



Whitehouse, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2020 - 9/30/2021

| Vendor Name | Payable Number | Post Date | Amount |
|---------------------------------|--------------------|------------|-----------|
| Fund: 10 - GENERAL FUND | | | |
| CHEROKEE COUNTY ELECTRIC C... | 004 102020 | 10/01/2020 | 1,270.76 |
| CHEROKEE COUNTY ELECTRIC C... | 005 102020 | 10/01/2020 | 34.57 |
| CHEROKEE COUNTY ELECTRIC C... | 006 102020 | 10/01/2020 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 102020 | 10/01/2020 | 22.50 |
| CARD SERVICE CENTER | 0081 102020 | 10/01/2020 | 71.38 |
| CARD SERVICE CENTER | 0081 102020 | 10/01/2020 | 43.11 |
| CARD SERVICE CENTER | 0081 102020 | 10/01/2020 | 63.60 |
| CARD SERVICE CENTER | 0081 102020 | 10/01/2020 | 11.90 |
| CARD SERVICE CENTER | 0081 102020 | 10/01/2020 | 259.69 |
| NARDIS, INC. | 0194464-IN | 10/01/2020 | 111.12 |
| NARDIS, INC. | 0194608-IN | 10/01/2020 | 309.26 |
| TYLER TECHNOLOGIES | 025-305073 | 10/01/2020 | 283.00 |
| TYLER TECHNOLOGIES | 025-305073 | 10/01/2020 | 953.51 |
| TYLER TECHNOLOGIES | 025-305073 | 10/01/2020 | 20.32 |
| TYLER TECHNOLOGIES | 025-306884 | 10/01/2020 | 161.23 |
| TYLER TECHNOLOGIES | 025-310916 | 10/01/2020 | 3,114.49 |
| TYLER TECHNOLOGIES | 025-310916 | 10/01/2020 | 16,601.51 |
| TYLER TECHNOLOGIES | 025-310917 | 10/01/2020 | 2,031.50 |
| STATE COMPTRROLLER | 092020 CHILD SAFET | 10/01/2020 | 50.00 |
| STATE COMPTRROLLER | 092020 COURT COSTS | 10/01/2020 | 5,967.26 |
| TEXAS POLICE ASSOCIATION | 09302020 | 10/01/2020 | 280.00 |
| WHITEHOUSE LIBRARY | 10/2020-506511 | 10/01/2020 | 4,000.00 |
| HANKS SENIOR CITIZEN CENT | 10/2020-511511 | 10/01/2020 | 1,200.00 |
| PROVEN JUSTICE - M SHAMBU... | 10/2020-MITCH | 10/01/2020 | 750.00 |
| PRATT, MIKE | 10/2020-RETIREE | 10/01/2020 | 50.00 |
| SUDDENLINK | 102020 | 10/01/2020 | 30.83 |
| SUDDENLINK | 102020 | 10/01/2020 | 0.00 |
| SUDDENLINK | 102020 | 10/01/2020 | 0.00 |
| SUDDENLINK | 102020 | 10/01/2020 | 15.00 |
| SUDDENLINK | 102020 | 10/01/2020 | 15.00 |
| UT HEALTH EAST TEXAS EMS | 1099 | 10/01/2020 | 328.58 |
| TYLER TECHNOLOGIES | 130-15909 | 10/01/2020 | 828.21 |
| TYLER TECHNOLOGIES | 130-16425 | 10/01/2020 | 10,450.74 |
| FRANKLIN LEGAL PUBLISHING | 2007356 | 10/01/2020 | 395.00 |
| TEXAS BIT - TEXAS MATERIALS ... | 200907536 | 10/01/2020 | 225.75 |
| ROQUEMORES HARDWARE | 2010-003125 | 10/01/2020 | 66.60 |
| ROQUEMORES HARDWARE | 2010-003182 | 10/01/2020 | 3.70 |
| HIBBS-HALLMARK & COMPANY | 2020-2021 CONSULTA | 10/01/2020 | 2,500.00 |
| DIRECT ENERGY BUSINESS LLC | 202580043300548 | 10/01/2020 | 5.27 |
| DIRECT ENERGY BUSINESS LLC | 202580043300548 | 10/01/2020 | 4,268.61 |
| DIRECT ENERGY BUSINESS LLC | 202580043300548 | 10/01/2020 | 123.15 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 26.89 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 8.71 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 12.09 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 212.34 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 46.22 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 13.71 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 47.71 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 357.72 |
| KILGORE COLLEGE | 33268 | 10/01/2020 | 150.00 |
| ESRI | 93900077 | 10/01/2020 | 403.00 |

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| Vendor Name | Payable Number | Post Date | Amount |
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| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 0.00 |
| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 32.56 |
| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 32.42 |
| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 379.90 |
| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 124.23 |
| AFLAC | AF 202010013775 | 10/01/2020 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202010013775 | 10/01/2020 | 25.04 |
| METLIFE - GROUP BENEFITS | BVC202010013775 | 10/01/2020 | 26.12 |
| METLIFE - GROUP BENEFITS | BVF202010013775 | 10/01/2020 | 32.28 |
| METLIFE - GROUP BENEFITS | BVS202010013775 | 10/01/2020 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202010013775 | 10/01/2020 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202010013775 | 10/01/2020 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202010013775 | 10/01/2020 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202010013775 | 10/01/2020 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202010013775 | 10/01/2020 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202010013775 | 10/01/2020 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202010013775 | 10/01/2020 | 71.55 |
| METLIFE - GROUP BENEFITS | DD5202010013775 | 10/01/2020 | 81.45 |
| METLIFE - GROUP BENEFITS | DD6202010013775 | 10/01/2020 | 201.02 |
| METLIFE - GROUP BENEFITS | DEB202010013775 | 10/01/2020 | 110.67 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 6.01 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 52.00 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 1.89 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 0.59 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 1.14 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 0.89 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 10.62 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 2.39 |
| METLIFE - GROUP BENEFITS | EOA202010013775 | 10/01/2020 | 13.24 |
| SHI GOVERNMENT SOLUTIONS ... | GB00386420 | 10/01/2020 | 16,705.35 |
| BACKDRAFT OPCO, LLC | INV202018562 | 10/01/2020 | 3,750.00 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 6.49 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 2.02 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 3.90 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 3.05 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 36.34 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 8.19 |
| METLIFE - GROUP BENEFITS | LIC202010013775 | 10/01/2020 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202010013775 | 10/01/2020 | 30.95 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 13.03 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 4.10 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 3.56 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 7.86 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 6.13 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 72.66 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 16.29 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 408.46 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 136.92 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 271.57 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 543.14 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 271.57 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 3,530.41 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 814.71 |

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| METLIFE - GROUP BENEFITS | OL 202010013775 | 10/01/2020 | 155.03 |
| THE REC | REC202010013775 | 10/01/2020 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202010013775 | 10/01/2020 | 2.81 |
| AUSTIN BANK | T1 202010013775 | 10/01/2020 | 3,977.91 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 3,296.80 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 256.65 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 84.84 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 58.92 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 124.05 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 207.73 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 1,478.83 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 1,085.78 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 771.03 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 60.03 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 19.84 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 13.78 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 29.01 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 48.58 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 345.86 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 253.94 |
| TML - IEBP | T-C202010013775 | 10/01/2020 | 928.80 |
| TML - IEBP | T-C202010013775 | 10/01/2020 | 51.60 |
| TML - IEBP | T-C202010013775 | 10/01/2020 | 51.60 |
| TML - IEBP | T-C202010013775 | 10/01/2020 | 154.80 |
| TML - IEBP | T-C202010013775 | 10/01/2020 | 51.60 |
| TML - IEBP | T-F202010013775 | 10/01/2020 | 2,186.10 |
| TML - IEBP | T-F202010013775 | 10/01/2020 | 66.74 |
| TML - IEBP | T-F202010013775 | 10/01/2020 | 132.39 |
| TML - IEBP | T-F202010013775 | 10/01/2020 | 397.17 |
| TML - IEBP | T-F202010013775 | 10/01/2020 | 132.39 |
| TMRS | TMR202010013775 | 10/01/2020 | 2,501.30 |
| TMRS | TMR202010013775 | 10/01/2020 | 389.96 |
| TMRS | TMR202010013775 | 10/01/2020 | 122.46 |
| TMRS | TMR202010013775 | 10/01/2020 | 100.56 |
| TMRS | TMR202010013775 | 10/01/2020 | 234.25 |
| TMRS | TMR202010013775 | 10/01/2020 | 310.71 |
| TMRS | TMR202010013775 | 10/01/2020 | 2,321.22 |
| TMRS | TMR202010013775 | 10/01/2020 | 938.11 |
| TML - IEBP | T-S202010013775 | 10/01/2020 | 419.58 |
| TML - IEBP | T-S202010013775 | 10/01/2020 | 69.93 |
| TML - IEBP | T-S202010013775 | 10/01/2020 | 69.93 |
| SMITH COUNTY TAX ASSESSOR ... | 10022020 | 10/02/2020 | 5,469.30 |
| STATE COMPTRROLLER | 102020 | 10/02/2020 | 5,169.17 |
| ROQUEMORES HARDWARE | 2010-003241 | 10/02/2020 | 10.99 |
| WATCHGUARD INC | BCMINV0009956 A | 10/02/2020 | 17,940.00 |
| DIRECT ENERGY BUSINESS LLC | 202470043219711 | 10/05/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202470043219711 | 10/05/2020 | 0.00 |
| OMNIBASE SERVICES OF TX LP | 320-105212 | 10/05/2020 | 90.00 |
| PROFORMA | B325008454A | 10/05/2020 | 122.07 |
| PROFORMA | B325008456A | 10/05/2020 | 43.31 |
| DATAMAX INC | 1667639 | 10/06/2020 | 37.50 |
| DATAMAX INC | 1667639 | 10/06/2020 | 117.70 |
| NOVATIME TECHNOLOGY, INC. | SI-083376 | 10/06/2020 | 2.25 |
| NOVATIME TECHNOLOGY, INC. | SI-083376 | 10/06/2020 | 95.50 |
| CARD SERVICE CENTER | 1039 102020 | 10/07/2020 | 32.28 |
| CARD SERVICE CENTER | 1039 102020 | 10/07/2020 | 90.00 |
| CARD SERVICE CENTER | 1039 102020 | 10/07/2020 | 16.14 |
| CARD SERVICE CENTER | 1039 102020 | 10/07/2020 | 16.14 |
| EWING IRRIGATION PRODUCTI... | 12762072 | 10/07/2020 | 306.40 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 19.44 |

Expense Approval Report

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|--------------------|------------|-----------|
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 39.99 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 184.01 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 6.00 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 75.35 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 26.35 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 350.00 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 247.50 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 13.64 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 16.28 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 54.83 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 195.00 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 596.62 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 86.97 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 40.92 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 166.71 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 30.91 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 386.65 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 326.12 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 17.20 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 165.76 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 292.46 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 35.95 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 105.34 |
| CARD SERVICE CENTER | 1542 102020 | 10/07/2020 | 91.73 |
| CARD SERVICE CENTER | 1559 102020 | 10/07/2020 | 58.67 |
| CARD SERVICE CENTER | 1658 102020 | 10/07/2020 | -250.00 |
| CARD SERVICE CENTER | 1658 102020 | 10/07/2020 | 263.67 |
| CARD SERVICE CENTER | 1658 102020 | 10/07/2020 | 30.22 |
| CARD SERVICE CENTER | 1658 102020 | 10/07/2020 | 19.14 |
| CARD SERVICE CENTER | 1682 102020 | 10/07/2020 | 30.00 |
| ROQUEMORES HARDWARE | 2010-004367 | 10/07/2020 | 4.49 |
| ROQUEMORES HARDWARE | 2010-004390 | 10/07/2020 | 7.09 |
| PROFORMA | B325008452A | 10/07/2020 | 473.15 |
| REPUBLIC SERVICES | 102020 | 10/08/2020 | 59,643.27 |
| JASPER VENTURES, INC. | 10272020 | 10/08/2020 | 600.00 |
| EWING IRRIGATION PRODUCTI... | 12770075 | 10/08/2020 | 142.59 |
| ROQUEMORES HARDWARE | 2010-004728 | 10/08/2020 | 35.07 |
| ATMOS ENERGY | 3033349713 102020 | 10/08/2020 | 16.63 |
| ATMOS ENERGY | 3033349713 102020 | 10/08/2020 | 16.63 |
| ATMOS ENERGY | 3033349955 102020 | 10/08/2020 | 47.02 |
| ATMOS ENERGY | 3042834261 102020 | 10/08/2020 | 56.77 |
| TYLER JUNIOR COLLEGE | 5333 | 10/08/2020 | 25.00 |
| SAMS CLUB | 9868 1020 | 10/08/2020 | -12.92 |
| SAMS CLUB | 9868 1020 | 10/08/2020 | 95.12 |
| SAMS CLUB | 9868 1020 | 10/08/2020 | 180.66 |
| DILIGENT CORPORATION | INV276661 | 10/08/2020 | 4,500.00 |
| SOUTHWEST ENVIRONMENT SE... | SS20J3350 | 10/08/2020 | 195.00 |
| SMITH COUNTY TAX ASSESSOR ... | 10092020 | 10/09/2020 | 2,585.50 |
| O'REILLY AUTO PARTS | 1377229 | 10/09/2020 | 44.94 |
| ROQUEMORES HARDWARE | 2010-004919 | 10/09/2020 | 13.89 |
| SUN BADGE CO | 400493 | 10/09/2020 | 599.50 |
| KELLY AIR CONDITIONING INC | 8846 | 10/09/2020 | 643.50 |
| PROVEN JUSTICE - M SHAMBU... | 10122020 REIMBURSE | 10/13/2020 | 100.00 |
| TML - IEBP | 102020 | 10/13/2020 | -1,089.64 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |

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| TML - IEBP | 102020 | 10/13/2020 | 543.14 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 543.14 |
| TYLER ECONOMIC DEVELOPME... | 2020-2021 MEMBERSH | 10/13/2020 | 2,500.00 |
| DIRECT ENERGY BUSINESS LLC | 202870043597683 | 10/13/2020 | 1,733.01 |
| R&D GOTHARD ENTERPRISES I... | 6392 | 10/13/2020 | 800.00 |
| LOWE TRACTOR & EQUIPMENT, .. | IT17651 | 10/13/2020 | 98.06 |
| LOWE TRACTOR & EQUIPMENT, .. | WT03143 | 10/13/2020 | 1,449.38 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 8.64 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 16.77 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 27.61 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 123.91 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 48.54 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 11.13 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 26.95 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 287.09 |
| DIRECT ENERGY BUSINESS LLC | 202880043612298 | 10/14/2020 | 4,208.10 |
| DIRECT ENERGY BUSINESS LLC | 202880043612298 | 10/14/2020 | 5.27 |
| DIRECT ENERGY BUSINESS LLC | 202880043612298 | 10/14/2020 | 83.58 |
| R&D GOTHARD ENTERPRISES I... | 6394 | 10/14/2020 | 600.00 |
| ROQUEMORES HARDWARE | 2010-006117 | 10/15/2020 | 8.75 |
| DIRECT ENERGY BUSINESS LLC | 202890043626707 | 10/15/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626707 | 10/15/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626708 | 10/15/2020 | 531.31 |
| DIRECT ENERGY BUSINESS LLC | 202890043626708 | 10/15/2020 | 531.31 |
| AFLAC | AF 202010153776 | 10/15/2020 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202010153776 | 10/15/2020 | 25.25 |
| METLIFE - GROUP BENEFITS | BVC202010153776 | 10/15/2020 | 26.12 |
| METLIFE - GROUP BENEFITS | BVF202010153776 | 10/15/2020 | 32.28 |
| METLIFE - GROUP BENEFITS | BVS202010153776 | 10/15/2020 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202010153776 | 10/15/2020 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202010153776 | 10/15/2020 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202010153776 | 10/15/2020 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202010153776 | 10/15/2020 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202010153776 | 10/15/2020 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202010153776 | 10/15/2020 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202010153776 | 10/15/2020 | 71.55 |
| METLIFE - GROUP BENEFITS | DD5202010153776 | 10/15/2020 | 81.45 |
| METLIFE - GROUP BENEFITS | DD6202010153776 | 10/15/2020 | 201.02 |
| METLIFE - GROUP BENEFITS | DEB202010153776 | 10/15/2020 | 111.19 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 6.01 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 8.22 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 52.00 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 1.91 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 0.91 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 10.82 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 2.66 |
| METLIFE - GROUP BENEFITS | EOA202010153776 | 10/15/2020 | 13.32 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 6.55 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 1.81 |

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| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 4.13 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 3.11 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 37.02 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 9.10 |
| METLIFE - GROUP BENEFITS | LIC202010153776 | 10/15/2020 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202010153776 | 10/15/2020 | 30.95 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 13.16 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 8.26 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 6.25 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 74.12 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 18.21 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 408.46 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 136.91 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 271.57 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 557.81 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 271.57 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 3,530.41 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 814.71 |
| METLIFE - GROUP BENEFITS | OL 202010153776 | 10/15/2020 | 155.17 |
| THE REC | REC202010153776 | 10/15/2020 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202010153776 | 10/15/2020 | 2.81 |
| AUSTIN BANK | T1 202010153776 | 10/15/2020 | 4,503.65 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 3,709.01 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 259.43 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 86.53 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 63.40 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 132.88 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 206.73 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 1,781.74 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 1,178.30 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 867.40 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 60.68 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 20.23 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 14.83 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 31.08 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 48.35 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 416.68 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 275.56 |
| TML - IEBP | T-C202010153776 | 10/15/2020 | 928.80 |
| TML - IEBP | T-C202010153776 | 10/15/2020 | 51.60 |
| TML - IEBP | T-C202010153776 | 10/15/2020 | 51.60 |
| TML - IEBP | T-C202010153776 | 10/15/2020 | 154.80 |
| TML - IEBP | T-C202010153776 | 10/15/2020 | 51.60 |
| TML - IEBP | T-F202010153776 | 10/15/2020 | 2,186.10 |
| TML - IEBP | T-F202010153776 | 10/15/2020 | 66.74 |
| TML - IEBP | T-F202010153776 | 10/15/2020 | 132.39 |
| TML - IEBP | T-F202010153776 | 10/15/2020 | 397.17 |
| TML - IEBP | T-F202010153776 | 10/15/2020 | 132.39 |
| TMRS | TMR202010153776 | 10/15/2020 | 2,814.46 |
| TMRS | TMR202010153776 | 10/15/2020 | 393.92 |
| TMRS | TMR202010153776 | 10/15/2020 | 124.86 |
| TMRS | TMR202010153776 | 10/15/2020 | 106.94 |
| TMRS | TMR202010153776 | 10/15/2020 | 246.88 |
| TMRS | TMR202010153776 | 10/15/2020 | 309.28 |
| TMRS | TMR202010153776 | 10/15/2020 | 2,752.58 |
| TMRS | TMR202010153776 | 10/15/2020 | 1,035.81 |
| TML - IEBP | T-S202010153776 | 10/15/2020 | 419.58 |
| TML - IEBP | T-S202010153776 | 10/15/2020 | 69.93 |

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| TML - IEBP | T-S202010153776 | 10/15/2020 | 69.93 |
| SMITH COUNTY TAX ASSESSOR ... | 10162020 | 10/16/2020 | 1,547.00 |
| ROQUEMORES HARDWARE | 2010-006249 | 10/16/2020 | 13.25 |
| DEALERS ELECTRICAL SUPPLY | 305037-00 | 10/16/2020 | 114.14 |
| DEALERS ELECTRICAL SUPPLY | 305037-00 | 10/16/2020 | 114.13 |
| ABLES-LAND, INC. | 398664-0 | 10/16/2020 | 179.75 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | -0.19 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | 7.37 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | -0.09 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | -0.33 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | -0.21 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | 47.32 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | 107.78 |
| EWING IRRIGATION PRODUCTI... | 12848191 | 10/19/2020 | 1,680.74 |
| TYLER MORNING TELEGRAPH | 1658203 | 10/19/2020 | 405.03 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 219.22 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 4,337.93 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 109.61 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 109.61 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 1,236.56 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 3,567.40 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 3,585.22 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 2,508.42 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 14,320.21 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 19,162.47 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 16,585.93 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 6,629.29 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 0.00 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 0.00 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 410.96 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 27.23 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 3,511.04 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 0.00 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 172.74 |
| PROFORMA | B325008597A | 10/20/2020 | 48.25 |
| TYLER MORNING TELEGRAPH | 165827 | 10/21/2020 | 96.66 |
| CONCENTRA - OCCUPATIONAL ... | N01-0020458811 | 10/21/2020 | 153.00 |
| CONCENTRA - OCCUPATIONAL ... | N01-0020458811 | 10/21/2020 | 765.00 |
| ATMOS ENERGY | 3042834261 112020 | 10/22/2020 | 62.12 |
| CONCENTRA - OCCUPATIONAL ... | 321781633 | 10/22/2020 | 153.00 |
| MOBILE COMMUNICATION SERV | 48398 | 10/22/2020 | 189.75 |
| SMITH COUNTY TAX ASSESSOR ... | 10292020 | 10/23/2020 | 2,989.25 |
| J & M TROPHIES | 20969 | 10/23/2020 | 54.75 |
| CHEROKEE COUNTY ELECTRIC C... | 004 112020 | 10/26/2020 | 919.37 |
| CHEROKEE COUNTY ELECTRIC C... | 005 112020 | 10/26/2020 | 38.81 |
| CHEROKEE COUNTY ELECTRIC C... | 006 112020 | 10/26/2020 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 112020 | 10/26/2020 | 22.50 |
| MUNICIPAL EMERGENCY SERVI... | IN1513191 | 10/28/2020 | 293.36 |
| DFW COMMUNICATIONS, INC. | 1029364 | 10/29/2020 | 672.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626706 | 10/29/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626706 | 10/29/2020 | 0.00 |
| ATTORNEY GENERAL OF TEXAS | CS2202010293777 | 10/29/2020 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202010293777 | 10/29/2020 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202010293777 | 10/29/2020 | 225.46 |

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| ATTORNEY GENERAL OF TEXAS | CS6202010293777 | 10/29/2020 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202010293777 | 10/29/2020 | 154.15 |
| AUSTIN BANK | T1 202010293777 | 10/29/2020 | 4,994.97 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 3,781.97 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 274.07 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 86.95 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 75.31 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 173.43 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 217.70 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 1,791.22 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 1,163.28 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 884.49 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 64.10 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 20.33 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 17.61 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 40.56 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 50.91 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 418.90 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 272.07 |
| TMRS | TMR202010293777 | 10/29/2020 | 2,719.46 |
| TMRS | TMR202010293777 | 10/29/2020 | 393.92 |
| TMRS | TMR202010293777 | 10/29/2020 | 124.86 |
| TMRS | TMR202010293777 | 10/29/2020 | 107.25 |
| TMRS | TMR202010293777 | 10/29/2020 | 247.01 |
| TMRS | TMR202010293777 | 10/29/2020 | 310.04 |
| TMRS | TMR202010293777 | 10/29/2020 | 2,566.33 |
| TMRS | TMR202010293777 | 10/29/2020 | 1,053.09 |
| SMITH COUNTY TAX ASSESSOR ... | 10302020 | 10/30/2020 | 3,174.60 |
| EWING IRRIGATION PRODUCTI... | 12937517 | 10/30/2020 | 66.18 |
| BLAKE ARMSTRONG, PC | 56807 | 10/30/2020 | 1,207.50 |
| BLAKE ARMSTRONG, PC | 56808 | 10/30/2020 | 52.50 |
| HOME CRITIC | 7281 | 10/30/2020 | 2,700.00 |
| THE PRODUCTIVITY CENTER INC | WPD015103020 | 10/30/2020 | 330.00 |
| WHITEHOUSE LIBRARY | 11/2020-506511 | 11/01/2020 | 4,000.00 |
| HANKS SENIOR CITIZEN CENT | 11/2020-511511 | 11/01/2020 | 1,200.00 |
| PROVEN JUSTICE - M SHAMBU... | 11/2020-MITCH | 11/01/2020 | 750.00 |
| PRATT, MIKE | 11/2020-RETIREE | 11/01/2020 | 50.00 |
| UT HEALTH EAST TEXAS EMS | 1103 | 11/01/2020 | 328.58 |
| TRANSUNION RISK & ALTERNAT... | 112020 | 11/01/2020 | 50.00 |
| TML-INTERGOVERNMENTAL | 5433 112020 | 11/01/2020 | 1,746.36 |
| ORKIN | 11174138 112020 | 11/02/2020 | 230.40 |
| ORKIN | 11174167 112020 | 11/02/2020 | 268.80 |
| ORKIN | 11174181 112020 | 11/02/2020 | 326.40 |
| ORKIN | 11174200 112020 | 11/02/2020 | 268.80 |
| ORKIN | 11174224 112020 | 11/02/2020 | 230.40 |
| ORKIN | 11175991 112020 | 11/02/2020 | 307.20 |
| ORKIN | 11176006 112020 | 11/02/2020 | 288.00 |
| ORKIN | 11176062 112020 | 11/02/2020 | 307.20 |
| ORKIN | 11186372 112020 | 11/02/2020 | 192.00 |
| CITY OF TYLER-FINANCE DEPT | 11220 | 11/02/2020 | 77,500.00 |
| DATAMAX INC | 1983135 | 11/02/2020 | 37.50 |
| DATAMAX INC | 1983135 | 11/02/2020 | 117.70 |
| ROQUEMORES HARDWARE | 2011-009556 | 11/02/2020 | 79.94 |
| PROFORMA | B325008479A | 11/02/2020 | 149.61 |
| QUADIENT FINANCE USA, INC. | 11032020 | 11/03/2020 | 241.64 |
| QUADIENT FINANCE USA, INC. | 11032020 | 11/03/2020 | 71.00 |
| QUADIENT FINANCE USA, INC. | 11032020 | 11/03/2020 | 43.60 |
| QUADIENT FINANCE USA, INC. | 11032020 | 11/03/2020 | 6.45 |
| SUDDENLINK | 112020 | 11/03/2020 | 29.24 |
| SUDDENLINK | 112020 | 11/03/2020 | 0.00 |

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| SUDDENLINK | 112020 | 11/03/2020 | 0.00 |
| SUDDENLINK | 112020 | 11/03/2020 | 14.00 |
| SUDDENLINK | 112020 | 11/03/2020 | 7.00 |
| STATE COMPTROLLER | 112020 | 11/03/2020 | 5,252.17 |
| CARD SERVICE CENTER | 1658 112020 | 11/03/2020 | 383.95 |
| CARD SERVICE CENTER | 1658 112020 | 11/03/2020 | 111.83 |
| ASTRO JOHNNY | 921 | 11/03/2020 | 150.00 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 0.00 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 33.28 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 32.42 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 380.14 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 124.25 |
| AUGUST INDUSTRIES, INC. | 048053 | 11/04/2020 | 16.92 |
| ATMOS ENERGY | 3033349713 112020 | 11/04/2020 | 29.01 |
| ATMOS ENERGY | 3033349713 112020 | 11/04/2020 | 29.03 |
| ATMOS ENERGY | 3033349955 112020 | 11/04/2020 | 47.58 |
| HDL COMPANIES | SIN004614 | 11/04/2020 | 165.00 |
| REPUBLIC SERVICES | 112020 | 11/05/2020 | 55,898.78 |
| JOHNSON, MADISON | 112020 REIMBURSMEN | 11/05/2020 | 332.35 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 209.96 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 79.10 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 210.38 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 115.00 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 22.97 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 21.97 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 8.00 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 249.90 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 34.99 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 15.77 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 96.34 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 19.23 |
| TYLER JUNIOR COLLEGE | 5424 | 11/05/2020 | 25.00 |
| TRACTOR SUPPLY COMPANY | 7136 112020 | 11/05/2020 | 29.98 |
| TRACTOR SUPPLY COMPANY | 7136 112020 | 11/05/2020 | 24.45 |
| TRACTOR SUPPLY COMPANY | 7136 112020 | 11/05/2020 | 99.98 |
| TEXAS DEPARTMENT OF PUBLIC... | CRS-202009-201648 | 11/05/2020 | 10.00 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 94.76 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 66.83 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 357.23 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 234.78 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 70.96 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 6.55 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 9.89 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 12.50 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 100.00 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 17.14 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 22.76 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 20.48 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 474.41 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 54.12 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 58.30 |
| CARD SERVICE CENTER | 0123 112020 | 11/06/2020 | 149.99 |
| CARD SERVICE CENTER | 0627 112020 | 11/06/2020 | 12.00 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 5.20 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 1.61 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 32.28 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 120.00 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 119.00 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 16.14 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 17.98 |

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| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 16.14 |
| SMITH COUNTY TAX ASSESSOR ... | 11062020 | 11/06/2020 | 4,287.75 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 9.18 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 3.25 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 135.00 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 295.00 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 50.00 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 170.00 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 100.00 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 13.00 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 108.96 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 19.87 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 15.99 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 16.70 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 22.73 |
| CARD SERVICE CENTER | 1542 112020 .2 | 11/06/2020 | 30.00 |
| CARD SERVICE CENTER | 1542 112020 .2 | 11/06/2020 | 24.00 |
| CARD SERVICE CENTER | 1542 112020 .2 | 11/06/2020 | 16.64 |
| CARD SERVICE CENTER | 1559 112020 | 11/06/2020 | 80.00 |
| CARD SERVICE CENTER | 1559 112020 | 11/06/2020 | 120.00 |
| CARD SERVICE CENTER | 1559 112020 | 11/06/2020 | 119.08 |
| CARD SERVICE CENTER | 1559 112020 | 11/06/2020 | 880.00 |
| CARD SERVICE CENTER | 1559 112020 | 11/06/2020 | 58.67 |
| CARD SERVICE CENTER | 1559 112020 | 11/06/2020 | 23.72 |
| CARD SERVICE CENTER | 1658 112020 2 | 11/06/2020 | 13.00 |
| CARD SERVICE CENTER | 1658 112020 2 | 11/06/2020 | 8.74 |
| CARD SERVICE CENTER | 1658 112020 2 | 11/06/2020 | 26.00 |
| CARD SERVICE CENTER | 1658 112020 2 | 11/06/2020 | 15.00 |
| J & M TROPHIES | 21013 | 11/06/2020 | 45.00 |
| NOVATIME TECHNOLOGY, INC. | SI-085088 | 11/06/2020 | 4.00 |
| NOVATIME TECHNOLOGY, INC. | SI-085088 | 11/06/2020 | 103.50 |
| KEE ELECTRIC INC | 9703 | 11/08/2020 | 995.00 |
| SAMS CLUB | 9868 112020 | 11/08/2020 | 66.50 |
| SAMS CLUB | 9868 112020 | 11/08/2020 | 537.97 |
| ABC AUTO PARTS LTD | 131N050578 | 11/09/2020 | 23.96 |
| MIEARS, WILLIAM MARK | 378148 | 11/09/2020 | 4,150.00 |
| OFFICE BARN | INV1108 | 11/09/2020 | 1,500.00 |
| O'REILLY AUTO PARTS | 4903-295527 | 11/10/2020 | 55.98 |
| DIRECT ENERGY BUSINESS LLC | 203170043893509 | 11/12/2020 | 1,757.60 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 29.30 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 8.71 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 23.55 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 122.42 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 51.03 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 11.13 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 36.09 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 282.67 |
| CONCENTRA - OCCUPATIONAL ... | 321848537 | 11/12/2020 | 153.00 |
| AFLAC | AF 202011123778 | 11/12/2020 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202011123778 | 11/12/2020 | 25.23 |
| METLIFE - GROUP BENEFITS | BVC202011123778 | 11/12/2020 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202011123778 | 11/12/2020 | 43.04 |
| METLIFE - GROUP BENEFITS | BVS202011123778 | 11/12/2020 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202011123778 | 11/12/2020 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202011123778 | 11/12/2020 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202011123778 | 11/12/2020 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202011123778 | 11/12/2020 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202011123778 | 11/12/2020 | 121.85 |

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| Vendor Name | Payable Number | Post Date | Amount |
|---------------------------|-----------------|------------|----------|
| ATTORNEY GENERAL OF TEXAS | CS7202011123778 | 11/12/2020 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202011123778 | 11/12/2020 | 71.55 |
| METLIFE - GROUP BENEFITS | DD5202011123778 | 11/12/2020 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202011123778 | 11/12/2020 | 245.65 |
| METLIFE - GROUP BENEFITS | DEB202011123778 | 11/12/2020 | 111.14 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 6.01 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 8.19 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 56.00 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 1.91 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 1.50 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 11.68 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 2.66 |
| METLIFE - GROUP BENEFITS | EOA202011123778 | 11/12/2020 | 13.31 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 6.55 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 4.12 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 5.14 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 39.96 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 9.10 |
| METLIFE - GROUP BENEFITS | LIC202011123778 | 11/12/2020 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202011123778 | 11/12/2020 | 32.02 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 13.16 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 8.23 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 10.30 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 79.97 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 18.21 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 408.46 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 136.91 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 271.57 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 556.28 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 543.14 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 3,801.98 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 814.71 |
| METLIFE - GROUP BENEFITS | OL 202011123778 | 11/12/2020 | 155.15 |
| THE REC | REC202011123778 | 11/12/2020 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202011123778 | 11/12/2020 | 2.81 |
| AUSTIN BANK | T1 202011123778 | 11/12/2020 | 4,991.05 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 4,044.31 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 259.43 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 86.53 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 63.98 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 132.07 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 199.58 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 1,940.15 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 1,362.57 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 945.82 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 60.68 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 20.23 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 14.96 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 30.89 |

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|-------------------------------|-----------------|------------|----------|
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 46.68 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 453.74 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 318.65 |
| TML - IEBP | T-C202011123778 | 11/12/2020 | 1,083.60 |
| TML - IEBP | T-C202011123778 | 11/12/2020 | 51.60 |
| TML - IEBP | T-C202011123778 | 11/12/2020 | 103.20 |
| TML - IEBP | T-C202011123778 | 11/12/2020 | 154.80 |
| TML - IEBP | T-C202011123778 | 11/12/2020 | 51.60 |
| TML - IEBP | T-F202011123778 | 11/12/2020 | 2,186.10 |
| TML - IEBP | T-F202011123778 | 11/12/2020 | 66.74 |
| TML - IEBP | T-F202011123778 | 11/12/2020 | 132.39 |
| TML - IEBP | T-F202011123778 | 11/12/2020 | 397.17 |
| TML - IEBP | T-F202011123778 | 11/12/2020 | 132.39 |
| TMRS | TMR202011123778 | 11/12/2020 | 3,066.56 |
| TMRS | TMR202011123778 | 11/12/2020 | 393.92 |
| TMRS | TMR202011123778 | 11/12/2020 | 124.86 |
| TMRS | TMR202011123778 | 11/12/2020 | 107.76 |
| TMRS | TMR202011123778 | 11/12/2020 | 300.08 |
| TMRS | TMR202011123778 | 11/12/2020 | 373.15 |
| TMRS | TMR202011123778 | 11/12/2020 | 2,983.11 |
| TMRS | TMR202011123778 | 11/12/2020 | 1,132.62 |
| TML - IEBP | T-S202011123778 | 11/12/2020 | 419.58 |
| TML - IEBP | T-S202011123778 | 11/12/2020 | 69.93 |
| TML - IEBP | T-S202011123778 | 11/12/2020 | 69.93 |
| CITY OF TYLER-FINANCE DEPT | 111320 | 11/13/2020 | 1,443.00 |
| SMITH COUNTY TAX ASSESSOR ... | 11132020 | 11/13/2020 | 2,053.75 |
| TYLER MORNING TELEGRAPH | 1655028 | 11/13/2020 | 463.05 |
| ROQUEMORES HARDWARE | 2011-011845 | 11/13/2020 | 4.49 |
| ROQUEMORES HARDWARE | 2011-011847 | 11/13/2020 | 12.29 |
| J & M TROPHIES | 21016 | 11/13/2020 | 25.00 |
| J & M TROPHIES | 21017 | 11/13/2020 | 40.00 |
| DIRECT ENERGY BUSINESS LLC | 203180043917884 | 11/16/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203180043917884 | 11/16/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203180043917885 | 11/16/2020 | 208.14 |
| DIRECT ENERGY BUSINESS LLC | 203180043917885 | 11/16/2020 | 208.15 |
| DIRECT ENERGY BUSINESS LLC | 203210043926776 | 11/16/2020 | 4,183.89 |
| DIRECT ENERGY BUSINESS LLC | 203210043926776 | 11/16/2020 | 5.27 |
| DIRECT ENERGY BUSINESS LLC | 203210043926776 | 11/16/2020 | 45.94 |
| NARDIS, INC. | 199809A-IN | 11/17/2020 | 4,588.75 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203230043951631 | 11/18/2020 | 0.00 |
| NIX LANDSCAPE SUPPLY, INC. | 2563 | 11/18/2020 | 136.00 |
| FR GIRLS OF TEXAS INC | 398343 | 11/18/2020 | 774.00 |
| ABC AUTO PARTS LTD | 131N051441 | 11/19/2020 | 37.96 |
| DIRECT ENERGY BUSINESS LLC | 203240043966808 | 11/19/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203240043966808 | 11/19/2020 | 0.00 |
| SYN-TECH SYSTEMS, INC. | 224971 | 11/19/2020 | 212.50 |
| SYN-TECH SYSTEMS, INC. | 224971 | 11/19/2020 | 212.50 |
| SYN-TECH SYSTEMS, INC. | 224971 | 11/19/2020 | 212.50 |
| SYN-TECH SYSTEMS, INC. | 224971 | 11/19/2020 | 212.50 |
| PROFORMA | B325008785A | 11/19/2020 | 48.25 |
| SMITH COUNTY TAX ASSESSOR ... | 11202020 | 11/20/2020 | 3,602.00 |

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|-----------------------------|-----------------|------------|----------|
| ABLES-LAND, INC. | 401927-0 | 11/20/2020 | 103.98 |
| ABLES-LAND, INC. | 401927-0 | 11/20/2020 | 51.99 |
| SWANK MOTION PICTURES, INC | RG 1760467 | 11/20/2020 | 425.00 |
| TYLER MORNING TELEGRAPH | 1663579 | 11/24/2020 | 168.15 |
| GOLLOB MORGAN PEDDY & CO... | 175955 | 11/24/2020 | 7,150.00 |
| MOBILE COMMUNICATION SERV | 48423 | 11/25/2020 | 189.75 |
| AFLAC | AF 202011253780 | 11/25/2020 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202011253780 | 11/25/2020 | 25.26 |
| METLIFE - GROUP BENEFITS | BVC202011253780 | 11/25/2020 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202011253780 | 11/25/2020 | 43.04 |
| METLIFE - GROUP BENEFITS | BVS202011253780 | 11/25/2020 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202011253780 | 11/25/2020 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202011253780 | 11/25/2020 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202011253780 | 11/25/2020 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202011253780 | 11/25/2020 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202011253780 | 11/25/2020 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202011253780 | 11/25/2020 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202011253780 | 11/25/2020 | 71.55 |
| METLIFE - GROUP BENEFITS | DD5202011253780 | 11/25/2020 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202011253780 | 11/25/2020 | 245.65 |
| METLIFE - GROUP BENEFITS | DEB202011253780 | 11/25/2020 | 111.22 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 6.01 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 8.23 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 56.00 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 1.91 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 1.21 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 1.50 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 11.68 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 2.66 |
| METLIFE - GROUP BENEFITS | EOA202011253780 | 11/25/2020 | 13.32 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 6.55 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 4.14 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 5.14 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 39.96 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 9.10 |
| METLIFE - GROUP BENEFITS | LIC202011253780 | 11/25/2020 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202011253780 | 11/25/2020 | 32.02 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 13.16 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 8.27 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 10.30 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 79.97 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 18.21 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 408.46 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 136.91 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 271.57 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 558.78 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 543.14 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 3,801.98 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 814.71 |
| METLIFE - GROUP BENEFITS | OL 202011253780 | 11/25/2020 | 155.18 |

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|-------------------------------|-----------------|------------|-----------|
| THE REC | REC202011253780 | 11/25/2020 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202011253780 | 11/25/2020 | 2.81 |
| AUSTIN BANK | T1 202011253780 | 11/25/2020 | 4,728.87 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 3,891.55 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 259.43 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 86.53 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 63.60 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 132.15 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 199.78 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 1,738.29 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 1,411.77 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 910.14 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 60.68 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 20.23 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 14.87 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 30.91 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 46.73 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 406.54 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 330.19 |
| TML - IEBP | T-C202011253780 | 11/25/2020 | 1,083.60 |
| TML - IEBP | T-C202011253780 | 11/25/2020 | 51.60 |
| TML - IEBP | T-C202011253780 | 11/25/2020 | 103.20 |
| TML - IEBP | T-C202011253780 | 11/25/2020 | 154.80 |
| TML - IEBP | T-C202011253780 | 11/25/2020 | 51.60 |
| TML - IEBP | T-F202011253780 | 11/25/2020 | 2,186.10 |
| TML - IEBP | T-F202011253780 | 11/25/2020 | 66.74 |
| TML - IEBP | T-F202011253780 | 11/25/2020 | 132.39 |
| TML - IEBP | T-F202011253780 | 11/25/2020 | 397.17 |
| TML - IEBP | T-F202011253780 | 11/25/2020 | 132.39 |
| TMRS | TMR202011253780 | 11/25/2020 | 2,911.30 |
| TMRS | TMR202011253780 | 11/25/2020 | 393.92 |
| TMRS | TMR202011253780 | 11/25/2020 | 124.86 |
| TMRS | TMR202011253780 | 11/25/2020 | 107.22 |
| TMRS | TMR202011253780 | 11/25/2020 | 245.85 |
| TMRS | TMR202011253780 | 11/25/2020 | 316.02 |
| TMRS | TMR202011253780 | 11/25/2020 | 2,695.59 |
| TMRS | TMR202011253780 | 11/25/2020 | 1,257.87 |
| TML - IEBP | T-S202011253780 | 11/25/2020 | 419.58 |
| TML - IEBP | T-S202011253780 | 11/25/2020 | 69.93 |
| TML - IEBP | T-S202011253780 | 11/25/2020 | 69.93 |
| CHEROKEE COUNTY ELECTRIC C... | 004 122020 | 11/30/2020 | 1,032.68 |
| CHEROKEE COUNTY ELECTRIC C... | 005 122020 | 11/30/2020 | 33.78 |
| CHEROKEE COUNTY ELECTRIC C... | 006 122020 | 11/30/2020 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 122020 | 11/30/2020 | 22.50 |
| NARDIS, INC. | 0200100-IN | 11/30/2020 | 228.78 |
| KELLY AIR CONDITIONING INC | 10160 | 11/30/2020 | 221.00 |
| KELLY AIR CONDITIONING INC | 10160 | 11/30/2020 | 315.00 |
| KELLY AIR CONDITIONING INC | 10160 | 11/30/2020 | 927.00 |
| KELLY AIR CONDITIONING INC | 10160 | 11/30/2020 | 180.00 |
| TML - IEBP | 112020 | 11/30/2020 | -1,089.64 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 23.80 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 11.37 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 33.94 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 65.72 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 25.61 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |

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|-------------------------------|-------------------|------------|-----------|
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 280.35 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | -27.36 |
| TML - IEBP | 112020 | 11/30/2020 | -543.14 |
| SMITH COUNTY TAX ASSESSOR ... | 11302020 | 11/30/2020 | 1,945.50 |
| REPUBLIC SERVICES | 122020 | 11/30/2020 | 55,952.89 |
| DATAMAX INC | 1698235 | 11/30/2020 | 37.50 |
| DATAMAX INC | 1698235 | 11/30/2020 | 117.70 |
| BLAKE ARMSTRONG, PC | 56841 | 11/30/2020 | 815.00 |
| BLAKE ARMSTRONG, PC | 56842 | 11/30/2020 | 80.00 |
| TEXAS DEPARTMENT OF PUBLIC... | CRS-202011-205344 | 11/30/2020 | 1.00 |
| ALLIANCE GARAGE DOOR COM... | 1101 | 12/01/2020 | 125.00 |
| UT HEALTH EAST TEXAS EMS | 1110 | 12/01/2020 | 328.58 |
| UT HEALTH EAST TEXAS EMS | 1117 | 12/01/2020 | 7,109.93 |
| WHITEHOUSE LIBRARY | 12/2020-506511 | 12/01/2020 | 4,000.00 |
| HANKS SENIOR CITIZEN CENT | 12/2020-511511 | 12/01/2020 | 1,200.00 |
| PROVEN JUSTICE - M SHAMBU... | 12/2020-MITCH | 12/01/2020 | 750.00 |
| PRATT, MIKE | 12/2020-RETIREE | 12/01/2020 | 50.00 |
| SMITH COUNTY ANIMAL CONT... | 12092020 | 12/01/2020 | 100.00 |
| STATE COMPTROLLER | 122020 | 12/01/2020 | 5,285.76 |
| EAGLE FUEL & OIL, LP | 139494 | 12/01/2020 | 26.25 |
| EAGLE FUEL & OIL, LP | 139494 | 12/01/2020 | 0.00 |
| EAGLE FUEL & OIL, LP | 139494 | 12/01/2020 | 300.00 |
| EAGLE FUEL & OIL, LP | 139494 | 12/01/2020 | 250.00 |
| EAGLE FUEL & OIL, LP | 139494 | 12/01/2020 | 3,818.16 |
| EAGLE FUEL & OIL, LP | 139494 | 12/01/2020 | 0.00 |
| EAGLE FUEL & OIL, LP | 139494 | 12/01/2020 | 535.09 |
| TRANSUNION RISK & ALTERNAT... | 2892611-202011-1 | 12/01/2020 | 50.00 |
| TRACTOR SUPPLY COMPANY | 7136 122020 | 12/01/2020 | 79.99 |
| TRACTOR SUPPLY COMPANY | 7136 122020 | 12/01/2020 | 8.98 |
| ASTRO JOHNNY | 922 | 12/01/2020 | 150.00 |
| ASTRO JOHNNY | 923 | 12/01/2020 | 155.44 |
| VERIZON WIRELESS | 9868203662 | 12/01/2020 | 86.98 |
| VERIZON WIRELESS | 9868203662 | 12/01/2020 | 32.83 |
| VERIZON WIRELESS | 9868203662 | 12/01/2020 | 32.42 |
| VERIZON WIRELESS | 9868203662 | 12/01/2020 | 380.18 |
| VERIZON WIRELESS | 9868203662 | 12/01/2020 | 124.23 |
| SMITH COUNTY APPRAISAL | 989 | 12/01/2020 | 13,011.00 |
| EWING IRRIGATION PRODUCTI... | 13146313 | 12/03/2020 | 54.13 |
| EWING IRRIGATION PRODUCTI... | 5512249 | 12/03/2020 | 37.47 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 7,500.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 7,500.00 |
| NARDIS, INC. | 0200339-IN | 12/04/2020 | 917.75 |
| SMITH COUNTY TAX ASSESSOR ... | 12042020 | 12/04/2020 | 2,257.75 |
| VIDEO MAGIC PRODUCTIONS | 12042020 | 12/04/2020 | 695.00 |
| SMITH COUNTY TAX ASSESSOR ... | 12092020 PARCELS | 12/04/2020 | 2,736.00 |
| EWING IRRIGATION PRODUCTI... | 13158735 | 12/04/2020 | 66.18 |
| ROQUEMORES HARDWARE | 2012-015287 | 12/04/2020 | 19.19 |
| CASCO INDUSTRIES, INC. | 224329 | 12/04/2020 | 67.00 |
| 1ST CLASS DESIGN | 2609 | 12/04/2020 | 196.65 |
| 1ST CLASS DESIGN | 2610 | 12/04/2020 | 196.65 |
| EWING IRRIGATION PRODUCTI... | 5527247 | 12/04/2020 | 66.18 |
| ROQUEMORES HARDWARE | 2012-015571 | 12/05/2020 | 9.99 |
| NOVATIME TECHNOLOGY, INC. | SI-086966 | 12/06/2020 | 4.00 |
| NOVATIME TECHNOLOGY, INC. | SI-086966 | 12/06/2020 | 105.75 |
| CARD SERVICE CENTER | 0081 122020 | 12/07/2020 | 245.71 |
| CARD SERVICE CENTER | 0081 122020 | 12/07/2020 | 18.39 |
| CARD SERVICE CENTER | 0081 122020 | 12/07/2020 | 34.45 |

