.68
			2/21/20	CHILD AD&D	1.68
			2/21/20	CHILD AD&D	1.68
			3/20/20	CHILD AD&D	1.68
			3/20/20	CHILD AD&D	1.68
			4/21/20	CHILD AD&D	1.68
			4/21/20	CHILD AD&D	1.68
			5/29/20	CHILD AD&D	1.68
			5/29/20	CHILD AD&D	1.68
			6/29/20	CHILD AD&D	1.68
			6/29/20	CHILD AD&D	1.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	CHILD AD&D	1.68
			7/27/20	CHILD AD&D	1.68
			10/24/19	DENTAL SPOUSE BUY UP	71.55
			10/24/19	DENTAL SPOUSE BUY UP	71.55
			11/27/19	DENTAL SPOUSE BUY UP	71.55
			11/27/19	DENTAL SPOUSE BUY UP	71.55
			12/30/19	DENTAL SPOUSE BUY UP	71.55
			12/30/19	DENTAL SPOUSE BUY UP	47.70
			12/30/19	DENTAL SPOUSE BUY UP	23.85
			1/24/20	DENTAL SPOUSE BUY UP	71.55
			1/24/20	DENTAL SPOUSE BUY UP	71.55
			2/21/20	DENTAL SPOUSE BUY UP	71.55
			2/21/20	DENTAL SPOUSE BUY UP	71.55
			3/20/20	DENTAL SPOUSE BUY UP	71.55
			3/20/20	DENTAL SPOUSE BUY UP	71.55
			4/21/20	DENTAL SPOUSE BUY UP	71.55
			4/21/20	DENTAL SPOUSE BUY UP	71.55
			5/29/20	DENTAL SPOUSE BUY UP	71.55
			5/29/20	DENTAL SPOUSE BUY UP	71.55
			6/29/20	DENTAL SPOUSE BUY UP	71.55
			6/29/20	DENTAL SPOUSE BUY UP	71.55
			7/27/20	DENTAL SPOUSE BUY UP	95.40
			7/27/20	DENTAL SPOUSE BUY UP	95.40
			10/24/19	DENTAL CHILD BUY UP	108.60
			10/24/19	DENTAL CHILD BUY UP	108.60
			11/27/19	DENTAL CHILD BUY UP	108.60
			11/27/19	DENTAL CHILD BUY UP	108.60
			12/30/19	DENTAL CHILD BUY UP	108.60
			12/30/19	DENTAL CHILD BUY UP	108.60
			1/24/20	DENTAL CHILD BUY UP	108.60
			1/24/20	DENTAL CHILD BUY UP	108.60
			2/21/20	DENTAL CHILD BUY UP	108.60
			2/21/20	DENTAL CHILD BUY UP	108.60
			3/20/20	DENTAL CHILD BUY UP	108.60
			3/20/20	DENTAL CHILD BUY UP	108.60
			4/21/20	DENTAL CHILD BUY UP	108.60
			4/21/20	DENTAL CHILD BUY UP	108.60
			5/29/20	DENTAL CHILD BUY UP	108.60
			5/29/20	DENTAL CHILD BUY UP	108.60
			6/29/20	DENTAL CHILD BUY UP	108.60
			6/29/20	DENTAL CHILD BUY UP	108.60
			7/27/20	DENTAL CHILD BUY UP	108.60
			7/27/20	DENTAL CHILD BUY UP	108.60
			10/24/19	DENTAL FAMILY BUY UP	223.15
			10/24/19	DENTAL FAMILY BUY UP	223.15
			11/27/19	DENTAL FAMILY BUY UP	178.52
			11/27/19	DENTAL FAMILY BUY UP	178.52
			12/30/19	DENTAL FAMILY BUY UP	178.52
			12/30/19	DENTAL FAMILY BUY UP	178.52
			1/24/20	DENTAL FAMILY BUY UP	245.65
			1/24/20	DENTAL FAMILY BUY UP	245.65
			2/21/20	DENTAL FAMILY BUY UP	245.65
			2/21/20	DENTAL FAMILY BUY UP	245.65
			3/20/20	DENTAL FAMILY BUY UP	245.65
			3/20/20	DENTAL FAMILY BUY UP	245.65
			4/21/20	DENTAL FAMILY BUY UP	245.59



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	DENTAL FAMILY BUY UP	245.65
			5/29/20	DENTAL FAMILY BUY UP	245.65
			5/29/20	DENTAL FAMILY BUY UP	245.65
			6/29/20	DENTAL FAMILY BUY UP	245.65
			6/29/20	DENTAL FAMILY BUY UP	245.65
			7/27/20	DENTAL FAMILY BUY UP	245.65
			7/27/20	DENTAL FAMILY BUY UP	245.65
			10/24/19	DENTAL EMPLOYEE BUY UP	81.80
			10/24/19	DENTAL EMPLOYEE BUY UP	81.80
			11/27/19	DENTAL EMPLOYEE BUY UP	81.80
			11/27/19	DENTAL EMPLOYEE BUY UP	81.80
			12/30/19	DENTAL EMPLOYEE BUY UP	81.81
			12/30/19	DENTAL EMPLOYEE BUY UP	72.19
			1/24/20	DENTAL EMPLOYEE BUY UP	72.19
			1/24/20	DENTAL EMPLOYEE BUY UP	72.19
			2/21/20	DENTAL EMPLOYEE BUY UP	72.19
			2/21/20	DENTAL EMPLOYEE BUY UP	72.19
			3/20/20	DENTAL EMPLOYEE BUY UP	101.05
			3/20/20	DENTAL EMPLOYEE BUY UP	101.05
			4/21/20	DENTAL EMPLOYEE BUY UP	101.05
			4/21/20	DENTAL EMPLOYEE BUY UP	101.05
			5/29/20	DENTAL EMPLOYEE BUY UP	101.05
			5/29/20	DENTAL EMPLOYEE BUY UP	101.05
			6/29/20	DENTAL EMPLOYEE BUY UP	101.05
			6/29/20	DENTAL EMPLOYEE BUY UP	101.05
			7/27/20	DENTAL EMPLOYEE BUY UP	91.43
			7/27/20	DENTAL EMPLOYEE BUY UP	91.43
			10/24/19	EMPLOYEE OPT AD&D	18.14
			10/24/19	EMPLOYEE OPT AD&D	18.14
			11/27/19	EMPLOYEE OPT AD&D	18.14
			11/27/19	EMPLOYEE OPT AD&D	18.14
			12/30/19	EMPLOYEE OPT AD&D	18.14
			12/30/19	EMPLOYEE OPT AD&D	16.74
			1/24/20	EMPLOYEE OPT AD&D	16.74
			1/24/20	EMPLOYEE OPT AD&D	16.74
			2/21/20	EMPLOYEE OPT AD&D	16.74
			2/21/20	EMPLOYEE OPT AD&D	16.74
			3/20/20	EMPLOYEE OPT AD&D	16.74
			3/20/20	EMPLOYEE OPT AD&D	16.74
			4/21/20	EMPLOYEE OPT AD&D	14.99
			4/21/20	EMPLOYEE OPT AD&D	14.99
			5/29/20	EMPLOYEE OPT AD&D	14.99
			5/29/20	EMPLOYEE OPT AD&D	14.99
			6/29/20	EMPLOYEE OPT AD&D	14.99
			6/29/20	EMPLOYEE OPT AD&D	14.99
			7/27/20	EMPLOYEE OPT AD&D	14.99
			7/27/20	EMPLOYEE OPT AD&D	14.99
			10/24/19	LIFE-CHILD	8.40
			10/24/19	LIFE-CHILD	8.40
			11/27/19	LIFE-CHILD	8.40
			11/27/19	LIFE-CHILD	8.40
			12/30/19	LIFE-CHILD	8.40
			12/30/19	LIFE-CHILD	8.40
			1/24/20	LIFE-CHILD	8.40
			1/24/20	LIFE-CHILD	8.40
			2/21/20	LIFE-CHILD	8.40

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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	SPOUSE AD&D	2.81
			1/24/20	SPOUSE AD&D	2.81
			1/24/20	SPOUSE AD&D	2.81
			2/21/20	SPOUSE AD&D	2.81
			2/21/20	SPOUSE AD&D	2.81
			3/20/20	SPOUSE AD&D	2.81
			3/20/20	SPOUSE AD&D	2.81
			4/21/20	SPOUSE AD&D	2.81
			4/21/20	SPOUSE AD&D	2.81
			5/29/20	SPOUSE AD&D	2.81
			5/29/20	SPOUSE AD&D	2.81
			6/29/20	SPOUSE AD&D	2.81
			6/29/20	SPOUSE AD&D	2.81
			7/27/20	SPOUSE AD&D	2.81
			7/27/20	SPOUSE AD&D	2.81
				TOTAL:	355,370.57
LEGISLATIVE	GENERAL FUND	TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
		CARD SERVICE CENTER	10/16/19	CARD SERVICE CENTER	300.00
				TOTAL:	300.00
GENERAL ADMINISTRATION	GENERAL FUND	ABLES-LAND, INC.	2/28/20	ABLES-LAND, INC.	1,845.00
			10/24/19	ABLES-LAND, INC.	71.90
			12/31/19	ABLES-LAND, INC.	112.47
			2/10/20	ABLES-LAND, INC.	101.20
			5/19/20	ABLES-LAND, INC.	36.00
			7/27/20	ABLES-LAND, INC.	43.99
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	7.68
			4/07/20	QUARTERLY TAX	288.00
			7/09/20	QUARTERLY TAX	0.00
		CNA SURETY	6/09/20	CNA SURETY	342.00
		CITY OF TYLER-FINANCE DEPT	10/16/19	CITY OF TYLER-FINANCE DEPT	75,000.00
		ETCMA	1/13/20	ETCMA	25.00
		ETCOG	2/10/20	ETCOG	1,149.00
		AUSTIN BANK	10/03/19	FICA TAXES	127.18
			10/17/19	FICA TAXES	307.20
			10/31/19	FICA TAXES	257.55
			11/14/19	FICA TAXES	245.20
			11/15/19	FICA TAXES	62.00
			11/27/19	FICA TAXES	245.20
			12/12/19	FICA TAXES	256.70
			12/26/19	FICA TAXES	259.40
			1/09/20	FICA TAXES	245.20
			1/23/20	FICA TAXES	245.20
			2/06/20	FICA TAXES	245.20
			2/20/20	FICA TAXES	245.20
			3/05/20	FICA TAXES	245.20
			3/19/20	FICA TAXES	245.20
			4/02/20	FICA TAXES	307.25
			4/16/20	FICA TAXES	245.20
			4/30/20	FICA TAXES	271.22
			5/14/20	FICA TAXES	245.20
			5/28/20	FICA TAXES	245.20
			6/11/20	FICA TAXES	245.20
			6/25/20	FICA TAXES	245.20
			7/09/20	FICA TAXES	245.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/23/20	FICA TAXES	245.28
			10/03/19	MEDICARE TAXES	29.74
			10/17/19	MEDICARE TAXES	71.84
			10/31/19	MEDICARE TAXES	60.24
			11/14/19	MEDICARE TAXES	57.34
			11/15/19	MEDICARE TAXES	14.50
			11/27/19	MEDICARE TAXES	57.34
			12/12/19	MEDICARE TAXES	60.03
			12/26/19	MEDICARE TAXES	60.67
			1/09/20	MEDICARE TAXES	57.34
			1/23/20	MEDICARE TAXES	57.34
			2/06/20	MEDICARE TAXES	57.34
			2/20/20	MEDICARE TAXES	57.34
			3/05/20	MEDICARE TAXES	57.34
			3/19/20	MEDICARE TAXES	57.34
			4/02/20	MEDICARE TAXES	71.85
			4/16/20	MEDICARE TAXES	57.34
			4/30/20	MEDICARE TAXES	63.44
			5/14/20	MEDICARE TAXES	57.34
			5/28/20	MEDICARE TAXES	57.34
			6/11/20	MEDICARE TAXES	57.34
			6/25/20	MEDICARE TAXES	57.34
			7/09/20	MEDICARE TAXES	57.36
			7/23/20	MEDICARE TAXES	57.36
		FRONTIER COMMUNICATIONS INC	1/13/20	4914	228.88
			2/18/20	4914	228.88
			3/10/20	4914	228.88
			4/16/20	4914	228.88
			5/12/20	4914	228.88
			6/17/20	4914	228.88
			10/16/19	4914	228.88
			11/20/19	4914	228.88
			12/11/19	4914	228.88
		TYLER TECHNOLOGIES	3/27/20	TYLER TECHNOLOGIES	702.50
			10/16/19	TYLER TECHNOLOGIES	8,800.00
		KELLY AIR CONDITIONING INC	2/10/20	KELLY AIR CONDITIONING INC	36.00
		HOME CRITIC	10/08/19	HOME CRITIC	50.00
			6/09/20	HOME CRITIC	50.00
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	46.58
			2/18/20	ATMOS ENERGY	49.52
			3/17/20	ATMOS ENERGY	45.86
			4/16/20	ATMOS ENERGY	29.11
			5/12/20	ATMOS ENERGY	20.02
			6/17/20	ATMOS ENERGY	3.06
			7/17/20	ATMOS ENERGY	16.32
			10/16/19	ATMOS ENERGY	17.28
			11/20/19	ATMOS ENERGY	24.26
			12/11/19	ATMOS ENERGY	44.00
		SAMS CLUB	6/17/20	SAMS CLUB	99.84
			7/17/20	SAMS CLUB	9.68
			12/23/19	SAMS CLUB	40.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	19.00-
			11/20/19	VERIZON WIRELESS	0.00
			12/11/19	VERIZON WIRELESS	0.00
			1/13/20	VERIZON WIRELESS	0.00
			2/18/20	VERIZON WIRELESS	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/10/20	VERIZON WIRELESS	0.00
			4/24/20	VERIZON WIRELESS	0.00
			5/12/20	VERIZON WIRELESS	0.00
			6/17/20	VERIZON WIRELESS	0.00
			7/27/20	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS LLC	10/08/19	4421417 - 2 - 100 W GUARD	10.17
			10/08/19	6685095 -427- 100 W GUARD	10,430.09
			10/08/19	199813 - 10100 FM 346 - WE	8.72
			10/08/19	7318468 - E MAIN/HWY 110 -	20.37
			10/08/19	7768805 - 401 MEMORY	14.75
			10/08/19	7770231 - 101 BASCOM	290.03
			10/24/19	10176990008074438 LED	734.44
			11/08/19	199813 - 10100 FM 346 - WE	8.63
			11/08/19	7318468 - E MAIN/HWY 110 -	20.44
			11/08/19	7768805 - 401 MEMORY	11.65
			11/08/19	7770231 - 101 BASCOM	257.49
			11/08/19	4421417 - 2 - 100 W GUARD	5.00
			11/08/19	6685095 -427- 100 W GUARD	5,048.26
			11/20/19	10176990008074438 LED	783.42
			12/03/19	199813 - 10100 FM 346 - WE	8.63
			12/03/19	7318468 - E MAIN/HWY 110 -	21.78
			12/03/19	7768805 - 401 MEMORY	23.73
			12/03/19	7770231 - 101 BASCOM	195.91
			12/03/19	4421417 - 2 - 100 W GUARD	5.00
			12/03/19	6685095 -427- 100 W GUARD	5,012.35
			12/23/19	10176990008074438 LED	783.10
			1/13/20	199813 - 10100 FM 346 - WE	8.64
			1/13/20	7318468 - E MAIN/HWY 110 -	35.24
			1/13/20	7768805 - 401 MEMORY	25.93
			1/13/20	7770231 - 101 BASCOM	201.22
			1/13/20	4421417 - 2 - 100 W GUARD	4.97
			1/13/20	6685095 -427- 100 W GUARD	3,739.57
			1/24/20	10176990008074438 LED	783.42
			2/03/20	4421417 - 2 - 100 W GUARD	5.00
			2/03/20	6685095 -427- 100 W GUARD	3,743.57
			2/03/20	199813 - 10100 FM 346 - WE	8.71
			2/03/20	7318468 - E MAIN/HWY 110 -	43.11
			2/03/20	7768805 - 401 MEMORY	26.80
			2/03/20	7770231 - 101 BASCOM	197.17
			3/02/20	4421417 - 2 - 100 W GUARD	5.00
			3/02/20	6685095 -427- 100 W GUARD	5,227.80
			3/02/20	199813 - 10100 FM 346 - WE	8.63
			3/02/20	7318468 - E MAIN/HWY 110 -	22.96
			3/02/20	7768805 - 401 MEMORY	22.18
			3/02/20	7770231 - 101 BASCOM	190.70
			2/28/20	10176990008074438 LED	783.42
			3/27/20	10176990008074438 LED	905.82
			4/07/20	4421417 - 2 - 100 W GUARD	5.00
			4/07/20	6685095 -427- 100 W GUARD	5,144.01
			4/07/20	199813 - 10100 FM 346 - WE	8.70
			4/07/20	7318468 - E MAIN/HWY 110 -	22.71
			4/07/20	7768805 - 401 MEMORY	14.23
			4/07/20	7770231 - 101 BASCOM	202.58
			4/24/20	10176990008074438 LED	906.19
			5/12/20	4421417 - 2 - 100 W GUARD	5.03
			5/12/20	6685095 -427- 100 W GUARD	5,149.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/12/20	199813 - 10100 FM 346 - WE	8.63
			5/12/20	7318468 - E MAIN/HWY 110 -	21.66
			5/12/20	7768805 - 401 MEMORY	13.08
			5/12/20	7770231 - 101 BASCOM	195.85
			5/19/20	10176990008074438 LED	918.44
			6/09/20	4421417 - 2 - 100 W GUARD	5.03
			6/09/20	6685095 -427- 100 W GUARD	4,909.96
			6/09/20	199813 - 10100 FM 346 - WE	8.63
			6/09/20	7318468 - E MAIN/HWY 110 -	20.70
			6/09/20	7768805 - 401 MEMORY	15.73
			6/09/20	7770231 - 101 BASCOM	195.14
			6/23/20	10176990008074438 LED	1,236.03
			7/09/20	4421417 - 2 - 100 W GUARD	4.99
			7/09/20	6685095 -427- 100 W GUARD	4,650.21
			7/09/20	199813 - 10100 FM 346 - WE	8.63
			7/09/20	7318468 - E MAIN/HWY 110 -	20.45
			7/09/20	7768805 - 401 MEMORY	19.17
			7/09/20	7770231 - 101 BASCOM	245.52
			7/27/20	10176990008074438 LED	1,408.27
		CITY OF WHITEHOUSE	11/27/19	CITY OF WHITEHOUSE	78.00
		TML - IEBP	1/24/20	TML	1,651.86-
			2/21/20	TML	0.02-
			3/20/20	TML	0.02-
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			10/24/19	TML	0.02-
			11/27/19	TML	0.02-
			12/30/19	TML	0.02-
			10/24/19	EMPLOYEE INSURANCE	279.97
			10/24/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			12/30/19	EMPLOYEE INSURANCE	316.18
			12/30/19	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	421.09
			1/24/20	EMPLOYEE INSURANCE	421.09
			2/21/20	EMPLOYEE INSURANCE	421.09
			2/21/20	EMPLOYEE INSURANCE	421.09
			3/20/20	EMPLOYEE INSURANCE	421.09
			3/20/20	EMPLOYEE INSURANCE	421.09
			4/21/20	EMPLOYEE INSURANCE	420.73
			4/21/20	EMPLOYEE INSURANCE	421.09
			5/29/20	EMPLOYEE INSURANCE	421.09
			5/29/20	EMPLOYEE INSURANCE	421.09
			6/29/20	EMPLOYEE INSURANCE	421.09
			6/29/20	EMPLOYEE INSURANCE	421.09
			7/27/20	EMPLOYEE INSURANCE	421.09
			7/27/20	EMPLOYEE INSURANCE	421.09
			10/24/19	CHILD DEPENDENT MED	53.20
			10/24/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20

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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/17/20	TYLER MORNING TELEGRAPH	178.51
			4/16/20	TYLER MORNING TELEGRAPH	182.70
			7/17/20	TYLER MORNING TELEGRAPH	159.47
			7/31/20	TYLER MORNING TELEGRAPH	61.37
		WHITEHOUSE POST OFFICE	4/16/20	ADVANCE DEPOSIT ACCT	25.00
		J & M TROPHIES	10/24/19	J & M TROPHIES	9.00
			11/27/19	J & M TROPHIES	25.00
			12/23/19	J & M TROPHIES	9.00
			1/24/20	J & M TROPHIES	126.00
		PROFORMA	12/11/19	PROFORMA	36.65
			1/13/20	PROFORMA	90.59
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
		PRATT, MIKE	1/02/20	RETIREE HEALTH INSURANCE	50.00
			3/02/20	RETIREE HEALTH INSURANCE	50.00
			4/02/20	RETIREE HEALTH INSURANCE	50.00
			5/01/20	RETIREE HEALTH INSURANCE	50.00
			6/02/20	RETIREE HEALTH INSURANCE	50.00
			7/02/20	RETIREE HEALTH INSURANCE	50.00
			10/03/19	RETIREE HEALTH INSURANCE	50.00
			2/28/20	RETIREE HEALTH INSURANCE	50.00
			2/28/20	RETIREE HEALTH INSURANCE	50.00
			2/03/20	RETIREE HEALTH INSURANCE	50.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	1/13/20	TEXAS DEPARTMENT OF PUBLIC	1.00
			1/31/20	TEXAS DEPARTMENT OF PUBLIC	1.00
		DATCS	12/23/19	DATCS	56.25
		ROQUEMORES HARDWARE	11/20/19	ROQUEMORES HARDWARE	0.91
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	109.81
		MIEARS, WILLIAM MARK	10/16/19	MIEARS, WILLIAM MARK	3,200.00
			12/11/19	MIEARS, WILLIAM MARK	2,700.00
			1/24/20	MIEARS, WILLIAM MARK	2,850.00
			3/10/20	MIEARS, WILLIAM MARK	3,925.00
			4/02/20	MIEARS, WILLIAM MARK	3,450.00
			5/22/20	MIEARS, WILLIAM MARK	4,700.00
			6/29/20	MIEARS, WILLIAM MARK	5,000.00
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	HWY 110 - WELCOME SIGN	24.09
			2/10/20	HWY 110 - WELCOME SIGN	23.26
			3/10/20	HWY 110 - WELCOME SIGN	23.35
			4/15/20	HWY 110 - WELCOME SIGN	23.07
			5/12/20	HWY 110 - WELCOME SIGN	23.07
			6/09/20	HWY 110 - WELCOME SIGN	22.78
			7/09/20	HWY 110 - WELCOME SIGN	22.59
			10/08/19	HWY 110 - WELCOME SIGN	22.59
			11/08/19	HWY 110 - WELCOME SIGN	22.59
			12/11/19	HWY 110 - WELCOME SIGN	23.01
		VALVOLINE LLC	6/23/20	VALVOLINE LLC	7.00
		TMCCP -TEXAS MUNICIPAL CLERKS CERTIFIA	1/31/20	TMCCP -TEXAS MUNICIPAL CLE	58.50
			12/23/19	TMCCP -TEXAS MUNICIPAL CLE	56.50
		TML ADMINISTRATIVE SERVICE	1/13/20	TML ADMINISTRATIVE SERVICE	2,023.00
		ESRI	10/08/19	ESRI	403.00
		TCMA (TEXAS CITY MANAGEMENT ASSOCIATIO	1/13/20	TCMA (TEXAS CITY MANAGEMEN	330.00
		AV CAPTURE ALL INC.	11/20/19	AV CAPTURE ALL INC.	2,388.00
		REMINGTON ALARM SYSTEMS, INC.	12/23/19	REMINGTON ALARM SYSTEMS, I	305.00
			7/31/20	REMINGTON ALARM SYSTEMS, I	465.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	4,360.10
			10/24/19	WORKER'S COMP	153.07
		INTERNATIONAL CODE COUNCIL, INC.	3/17/20	INTERNATIONAL CODE COUNCIL	135.00



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ERS - TEXAS SOCIAL SECURITY PROGRAM	12/23/19	ERS- TEXAS SOCIAL SECURITY	35.00
		BLAKE ARMSTRONG, PC	11/08/19	BLAKE ARMSTRONG, PC	3,705.00
			11/08/19	BLAKE ARMSTRONG, PC	157.50
			12/11/19	BLAKE ARMSTRONG, PC	4,017.50
			12/11/19	BLAKE ARMSTRONG, PC	105.00
			1/13/20	BLAKE ARMSTRONG, PC	1,102.50
			1/13/20	BLAKE ARMSTRONG, PC	105.00
			2/10/20	BLAKE ARMSTRONG, PC	2,992.50
			2/10/20	BLAKE ARMSTRONG, PC	1,762.50
			3/10/20	BLAKE ARMSTRONG, PC	395.00
			3/10/20	BLAKE ARMSTRONG, PC	605.00
			4/07/20	BLAKE ARMSTRONG, PC	472.50
			4/07/20	BLAKE ARMSTRONG, PC	315.00
			5/12/20	BLAKE ARMSTRONG, PC	367.50
			6/09/20	BLAKE ARMSTRONG, PC	525.00
			6/09/20	BLAKE ARMSTRONG, PC	682.50
			7/09/20	BLAKE ARMSTRONG, PC	815.00
			7/09/20	BLAKE ARMSTRONG, PC	210.00
		CIVICPLUS	12/03/19	CIVICPLUS	3,518.50
		CCD SERVICES LLC	1/31/20	CCD SERVICES LLC	320.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	56.17
			12/23/19	BECKAT OIL & FUEL	62.90
			2/10/20	BECKAT OIL & FUEL	100.56
			4/07/20	BECKAT OIL & FUEL	21.26
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
		SALES TAX ASSURANCE LLC	2/10/20	SALES TAX ASSURANCE LLC	3,924.00
		KEE ELECTRIC INC	10/30/19	KEE ELECTRIC INC	1,450.00
			11/20/19	KEE ELECTRIC INC	398.00
			2/10/20	KEE ELECTRIC INC	575.62
			3/10/20	KEE ELECTRIC INC	297.00
		NORTHEAST TEXAS CHAPTER TMCA	2/28/20	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/24/20	710285701- 101 BASCOM	261.45
			2/18/20	710285701- 101 BASCOM	261.45
			3/17/20	710285701- 101 BASCOM	261.45
			4/15/20	710285701- 101 BASCOM	261.45
			5/12/20	710285701- 101 BASCOM	261.45
			6/09/20	710285701- 101 BASCOM	261.80
			7/17/20	710285701- 101 BASCOM	247.21
			11/08/19	710285701- 101 BASCOM	261.31
			11/08/19	710285701- 101 BASCOM	261.31
			12/31/19	710285701- 101 BASCOM	261.45
		CARD SERVICE CENTER	1/24/20	CARD SERVICE CENTER	2,076.92
			1/24/20	CARD SERVICE CENTER	86.64
			1/24/20	CARD SERVICE CENTER	100.00
			1/24/20	CARD SERVICE CENTER	16.23
			1/24/20	CARD SERVICE CENTER	40.00
			2/18/20	CARD SERVICE CENTER	63.20
			2/18/20	CARD SERVICE CENTER	4.98
			2/18/20	CARD SERVICE CENTER	87.41
			2/18/20	CARD SERVICE CENTER	16.23
			3/17/20	CARD SERVICE CENTER	251.85
			3/17/20	CARD SERVICE CENTER	10.21
			3/17/20	CARD SERVICE CENTER	81.15
			3/17/20	CARD SERVICE CENTER	200.00
			3/17/20	CARD SERVICE CENTER	38.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/17/20	CARD SERVICE CENTER	34.00
			3/17/20	CARD SERVICE CENTER	16.23
			4/24/20	CARD SERVICE CENTER	15.12
			5/19/20	CARD SERVICE CENTER	102.53
			5/19/20	CARD SERVICE CENTER	16.23
			6/23/20	CARD SERVICE CENTER	42.68
			6/23/20	CARD SERVICE CENTER	16.23
			7/17/20	CARD SERVICE CENTER	48.26
			7/17/20	CARD SERVICE CENTER	40.04
			7/17/20	CARD SERVICE CENTER	65.00
			7/17/20	CARD SERVICE CENTER	4.98
			7/17/20	CARD SERVICE CENTER	16.23
			10/16/19	CARD SERVICE CENTER	16.23
			10/16/19	CARD SERVICE CENTER	30.00
			10/16/19	CARD SERVICE CENTER	53.05
			10/16/19	CARD SERVICE CENTER	41.74
			10/16/19	CARD SERVICE CENTER	15.99
			10/16/19	CARD SERVICE CENTER	34.52
			11/20/19	CARD SERVICE CENTER	265.00
			11/20/19	CARD SERVICE CENTER	14.28
			11/20/19	CARD SERVICE CENTER	21.45
			11/20/19	CARD SERVICE CENTER	60.00
			11/20/19	CARD SERVICE CENTER	64.83
			11/20/19	CARD SERVICE CENTER	38.51
			11/20/19	CARD SERVICE CENTER	109.00
			11/20/19	CARD SERVICE CENTER	86.55
			11/20/19	CARD SERVICE CENTER	16.23
			12/11/19	CARD SERVICE CENTER	57.06
			12/11/19	CARD SERVICE CENTER	16.23
			12/11/19	CARD SERVICE CENTER	403.60
			12/11/19	CARD SERVICE CENTER	46.93
			12/11/19	CARD SERVICE CENTER	18.16
			12/11/19	CARD SERVICE CENTER	25.31
			12/11/19	CARD SERVICE CENTER	11.64
			12/11/19	CARD SERVICE CENTER	49.79
			12/23/19	CARD SERVICE CENTER	28.04
			12/23/19	CARD SERVICE CENTER	6.37
			3/17/20	CARD SERVICE CENTER	40.59
			3/17/20	CARD SERVICE CENTER	45.45
			3/17/20	CARD SERVICE CENTER	37.88
			4/24/20	CARD SERVICE CENTER	26.40
			4/24/20	CARD SERVICE CENTER	19.92
			7/17/20	CARD SERVICE CENTER	1,761.16
			11/22/19	CARD SERVICE CENTER	37.96
			11/22/19	CARD SERVICE CENTER	13.96
			3/17/20	CARD SERVICE CENTER	129.61
			4/24/20	CARD SERVICE CENTER	15.99
			5/19/20	CARD SERVICE CENTER	15.99
			6/23/20	CARD SERVICE CENTER	67.21
			7/17/20	CARD SERVICE CENTER	58.67
		TYLER ECONOMIC DEVELOPMENT COUNCIL INC	10/16/19	TYLER ECONOMIC DEVELOPMENT	2,500.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	138.64-
			2/21/20	METLIFE	145.46
			3/20/20	METLIFE	4.85
			4/21/20	METLIFE	13.03-
			5/29/20	METLIFE	0.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	METLIFE	0.02
			7/27/20	METLIFE	0.02
			10/24/19	METLIFE - GROUP BENEFITS	0.02
			11/27/19	METLIFE - GROUP BENEFITS	0.02
			12/30/19	METLIFE	0.02
			10/24/19	DENTAL EMPLOYEE CORE	4.00
			10/24/19	DENTAL EMPLOYEE CORE	5.99
			11/27/19	DENTAL EMPLOYEE CORE	5.99
			11/27/19	DENTAL EMPLOYEE CORE	5.99
			12/30/19	DENTAL EMPLOYEE CORE	4.52
			12/30/19	DENTAL EMPLOYEE CORE	4.00
			1/24/20	DENTAL EMPLOYEE CORE	6.01
			1/24/20	DENTAL EMPLOYEE CORE	6.01
			2/21/20	DENTAL EMPLOYEE CORE	6.01
			2/21/20	DENTAL EMPLOYEE CORE	6.01
			3/20/20	DENTAL EMPLOYEE CORE	6.01
			3/20/20	DENTAL EMPLOYEE CORE	6.01
			4/21/20	DENTAL EMPLOYEE CORE	6.01
			4/21/20	DENTAL EMPLOYEE CORE	6.01
			5/29/20	DENTAL EMPLOYEE CORE	6.01
			5/29/20	DENTAL EMPLOYEE CORE	6.01
			6/29/20	DENTAL EMPLOYEE CORE	6.01
			6/29/20	DENTAL EMPLOYEE CORE	6.01
			7/27/20	DENTAL EMPLOYEE CORE	6.01
			7/27/20	DENTAL EMPLOYEE CORE	6.01
			10/24/19	EMPLOYEE AD&D	0.97
			10/24/19	EMPLOYEE AD&D	1.80
			11/27/19	EMPLOYEE AD&D	1.80
			11/27/19	EMPLOYEE AD&D	1.80
			12/30/19	EMPLOYEE AD&D	1.12
			12/30/19	EMPLOYEE AD&D	0.97
			1/24/20	EMPLOYEE AD&D	1.89
			1/24/20	EMPLOYEE AD&D	1.89
			2/21/20	EMPLOYEE AD&D	1.89
			2/21/20	EMPLOYEE AD&D	1.89
			3/20/20	EMPLOYEE AD&D	1.89
			3/20/20	EMPLOYEE AD&D	1.89
			4/21/20	EMPLOYEE AD&D	1.89
			4/21/20	EMPLOYEE AD&D	1.89
			5/29/20	EMPLOYEE AD&D	1.89
			5/29/20	EMPLOYEE AD&D	1.89
			6/29/20	EMPLOYEE AD&D	1.89
			6/29/20	EMPLOYEE AD&D	1.89
			7/27/20	EMPLOYEE AD&D	1.89
			7/27/20	EMPLOYEE AD&D	1.89
			10/24/19	EMPLOYEE LIFE INSURANCE	3.33
			10/24/19	EMPLOYEE LIFE INSURANCE	6.17
			11/27/19	EMPLOYEE LIFE INSURANCE	6.17
			11/27/19	EMPLOYEE LIFE INSURANCE	6.17
			12/30/19	EMPLOYEE LIFE INSURANCE	3.85
			12/30/19	EMPLOYEE LIFE INSURANCE	3.33
			1/24/20	EMPLOYEE LIFE INSURANCE	6.49
			1/24/20	EMPLOYEE LIFE INSURANCE	6.49
			2/21/20	EMPLOYEE LIFE INSURANCE	6.49
			2/21/20	EMPLOYEE LIFE INSURANCE	6.49
			3/20/20	EMPLOYEE LIFE INSURANCE	6.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/20/20	EMPLOYEE LIFE INSURANCE	6.49
			4/21/20	EMPLOYEE LIFE INSURANCE	6.48
			4/21/20	EMPLOYEE LIFE INSURANCE	6.49
			5/29/20	EMPLOYEE LIFE INSURANCE	6.49
			5/29/20	EMPLOYEE LIFE INSURANCE	6.49
			6/29/20	EMPLOYEE LIFE INSURANCE	6.49
			6/29/20	EMPLOYEE LIFE INSURANCE	6.49
			7/27/20	EMPLOYEE LIFE INSURANCE	6.49
			7/27/20	EMPLOYEE LIFE INSURANCE	6.49
			10/24/19	LONG TERM DISABLITY	6.68
			10/24/19	LONG TERM DISABLITY	12.38
			11/27/19	LONG TERM DISABLITY	12.38
			11/27/19	LONG TERM DISABLITY	12.38
			12/30/19	LONG TERM DISABLITY	7.73
			12/30/19	LONG TERM DISABLITY	6.68
			1/24/20	LONG TERM DISABLITY	13.03
			1/24/20	LONG TERM DISABLITY	13.03
			2/21/20	LONG TERM DISABLITY	13.03
			2/21/20	LONG TERM DISABLITY	13.03
			3/20/20	LONG TERM DISABLITY	13.03
			3/20/20	LONG TERM DISABLITY	13.03
			4/21/20	LONG TERM DISABLITY	13.02
			4/21/20	LONG TERM DISABLITY	13.03
			5/29/20	LONG TERM DISABLITY	13.03
			5/29/20	LONG TERM DISABLITY	13.03
			6/29/20	LONG TERM DISABLITY	13.03
			6/29/20	LONG TERM DISABLITY	13.03
			7/27/20	LONG TERM DISABLITY	13.03
			7/27/20	LONG TERM DISABLITY	13.03
		HARGIS, SUSAN	10/08/19	HARGIS, SUSAN	22.53
			11/20/19	HARGIS, SUSAN	295.92
		SHI GOVERNMENT SOLUTIONS INC.	10/24/19	SHI GOVERNMENT SOLUTIONS I	16,705.35
		FRANKLIN LEGAL PUBLISHING	10/08/19	FRANKLIN LEGAL PUBLISHING	395.00
			12/23/19	FRANKLIN LEGAL PUBLISHING	2,140.00
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	101.76
		THE KEYMAN	10/30/19	THE KEYMAN	248.80
		THOMSON REUTERS - WEST	12/23/19	THOMSON REUTERS - WEST	77.00
		FANCHER LEGAL, PLLC	1/24/20	FANCHER LEGAL, PLLC	1,316.00
		HDL COMPANIES	5/19/20	HDL COMPANIES	176.00
		QUADIANT FINANCE USA, INC.	6/17/20	QUADIANT FINANCE USA, INC.	217.90
		EAST TEXAS MOBILE BLASTING, LLC	7/30/20	EAST TEXAS MOBILE BLASTING	600.00
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>97,020.46</u>
			TOTAL:		381,159.99
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	144.00
			7/09/20	QUARTERLY TAX	0.00
		AUSTIN BANK	10/03/19	FICA TAXES	119.44
			10/17/19	FICA TAXES	1.42
			10/31/19	FICA TAXES	1.42
			11/14/19	FICA TAXES	1.42
			11/27/19	FICA TAXES	1.42
			12/12/19	FICA TAXES	68.14
			12/26/19	FICA TAXES	84.72
			1/09/20	FICA TAXES	84.72
			1/23/20	FICA TAXES	84.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/06/20	FICA TAXES	84.72
			2/20/20	FICA TAXES	84.72
			3/05/20	FICA TAXES	84.72
			3/19/20	FICA TAXES	84.72
			4/02/20	FICA TAXES	84.72
			4/16/20	FICA TAXES	84.72
			4/30/20	FICA TAXES	85.26
			5/14/20	FICA TAXES	84.72
			5/28/20	FICA TAXES	84.72
			6/11/20	FICA TAXES	84.72
			6/25/20	FICA TAXES	84.72
			7/09/20	FICA TAXES	84.72
			7/23/20	FICA TAXES	84.72
			10/03/19	MEDICARE TAXES	27.93
			10/17/19	MEDICARE TAXES	0.33
			10/31/19	MEDICARE TAXES	0.33
			11/14/19	MEDICARE TAXES	0.33
			11/27/19	MEDICARE TAXES	0.33
			12/12/19	MEDICARE TAXES	15.94
			12/26/19	MEDICARE TAXES	19.81
			1/09/20	MEDICARE TAXES	19.81
			1/23/20	MEDICARE TAXES	19.81
			2/06/20	MEDICARE TAXES	19.81
			2/20/20	MEDICARE TAXES	19.81
			3/05/20	MEDICARE TAXES	19.81
			3/19/20	MEDICARE TAXES	19.81
			4/02/20	MEDICARE TAXES	19.81
			4/16/20	MEDICARE TAXES	19.81
			4/30/20	MEDICARE TAXES	19.94
			5/14/20	MEDICARE TAXES	19.81
			5/28/20	MEDICARE TAXES	19.81
			6/11/20	MEDICARE TAXES	19.81
			6/25/20	MEDICARE TAXES	19.81
			7/09/20	MEDICARE TAXES	19.81
			7/23/20	MEDICARE TAXES	19.81
		GOLLOB MORGAN PEDDY & CO.P.C.	12/03/19	AUDIT FOR FYE 9/30/19	4,350.00
			1/13/20	AUDIT FOR FYE 9/30/19	5,800.00
			1/13/20	AUDIT FOR FYE 9/30/19	15,250.00
			2/10/20	AUDIT FOR FYE 9/30/19	2,700.00
		HIBBS-HALLMARK & COMPANY	10/08/19	HIBBS-HALLMARK & CO	2,625.00
		TYLER TECHNOLOGIES	10/16/19	TYLER TECHNOLOGIES	14,483.82
			10/16/19	TYLER TECHNOLOGIES	278.18
		SAMS CLUB	12/23/19	SAMS CLUB	45.00
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	140.82
			10/24/19	EMPLOYEE INSURANCE	1.67
			11/27/19	EMPLOYEE INSURANCE	1.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	EMPLOYEE INSURANCE	1.67
			12/30/19	EMPLOYEE INSURANCE	104.86
			12/30/19	EMPLOYEE INSURANCE	141.16
			1/24/20	EMPLOYEE INSURANCE	141.16
			1/24/20	EMPLOYEE INSURANCE	141.16
			2/21/20	EMPLOYEE INSURANCE	141.16
			2/21/20	EMPLOYEE INSURANCE	141.16
			3/20/20	EMPLOYEE INSURANCE	141.16
			3/20/20	EMPLOYEE INSURANCE	141.16
			4/21/20	EMPLOYEE INSURANCE	141.16
			4/21/20	EMPLOYEE INSURANCE	141.16
			5/29/20	EMPLOYEE INSURANCE	141.16
			5/29/20	EMPLOYEE INSURANCE	141.16
			6/29/20	EMPLOYEE INSURANCE	141.16
			6/29/20	EMPLOYEE INSURANCE	141.16
			7/27/20	EMPLOYEE INSURANCE	141.16
			7/27/20	EMPLOYEE INSURANCE	141.16
		TMRS	10/31/19	TMRS	178.52
			10/31/19	TMRS	2.12
			10/31/19	TMRS	2.12
			11/27/19	TMRS	2.12
			11/27/19	TMRS	2.12
			12/30/19	TMRS	102.18
			12/30/19	TMRS	127.18
			1/24/20	TMRS	122.46
			1/24/20	TMRS	122.46
			2/28/20	TMRS	122.46
			2/28/20	TMRS	122.46
			3/20/20	TMRS	122.46
			3/20/20	TMRS	122.46
			5/01/20	TMRS	122.46
			5/01/20	TMRS	122.46
			5/01/20	TMRS	122.46
			5/29/20	TMRS	122.46
			5/29/20	TMRS	122.46
			6/30/20	TMRS	122.46
			6/30/20	TMRS	122.46
			7/27/20	TMRS	122.46
			7/27/20	TMRS	122.46
		TMCCP -TEXAS MUNICIPAL CLERKS CERTIFIA	12/23/19	TMCCP -TEXAS MUNICIPAL CLE	56.50
		TML ADMINISTRATIVE SERVICE	11/20/19	MEMBERSHIP RENEWAL	75.00
		TML-INTERGOVERNMENTAL	10/24/19	WORKER'S COMP	51.02
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	1/13/20	GOVERNMENT FINANCE OFFICER	80.00
		CARD SERVICE CENTER	3/17/20	CARD SERVICE CENTER	10.21
			3/17/20	CARD SERVICE CENTER	13.53-
			4/24/20	CARD SERVICE CENTER	29.23
			4/24/20	CARD SERVICE CENTER	66.30
			5/19/20	CARD SERVICE CENTER	85.00
			5/19/20	CARD SERVICE CENTER	219.00
			7/17/20	CARD SERVICE CENTER	294.00
			10/16/19	CARD SERVICE CENTER	50.00
			10/16/19	CARD SERVICE CENTER	104.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	11.01
			2/21/20	METLIFE	22.14-
			3/20/20	METLIFE	0.04-
			4/21/20	METLIFE	0.04-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/29/20	METLIFE	0.04-
			6/29/20	METLIFE	0.04-
			7/27/20	METLIFE	0.04-
			10/24/19	METLIFE - GROUP BENEFITS	11.12-
			11/27/19	METLIFE - GROUP BENEFITS	11.12-
			12/30/19	METLIFE	33.11
			10/24/19	DENTAL EMPLOYEE CORE	2.01
			10/24/19	DENTAL EMPLOYEE CORE	0.02
			11/27/19	DENTAL EMPLOYEE CORE	0.02
			11/27/19	DENTAL EMPLOYEE CORE	0.02
			12/30/19	DENTAL EMPLOYEE CORE	1.50
			12/30/19	DENTAL EMPLOYEE CORE	2.01
			1/24/20	DENTAL EMPLOYEE CORE	2.01
			1/24/20	DENTAL EMPLOYEE CORE	2.01
			2/21/20	DENTAL EMPLOYEE CORE	2.01
			2/21/20	DENTAL EMPLOYEE CORE	2.01
			3/20/20	DENTAL EMPLOYEE CORE	2.01
			3/20/20	DENTAL EMPLOYEE CORE	2.01
			4/21/20	DENTAL EMPLOYEE CORE	2.01
			4/21/20	DENTAL EMPLOYEE CORE	2.01
			5/29/20	DENTAL EMPLOYEE CORE	2.01
			5/29/20	DENTAL EMPLOYEE CORE	2.01
			6/29/20	DENTAL EMPLOYEE CORE	2.01
			6/29/20	DENTAL EMPLOYEE CORE	2.01
			7/27/20	DENTAL EMPLOYEE CORE	2.01
			7/27/20	DENTAL EMPLOYEE CORE	2.01
			10/24/19	EMPLOYEE AD&D	0.84
			10/24/19	EMPLOYEE AD&D	0.01
			11/27/19	EMPLOYEE AD&D	0.01
			11/27/19	EMPLOYEE AD&D	0.01
			12/30/19	EMPLOYEE AD&D	0.44
			12/30/19	EMPLOYEE AD&D	0.59
			1/24/20	EMPLOYEE AD&D	0.59
			1/24/20	EMPLOYEE AD&D	0.59
			2/21/20	EMPLOYEE AD&D	0.59
			2/21/20	EMPLOYEE AD&D	0.59
			3/20/20	EMPLOYEE AD&D	0.59
			3/20/20	EMPLOYEE AD&D	0.59
			4/21/20	EMPLOYEE AD&D	0.59
			4/21/20	EMPLOYEE AD&D	0.59
			5/29/20	EMPLOYEE AD&D	0.59
			5/29/20	EMPLOYEE AD&D	0.59
			6/29/20	EMPLOYEE AD&D	0.59
			6/29/20	EMPLOYEE AD&D	0.59
			7/27/20	EMPLOYEE AD&D	0.59
			7/27/20	EMPLOYEE AD&D	0.59
			10/24/19	EMPLOYEE LIFE INSURANCE	2.87
			10/24/19	EMPLOYEE LIFE INSURANCE	0.03
			11/27/19	EMPLOYEE LIFE INSURANCE	0.03
			11/27/19	EMPLOYEE LIFE INSURANCE	0.03
			12/30/19	EMPLOYEE LIFE INSURANCE	1.50
			12/30/19	EMPLOYEE LIFE INSURANCE	2.02
			1/24/20	EMPLOYEE LIFE INSURANCE	2.02
			1/24/20	EMPLOYEE LIFE INSURANCE	2.02
			2/21/20	EMPLOYEE LIFE INSURANCE	2.02
			2/21/20	EMPLOYEE LIFE INSURANCE	2.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/20/20	EMPLOYEE LIFE INSURANCE	2.02
			3/20/20	EMPLOYEE LIFE INSURANCE	2.02
			4/21/20	EMPLOYEE LIFE INSURANCE	2.02
			4/21/20	EMPLOYEE LIFE INSURANCE	2.02
			5/29/20	EMPLOYEE LIFE INSURANCE	2.02
			5/29/20	EMPLOYEE LIFE INSURANCE	2.02
			6/29/20	EMPLOYEE LIFE INSURANCE	2.02
			6/29/20	EMPLOYEE LIFE INSURANCE	2.02
			7/27/20	EMPLOYEE LIFE INSURANCE	2.02
			7/27/20	EMPLOYEE LIFE INSURANCE	2.02
			10/24/19	LONG TERM DISABLITY	5.77
			10/24/19	LONG TERM DISABLITY	0.07
			11/27/19	LONG TERM DISABLITY	0.07
			11/27/19	LONG TERM DISABLITY	0.07
			12/30/19	LONG TERM DISABLITY	3.04
			12/30/19	LONG TERM DISABLITY	4.10
			1/24/20	LONG TERM DISABLITY	4.10
			1/24/20	LONG TERM DISABLITY	4.10
			2/21/20	LONG TERM DISABLITY	4.10
			2/21/20	LONG TERM DISABLITY	4.10
			3/20/20	LONG TERM DISABLITY	4.10
			3/20/20	LONG TERM DISABLITY	4.10
			4/21/20	LONG TERM DISABLITY	4.10
			4/21/20	LONG TERM DISABLITY	4.10
			5/29/20	LONG TERM DISABLITY	4.10
			5/29/20	LONG TERM DISABLITY	4.10
			6/29/20	LONG TERM DISABLITY	4.10
			6/29/20	LONG TERM DISABLITY	4.10
			7/27/20	LONG TERM DISABLITY	4.10
			7/27/20	LONG TERM DISABLITY	4.10
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>25,334.80</u>
			TOTAL:		78,799.18
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/23/19	QUARTERLY INSTALLMENTS	12,394.25
			3/17/20	QUARTERLY INSTALLMENTS	12,394.25
			6/17/20	QUARTERLY INSTALLMENTS	12,394.25
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/27/19	REAL-PERSONAL PARCELS	<u>2,697.00</u>
			TOTAL:		39,879.75
MUNICIPAL COURT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	105.27
			7/09/20	QUARTERLY TAX	38.73
		AUSTIN BANK	10/03/19	FICA TAXES	60.50
			10/17/19	FICA TAXES	59.65
			10/31/19	FICA TAXES	71.63
			11/14/19	FICA TAXES	59.36
			11/27/19	FICA TAXES	59.66
			12/12/19	FICA TAXES	53.12
			12/26/19	FICA TAXES	58.99
			1/09/20	FICA TAXES	59.28
			1/23/20	FICA TAXES	59.14
			2/06/20	FICA TAXES	57.75
			2/20/20	FICA TAXES	56.93
			3/05/20	FICA TAXES	58.26
			3/19/20	FICA TAXES	44.66
			4/02/20	FICA TAXES	58.57