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| SHERWIN WILLIAMS PAINT | 6829-2 | 12/09/2020 | 20.99 |
| SUDDENLINK | 122020 | 12/10/2020 | 0.00 |
| SUDDENLINK | 122020 | 12/10/2020 | 0.00 |
| SUDDENLINK | 122020 | 12/10/2020 | 0.00 |
| SUDDENLINK | 122020 | 12/10/2020 | 12.05 |
| SUDDENLINK | 122020 | 12/10/2020 | 7.62 |
| DIRECT ENERGY BUSINESS LLC | 203450044142564 | 12/10/2020 | 1,768.40 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 15.98 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 43.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 9.49 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 101.69 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 57.73 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 47.31 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 11.08 |
| DIRECT ENERGY BUSINESS LLC | 203450044145326 | 12/10/2020 | 276.25 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203450044150355 | 12/10/2020 | 0.00 |
| AFLAC | AF 202012103781 | 12/10/2020 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202012103781 | 12/10/2020 | 25.19 |
| METLIFE - GROUP BENEFITS | BVC202012103781 | 12/10/2020 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202012103781 | 12/10/2020 | 43.04 |
| METLIFE - GROUP BENEFITS | BVS202012103781 | 12/10/2020 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202012103781 | 12/10/2020 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202012103781 | 12/10/2020 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202012103781 | 12/10/2020 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202012103781 | 12/10/2020 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202012103781 | 12/10/2020 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202012103781 | 12/10/2020 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202012103781 | 12/10/2020 | 71.55 |
| METLIFE - GROUP BENEFITS | DD5202012103781 | 12/10/2020 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202012103781 | 12/10/2020 | 245.64 |
| METLIFE - GROUP BENEFITS | DEB202012103781 | 12/10/2020 | 111.05 |
| METLIFE - GROUP BENEFITS | DEN202012103781 | 12/10/2020 | 6.01 |
| METLIFE - GROUP BENEFITS | DEN202012103781 | 12/10/2020 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202012103781 | 12/10/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202012103781 | 12/10/2020 | 8.16 |
| METLIFE - GROUP BENEFITS | DEN202012103781 | 12/10/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202012103781 | 12/10/2020 | 56.00 |
| METLIFE - GROUP BENEFITS | DEN202012103781 | 12/10/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202012103781 | 12/10/2020 | 1.93 |
| METLIFE - GROUP BENEFITS | EAD202012103781 | 12/10/2020 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202012103781 | 12/10/2020 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202012103781 | 12/10/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | EAD202012103781 | 12/10/2020 | 1.50 |
| METLIFE - GROUP BENEFITS | EAD202012103781 | 12/10/2020 | 11.68 |
| METLIFE - GROUP BENEFITS | EAD202012103781 | 12/10/2020 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202012103781 | 12/10/2020 | 13.30 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 6.63 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 1.81 |

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| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 4.10 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 5.14 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 39.96 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202012103781 | 12/10/2020 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202012103781 | 12/10/2020 | 32.02 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 13.35 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 8.19 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 10.30 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 79.97 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 22.49 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 408.43 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 136.91 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 271.57 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 553.96 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 543.14 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 3,801.98 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202012103781 | 12/10/2020 | 155.13 |
| THE REC | REC202012103781 | 12/10/2020 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202012103781 | 12/10/2020 | 2.81 |
| AUSTIN BANK | T1 202012103781 | 12/10/2020 | 5,181.32 |
| AUSTIN BANK | T1 202012103782 | 12/10/2020 | 45.00 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 4,131.33 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 358.75 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 86.53 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 59.79 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 132.51 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 198.82 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 1,901.04 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 1,393.88 |
| AUSTIN BANK | T3 202012103782 | 12/10/2020 | 68.34 |
| AUSTIN BANK | T3 202012103782 | 12/10/2020 | 68.34 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 966.22 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 83.91 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 20.23 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 13.98 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 30.99 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 46.49 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 444.62 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 326.01 |
| AUSTIN BANK | T4 202012103782 | 12/10/2020 | 15.98 |
| AUSTIN BANK | T4 202012103782 | 12/10/2020 | 15.98 |
| TML - IEBP | T-C202012103781 | 12/10/2020 | 1,083.60 |
| TML - IEBP | T-C202012103781 | 12/10/2020 | 51.60 |
| TML - IEBP | T-C202012103781 | 12/10/2020 | 103.20 |
| TML - IEBP | T-C202012103781 | 12/10/2020 | 154.80 |
| TML - IEBP | T-C202012103781 | 12/10/2020 | 51.60 |
| TML - IEBP | T-F202012103781 | 12/10/2020 | 2,186.05 |
| TML - IEBP | T-F202012103781 | 12/10/2020 | 66.71 |
| TML - IEBP | T-F202012103781 | 12/10/2020 | 132.39 |
| TML - IEBP | T-F202012103781 | 12/10/2020 | 397.17 |
| TML - IEBP | T-F202012103781 | 12/10/2020 | 132.39 |
| TMRS | TMR202012103781 | 12/10/2020 | 3,166.74 |
| TMRS | TMR202012103781 | 12/10/2020 | 537.42 |
| TMRS | TMR202012103781 | 12/10/2020 | 124.86 |
| TMRS | TMR202012103781 | 12/10/2020 | 101.80 |
| TMRS | TMR202012103781 | 12/10/2020 | 246.34 |

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| TMRS | TMR202012103781 | 12/10/2020 | 314.65 |
| TMRS | TMR202012103781 | 12/10/2020 | 2,927.40 |
| TMRS | TMR202012103781 | 12/10/2020 | 1,340.01 |
| TMRS | TMR202012103782 | 12/10/2020 | 27.79 |
| TMRS | TMR202012103782 | 12/10/2020 | 49.07 |
| TML - IEBP | T-S202012103781 | 12/10/2020 | 419.58 |
| TML - IEBP | T-S202012103781 | 12/10/2020 | 69.93 |
| TML - IEBP | T-S202012103781 | 12/10/2020 | 69.93 |
| SMITH COUNTY TAX ASSESSOR ... | 12112020 | 12/11/2020 | 2,863.75 |
| DIRECT ENERGY BUSINESS LLC | 203460044157725 | 12/11/2020 | 4,162.48 |
| DIRECT ENERGY BUSINESS LLC | 203460044157725 | 12/11/2020 | 5.22 |
| DIRECT ENERGY BUSINESS LLC | 203460044157725 | 12/11/2020 | 42.52 |
| TYLER JUNIOR COLLEGE | 5525 | 12/11/2020 | 25.00 |
| ROQUEMORES HARDWARE | 2012-016959 | 12/14/2020 | 538.98 |
| CIVICPLUS | 205296 | 12/14/2020 | 3,518.50 |
| OVERHEAD DOOR SYSTEMS INC | 53419 | 12/14/2020 | 165.00 |
| WARRIOR SPIRIT CREATIONS | INV0069 | 12/14/2020 | 45.00 |
| ROQUEMORES HARDWARE | 2012-017222 | 12/15/2020 | 33.09 |
| ROQUEMORES HARDWARE | 2012-017233 | 12/15/2020 | 1.75 |
| TYLER TECHNOLOGIES | 025-318767 | 12/16/2020 | 8,600.00 |
| ROQUEMORES HARDWARE | 2012-017449 | 12/17/2020 | 32.65 |
| DIRECT ENERGY BUSINESS LLC | 203520044229341 | 12/17/2020 | 203.34 |
| DIRECT ENERGY BUSINESS LLC | 203520044229341 | 12/17/2020 | 203.34 |
| ROQUEMORES HARDWARE | 2012-017634 | 12/18/2020 | 19.78 |
| PERFORMANCE EQUIPMENT | 41607 | 12/18/2020 | 324.23 |
| PERFORMANCE EQUIPMENT | 41607 | 12/18/2020 | 389.23 |
| PERFORMANCE EQUIPMENT | 41607 | 12/18/2020 | 337.23 |
| OUTDOOR POWER PRODUCTS ... | 78203 | 12/18/2020 | 40.00 |
| SMITH COUNTY TAX ASSESSOR ... | 12182020 | 12/21/2020 | 2,117.25 |
| SMITH COUNTY SHERIFF | 122020 | 12/21/2020 | 70.00 |
| FR GIRLS OF TEXAS INC | 398344 | 12/21/2020 | 301.00 |
| MIEARS, WILLIAM MARK | 378149 | 12/22/2020 | 1,650.00 |
| MOBILE COMMUNICATION SERV | 48454 | 12/23/2020 | 189.75 |
| NETPLEA | 6589 | 12/23/2020 | 341.10 |
| NETPLEA | 6616 | 12/23/2020 | 89.70 |
| AFLAC | AF 202012233783 | 12/23/2020 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202012233783 | 12/23/2020 | 25.26 |
| METLIFE - GROUP BENEFITS | BVC202012233783 | 12/23/2020 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202012233783 | 12/23/2020 | 43.04 |
| METLIFE - GROUP BENEFITS | BVS202012233783 | 12/23/2020 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202012233783 | 12/23/2020 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202012233783 | 12/23/2020 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202012233783 | 12/23/2020 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202012233783 | 12/23/2020 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202012233783 | 12/23/2020 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202012233783 | 12/23/2020 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202012233783 | 12/23/2020 | 71.55 |
| METLIFE - GROUP BENEFITS | DD5202012233783 | 12/23/2020 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202012233783 | 12/23/2020 | 245.64 |
| METLIFE - GROUP BENEFITS | DEB202012233783 | 12/23/2020 | 111.21 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 6.01 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 8.22 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 56.00 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 1.93 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 0.53 |

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| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 1.21 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 11.68 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202012233783 | 12/23/2020 | 13.32 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 6.63 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 4.13 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 39.96 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202012233783 | 12/23/2020 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202012233783 | 12/23/2020 | 32.02 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 13.35 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 8.27 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 79.97 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 22.49 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 408.43 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 136.91 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 271.57 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 558.35 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 543.14 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 3,801.98 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202012233783 | 12/23/2020 | 155.17 |
| THE REC | REC202012233783 | 12/23/2020 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202012233783 | 12/23/2020 | 2.81 |
| AUSTIN BANK | T1 202012233783 | 12/23/2020 | 4,590.75 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 3,844.74 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 382.59 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 86.53 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 63.22 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 131.83 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 202.75 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 1,678.64 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 1,299.17 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 899.19 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 89.48 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 20.23 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 14.79 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 30.84 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 47.42 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 392.59 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 303.85 |
| TML - IEBP | T-C202012233783 | 12/23/2020 | 1,083.60 |
| TML - IEBP | T-C202012233783 | 12/23/2020 | 51.60 |
| TML - IEBP | T-C202012233783 | 12/23/2020 | 103.20 |
| TML - IEBP | T-C202012233783 | 12/23/2020 | 154.80 |
| TML - IEBP | T-C202012233783 | 12/23/2020 | 51.60 |
| TML - IEBP | T-F202012233783 | 12/23/2020 | 2,186.05 |
| TML - IEBP | T-F202012233783 | 12/23/2020 | 66.71 |
| TML - IEBP | T-F202012233783 | 12/23/2020 | 132.39 |
| TML - IEBP | T-F202012233783 | 12/23/2020 | 397.17 |
| TML - IEBP | T-F202012233783 | 12/23/2020 | 132.39 |
| TMRS | TMR202012233783 | 12/23/2020 | 2,919.90 |
| TMRS | TMR202012233783 | 12/23/2020 | 571.38 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|------------------|------------|-----------|
| TMRS | TMR202012233783 | 12/23/2020 | 124.86 |
| TMRS | TMR202012233783 | 12/23/2020 | 106.69 |
| TMRS | TMR202012233783 | 12/23/2020 | 245.38 |
| TMRS | TMR202012233783 | 12/23/2020 | 320.25 |
| TMRS | TMR202012233783 | 12/23/2020 | 2,610.67 |
| TMRS | TMR202012233783 | 12/23/2020 | 1,177.31 |
| TML - IEBP | T-S202012233783 | 12/23/2020 | 419.58 |
| TML - IEBP | T-S202012233783 | 12/23/2020 | 69.93 |
| TML - IEBP | T-S202012233783 | 12/23/2020 | 69.93 |
| NARDIS, INC. | 0201394-IN | 12/24/2020 | 917.75 |
| CHEROKEE COUNTY ELECTRIC C... | 004 012021 | 12/28/2020 | 804.27 |
| CHEROKEE COUNTY ELECTRIC C... | 005 012021 | 12/28/2020 | 28.83 |
| CHEROKEE COUNTY ELECTRIC C... | 006 012021 | 12/28/2020 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 012021 | 12/28/2020 | 25.43 |
| TML - IEBP | 122020 | 12/28/2020 | -1,089.64 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -24.57 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -18.58 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -33.84 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -65.12 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -25.63 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| TML - IEBP | 122020 | 12/28/2020 | 1.50 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -333.17 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| TML - IEBP | 122020 | 12/28/2020 | -543.14 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -77.39 |
| ABLES-LAND, INC. | 30738-0 | 12/28/2020 | 125.00 |
| DILIGENT CORPORATION | INV286103 | 12/28/2020 | 1,314.38 |
| SMITH COUNTY TAX ASSESSOR ... | 12282020 | 12/29/2020 | 2,327.25 |
| EWING IRRIGATION PRODUCTI... | 13270133 | 12/29/2020 | -66.18 |
| DATCS | 18144410 | 12/29/2020 | 201.80 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 56.12 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 122.06 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 206.02 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 790.10 |
| GOLLOB MORGAN PEDDY & CO... | 176772 | 12/30/2020 | 8,500.00 |
| REPUBLIC SERVICES | 012021 | 12/31/2020 | 55,897.42 |
| BLAKE ARMSTRONG, PC | 56876 | 12/31/2020 | 1,417.50 |
| BLAKE ARMSTRONG, PC | 56877 | 12/31/2020 | 105.00 |
| WHITEHOUSE LIBRARY | 01/2021-506511 | 01/01/2021 | 4,000.00 |
| HANKS SENIOR CITIZEN CENT | 01/2021-511511 | 01/01/2021 | 1,200.00 |
| PROVEN JUSTICE - M SHAMBU... | 01/2021-MITCH | 01/01/2021 | 750.00 |
| PRATT, MIKE | 01/2021-RETIREE | 01/01/2021 | 50.00 |
| UT HEALTH EAST TEXAS EMS | 1120 | 01/01/2021 | 328.58 |
| TRANSUNION RISK & ALTERNAT... | 2892611-202012-1 | 01/01/2021 | 50.00 |
| ASTRO JOHNNY | 924 | 01/01/2021 | 150.00 |
| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 37.99 |
| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 33.36 |
| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 32.84 |
| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 379.96 |

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| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 124.28 |
| SMITH COUNTY TAX ASSESSOR ... | 01042021 | 01/04/2021 | 3,222.50 |
| SUDDENLINK | 012021 | 01/04/2021 | 30.80 |
| SUDDENLINK | 012021 | 01/04/2021 | 14.00 |
| SUDDENLINK | 012021 | 01/04/2021 | 7.00 |
| STATE COMPTROLLER | 012021 | 01/04/2021 | 5,283.27 |
| NORTHEAST TEXAS CHAPTER T... | 2021 MEMBERSHIP | 01/04/2021 | 25.00 |
| CORE INSIGHTS | 241864 | 01/07/2021 | 3,750.00 |
| O'REILLY AUTO PARTS | 4903-300276 | 01/04/2021 | 149.99 |
| SMITH COUNTY SHERIFF | FY 2021 | 01/04/2021 | 72,384.78 |
| STATE COMPTROLLER | 122020 COURT COSTS | 01/05/2021 | 19,367.19 |
| ROQUEMORES HARDWARE | 2101-02366 | 01/05/2021 | 28.98 |
| OMNIBASE SERVICES OF TX LP | 420-105212 | 01/05/2021 | 114.00 |
| ROQUEMORES HARDWARE | 2101-020605 | 01/06/2021 | 21.19 |
| KEE ELECTRIC INC | 9872 | 01/06/2021 | 268.50 |
| NOVATIME TECHNOLOGY, INC. | SI-088953 | 01/06/2021 | 2.25 |
| NOVATIME TECHNOLOGY, INC. | SI-088953 | 01/06/2021 | 107.25 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 253.18 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 36.77 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | -26.67 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 379.52 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 154.99 |
| INTEGRITY HEALTH CLINIC | 1047 | 01/07/2021 | 318.00 |
| DATAMAX INC | 1717983 | 01/07/2021 | 37.50 |
| DATAMAX INC | 1717983 | 01/07/2021 | 117.70 |
| ROQUEMORES HARDWARE | 2101-020744 | 01/07/2021 | 4.75 |
| AFLAC | AF 202101073784 | 01/07/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202101073784 | 01/07/2021 | 29.11 |
| METLIFE - GROUP BENEFITS | BVC202101073784 | 01/07/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202101073784 | 01/07/2021 | 43.04 |
| METLIFE - GROUP BENEFITS | BVS202101073784 | 01/07/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202101073784 | 01/07/2021 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202101073784 | 01/07/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202101073784 | 01/07/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202101073784 | 01/07/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202101073784 | 01/07/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202101073784 | 01/07/2021 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202101073784 | 01/07/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | DD5202101073784 | 01/07/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202101073784 | 01/07/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | DEB202101073784 | 01/07/2021 | 111.22 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 10.01 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 8.23 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 56.00 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 2.77 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 1.21 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 11.68 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202101073784 | 01/07/2021 | 14.20 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 9.51 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 4.13 |

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| Vendor Name | Payable Number | Post Date | Amount |
|--------------------------|-----------------|------------|----------|
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 39.96 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202101073784 | 01/07/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202101073784 | 01/07/2021 | 36.30 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 19.08 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 8.27 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 79.97 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 22.49 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 680.00 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 136.91 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 271.57 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 558.57 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 543.14 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 3,801.98 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202101073784 | 01/07/2021 | 163.73 |
| THE REC | REC202101073784 | 01/07/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202101073784 | 01/07/2021 | 3.25 |
| AUSTIN BANK | T1 202101073784 | 01/07/2021 | 5,404.14 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 4,241.99 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 380.87 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 86.53 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 63.79 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 132.25 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 200.21 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 1,774.44 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 1,603.89 |
| AUSTIN BANK | T3 202101073785 | 01/07/2021 | 11.29 |
| AUSTIN BANK | T3 202101073785 | 01/07/2021 | 11.29 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 992.07 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 89.08 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 20.23 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 14.92 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 30.93 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 46.82 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 414.99 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 375.11 |
| AUSTIN BANK | T4 202101073785 | 01/07/2021 | 2.64 |
| AUSTIN BANK | T4 202101073785 | 01/07/2021 | 2.64 |
| TML - IEBP | T-C202101073784 | 01/07/2021 | 1,083.60 |
| TML - IEBP | T-C202101073784 | 01/07/2021 | 51.60 |
| TML - IEBP | T-C202101073784 | 01/07/2021 | 103.20 |
| TML - IEBP | T-C202101073784 | 01/07/2021 | 154.80 |
| TML - IEBP | T-C202101073784 | 01/07/2021 | 51.60 |
| TML - IEBP | T-F202101073784 | 01/07/2021 | 2,186.05 |
| TML - IEBP | T-F202101073784 | 01/07/2021 | 66.71 |
| TML - IEBP | T-F202101073784 | 01/07/2021 | 132.39 |
| TML - IEBP | T-F202101073784 | 01/07/2021 | 397.17 |
| TML - IEBP | T-F202101073784 | 01/07/2021 | 132.39 |
| TMRS | TMR202101073784 | 01/07/2021 | 3,094.24 |
| TMRS | TMR202101073784 | 01/07/2021 | 571.38 |
| TMRS | TMR202101073784 | 01/07/2021 | 124.86 |
| TMRS | TMR202101073784 | 01/07/2021 | 107.49 |
| TMRS | TMR202101073784 | 01/07/2021 | 245.99 |
| TMRS | TMR202101073784 | 01/07/2021 | 316.64 |
| TMRS | TMR202101073784 | 01/07/2021 | 2,747.10 |

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| TMRS | TMR202101073784 | 01/07/2021 | 1,350.91 |
| TML - IEBP | T-S202101073784 | 01/07/2021 | 419.58 |
| TML - IEBP | T-S202101073784 | 01/07/2021 | 69.93 |
| TML - IEBP | T-S202101073784 | 01/07/2021 | 69.93 |
| SMITH COUNTY TAX ASSESSOR ... | 01082021 | 01/08/2021 | 3,566.50 |
| METRO FIRE APPARATUS SPECI... | 164218-1 | 01/08/2021 | 1,283.00 |
| R&D GOTHARD ENTERPRISES I... | 6614 | 01/08/2021 | 250.00 |
| ATMOS ENERGY | 3033349713 012021 | 01/11/2021 | 61.24 |
| ATMOS ENERGY | 3033349713 012021 | 01/11/2021 | 61.24 |
| ATMOS ENERGY | 3033349955 012021 | 01/11/2021 | 138.95 |
| ATMOS ENERGY | 3042834261 012021 | 01/11/2021 | 250.73 |
| KEE ELECTRIC INC | 9901 | 01/11/2021 | 152.50 |
| CARD SERVICE CENTER | 1039 012021 | 01/12/2021 | 167.64 |
| CARD SERVICE CENTER | 1039 012021 | 01/12/2021 | 10.68 |
| CARD SERVICE CENTER | 1039 012021 | 01/12/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 012021 | 01/12/2021 | 100.00 |
| CARD SERVICE CENTER | 1039 012021 | 01/12/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 012021 | 01/12/2021 | 16.14 |
| SMITH COUNTY ELECTIONS | 11032020 | 01/12/2021 | 80.85 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 77.85 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 10.48 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 93.42 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 34.06 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 65.79 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 5.98 |
| CARD SERVICE CENTER | 1542 012021 | 01/12/2021 | 153.54 |
| CARD SERVICE CENTER | 1559 012021 | 01/12/2021 | 58.67 |
| OVERHEAD DOOR SYSTEMS INC | 53585 | 01/12/2021 | 415.00 |
| OVERHEAD DOOR SYSTEMS INC | 53586 | 01/12/2021 | 240.00 |
| PROFORMA | B325008943A | 01/12/2021 | 105.06 |
| ABC AUTO PARTS LTD | 131N055219 | 01/13/2021 | 17.19 |
| GOLLOB MORGAN PEDDY & CO... | 177327 | 01/13/2021 | 3,300.00 |
| DIRECT ENERGY BUSINESS LLC | 210130044459680 | 01/13/2021 | 4,135.48 |
| DIRECT ENERGY BUSINESS LLC | 210130044459680 | 01/13/2021 | 5.27 |
| DIRECT ENERGY BUSINESS LLC | 210130044459680 | 01/13/2021 | 45.42 |
| DIRECT ENERGY BUSINESS LLC | 210130044459833 | 01/13/2021 | 1,806.75 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 50.05 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 11.26 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 35.13 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 95.49 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 86.41 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 58.95 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 11.13 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 266.98 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485653 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-----------------|------------|-----------|
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485654 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 209.55 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 209.55 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| TIRE WORX | 230981 | 01/14/2021 | 15.00 |
| FR GIRLS OF TEXAS INC | 398603 | 01/14/2021 | 199.50 |
| AXON ENTERPRISE, INCO | SI-1709832 | 01/14/2021 | 3,795.00 |
| CHEROKEE COUNTY ELECTRIC C... | 004 022021 | 01/16/2021 | 372.45 |
| CHEROKEE COUNTY ELECTRIC C... | 005 022021 | 01/16/2021 | 33.24 |
| CHEROKEE COUNTY ELECTRIC C... | 006 022021 | 01/16/2021 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 022021 | 01/16/2021 | 26.08 |
| FRANKLIN LEGAL PUBLISHING | 2007479 | 01/18/2021 | 840.00 |
| BROADCAST WORKS | 20507 | 01/18/2021 | 21,153.00 |
| OUTDOOR POWER PRODUCTS ... | 79053 | 01/18/2021 | 116.85 |
| SMITH COUNTY TAX ASSESSOR ... | 01192021 | 01/19/2021 | 2,287.25 |
| ROQUEMORES HARDWARE | 2101-022772 | 01/19/2021 | 15.69 |
| ROQUEMORES HARDWARE | 2101-022840 | 01/20/2021 | 8.98 |
| TYLER BUILDING SYSTEMS LP | 49128 | 01/20/2021 | 441.00 |
| AFLAC | AF 202101213786 | 01/21/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202101213786 | 01/21/2021 | 29.09 |
| METLIFE - GROUP BENEFITS | BVC202101213786 | 01/21/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202101213786 | 01/21/2021 | 43.04 |
| METLIFE - GROUP BENEFITS | BVS202101213786 | 01/21/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202101213786 | 01/21/2021 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202101213786 | 01/21/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202101213786 | 01/21/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202101213786 | 01/21/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202101213786 | 01/21/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202101213786 | 01/21/2021 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202101213786 | 01/21/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | DD5202101213786 | 01/21/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202101213786 | 01/21/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | DEB202101213786 | 01/21/2021 | 111.18 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 10.01 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 8.21 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 56.00 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 2.77 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 11.68 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202101213786 | 01/21/2021 | 14.19 |

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|--------------------------|-----------------|------------|----------|
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 9.51 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 4.13 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 39.96 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202101213786 | 01/21/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202101213786 | 01/21/2021 | 36.30 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 19.08 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 8.25 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 79.97 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 22.49 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 680.00 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 136.91 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 271.57 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 557.58 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 543.14 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 3,801.98 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202101213786 | 01/21/2021 | 163.72 |
| THE REC | REC202101213786 | 01/21/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202101213786 | 01/21/2021 | 3.25 |
| AUSTIN BANK | T1 202101213786 | 01/21/2021 | 4,785.48 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 3,887.32 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 380.87 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 86.53 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 62.99 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 132.18 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 200.55 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 1,679.27 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 1,344.92 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 909.09 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 89.08 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 20.23 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 14.73 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 30.91 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 46.90 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 392.73 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 314.52 |
| TML - IEBP | T-C202101213786 | 01/21/2021 | 1,083.60 |
| TML - IEBP | T-C202101213786 | 01/21/2021 | 51.60 |
| TML - IEBP | T-C202101213786 | 01/21/2021 | 103.20 |
| TML - IEBP | T-C202101213786 | 01/21/2021 | 154.80 |
| TML - IEBP | T-C202101213786 | 01/21/2021 | 51.60 |
| TML - IEBP | T-F202101213786 | 01/21/2021 | 2,186.05 |
| TML - IEBP | T-F202101213786 | 01/21/2021 | 66.71 |
| TML - IEBP | T-F202101213786 | 01/21/2021 | 132.39 |
| TML - IEBP | T-F202101213786 | 01/21/2021 | 397.17 |
| TML - IEBP | T-F202101213786 | 01/21/2021 | 132.39 |
| TMRS | TMR202101213786 | 01/21/2021 | 2,983.58 |
| TMRS | TMR202101213786 | 01/21/2021 | 571.38 |
| TMRS | TMR202101213786 | 01/21/2021 | 124.86 |
| TMRS | TMR202101213786 | 01/21/2021 | 106.35 |
| TMRS | TMR202101213786 | 01/21/2021 | 245.87 |
| TMRS | TMR202101213786 | 01/21/2021 | 317.11 |
| TMRS | TMR202101213786 | 01/21/2021 | 2,611.54 |

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|-------------------------------|--------------------|------------|-----------|
| TMRS | TMR202101213786 | 01/21/2021 | 1,291.82 |
| TML - IEBP | T-S202101213786 | 01/21/2021 | 419.58 |
| TML - IEBP | T-S202101213786 | 01/21/2021 | 69.93 |
| TML - IEBP | T-S202101213786 | 01/21/2021 | 69.93 |
| ROBESON, PAUL | 01202021 TRAVEL | 01/22/2021 | 219.00 |
| SMITH COUNTY TAX ASSESSOR ... | 01222021 | 01/22/2021 | 1,331.75 |
| GOLLOB MORGAN PEDDY & CO... | 177456 | 01/22/2021 | 7,250.00 |
| ROQUEMORES HARDWARE | 2101-023158 | 01/22/2021 | 5.09 |
| TML - IEBP | 012021 | 01/26/2021 | -1,089.64 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | 20.01 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.05 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.02 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.01 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.81 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -3.34 |
| TML - IEBP | 012021 | 01/26/2021 | -1.50 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.03 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| QUALITY LUMBER & SUPPLY | B20087423 | 01/27/2021 | 220.28 |
| MOSS CONCRETE CONSTRUCTI... | 1659 | 01/28/2021 | 1,200.00 |
| MUNICIPAL EMERGENCY SERVI... | IN1544527 | 01/28/2021 | 30,809.92 |
| GT DISTRIBUTORS, INC | INV0822178 | 01/28/2021 | 817.95 |
| SMITH COUNTY TAX ASSESSOR ... | 01292021 | 01/29/2021 | 4,054.00 |
| BLAKE ARMSTRONG, PC | 56911 | 01/29/2021 | 525.00 |
| BLAKE ARMSTRONG, PC | 56912 | 01/29/2021 | 80.00 |
| TYLER TECHNOLOGIES | 025-323345 | 01/31/2021 | 260.00 |
| WHITEHOUSE LIBRARY | 02/2021-506511 | 02/01/2021 | 4,000.00 |
| HANKS SENIOR CITIZEN CENT | 02/2021-511511 | 02/01/2021 | 1,200.00 |
| PROVEN JUSTICE - M SHAMBU... | 02/2021-MITCH | 02/01/2021 | 750.00 |
| PRATT, MIKE | 02/2021-RETIREE | 02/01/2021 | 50.00 |
| SUDDENLINK | 022021 | 02/01/2021 | 30.80 |
| SUDDENLINK | 022021 | 02/01/2021 | 14.00 |
| TRANSUNION RISK & ALTERNAT... | 022021 | 02/01/2021 | 75.00 |
| SUDDENLINK | 022021 | 02/01/2021 | 7.00 |
| REPUBLIC SERVICES | 022021 | 02/01/2021 | 55,600.26 |
| UT HEALTH EAST TEXAS EMS | 1125 | 02/01/2021 | 328.58 |
| DATAMAX INC | 1732090 | 02/01/2021 | 37.50 |
| DATAMAX INC | 1732090 | 02/01/2021 | 117.70 |
| TYLER AREA CHAMBER OF CO... | 2021 EAST TX COALI | 02/01/2021 | 450.00 |
| TYLER AREA CHAMBER OF CO... | 2021 EAST TX COALI | 02/01/2021 | 450.00 |
| ROQUEMORES HARDWARE | 2102-024960 | 02/01/2021 | 8.97 |
| ATMOS ENERGY | 3033349713 022021 | 02/01/2021 | 62.61 |
| ATMOS ENERGY | 3033349713 022021 | 02/01/2021 | 62.63 |
| ATMOS ENERGY | 3033349955 022021 | 02/01/2021 | 86.81 |
| ATMOS ENERGY | 3042834261 022021 | 02/01/2021 | 98.61 |
| ASTRO JOHNNY | 925 | 02/01/2021 | 150.00 |
| SMITH COUNTY TAX ASSESSOR ... | 02052021 | 02/02/2021 | 4,696.75 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 14.99 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 40.00 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 64.25 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 31.39 |

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|---------------------------------|-----------------|------------|----------|
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 18.99 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 37.96 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 16.14 |
| TEXAS BIT - TEXAS MATERIALS ... | 200933650 | 02/02/2021 | 186.62 |
| ABLES-LAND, INC. | 408050-0 | 02/02/2021 | 105.99 |
| SHERWIN WILLIAMS PAINT | 9231-8 | 02/02/2021 | 130.39 |
| STATE COMPTROLLER | 022021 | 02/03/2021 | 5,296.51 |
| ETCMA | 2021 DUES | 02/03/2021 | 25.00 |
| ROQUEMORES HARDWARE | 2101-025247 | 02/03/2021 | 20.96 |
| ROQUEMORES HARDWARE | 2102-025257 | 02/03/2021 | 48.79 |
| PETTY IRRIGATION & LANDSCA... | 86723 | 02/03/2021 | 721.25 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 134.73 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 25.01 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 421.09 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 25.73 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 63.54 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 140.73 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 51.85 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 162.21 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 148.87 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 7.58 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 82.50 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 7.00 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 8.85 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | -95.00 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 155.00 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 80.94 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 26.84 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 11.88 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 49.79 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 2.85 |
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 9.50 |
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 39.25 |
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 20.00 |
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 544.90 |
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 25.00 |
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 270.00 |
| CARD SERVICE CENTER | 1559 022021 | 02/04/2021 | 58.55 |
| CARD SERVICE CENTER | 1559 022021 | 02/04/2021 | 46.25 |
| CARD SERVICE CENTER | 1559 022021 | 02/04/2021 | 58.67 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 42.86 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 25.00 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 12.50 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 50.00 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 50.00 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 50.00 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 50.00 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 25.00 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 25.00 |
| CARD SERVICE CENTER | 1658 022021 | 02/04/2021 | 95.00 |
| ROQUEMORES HARDWARE | 2102-025520 | 02/04/2021 | 20.22 |
| AFLAC | AF 202102043789 | 02/04/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202102043789 | 02/04/2021 | 29.11 |
| METLIFE - GROUP BENEFITS | BVC202102043789 | 02/04/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202102043789 | 02/04/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | BVS202102043789 | 02/04/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202102043789 | 02/04/2021 | 1.68 |
| A+ PLUMBING | COW2421 | 02/04/2021 | 515.66 |
| ATTORNEY GENERAL OF TEXAS | CS2202102043789 | 02/04/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202102043789 | 02/04/2021 | 230.77 |

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| ATTORNEY GENERAL OF TEXAS | CS5202102043789 | 02/04/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202102043789 | 02/04/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202102043789 | 02/04/2021 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202102043789 | 02/04/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | DD5202102043789 | 02/04/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202102043789 | 02/04/2021 | 201.01 |
| METLIFE - GROUP BENEFITS | DEB202102043789 | 02/04/2021 | 111.23 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 10.01 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 8.23 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 52.00 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 2.77 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 1.21 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 10.97 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202102043789 | 02/04/2021 | 14.20 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 9.51 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 4.14 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 37.53 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202102043789 | 02/04/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202102043789 | 02/04/2021 | 36.30 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 19.08 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 8.27 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 75.15 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 22.49 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 680.00 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 136.91 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 271.57 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 558.85 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 543.14 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 3,530.41 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202102043789 | 02/04/2021 | 163.73 |
| THE REC | REC202102043789 | 02/04/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202102043789 | 02/04/2021 | 3.25 |
| AUSTIN BANK | T1 202102043789 | 02/04/2021 | 5,045.54 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 3,816.35 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 380.87 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 86.53 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 56.87 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 131.48 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 204.12 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 1,757.08 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 1,199.39 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 892.55 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 89.08 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 20.23 |

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| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 13.30 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 30.75 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 47.74 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 410.94 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 280.52 |
| TML - IEBP | T-C202102043789 | 02/04/2021 | 1,083.60 |
| TML - IEBP | T-C202102043789 | 02/04/2021 | 51.60 |
| TML - IEBP | T-C202102043789 | 02/04/2021 | 103.20 |
| TML - IEBP | T-C202102043789 | 02/04/2021 | 154.80 |
| TML - IEBP | T-C202102043789 | 02/04/2021 | 51.60 |
| TML - IEBP | T-F202102043789 | 02/04/2021 | 2,186.05 |
| TML - IEBP | T-F202102043789 | 02/04/2021 | 66.71 |
| TML - IEBP | T-F202102043789 | 02/04/2021 | 132.39 |
| TML - IEBP | T-F202102043789 | 02/04/2021 | 397.17 |
| TML - IEBP | T-F202102043789 | 02/04/2021 | 132.39 |
| TMRS | TMR202102043789 | 02/04/2021 | 2,880.59 |
| TMRS | TMR202102043789 | 02/04/2021 | 571.38 |
| TMRS | TMR202102043789 | 02/04/2021 | 124.86 |
| TMRS | TMR202102043789 | 02/04/2021 | 97.63 |
| TMRS | TMR202102043789 | 02/04/2021 | 244.88 |
| TMRS | TMR202102043789 | 02/04/2021 | 322.20 |
| TMRS | TMR202102043789 | 02/04/2021 | 2,717.50 |
| TMRS | TMR202102043789 | 02/04/2021 | 1,008.66 |
| TML - IEBP | T-S202102043789 | 02/04/2021 | 419.58 |
| TML - IEBP | T-S202102043789 | 02/04/2021 | 69.93 |
| TML - IEBP | T-S202102043789 | 02/04/2021 | 69.93 |
| TCMA (TEXAS CITY MANAGEM... | 2021 RENEWAL | 02/05/2021 | 339.90 |
| ROQUEMORES HARDWARE | 2102-025766 | 02/05/2021 | 50.49 |
| MOBILE COMMUNICATION SERV | 22123437 | 02/05/2021 | 150.00 |
| NOVATIME TECHNOLOGY, INC. | SI-090880 | 02/06/2021 | 40.00 |
| NOVATIME TECHNOLOGY, INC. | SI-090880 | 02/06/2021 | 65.00 |
| SMITH COUNTY TAX ASSESSOR ... | 02122021 | 02/07/2021 | 3,469.00 |
| MIEARS, WILLIAM MARK | 378150 | 02/07/2021 | 800.00 |
| MIEARS, WILLIAM MARK | 378151 | 02/07/2021 | 600.00 |
| ROQUEMORES HARDWARE | 2102-026152 | 02/08/2021 | 14.49 |
| ROQUEMORES HARDWARE | 2102-026359 | 02/08/2021 | 0.24 |
| O'REILLY AUTO PARTS | 4903-303637 | 02/08/2021 | 69.15 |
| SAMS CLUB | 9868 022021 | 02/08/2021 | 11.98 |
| SAMS CLUB | 9868 022021 | 02/08/2021 | 79.92 |
| SAMS CLUB | 9868 022021 | 02/08/2021 | 11.98 |
| A+ PLUMBING | COW2921 | 02/09/2021 | 498.17 |
| GOLLOB MORGAN PEDDY & CO... | 177858 | 02/10/2021 | 1,400.00 |
| M-PAK | 84354 | 02/10/2021 | 494.00 |
| ROQUEMORES HARDWARE | 2102-026885 | 02/11/2021 | 13.78 |
| DIRECT ENERGY BUSINESS LLC | 210420044744761 | 02/11/2021 | 1,855.92 |
| DIRECT ENERGY BUSINESS LLC | 210420044746113 | 02/11/2021 | 5.27 |
| DIRECT ENERGY BUSINESS LLC | 210420044746113 | 02/11/2021 | 4,087.09 |
| DIRECT ENERGY BUSINESS LLC | 210420044746113 | 02/11/2021 | 81.37 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 27.82 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 24.27 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 8.64 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 98.60 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 53.56 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 11.13 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 91.36 |
| DIRECT ENERGY BUSINESS LLC | 210420044748816 | 02/11/2021 | 261.24 |
| DIRECT ENERGY BUSINESS LLC | 210420044758159 | 02/11/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210420044758159 | 02/11/2021 | 0.00 |

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| Vendor Name | Payable Number | Post Date | Amount |
|--------------------------|-----------------|------------|----------|
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 8.19 |
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 52.00 |
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 2.77 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 10.97 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202102163790 | 02/16/2021 | 14.19 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 9.51 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 4.12 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 37.53 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202102163790 | 02/16/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202102163790 | 02/16/2021 | 36.30 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 19.08 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 8.23 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 75.15 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 22.49 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 680.00 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 136.91 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 271.57 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 556.15 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 543.14 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 3,530.41 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202102163790 | 02/16/2021 | 163.70 |
| THE REC | REC202102163790 | 02/16/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202102163790 | 02/16/2021 | 3.25 |
| AUSTIN BANK | T1 202102163790 | 02/17/2021 | 5,124.01 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 3,876.83 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 380.87 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 86.53 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 59.86 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 132.18 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 200.77 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 1,595.90 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 1,420.71 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 906.69 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 89.08 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 20.23 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 14.00 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 30.92 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 46.95 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 373.24 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 332.28 |
| TML - IEBP | T-C202102163790 | 02/16/2021 | 1,083.60 |
| TML - IEBP | T-C202102163790 | 02/16/2021 | 51.60 |
| TML - IEBP | T-C202102163790 | 02/16/2021 | 103.20 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-----------------|------------|-----------|
| TML - IEBP | T-C202102163790 | 02/16/2021 | 154.80 |
| TML - IEBP | T-C202102163790 | 02/16/2021 | 51.60 |
| TML - IEBP | T-F202102163790 | 02/16/2021 | 2,186.05 |
| TML - IEBP | T-F202102163790 | 02/16/2021 | 66.71 |
| TML - IEBP | T-F202102163790 | 02/16/2021 | 132.39 |
| TML - IEBP | T-F202102163790 | 02/16/2021 | 397.17 |
| TML - IEBP | T-F202102163790 | 02/16/2021 | 132.39 |
| TMRS | TMR202102163790 | 02/16/2021 | 2,917.35 |
| TMRS | TMR202102163790 | 02/16/2021 | 571.38 |
| TMRS | TMR202102163790 | 02/16/2021 | 124.86 |
| TMRS | TMR202102163790 | 02/16/2021 | 101.90 |
| TMRS | TMR202102163790 | 02/16/2021 | 245.88 |
| TMRS | TMR202102163790 | 02/16/2021 | 317.42 |
| TMRS | TMR202102163790 | 02/16/2021 | 2,487.92 |
| TMRS | TMR202102163790 | 02/16/2021 | 1,302.61 |
| TML - IEBP | T-S202102163790 | 02/16/2021 | 419.58 |
| TML - IEBP | T-S202102163790 | 02/16/2021 | 69.93 |
| TML - IEBP | T-S202102163790 | 02/16/2021 | 69.93 |
| JOHNSON, MADISON | 02172021 URI | 02/17/2021 | 30.27 |
| O'REILLY AUTO PARTS | 4903-304439 | 02/17/2021 | 63.96 |
| NIPP, JIM | 02182021 URI | 02/18/2021 | 199.78 |
| SMITH COUNTY TAX ASSESSOR ... | 02222021 | 02/22/2021 | 450.25 |
| TYLER BUILDING SYSTEMS LP | SS-2054 | 02/22/2021 | 1,016.00 |
| MUNICIPAL EMERGENCY SERVI... | IN1552508 | 02/23/2021 | 621.36 |
| TML - IEBP | 022021 | 02/24/2021 | -1,089.64 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | 18.82 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.02 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.01 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | 0.71 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | 131.36 |
| TML - IEBP | 022021 | 02/24/2021 | 543.14 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.03 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| HAMILTON SUPPLY | 1563443-IN | 02/24/2021 | 28.41 |
| ROQUEMORES HARDWARE | 2102-029005 | 02/24/2021 | 9.69 |
| PROFORMA | B325009353A | 02/24/2021 | 725.00 |
| CHEROKEE COUNTY ELECTRIC C... | 004 032021 | 02/25/2021 | 372.45 |
| CHEROKEE COUNTY ELECTRIC C... | 005 032021 | 02/25/2021 | 35.62 |
| CHEROKEE COUNTY ELECTRIC C... | 006 032021 | 02/25/2021 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 032021 | 02/25/2021 | 22.50 |
| ROQUEMORES HARDWARE | 2102-029139 | 02/25/2021 | 4.14 |
| ROQUEMORES HARDWARE | 2102-029207 | 02/25/2021 | 36.04 |
| MOBILE COMMUNICATION SERV | 48510 | 02/25/2021 | 189.75 |
| SMITH COUNTY TAX ASSESSOR ... | 02262021 | 02/26/2021 | 3,384.25 |
| ABC AUTO PARTS LTD | 131N058668 | 02/26/2021 | 89.99 |
| TIRE WORX | 231332 | 02/26/2021 | 759.00 |
| BLAKE ARMSTRONG, PC | 56945 | 02/26/2021 | 1,215.00 |
| TRACTOR SUPPLY COMPANY | 7136 032021 | 02/26/2021 | 148.95 |
| A+ PLUMBING | COW22621 | 02/26/2021 | 334.16 |
| A+ PLUMBING | COW22721 | 02/27/2021 | 268.51 |
| STATE COMP TROLLER | 032021 | 02/28/2021 | 5,293.69 |
| WHITEHOUSE LIBRARY | 03/2021-506511 | 03/01/2021 | 4,000.00 |

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|-------------------------------|-----------------|------------|-----------|
| HANKS SENIOR CITIZEN CENT | 03/2021-511511 | 03/01/2021 | 1,200.00 |
| PROVEN JUSTICE - M SHAMBU... | 03/2021-MITCH | 03/01/2021 | 750.00 |
| PRATT, MIKE | 03/2021-RETIREE | 03/01/2021 | 50.00 |
| SUDDENLINK | 032021 | 03/01/2021 | 40.68 |
| SUDDENLINK | 032021 | 03/01/2021 | 20.00 |
| TRANSUNION RISK & ALTERNAT... | 032021 | 03/01/2021 | 75.00 |
| SUDDENLINK | 032021 | 03/01/2021 | 10.00 |
| SMITH COUNTY APPRAISAL | 1015 | 03/01/2021 | 13,011.00 |
| UT HEALTH EAST TEXAS EMS | 1138 | 03/01/2021 | 328.58 |
| DATAMAX INC | 1746996 | 03/01/2021 | 37.50 |
| DATAMAX INC | 1746996 | 03/01/2021 | 117.70 |
| ROQUEMORES HARDWARE | 2103-029889 | 03/01/2021 | 9.49 |
| ASTRO JOHNNY | 926 | 03/01/2021 | 150.00 |
| THE PRODUCTIVITY CENTER INC | WCM002123120 | 03/01/2021 | 162.00 |
| ULINE | 130817018 | 03/02/2021 | 103.23 |
| ULINE | 131146205 | 03/02/2021 | 97.71 |
| ULINE | 131333362 | 03/02/2021 | -86.00 |
| ROQUEMORES HARDWARE | 2103-030076 | 03/02/2021 | 8.69 |
| TOVAR, JOSE GUADALUPE | 707112 | 03/02/2021 | 150.00 |
| J & S SAND AND GRAVEL, LLC | 03032021 | 03/03/2021 | 415.00 |
| LEMONS, CORY | 03062021 TRAVEL | 03/03/2021 | 56.00 |
| PURCELL, WILLIAM | 03062021 TRAVEL | 03/03/2021 | 56.00 |
| BAHENA, AMANDA | 03062021 TRAVEL | 03/03/2021 | 56.00 |
| EWING IRRIGATION PRODUCTI... | 13589902 | 03/03/2021 | 651.69 |
| EWING IRRIGATION PRODUCTI... | 13631804 | 03/03/2021 | 48.02 |
| METRO FIRE APPARATUS SPECI... | 167445-1 | 03/03/2021 | 1,300.00 |
| ROQUEMORES HARDWARE | 2103-030282 | 03/03/2021 | 69.89 |
| ROQUEMORES HARDWARE | 2103-030326 | 03/03/2021 | 41.99 |
| ROQUEMORES HARDWARE | 2102-027658 | 03/04/2021 | 30.99 |
| AFLAC | AF 202103043791 | 03/04/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202103043791 | 03/04/2021 | 28.99 |
| METLIFE - GROUP BENEFITS | BVC202103043791 | 03/04/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202103043791 | 03/04/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | BVS202103043791 | 03/04/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202103043791 | 03/04/2021 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202103043791 | 03/04/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202103043791 | 03/04/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202103043791 | 03/04/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202103043791 | 03/04/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202103043791 | 03/04/2021 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202103043791 | 03/04/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | DD5202103043791 | 03/04/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202103043791 | 03/04/2021 | 201.01 |
| METLIFE - GROUP BENEFITS | DEB202103043791 | 03/04/2021 | 110.92 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 10.01 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 8.11 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 52.00 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 2.77 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 1.19 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 10.97 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202103043791 | 03/04/2021 | 14.16 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 9.51 |

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| Vendor Name | Payable Number | Post Date | Amount |
|--------------------------|-----------------|------------|----------|
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 4.07 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 37.53 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202103043791 | 03/04/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202103043791 | 03/04/2021 | 36.30 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 19.08 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 8.14 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 75.15 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 22.49 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 680.00 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 136.91 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 271.57 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 550.27 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 543.14 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 3,530.41 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202103043791 | 03/04/2021 | 163.65 |
| THE REC | REC202103043791 | 03/04/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202103043791 | 03/04/2021 | 3.25 |
| AUSTIN BANK | T1 202103043791 | 03/04/2021 | 6,096.62 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 4,266.38 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 380.87 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 86.53 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 86.32 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 133.31 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 284.00 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 1,779.19 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 1,516.15 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 997.76 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 89.08 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 20.23 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 20.19 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 31.17 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 66.42 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 416.08 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 354.60 |
| TML - IEBP | T-C202103043791 | 03/04/2021 | 1,083.60 |
| TML - IEBP | T-C202103043791 | 03/04/2021 | 51.60 |
| TML - IEBP | T-C202103043791 | 03/04/2021 | 103.20 |
| TML - IEBP | T-C202103043791 | 03/04/2021 | 154.80 |
| TML - IEBP | T-C202103043791 | 03/04/2021 | 51.60 |
| TML - IEBP | T-F202103043791 | 03/04/2021 | 2,186.05 |
| TML - IEBP | T-F202103043791 | 03/04/2021 | 66.71 |
| TML - IEBP | T-F202103043791 | 03/04/2021 | 132.39 |
| TML - IEBP | T-F202103043791 | 03/04/2021 | 397.17 |
| TML - IEBP | T-F202103043791 | 03/04/2021 | 132.39 |
| TMRS | TMR202103043791 | 03/04/2021 | 3,242.80 |
| TMRS | TMR202103043791 | 03/04/2021 | 571.38 |
| TMRS | TMR202103043791 | 03/04/2021 | 124.86 |
| TMRS | TMR202103043791 | 03/04/2021 | 139.58 |
| TMRS | TMR202103043791 | 03/04/2021 | 247.45 |
| TMRS | TMR202103043791 | 03/04/2021 | 435.97 |
| TMRS | TMR202103043791 | 03/04/2021 | 2,748.95 |
| TMRS | TMR202103043791 | 03/04/2021 | 1,458.52 |

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| Vendor Name | Payable Number | Post Date | Amount |
|---|-----------------|------------|----------|
| TML - IEBP | T-S202103043791 | 03/04/2021 | 419.58 |
| TML - IEBP | T-S202103043791 | 03/04/2021 | 69.93 |
| TML - IEBP | T-S202103043791 | 03/04/2021 | 69.93 |
| SMITH COUNTY TAX ASSESSOR ... | 03052021 | 03/05/2021 | 3,679.10 |
| O'REILLY AUTO PARTS | 4903-305979 | 03/05/2021 | 45.45 |
| TEXAS COMMISSION ON LAW E... BURROW.INSTRUCTOR | | 03/05/2021 | 35.00 |
| TEXAS COMMISSION ON LAW E... SINCLAIR.INSTRUCTO | | 03/05/2021 | 35.00 |
| NOVATIME TECHNOLOGY, INC. | SI-093000 | 03/06/2021 | 2.25 |
| NOVATIME TECHNOLOGY, INC. | SI-093000 | 03/06/2021 | 98.25 |
| CARD SERVICE CENTER | 0123 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 0123 032021 | 03/07/2021 | 47.00 |
| CARD SERVICE CENTER | 0123 032021 | 03/07/2021 | 50.00 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 1,491.61 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 20.00 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 16.02 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 16.22 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 10.62 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 10.00 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 50.00 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 9.40 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 39.61 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 38.61 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 36.12 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 29.88 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 20.90 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 21.50 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 23.19 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 0.16 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 24.34 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 27.00 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 28.75 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 29.51 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 18.46 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | -34.00 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 39.96 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 20.00 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 25.98 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 50.32 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 145.00 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 109.94 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 161.83 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 239.40 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 399.50 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 399.98 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 219.00 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 276.49 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 7.98 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 247.02 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 65.96 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 13.96 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 45.98 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 164.13 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 199.98 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 47.66 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 99.45 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 24.89 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 12.08 |

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| Vendor Name | Payable Number | Post Date | Amount |
|---------------------|-------------------|------------|--------|
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 390.00 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 25.07 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 1.72 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 33.89 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 86.05 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 49.94 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 22.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 49.78 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 119.40 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 58.67 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 8.94 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1559 032021 | 03/07/2021 | 14.90 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 21.63 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 24.40 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 61.71 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 22.50 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 37.00 |
| CARD SERVICE CENTER | 1658 032021 | 03/07/2021 | 28.00 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 173.22 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 13.48 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 24.60 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 37.11 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 54.39 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 56.00 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 183.16 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 718.20 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 18.96 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 11.01 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 20.11 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 7.83 |
| ATMOS ENERGY | 3033349713 032021 | 03/08/2021 | 64.82 |
| ATMOS ENERGY | 3033349713 032021 | 03/08/2021 | 64.83 |
| ATMOS ENERGY | 3033349955 032021 | 03/08/2021 | 123.30 |
| ATMOS ENERGY | 3042834261 032021 | 03/08/2021 | 363.42 |
| NETPLEA | 6643 | 03/08/2021 | 490.61 |
| NETPLEA | 6666 | 03/08/2021 | 231.00 |
| SAMS CLUB | 9868 032021 | 03/08/2021 | 44.90 |
| SAMS CLUB | 9868 032021 | 03/08/2021 | 80.36 |
| ROQUEMORES HARDWARE | 2103-031728 | 03/09/2021 | 19.55 |
| ROQUEMORES HARDWARE | 2103-031746 | 03/09/2021 | 2.72 |
| ROQUEMORES HARDWARE | 2103-031767 | 03/09/2021 | 4.08 |

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| Vendor Name | Payable Number | Post Date | Amount |
|---------------------------------|-----------------|------------|-----------|
| TYLER TECHNOLOGIES | 025-326548 | 03/10/2021 | -1,047.20 |
| REPUBLIC SERVICES | 032021 | 03/10/2021 | 56,195.81 |
| EWING IRRIGATION PRODUCTI... | 13643309 | 03/10/2021 | 112.99 |
| TEXAS BIT - TEXAS MATERIALS ... | 200940621 | 03/10/2021 | 383.16 |
| ROQUEMORES HARDWARE | 2103-031848 | 03/10/2021 | 7.86 |
| TYLER MORNING TELEGRAPH | 1677945 | 03/11/2021 | 214.21 |
| B D FIRE & SAFETY INC. | 37168 | 03/11/2021 | 107.00 |
| BSN SPORTS LLC | 911949567 | 03/11/2021 | 133.36 |
| GEO P BANE, INC. | 01128110 | 03/12/2021 | 1,981.15 |
| SMITH COUNTY TAX ASSESSOR ... | 03122021 | 03/12/2021 | 4,151.50 |
| ORKIN | 207668966 | 03/12/2021 | 1,720.00 |
| DIRECT ENERGY BUSINESS LLC | 210740045043446 | 03/15/2021 | 1,855.17 |
| DIRECT ENERGY BUSINESS LLC | 210740045043895 | 03/15/2021 | 5.24 |
| DIRECT ENERGY BUSINESS LLC | 210740045043895 | 03/15/2021 | 4,058.51 |
| DIRECT ENERGY BUSINESS LLC | 210740045043895 | 03/15/2021 | 197.70 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 30.85 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 24.89 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 8.64 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 106.40 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 77.68 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 27.42 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 11.11 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 305.21 |
| ROBESON, PAUL | 03172021 | 03/17/2021 | 104.14 |
| TML - IEBP | 032021 | 03/17/2021 | -1,089.64 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| KEE ELECTRIC INC | 10081 | 03/17/2021 | 387.50 |
| ACCESS HOSE & LADDER CO | 11114 | 03/17/2021 | 475.19 |
| TYLER JUNIOR COLLEGE | 5629 | 03/17/2021 | 25.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |

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|----------------------------|-----------------|------------|--------|
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 207.68 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 207.68 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084056 | 03/18/2021 | 0.00 |
| NIX LANDSCAPE SUPPLY, INC. | 2712 | 03/18/2021 | 255.00 |
| AFLAC | AF 202103183792 | 03/18/2021 | 39.72 |
| PROFORMA | B325009570A | 03/18/2021 | 75.00 |
| METLIFE - GROUP BENEFITS | BV 202103183792 | 03/18/2021 | 29.12 |
| METLIFE - GROUP BENEFITS | BVC202103183792 | 03/18/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202103183792 | 03/18/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | BVS202103183792 | 03/18/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202103183792 | 03/18/2021 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202103183792 | 03/18/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202103183792 | 03/18/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202103183792 | 03/18/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202103183792 | 03/18/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202103183792 | 03/18/2021 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202103183792 | 03/18/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | DD5202103183792 | 03/18/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202103183792 | 03/18/2021 | 201.01 |
| METLIFE - GROUP BENEFITS | DEB202103183792 | 03/18/2021 | 111.23 |
| METLIFE - GROUP BENEFITS | DEN202103183792 | 03/18/2021 | 10.01 |
| METLIFE - GROUP BENEFITS | DEN202103183792 | 03/18/2021 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202103183792 | 03/18/2021 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202103183792 | 03/18/2021 | 8.23 |
| METLIFE - GROUP BENEFITS | DEN202103183792 | 03/18/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202103183792 | 03/18/2021 | 52.00 |
| METLIFE - GROUP BENEFITS | DEN202103183792 | 03/18/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202103183792 | 03/18/2021 | 2.77 |
| METLIFE - GROUP BENEFITS | EAD202103183792 | 03/18/2021 | 0.61 |
| METLIFE - GROUP BENEFITS | EAD202103183792 | 03/18/2021 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202103183792 | 03/18/2021 | 1.21 |
| METLIFE - GROUP BENEFITS | EAD202103183792 | 03/18/2021 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202103183792 | 03/18/2021 | 10.97 |
| METLIFE - GROUP BENEFITS | EAD202103183792 | 03/18/2021 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202103183792 | 03/18/2021 | 14.20 |
| METLIFE - GROUP BENEFITS | LF 202103183792 | 03/18/2021 | 9.51 |
| METLIFE - GROUP BENEFITS | LF 202103183792 | 03/18/2021 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202103183792 | 03/18/2021 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202103183792 | 03/18/2021 | 4.14 |
| METLIFE - GROUP BENEFITS | LF 202103183792 | 03/18/2021 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202103183792 | 03/18/2021 | 37.53 |
| METLIFE - GROUP BENEFITS | LF 202103183792 | 03/18/2021 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202103183792 | 03/18/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202103183792 | 03/18/2021 | 36.30 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 19.08 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 8.28 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 75.15 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 22.49 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 680.00 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 136.91 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 271.57 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-----------------|------------|----------|
| TML - IEBP | MED202103183792 | 03/18/2021 | 559.03 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 543.14 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 3,530.41 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202103183792 | 03/18/2021 | 163.73 |
| THE REC | REC202103183792 | 03/18/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202103183792 | 03/18/2021 | 3.25 |
| AUSTIN BANK | T1 202103183792 | 03/18/2021 | 4,516.32 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 3,607.82 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 380.87 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 86.53 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 60.83 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 131.92 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 203.74 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 1,589.49 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 1,154.43 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 843.78 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 89.08 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 20.23 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 14.23 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 30.86 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 47.65 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 371.74 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 270.00 |
| TML - IEBP | T-C202103183792 | 03/18/2021 | 1,083.60 |
| TML - IEBP | T-C202103183792 | 03/18/2021 | 51.60 |
| TML - IEBP | T-C202103183792 | 03/18/2021 | 103.20 |
| TML - IEBP | T-C202103183792 | 03/18/2021 | 154.80 |
| TML - IEBP | T-C202103183792 | 03/18/2021 | 51.60 |
| TML - IEBP | T-F202103183792 | 03/18/2021 | 2,186.05 |
| TML - IEBP | T-F202103183792 | 03/18/2021 | 66.71 |
| TML - IEBP | T-F202103183792 | 03/18/2021 | 132.39 |
| TML - IEBP | T-F202103183792 | 03/18/2021 | 397.17 |
| TML - IEBP | T-F202103183792 | 03/18/2021 | 132.39 |
| TMRS | TMR202103183792 | 03/18/2021 | 2,730.01 |
| TMRS | TMR202103183792 | 03/18/2021 | 571.38 |
| TMRS | TMR202103183792 | 03/18/2021 | 124.86 |
| TMRS | TMR202103183792 | 03/18/2021 | 103.28 |
| TMRS | TMR202103183792 | 03/18/2021 | 245.53 |
| TMRS | TMR202103183792 | 03/18/2021 | 321.67 |
| TMRS | TMR202103183792 | 03/18/2021 | 2,478.81 |
| TMRS | TMR202103183792 | 03/18/2021 | 975.65 |
| TML - IEBP | T-S202103183792 | 03/18/2021 | 419.58 |
| TML - IEBP | T-S202103183792 | 03/18/2021 | 69.93 |
| TML - IEBP | T-S202103183792 | 03/18/2021 | 69.93 |
| SMITH COUNTY TAX ASSESSOR ... | 03192021 | 03/19/2021 | 3,069.50 |
| BROOKSHIRE GROCERY COMPA... | 114098 | 03/19/2021 | 2,926.56 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -37.73 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.02 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.01 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -138.00 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.03 |
| ROQUEMORES HARDWARE | 2103-034494 | 03/22/2021 | 21.59 |
| TEXAS POLICE ASSOCIATION | TPA DUES | 03/22/2021 | 30.00 |
| MOBILE COMMUNICATION SERV | 48483 | 03/23/2021 | 189.75 |
| HUBER, TYLER | 03242021 | 03/24/2021 | 200.00 |
| ETCOG | 1353 | 03/24/2021 | 1,149.00 |
| EWING IRRIGATION PRODUCTI... | 13746916 | 03/24/2021 | 425.57 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|--------------------|------------|-----------|
| ROQUEMORES HARDWARE | 2103-035165 | 03/24/2021 | 6.79 |
| REMINGTON ALARM SYSTEMS, ... | 226083 | 03/24/2021 | 85.00 |
| PETTY IRRIGATION & LANDSCA... | 86815 | 03/24/2021 | 353.50 |
| CHEROKEE COUNTY ELECTRIC C... | 004 042021 | 03/25/2021 | 1,223.46 |
| CHEROKEE COUNTY ELECTRIC C... | 005 042021 | 03/25/2021 | 32.84 |
| CHEROKEE COUNTY ELECTRIC C... | 006 042021 | 03/25/2021 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 042021 | 03/25/2021 | 22.50 |
| MOBILE COMMUNICATION SERV | 48537 | 03/25/2021 | 189.75 |
| ONE-TEN WELDING | 58902 | 03/25/2021 | 1,063.00 |
| SMITH COUNTY TAX ASSESSOR ... | 03262021 | 03/26/2021 | 2,806.00 |
| MIKES WHOLESALE | 211584 | 03/26/2021 | 72.00 |
| CITY OF WHITEHOUSE | 03292021 PETTYCASH | 03/29/2021 | 8.97 |
| CITY OF WHITEHOUSE | 03292021 PETTYCASH | 03/29/2021 | 60.00 |
| SUDDENLINK | 042021 | 03/29/2021 | 40.68 |
| SUDDENLINK | 042021 | 03/29/2021 | 20.00 |
| SUDDENLINK | 042021 | 03/29/2021 | 10.00 |
| ROQUEMORES HARDWARE | 2103-036338 | 03/29/2021 | 1.84 |
| ROQUEMORES HARDWARE | 2103-036584 | 03/30/2021 | 47.97 |
| HORTON POWER VAC AIR SWE... | 5868 | 03/30/2021 | 300.00 |
| SMITH COUNTY ANIMAL CONT... | 03312021 | 03/31/2021 | 200.00 |
| MATHESON TRI-GAS, INC. | 23317145 | 03/31/2021 | 110.50 |
| BIRDSONG & ARMSTRONG, P.C. | 56982 | 03/31/2021 | 1,370.00 |
| BLAKE ARMSTRONG, PC | 56982 | 03/31/2021 | 1,370.00 |
| BIRDSONG & ARMSTRONG, P.C. | 56982-R | 04/16/2021 | -1,370.00 |
| TRANSUNION RISK & ALTERNAT... | 042021 | 04/01/2021 | 75.00 |
| STATE COMPTRROLLER | 042021 | 04/01/2021 | 5,328.82 |
| KEE ELECTRIC INC | 10155 | 04/01/2021 | 2,289.00 |
| KEE ELECTRIC INC | 10157 | 04/01/2021 | 85.00 |
| UT HEALTH EAST TEXAS EMS | 1142 | 04/01/2021 | 328.58 |
| ROQUEMORES HARDWARE | 2104-036974 | 04/01/2021 | 43.51 |
| ASTRO JOHNNY | 927 | 04/01/2021 | 150.00 |
| VERIZON WIRELESS | 9876703416 | 04/01/2021 | 37.99 |
| VERIZON WIRELESS | 9876703416 | 04/01/2021 | 33.36 |
| VERIZON WIRELESS | 9876703416 | 04/01/2021 | 32.96 |
| VERIZON WIRELESS | 9876703416 | 04/01/2021 | 379.92 |
| VERIZON WIRELESS | 9876703416 | 04/01/2021 | 124.29 |
| AFLAC | AF 202103313794 | 04/01/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | BV 202103313794 | 04/01/2021 | 29.09 |
| METLIFE - GROUP BENEFITS | BVC202103313794 | 04/01/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | BVF202103313794 | 04/01/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | BVS202103313794 | 04/01/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | CAD202103313794 | 04/01/2021 | 1.68 |
| ATTORNEY GENERAL OF TEXAS | CS2202103313794 | 04/01/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | CS3202103313794 | 04/01/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | CS5202103313794 | 04/01/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | CS6202103313794 | 04/01/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | CS7202103313794 | 04/01/2021 | 154.15 |
| METLIFE - GROUP BENEFITS | DD4202103313794 | 04/01/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | DD5202103313794 | 04/01/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | DD6202103313794 | 04/01/2021 | 201.01 |
| METLIFE - GROUP BENEFITS | DEB202103313794 | 04/01/2021 | 111.16 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 10.01 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 2.01 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 4.00 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 8.20 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 52.00 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 2.77 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 0.61 |

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|--------------------------|-----------------|------------|----------|
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 0.53 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 1.54 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 10.97 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 3.29 |
| METLIFE - GROUP BENEFITS | EOA202103313794 | 04/01/2021 | 14.19 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 9.51 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 2.07 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 1.81 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 4.12 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 5.26 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 37.53 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 11.25 |
| METLIFE - GROUP BENEFITS | LIC202103313794 | 04/01/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | LIS202103313794 | 04/01/2021 | 36.30 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 19.08 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 4.18 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 3.63 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 8.24 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 10.54 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 75.15 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 22.49 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 680.00 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 136.91 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 271.57 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 557.04 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 543.14 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 3,530.41 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 1,086.28 |
| METLIFE - GROUP BENEFITS | OL 202103313794 | 04/01/2021 | 163.71 |
| THE REC | REC202103313794 | 04/01/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | SAD202103313794 | 04/01/2021 | 3.25 |
| AUSTIN BANK | T1 202103313794 | 04/01/2021 | 4,649.57 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 3,715.17 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 380.87 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 86.53 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 55.11 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 132.96 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 200.89 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 1,613.07 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 1,245.73 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 868.84 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 89.08 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 20.23 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 12.89 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 31.09 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 46.98 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 377.24 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 291.34 |
| TML - IEBP | T-C202103313794 | 04/01/2021 | 1,083.60 |
| TML - IEBP | T-C202103313794 | 04/01/2021 | 51.60 |
| TML - IEBP | T-C202103313794 | 04/01/2021 | 103.20 |
| TML - IEBP | T-C202103313794 | 04/01/2021 | 154.80 |
| TML - IEBP | T-C202103313794 | 04/01/2021 | 51.60 |
| TML - IEBP | T-F202103313794 | 04/01/2021 | 2,186.05 |
| TML - IEBP | T-F202103313794 | 04/01/2021 | 66.71 |
| TML - IEBP | T-F202103313794 | 04/01/2021 | 132.39 |
| TML - IEBP | T-F202103313794 | 04/01/2021 | 397.17 |
| TML - IEBP | T-F202103313794 | 04/01/2021 | 132.39 |
| TMRS | TMR202103313794 | 04/01/2021 | 2,794.46 |

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| Vendor Name | Payable Number | Post Date | Amount |
|----------------------------|-----------------|------------|----------|
| TMRS | TMR202103313794 | 04/01/2021 | 571.38 |
| TMRS | TMR202103313794 | 04/01/2021 | 124.86 |
| TMRS | TMR202103313794 | 04/01/2021 | 95.13 |
| TMRS | TMR202103313794 | 04/01/2021 | 246.98 |
| TMRS | TMR202103313794 | 04/01/2021 | 317.61 |
| TMRS | TMR202103313794 | 04/01/2021 | 2,512.41 |
| TMRS | TMR202103313794 | 04/01/2021 | 1,066.64 |
| TML - IEBP | T-S202103313794 | 04/01/2021 | 419.58 |
| TML - IEBP | T-S202103313794 | 04/01/2021 | 69.93 |
| TML - IEBP | T-S202103313794 | 04/01/2021 | 69.93 |
| JOHNSON, MADISON | 04022021 | 04/02/2021 | 65.79 |
| NAFECO | 1082104 | 04/02/2021 | 406.00 |
| OMNIBASE SERVICES OF TX LP | 121-105212 | 04/02/2021 | 222.00 |
| ORKIN | 207668915 | 04/02/2021 | 3,440.00 |
| ARROW STRIPING | 2021-04-05-01 | 04/05/2021 | 2,753.52 |
| ROQUEMORES HARDWARE | 2104-037828 | 04/05/2021 | 5.89 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 34.62 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 184.01 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 949.00 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 339.00 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 15.59 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 87.17 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 87.17 |
| CARD SERVICE CENTER | 0627 042021 | 04/06/2021 | 9.73 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 41.12 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 57.22 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 13.35 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 20.14 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 57.38 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 648.00 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 820.46 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 21.55 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 1,159.20 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 32.66 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 31.92 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 65.96 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 18.98 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 73.36 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 50.05 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 655.08 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 60.86 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 24.03 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 19.16 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 8.00 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 27.33 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 151.73 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 17.40 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 399.77 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 264.80 |
| CARD SERVICE CENTER | 1559 042021 | 04/06/2021 | 58.67 |
| CARD SERVICE CENTER | 1559 042021 | 04/06/2021 | 127.29 |
| CARD SERVICE CENTER | 1658 042021 | 04/06/2021 | 16.23 |
| ROQUEMORES HARDWARE | 2104-038069 | 04/06/2021 | 6.69 |
| TRACE ANALYTICS, LLC | 21-06229 | 04/06/2021 | 376.81 |
| MOBILE COMMUNICATION SERV | 42123485 | 04/06/2021 | 830.95 |
| MOBILE COMMUNICATION SERV | 42123515 | 04/06/2021 | 399.00 |
| NOVATIME TECHNOLOGY, INC. | SI-094997 | 04/06/2021 | 2.25 |

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|-------------------------------|-------------------|------------|-----------|
| NOVATIME TECHNOLOGY, INC. | SI-094997 | 04/06/2021 | 93.75 |
| SOUTHWEST ENVIRONMENT SE... | SS21D3509 | 04/06/2021 | 52.50 |
| KEE ELECTRIC INC | 10173 | 04/07/2021 | 170.00 |
| ETCOG | 2021-19 | 04/07/2021 | 1,575.00 |
| DEBRA POCK | 47582 | 04/07/2021 | 811.88 |
| TYLER BUILDING SYSTEMS LP | 49506 | 04/07/2021 | 442.00 |
| A+ PLUMBING | COW4721 | 04/07/2021 | 322.77 |
| PROVEN JUSTICE - M SHAMBU... | INV0000003 | 04/01/2021 | 750.00 |
| PRATT, MIKE | INV0000005 | 04/01/2021 | 50.00 |
| HANKS SENIOR CITIZEN CENT | INV0000006 | 04/01/2021 | 1,200.00 |
| WHITEHOUSE LIBRARY | INV0000007 | 04/01/2021 | 4,000.00 |
| TMRS | INV0000008 | 04/07/2021 | 59.94 |
| AUSTIN BANK | INV0000009 | 04/07/2021 | 53.74 |
| AUSTIN BANK | INV0000009 | 04/07/2021 | 12.56 |
| AUSTIN BANK | INV0000009 | 04/07/2021 | 25.98 |
| SMITH COUNTY TAX ASSESSOR ... | 04052021 | 04/08/2021 | 4,101.00 |
| INSPECTIONS OF EAST TEXAS | 04082021 | 04/08/2021 | 1,275.00 |
| EWING IRRIGATION PRODUCTI... | 13877876 | 04/08/2021 | 129.21 |
| DATAMAX INC | 1769118 | 04/08/2021 | 37.50 |
| DATAMAX INC | 1769118 | 04/08/2021 | 139.10 |
| ROQUEMORES HARDWARE | 2104-038528 | 04/08/2021 | 31.37 |
| ROQUEMORES HARDWARE | 2104-038561 | 04/08/2021 | -20.96 |
| ATMOS ENERGY | 3033349955 042021 | 04/08/2021 | 56.82 |
| ATMOS ENERGY | 3042834261 042021 | 04/08/2021 | 80.48 |
| SAMS CLUB | 9868 042021 | 04/08/2021 | 86.88 |
| SAMS CLUB | 9868 042021 | 04/08/2021 | 92.12 |
| SAMS CLUB | 9868 042021 | 04/08/2021 | 148.04 |
| SMITH COUNTY TAX ASSESSOR ... | 04092021 | 04/09/2021 | 2,461.50 |
| REPUBLIC SERVICES | 042021 | 04/09/2021 | 56,377.06 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 432.02 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 118.90 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 258.33 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 288.01 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 2,048.62 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 144.00 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 1,812.83 |
| ROQUEMORES HARDWARE | 2104-038826 | 04/09/2021 | 4.09 |
| TYLER JUNIOR COLLEGE | 5730 | 04/11/2021 | 50.00 |
| ROQUEMORES HARDWARE | 2104-039471 | 04/12/2021 | 15.08 |
| ROQUEMORES HARDWARE | 2104-039497 | 04/12/2021 | 12.09 |
| ROQUEMORES HARDWARE | 2104-039500 | 04/12/2021 | 15.66 |
| ROQUEMORES HARDWARE | 2104-039525 | 04/12/2021 | 3.39 |
| ROQUEMORES HARDWARE | 2104-039575 | 04/12/2021 | 4.08 |
| ROQUEMORES HARDWARE | 2104-039627 | 04/12/2021 | 12.69 |
| DIRECT ENERGY BUSINESS LLC | 211020045319192 | 04/12/2021 | 5.24 |
| DIRECT ENERGY BUSINESS LLC | 211020045319192 | 04/12/2021 | 4,046.41 |
| DIRECT ENERGY BUSINESS LLC | 211020045319192 | 04/12/2021 | 78.92 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 10.81 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 26.99 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 19.77 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 101.79 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 38.49 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 11.11 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 21.57 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 285.86 |
| CONCENTRA - OCCUPATIONAL ... | 322246134 | 04/12/2021 | 153.00 |
| ROQUEMORES HARDWARE | 2104-039800 | 04/13/2021 | 9.77 |
| DIRECT ENERGY BUSINESS LLC | 211030045331009 | 04/13/2021 | 1,867.47 |
| M-PAK | 84354-1 | 04/13/2021 | 404.00 |
| TYLER TECHNOLOGIES | 025-330618 | 04/14/2021 | 455.00 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|--------------------|------------|-----------|
| EWING IRRIGATION PRODUCTI... | 13934227 | 04/14/2021 | 394.07 |
| ROQUEMORES HARDWARE | 2104-040114 | 04/14/2021 | 8.39 |
| STATE COMPROLLER | 032021 COURT COSTS | 04/15/2021 | 19,701.05 |
| ROQUEMORES HARDWARE | 2104-040383 | 04/15/2021 | 53.86 |
| DIRECT ENERGY BUSINESS LLC | 211050045360047 | 04/15/2021 | 198.04 |
| DIRECT ENERGY BUSINESS LLC | 211050045360047 | 04/15/2021 | 198.05 |
| AFLAC | INV0000010 | 04/15/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000011 | 04/15/2021 | 29.12 |
| METLIFE - GROUP BENEFITS | INV0000012 | 04/15/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | INV0000013 | 04/15/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000014 | 04/15/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | INV0000015 | 04/15/2021 | 1.82 |
| METLIFE - GROUP BENEFITS | INV0000016 | 04/15/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000017 | 04/15/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | INV0000018 | 04/15/2021 | 201.01 |
| METLIFE - GROUP BENEFITS | INV0000019 | 04/15/2021 | 111.23 |
| METLIFE - GROUP BENEFITS | INV0000020 | 04/15/2021 | 96.28 |
| METLIFE - GROUP BENEFITS | INV0000021 | 04/15/2021 | 20.93 |
| METLIFE - GROUP BENEFITS | INV0000022 | 04/15/2021 | 14.20 |
| METLIFE - GROUP BENEFITS | INV0000023 | 04/15/2021 | 71.59 |
| METLIFE - GROUP BENEFITS | INV0000024 | 04/15/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | INV0000025 | 04/15/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000026 | 04/15/2021 | 143.35 |
| TML - IEBP | INV0000027 | 04/15/2021 | 6,807.39 |
| METLIFE - GROUP BENEFITS | INV0000028 | 04/15/2021 | 163.73 |
| THE REC | INV0000029 | 04/15/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | INV0000030 | 04/15/2021 | 3.25 |
| TML - IEBP | INV0000031 | 04/15/2021 | 1,444.80 |
| TML - IEBP | INV0000032 | 04/15/2021 | 2,914.73 |
| TMRS | INV0000033 | 04/15/2021 | 7,954.20 |
| TML - IEBP | INV0000034 | 04/15/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000035 | 04/15/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000035 | 04/15/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000035 | 04/15/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000035 | 04/15/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000035 | 04/15/2021 | 230.77 |
| AUSTIN BANK | INV0000036 | 04/15/2021 | 7,663.60 |
| AUSTIN BANK | INV0000036 | 04/15/2021 | 1,792.28 |
| AUSTIN BANK | INV0000036 | 04/15/2021 | 4,882.61 |
| SMITH COUNTY TAX ASSESSOR ... | 04162021 | 04/16/2021 | 3,311.00 |
| TML - IEBP | 042021 | 04/16/2021 | -1,089.64 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.02 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.01 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.07 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -3.40 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.05 |
| TYLER JUNIOR COLLEGE | 5628 | 04/16/2021 | 25.00 |
| R&D GOTHARD ENTERPRISES I... | 6924 | 04/16/2021 | 200.00 |
| A+ PLUMBING | COW42021 | 04/20/2021 | 125.16 |
| TYLER TECHNOLOGIES | 025-331672 | 04/21/2021 | 11,100.00 |
| TYLER TECHNOLOGIES | 025-331809 | 04/21/2021 | 325.00 |
| NAFECO | 1084766 | 04/21/2021 | 6,720.00 |
| ROQUEMORES HARDWARE | 2104-041597 | 04/21/2021 | 4.09 |
| CASCO INDUSTRIES, INC. | 228219 | 04/21/2021 | 1,290.00 |
| A+ PLUMBING | COW042121 | 04/21/2021 | 1,845.30 |
| GOVERNMENT FINANCE OFFIC... | PAFR 2021 | 04/21/2021 | 250.00 |
| ROQUEMORES HARDWARE | 2104-041932 | 04/22/2021 | 6.19 |
| CARD SERVICE CENTER | 0081 052021 | 04/23/2021 | 29.61 |

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|-------------------------------|-------------------|------------|----------|
| CARD SERVICE CENTER | 0081 052021 | 04/23/2021 | 99.21 |
| CARD SERVICE CENTER | 0081 052021 | 04/23/2021 | 211.47 |
| CARD SERVICE CENTER | 0081 052021 | 04/23/2021 | 44.94 |
| CARD SERVICE CENTER | 0081 052021 | 04/23/2021 | 254.00 |
| CARD SERVICE CENTER | 0081 052021 | 04/23/2021 | 87.17 |
| SMITH COUNTY TAX ASSESSOR ... | 04232021 | 04/23/2021 | 2,147.25 |
| CARD SERVICE CENTER | 1542 0521 | 04/23/2021 | 279.18 |
| CARD SERVICE CENTER | 1542 0521 | 04/23/2021 | 236.25 |
| CARD SERVICE CENTER | 1542 0521 | 04/23/2021 | 81.80 |
| CARD SERVICE CENTER | 1542 0521 | 04/23/2021 | 217.96 |
| CARD SERVICE CENTER | 1542 0521 | 04/23/2021 | 217.96 |
| CARD SERVICE CENTER | 1542 0521 | 04/23/2021 | 27.96 |
| MOBILE COMMUNICATION SERV | 48566 | 04/23/2021 | 189.75 |
| NETPLEA | 6721 | 05/13/2021 | 1,796.45 |
| QUADIENT FINANCE USA, INC. | 052020 | 04/26/2021 | 350.45 |
| QUADIENT FINANCE USA, INC. | 052020 | 04/26/2021 | 50.57 |
| QUADIENT FINANCE USA, INC. | 052020 | 04/26/2021 | 22.94 |
| TYLER MORNING TELEGRAPH | 1684348 | 04/27/2021 | 223.18 |
| MOBILE COMMUNICATION SERV | 42123528 | 04/27/2021 | 147.06 |
| EWING IRRIGATION PRODUCTI... | 14061059 | 04/28/2021 | 727.36 |
| TYLER MORNING TELEGRAPH | 1684680 | 04/28/2021 | 89.90 |
| HEARTLAND PARK AND RECREA... | COW042821 | 04/28/2021 | 3,884.00 |
| LEON'S SIGNS | 1753 | 04/29/2021 | 2,083.44 |
| TRACTOR SUPPLY COMPANY | 7136 052021 | 04/29/2021 | 29.98 |
| TMRS | INV0000037 | 04/29/2021 | 7,999.73 |
| ATTORNEY GENERAL OF TEXAS | INV0000038 | 04/29/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000038 | 04/29/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000038 | 04/29/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000038 | 04/29/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000038 | 04/29/2021 | 121.85 |
| AUSTIN BANK | INV0000039 | 04/29/2021 | 7,922.86 |
| AUSTIN BANK | INV0000039 | 04/29/2021 | 1,852.94 |
| AUSTIN BANK | INV0000039 | 04/29/2021 | 5,252.29 |
| SMITH COUNTY TAX ASSESSOR ... | 04302021 | 04/30/2021 | 4,444.30 |
| MOBILE COMMUNICATION SERV | 42123530 | 04/30/2021 | 205.76 |
| MOBILE COMMUNICATION SERV | 42123530-R | 05/25/2021 | -205.76 |
| BLAKE ARMSTRONG, PC | 57022 | 04/30/2021 | 525.00 |
| UT HEALTH EAST TEXAS EMS | 1149 | 05/01/2021 | 328.58 |
| TRANSUNION RISK & ALTERNAT... | 2892611-202104-1 | 05/01/2021 | 75.00 |
| ASTRO JOHNNY | 928 | 05/01/2021 | 150.00 |
| VERIZON WIRELESS | 9878839160 | 05/01/2021 | 33.71 |
| VERIZON WIRELESS | 9878839160 | 05/01/2021 | 32.96 |
| VERIZON WIRELESS | 9878839160 | 05/01/2021 | 380.00 |
| VERIZON WIRELESS | 9878839160 | 05/01/2021 | 124.29 |
| STATE COMPTROLLER | 052021 | 05/03/2021 | 5,347.42 |
| DATAMAX INC | 1783414 | 05/03/2021 | 37.50 |
| DATAMAX INC | 1783414 | 05/03/2021 | 117.70 |
| PROVEN JUSTICE - M SHAMBU... | INV0000041 | 05/01/2021 | 750.00 |
| PRATT, MIKE | INV0000043 | 05/01/2021 | 50.00 |
| HANKS SENIOR CITIZEN CENT | INV0000044 | 05/01/2021 | 1,200.00 |
| WHITEHOUSE LIBRARY | INV0000045 | 05/01/2021 | 4,000.00 |
| CHEROKEE COUNTY ELECTRIC C... | 004 052021 | 05/04/2021 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 005 052021 | 05/04/2021 | 36.94 |
| CHEROKEE COUNTY ELECTRIC C... | 006 052021 | 05/04/2021 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 052021 | 05/04/2021 | 26.96 |
| CNA SURETY | 07012021-07012022 | 05/04/2021 | 342.00 |
| ROQUEMORES HARDWARE | 2105-044691 | 05/05/2021 | 84.98 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 644.46 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 359.26 |
| ROQUEMORES HARDWARE | 2105-044854 | 05/06/2021 | 16.18 |

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|-------------------------------|--------------------|------------|-----------|
| CARD SERVICE CENTER | 0081 052021.2 | 05/07/2021 | 160.20 |
| CARD SERVICE CENTER | 0081 052021.2 | 05/07/2021 | 97.98 |
| CARD SERVICE CENTER | 0081 052021.2 | 05/07/2021 | 7.00 |
| CARD SERVICE CENTER | 0081 052021.2 | 05/07/2021 | 87.17 |
| SMITH COUNTY TAX ASSESSOR ... | 05072021 | 05/07/2021 | 5,676.00 |
| REPUBLIC SERVICES | 052021 | 05/07/2021 | 56,750.09 |
| CARD SERVICE CENTER | 0627 052021 | 05/07/2021 | 35.00 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 4.98 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 11.99 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 78.14 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 27.00 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 64.95 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 54.26 |
| CARD SERVICE CENTER | 1039 052021 | 05/07/2021 | 16.14 |
| CARD SERVICE CENTER | 1310 052021 | 05/07/2021 | 14.50 |
| CARD SERVICE CENTER | 1310 052021 | 05/07/2021 | 35.94 |
| CARD SERVICE CENTER | 1310 052021 | 05/07/2021 | 27.94 |
| CARD SERVICE CENTER | 1542 052021 | 05/07/2021 | 32.46 |
| CARD SERVICE CENTER | 1658 052021 | 05/13/2021 | 70.35 |
| CARD SERVICE CENTER | 1658 052021 | 05/13/2021 | 12.50 |
| CARD SERVICE CENTER | 1658 052021 | 05/13/2021 | 25.00 |
| CARD SERVICE CENTER | 1658 052021 | 05/13/2021 | 17.96 |
| KEEP WHITEHOUSE BEAUTIFUL | 2020-2021 EXPENSES | 05/07/2021 | 3,000.00 |
| WHITEHOUSE CHAMBER OF C... | 2021 SUPPORT | 05/07/2021 | 5,000.00 |
| ROQUEMORES HARDWARE | 2105-045113 | 05/13/2021 | 3.50 |
| ORKIN | 212274191 | 05/07/2021 | 3,440.00 |
| BLACK, LESLIE | 02122021 | 05/10/2021 | 149.00 |
| SUDDENLINK | 052021 | 05/10/2021 | 40.68 |
| SUDDENLINK | 052021 | 05/10/2021 | 20.00 |
| SUDDENLINK | 052021 | 05/10/2021 | 10.00 |
| ATMOS ENERGY | 3033349713 042021 | 05/10/2021 | 170.11 |
| ATMOS ENERGY | 3033349713 042021 | 05/10/2021 | 170.12 |
| ATMOS ENERGY | 3033349713 052021 | 05/10/2021 | 45.69 |
| ATMOS ENERGY | 3033349713 052021 | 05/10/2021 | 45.69 |
| WHITEHOUSE POST OFFICE | ADV POST 052021 | 05/10/2021 | 25.00 |
| NOVATIME TECHNOLOGY, INC. | SI-096273 | 05/10/2021 | 4.00 |
| NOVATIME TECHNOLOGY, INC. | SI-096273 | 05/10/2021 | 92.25 |
| HEARTLAND PARK AND RECREA... | COW05112021 | 05/13/2021 | 5,000.00 |
| HEARTLAND PARK AND RECREA... | COW05112021 | 05/13/2021 | 2,000.00 |
| DIRECT ENERGY BUSINESS LLC | 211320045610027 | 05/12/2021 | 1,916.59 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 20.27 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 17.96 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 13.76 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 127.84 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 35.41 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 24.19 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 11.11 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 289.10 |
| AUGUST INDUSTRIES, INC. | 049599 | 05/13/2021 | 1,158.65 |
| ALLIANCE GARAGE DOOR COM... | 1101.2 | 05/13/2021 | 125.00 |
| DIRECT ENERGY BUSINESS LLC | 211330045630365 | 05/13/2021 | 5.24 |
| DIRECT ENERGY BUSINESS LLC | 211330045630365 | 05/13/2021 | 3,998.06 |
| DIRECT ENERGY BUSINESS LLC | 211330045630365 | 05/13/2021 | 51.04 |
| DIRECT ENERGY BUSINESS LLC | 211330045641320 | 05/13/2021 | 213.76 |
| DIRECT ENERGY BUSINESS LLC | 211330045641320 | 05/13/2021 | 213.76 |
| ATMOS ENERGY | 3033349955 052021 | 05/13/2021 | 55.11 |
| ATMOS ENERGY | 3042834261 052021 | 05/13/2021 | 55.11 |
| CONCENTRA - OCCUPATIONAL ... | 322345911 | 05/13/2021 | 150.50 |