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/16/20	FICA TAXES	62.12
			4/30/20	FICA TAXES	74.10
			5/14/20	FICA TAXES	62.12
			5/28/20	FICA TAXES	62.12
			6/11/20	FICA TAXES	59.53
			6/25/20	FICA TAXES	59.82
			7/09/20	FICA TAXES	60.62
			7/23/20	FICA TAXES	54.90
			10/03/19	MEDICARE TAXES	14.15
			10/17/19	MEDICARE TAXES	13.95
			10/31/19	MEDICARE TAXES	16.75
			11/14/19	MEDICARE TAXES	13.88
			11/27/19	MEDICARE TAXES	13.95
			12/12/19	MEDICARE TAXES	12.42
			12/26/19	MEDICARE TAXES	13.80
			1/09/20	MEDICARE TAXES	13.86
			1/23/20	MEDICARE TAXES	13.83
			2/06/20	MEDICARE TAXES	13.51
			2/20/20	MEDICARE TAXES	13.31
			3/05/20	MEDICARE TAXES	13.62
			3/19/20	MEDICARE TAXES	10.44
			4/02/20	MEDICARE TAXES	13.70
			4/16/20	MEDICARE TAXES	14.53
			4/30/20	MEDICARE TAXES	17.33
			5/14/20	MEDICARE TAXES	14.53
			5/28/20	MEDICARE TAXES	14.53
			6/11/20	MEDICARE TAXES	13.92
			6/25/20	MEDICARE TAXES	13.99
			7/09/20	MEDICARE TAXES	14.18
			7/23/20	MEDICARE TAXES	12.84
		TYLER TECHNOLOGIES	10/16/19	TYLER TECHNOLOGIES	6,491.30
			10/16/19	TYLER TECHNOLOGIES	1,934.78
			10/16/19	TYLER TECHNOLOGIES	373.92
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	72.10
			2/18/20	ATMOS ENERGY	74.26
			3/17/20	ATMOS ENERGY	71.68
			4/16/20	ATMOS ENERGY	101.49
			5/12/20	ATMOS ENERGY	47.02
			7/17/20	ATMOS ENERGY	3.90-
			7/17/20	ATMOS ENERGY	47.02
			10/16/19	ATMOS ENERGY	47.02
			11/20/19	ATMOS ENERGY	49.36
			12/11/19	ATMOS ENERGY	66.04
		DIRECT ENERGY BUSINESS LLC	10/08/19	7320080 - 311 E MAIN- COUR	217.09
			11/08/19	7320080 - 311 E MAIN- COUR	129.35
			12/03/19	7320080 - 311 E MAIN- COUR	49.56
			1/13/20	7320080 - 311 E MAIN- COUR	92.41
			2/03/20	7320080 - 311 E MAIN- COUR	74.95
			3/02/20	7320080 - 311 E MAIN- COUR	115.49
			4/07/20	7320080 - 311 E MAIN- COUR	147.58
			5/12/20	7320080 - 311 E MAIN- COUR	108.00
			6/09/20	7320080 - 311 E MAIN- COUR	116.43
			7/09/20	7320080 - 311 E MAIN- COUR	153.33
		TML - IEBP	1/24/20	TML	0.02-
			2/21/20	TML	0.02-
			3/20/20	TML	0.02-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			10/24/19	TML	0.02-
			11/27/19	TML	0.02-
			12/30/19	TML	0.02-
			10/24/19	EMPLOYEE INSURANCE	279.97
			10/24/19	EMPLOYEE INSURANCE	279.97
			11/27/19	EMPLOYEE INSURANCE	279.97
			11/27/19	EMPLOYEE INSURANCE	279.97
			12/30/19	EMPLOYEE INSURANCE	279.97
			12/30/19	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	279.97
			2/21/20	EMPLOYEE INSURANCE	279.97
			2/21/20	EMPLOYEE INSURANCE	279.97
			3/20/20	EMPLOYEE INSURANCE	279.97
			3/20/20	EMPLOYEE INSURANCE	279.97
			4/21/20	EMPLOYEE INSURANCE	279.97
			4/21/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			7/27/20	EMPLOYEE INSURANCE	279.97
			7/27/20	EMPLOYEE INSURANCE	279.97
			10/24/19	CHILD DEPENDENT MED	53.20
			10/24/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
		TMRS	10/31/19	TMRS	107.20
			10/31/19	TMRS	105.94
			10/31/19	TMRS	105.94
			11/27/19	TMRS	105.52
			11/27/19	TMRS	105.96
			12/30/19	TMRS	96.28
			12/30/19	TMRS	104.97
			1/24/20	TMRS	101.49
			1/24/20	TMRS	101.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/28/20	TMRS	99.31
			2/28/20	TMRS	98.15
			3/20/20	TMRS	100.04
			3/20/20	TMRS	80.67
			5/01/20	TMRS	100.48
			5/01/20	TMRS	105.54
			5/01/20	TMRS	105.54
			5/29/20	TMRS	105.54
			5/29/20	TMRS	105.54
			6/30/20	TMRS	101.84
			6/30/20	TMRS	102.26
			7/27/20	TMRS	103.40
			7/27/20	TMRS	95.26
		OMNIBASE SERVICES OF TX LP	4/30/20	OMNIBASE SERVICES OF TX	126.00
			7/09/20	OMNIBASE SERVICES OF TX	126.00
			10/16/19	OMNIBASE SERVICES OF TX	126.00
			1/13/20	OMNIBASE SERVICES OF TX	186.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/03/20	VEHICLE REGISTRATION	4,822.50
			1/13/20	VEHICLE REGISTRATION	4,447.25
			1/17/20	VEHICLE REGISTRATION	1,723.75
			1/24/20	VEHICLE REGISTRATION	2,145.25
			1/31/20	VEHICLE REGISTRATION	4,789.00
			2/10/20	VEHICLE REGISTRATION	4,634.75
			2/18/20	VEHICLE REGISTRATION	3,484.50
			2/21/20	VEHICLE REGISTRATION	3,878.00
			2/28/20	VEHICLE REGISTRATION	6,249.80
			3/10/20	VEHICLE REGISTRATION	6,742.50
			3/17/20	VEHICLE REGISTRATION	3,969.50
			3/20/20	VEHICLE REGISTRATION	2,641.25
			3/27/20	VEHICLE REGISTRATION	1,458.50
			4/07/20	VEHICLE REGISTRATION	2,189.75
			4/16/20	VEHICLE REGISTRATION	1,416.50
			4/17/20	VEHICLE REGISTRATION	1,416.00
			4/30/20	VEHICLE REGISTRATION	1,800.50
			5/12/20	VEHICLE REGISTRATION	2,705.75
			5/12/20	VEHICLE REGISTRATION	4,674.30
			5/19/20	VEHICLE REGISTRATION	3,862.50
			5/22/20	VEHICLE REGISTRATION	2,686.75
			6/02/20	VEHICLE REGISTRATION	2,750.75
			6/09/20	VEHICLE REGISTRATION	4,914.00
			6/17/20	VEHICLE REGISTRATION	3,203.25
			6/23/20	VEHICLE REGISTRATION	3,516.25
			6/29/20	VEHICLE REGISTRATION	2,945.50
			7/09/20	VEHICLE REGISTRATION	5,571.50
			7/15/20	VEHICLE REGISTRATION	1,935.75
			7/17/20	VEHICLE REGISTRATION	2,331.75
			7/27/20	VEHICLE REGISTRATION	2,688.75
			7/31/20	VEHICLE REGISTRATION	4,788.25
			10/04/19	VEHICLE REGISTRATION	6,025.75
			10/16/19	VEHICLE REGISTRATION	2,360.00
			10/23/19	VEHICLE REGISTRATION	955.00
			10/25/19	VEHICLE REGISTRATION	3,724.00
			11/01/19	VEHICLE REGISTRATION	4,043.75
			11/08/19	VEHICLE REGISTRATION	4,002.25
			11/20/19	VEHICLE REGISTRATION	2,013.50
			11/27/19	VEHICLE REGISTRATION	3,914.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/03/19	VEHICLE REGISTRATION	4,405.50
			12/11/19	VEHICLE REGISTRATION	4,348.25
			12/13/19	VEHICLE REGISTRATION	2,703.75
			12/23/19	VEHICLE REGISTRATION	3,563.75
			12/30/19	VEHICLE REGISTRATION	2,737.50
		STATE COMPROLLER	4/16/20	COURT COSTS & ARREST FEES	15,326.05
			7/09/20	COURT COSTS & ARREST FEES	4,595.88
			10/08/19	CHILD SAFETY SEAT & SEAT B	125.90
			10/08/19	COURT COSTS & ARREST FEES	13,147.09
			1/13/20	COURT COSTS & ARREST FEES	15,007.50
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	32.65
		PROVEN JUSTICE - M SHAMBURGER	1/02/20	MUNICIPAL JUDGE	750.00
			3/02/20	MUNICIPAL JUDGE	750.00
			4/02/20	MUNICIPAL JUDGE	750.00
			5/01/20	MUNICIPAL JUDGE	750.00
			6/02/20	MUNICIPAL JUDGE	750.00
			7/02/20	MUNICIPAL JUDGE	750.00
			10/03/19	MUNICIPAL JUDGE	750.00
			11/01/19	MUNICIPAL JUDGE	750.00
			12/03/19	MUNICIPAL JUDGE	750.00
			2/03/20	MUNICIPAL JUDGE	750.00
		NOVATIME TECHNOLOGY, INC.	10/08/19	NOVATIME TECHNOLOGY, INC.	2.25
			11/08/19	NOVATIME TECHNOLOGY, INC.	2.25
			12/11/19	NOVATIME TECHNOLOGY, INC.	2.25
			1/13/20	NOVATIME TECHNOLOGY, INC.	2.25
			2/10/20	NOVATIME TECHNOLOGY, INC.	2.25
			3/17/20	NOVATIME TECHNOLOGY, INC.	2.25
			5/12/20	NOVATIME TECHNOLOGY, INC.	2.25
			6/17/20	NOVATIME TECHNOLOGY, INC.	2.25
			7/09/20	NOVATIME TECHNOLOGY, INC.	2.25
			4/15/20	NOVATIME TECHNOLOGY, INC.	2.25
		NETPLEA	12/11/19	NETPLEA	749.65
			12/11/19	NETPLEA	336.17
			2/10/20	NETPLEA	982.60
			2/18/20	NETPLEA	490.48
			3/10/20	NETPLEA	1,084.58
			7/09/20	NETPLEA	100.11
			7/09/20	NETPLEA	352.47
			7/09/20	NETPLEA	539.84
		DATAMAX INC	10/08/19	CANON IR2525 - COURT	35.00
			11/08/19	CANON IR2525 - COURT	35.00
			12/11/19	CANON IR2525 - COURT	35.00
			1/13/20	CANON IR2525 - COURT	35.00
			2/10/20	CANON IR2525 - COURT	35.00
			3/10/20	CANON IR2525 - COURT	35.00
			4/07/20	CANON IR2525 - COURT	35.00
			5/12/20	CANON IR2525 - COURT	35.00
			6/09/20	CANON IR2525 - COURT	35.00
			7/09/20	CANON IR2525 - COURT	35.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	102.04
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/02/20	BECKAT OIL & FUEL	0.00
		CARD SERVICE CENTER	3/17/20	CARD SERVICE CENTER	10.21
			11/22/19	CARD SERVICE CENTER	100.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.02-
			2/21/20	METLIFE	0.02-
			3/20/20	METLIFE	0.02-
			4/21/20	METLIFE	0.02-
			5/29/20	METLIFE	0.02-
			6/29/20	METLIFE	0.02-
			7/27/20	METLIFE	0.02-
			10/24/19	METLIFE - GROUP BENEFITS	0.02-
			11/27/19	METLIFE - GROUP BENEFITS	0.02-
			12/30/19	METLIFE	0.02-
			10/24/19	DENTAL EMPLOYEE CORE	4.00
			10/24/19	DENTAL EMPLOYEE CORE	4.00
			11/27/19	DENTAL EMPLOYEE CORE	4.00
			11/27/19	DENTAL EMPLOYEE CORE	4.00
			12/30/19	DENTAL EMPLOYEE CORE	4.00
			12/30/19	DENTAL EMPLOYEE CORE	4.00
			1/24/20	DENTAL EMPLOYEE CORE	4.00
			1/24/20	DENTAL EMPLOYEE CORE	4.00
			2/21/20	DENTAL EMPLOYEE CORE	4.00
			2/21/20	DENTAL EMPLOYEE CORE	4.00
			3/20/20	DENTAL EMPLOYEE CORE	4.00
			3/20/20	DENTAL EMPLOYEE CORE	4.00
			4/21/20	DENTAL EMPLOYEE CORE	4.00
			4/21/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			10/24/19	EMPLOYEE AD&D	0.53
			10/24/19	EMPLOYEE AD&D	0.53
			11/27/19	EMPLOYEE AD&D	0.53
			11/27/19	EMPLOYEE AD&D	0.53
			12/30/19	EMPLOYEE AD&D	0.53
			12/30/19	EMPLOYEE AD&D	0.53
			1/24/20	EMPLOYEE AD&D	0.53
			1/24/20	EMPLOYEE AD&D	0.53
			2/21/20	EMPLOYEE AD&D	0.53
			2/21/20	EMPLOYEE AD&D	0.53
			3/20/20	EMPLOYEE AD&D	0.53
			3/20/20	EMPLOYEE AD&D	0.53
			4/21/20	EMPLOYEE AD&D	0.53
			4/21/20	EMPLOYEE AD&D	0.53
			5/29/20	EMPLOYEE AD&D	0.53
			5/29/20	EMPLOYEE AD&D	0.53
			6/29/20	EMPLOYEE AD&D	0.53
			6/29/20	EMPLOYEE AD&D	0.53
			7/27/20	EMPLOYEE AD&D	0.53
			7/27/20	EMPLOYEE AD&D	0.53
			10/24/19	EMPLOYEE LIFE INSURANCE	1.81
			10/24/19	EMPLOYEE LIFE INSURANCE	1.81
			11/27/19	EMPLOYEE LIFE INSURANCE	1.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	EMPLOYEE LIFE INSURANCE	1.81
			12/30/19	EMPLOYEE LIFE INSURANCE	1.81
			12/30/19	EMPLOYEE LIFE INSURANCE	1.81
			1/24/20	EMPLOYEE LIFE INSURANCE	1.81
			1/24/20	EMPLOYEE LIFE INSURANCE	1.81
			2/21/20	EMPLOYEE LIFE INSURANCE	1.81
			2/21/20	EMPLOYEE LIFE INSURANCE	1.81
			3/20/20	EMPLOYEE LIFE INSURANCE	1.81
			3/20/20	EMPLOYEE LIFE INSURANCE	1.81
			4/21/20	EMPLOYEE LIFE INSURANCE	1.81
			4/21/20	EMPLOYEE LIFE INSURANCE	1.81
			5/29/20	EMPLOYEE LIFE INSURANCE	1.81
			5/29/20	EMPLOYEE LIFE INSURANCE	1.81
			6/29/20	EMPLOYEE LIFE INSURANCE	1.81
			6/29/20	EMPLOYEE LIFE INSURANCE	1.81
			7/27/20	EMPLOYEE LIFE INSURANCE	1.81
			7/27/20	EMPLOYEE LIFE INSURANCE	1.81
			10/24/19	LONG TERM DISABLITY	3.56
			10/24/19	LONG TERM DISABLITY	3.56
			11/27/19	LONG TERM DISABLITY	3.56
			11/27/19	LONG TERM DISABLITY	3.56
			12/30/19	LONG TERM DISABLITY	3.56
			12/30/19	LONG TERM DISABLITY	3.56
			1/24/20	LONG TERM DISABLITY	3.56
			1/24/20	LONG TERM DISABLITY	3.56
			2/21/20	LONG TERM DISABLITY	3.56
			2/21/20	LONG TERM DISABLITY	3.56
			3/20/20	LONG TERM DISABLITY	3.56
			3/20/20	LONG TERM DISABLITY	3.56
			4/21/20	LONG TERM DISABLITY	3.56
			4/21/20	LONG TERM DISABLITY	3.56
			5/29/20	LONG TERM DISABLITY	3.56
			5/29/20	LONG TERM DISABLITY	3.56
			6/29/20	LONG TERM DISABLITY	3.56
			6/29/20	LONG TERM DISABLITY	3.56
			7/27/20	LONG TERM DISABLITY	3.56
			7/27/20	LONG TERM DISABLITY	3.56
		QUADIENT FINANCE USA, INC.	6/17/20	QUADIENT FINANCE USA, INC.	50.00
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>25,039.74</u>
			TOTAL:		259,230.10
PARKS & RECREATION	GENERAL FUND	A+ PLUMBING	12/23/19	A+ PLUMBING	1,694.40
		ABC AUTO PARTS LTD	3/27/20	ABC AUTO PARTS LTD	1.16
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	253.87
			7/09/20	QUARTERLY TAX	34.13
		AUSTIN BANK	10/03/19	FICA TAXES	136.26
			10/17/19	FICA TAXES	134.49
			10/31/19	FICA TAXES	164.09
			11/14/19	FICA TAXES	134.03
			11/27/19	FICA TAXES	135.02
			12/12/19	FICA TAXES	134.80
			12/26/19	FICA TAXES	134.22
			1/09/20	FICA TAXES	134.48
			1/23/20	FICA TAXES	135.21
			2/06/20	FICA TAXES	133.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/20/20	FICA TAXES	135.51
			3/05/20	FICA TAXES	133.69
			3/19/20	FICA TAXES	133.27
			4/02/20	FICA TAXES	133.84
			4/16/20	FICA TAXES	133.92
			4/30/20	FICA TAXES	163.53
			5/14/20	FICA TAXES	133.92
			5/28/20	FICA TAXES	134.39
			6/11/20	FICA TAXES	110.45
			6/11/20	FICA TAXES	13.41
			6/25/20	FICA TAXES	125.58
			7/09/20	FICA TAXES	123.33
			7/23/20	FICA TAXES	124.32
			10/03/19	MEDICARE TAXES	31.87
			10/17/19	MEDICARE TAXES	31.46
			10/31/19	MEDICARE TAXES	38.37
			11/14/19	MEDICARE TAXES	31.34
			11/27/19	MEDICARE TAXES	31.57
			12/12/19	MEDICARE TAXES	31.52
			12/26/19	MEDICARE TAXES	31.39
			1/09/20	MEDICARE TAXES	31.45
			1/23/20	MEDICARE TAXES	31.62
			2/06/20	MEDICARE TAXES	31.32
			2/20/20	MEDICARE TAXES	31.69
			3/05/20	MEDICARE TAXES	31.26
			3/19/20	MEDICARE TAXES	31.17
			4/02/20	MEDICARE TAXES	31.30
			4/16/20	MEDICARE TAXES	31.32
			4/30/20	MEDICARE TAXES	38.25
			5/14/20	MEDICARE TAXES	31.32
			5/28/20	MEDICARE TAXES	31.43
			6/11/20	MEDICARE TAXES	25.83
			6/11/20	MEDICARE TAXES	3.14
			6/25/20	MEDICARE TAXES	29.37
			7/09/20	MEDICARE TAXES	28.85
			7/23/20	MEDICARE TAXES	29.07
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		QUALITY LUMBER & SUPPLY	11/20/19	QUALITY LUMBER & SUPPLY	8.61
			11/20/19	QUALITY LUMBER & SUPPLY	13.25
			11/20/19	QUALITY LUMBER & SUPPLY	4.15
		SAMS CLUB	4/16/20	SAMS CLUB	115.02
			2/18/20	SAMS CLUB	86.88
			6/17/20	SAMS CLUB	58.36
			7/17/20	SAMS CLUB	35.92
			11/20/19	SAMS CLUB	77.88
		O'REILLY AUTO PARTS	11/20/19	O'REILLY AUTO PARTS	7.99
			1/13/20	O'REILLY AUTO PARTS	55.11
			2/18/20	O'REILLY AUTO PARTS	38.98
			2/28/20	O'REILLY AUTO PARTS	18.47
			7/17/20	O'REILLY AUTO PARTS	39.99
			7/17/20	O'REILLY AUTO PARTS	39.99-
			7/27/20	O'REILLY AUTO PARTS	22.98
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	32.66
			11/20/19	VERIZON WIRELESS	33.02
			12/11/19	VERIZON WIRELESS	33.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/13/20	VERIZON WIRELESS	32.98
			2/18/20	VERIZON WIRELESS	32.99
			3/10/20	VERIZON WIRELESS	33.50
			4/24/20	VERIZON WIRELESS	32.58
			5/12/20	VERIZON WIRELESS	31.89
			6/17/20	VERIZON WIRELESS	32.10
			7/27/20	VERIZON WIRELESS	32.18
		DIRECT ENERGY BUSINESS LLC	10/08/19	9891208 - 309 E MAIN - CON	122.80
			10/08/19	7955146 - 309 E MAIN - PAR	33.21
			11/08/19	7955146 - 309 E MAIN - PAR	27.66
			11/08/19	9891208 - 309 E MAIN - CON	99.45
			12/03/19	7955146 - 309 E MAIN - PAR	46.00
			12/03/19	9891208 - 309 E MAIN - CON	68.85
			1/13/20	7955146 - 309 E MAIN - PAR	120.55
			1/13/20	9891208 - 309 E MAIN - CON	215.65
			2/03/20	9891208 - 309 E MAIN - CON	242.47
			2/03/20	7955146 - 309 E MAIN - PAR	144.17
			3/02/20	9891208 - 309 E MAIN - CON	225.17
			3/02/20	7955146 - 309 E MAIN - PAR	120.36
			4/07/20	9891208 - 309 E MAIN - CON	227.85
			4/07/20	7955146 - 309 E MAIN - PAR	92.29
			5/12/20	9891208 - 309 E MAIN - CON	158.27
			5/12/20	7955146 - 309 E MAIN - PAR	75.62
			6/09/20	9891208 - 309 E MAIN - CON	80.96
			6/09/20	7955146 - 309 E MAIN - PAR	42.30
			7/09/20	9891208 - 309 E MAIN - CON	57.12
			7/09/20	7955146 - 309 E MAIN - PAR	53.02
		CITY OF WHITEHOUSE	12/31/19	CITY OF WHITEHOUSE	19.29
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	515.16-
			7/27/20	TML	515.16
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	559.94
			10/24/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	EMPLOYEE INSURANCE	559.94
			7/27/20	EMPLOYEE INSURANCE	559.94
			6/29/20	FAMILY DEPENDENT MED	136.49
			6/29/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
			10/24/19	SPOUSE DEPENDENT MED	144.18
			10/24/19	SPOUSE DEPENDENT MED	144.18
			11/27/19	SPOUSE DEPENDENT MED	144.18
			11/27/19	SPOUSE DEPENDENT MED	144.18
			12/30/19	SPOUSE DEPENDENT MED	144.18
			12/30/19	SPOUSE DEPENDENT MED	144.18
			1/24/20	SPOUSE DEPENDENT MED	144.18
			1/24/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			6/29/20	SPOUSE DEPENDENT MED	144.18
			6/29/20	SPOUSE DEPENDENT MED	72.09-
			6/29/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
		TMRS	10/31/19	TMRS	245.33
			10/31/19	TMRS	242.72
			10/31/19	TMRS	242.71
			11/27/19	TMRS	278.70
			11/27/19	TMRS	243.50
			12/30/19	TMRS	243.16
			12/30/19	TMRS	242.31
			1/24/20	TMRS	233.70
			1/24/20	TMRS	234.73
			2/28/20	TMRS	232.92
			2/28/20	TMRS	235.17
			3/20/20	TMRS	232.57
			3/20/20	TMRS	231.98
			5/01/20	TMRS	232.79
			5/01/20	TMRS	232.90
			5/01/20	TMRS	232.90
			5/29/20	TMRS	232.90
			5/29/20	TMRS	233.57
			6/30/20	TMRS	235.63
			6/30/20	TMRS	238.08
			7/27/20	TMRS	234.88
			7/27/20	TMRS	236.28
		NATIONAL WHOLESALE SUPPLY CO, INC	11/27/19	NATIONAL WHOLESALE SUPPLY	3,912.22
		TIRE WORX	3/27/20	TIRE WORX	526.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/31/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
		ROQUEMORES HARDWARE	10/30/19	ROQUEMORES HARDWARE	5.23
			10/30/19	ROQUEMORES HARDWARE	0.40
			10/30/19	ROQUEMORES HARDWARE	7.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/30/19	ROQUEMORES HARDWARE	1.75
			10/30/19	ROQUEMORES HARDWARE	10.28
			10/30/19	ROQUEMORES HARDWARE	10.98
			11/20/19	ROQUEMORES HARDWARE	5.18
			11/20/19	ROQUEMORES HARDWARE	18.79
			12/11/19	ROQUEMORES HARDWARE	56.07
			11/27/19	ROQUEMORES HARDWARE	10.98
			11/27/19	ROQUEMORES HARDWARE	20.46
			12/11/19	ROQUEMORES HARDWARE	23.68
			12/11/19	ROQUEMORES HARDWARE	20.19
			12/11/19	ROQUEMORES HARDWARE	5.98
			12/23/19	ROQUEMORES HARDWARE	8.29
			12/31/19	ROQUEMORES HARDWARE	16.79
			12/31/19	ROQUEMORES HARDWARE	4.89
			12/31/19	ROQUEMORES HARDWARE	40.49
			1/13/20	ROQUEMORES HARDWARE	47.89
			1/13/20	ROQUEMORES HARDWARE	14.89
			1/24/20	ROQUEMORES HARDWARE	50.55
			1/31/20	ROQUEMORES HARDWARE	9.58
			2/10/20	ROQUEMORES HARDWARE	9.58
			2/10/20	ROQUEMORES HARDWARE	5.98
			2/10/20	ROQUEMORES HARDWARE	23.29
			2/18/20	ROQUEMORES HARDWARE	21.92
			2/28/20	ROQUEMORES HARDWARE	11.58
			2/28/20	ROQUEMORES HARDWARE	16.59
			3/10/20	ROQUEMORES HARDWARE	44.25
			3/10/20	ROQUEMORES HARDWARE	24.77
			3/17/20	ROQUEMORES HARDWARE	6.58
			3/17/20	ROQUEMORES HARDWARE	31.93
			3/17/20	ROQUEMORES HARDWARE	29.78
			3/17/20	ROQUEMORES HARDWARE	13.69
			3/27/20	ROQUEMORES HARDWARE	5.79
			3/27/20	ROQUEMORES HARDWARE	3.03
			3/27/20	ROQUEMORES HARDWARE	129.99
			5/19/20	ROQUEMORES HARDWARE	14.87
			5/19/20	ROQUEMORES HARDWARE	29.85
			5/19/20	ROQUEMORES HARDWARE	12.68
			5/29/20	ROQUEMORES HARDWARE	143.89
			5/29/20	ROQUEMORES HARDWARE	27.54
			5/29/20	ROQUEMORES HARDWARE	11.68
			5/29/20	ROQUEMORES HARDWARE	231.53
			5/29/20	ROQUEMORES HARDWARE	131.96
			5/29/20	ROQUEMORES HARDWARE	818.98
			5/29/20	ROQUEMORES HARDWARE	29.78
			6/09/20	ROQUEMORES HARDWARE	10.59
			6/09/20	ROQUEMORES HARDWARE	54.86
			6/09/20	ROQUEMORES HARDWARE	1.81
			6/09/20	ROQUEMORES HARDWARE	1.75
			6/09/20	ROQUEMORES HARDWARE	43.35
			6/09/20	ROQUEMORES HARDWARE	20.76
			6/23/20	ROQUEMORES HARDWARE	2.60
			6/23/20	ROQUEMORES HARDWARE	37.18
			6/23/20	ROQUEMORES HARDWARE	24.58
			6/23/20	ROQUEMORES HARDWARE	21.93
			7/31/20	ROQUEMORES HARDWARE	22.37-
			7/31/20	ROQUEMORES HARDWARE	17.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/20	ROQUEMORES HARDWARE	5.09
			7/31/20	ROQUEMORES HARDWARE	71.67
			7/31/20	ROQUEMORES HARDWARE	0.52
			7/31/20	ROQUEMORES HARDWARE	3.39
			7/31/20	ROQUEMORES HARDWARE	62.52
			7/31/20	ROQUEMORES HARDWARE	16.75
			7/31/20	ROQUEMORES HARDWARE	57.48
			7/31/20	ROQUEMORES HARDWARE	15.39
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	0.00
		FAIRWAY AUTO CENTER	12/31/19	FAIRWAY AUTO CENTER	86.85
			1/13/20	FAIRWAY AUTO CENTER	340.47
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	28779-004 BBF CONCESS STAN	839.38
			2/10/20	28779-004 BBF CONCESS STAN	679.64
			3/10/20	28779-004 BBF CONCESS STAN	638.10
			4/15/20	28779-004 BBF CONCESS STAN	1,163.06
			5/12/20	28779-004 BBF CONCESS STAN	453.04
			6/09/20	28779-004 BBF CONCESS STAN	441.71
			7/09/20	28779-004 BBF CONCESS STAN	1,416.09
			10/08/19	28779-004 BBF CONCESS STAN	985.55
			11/08/19	28779-004 BBF CONCESS STAN	2,043.02
			12/11/19	28779-004 BBF CONCESS STAN	1,504.86
			1/24/20	28779-005 BBF MAINTENANCE	53.39
			2/10/20	28779-005 BBF MAINTENANCE	129.76
			3/10/20	28779-005 BBF MAINTENANCE	45.54
			4/15/20	28779-005 BBF MAINTENANCE	34.59
			5/12/20	28779-005 BBF MAINTENANCE	29.20
			6/09/20	28779-005 BBF MAINTENANCE	31.09
			7/09/20	28779-005 BBF MAINTENANCE	38.17
			10/08/19	28779-005 BBF MAINTENANCE	51.11
			11/08/19	28779-005 BBF MAINTENANCE	57.25
			12/11/19	28779-005 BBF MAINTENANCE	35.25
			1/24/20	28779-006 - BBF WATER WELL	23.62
			2/10/20	28779-006 - BBF WATER WELL	22.50
			3/10/20	28779-006 - BBF WATER WELL	22.50
			4/15/20	28779-006 - BBF WATER WELL	22.50
			5/12/20	28779-006 - BBF WATER WELL	22.50
			6/09/20	28779-006 - BBF WATER WELL	22.50
			7/09/20	28779-006 - BBF WATER WELL	22.50
			10/08/19	28779-006 - BBF WATER WELL	22.50
			11/08/19	28779-006 - BBF WATER WELL	22.50
			12/11/19	28779-006 - BBF WATER WELL	22.50
		UNITED RENTALS	11/27/19	UNITED RENTALS	375.98
		THE REC	1/13/20	THE REC	15,000.00
		VIDEO MAGIC PRODUCTIONS	11/08/19	VIDEO MAGIC PRODUCTIONS	795.00
			12/31/19	VIDEO MAGIC PRODUCTIONS	795.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	3,571.12
			10/24/19	WORKER'S COMP	1,432.76
		LOWE TRACTOR & EQUIPMENT, INC	7/27/20	LOWE TRACTOR & EQUIPMENT,	9.27
		ASTRO JOHNNY	11/08/19	ASTRO JOHNNY	150.00
			12/11/19	ASTRO JOHNNY	268.00
			1/13/20	ASTRO JOHNNY	150.00
			1/31/20	ASTRO JOHNNY	150.00
			2/28/20	ASTRO JOHNNY	150.00
			4/02/20	ASTRO JOHNNY	150.00
			4/30/20	ASTRO JOHNNY	150.00
			5/29/20	ASTRO JOHNNY	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	ASTRO JOHNNY	150.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	309.58
			12/23/19	BECKAT OIL & FUEL	364.67
			2/10/20	BECKAT OIL & FUEL	326.19
			4/07/20	BECKAT OIL & FUEL	312.77
			5/12/20	BECKAT OIL & FUEL	39.57
			7/02/20	BECKAT OIL & FUEL	203.30
		KEE ELECTRIC INC	11/20/19	KEE ELECTRIC INC	466.50
			12/11/19	KEE ELECTRIC INC	135.00
			3/17/20	KEE ELECTRIC INC	410.00
		SHERWIN WILLIAMS PAINT	2/18/20	SHERWIN WILLIAMS PAINT	2,500.00
			3/10/20	SHERWIN WILLIAMS PAINT	8.49
			2/28/20	SHERWIN WILLIAMS PAINT	3.72
		SUDDENLINK	1/24/20	716047601- 309 E MAIN	98.07
			1/24/20	716634901 - 12500 CR2155	0.00
			2/18/20	716047601- 309 E MAIN	100.67
			2/18/20	716634901 - 12500 CR2155	0.00
			3/17/20	716047601- 309 E MAIN	100.67
			3/17/20	716634901 - 12500 CR2155	0.00
			4/15/20	716047601- 309 E MAIN	100.67
			4/15/20	716634901 - 12500 CR2155	0.00
			5/12/20	716047601- 309 E MAIN	100.67
			5/12/20	716634901 - 12500 CR2155	0.00
			6/09/20	716047601- 309 E MAIN	100.67
			6/09/20	716634901 - 12500 CR2155	0.00
			7/17/20	716047601- 309 E MAIN	27.14-
			7/17/20	716634901 - 12500 CR2155	0.00
			11/08/19	716047601- 309 E MAIN	98.07
			11/08/19	716634901 - 12500 CR2155	0.00
			11/08/19	716047601- 309 E MAIN	98.07
			11/08/19	716634901 - 12500 CR2155	0.00
			12/31/19	716047601- 309 E MAIN	98.07
			12/31/19	716634901 - 12500 CR2155	0.00
		CARD SERVICE CENTER	6/23/20	CARD SERVICE CENTER	113.51
			10/16/19	CARD SERVICE CENTER	20.00
			3/17/20	CARD SERVICE CENTER	32.96
			3/17/20	CARD SERVICE CENTER	9.21
			4/24/20	CARD SERVICE CENTER	34.65
			11/20/19	CARD SERVICE CENTER	149.00
			12/11/19	CARD SERVICE CENTER	41.43
			12/11/19	CARD SERVICE CENTER	17.66
			12/11/19	CARD SERVICE CENTER	56.24
			1/24/20	CARD SERVICE CENTER	22.12
			1/24/20	CARD SERVICE CENTER	29.48
			1/24/20	CARD SERVICE CENTER	22.96
			1/24/20	CARD SERVICE CENTER	23.94
			1/24/20	CARD SERVICE CENTER	21.98-
			2/18/20	CARD SERVICE CENTER	15.96
			2/18/20	CARD SERVICE CENTER	27.94
			3/17/20	CARD SERVICE CENTER	1,410.16
			3/17/20	CARD SERVICE CENTER	54.16
			3/17/20	CARD SERVICE CENTER	83.33
			3/17/20	CARD SERVICE CENTER	19.48
			4/24/20	CARD SERVICE CENTER	35.88
			6/23/20	CARD SERVICE CENTER	26.54
			6/23/20	CARD SERVICE CENTER	84.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/23/20	CARD SERVICE CENTER	65.86
			7/17/20	CARD SERVICE CENTER	19.94
			7/17/20	CARD SERVICE CENTER	359.99
			10/16/19	CARD SERVICE CENTER	72.20
			10/16/19	CARD SERVICE CENTER	200.00
			11/22/19	CARD SERVICE CENTER	69.09
			11/22/19	CARD SERVICE CENTER	85.78
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	24.98
			12/11/19	CARD SERVICE CENTER	576.45
			12/11/19	CARD SERVICE CENTER	110.80-
			12/11/19	CARD SERVICE CENTER	97.92
			12/11/19	CARD SERVICE CENTER	49.96
			12/11/19	CARD SERVICE CENTER	396.08
			12/11/19	CARD SERVICE CENTER	88.85
			12/11/19	CARD SERVICE CENTER	151.32
			12/11/19	CARD SERVICE CENTER	49.51
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	6/09/20	NIX LANDSCAPE SUPPLY, INC.	36.00
			6/09/20	NIX LANDSCAPE SUPPLY, INC.	90.00
		HEARTLAND PARK AND RECREATION	7/09/20	HEARTLAND PARK AND RECREAT	3,000.00
			3/17/20	HEARTLAND PARK AND RECREAT	27,765.00
		BATEMAN, HAZEL	1/24/20	BATEMAN, HAZEL	1,537.37
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.03-
			2/21/20	METLIFE	0.03-
			3/20/20	METLIFE	0.03-
			4/21/20	METLIFE	0.03-
			5/29/20	METLIFE	0.03-
			6/29/20	METLIFE	0.03-
			7/27/20	METLIFE	0.03-
			10/24/19	METLIFE - GROUP BENEFITS	0.03-
			11/27/19	METLIFE - GROUP BENEFITS	0.03-
			12/30/19	METLIFE	0.03-
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			5/29/20	DENTAL EMPLOYEE CORE	8.00
			5/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			10/24/19	EMPLOYEE AD&D	1.14
			10/24/19	EMPLOYEE AD&D	1.14
			11/27/19	EMPLOYEE AD&D	1.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	EMPLOYEE AD&D	1.14
			12/30/19	EMPLOYEE AD&D	1.14
			12/30/19	EMPLOYEE AD&D	1.14
			1/24/20	EMPLOYEE AD&D	1.14
			1/24/20	EMPLOYEE AD&D	1.14
			2/21/20	EMPLOYEE AD&D	1.14
			2/21/20	EMPLOYEE AD&D	1.14
			3/20/20	EMPLOYEE AD&D	1.14
			3/20/20	EMPLOYEE AD&D	1.14
			4/21/20	EMPLOYEE AD&D	1.14
			4/21/20	EMPLOYEE AD&D	1.14
			5/29/20	EMPLOYEE AD&D	1.14
			5/29/20	EMPLOYEE AD&D	1.14
			6/29/20	EMPLOYEE AD&D	1.14
			6/29/20	EMPLOYEE AD&D	1.14
			7/27/20	EMPLOYEE AD&D	1.14
			7/27/20	EMPLOYEE AD&D	1.14
			10/24/19	EMPLOYEE LIFE INSURANCE	3.90
			10/24/19	EMPLOYEE LIFE INSURANCE	3.90
			11/27/19	EMPLOYEE LIFE INSURANCE	3.90
			11/27/19	EMPLOYEE LIFE INSURANCE	3.90
			12/30/19	EMPLOYEE LIFE INSURANCE	3.90
			12/30/19	EMPLOYEE LIFE INSURANCE	3.90
			1/24/20	EMPLOYEE LIFE INSURANCE	3.90
			1/24/20	EMPLOYEE LIFE INSURANCE	3.90
			2/21/20	EMPLOYEE LIFE INSURANCE	3.90
			2/21/20	EMPLOYEE LIFE INSURANCE	3.90
			3/20/20	EMPLOYEE LIFE INSURANCE	3.90
			3/20/20	EMPLOYEE LIFE INSURANCE	3.90
			4/21/20	EMPLOYEE LIFE INSURANCE	3.90
			4/21/20	EMPLOYEE LIFE INSURANCE	3.90
			5/29/20	EMPLOYEE LIFE INSURANCE	3.90
			5/29/20	EMPLOYEE LIFE INSURANCE	3.90
			6/29/20	EMPLOYEE LIFE INSURANCE	3.90
			6/29/20	EMPLOYEE LIFE INSURANCE	3.90
			7/27/20	EMPLOYEE LIFE INSURANCE	3.90
			7/27/20	EMPLOYEE LIFE INSURANCE	3.90
			10/24/19	LONG TERM DISABLITY	7.86
			10/24/19	LONG TERM DISABLITY	7.86
			11/27/19	LONG TERM DISABLITY	7.86
			11/27/19	LONG TERM DISABLITY	7.86
			12/30/19	LONG TERM DISABLITY	7.86
			12/30/19	LONG TERM DISABLITY	7.86
			1/24/20	LONG TERM DISABLITY	7.86
			1/24/20	LONG TERM DISABLITY	7.86
			2/21/20	LONG TERM DISABLITY	7.86
			2/21/20	LONG TERM DISABLITY	7.86
			3/20/20	LONG TERM DISABLITY	7.86
			3/20/20	LONG TERM DISABLITY	7.86
			4/21/20	LONG TERM DISABLITY	7.86
			4/21/20	LONG TERM DISABLITY	7.86
			5/29/20	LONG TERM DISABLITY	7.86
			5/29/20	LONG TERM DISABLITY	7.86
			6/29/20	LONG TERM DISABLITY	7.86
			6/29/20	LONG TERM DISABLITY	7.86
			7/27/20	LONG TERM DISABLITY	7.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	LONG TERM DISABLITY	7.86
		TECHLINE SPORTS LIGHTING	3/17/20	TECHLINE SPORTS LIGHTING	1,176.00
			11/01/19	TECHLINE SPORTS LIGHTING	3,090.00
		SWANK MOTION PICTURES, INC	10/24/19	SWANK MOTION PICTURES, INC	378.00
			12/11/19	SWANK MOTION PICTURES, INC	378.00
		EWING IRRIGATION PRODUCTIONS	7/09/20	EWING IRRIGATION PRODUCTIO	165.44-
			7/27/20	EWING IRRIGATION PRODUCTIO	166.64
			7/27/20	EWING IRRIGATION PRODUCTIO	260.73
			7/09/20	EWING IRRIGATION PRODUCTIO	306.40
			7/09/20	EWING IRRIGATION PRODUCTIO	330.74
			7/09/20	EWING IRRIGATION PRODUCTIO	330.60
			7/09/20	EWING IRRIGATION PRODUCTIO	71.09
			10/24/19	EWING IRRIGATION PRODUCTIO	1,692.74
			10/24/19	EWING IRRIGATION PRODUCTIO	119.92
			10/24/19	EWING IRRIGATION PRODUCTIO	290.70
			10/30/19	EWING IRRIGATION PRODUCTIO	277.96
			11/08/19	EWING IRRIGATION PRODUCTIO	94.30
			12/11/19	EWING IRRIGATION PRODUCTIO	74.24
			3/10/20	EWING IRRIGATION PRODUCTIO	452.43
			3/27/20	EWING IRRIGATION PRODUCTIO	809.62
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	239.99
			3/17/20	TRACTOR SUPPLY COMPANY	259.99
			6/09/20	TRACTOR SUPPLY COMPANY	99.99
		ADAMS, ZACHARY	10/24/19	ADAMS, ZACHARY	39.98
		THE KEYMAN	5/29/20	THE KEYMAN	163.45
			6/23/20	THE KEYMAN	242.65
		PLAYGROUND SOLUTIONS OF TEXAS, INC	1/13/20	PLAYGROUND SOLUTIONS OF TE	1,000.00
			1/13/20	PLAYGROUND SOLUTIONS OF TE	2,166.61
		SMITH, BERNIE	2/18/20	SMITH, BERNIE	250.00
			2/28/20	SMITH, BERNIE	350.00
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>58,719.62</u>
			TOTAL:		187,711.86
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	0.00
			7/09/20	QUARTERLY TAX	0.00
		ROQUEMORES HARDWARE	2/10/20	ROQUEMORES HARDWARE	11.84
		WHITEHOUSE LIBRARY	1/02/20	LIBRARY SUPPORT	4,000.00
			3/02/20	LIBRARY SUPPORT	4,000.00
			4/02/20	LIBRARY SUPPORT	4,000.00
			5/01/20	LIBRARY SUPPORT	4,000.00
			6/02/20	LIBRARY SUPPORT	4,000.00
			7/02/20	LIBRARY SUPPORT	4,000.00
			10/03/19	LIBRARY SUPPORT	4,000.00
			11/01/19	LIBRARY SUPPORT	4,000.00
			12/03/19	LIBRARY SUPPORT	4,000.00
			2/03/20	LIBRARY SUPPORT	4,000.00
		ALAN UTZ & ASSOCIATES, INC.	3/17/20	ALAN UTZ & ASSOCIATES, INC	200.00
		HANKS SENIOR CITIZEN CENT	1/02/20	MONTHLY SUPPORT	1,200.00
			3/02/20	MONTHLY SUPPORT	1,200.00
			4/02/20	MONTHLY SUPPORT	1,200.00
			5/01/20	MONTHLY SUPPORT	1,200.00
			6/02/20	MONTHLY SUPPORT	1,200.00
			7/02/20	MONTHLY SUPPORT	1,200.00
			10/03/19	MONTHLY SUPPORT	1,200.00
			11/01/19	MONTHLY SUPPORT	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/03/19	MONTHLY SUPPORT	1,200.00
			2/03/20	MONTHLY SUPPORT	1,200.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	6/29/20	WHITEHOUSE CHAMBER OF COM	<u>5,000.00</u>
			TOTAL:		57,211.84
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS LTD	12/23/19	ABC AUTO PARTS LTD	5.96
			4/16/20	ABC AUTO PARTS LTD	30.95
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	288.00
			7/09/20	QUARTERLY TAX	0.00
		AUSTIN BANK	10/03/19	FICA TAXES	217.45
			10/17/19	FICA TAXES	217.42
			10/31/19	FICA TAXES	227.98
			11/14/19	FICA TAXES	215.60
			11/27/19	FICA TAXES	227.02
			12/12/19	FICA TAXES	209.92
			12/26/19	FICA TAXES	212.54
			1/09/20	FICA TAXES	232.67
			1/23/20	FICA TAXES	213.96
			2/06/20	FICA TAXES	217.76
			2/20/20	FICA TAXES	213.69
			3/05/20	FICA TAXES	218.56
			3/19/20	FICA TAXES	215.45
			4/02/20	FICA TAXES	212.98
			4/16/20	FICA TAXES	205.26
			4/30/20	FICA TAXES	216.83
			5/14/20	FICA TAXES	205.26
			5/28/20	FICA TAXES	214.36
			6/11/20	FICA TAXES	224.71
			6/25/20	FICA TAXES	220.08
			7/09/20	FICA TAXES	119.66
			7/23/20	FICA TAXES	119.30
			10/03/19	MEDICARE TAXES	50.85
			10/17/19	MEDICARE TAXES	50.84
			10/31/19	MEDICARE TAXES	53.32
			11/14/19	MEDICARE TAXES	50.43
			11/27/19	MEDICARE TAXES	53.09
			12/12/19	MEDICARE TAXES	49.09
			12/26/19	MEDICARE TAXES	49.71
			1/09/20	MEDICARE TAXES	54.41
			1/23/20	MEDICARE TAXES	50.04
			2/06/20	MEDICARE TAXES	50.93
			2/20/20	MEDICARE TAXES	49.97
			3/05/20	MEDICARE TAXES	51.11
			3/19/20	MEDICARE TAXES	50.39
			4/02/20	MEDICARE TAXES	49.81
			4/16/20	MEDICARE TAXES	48.00
			4/30/20	MEDICARE TAXES	50.71
			5/14/20	MEDICARE TAXES	48.00
			5/28/20	MEDICARE TAXES	50.13
			6/11/20	MEDICARE TAXES	52.55
			6/25/20	MEDICARE TAXES	51.47
			7/09/20	MEDICARE TAXES	27.98
			7/23/20	MEDICARE TAXES	27.90



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEO P BANE, INC.	12/23/19	GEO P BANE, INC.	4,100.39
		HOME CRITIC	11/08/19	MOSQUITO ABATEMENT	1,800.00
			3/27/20	MOSQUITO ABATEMENT	1,800.00
			5/12/20	MOSQUITO ABATEMENT	4,500.00
			6/09/20	MOSQUITO ABATEMENT	3,600.00
			7/09/20	MOSQUITO ABATEMENT	1,800.00
			7/31/20	MOSQUITO ABATEMENT	1,800.00
		LEM, NICHOLAS	7/15/20	LEM, NICHOLAS	300.00
		QUALITY LUMBER & SUPPLY	10/24/19	QUALITY LUMBER & SUPPLY	216.08
			1/31/20	QUALITY LUMBER & SUPPLY	11.98
		O'REILLY AUTO PARTS	11/20/19	O'REILLY AUTO PARTS	44.96
			12/23/19	O'REILLY AUTO PARTS	14.99
			1/13/20	O'REILLY AUTO PARTS	139.25
			7/31/20	O'REILLY AUTO PARTS	43.45
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	31.96
			11/20/19	VERIZON WIRELESS	31.96
			12/11/19	VERIZON WIRELESS	31.96
			1/13/20	VERIZON WIRELESS	31.70
			2/18/20	VERIZON WIRELESS	31.70
			3/10/20	VERIZON WIRELESS	31.70
			4/24/20	VERIZON WIRELESS	31.56
			5/12/20	VERIZON WIRELESS	31.56
			6/17/20	VERIZON WIRELESS	31.56
			7/27/20	VERIZON WIRELESS	32.22
		CITY OF WHITEHOUSE	6/23/20	CITY OF WHITEHOUSE	7.00
		TML - IEBP	1/24/20	TML	0.02-
			2/21/20	TML	0.02-
			3/20/20	TML	0.02-
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			10/24/19	TML	0.02-
			11/27/19	TML	0.02-
			12/30/19	TML	0.02-
			10/24/19	EMPLOYEE INSURANCE	559.94
			10/24/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94
			7/27/20	EMPLOYEE INSURANCE	279.97
			7/27/20	EMPLOYEE INSURANCE	279.97
			10/24/19	CHILD DEPENDENT MED	53.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/24/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
		TMRS	10/31/19	TMRS	338.71
			10/31/19	TMRS	338.69
			10/31/19	TMRS	337.18
			11/27/19	TMRS	395.60
			11/27/19	TMRS	352.87
			12/30/19	TMRS	327.58
			12/30/19	TMRS	331.45
			1/24/20	TMRS	347.84
			1/24/20	TMRS	321.19
			2/28/20	TMRS	326.61
			2/28/20	TMRS	320.81
			3/20/20	TMRS	327.74
			3/20/20	TMRS	323.32
			5/01/20	TMRS	319.80
			5/01/20	TMRS	308.80
			5/01/20	TMRS	308.80
			5/29/20	TMRS	308.80
			5/29/20	TMRS	321.75
			6/30/20	TMRS	336.52
			6/30/20	TMRS	329.91
			7/27/20	TMRS	185.69
			7/27/20	TMRS	185.19
		TIRE WORX	11/27/19	TIRE WORX	1,200.00
			11/27/19	TIRE WORX	340.00
			3/27/20	TIRE WORX	64.97
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
			6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
		ROQUEMORES HARDWARE	12/11/19	ROQUEMORES HARDWARE	22.92
			12/23/19	ROQUEMORES HARDWARE	75.09
			2/18/20	ROQUEMORES HARDWARE	90.07
			5/19/20	ROQUEMORES HARDWARE	17.58
			6/29/20	ROQUEMORES HARDWARE	1.29
			7/31/20	ROQUEMORES HARDWARE	20.10
			7/31/20	ROQUEMORES HARDWARE	14.39
			7/31/20	ROQUEMORES HARDWARE	296.99
			7/31/20	ROQUEMORES HARDWARE	4.19
			7/31/20	ROQUEMORES HARDWARE	9.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/20	ROQUEMORES HARDWARE	17.08
		GLENS AUTOMOTIVE	12/11/19	GLENS AUTOMOTIVE	531.00
		VALVOLINE LLC	6/29/20	VALVOLINE LLC	7.00
			6/09/20	VALVOLINE LLC	199.69
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	2,677.36
			10/24/19	WORKER'S COMP	9,257.66
		LOWE TRACTOR & EQUIPMENT, INC	4/16/20	LOWE TRACTOR & EQUIPMENT,	285.89
			7/27/20	LOWE TRACTOR & EQUIPMENT,	389.83
		TEXAS BIT - TEXAS MATERIALS GROUP, INC	11/27/19	TEXAS BIT - TEXAS MATERIAL	190.80
			3/10/20	TEXAS BIT - TEXAS MATERIAL	156.00
			5/29/20	TEXAS BIT - TEXAS MATERIAL	202.80
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	416.14
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	21.87
			5/12/20	BECKAT OIL & FUEL	13.49
			7/02/20	BECKAT OIL & FUEL	48.65
		BAR M SUPPLIES LLC	10/16/19	BAR M SUPPLIES LLC	275.00
		CARD SERVICE CENTER	11/20/19	CARD SERVICE CENTER	69.70
			11/20/19	CARD SERVICE CENTER	350.00
			1/24/20	CARD SERVICE CENTER	10.48
			1/24/20	CARD SERVICE CENTER	4.98
			1/24/20	CARD SERVICE CENTER	13.48
			7/17/20	CARD SERVICE CENTER	29.17
			7/17/20	CARD SERVICE CENTER	25.83
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	5/19/20	NIX LANDSCAPE SUPPLY, INC.	292.00
			7/22/20	NIX LANDSCAPE SUPPLY, INC.	307.89
		SOUTHWEST ENVIRONMENT SERVICES, LLC	10/24/19	SOUTHWEST ENVIRONMENT SERV	1,672.50
			10/24/19	SOUTHWEST ENVIRONMENT SERV	860.75
			10/24/19	SOUTHWEST ENVIRONMENT SERV	201.65
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.05-
			2/21/20	METLIFE	0.05-
			3/20/20	METLIFE	0.43
			4/21/20	METLIFE	0.05-
			5/29/20	METLIFE	0.05-
			6/29/20	METLIFE	0.05-
			7/27/20	METLIFE	0.01-
			10/24/19	METLIFE - GROUP BENEFITS	0.05-
			11/27/19	METLIFE - GROUP BENEFITS	0.05-
			12/30/19	METLIFE	0.05-
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			5/29/20	DENTAL EMPLOYEE CORE	8.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			10/24/19	EMPLOYEE AD&D	1.52
			10/24/19	EMPLOYEE AD&D	1.52
			11/27/19	EMPLOYEE AD&D	1.52
			11/27/19	EMPLOYEE AD&D	1.52
			12/30/19	EMPLOYEE AD&D	1.52
			12/30/19	EMPLOYEE AD&D	1.52
			1/24/20	EMPLOYEE AD&D	1.52
			1/24/20	EMPLOYEE AD&D	1.52
			2/21/20	EMPLOYEE AD&D	1.52
			2/21/20	EMPLOYEE AD&D	1.52
			3/20/20	EMPLOYEE AD&D	1.52
			3/20/20	EMPLOYEE AD&D	1.52
			4/21/20	EMPLOYEE AD&D	1.52
			4/21/20	EMPLOYEE AD&D	1.52
			5/29/20	EMPLOYEE AD&D	1.52
			5/29/20	EMPLOYEE AD&D	1.52
			6/29/20	EMPLOYEE AD&D	1.52
			6/29/20	EMPLOYEE AD&D	1.52
			7/27/20	EMPLOYEE AD&D	0.89
			7/27/20	EMPLOYEE AD&D	0.89
			10/24/19	EMPLOYEE LIFE INSURANCE	5.20
			10/24/19	EMPLOYEE LIFE INSURANCE	5.20
			11/27/19	EMPLOYEE LIFE INSURANCE	5.20
			11/27/19	EMPLOYEE LIFE INSURANCE	5.20
			12/30/19	EMPLOYEE LIFE INSURANCE	5.20
			12/30/19	EMPLOYEE LIFE INSURANCE	5.20
			1/24/20	EMPLOYEE LIFE INSURANCE	5.20
			1/24/20	EMPLOYEE LIFE INSURANCE	5.20
			2/21/20	EMPLOYEE LIFE INSURANCE	5.20
			2/21/20	EMPLOYEE LIFE INSURANCE	5.20
			3/20/20	EMPLOYEE LIFE INSURANCE	5.20
			3/20/20	EMPLOYEE LIFE INSURANCE	5.20
			4/21/20	EMPLOYEE LIFE INSURANCE	5.20
			4/21/20	EMPLOYEE LIFE INSURANCE	5.20
			5/29/20	EMPLOYEE LIFE INSURANCE	5.20
			5/29/20	EMPLOYEE LIFE INSURANCE	5.20
			6/29/20	EMPLOYEE LIFE INSURANCE	5.20
			6/29/20	EMPLOYEE LIFE INSURANCE	5.20
			7/27/20	EMPLOYEE LIFE INSURANCE	3.05
			7/27/20	EMPLOYEE LIFE INSURANCE	3.05
			10/24/19	LONG TERM DISABLITY	10.42
			10/24/19	LONG TERM DISABLITY	10.42
			11/27/19	LONG TERM DISABLITY	10.42
			11/27/19	LONG TERM DISABLITY	10.42
			12/30/19	LONG TERM DISABLITY	10.42
			12/30/19	LONG TERM DISABLITY	10.42
			1/24/20	LONG TERM DISABLITY	10.42
			1/24/20	LONG TERM DISABLITY	10.42
			2/21/20	LONG TERM DISABLITY	10.42
			2/21/20	LONG TERM DISABLITY	10.42
			3/20/20	LONG TERM DISABLITY	10.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/20/20	LONG TERM DISABLITY	10.42
			4/21/20	LONG TERM DISABLITY	10.42
			4/21/20	LONG TERM DISABLITY	10.42
			5/29/20	LONG TERM DISABLITY	10.42
			5/29/20	LONG TERM DISABLITY	10.42
			6/29/20	LONG TERM DISABLITY	10.42
			6/29/20	LONG TERM DISABLITY	10.42
			7/27/20	LONG TERM DISABLITY	6.13
			7/27/20	LONG TERM DISABLITY	6.13
		TRACTOR SUPPLY COMPANY	2/10/20	TRACTOR SUPPLY COMPANY	25.99
			2/10/20	TRACTOR SUPPLY COMPANY	59.99
			7/09/20	TRACTOR SUPPLY COMPANY	37.86
			7/09/20	TRACTOR SUPPLY COMPANY	51.98
			10/16/19	TRACTOR SUPPLY COMPANY	34.06
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>78,190.74</u>
			TOTAL:		144,962.65
COMMUNICATION CENTER	GENERAL FUND	TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
		TML-INTERGOVERNMENTAL	10/24/19	WORKER'S COMP	<u>0.00</u>
			TOTAL:		0.00
POLICE DEPARTMENT	GENERAL FUND	A+ PLUMBING	7/27/20	A+ PLUMBING	977.33
		ABC AUTO PARTS LTD	10/16/19	ABC AUTO PARTS LTD	14.99
			3/27/20	ABC AUTO PARTS LTD	39.05-
			5/29/20	ABC AUTO PARTS LTD	36.00-
			7/17/20	ABC AUTO PARTS LTD	105.38-
			10/30/19	ABC AUTO PARTS LTD	130.80
			12/11/19	ABC AUTO PARTS LTD	4.00
			12/23/19	ABC AUTO PARTS LTD	22.46
			12/23/19	ABC AUTO PARTS LTD	106.49
			12/23/19	ABC AUTO PARTS LTD	100.60
			12/31/19	ABC AUTO PARTS LTD	9.19
			2/18/20	ABC AUTO PARTS LTD	23.53
			1/31/20	ABC AUTO PARTS LTD	221.93
			1/31/20	ABC AUTO PARTS LTD	51.30
			1/31/20	ABC AUTO PARTS LTD	26.15
			1/31/20	ABC AUTO PARTS LTD	1.87
			1/31/20	ABC AUTO PARTS LTD	390.92
			1/31/20	ABC AUTO PARTS LTD	50.00
			2/18/20	ABC AUTO PARTS LTD	39.74
			2/18/20	ABC AUTO PARTS LTD	204.49
			2/18/20	ABC AUTO PARTS LTD	39.05
			2/18/20	ABC AUTO PARTS LTD	22.44
			2/18/20	ABC AUTO PARTS LTD	1.98
			2/28/20	ABC AUTO PARTS LTD	26.34
			2/28/20	ABC AUTO PARTS LTD	2.83
			2/28/20	ABC AUTO PARTS LTD	122.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/16/20	ABC AUTO PARTS LTD	9.63
			4/30/20	ABC AUTO PARTS LTD	11.18
			5/29/20	ABC AUTO PARTS LTD	307.24
			6/17/20	ABC AUTO PARTS LTD	15.11
			6/23/20	ABC AUTO PARTS LTD	15.87
			6/23/20	ABC AUTO PARTS LTD	12.99
			6/23/20	ABC AUTO PARTS LTD	13.98
			7/17/20	ABC AUTO PARTS LTD	110.56
		ABLES-LAND, INC.	2/10/20	ABLES-LAND, INC.	178.00
			5/29/20	ABLES-LAND, INC.	1,000.00
			10/24/19	ABLES-LAND, INC.	174.99
			3/17/20	ABLES-LAND, INC.	47.99
			3/17/20	ABLES-LAND, INC.	143.80
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	11.23
			4/07/20	QUARTERLY TAX	2,066.16
			7/09/20	QUARTERLY TAX	165.49
		CITY OF TYLER-FINANCE DEPT	10/16/19	CITY OF TYLER-FINANCE DEPT	5,000.00
			2/10/20	CITY OF TYLER-FINANCE DEPT	217.90
		AUSTIN BANK	10/03/19	FICA TAXES	1,306.31
			10/17/19	FICA TAXES	1,502.14
			10/31/19	FICA TAXES	1,413.83
			11/14/19	FICA TAXES	1,370.70
			11/27/19	FICA TAXES	1,213.33
			12/12/19	FICA TAXES	1,721.26
			12/26/19	FICA TAXES	1,412.47
			12/26/19	FICA TAXES	114.79
			1/09/20	FICA TAXES	1,408.45
			1/23/20	FICA TAXES	1,499.52
			2/06/20	FICA TAXES	1,556.99
			2/20/20	FICA TAXES	1,585.43
			3/05/20	FICA TAXES	1,521.52
			3/19/20	FICA TAXES	1,585.01
			4/02/20	FICA TAXES	1,420.29
			4/16/20	FICA TAXES	1,488.73
			4/30/20	FICA TAXES	1,592.10
			5/14/20	FICA TAXES	1,437.07
			5/28/20	FICA TAXES	1,502.89
			6/11/20	FICA TAXES	1,629.99
			6/25/20	FICA TAXES	1,575.71
			7/09/20	FICA TAXES	1,729.43
			7/23/20	FICA TAXES	1,716.10
			10/03/19	MEDICARE TAXES	305.51
			10/17/19	MEDICARE TAXES	351.31
			10/31/19	MEDICARE TAXES	330.64
			11/14/19	MEDICARE TAXES	320.56
			11/27/19	MEDICARE TAXES	283.77
			12/12/19	MEDICARE TAXES	402.55
			12/26/19	MEDICARE TAXES	330.33
			12/26/19	MEDICARE TAXES	26.85
			1/09/20	MEDICARE TAXES	329.39
			1/23/20	MEDICARE TAXES	350.71
			2/06/20	MEDICARE TAXES	364.12
			2/20/20	MEDICARE TAXES	370.79
			3/05/20	MEDICARE TAXES	355.83
			3/19/20	MEDICARE TAXES	370.69
			4/02/20	MEDICARE TAXES	332.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/16/20	MEDICARE TAXES	348.19
			4/30/20	MEDICARE TAXES	372.35
			5/14/20	MEDICARE TAXES	336.10
			5/28/20	MEDICARE TAXES	351.50
			6/11/20	MEDICARE TAXES	381.22
			6/25/20	MEDICARE TAXES	368.52
			7/09/20	MEDICARE TAXES	404.47
			7/23/20	MEDICARE TAXES	401.35
		GALLS, LLC	6/29/20	GALLS, LLC	142.89
		FRONTIER COMMUNICATIONS INC	1/13/20	2828, 4914	373.31
			2/18/20	2828, 4914	373.31
			3/10/20	2828, 4914	373.31
			4/16/20	2828, 4914	373.31
			5/12/20	2828, 4914	373.31
			6/17/20	2828, 4914	373.31
			10/16/19	2828, 4914	409.99
			11/20/19	2828, 4914	373.31
			12/11/19	2828, 4914	373.31
		TYLER TECHNOLOGIES	5/12/20	TYLER TECHNOLOGIES	500.00
			6/09/20	TYLER TECHNOLOGIES	2,500.00
			6/24/20	TYLER TECHNOLOGIES	7,712.00
		KELLY AIR CONDITIONING INC	2/18/20	KELLY AIR CONDITIONING INC	175.00
			3/17/20	KELLY AIR CONDITIONING INC	180.00
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	46.59
			2/18/20	ATMOS ENERGY	49.53
			3/17/20	ATMOS ENERGY	45.87
			4/16/20	ATMOS ENERGY	29.12
			5/12/20	ATMOS ENERGY	20.03
			6/17/20	ATMOS ENERGY	3.05
			7/17/20	ATMOS ENERGY	16.31
			10/16/19	ATMOS ENERGY	17.29
			11/20/19	ATMOS ENERGY	24.26
			12/11/19	ATMOS ENERGY	44.01
		MOBILE COMMUNICATION SERV	12/30/19	MOBILE COMMUNICATION SERV	6,286.50
			7/17/20	MOBILE COMMUNICATION SERV	251.46
			7/17/20	MOBILE COMMUNICATION SERV	381.06
			7/17/20	MOBILE COMMUNICATION SERV	180.30
			7/17/20	MOBILE COMMUNICATION SERV	112.50
			7/17/20	MOBILE COMMUNICATION SERV	85.00
		PRO ONE AUTOMOTIVE	5/12/20	PRO ONE AUTOMOTIVE	7.00
		SAMS CLUB	1/13/20	SAMS CLUB	103.16
			1/13/20	SAMS CLUB	149.98
			3/17/20	SAMS CLUB	151.38
		O'REILLY AUTO PARTS	1/27/20	O'REILLY AUTO PARTS	48.37
			1/27/20	O'REILLY AUTO PARTS	610.89
			1/27/20	O'REILLY AUTO PARTS	2.99
			2/18/20	O'REILLY AUTO PARTS	15.61
			1/27/20	O'REILLY AUTO PARTS	74.49
			1/27/20	O'REILLY AUTO PARTS	13.98
			1/27/20	O'REILLY AUTO PARTS	109.28
			3/27/20	O'REILLY AUTO PARTS	0.35-
			1/31/20	O'REILLY AUTO PARTS	39.15
			2/18/20	O'REILLY AUTO PARTS	167.78
			2/28/20	O'REILLY AUTO PARTS	606.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/28/20	O'REILLY AUTO PARTS	260.99
			2/28/20	O'REILLY AUTO PARTS	66.91-
			2/28/20	O'REILLY AUTO PARTS	70.37
			4/16/20	O'REILLY AUTO PARTS	109.62
			4/16/20	O'REILLY AUTO PARTS	6.09
			5/19/20	O'REILLY AUTO PARTS	159.98
			4/16/20	O'REILLY AUTO PARTS	4.99
			4/16/20	O'REILLY AUTO PARTS	20.00
			4/30/20	O'REILLY AUTO PARTS	11.77
			4/16/20	O'REILLY AUTO PARTS	89.99-
			4/16/20	O'REILLY AUTO PARTS	89.99
			6/17/20	O'REILLY AUTO PARTS	298.53
			5/12/20	O'REILLY AUTO PARTS	4.49
			5/19/20	O'REILLY AUTO PARTS	17.10
			5/19/20	O'REILLY AUTO PARTS	10.98
			5/19/20	O'REILLY AUTO PARTS	162.58
			5/19/20	O'REILLY AUTO PARTS	89.40
			5/29/20	O'REILLY AUTO PARTS	5.23
			5/29/20	O'REILLY AUTO PARTS	46.79
			5/29/20	O'REILLY AUTO PARTS	10.65
			5/29/20	O'REILLY AUTO PARTS	38.46
			5/29/20	O'REILLY AUTO PARTS	24.33
			6/23/20	O'REILLY AUTO PARTS	6.98
			6/29/20	O'REILLY AUTO PARTS	36.99
			6/29/20	O'REILLY AUTO PARTS	99.16
			7/17/20	O'REILLY AUTO PARTS	36.97
			7/31/20	O'REILLY AUTO PARTS	29.98
			7/31/20	O'REILLY AUTO PARTS	6.09
			7/31/20	O'REILLY AUTO PARTS	11.68
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	341.91
			11/20/19	VERIZON WIRELESS	341.95
			12/11/19	VERIZON WIRELESS	342.07
			1/13/20	VERIZON WIRELESS	341.99
			2/18/20	VERIZON WIRELESS	341.91
			3/10/20	VERIZON WIRELESS	341.91
			4/24/20	VERIZON WIRELESS	381.15
			5/12/20	VERIZON WIRELESS	379.92
			6/17/20	VERIZON WIRELESS	379.90
			7/27/20	VERIZON WIRELESS	379.90
		DIRECT ENERGY BUSINESS LLC	10/08/19	1191380 - FOWLER RD - GUN	10.90
			10/08/19	7515566 - FOWLER RD - GUN	57.08
			10/08/19	7770231 - 101 BASCOM	290.03
			11/08/19	1191380 - FOWLER RD - GUN	10.90
			11/08/19	7515566 - FOWLER RD - GUN	37.21
			11/08/19	7770231 - 101 BASCOM	257.50
			12/03/19	1191380 - FOWLER RD - GUN	10.90
			12/03/19	7515566 - FOWLER RD - GUN	31.24
			12/03/19	7770231 - 101 BASCOM	195.91
			1/13/20	1191380 - FOWLER RD - GUN	11.01
			1/13/20	7515566 - FOWLER RD - GUN	68.96
			1/13/20	7770231 - 101 BASCOM	201.22
			2/03/20	1191380 - FOWLER RD - GUN	10.90
			2/03/20	7515566 - FOWLER RD - GUN	96.00
			2/03/20	7770231 - 101 BASCOM	197.16
			3/02/20	1191380 - FOWLER RD - GUN	10.90
			3/02/20	7515566 - FOWLER RD - GUN	98.37