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| SAMS CLUB | 9868 052021 | 05/13/2021 | 165.66 |
| AFLAC | INV0000046 | 05/13/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000047 | 05/13/2021 | 29.07 |
| METLIFE - GROUP BENEFITS | INV0000048 | 05/13/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | INV0000049 | 05/13/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000050 | 05/13/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | INV0000051 | 05/13/2021 | 1.82 |
| METLIFE - GROUP BENEFITS | INV0000052 | 05/13/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000053 | 05/13/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | INV0000054 | 05/13/2021 | 201.01 |
| METLIFE - GROUP BENEFITS | INV0000055 | 05/13/2021 | 111.11 |
| METLIFE - GROUP BENEFITS | INV0000056 | 05/13/2021 | 96.22 |
| METLIFE - GROUP BENEFITS | INV0000057 | 05/13/2021 | 20.92 |
| METLIFE - GROUP BENEFITS | INV0000058 | 05/13/2021 | 14.18 |
| METLIFE - GROUP BENEFITS | INV0000059 | 05/13/2021 | 71.56 |
| METLIFE - GROUP BENEFITS | INV0000060 | 05/13/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | INV0000061 | 05/13/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000062 | 05/13/2021 | 143.29 |
| TML - IEBP | INV0000063 | 05/13/2021 | 6,803.99 |
| METLIFE - GROUP BENEFITS | INV0000064 | 05/13/2021 | 163.70 |
| THE REC | INV0000065 | 05/13/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | INV0000066 | 05/13/2021 | 3.25 |
| TML - IEBP | INV0000067 | 05/13/2021 | 1,444.80 |
| TML - IEBP | INV0000068 | 05/13/2021 | 2,914.73 |
| TMRS | INV0000069 | 05/13/2021 | 7,829.29 |
| TML - IEBP | INV0000070 | 05/13/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000071 | 05/13/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000071 | 05/13/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000071 | 05/13/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000071 | 05/13/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000071 | 05/13/2021 | 121.85 |
| AUSTIN BANK | INV0000072 | 05/13/2021 | 7,410.44 |
| AUSTIN BANK | INV0000072 | 05/13/2021 | 1,733.12 |
| AUSTIN BANK | INV0000072 | 05/13/2021 | 4,456.61 |
| SMITH COUNTY TAX ASSESSOR ... | 05142021 | 05/14/2021 | 2,087.75 |
| SMITH COUNTY ANIMAL CONT... | 05142021 | 05/14/2021 | 50.00 |
| JOHNSON, MADISON | 111-0982229-0808224 | 05/14/2021 | 194.11 |
| APPLIED CONCEPTS, INC. | 384335 | 05/14/2021 | 999.00 |
| APPLIED CONCEPTS, INC. | 384335 | 05/14/2021 | 1,000.00 |
| ROQUEMORES HARDWARE | 2105-047176 | 05/17/2021 | 6.58 |
| QUALITY LUMBER & SUPPLY | C20178988 | 05/17/2021 | 7.52 |
| EWING IRRIGATION PRODUCTI... | 14247475 | 05/18/2021 | 134.46 |
| ROQUEMORES HARDWARE | 2105-047461 | 05/18/2021 | 58.88 |
| MIKES WHOLESALE | 214409 | 05/18/2021 | 142.40 |
| AV CAPTURE ALL INC. | 2233 | 05/20/2021 | 597.00 |
| SMITH COUNTY TAX ASSESSOR ... | 05212021 | 05/21/2021 | 3,688.75 |
| NETPLEA | 6749 | 05/21/2021 | 309.75 |
| QUALITY LUMBER & SUPPLY | C20179127 | 05/21/2021 | 36.75 |
| EWING IRRIGATION PRODUCTI... | 14300140 | 05/24/2021 | 18.56 |
| EWING IRRIGATION PRODUCTI... | 14300219 | 05/24/2021 | 233.57 |
| ROQUEMORES HARDWARE | 2105-048548 | 05/24/2021 | 5.29 |
| VALVOLINE LLC | 69499 | 05/24/2021 | 7.00 |
| UNITED RENTALS | 194043480-001 | 05/25/2021 | 1,661.03 |
| ROQUEMORES HARDWARE | 2105-048706 | 05/25/2021 | 65.94 |
| MOBILE COMMUNICATION SERV | 48594 | 05/25/2021 | 189.75 |
| MOBILE COMMUNICATION SERV | 48594.2 | 05/25/2021 | 189.75 |
| MOBILE COMMUNICATION SERV | 48594-R | 05/25/2021 | -189.75 |
| EWING IRRIGATION PRODUCTI... | 14319056 | 05/26/2021 | 524.60 |
| ROQUEMORES HARDWARE | 2105-049056 | 05/26/2021 | 27.28 |
| CHEROKEE COUNTY ELECTRIC C... | 004 062021 | 05/27/2021 | 1,747.62 |

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|-------------------------------|-------------------|------------|-----------|
| CHEROKEE COUNTY ELECTRIC C... | 005 062021 | 05/27/2021 | 41.01 |
| CHEROKEE COUNTY ELECTRIC C... | 006 062021 | 05/27/2021 | 22.70 |
| CHEROKEE COUNTY ELECTRIC C... | 007 062021 | 05/27/2021 | 29.18 |
| TML - IEBP | 052021 | 05/27/2021 | -1,089.64 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.07 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.02 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.01 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.09 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -3.48 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.07 |
| ROQUEMORES HARDWARE | 2105-049343 | 05/27/2021 | 620.97 |
| GLO-FLAME BUTANE, INC | 246055 | 05/27/2021 | 663.00 |
| 1ST CLASS DESIGN | 2691 | 05/27/2021 | 30.00 |
| AFLAC | INV0000073 | 05/27/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000074 | 05/27/2021 | 29.11 |
| METLIFE - GROUP BENEFITS | INV0000075 | 05/27/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | INV0000076 | 05/27/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000077 | 05/27/2021 | 23.13 |
| METLIFE - GROUP BENEFITS | INV0000078 | 05/27/2021 | 1.82 |
| METLIFE - GROUP BENEFITS | INV0000079 | 05/27/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000080 | 05/27/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | INV0000081 | 05/27/2021 | 201.01 |
| METLIFE - GROUP BENEFITS | INV0000082 | 05/27/2021 | 111.23 |
| METLIFE - GROUP BENEFITS | INV0000083 | 05/27/2021 | 96.27 |
| METLIFE - GROUP BENEFITS | INV0000084 | 05/27/2021 | 20.93 |
| METLIFE - GROUP BENEFITS | INV0000085 | 05/27/2021 | 14.21 |
| METLIFE - GROUP BENEFITS | INV0000086 | 05/27/2021 | 71.59 |
| METLIFE - GROUP BENEFITS | INV0000087 | 05/27/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | INV0000088 | 05/27/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000089 | 05/27/2021 | 143.34 |
| TML - IEBP | INV0000090 | 05/27/2021 | 6,807.23 |
| METLIFE - GROUP BENEFITS | INV0000091 | 05/27/2021 | 163.73 |
| THE REC | INV0000092 | 05/27/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | INV0000093 | 05/27/2021 | 3.25 |
| TML - IEBP | INV0000094 | 05/27/2021 | 1,444.80 |
| TML - IEBP | INV0000095 | 05/27/2021 | 2,914.73 |
| TMRS | INV0000096 | 05/27/2021 | 8,048.62 |
| TML - IEBP | INV0000097 | 05/27/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000098 | 05/27/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000098 | 05/27/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000098 | 05/27/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000098 | 05/27/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000098 | 05/27/2021 | 225.46 |
| AUSTIN BANK | INV0000099 | 05/27/2021 | 7,592.32 |
| AUSTIN BANK | INV0000099 | 05/27/2021 | 1,775.58 |
| AUSTIN BANK | INV0000099 | 05/27/2021 | 4,643.45 |
| SMITH COUNTY TAX ASSESSOR ... | 05282021 | 05/28/2021 | 3,518.40 |
| HAYS, SHANON | 173780913001/1079 | 05/28/2021 | 229.47 |
| ROQUEMORES HARDWARE | 2105-049531 | 05/28/2021 | 9.58 |
| TRACTOR SUPPLY COMPANY | 7136 062021 | 05/30/2021 | 24.97 |
| BLAKE ARMSTRONG, PC | 57058 | 05/31/2021 | 105.00 |
| TRANSUNION RISK & ALTERNAT... | 062021 | 06/01/2021 | 75.00 |
| REPUBLIC SERVICES | 062021 | 06/01/2021 | 56,940.76 |
| KEE ELECTRIC INC | 10368 | 06/01/2021 | 2,995.00 |
| SMITH COUNTY APPRAISAL | 1039 | 06/01/2021 | 13,011.00 |
| UT HEALTH EAST TEXAS EMS | 1156 | 06/01/2021 | 328.58 |
| ROQUEMORES HARDWARE | 2106-050480 | 06/01/2021 | 11.99 |
| ASTRO JOHNNY | 929 | 06/01/2021 | 150.00 |
| VERIZON WIRELESS | 9880988031 | 06/01/2021 | 37.99 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-------------------|------------|-----------|
| VERIZON WIRELESS | 9880988031 | 06/01/2021 | 33.17 |
| VERIZON WIRELESS | 9880988031 | 06/01/2021 | 32.96 |
| VERIZON WIRELESS | 9880988031 | 06/01/2021 | 380.06 |
| VERIZON WIRELESS | 9880988031 | 06/01/2021 | 124.29 |
| PROVEN JUSTICE - M SHAMBU... | INV0000101 | 06/01/2021 | 750.00 |
| PRATT, MIKE | INV0000103 | 06/01/2021 | 50.00 |
| HANKS SENIOR CITIZEN CENT | INV0000104 | 06/01/2021 | 1,200.00 |
| WHITEHOUSE LIBRARY | INV0000105 | 06/01/2021 | 4,000.00 |
| STATE COMPROLLER | 062021 | 06/03/2021 | 5,386.24 |
| DATAMAX INC | 1801671 | 06/03/2021 | 37.50 |
| DATAMAX INC | 1801671 | 06/03/2021 | 117.70 |
| SMITH COUNTY TAX ASSESSOR ... | 06042021 | 06/04/2021 | 5,006.00 |
| PEARSON, ROBERT | 06112021 | 06/04/2021 | 45.75 |
| BREWER, FRANK | 06112021 | 06/04/2021 | 45.75 |
| ROBESON, PAUL | 06112021 | 06/04/2021 | 45.75 |
| EWING IRRIGATION PRODUCTI... | 14396249 | 06/04/2021 | 14.85 |
| EWING IRRIGATION PRODUCTI... | 14396329 | 06/04/2021 | 66.18 |
| ROQUEMORES HARDWARE | 2106-051130 | 06/04/2021 | 41.97 |
| J & M TROPHIES | 21186 | 06/04/2021 | 159.75 |
| ORKIN | 215125841 | 06/04/2021 | 1,720.00 |
| CARD SERVICE CENTER | 1039 062021 | 06/06/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 062021 | 06/06/2021 | 12.46 |
| CARD SERVICE CENTER | 1039 062021 | 06/06/2021 | 68.91 |
| CARD SERVICE CENTER | 1039 062021 | 06/06/2021 | 74.57 |
| CARD SERVICE CENTER | 1039 062021 | 06/06/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 062021 | 06/06/2021 | 27.97 |
| CARD SERVICE CENTER | 1039 062021 | 06/06/2021 | 16.14 |
| CARD SERVICE CENTER | 1310 062021 | 06/06/2021 | 899.98 |
| CARD SERVICE CENTER | 1310 062021 | 06/06/2021 | 175.00 |
| CARD SERVICE CENTER | 1310 062021 | 06/06/2021 | 184.25 |
| CARD SERVICE CENTER | 1310 062021 | 06/06/2021 | 19.98 |
| CARD SERVICE CENTER | 1310 062021 | 06/06/2021 | 1,056.80 |
| CARD SERVICE CENTER | 1310 062021 | 06/06/2021 | 173.62 |
| CARD SERVICE CENTER | 1542 062021 | 06/06/2021 | 225.00 |
| CARD SERVICE CENTER | 1542 062021 | 06/06/2021 | 8.18 |
| CARD SERVICE CENTER | 1559 062021 | 06/06/2021 | 507.09 |
| CARD SERVICE CENTER | 1658 062021 | 06/06/2021 | 11.34 |
| CARD SERVICE CENTER | 1658 062021 | 06/06/2021 | 50.00 |
| CARD SERVICE CENTER | 1658 062021 | 06/06/2021 | 84.98 |
| CARD SERVICE CENTER | 1658 062021 | 06/06/2021 | 38.28 |
| NOVATIME TECHNOLOGY, INC. | SI-098495 | 06/06/2021 | 2.25 |
| NOVATIME TECHNOLOGY, INC. | SI-098495 | 06/06/2021 | 91.50 |
| ATMOS ENERGY | 3033349713 062021 | 06/08/2021 | 19.55 |
| ATMOS ENERGY | 3033349713 062021 | 06/08/2021 | 19.54 |
| TYLER JUNIOR COLLEGE | 5794 | 06/08/2021 | 50.00 |
| SAMS CLUB | 9868 062021 | 06/08/2021 | 82.74 |
| SAMS CLUB | 9868 062021 | 06/08/2021 | 100.00 |
| SAMS CLUB | 9868 062021 | 06/08/2021 | 10.73 |
| SAMS CLUB | 9868 062021 | 06/08/2021 | 122.07 |
| SAMS CLUB | 9868 062021 | 06/08/2021 | 342.56 |
| ROQUEMORES HARDWARE | 2106-052033 | 06/09/2021 | 26.39 |
| ATMOS ENERGY | 3033349955 062021 | 06/09/2021 | 55.11 |
| ATMOS ENERGY | 3042834261 062021 | 06/09/2021 | 81.78 |
| TECHLINE SPORTS LIGHTING | 7428-00 | 06/09/2021 | 700.00 |
| PHAM CORPORATION | 20210637 | 06/10/2021 | 1,475.00 |
| PMAM CORPORATION | 20210637 | 06/10/2021 | 1,475.00 |
| PHAM CORPORATION | 20210637-R | 06/18/2021 | -1,475.00 |
| HEARTLAND PARK AND RECREA... | COW61021 | 06/10/2021 | 70.00 |
| AFLAC | INV0000106 | 06/10/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000107 | 06/10/2021 | 29.07 |

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| METLIFE - GROUP BENEFITS | INV0000108 | 06/10/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | INV0000109 | 06/10/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000110 | 06/10/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000111 | 06/10/2021 | 1.82 |
| METLIFE - GROUP BENEFITS | INV0000112 | 06/10/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000113 | 06/10/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | INV0000114 | 06/10/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000115 | 06/10/2021 | 111.12 |
| METLIFE - GROUP BENEFITS | INV0000116 | 06/10/2021 | 100.23 |
| METLIFE - GROUP BENEFITS | INV0000117 | 06/10/2021 | 21.58 |
| METLIFE - GROUP BENEFITS | INV0000118 | 06/10/2021 | 14.19 |
| METLIFE - GROUP BENEFITS | INV0000119 | 06/10/2021 | 73.82 |
| METLIFE - GROUP BENEFITS | INV0000120 | 06/10/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | INV0000121 | 06/10/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000122 | 06/10/2021 | 147.80 |
| TML - IEBP | INV0000123 | 06/10/2021 | 7,075.74 |
| METLIFE - GROUP BENEFITS | INV0000124 | 06/10/2021 | 163.70 |
| THE REC | INV0000125 | 06/10/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | INV0000126 | 06/10/2021 | 3.25 |
| TML - IEBP | INV0000127 | 06/10/2021 | 1,444.80 |
| TML - IEBP | INV0000128 | 06/10/2021 | 3,444.30 |
| TMRS | INV0000129 | 06/10/2021 | 8,616.85 |
| TML - IEBP | INV0000130 | 06/10/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000131 | 06/10/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000131 | 06/10/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000131 | 06/10/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000131 | 06/10/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000131 | 06/10/2021 | 121.85 |
| AUSTIN BANK | INV0000132 | 06/10/2021 | 8,196.56 |
| AUSTIN BANK | INV0000132 | 06/10/2021 | 1,916.94 |
| AUSTIN BANK | INV0000132 | 06/10/2021 | 5,277.86 |
| DIRECT ENERGY BUSINESS LLC | 211620045898521 | 06/11/2021 | 1,938.88 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 21.11 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 17.76 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 13.04 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 146.90 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 37.64 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 37.93 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 11.04 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 290.54 |
| SMITH COUNTY TAX ASSESSOR ... | INV0000134 | 06/11/2021 | 4,499.00 |
| ROQUEMORES HARDWARE | 2106-053100 | 06/14/2021 | 11.77 |
| DIRECT ENERGY BUSINESS LLC | 211650045921519 | 07/14/2021 | 5.16 |
| DIRECT ENERGY BUSINESS LLC | 211650045921519 | 07/14/2021 | 3,961.38 |
| DIRECT ENERGY BUSINESS LLC | 211650045921519 | 07/14/2021 | 44.83 |
| BSN SPORTS LLC | 912946200 | 06/14/2021 | 155.79 |
| ROQUEMORES HARDWARE | 2106-053323 | 06/15/2021 | 7.04 |
| ROQUEMORES HARDWARE | 2106-053428 | 06/15/2021 | 40.06 |
| ABLES-LAND, INC. | 418988-0 | 06/15/2021 | 187.25 |
| EWING IRRIGATION PRODUCTI... | 7215427 | 06/15/2021 | 12.56 |
| ROQUEMORES HARDWARE | 2106-053602 | 06/16/2021 | 38.56 |
| SUDDENLINK | 062021 | 06/17/2021 | 40.77 |
| SUDDENLINK | 062021 | 06/17/2021 | 10.00 |
| SUDDENLINK | 062021 | 06/17/2021 | 20.00 |
| DIRECT ENERGY BUSINESS LLC | 211680045966644 | 06/17/2021 | 228.78 |
| DIRECT ENERGY BUSINESS LLC | 211680045966644 | 06/17/2021 | 228.78 |
| SMITH COUNTY TAX ASSESSOR ... | 06182021 | 06/18/2021 | 3,116.75 |
| EWING IRRIGATION PRODUCTI... | 14540959 | 06/21/2021 | 399.80 |
| FRANKLIN LEGAL PUBLISHING | 2007743 | 06/21/2021 | 740.00 |
| NETPLEA | 6775 | 06/21/2021 | 443.47 |

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| TEXAS BIT - TEXAS MATERIALS ... | 200965926 | 06/22/2021 | 247.00 |
| KEE ELECTRIC INC | 10457 | 06/23/2021 | 110.00 |
| TYLER MORNING TELEGRAPH | 1691274 | 06/23/2021 | 99.97 |
| ALAN UTZ & ASSOCIATES, INC. | 20/21CSC-023 | 06/23/2021 | 1,592.50 |
| ALAN UTZ & ASSOCIATES, INC. | 20/21CSC-023 | 06/23/2021 | 600.00 |
| ABC AUTO PARTS LTD | 13IN069889 | 06/24/2021 | 45.01 |
| AFLAC | INV0000135 | 06/24/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000136 | 06/24/2021 | 29.12 |
| METLIFE - GROUP BENEFITS | INV0000137 | 06/24/2021 | 32.65 |
| METLIFE - GROUP BENEFITS | INV0000138 | 06/24/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000139 | 06/24/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000140 | 06/24/2021 | 1.82 |
| METLIFE - GROUP BENEFITS | INV0000141 | 06/24/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000142 | 06/24/2021 | 108.60 |
| METLIFE - GROUP BENEFITS | INV0000143 | 06/24/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000144 | 06/24/2021 | 111.24 |
| METLIFE - GROUP BENEFITS | INV0000145 | 06/24/2021 | 100.27 |
| METLIFE - GROUP BENEFITS | INV0000146 | 06/24/2021 | 21.59 |
| METLIFE - GROUP BENEFITS | INV0000147 | 06/24/2021 | 14.20 |
| METLIFE - GROUP BENEFITS | INV0000148 | 06/24/2021 | 73.85 |
| METLIFE - GROUP BENEFITS | INV0000149 | 06/24/2021 | 8.40 |
| METLIFE - GROUP BENEFITS | INV0000150 | 06/24/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000151 | 06/24/2021 | 147.85 |
| TML - IEBP | INV0000152 | 06/24/2021 | 7,079.09 |
| METLIFE - GROUP BENEFITS | INV0000153 | 06/24/2021 | 163.73 |
| THE REC | INV0000154 | 06/24/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | INV0000155 | 06/24/2021 | 3.25 |
| TML - IEBP | INV0000156 | 06/24/2021 | 1,444.80 |
| TML - IEBP | INV0000157 | 06/24/2021 | 3,444.30 |
| TMRS | INV0000158 | 06/24/2021 | 8,183.53 |
| TML - IEBP | INV0000159 | 06/24/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000160 | 06/24/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000160 | 06/24/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000160 | 06/24/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000160 | 06/24/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000160 | 06/24/2021 | 154.15 |
| AUSTIN BANK | INV0000161 | 06/24/2021 | 7,608.02 |
| AUSTIN BANK | INV0000161 | 06/24/2021 | 1,779.24 |
| AUSTIN BANK | INV0000161 | 06/24/2021 | 4,643.38 |
| AUSTIN BANK | INV0000162 | 06/24/2021 | 68.30 |
| AUSTIN BANK | INV0000162 | 06/24/2021 | 15.98 |
| AUSTIN BANK | INV0000162 | 06/24/2021 | 47.43 |
| SOUTHWEST ENVIRONMENT SE... | SS21F3588 | 06/24/2021 | 1,252.00 |
| TML - IEBP | 062021 | 06/25/2021 | -1,089.64 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.07 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.02 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.01 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.09 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -3.50 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.07 |
| SMITH COUNTY TAX ASSESSOR ... | 06252021 | 06/25/2021 | 2,886.75 |
| MOBILE COMMUNICATION SERV | 48621 | 06/25/2021 | 189.75 |
| DATCS | 18152875 | 06/26/2021 | 69.20 |
| TYLER MORNING TELEGRAPH | 1693350 | 06/30/2021 | 106.55 |
| BLAKE ARMSTRONG, PC | 57093 | 06/30/2021 | 262.50 |
| TEXAS DEPARTMENT OF PUBLIC... | CRS-202106-218311 | 06/30/2021 | 4.00 |
| UT HEALTH EAST TEXAS EMS | 1167 | 07/01/2021 | 328.58 |
| TYLER TECHNOLOGIES | 130-121441 | 07/01/2021 | 421.66 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 22.50 |

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| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 188.37 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 75.00 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 822.93 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 37.50 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 26.03 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 9.73 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 22.50 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 12.50 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 43.70 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | -17.97 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 220.53 |
| OMNIBASE SERVICES OF TX LP | 221-105212 | 07/01/2021 | 216.00 |
| VERIZON WIRELESS | 9883140466 | 07/01/2021 | 37.99 |
| VERIZON WIRELESS | 9883140466 | 07/01/2021 | 33.28 |
| VERIZON WIRELESS | 9883140466 | 07/01/2021 | 32.86 |
| VERIZON WIRELESS | 9883140466 | 07/01/2021 | 379.98 |
| VERIZON WIRELESS | 9883140466 | 07/01/2021 | 124.28 |
| PROVEN JUSTICE - M SHAMBU... | INV0000164 | 07/01/2021 | 750.00 |
| PRATT, MIKE | INV0000166 | 07/01/2021 | 50.00 |
| HANKS SENIOR CITIZEN CENT | INV0000167 | 07/01/2021 | 1,200.00 |
| WHITEHOUSE LIBRARY | INV0000168 | 07/01/2021 | 4,000.00 |
| TYLER MORNING TELEGRAPH | 1693458 | 07/02/2021 | 90.10 |
| ROQUEMORES HARDWARE | 2107-057334 | 07/02/2021 | 5.51 |
| CONCENTRA - OCCUPATIONAL ... | 322482188 | 07/02/2021 | 306.00 |
| TIRE WORX | 233120 | 07/06/2021 | 74.00 |
| NOVATIME TECHNOLOGY, INC. | SI-100383 | 07/06/2021 | 4.00 |
| NOVATIME TECHNOLOGY, INC. | SI-100383 | 07/06/2021 | 90.00 |
| CARD SERVICE CENTER | 0081 072021 | 07/07/2021 | 185.61 |
| CARD SERVICE CENTER | 0081 072021 | 07/07/2021 | 87.17 |
| CARD SERVICE CENTER | 0081 072021 | 07/07/2021 | 23.64 |
| CARD SERVICE CENTER | 0081 072021 | 07/07/2021 | 67.93 |
| CARD SERVICE CENTER | 0627 072021 | 07/07/2021 | 16.24 |
| CARD SERVICE CENTER | 1039 072021 | 07/07/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 072021 | 07/07/2021 | 43.29 |
| CARD SERVICE CENTER | 1039 072021 | 07/07/2021 | 13.77 |
| CARD SERVICE CENTER | 1039 072021 | 07/07/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 072021 | 07/07/2021 | 105.49 |
| CARD SERVICE CENTER | 1039 072021 | 07/07/2021 | 16.14 |
| AXCESS HOSE & LADDER CO | 11217 | 07/07/2021 | 1,021.30 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 89.00 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 68.11 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 102.78 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 163.80 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 89.00 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 28.94 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 17.58 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 205.56 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 18.00 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 433.24 |
| CARD SERVICE CENTER | 1559 072021 | 07/07/2021 | 70.00 |
| CARD SERVICE CENTER | 1559 072021 | 07/07/2021 | 196.86 |
| CARD SERVICE CENTER | 1559 072021 | 07/07/2021 | 35.15 |
| CARD SERVICE CENTER | 1559 072021 | 07/07/2021 | 575.00 |
| CARD SERVICE CENTER | 1559 072021 | 07/07/2021 | 35.87 |
| CARD SERVICE CENTER | 1658 072021 | 07/07/2021 | 62.35 |
| CARD SERVICE CENTER | 1658 072021 | 07/07/2021 | 12.15 |
| CARD SERVICE CENTER | 1658 072021 | 07/07/2021 | 18.50 |
| CARD SERVICE CENTER | 1658 072021 | 07/07/2021 | 28.92 |
| CARD SERVICE CENTER | 1658 072021 | 07/07/2021 | 36.11 |
| CARD SERVICE CENTER | 1658 072021 | 07/07/2021 | 53.22 |

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|-------------------------------|-------------------|------------|-----------|
| CARD SERVICE CENTER | 1658 072021 | 07/07/2021 | 71.39 |
| SAMS CLUB | 9868 072021 | 07/08/2021 | 317.67 |
| SAMS CLUB | 9868 072021 | 07/08/2021 | 37.94 |
| SAMS CLUB | 9868 072021 | 07/08/2021 | 185.88 |
| AFLAC | INV0000169 | 07/08/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000170 | 07/08/2021 | 29.09 |
| METLIFE - GROUP BENEFITS | INV0000171 | 07/08/2021 | 39.18 |
| METLIFE - GROUP BENEFITS | INV0000172 | 07/08/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000173 | 07/08/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000174 | 07/08/2021 | 2.08 |
| METLIFE - GROUP BENEFITS | INV0000175 | 07/08/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000176 | 07/08/2021 | 135.75 |
| METLIFE - GROUP BENEFITS | INV0000177 | 07/08/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000178 | 07/08/2021 | 111.17 |
| METLIFE - GROUP BENEFITS | INV0000179 | 07/08/2021 | 104.25 |
| METLIFE - GROUP BENEFITS | INV0000180 | 07/08/2021 | 22.29 |
| METLIFE - GROUP BENEFITS | INV0000181 | 07/08/2021 | 15.94 |
| METLIFE - GROUP BENEFITS | INV0000182 | 07/08/2021 | 76.26 |
| METLIFE - GROUP BENEFITS | INV0000183 | 07/08/2021 | 9.60 |
| METLIFE - GROUP BENEFITS | INV0000184 | 07/08/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000185 | 07/08/2021 | 152.64 |
| TML - IEBP | INV0000186 | 07/08/2021 | 7,348.61 |
| METLIFE - GROUP BENEFITS | INV0000187 | 07/08/2021 | 174.76 |
| THE REC | INV0000188 | 07/08/2021 | 41.30 |
| METLIFE - GROUP BENEFITS | INV0000189 | 07/08/2021 | 3.25 |
| TML - IEBP | INV0000190 | 07/08/2021 | 1,651.20 |
| TML - IEBP | INV0000191 | 07/08/2021 | 3,444.30 |
| TMRS | INV0000192 | 07/08/2021 | 8,552.50 |
| TML - IEBP | INV0000193 | 07/08/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000194 | 07/08/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000194 | 07/08/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000194 | 07/08/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000194 | 07/08/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000194 | 07/08/2021 | 121.85 |
| AUSTIN BANK | INV0000195 | 07/08/2021 | 8,128.04 |
| AUSTIN BANK | INV0000195 | 07/08/2021 | 1,900.96 |
| AUSTIN BANK | INV0000195 | 07/08/2021 | 5,228.48 |
| CHEROKEE COUNTY ELECTRIC C... | 004 072021 | 07/09/2021 | 1,084.71 |
| CHEROKEE COUNTY ELECTRIC C... | 005 072021 | 07/09/2021 | 33.26 |
| CHEROKEE COUNTY ELECTRIC C... | 006 072021 | 07/09/2021 | 22.50 |
| CHEROKEE COUNTY ELECTRIC C... | 007 072021 | 07/09/2021 | 28.61 |
| TEN POINT CONSTRUCTION SVC... | 0106 | 07/09/2021 | 750.00 |
| STATE COMPROLLER | 062021 COURT COST | 07/09/2021 | 28,277.57 |
| SMITH COUNTY ANIMAL CONT... | 06302021 | 07/09/2021 | 100.00 |
| SMITH COUNTY TAX ASSESSOR ... | 07022021 | 07/09/2021 | 6,694.75 |
| SMITH COUNTY TAX ASSESSOR ... | 07092021 | 07/09/2021 | 3,538.00 |
| SUDDENLINK | 072021 | 07/09/2021 | 41.07 |
| SUDDENLINK | 072021 | 07/09/2021 | 20.00 |
| TRANSUNION RISK & ALTERNAT... | 072021 | 07/09/2021 | 75.00 |
| SUDDENLINK | 072021 | 07/09/2021 | 10.00 |
| REPUBLIC SERVICES | 072021 | 07/09/2021 | 57,210.78 |
| DATAMAX INC | 1819237 | 07/09/2021 | 42.75 |
| DATAMAX INC | 1819237 | 07/09/2021 | 122.95 |
| ORKIN | 215125842 | 07/09/2021 | 1,720.00 |
| TRACTOR SUPPLY COMPANY | 7136 072021 | 07/09/2021 | 79.99 |
| ASTRO JOHNNY | 930 | 07/09/2021 | 150.00 |
| METLIFE - GROUP BENEFITS | CM0000001 | 07/09/2021 | -3.85 |
| METLIFE - GROUP BENEFITS | CM0000002 | 07/09/2021 | -9.62 |
| METLIFE - GROUP BENEFITS | CM0000003 | 07/09/2021 | -4.00 |
| METLIFE - GROUP BENEFITS | CM0000004 | 07/09/2021 | -0.66 |

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| METLIFE - GROUP BENEFITS | CM0000005 | 07/09/2021 | -2.26 |
| METLIFE - GROUP BENEFITS | CM0000006 | 07/09/2021 | -4.56 |
| TML - IEBP | CM0000007 | 07/09/2021 | -271.57 |
| AUSTIN BANK | INV0000196 | 07/09/2021 | 1.66 |
| AUSTIN BANK | INV0000196 | 07/09/2021 | 0.40 |
| AUSTIN BANK | INV0000196 | 07/09/2021 | 2.96 |
| STATE COMPROLLER | 072021 | 07/12/2021 | 5,414.51 |
| BURROW, DANIEL | 07292021.CAC | 07/12/2021 | 82.50 |
| BURROW, DANIEL | 07292021.CAC-R | 07/12/2021 | -82.50 |
| TYLER JUNIOR COLLEGE | 5974 | 07/12/2021 | 25.00 |
| CARDINAL TRACKING, INC. | 126556 | 07/13/2021 | 1,045.30 |
| ROQUEMORES HARDWARE | 2107-059824 | 07/13/2021 | 2.59 |
| DIRECT ENERGY BUSINESS LLC | 211940046188847 | 07/13/2021 | 141.20 |
| ATMOS ENERGY | 3033349955 072021 | 07/14/2021 | 55.10 |
| ATMOS ENERGY | 3042834261 072021 | 07/14/2021 | 65.94 |
| DIRECT ENERGY BUSINESS LLC | 2119600462133553 | 07/15/2021 | 2,002.59 |
| DIRECT ENERGY BUSINESS LLC | 211960046213663 | 07/15/2021 | 5.24 |
| DIRECT ENERGY BUSINESS LLC | 211960046213663 | 07/15/2021 | 3,913.43 |
| DIRECT ENERGY BUSINESS LLC | 211960046213663 | 07/15/2021 | 114.52 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 16.89 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 22.22 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 13.34 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 215.60 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 43.18 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 42.21 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 11.11 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 366.79 |
| DIRECT ENERGY BUSINESS LLC | 211960046220579 | 07/15/2021 | 261.02 |
| DIRECT ENERGY BUSINESS LLC | 211960046220579 | 07/15/2021 | 261.02 |
| SMITH COUNTY TAX ASSESSOR ... | 07162021 | 07/16/2021 | 3,998.00 |
| ABC AUTO PARTS LTD | 13IN072064 | 07/16/2021 | 107.99 |
| ROQUEMORES HARDWARE | 2107-060506 | 07/16/2021 | 16.19 |
| NETPLEA | 6800 | 07/16/2021 | 1,059.84 |
| TYLER JUNIOR COLLEGE | 5983 | 07/17/2021 | 50.00 |
| MUNICIPAL EMERGENCY SERVI... | IN1600345 | 07/19/2021 | 4,977.83 |
| ABC AUTO PARTS LTD | 13IN072453 | 07/20/2021 | 20.27 |
| ROQUEMORES HARDWARE | 2107-061132 | 07/20/2021 | 18.55 |
| ROQUEMORES HARDWARE | 2107-061155 | 07/20/2021 | 13.69 |
| CASCO INDUSTRIES, INC. | 230851 | 07/20/2021 | 510.00 |
| O'REILLY AUTO PARTS | 4903-321950 | 07/20/2021 | 38.96 |
| AFLAC | INV0000197 | 07/22/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000198 | 07/22/2021 | 25.22 |
| METLIFE - GROUP BENEFITS | INV0000199 | 07/22/2021 | 39.18 |
| METLIFE - GROUP BENEFITS | INV0000200 | 07/22/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000201 | 07/22/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000202 | 07/22/2021 | 2.08 |
| METLIFE - GROUP BENEFITS | INV0000203 | 07/22/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000204 | 07/22/2021 | 135.75 |
| METLIFE - GROUP BENEFITS | INV0000205 | 07/22/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000206 | 07/22/2021 | 101.51 |
| METLIFE - GROUP BENEFITS | INV0000207 | 07/22/2021 | 100.23 |
| METLIFE - GROUP BENEFITS | INV0000208 | 07/22/2021 | 21.63 |
| METLIFE - GROUP BENEFITS | INV0000209 | 07/22/2021 | 15.94 |
| METLIFE - GROUP BENEFITS | INV0000210 | 07/22/2021 | 73.99 |
| METLIFE - GROUP BENEFITS | INV0000211 | 07/22/2021 | 9.60 |
| METLIFE - GROUP BENEFITS | INV0000212 | 07/22/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000213 | 07/22/2021 | 148.06 |
| TML - IEBP | INV0000214 | 07/22/2021 | 7,075.93 |
| METLIFE - GROUP BENEFITS | INV0000215 | 07/22/2021 | 174.75 |
| THE REC | INV0000216 | 07/22/2021 | 41.30 |

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| METLIFE - GROUP BENEFITS | INV0000217 | 07/22/2021 | 3.25 |
| TML - IEBP | INV0000218 | 07/22/2021 | 1,651.20 |
| TML - IEBP | INV0000219 | 07/22/2021 | 3,444.30 |
| TMRS | INV0000220 | 07/22/2021 | 7,957.07 |
| TML - IEBP | INV0000221 | 07/22/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000222 | 07/22/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000222 | 07/22/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000222 | 07/22/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000222 | 07/22/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000222 | 07/22/2021 | 230.77 |
| AUSTIN BANK | INV0000223 | 07/22/2021 | 7,643.30 |
| AUSTIN BANK | INV0000223 | 07/22/2021 | 1,787.58 |
| AUSTIN BANK | INV0000223 | 07/22/2021 | 4,603.72 |
| MARTIN, BENJAMAN | 072021 TRAVEL | 07/23/2021 | 302.50 |
| HATCH, PAUL | 072021 TRAVEL | 07/23/2021 | 302.50 |
| HUBER, TYLER | 072021 TRAVEL | 07/23/2021 | 302.50 |
| SPENCE, MATTHEW | 072021 TRAVEL | 07/23/2021 | 302.50 |
| SMITH COUNTY TAX ASSESSOR ... | 07232021 | 07/23/2021 | 2,858.50 |
| C4 CONSTRUCTORS, LLC | 21-1300-170 | 07/23/2021 | 69,416.44 |
| MOBILE COMMUNICATION SERV | 48649 | 07/23/2021 | 189.75 |
| ABC AUTO PARTS LTD | 13IN072889 | 07/24/2021 | 19.99 |
| ABC AUTO PARTS LTD | 13IN072907 | 07/24/2021 | 19.99 |
| CHEROKEE COUNTY ELECTRIC C... | 004 082021 | 07/26/2021 | 605.47 |
| CHEROKEE COUNTY ELECTRIC C... | 006 082021 | 07/26/2021 | 22.91 |
| CHEROKEE COUNTY ELECTRIC C... | 007 082021 | 07/26/2021 | 28.82 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.07 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.02 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.01 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.09 |
| TML - IEBP | 072021 | 07/26/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | 46.36 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.07 |
| TML - IEBP | 072021 CM | 07/26/2021 | -1,089.64 |
| J & M TROPHIES | 21229 | 07/26/2021 | 18.00 |
| MUNICIPAL EMERGENCY SERVI... | IN1602611 | 07/26/2021 | 120.13 |
| DOBBS, JOSH | 072021 TRAVEL | 07/27/2021 | 82.50 |
| THE KEYMAN | 09566 | 07/27/2021 | 65.00 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 324.00 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 108.00 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 89.18 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 193.75 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 216.00 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 1,536.42 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 1,359.70 |
| TEXAS WORKFORCE COMMISSIO | 2021 2nd Quarter | 07/27/2021 | 43.90 |
| TEXAS WORKFORCE COMMISSIO | 2021 2nd Quarter | 07/27/2021 | 51.91 |
| TEXAS WORKFORCE COMMISSIO | 2021 2nd Quarter | 07/27/2021 | 400.23 |
| TEXAS WORKFORCE COMMISSIO | 2021 2nd Quarter | 07/27/2021 | 1,947.51 |
| ROQUEMORES HARDWARE | 2107-062764 | 07/27/2021 | 10.69 |
| ROQUEMORES HARDWARE | 2107-062777 | 07/27/2021 | 8.99 |
| ROQUEMORES HARDWARE | 2107-062864 | 07/27/2021 | 8.75 |
| ROQUEMORES HARDWARE | 2107-063030 | 07/28/2021 | 0.68 |
| ROQUEMORES HARDWARE | 2107-063429 | 07/30/2021 | 4.39 |
| BLAKE ARMSTRONG, PC | 57125 | 07/30/2021 | 657.50 |
| BLAKE ARMSTRONG, PC | 57126 | 07/30/2021 | 52.50 |
| TRACTOR SUPPLY COMPANY | 7136 082021 | 07/30/2021 | 229.98 |
| TRACTOR SUPPLY COMPANY | 7136 082021 | 07/30/2021 | 459.98 |
| TRACTOR SUPPLY COMPANY | 7136 082021 | 07/30/2021 | -369.99 |
| REPUBLIC SERVICES | 082021 | 08/01/2021 | 57,320.79 |

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| UT HEALTH EAST TEXAS EMS | 1176 | 08/01/2021 | 328.58 |
| ASTRO JOHNNY | 931 | 08/01/2021 | 150.00 |
| VERIZON WIRELESS | 9885309143 | 08/01/2021 | 37.99 |
| VERIZON WIRELESS | 9885309143 | 08/01/2021 | 33.01 |
| VERIZON WIRELESS | 9885309143 | 08/01/2021 | 32.86 |
| VERIZON WIRELESS | 9885309143 | 08/01/2021 | 379.92 |
| VERIZON WIRELESS | 9885309143 | 08/01/2021 | 284.29 |
| TYLER MORNING TELEGRAPH | 1696590 | 08/02/2021 | 495.90 |
| AAXION INC | 1625892 | 08/03/2021 | 146.73 |
| PROVEN JUSTICE - M SHAMBU... | INV0000225 | 08/01/2021 | 750.00 |
| PRATT, MIKE | INV0000227 | 08/01/2021 | 50.00 |
| HANKS SENIOR CITIZEN CENT | INV0000228 | 08/01/2021 | 1,200.00 |
| WHITEHOUSE LIBRARY | INV0000229 | 08/01/2021 | 4,000.00 |
| SMITH COUNTY TAX ASSESSOR ... | 07302021 | 08/04/2021 | 4,998.75 |
| STATE COMPTROLLER | 082021 | 08/04/2021 | 5,430.63 |
| HDL COMPANIES | SIN010151 | 08/04/2021 | 492.00 |
| AFLAC | INV0000232 | 08/05/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000233 | 08/05/2021 | 25.28 |
| METLIFE - GROUP BENEFITS | INV0000234 | 08/05/2021 | 39.18 |
| METLIFE - GROUP BENEFITS | INV0000235 | 08/05/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000236 | 08/05/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000237 | 08/05/2021 | 2.08 |
| METLIFE - GROUP BENEFITS | INV0000238 | 08/05/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000239 | 08/05/2021 | 135.75 |
| METLIFE - GROUP BENEFITS | INV0000240 | 08/05/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000241 | 08/05/2021 | 101.63 |
| METLIFE - GROUP BENEFITS | INV0000242 | 08/05/2021 | 100.28 |
| METLIFE - GROUP BENEFITS | INV0000243 | 08/05/2021 | 21.64 |
| METLIFE - GROUP BENEFITS | INV0000244 | 08/05/2021 | 15.96 |
| METLIFE - GROUP BENEFITS | INV0000245 | 08/05/2021 | 74.03 |
| METLIFE - GROUP BENEFITS | INV0000246 | 08/05/2021 | 9.60 |
| METLIFE - GROUP BENEFITS | INV0000247 | 08/05/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000248 | 08/05/2021 | 148.13 |
| TML - IEBP | INV0000249 | 08/05/2021 | 7,079.63 |
| METLIFE - GROUP BENEFITS | INV0000250 | 08/05/2021 | 174.79 |
| THE REC | INV0000251 | 08/05/2021 | 41.33 |
| METLIFE - GROUP BENEFITS | INV0000252 | 08/05/2021 | 3.25 |
| TML - IEBP | INV0000253 | 08/05/2021 | 1,651.20 |
| TML - IEBP | INV0000254 | 08/05/2021 | 3,444.30 |
| TMRS | INV0000255 | 08/05/2021 | 8,013.98 |
| TML - IEBP | INV0000256 | 08/05/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000257 | 08/05/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000257 | 08/05/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000257 | 08/05/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000257 | 08/05/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000257 | 08/05/2021 | 225.46 |
| AUSTIN BANK | INV0000258 | 08/05/2021 | 7,748.18 |
| AUSTIN BANK | INV0000258 | 08/05/2021 | 1,812.12 |
| AUSTIN BANK | INV0000258 | 08/05/2021 | 4,678.07 |
| CARD SERVICE CENTER | 0081 082021 | 08/06/2021 | 311.72 |
| CARD SERVICE CENTER | 0081 082021 | 08/06/2021 | 443.81 |
| CARD SERVICE CENTER | 0081 082021 | 08/06/2021 | 5.40 |
| CARD SERVICE CENTER | 0081 082021 | 08/06/2021 | 87.17 |
| CARD SERVICE CENTER | 0081 082021 | 08/06/2021 | 89.78 |
| CARD SERVICE CENTER | 0627 082021 | 08/06/2021 | 276.00 |
| SMITH COUNTY TAX ASSESSOR ... | 08062021 | 08/06/2021 | 5,621.25 |
| CARD SERVICE CENTER | 1039 082021 | 08/06/2021 | 23.56 |
| CARD SERVICE CENTER | 1039 082021 | 08/06/2021 | 32.28 |
| CARD SERVICE CENTER | 1039 082021 | 08/06/2021 | 16.14 |
| CARD SERVICE CENTER | 1039 082021 | 08/06/2021 | 64.95 |

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| CARD SERVICE CENTER | 1039 082021 | 08/06/2021 | 16.14 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 415.00 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 415.00 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 415.00 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 170.00 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 237.94 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 2.48 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 29.94 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 119.98 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 171.94 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 336.00 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 24.88 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 6.98 |
| CARD SERVICE CENTER | 1542 082021 | 08/06/2021 | 25.85 |
| CARD SERVICE CENTER | 1542 082021 | 08/06/2021 | 34.95 |
| CARD SERVICE CENTER | 1559 082021 | 08/06/2021 | 131.84 |
| CARD SERVICE CENTER | 1559 082021 | 08/06/2021 | 189.00 |
| CARD SERVICE CENTER | 1658 082021 | 08/06/2021 | 35.00 |
| CARD SERVICE CENTER | 1658 082021 | 08/06/2021 | 10.26 |
| ORKIN | 215972035 | 08/06/2021 | 3,440.00 |
| ATMOS ENERGY | 3033349955 082021 | 08/06/2021 | 55.10 |
| ATMOS ENERGY | 3042834261 082021 | 08/06/2021 | 71.89 |
| ATMOS ENERGY | 4043061790 082021 | 08/06/2021 | 57.15 |
| NOVATIME TECHNOLOGY, INC. | SI-102120 | 08/06/2021 | 2.25 |
| NOVATIME TECHNOLOGY, INC. | SI-102120 | 08/06/2021 | 93.75 |
| ROQUEMORES HARDWARE | 2108-065507 | 08/09/2021 | 20.10 |
| C4 CONSTRUCTORS, LLC | 21-1300-224 | 08/09/2021 | 72,465.64 |
| ATMOS ENERGY | 3033349713 082021 | 08/09/2021 | 19.90 |
| ATMOS ENERGY | 3033349713 082021 | 08/09/2021 | 19.89 |
| SMITH COUNTY ANIMAL CONT... | 08102021 | 08/10/2021 | 50.00 |
| ABC AUTO PARTS LTD | 131N074348 | 08/10/2021 | 19.99 |
| ROQUEMORES HARDWARE | 2108-065764 | 08/10/2021 | 31.48 |
| L.A.W. PUBLICATIONS | 22354 | 08/10/2021 | 593.08 |
| L.A.W. PUBLICATIONS | 22354 | 08/10/2021 | 543.08 |
| NETPLEA | 6827 | 08/10/2021 | 1,174.11 |
| NETPLEA | 6827-R | 08/10/2021 | -1,174.11 |
| KEE ELECTRIC INC | 10629 | 08/11/2021 | 115.00 |
| TYLER MORNING TELEGRAPH | 1698290 | 08/11/2021 | 1,016.93 |
| ROQUEMORES HARDWARE | 2108-066108 | 08/11/2021 | 14.51 |
| DIRECT ENERGY BUSINESS LLC | 212230046472882 | 08/11/2021 | 206.39 |
| NIX LANDSCAPE SUPPLY, INC. | 3084 | 08/11/2021 | 60.00 |
| DIRECT ENERGY BUSINESS LLC | 212240046488925 | 08/12/2021 | 2,039.46 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 21.03 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 12.92 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 17.25 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 238.48 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 56.23 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 8.53 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 22.99 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 384.40 |
| DIRECT ENERGY BUSINESS LLC | 212240046493738 | 08/12/2021 | 274.47 |
| DIRECT ENERGY BUSINESS LLC | 212240046493738 | 08/12/2021 | 274.48 |
| CHEROKEE COUNTY ELECTRIC C... | 005 082021 | 08/13/2021 | 55.93 |
| SMITH COUNTY TAX ASSESSOR ... | 08132021 | 08/13/2021 | 2,842.50 |
| ROQUEMORES HARDWARE | 2108-066518 | 08/13/2021 | 20.28 |
| DIRECT ENERGY BUSINESS LLC | 212250046502761 | 08/13/2021 | 3,877.15 |
| DIRECT ENERGY BUSINESS LLC | 212250046502761 | 08/13/2021 | 5.24 |
| DIRECT ENERGY BUSINESS LLC | 212250046502761 | 08/13/2021 | 120.62 |
| SAMS CLUB | 9868 082021 | 08/13/2021 | 239.60 |
| SUDDENLINK | 082021 | 08/16/2021 | 41.07 |