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/02/20	7770231 - 101 BASCOM	190.71
			4/07/20	1191380 - FOWLER RD - GUN	10.90
			4/07/20	7515566 - FOWLER RD - GUN	77.31
			4/07/20	7770231 - 101 BASCOM	202.58
			5/12/20	1191380 - FOWLER RD - GUN	10.92
			5/12/20	7515566 - FOWLER RD - GUN	26.67
			5/12/20	7770231 - 101 BASCOM	195.85
			6/09/20	1191380 - FOWLER RD - GUN	10.92
			6/09/20	7515566 - FOWLER RD - GUN	24.73
			6/09/20	7770231 - 101 BASCOM	195.14
			7/09/20	1191380 - FOWLER RD - GUN	10.88
			7/09/20	7515566 - FOWLER RD - GUN	26.14
			7/09/20	7770231 - 101 BASCOM	245.52
		CITY OF WHITEHOUSE	3/27/20	CITY OF WHITEHOUSE	7.50
			3/27/20	CITY OF WHITEHOUSE	10.21
			6/23/20	CITY OF WHITEHOUSE	54.00
			6/23/20	CITY OF WHITEHOUSE	30.00
			6/23/20	CITY OF WHITEHOUSE	19.00
			6/23/20	CITY OF WHITEHOUSE	7.50
			11/27/19	CITY OF WHITEHOUSE	28.24
			12/31/19	CITY OF WHITEHOUSE	37.96
			12/31/19	CITY OF WHITEHOUSE	21.68
			12/31/19	CITY OF WHITEHOUSE	15.00
		TML - IEBP	1/24/20	TML	1,668.70-
			2/21/20	TML	16.74
			3/20/20	TML	0.06-
			4/21/20	TML	559.88
			5/29/20	TML	560.00-
			6/29/20	TML	568.28
			7/27/20	TML	560.00-
			10/24/19	TML	1,580.48-
			11/27/19	TML	1,651.78
			12/30/19	TML	1,371.93-
			10/24/19	EMPLOYEE INSURANCE	3,639.61
			10/24/19	EMPLOYEE INSURANCE	3,639.61
			11/27/19	EMPLOYEE INSURANCE	3,359.64
			11/27/19	EMPLOYEE INSURANCE	3,359.64
			12/30/19	EMPLOYEE INSURANCE	3,359.64
			12/30/19	EMPLOYEE INSURANCE	2,799.70
			12/30/19	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	3,359.64
			1/24/20	EMPLOYEE INSURANCE	3,359.64
			2/21/20	EMPLOYEE INSURANCE	3,359.64
			2/21/20	EMPLOYEE INSURANCE	3,359.64
			3/20/20	EMPLOYEE INSURANCE	3,919.58
			3/20/20	EMPLOYEE INSURANCE	3,919.58
			4/21/20	EMPLOYEE INSURANCE	3,639.61
			4/21/20	EMPLOYEE INSURANCE	3,639.61
			5/29/20	EMPLOYEE INSURANCE	3,639.61
			5/29/20	EMPLOYEE INSURANCE	3,639.61
			6/29/20	EMPLOYEE INSURANCE	3,639.61
			6/29/20	EMPLOYEE INSURANCE	3,359.64
			7/27/20	EMPLOYEE INSURANCE	3,639.61
			7/27/20	EMPLOYEE INSURANCE	3,639.61
			10/24/19	CHILD DEPENDENT MED	159.60
			10/24/19	CHILD DEPENDENT MED	159.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	CHILD DEPENDENT MED	159.60
			11/27/19	CHILD DEPENDENT MED	159.60
			12/30/19	CHILD DEPENDENT MED	159.60
			12/30/19	CHILD DEPENDENT MED	106.40
			12/30/19	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	159.60
			1/24/20	CHILD DEPENDENT MED	159.60
			2/21/20	CHILD DEPENDENT MED	159.60
			2/21/20	CHILD DEPENDENT MED	159.60
			3/20/20	CHILD DEPENDENT MED	159.60
			3/20/20	CHILD DEPENDENT MED	159.60
			4/21/20	CHILD DEPENDENT MED	159.60
			4/21/20	CHILD DEPENDENT MED	159.60
			5/29/20	CHILD DEPENDENT MED	159.60
			5/29/20	CHILD DEPENDENT MED	159.60
			6/29/20	CHILD DEPENDENT MED	159.60
			6/29/20	CHILD DEPENDENT MED	159.60
			7/27/20	CHILD DEPENDENT MED	159.60
			7/27/20	CHILD DEPENDENT MED	159.60
			10/24/19	FAMILY DEPENDENT MED	545.96
			10/24/19	FAMILY DEPENDENT MED	545.96
			11/27/19	FAMILY DEPENDENT MED	409.47
			11/27/19	FAMILY DEPENDENT MED	409.47
			12/30/19	FAMILY DEPENDENT MED	409.47
			12/30/19	FAMILY DEPENDENT MED	409.47
			1/24/20	FAMILY DEPENDENT MED	545.96
			1/24/20	FAMILY DEPENDENT MED	545.96
			2/21/20	FAMILY DEPENDENT MED	545.96
			2/21/20	FAMILY DEPENDENT MED	545.96
			3/20/20	FAMILY DEPENDENT MED	545.96
			3/20/20	FAMILY DEPENDENT MED	545.96
			4/21/20	FAMILY DEPENDENT MED	545.96
			4/21/20	FAMILY DEPENDENT MED	545.96
			5/29/20	FAMILY DEPENDENT MED	545.96
			5/29/20	FAMILY DEPENDENT MED	545.96
			6/29/20	FAMILY DEPENDENT MED	545.96
			6/29/20	FAMILY DEPENDENT MED	545.96
			7/27/20	FAMILY DEPENDENT MED	545.96
			7/27/20	FAMILY DEPENDENT MED	545.96
			10/24/19	SPOUSE DEPENDENT MED	72.09
			10/24/19	SPOUSE DEPENDENT MED	72.09
			11/27/19	SPOUSE DEPENDENT MED	72.09
			11/27/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			1/24/20	SPOUSE DEPENDENT MED	144.18
			1/24/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			6/29/20	SPOUSE DEPENDENT MED	144.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
		TMRS	10/31/19	TMRS	2,192.27
			10/31/19	TMRS	2,481.86
			10/31/19	TMRS	2,100.61
			11/27/19	TMRS	2,241.67
			11/27/19	TMRS	2,008.95
			12/30/19	TMRS	2,763.31
			12/30/19	TMRS	2,288.61
			12/30/19	TMRS	186.60
			1/24/20	TMRS	2,274.36
			1/24/20	TMRS	2,404.07
			2/28/20	TMRS	2,485.93
			2/28/20	TMRS	2,526.40
			3/20/20	TMRS	2,437.79
			3/20/20	TMRS	2,528.20
			5/01/20	TMRS	2,293.60
			5/01/20	TMRS	2,391.07
			5/01/20	TMRS	2,279.70
			5/29/20	TMRS	2,317.53
			5/29/20	TMRS	2,411.26
			6/30/20	TMRS	2,592.24
			6/30/20	TMRS	2,495.83
			7/27/20	TMRS	2,720.64
			7/27/20	TMRS	2,701.63
		J & M TROPHIES	2/28/20	J & M TROPHIES	60.00
		TIRE WORX	1/31/20	TIRE WORX	823.99
			2/28/20	TIRE WORX	59.99
			2/28/20	TIRE WORX	59.99
			2/28/20	TIRE WORX	59.99
			3/17/20	TIRE WORX	580.00
			3/27/20	TIRE WORX	560.00
			4/30/20	TIRE WORX	580.00
			6/23/20	TIRE WORX	532.00
			7/09/20	TIRE WORX	48.50
			7/17/20	TIRE WORX	531.84
		PROFORMA	11/20/19	PROFORMA	36.65
			12/03/19	PROFORMA	15.22
			12/23/19	PROFORMA	190.45
			12/11/19	PROFORMA	15.22
			1/13/20	PROFORMA	15.22
			1/24/20	PROFORMA	290.17
			1/24/20	PROFORMA	92.50
			2/10/20	PROFORMA	85.00
			2/18/20	PROFORMA	15.22
			3/17/20	PROFORMA	168.19
			2/28/20	PROFORMA	41.25
			7/09/20	PROFORMA	174.83
			7/27/20	PROFORMA	270.85
			7/09/20	PROFORMA	18.90
			7/17/20	PROFORMA	41.25
		TYLER JUNIOR COLLEGE	12/11/19	TYLER JUNIOR COLLEGE	75.00
			12/23/19	TYLER JUNIOR COLLEGE	75.00
			2/18/20	TYLER JUNIOR COLLEGE	50.00
			7/17/20	TYLER JUNIOR COLLEGE	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SMITH COUNTY TAX ASSESSOR COLLECTOR	10/08/19	SMITH COUNTY TAX ASSESSOR	7.50
			2/28/20	SMITH COUNTY TAX ASSESSOR	7.50
			2/28/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
			4/30/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
			1/31/20	SMITH COUNTY TAX ASSESSOR	7.50
			11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
			10/08/19	SMITH COUNTY TAX ASSESSOR	7.50
			4/30/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
			5/27/20	SMITH COUNTY TAX ASSESSOR	7.50
		DPS GENERAL SERVICES	12/11/19	DPS GENERAL SERVICES	162.50
		NARDIS, INC.	10/16/19	NARDIS, INC.	162.58
			11/01/19	NARDIS, INC.	335.07
			11/08/19	NARDIS, INC.	109.13
			12/11/19	NARDIS, INC.	800.41
			3/10/20	NARDIS, INC.	117.63
			3/10/20	NARDIS, INC.	18.94
			1/31/20	NARDIS, INC.	162.90
			4/30/20	NARDIS, INC.	473.89
			6/09/20	NARDIS, INC.	227.60
			7/27/20	NARDIS, INC.	169.17
		TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/20	TEXAS DEPARTMENT OF PUBLIC	1.00
		TEXAS COMMISSION ON LAW ENFORCEMENT	1/27/20	TEXAS COMMISSION ON LAW EN	250.00
			1/14/20	TEXAS COMMISSION ON LAW EN	35.00
		ROQUEMORES HARDWARE	1/13/20	ROQUEMORES HARDWARE	24.28
			1/24/20	ROQUEMORES HARDWARE	26.95
			1/31/20	ROQUEMORES HARDWARE	15.15
			1/31/20	ROQUEMORES HARDWARE	2.00
			1/31/20	ROQUEMORES HARDWARE	30.17
			2/10/20	ROQUEMORES HARDWARE	21.00
			2/10/20	ROQUEMORES HARDWARE	13.99
			2/10/20	ROQUEMORES HARDWARE	18.85
			2/18/20	ROQUEMORES HARDWARE	10.58
			3/10/20	ROQUEMORES HARDWARE	11.99
			4/16/20	ROQUEMORES HARDWARE	9.99
			4/30/20	ROQUEMORES HARDWARE	25.29
			5/12/20	ROQUEMORES HARDWARE	3.99
			5/19/20	ROQUEMORES HARDWARE	11.26
			5/19/20	ROQUEMORES HARDWARE	2.18
			5/19/20	ROQUEMORES HARDWARE	18.07
			5/19/20	ROQUEMORES HARDWARE	10.99
			5/29/20	ROQUEMORES HARDWARE	5.25
			7/31/20	ROQUEMORES HARDWARE	69.90
			7/31/20	ROQUEMORES HARDWARE	11.53
		GLENS AUTOMOTIVE	10/30/19	GLENS AUTOMOTIVE	646.90
			12/11/19	GLENS AUTOMOTIVE	171.20
			12/23/19	GLENS AUTOMOTIVE	259.35
			7/17/20	GLENS AUTOMOTIVE	547.75
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	36.04
		WATCHGUARD INC	1/13/20	WATCHGUARD INC	15,700.00
			1/13/20	WATCHGUARD INC	39,056.00
			1/24/20	WATCHGUARD INC	4,650.00
			11/20/19	WATCHGUARD INC	262.00
			6/09/20	WATCHGUARD INC	415.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/20	WATCHGUARD INC	210.00
			2/10/20	WATCHGUARD INC	1,510.00
		SUN BADGE CO	2/28/20	SUN BADGE CO	108.75
		VALVOLINE LLC	10/16/19	VALVOLINE LLC	39.93
			11/20/19	VALVOLINE LLC	73.91
			11/27/19	VALVOLINE LLC	7.00
			12/11/19	VALVOLINE LLC	61.16
			2/18/20	VALVOLINE LLC	97.72
			2/18/20	VALVOLINE LLC	39.93
			1/31/20	VALVOLINE LLC	7.00
			2/10/20	VALVOLINE LLC	7.00
			2/28/20	VALVOLINE LLC	39.93
			2/28/20	VALVOLINE LLC	7.00
			5/19/20	VALVOLINE LLC	7.00
			6/23/20	VALVOLINE LLC	7.00
		WHITEHOUSE VETERINARY HOS	7/09/20	WHITEHOUSE VETERINARY HOS	119.92
			2/28/20	WHITEHOUSE VETERINARY HOS	86.11
			2/28/20	WHITEHOUSE VETERINARY HOS	95.10
			2/28/20	WHITEHOUSE VETERINARY HOS	74.50
			7/09/20	WHITEHOUSE VETERINARY HOS	96.53
			7/09/20	WHITEHOUSE VETERINARY HOS	11.90
		TERRY'S WRECK SERVICE	5/29/20	TERRY'S WRECK SERVICE	375.00
			7/17/20	TERRY'S WRECK SERVICE	80.00
		ALAN UTZ & ASSOCIATES, INC.	1/13/20	ALAN UTZ & ASSOCIATES, INC	930.44
		SYMBOL ARTS LLC	2/28/20	SYMBOL ARTS LLC	902.50
		THE PRODUCTIVITY CENTER INC	12/11/19	THE PRODUCTIVITY CENTER IN	330.00
		DATAMAX INC	10/08/19	CANON IR-C2080I - PD	110.00
			11/08/19	CANON IR-C2080I - PD	110.00
			12/11/19	CANON IR-C2080I - PD	110.00
			1/13/20	CANON IR-C2080I - PD	110.00
			2/10/20	CANON IR-C2080I - PD	110.00
			3/10/20	CANON IR-C2080I - PD	110.00
			4/07/20	CANON IR-C2080I - PD	110.00
			5/12/20	CANON IR-C2080I - PD	110.00
			6/09/20	CANON IR-C2080I - PD	110.00
			7/09/20	CANON IR-C2080I - PD	110.00
		SMITH COUNTY SHERIFF	2/28/20	SMITH COUNTY SHERIFF	70.00
			2/18/20	PRISONER HOUSING	61,125.45
		TML-INTERGOVERNMENTAL	12/23/19	TML-INTERGOVERNMENTAL	846.72
			10/24/19	LIABILITY & PROPERTY COVER	18,807.18
			10/24/19	WORKER'S COMP	17,135.00
		SMITH COUNTY ANIMAL CONTROL	5/12/20	SMITH COUNTY ANIMAL CONTRO	135.00
			6/09/20	SMITH COUNTY ANIMAL CONTRO	50.00
			7/09/20	SMITH COUNTY ANIMAL CONTRO	100.00
		D & M TIRE SHOP	6/29/20	D & M TIRE SHOP	40.00
			6/23/20	D & M TIRE SHOP	60.00
		CARDINAL TRACKING, INC.	10/24/19	CARDINAL TRACKING, INC.	150.00
			7/27/20	CARDINAL TRACKING, INC.	1,045.30
		CCD SERVICES LLC	1/31/20	CCD SERVICES LLC	240.00
			2/18/20	CCD SERVICES LLC	240.00
			3/10/20	CCD SERVICES LLC	80.00
			3/10/20	CCD SERVICES LLC	160.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	3,409.86
			12/23/19	BECKAT OIL & FUEL	4,065.97
			2/10/20	BECKAT OIL & FUEL	3,744.93
			4/07/20	BECKAT OIL & FUEL	2,577.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/12/20	BECKAT OIL & FUEL	2,194.11
			7/02/20	BECKAT OIL & FUEL	2,842.73
		KEE ELECTRIC INC	11/08/19	KEE ELECTRIC INC	262.50
			2/10/20	KEE ELECTRIC INC	191.88
		APACHE GLASS	2/18/20	APACHE GLASS	242.00
		SUDDENLINK	2/18/20	07707-118325-01-4 - CABLE	12.05
			3/17/20	07707-118325-01-4 - CABLE	12.05
			4/15/20	07707-118325-01-4 - CABLE	12.05
			5/12/20	07707-118325-01-4 - CABLE	12.05
			6/09/20	07707-118325-01-4 - CABLE	12.05
			7/17/20	07707-118325-01-4 - CABLE	14.10
		CARD SERVICE CENTER	2/18/20	CARD SERVICE CENTER	20.69
			2/18/20	CARD SERVICE CENTER	41.97
			7/27/20	CARD SERVICE CENTER	94.88
			1/24/20	CARD SERVICE CENTER	24.25
			2/18/20	CARD SERVICE CENTER	13.00
			2/18/20	CARD SERVICE CENTER	495.00
			3/17/20	CARD SERVICE CENTER	14.00
			5/19/20	CARD SERVICE CENTER	516.69
			7/27/20	CARD SERVICE CENTER	21.41
			7/27/20	CARD SERVICE CENTER	44.61
			11/20/19	CARD SERVICE CENTER	13.00
			12/23/19	CARD SERVICE CENTER	11.50
			1/24/20	CARD SERVICE CENTER	254.89
			1/24/20	CARD SERVICE CENTER	94.49
			1/24/20	CARD SERVICE CENTER	11.96
			3/17/20	CARD SERVICE CENTER	70.35
			10/16/19	CARD SERVICE CENTER	29.99
			10/16/19	CARD SERVICE CENTER	21.24
			10/16/19	CARD SERVICE CENTER	41.89
			10/16/19	CARD SERVICE CENTER	41.74
			10/16/19	CARD SERVICE CENTER	15.99
			10/16/19	CARD SERVICE CENTER	274.00
			10/16/19	CARD SERVICE CENTER	111.90
			11/20/19	CARD SERVICE CENTER	32.11
			11/20/19	CARD SERVICE CENTER	31.58
			12/11/19	CARD SERVICE CENTER	9.64
			1/24/20	CARD SERVICE CENTER	74.44
			1/24/20	CARD SERVICE CENTER	11.68
			1/24/20	CARD SERVICE CENTER	104.50
			1/24/20	CARD SERVICE CENTER	19.00
			1/24/20	CARD SERVICE CENTER	39.98
			1/24/20	CARD SERVICE CENTER	126.90
			1/24/20	CARD SERVICE CENTER	78.37
			1/24/20	CARD SERVICE CENTER	182.61
			1/24/20	CARD SERVICE CENTER	69.50
			1/24/20	CARD SERVICE CENTER	13.41
			1/24/20	CARD SERVICE CENTER	25.00
			1/24/20	CARD SERVICE CENTER	30.00
			1/24/20	CARD SERVICE CENTER	270.00
			1/24/20	CARD SERVICE CENTER	76.65
			1/24/20	CARD SERVICE CENTER	10.83
			1/24/20	CARD SERVICE CENTER	79.97-
			2/18/20	CARD SERVICE CENTER	472.84
			2/18/20	CARD SERVICE CENTER	183.00
			2/18/20	CARD SERVICE CENTER	7.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/18/20	CARD SERVICE CENTER	110.00
			2/18/20	CARD SERVICE CENTER	26.35
			2/18/20	CARD SERVICE CENTER	160.00
			6/23/20	CARD SERVICE CENTER	14.65
			7/17/20	CARD SERVICE CENTER	5.95
			10/16/19	CARD SERVICE CENTER	700.00
			11/22/19	CARD SERVICE CENTER	19.00
			11/22/19	CARD SERVICE CENTER	981.50
			11/22/19	CARD SERVICE CENTER	20.57
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	71.64
			1/24/20	CARD SERVICE CENTER	320.41
			2/18/20	CARD SERVICE CENTER	43.29
			2/18/20	CARD SERVICE CENTER	389.30
			3/17/20	CARD SERVICE CENTER	62.85
			3/17/20	CARD SERVICE CENTER	56.57
			4/24/20	CARD SERVICE CENTER	121.85
			4/24/20	CARD SERVICE CENTER	48.70
			5/19/20	CARD SERVICE CENTER	627.77
			6/23/20	CARD SERVICE CENTER	63.74
			7/17/20	CARD SERVICE CENTER	63.74
			10/16/19	CARD SERVICE CENTER	188.00
			10/16/19	CARD SERVICE CENTER	67.23
			10/16/19	CARD SERVICE CENTER	100.00
			10/16/19	CARD SERVICE CENTER	64.03
			10/16/19	CARD SERVICE CENTER	36.00
			11/20/19	CARD SERVICE CENTER	56.26
			11/20/19	CARD SERVICE CENTER	93.00
			12/23/19	CARD SERVICE CENTER	55.00
			12/23/19	CARD SERVICE CENTER	51.95
			12/23/19	CARD SERVICE CENTER	46.32
			1/24/20	CARD SERVICE CENTER	1,468.00
			1/24/20	CARD SERVICE CENTER	546.49
			2/18/20	CARD SERVICE CENTER	38.10
			2/18/20	CARD SERVICE CENTER	120.00
			2/18/20	CARD SERVICE CENTER	186.94
			2/18/20	CARD SERVICE CENTER	567.49
			2/18/20	CARD SERVICE CENTER	51.73
			2/18/20	CARD SERVICE CENTER	189.99
			2/18/20	CARD SERVICE CENTER	25.00
			2/18/20	CARD SERVICE CENTER	271.60
			2/18/20	CARD SERVICE CENTER	35.00
			2/18/20	CARD SERVICE CENTER	99.57
			2/18/20	CARD SERVICE CENTER	140.12
			2/18/20	CARD SERVICE CENTER	38.19
			2/18/20	CARD SERVICE CENTER	43.45
			2/18/20	CARD SERVICE CENTER	8.00
			2/18/20	CARD SERVICE CENTER	8.92
			2/18/20	CARD SERVICE CENTER	375.00
			3/17/20	CARD SERVICE CENTER	86.96
			3/17/20	CARD SERVICE CENTER	147.36
			3/17/20	CARD SERVICE CENTER	93.23
			3/17/20	CARD SERVICE CENTER	41.26
			3/17/20	CARD SERVICE CENTER	30.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/17/20	CARD SERVICE CENTER	24.98
			3/17/20	CARD SERVICE CENTER	68.07
			3/17/20	CARD SERVICE CENTER	10.96
			3/17/20	CARD SERVICE CENTER	15.66
			3/17/20	CARD SERVICE CENTER	295.00
			3/17/20	CARD SERVICE CENTER	52.23
			3/17/20	CARD SERVICE CENTER	86.88
			3/17/20	CARD SERVICE CENTER	8.54
			3/17/20	CARD SERVICE CENTER	45.99
			3/17/20	CARD SERVICE CENTER	40.30
			3/17/20	CARD SERVICE CENTER	9.19
			3/17/20	CARD SERVICE CENTER	27.05
			3/17/20	CARD SERVICE CENTER	415.26
			3/17/20	CARD SERVICE CENTER	26.42
			4/24/20	CARD SERVICE CENTER	36.71
			4/24/20	CARD SERVICE CENTER	9.74
			4/24/20	CARD SERVICE CENTER	11.91
			4/24/20	CARD SERVICE CENTER	7.44
			4/24/20	CARD SERVICE CENTER	24.85
			4/24/20	CARD SERVICE CENTER	5.98
			4/24/20	CARD SERVICE CENTER	31.76
			4/24/20	CARD SERVICE CENTER	31.76-
			4/24/20	CARD SERVICE CENTER	112.38
			4/24/20	CARD SERVICE CENTER	18.12
			4/24/20	CARD SERVICE CENTER	89.72
			4/24/20	CARD SERVICE CENTER	29.97
			4/24/20	CARD SERVICE CENTER	16.58
			4/24/20	CARD SERVICE CENTER	23.88
			4/24/20	CARD SERVICE CENTER	8.28
			4/24/20	CARD SERVICE CENTER	22.73
			4/24/20	CARD SERVICE CENTER	18.27
			4/24/20	CARD SERVICE CENTER	38.96
			4/24/20	CARD SERVICE CENTER	12.31
			5/19/20	CARD SERVICE CENTER	2,238.44
			5/19/20	CARD SERVICE CENTER	69.92
			5/19/20	CARD SERVICE CENTER	32.50
			5/19/20	CARD SERVICE CENTER	16.44
			5/19/20	CARD SERVICE CENTER	55.96
			5/19/20	CARD SERVICE CENTER	6.19
			5/19/20	CARD SERVICE CENTER	15.99
			5/19/20	CARD SERVICE CENTER	28.12
			5/19/20	CARD SERVICE CENTER	18.32
			6/23/20	CARD SERVICE CENTER	34.17
			6/23/20	CARD SERVICE CENTER	34.94
			6/23/20	CARD SERVICE CENTER	17.99
			6/23/20	CARD SERVICE CENTER	179.80
			6/23/20	CARD SERVICE CENTER	53.91
			6/23/20	CARD SERVICE CENTER	153.70
			6/23/20	CARD SERVICE CENTER	31.34
			6/23/20	CARD SERVICE CENTER	50.00
			6/23/20	CARD SERVICE CENTER	296.24
			6/23/20	CARD SERVICE CENTER	10.61
			6/23/20	CARD SERVICE CENTER	15.99
			7/17/20	CARD SERVICE CENTER	296.41
			7/17/20	CARD SERVICE CENTER	256.87
			7/17/20	CARD SERVICE CENTER	42.94



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/20	CARD SERVICE CENTER	229.26
			7/17/20	CARD SERVICE CENTER	27.66
			7/17/20	CARD SERVICE CENTER	84.00
			7/17/20	CARD SERVICE CENTER	463.09
			7/17/20	CARD SERVICE CENTER	49.99
			7/17/20	CARD SERVICE CENTER	71.75
			7/17/20	CARD SERVICE CENTER	29.20
			7/17/20	CARD SERVICE CENTER	190.24
			7/17/20	CARD SERVICE CENTER	202.54-
			5/19/20	CARD SERVICE CENTER	85.00
			7/17/20	CARD SERVICE CENTER	47.57
			7/17/20	CARD SERVICE CENTER	17.21
			7/17/20	CARD SERVICE CENTER	14.06
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	5/19/20	NIX LANDSCAPE SUPPLY, INC.	28.00
		SOUTHWEST ENVIRONMENT SERVICES, LLC	2/10/20	SOUTHWEST ENVIRONMENT SERV	504.00
		DFW COMMUNICATIONS, INC.	4/30/20	DFW COMMUNICATIONS, INC.	816.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	105.79-
			2/21/20	METLIFE	134.18
			3/20/20	METLIFE	83.30
			4/21/20	METLIFE	137.36-
			5/29/20	METLIFE	0.17-
			6/29/20	METLIFE	7.14
			7/27/20	METLIFE	79.83
			10/24/19	METLIFE - GROUP BENEFITS	0.03-
			11/27/19	METLIFE - GROUP BENEFITS	143.69
			12/30/19	METLIFE	90.03-
			10/24/19	DENTAL EMPLOYEE CORE	44.00
			10/24/19	DENTAL EMPLOYEE CORE	44.00
			11/27/19	DENTAL EMPLOYEE CORE	40.00
			11/27/19	DENTAL EMPLOYEE CORE	40.00
			12/30/19	DENTAL EMPLOYEE CORE	40.00
			12/30/19	DENTAL EMPLOYEE CORE	32.00
			12/30/19	DENTAL EMPLOYEE CORE	4.00
			1/24/20	DENTAL EMPLOYEE CORE	40.00
			1/24/20	DENTAL EMPLOYEE CORE	40.00
			2/21/20	DENTAL EMPLOYEE CORE	40.00
			2/21/20	DENTAL EMPLOYEE CORE	40.00
			3/20/20	DENTAL EMPLOYEE CORE	48.00
			3/20/20	DENTAL EMPLOYEE CORE	48.00
			4/21/20	DENTAL EMPLOYEE CORE	48.00
			4/21/20	DENTAL EMPLOYEE CORE	48.00
			5/29/20	DENTAL EMPLOYEE CORE	48.00
			5/29/20	DENTAL EMPLOYEE CORE	48.00
			6/29/20	DENTAL EMPLOYEE CORE	48.00
			6/29/20	DENTAL EMPLOYEE CORE	48.00
			7/27/20	DENTAL EMPLOYEE CORE	52.00
			7/27/20	DENTAL EMPLOYEE CORE	52.00
			10/24/19	EMPLOYEE AD&D	9.96
			10/24/19	EMPLOYEE AD&D	9.96
			11/27/19	EMPLOYEE AD&D	9.25
			11/27/19	EMPLOYEE AD&D	9.25
			12/30/19	EMPLOYEE AD&D	8.91
			12/30/19	EMPLOYEE AD&D	7.59
			12/30/19	EMPLOYEE AD&D	0.68
			1/24/20	EMPLOYEE AD&D	9.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	EMPLOYEE AD&D	9.77
			2/21/20	EMPLOYEE AD&D	9.77
			2/21/20	EMPLOYEE AD&D	9.77
			3/20/20	EMPLOYEE AD&D	11.21
			3/20/20	EMPLOYEE AD&D	11.21
			4/21/20	EMPLOYEE AD&D	10.57
			4/21/20	EMPLOYEE AD&D	10.57
			5/29/20	EMPLOYEE AD&D	10.57
			5/29/20	EMPLOYEE AD&D	10.57
			6/29/20	EMPLOYEE AD&D	10.57
			6/29/20	EMPLOYEE AD&D	9.93
			7/27/20	EMPLOYEE AD&D	10.67
			7/27/20	EMPLOYEE AD&D	10.67
			10/24/19	EMPLOYEE LIFE INSURANCE	34.12
			10/24/19	EMPLOYEE LIFE INSURANCE	34.12
			11/27/19	EMPLOYEE LIFE INSURANCE	31.69
			11/27/19	EMPLOYEE LIFE INSURANCE	31.69
			12/30/19	EMPLOYEE LIFE INSURANCE	30.51
			12/30/19	EMPLOYEE LIFE INSURANCE	25.99
			12/30/19	EMPLOYEE LIFE INSURANCE	2.32
			1/24/20	EMPLOYEE LIFE INSURANCE	33.45
			1/24/20	EMPLOYEE LIFE INSURANCE	33.45
			2/21/20	EMPLOYEE LIFE INSURANCE	33.45
			2/21/20	EMPLOYEE LIFE INSURANCE	33.45
			3/20/20	EMPLOYEE LIFE INSURANCE	38.37
			3/20/20	EMPLOYEE LIFE INSURANCE	38.37
			4/21/20	EMPLOYEE LIFE INSURANCE	36.17
			4/21/20	EMPLOYEE LIFE INSURANCE	36.17
			5/29/20	EMPLOYEE LIFE INSURANCE	36.17
			5/29/20	EMPLOYEE LIFE INSURANCE	36.17
			6/29/20	EMPLOYEE LIFE INSURANCE	36.17
			6/29/20	EMPLOYEE LIFE INSURANCE	33.97
			7/27/20	EMPLOYEE LIFE INSURANCE	36.51
			7/27/20	EMPLOYEE LIFE INSURANCE	36.51
			10/24/19	LONG TERM DISABLITY	68.12
			10/24/19	LONG TERM DISABLITY	68.12
			11/27/19	LONG TERM DISABLITY	63.20
			11/27/19	LONG TERM DISABLITY	63.20
			12/30/19	LONG TERM DISABLITY	60.95
			12/30/19	LONG TERM DISABLITY	52.10
			12/30/19	LONG TERM DISABLITY	4.62
			1/24/20	LONG TERM DISABLITY	67.03
			1/24/20	LONG TERM DISABLITY	67.03
			2/21/20	LONG TERM DISABLITY	67.03
			2/21/20	LONG TERM DISABLITY	67.03
			3/20/20	LONG TERM DISABLITY	76.78
			3/20/20	LONG TERM DISABLITY	76.78
			4/21/20	LONG TERM DISABLITY	72.43
			4/21/20	LONG TERM DISABLITY	72.43
			5/29/20	LONG TERM DISABLITY	72.43
			5/29/20	LONG TERM DISABLITY	72.43
			6/29/20	LONG TERM DISABLITY	72.43
			6/29/20	LONG TERM DISABLITY	67.96
			7/27/20	LONG TERM DISABLITY	73.00
			7/27/20	LONG TERM DISABLITY	73.00
		MIKES WHOLESale	10/16/19	MIKES WHOLESale	47.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	MIKES WHOLESale	47.30
		SOUTHERN TIRE MART	12/23/19	SOUTHERN TIRE MART	607.50
		TRANSUNION RISK & ALTERNATIVE	2/10/20	TRANSUNION RISK & ALTERNAT	50.00
			4/07/20	TRANSUNION RISK & ALTERNAT	50.00
			4/07/20	TRANSUNION RISK & ALTERNAT	50.00
			5/12/20	TRANSUNION RISK & ALTERNAT	50.00
			6/09/20	TRANSUNION RISK & ALTERNAT	50.00
			7/09/20	TRANSUNION RISK & ALTERNAT	50.00
			11/20/19	TRANSUNION RISK & ALTERNAT	50.00
			12/11/19	TRANSUNION RISK & ALTERNAT	50.00
			1/13/20	TRANSUNION RISK & ALTERNAT	50.00
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	254.30
		MARTINEZ, MANUEL	10/25/19	MARTINEZ, MANUEL	1,600.00
		HALL, CHRISTOPHER MICHAEL	10/28/19	HALL, CHRISTOPHER MICHAEL	400.00
		ACTION MOTOR SPORTS	10/29/19	ACTION MOTOR SPORTS	631.48
		CONCENTRA - OCCUPATIONAL HEALTH CENTER	11/20/19	CONCENTRA - OCCUPATIONAL H	153.00
			1/24/20	CONCENTRA - OCCUPATIONAL H	306.00
			6/23/20	CONCENTRA - OCCUPATIONAL H	153.00
			7/09/20	CONCENTRA - OCCUPATIONAL H	153.00
		ESO SOLUTIONS, INC.	12/11/19	ESO SOLUTIONS, INC.	3,125.00
		ROBESON, PAUL	1/21/20	ROBESON, PAUL	249.32
			2/10/20	ROBESON, PAUL	272.81
			3/20/20	ROBESON, PAUL	29.13
			12/19/19	ROBESON, PAUL	174.01
		TYLER POLICE DEPARTMENT	12/31/19	TYLER POLICE DEPARTMENT	594.00
		AXON ENTERPRISE, INCO	12/31/19	AXON ENTERPRISE, INCO	5,166.00
		SOUTH TYLER ROTARY CLUB	1/13/20	SOUTH TYLER ROTARY CLUB	300.00
		RATH, BARRY W PHD	1/31/20	RATH, BARRY W PHD	250.00
		HARDWIRE, LLC	3/04/20	HARDWIRE, LLC	3,058.00
		NETWRIX CORPORATION	5/12/20	NETWRIX CORPORATION	2,874.00
		TYLER JUNIOR COLLEGE POLICE DEPARTMENT	5/22/20	TYLER JUNIOR COLLEGE POLIC	697.00
		QUADIENT FINANCE USA, INC.	6/17/20	QUADIENT FINANCE USA, INC.	50.00
		FULL MAG SPORTS	6/23/20	FULL MAG SPORTS	1,100.00
		GRANT WRITING USA	7/02/20	GRANT WRITING USA	425.00
		TEXAS ACADEMY OF ANIMAL CONTROL	7/08/20	TEXAS ACADEMY OF ANIMAL CO	400.00
		MAL TECHNOLOGIES	7/17/20	MAL TECHNOLOGIES	500.00
		PMAM CORPORATION	7/22/20	PMAM CORPORATION	1,475.00
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>593,281.20</u>
			TOTAL:		1,063,147.36
ANIMAL / BUILDING/ COD GENERAL FUND		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	0.00
			7/09/20	QUARTERLY TAX	0.00
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	0.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
				TOTAL:	0.00
FIRE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS LTD	1/13/20	ABC AUTO PARTS LTD	11.32-
			5/29/20	ABC AUTO PARTS LTD	169.99-
			6/23/20	ABC AUTO PARTS LTD	10.61-
			10/16/19	ABC AUTO PARTS LTD	10.50
			12/11/19	ABC AUTO PARTS LTD	137.40
			12/11/19	ABC AUTO PARTS LTD	1.92
			1/13/20	ABC AUTO PARTS LTD	49.28
			1/13/20	ABC AUTO PARTS LTD	15.87
			2/18/20	ABC AUTO PARTS LTD	336.90
			2/18/20	ABC AUTO PARTS LTD	8.45
			2/18/20	ABC AUTO PARTS LTD	114.00
			2/18/20	ABC AUTO PARTS LTD	38.52
			5/29/20	ABC AUTO PARTS LTD	72.96
			6/23/20	ABC AUTO PARTS LTD	5.28
			6/23/20	ABC AUTO PARTS LTD	348.24
			6/23/20	ABC AUTO PARTS LTD	65.80
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	18.50
			4/07/20	QUARTERLY TAX	1,596.82
			7/09/20	QUARTERLY TAX	1,022.35
		AUSTIN BANK	10/03/19	FICA TAXES	1,229.23
			10/17/19	FICA TAXES	1,175.52
			10/31/19	FICA TAXES	1,316.47
			11/14/19	FICA TAXES	1,120.32
			11/27/19	FICA TAXES	1,109.39
			12/12/19	FICA TAXES	1,236.62
			12/26/19	FICA TAXES	1,291.52
			12/26/19	FICA TAXES	16.23
			1/09/20	FICA TAXES	1,178.18
			1/10/20	FICA TAXES	10.92
			1/23/20	FICA TAXES	1,116.05
			1/23/20	FICA TAXES	21.84
			2/06/20	FICA TAXES	1,059.68
			2/20/20	FICA TAXES	1,063.30
			3/05/20	FICA TAXES	1,076.36
			3/19/20	FICA TAXES	1,107.12
			4/02/20	FICA TAXES	1,120.13
			4/16/20	FICA TAXES	1,216.56
			4/30/20	FICA TAXES	1,131.44
			5/14/20	FICA TAXES	1,064.91
			5/28/20	FICA TAXES	1,119.01
			6/11/20	FICA TAXES	1,092.38
			6/25/20	FICA TAXES	1,145.32
			7/09/20	FICA TAXES	1,232.98
			7/23/20	FICA TAXES	1,154.56
			10/03/19	MEDICARE TAXES	287.50
			10/17/19	MEDICARE TAXES	274.92
			10/31/19	MEDICARE TAXES	307.85
			11/14/19	MEDICARE TAXES	262.01
			11/27/19	MEDICARE TAXES	259.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/12/19	MEDICARE TAXES	289.21
			12/26/19	MEDICARE TAXES	302.05
			12/26/19	MEDICARE TAXES	3.79
			1/09/20	MEDICARE TAXES	275.55
			1/10/20	MEDICARE TAXES	2.55
			1/23/20	MEDICARE TAXES	261.02
			1/23/20	MEDICARE TAXES	5.11
			2/06/20	MEDICARE TAXES	247.83
			2/20/20	MEDICARE TAXES	248.68
			3/05/20	MEDICARE TAXES	251.70
			3/19/20	MEDICARE TAXES	258.92
			4/02/20	MEDICARE TAXES	261.95
			4/16/20	MEDICARE TAXES	284.52
			4/30/20	MEDICARE TAXES	264.60
			5/14/20	MEDICARE TAXES	249.04
			5/28/20	MEDICARE TAXES	261.71
			6/11/20	MEDICARE TAXES	255.48
			6/25/20	MEDICARE TAXES	267.84
			7/09/20	MEDICARE TAXES	288.36
			7/23/20	MEDICARE TAXES	270.01
		FRONTIER COMMUNICATIONS INC	1/13/20	4914	114.44
			2/18/20	4914	114.44
			3/10/20	4914	114.44
			4/16/20	4914	114.44
			5/12/20	4914	114.44
			6/17/20	4914	114.44
			10/16/19	4914	114.44
			11/20/19	4914	114.44
			12/11/19	4914	114.44
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	115.24
			2/18/20	ATMOS ENERGY	100.14
			3/17/20	ATMOS ENERGY	116.75
			4/16/20	ATMOS ENERGY	73.95
			5/12/20	ATMOS ENERGY	65.79
			6/17/20	ATMOS ENERGY	28.25
			7/17/20	ATMOS ENERGY	56.63
			10/16/19	ATMOS ENERGY	56.72
			11/20/19	ATMOS ENERGY	102.64
			12/11/19	ATMOS ENERGY	89.43
		MOBILE COMMUNICATION SERV	3/17/20	MOBILE COMMUNICATION SERV	95.90
			5/12/20	MOBILE COMMUNICATION SERV	2,393.00
			10/16/19	MOBILE COMMUNICATION SERV	189.75
			11/20/19	MOBILE COMMUNICATION SERV	189.75
			12/11/19	MOBILE COMMUNICATION SERV	189.75
			1/31/20	MOBILE COMMUNICATION SERV	189.75
			1/31/20	MOBILE COMMUNICATION SERV	125.00
			2/10/20	MOBILE COMMUNICATION SERV	189.75
			3/17/20	MOBILE COMMUNICATION SERV	189.75
			4/16/20	MOBILE COMMUNICATION SERV	189.75
			5/12/20	MOBILE COMMUNICATION SERV	189.75
			6/09/20	MOBILE COMMUNICATION SERV	189.75
			7/17/20	MOBILE COMMUNICATION SERV	189.75
		SAMS CLUB	12/23/19	SAMS CLUB	126.74
			12/23/19	SAMS CLUB	108.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/23/19	SAMS CLUB	105.32
			12/23/19	SAMS CLUB	484.87
		O'REILLY AUTO PARTS	12/23/19	O'REILLY AUTO PARTS	26.47
			12/11/19	O'REILLY AUTO PARTS	7.44
			12/11/19	O'REILLY AUTO PARTS	5.01
			12/11/19	O'REILLY AUTO PARTS	14.98
			12/11/19	O'REILLY AUTO PARTS	5.01-
			1/13/20	O'REILLY AUTO PARTS	21.98
			1/27/20	O'REILLY AUTO PARTS	182.79
			1/27/20	O'REILLY AUTO PARTS	10.99-
			5/12/20	O'REILLY AUTO PARTS	24.48
			6/23/20	O'REILLY AUTO PARTS	21.99
		WHITEHOUSE FAMILY MEDICAL	10/08/19	WHITEHOUSE FAMILY MEDICAL	70.00
			10/24/19	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	126.01
			11/20/19	VERIZON WIRELESS	126.01
			12/11/19	VERIZON WIRELESS	126.01
			1/13/20	VERIZON WIRELESS	125.74
			2/18/20	VERIZON WIRELESS	125.98
			3/10/20	VERIZON WIRELESS	125.74
			4/24/20	VERIZON WIRELESS	125.61
			5/12/20	VERIZON WIRELESS	125.61
			6/17/20	VERIZON WIRELESS	125.61
			7/27/20	VERIZON WIRELESS	126.28
		DIRECT ENERGY BUSINESS LLC	10/08/19	7319708 - 303 E MAIN - FD	328.77
			11/08/19	7319708 - 303 E MAIN - FD	308.17
			12/03/19	7319708 - 303 E MAIN - FD	271.07
			1/13/20	7319708 - 303 E MAIN - FD	284.31
			2/03/20	7319708 - 303 E MAIN - FD	259.68
			3/02/20	7319708 - 303 E MAIN - FD	267.71
			4/07/20	7319708 - 303 E MAIN - FD	260.75
			5/12/20	7319708 - 303 E MAIN - FD	282.98
			6/09/20	7319708 - 303 E MAIN - FD	271.32
			7/09/20	7319708 - 303 E MAIN - FD	295.47
		FR GIRLS OF TEXAS INC	1/13/20	FR GIRLS OF TEXAS INC	301.00
			1/31/20	FR GIRLS OF TEXAS INC	54.00
			1/31/20	FR GIRLS OF TEXAS INC	34.50
			3/10/20	FR GIRLS OF TEXAS INC	54.00
			7/17/20	FR GIRLS OF TEXAS INC	102.00
			7/17/20	FR GIRLS OF TEXAS INC	28.00
			7/17/20	FR GIRLS OF TEXAS INC	171.00
		CITY OF WHITEHOUSE	11/27/19	CITY OF WHITEHOUSE	23.95
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.02-
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			10/24/19	TML	825.92
			11/27/19	TML	1,651.78-
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	1,119.88
			10/24/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			4/21/20	EMPLOYEE INSURANCE	1,119.88
			4/21/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
			3/20/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			10/24/19	FAMILY DEPENDENT MED	272.98
			10/24/19	FAMILY DEPENDENT MED	136.49
			11/27/19	FAMILY DEPENDENT MED	136.49
			11/27/19	FAMILY DEPENDENT MED	136.49
			12/30/19	FAMILY DEPENDENT MED	136.49
			12/30/19	FAMILY DEPENDENT MED	136.49
			1/24/20	FAMILY DEPENDENT MED	136.49
			1/24/20	FAMILY DEPENDENT MED	136.49
			2/21/20	FAMILY DEPENDENT MED	136.49
			2/21/20	FAMILY DEPENDENT MED	136.49
			3/20/20	FAMILY DEPENDENT MED	136.49
			3/20/20	FAMILY DEPENDENT MED	136.49
			4/21/20	FAMILY DEPENDENT MED	136.49
			4/21/20	FAMILY DEPENDENT MED	136.49
			5/29/20	FAMILY DEPENDENT MED	136.49
			5/29/20	FAMILY DEPENDENT MED	136.49
			6/29/20	FAMILY DEPENDENT MED	136.49
			6/29/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
		TMRS	10/31/19	TMRS	1,437.98
			10/31/19	TMRS	1,075.65
			10/31/19	TMRS	1,309.72
			11/27/19	TMRS	1,021.93
			11/27/19	TMRS	959.87
			12/30/19	TMRS	1,102.81
			12/30/19	TMRS	1,145.90
			12/30/19	TMRS	24.00
			1/24/20	TMRS	1,025.73
			1/24/20	TMRS	1,154.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	TMRS	31.11
			2/28/20	TMRS	1,142.16
			2/28/20	TMRS	1,152.42
			3/20/20	TMRS	1,125.75
			3/20/20	TMRS	1,138.87
			5/01/20	TMRS	1,166.77
			5/01/20	TMRS	1,295.12
			5/01/20	TMRS	1,113.26
			5/29/20	TMRS	1,072.41
			5/29/20	TMRS	1,179.12
			6/30/20	TMRS	1,145.11
			6/30/20	TMRS	1,132.78
			7/27/20	TMRS	1,217.87
			7/27/20	TMRS	1,146.51
		TIRE WORX	5/12/20	TIRE WORX	580.00
			5/12/20	TIRE WORX	15.00
		PROFORMA	11/20/19	PROFORMA	1,954.25
			1/24/20	PROFORMA	57.85
		PINEY WOODS REGIONAL ADVISORY COUNCIL	10/16/19	PINEY WOODS REGIONAL ADVIS	225.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	7/31/20	SMITH COUNTY TAX ASSESSOR	7.50
		METRO FIRE APPARATUS SPECIALISTS, INC.	4/16/20	METRO FIRE APPARATUS SPECI	1,234.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	12/03/19	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	1/31/20	ROQUEMORES HARDWARE	537.99
			10/30/19	ROQUEMORES HARDWARE	80.14
			11/20/19	ROQUEMORES HARDWARE	16.34
			12/23/19	ROQUEMORES HARDWARE	5.29
			2/28/20	ROQUEMORES HARDWARE	76.35
			2/10/20	ROQUEMORES HARDWARE	43.36
			2/10/20	ROQUEMORES HARDWARE	2.09
			2/10/20	ROQUEMORES HARDWARE	0.46
			2/18/20	ROQUEMORES HARDWARE	6.49
			2/18/20	ROQUEMORES HARDWARE	7.29
			2/28/20	ROQUEMORES HARDWARE	43.85
			4/16/20	ROQUEMORES HARDWARE	2.89
			5/12/20	ROQUEMORES HARDWARE	35.58
			5/19/20	ROQUEMORES HARDWARE	10.69
			6/23/20	ROQUEMORES HARDWARE	3.96
			6/23/20	ROQUEMORES HARDWARE	12.80
			6/23/20	ROQUEMORES HARDWARE	19.17
			7/31/20	ROQUEMORES HARDWARE	3.98
		HAMILTON SUPPLY	4/16/20	HAMILTON SUPPLY	230.40
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	0.50
		CASCO INDUSTRIES, INC.	10/16/19	CASCO INDUSTRIES, INC.	875.00
			12/11/19	CASCO INDUSTRIES, INC.	303.00
			12/11/19	CASCO INDUSTRIES, INC.	114.00
			6/23/20	CASCO INDUSTRIES, INC.	80.00
		R&D GOTHARD ENTERPRISES INC.	2/18/20	R&D GOTHARD ENTERPRISES IN	250.00
			2/18/20	R&D GOTHARD ENTERPRISES IN	200.00
		VALVOLINE LLC	10/16/19	VALVOLINE LLC	159.99
		INTERSTATE BILLING SERVICE, INC	12/11/19	INTERSTATE BILLING SERVICE	1,316.75
			7/09/20	INTERSTATE BILLING SERVICE	485.20
		NOVATIME TECHNOLOGY, INC.	10/08/19	NOVATIME TECHNOLOGY, INC.	91.00
			11/08/19	NOVATIME TECHNOLOGY, INC.	95.50
			12/11/19	NOVATIME TECHNOLOGY, INC.	95.50
			1/13/20	NOVATIME TECHNOLOGY, INC.	95.50
			2/10/20	NOVATIME TECHNOLOGY, INC.	97.75



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/17/20	NOVATIME TECHNOLOGY, INC.	93.75
			5/12/20	NOVATIME TECHNOLOGY, INC.	93.75
			6/17/20	NOVATIME TECHNOLOGY, INC.	82.50
			7/09/20	NOVATIME TECHNOLOGY, INC.	93.75
			4/15/20	NOVATIME TECHNOLOGY, INC.	93.75
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	6,092.66
			10/24/19	WORKER'S COMP	15,761.34
		UT HEALTH EAST TEXAS EMS	10/08/19	UT HEALTH EAST TEXAS EMS	328.58
			11/08/19	UT HEALTH EAST TEXAS EMS	328.58
			12/11/19	UT HEALTH EAST TEXAS EMS	328.58
			1/13/20	UT HEALTH EAST TEXAS EMS	328.58
			2/10/20	UT HEALTH EAST TEXAS EMS	328.58
			3/02/20	UT HEALTH EAST TEXAS EMS	328.58
			4/07/20	UT HEALTH EAST TEXAS EMS	328.58
			5/12/20	UT HEALTH EAST TEXAS EMS	328.58
			6/09/20	UT HEALTH EAST TEXAS EMS	328.58
			7/09/20	UT HEALTH EAST TEXAS EMS	328.58
			12/23/19	UT HEALTH EAST TEXAS EMS	7,109.93
		SIDDONS-MARTIN EMERGENCY GROUP	12/23/19	SIDDONS-MARTIN EMERGENCY G	6,742.64
			1/31/20	SIDDONS-MARTIN EMERGENCY G	45.33
			2/28/20	SIDDONS-MARTIN EMERGENCY G	2,392.69
			4/30/20	SIDDONS-MARTIN EMERGENCY G	146.64
			4/30/20	SIDDONS-MARTIN EMERGENCY G	118.25
			6/23/20	SIDDONS-MARTIN EMERGENCY G	170.89
		CCD SERVICES LLC	11/20/19	CCD SERVICES LLC	760.00
			12/11/19	CCD SERVICES LLC	1,400.00
			1/31/20	CCD SERVICES LLC	80.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	200.65
			12/23/19	BECKAT OIL & FUEL	899.51
			2/10/20	BECKAT OIL & FUEL	351.80
			4/07/20	BECKAT OIL & FUEL	164.00
			5/12/20	BECKAT OIL & FUEL	507.10
			7/02/20	BECKAT OIL & FUEL	199.75
		WHOLESALE ELECTRIC SUPPLY, INC.	1/13/20	WHOLESALE ELECTRIC SUPPLY,	57.60
			4/30/20	WHOLESALE ELECTRIC SUPPLY,	57.60
		OVERHEAD DOOR SYSTEMS INC	11/20/19	OVERHEAD DOOR SYSTEMS INC	3,600.00
			6/09/20	OVERHEAD DOOR SYSTEMS INC	801.00
		TEXAS DEPT OF STATE HEALTH SERVICES	12/23/19	TEXAS DEPT OF STATE HEALTH	70.00
		SUDDENLINK	1/24/20	710285701- 101 BASCOM	7.62
			2/18/20	710285701- 101 BASCOM	7.62
			3/17/20	710285701- 101 BASCOM	7.62
			4/15/20	710285701- 101 BASCOM	7.62
			5/12/20	710285701- 101 BASCOM	7.62
			6/09/20	710285701- 101 BASCOM	7.62
			7/17/20	710285701- 101 BASCOM	7.05
			11/08/19	710285701- 101 BASCOM	7.62
			11/08/19	710285701- 101 BASCOM	7.62
			12/31/19	710285701- 101 BASCOM	7.62
		CARD SERVICE CENTER	1/24/20	CARD SERVICE CENTER	370.50
			1/24/20	CARD SERVICE CENTER	190.54
			1/24/20	CARD SERVICE CENTER	11.00
			1/24/20	CARD SERVICE CENTER	48.64
			1/24/20	CARD SERVICE CENTER	284.58
			1/24/20	CARD SERVICE CENTER	34.95
			2/18/20	CARD SERVICE CENTER	13.36
			2/18/20	CARD SERVICE CENTER	13.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/18/20	CARD SERVICE CENTER	18.69
			2/18/20	CARD SERVICE CENTER	12.00
			2/18/20	CARD SERVICE CENTER	11.34
			2/18/20	CARD SERVICE CENTER	11.48
			2/18/20	CARD SERVICE CENTER	43.69
			2/18/20	CARD SERVICE CENTER	22.37
			2/18/20	CARD SERVICE CENTER	19.11
			2/18/20	CARD SERVICE CENTER	89.00
			2/18/20	CARD SERVICE CENTER	94.68
			2/18/20	CARD SERVICE CENTER	150.10
			2/18/20	CARD SERVICE CENTER	85.48
			2/18/20	CARD SERVICE CENTER	28.59
			2/18/20	CARD SERVICE CENTER	9.00
			3/17/20	CARD SERVICE CENTER	67.55
			3/17/20	CARD SERVICE CENTER	175.56
			3/17/20	CARD SERVICE CENTER	43.98
			3/17/20	CARD SERVICE CENTER	10.88
			3/17/20	CARD SERVICE CENTER	43.03
			3/17/20	CARD SERVICE CENTER	194.97
			3/17/20	CARD SERVICE CENTER	45.54
			3/17/20	CARD SERVICE CENTER	400.00
			3/17/20	CARD SERVICE CENTER	35.71
			4/24/20	CARD SERVICE CENTER	43.26
			4/24/20	CARD SERVICE CENTER	8.77
			4/24/20	CARD SERVICE CENTER	132.99
			4/24/20	CARD SERVICE CENTER	215.29
			4/24/20	CARD SERVICE CENTER	43.24
			4/24/20	CARD SERVICE CENTER	61.72
			4/24/20	CARD SERVICE CENTER	10.21
			4/24/20	CARD SERVICE CENTER	342.52
			5/19/20	CARD SERVICE CENTER	126.67
			5/19/20	CARD SERVICE CENTER	68.19
			5/19/20	CARD SERVICE CENTER	36.05
			5/19/20	CARD SERVICE CENTER	222.84
			5/19/20	CARD SERVICE CENTER	200.00
			5/19/20	CARD SERVICE CENTER	100.34
			5/19/20	CARD SERVICE CENTER	41.10
			5/19/20	CARD SERVICE CENTER	11.30
			5/19/20	CARD SERVICE CENTER	64.00
			5/19/20	CARD SERVICE CENTER	88.66
			6/23/20	CARD SERVICE CENTER	194.70
			6/23/20	CARD SERVICE CENTER	3.34
			6/23/20	CARD SERVICE CENTER	134.73
			6/23/20	CARD SERVICE CENTER	87.17
			6/23/20	CARD SERVICE CENTER	200.00
			6/23/20	CARD SERVICE CENTER	158.02
			6/23/20	CARD SERVICE CENTER	36.50
			7/27/20	CARD SERVICE CENTER	238.12
			7/27/20	CARD SERVICE CENTER	114.73-
			7/27/20	CARD SERVICE CENTER	43.29-
			7/27/20	CARD SERVICE CENTER	1,588.34
			7/27/20	CARD SERVICE CENTER	87.17
			10/16/19	CARD SERVICE CENTER	87.17
			10/16/19	CARD SERVICE CENTER	97.06
			10/16/19	CARD SERVICE CENTER	133.84
			10/16/19	CARD SERVICE CENTER	53.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/19	CARD SERVICE CENTER	230.32
			11/20/19	CARD SERVICE CENTER	124.08
			11/20/19	CARD SERVICE CENTER	16.23
			11/20/19	CARD SERVICE CENTER	369.91
			11/20/19	CARD SERVICE CENTER	79.86
			11/20/19	CARD SERVICE CENTER	98.96
			11/20/19	CARD SERVICE CENTER	21.64
			11/20/19	CARD SERVICE CENTER	163.36
			11/20/19	CARD SERVICE CENTER	34.62
			11/20/19	CARD SERVICE CENTER	367.78
			11/20/19	CARD SERVICE CENTER	91.25
			11/20/19	CARD SERVICE CENTER	81.90
			11/20/19	CARD SERVICE CENTER	7.46
			11/20/19	CARD SERVICE CENTER	5.61
			11/20/19	CARD SERVICE CENTER	87.67
			11/20/19	CARD SERVICE CENTER	545.50
			11/20/19	CARD SERVICE CENTER	53.10
			11/20/19	CARD SERVICE CENTER	62.46
			12/23/19	CARD SERVICE CENTER	203.51
			12/23/19	CARD SERVICE CENTER	363.68
			12/23/19	CARD SERVICE CENTER	115.29
			12/23/19	CARD SERVICE CENTER	199.14
			12/23/19	CARD SERVICE CENTER	86.58
			12/23/19	CARD SERVICE CENTER	8.46
			12/23/19	CARD SERVICE CENTER	19.94
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.02-
			2/21/20	METLIFE	0.02-
			3/20/20	METLIFE	105.54
			4/21/20	METLIFE	64.26-
			5/29/20	METLIFE	0.04-
			6/29/20	METLIFE	0.04-
			7/27/20	METLIFE	0.04-
			10/24/19	METLIFE - GROUP BENEFITS	6.85-
			11/27/19	METLIFE - GROUP BENEFITS	0.02-
			12/30/19	METLIFE	0.02-
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	16.00
			3/20/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/24/19	EMPLOYEE AD&D	3.00
			10/24/19	EMPLOYEE AD&D	2.39
			11/27/19	EMPLOYEE AD&D	2.39
			11/27/19	EMPLOYEE AD&D	2.39
			12/30/19	EMPLOYEE AD&D	2.39
			12/30/19	EMPLOYEE AD&D	2.39
			1/24/20	EMPLOYEE AD&D	2.39
			1/24/20	EMPLOYEE AD&D	2.39
			2/21/20	EMPLOYEE AD&D	2.39
			2/21/20	EMPLOYEE AD&D	2.39
			3/20/20	EMPLOYEE AD&D	3.00
			3/20/20	EMPLOYEE AD&D	3.00
			4/21/20	EMPLOYEE AD&D	3.00
			4/21/20	EMPLOYEE AD&D	3.00
			5/29/20	EMPLOYEE AD&D	3.00
			5/29/20	EMPLOYEE AD&D	3.00
			6/29/20	EMPLOYEE AD&D	3.00
			6/29/20	EMPLOYEE AD&D	3.00
			7/27/20	EMPLOYEE AD&D	3.00
			7/27/20	EMPLOYEE AD&D	3.00
			10/24/19	EMPLOYEE LIFE INSURANCE	10.28
			10/24/19	EMPLOYEE LIFE INSURANCE	8.19
			11/27/19	EMPLOYEE LIFE INSURANCE	8.19
			11/27/19	EMPLOYEE LIFE INSURANCE	8.19
			12/30/19	EMPLOYEE LIFE INSURANCE	8.19
			12/30/19	EMPLOYEE LIFE INSURANCE	8.19
			1/24/20	EMPLOYEE LIFE INSURANCE	8.19
			1/24/20	EMPLOYEE LIFE INSURANCE	8.19
			2/21/20	EMPLOYEE LIFE INSURANCE	8.19
			2/21/20	EMPLOYEE LIFE INSURANCE	8.19
			3/20/20	EMPLOYEE LIFE INSURANCE	10.28
			3/20/20	EMPLOYEE LIFE INSURANCE	10.28
			4/21/20	EMPLOYEE LIFE INSURANCE	10.28
			4/21/20	EMPLOYEE LIFE INSURANCE	10.28
			5/29/20	EMPLOYEE LIFE INSURANCE	10.28
			5/29/20	EMPLOYEE LIFE INSURANCE	10.28
			6/29/20	EMPLOYEE LIFE INSURANCE	10.28
			6/29/20	EMPLOYEE LIFE INSURANCE	10.28
			7/27/20	EMPLOYEE LIFE INSURANCE	10.28
			7/27/20	EMPLOYEE LIFE INSURANCE	10.28
			10/24/19	LONG TERM DISABLITY	20.42
			10/24/19	LONG TERM DISABLITY	16.29
			11/27/19	LONG TERM DISABLITY	16.29
			11/27/19	LONG TERM DISABLITY	16.29
			12/30/19	LONG TERM DISABLITY	16.29
			12/30/19	LONG TERM DISABLITY	16.29
			1/24/20	LONG TERM DISABLITY	16.29
			1/24/20	LONG TERM DISABLITY	16.29
			2/21/20	LONG TERM DISABLITY	16.29
			2/21/20	LONG TERM DISABLITY	16.29
			3/20/20	LONG TERM DISABLITY	20.42
			3/20/20	LONG TERM DISABLITY	20.42
			4/21/20	LONG TERM DISABLITY	20.42
			4/21/20	LONG TERM DISABLITY	20.42
			5/29/20	LONG TERM DISABLITY	20.42
			5/29/20	LONG TERM DISABLITY	20.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	LONG TERM DISABLITY	20.42
			6/29/20	LONG TERM DISABLITY	20.42
			7/27/20	LONG TERM DISABLITY	20.42
			7/27/20	LONG TERM DISABLITY	20.42
		BOUND TREE MEDICAL, LLC	4/16/20	BOUND TREE MEDICAL, LLC	117.45
		TRACE ANALYTICS, LLC	2/28/20	TRACE ANALYTICS, LLC	370.84
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	33.43
			4/16/20	TRACTOR SUPPLY COMPANY	11.97
			4/16/20	TRACTOR SUPPLY COMPANY	56.95
			4/16/20	TRACTOR SUPPLY COMPANY	17.97
			2/10/20	TRACTOR SUPPLY COMPANY	104.96
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	178.01
		CONCENTRA - OCCUPATIONAL HEALTH CENTER	2/28/20	CONCENTRA - OCCUPATIONAL H	153.00
			6/23/20	CONCENTRA - OCCUPATIONAL H	85.50
			6/23/20	CONCENTRA - OCCUPATIONAL H	153.00
		THE YOU NAME IT SHOP	2/18/20	THE YOU NAME IT SHOP	72.50
		OUTDOOR POWER PRODUCTS OF TYLER	6/23/20	OUTDOOR POWER PRODUCTS OF	135.95
		SUPERIOR FLEET SERVICE, INC.	7/09/20	SUPERIOR FLEET SERVICE, IN	257.00
		BAKER MCMILLEN COMPANY	7/28/20	BAKER MCMILLEN COMPANY	4,608.99
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>421,524.89</u>
			TOTAL:		596,052.96
GARBAGE COLLECTION	GENERAL FUND	STATE COMPTROLLER	1/22/20	TX SALES & USE TAX	5,012.81
			2/18/20	TX SALES & USE TAX	5,009.73
			3/17/20	TX SALES & USE TAX	5,013.07
			4/21/20	TX SALES & USE TAX	4,720.92
			5/19/20	TX SALES & USE TAX	5,021.60
			6/23/20	TX SALES & USE TAX	5,031.22
			6/30/20	TX SALES & USE TAX	5,031.22
			7/17/20	TX SALES & USE TAX	5,063.73
			10/16/19	TX SALES & USE TAX	4,946.86
			11/08/19	TX SALES & USE TAX	4,951.90
			12/11/19	TX SALES & USE TAX	4,957.80
		REPUBLIC SERVICES	1/13/20	REPUBLIC SERVICES	52,690.54
			2/18/20	REPUBLIC SERVICES	52,692.22
			3/17/20	REPUBLIC SERVICES	52,780.25
			4/16/20	REPUBLIC SERVICES	53,126.99
			5/19/20	REPUBLIC SERVICES	49,627.16
			6/17/20	REPUBLIC SERVICES	49,815.41
			7/17/20	REPUBLIC SERVICES	49,663.71
			10/16/19	REPUBLIC SERVICES	52,371.95
			11/20/19	REPUBLIC SERVICES	52,299.53
			12/23/19	REPUBLIC SERVICES	<u>52,080.51</u>
			TOTAL:		571,909.13
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/03/19	FEDERAL WITHHOLDING	1,774.12
			10/03/19	FEDERAL WITHHOLDING	20.00
			10/17/19	FEDERAL WITHHOLDING	1,784.64
			10/31/19	FEDERAL WITHHOLDING	1,848.95
			11/14/19	FEDERAL WITHHOLDING	1,767.53
			11/27/19	FEDERAL WITHHOLDING	1,825.57
			12/12/19	FEDERAL WITHHOLDING	1,817.34
			12/26/19	FEDERAL WITHHOLDING	1,911.23
			1/09/20	FEDERAL WITHHOLDING	1,852.07
			1/23/20	FEDERAL WITHHOLDING	1,812.64
			2/06/20	FEDERAL WITHHOLDING	1,858.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/20/20	FEDERAL WITHHOLDING	1,940.46
			3/05/20	FEDERAL WITHHOLDING	1,858.60
			3/19/20	FEDERAL WITHHOLDING	2,032.15
			4/02/20	FEDERAL WITHHOLDING	2,009.77
			4/16/20	FEDERAL WITHHOLDING	1,816.48
			4/30/20	FEDERAL WITHHOLDING	1,856.13
			5/14/20	FEDERAL WITHHOLDING	1,804.92
			5/28/20	FEDERAL WITHHOLDING	1,795.41
			6/11/20	FEDERAL WITHHOLDING	1,915.91
			6/25/20	FEDERAL WITHHOLDING	1,806.17
			7/09/20	FEDERAL WITHHOLDING	2,026.13
			7/23/20	FEDERAL WITHHOLDING	1,923.40
			10/03/19	FICA TAXES	1,052.18
			10/03/19	FICA TAXES	5.85
			10/17/19	FICA TAXES	1,080.04
			10/31/19	FICA TAXES	1,090.18
			11/14/19	FICA TAXES	1,073.75
			11/27/19	FICA TAXES	1,068.80
			12/12/19	FICA TAXES	1,150.35
			12/26/19	FICA TAXES	1,169.36
			1/09/20	FICA TAXES	1,184.50
			1/23/20	FICA TAXES	1,153.94
			2/06/20	FICA TAXES	1,218.80
			2/20/20	FICA TAXES	1,222.52
			3/05/20	FICA TAXES	1,220.70
			3/19/20	FICA TAXES	1,256.09
			4/02/20	FICA TAXES	1,261.10
			4/16/20	FICA TAXES	1,129.73
			4/30/20	FICA TAXES	1,174.27
			5/14/20	FICA TAXES	1,126.26
			5/28/20	FICA TAXES	1,142.24
			6/11/20	FICA TAXES	1,160.83
			6/25/20	FICA TAXES	1,146.77
			7/09/20	FICA TAXES	1,241.45
			7/23/20	FICA TAXES	1,229.41
			10/03/19	MEDICARE TAXES	246.08
			10/03/19	MEDICARE TAXES	1.37
			10/17/19	MEDICARE TAXES	252.58
			10/31/19	MEDICARE TAXES	254.96
			11/14/19	MEDICARE TAXES	251.11
			11/27/19	MEDICARE TAXES	249.97
			12/12/19	MEDICARE TAXES	269.02
			12/26/19	MEDICARE TAXES	273.48
			1/09/20	MEDICARE TAXES	277.02
			1/23/20	MEDICARE TAXES	269.87
			2/06/20	MEDICARE TAXES	285.04
			2/20/20	MEDICARE TAXES	285.91
			3/05/20	MEDICARE TAXES	285.49
			3/19/20	MEDICARE TAXES	293.76
			4/02/20	MEDICARE TAXES	294.92
			4/16/20	MEDICARE TAXES	264.21
			4/30/20	MEDICARE TAXES	274.64
			5/14/20	MEDICARE TAXES	263.40
			5/28/20	MEDICARE TAXES	267.13
			6/11/20	MEDICARE TAXES	271.48
			6/25/20	MEDICARE TAXES	268.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/09/20	MEDICARE TAXES	290.34
			7/23/20	MEDICARE TAXES	287.52
		TML - IEBP	1/24/20	TML	826.48-
			2/21/20	TML	826.48-
			3/20/20	TML	826.48-
			4/21/20	TML	826.48-
			5/29/20	TML	826.48-
			6/29/20	TML	826.48-
			7/27/20	TML	826.48-
			10/24/19	TML	826.48-
			11/27/19	TML	826.54-
			12/30/19	TML	826.48-
			10/24/19	CHILD DEPENDENT MED	319.18
			10/24/19	CHILD DEPENDENT MED	319.18
			11/27/19	CHILD DEPENDENT MED	319.18
			11/27/19	CHILD DEPENDENT MED	319.18
			12/30/19	CHILD DEPENDENT MED	319.18
			12/30/19	CHILD DEPENDENT MED	319.18
			1/24/20	CHILD DEPENDENT MED	319.18
			1/24/20	CHILD DEPENDENT MED	319.18
			2/21/20	CHILD DEPENDENT MED	319.18
			2/21/20	CHILD DEPENDENT MED	319.18
			3/20/20	CHILD DEPENDENT MED	319.18
			3/20/20	CHILD DEPENDENT MED	319.18
			4/21/20	CHILD DEPENDENT MED	319.18
			4/21/20	CHILD DEPENDENT MED	319.18
			5/29/20	CHILD DEPENDENT MED	319.18
			5/29/20	CHILD DEPENDENT MED	319.18
			6/29/20	CHILD DEPENDENT MED	319.18
			6/29/20	CHILD DEPENDENT MED	319.18
			7/27/20	CHILD DEPENDENT MED	319.18
			7/27/20	CHILD DEPENDENT MED	319.18
			1/24/20	FAMILY DEPENDENT MED	203.07
			1/24/20	FAMILY DEPENDENT MED	203.07
			2/21/20	FAMILY DEPENDENT MED	203.07
			2/21/20	FAMILY DEPENDENT MED	203.07
			3/20/20	FAMILY DEPENDENT MED	203.07
			3/20/20	FAMILY DEPENDENT MED	203.07
			4/21/20	FAMILY DEPENDENT MED	203.60
			4/21/20	FAMILY DEPENDENT MED	203.07
			5/29/20	FAMILY DEPENDENT MED	203.07
			5/29/20	FAMILY DEPENDENT MED	203.07
			6/29/20	FAMILY DEPENDENT MED	203.07
			6/29/20	FAMILY DEPENDENT MED	203.07
			7/27/20	FAMILY DEPENDENT MED	203.07
			7/27/20	FAMILY DEPENDENT MED	203.07
			11/27/19	SPOUSE DEPENDENT MED	216.28
			11/27/19	SPOUSE DEPENDENT MED	216.28
			12/30/19	SPOUSE DEPENDENT MED	216.28
			12/30/19	SPOUSE DEPENDENT MED	216.28
			1/24/20	SPOUSE DEPENDENT MED	216.28
			1/24/20	SPOUSE DEPENDENT MED	216.28
			2/21/20	SPOUSE DEPENDENT MED	216.28
			2/21/20	SPOUSE DEPENDENT MED	216.28
			3/20/20	SPOUSE DEPENDENT MED	216.28
			3/20/20	SPOUSE DEPENDENT MED	216.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	SPOUSE DEPENDENT MED	216.28
		TMRS	10/31/19	TMRS	876.96
			10/31/19	TMRS	4.72
			10/31/19	TMRS	899.44
			10/31/19	TMRS	881.48
			11/27/19	TMRS	976.42
			11/27/19	TMRS	901.19
			12/30/19	TMRS	967.78
			12/30/19	TMRS	983.14
			1/24/20	TMRS	1,006.61
			1/24/20	TMRS	981.95
			2/28/20	TMRS	1,034.29
			2/28/20	TMRS	1,037.28
			3/20/20	TMRS	1,036.45
			3/20/20	TMRS	1,065.00
			5/01/20	TMRS	1,069.08
			5/01/20	TMRS	951.63
			5/01/20	TMRS	950.15
			5/29/20	TMRS	948.83
			5/29/20	TMRS	961.71
			6/30/20	TMRS	976.70
			6/30/20	TMRS	965.36
			7/27/20	TMRS	1,042.40
			7/27/20	TMRS	1,032.69
		CUSTOMER REFUND PALMER, RICHARD	11/08/19	190330	675.00
		THE REC	10/24/19	EMPLOYEE MEMBERSHIP DUES	33.71
			10/24/19	EMPLOYEE MEMBERSHIP DUES	33.71
			11/27/19	EMPLOYEE MEMBERSHIP DUES	33.71
			11/27/19	EMPLOYEE MEMBERSHIP DUES	33.71
			12/26/19	EMPLOYEE MEMBERSHIP DUES	33.70
			12/26/19	EMPLOYEE MEMBERSHIP DUES	33.70
			1/24/20	EMPLOYEE MEMBERSHIP DUES	33.70
			1/24/20	EMPLOYEE MEMBERSHIP DUES	33.70
			2/21/20	EMPLOYEE MEMBERSHIP DUES	33.70
			2/21/20	EMPLOYEE MEMBERSHIP DUES	33.70
			3/20/20	EMPLOYEE MEMBERSHIP DUES	33.70
			3/20/20	EMPLOYEE MEMBERSHIP DUES	33.70
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.20
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.20
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.20
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.20
		AFLAC	7/27/20	EMPLOYEE AFLAC DUES	43.26
			7/27/20	EMPLOYEE AFLAC DUES	43.26
		METLIFE - GROUP BENEFITS	10/24/19	METLIFE - GROUP BENEFITS	19.25
			10/24/19	METLIFE - GROUP BENEFITS	19.25
			11/27/19	METLIFE - GROUP BENEFITS	19.25
			11/27/19	METLIFE - GROUP BENEFITS	19.25
			12/30/19	METLIFE - GROUP BENEFITS	19.25
			12/30/19	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			2/21/20	METLIFE - GROUP BENEFITS	19.25