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|---------------------------------|----------------|------------|-----------|
| SUDDENLINK | 082021 | 08/16/2021 | 20.00 |
| SUDDENLINK | 082021 | 08/16/2021 | 10.00 |
| ROQUEMORES HARDWARE | 2108-067027 | 08/16/2021 | 44.19 |
| FR GIRLS OF TEXAS INC | 401409 | 08/17/2021 | 499.50 |
| TYLER TECHNOLOGIES | 025-346675 | 08/18/2021 | 8,000.00 |
| TYLER TECHNOLOGIES | 025-346945 | 08/18/2021 | 260.00 |
| ABC AUTO PARTS LTD | 13IN075172 | 08/18/2021 | 169.33 |
| ABC AUTO PARTS LTD | 13IN075180 | 08/18/2021 | 4.03 |
| ROQUEMORES HARDWARE | 2108-067456 | 08/18/2021 | 115.80 |
| PERFORMANCE EQUIPMENT | 44019 | 08/19/2021 | 60.00 |
| PERFORMANCE EQUIPMENT | 44019 | 08/19/2021 | 25.00 |
| AFLAC | INV0000259 | 08/19/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000260 | 08/19/2021 | 25.22 |
| METLIFE - GROUP BENEFITS | INV0000261 | 08/19/2021 | 39.18 |
| METLIFE - GROUP BENEFITS | INV0000262 | 08/19/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000263 | 08/19/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000264 | 08/19/2021 | 2.08 |
| METLIFE - GROUP BENEFITS | INV0000265 | 08/19/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000266 | 08/19/2021 | 135.75 |
| METLIFE - GROUP BENEFITS | INV0000267 | 08/19/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000268 | 08/19/2021 | 101.50 |
| METLIFE - GROUP BENEFITS | INV0000269 | 08/19/2021 | 100.23 |
| METLIFE - GROUP BENEFITS | INV0000270 | 08/19/2021 | 21.63 |
| METLIFE - GROUP BENEFITS | INV0000271 | 08/19/2021 | 15.94 |
| METLIFE - GROUP BENEFITS | INV0000272 | 08/19/2021 | 74.00 |
| METLIFE - GROUP BENEFITS | INV0000273 | 08/19/2021 | 9.60 |
| METLIFE - GROUP BENEFITS | INV0000274 | 08/19/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000275 | 08/19/2021 | 148.06 |
| TML - IEBP | INV0000276 | 08/19/2021 | 7,075.62 |
| METLIFE - GROUP BENEFITS | INV0000277 | 08/19/2021 | 174.75 |
| THE REC | INV0000278 | 08/19/2021 | 41.33 |
| METLIFE - GROUP BENEFITS | INV0000279 | 08/19/2021 | 3.25 |
| TML - IEBP | INV0000280 | 08/19/2021 | 1,651.20 |
| TML - IEBP | INV0000281 | 08/19/2021 | 3,444.30 |
| TMRS | INV0000282 | 08/19/2021 | 7,708.84 |
| TML - IEBP | INV0000283 | 08/19/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000284 | 08/19/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000284 | 08/19/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000284 | 08/19/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000284 | 08/19/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000284 | 08/19/2021 | 154.15 |
| AUSTIN BANK | INV0000285 | 08/19/2021 | 7,283.70 |
| AUSTIN BANK | INV0000285 | 08/19/2021 | 1,703.48 |
| AUSTIN BANK | INV0000285 | 08/19/2021 | 4,471.16 |
| SMITH COUNTY TAX ASSESSOR ... | 08202021 | 08/20/2021 | 2,144.00 |
| TML - IEBP | 082021 | 08/21/2021 | -1,089.64 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.07 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.02 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.01 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.09 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -53.40 |
| TML - IEBP | 082021 | 08/21/2021 | -543.14 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.07 |
| TEXAS BIT - TEXAS MATERIALS ... | 200983222 | 08/23/2021 | 212.66 |
| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 16.65 |
| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 33.12 |
| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 5.08 |
| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 13.53 |
| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 14.03 |

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| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 6.16 |
| TYLER MORNING TELEGRAPH | 1700055 | 08/24/2021 | 1,093.31 |
| MOBILE COMMUNICATION SERV | 48679 | 08/25/2021 | 189.75 |
| CHEROKEE COUNTY ELECTRIC C... | 004 092021 | 08/26/2021 | 568.78 |
| CHEROKEE COUNTY ELECTRIC C... | 005 092021 | 08/26/2021 | 81.51 |
| CHEROKEE COUNTY ELECTRIC C... | 006 092021 | 08/26/2021 | 23.12 |
| CHEROKEE COUNTY ELECTRIC C... | 007 092021 | 08/26/2021 | 29.13 |
| SUDDENLINK | 092021 | 08/26/2021 | 41.07 |
| SUDDENLINK | 092021 | 08/26/2021 | 20.00 |
| SUDDENLINK | 092021 | 08/26/2021 | 10.00 |
| ABC AUTO PARTS LTD | 131N075894 | 08/26/2021 | 65.86 |
| DATAMAX INC | 1850948 | 08/26/2021 | 117.70 |
| ABLES-LAND, INC. | 424810-0 | 08/26/2021 | 99.98 |
| ABLES-LAND, INC. | 424810-0 | 08/26/2021 | 128.32 |
| TYLER JUNIOR COLLEGE | 6009 | 08/26/2021 | 25.00 |
| QUADIENT FINANCE USA, INC. | 092021 | 08/27/2021 | 225.18 |
| QUADIENT FINANCE USA, INC. | 092021 | 08/27/2021 | 88.23 |
| QUADIENT FINANCE USA, INC. | 092021 | 08/27/2021 | 36.22 |
| QUADIENT FINANCE USA, INC. | 092021 | 08/27/2021 | 5.36 |
| PROFORMA | B325010901A | 08/27/2021 | 127.03 |
| PROFORMA | B325010902B | 08/27/2021 | 19.40 |
| SMITH COUNTY TAX ASSESSOR ... | 08272021 | 08/30/2021 | 3,220.00 |
| O'REILLY AUTO PARTS | 4903-326117 | 08/30/2021 | 10.98 |
| TRACTOR SUPPLY COMPANY | 7136 092021 | 08/30/2021 | 36.48 |
| TRACTOR SUPPLY COMPANY | 7136 092021 | 08/30/2021 | 159.99 |
| TRANSUNION RISK & ALTERNAT... | 082021 | 08/31/2021 | 75.00 |
| UNITED RENTALS | 197488739-001 | 08/31/2021 | 975.20 |
| BLAKE ARMSTRONG, PC | 57158 | 08/31/2021 | 945.00 |
| BLAKE ARMSTRONG, PC | 57159 | 08/31/2021 | 52.50 |
| SMITH COUNTY APPRAISAL | 1063 | 09/01/2021 | 13,011.00 |
| UT HEALTH EAST TEXAS EMS | 1179 | 09/01/2021 | 328.58 |
| TYLER MORNING TELEGRAPH | 1700636 | 09/01/2021 | 173.25 |
| DATAMAX INC | 1855062 | 09/01/2021 | 117.70 |
| ROQUEMORES HARDWARE | 2109-070418 | 09/01/2021 | 9.39 |
| ROQUEMORES HARDWARE | 2109-070453 | 09/01/2021 | 3.39 |
| VERIZON WIRELESS | 9887480808 | 09/01/2021 | 104.58 |
| VERIZON WIRELESS | 9887480808 | 09/01/2021 | 33.11 |
| VERIZON WIRELESS | 9887480808 | 09/01/2021 | 32.86 |
| VERIZON WIRELESS | 9887480808 | 09/01/2021 | 379.92 |
| VERIZON WIRELESS | 9887480808 | 09/01/2021 | 124.28 |
| PROVEN JUSTICE - M SHAMBU... | INV0000287 | 09/01/2021 | 750.00 |
| PRATT, MIKE | INV0000289 | 09/01/2021 | 50.00 |
| HANKS SENIOR CITIZEN CENT | INV0000290 | 09/01/2021 | 1,200.00 |
| WHITEHOUSE LIBRARY | INV0000291 | 09/01/2021 | 4,000.00 |
| ROQUEMORES HARDWARE | 2109-070621 | 09/02/2021 | 22.27 |
| ROQUEMORES HARDWARE | 2109-070663 | 09/02/2021 | 9.67 |
| AFLAC | INV0000292 | 09/02/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000293 | 09/02/2021 | 25.28 |
| METLIFE - GROUP BENEFITS | INV0000294 | 09/02/2021 | 39.18 |
| METLIFE - GROUP BENEFITS | INV0000295 | 09/02/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000296 | 09/02/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000297 | 09/02/2021 | 2.08 |
| METLIFE - GROUP BENEFITS | INV0000298 | 09/02/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000299 | 09/02/2021 | 135.75 |
| METLIFE - GROUP BENEFITS | INV0000300 | 09/02/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000301 | 09/02/2021 | 101.64 |
| METLIFE - GROUP BENEFITS | INV0000302 | 09/02/2021 | 100.29 |
| METLIFE - GROUP BENEFITS | INV0000303 | 09/02/2021 | 21.64 |
| METLIFE - GROUP BENEFITS | INV0000304 | 09/02/2021 | 15.96 |
| METLIFE - GROUP BENEFITS | INV0000305 | 09/02/2021 | 74.03 |

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| METLIFE - GROUP BENEFITS | INV0000306 | 09/02/2021 | 9.60 |
| METLIFE - GROUP BENEFITS | INV0000307 | 09/02/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000308 | 09/02/2021 | 148.13 |
| TML - IEBP | INV0000309 | 09/02/2021 | 7,079.57 |
| METLIFE - GROUP BENEFITS | INV0000310 | 09/02/2021 | 174.79 |
| THE REC | INV0000311 | 09/02/2021 | 41.33 |
| METLIFE - GROUP BENEFITS | INV0000312 | 09/02/2021 | 3.25 |
| TML - IEBP | INV0000313 | 09/02/2021 | 1,651.20 |
| TML - IEBP | INV0000314 | 09/02/2021 | 3,444.30 |
| Texas Municipal Police Associat... | INV0000315 | 09/02/2021 | 14.00 |
| TMRS | INV0000316 | 09/02/2021 | 7,928.86 |
| TML - IEBP | INV0000317 | 09/02/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000318 | 09/02/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000318 | 09/02/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000318 | 09/02/2021 | 126.92 |
| ATTORNEY GENERAL OF TEXAS | INV0000318 | 09/02/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000318 | 09/02/2021 | 154.15 |
| AUSTIN BANK | INV0000319 | 09/02/2021 | 7,422.74 |
| AUSTIN BANK | INV0000319 | 09/02/2021 | 1,735.94 |
| AUSTIN BANK | INV0000319 | 09/02/2021 | 4,532.27 |
| SMITH COUNTY TAX ASSESSOR ... | 09032021 | 09/03/2021 | 5,108.50 |
| ORKIN | 217398823 | 09/03/2021 | 3,440.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 505.34 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 311.56 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 28.67 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 75.31 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 920.86 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 18.69 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 38.53 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 65.96 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 4.90 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 141.92 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 433.35 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 126.00 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 44.79 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 25.97 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | -64.94 |
| CARD SERVICE CENTER | 0081 092021 .2 | 09/06/2021 | 279.00 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 31.43 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 67.49 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 66.12 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 34.39 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 27.10 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 33.98 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 84.84 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 21.64 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 9.55 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 7.03 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 16.99 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 54.20 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 16.99 |
| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 108.40 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 90.26 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 108.00 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 45.96 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 32.78 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 29.97 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 28.33 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 9.98 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 270.00 |

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| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 162.14 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 13.96 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 390.00 |
| CARD SERVICE CENTER | 1542 092021 | 09/06/2021 | 124.95 |
| CARD SERVICE CENTER | 1542 092021 | 09/06/2021 | 377.00 |
| CARD SERVICE CENTER | 1542 092021 | 09/06/2021 | 946.04 |
| CARD SERVICE CENTER | 1542 092021 | 09/06/2021 | 11.00 |
| CARD SERVICE CENTER | 1542 092021 | 09/06/2021 | 1,346.00 |
| CARD SERVICE CENTER | 1542 092021 | 09/06/2021 | 16.00 |
| CARD SERVICE CENTER | 1658 092021 | 09/06/2021 | 56.67 |
| CARD SERVICE CENTER | 1658 092021 | 09/06/2021 | 26.94 |
| NOVATIME TECHNOLOGY, INC. | SI-103913 | 09/06/2021 | 2.25 |
| NOVATIME TECHNOLOGY, INC. | SI-103913 | 09/06/2021 | 93.75 |
| EWING IRRIGATION PRODUCTI... | 15146801 | 09/07/2021 | 203.74 |
| ROQUEMORES HARDWARE | 2109-071603 | 09/07/2021 | 300.92 |
| ROQUEMORES HARDWARE | 2109-071605 | 09/07/2021 | 6.49 |
| ROQUEMORES HARDWARE | 2109-071702 | 09/07/2021 | 19.57 |
| ZEP MANUFACTURING COMPA... | 9006654986 | 09/07/2021 | 200.00 |
| ZEP MANUFACTURING COMPA... | 9006654986 | 09/07/2021 | 198.83 |
| PROFORMA | B325010906A | 09/07/2021 | 251.26 |
| CARD SERVICE CENTER | 0627 092021 | 09/08/2021 | 102.72 |
| CARD SERVICE CENTER | 0627 092021 | 09/08/2021 | 23.80 |
| CARD SERVICE CENTER | 0627 092021 | 09/08/2021 | 35.50 |
| EWING IRRIGATION PRODUCTI... | 15153859 | 09/08/2021 | 161.69 |
| SAMS CLUB | 9868 092021 | 09/08/2021 | 50.14 |
| SAMS CLUB | 9868 092021 | 09/08/2021 | 135.02 |
| ROQUEMORES HARDWARE | 2109-072111 | 09/09/2021 | 2.43 |
| ATMOS ENERGY | 3033349713 092021 | 09/09/2021 | 23.96 |
| ATMOS ENERGY | 3033349713 092021 | 09/09/2021 | 23.96 |
| ATMOS ENERGY | 3033349955 092021 | 09/09/2021 | 55.10 |
| ATMOS ENERGY | 3042834261 092021 | 09/09/2021 | 68.84 |
| ATMOS ENERGY | 4043061790 092021 | 09/09/2021 | 57.15 |
| O'REILLY AUTO PARTS | 4903-327142 | 09/09/2021 | 20.99 |
| TYLER TECHNOLOGIES | 025-348937 | 09/10/2021 | 8,120.00 |
| AUGUST INDUSTRIES, INC. | 050684 | 09/10/2021 | 429.00 |
| SMITH COUNTY TAX ASSESSOR ... | 09102021 | 09/10/2021 | 2,814.25 |
| EWING IRRIGATION PRODUCTI... | 15175586 | 09/10/2021 | 51.08 |
| ROQUEMORES HARDWARE | 2109-072329 | 09/10/2021 | 14.09 |
| ROQUEMORES HARDWARE | 2109-072341 | 09/10/2021 | 4.97 |
| DIRECT ENERGY BUSINESS LLC | 212530046757532 | 09/10/2021 | 326.21 |
| NETPLEA | 6827 .2 | 09/10/2021 | 468.77 |
| PLUMBERS CONTINUING EDUC... | 092021 | 09/13/2021 | 90.00 |
| DIRECT ENERGY BUSINESS LLC | 212560046777051 | 09/13/2021 | 2,086.42 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 23.06 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 17.93 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 13.58 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 217.21 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 60.42 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 60.63 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 13.97 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 400.51 |
| PROFORMA | B325010933A | 09/13/2021 | 64.90 |
| PROFORMA | B325010933A | 09/13/2021 | 133.10 |
| DIRECT ENERGY BUSINESS LLC | 212570046786753 | 09/14/2021 | 5.56 |
| DIRECT ENERGY BUSINESS LLC | 212570046786753 | 09/14/2021 | 3,866.22 |
| DIRECT ENERGY BUSINESS LLC | 212570046786753 | 09/14/2021 | 110.59 |
| SOUTHWEST ENVIRONMENT SE... | SS2113600 | 09/14/2021 | 168.00 |
| B D FIRE & SAFETY INC. | 16213 | 09/15/2021 | 60.00 |
| ROQUEMORES HARDWARE | 2109-073101 | 09/15/2021 | 2.82 |
| ROQUEMORES HARDWARE | 2109-073168 | 09/15/2021 | 42.67 |

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|------------------------------------|----------------|------------|-----------|
| KILGORE COLLEGE | 33490P | 09/16/2021 | 45.00 |
| MIEARS, WILLIAM MARK | 378152 | 09/16/2021 | 300.00 |
| AFLAC | INV0000320 | 09/16/2021 | 39.72 |
| METLIFE - GROUP BENEFITS | INV0000321 | 09/16/2021 | 25.27 |
| METLIFE - GROUP BENEFITS | INV0000322 | 09/16/2021 | 39.18 |
| METLIFE - GROUP BENEFITS | INV0000323 | 09/16/2021 | 32.28 |
| METLIFE - GROUP BENEFITS | INV0000324 | 09/16/2021 | 30.84 |
| METLIFE - GROUP BENEFITS | INV0000325 | 09/16/2021 | 2.08 |
| METLIFE - GROUP BENEFITS | INV0000326 | 09/16/2021 | 95.40 |
| METLIFE - GROUP BENEFITS | INV0000327 | 09/16/2021 | 135.75 |
| METLIFE - GROUP BENEFITS | INV0000328 | 09/16/2021 | 245.64 |
| METLIFE - GROUP BENEFITS | INV0000329 | 09/16/2021 | 101.62 |
| METLIFE - GROUP BENEFITS | INV0000330 | 09/16/2021 | 100.28 |
| METLIFE - GROUP BENEFITS | INV0000331 | 09/16/2021 | 21.64 |
| METLIFE - GROUP BENEFITS | INV0000332 | 09/16/2021 | 15.96 |
| METLIFE - GROUP BENEFITS | INV0000333 | 09/16/2021 | 74.03 |
| METLIFE - GROUP BENEFITS | INV0000334 | 09/16/2021 | 9.60 |
| METLIFE - GROUP BENEFITS | INV0000335 | 09/16/2021 | 36.31 |
| METLIFE - GROUP BENEFITS | INV0000336 | 09/16/2021 | 148.12 |
| TML - IEBP | INV0000337 | 09/16/2021 | 7,079.03 |
| METLIFE - GROUP BENEFITS | INV0000338 | 09/16/2021 | 174.79 |
| THE REC | INV0000339 | 09/16/2021 | 41.33 |
| METLIFE - GROUP BENEFITS | INV0000340 | 09/16/2021 | 3.25 |
| TML - IEBP | INV0000341 | 09/16/2021 | 1,651.20 |
| TML - IEBP | INV0000342 | 09/16/2021 | 3,444.30 |
| Texas Municipal Police Associat... | INV0000343 | 09/16/2021 | 14.00 |
| TMRS | INV0000344 | 09/16/2021 | 8,308.79 |
| TML - IEBP | INV0000345 | 09/16/2021 | 559.44 |
| ATTORNEY GENERAL OF TEXAS | INV0000346 | 09/16/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000346 | 09/16/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000346 | 09/16/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000346 | 09/16/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000346 | 09/16/2021 | 126.92 |
| AUSTIN BANK | INV0000347 | 09/16/2021 | 7,708.50 |
| AUSTIN BANK | INV0000347 | 09/16/2021 | 1,802.84 |
| AUSTIN BANK | INV0000347 | 09/16/2021 | 4,780.83 |
| SMITH COUNTY TAX ASSESSOR ... | 09172021 | 09/17/2021 | 1,815.50 |
| TML - IEBP | 092021 | 09/18/2021 | -1,089.64 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.07 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.02 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.01 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.09 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -3.52 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.07 |
| CITY OF WHITEHOUSE | 09212021 | 09/21/2021 | 8.00 |
| ALAN UTZ & ASSOCIATES, INC. | 19/20CSC-043 | 09/21/2021 | 2,346.00 |
| ROQUEMORES HARDWARE | 2109-074166 | 09/21/2021 | 14.99 |
| TECHLINE SPORTS LIGHTING | 7558-00 | 09/21/2021 | 11,260.00 |
| BIG CHIEF OUTFITTERS | 1331 | 09/22/2021 | 793.80 |
| GOLLOB MORGAN PEDDY & CO... | 184565 | 09/23/2021 | 3,350.00 |
| KILGORE COLLEGE | 33517P | 09/23/2021 | 30.00 |
| KILGORE COLLEGE | 33518P | 09/23/2021 | 15.00 |
| SMITH COUNTY TAX ASSESSOR ... | 09242021 | 09/24/2021 | 2,600.25 |
| NETPLEA | 6858 | 09/24/2021 | 234.64 |
| MOBILE COMMUNICATION SERV | 92123809 | 09/24/2021 | 698.90 |
| SUDDENLINK | 102021 | 09/26/2021 | 41.07 |
| SUDDENLINK | 102021 | 09/26/2021 | 20.00 |
| SUDDENLINK | 102021 | 09/26/2021 | 10.00 |
| CHEROKEE COUNTY ELECTRIC C... | 004 102021 | 09/27/2021 | 1,471.81 |

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| Vendor Name | Payable Number | Post Date | Amount |
|--------------------------------------|----------------|------------|---------------------|
| CHEROKEE COUNTY ELECTRIC C... | 005 102021 | 09/27/2021 | 44.22 |
| CHEROKEE COUNTY ELECTRIC C... | 006 102021 | 09/27/2021 | 23.23 |
| CHEROKEE COUNTY ELECTRIC C... | 007 102021 | 09/27/2021 | 30.12 |
| A+ PLUMBING | COW81821 | 09/27/2021 | 541.45 |
| REPUBLIC SERVICES | 092021 | 09/28/2021 | 57,898.36 |
| ABC AUTO PARTS LTD | 13IN078981 | 09/28/2021 | 56.07 |
| ABC AUTO PARTS LTD | 13IN078987 | 09/28/2021 | 0.45 |
| EWING IRRIGATION PRODUCTI... | 15297639 | 09/28/2021 | 175.18 |
| THE REC | 219599-SS | 09/28/2021 | 15,949.81 |
| KILGORE COLLEGE | 33532P | 09/28/2021 | 45.00 |
| KEE ELECTRIC INC | 10800 | 09/29/2021 | 877.50 |
| TRANSUNION RISK & ALTERNAT... | 092021 | 09/30/2021 | 117.30 |
| STATE COMPROLLER | 092021 | 09/30/2021 | 5,804.14 |
| LEADS ON LINE | 322716 | 09/30/2021 | 2,113.00 |
| BLAKE ARMSTRONG, PC | 57190 | 09/30/2021 | 1,155.00 |
| NETPLEA | 6880 | 09/30/2021 | 594.41 |
| TECHLINE SPORTS LIGHTING | 7673-00 | 09/30/2021 | 4,740.00 |
| PROFORMA | B325002648A | 09/30/2021 | 104.27 |
| PROFORMA | B325002648A | 09/30/2021 | 52.13 |
| PROFORMA | B325002648A | 09/30/2021 | 52.13 |
| TMRS | INV0000348 | 09/30/2021 | 8,212.25 |
| ATTORNEY GENERAL OF TEXAS | INV0000349 | 09/30/2021 | 121.85 |
| ATTORNEY GENERAL OF TEXAS | INV0000349 | 09/30/2021 | 230.77 |
| ATTORNEY GENERAL OF TEXAS | INV0000349 | 09/30/2021 | 154.15 |
| ATTORNEY GENERAL OF TEXAS | INV0000349 | 09/30/2021 | 225.46 |
| ATTORNEY GENERAL OF TEXAS | INV0000349 | 09/30/2021 | 126.92 |
| AUSTIN BANK | INV0000350 | 09/30/2021 | 8,239.58 |
| AUSTIN BANK | INV0000350 | 09/30/2021 | 1,926.92 |
| AUSTIN BANK | INV0000350 | 09/30/2021 | 5,401.75 |
| Fund 10 - GENERAL FUND Total: | | | 3,111,874.39 |

Fund: 20 - UTILITY FUND

| | | | |
|-------------------------------|--------------------|------------|-----------|
| CHEROKEE COUNTY ELECTRIC C... | 002 102020 | 10/01/2020 | 5,434.92 |
| CHEROKEE COUNTY ELECTRIC C... | 003 102020 | 10/01/2020 | 193.50 |
| FORT BEND SERVICES INC | 0230072-IN | 10/01/2020 | 1,855.28 |
| TYLER TECHNOLOGIES | 025-303332 | 10/01/2020 | -1,184.64 |
| TYLER TECHNOLOGIES | 025-305073 | 10/01/2020 | 1,429.41 |
| TYLER TECHNOLOGIES | 025-310268 | 10/01/2020 | 17.20 |
| TYLER TECHNOLOGIES | 025-310916 | 10/01/2020 | 11,861.84 |
| NORTHEAST TEXAS PUBLIC HEA... | 10/2020-522511 | 10/01/2020 | 90.00 |
| SUDDENLINK | 102020 | 10/01/2020 | 0.00 |
| SUDDENLINK | 102020 | 10/01/2020 | 0.00 |
| SUDDENLINK | 102020 | 10/01/2020 | 0.00 |
| TYLER WATER UTILITIES | 102020 | 10/01/2020 | 0.00 |
| TYLER WATER UTILITIES | 102020 | 10/01/2020 | 0.27 |
| TYLER WATER UTILITIES | 102020 | 10/01/2020 | 6.13 |
| TYLER WATER UTILITIES | 102020 | 10/01/2020 | 29,405.50 |
| HIBBS-HALLMARK & COMPANY | 2020-2021 CONSULTA | 10/01/2020 | 2,500.00 |
| DIRECT ENERGY BUSINESS LLC | 202580043300548 | 10/01/2020 | 26.74 |
| DIRECT ENERGY BUSINESS LLC | 202610043344331 | 10/01/2020 | 59.05 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 9.41 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 14.24 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 279.19 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 1,464.61 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 1,647.52 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 31.03 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 1,922.10 |

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| Vendor Name | Payable Number | Post Date | Amount |
|------------------------------|-----------------|------------|-----------|
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 3,266.25 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 61.65 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 288.05 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 76.30 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 24.50 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 36.51 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 28.17 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 6,229.14 |
| DIRECT ENERGY BUSINESS LLC | 202670043393394 | 10/01/2020 | 26.05 |
| WELLS FARGO VENDOR FIN SERV | 5012150830 | 10/01/2020 | 948.51 |
| ARK-LA-TEX SHREDDING, INC. | 927708 | 10/01/2020 | 34.00 |
| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 0.00 |
| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 211.14 |
| VERIZON WIRELESS | 9863998495 | 10/01/2020 | 84.53 |
| AFLAC | AF 202010013775 | 10/01/2020 | 43.26 |
| PROFORMA | B325008366A | 10/01/2020 | 117.88 |
| METLIFE - GROUP BENEFITS | BV 202010013775 | 10/01/2020 | 25.01 |
| METLIFE - GROUP BENEFITS | BVS202010013775 | 10/01/2020 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202010013775 | 10/01/2020 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202010013775 | 10/01/2020 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202010013775 | 10/01/2020 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202010013775 | 10/01/2020 | 66.76 |
| METLIFE - GROUP BENEFITS | DEB202010013775 | 10/01/2020 | 62.49 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 16.00 |
| METLIFE - GROUP BENEFITS | DEN202010013775 | 10/01/2020 | 8.00 |
| DATAPROSE, INC | DP2003384 | 10/01/2020 | 990.42 |
| DATAPROSE, INC | DP2003384 | 10/01/2020 | 517.01 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 2.83 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 1.59 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 2.63 |
| METLIFE - GROUP BENEFITS | EAD202010013775 | 10/01/2020 | 1.34 |
| METLIFE - GROUP BENEFITS | EOA202010013775 | 10/01/2020 | 11.30 |
| SHI GOVERNMENT SOLUTIONS ... | GB00386420 | 10/01/2020 | 16,705.35 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 9.68 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 5.43 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 8.99 |
| METLIFE - GROUP BENEFITS | LF 202010013775 | 10/01/2020 | 4.58 |
| METLIFE - GROUP BENEFITS | LIC202010013775 | 10/01/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202010013775 | 10/01/2020 | 31.57 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 19.49 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 10.90 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 17.92 |
| METLIFE - GROUP BENEFITS | LTD202010013775 | 10/01/2020 | 9.15 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 540.90 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 814.71 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 1,086.28 |
| TML - IEBP | MED202010013775 | 10/01/2020 | 543.14 |
| CORE & MAIN LP | N038488 | 10/01/2020 | 197.00 |
| CORE & MAIN LP | N106495 | 10/01/2020 | 811.72 |
| METLIFE - GROUP BENEFITS | OL 202010013775 | 10/01/2020 | 162.93 |
| OFFICE PRIDE | RC000178646 | 10/01/2020 | 855.00 |
| THE REC | REC202010013775 | 10/01/2020 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202010013775 | 10/01/2020 | 2.02 |
| AUSTIN BANK | T1 202010013775 | 10/01/2020 | 1,923.02 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 1,214.41 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 390.85 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 192.92 |

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|-------------------------------|-------------------|------------|-----------|
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 433.89 |
| AUSTIN BANK | T3 202010013775 | 10/01/2020 | 196.75 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 284.03 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 91.40 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 45.13 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 101.48 |
| AUSTIN BANK | T4 202010013775 | 10/01/2020 | 46.01 |
| TML - IEBP | T-C202010013775 | 10/01/2020 | 309.60 |
| TML - IEBP | T-C202010013775 | 10/01/2020 | 103.20 |
| TML - IEBP | T-F202010013775 | 10/01/2020 | 196.98 |
| TML - IEBP | T-F202010013775 | 10/01/2020 | 65.65 |
| TMRS | TMR202010013775 | 10/01/2020 | 1,019.72 |
| TMRS | TMR202010013775 | 10/01/2020 | 584.28 |
| TMRS | TMR202010013775 | 10/01/2020 | 309.61 |
| TMRS | TMR202010013775 | 10/01/2020 | 624.31 |
| TMRS | TMR202010013775 | 10/01/2020 | 282.59 |
| NECHES COMPOST FACILITY | WHI20-0901 | 10/01/2020 | 7,286.55 |
| NECHES COMPOST FACILITY | WHI20-1001 | 10/01/2020 | 7,286.55 |
| DPC INDUSTRIES INC | 797002919-20 | 10/02/2020 | 2,867.25 |
| THE C T BRANNON CORPORATI... | 20161 | 10/05/2020 | 541.58 |
| THE C T BRANNON CORPORATI... | 20171 | 10/05/2020 | 1,057.60 |
| THE C T BRANNON CORPORATI... | 20178 | 10/05/2020 | 690.00 |
| DIRECT ENERGY BUSINESS LLC | 202470043219711 | 10/05/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202470043219711 | 10/05/2020 | -2.74 |
| DIRECT ENERGY BUSINESS LLC | 202470043219711 | 10/05/2020 | 0.00 |
| DATAMAX INC | 1667639 | 10/06/2020 | 139.10 |
| NOVATIME TECHNOLOGY, INC. | SI-083376 | 10/06/2020 | 62.25 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 19.43 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 81.12 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 375.00 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 135.30 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 10.00 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 111.00 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 350.00 |
| CARD SERVICE CENTER | 1310 102020 | 10/07/2020 | 350.00 |
| ADVANCED ANALYTICAL LABS L... | 200413 | 10/07/2020 | 922.00 |
| ADAMS ENGINEERING & DEVEL... | 2020-0888 | 10/07/2020 | 380.00 |
| STRYKER ELECTRIC, LLC | 1409 | 10/08/2020 | 1,143.26 |
| STRYKER ELECTRIC, LLC | 1411 | 10/08/2020 | 1,799.90 |
| ATMOS ENERGY | 3033349713 102020 | 10/08/2020 | 16.63 |
| ATMOS ENERGY | 3033350167 102020 | 10/08/2020 | 51.60 |
| ROQUEMORES HARDWARE | 2010-004785 | 10/09/2020 | 9.89 |
| ROQUEMORES HARDWARE | 2010-004833 | 10/09/2020 | 3.50 |
| UNDERGROUND UTILITY SUPPLY | 223636 | 10/12/2020 | 598.92 |
| ELECTRIC MOTOR SHOP | 6378 | 10/12/2020 | 5,200.00 |
| CORE & MAIN LP | N139774 | 10/12/2020 | 147.78 |
| CORE & MAIN LP | N152937 | 10/12/2020 | 26.37 |
| TML - IEBP | 102020 | 10/13/2020 | -1,089.63 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.00 |
| TML - IEBP | 102020 | 10/13/2020 | 0.50 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 14.48 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 12.60 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 232.76 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 706.21 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|------------------|------------|----------|
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 16.34 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 1,227.17 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 1,915.77 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 2,515.27 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 54.13 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 282.06 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 24.56 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 5,558.83 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 18.33 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 105.03 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 47.35 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 202880043611171 | 10/14/2020 | 22.51 |
| DIRECT ENERGY BUSINESS LLC | 202880043612298 | 10/14/2020 | 23.24 |
| NORTHEAST TEXAS PUBLIC HEA... | 10/2020-522511-2 | 10/15/2020 | 72.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626707 | 10/15/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626707 | 10/15/2020 | 42.69 |
| DIRECT ENERGY BUSINESS LLC | 202890043626707 | 10/15/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626708 | 10/15/2020 | 531.31 |
| DIRECT ENERGY BUSINESS LLC | 202890043626708 | 10/15/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626708 | 10/15/2020 | 0.00 |
| AFLAC | AF 202010153776 | 10/15/2020 | 43.26 |
| METLIFE - GROUP BENEFITS | BV 202010153776 | 10/15/2020 | 24.80 |
| METLIFE - GROUP BENEFITS | BVS202010153776 | 10/15/2020 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202010153776 | 10/15/2020 | 0.24 |
| NEW CREATION FOUNDATION | CW101520 | 10/15/2020 | 4,051.67 |
| METLIFE - GROUP BENEFITS | DD4202010153776 | 10/15/2020 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202010153776 | 10/15/2020 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202010153776 | 10/15/2020 | 66.76 |
| METLIFE - GROUP BENEFITS | DEB202010153776 | 10/15/2020 | 61.97 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 15.78 |
| METLIFE - GROUP BENEFITS | DEN202010153776 | 10/15/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 2.87 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 2.65 |
| METLIFE - GROUP BENEFITS | EAD202010153776 | 10/15/2020 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202010153776 | 10/15/2020 | 11.22 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 9.85 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 9.08 |
| METLIFE - GROUP BENEFITS | LF 202010153776 | 10/15/2020 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202010153776 | 10/15/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202010153776 | 10/15/2020 | 31.57 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 19.77 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 18.15 |
| METLIFE - GROUP BENEFITS | LTD202010153776 | 10/15/2020 | 9.33 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 540.91 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 814.71 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 1,071.61 |
| TML - IEBP | MED202010153776 | 10/15/2020 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202010153776 | 10/15/2020 | 162.79 |
| THE REC | REC202010153776 | 10/15/2020 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202010153776 | 10/15/2020 | 2.02 |
| AUSTIN BANK | T1 202010153776 | 10/15/2020 | 2,013.07 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 1,252.17 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 396.38 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 205.76 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-----------------|------------|-----------|
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 402.30 |
| AUSTIN BANK | T3 202010153776 | 10/15/2020 | 247.73 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 292.85 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 92.70 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 48.12 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 94.08 |
| AUSTIN BANK | T4 202010153776 | 10/15/2020 | 57.94 |
| TML - IEBP | T-C202010153776 | 10/15/2020 | 309.60 |
| TML - IEBP | T-C202010153776 | 10/15/2020 | 103.20 |
| TML - IEBP | T-F202010153776 | 10/15/2020 | 196.98 |
| TML - IEBP | T-F202010153776 | 10/15/2020 | 65.65 |
| TMRS | TMR202010153776 | 10/15/2020 | 1,050.13 |
| TMRS | TMR202010153776 | 10/15/2020 | 592.15 |
| TMRS | TMR202010153776 | 10/15/2020 | 327.92 |
| TMRS | TMR202010153776 | 10/15/2020 | 579.24 |
| TMRS | TMR202010153776 | 10/15/2020 | 355.20 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | -0.38 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | -0.57 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | 7.93 |
| METLIFE - GROUP BENEFITS | 102020 | 10/19/2020 | -0.41 |
| TYLER WATER UTILITIES | 112020 | 10/19/2020 | 29,405.50 |
| TYLER WATER UTILITIES | 112020 | 10/19/2020 | 0.27 |
| TYLER WATER UTILITIES | 112020 | 10/19/2020 | 6.13 |
| TYLER WATER UTILITIES | 112020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 1,262.61 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 328.83 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 0.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 5,646.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 16,004.39 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 1,588.00 |
| TML-INTERGOVERNMENTAL | 5433 102020 | 10/19/2020 | 5,152.44 |
| WALNUT GROVE WATER SUPPLY | 102020 | 10/20/2020 | 40.00 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 0.00 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 0.00 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 826.75 |
| EAGLE FUEL & OIL, LP | 138361 | 10/20/2020 | 211.28 |
| CHEROKEE COUNTY ELECTRIC C... | 002 112020 | 10/26/2020 | 3,702.29 |
| CHEROKEE COUNTY ELECTRIC C... | 003 112020 | 10/26/2020 | 160.99 |
| CAPCO ENGINEERING, INC | 214820 | 10/26/2020 | 190.00 |
| CAPCO ENGINEERING, INC | 214821 | 10/26/2020 | 332.50 |
| DPC INDUSTRIES INC | 797003149-20 | 10/26/2020 | 1,254.63 |
| QUALITY LUMBER & SUPPLY | B20086230 | 10/26/2020 | 199.74 |
| CORE & MAIN LP | N217003 | 10/26/2020 | 22.24 |
| CORE & MAIN LP | N235498 | 10/27/2020 | 866.75 |
| CORE & MAIN LP | N237850 | 10/27/2020 | 236.64 |
| CAPPS - CAPCO CONSTRUCTION,.. | 105231 | 10/28/2020 | 13,850.00 |
| STRYKER ELECTRIC, LLC | 1418 | 10/28/2020 | 574.65 |
| ROQUEMORES HARDWARE | 2010-008635 | 10/28/2020 | 27.67 |
| UNDERGROUND UTILITY SUPPLY | 224696 | 10/28/2020 | 265.54 |
| ROQUEMORES HARDWARE | 2010-008877 | 10/29/2020 | 36.08 |
| DIRECT ENERGY BUSINESS LLC | 202890043626706 | 10/29/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 202890043626706 | 10/29/2020 | 7.53 |
| DIRECT ENERGY BUSINESS LLC | 202890043626706 | 10/29/2020 | 0.00 |
| QUALITY LUMBER & SUPPLY | B20086275 | 10/29/2020 | 3.31 |
| AUSTIN BANK | T1 202010293777 | 10/29/2020 | 2,037.94 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 1,279.11 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 411.87 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 230.40 |
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 435.63 |

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|-------------------------------|-------------------|------------|------------|
| AUSTIN BANK | T3 202010293777 | 10/29/2020 | 201.22 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 299.13 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 96.33 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 53.88 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 101.87 |
| AUSTIN BANK | T4 202010293777 | 10/29/2020 | 47.06 |
| TMRS | TMR202010293777 | 10/29/2020 | 1,034.70 |
| TMRS | TMR202010293777 | 10/29/2020 | 592.15 |
| TMRS | TMR202010293777 | 10/29/2020 | 328.14 |
| TMRS | TMR202010293777 | 10/29/2020 | 620.41 |
| TMRS | TMR202010293777 | 10/29/2020 | 286.57 |
| KELLY AIR CONDITIONING INC | 10074 | 10/30/2020 | 185.00 |
| ROQUEMORES HARDWARE | 2010-009002 | 10/30/2020 | 29.99 |
| WELLS FARGO VENDOR FIN SERV | 5012553919 | 10/30/2020 | 948.51 |
| TEXAS COMMISSION ON ENVIR... | CWQ0063656 | 10/31/2020 | 11,101.24 |
| DATAPROSE, INC | DP2003785 | 10/31/2020 | 1,000.62 |
| DATAPROSE, INC | DP2003785 | 10/31/2020 | 504.43 |
| NORTHEAST TEXAS PUBLIC HEA... | 11/2020-522511 | 11/01/2020 | 90.00 |
| OFFICE PRIDE | RC000184045 | 11/01/2020 | 855.00 |
| CITY OF TYLER-FINANCE DEPT | 11220 | 11/02/2020 | 77,500.00 |
| DATAMAX INC | 1983135 | 11/02/2020 | 139.10 |
| UNION PACIFIC RAILROAD | 309796920 | 11/02/2020 | 2,000.00 |
| ABLES-LAND, INC. | 400117-0 | 11/02/2020 | 200.72 |
| CAPPS - CAPCO CONSTRUCTION,.. | WWTP BLOWER 6 | 11/02/2020 | 134,889.57 |
| QUADIENT FINANCE USA, INC. | 11032020 | 11/03/2020 | 136.55 |
| SUDDENLINK | 112020 | 11/03/2020 | 0.00 |
| SUDDENLINK | 112020 | 11/03/2020 | 0.00 |
| SUDDENLINK | 112020 | 11/03/2020 | 0.00 |
| ARK-LA-TEX SHREDDING, INC. | 928762 | 11/03/2020 | 34.00 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 0.00 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 206.08 |
| VERIZON WIRELESS | 9866096171 | 11/03/2020 | 82.72 |
| NECHES COMPOST FACILITY | WH120-1101 | 11/03/2020 | 7,286.55 |
| ADAMS ENGINEERING & DEVEL... | 2020-0956 | 11/04/2020 | 1,711.40 |
| THE C T BRANNON CORPORATI... | 20253 | 11/04/2020 | 785.74 |
| ATMOS ENERGY | 3033349713 112020 | 11/04/2020 | 29.03 |
| ATMOS ENERGY | 3033350167 112020 | 11/04/2020 | 85.05 |
| ELECTRIC MOTOR SHOP | 6478 | 11/04/2020 | 1,700.00 |
| ABC AUTO PARTS LTD | 131N050342 | 11/05/2020 | 17.98 |
| STRYKER ELECTRIC, LLC | 1427 | 11/05/2020 | 85.00 |
| TRACTOR SUPPLY COMPANY | 7136 112020 | 11/05/2020 | 50.99 |
| TRACTOR SUPPLY COMPANY | 7136 112020 | 11/05/2020 | 74.96 |
| CORE & MAIN LP | N299933 | 11/05/2020 | 63.85 |
| ASCO EQUIPMENT | PSO198201-1 | 11/05/2020 | 165.33 |
| CARD SERVICE CENTER | 0123 112020 | 11/06/2020 | 111.00 |
| CARD SERVICE CENTER | 0123 112020 | 11/06/2020 | 318.98 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 30.09 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 68.25 |
| CARD SERVICE CENTER | 1039 112020 | 11/06/2020 | 12.04 |
| CARD SERVICE CENTER | 1310 112020 | 11/06/2020 | 13.00 |
| NOVATIME TECHNOLOGY, INC. | SI-085088 | 11/06/2020 | 66.00 |
| ADVANCED ANALYTICAL LABS L... | 200462 | 11/09/2020 | 887.00 |
| UNDERGROUND UTILITY SUPPLY | 224984 | 11/10/2020 | 162.90 |
| TYLER WATER UTILITIES | 122020 | 11/12/2020 | 6.13 |
| TYLER WATER UTILITIES | 122020 | 11/12/2020 | 0.27 |
| TYLER WATER UTILITIES | 122020 | 11/12/2020 | 0.00 |
| TYLER WATER UTILITIES | 122020 | 11/12/2020 | 29,405.50 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 11.90 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 0.00 |

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| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 14.48 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 232.76 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 53.36 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 1,418.10 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 1,428.28 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 26.19 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 1,269.21 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 2,248.78 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 4,710.84 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 18.83 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 25.84 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 40.14 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 22.65 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 252.02 |
| DIRECT ENERGY BUSINESS LLC | 203170043896234 | 11/12/2020 | 124.42 |
| AFLAC | AF 202011123778 | 11/12/2020 | 43.26 |
| METLIFE - GROUP BENEFITS | BV 202011123778 | 11/12/2020 | 24.82 |
| METLIFE - GROUP BENEFITS | BVS202011123778 | 11/12/2020 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202011123778 | 11/12/2020 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202011123778 | 11/12/2020 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202011123778 | 11/12/2020 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202011123778 | 11/12/2020 | 66.76 |
| METLIFE - GROUP BENEFITS | DEB202011123778 | 11/12/2020 | 62.02 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 15.81 |
| METLIFE - GROUP BENEFITS | DEN202011123778 | 11/12/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 2.87 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 2.65 |
| METLIFE - GROUP BENEFITS | EAD202011123778 | 11/12/2020 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202011123778 | 11/12/2020 | 11.23 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 9.85 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 9.09 |
| METLIFE - GROUP BENEFITS | LF 202011123778 | 11/12/2020 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202011123778 | 11/12/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202011123778 | 11/12/2020 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 19.77 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 18.18 |
| METLIFE - GROUP BENEFITS | LTD202011123778 | 11/12/2020 | 9.33 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 540.91 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 814.71 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 1,073.14 |
| TML - IEBP | MED202011123778 | 11/12/2020 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202011123778 | 11/12/2020 | 162.81 |
| THE REC | REC202011123778 | 11/12/2020 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202011123778 | 11/12/2020 | 2.02 |
| AUSTIN BANK | T1 202011123778 | 11/12/2020 | 1,983.51 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 1,258.90 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 396.38 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 205.59 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 442.19 |
| AUSTIN BANK | T3 202011123778 | 11/12/2020 | 214.74 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 294.43 |
| AUSTIN BANK | T4 202011123778 | 11/12/2020 | 92.70 |

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| METLIFE - GROUP BENEFITS | DD4202011253780 | 11/25/2020 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202011253780 | 11/25/2020 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202011253780 | 11/25/2020 | 66.76 |
| METLIFE - GROUP BENEFITS | DEB202011253780 | 11/25/2020 | 61.94 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 15.77 |
| METLIFE - GROUP BENEFITS | DEN202011253780 | 11/25/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 2.87 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 2.64 |
| METLIFE - GROUP BENEFITS | EAD202011253780 | 11/25/2020 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202011253780 | 11/25/2020 | 11.22 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 9.85 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 9.07 |
| METLIFE - GROUP BENEFITS | LF 202011253780 | 11/25/2020 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202011253780 | 11/25/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202011253780 | 11/25/2020 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 19.77 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 18.14 |
| METLIFE - GROUP BENEFITS | LTD202011253780 | 11/25/2020 | 9.33 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 540.91 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 814.71 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 1,070.64 |
| TML - IEBP | MED202011253780 | 11/25/2020 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202011253780 | 11/25/2020 | 162.78 |
| THE REC | REC202011253780 | 11/25/2020 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202011253780 | 11/25/2020 | 2.02 |
| AUSTIN BANK | T1 202011253780 | 11/25/2020 | 1,929.46 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 1,226.65 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 396.38 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 206.03 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 392.10 |
| AUSTIN BANK | T3 202011253780 | 11/25/2020 | 232.14 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 286.89 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 92.70 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 48.19 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 91.70 |
| AUSTIN BANK | T4 202011253780 | 11/25/2020 | 54.29 |
| TML - IEBP | T-C202011253780 | 11/25/2020 | 309.60 |
| TML - IEBP | T-C202011253780 | 11/25/2020 | 103.20 |
| TML - IEBP | T-F202011253780 | 11/25/2020 | 196.98 |
| TML - IEBP | T-F202011253780 | 11/25/2020 | 65.65 |
| TMRS | TMR202011253780 | 11/25/2020 | 1,045.77 |
| TMRS | TMR202011253780 | 11/25/2020 | 620.85 |
| TMRS | TMR202011253780 | 11/25/2020 | 328.29 |
| TMRS | TMR202011253780 | 11/25/2020 | 564.73 |
| TMRS | TMR202011253780 | 11/25/2020 | 332.98 |
| WELLS FARGO VENDOR FIN SERV | 5012920940 | 11/28/2020 | 948.51 |
| CHEROKEE COUNTY ELECTRIC C... | 002 122020 | 11/30/2020 | 2,785.57 |
| CHEROKEE COUNTY ELECTRIC C... | 003 122020 | 11/30/2020 | 176.74 |
| KELLY AIR CONDITIONING INC | 10160 | 11/30/2020 | 221.00 |
| TML - IEBP | 112020 | 11/30/2020 | -1,089.63 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 15.44 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| TML - IEBP | 112020 | 11/30/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 101.40 |
| METLIFE - GROUP BENEFITS | 112020 | 11/30/2020 | 123.11 |

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| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 9.11 |
| METLIFE - GROUP BENEFITS | LF 202012103781 | 12/10/2020 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202012103781 | 12/10/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202012103781 | 12/10/2020 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 18.22 |
| METLIFE - GROUP BENEFITS | LTD202012103781 | 12/10/2020 | 9.33 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 540.94 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 814.71 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 1,075.46 |
| TML - IEBP | MED202012103781 | 12/10/2020 | 543.14 |
| CORE & MAIN LP | N474028 | 12/10/2020 | 1,365.00 |
| METLIFE - GROUP BENEFITS | OL 202012103781 | 12/10/2020 | 162.83 |
| THE REC | REC202012103781 | 12/10/2020 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202012103781 | 12/10/2020 | 2.02 |
| AUSTIN BANK | T1 202012103781 | 12/10/2020 | 2,029.19 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 1,288.50 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 400.32 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 206.19 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 472.26 |
| AUSTIN BANK | T3 202012103781 | 12/10/2020 | 209.74 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 301.34 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 93.62 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 48.22 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 110.44 |
| AUSTIN BANK | T4 202012103781 | 12/10/2020 | 49.05 |
| TML - IEBP | T-C202012103781 | 12/10/2020 | 309.60 |
| TML - IEBP | T-C202012103781 | 12/10/2020 | 103.20 |
| TML - IEBP | T-F202012103781 | 12/10/2020 | 197.03 |
| TML - IEBP | T-F202012103781 | 12/10/2020 | 65.68 |
| TMRS | TMR202012103781 | 12/10/2020 | 1,079.42 |
| TMRS | TMR202012103781 | 12/10/2020 | 597.75 |
| TMRS | TMR202012103781 | 12/10/2020 | 328.53 |
| TMRS | TMR202012103781 | 12/10/2020 | 678.90 |
| TMRS | TMR202012103781 | 12/10/2020 | 301.09 |
| ADVANCED ANALYTICAL LABS L... | 200491 | 12/11/2020 | 804.00 |
| DIRECT ENERGY BUSINESS LLC | 203460044157725 | 12/11/2020 | 26.51 |
| UNDERGROUND UTILITY SUPPLY | 226389 | 12/11/2020 | 119.70 |
| CIVICPLUS | 205296 | 12/14/2020 | 3,518.50 |
| O'REILLY AUTO PARTS | 4903-298506 | 12/14/2020 | 42.99 |
| NORTHEAST TEXAS PUBLIC HEA... | 12/2020-522511-2 | 12/15/2020 | 72.00 |
| NEW CREATION FOUNDATION | CW121520 | 12/15/2020 | 4,051.67 |
| ROQUEMORES HARDWARE | 2012-017305 | 12/16/2020 | 8.79 |
| ROQUEMORES HARDWARE | 2012-017386 | 12/16/2020 | 26.06 |
| DPC INDUSTRIES INC | 797003689-20 | 12/16/2020 | 1,254.63 |
| QUALITY LUMBER & SUPPLY | B20086928 | 12/16/2020 | 17.02 |
| TYLER WATER UTILITIES | 012021 | 12/17/2020 | 29,405.50 |
| TYLER WATER UTILITIES | 012021 | 12/17/2020 | 6.13 |
| TYLER WATER UTILITIES | 012021 | 12/17/2020 | 0.27 |
| TYLER WATER UTILITIES | 012021 | 12/17/2020 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 203520044229341 | 12/17/2020 | 203.34 |
| DIRECT ENERGY BUSINESS LLC | 203520044229352 | 12/17/2020 | 15.18 |
| PERFORMANCE EQUIPMENT | 41607 | 12/18/2020 | 285.21 |
| QUALITY LUMBER & SUPPLY | B20086968 | 12/18/2020 | 8.09 |
| CAPCO ENGINEERING, INC | 214842 | 12/21/2020 | 4,770.00 |
| CORE & MAIN LP | N490476 | 12/21/2020 | 185.88 |
| CORE & MAIN LP | N509682 | 12/21/2020 | -220.78 |
| ROQUEMORES HARDWARE | 2012-018493 | 12/23/2020 | 15.99 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-----------------|------------|-----------|
| VALVOLINE LLC | 62094 | 12/23/2020 | 39.93 |
| AFLAC | AF 202012233783 | 12/23/2020 | 43.26 |
| METLIFE - GROUP BENEFITS | BV 202012233783 | 12/23/2020 | 24.79 |
| METLIFE - GROUP BENEFITS | BVS202012233783 | 12/23/2020 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202012233783 | 12/23/2020 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202012233783 | 12/23/2020 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202012233783 | 12/23/2020 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202012233783 | 12/23/2020 | 66.77 |
| METLIFE - GROUP BENEFITS | DEB202012233783 | 12/23/2020 | 61.95 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 15.78 |
| METLIFE - GROUP BENEFITS | DEN202012233783 | 12/23/2020 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 2.90 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 2.64 |
| METLIFE - GROUP BENEFITS | EAD202012233783 | 12/23/2020 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202012233783 | 12/23/2020 | 11.22 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 9.94 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 9.08 |
| METLIFE - GROUP BENEFITS | LF 202012233783 | 12/23/2020 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202012233783 | 12/23/2020 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202012233783 | 12/23/2020 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 18.14 |
| METLIFE - GROUP BENEFITS | LTD202012233783 | 12/23/2020 | 9.33 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 540.94 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 814.71 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 1,071.07 |
| TML - IEBP | MED202012233783 | 12/23/2020 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202012233783 | 12/23/2020 | 162.79 |
| THE REC | REC202012233783 | 12/23/2020 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202012233783 | 12/23/2020 | 2.02 |
| AUSTIN BANK | T1 202012233783 | 12/23/2020 | 2,051.68 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 1,269.12 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 400.32 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 208.16 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 450.41 |
| AUSTIN BANK | T3 202012233783 | 12/23/2020 | 210.24 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 296.82 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 93.62 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 48.68 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 105.34 |
| AUSTIN BANK | T4 202012233783 | 12/23/2020 | 49.17 |
| TML - IEBP | T-C202012233783 | 12/23/2020 | 309.60 |
| TML - IEBP | T-C202012233783 | 12/23/2020 | 103.20 |
| TML - IEBP | T-F202012233783 | 12/23/2020 | 197.03 |
| TML - IEBP | T-F202012233783 | 12/23/2020 | 65.68 |
| TMRS | TMR202012233783 | 12/23/2020 | 1,063.75 |
| TMRS | TMR202012233783 | 12/23/2020 | 597.75 |
| TMRS | TMR202012233783 | 12/23/2020 | 331.32 |
| TMRS | TMR202012233783 | 12/23/2020 | 647.76 |
| TMRS | TMR202012233783 | 12/23/2020 | 301.81 |
| CHEROKEE COUNTY ELECTRIC C... | 002 012021 | 12/28/2020 | 4,657.60 |
| CHEROKEE COUNTY ELECTRIC C... | 003 012021 | 12/28/2020 | 201.82 |
| TML - IEBP | 122020 | 12/28/2020 | -1,089.63 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -14.88 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|------------------|------------|------------|
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -100.57 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| TML - IEBP | 122020 | 12/28/2020 | 0.00 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -122.53 |
| METLIFE - GROUP BENEFITS | 122020 | 12/28/2020 | -60.80 |
| TML - IEBP | 122020 | 12/28/2020 | 0.50 |
| ROQUEMORES HARDWARE | 2012-019163 | 12/28/2020 | 24.69 |
| DPC INDUSTRIES INC | 797003775-20 | 12/28/2020 | 1,536.00 |
| FORT BEND SERVICES INC | 0231387-IN | 12/29/2020 | 2,775.62 |
| ROQUEMORES HARDWARE | 2012-019403 | 12/29/2020 | 24.89 |
| ROQUEMORES HARDWARE | 2012-019479 | 12/29/2020 | 3.36 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| TEXAS WORKFORCE COMMISSIO | 2020 4TH QUARTER | 12/29/2020 | 0.00 |
| UNDERGROUND UTILITY SUPPLY | 227231 | 12/29/2020 | 86.00 |
| WELLS FARGO VENDOR FIN SERV | 5013302717 | 12/30/2020 | 948.51 |
| TRACTOR SUPPLY COMPANY | 7139 012021 | 12/30/2020 | 14.97 |
| TYLER TECHNOLOGIES | 025-320433 | 12/31/2020 | 18.10 |
| DATAPROSE, INC | DP2004588 | 12/31/2020 | 3,124.36 |
| DATAPROSE, INC | DP2004588 | 12/31/2020 | 1,663.12 |
| TEXAS COMMISSION ON ENVIR... | GPS0232552 | 12/31/2020 | 100.00 |
| TEXAS COMMISSION ON ENVIR... | GPS0238896 | 12/31/2020 | 200.00 |
| LOWER COLORADO RIVER AUT... | LAB-0048070 | 12/31/2020 | 2,108.93 |
| NORTHEAST TEXAS PUBLIC HEA... | 01/2021-522511 | 01/01/2021 | 90.00 |
| NECHES COMPOST FACILITY | 1220-1211 | 01/01/2021 | 7,286.55 |
| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 0.00 |
| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 206.47 |
| VERIZON WIRELESS | 9870323930 | 01/01/2021 | 84.32 |
| OFFICE PRIDE | RC000192241 | 01/01/2021 | 855.00 |
| CAPPS - CAPCO CONSTRUCTION,.. | WWTP BLOWER 7 | 01/01/2021 | -13,942.80 |
| CAPPS - CAPCO CONSTRUCTION,.. | WWTP BLOWER 7 | 01/01/2021 | 13,942.80 |
| CAPPS - CAPCO CONSTRUCTION,.. | WWTP BLOWER 7 .2 | 01/01/2021 | 13,492.80 |
| CAPPS - CAPCO CONSTRUCTION,.. | WWTP BLOWER 8 | 01/01/2021 | 40,500.30 |
| THE C T BRANNON CORPORATI... | 20377 | 01/04/2021 | 1,160.06 |
| DIRECT ENERGY BUSINESS LLC | 210040044354701 | 01/04/2021 | 4,613.79 |
| DSHS CENTRAL LAB MC2004 | 012021 | 01/05/2021 | 287.73 |
| ROQUEMORES HARDWARE | 2101-020598 | 01/06/2021 | 29.32 |
| QUALITY LUMBER & SUPPLY | C20175690 | 01/06/2021 | 7.77 |
| NOVATIME TECHNOLOGY, INC. | SI-088953 | 01/06/2021 | 66.25 |
| DATAMAX INC | 1717983 | 01/07/2021 | 139.10 |
| ADAMS ENGINEERING & DEVEL... | 2020-1136 | 01/07/2021 | 144.40 |
| AFLAC | AF 202101073784 | 01/07/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | BV 202101073784 | 01/07/2021 | 24.79 |
| METLIFE - GROUP BENEFITS | BVS202101073784 | 01/07/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202101073784 | 01/07/2021 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202101073784 | 01/07/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202101073784 | 01/07/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202101073784 | 01/07/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | DEB202101073784 | 01/07/2021 | 61.94 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 15.77 |
| METLIFE - GROUP BENEFITS | DEN202101073784 | 01/07/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 2.90 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 2.64 |
| METLIFE - GROUP BENEFITS | EAD202101073784 | 01/07/2021 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202101073784 | 01/07/2021 | 11.22 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 9.94 |

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|-------------------------------|-------------------|------------|----------|
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 9.08 |
| METLIFE - GROUP BENEFITS | LF 202101073784 | 01/07/2021 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202101073784 | 01/07/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202101073784 | 01/07/2021 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 18.14 |
| METLIFE - GROUP BENEFITS | LTD202101073784 | 01/07/2021 | 9.33 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 540.94 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 814.71 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 1,070.85 |
| TML - IEBP | MED202101073784 | 01/07/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202101073784 | 01/07/2021 | 162.78 |
| THE REC | REC202101073784 | 01/07/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202101073784 | 01/07/2021 | 2.02 |
| AUSTIN BANK | T1 202101073784 | 01/07/2021 | 2,082.50 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 1,280.48 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 400.32 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 208.84 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 394.28 |
| AUSTIN BANK | T3 202101073784 | 01/07/2021 | 277.05 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 299.46 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 93.62 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 48.84 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 92.20 |
| AUSTIN BANK | T4 202101073784 | 01/07/2021 | 64.79 |
| TML - IEBP | T-C202101073784 | 01/07/2021 | 309.60 |
| TML - IEBP | T-C202101073784 | 01/07/2021 | 103.20 |
| TML - IEBP | T-F202101073784 | 01/07/2021 | 197.03 |
| TML - IEBP | T-F202101073784 | 01/07/2021 | 65.68 |
| TMRS | TMR202101073784 | 01/07/2021 | 1,072.92 |
| TMRS | TMR202101073784 | 01/07/2021 | 597.75 |
| TMRS | TMR202101073784 | 01/07/2021 | 332.28 |
| TMRS | TMR202101073784 | 01/07/2021 | 567.81 |
| TMRS | TMR202101073784 | 01/07/2021 | 396.94 |
| ROQUEMORES HARDWARE | 2101-020858 | 01/08/2021 | 14.00 |
| ATMOS ENERGY | 3033349713 012021 | 01/11/2021 | 61.24 |
| ATMOS ENERGY | 3033350167 012021 | 01/11/2021 | 338.30 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 25.00 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 54.13 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 26.80 |
| CARD SERVICE CENTER | 1310 012021 | 01/12/2021 | 350.00 |
| ADVANCED ANALYTICAL LABS L... | 210010 | 01/12/2021 | 1,005.00 |
| DATAPROSE, INC | 3P50837 | 01/12/2021 | 108.00 |
| ARK-LA-TEX SHREDDING, INC. | 931013 | 01/12/2021 | 34.00 |
| DIRECT ENERGY BUSINESS LLC | 210130044459680 | 01/13/2021 | 23.10 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 42.12 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 276.61 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 14.48 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 3,006.60 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 29.30 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 1,066.51 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 1,309.04 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 41.61 |
| DIRECT ENERGY BUSINESS LLC | 210130044461827 | 01/13/2021 | 1,546.05 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|------------------|------------|----------|
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210140044485655 | 01/14/2021 | 0.00 |
| TIRE WORX | 230963 | 01/14/2021 | 990.00 |
| TIRE WORX | 230963 | 01/14/2021 | 1,200.00 |
| DPC INDUSTRIES INC | 79700130-21 | 01/14/2021 | 2,867.25 |
| NORTHEAST TEXAS PUBLIC HEA... | 01/2021-522511-2 | 01/15/2021 | 72.00 |
| NEW CREATION FOUNDATION | CW11521 | 01/15/2021 | 4,051.67 |
| CHEROKEE COUNTY ELECTRIC C... | 002 022021 | 01/16/2021 | 5,260.37 |
| CHEROKEE COUNTY ELECTRIC C... | 003 022021 | 01/16/2021 | 245.73 |
| ROQUEMORES HARDWARE | 2101-022704 | 01/19/2021 | 4.29 |
| STRYKER ELECTRIC, LLC | 1473 | 01/20/2021 | 170.00 |
| QUALITY LUMBER & SUPPLY | C20176049 | 01/20/2021 | 24.67 |
| STRYKER ELECTRIC, LLC | 1481 | 01/21/2021 | 3,379.52 |
| ROQUEMORES HARDWARE | 2101-023055 | 01/21/2021 | 4.38 |
| DPC INDUSTRIES INC | 797000208-21 | 01/21/2021 | 1,631.01 |
| AFLAC | AF 202101213786 | 01/21/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | BV 202101213786 | 01/21/2021 | 24.81 |
| METLIFE - GROUP BENEFITS | BVS202101213786 | 01/21/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202101213786 | 01/21/2021 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202101213786 | 01/21/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202101213786 | 01/21/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202101213786 | 01/21/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | DEB202101213786 | 01/21/2021 | 61.98 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 15.79 |
| METLIFE - GROUP BENEFITS | DEN202101213786 | 01/21/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 2.90 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 2.65 |
| METLIFE - GROUP BENEFITS | EAD202101213786 | 01/21/2021 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202101213786 | 01/21/2021 | 11.23 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 9.94 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 9.08 |
| METLIFE - GROUP BENEFITS | LF 202101213786 | 01/21/2021 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202101213786 | 01/21/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202101213786 | 01/21/2021 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 18.16 |
| METLIFE - GROUP BENEFITS | LTD202101213786 | 01/21/2021 | 9.33 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 540.94 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 814.71 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 1,071.84 |
| TML - IEBP | MED202101213786 | 01/21/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202101213786 | 01/21/2021 | 162.79 |
| THE REC | REC202101213786 | 01/21/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202101213786 | 01/21/2021 | 2.02 |
| AUSTIN BANK | T1 202101213786 | 01/21/2021 | 1,943.23 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-------------------|------------|-----------|
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 1,246.80 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 400.32 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 209.56 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 426.34 |
| AUSTIN BANK | T3 202101213786 | 01/21/2021 | 210.59 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 291.59 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 93.62 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 49.01 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 99.70 |
| AUSTIN BANK | T4 202101213786 | 01/21/2021 | 49.25 |
| TML - IEBP | T-C202101213786 | 01/21/2021 | 309.60 |
| TML - IEBP | T-C202101213786 | 01/21/2021 | 103.20 |
| TML - IEBP | T-F202101213786 | 01/21/2021 | 197.03 |
| TML - IEBP | T-F202101213786 | 01/21/2021 | 65.68 |
| TMRS | TMR202101213786 | 01/21/2021 | 1,045.77 |
| TMRS | TMR202101213786 | 01/21/2021 | 597.75 |
| TMRS | TMR202101213786 | 01/21/2021 | 333.32 |
| TMRS | TMR202101213786 | 01/21/2021 | 613.48 |
| TMRS | TMR202101213786 | 01/21/2021 | 302.31 |
| TEXAS COMMISSION ON ENVIR... | WW PERMIT RENEWAL | 01/22/2021 | 2,015.00 |
| TYLER WATER UTILITIES | 022021 | 01/25/2021 | 0.27 |
| TYLER WATER UTILITIES | 022021 | 01/25/2021 | 6.13 |
| TYLER WATER UTILITIES | 022021 | 01/25/2021 | 31,346.27 |
| TYLER WATER UTILITIES | 022021 | 01/25/2021 | 0.00 |
| ROQUEMORES HARDWARE | 2012-0199098 | 01/25/2021 | -10.54 |
| TIRE WORX | 231081 | 01/25/2021 | 21.00 |
| TIRE WORX | 231082 | 01/25/2021 | 15.00 |
| TML - IEBP | 012021 | 01/26/2021 | -1,089.63 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.05 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.08 |
| TML - IEBP | 012021 | 01/26/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.04 |
| TML - IEBP | 012021 | 01/26/2021 | 0.50 |
| METLIFE - GROUP BENEFITS | 012021 | 01/26/2021 | -0.06 |
| CORE & MAIN LP | N577357 | 01/26/2021 | 2,535.00 |
| CORE & MAIN LP | N623472 | 01/26/2021 | 133.28 |
| WELLS FARGO VENDOR FIN SERV | 5013646613 | 01/27/2021 | 948.51 |
| ROQUEMORES HARDWARE | 2101-024260 | 01/28/2021 | 9.50 |
| DATAPROSE, INC | DP2100167 | 01/31/2021 | 1,013.57 |
| DATAPROSE, INC | DP2100167 | 01/31/2021 | 763.21 |
| NECHES COMPOST FACILITY | 0121-1011 | 02/01/2021 | 7,286.55 |
| NORTHEAST TEXAS PUBLIC HEA... | 02/2021-522511 | 02/01/2021 | 90.00 |
| DATAMAX INC | 1732090 | 02/01/2021 | 139.10 |
| ATMOS ENERGY | 3033349713 022021 | 02/01/2021 | 62.63 |
| ATMOS ENERGY | 3033350167 022021 | 02/01/2021 | 318.63 |
| DEALERS ELECTRICAL SUPPLY | 398715-01 | 02/01/2021 | 242.79 |
| OFFICE PRIDE | RC000196979 | 02/01/2021 | 855.00 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 40.00 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 33.58 |
| CARD SERVICE CENTER | 1039 022021 | 02/02/2021 | 33.58 |
| QUALITY LUMBER & SUPPLY | C20176364 | 02/02/2021 | 9.18 |
| THE C T BRANNON CORPORATI... | 20437 | 02/03/2021 | 32.00 |
| CARD SERVICE CENTER | 0123 022021 | 02/04/2021 | 180.34 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 111.00 |
| CARD SERVICE CENTER | 1310 022021 | 02/04/2021 | 59.64 |
| ABC AUTO PARTS LTD | 131N056959 | 02/04/2021 | 36.18 |
| ABC AUTO PARTS LTD | 131N056989 | 02/04/2021 | 31.75 |
| ABC AUTO PARTS LTD | 131N056990 | 02/04/2021 | 14.99 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-----------------|------------|----------|
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 6.95 |
| ETTL ENGINEERS & CONSULTAN... | 21102000033 | 02/04/2021 | 1,290.50 |
| AFLAC | AF 202102043789 | 02/04/2021 | 43.26 |
| QUALITY LUMBER & SUPPLY | B20087583 | 02/04/2021 | 4.37 |
| METLIFE - GROUP BENEFITS | BV 202102043789 | 02/04/2021 | 24.79 |
| METLIFE - GROUP BENEFITS | BVS202102043789 | 02/04/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202102043789 | 02/04/2021 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202102043789 | 02/04/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202102043789 | 02/04/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202102043789 | 02/04/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | DEB202102043789 | 02/04/2021 | 61.93 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 15.77 |
| METLIFE - GROUP BENEFITS | DEN202102043789 | 02/04/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 2.90 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 2.64 |
| METLIFE - GROUP BENEFITS | EAD202102043789 | 02/04/2021 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202102043789 | 02/04/2021 | 11.22 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 9.94 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 9.07 |
| METLIFE - GROUP BENEFITS | LF 202102043789 | 02/04/2021 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202102043789 | 02/04/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202102043789 | 02/04/2021 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 18.14 |
| METLIFE - GROUP BENEFITS | LTD202102043789 | 02/04/2021 | 9.33 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 540.94 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 814.71 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 1,070.57 |
| TML - IEBP | MED202102043789 | 02/04/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202102043789 | 02/04/2021 | 162.78 |
| THE REC | REC202102043789 | 02/04/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202102043789 | 02/04/2021 | 2.02 |
| AUSTIN BANK | T1 202102043789 | 02/04/2021 | 1,942.64 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 1,240.73 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 400.32 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 210.16 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 413.03 |
| AUSTIN BANK | T3 202102043789 | 02/04/2021 | 217.23 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 290.18 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 93.62 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 49.14 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 96.60 |
| AUSTIN BANK | T4 202102043789 | 02/04/2021 | 50.81 |
| TML - IEBP | T-C202102043789 | 02/04/2021 | 309.60 |
| TML - IEBP | T-C202102043789 | 02/04/2021 | 103.20 |
| TML - IEBP | T-F202102043789 | 02/04/2021 | 197.03 |
| TML - IEBP | T-F202102043789 | 02/04/2021 | 65.68 |
| TMRS | TMR202102043789 | 02/04/2021 | 1,040.87 |
| TMRS | TMR202102043789 | 02/04/2021 | 597.75 |
| TMRS | TMR202102043789 | 02/04/2021 | 334.18 |
| TMRS | TMR202102043789 | 02/04/2021 | 594.52 |
| TMRS | TMR202102043789 | 02/04/2021 | 311.76 |
| O'REILLY AUTO PARTS | 4903-303352 | 02/05/2021 | 127.68 |
| A+ PLUMBING | COW2521 | 02/05/2021 | 448.05 |
| NOVATIME TECHNOLOGY, INC. | SI-090880 | 02/06/2021 | 66.25 |

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|----------------------------|-----------------|------------|-----------|
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 15.81 |
| METLIFE - GROUP BENEFITS | DEN202102163790 | 02/16/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 2.90 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 2.65 |
| METLIFE - GROUP BENEFITS | EAD202102163790 | 02/16/2021 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202102163790 | 02/16/2021 | 11.23 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 9.94 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 9.09 |
| METLIFE - GROUP BENEFITS | LF 202102163790 | 02/16/2021 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202102163790 | 02/16/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202102163790 | 02/16/2021 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 18.18 |
| METLIFE - GROUP BENEFITS | LTD202102163790 | 02/16/2021 | 9.33 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 540.94 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 814.71 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 1,073.27 |
| TML - IEBP | MED202102163790 | 02/16/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202102163790 | 02/16/2021 | 162.81 |
| THE REC | REC202102163790 | 02/16/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202102163790 | 02/16/2021 | 2.02 |
| AUSTIN BANK | T1 202102163790 | 02/17/2021 | 2,053.24 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 1,231.42 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 400.32 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 158.82 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 441.25 |
| AUSTIN BANK | T3 202102163790 | 02/17/2021 | 231.04 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 287.99 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 93.62 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 37.14 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 103.19 |
| AUSTIN BANK | T4 202102163790 | 02/17/2021 | 54.03 |
| TML - IEBP | T-C202102163790 | 02/16/2021 | 309.60 |
| TML - IEBP | T-C202102163790 | 02/16/2021 | 103.20 |
| TML - IEBP | T-F202102163790 | 02/16/2021 | 197.03 |
| TML - IEBP | T-F202102163790 | 02/16/2021 | 65.68 |
| TMRS | TMR202102163790 | 02/16/2021 | 1,033.37 |
| TMRS | TMR202102163790 | 02/16/2021 | 597.75 |
| TMRS | TMR202102163790 | 02/16/2021 | 261.06 |
| TMRS | TMR202102163790 | 02/16/2021 | 634.71 |
| TMRS | TMR202102163790 | 02/16/2021 | 331.42 |
| ROQUEMORES HARDWARE | 2102-028358 | 02/22/2021 | 6.18 |
| DPC INDUSTRIES INC | 797000445-21 | 02/22/2021 | 1,756.48 |
| CORE & MAIN LP | N716813 | 02/22/2021 | 82.32 |
| STRYKER ELECTRIC, LLC | 1504 | 02/23/2021 | 85.00 |
| STRYKER ELECTRIC, LLC | 1505 | 02/23/2021 | 463.60 |
| ROQUEMORES HARDWARE | 2102-028638 | 02/23/2021 | 41.42 |
| ROQUEMORES HARDWARE | 2102-028658 | 02/23/2021 | 60.17 |
| UNDERGROUND UTILITY SUPPLY | 228266 | 02/23/2021 | 239.40 |
| UNDERGROUND UTILITY SUPPLY | 228681 | 02/23/2021 | 442.80 |
| TML - IEBP | 022021 | 02/24/2021 | -1,089.63 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.08 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| TML - IEBP | 022021 | 02/24/2021 | 0.00 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.04 |

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|--------------------------------|-----------------|------------|-----------|
| TML - IEBP | 022021 | 02/24/2021 | 0.50 |
| METLIFE - GROUP BENEFITS | 022021 | 02/24/2021 | -0.06 |
| NORTHEAST TEXAS PUBLIC HEA... | 02242021-522511 | 02/24/2021 | 90.00 |
| NORTHEAST TEXAS PUBLIC HEA... | 02252021-522511 | 02/24/2021 | 72.00 |
| ROQUEMORES HARDWARE | 2102-028932 | 02/24/2021 | 27.48 |
| UNDERGROUND UTILITY SUPPLY | 229337 | 02/24/2021 | 285.00 |
| UNDERGROUND UTILITY SUPPLY | 229415 | 02/24/2021 | 461.88 |
| STEWART & STEVENSON | 7109675 RI | 02/24/2021 | 1,079.59 |
| CHEROKEE COUNTY ELECTRIC C... | 002 032021 | 02/25/2021 | 4,926.63 |
| CHEROKEE COUNTY ELECTRIC C... | 003 032021 | 02/25/2021 | 225.46 |
| TYLER WATER UTILITIES | 032021 | 02/25/2021 | 31,346.27 |
| TYLER WATER UTILITIES | 032021 | 02/25/2021 | 0.00 |
| TYLER WATER UTILITIES | 032021 | 02/25/2021 | 0.27 |
| TYLER WATER UTILITIES | 032021 | 02/25/2021 | 6.13 |
| HAMILTON SUPPLY | 1563727-IN | 02/25/2021 | 28.34 |
| DIRECT ENERGY BUSINESS LLC | 210320044630820 | 02/25/2021 | 4,221.93 |
| TIRE WORX | 231368 | 02/25/2021 | 20.00 |
| COBURNS TYLER (8) | 84149722 | 02/25/2021 | 12.54 |
| QUALITY LUMBER & SUPPLY | B20087811 | 02/25/2021 | 7.36 |
| GEO P BANE, INC. | 01127915 | 02/26/2021 | 534.85 |
| UNDERGROUND UTILITY SUPPLY | 229349 | 02/26/2021 | 6,898.84 |
| WELLS FARGO VENDOR FIN SERV | 5014063084 | 02/26/2021 | 2,060.26 |
| CORE & MAIN LP | N735474 | 02/26/2021 | 576.60 |
| CORE & MAIN LP | N772096 | 02/26/2021 | 484.71 |
| QUADIENT LEASING USA, INC. | N8752414 | 02/28/2021 | 248.97 |
| NORTHEAST TEXAS PUBLIC HEA... | 03/2021-522511 | 03/01/2021 | 90.00 |
| NECHES COMPOST FACILITY | 0321-1016 | 03/01/2021 | 7,286.55 |
| DATAMAX INC | 1746996 | 03/01/2021 | 139.10 |
| OFFICE PRIDE | INV-5862 | 03/01/2021 | 855.00 |
| ELLIOTT ELECTRIC SUPPLY INC | 02-86664-01 | 03/02/2021 | 43.28 |
| ABC AUTO PARTS LTD | 131N059005 | 03/02/2021 | 13.99 |
| THE C T BRANNON CORPORATI... | 20501 | 03/03/2021 | 352.00 |
| CAPPS - CAPCO CONSTRUCTION,... | 105426 | 03/04/2021 | 825.00 |
| CAPPS - CAPCO CONSTRUCTION,... | 105427 | 03/04/2021 | 9,679.10 |
| ROQUEMORES HARDWARE | 2103-030620 | 03/04/2021 | 24.99 |
| DIRECT ENERGY BUSINESS LLC | 210630044937384 | 03/04/2021 | 4,801.75 |
| ELECTRIC MOTOR SHOP | 5266 | 03/04/2021 | 2,950.00 |
| AFLAC | AF 202103043791 | 03/04/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | BV 202103043791 | 03/04/2021 | 24.91 |
| METLIFE - GROUP BENEFITS | BVS202103043791 | 03/04/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202103043791 | 03/04/2021 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202103043791 | 03/04/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202103043791 | 03/04/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202103043791 | 03/04/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | DEB202103043791 | 03/04/2021 | 62.24 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 15.89 |
| METLIFE - GROUP BENEFITS | DEN202103043791 | 03/04/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 2.90 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 2.66 |
| METLIFE - GROUP BENEFITS | EAD202103043791 | 03/04/2021 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202103043791 | 03/04/2021 | 11.26 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 9.94 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 9.14 |
| METLIFE - GROUP BENEFITS | LF 202103043791 | 03/04/2021 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202103043791 | 03/04/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202103043791 | 03/04/2021 | 35.52 |

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|-------------------------------|-------------------|------------|----------|
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 18.27 |
| METLIFE - GROUP BENEFITS | LTD202103043791 | 03/04/2021 | 9.33 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 540.94 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 814.71 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 1,079.15 |
| TML - IEBP | MED202103043791 | 03/04/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202103043791 | 03/04/2021 | 162.86 |
| THE REC | REC202103043791 | 03/04/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202103043791 | 03/04/2021 | 2.02 |
| AUSTIN BANK | T1 202103043791 | 03/04/2021 | 3,094.63 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 1,668.85 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 400.32 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 216.90 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 745.41 |
| AUSTIN BANK | T3 202103043791 | 03/04/2021 | 306.23 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 390.30 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 93.62 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 50.72 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 174.34 |
| AUSTIN BANK | T4 202103043791 | 03/04/2021 | 71.61 |
| TML - IEBP | T-C202103043791 | 03/04/2021 | 154.80 |
| TML - IEBP | T-C202103043791 | 03/04/2021 | 103.20 |
| TML - IEBP | T-F202103043791 | 03/04/2021 | 197.03 |
| TML - IEBP | T-F202103043791 | 03/04/2021 | 65.68 |
| TMRS | TMR202103043791 | 03/04/2021 | 1,378.41 |
| TMRS | TMR202103043791 | 03/04/2021 | 597.75 |
| TMRS | TMR202103043791 | 03/04/2021 | 330.10 |
| TMRS | TMR202103043791 | 03/04/2021 | 1,067.94 |
| TMRS | TMR202103043791 | 03/04/2021 | 438.50 |
| NOVATIME TECHNOLOGY, INC. | SI-093000 | 03/06/2021 | 66.25 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | -34.00 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 117.02 |
| CARD SERVICE CENTER | 1039 032021 | 03/07/2021 | 19.99 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 86.94 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 97.15 |
| CARD SERVICE CENTER | 1310 032021 | 03/07/2021 | 31.92 |
| ADVANCED ANALYTICAL LABS L... | 210110 | 03/08/2021 | 603.00 |
| CAPCO ENGINEERING, INC | 214853 | 03/08/2021 | 6,750.00 |
| UNDERGROUND UTILITY SUPPLY | 229736 | 03/08/2021 | 615.84 |
| ATMOS ENERGY | 3033349713 032021 | 03/08/2021 | 64.84 |
| ATMOS ENERGY | 3033350167 032021 | 03/08/2021 | 438.12 |
| SAMS CLUB | 9868 032021 | 03/08/2021 | 123.84 |
| A+ PLUMBING | COW030821 | 03/08/2021 | 208.50 |
| CORE & MAIN LP | N797217 | 03/09/2021 | 38.31 |
| CORE & MAIN LP | N808626 | 03/09/2021 | 358.72 |
| TYLER TECHNOLOGIES | 025-326548 | 03/10/2021 | -283.29 |
| ETTL ENGINEERS & CONSULTAN... | 21103000050 | 03/10/2021 | 1,293.25 |
| PROFORMA | B325009458A | 03/10/2021 | 108.93 |
| UNDERGROUND UTILITY SUPPLY | 229685 | 03/11/2021 | 307.15 |
| ARK-LA-TEX SHREDDING, INC. | 932945 | 03/11/2021 | 34.00 |
| NORTHEAST TEXAS PUBLIC HEA... | 03/2021-522511-2 | 03/15/2021 | 72.00 |
| ROQUEMORS HARDWARE | 2103-032915 | 03/15/2021 | 6.49 |
| ROQUEMORS HARDWARE | 2103-032987 | 03/15/2021 | 6.44 |
| DIRECT ENERGY BUSINESS LLC | 210740045043895 | 03/15/2021 | 23.95 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 14.45 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 62.39 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 232.37 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 0.00 |

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|----------------------------|-----------------|------------|-----------|
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 1,116.76 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 1,234.47 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 17.46 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 28.11 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 1,594.93 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 2,270.22 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 78.79 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 267.69 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 75.21 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 27.55 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 4,659.70 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 20.27 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 210740045046268 | 03/15/2021 | 21.64 |
| DPC INDUSTRIES INC | 797000683-21 | 03/15/2021 | 2,867.25 |
| NEW CREATION FOUNDATION | CW31521 | 03/15/2021 | 4,051.67 |
| ROQUEMORES HARDWARE | 2103-033259 | 03/16/2021 | 33.17 |
| DPC INDUSTRIES INC | 797000695-21 | 03/16/2021 | 878.24 |
| DPC INDUSTRIES INC | 797000718-21 | 03/16/2021 | 784.35 |
| CORE & MAIN LP | N845644 | 03/16/2021 | 45.99 |
| CORE & MAIN LP | N846468 | 03/16/2021 | 829.23 |
| ROBESON, PAUL | 03172021 | 03/17/2021 | 104.14 |
| TML - IEBP | 032021 | 03/17/2021 | -1,089.63 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | 154.80 |
| TML - IEBP | 032021 | 03/17/2021 | 0.00 |
| TML - IEBP | 032021 | 03/17/2021 | -1.00 |
| WHECO ELECTRIC, INC. | 18888 | 03/17/2021 | 9,805.67 |
| STRYKER ELECTRIC, LLC | 1519 | 03/18/2021 | 991.82 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 19.90 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084054 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 76.97 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |
| DIRECT ENERGY BUSINESS LLC | 210770045084055 | 03/18/2021 | 0.00 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-----------------|------------|-----------|
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 18.13 |
| METLIFE - GROUP BENEFITS | LTD202103183792 | 03/18/2021 | 9.33 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 540.94 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 814.71 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 1,070.39 |
| TML - IEBP | MED202103183792 | 03/18/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202103183792 | 03/18/2021 | 162.78 |
| THE REC | REC202103183792 | 03/18/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202103183792 | 03/18/2021 | 2.02 |
| AUSTIN BANK | T1 202103183792 | 03/18/2021 | 1,967.25 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 1,195.84 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 400.32 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 159.57 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 403.97 |
| AUSTIN BANK | T3 202103183792 | 03/18/2021 | 231.99 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 279.68 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 93.62 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 37.32 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 94.47 |
| AUSTIN BANK | T4 202103183792 | 03/18/2021 | 54.26 |
| TML - IEBP | T-C202103183792 | 03/18/2021 | 309.60 |
| TML - IEBP | T-C202103183792 | 03/18/2021 | 103.20 |
| TML - IEBP | T-F202103183792 | 03/18/2021 | 197.03 |
| TML - IEBP | T-F202103183792 | 03/18/2021 | 65.68 |
| TMRS | TMR202103183792 | 03/18/2021 | 1,004.68 |
| TMRS | TMR202103183792 | 03/18/2021 | 597.75 |
| TMRS | TMR202103183792 | 03/18/2021 | 262.13 |
| TMRS | TMR202103183792 | 03/18/2021 | 581.62 |
| TMRS | TMR202103183792 | 03/18/2021 | 332.78 |
| POLYDYNE INC | 1529169 | 03/19/2021 | 1,764.00 |
| GRIMES WATER WORKS, INC. | 20210319-1 | 03/19/2021 | 735.00 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.08 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.04 |
| METLIFE - GROUP BENEFITS | 032021 | 03/22/2021 | -0.06 |
| GARCIA'S SANITATION SVC | 03232021 | 03/23/2021 | 300.00 |
| ROQUEMORES HARDWARE | 2103-035018 | 03/24/2021 | 70.80 |
| O'REILLY AUTO PARTS | 4903-308267 | 03/24/2021 | 48.95 |
| CHEROKEE COUNTY ELECTRIC C... | 002 042021 | 03/25/2021 | 4,813.10 |
| CHEROKEE COUNTY ELECTRIC C... | 003 042021 | 03/25/2021 | 205.39 |
| TYLER MORNING TELEGRAPH | 1679616 | 03/25/2021 | 1,025.02 |
| SHERWIN WILLIAMS PAINT | 4288-9 | 03/25/2021 | 87.12 |
| ROQUEMORES HARDWARE | 2103-035599 | 03/26/2021 | 33.57 |
| OVERHEAD DOOR SYSTEMS INC | 54042 | 03/26/2021 | 759.50 |
| CORE & MAIN LP | N932967 | 03/26/2021 | 593.99 |
| TYLER WATER UTILITIES | 042021 | 03/29/2021 | 0.27 |
| TYLER WATER UTILITIES | 042021 | 03/29/2021 | 38,743.18 |
| TYLER WATER UTILITIES | 042021 | 03/29/2021 | 6.13 |
| ROQUEMORES HARDWARE | 2103-036232 | 03/29/2021 | 29.99 |
| ROQUEMORES HARDWARE | 2103-036238 | 03/29/2021 | 12.99 |
| J & M TROPHIES | 21088 | 03/29/2021 | 22.00 |
| UNDERGROUND UTILITY SUPPLY | 230997 | 03/29/2021 | 325.82 |
| CORE & MAIN LP | N959329 | 03/30/2021 | 1,630.45 |
| TYLER TECHNOLOGIES | 025-329483 | 03/31/2021 | 19.50 |
| WELLS FARGO VENDOR FIN SERV | 5014495924 | 03/31/2021 | 948.51 |
| HUTHER & ASSOCIATES, INC. | 9663 | 03/31/2021 | 1,550.00 |
| DATAPROSE, INC | DP2100990 | 03/31/2021 | 2,022.35 |
| DATAPROSE, INC | DP2100990 | 03/31/2021 | 1,005.85 |
| THE C T BRANNON CORPORATI... | 20552 | 04/01/2021 | 679.00 |

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|------------------------------|-----------------|------------|----------|
| THE C T BRANNON CORPORATI... | 20573 | 04/01/2021 | 484.55 |
| UNDERGROUND UTILITY SUPPLY | 231286 | 04/01/2021 | 322.32 |
| VERIZON WIRELESS | 9876703416 | 04/01/2021 | 203.37 |
| VERIZON WIRELESS | 9876703416 | 04/01/2021 | 82.71 |
| AFLAC | AF 202103313794 | 04/01/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | BV 202103313794 | 04/01/2021 | 24.81 |
| METLIFE - GROUP BENEFITS | BVS202103313794 | 04/01/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | CAD202103313794 | 04/01/2021 | 0.24 |
| METLIFE - GROUP BENEFITS | DD4202103313794 | 04/01/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | DD5202103313794 | 04/01/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | DD6202103313794 | 04/01/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | DEB202103313794 | 04/01/2021 | 62.00 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 7.98 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 12.00 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 15.80 |
| METLIFE - GROUP BENEFITS | DEN202103313794 | 04/01/2021 | 8.00 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 2.90 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 1.64 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 2.65 |
| METLIFE - GROUP BENEFITS | EAD202103313794 | 04/01/2021 | 1.37 |
| METLIFE - GROUP BENEFITS | EOA202103313794 | 04/01/2021 | 11.23 |
| OFFICE PRIDE | INV-12513 | 04/01/2021 | 855.00 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 9.94 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 5.60 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 9.09 |
| METLIFE - GROUP BENEFITS | LF 202103313794 | 04/01/2021 | 4.69 |
| METLIFE - GROUP BENEFITS | LIC202103313794 | 04/01/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | LIS202103313794 | 04/01/2021 | 35.52 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 19.96 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 11.18 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 18.17 |
| METLIFE - GROUP BENEFITS | LTD202103313794 | 04/01/2021 | 9.33 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 540.94 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 814.71 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 1,072.38 |
| TML - IEBP | MED202103313794 | 04/01/2021 | 543.14 |
| METLIFE - GROUP BENEFITS | OL 202103313794 | 04/01/2021 | 162.80 |
| THE REC | REC202103313794 | 04/01/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | SAD202103313794 | 04/01/2021 | 2.02 |
| AUSTIN BANK | T1 202103313794 | 04/01/2021 | 1,922.59 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 1,232.44 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 400.32 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 201.83 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 407.80 |
| AUSTIN BANK | T3 202103313794 | 04/01/2021 | 222.50 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 288.24 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 93.62 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 47.20 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 95.38 |
| AUSTIN BANK | T4 202103313794 | 04/01/2021 | 52.03 |
| TML - IEBP | T-C202103313794 | 04/01/2021 | 309.60 |
| TML - IEBP | T-C202103313794 | 04/01/2021 | 103.20 |
| TML - IEBP | T-F202103313794 | 04/01/2021 | 197.03 |
| TML - IEBP | T-F202103313794 | 04/01/2021 | 65.68 |
| TMRS | TMR202103313794 | 04/01/2021 | 1,034.19 |
| TMRS | TMR202103313794 | 04/01/2021 | 597.75 |
| TMRS | TMR202103313794 | 04/01/2021 | 322.32 |
| TMRS | TMR202103313794 | 04/01/2021 | 587.08 |
| TMRS | TMR202103313794 | 04/01/2021 | 319.26 |
| UNDERGROUND UTILITY SUPPLY | 231360 | 04/05/2021 | 247.08 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|-------------------|------------|----------|
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | -8.00 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 8.00 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | -51.29 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | -299.99 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 357.22 |
| CARD SERVICE CENTER | 1039 042021 | 04/06/2021 | 40.52 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 58.94 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 51.38 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 46.76 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 29.97 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 750.00 |
| CARD SERVICE CENTER | 1310 042021 | 04/06/2021 | 95.24 |
| ROQUEMORES HARDWARE | 2104-038077 | 04/06/2021 | 6.89 |
| DIRECT ENERGY BUSINESS LLC | 210960045245950 | 04/06/2021 | 5,329.40 |
| NOVATIME TECHNOLOGY, INC. | SI-094997 | 04/06/2021 | 66.25 |
| ROQUEMORES HARDWARE | 2104-038300 | 04/07/2021 | 5.18 |
| ROQUEMORES HARDWARE | 2104-038431 | 04/07/2021 | 14.98 |
| ETTL ENGINEERS & CONSULTAN... | 21104000031 | 04/07/2021 | 913.75 |
| O'REILLY AUTO PARTS | 4903-310201 | 04/07/2021 | 11.48 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000002 | 04/01/2021 | 90.00 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000004 | 04/15/2021 | 72.00 |
| DATAMAX INC | 1769118 | 04/08/2021 | 117.70 |
| ABLES-LAND, INC. | 31522-0 | 04/08/2021 | 90.00 |
| NECHES COMPOST FACILITY | 14296 | 04/09/2021 | 7,286.55 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 144.01 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 330.00 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 575.98 |
| TEXAS WORKFORCE COMMISSIO | 2021 1ST QUARTER | 04/09/2021 | 288.00 |
| ARK-LA-TEX SHREDDING, INC. | 933775 | 04/09/2021 | 34.00 |
| DIRECT ENERGY BUSINESS LLC | 211020045319192 | 04/12/2021 | 22.80 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 10.66 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 232.37 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 14.45 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 2,114.72 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 1,235.13 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 16.20 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 19.42 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 1,201.56 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 364.25 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 72.98 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 56.23 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 19.77 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 26.36 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 4,412.14 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 22.30 |
| DIRECT ENERGY BUSINESS LLC | 211020045319193 | 04/12/2021 | 249.79 |
| CORE & MAIN LP | 0010494 | 04/12/2021 | 437.75 |
| DPC INDUSTRIES INC | 797000980-21 | 04/13/2021 | 1,329.44 |
| CORE & MAIN LP | N996966 | 04/13/2021 | 236.30 |
| ADVANCED ANALYTICAL LABS L... | 210172 | 04/14/2021 | 1,005.00 |
| DIRECT ENERGY BUSINESS LLC | 211050045360046 | 04/15/2021 | 62.88 |
| DIRECT ENERGY BUSINESS LLC | 211050045360047 | 04/15/2021 | 198.04 |
| DIRECT ENERGY BUSINESS LLC | 211050045361630 | 04/15/2021 | 11.59 |
| ATMOS ENERGY | 3033350167 042021 | 04/15/2021 | 96.26 |
| WATER TANK INSPECTION, LLC | 37727 | 04/15/2021 | 2,250.00 |
| AFLAC | INV0000010 | 04/15/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000011 | 04/15/2021 | 24.78 |
| METLIFE - GROUP BENEFITS | INV0000014 | 04/15/2021 | 7.71 |