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/21/20	METLIFE - GROUP BENEFITS	19.25
			3/20/20	METLIFE - GROUP BENEFITS	23.10
			3/20/20	METLIFE - GROUP BENEFITS	23.10
			4/21/20	METLIFE - GROUP BENEFITS	23.10
			4/21/20	METLIFE - GROUP BENEFITS	19.25
			5/29/20	METLIFE - GROUP BENEFITS	19.25
			5/29/20	METLIFE - GROUP BENEFITS	19.25
			6/29/20	METLIFE - GROUP BENEFITS	19.25
			6/29/20	METLIFE - GROUP BENEFITS	19.25
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			10/24/19	METLIFE VISION EMPLOYEE	11.54
			10/24/19	METLIFE VISION EMPLOYEE	11.54
			11/27/19	METLIFE VISION EMPLOYEE	11.54
			11/27/19	METLIFE VISION EMPLOYEE	11.54
			12/30/19	METLIFE VISION EMPLOYEE	11.54
			12/30/19	METLIFE VISION EMPLOYEE	11.53
			1/24/20	METLIFE VISION EMPLOYEE	11.53
			1/24/20	METLIFE VISION EMPLOYEE	11.53
			2/21/20	METLIFE VISION EMPLOYEE	11.53
			2/21/20	METLIFE VISION EMPLOYEE	11.53
			3/20/20	METLIFE VISION EMPLOYEE	11.53
			3/20/20	METLIFE VISION EMPLOYEE	11.53
			4/21/20	METLIFE VISION EMPLOYEE	11.53
			4/21/20	METLIFE VISION EMPLOYEE	11.53
			5/29/20	METLIFE VISION EMPLOYEE	11.53
			5/29/20	METLIFE VISION EMPLOYEE	11.53
			6/29/20	METLIFE VISION EMPLOYEE	11.53
			6/29/20	METLIFE VISION EMPLOYEE	11.53
			7/27/20	METLIFE VISION EMPLOYEE	11.53
			7/27/20	METLIFE VISION EMPLOYEE	11.53
			10/24/19	CHILD AD&D	0.24
			10/24/19	CHILD AD&D	0.24
			11/27/19	CHILD AD&D	0.24
			11/27/19	CHILD AD&D	0.24
			12/30/19	CHILD AD&D	0.24
			12/30/19	CHILD AD&D	0.24
			1/24/20	CHILD AD&D	0.24
			1/24/20	CHILD AD&D	0.24
			2/21/20	CHILD AD&D	0.24
			2/21/20	CHILD AD&D	0.24
			3/20/20	CHILD AD&D	0.24
			3/20/20	CHILD AD&D	0.24
			4/21/20	CHILD AD&D	0.24
			4/21/20	CHILD AD&D	0.24
			5/29/20	CHILD AD&D	0.24
			5/29/20	CHILD AD&D	0.24
			6/29/20	CHILD AD&D	0.24
			6/29/20	CHILD AD&D	0.24
			7/27/20	CHILD AD&D	0.24
			7/27/20	CHILD AD&D	0.24
			10/24/19	DENTAL SPOUSE BUY UP	47.70
			10/24/19	DENTAL SPOUSE BUY UP	47.70
			11/27/19	DENTAL SPOUSE BUY UP	47.70
			11/27/19	DENTAL SPOUSE BUY UP	47.70
			12/30/19	DENTAL SPOUSE BUY UP	47.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	DENTAL SPOUSE BUY UP	47.70
			1/24/20	DENTAL SPOUSE BUY UP	47.70
			1/24/20	DENTAL SPOUSE BUY UP	47.70
			2/21/20	DENTAL SPOUSE BUY UP	47.70
			2/21/20	DENTAL SPOUSE BUY UP	47.70
			3/20/20	DENTAL SPOUSE BUY UP	47.70
			3/20/20	DENTAL SPOUSE BUY UP	47.70
			4/21/20	DENTAL SPOUSE BUY UP	47.70
			4/21/20	DENTAL SPOUSE BUY UP	47.70
			5/29/20	DENTAL SPOUSE BUY UP	47.70
			5/29/20	DENTAL SPOUSE BUY UP	47.70
			6/29/20	DENTAL SPOUSE BUY UP	47.70
			6/29/20	DENTAL SPOUSE BUY UP	47.70
			7/27/20	DENTAL SPOUSE BUY UP	47.70
			7/27/20	DENTAL SPOUSE BUY UP	47.70
			10/24/19	DENTAL CHILD BUY UP	27.15
			10/24/19	DENTAL CHILD BUY UP	27.15
			11/27/19	DENTAL CHILD BUY UP	27.15
			11/27/19	DENTAL CHILD BUY UP	27.15
			12/30/19	DENTAL CHILD BUY UP	27.15
			12/30/19	DENTAL CHILD BUY UP	27.15
			1/24/20	DENTAL CHILD BUY UP	27.15
			1/24/20	DENTAL CHILD BUY UP	27.15
			2/21/20	DENTAL CHILD BUY UP	27.15
			2/21/20	DENTAL CHILD BUY UP	27.15
			3/20/20	DENTAL CHILD BUY UP	27.15
			3/20/20	DENTAL CHILD BUY UP	27.15
			4/21/20	DENTAL CHILD BUY UP	27.15
			4/21/20	DENTAL CHILD BUY UP	27.15
			5/29/20	DENTAL CHILD BUY UP	27.15
			5/29/20	DENTAL CHILD BUY UP	27.15
			6/29/20	DENTAL CHILD BUY UP	27.15
			6/29/20	DENTAL CHILD BUY UP	27.15
			7/27/20	DENTAL CHILD BUY UP	27.15
			7/27/20	DENTAL CHILD BUY UP	27.15
			10/24/19	DENTAL FAMILY BUY UP	44.63
			10/24/19	DENTAL FAMILY BUY UP	44.63
			11/27/19	DENTAL FAMILY BUY UP	44.63
			11/27/19	DENTAL FAMILY BUY UP	44.63
			12/30/19	DENTAL FAMILY BUY UP	44.63
			12/30/19	DENTAL FAMILY BUY UP	44.63
			1/24/20	DENTAL FAMILY BUY UP	66.76
			1/24/20	DENTAL FAMILY BUY UP	66.76
			2/21/20	DENTAL FAMILY BUY UP	66.76
			2/21/20	DENTAL FAMILY BUY UP	66.76
			3/20/20	DENTAL FAMILY BUY UP	66.76
			3/20/20	DENTAL FAMILY BUY UP	66.76
			4/21/20	DENTAL FAMILY BUY UP	66.82
			4/21/20	DENTAL FAMILY BUY UP	66.76
			5/29/20	DENTAL FAMILY BUY UP	66.76
			5/29/20	DENTAL FAMILY BUY UP	66.76
			6/29/20	DENTAL FAMILY BUY UP	66.76
			6/29/20	DENTAL FAMILY BUY UP	66.76
			7/27/20	DENTAL FAMILY BUY UP	66.76
			7/27/20	DENTAL FAMILY BUY UP	66.76
			10/24/19	DENTAL EMPLOYEE BUY UP	52.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/24/19	DENTAL EMPLOYEE BUY UP	52.88
			11/27/19	DENTAL EMPLOYEE BUY UP	52.88
			11/27/19	DENTAL EMPLOYEE BUY UP	52.88
			12/30/19	DENTAL EMPLOYEE BUY UP	52.87
			12/30/19	DENTAL EMPLOYEE BUY UP	52.87
			1/24/20	DENTAL EMPLOYEE BUY UP	52.87
			1/24/20	DENTAL EMPLOYEE BUY UP	52.87
			2/21/20	DENTAL EMPLOYEE BUY UP	52.87
			2/21/20	DENTAL EMPLOYEE BUY UP	52.87
			3/20/20	DENTAL EMPLOYEE BUY UP	62.49
			3/20/20	DENTAL EMPLOYEE BUY UP	62.49
			4/21/20	DENTAL EMPLOYEE BUY UP	62.49
			4/21/20	DENTAL EMPLOYEE BUY UP	52.87
			5/29/20	DENTAL EMPLOYEE BUY UP	52.87
			5/29/20	DENTAL EMPLOYEE BUY UP	52.87
			6/29/20	DENTAL EMPLOYEE BUY UP	52.87
			6/29/20	DENTAL EMPLOYEE BUY UP	52.87
			7/27/20	DENTAL EMPLOYEE BUY UP	62.49
			7/27/20	DENTAL EMPLOYEE BUY UP	62.49
			10/24/19	EMPLOYEE OPT AD&D	12.35
			10/24/19	EMPLOYEE OPT AD&D	12.35
			11/27/19	EMPLOYEE OPT AD&D	12.35
			11/27/19	EMPLOYEE OPT AD&D	12.35
			12/30/19	EMPLOYEE OPT AD&D	12.35
			12/30/19	EMPLOYEE OPT AD&D	12.35
			1/24/20	EMPLOYEE OPT AD&D	12.35
			1/24/20	EMPLOYEE OPT AD&D	12.35
			2/21/20	EMPLOYEE OPT AD&D	12.35
			2/21/20	EMPLOYEE OPT AD&D	12.35
			3/20/20	EMPLOYEE OPT AD&D	12.35
			3/20/20	EMPLOYEE OPT AD&D	12.35
			4/21/20	EMPLOYEE OPT AD&D	12.35
			4/21/20	EMPLOYEE OPT AD&D	11.30
			5/29/20	EMPLOYEE OPT AD&D	11.30
			5/29/20	EMPLOYEE OPT AD&D	11.30
			6/29/20	EMPLOYEE OPT AD&D	11.30
			6/29/20	EMPLOYEE OPT AD&D	11.30
			7/27/20	EMPLOYEE OPT AD&D	11.30
			7/27/20	EMPLOYEE OPT AD&D	11.30
			10/24/19	LIFE-CHILD	1.20
			10/24/19	LIFE-CHILD	1.20
			11/27/19	LIFE-CHILD	1.20
			11/27/19	LIFE-CHILD	1.20
			12/30/19	LIFE-CHILD	1.20
			12/30/19	LIFE-CHILD	1.20
			1/24/20	LIFE-CHILD	1.20
			1/24/20	LIFE-CHILD	1.20
			2/21/20	LIFE-CHILD	1.20
			2/21/20	LIFE-CHILD	1.20
			3/20/20	LIFE-CHILD	1.20
			3/20/20	LIFE-CHILD	1.20
			4/21/20	LIFE-CHILD	1.20
			4/21/20	LIFE-CHILD	1.20
			5/29/20	LIFE-CHILD	1.20
			5/29/20	LIFE-CHILD	1.20
			6/29/20	LIFE-CHILD	1.20

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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	SPOUSE AD&D	2.02
			5/29/20	SPOUSE AD&D	2.02
			5/29/20	SPOUSE AD&D	2.02
			6/29/20	SPOUSE AD&D	2.02
			6/29/20	SPOUSE AD&D	2.02
			7/27/20	SPOUSE AD&D	2.02
			7/27/20	SPOUSE AD&D	<u>2.02</u>
			TOTAL:		107,393.02
UTILITY ADMINISTRATION	UTILITY FUND	A+ PLUMBING	3/27/20	A+ PLUMBING	850.00
		ABLES-LAND, INC.	2/18/20	ABLES-LAND, INC.	144.00
			10/24/19	ABLES-LAND, INC.	71.90
			12/23/19	ABLES-LAND, INC.	59.46
			12/31/19	ABLES-LAND, INC.	112.47
			2/10/20	ABLES-LAND, INC.	47.99
			3/17/20	ABLES-LAND, INC.	103.09
			3/17/20	ABLES-LAND, INC.	143.80
			7/17/20	ABLES-LAND, INC.	103.98
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	144.00
			7/09/20	QUARTERLY TAX	0.00
		CITY OF TYLER-FINANCE DEPT	10/16/19	CITY OF TYLER-FINANCE DEPT	75,000.00
		DATAPROSE, INC	10/16/19	DATAPROSES	493.56
			10/16/19	DATAPROSES - POSTAGE	957.42
			11/08/19	DATAPROSES	494.35
			11/08/19	DATAPROSES - POSTAGE	956.21
			12/11/19	DATAPROSES	496.60
			12/11/19	DATAPROSES - POSTAGE	960.24
			4/02/20	DATAPROSES	531.09
			4/02/20	DATAPROSES - POSTAGE	961.39
			2/10/20	DATAPROSES	491.79
			2/10/20	DATAPROSES - POSTAGE	971.98
			3/10/20	DATAPROSES	494.71
			3/10/20	DATAPROSES - POSTAGE	973.88
			4/16/20	DATAPROSES	493.62
			4/16/20	DATAPROSES - POSTAGE	973.32
			5/12/20	DATAPROSES	501.91
			5/12/20	DATAPROSES - POSTAGE	974.25
			6/17/20	DATAPROSES	495.54
			6/17/20	DATAPROSES - POSTAGE	977.69
			7/09/20	DATAPROSES	497.71
			7/09/20	DATAPROSES - POSTAGE	985.05
		AUSTIN BANK	10/03/19	FICA TAXES	308.86
			10/17/19	FICA TAXES	308.86
			10/31/19	FICA TAXES	310.88
			11/14/19	FICA TAXES	308.86
			11/27/19	FICA TAXES	308.86
			12/12/19	FICA TAXES	384.99
			12/26/19	FICA TAXES	404.24
			1/09/20	FICA TAXES	390.28
			1/23/20	FICA TAXES	390.28
			2/06/20	FICA TAXES	390.28
			2/20/20	FICA TAXES	390.28
			3/05/20	FICA TAXES	390.28
			3/19/20	FICA TAXES	390.28
			4/02/20	FICA TAXES	452.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/16/20	FICA TAXES	390.28
			4/30/20	FICA TAXES	406.25
			5/14/20	FICA TAXES	390.28
			5/28/20	FICA TAXES	390.28
			6/11/20	FICA TAXES	390.28
			6/25/20	FICA TAXES	390.28
			7/09/20	FICA TAXES	390.36
			7/23/20	FICA TAXES	390.36
			10/03/19	MEDICARE TAXES	72.23
			10/17/19	MEDICARE TAXES	72.23
			10/31/19	MEDICARE TAXES	72.71
			11/14/19	MEDICARE TAXES	72.23
			11/27/19	MEDICARE TAXES	72.23
			12/12/19	MEDICARE TAXES	90.03
			12/26/19	MEDICARE TAXES	94.54
			1/09/20	MEDICARE TAXES	91.28
			1/23/20	MEDICARE TAXES	91.28
			2/06/20	MEDICARE TAXES	91.28
			2/20/20	MEDICARE TAXES	91.28
			3/05/20	MEDICARE TAXES	91.28
			3/19/20	MEDICARE TAXES	91.28
			4/02/20	MEDICARE TAXES	105.77
			4/16/20	MEDICARE TAXES	91.28
			4/30/20	MEDICARE TAXES	95.01
			5/14/20	MEDICARE TAXES	91.28
			5/28/20	MEDICARE TAXES	91.28
			6/11/20	MEDICARE TAXES	91.28
			6/25/20	MEDICARE TAXES	91.28
			7/09/20	MEDICARE TAXES	91.30
			7/23/20	MEDICARE TAXES	91.30
		FRONTIER COMMUNICATIONS INC	1/13/20	PL0-0010	344.99
			2/18/20	PL0-0010	344.99
			3/10/20	PL0-0010	344.99
			4/16/20	PL0-0010	341.52
			5/12/20	PL0-0010	341.52
			6/17/20	PL0-0010	341.52
			10/16/19	PL0-0010	316.54
			11/20/19	PL0-0010	355.82
			12/11/19	PL0-0010	353.22
		HIBBS-HALLMARK & COMPANY	10/08/19	HIBBS-HALLMARK & CO	2,625.00
		TYLER TECHNOLOGIES	10/16/19	TYLER TECHNOLOGIES	4,685.75
			10/16/19	UTILITY ON-LINE FEES	150.00
			11/20/19	UTILITY ON-LINE FEES	150.00
			12/23/19	TYLER TECHNOLOGIES	668.54
			12/23/19	UTILITY ON-LINE FEES	150.00
			1/13/20	UTILITY ON-LINE FEES	150.00
			1/13/20	UTILITY ON-LINE FEES	19.10
			2/10/20	UTILITY ON-LINE FEES	150.00
			3/17/20	UTILITY ON-LINE FEES	150.00
			3/27/20	TYLER TECHNOLOGIES	702.50
			4/16/20	UTILITY ON-LINE FEES	150.00
			4/30/20	UTILITY ON-LINE FEES	21.40
			5/12/20	UTILITY ON-LINE FEES	150.00
			5/29/20	UTILITY ON-LINE FEES	150.00
			7/17/20	TYLER TECHNOLOGIES	1,575.53
			7/17/20	UTILITY ON-LINE FEES	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/20	TYLER TECHNOLOGIES	1,637.52
			7/17/20	TYLER TECHNOLOGIES	2,397.78
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	46.59
			2/18/20	ATMOS ENERGY	49.53
			3/17/20	ATMOS ENERGY	45.87
			4/16/20	ATMOS ENERGY	29.12
			5/12/20	ATMOS ENERGY	20.03
			6/17/20	ATMOS ENERGY	3.05
			7/17/20	ATMOS ENERGY	16.31
			10/16/19	ATMOS ENERGY	17.29
			11/20/19	ATMOS ENERGY	24.26
			12/11/19	ATMOS ENERGY	44.01
			1/24/20	ATMOS ENERGY	250.20
			2/18/20	ATMOS ENERGY	196.84
			3/17/20	ATMOS ENERGY	196.87
			4/16/20	ATMOS ENERGY	96.48
			5/12/20	ATMOS ENERGY	58.86
			6/17/20	ATMOS ENERGY	31.00
			7/17/20	ATMOS ENERGY	48.47
			10/16/19	ATMOS ENERGY	48.64
			11/20/19	ATMOS ENERGY	95.62
			12/11/19	ATMOS ENERGY	180.61
		SAMS CLUB	4/16/20	SAMS CLUB	60.80
			1/13/20	SAMS CLUB	44.22
			2/18/20	SAMS CLUB	306.02
			3/17/20	SAMS CLUB	58.10
			6/17/20	SAMS CLUB	191.75
			12/23/19	SAMS CLUB	40.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	0.00
			11/20/19	VERIZON WIRELESS	0.00
			12/11/19	VERIZON WIRELESS	0.00
			1/13/20	VERIZON WIRELESS	0.00
			2/18/20	VERIZON WIRELESS	0.00
			3/10/20	VERIZON WIRELESS	0.00
			4/24/20	VERIZON WIRELESS	0.00
			5/12/20	VERIZON WIRELESS	0.00
			6/17/20	VERIZON WIRELESS	0.00
			7/27/20	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS LLC	10/08/19	187321 - 19258 MOSS - PUMP	8.22
			10/08/19	1001815 - 130 GUARD LIGHTS	444.72
			10/08/19	7319770 - 201 RAILROAD - B	141.41
			10/08/19	7542102 - 200 RR - RECYCLE	4.91-
			10/08/19	7573908 - 200 1/2 RR - CAR	9.75
			10/08/19	7770231 - 101 BASCOM	290.02
			10/08/19	9972335 - STREET LIGHT STL	14.13
			11/08/19	187321 - 19258 MOSS - PUMP	8.22
			11/08/19	1001815 - 130 GUARD LIGHTS	444.14
			11/08/19	7319770 - 201 RAILROAD - B	122.46
			11/08/19	7542102 - 200 RR - RECYCLE	0.92-
			11/08/19	7573908 - 200 1/2 RR - CAR	10.24
			11/08/19	7770231 - 101 BASCOM	257.50
			11/08/19	9972335 - STREET LIGHT STL	14.21
			12/03/19	187321 - 19258 MOSS - PUMP	8.22
			12/03/19	1001815 - 130 GUARD LIGHTS	348.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/03/19	7319770 - 201 RAILROAD - B	81.53
			12/03/19	7542102 - 200 RR - RECYCLE	7.50
			12/03/19	7573908 - 200 1/2 RR - CAR	12.08
			12/03/19	7770231 - 101 BASCOM	195.91
			12/03/19	9972335 - STREET LIGHT STL	14.21
			1/13/20	187321 - 19258 MOSS - PUMP	8.22
			1/13/20	1001815 - 130 GUARD LIGHTS	243.78
			1/13/20	7319770 - 201 RAILROAD - B	45.38
			1/13/20	7542102 - 200 RR - RECYCLE	8.73
			1/13/20	7573908 - 200 1/2 RR - CAR	54.95
			1/13/20	7770231 - 101 BASCOM	201.23
			1/13/20	9972335 - STREET LIGHT STL	14.18
			2/03/20	187321 - 19258 MOSS - PUMP	8.22
			2/03/20	1001815 - 130 GUARD LIGHTS	161.51
			2/03/20	7319770 - 201 RAILROAD - B	42.71
			2/03/20	7542102 - 200 RR - RECYCLE	11.07
			2/03/20	7573908 - 200 1/2 RR - CAR	57.57
			2/03/20	7770231 - 101 BASCOM	197.17
			2/03/20	9972335 - STREET LIGHT STL	14.21
			3/02/20	187321 - 19258 MOSS - PUMP	8.22
			3/02/20	1001815 - 130 GUARD LIGHTS	424.30
			3/02/20	7319770 - 201 RAILROAD - B	42.71
			3/02/20	7542102 - 200 RR - RECYCLE	11.38
			3/02/20	7573908 - 200 1/2 RR - CAR	33.34
			3/02/20	7770231 - 101 BASCOM	190.71
			3/02/20	9972335 - STREET LIGHT STL	14.21
			4/07/20	187321 - 19258 MOSS - PUMP	8.22
			4/07/20	1001815 - 130 GUARD LIGHTS	585.14
			4/07/20	7319770 - 201 RAILROAD - B	40.05
			4/07/20	7542102 - 200 RR - RECYCLE	17.72
			4/07/20	7573908 - 200 1/2 RR - CAR	45.13
			4/07/20	7770231 - 101 BASCOM	202.58
			4/07/20	9972335 - STREET LIGHT STL	14.21
			5/12/20	187321 - 19258 MOSS - PUMP	8.22
			5/12/20	1001815 - 130 GUARD LIGHTS	485.36
			5/12/20	7319770 - 201 RAILROAD - B	35.41
			5/12/20	7542102 - 200 RR - RECYCLE	7.31
			5/12/20	7573908 - 200 1/2 RR - CAR	9.68
			5/12/20	7770231 - 101 BASCOM	195.86
			5/12/20	9972335 - STREET LIGHT STL	14.21
			6/09/20	187321 - 19258 MOSS - PUMP	8.22
			6/09/20	1001815 - 130 GUARD LIGHTS	390.97
			6/09/20	7319770 - 201 RAILROAD - B	30.64
			6/09/20	7542102 - 200 RR - RECYCLE	1.38-
			6/09/20	7573908 - 200 1/2 RR - CAR	9.61
			6/09/20	7770231 - 101 BASCOM	195.14
			6/09/20	9972335 - STREET LIGHT STL	14.24
			7/09/20	187321 - 19258 MOSS - PUMP	8.22
			7/09/20	1001815 - 130 GUARD LIGHTS	309.24
			7/09/20	7319770 - 201 RAILROAD - B	44.39
			7/09/20	7542102 - 200 RR - RECYCLE	0.90
			7/09/20	7573908 - 200 1/2 RR - CAR	10.37
			7/09/20	7770231 - 101 BASCOM	245.52
			7/09/20	9972335 - STREET LIGHT STL	14.20
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	419.12
			10/24/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			12/30/19	EMPLOYEE INSURANCE	418.87
			12/30/19	EMPLOYEE INSURANCE	418.78
			1/24/20	EMPLOYEE INSURANCE	557.63
			1/24/20	EMPLOYEE INSURANCE	557.63
			2/21/20	EMPLOYEE INSURANCE	557.63
			2/21/20	EMPLOYEE INSURANCE	557.63
			3/20/20	EMPLOYEE INSURANCE	557.63
			3/20/20	EMPLOYEE INSURANCE	557.63
			4/21/20	EMPLOYEE INSURANCE	557.99
			4/21/20	EMPLOYEE INSURANCE	557.63
			5/29/20	EMPLOYEE INSURANCE	557.63
			5/29/20	EMPLOYEE INSURANCE	557.63
			6/29/20	EMPLOYEE INSURANCE	557.63
			6/29/20	EMPLOYEE INSURANCE	557.63
			7/27/20	EMPLOYEE INSURANCE	557.63
			7/27/20	EMPLOYEE INSURANCE	557.63
			1/24/20	FAMILY DEPENDENT MED	67.69
			1/24/20	FAMILY DEPENDENT MED	67.69
			2/21/20	FAMILY DEPENDENT MED	67.69
			2/21/20	FAMILY DEPENDENT MED	67.69
			3/20/20	FAMILY DEPENDENT MED	67.69
			3/20/20	FAMILY DEPENDENT MED	67.69
			4/21/20	FAMILY DEPENDENT MED	67.87
			4/21/20	FAMILY DEPENDENT MED	67.69
			5/29/20	FAMILY DEPENDENT MED	67.69
			5/29/20	FAMILY DEPENDENT MED	67.69
			6/29/20	FAMILY DEPENDENT MED	67.69
			6/29/20	FAMILY DEPENDENT MED	67.69
			7/27/20	FAMILY DEPENDENT MED	67.69
			7/27/20	FAMILY DEPENDENT MED	67.69
		TMRS	10/31/19	TMRS	464.01
			10/31/19	TMRS	464.01
			10/31/19	TMRS	464.01
			11/27/19	TMRS	464.01
			11/27/19	TMRS	464.01
			12/30/19	TMRS	578.18
			12/30/19	TMRS	606.65
			1/24/20	TMRS	584.16
			1/24/20	TMRS	584.16
			2/28/20	TMRS	584.16
			2/28/20	TMRS	584.16
			3/20/20	TMRS	584.16
			3/20/20	TMRS	584.16
			5/01/20	TMRS	672.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/01/20	TMRS	584.16
			5/01/20	TMRS	584.16
			5/29/20	TMRS	584.16
			5/29/20	TMRS	584.16
			6/30/20	TMRS	584.16
			6/30/20	TMRS	584.16
			7/27/20	TMRS	584.28
			7/27/20	TMRS	584.28
		TYLER MORNING TELEGRAPH	2/10/20	TYLER MORNING TELEGRAPH	608.04
		WHITEHOUSE POST OFFICE	6/09/20	ANNUAL BOX FEE	94.00
			4/16/20	ADVANCE DEPOSIT ACCT	25.00
		NATIONAL WHOLESALE SUPPLY CO, INC	11/08/19	NATIONAL WHOLESALE SUPPLY	88.82
		PROFORMA	11/20/19	PROFORMA	212.01
			1/13/20	PROFORMA	90.60
			1/24/20	PROFORMA	96.68
			5/12/20	PROFORMA	390.57
			6/23/20	PROFORMA	107.75
		DEALERS ELECTRICAL SUPPLY	1/31/20	DEALERS ELECTRICAL SUPPLY	120.76
			3/10/20	DEALERS ELECTRICAL SUPPLY	250.22
		ZEP MANUFACTURING COMPANY	6/29/20	ZEP MANUFACTURING COMPANY	65.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	4/16/20	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	5/29/20	ROQUEMORES HARDWARE	0.52
		ETTL ENGINEERS & CONSULTANTS INC	1/31/20	ETTL ENGINEERS & CONSULTAN	783.25
			2/28/20	ETTL ENGINEERS & CONSULTAN	440.50
			3/27/20	ETTL ENGINEERS & CONSULTAN	2,641.00
			4/07/20	ETTL ENGINEERS & CONSULTAN	1,694.00
			7/17/20	ETTL ENGINEERS & CONSULTAN	1,176.10
		MAIL FINANCE	12/11/19	MAIL FINANCE	246.84
			3/02/20	MAIL FINANCE	246.84
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	1,329.00
		WALNUT GROVE WATER SUPPLY	2/03/20	GWG RECONNECTS	40.00
			4/02/20	GWG RECONNECTS	40.00
			11/01/19	GWG RECONNECTS	80.00
			12/03/19	GWG RECONNECTS	40.00
		NOVATIME TECHNOLOGY, INC.	10/08/19	NOVATIME TECHNOLOGY, INC.	60.00
			11/08/19	NOVATIME TECHNOLOGY, INC.	60.00
			12/11/19	NOVATIME TECHNOLOGY, INC.	60.00
			1/13/20	NOVATIME TECHNOLOGY, INC.	60.00
			2/10/20	NOVATIME TECHNOLOGY, INC.	60.00
			3/17/20	NOVATIME TECHNOLOGY, INC.	66.25
			5/12/20	NOVATIME TECHNOLOGY, INC.	66.25
			6/17/20	NOVATIME TECHNOLOGY, INC.	68.50
			7/09/20	NOVATIME TECHNOLOGY, INC.	59.50
			4/15/20	NOVATIME TECHNOLOGY, INC.	66.25
		TERRY'S WRECK SERVICE	12/31/19	TERRY'S WRECK SERVICE	200.00
		ALAN UTZ & ASSOCIATES, INC.	1/13/20	ALAN UTZ & ASSOCIATES, INC	2,069.56
		REMINGTON ALARM SYSTEMS, INC.	12/23/19	REMINGTON ALARM SYSTEMS, I	305.00
			1/24/20	REMINGTON ALARM SYSTEMS, I	175.00
		DATAMAX INC	10/08/19	CANON IR-ADV-C5235 - CITY	130.00
			11/08/19	CANON IR-ADV-C5235 - CITY	130.00
			12/11/19	CANON IR-ADV-C5235 - CITY	130.00
			1/13/20	CANON IR-ADV-C5235 - CITY	298.92
			2/10/20	CANON IR-ADV-C5235 - CITY	130.00
			3/10/20	CANON IR-ADV-C5235 - CITY	130.00
			4/07/20	CANON IR-ADV-C5235 - CITY	130.00
			5/12/20	CANON IR-ADV-C5235 - CITY	130.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/09/20	CANON IR-ADV-C5235 - CITY	130.00
			7/09/20	CANON IR-ADV-C5235 - CITY	130.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	102.04
		ARK-LA-TEX SHREDDING, INC.	10/16/19	ARK-LA-TEX SHREDDING, INC	34.00
			11/08/19	ARK-LA-TEX SHREDDING, INC	34.00
			12/11/19	ARK-LA-TEX SHREDDING, INC	34.00
			12/31/19	ARK-LA-TEX SHREDDING, INC	34.00
			1/24/20	ARK-LA-TEX SHREDDING, INC	34.00
			2/28/20	ARK-LA-TEX SHREDDING, INC	34.00
			5/29/20	ARK-LA-TEX SHREDDING, INC	34.00
			5/29/20	ARK-LA-TEX SHREDDING, INC	34.00
			6/23/20	ARK-LA-TEX SHREDDING, INC	34.00
			7/17/20	ARK-LA-TEX SHREDDING, INC	34.00
		RS&H, INC.	11/20/19	RS&H, INC.	271.43
		ADAMS ENGINEERING & DEVELOPMENT CONSUL	11/20/19	ADAMS ENGINEERING & DEVELO	7,916.70
			2/18/20	ADAMS ENGINEERING & DEVELO	743.52
			7/09/20	ADAMS ENGINEERING & DEVELO	1,204.60
			7/09/20	ADAMS ENGINEERING & DEVELO	590.00
		BLAKE ARMSTRONG, PC	3/10/20	BLAKE ARMSTRONG, PC	1,627.50
			4/07/20	BLAKE ARMSTRONG, PC	1,447.50
			5/12/20	BLAKE ARMSTRONG, PC	262.50
			6/09/20	BLAKE ARMSTRONG, PC	52.50
		CIVICPLUS	12/03/19	CIVICPLUS	3,518.50
		CCD SERVICES LLC	2/28/20	CCD SERVICES LLC	240.00
			3/10/20	CCD SERVICES LLC	520.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
		THE C T BRANNON CORPORATION	10/16/19	THE C T BRANNON CORPORATIO	142.50
			11/20/19	THE C T BRANNON CORPORATIO	502.00
			12/23/19	THE C T BRANNON CORPORATIO	1,499.27
			1/13/20	THE C T BRANNON CORPORATIO	3,191.13
			2/18/20	THE C T BRANNON CORPORATIO	3,366.64
			3/17/20	THE C T BRANNON CORPORATIO	2,820.27
			4/16/20	THE C T BRANNON CORPORATIO	1,648.69
			4/16/20	THE C T BRANNON CORPORATIO	612.50
			5/29/20	THE C T BRANNON CORPORATIO	728.15
			5/29/20	THE C T BRANNON CORPORATIO	175.00
			6/17/20	THE C T BRANNON CORPORATIO	1,063.56
			7/27/20	THE C T BRANNON CORPORATIO	1,592.83
		SUDDENLINK	1/24/20	716996501 - 201 RAILROAD	93.07
			1/24/20	716634901 - CABLE BOX	14.62
			2/18/20	716996501 - 201 RAILROAD	93.07
			2/18/20	716634901 - CABLE BOX	14.62
			3/17/20	716996501 - 201 RAILROAD	93.07
			3/17/20	716634901 - CABLE BOX	13.76
			4/15/20	716996501 - 201 RAILROAD	93.07
			4/15/20	716634901 - CABLE BOX	14.97
			5/12/20	716996501 - 201 RAILROAD	93.07
			5/12/20	716634901 - CABLE BOX	14.97
			6/09/20	716996501 - 201 RAILROAD	93.07
			6/09/20	716634901 - CABLE BOX	14.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/20	716996501 - 201 RAILROAD	0.00
			7/17/20	716634901 - CABLE BOX	14.62
			11/08/19	716996501 - 201 RAILROAD	93.07
			11/08/19	716634901 - CABLE BOX	14.62
			11/08/19	716996501 - 201 RAILROAD	93.07
			11/08/19	716634901 - CABLE BOX	14.62
			12/31/19	716996501 - 201 RAILROAD	93.07
			12/31/19	716634901 - CABLE BOX	29.60
		CARD SERVICE CENTER	12/23/19	CARD SERVICE CENTER	117.02
			11/20/19	CARD SERVICE CENTER	2.94
			1/24/20	CARD SERVICE CENTER	6.00
			1/24/20	CARD SERVICE CENTER	58.56
			1/24/20	CARD SERVICE CENTER	34.63
			1/24/20	CARD SERVICE CENTER	21.10
			2/18/20	CARD SERVICE CENTER	77.70
			2/18/20	CARD SERVICE CENTER	21.10-
			3/17/20	CARD SERVICE CENTER	251.85
			3/17/20	CARD SERVICE CENTER	89.05
			3/17/20	CARD SERVICE CENTER	81.15
			3/17/20	CARD SERVICE CENTER	23.80
			5/19/20	CARD SERVICE CENTER	50.00
			5/19/20	CARD SERVICE CENTER	31.38
			7/17/20	CARD SERVICE CENTER	74.68
			10/16/19	CARD SERVICE CENTER	53.05
			10/16/19	CARD SERVICE CENTER	9.99
			10/16/19	CARD SERVICE CENTER	13.18
			11/20/19	CARD SERVICE CENTER	68.19
			11/20/19	CARD SERVICE CENTER	25.97
			11/20/19	CARD SERVICE CENTER	10.40
			11/20/19	CARD SERVICE CENTER	64.83
			11/20/19	CARD SERVICE CENTER	50.88
			12/11/19	CARD SERVICE CENTER	28.39
			12/11/19	CARD SERVICE CENTER	10.91
			12/11/19	CARD SERVICE CENTER	21.26
			12/11/19	CARD SERVICE CENTER	98.97
			3/17/20	CARD SERVICE CENTER	40.60
			3/17/20	CARD SERVICE CENTER	40.84
			3/17/20	CARD SERVICE CENTER	13.53-
			4/24/20	CARD SERVICE CENTER	29.22
			4/24/20	CARD SERVICE CENTER	66.30
			6/23/20	CARD SERVICE CENTER	126.00
			7/17/20	CARD SERVICE CENTER	7.89
			11/22/19	CARD SERVICE CENTER	71.42
			12/11/19	CARD SERVICE CENTER	57.71
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.05-
			2/21/20	METLIFE	0.05-
			3/20/20	METLIFE	0.05-
			5/29/20	METLIFE	0.05-
			6/29/20	METLIFE	0.05-
			7/27/20	METLIFE	0.05-
			10/24/19	METLIFE - GROUP BENEFITS	0.05-
			11/27/19	METLIFE - GROUP BENEFITS	0.05-
			12/30/19	METLIFE	0.05-
			10/24/19	DENTAL EMPLOYEE CORE	5.99
			10/24/19	DENTAL EMPLOYEE CORE	5.99
			11/27/19	DENTAL EMPLOYEE CORE	5.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	DENTAL EMPLOYEE CORE	5.99
			12/30/19	DENTAL EMPLOYEE CORE	5.98
			12/30/19	DENTAL EMPLOYEE CORE	5.99
			1/24/20	DENTAL EMPLOYEE CORE	7.98
			1/24/20	DENTAL EMPLOYEE CORE	7.98
			2/21/20	DENTAL EMPLOYEE CORE	7.98
			2/21/20	DENTAL EMPLOYEE CORE	7.98
			3/20/20	DENTAL EMPLOYEE CORE	7.98
			3/20/20	DENTAL EMPLOYEE CORE	7.98
			4/21/20	DENTAL EMPLOYEE CORE	7.98
			4/21/20	DENTAL EMPLOYEE CORE	7.98
			5/29/20	DENTAL EMPLOYEE CORE	7.98
			5/29/20	DENTAL EMPLOYEE CORE	7.98
			6/29/20	DENTAL EMPLOYEE CORE	7.98
			6/29/20	DENTAL EMPLOYEE CORE	7.98
			7/27/20	DENTAL EMPLOYEE CORE	7.98
			7/27/20	DENTAL EMPLOYEE CORE	7.98
			10/24/19	EMPLOYEE AD&D	2.17
			10/24/19	EMPLOYEE AD&D	2.17
			11/27/19	EMPLOYEE AD&D	2.17
			11/27/19	EMPLOYEE AD&D	2.17
			12/30/19	EMPLOYEE AD&D	1.92
			12/30/19	EMPLOYEE AD&D	1.92
			1/24/20	EMPLOYEE AD&D	2.83
			1/24/20	EMPLOYEE AD&D	2.83
			2/21/20	EMPLOYEE AD&D	2.83
			2/21/20	EMPLOYEE AD&D	2.83
			3/20/20	EMPLOYEE AD&D	2.83
			3/20/20	EMPLOYEE AD&D	2.83
			4/21/20	EMPLOYEE AD&D	2.83
			4/21/20	EMPLOYEE AD&D	2.83
			5/29/20	EMPLOYEE AD&D	2.83
			5/29/20	EMPLOYEE AD&D	2.83
			6/29/20	EMPLOYEE AD&D	2.83
			6/29/20	EMPLOYEE AD&D	2.83
			7/27/20	EMPLOYEE AD&D	2.83
			7/27/20	EMPLOYEE AD&D	2.83
			10/24/19	EMPLOYEE LIFE INSURANCE	7.42
			10/24/19	EMPLOYEE LIFE INSURANCE	7.42
			11/27/19	EMPLOYEE LIFE INSURANCE	7.42
			11/27/19	EMPLOYEE LIFE INSURANCE	7.42
			12/30/19	EMPLOYEE LIFE INSURANCE	6.57
			12/30/19	EMPLOYEE LIFE INSURANCE	6.57
			1/24/20	EMPLOYEE LIFE INSURANCE	9.68
			1/24/20	EMPLOYEE LIFE INSURANCE	9.68
			2/21/20	EMPLOYEE LIFE INSURANCE	9.68
			2/21/20	EMPLOYEE LIFE INSURANCE	9.68
			3/20/20	EMPLOYEE LIFE INSURANCE	9.68
			3/20/20	EMPLOYEE LIFE INSURANCE	9.68
			4/21/20	EMPLOYEE LIFE INSURANCE	9.69
			4/21/20	EMPLOYEE LIFE INSURANCE	9.68
			5/29/20	EMPLOYEE LIFE INSURANCE	9.68
			5/29/20	EMPLOYEE LIFE INSURANCE	9.68
			6/29/20	EMPLOYEE LIFE INSURANCE	9.68
			6/29/20	EMPLOYEE LIFE INSURANCE	9.68
			7/27/20	EMPLOYEE LIFE INSURANCE	9.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	EMPLOYEE LIFE INSURANCE	9.68
			10/24/19	LONG TERM DISABLITY	14.91
			10/24/19	LONG TERM DISABLITY	14.91
			11/27/19	LONG TERM DISABLITY	14.91
			11/27/19	LONG TERM DISABLITY	14.91
			12/30/19	LONG TERM DISABLITY	13.25
			12/30/19	LONG TERM DISABLITY	13.24
			1/24/20	LONG TERM DISABLITY	19.49
			1/24/20	LONG TERM DISABLITY	19.49
			2/21/20	LONG TERM DISABLITY	19.49
			2/21/20	LONG TERM DISABLITY	19.49
			3/20/20	LONG TERM DISABLITY	19.49
			3/20/20	LONG TERM DISABLITY	19.49
			4/21/20	LONG TERM DISABLITY	19.50
			4/21/20	LONG TERM DISABLITY	19.49
			5/29/20	LONG TERM DISABLITY	19.49
			5/29/20	LONG TERM DISABLITY	19.49
			6/29/20	LONG TERM DISABLITY	19.49
			6/29/20	LONG TERM DISABLITY	19.49
			7/27/20	LONG TERM DISABLITY	19.49
			7/27/20	LONG TERM DISABLITY	19.49
		CAPCO ENGINEERING, INC	3/27/20	CAPCO ENGINEERING, INC	8,730.00
			5/29/20	CAPCO ENGINEERING, INC	630.00
			5/29/20	CAPCO ENGINEERING, INC	157.50
		ENVIRO-CARE INC	10/24/19	ENVIRO-CARE	1,989.75
			10/24/19	ENVIRO-CARE	240.00
		SHI GOVERNMENT SOLUTIONS INC.	10/24/19	SHI GOVERNMENT SOLUTIONS I	16,705.35
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	279.73
		NEW CREATION FOUNDATION	11/27/19	NEW CREATION FOUNDATION	4,051.67
			1/24/20	NEW CREATION FOUNDATION	4,051.67
			12/23/19	NEW CREATION FOUNDATION	4,051.67
			2/28/20	NEW CREATION FOUNDATION	4,051.67
			3/20/20	NEW CREATION FOUNDATION	4,051.67
			4/21/20	NEW CREATION FOUNDATION	4,051.67
			5/19/20	NEW CREATION FOUNDATION	4,051.67
			6/29/20	NEW CREATION FOUNDATION	4,051.67
			7/27/20	NEW CREATION FOUNDATION	4,051.67
		OFFICE PRIDE	12/11/19	OFFICE PRIDE	394.92
			12/23/19	OFFICE PRIDE	855.00
			1/13/20	OFFICE PRIDE	855.00
			2/28/20	OFFICE PRIDE	855.00
			3/17/20	OFFICE PRIDE	855.00
			4/21/20	OFFICE PRIDE	855.00
			5/12/20	OFFICE PRIDE	855.00
			6/23/20	OFFICE PRIDE	855.00
			7/27/20	OFFICE PRIDE	855.00
		FANCHER LEGAL, PLLC	3/10/20	FANCHER LEGAL, PLLC	2,128.00
		CONAWAY INTEREST, LLC	4/07/20	CONAWAY INTEREST, LLC	10,000.00
		QUADIENT LEASING USA, INC.	6/09/20	QUADIENT LEASING USA, INC.	246.84
		QUADIENT FINANCE USA, INC.	6/17/20	QUADIENT FINANCE USA, INC.	182.10
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>138,311.78</u>
			TOTAL:		432,528.83
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	350.90
			7/09/20	QUARTERLY TAX	81.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AUSTIN BANK	10/03/19	FICA TAXES	201.36
			10/17/19	FICA TAXES	199.29
			10/31/19	FICA TAXES	227.15
			11/14/19	FICA TAXES	201.85
			11/27/19	FICA TAXES	205.20
			12/12/19	FICA TAXES	201.06
			12/26/19	FICA TAXES	199.80
			1/09/20	FICA TAXES	204.65
			1/23/20	FICA TAXES	201.10
			2/06/20	FICA TAXES	199.58
			2/20/20	FICA TAXES	201.16
			3/05/20	FICA TAXES	200.83
			3/19/20	FICA TAXES	201.97
			4/02/20	FICA TAXES	200.82
			4/16/20	FICA TAXES	201.55
			4/30/20	FICA TAXES	226.62
			5/14/20	FICA TAXES	201.55
			5/28/20	FICA TAXES	201.55
			6/11/20	FICA TAXES	201.08
			6/25/20	FICA TAXES	200.05
			7/09/20	FICA TAXES	199.70
			7/23/20	FICA TAXES	199.28
			10/03/19	MEDICARE TAXES	47.10
			10/17/19	MEDICARE TAXES	46.60
			10/31/19	MEDICARE TAXES	53.12
			11/14/19	MEDICARE TAXES	47.20
			11/27/19	MEDICARE TAXES	48.00
			12/12/19	MEDICARE TAXES	47.02
			12/26/19	MEDICARE TAXES	46.73
			1/09/20	MEDICARE TAXES	47.86
			1/23/20	MEDICARE TAXES	47.03
			2/06/20	MEDICARE TAXES	46.67
			2/20/20	MEDICARE TAXES	47.04
			3/05/20	MEDICARE TAXES	46.97
			3/19/20	MEDICARE TAXES	47.23
			4/02/20	MEDICARE TAXES	46.96
			4/16/20	MEDICARE TAXES	47.14
			4/30/20	MEDICARE TAXES	53.01
			5/14/20	MEDICARE TAXES	47.14
			5/28/20	MEDICARE TAXES	47.14
			6/11/20	MEDICARE TAXES	47.02
			6/25/20	MEDICARE TAXES	46.79
			7/09/20	MEDICARE TAXES	46.70
			7/23/20	MEDICARE TAXES	46.60
		TML - IEBP	1/24/20	TML	0.04-
			2/21/20	TML	0.04-
			3/20/20	TML	0.04-
			4/21/20	TML	0.04-
			5/29/20	TML	0.04-
			6/29/20	TML	0.04-
			7/27/20	TML	0.04-
			10/24/19	TML	0.04-
			11/27/19	TML	0.04-
			12/30/19	TML	0.04-
			10/24/19	EMPLOYEE INSURANCE	839.91
			10/24/19	EMPLOYEE INSURANCE	839.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	839.91
			4/21/20	EMPLOYEE INSURANCE	839.91
			4/21/20	EMPLOYEE INSURANCE	839.91
			5/29/20	EMPLOYEE INSURANCE	839.91
			5/29/20	EMPLOYEE INSURANCE	839.91
			6/29/20	EMPLOYEE INSURANCE	839.91
			6/29/20	EMPLOYEE INSURANCE	839.91
			7/27/20	EMPLOYEE INSURANCE	839.91
			7/27/20	EMPLOYEE INSURANCE	839.91
			10/24/19	CHILD DEPENDENT MED	106.40
			10/24/19	CHILD DEPENDENT MED	106.40
			11/27/19	CHILD DEPENDENT MED	106.40
			11/27/19	CHILD DEPENDENT MED	106.40
			12/30/19	CHILD DEPENDENT MED	106.40
			12/30/19	CHILD DEPENDENT MED	106.40
			1/24/20	CHILD DEPENDENT MED	106.40
			1/24/20	CHILD DEPENDENT MED	106.40
			2/21/20	CHILD DEPENDENT MED	106.40
			2/21/20	CHILD DEPENDENT MED	106.40
			3/20/20	CHILD DEPENDENT MED	106.40
			3/20/20	CHILD DEPENDENT MED	106.40
			4/21/20	CHILD DEPENDENT MED	106.40
			4/21/20	CHILD DEPENDENT MED	106.40
			5/29/20	CHILD DEPENDENT MED	106.40
			5/29/20	CHILD DEPENDENT MED	106.40
			6/29/20	CHILD DEPENDENT MED	106.40
			6/29/20	CHILD DEPENDENT MED	106.40
			7/27/20	CHILD DEPENDENT MED	106.40
			7/27/20	CHILD DEPENDENT MED	106.40
		TMRS	10/31/19	TMRS	334.90
		TMRS	10/31/19	TMRS	331.85
		TMRS	10/31/19	TMRS	335.96
		TMRS	11/27/19	TMRS	335.62
		TMRS	11/27/19	TMRS	340.58
		TMRS	12/30/19	TMRS	334.45
		TMRS	12/30/19	TMRS	332.61
		TMRS	1/24/20	TMRS	327.17
		TMRS	1/24/20	TMRS	322.11
		TMRS	2/28/20	TMRS	319.96
		TMRS	2/28/20	TMRS	322.19
		TMRS	3/20/20	TMRS	321.73
		TMRS	3/20/20	TMRS	323.37
		TMRS	5/01/20	TMRS	321.70
		TMRS	5/01/20	TMRS	322.75
		TMRS	5/01/20	TMRS	322.75
		TMRS	5/29/20	TMRS	322.75
		TMRS	5/29/20	TMRS	322.75