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|-------------------------------|-----------------|------------|-----------|
| METLIFE - GROUP BENEFITS | INV0000015 | 04/15/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000016 | 04/15/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000017 | 04/15/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000018 | 04/15/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000019 | 04/15/2021 | 61.93 |
| METLIFE - GROUP BENEFITS | INV0000020 | 04/15/2021 | 43.72 |
| METLIFE - GROUP BENEFITS | INV0000021 | 04/15/2021 | 8.54 |
| METLIFE - GROUP BENEFITS | INV0000022 | 04/15/2021 | 11.22 |
| METLIFE - GROUP BENEFITS | INV0000023 | 04/15/2021 | 29.28 |
| METLIFE - GROUP BENEFITS | INV0000024 | 04/15/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000025 | 04/15/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000026 | 04/15/2021 | 58.60 |
| TML - IEBP | INV0000027 | 04/15/2021 | 2,969.13 |
| METLIFE - GROUP BENEFITS | INV0000028 | 04/15/2021 | 162.78 |
| THE REC | INV0000029 | 04/15/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | INV0000030 | 04/15/2021 | 2.02 |
| TML - IEBP | INV0000031 | 04/15/2021 | 412.80 |
| TML - IEBP | INV0000032 | 04/15/2021 | 262.69 |
| TMRS | INV0000033 | 04/15/2021 | 2,879.88 |
| AUSTIN BANK | INV0000036 | 04/15/2021 | 2,485.50 |
| AUSTIN BANK | INV0000036 | 04/15/2021 | 581.32 |
| AUSTIN BANK | INV0000036 | 04/15/2021 | 1,929.03 |
| TML - IEBP | 042021 | 04/16/2021 | -1,089.63 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.10 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.04 |
| METLIFE - GROUP BENEFITS | 042021 | 04/16/2021 | -0.06 |
| ROQUEMORS HARDWARE | 2104-040350 | 04/16/2021 | 42.32 |
| ROQUEMORS HARDWARE | 2104-040471 | 04/16/2021 | 7.39 |
| ROQUEMORS HARDWARE | 2104-040486 | 04/16/2021 | 1.04 |
| UNDERGROUND UTILITY SUPPLY | 231879 | 04/16/2021 | 111.91 |
| WHITEHOUSE FAMILY MEDICAL | 8515 | 04/19/2021 | 50.00 |
| DPC INDUSTRIES INC | 797000233-18 CM | 04/21/2021 | -605.75 |
| NEW CREATION FOUNDATION | CW41521 | 04/21/2021 | 4,051.67 |
| TYLER WATER UTILITIES | 052021 | 04/22/2021 | 6.13 |
| TYLER WATER UTILITIES | 052021 | 04/22/2021 | 0.27 |
| TYLER WATER UTILITIES | 052021 | 04/22/2021 | 41,912.01 |
| CORE & MAIN LP | 0083598 | 04/22/2021 | 1,086.16 |
| NATIONAL WHOLESALE SUPPLY... | S3450225.001 | 04/23/2021 | 47.02 |
| QUADIENT FINANCE USA, INC. | 052020 | 04/26/2021 | 76.04 |
| CORE & MAIN LP | 0117996 | 04/27/2021 | 627.60 |
| ROQUEMORS HARDWARE | 2104-043078 | 04/27/2021 | 7.00 |
| PETTY IRRIGATION & LANDSCA... | 87046 | 04/27/2021 | 356.25 |
| ROQUEMORS HARDWARE | 2104-043181 | 04/28/2021 | 9.08 |
| SHERWIN WILLIAMS PAINT | 3052-5 | 04/28/2021 | 276.14 |
| INTERNATIONAL HOMES/PROP... | INV0000230 | 04/28/2021 | 19.80 |
| GLENS AUTOMOTIVE | 13526 | 04/29/2021 | 355.00 |
| UNDERGROUND UTILITY SUPPLY | 232560 | 04/29/2021 | 478.80 |
| TMRS | INV0000037 | 04/29/2021 | 2,849.30 |
| AUSTIN BANK | INV0000039 | 04/29/2021 | 2,550.44 |
| AUSTIN BANK | INV0000039 | 04/29/2021 | 596.48 |
| AUSTIN BANK | INV0000039 | 04/29/2021 | 2,037.85 |
| UNDERGROUND UTILITY SUPPLY | 220240CM | 04/30/2021 | -513.00 |
| WELLS FARGO VENDOR FIN SERV | 5014937859 | 04/30/2021 | 948.51 |
| DATAPROSE, INC | DP2101403 | 04/30/2021 | 1,019.08 |
| DATAPROSE, INC | DP2101403 | 04/30/2021 | 504.15 |
| LOWER COLORADO RIVER AUT... | LAB-0050347 | 04/30/2021 | 924.82 |
| NECHES COMPOST FACILITY | 0501-1005 | 05/01/2021 | 7,287.26 |
| VERIZON WIRELESS | 9878839160 | 05/01/2021 | 37.99 |
| VERIZON WIRELESS | 9878839160 | 05/01/2021 | 203.97 |

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| VERIZON WIRELESS | 9878839160 | 05/01/2021 | 82.24 |
| OFFICE PRIDE | CITY0159 | 05/01/2021 | 855.00 |
| STRYKER ELECTRIC, LLC | 1569 | 05/03/2021 | 909.72 |
| DATAMAX INC | 1783414 | 05/03/2021 | 139.10 |
| THE C T BRANNON CORPORATI... | 20635 | 05/03/2021 | 667.85 |
| THE C T BRANNON CORPORATI... | 20644 | 05/03/2021 | 385.94 |
| DIRECT ENERGY BUSINESS LLC | 211230045516735 | 05/03/2021 | 6,521.97 |
| WEISINGER INCORPORATED | 30729 | 05/03/2021 | 18,077.50 |
| WEISINGER INCORPORATED | 30729 | 05/03/2021 | 18,077.50 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000040 | 05/01/2021 | 90.00 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000042 | 05/15/2021 | 72.00 |
| CHEROKEE COUNTY ELECTRIC C... | 002 052021 | 05/04/2021 | 5,110.96 |
| CHEROKEE COUNTY ELECTRIC C... | 003 052021 | 05/04/2021 | 208.10 |
| ROQUEMORES HARDWARE | 2105-044495 | 05/04/2021 | 19.36 |
| ARK-LA-TEX SHREDDING, INC. | 934469 | 05/13/2021 | 34.00 |
| CORE & MAIN LP | 0051238 | 05/04/2021 | 355.51 |
| ROQUEMORES HARDWARE | 2105-044610 | 05/05/2021 | 19.78 |
| ROQUEMORES HARDWARE | 2105-044631 | 05/05/2021 | 10.08 |
| ROQUEMORES HARDWARE | 2105-044925 | 05/13/2021 | 4.38 |
| ROQUEMORES HARDWARE | 2105-044947 | 05/06/2021 | 7.56 |
| UNDERGROUND UTILITY SUPPLY | 232866 | 05/06/2021 | 129.96 |
| UNDERGROUND UTILITY SUPPLY | 232869 | 05/06/2021 | 611.92 |
| CARD SERVICE CENTER | 1310 052021 | 05/07/2021 | 28.47 |
| CARD SERVICE CENTER | 1310 052021 | 05/07/2021 | 21.29 |
| QUALITY LUMBER & SUPPLY | C20178748 | 05/13/2021 | 24.93 |
| ATMOS ENERGY | 3033349713 042021 | 05/10/2021 | 170.12 |
| ATMOS ENERGY | 3033349713 052021 | 05/10/2021 | 45.69 |
| DPC INDUSTRIES INC | 797001256-21 | 05/10/2021 | 1,329.44 |
| WHITEHOUSE POST OFFICE | ADV POST 052021 | 05/10/2021 | 25.00 |
| NOVATIME TECHNOLOGY, INC. | SI-096273 | 05/10/2021 | 66.00 |
| POLYDYNE INC | 1542507 | 05/13/2021 | 2,646.00 |
| ADVANCED ANALYTICAL LABS L... | 210217 | 05/11/2021 | 804.00 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 177.43 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 14.45 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 10.52 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 2,122.48 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 1,292.81 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 17.60 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 1,176.12 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 15.91 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 603.09 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 24.05 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 20.77 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 26.09 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 139.36 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 27.34 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 4,674.92 |
| DIRECT ENERGY BUSINESS LLC | 211320045610966 | 05/12/2021 | 267.69 |
| DIRECT ENERGY BUSINESS LLC | 21133004561319 | 05/13/2021 | 67.23 |
| DIRECT ENERGY BUSINESS LLC | 211330045630365 | 05/13/2021 | 22.53 |
| DIRECT ENERGY BUSINESS LLC | 211330045641318 | 05/13/2021 | 9.76 |
| DIRECT ENERGY BUSINESS LLC | 211330045641320 | 05/13/2021 | 213.76 |
| ATMOS ENERGY | 3033350167 052021 | 05/13/2021 | 77.95 |
| DPC INDUSTRIES INC | 797001287-21 | 05/13/2021 | 2,967.00 |
| QUALITY LUMBER & SUPPLY | C20178880 | 05/13/2021 | 5.25 |
| AFLAC | INV0000046 | 05/13/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000047 | 05/13/2021 | 24.83 |
| METLIFE - GROUP BENEFITS | INV0000050 | 05/13/2021 | 7.71 |

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| METLIFE - GROUP BENEFITS | INV0000051 | 05/13/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000052 | 05/13/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000053 | 05/13/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000054 | 05/13/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000055 | 05/13/2021 | 62.05 |
| METLIFE - GROUP BENEFITS | INV0000056 | 05/13/2021 | 43.78 |
| METLIFE - GROUP BENEFITS | INV0000057 | 05/13/2021 | 8.55 |
| METLIFE - GROUP BENEFITS | INV0000058 | 05/13/2021 | 11.24 |
| METLIFE - GROUP BENEFITS | INV0000059 | 05/13/2021 | 29.31 |
| METLIFE - GROUP BENEFITS | INV0000060 | 05/13/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000061 | 05/13/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000062 | 05/13/2021 | 58.66 |
| TML - IEBP | INV0000063 | 05/13/2021 | 2,972.53 |
| METLIFE - GROUP BENEFITS | INV0000064 | 05/13/2021 | 162.81 |
| THE REC | INV0000065 | 05/13/2021 | 41.20 |
| METLIFE - GROUP BENEFITS | INV0000066 | 05/13/2021 | 2.02 |
| TML - IEBP | INV0000067 | 05/13/2021 | 412.80 |
| TML - IEBP | INV0000068 | 05/13/2021 | 262.69 |
| TMRS | INV0000069 | 05/13/2021 | 2,914.64 |
| AUSTIN BANK | INV0000072 | 05/13/2021 | 2,516.66 |
| AUSTIN BANK | INV0000072 | 05/13/2021 | 588.56 |
| AUSTIN BANK | INV0000072 | 05/13/2021 | 1,956.26 |
| UNDERGROUND UTILITY SUPPLY | 233165 | 05/14/2021 | 68.72 |
| UNDERGROUND UTILITY SUPPLY | 233239 | 05/14/2021 | 57.12 |
| NEW CREATION FOUNDATION | CW51721 | 05/17/2021 | 4,051.67 |
| TYLER TECHNOLOGIES | 025-334722 | 05/19/2021 | 6,300.00 |
| TYLER WATER UTILITIES | 062021 | 05/20/2021 | 6.13 |
| TYLER WATER UTILITIES | 062021 | 05/20/2021 | 45,190.11 |
| TYLER WATER UTILITIES | 062021 | 05/20/2021 | 0.27 |
| UNDERGROUND UTILITY SUPPLY | 233410 | 05/20/2021 | 124.00 |
| UNDERGROUND UTILITY SUPPLY | 233412 | 05/20/2021 | 83.00 |
| CORE & MAIN LP | 0171861 | 05/24/2021 | 29.38 |
| CORE & MAIN LP | 0281811 | 05/25/2021 | 1,143.72 |
| CHEROKEE COUNTY ELECTRIC C... | 002 062021 | 05/27/2021 | 4,869.80 |
| CHEROKEE COUNTY ELECTRIC C... | 003 062021 | 05/27/2021 | 261.86 |
| TML - IEBP | 052021 | 05/27/2021 | -1,089.63 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.12 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.04 |
| METLIFE - GROUP BENEFITS | 052021 | 05/27/2021 | -0.06 |
| ADVANCED ANALYTICAL LABS L... | 210229 | 05/27/2021 | 4,200.00 |
| UNDERGROUND UTILITY SUPPLY | 233656 | 05/27/2021 | 132.00 |
| AFLAC | INV0000073 | 05/27/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000074 | 05/27/2021 | 24.79 |
| METLIFE - GROUP BENEFITS | INV0000077 | 05/27/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000078 | 05/27/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000079 | 05/27/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000080 | 05/27/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000081 | 05/27/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000082 | 05/27/2021 | 61.93 |
| METLIFE - GROUP BENEFITS | INV0000083 | 05/27/2021 | 43.73 |
| METLIFE - GROUP BENEFITS | INV0000084 | 05/27/2021 | 8.54 |
| METLIFE - GROUP BENEFITS | INV0000085 | 05/27/2021 | 11.21 |
| METLIFE - GROUP BENEFITS | INV0000086 | 05/27/2021 | 29.28 |
| METLIFE - GROUP BENEFITS | INV0000087 | 05/27/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000088 | 05/27/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000089 | 05/27/2021 | 58.61 |
| TML - IEBP | INV0000090 | 05/27/2021 | 2,969.29 |
| METLIFE - GROUP BENEFITS | INV0000091 | 05/27/2021 | 162.78 |
| THE REC | INV0000092 | 05/27/2021 | 41.20 |

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| METLIFE - GROUP BENEFITS | INV0000093 | 05/27/2021 | 2.02 |
| TML - IEBP | INV0000094 | 05/27/2021 | 412.80 |
| TML - IEBP | INV0000095 | 05/27/2021 | 262.69 |
| TMRS | INV0000096 | 05/27/2021 | 2,842.54 |
| AUSTIN BANK | INV0000099 | 05/27/2021 | 2,452.02 |
| AUSTIN BANK | INV0000099 | 05/27/2021 | 573.46 |
| AUSTIN BANK | INV0000099 | 05/27/2021 | 1,914.15 |
| CORE & MAIN LP | 0301434 | 05/28/2021 | 1,491.00 |
| DPC INDUSTRIES INC | 797001446-21 | 05/28/2021 | 1,536.00 |
| WELLS FARGO VENDOR FIN SERV | 5015338259 | 05/29/2021 | 948.51 |
| QUADIENT LEASING USA, INC. | N8892766 | 05/30/2021 | 248.97 |
| DATAPROSE, INC | DP2101817 | 05/31/2021 | 1,009.37 |
| DATAPROSE, INC | DP2101817 | 05/31/2021 | 505.03 |
| NECHES COMPOST FACILITY | 0621-1006 | 06/01/2021 | 7,287.26 |
| VERIZON WIRELESS | 9880988031 | 06/01/2021 | 203.85 |
| VERIZON WIRELESS | 9880988031 | 06/01/2021 | 81.99 |
| OFFICE PRIDE | INV-23647 | 06/01/2021 | 855.00 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000100 | 06/01/2021 | 90.00 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000102 | 06/15/2021 | 72.00 |
| CAPPS - CAPCO CONSTRUCTION,.. | 105582 | 06/03/2021 | 1,043.40 |
| DATAMAX INC | 1801671 | 06/03/2021 | 139.10 |
| ROQUEMORES HARDWARE | 2106-050908 | 06/03/2021 | 9.87 |
| DIRECT ENERGY BUSINESS LLC | 211540045815482 | 06/03/2021 | 6,534.05 |
| QUALITY LUMBER & SUPPLY | B20088783 | 06/03/2021 | 7.50 |
| NATIONAL WHOLESALE SUPPLY... | S3497095 | 06/03/2021 | 12.41 |
| J & M TROPHIES | 21186 | 06/04/2021 | 159.75 |
| ARK-LA-TEX SHREDDING, INC. | 935847 | 06/04/2021 | 34.00 |
| CARD SERVICE CENTER | 0123 062021 | 06/06/2021 | 670.95 |
| CARD SERVICE CENTER | 1310 062021 | 06/06/2021 | 184.25 |
| NOVATIME TECHNOLOGY, INC. | SI-098495 | 06/06/2021 | 66.25 |
| ABC AUTO PARTS LTD | 131N068223 | 06/07/2021 | 4.99 |
| ROQUEMORES HARDWARE | 2106-051610 | 06/07/2021 | 21.59 |
| ROQUEMORES HARDWARE | 2106-051831 | 06/08/2021 | 30.32 |
| ATMOS ENERGY | 3033349713 062021 | 06/08/2021 | 19.54 |
| ATMOS ENERGY | 3033350167 062021 | 06/08/2021 | 68.44 |
| DPC INDUSTRIES INC | 797001558-21 | 06/08/2021 | 1,196.50 |
| SAMS CLUB | 9868 062021 | 06/08/2021 | 10.73 |
| SAMS CLUB | 9868 062021 | 06/08/2021 | 136.82 |
| CORE & MAIN LP | P019521 | 06/08/2021 | 633.06 |
| ABC AUTO PARTS LTD | 131N068410 | 06/09/2021 | 1.35 |
| WHITEHOUSE POST OFFICE | 2021-2022 BOX RENT | 06/09/2021 | 96.00 |
| SIERRA SUPPLY & PACKAGING | 211908 | 06/09/2021 | 175.00 |
| AFLAC | INV0000106 | 06/10/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000107 | 06/10/2021 | 24.83 |
| METLIFE - GROUP BENEFITS | INV0000110 | 06/10/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000111 | 06/10/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000112 | 06/10/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000113 | 06/10/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000114 | 06/10/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000115 | 06/10/2021 | 62.04 |
| METLIFE - GROUP BENEFITS | INV0000116 | 06/10/2021 | 43.77 |
| METLIFE - GROUP BENEFITS | INV0000117 | 06/10/2021 | 8.55 |
| METLIFE - GROUP BENEFITS | INV0000118 | 06/10/2021 | 11.23 |
| METLIFE - GROUP BENEFITS | INV0000119 | 06/10/2021 | 29.31 |
| METLIFE - GROUP BENEFITS | INV0000120 | 06/10/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000121 | 06/10/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000122 | 06/10/2021 | 58.65 |
| TML - IEBP | INV0000123 | 06/10/2021 | 2,972.35 |
| METLIFE - GROUP BENEFITS | INV0000124 | 06/10/2021 | 162.81 |
| THE REC | INV0000125 | 06/10/2021 | 33.70 |

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| METLIFE - GROUP BENEFITS | INV0000126 | 06/10/2021 | 2.02 |
| TML - IEBP | INV0000127 | 06/10/2021 | 412.80 |
| TML - IEBP | INV0000128 | 06/10/2021 | 262.69 |
| TMRS | INV0000129 | 06/10/2021 | 2,884.16 |
| AUSTIN BANK | INV0000132 | 06/10/2021 | 2,489.38 |
| AUSTIN BANK | INV0000132 | 06/10/2021 | 582.16 |
| AUSTIN BANK | INV0000132 | 06/10/2021 | 1,935.65 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 11.00 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 14.37 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 258.91 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 1,180.95 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 18.13 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 759.51 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 2,041.11 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 1,347.56 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 16.01 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 171.33 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 3,257.74 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 36.92 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 20.97 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 296.58 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 30.74 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 211620045902618 | 06/11/2021 | 23.97 |
| J AND J COMMERCIAL SERVICES | 21925799 | 06/11/2021 | 663.50 |
| ZEP MANUFACTURING COMPA... | 9006364350 | 06/11/2021 | 54.13 |
| ADVANCED ANALYTICAL LABS L... | 210259 | 06/12/2021 | 804.00 |
| DIRECT ENERGY BUSINESS LLC | 211650045921519 | 07/14/2021 | 24.57 |
| NEW CREATION FOUNDATION | CW61521 | 06/15/2021 | 4,051.67 |
| STRYKER ELECTRIC, LLC | 1590 | 06/16/2021 | 190.00 |
| STRYKER ELECTRIC, LLC | 1591 | 06/16/2021 | 403.00 |
| TYLER WATER UTILITIES | 072021 | 06/17/2021 | 6.13 |
| TYLER WATER UTILITIES | 072021 | 06/17/2021 | 40,941.96 |
| TYLER WATER UTILITIES | 072021 | 06/17/2021 | 0.27 |
| THE C T BRANNON CORPORATI... | 20722 | 06/17/2021 | 245.45 |
| THE C T BRANNON CORPORATI... | 20728 | 06/17/2021 | 411.74 |
| DIRECT ENERGY BUSINESS LLC | 211680045966642 | 06/17/2021 | 9.51 |
| DIRECT ENERGY BUSINESS LLC | 211680045966643 | 06/17/2021 | 70.64 |
| DIRECT ENERGY BUSINESS LLC | 211680045966644 | 06/17/2021 | 228.78 |
| CORE & MAIN LP | 0197959 | 06/21/2021 | 3,060.57 |
| LAKE COLUMBIA ENTERPRISE F... | 0621-1068 | 06/21/2021 | 20,864.58 |
| WALNUT GROVE WATER SUPPLY | 072021 | 06/21/2021 | 40.00 |
| HUTHER & ASSOCIATES, INC. | 9918 | 06/21/2021 | 1,550.00 |
| QUALITY LUMBER & SUPPLY | C20179902 | 06/21/2021 | 11.45 |
| CORE & MAIN LP | P076319 | 06/21/2021 | 1,950.00 |
| CORE & MAIN LP | P078903 | 06/21/2021 | 463.53 |
| CORE & MAIN LP | P091710 | 06/21/2021 | 529.25 |
| STRYKER ELECTRIC, LLC | 1599 | 06/22/2021 | 368.00 |
| ROQUEMORES HARDWARE | 2106-054977 | 06/22/2021 | 171.73 |
| ROQUEMORES HARDWARE | 2106-055122 | 06/22/2021 | 8.19 |
| ALAN UTZ & ASSOCIATES, INC. | 20/21CSC-023 | 06/23/2021 | 166.20 |
| AFLAC | INV0000135 | 06/24/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000136 | 06/24/2021 | 24.78 |
| METLIFE - GROUP BENEFITS | INV0000139 | 06/24/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000140 | 06/24/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000141 | 06/24/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000142 | 06/24/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000143 | 06/24/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000144 | 06/24/2021 | 61.92 |

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| METLIFE - GROUP BENEFITS | INV0000145 | 06/24/2021 | 43.73 |
| METLIFE - GROUP BENEFITS | INV0000146 | 06/24/2021 | 8.54 |
| METLIFE - GROUP BENEFITS | INV0000147 | 06/24/2021 | 11.22 |
| METLIFE - GROUP BENEFITS | INV0000148 | 06/24/2021 | 29.28 |
| METLIFE - GROUP BENEFITS | INV0000149 | 06/24/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000150 | 06/24/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000151 | 06/24/2021 | 58.60 |
| TML - IEBP | INV0000152 | 06/24/2021 | 2,969.00 |
| METLIFE - GROUP BENEFITS | INV0000153 | 06/24/2021 | 162.78 |
| THE REC | INV0000154 | 06/24/2021 | 33.70 |
| METLIFE - GROUP BENEFITS | INV0000155 | 06/24/2021 | 2.02 |
| TML - IEBP | INV0000156 | 06/24/2021 | 412.80 |
| TML - IEBP | INV0000157 | 06/24/2021 | 262.69 |
| TMRS | INV0000158 | 06/24/2021 | 2,917.38 |
| AUSTIN BANK | INV0000161 | 06/24/2021 | 2,519.12 |
| AUSTIN BANK | INV0000161 | 06/24/2021 | 589.16 |
| AUSTIN BANK | INV0000161 | 06/24/2021 | 1,966.97 |
| TML - IEBP | 062021 | 06/25/2021 | -1,089.63 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.12 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.04 |
| METLIFE - GROUP BENEFITS | 062021 | 06/25/2021 | -0.06 |
| WHECO ELECTRIC, INC. | 19175 | 06/28/2021 | 1,229.50 |
| ARK-LA-TEX SHREDDING, INC. | 936818 | 06/29/2021 | 34.00 |
| CORE & MAIN LP | P122298 | 06/29/2021 | 506.25 |
| TYLER TECHNOLOGIES | 025-340624 | 06/30/2021 | 20.20 |
| QUICK DATA | 1299 | 06/30/2021 | 2,700.00 |
| WELLS FARGO VENDOR FIN SERV | 5015747191 | 06/30/2021 | 948.51 |
| STEWART & STEVENSON | 60035365 | 06/30/2021 | 1,035.36 |
| DATAPROSE, INC | DP2102231 | 06/30/2021 | 1,029.00 |
| DATAPROSE, INC | DP2102231 | 06/30/2021 | 509.61 |
| LOWER COLORADO RIVER AUT... | LAB-0051560 | 06/30/2021 | 213.92 |
| NECHES COMPOST FACILITY | 0721-1005 | 07/01/2021 | 7,287.26 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 75.00 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 22.50 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 822.92 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 12.50 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 9.73 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 22.50 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 26.02 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 37.49 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 178.97 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 19.97 |
| CARD SERVICE CENTER | 1310 072021 | 07/01/2021 | 128.76 |
| THE C T BRANNON CORPORATI... | 20770 | 07/01/2021 | 163.98 |
| THE C T BRANNON CORPORATI... | 20782 | 07/01/2021 | 227.94 |
| VERIZON WIRELESS | 9883140466 | 07/01/2021 | 204.95 |
| VERIZON WIRELESS | 9883140466 | 07/01/2021 | 83.27 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000163 | 07/01/2021 | 90.00 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000165 | 07/15/2021 | 72.00 |
| OFFICE PRIDE | INV-28296 | 07/01/2021 | 855.00 |
| ROQUEMORES HARDWARE | 2107-057335 | 07/02/2021 | 266.82 |
| DIRECT ENERGY BUSINESS LLC | 211830046102569 | 07/02/2021 | 6,060.19 |
| NOVATIME TECHNOLOGY, INC. | SI-100383 | 07/06/2021 | 66.00 |
| CARD SERVICE CENTER | 0123 072021 | 07/07/2021 | 1,365.20 |
| CARD SERVICE CENTER | 0123 072021 | 07/07/2021 | 10.99 |
| POLYDYNE INC | 1558544 | 07/07/2021 | 2,646.00 |
| ROQUEMORES HARDWARE | 2107-058504 | 07/07/2021 | 8.89 |
| DPC INDUSTRIES INC | 797001855-21 | 07/07/2021 | 2,563.09 |
| QUALITY LUMBER & SUPPLY | B20089655 | 07/07/2021 | 12.92 |

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| Vendor Name | Payable Number | Post Date | Amount |
|--------------------------------|-------------------|------------|----------|
| AFLAC | INV0000169 | 07/08/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000170 | 07/08/2021 | 24.81 |
| METLIFE - GROUP BENEFITS | INV0000173 | 07/08/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000174 | 07/08/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000175 | 07/08/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000176 | 07/08/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000177 | 07/08/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000178 | 07/08/2021 | 61.99 |
| METLIFE - GROUP BENEFITS | INV0000179 | 07/08/2021 | 43.75 |
| METLIFE - GROUP BENEFITS | INV0000180 | 07/08/2021 | 8.55 |
| METLIFE - GROUP BENEFITS | INV0000181 | 07/08/2021 | 11.23 |
| METLIFE - GROUP BENEFITS | INV0000182 | 07/08/2021 | 29.30 |
| METLIFE - GROUP BENEFITS | INV0000183 | 07/08/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000184 | 07/08/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000185 | 07/08/2021 | 58.63 |
| TML - IEBP | INV0000186 | 07/08/2021 | 2,971.05 |
| METLIFE - GROUP BENEFITS | INV0000187 | 07/08/2021 | 162.80 |
| THE REC | INV0000188 | 07/08/2021 | 33.70 |
| METLIFE - GROUP BENEFITS | INV0000189 | 07/08/2021 | 2.02 |
| TML - IEBP | INV0000190 | 07/08/2021 | 412.80 |
| TML - IEBP | INV0000191 | 07/08/2021 | 262.69 |
| TMRS | INV0000192 | 07/08/2021 | 2,888.97 |
| AUSTIN BANK | INV0000195 | 07/08/2021 | 2,493.64 |
| AUSTIN BANK | INV0000195 | 07/08/2021 | 583.18 |
| AUSTIN BANK | INV0000195 | 07/08/2021 | 1,963.06 |
| CHEROKEE COUNTY ELECTRIC C... | 002 072021 | 07/09/2021 | 5,019.20 |
| CHEROKEE COUNTY ELECTRIC C... | 003 072021 | 07/09/2021 | 213.15 |
| DATAMAX INC | 1819237 | 07/09/2021 | 144.35 |
| INTERSTATE ALL BATTERY CENT... | 1912702016567 | 07/07/2021 | 22.50 |
| KELLY AIR CONDITIONING INC | 11124 | 07/12/2021 | 185.00 |
| ADVANCED ANALYTICAL LABS L... | 210303 | 07/12/2021 | 1,062.00 |
| ROQUEMORES HARDWARE | 2107-059454 | 07/12/2021 | 56.83 |
| OFFICE PRIDE | INV-23647CM | 07/12/2021 | -197.45 |
| OFFICE PRIDE | INV-28296CM | 07/12/2021 | -197.46 |
| CORE & MAIN LP | P176677 | 07/13/2021 | 445.76 |
| ROQUEMORES HARDWARE | 2107-059939 | 07/14/2021 | 58.53 |
| ROQUEMORES HARDWARE | 2107-060003 | 07/14/2021 | 25.68 |
| ROQUEMORES HARDWARE | 2107-060016 | 07/14/2021 | 9.59 |
| ATMOS ENERGY | 3033349713 072021 | 07/14/2021 | 63.77 |
| ATMOS ENERGY | 3033350167 072021 | 07/14/2021 | 57.99 |
| ATMOS ENERGY | 4043061790 072021 | 07/14/2021 | 62.04 |
| DIRECT ENERGY BUSINESS LLC | 211960046213663 | 07/15/2021 | 21.67 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 218.71 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 9.68 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 14.45 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 1,769.19 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 1,158.53 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 1,550.24 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 17.82 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 2,605.99 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 16.76 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 104.10 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 55.81 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 27.20 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 25.03 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 20.83 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 3,674.89 |
| DIRECT ENERGY BUSINESS LLC | 211960046215801 | 07/15/2021 | 243.81 |

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| DIRECT ENERGY BUSINESS LLC | 211960046220577 | 07/15/2021 | 1.93 |
| DIRECT ENERGY BUSINESS LLC | 211960046220578 | 07/15/2021 | 124.57 |
| DIRECT ENERGY BUSINESS LLC | 211960046220579 | 07/15/2021 | 261.03 |
| NEW CREATION FOUNDATION | CW71521 | 07/15/2021 | 4,151.67 |
| CAPPS - CAPCO CONSTRUCTION,... | 105686 | 07/22/2021 | 5,425.00 |
| CAPPS - CAPCO CONSTRUCTION,... | 214886 | 07/22/2021 | 3,735.00 |
| AFLAC | INV0000197 | 07/22/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000198 | 07/22/2021 | 24.83 |
| METLIFE - GROUP BENEFITS | INV0000201 | 07/22/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000202 | 07/22/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000203 | 07/22/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000204 | 07/22/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000205 | 07/22/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000206 | 07/22/2021 | 62.03 |
| METLIFE - GROUP BENEFITS | INV0000207 | 07/22/2021 | 43.77 |
| METLIFE - GROUP BENEFITS | INV0000208 | 07/22/2021 | 8.55 |
| METLIFE - GROUP BENEFITS | INV0000209 | 07/22/2021 | 11.23 |
| METLIFE - GROUP BENEFITS | INV0000210 | 07/22/2021 | 29.31 |
| METLIFE - GROUP BENEFITS | INV0000211 | 07/22/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000212 | 07/22/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000213 | 07/22/2021 | 58.65 |
| TML - IEBP | INV0000214 | 07/22/2021 | 2,972.16 |
| METLIFE - GROUP BENEFITS | INV0000215 | 07/22/2021 | 162.81 |
| THE REC | INV0000216 | 07/22/2021 | 33.70 |
| METLIFE - GROUP BENEFITS | INV0000217 | 07/22/2021 | 2.02 |
| TML - IEBP | INV0000218 | 07/22/2021 | 412.80 |
| TML - IEBP | INV0000219 | 07/22/2021 | 262.69 |
| TMRS | INV0000220 | 07/22/2021 | 2,896.55 |
| AUSTIN BANK | INV0000223 | 07/22/2021 | 2,500.44 |
| AUSTIN BANK | INV0000223 | 07/22/2021 | 584.76 |
| AUSTIN BANK | INV0000223 | 07/22/2021 | 1,984.50 |
| CHEROKEE COUNTY ELECTRIC C... | 002 082021 | 07/26/2021 | 5,795.53 |
| CHEROKEE COUNTY ELECTRIC C... | 003 082021 | 07/26/2021 | 202.88 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.12 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.04 |
| METLIFE - GROUP BENEFITS | 072021 | 07/26/2021 | -0.06 |
| TML - IEBP | 072021 CM | 07/26/2021 | -1,089.63 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 107.99 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 247.49 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 432.01 |
| TEXAS WORKFORCE COMMISSIO | 2021 1st Quarter .2 | 07/27/2021 | 216.00 |
| TEXAS WORKFORCE COMMISSIO | 2021 2nd Quarter | 07/27/2021 | 178.50 |
| ROQUEMORES HARDWARE | 2107-062743 | 07/27/2021 | 55.96 |
| BRODEUR, MICHAEL | 07282021 | 07/28/2021 | 35.00 |
| BRODEUR, MICHAEL | 07282021 | 07/28/2021 | 111.00 |
| UNDERGROUND UTILITY SUPPLY | 236203 | 07/28/2021 | 203.60 |
| ROQUEMORES HARDWARE | 2107-063269 | 07/29/2021 | 6.69 |
| ARK-LA-TEX SHREDDING, INC. | 937945 | 07/29/2021 | 34.00 |
| ROQUEMORES HARDWARE | 2107-063494 | 07/30/2021 | 35.99 |
| JACKSONVILLE FENCE COMPAN... | 4453 | 07/30/2021 | 1,380.00 |
| JACKSONVILLE FENCE COMPAN... | 4453 | 07/30/2021 | 2,286.00 |
| CORE & MAIN LP | P328201 | 07/30/2021 | 330.22 |
| DATAPROSE, INC | DP2102650 | 07/31/2021 | 1,024.98 |
| DATAPROSE, INC | DP2102650 | 07/31/2021 | 507.85 |
| NECHES COMPOST FACILITY | 0821-0016 | 08/01/2021 | 7,287.26 |
| JAH-CON | 2021455 | 08/01/2021 | 800.00 |
| VERIZON WIRELESS | 9885309143 | 08/01/2021 | 212.19 |
| VERIZON WIRELESS | 9885309143 | 08/01/2021 | 83.65 |
| OFFICE PRIDE | INV-33857 | 08/01/2021 | 855.00 |

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|--------------------------------|-------------------|------------|-----------|
| ABC AUTO PARTS LTD | 13IN073596 | 08/02/2021 | 6.49 |
| DPC INDUSTRIES INC | 797002194-21 | 08/03/2021 | 1,139.15 |
| GRISWOLD INDUSTRIES | 826468 | 08/03/2021 | 4,306.00 |
| QUALITY LUMBER & SUPPLY | B20089970 | 08/03/2021 | 18.96 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000224 | 08/01/2021 | 90.00 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000226 | 08/15/2021 | 72.00 |
| CORE & MAIN LP | P343887 | 08/03/2021 | 88.00 |
| DIRECT ENERGY BUSINESS LLC | 212160046402403 | 08/04/2021 | 11,211.75 |
| UNDERGROUND UTILITY SUPPLY | 236509 | 08/04/2021 | 46.50 |
| UNDERGROUND UTILITY SUPPLY | 236510 | 08/04/2021 | 146.61 |
| SHTOYKO, TANYA | INV0000231 | 08/04/2021 | 961.00 |
| STRYKER ELECTRIC, LLC | 1632 | 08/05/2021 | 903.64 |
| STRYKER ELECTRIC, LLC | 1633 | 08/05/2021 | 322.30 |
| STRYKER ELECTRIC, LLC | 1634 | 08/05/2021 | 1,287.26 |
| DPC INDUSTRIES INC | 797002223-21 | 08/05/2021 | 3,093.00 |
| AFLAC | INV0000232 | 08/05/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000233 | 08/05/2021 | 24.77 |
| METLIFE - GROUP BENEFITS | INV0000236 | 08/05/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000237 | 08/05/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000238 | 08/05/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000239 | 08/05/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000240 | 08/05/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000241 | 08/05/2021 | 61.91 |
| METLIFE - GROUP BENEFITS | INV0000242 | 08/05/2021 | 43.72 |
| METLIFE - GROUP BENEFITS | INV0000243 | 08/05/2021 | 8.54 |
| METLIFE - GROUP BENEFITS | INV0000244 | 08/05/2021 | 11.21 |
| METLIFE - GROUP BENEFITS | INV0000245 | 08/05/2021 | 29.27 |
| METLIFE - GROUP BENEFITS | INV0000246 | 08/05/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000247 | 08/05/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000248 | 08/05/2021 | 58.58 |
| TML - IEBP | INV0000249 | 08/05/2021 | 2,968.46 |
| METLIFE - GROUP BENEFITS | INV0000250 | 08/05/2021 | 162.77 |
| THE REC | INV0000251 | 08/05/2021 | 33.67 |
| METLIFE - GROUP BENEFITS | INV0000252 | 08/05/2021 | 2.02 |
| TML - IEBP | INV0000253 | 08/05/2021 | 412.80 |
| TML - IEBP | INV0000254 | 08/05/2021 | 262.69 |
| TMRS | INV0000255 | 08/05/2021 | 2,915.90 |
| AUSTIN BANK | INV0000258 | 08/05/2021 | 2,517.78 |
| AUSTIN BANK | INV0000258 | 08/05/2021 | 588.86 |
| AUSTIN BANK | INV0000258 | 08/05/2021 | 1,993.28 |
| CARD SERVICE CENTER | 1039 082021 | 08/06/2021 | 14.99 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 7.28 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 26.57 |
| CARD SERVICE CENTER | 1310 082021 | 08/06/2021 | 7.00 |
| CARD SERVICE CENTER | 1559 082021 | 08/06/2021 | 375.00 |
| ROQUEMORES HARDWARE | 2108-064996 | 08/06/2021 | 6.06 |
| ABLES-LAND, INC. | 32578-0 | 08/06/2021 | 88.00 |
| NOVATIME TECHNOLOGY, INC. | SI-102120 | 08/06/2021 | 66.25 |
| ULINE | 137141634 | 08/09/2021 | 297.87 |
| ATMOS ENERGY | 3033349713 082021 | 08/09/2021 | 19.89 |
| ATMOS ENERGY | 3033350167 082021 | 08/09/2021 | 55.10 |
| KELLY AIR CONDITIONING INC | 11326 | 08/10/2021 | 180.00 |
| ADVANCED ANALYTICAL LABS L... | 210337 | 08/10/2021 | 804.00 |
| ROQUEMORES HARDWARE | 2108-065805 | 08/10/2021 | 9.69 |
| JZ SOUTHERN BOYZ SERVICES L... | 2070 | 08/11/2021 | 5,500.00 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 9.19 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 218.71 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 14.45 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 741.57 |

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|-----------------------------|-----------------|------------|-----------|
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 11.69 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 17.74 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 1,687.66 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 2,155.78 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 1,514.40 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 249.79 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 19.93 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 44.74 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 29.72 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 26.71 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 4,070.08 |
| DIRECT ENERGY BUSINESS LLC | 212240046491430 | 08/12/2021 | 16.25 |
| DIRECT ENERGY BUSINESS LLC | 212240046493736 | 08/12/2021 | 2.87 |
| DIRECT ENERGY BUSINESS LLC | 212240046493737 | 08/12/2021 | 116.92 |
| DIRECT ENERGY BUSINESS LLC | 212240046493738 | 08/12/2021 | 274.47 |
| TYLER WATER UTILITIES | 082021 | 08/13/2021 | 6.13 |
| TYLER WATER UTILITIES | 082021 | 08/13/2021 | 0.27 |
| TYLER WATER UTILITIES | 082021 | 08/13/2021 | 36,780.78 |
| ROQUEMORES HARDWARE | 2108-066523 | 08/13/2021 | 27.98 |
| DIRECT ENERGY BUSINESS LLC | 212250046502761 | 08/13/2021 | 22.45 |
| WELLS FARGO VENDOR FIN SERV | 5016183795 | 08/13/2021 | 948.51 |
| NEW CREATION FOUNDATION | CW81521 | 08/13/2021 | 4,151.67 |
| ROQUEMORES HARDWARE | 2108-067023 | 08/16/2021 | 28.98 |
| UNITED BLOWERS INC | 4300-3544 | 08/16/2021 | 710.00 |
| CORE & MAIN LP | P403344 | 08/16/2021 | 80.10 |
| CORE & MAIN LP | P416477 | 08/16/2021 | 91.27 |
| TYLER WATER UTILITIES | 092021 | 08/19/2021 | 0.27 |
| TYLER WATER UTILITIES | 092021 | 08/19/2021 | 31,346.27 |
| TYLER WATER UTILITIES | 092021 | 08/19/2021 | 6.13 |
| AFLAC | INV0000259 | 08/19/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000260 | 08/19/2021 | 24.83 |
| METLIFE - GROUP BENEFITS | INV0000263 | 08/19/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000264 | 08/19/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000265 | 08/19/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000266 | 08/19/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000267 | 08/19/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000268 | 08/19/2021 | 62.04 |
| METLIFE - GROUP BENEFITS | INV0000269 | 08/19/2021 | 43.77 |
| METLIFE - GROUP BENEFITS | INV0000270 | 08/19/2021 | 8.55 |
| METLIFE - GROUP BENEFITS | INV0000271 | 08/19/2021 | 11.23 |
| METLIFE - GROUP BENEFITS | INV0000272 | 08/19/2021 | 29.30 |
| METLIFE - GROUP BENEFITS | INV0000273 | 08/19/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000274 | 08/19/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000275 | 08/19/2021 | 58.65 |
| TML - IEBP | INV0000276 | 08/19/2021 | 2,972.47 |
| METLIFE - GROUP BENEFITS | INV0000277 | 08/19/2021 | 162.81 |
| THE REC | INV0000278 | 08/19/2021 | 33.67 |
| METLIFE - GROUP BENEFITS | INV0000279 | 08/19/2021 | 2.02 |
| TML - IEBP | INV0000280 | 08/19/2021 | 412.80 |
| TML - IEBP | INV0000281 | 08/19/2021 | 262.69 |
| TMRS | INV0000282 | 08/19/2021 | 2,889.36 |
| AUSTIN BANK | INV0000285 | 08/19/2021 | 2,493.98 |
| AUSTIN BANK | INV0000285 | 08/19/2021 | 583.26 |
| AUSTIN BANK | INV0000285 | 08/19/2021 | 1,946.45 |
| CORE & MAIN LP | P186647 | 08/20/2021 | 1,804.98 |
| TML - IEBP | 082021 | 08/21/2021 | -1,089.63 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.12 |
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.04 |