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/30/20	TMRS	322.09
			6/30/20	TMRS	320.63
			7/27/20	TMRS	320.12
			7/27/20	TMRS	319.52
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	306.13
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.07-
			2/21/20	METLIFE	0.07-
			3/20/20	METLIFE	0.41
			4/21/20	METLIFE	0.05-
			4/21/20	METLIFE	0.07-
			5/29/20	METLIFE	0.07-
			6/29/20	METLIFE	0.07-
			7/27/20	METLIFE	0.07-
			10/24/19	METLIFE - GROUP BENEFITS	0.07-
			11/27/19	METLIFE - GROUP BENEFITS	0.07-
			12/30/19	METLIFE	0.07-
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	12.00
			4/21/20	DENTAL EMPLOYEE CORE	12.00
			4/21/20	DENTAL EMPLOYEE CORE	12.00
			5/29/20	DENTAL EMPLOYEE CORE	12.00
			5/29/20	DENTAL EMPLOYEE CORE	12.00
			6/29/20	DENTAL EMPLOYEE CORE	12.00
			6/29/20	DENTAL EMPLOYEE CORE	12.00
			7/27/20	DENTAL EMPLOYEE CORE	12.00
			7/27/20	DENTAL EMPLOYEE CORE	12.00
			10/24/19	EMPLOYEE AD&D	1.59
			10/24/19	EMPLOYEE AD&D	1.59
			11/27/19	EMPLOYEE AD&D	1.59
			11/27/19	EMPLOYEE AD&D	1.59
			12/30/19	EMPLOYEE AD&D	1.59
			12/30/19	EMPLOYEE AD&D	1.59
			1/24/20	EMPLOYEE AD&D	1.59
			1/24/20	EMPLOYEE AD&D	1.59
			2/21/20	EMPLOYEE AD&D	1.59
			2/21/20	EMPLOYEE AD&D	1.59
			3/20/20	EMPLOYEE AD&D	1.59
			3/20/20	EMPLOYEE AD&D	1.59
			4/21/20	EMPLOYEE AD&D	1.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	EMPLOYEE AD&D	1.59
			5/29/20	EMPLOYEE AD&D	1.59
			5/29/20	EMPLOYEE AD&D	1.59
			6/29/20	EMPLOYEE AD&D	1.59
			6/29/20	EMPLOYEE AD&D	1.59
			7/27/20	EMPLOYEE AD&D	1.59
			7/27/20	EMPLOYEE AD&D	1.59
			10/24/19	EMPLOYEE LIFE INSURANCE	5.43
			10/24/19	EMPLOYEE LIFE INSURANCE	5.43
			11/27/19	EMPLOYEE LIFE INSURANCE	5.43
			11/27/19	EMPLOYEE LIFE INSURANCE	5.43
			12/30/19	EMPLOYEE LIFE INSURANCE	5.43
			12/30/19	EMPLOYEE LIFE INSURANCE	5.43
			1/24/20	EMPLOYEE LIFE INSURANCE	5.43
			1/24/20	EMPLOYEE LIFE INSURANCE	5.43
			2/21/20	EMPLOYEE LIFE INSURANCE	5.43
			2/21/20	EMPLOYEE LIFE INSURANCE	5.43
			3/20/20	EMPLOYEE LIFE INSURANCE	5.43
			3/20/20	EMPLOYEE LIFE INSURANCE	5.43
			4/21/20	EMPLOYEE LIFE INSURANCE	5.43
			4/21/20	EMPLOYEE LIFE INSURANCE	5.43
			5/29/20	EMPLOYEE LIFE INSURANCE	5.43
			5/29/20	EMPLOYEE LIFE INSURANCE	5.43
			6/29/20	EMPLOYEE LIFE INSURANCE	5.43
			6/29/20	EMPLOYEE LIFE INSURANCE	5.43
			7/27/20	EMPLOYEE LIFE INSURANCE	5.43
			7/27/20	EMPLOYEE LIFE INSURANCE	5.43
			10/24/19	LONG TERM DISABLITY	10.90
			10/24/19	LONG TERM DISABLITY	10.90
			11/27/19	LONG TERM DISABLITY	10.90
			11/27/19	LONG TERM DISABLITY	10.90
			12/30/19	LONG TERM DISABLITY	10.90
			12/30/19	LONG TERM DISABLITY	10.90
			1/24/20	LONG TERM DISABLITY	10.90
			1/24/20	LONG TERM DISABLITY	10.90
			2/21/20	LONG TERM DISABLITY	10.90
			2/21/20	LONG TERM DISABLITY	10.90
			3/20/20	LONG TERM DISABLITY	10.90
			3/20/20	LONG TERM DISABLITY	10.90
			4/21/20	LONG TERM DISABLITY	10.90
			4/21/20	LONG TERM DISABLITY	10.90
			5/29/20	LONG TERM DISABLITY	10.90
			5/29/20	LONG TERM DISABLITY	10.90
			6/29/20	LONG TERM DISABLITY	10.90
			6/29/20	LONG TERM DISABLITY	10.90
			7/27/20	LONG TERM DISABLITY	10.90
			7/27/20	LONG TERM DISABLITY	10.90
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>80,301.35</u>
			TOTAL:		113,265.24
WATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS LTD	1/13/20	ABC AUTO PARTS LTD	18.00-
			1/13/20	ABC AUTO PARTS LTD	124.49
			1/24/20	ABC AUTO PARTS LTD	368.46
			1/24/20	ABC AUTO PARTS LTD	65.40
			1/31/20	ABC AUTO PARTS LTD	293.76
			2/28/20	ABC AUTO PARTS LTD	2.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/29/20	ABC AUTO PARTS LTD	13.99
			7/17/20	ABC AUTO PARTS LTD	17.98
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	520.68
			7/09/20	QUARTERLY TAX	55.32
		DPC INDUSTRIES INC	1/31/20	DPC INDUSTRIES INC	1,254.63
			3/10/20	DPC INDUSTRIES INC	1,254.63
			3/27/20	DPC INDUSTRIES INC	1,380.09
			4/30/20	DPC INDUSTRIES INC	501.85
			5/19/20	DPC INDUSTRIES INC	2,132.86
			6/29/20	DPC INDUSTRIES INC	752.78
			7/17/20	DPC INDUSTRIES INC	2,509.25
			10/16/19	DPC INDUSTRIES INC	2,258.33
			11/08/19	DPC INDUSTRIES INC	1,254.63
			12/11/19	DPC INDUSTRIES INC	1,254.63
			1/13/20	DPC INDUSTRIES INC	1,129.16
		ELLIOTT ELECTRIC SUPPLY INC	7/17/20	ELLIOTT ELECTRIC SUPPLY IN	257.52
		AUSTIN BANK	10/03/19	FICA TAXES	321.50
			10/03/19	FICA TAXES	5.85
			10/17/19	FICA TAXES	346.06
			10/31/19	FICA TAXES	339.07
			11/14/19	FICA TAXES	353.31
			11/27/19	FICA TAXES	337.63
			12/12/19	FICA TAXES	342.74
			12/26/19	FICA TAXES	352.01
			1/09/20	FICA TAXES	395.35
			1/23/20	FICA TAXES	354.83
			2/06/20	FICA TAXES	426.16
			2/20/20	FICA TAXES	410.81
			3/05/20	FICA TAXES	428.66
			3/19/20	FICA TAXES	432.85
			4/02/20	FICA TAXES	430.58
			4/16/20	FICA TAXES	404.67
			4/30/20	FICA TAXES	437.52
			5/14/20	FICA TAXES	405.62
			5/28/20	FICA TAXES	449.25
			6/11/20	FICA TAXES	435.70
			6/25/20	FICA TAXES	443.12
			7/09/20	FICA TAXES	412.37
			7/23/20	FICA TAXES	443.30
			10/03/19	MEDICARE TAXES	75.19
			10/03/19	MEDICARE TAXES	1.37
			10/17/19	MEDICARE TAXES	80.93
			10/31/19	MEDICARE TAXES	79.29
			11/14/19	MEDICARE TAXES	82.63
			11/27/19	MEDICARE TAXES	78.96
			12/12/19	MEDICARE TAXES	80.15
			12/26/19	MEDICARE TAXES	82.33
			1/09/20	MEDICARE TAXES	92.46
			1/23/20	MEDICARE TAXES	82.99
			2/06/20	MEDICARE TAXES	99.68
			2/20/20	MEDICARE TAXES	96.08
			3/05/20	MEDICARE TAXES	100.26
			3/19/20	MEDICARE TAXES	101.23
			4/02/20	MEDICARE TAXES	100.70
			4/16/20	MEDICARE TAXES	94.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/30/20	MEDICARE TAXES	102.32
			5/14/20	MEDICARE TAXES	94.86
			5/28/20	MEDICARE TAXES	105.06
			6/11/20	MEDICARE TAXES	101.90
			6/25/20	MEDICARE TAXES	103.64
			7/09/20	MEDICARE TAXES	96.44
			7/23/20	MEDICARE TAXES	103.68
		GEO P BANE, INC.	2/10/20	GEO P BANE, INC.	1,249.86
			2/10/20	GEO P BANE, INC.	771.80
			2/10/20	GEO P BANE, INC.	445.15
		KELLY AIR CONDITIONING INC	5/12/20	KELLY AIR CONDITIONING INC	265.00
			7/27/20	KELLY AIR CONDITIONING INC	175.00
		QUALITY LUMBER & SUPPLY	12/11/19	QUALITY LUMBER & SUPPLY	6.00
			12/23/19	QUALITY LUMBER & SUPPLY	79.97
			2/28/20	QUALITY LUMBER & SUPPLY	15.20
			11/20/19	QUALITY LUMBER & SUPPLY	11.59
			12/11/19	QUALITY LUMBER & SUPPLY	8.45
			1/13/20	QUALITY LUMBER & SUPPLY	19.05
			2/18/20	QUALITY LUMBER & SUPPLY	4.07
			3/17/20	QUALITY LUMBER & SUPPLY	15.04
			4/30/20	QUALITY LUMBER & SUPPLY	220.28
			7/17/20	QUALITY LUMBER & SUPPLY	11.07
		SAMS CLUB	2/18/20	SAMS CLUB	402.88
			7/17/20	SAMS CLUB	410.50
		O'REILLY AUTO PARTS	10/24/19	O'REILLY AUTO PARTS	37.09
			11/20/19	O'REILLY AUTO PARTS	11.47
			1/31/20	O'REILLY AUTO PARTS	33.99
			2/18/20	O'REILLY AUTO PARTS	18.20
			2/28/20	O'REILLY AUTO PARTS	10.99
			2/28/20	O'REILLY AUTO PARTS	14.99
			2/28/20	O'REILLY AUTO PARTS	11.99
			3/27/20	O'REILLY AUTO PARTS	8.99
		NORTHEAST TEXAS PUBLIC HEALTH LAB	1/02/20	MONTHLY ANALYSIS	90.00
			1/02/20	MONTHLY ANALYSIS	72.00
			3/02/20	MONTHLY ANALYSIS	90.00
			3/02/20	MONTHLY ANALYSIS	72.00
			4/02/20	MONTHLY ANALYSIS	90.00
			4/02/20	MONTHLY ANALYSIS	72.00
			5/01/20	MONTHLY ANALYSIS	90.00
			5/01/20	MONTHLY ANALYSIS	72.00
			6/02/20	MONTHLY ANALYSIS	90.00
			6/02/20	MONTHLY ANALYSIS	72.00
			7/02/20	MONTHLY ANALYSIS	90.00
			7/02/20	MONTHLY ANALYSIS	72.00
			10/03/19	MONTHLY ANALYSIS	90.00
			10/03/19	MONTHLY ANALYSIS	72.00
			11/01/19	MONTHLY ANALYSIS	90.00
			11/01/19	MONTHLY ANALYSIS	72.00
			12/03/19	MONTHLY ANALYSIS	90.00
			12/03/19	MONTHLY ANALYSIS	72.00
			2/03/20	MONTHLY ANALYSIS	90.00
			2/03/20	MONTHLY ANALYSIS	72.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	203.71
			11/20/19	VERIZON WIRELESS	201.03
			12/11/19	VERIZON WIRELESS	201.52
			1/13/20	VERIZON WIRELESS	202.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/18/20	VERIZON WIRELESS	199.06
			3/10/20	VERIZON WIRELESS	201.78
			4/24/20	VERIZON WIRELESS	200.94
			5/12/20	VERIZON WIRELESS	200.71
			6/17/20	VERIZON WIRELESS	200.97
			7/27/20	VERIZON WIRELESS	199.93
		DIRECT ENERGY BUSINESS LLC	10/08/19	7349902 - HWY 110N - WTR P	1,676.06
			10/08/19	7350553 - RUSSEL RD - WELL	1,658.98
			10/08/19	7627228 - 867 HAGAN - WTR	16.71
			10/08/19	7643131 - 102 HORTON - WTR	64.17
			10/08/19	7881397 - 208 RR - WTR PLA	2,975.66
			10/08/19	7927711 - 10495 CR 2188 -	1,715.66
			11/08/19	7349902 - HWY 110N - WTR P	1,467.02
			11/08/19	7350553 - RUSSEL RD - WELL	1,450.28
			11/08/19	7627228 - 867 HAGAN - WTR	16.22
			11/08/19	7643131 - 102 HORTON - WTR	58.35
			11/08/19	7881397 - 208 RR - WTR PLA	2,577.50
			11/08/19	7927711 - 10495 CR 2188 -	1,499.15
			12/03/19	7349902 - HWY 110N - WTR P	1,246.39
			12/03/19	7350553 - RUSSEL RD - WELL	1,197.01
			12/03/19	7627228 - 867 HAGAN - WTR	16.28
			12/03/19	7643131 - 102 HORTON - WTR	52.02
			12/03/19	7881397 - 208 RR - WTR PLA	1,997.64
			12/03/19	7927711 - 10495 CR 2188 -	1,235.20
			1/13/20	7349902 - HWY 110N - WTR P	1,190.39
			1/13/20	7350553 - RUSSEL RD - WELL	1,165.42
			1/13/20	7627228 - 867 HAGAN - WTR	17.17
			1/13/20	7643131 - 102 HORTON - WTR	51.37
			1/13/20	7881397 - 208 RR - WTR PLA	2,124.13
			1/13/20	7927711 - 10495 CR 2188 -	1,230.63
			2/03/20	7349902 - HWY 110N - WTR P	1,162.91
			2/03/20	7350553 - RUSSEL RD - WELL	1,086.08
			2/03/20	7627228 - 867 HAGAN - WTR	16.99
			2/03/20	7643131 - 102 HORTON - WTR	47.67
			2/03/20	7881397 - 208 RR - WTR PLA	2,012.16
			2/03/20	7927711 - 10495 CR 2188 -	1,188.87
			3/02/20	7349902 - HWY 110N - WTR P	1,139.06
			3/02/20	7350553 - RUSSEL RD - WELL	1,086.08
			3/02/20	7627228 - 867 HAGAN - WTR	17.12
			3/02/20	7643131 - 102 HORTON - WTR	45.29
			3/02/20	7881397 - 208 RR - WTR PLA	1,973.97
			3/02/20	7927711 - 10495 CR 2188 -	1,200.07
			4/07/20	7349902 - HWY 110N - WTR P	1,148.76
			4/07/20	7350553 - RUSSEL RD - WELL	1,044.50
			4/07/20	7627228 - 867 HAGAN - WTR	16.18
			4/07/20	7643131 - 102 HORTON - WTR	46.44
			4/07/20	7881397 - 208 RR - WTR PLA	1,859.41
			4/07/20	7927711 - 10495 CR 2188 -	1,124.57
			5/12/20	7349902 - HWY 110N - WTR P	1,063.05
			5/12/20	7350553 - RUSSEL RD - WELL	1,036.23
			5/12/20	7627228 - 867 HAGAN - WTR	16.09
			5/12/20	7643131 - 102 HORTON - WTR	48.64
			5/12/20	7881397 - 208 RR - WTR PLA	1,936.40
			5/12/20	7927711 - 10495 CR 2188 -	1,206.90
			6/09/20	7349902 - HWY 110N - WTR P	1,146.57
			6/09/20	7350553 - RUSSEL RD - WELL	1,144.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/09/20	7627228 - 867 HAGAN - WTR	16.09
			6/09/20	7643131 - 102 HORTON - WTR	51.35
			6/09/20	7881397 - 208 RR - WTR PLA	1,920.16
			6/09/20	7927711 - 10495 CR 2188 -	1,327.20
			7/09/20	7349902 - HWY 110N - WTR P	1,365.19
			7/09/20	7350553 - RUSSEL RD - WELL	1,267.54
			7/09/20	7627228 - 867 HAGAN - WTR	16.34
			7/09/20	7643131 - 102 HORTON - WTR	56.36
			7/09/20	7881397 - 208 RR - WTR PLA	2,205.60
			7/09/20	7927711 - 10495 CR 2188 -	1,544.89
		UNDERGROUND UTILITY SUPPLY	10/30/19	UNDERGROUND UTILITY SUPPLY	450.00
			10/16/19	UNDERGROUND UTILITY SUPPLY	384.80
			10/30/19	UNDERGROUND UTILITY SUPPLY	322.65
			11/20/19	UNDERGROUND UTILITY SUPPLY	115.00
			12/11/19	UNDERGROUND UTILITY SUPPLY	300.92
			12/23/19	UNDERGROUND UTILITY SUPPLY	377.75
			1/24/20	UNDERGROUND UTILITY SUPPLY	374.36
			2/18/20	UNDERGROUND UTILITY SUPPLY	477.34
			3/27/20	UNDERGROUND UTILITY SUPPLY	148.63
			3/27/20	UNDERGROUND UTILITY SUPPLY	162.90
			4/16/20	UNDERGROUND UTILITY SUPPLY	263.33
			4/16/20	UNDERGROUND UTILITY SUPPLY	121.40
			4/16/20	UNDERGROUND UTILITY SUPPLY	59.00
			4/16/20	UNDERGROUND UTILITY SUPPLY	401.50
			4/30/20	UNDERGROUND UTILITY SUPPLY	677.59
			5/12/20	UNDERGROUND UTILITY SUPPLY	251.10
			5/19/20	UNDERGROUND UTILITY SUPPLY	215.70
			5/19/20	UNDERGROUND UTILITY SUPPLY	37.62
			5/19/20	UNDERGROUND UTILITY SUPPLY	820.88
			5/29/20	UNDERGROUND UTILITY SUPPLY	31.92
			6/17/20	UNDERGROUND UTILITY SUPPLY	66.10
			6/29/20	UNDERGROUND UTILITY SUPPLY	58.20
			6/29/20	UNDERGROUND UTILITY SUPPLY	50.00
			6/29/20	UNDERGROUND UTILITY SUPPLY	136.00
			7/27/20	UNDERGROUND UTILITY SUPPLY	422.76
			7/27/20	UNDERGROUND UTILITY SUPPLY	302.22
		CITY OF WHITEHOUSE	6/23/20	CITY OF WHITEHOUSE	5.03
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	839.91
			10/24/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/21/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			4/21/20	EMPLOYEE INSURANCE	1,119.88
			4/21/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
		TMRS	10/31/19	TMRS	480.88
			10/31/19	TMRS	8.65
			10/31/19	TMRS	517.20
			10/31/19	TMRS	501.49
			11/27/19	TMRS	598.99
			11/27/19	TMRS	504.75
			12/30/19	TMRS	512.27
			12/30/19	TMRS	526.00
			1/24/20	TMRS	568.23
			1/24/20	TMRS	510.51
			2/28/20	TMRS	612.11
			2/28/20	TMRS	590.24
			3/20/20	TMRS	616.84
			3/20/20	TMRS	622.82
			5/01/20	TMRS	619.59
			5/01/20	TMRS	582.69
			5/01/20	TMRS	623.11
			5/29/20	TMRS	584.05
			5/29/20	TMRS	646.18
			6/30/20	TMRS	626.86
			6/30/20	TMRS	637.44
			7/27/20	TMRS	593.66
			7/27/20	TMRS	637.69
		TCEQ	12/03/19	TCEQ	6,813.45
		GRIMES WATER WORKS, INC.	2/28/20	GRIMES WATER WORKS, INC.	880.00
			3/10/20	GRIMES WATER WORKS, INC.	225.00
			3/27/20	GRIMES WATER WORKS, INC.	835.00
		MATHESON TRI-GAS, INC.	6/09/20	MATHESON TRI-GAS, INC.	110.50
			4/16/20	MATHESON TRI-GAS, INC.	22.56
			3/27/20	MATHESON TRI-GAS, INC.	82.16
		TIRE WORX	1/31/20	TIRE WORX	15.00
			2/18/20	TIRE WORX	715.01
		DEALERS ELECTRICAL SUPPLY	2/10/20	DEALERS ELECTRICAL SUPPLY	175.00
			2/10/20	DEALERS ELECTRICAL SUPPLY	115.00
			2/10/20	DEALERS ELECTRICAL SUPPLY	525.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	7/31/20	SMITH COUNTY TAX ASSESSOR	7.50
			11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
			2/28/20	SMITH COUNTY TAX ASSESSOR	7.50
			11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
			6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
		ZEP MANUFACTURING COMPANY	6/29/20	ZEP MANUFACTURING COMPANY	1,332.90
		ACME MACHINERY & SUPPLY	3/17/20	ACME MACHINERY & SUPPLY	20.30
		AAXION INC	12/23/19	AAXION INC	139.81
		TEXAS DEPARTMENT OF PUBLIC SAFETY	6/09/20	TEXAS DEPARTMENT OF PUBLIC	1.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ROQUEMORES HARDWARE	10/30/19	ROQUEMORES HARDWARE	22.78
			11/20/19	ROQUEMORES HARDWARE	16.19
			11/20/19	ROQUEMORES HARDWARE	21.56
			12/11/19	ROQUEMORES HARDWARE	8.99
			12/11/19	ROQUEMORES HARDWARE	3.36
			1/13/20	ROQUEMORES HARDWARE	9.97
			1/24/20	ROQUEMORES HARDWARE	21.59
			1/24/20	ROQUEMORES HARDWARE	4.50
			1/24/20	ROQUEMORES HARDWARE	32.07
			1/31/20	ROQUEMORES HARDWARE	3.50
			2/10/20	ROQUEMORES HARDWARE	13.89
			1/31/20	ROQUEMORES HARDWARE	12.99
			1/31/20	ROQUEMORES HARDWARE	22.29
			2/10/20	ROQUEMORES HARDWARE	21.72
			2/10/20	ROQUEMORES HARDWARE	15.49
			2/28/20	ROQUEMORES HARDWARE	13.18
			3/10/20	ROQUEMORES HARDWARE	8.99
			3/10/20	ROQUEMORES HARDWARE	27.86
			3/27/20	ROQUEMORES HARDWARE	26.97
			3/27/20	ROQUEMORES HARDWARE	2.45
			4/16/20	ROQUEMORES HARDWARE	1.75
			4/16/20	ROQUEMORES HARDWARE	26.97
			4/30/20	ROQUEMORES HARDWARE	4.19
			5/19/20	ROQUEMORES HARDWARE	10.99
			6/23/20	ROQUEMORES HARDWARE	21.28
			6/23/20	ROQUEMORES HARDWARE	16.99-
			7/31/20	ROQUEMORES HARDWARE	27.89
			7/31/20	ROQUEMORES HARDWARE	30.74
			7/31/20	ROQUEMORES HARDWARE	12.19
			7/31/20	ROQUEMORES HARDWARE	8.99
		HAMILTON SUPPLY	3/10/20	HAMILTON SUPPLY	299.79
		GLENS AUTOMOTIVE	1/13/20	GLENS AUTOMOTIVE	158.85
			1/13/20	GLENS AUTOMOTIVE	519.49
			2/18/20	GLENS AUTOMOTIVE	1,346.90
			11/20/19	GLENS AUTOMOTIVE	248.30
			12/11/19	GLENS AUTOMOTIVE	247.40
			6/17/20	GLENS AUTOMOTIVE	251.25
		WATER TANK INSPECTION, LLC	7/17/20	WATER TANK INSPECTION, LLC	2,010.00
		ELECTRIC MOTOR SHOP	3/10/20	ELECTRIC MOTOR SHOP	650.00
		FAIRWAY AUTO CENTER	1/13/20	FAIRWAY AUTO CENTER	7.00
			11/20/19	FAIRWAY AUTO CENTER	26.19
			1/13/20	FAIRWAY AUTO CENTER	49.29
			5/19/20	FAIRWAY AUTO CENTER	189.07
			6/29/20	FAIRWAY AUTO CENTER	102.21
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	19258 MOSS ST - WTR PLANT	3,662.82
			2/10/20	19258 MOSS ST - WTR PLANT	4,286.59
			3/10/20	19258 MOSS ST - WTR PLANT	4,222.59
			4/15/20	19258 MOSS ST - WTR PLANT	4,191.95
			5/12/20	19258 MOSS ST - WTR PLANT	4,264.84
			6/09/20	19258 MOSS ST - WTR PLANT	4,567.29
			7/09/20	19258 MOSS ST - WTR PLANT	5,113.61
			10/08/19	19258 MOSS ST - WTR PLANT	5,747.92
			11/08/19	19258 MOSS ST - WTR PLANT	4,954.38
			12/11/19	19258 MOSS ST - WTR PLANT	2,594.19
		UNITED RENTALS	3/10/20	UNITED RENTALS	53.32
		UNION PACIFIC RAILROAD	12/11/19	LEASE AUDIT NO 209340	2,000.00



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VALVOLINE LLC	11/20/19	VALVOLINE LLC	7.00
			2/28/20	VALVOLINE LLC	97.73
		CORE & MAIN LP	10/24/19	CORE & MAIN LP	234.30
			10/30/19	CORE & MAIN LP	74.24
			11/27/19	CORE & MAIN LP	707.90
			11/20/19	CORE & MAIN LP	923.52
			11/27/19	CORE & MAIN LP	117.90
			12/11/19	CORE & MAIN LP	249.90
			1/13/20	CORE & MAIN LP	11,117.65
			12/23/19	CORE & MAIN LP	150.50
			12/23/19	CORE & MAIN LP	381.95
			1/13/20	CORE & MAIN LP	570.70
			1/13/20	CORE & MAIN LP	31.54
			1/13/20	CORE & MAIN LP	29.72
			1/13/20	CORE & MAIN LP	120.00
			1/24/20	CORE & MAIN LP	39.72
			2/10/20	CORE & MAIN LP	880.00
			1/24/20	CORE & MAIN LP	1,171.60
			1/31/20	CORE & MAIN LP	4.60
			1/31/20	CORE & MAIN LP	53.10
			1/31/20	CORE & MAIN LP	501.20
			2/10/20	CORE & MAIN LP	268.02
			2/18/20	CORE & MAIN LP	10.62
			3/17/20	CORE & MAIN LP	308.16
			3/17/20	CORE & MAIN LP	192.50
			3/27/20	CORE & MAIN LP	70.00
			3/27/20	CORE & MAIN LP	707.14
			3/27/20	CORE & MAIN LP	3,240.00
			4/16/20	CORE & MAIN LP	1,106.10
			4/16/20	CORE & MAIN LP	3,968.00
			4/16/20	CORE & MAIN LP	658.44
			4/30/20	CORE & MAIN LP	997.74
			4/30/20	CORE & MAIN LP	186.00
			5/12/20	CORE & MAIN LP	291.20
			5/12/20	CORE & MAIN LP	668.70
			6/09/20	CORE & MAIN LP	152.58
			6/09/20	CORE & MAIN LP	1,126.98
			6/09/20	CORE & MAIN LP	291.04
			6/29/20	CORE & MAIN LP	4.42
			6/29/20	CORE & MAIN LP	470.76
			6/29/20	CORE & MAIN LP	501.20
			6/29/20	CORE & MAIN LP	36.00
			7/09/20	CORE & MAIN LP	626.43
			7/09/20	CORE & MAIN LP	971.96
			7/09/20	CORE & MAIN LP	514.41
			7/09/20	CORE & MAIN LP	874.58
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	11,742.12
			10/24/19	WORKER'S COMP	5,166.56
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	761.25
			12/23/19	BECKAT OIL & FUEL	1,783.93
			2/10/20	BECKAT OIL & FUEL	609.66
			4/07/20	BECKAT OIL & FUEL	605.16
			5/12/20	BECKAT OIL & FUEL	810.59
			7/02/20	BECKAT OIL & FUEL	612.92
		LOWER COLORADO RIVER AUTHORITY	12/23/19	LOWER COLORADO RIVER AUTHO	207.70
			3/17/20	LOWER COLORADO RIVER AUTHO	213.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/20	LOWER COLORADO RIVER AUTHO	948.92
		ACTION CLEANING SYSTEMS, INC.	2/28/20	ACTION CLEANING SYSTEMS, I	152.90
			6/29/20	ACTION CLEANING SYSTEMS, I	135.00
		WELLS FARGO VENDOR FIN SERV	10/16/19	WELLS FARGO VENDOR FIN SER	948.51
			12/03/19	WELLS FARGO VENDOR FIN SER	948.51
			12/23/19	WELLS FARGO VENDOR FIN SER	948.51
			1/13/20	WELLS FARGO VENDOR FIN SER	948.51
			2/10/20	WELLS FARGO VENDOR FIN SER	948.51
			3/17/20	WELLS FARGO VENDOR FIN SER	948.51
			4/16/20	WELLS FARGO VENDOR FIN SER	948.51
			5/12/20	WELLS FARGO VENDOR FIN SER	948.51
			7/09/20	WELLS FARGO VENDOR FIN SER	948.51
		SUDDENLINK	1/24/20	723587501 / 723588001 - TO	211.12
			2/18/20	723587501 / 723588001 - TO	196.14
			3/17/20	723587501 / 723588001 - TO	196.14
			4/15/20	723587501 / 723588001 - TO	196.14
			5/12/20	723587501 / 723588001 - TO	196.14
			6/09/20	723587501 / 723588001 - TO	196.14
			7/17/20	723587501 / 723588001 - TO	0.00
			11/08/19	723587501 / 723588001 - TO	196.14
			11/08/19	723587501 / 723588001 - TO	196.14
			12/31/19	723587501 / 723588001 - TO	196.14
		CARD SERVICE CENTER	1/24/20	CARD SERVICE CENTER	200.25
			1/24/20	CARD SERVICE CENTER	84.52
			2/18/20	CARD SERVICE CENTER	111.00
			2/18/20	CARD SERVICE CENTER	1,390.53
			3/17/20	CARD SERVICE CENTER	74.82
			3/17/20	CARD SERVICE CENTER	99.33
			3/17/20	CARD SERVICE CENTER	12.00
			3/17/20	CARD SERVICE CENTER	100.00
			10/16/19	CARD SERVICE CENTER	899.68
			10/16/19	CARD SERVICE CENTER	107.76
			11/20/19	CARD SERVICE CENTER	70.60
			12/23/19	CARD SERVICE CENTER	434.63
			2/18/20	CARD SERVICE CENTER	15.14
			10/16/19	CARD SERVICE CENTER	12.90
			1/24/20	CARD SERVICE CENTER	325.00
			1/24/20	CARD SERVICE CENTER	329.90
			1/24/20	CARD SERVICE CENTER	17.98
			1/24/20	CARD SERVICE CENTER	14.06
			2/18/20	CARD SERVICE CENTER	17.94
			3/17/20	CARD SERVICE CENTER	36.23
			3/17/20	CARD SERVICE CENTER	24.96
			3/17/20	CARD SERVICE CENTER	458.00
			6/23/20	CARD SERVICE CENTER	19.98
			6/23/20	CARD SERVICE CENTER	459.99
			6/23/20	CARD SERVICE CENTER	375.00
			6/23/20	CARD SERVICE CENTER	70.00
			6/23/20	CARD SERVICE CENTER	44.94
			7/17/20	CARD SERVICE CENTER	260.00
			10/16/19	CARD SERVICE CENTER	74.25
			12/11/19	CARD SERVICE CENTER	199.98
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	4/30/20	NIX LANDSCAPE SUPPLY, INC.	165.00
		ANA LAB CORP	12/03/19	ANA LAB CORP	42.00
		STRYKER ELECTRIC, LLC	10/30/19	STRYKER ELECTRIC, LLC	170.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/10/20	STRYKER ELECTRIC, LLC	255.00
			5/12/20	STRYKER ELECTRIC, LLC	170.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.79
			2/21/20	METLIFE	0.79
			3/20/20	METLIFE	34.69
			4/21/20	METLIFE	33.17-
			5/29/20	METLIFE	0.76
			6/29/20	METLIFE	0.76
			7/27/20	METLIFE	0.76
			10/24/19	METLIFE - GROUP BENEFITS	0.79
			11/27/19	METLIFE - GROUP BENEFITS	0.79
			12/30/19	METLIFE	0.79
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	16.00
			3/20/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00
			10/24/19	EMPLOYEE AD&D	2.10
			10/24/19	EMPLOYEE AD&D	2.10
			11/27/19	EMPLOYEE AD&D	2.10
			11/27/19	EMPLOYEE AD&D	2.10
			12/30/19	EMPLOYEE AD&D	2.10
			12/30/19	EMPLOYEE AD&D	2.10
			1/24/20	EMPLOYEE AD&D	2.10
			1/24/20	EMPLOYEE AD&D	2.10
			2/21/20	EMPLOYEE AD&D	2.10
			2/21/20	EMPLOYEE AD&D	2.10
			3/20/20	EMPLOYEE AD&D	2.63
			3/20/20	EMPLOYEE AD&D	2.63
			4/21/20	EMPLOYEE AD&D	2.63
			4/21/20	EMPLOYEE AD&D	2.63
			5/29/20	EMPLOYEE AD&D	2.63
			5/29/20	EMPLOYEE AD&D	2.63
			6/29/20	EMPLOYEE AD&D	2.63
			6/29/20	EMPLOYEE AD&D	2.63
			7/27/20	EMPLOYEE AD&D	2.63
			7/27/20	EMPLOYEE AD&D	2.63
			10/24/19	EMPLOYEE LIFE INSURANCE	7.18
			10/24/19	EMPLOYEE LIFE INSURANCE	7.18
			11/27/19	EMPLOYEE LIFE INSURANCE	7.18
			11/27/19	EMPLOYEE LIFE INSURANCE	7.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	EMPLOYEE LIFE INSURANCE	7.18
			12/30/19	EMPLOYEE LIFE INSURANCE	7.18
			1/24/20	EMPLOYEE LIFE INSURANCE	7.18
			1/24/20	EMPLOYEE LIFE INSURANCE	7.18
			2/21/20	EMPLOYEE LIFE INSURANCE	7.18
			2/21/20	EMPLOYEE LIFE INSURANCE	7.18
			3/20/20	EMPLOYEE LIFE INSURANCE	8.99
			3/20/20	EMPLOYEE LIFE INSURANCE	8.99
			4/21/20	EMPLOYEE LIFE INSURANCE	8.99
			4/21/20	EMPLOYEE LIFE INSURANCE	8.99
			5/29/20	EMPLOYEE LIFE INSURANCE	8.99
			5/29/20	EMPLOYEE LIFE INSURANCE	8.99
			6/29/20	EMPLOYEE LIFE INSURANCE	8.99
			6/29/20	EMPLOYEE LIFE INSURANCE	8.99
			7/27/20	EMPLOYEE LIFE INSURANCE	8.99
			7/27/20	EMPLOYEE LIFE INSURANCE	8.99
			10/24/19	LONG TERM DISABLITY	14.34
			10/24/19	LONG TERM DISABLITY	14.34
			11/27/19	LONG TERM DISABLITY	14.34
			11/27/19	LONG TERM DISABLITY	14.34
			12/30/19	LONG TERM DISABLITY	14.34
			12/30/19	LONG TERM DISABLITY	14.34
			1/24/20	LONG TERM DISABLITY	14.34
			1/24/20	LONG TERM DISABLITY	14.34
			2/21/20	LONG TERM DISABLITY	14.34
			2/21/20	LONG TERM DISABLITY	14.34
			3/20/20	LONG TERM DISABLITY	17.92
			3/20/20	LONG TERM DISABLITY	17.92
			4/21/20	LONG TERM DISABLITY	17.92
			4/21/20	LONG TERM DISABLITY	17.92
			5/29/20	LONG TERM DISABLITY	17.92
			5/29/20	LONG TERM DISABLITY	17.92
			6/29/20	LONG TERM DISABLITY	17.92
			6/29/20	LONG TERM DISABLITY	17.92
			7/27/20	LONG TERM DISABLITY	17.92
			7/27/20	LONG TERM DISABLITY	17.92
		MARTY GREEN UTILITIES	3/10/20	MARTY GREEN UTILITIES	1,650.00
		CAPPS - CAPCO CONSTRUCTION, INC	5/12/20	CAPPS - CAPCO CONSTRUCTION	1,216.83
			6/17/20	CAPPS - CAPCO CONSTRUCTION	10,000.00
			6/17/20	CAPPS - CAPCO CONSTRUCTION	17,840.15
			1/13/20	CAPPS - CAPCO CONSTRUCTION	8,842.50
			2/18/20	CAPPS - CAPCO CONSTRUCTION	122,900.40
			3/10/20	CAPPS - CAPCO CONSTRUCTION	13,545.00
			3/27/20	CAPPS - CAPCO CONSTRUCTION	16,143.10
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	44.99
			2/10/20	TRACTOR SUPPLY COMPANY	27.98
			3/17/20	TRACTOR SUPPLY COMPANY	29.97
			3/17/20	TRACTOR SUPPLY COMPANY	38.42
			3/17/20	TRACTOR SUPPLY COMPANY	149.99
			5/12/20	TRACTOR SUPPLY COMPANY	6.99
			7/09/20	TRACTOR SUPPLY COMPANY	39.98
		NIPPERS QUALITY AUTO WORKS, INC	3/10/20	NIPPERS QUALITY AUTO WORKS	2,184.31
			2/18/20	NIPPERS QUALITY AUTO WORKS	3,352.60
		CONCENTRA - OCCUPATIONAL HEALTH CENTER	1/24/20	CONCENTRA - OCCUPATIONAL H	153.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>142,546.85</u>
			TOTAL:		618,580.52
WASTEWATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS LTD	11/20/19	ABC AUTO PARTS LTD	19.83
			6/29/20	ABC AUTO PARTS LTD	56.00
			11/20/19	ABC AUTO PARTS LTD	25.00
			10/30/19	ABC AUTO PARTS LTD	13.28
			3/27/20	ABC AUTO PARTS LTD	186.94
			5/29/20	ABC AUTO PARTS LTD	13.20
			5/29/20	ABC AUTO PARTS LTD	17.99
			6/29/20	ABC AUTO PARTS LTD	278.28
			6/29/20	ABC AUTO PARTS LTD	34.57
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	288.00
			7/09/20	QUARTERLY TAX	0.00
		UNITED BLOWERS INC	11/27/19	UNITED BLOWERS INC	887.50
		DPC INDUSTRIES INC	1/24/20	DPC INDUSTRIES INC	2,867.25
			2/28/20	DPC INDUSTRIES INC	3,285.15
			4/07/20	DPC INDUSTRIES INC	2,867.25
			5/12/20	DPC INDUSTRIES INC	2,867.25
			6/29/20	DPC INDUSTRIES INC	2,867.25
			7/27/20	DPC INDUSTRIES INC	2,867.25
			10/16/19	DPC INDUSTRIES INC	3,651.60
			11/27/19	DPC INDUSTRIES INC	2,867.25
			12/23/19	DPC INDUSTRIES INC	1,331.25
		AUSTIN BANK	10/03/19	FICA TAXES	220.46
			10/17/19	FICA TAXES	225.83
			10/31/19	FICA TAXES	213.09
			11/14/19	FICA TAXES	209.73
			11/27/19	FICA TAXES	217.11
			12/12/19	FICA TAXES	221.58
			12/26/19	FICA TAXES	213.31
			1/09/20	FICA TAXES	194.23
			1/23/20	FICA TAXES	207.74
			2/06/20	FICA TAXES	202.79
			2/20/20	FICA TAXES	220.28
			3/05/20	FICA TAXES	200.94
			3/19/20	FICA TAXES	231.00
			4/02/20	FICA TAXES	177.46
			4/16/20	FICA TAXES	133.24
			4/30/20	FICA TAXES	103.88
			5/14/20	FICA TAXES	128.82
			5/28/20	FICA TAXES	101.17
			6/11/20	FICA TAXES	133.78
			6/25/20	FICA TAXES	113.33
			7/09/20	FICA TAXES	239.03
			7/23/20	FICA TAXES	196.48
			10/03/19	MEDICARE TAXES	51.56
			10/17/19	MEDICARE TAXES	52.82
			10/31/19	MEDICARE TAXES	49.84
			11/14/19	MEDICARE TAXES	49.05
			11/27/19	MEDICARE TAXES	50.78
			12/12/19	MEDICARE TAXES	51.82
			12/26/19	MEDICARE TAXES	49.88
			1/09/20	MEDICARE TAXES	45.43
			1/23/20	MEDICARE TAXES	48.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/06/20	MEDICARE TAXES	47.42
			2/20/20	MEDICARE TAXES	51.52
			3/05/20	MEDICARE TAXES	46.99
			3/19/20	MEDICARE TAXES	54.03
			4/02/20	MEDICARE TAXES	41.50
			4/16/20	MEDICARE TAXES	31.16
			4/30/20	MEDICARE TAXES	24.29
			5/14/20	MEDICARE TAXES	30.13
			5/28/20	MEDICARE TAXES	23.66
			6/11/20	MEDICARE TAXES	31.29
			6/25/20	MEDICARE TAXES	26.50
			7/09/20	MEDICARE TAXES	55.91
			7/23/20	MEDICARE TAXES	45.95
		GEO P BANE, INC.	1/31/20	GEO P BANE, INC.	915.16
			2/10/20	GEO P BANE, INC.	1,028.95
			2/10/20	GEO P BANE, INC.	546.96
			2/10/20	GEO P BANE, INC.	616.84
			2/28/20	GEO P BANE, INC.	546.44
		CANDY SANITATION LLC	6/29/20	CANDY SANITATION LLC	800.00
			6/29/20	CANDY SANITATION LLC	225.00
		HOME CRITIC	10/08/19	HOME CRITIC	50.00
			6/09/20	HOME CRITIC	50.00
		NECHES COMPOST FACILITY	1/13/20	WASTE COL/RES RECOVERY AGR	7,234.00
			2/18/20	WASTE COL/RES RECOVERY AGR	7,234.00
			3/17/20	WASTE COL/RES RECOVERY AGR	7,234.00
			4/16/20	WASTE COL/RES RECOVERY AGR	7,234.00
			5/12/20	WASTE COL/RES RECOVERY AGR	7,234.00
			6/17/20	WASTE COL/RES RECOVERY AGR	7,234.00
			7/17/20	WASTE COL/RES RECOVERY AGR	7,234.00
			10/16/19	WASTE COL/RES RECOVERY AGR	7,234.00
			11/20/19	WASTE COL/RES RECOVERY AGR	7,234.00
			12/11/19	WASTE COL/RES RECOVERY AGR	7,234.00
		MOTION INDUSTRIES	7/09/20	MOTION INDUSTRIES	401.91
		PRO ONE AUTOMOTIVE	11/20/19	PRO ONE AUTOMOTIVE	7.00
		SAMS CLUB	2/18/20	SAMS CLUB	15.48
		O'REILLY AUTO PARTS	1/13/20	O'REILLY AUTO PARTS	7.98
			1/24/20	O'REILLY AUTO PARTS	28.47
			1/27/20	O'REILLY AUTO PARTS	396.14
			1/27/20	O'REILLY AUTO PARTS	44.00-
			3/27/20	O'REILLY AUTO PARTS	41.99
			6/17/20	O'REILLY AUTO PARTS	49.99
			6/17/20	O'REILLY AUTO PARTS	101.31
			7/31/20	O'REILLY AUTO PARTS	212.50
			7/31/20	O'REILLY AUTO PARTS	19.98
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	80.81
			11/20/19	VERIZON WIRELESS	81.23
			12/11/19	VERIZON WIRELESS	83.11
			1/13/20	VERIZON WIRELESS	86.90
			2/18/20	VERIZON WIRELESS	81.25
			3/10/20	VERIZON WIRELESS	85.50
			4/24/20	VERIZON WIRELESS	83.79
			5/12/20	VERIZON WIRELESS	85.04
			6/17/20	VERIZON WIRELESS	83.66
			7/27/20	VERIZON WIRELESS	81.98
		DIRECT ENERGY BUSINESS LLC	10/08/19	7790493 - 12550 CR 2133 -	57.32
			10/08/19	7339765 - SEWER PLANT	4,981.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/08/19	7349933 - HWY 110 N - LS	10.39
			10/08/19	7350150 - LIFT STATION	284.59
			10/08/19	7352227 - ROBINWOOD -LS	20.08
			10/08/19	7362333 - DAVID STR - LS	28.71
			10/08/19	7370021 - 502 QUAIL LN - L	39.10
			10/08/19	7407128 - WATERTON -LS	24.50
			10/08/19	7674100 - 1302 HAGAN - LS	16.99
			11/08/19	7339765 - SEWER PLANT	4,697.32
			11/08/19	7349933 - HWY 110 N - LS	10.39
			11/08/19	7350150 - LIFT STATION	266.71
			11/08/19	7352227 - ROBINWOOD -LS	18.32
			11/08/19	7362333 - DAVID STR - LS	27.02
			11/08/19	7370021 - 502 QUAIL LN - L	34.95
			11/08/19	7407128 - WATERTON -LS	23.44
			11/08/19	7674100 - 1302 HAGAN - LS	15.58
			11/08/19	7790493 - 12550 CR 2133 -	23.70
			12/03/19	7339765 - SEWER PLANT	4,765.05
			12/03/19	7349933 - HWY 110 N - LS	10.73
			12/03/19	7350150 - LIFT STATION	272.68
			12/03/19	7352227 - ROBINWOOD -LS	18.11
			12/03/19	7362333 - DAVID STR - LS	26.05
			12/03/19	7370021 - 502 QUAIL LN - L	38.48
			12/03/19	7407128 - WATERTON -LS	22.25
			12/03/19	7674100 - 1302 HAGAN - LS	17.47
			12/03/19	7790493 - 12550 CR 2133 -	24.11
			1/13/20	7339765 - SEWER PLANT	4,854.73
			1/13/20	7349933 - HWY 110 N - LS	11.07
			1/13/20	7350150 - LIFT STATION	260.33
			1/13/20	7352227 - ROBINWOOD -LS	21.37
			1/13/20	7362333 - DAVID STR - LS	32.94
			1/13/20	7370021 - 502 QUAIL LN - L	47.94
			1/13/20	7407128 - WATERTON -LS	23.63
			1/13/20	7674100 - 1302 HAGAN - LS	22.65
			1/13/20	7790493 - 12550 CR 2133 -	25.78
			2/03/20	7790493 - 12550 CR 2133 -	25.24
			2/03/20	7339765 - SEWER PLANT	4,546.83
			2/03/20	7349933 - HWY 110 N - LS	11.02
			2/03/20	7350150 - LIFT STATION	272.68
			2/03/20	7352227 - ROBINWOOD -LS	20.92
			2/03/20	7362333 - DAVID STR - LS	26.80
			2/03/20	7370021 - 502 QUAIL LN - L	47.74
			2/03/20	7407128 - WATERTON -LS	23.38
			2/03/20	7674100 - 1302 HAGAN - LS	13.46
			3/02/20	7790493 - 12550 CR 2133 -	25.18
			3/02/20	7339765 - SEWER PLANT	4,593.49
			3/02/20	7349933 - HWY 110 N - LS	10.95
			3/02/20	7350150 - LIFT STATION	296.52
			3/02/20	7352227 - ROBINWOOD -LS	22.46
			3/02/20	7362333 - DAVID STR - LS	34.20
			3/02/20	7370021 - 502 QUAIL LN - L	53.79
			3/02/20	7407128 - WATERTON -LS	23.30
			3/02/20	7674100 - 1302 HAGAN - LS	14.31
			4/07/20	7790493 - 12550 CR 2133 -	27.30
			4/07/20	7339765 - SEWER PLANT	4,643.67
			4/07/20	7349933 - HWY 110 N - LS	10.85
			4/07/20	7350150 - LIFT STATION	304.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/07/20	7352227 - ROBINWOOD -LS	21.66
			4/07/20	7362333 - DAVID STR - LS	34.44
			4/07/20	7370021 - 502 QUAIL LN - L	104.36
			4/07/20	7407128 - WATERTON -LS	25.97
			4/07/20	7674100 - 1302 HAGAN - LS	19.51
			5/12/20	7790493 - 12550 CR 2133 -	24.43
			5/12/20	7339765 - SEWER PLANT	4,384.49
			5/12/20	7349933 - HWY 110 N - LS	10.58
			5/12/20	7350150 - LIFT STATION	287.49
			5/12/20	7352227 - ROBINWOOD -LS	28.92
			5/12/20	7362333 - DAVID STR - LS	30.86
			5/12/20	7370021 - 502 QUAIL LN - L	74.79
			5/12/20	7407128 - WATERTON -LS	24.66
			5/12/20	7674100 - 1302 HAGAN - LS	29.27
			6/09/20	7790493 - 12550 CR 2133 -	24.78
			6/09/20	7339765 - SEWER PLANT	4,599.47
			6/09/20	7349933 - HWY 110 N - LS	9.40
			6/09/20	7350150 - LIFT STATION	281.47
			6/09/20	7352227 - ROBINWOOD -LS	20.55
			6/09/20	7362333 - DAVID STR - LS	37.55
			6/09/20	7370021 - 502 QUAIL LN - L	84.05
			6/09/20	7407128 - WATERTON -LS	25.57
			6/09/20	7674100 - 1302 HAGAN - LS	21.57
			7/09/20	7790493 - 12550 CR 2133 -	27.03
			7/09/20	7339765 - SEWER PLANT	4,382.28
			7/09/20	7349933 - HWY 110 N - LS	8.21
			7/09/20	7350150 - LIFT STATION	292.83
			7/09/20	7352227 - ROBINWOOD -LS	39.32
			7/09/20	7362333 - DAVID STR - LS	29.33
			7/09/20	7370021 - 502 QUAIL LN - L	65.43
			7/09/20	7407128 - WATERTON -LS	26.05
			7/09/20	7674100 - 1302 HAGAN - LS	18.84
		UNDERGROUND UTILITY SUPPLY	6/17/20	UNDERGROUND UTILITY SUPPLY	253.32
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	568.34
			5/29/20	TML	0.00
			6/29/20	TML	1.00
			7/27/20	TML	0.50
			10/24/19	TML	0.00
			11/27/19	TML	576.74-
			12/30/19	TML	576.74
			10/24/19	EMPLOYEE INSURANCE	559.94
			10/24/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			7/27/20	EMPLOYEE INSURANCE	559.94
			7/27/20	EMPLOYEE INSURANCE	559.94
			11/27/19	SPOUSE DEPENDENT MED	72.09
			11/27/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			1/24/20	SPOUSE DEPENDENT MED	72.09
			1/24/20	SPOUSE DEPENDENT MED	72.09
			2/21/20	SPOUSE DEPENDENT MED	72.09
			2/21/20	SPOUSE DEPENDENT MED	72.09
			3/20/20	SPOUSE DEPENDENT MED	72.09
			3/20/20	SPOUSE DEPENDENT MED	72.09
			4/21/20	SPOUSE DEPENDENT MED	72.09
		TMRS	10/31/19	TMRS	328.53
			10/31/19	TMRS	336.49
			10/31/19	TMRS	315.18
			11/27/19	TMRS	392.10
			11/27/19	TMRS	343.42
			12/30/19	TMRS	350.03
			12/30/19	TMRS	337.80
			1/24/20	TMRS	298.10
			1/24/20	TMRS	317.34
			2/28/20	TMRS	310.30
			2/28/20	TMRS	335.19
			3/20/20	TMRS	307.64
			3/20/20	TMRS	350.46
			5/01/20	TMRS	274.21
			5/01/20	TMRS	190.95
			5/01/20	TMRS	147.94
			5/29/20	TMRS	184.65
			5/29/20	TMRS	145.28
			6/30/20	TMRS	191.72
			6/30/20	TMRS	162.59
			7/27/20	TMRS	342.81
			7/27/20	TMRS	282.20
		TCEQ	10/30/19	TCEQ	11,101.24
			1/13/20	TCEQ	100.00
		NATIONAL WHOLESALE SUPPLY CO, INC	1/02/20	NATIONAL WHOLESALE SUPPLY	49.09
			1/02/20	NATIONAL WHOLESALE SUPPLY	32.51
			2/10/20	NATIONAL WHOLESALE SUPPLY	24.43
			2/10/20	NATIONAL WHOLESALE SUPPLY	14.08
			3/17/20	NATIONAL WHOLESALE SUPPLY	218.83
		TIRE WORX	2/10/20	TIRE WORX	744.00
			7/09/20	TIRE WORX	15.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
		NETRMA PROCESSING	10/16/19	NETRMA PROCESSING	5.61
			12/23/19	NETRMA PROCESSING	10.22
			1/13/20	NETRMA PROCESSING	5.61
		FORT BEND SERVICES INC	12/23/19	FORT BEND SERVICES INC	1,870.55
			6/17/20	FORT BEND SERVICES INC	1,872.09
			7/31/20	FORT BEND SERVICES INC	1,855.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ROQUEMORES HARDWARE	10/30/19	ROQUEMORES HARDWARE	4.74
			10/30/19	ROQUEMORES HARDWARE	14.68
			11/20/19	ROQUEMORES HARDWARE	5.21
			10/30/19	ROQUEMORES HARDWARE	10.49
			11/20/19	ROQUEMORES HARDWARE	52.90
			11/20/19	ROQUEMORES HARDWARE	29.99
			11/20/19	ROQUEMORES HARDWARE	10.46
			11/27/19	ROQUEMORES HARDWARE	5.99
			12/11/19	ROQUEMORES HARDWARE	4.96
			12/11/19	ROQUEMORES HARDWARE	1.76
			12/23/19	ROQUEMORES HARDWARE	13.69
			12/23/19	ROQUEMORES HARDWARE	3.99
			12/23/19	ROQUEMORES HARDWARE	41.07
			1/13/20	ROQUEMORES HARDWARE	11.88
			1/13/20	ROQUEMORES HARDWARE	29.80
			1/24/20	ROQUEMORES HARDWARE	46.05
			2/10/20	ROQUEMORES HARDWARE	15.78
			2/10/20	ROQUEMORES HARDWARE	26.97
			3/17/20	ROQUEMORES HARDWARE	22.41
			3/17/20	ROQUEMORES HARDWARE	11.56
			4/30/20	ROQUEMORES HARDWARE	27.98
			5/12/20	ROQUEMORES HARDWARE	17.98
			5/19/20	ROQUEMORES HARDWARE	2.16
			5/29/20	ROQUEMORES HARDWARE	5.75
			6/09/20	ROQUEMORES HARDWARE	95.16
			6/09/20	ROQUEMORES HARDWARE	20.79
			6/09/20	ROQUEMORES HARDWARE	77.89
			6/09/20	ROQUEMORES HARDWARE	25.59
			6/09/20	ROQUEMORES HARDWARE	6.76
		ADVANCED ANALYTICAL LABS LLC	10/16/19	ADVANCED ANALYTICAL LABS L	804.00
			11/20/19	ADVANCED ANALYTICAL LABS L	1,005.00
			12/23/19	ADVANCED ANALYTICAL LABS L	804.00
			1/13/20	ADVANCED ANALYTICAL LABS L	922.00
			2/18/20	ADVANCED ANALYTICAL LABS L	944.00
			3/27/20	ADVANCED ANALYTICAL LABS L	826.00
			4/16/20	ADVANCED ANALYTICAL LABS L	922.00
			5/19/20	ADVANCED ANALYTICAL LABS L	887.00
			6/29/20	ADVANCED ANALYTICAL LABS L	804.00
			7/27/20	ADVANCED ANALYTICAL LABS L	979.00
		ELECTRIC MOTOR SHOP	1/17/20	ELECTRIC MOTOR SHOP	2,776.00
			1/24/20	ELECTRIC MOTOR SHOP	2,200.00
			1/24/20	ELECTRIC MOTOR SHOP	3,800.00
			2/10/20	ELECTRIC MOTOR SHOP	2,800.00
			3/27/20	ELECTRIC MOTOR SHOP	2,300.00
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	HILLCREEK/BASCOM - LS	195.52
			2/10/20	HILLCREEK/BASCOM - LS	204.40
			3/10/20	HILLCREEK/BASCOM - LS	329.23
			4/15/20	HILLCREEK/BASCOM - LS	307.52
			5/12/20	HILLCREEK/BASCOM - LS	236.57
			6/09/20	HILLCREEK/BASCOM - LS	308.58
			7/09/20	HILLCREEK/BASCOM - LS	194.02
			10/08/19	HILLCREEK/BASCOM - LS	233.06
			11/08/19	HILLCREEK/BASCOM - LS	236.96
			12/11/19	HILLCREEK/BASCOM - LS	210.87
		VALVOLINE LLC	11/27/19	VALVOLINE LLC	59.48
			12/23/19	VALVOLINE LLC	95.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	VALVOLINE LLC	97.71
		CORE & MAIN LP	11/08/19	CORE & MAIN LP	143.84
			11/27/19	CORE & MAIN LP	119.88
			11/27/19	CORE & MAIN LP	198.00
			11/27/19	CORE & MAIN LP	87.84-
			3/27/20	CORE & MAIN LP	126.00
		HUTHER & ASSOCIATES, INC.	12/11/19	HUTHER & ASSOCIATES, INC.	1,450.00
			3/27/20	HUTHER & ASSOCIATES, INC.	1,550.00
			7/09/20	HUTHER & ASSOCIATES, INC.	1,450.00
		PIERCE PUMP COMPANY, LP	4/30/20	PIERCE PUMP COMPANY, LP	2,588.00
		CHEM SERV INC	11/08/19	CHEM SERV INC	191.85
			1/24/20	CHEM SERV INC	189.85
			2/28/20	CHEM SERV INC	466.40
			4/30/20	CHEM SERV INC	428.95
			6/09/20	CHEM SERV INC	176.95
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	5,215.56
			10/24/19	WORKER'S COMP	1,418.06
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	502.49
			12/23/19	BECKAT OIL & FUEL	446.48
			2/10/20	BECKAT OIL & FUEL	434.86
			4/07/20	BECKAT OIL & FUEL	351.12
			5/12/20	BECKAT OIL & FUEL	249.62
			7/02/20	BECKAT OIL & FUEL	257.65
		JWC ENVIRONMENTAL INC.	2/28/20	JWC ENVIRONMENTAL INC.	22,392.52
		CARD SERVICE CENTER	2/18/20	CARD SERVICE CENTER	113.56
			7/17/20	CARD SERVICE CENTER	514.90
			12/23/19	CARD SERVICE CENTER	194.00
			7/17/20	CARD SERVICE CENTER	73.77
			11/20/19	CARD SERVICE CENTER	61.35
			10/16/19	CARD SERVICE CENTER	70.00
		PETTY IRRIGATION & LANDSCAPE	7/27/20	PETTY IRRIGATION & LANDSCA	330.00
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		STRYKER ELECTRIC, LLC	12/23/19	STRYKER ELECTRIC, LLC	558.11
			1/24/20	STRYKER ELECTRIC, LLC	1,357.63
			1/24/20	STRYKER ELECTRIC, LLC	170.00
			2/18/20	STRYKER ELECTRIC, LLC	170.00
			4/07/20	STRYKER ELECTRIC, LLC	440.00
			6/17/20	STRYKER ELECTRIC, LLC	249.06
			6/29/20	STRYKER ELECTRIC, LLC	314.00
			7/17/20	STRYKER ELECTRIC, LLC	4,373.06
			7/27/20	STRYKER ELECTRIC, LLC	85.00
			7/27/20	STRYKER ELECTRIC, LLC	85.00
			7/31/20	STRYKER ELECTRIC, LLC	5,893.10
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.07-
			2/21/20	METLIFE	0.07-
			3/20/20	METLIFE	0.07-
			4/21/20	METLIFE	51.55
			5/29/20	METLIFE	13.77
			6/29/20	METLIFE	13.77
			7/27/20	METLIFE	27.73-
			10/24/19	METLIFE - GROUP BENEFITS	0.07-
			11/27/19	METLIFE - GROUP BENEFITS	0.07-
			12/30/19	METLIFE	0.07-
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			10/24/19	EMPLOYEE AD&D	1.32
			10/24/19	EMPLOYEE AD&D	1.32
			11/27/19	EMPLOYEE AD&D	1.32
			11/27/19	EMPLOYEE AD&D	1.32
			12/30/19	EMPLOYEE AD&D	1.32
			12/30/19	EMPLOYEE AD&D	1.32
			1/24/20	EMPLOYEE AD&D	1.32
			1/24/20	EMPLOYEE AD&D	1.32
			2/21/20	EMPLOYEE AD&D	1.32
			2/21/20	EMPLOYEE AD&D	1.32
			3/20/20	EMPLOYEE AD&D	1.32
			3/20/20	EMPLOYEE AD&D	1.32
			4/21/20	EMPLOYEE AD&D	1.32
			4/21/20	EMPLOYEE AD&D	0.71
			5/29/20	EMPLOYEE AD&D	0.71
			5/29/20	EMPLOYEE AD&D	0.71
			6/29/20	EMPLOYEE AD&D	0.71
			6/29/20	EMPLOYEE AD&D	0.71
			7/27/20	EMPLOYEE AD&D	1.34
			7/27/20	EMPLOYEE AD&D	1.34
			10/24/19	EMPLOYEE LIFE INSURANCE	4.52
			10/24/19	EMPLOYEE LIFE INSURANCE	4.52
			11/27/19	EMPLOYEE LIFE INSURANCE	4.52
			11/27/19	EMPLOYEE LIFE INSURANCE	4.52
			12/30/19	EMPLOYEE LIFE INSURANCE	4.52
			12/30/19	EMPLOYEE LIFE INSURANCE	4.52
			1/24/20	EMPLOYEE LIFE INSURANCE	4.52
			1/24/20	EMPLOYEE LIFE INSURANCE	4.52
			2/21/20	EMPLOYEE LIFE INSURANCE	4.52
			2/21/20	EMPLOYEE LIFE INSURANCE	4.52
			3/20/20	EMPLOYEE LIFE INSURANCE	4.52
			3/20/20	EMPLOYEE LIFE INSURANCE	4.52
			4/21/20	EMPLOYEE LIFE INSURANCE	4.52
			4/21/20	EMPLOYEE LIFE INSURANCE	2.43
			5/29/20	EMPLOYEE LIFE INSURANCE	2.43
			5/29/20	EMPLOYEE LIFE INSURANCE	2.43
			6/29/20	EMPLOYEE LIFE INSURANCE	2.43
			6/29/20	EMPLOYEE LIFE INSURANCE	2.43
			7/27/20	EMPLOYEE LIFE INSURANCE	4.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	EMPLOYEE LIFE INSURANCE	4.58
			10/24/19	LONG TERM DISABLITY	9.07
			10/24/19	LONG TERM DISABLITY	9.07
			11/27/19	LONG TERM DISABLITY	9.07
			11/27/19	LONG TERM DISABLITY	9.07
			12/30/19	LONG TERM DISABLITY	9.07
			12/30/19	LONG TERM DISABLITY	9.07
			1/24/20	LONG TERM DISABLITY	9.07
			1/24/20	LONG TERM DISABLITY	9.07
			2/21/20	LONG TERM DISABLITY	9.07
			2/21/20	LONG TERM DISABLITY	9.07
			3/20/20	LONG TERM DISABLITY	9.07
			3/20/20	LONG TERM DISABLITY	9.07
			4/21/20	LONG TERM DISABLITY	9.07
			4/21/20	LONG TERM DISABLITY	4.86
			5/29/20	LONG TERM DISABLITY	4.86
			5/29/20	LONG TERM DISABLITY	4.86
			6/29/20	LONG TERM DISABLITY	4.86
			6/29/20	LONG TERM DISABLITY	4.86
			7/27/20	LONG TERM DISABLITY	9.15
			7/27/20	LONG TERM DISABLITY	9.15
		CAPPS - CAPCO CONSTRUCTION, INC	6/29/20	CAPPS - CAPCO CONSTRUCTION	8,200.00
			7/28/20	CAPPS - CAPCO CONSTRUCTION	26,165.47
			7/28/20	CAPPS - CAPCO CONSTRUCTION	32,774.85
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	13.59
			4/16/20	TRACTOR SUPPLY COMPANY	99.99
		VARNEY, DAN	6/29/20	VARNEY, DAN	4,100.00
		GLOBAL TREAT	7/31/20	GLOBAL TREAT	2,855.00
		**PAYROLL EXPENSES	10/01/2019 - 7/31/2020		<u>69,714.86</u>
			TOTAL:		424,273.47
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			1/02/20	ACCT #76323-65776 PER GAL	0.00
			1/02/20	ACCT #76323-65776 SERVICE	0.27
			1/02/20	ACCT #76323-65776 REG COMP	6.13
			2/10/20	ACCT #76323-65776 MINIMUM	29,405.50
			2/10/20	ACCT #76323-65776 PER GAL	0.00
			2/10/20	ACCT #76323-65776 SERVICE	0.27
			2/10/20	ACCT #76323-65776 REG COMP	6.13
			3/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			3/02/20	ACCT #76323-65776 PER GAL	0.00
			3/02/20	ACCT #76323-65776 SERVICE	0.27
			3/02/20	ACCT #76323-65776 REG COMP	6.13
			4/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			4/02/20	ACCT #76323-65776 PER GAL	0.00
			4/02/20	ACCT #76323-65776 SERVICE	0.27
			4/02/20	ACCT #76323-65776 REG COMP	6.13
			5/01/20	ACCT #76323-65776 MINIMUM	29,405.50
			5/01/20	ACCT #76323-65776 PER GAL	0.00
			5/01/20	ACCT #76323-65776 SERVICE	0.27
			5/01/20	ACCT #76323-65776 REG COMP	6.13
			6/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			6/02/20	ACCT #76323-65776 PER GAL	0.00
			6/02/20	ACCT #76323-65776 SERVICE	0.27
			6/02/20	ACCT #76323-65776 REG COMP	6.13
			7/02/20	ACCT #76323-65776 MINIMUM	29,405.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/02/20	ACCT #76323-65776 PER GAL	0.00
			7/02/20	ACCT #76323-65776 SERVICE	0.27
			7/02/20	ACCT #76323-65776 REG COMP	6.13
			10/08/19	ACCT #76323-65776 MINIMUM	27,741.04
			10/08/19	ACCT #76323-65776 PER GAL	0.00
			10/08/19	ACCT #76323-65776 SERVICE	0.27
			10/08/19	ACCT #76323-65776 REG COMP	2.89
			11/08/19	ACCT #76323-65776 MINIMUM	29,405.50
			11/08/19	ACCT #76323-65776 PER GAL	0.00
			11/08/19	ACCT #76323-65776 SERVICE	0.27
			11/08/19	ACCT #76323-65776 REG COMP	6.13
			12/03/19	ACCT #76323-65776 MINIMUM	29,405.50
			12/03/19	ACCT #76323-65776 PER GAL	0.00
			12/03/19	ACCT #76323-65776 SERVICE	0.27
			12/03/19	ACCT #76323-65776 REG COMP	6.13
		LAKE COLUMBIA ENTERPRISE FUND	6/17/20	LAKE COLUMBIA PROJECT PREC	<u>20,864.58</u>
				TOTAL:	313,315.88
SWUF	STW	TCEQ	1/13/20	TCEQ	200.00
		RS&H, INC.	11/20/19	RS&H, INC.	688.53
		MCDONALD, MARK THOMAS	2/18/20	MCDONALD, MARK THOMAS	2,000.00
		ENVIRO-CARE INC	10/24/19	ENVIRO-CARE INC	551.50
		NEW CREATION FOUNDATION	11/27/19	NEW CREATION FOUNDATION	931.66
			12/23/19	NEW CREATION FOUNDATION	931.66
			1/24/20	NEW CREATION FOUNDATION	931.66
			2/28/20	NEW CREATION FOUNDATION	931.66
			3/20/20	NEW CREATION FOUNDATION	931.66
			4/21/20	NEW CREATION FOUNDATION	931.66
			5/19/20	NEW CREATION FOUNDATION	931.66
			6/29/20	NEW CREATION FOUNDATION	931.66
			7/27/20	NEW CREATION FOUNDATION	<u>931.66</u>
				TOTAL:	11,824.97
INVALID DEPARTMENT	2018 STREET CO	ETTL ENGINEERS & CONSULTANTS INC	5/19/20	ETTL ENGINEERS & CONSULTAN	331.00
			6/29/20	ETTL ENGINEERS & CONSULTAN	331.00
		CAPCO ENGINEERING, INC	5/29/20	CAPCO ENGINEERING, INC	9,652.50
			6/16/20	CAPCO ENGINEERING, INC	1,710.00
			7/27/20	CAPCO ENGINEERING, INC	2,272.50
		ALLIED TREE SERVICE	2/28/20	ALLIED TREE SERVICE	4,760.00
			5/19/20	ALLIED TREE SERVICE	2,420.00
		RAYFORD'S TRUCK & TRACTOR	5/06/20	RAYFORD'S TRUCK & TRACTOR	134,315.75
			6/16/20	RAYFORD'S TRUCK & TRACTOR	101,476.38
			7/09/20	RAYFORD'S TRUCK & TRACTOR	19,709.68
			4/20/20	RAYFORD'S TRUCK & TRACTOR	<u>138,691.69</u>
				TOTAL:	415,670.50
INVALID DEPARTMENT	2018 STORMWATER CO	TYLER MORNING TELEGRAPH	12/31/19	TYLER MORNING TELEGRAPH	469.18
		THE C T BRANNON CORPORATION	10/16/19	THE C T BRANNON CORPORATIO	741.00
			3/17/20	THE C T BRANNON CORPORATIO	821.87
			5/29/20	THE C T BRANNON CORPORATIO	5,291.60
			6/17/20	THE C T BRANNON CORPORATIO	1,499.17
			7/27/20	THE C T BRANNON CORPORATIO	2,674.32
		CAPPS - CAPCO CONSTRUCTION, INC	10/16/19	CAPPS - CAPCO CONSTRUCTION	11,105.50
			10/16/19	CAPPS - CAPCO CONSTRUCTION	35,222.08
			4/28/20	CAPPS - CAPCO CONSTRUCTION	75,405.93
			5/19/20	CAPPS - CAPCO CONSTRUCTION	90,164.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/20	CAPPS - CAPCO CONSTRUCTION	28,098.90
			7/27/20	CAPPS - CAPCO CONSTRUCTION	75,551.85
			3/10/20	CAPPS - CAPCO CONSTRUCTION	21,921.75
		ALLIED TREE SERVICE	1/13/20	ALLIED TREE SERVICE	<u>15,230.00</u>
				TOTAL:	364,197.54
EDC	ECONOMIC DEVELOPME	TEXAS ECONOMIC DEVELOPMENT COUNCIL	2/28/20	TEXAS ECONOMIC DEVELOPMENT	<u>525.00</u>
				TOTAL:	525.00

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

10	GENERAL FUND	3,735,735.39
20	UTILITY FUND	2,009,356.96
50	STW	11,824.97
67	2018 STREET CO	415,670.50
68	2018 STORMWATER CO	364,197.54
69	ECONOMIC DEVELOPMENT	525.00
-----		
	GRAND TOTAL:	6,537,310.36
-----		

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 99-VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2019 THRU 7/31/2020  
-----

PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2019 THRU 7/31/2020  
-----

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----