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|-------------------------------|-----------------|------------|-----------|
| METLIFE - GROUP BENEFITS | 082021 | 08/21/2021 | -0.06 |
| DEALERS ELECTRICAL SUPPLY | 354602-00 | 08/23/2021 | 401.12 |
| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 0.09 |
| CITY OF TYLER-FINANCE DEPT | 82321 | 08/23/2021 | 11.62 |
| QUALITY LUMBER & SUPPLY | B20090173 | 08/23/2021 | 4.97 |
| ARK-LA-TEX SHREDDING, INC. | 939034 | 08/24/2021 | 34.00 |
| ROQUEMORES HARDWARE | 2108-068434 | 08/25/2021 | 30.55 |
| TIRE WORX | 233803 | 08/25/2021 | 15.00 |
| CHEROKEE COUNTY ELECTRIC C... | 002 092021 | 08/26/2021 | 5,752.46 |
| CHEROKEE COUNTY ELECTRIC C... | 003 092021 | 08/26/2021 | 317.84 |
| DATAMAX INC | 1850948 | 08/26/2021 | 139.10 |
| QUADIENT FINANCE USA, INC. | 092021 | 08/27/2021 | 145.01 |
| UNDERGROUND UTILITY SUPPLY | 237544 | 08/27/2021 | 606.20 |
| TRACTOR SUPPLY COMPANY | 7136 092021 | 08/30/2021 | 39.99 |
| DPC INDUSTRIES INC | 797002511-21 | 08/30/2021 | 1,708.73 |
| QUADIENT LEASING USA, INC. | N9022796 | 08/30/2021 | 248.97 |
| STRYKER ELECTRIC, LLC | 1658 | 08/31/2021 | 1,642.16 |
| STRYKER ELECTRIC, LLC | 1659 | 08/31/2021 | 1,604.00 |
| UNDERGROUND UTILITY SUPPLY | 237745 | 08/31/2021 | 56.00 |
| WELLS FARGO VENDOR FIN SERV | 5016590501 | 08/31/2021 | 948.51 |
| DATAPROSE, INC | DP2103072 | 08/31/2021 | 1,049.50 |
| DATAPROSE, INC | DP2103072 | 08/31/2021 | 1,333.18 |
| NECHES COMPOST FACILITY | 0821-0066 | 09/01/2021 | 7,375.20 |
| DATAMAX INC | 1855062 | 09/01/2021 | 139.10 |
| CITY OF TYLER-FINANCE DEPT | 90121 | 09/01/2021 | 317.25 |
| VERIZON WIRELESS | 9887480808 | 09/01/2021 | 208.12 |
| VERIZON WIRELESS | 9887480808 | 09/01/2021 | 82.07 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000286 | 09/01/2021 | 90.00 |
| NORTHEAST TEXAS PUBLIC HEA... | INV0000288 | 09/15/2021 | 72.00 |
| OFFICE PRIDE | INV-41463 | 09/01/2021 | 785.00 |
| STRYKER ELECTRIC, LLC | 1664 | 09/02/2021 | 190.00 |
| DIRECT ENERGY BUSINESS LLC | 212450046681878 | 09/02/2021 | 11,434.72 |
| AFLAC | INV0000292 | 09/02/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000293 | 09/02/2021 | 24.77 |
| METLIFE - GROUP BENEFITS | INV0000296 | 09/02/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000297 | 09/02/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000298 | 09/02/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000299 | 09/02/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000300 | 09/02/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000301 | 09/02/2021 | 61.90 |
| METLIFE - GROUP BENEFITS | INV0000302 | 09/02/2021 | 43.71 |
| METLIFE - GROUP BENEFITS | INV0000303 | 09/02/2021 | 8.54 |
| METLIFE - GROUP BENEFITS | INV0000304 | 09/02/2021 | 11.21 |
| METLIFE - GROUP BENEFITS | INV0000305 | 09/02/2021 | 29.27 |
| METLIFE - GROUP BENEFITS | INV0000306 | 09/02/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000307 | 09/02/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000308 | 09/02/2021 | 58.58 |
| TML - IEBP | INV0000309 | 09/02/2021 | 2,968.52 |
| METLIFE - GROUP BENEFITS | INV0000310 | 09/02/2021 | 162.77 |
| THE REC | INV0000311 | 09/02/2021 | 33.67 |
| METLIFE - GROUP BENEFITS | INV0000312 | 09/02/2021 | 2.02 |
| TML - IEBP | INV0000313 | 09/02/2021 | 412.80 |
| TML - IEBP | INV0000314 | 09/02/2021 | 262.69 |
| TMRS | INV0000316 | 09/02/2021 | 2,883.64 |
| AUSTIN BANK | INV0000319 | 09/02/2021 | 2,488.88 |
| AUSTIN BANK | INV0000319 | 09/02/2021 | 582.08 |
| AUSTIN BANK | INV0000319 | 09/02/2021 | 1,976.52 |
| ROQUEMORES HARDWARE | 2109-070829 | 09/03/2021 | 6.29 |
| UNDERGROUND UTILITY SUPPLY | 237803 | 09/03/2021 | 71.36 |
| UNDERGROUND UTILITY SUPPLY | 237803 | 09/03/2021 | 16.76 |

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| CARD SERVICE CENTER | 1039 092021 | 09/06/2021 | 54.20 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 19.12 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 24.98 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 43.94 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 44.18 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 375.00 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 111.00 |
| CARD SERVICE CENTER | 1310 092021 | 09/06/2021 | 420.00 |
| NOVATIME TECHNOLOGY, INC. | SI-103913 | 09/06/2021 | 66.25 |
| CAPPS - CAPCO CONSTRUCTION,.. | 105769 | 09/08/2021 | 1,415.60 |
| ROQUEMORES HARDWARE | 2109-071797 | 09/08/2021 | 20.98 |
| ROQUEMORES HARDWARE | 2109-071832 | 09/08/2021 | 6.28 |
| POLYDYNE INC | 1575213 | 09/09/2021 | 2,646.00 |
| UNDERGROUND UTILITY SUPPLY | 238029 | 09/09/2021 | 149.40 |
| ATMOS ENERGY | 3033349713 092021 | 09/09/2021 | 23.97 |
| ATMOS ENERGY | 3033350167 092021 | 09/09/2021 | 57.38 |
| EWING IRRIGATION PRODUCTI... | 15175550 | 09/10/2021 | 80.68 |
| O'REILLY AUTO PARTS | 4903-327303 | 09/10/2021 | 5.66 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 8.22 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 9.96 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 14.45 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 223.17 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 17.93 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 19.33 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 2,505.40 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 2,248.01 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 1,907.40 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 1,575.64 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 3,705.38 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 235.32 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 8.21 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 89.89 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 38.74 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 31.85 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 25.39 |
| DIRECT ENERGY BUSINESS LLC | 212560046779500 | 09/13/2021 | 21.48 |
| PROFORMA | B325010933A | 09/13/2021 | 289.59 |
| PROFORMA | B325010933A | 09/13/2021 | 136.46 |
| DIRECT ENERGY BUSINESS LLC | 212570046786753 | 09/14/2021 | 21.91 |
| QUALITY LUMBER & SUPPLY | C20182057 | 09/14/2021 | 8.29 |
| CORE & MAIN LP | P563534 | 09/14/2021 | 280.00 |
| ADVANCED ANALYTICAL LABS L... | 210394 | 09/15/2021 | 922.00 |
| ROQUEMORES HARDWARE | 2109-073138 | 09/15/2021 | 9.96 |
| TEXAS MUNICIPAL EQUIPMENT | 10951 | 09/16/2021 | 4,482.03 |
| DIRECT ENERGY BUSINESS LLC | 212590046826011 | 09/16/2021 | 4.18 |
| DIRECT ENERGY BUSINESS LLC | 212590046826012 | 09/16/2021 | 126.55 |
| UNDERGROUND UTILITY SUPPLY | 238369 | 09/16/2021 | 190.00 |
| ARK-LA-TEX SHREDDING, INC. | 940007 | 09/16/2021 | 34.00 |
| AFLAC | INV0000320 | 09/16/2021 | 43.26 |
| METLIFE - GROUP BENEFITS | INV0000321 | 09/16/2021 | 24.78 |
| METLIFE - GROUP BENEFITS | INV0000324 | 09/16/2021 | 7.71 |
| METLIFE - GROUP BENEFITS | INV0000325 | 09/16/2021 | 0.26 |
| METLIFE - GROUP BENEFITS | INV0000326 | 09/16/2021 | 47.70 |
| METLIFE - GROUP BENEFITS | INV0000327 | 09/16/2021 | 27.15 |
| METLIFE - GROUP BENEFITS | INV0000328 | 09/16/2021 | 66.77 |
| METLIFE - GROUP BENEFITS | INV0000329 | 09/16/2021 | 61.92 |
| METLIFE - GROUP BENEFITS | INV0000330 | 09/16/2021 | 43.72 |
| METLIFE - GROUP BENEFITS | INV0000331 | 09/16/2021 | 8.54 |
| METLIFE - GROUP BENEFITS | INV0000332 | 09/16/2021 | 11.21 |
| METLIFE - GROUP BENEFITS | INV0000333 | 09/16/2021 | 29.27 |

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| METLIFE - GROUP BENEFITS | INV0000334 | 09/16/2021 | 1.20 |
| METLIFE - GROUP BENEFITS | INV0000335 | 09/16/2021 | 35.51 |
| METLIFE - GROUP BENEFITS | INV0000336 | 09/16/2021 | 58.59 |
| TML - IEBP | INV0000337 | 09/16/2021 | 2,969.06 |
| METLIFE - GROUP BENEFITS | INV0000338 | 09/16/2021 | 162.77 |
| THE REC | INV0000339 | 09/16/2021 | 33.67 |
| METLIFE - GROUP BENEFITS | INV0000340 | 09/16/2021 | 2.02 |
| TML - IEBP | INV0000341 | 09/16/2021 | 412.80 |
| TML - IEBP | INV0000342 | 09/16/2021 | 262.69 |
| TMRS | INV0000344 | 09/16/2021 | 2,944.07 |
| AUSTIN BANK | INV0000347 | 09/16/2021 | 2,543.04 |
| AUSTIN BANK | INV0000347 | 09/16/2021 | 594.74 |
| AUSTIN BANK | INV0000347 | 09/16/2021 | 2,052.36 |
| CAPPS - CAPCO CONSTRUCTION,... | 105803 | 09/17/2021 | 1,358.56 |
| TML - IEBP | 092021 | 09/18/2021 | -1,089.63 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.05 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.12 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.04 |
| METLIFE - GROUP BENEFITS | 092021 | 09/18/2021 | -0.06 |
| NEW CREATION FOUNDATION | CW91521 | 09/18/2021 | 4,151.67 |
| NORTHEAST TEXAS PUBLIC HEA... | 09212021 | 09/20/2021 | 72.00 |
| CITY OF WHITEHOUSE | 09212021 | 09/21/2021 | 90.00 |
| ABC AUTO PARTS LTD | 13IN078262 | 09/21/2021 | 4.05 |
| ROQUEMORES HARDWARE | 2109-074170 | 09/21/2021 | 2.62 |
| ETTL ENGINEERS & CONSULTAN... | 21109000105 | 09/21/2021 | 2,294.60 |
| O'REILLY AUTO PARTS | 4903-328396 | 09/21/2021 | 25.97 |
| HAMILTON SUPPLY | 1582797-IN | 09/22/2021 | 747.23 |
| ROQUEMORES HARDWARE | 2109-074483 | 09/22/2021 | 1.89 |
| D & M TIRE SHOP | 66898771 | 09/22/2021 | 25.00 |
| CAPPS - CAPCO CONSTRUCTION,... | 105807 | 09/24/2021 | 1,439.48 |
| ROQUEMORES HARDWARE | 2109-074761 | 09/24/2021 | 14.98 |
| QUALITY LUMBER & SUPPLY | B20090556 | 09/24/2021 | 48.56 |
| CORE & MAIN LP | P663107 | 09/24/2021 | 48.00 |
| CHEROKEE COUNTY ELECTRIC C... | 002 102021 | 09/27/2021 | 6,037.83 |
| CHEROKEE COUNTY ELECTRIC C... | 003 102021 | 09/27/2021 | 256.52 |
| CAPPS - CAPCO CONSTRUCTION,... | 214908 | 09/27/2021 | 1,147.50 |
| CAPPS - CAPCO CONSTRUCTION,... | 214910 | 09/27/2021 | 382.50 |
| DPC INDUSTRIES INC | 797002840-21 | 09/27/2021 | 1,423.94 |
| MOTION INDUSTRIES | TX02-682696 | 09/27/2021 | 174.10 |
| ROQUEMORES HARDWARE | 2109-075501 | 09/28/2021 | 62.18 |
| ELECTRIC MOTOR SHOP | 6652 | 09/28/2021 | 7,600.00 |
| WALNUT GROVE WATER SUPPLY | 092021 | 09/29/2021 | 40.00 |
| HUTHER & ASSOCIATES, INC. | 10223 | 09/29/2021 | 1,650.00 |
| ALAN UTZ & ASSOCIATES, INC. | 21-00745 | 09/29/2021 | 9,420.00 |
| CORE & MAIN LP | P676109 | 09/29/2021 | 356.00 |
| CORE & MAIN LP | P682425 | 09/29/2021 | 357.92 |
| TYLER TECHNOLOGIES | 025-352599 | 09/30/2021 | 31.20 |
| TEXAS MUNICIPAL EQUIPMENT | 10975 | 09/30/2021 | 4,735.00 |
| COMMUNICATIONS CONVEYOR... | 21-48413 | 09/30/2021 | 1,932.95 |
| UNDERGROUND UTILITY SUPPLY | 239044 | 09/30/2021 | 166.38 |
| WELLS FARGO VENDOR FIN SERV | 5016998590 | 09/30/2021 | 948.51 |
| PROFORMA | B325002648A | 09/30/2021 | 156.41 |
| TMRS | INV0000348 | 09/30/2021 | 2,992.58 |
| AUSTIN BANK | INV0000350 | 09/30/2021 | 2,678.88 |
| AUSTIN BANK | INV0000350 | 09/30/2021 | 626.50 |
| AUSTIN BANK | INV0000350 | 09/30/2021 | 2,192.08 |

Fund 20 - UTILITY FUND Total: 1,950,525.31

Fund: 50 - STW

| | | | |
|-------------------------|-------------|------------|----------|
| NEW CREATION FOUNDATION | CW101520 SW | 10/15/2020 | 931.66 |
| MCDONALD, MARK THOMAS | 10292020 | 10/29/2020 | 5,000.00 |

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| NEW CREATION FOUNDATION | CW111520 SW | 11/15/2020 | 931.66 |
| NEW CREATION FOUNDATION | CW121520 SW | 12/15/2020 | 931.66 |
| NEW CREATION FOUNDATION | CW11521SW | 01/15/2021 | 931.66 |
| NEW CREATION FOUNDATION | CW21521 SW | 02/15/2021 | 931.66 |
| NEW CREATION FOUNDATION | CW31521 SW | 03/15/2021 | 931.66 |
| NEW CREATION FOUNDATION | CW41521 SW | 04/12/2021 | 931.66 |
| NEW CREATION FOUNDATION | CW51721SW | 05/17/2021 | 931.66 |
| NEW CREATION FOUNDATION | CW61521 SW | 06/15/2021 | 931.66 |
| TEXAS DEPARTMENT OF EMER... | FEMA 00229 | 07/14/2021 | 5,526.15 |
| NEW CREATION FOUNDATION | CW71521 SW | 07/15/2021 | 931.66 |
| NEW CREATION FOUNDATION | CW81521 SW | 08/13/2021 | 931.66 |
| NEW CREATION FOUNDATION | CW91521 SWU | 09/18/2021 | 931.66 |
| Fund 50 - STW Total: | | | 21,706.07 |

Fund: 56 - WHPD STATE FORFEITURE FUND

| | | | |
|--|----------|------------|-----------------|
| MOBILE COMMUNICATION SERV | 32123455 | 03/09/2021 | 5,261.60 |
| Fund 56 - WHPD STATE FORFEITURE FUND Total: | | | 5,261.60 |

Fund: 68 - 2018 STORMWATER CO

| | | | |
|--|---------------------|------------|-------------------|
| THE C T BRANNON CORPORATI... | 20161 DRAINAGE | 10/05/2020 | 113.38 |
| THE C T BRANNON CORPORATI... | 20568 | 04/01/2021 | 3,148.00 |
| THE C T BRANNON CORPORATI... | HAGAN RD DRAING 1 | 04/01/2021 | 33,861.96 |
| THE C T BRANNON CORPORATI... | HAGAN RD DRAING 1-R | 04/01/2021 | -33,861.96 |
| BAKER & COMPANY CONSTRUC... | 21005-001 | 04/23/2021 | 33,861.96 |
| BAKER & COMPANY CONSTRUC... | 21005-002 | 04/30/2021 | 124,969.91 |
| THE C T BRANNON CORPORATI... | 20637 | 05/13/2021 | 3,549.43 |
| BAKER & COMPANY CONSTRUC... | 21005-003 | 05/31/2021 | 30,751.96 |
| CAPPS - CAPCO CONSTRUCTION,... | 105609 | 06/16/2021 | 9,150.00 |
| THE C T BRANNON CORPORATI... | 20723 | 06/17/2021 | 3,363.60 |
| BAKER & COMPANY CONSTRUC... | 21005-004 | 06/30/2021 | 76,938.75 |
| THE C T BRANNON CORPORATI... | 20772 | 07/01/2021 | 2,484.15 |
| BAKER & COMPANY CONSTRUC... | 21005-RET | 08/31/2021 | 29,613.62 |
| Fund 68 - 2018 STORMWATER CO Total: | | | 317,944.76 |

Fund: 69 - ECONOMIC DEVELOPMENT

| | | | |
|--|-------|------------|---------------|
| TEXAS ECONOMIC DEVELOPME... | 12480 | 11/23/2020 | 525.00 |
| Fund 69 - ECONOMIC DEVELOPMENT Total: | | | 525.00 |

Fund: 81 - VEHICLE REPLACEMENT

| | | | |
|-------------------------------|-------------|------------|----------|
| O'REILLY AUTO PARTS | 4903-291415 | 10/01/2020 | 88.10 |
| MOOSE AUTO GLASS | A0206427 | 10/05/2020 | 49.99 |
| MOOSE AUTO GLASS | A0206436 | 10/05/2020 | 49.99 |
| VALVOLINE LLC | 58548 | 10/06/2020 | 7.00 |
| VALVOLINE LLC | 58551 | 10/06/2020 | 7.00 |
| TIRE WORX | 230154 | 10/19/2020 | 15.00 |
| O'REILLY AUTO PARTS | 4903-293324 | 10/19/2020 | 23.96 |
| PDQ SIGNS LLC, LOGO MEL EM... | P11476 | 10/21/2020 | 1,555.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4053807 | 10/22/2020 | 12.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4053807 | 10/22/2020 | 12.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4053807 | 10/22/2020 | 48.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4053807 | 10/22/2020 | 1,468.74 |
| ENTERPRISE FLEET MANAGEM... | FBN4053807 | 10/22/2020 | 12.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4053807 | 10/22/2020 | 42.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4053807 | 10/22/2020 | 18.00 |
| TIRE WORX | 230203 | 10/23/2020 | 289.80 |
| MOBILE COMMUNICATION SERV | 102023342 | 10/27/2020 | 493.56 |
| SIDDONS-MARTIN EMERGENCY... | 30300957 | 10/28/2020 | 6,939.59 |
| VALVOLINE LLC | 59706 | 10/29/2020 | 7.00 |
| ABC AUTO PARTS LTD | 131N049860 | 10/30/2020 | 5.81 |
| ROQUEMORS HARDWARE | 2010-009068 | 10/30/2020 | 2.02 |
| O'REILLY AUTO PARTS | 4903-294401 | 10/30/2020 | 43.97 |
| SMITH COUNTY TAX ASSESSOR ... | 0062 102020 | 11/02/2020 | 7.50 |
| SMITH COUNTY TAX ASSESSOR ... | 2426 102020 | 11/02/2020 | 7.50 |

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| SMITH COUNTY TAX ASSESSOR ... | 4738 102020 | 11/02/2020 | 7.50 |
| VALVOLINE LLC | 59878 | 11/02/2020 | 61.17 |
| ABC AUTO PARTS LTD | 13IN050191 | 11/04/2020 | 41.38 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 4.84 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 12.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 12.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 4.45 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 5.81 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 42.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 185.42 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 7,500.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 185.42 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 661.95 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 7,500.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 794.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 20.73 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 769.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 746.03 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 684.02 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 570.95 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 310.39 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 36.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4073636 | 11/04/2020 | 18.00 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 161.29 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 13.94 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 18.39 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 21.40 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 63.87 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 72.83 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | -194.84 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 590.84 |
| CARD SERVICE CENTER | 1542 112020 | 11/05/2020 | 194.84 |
| TRACTOR SUPPLY COMPANY | 7136 112020 | 11/05/2020 | 15.99 |
| CARD SERVICE CENTER | 0081 112020 | 11/06/2020 | 160.60 |
| ABC AUTO PARTS LTD | 13IN050411 | 11/06/2020 | 9.04 |
| VALVOLINE LLC | 59984 .2 | 11/06/2020 | 7.00 |
| VALVOLINE LLC | 60154 .2 | 11/06/2020 | 19.99 |
| FAIRWAY AUTO CENTER | 167373 | 11/10/2020 | 7.00 |
| ABC AUTO PARTS LTD | 13IN050851 | 11/11/2020 | 8.09 |
| MOBILE COMMUNICATION SERV | 112023380 | 11/12/2020 | 81.06 |
| ABC AUTO PARTS LTD | 13IN050908 | 11/12/2020 | 13.62 |
| MOBILE COMMUNICATION SERV | 112023381 | 11/13/2020 | 231.06 |
| O'REILLY AUTO PARTS | 4903-295778 | 11/13/2020 | 14.99 |
| TERRY'S WRECK SERVICE | 036240 | 11/24/2020 | 75.00 |
| ABC AUTO PARTS LTD | 13IN051987 | 11/27/2020 | 307.36 |
| TIRE WORX | 230563 | 11/30/2020 | 556.84 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-----------------------------|----------------|------------|-----------|
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -20.73 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 1.20 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 17.05 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 18.46 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 19.99 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 27,500.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 7,500.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 795.68 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 794.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 769.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 746.03 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 431.13 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 215.57 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 159.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 684.02 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 7,500.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | 723.60 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4088533 | 12/03/2020 | -6.00 |
| O'REILLY AUTO PARTS | 4903-297801 | 12/05/2020 | 18.77 |
| GLENS AUTOMOTIVE | 13475 | 12/08/2020 | 248.95 |
| O'REILLY AUTO PARTS | 4903-297990 | 12/08/2020 | 190.03 |
| O'REILLY AUTO PARTS | 4903-298033 | 12/08/2020 | -190.03 |
| VALVOLINE LLC | 61798 | 12/17/2020 | 60.33 |
| CASCO INDUSTRIES, INC. | 224787 | 12/18/2020 | 103.00 |
| ABC AUTO PARTS LTD | 13IN053581 | 12/19/2020 | 3.89 |
| TYLER BUILDING SYSTEMS LP | 49096 | 01/06/2021 | 777.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 10.00 |

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|-------------------------------|----------------|------------|----------|
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 7.11 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 5.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 3.85 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 3.21 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | -10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | -10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 769.82 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 684.28 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 431.13 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 746.29 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 794.87 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 795.68 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4105628 | 01/06/2021 | 723.60 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 42.03 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 64.90 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 151.54 |
| CARD SERVICE CENTER | 0081 012021 | 01/07/2021 | 235.97 |
| PDQ SIGNS LLC, LOGO MEL EM... | P11856 | 01/12/2021 | 73.14 |
| PDQ SIGNS LLC, LOGO MEL EM... | P11856 | 01/12/2021 | 146.28 |
| PDQ SIGNS LLC, LOGO MEL EM... | P11856 | 01/12/2021 | 146.28 |
| EAGLE FUEL & OIL, LP | 140521 | 01/14/2021 | 100.00 |
| EAGLE FUEL & OIL, LP | 140521 | 01/14/2021 | 341.44 |
| EAGLE FUEL & OIL, LP | 140521 | 01/14/2021 | 159.26 |
| EAGLE FUEL & OIL, LP | 140521 | 01/14/2021 | 3,944.30 |
| EAGLE FUEL & OIL, LP | 140521 | 01/14/2021 | 284.20 |
| EAGLE FUEL & OIL, LP | 140521 | 01/14/2021 | 878.00 |
| EAGLE FUEL & OIL, LP | 140521 | 01/14/2021 | 292.80 |
| ABC AUTO PARTS LTD | 13IN055497 | 01/16/2021 | 6.63 |
| VALVOLINE LLC | 63189 | 01/16/2021 | 19.99 |
| MUNICIPAL EMERGENCY SERVI... | IN1540295 | 01/18/2021 | 1,070.03 |
| MOBILE COMMUNICATION SERV | 12123419 | 01/19/2021 | 235.00 |
| TIRE WORX | 231105 | 01/27/2021 | 20.00 |
| VALVOLINE LLC | 63679 | 01/27/2021 | 29.74 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 185.11 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 521.69 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 440.13 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 440.13 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 20.18 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 10.00 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|----------------|------------|--------|
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 9.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 2.76 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 4.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 4.77 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 5.76 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 13.99 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 795.68 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 431.13 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 505.48 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 794.87 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 769.82 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 684.28 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 325.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 723.60 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 7.50 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 498.72 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 538.52 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 517.20 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 7.50 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 517.20 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 498.72 |
| ENTERPRISE FLEET MANAGEM... | FBN4125961 | 02/03/2021 | 572.61 |
| PDQ SIGNS LLC, LOGO MEL EM... | P11989 | 02/03/2021 | 204.60 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 678.72 |
| CARD SERVICE CENTER | 0081 022021 | 02/04/2021 | 215.42 |
| CARD SERVICE CENTER | 1542 022021 | 02/04/2021 | 450.04 |
| O'REILLY AUTO PARTS | 4903-284271 | 02/04/2021 | -10.99 |
| ABC AUTO PARTS LTD | 13CR004727 | 02/08/2021 | -48.49 |
| ABC AUTO PARTS LTD | 13CR004730 | 02/08/2021 | -54.99 |
| ABC AUTO PARTS LTD | 13IN057255 | 02/08/2021 | 90.00 |
| ABC AUTO PARTS LTD | 13IN057275 | 02/08/2021 | 54.99 |
| O'REILLY AUTO PARTS | 4903-303617 | 02/08/2021 | 49.99 |
| O'REILLY AUTO PARTS | 4903-303656 | 02/08/2021 | -49.99 |
| ABC AUTO PARTS LTD | 13IN057417 | 02/10/2021 | 30.79 |
| TIRE WORX | 231260 | 02/10/2021 | 59.99 |
| TRACTOR SUPPLY COMPANY | 7136 022021 | 02/10/2021 | 31.98 |
| TIRE WORX | 231337 | 02/23/2021 | 156.30 |
| VALVOLINE LLC | 64913 | 02/25/2021 | 29.74 |
| ABC AUTO PARTS LTD | 13IN058698 | 02/26/2021 | 5.64 |
| TRACTOR SUPPLY COMPANY | 7136 032021 | 02/26/2021 | -16.99 |
| TRACTOR SUPPLY COMPANY | 7136 032021 | 02/26/2021 | 34.99 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 521.69 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 7.50 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 29.75 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-----------------------------|----------------|------------|----------|
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 200.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 325.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 435.51 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 641.80 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | -10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | -10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | -10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 8.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 8.60 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | -10.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 787.46 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 684.28 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 769.82 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 794.87 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 710.25 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 196.87 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 795.68 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 8,999.13 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 431.13 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 7.50 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 595.22 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 403.90 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4155606 | 03/03/2021 | 572.61 |
| CARD SERVICE CENTER | 0123 032021 | 03/07/2021 | 68.00 |
| CARD SERVICE CENTER | 0123 032021 | 03/07/2021 | 37.82 |
| CARD SERVICE CENTER | 0123 032021 | 03/07/2021 | 43.50 |
| CARD SERVICE CENTER | 0123 032021 | 03/07/2021 | 39.50 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 19.04 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 19.00 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 32.50 |
| CARD SERVICE CENTER | 0627 032021 | 03/07/2021 | 24.45 |
| CARD SERVICE CENTER | 1542 032021 | 03/07/2021 | 52.22 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 39.08 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 115.00 |
| CARD SERVICE CENTER | 0081 032021 | 03/08/2021 | 115.00 |
| EAGLE FUEL & OIL, LP | 141793 | 03/09/2021 | 130.56 |
| EAGLE FUEL & OIL, LP | 141793 | 03/09/2021 | 408.10 |
| EAGLE FUEL & OIL, LP | 141793 | 03/09/2021 | 173.58 |
| EAGLE FUEL & OIL, LP | 141793 | 03/09/2021 | 3,693.14 |
| EAGLE FUEL & OIL, LP | 141793 | 03/09/2021 | 383.12 |
| EAGLE FUEL & OIL, LP | 141793 | 03/09/2021 | 902.11 |
| EAGLE FUEL & OIL, LP | 141793 | 03/09/2021 | 371.89 |
| VALVOLINE LLC | 65598 | 03/10/2021 | 29.74 |
| TYLER FORD | 508588 | 03/12/2021 | 59.75 |
| O'REILLY AUTO PARTS | 4903-306858 | 03/13/2021 | 7.98 |
| O'REILLY AUTO PARTS | 4903-306860 | 03/13/2021 | 3.99 |
| SIDDONS-MARTIN EMERGENCY... | 30301310 | 03/16/2021 | 6,307.82 |
| SIDDONS-MARTIN EMERGENCY... | 30301133 | 03/18/2021 | 4,356.83 |
| MOBILE COMMUNICATION SERV | 32123463 | 03/18/2021 | 187.50 |
| MOBILE COMMUNICATION SERV | 32123464 | 03/19/2021 | 306.06 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-----------------------------|--------------------|------------|---------|
| TIRE WORX | 231659 | 03/22/2021 | 15.00 |
| VALVOLINE LLC | 66388 | 03/23/2021 | 84.98 |
| TIRE WORX | 231713 | 03/24/2021 | 601.68 |
| O'REILLY AUTO PARTS | 4903-308377 | 03/25/2021 | 17.99 |
| CITY OF WHITEHOUSE | 03292021 PETTYCASH | 03/29/2021 | 10.00 |
| CITY OF WHITEHOUSE | 03292021 PETTYCASH | 03/29/2021 | 30.00 |
| TRACTOR SUPPLY COMPANY | 7136 042021 | 03/30/2021 | -293.98 |
| TRACTOR SUPPLY COMPANY | 7136 042021 | 03/30/2021 | 293.98 |
| TRACTOR SUPPLY COMPANY | 7136 042021 | 03/30/2021 | 349.98 |
| TRACTOR SUPPLY COMPANY | 7136 042021 | 03/30/2021 | 329.99 |
| MOBILE COMMUNICATION SERV | 42123469 | 04/01/2021 | 361.74 |
| MOBILE COMMUNICATION SERV | 42123470 | 04/02/2021 | 393.18 |
| ROQUEMORES HARDWARE | 2104-037583 | 04/03/2021 | 4.30 |
| ROQUEMORES HARDWARE | 2104-037629 | 04/03/2021 | 11.70 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 521.69 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 739.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 691.82 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 644.46 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 25.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | -16.60 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | -105.25 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 39.07 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 2.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 75.25 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | -14.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 30.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 2.99 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 794.87 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 688.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 435.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 773.83 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 795.68 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 29.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 7.50 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 610.40 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 787.46 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 595.22 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4173470 | 04/03/2021 | 572.61 |
| MOBILE COMMUNICATION SERV | 42123471 | 04/05/2021 | 430.68 |
| MOBILE COMMUNICATION SERV | 42123472 | 04/05/2021 | 75.00 |
| VALVOLINE LLC | 67056 | 04/05/2021 | 29.74 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 320.00 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 62.47 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | -115.00 |
| CARD SERVICE CENTER | 0081 042021 | 04/06/2021 | 216.49 |
| CARD SERVICE CENTER | 1542 042021 | 04/06/2021 | 43.82 |
| MOBILE COMMUNICATION SERV | 42123473 | 04/06/2021 | 355.68 |
| ABC AUTO PARTS LTD | 131N062819 | 04/09/2021 | 47.39 |
| MOBILE COMMUNICATION SERV | 42123474 | 04/09/2021 | 355.68 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|----------------|------------|----------|
| SIDDONS-MARTIN EMERGENCY... | 30301362 | 04/13/2021 | 2,315.43 |
| O'REILLY AUTO PARTS | 4903-311254 | 04/15/2021 | 29.99 |
| SUPERIOR FLEET SERVICE, INC. | 56299 | 04/20/2021 | 150.00 |
| ABC AUTO PARTS LTD | 13IN063958 | 04/21/2021 | 55.51 |
| O'REILLY AUTO PARTS | 4903-311953 | 04/21/2021 | 38.03 |
| VALVOLINE LLC | 67814 | 04/21/2021 | 31.07 |
| SIDDONS-MARTIN EMERGENCY... | 30301481 | 04/22/2021 | 185.80 |
| VALVOLINE LLC | 67945 | 04/22/2021 | 7.00 |
| CARD SERVICE CENTER | 1542 0521 | 04/23/2021 | 42.69 |
| VALVOLINE LLC | 68002 | 04/23/2021 | 7.00 |
| GT DISTRIBUTORS, INC | INV0838982 | 04/23/2021 | 753.56 |
| TIRE WORX | 232162 | 04/26/2021 | 156.30 |
| EAGLE FUEL & OIL, LP | 143245 | 04/28/2021 | 101.13 |
| EAGLE FUEL & OIL, LP | 143245 | 04/28/2021 | 621.49 |
| EAGLE FUEL & OIL, LP | 143245 | 04/28/2021 | 128.13 |
| EAGLE FUEL & OIL, LP | 143245 | 04/28/2021 | 4,493.50 |
| EAGLE FUEL & OIL, LP | 143245 | 04/28/2021 | 434.82 |
| EAGLE FUEL & OIL, LP | 143245 | 04/28/2021 | 1,152.83 |
| EAGLE FUEL & OIL, LP | 143245 | 04/28/2021 | 427.10 |
| TIRE WORX | 232202 | 04/28/2021 | 15.00 |
| VALVOLINE LLC | 68335 | 04/28/2021 | 29.74 |
| ABC AUTO PARTS LTD | 13IN064854 | 04/30/2021 | 76.43 |
| VALVOLINE LLC | 68596 | 05/04/2021 | 76.49 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 521.69 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 7.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 5.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 44.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 4.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 10.49 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 30.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 795.68 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 435.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 798.88 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 773.83 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 688.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 787.46 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 610.40 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 16.75 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 641.05 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 739.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4194767 | 05/05/2021 | 572.61 |
| CARD SERVICE CENTER | 0081 052021.2 | 05/07/2021 | 216.49 |
| VALVOLINE LLC | 69124 | 05/14/2021 | 44.86 |
| VALVOLINE LLC | 69318 | 05/19/2021 | 84.98 |
| TIRE WORX | 232475 | 05/20/2021 | 1,032.00 |
| TIRE WORX | 232512 | 05/20/2021 | 15.00 |
| CARGORAXX, LLC | 1433 | 05/26/2021 | 325.57 |
| TIRE WORX | 232612 | 05/26/2021 | 15.00 |
| PDQ SIGNS LLC, LOGO MEL EM... | p12610 | 06/01/2021 | 1,975.74 |
| SMITH COUNTY TAX ASSESSOR ... | 6214 052021 | 06/03/2021 | 7.50 |

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|-------------------------------|---------------------|------------|-----------|
| SMITH COUNTY TAX ASSESSOR ... | 6870 052021 | 06/03/2021 | 7.50 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 519.85 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 739.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 644.46 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 2.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 2.15 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 2.15 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 30.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 109.07 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 2.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 798.88 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 795.68 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 435.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 773.83 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 688.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 778.76 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 683.15 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 641.05 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4223243 | 06/03/2021 | 572.61 |
| CARD SERVICE CENTER | 0081 062021 | 06/06/2021 | 46.76 |
| CARD SERVICE CENTER | 0627 062021 | 06/06/2021 | 7.00 |
| O'REILLY AUTO PARTS | 4903-317429 | 06/10/2021 | 7.99 |
| EAGLE FUEL & OIL, LP | 144494 | 06/14/2021 | 198.99 |
| EAGLE FUEL & OIL, LP | 144494 | 06/14/2021 | 571.25 |
| EAGLE FUEL & OIL, LP | 144494 | 06/14/2021 | 2,042.40 |
| EAGLE FUEL & OIL, LP | 144494 | 06/14/2021 | 2,933.13 |
| EAGLE FUEL & OIL, LP | 144494 | 06/14/2021 | 2,440.44 |
| EAGLE FUEL & OIL, LP | 144494 | 06/14/2021 | 1,563.53 |
| EAGLE FUEL & OIL, LP | 144494 | 06/14/2021 | 464.98 |
| TIRE WORX | 232865 | 06/15/2021 | 144.91 |
| CITY OF WHITEHOUSE | 06172021 PETTYCASH | 06/17/2021 | 15.00 |
| VALVOLINE LLC | 70649 | 06/17/2021 | 84.98 |
| VALVOLINE LLC | 71237 | 06/30/2021 | 29.74 |
| SUPERIOR FLEET SERVICE, INC. | 57430 | 07/01/2021 | 2,179.06 |
| TIRE WORX | 233097 | 07/02/2021 | 20.00 |
| VALVOLINE LLC | 71399 | 07/02/2021 | 84.98 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 53.01 |
| CARD SERVICE CENTER | 1542 072021 | 07/07/2021 | 107.50 |
| CITY OF WHITEHOUSE | 07162021 PETTY CASH | 07/16/2021 | 7.50 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 519.85 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 739.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 17,900.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 962.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | -30.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | -2.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | -2.00 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 601.37 |

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| Vendor Name | Payable Number | Post Date | Amount |
|-------------------------------|----------------|------------|----------|
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 435.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 688.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 798.88 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 773.83 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 802.84 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 770.89 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 680.53 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 641.05 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4246125 | 07/16/2021 | 572.61 |
| SIDDONS-MARTIN EMERGENCY... | 30301713 | 07/20/2021 | 1,194.77 |
| VALVOLINE LLC | 72411 | 07/21/2021 | 42.48 |
| TIRE WORX | 233398 | 07/26/2021 | 15.00 |
| VALVOLINE LLC | 72693 | 07/26/2021 | 84.98 |
| TIRE WORX | 233441 | 07/29/2021 | 487.50 |
| EAGLE FUEL & OIL, LP | 146137 | 08/04/2021 | 217.53 |
| EAGLE FUEL & OIL, LP | 146137 | 08/04/2021 | 724.63 |
| EAGLE FUEL & OIL, LP | 146137 | 08/04/2021 | 168.27 |
| EAGLE FUEL & OIL, LP | 146137 | 08/04/2021 | 4,733.15 |
| EAGLE FUEL & OIL, LP | 146137 | 08/04/2021 | 516.82 |
| EAGLE FUEL & OIL, LP | 146137 | 08/04/2021 | 1,442.33 |
| EAGLE FUEL & OIL, LP | 146137 | 08/04/2021 | 507.27 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 519.85 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 739.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 962.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 802.84 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 798.88 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 773.83 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 688.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 435.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 771.95 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 680.53 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 641.05 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4271508 | 08/04/2021 | 572.61 |
| CARD SERVICE CENTER | 0627 082021 | 08/06/2021 | 16.50 |
| CARD SERVICE CENTER | 0627 082021 | 08/06/2021 | 16.00 |
| CARD SERVICE CENTER | 0627 082021 | 08/06/2021 | 14.50 |
| CARD SERVICE CENTER | 0627 082021 | 08/06/2021 | 14.50 |
| CARD SERVICE CENTER | 0627 082021 | 08/06/2021 | 16.00 |
| CARD SERVICE CENTER | 0627 082021 | 08/06/2021 | 14.00 |
| CARD SERVICE CENTER | 1542 082021 | 08/06/2021 | 13.00 |
| SMITH COUNTY TAX ASSESSOR ... | 1985 072021 | 08/06/2021 | 7.50 |

Expense Approval Report

Payable Dates: 10/1/2020 - 9/30/2021

| Vendor Name | Payable Number | Post Date | Amount |
|---|----------------|------------|---------------------|
| VALVOLINE LLC | 73256 | 08/06/2021 | 84.98 |
| SMITH COUNTY TAX ASSESSOR ... | 8713 072021 | 08/06/2021 | 7.50 |
| SMITH COUNTY TAX ASSESSOR ... | 9639 072021 | 08/06/2021 | 7.50 |
| VALVOLINE LLC | 73376 | 08/09/2021 | 42.48 |
| ROQUEMORES HARDWARE | 2108-065769 | 08/10/2021 | 92.97 |
| O'REILLY AUTO PARTS | 4903-324153 | 08/10/2021 | 15.97 |
| LONE STAR HARLEY DAVIDSON | 1191 | 08/11/2021 | 56.65 |
| TIRE WORX | 233627 | 08/11/2021 | 69.99 |
| LONE STAR HARLEY DAVIDSON | 49588 | 08/11/2021 | 984.35 |
| VALVOLINE LLC | 73439 | 08/11/2021 | 84.98 |
| VALVOLINE LLC | 73541 | 08/13/2021 | 84.98 |
| GLENS AUTOMOTIVE | 13567 | 08/16/2021 | 366.30 |
| AUTO EXPRESS | 21724 | 08/16/2021 | 5,189.96 |
| CHASSITY HAYATI | 2292 | 08/16/2021 | 120.00 |
| ABC AUTO PARTS LTD | 131N075534 | 08/22/2021 | 4.49 |
| ABC AUTO PARTS LTD | 131N077412 | 09/01/2021 | 34.17 |
| SIDDONS-MARTIN EMERGENCY... | 30301821 | 09/02/2021 | 2,580.97 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 519.85 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 505.34 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 739.54 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 962.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 435.14 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 601.37 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 798.88 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 652.91 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 756.19 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 688.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 802.84 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 773.83 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 359.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 759.26 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 680.53 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 618.30 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 641.05 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 572.61 |
| ENTERPRISE FLEET MANAGEM... | FBN4293078 | 09/03/2021 | 572.61 |
| CARD SERVICE CENTER | 0081 092021 | 09/06/2021 | 55.07 |
| CARD SERVICE CENTER | 0627 092021 | 09/08/2021 | 14.00 |
| VALVOLINE LLC | 74807 | 09/08/2021 | 76.49 |
| VALVOLINE LLC | 74816 | 09/09/2021 | 83.27 |
| ENTERPRISE FLEET MANAGEM... | 18504663-OT | 09/10/2021 | 17,900.00 |
| EAGLE FUEL & OIL, LP | 147508 | 09/14/2021 | 159.22 |
| EAGLE FUEL & OIL, LP | 147508 | 09/14/2021 | 614.67 |
| EAGLE FUEL & OIL, LP | 147508 | 09/14/2021 | 604.10 |
| EAGLE FUEL & OIL, LP | 147508 | 09/14/2021 | 4,627.09 |
| EAGLE FUEL & OIL, LP | 147508 | 09/14/2021 | 1,056.03 |
| EAGLE FUEL & OIL, LP | 147508 | 09/14/2021 | 1,901.98 |
| EAGLE FUEL & OIL, LP | 147508 | 09/14/2021 | 522.91 |
| VALVOLINE LLC | 75112 | 09/20/2021 | 62.03 |
| CITY OF WHITEHOUSE | 09212021 | 09/21/2021 | 6.48 |
| VALVOLINE LLC | 75211 | 09/21/2021 | 84.98 |
| MIDWEST RADAR & EQUIPMENT | 168366 | 09/24/2021 | 120.00 |
| PELTIER CHEVROLET, INC | 564528 | 09/29/2021 | 3,924.29 |
| Fund 81 - VEHICLE REPLACEMENT Total: | | | 347,225.23 |
| Grand Total: | | | 5,755,062.36 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|---------------------|
| 10 - GENERAL FUND | 3,111,874.39 |
| 20 - UTILITY FUND | 1,950,525.31 |
| 50 - STW | 21,706.07 |
| 56 - WHPD STATE FORFEITURE FUND | 5,261.60 |
| 68 - 2018 STORMWATER CO | 317,944.76 |
| 69 - ECONOMIC DEVELOPMENT | 525.00 |
| 81 - VEHICLE REPLACEMENT | 347,225.23 |
| Grand Total: | 5,755,062.36 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 10-2100 | FICA TAXES PAYABLE | 154,882.74 |
| 10-2101 | MEDICARE TAXES PAYABLE | 36,222.57 |
| 10-2102 | FIT TAXES PAYABLE | 131,564.05 |
| 10-2110 | RETIREMENT PAYABLE | 146,144.99 |
| 10-2115 | HEALTH INSURANCE PAY... | 196,245.14 |
| 10-2123 | THE REC DUES PAYABLE | 991.32 |
| 10-2124 | AFLAC DUES PAYABLE | 981.28 |
| 10-2200 | COURT ORDER PAYABLE | 23,197.05 |
| 10-501-109 | SPECIAL PROJECTS | 4,656.93 |
| 10-501-217 | CONTINUING EDU & CON... | 1,748.33 |
| 10-501-503 | INSURANCE | 0.00 |
| 10-502-112 | UNIFORMS AND CLOTHING | 302.75 |
| 10-502-115 | WORKERS COMPENSATI... | 219.22 |
| 10-502-116 | UNEMPLOYMENT COMP... | 812.14 |
| 10-502-117 | EMPLOYEE RETIREMENT | 7,074.10 |
| 10-502-118 | EMPLOYEE INSURANCE | 8,533.53 |
| 10-502-119 | RETIREE INSURANCE | 600.00 |
| 10-502-120 | PAYROLL TAXES | 5,819.56 |
| 10-502-201 | OFFICE SUPPLIES | 2,929.45 |
| 10-502-203 | WEBSITE & IT | 389.06 |
| 10-502-204 | LABORATORY SUPPLIES | 154.00 |
| 10-502-205 | POSTAGE & DELIVERY SE... | 842.27 |
| 10-502-208 | FUEL | 26.25 |
| 10-502-217 | CONTINUING EDU & CON... | 2,885.64 |
| 10-502-220 | OTHER SUPPLIES | 1,677.63 |
| 10-502-301 | BUILDING AND GROUNDS | 6,586.98 |
| 10-502-403 | HVAC EQUIPMENT | 221.00 |
| 10-502-501 | COMMUNICATION SERVI... | 891.94 |
| 10-502-502 | LEASES AND RENTALS | 505.34 |
| 10-502-503 | INSURANCE | 4,679.93 |
| 10-502-504 | ADVERTISING | 4,736.19 |
| 10-502-510 | LEGAL FEES | 10,622.50 |
| 10-502-511 | CONTRACTUAL SERVICES | 120,082.93 |
| 10-502-512 | UTILITY SERVICES | 80,697.09 |
| 10-502-514 | BUILDING INSPECTIONS | 7,500.00 |
| 10-502-521 | MEMBERSHIPS & SUBSCR... | 6,624.88 |
| 10-502-524 | CODIFICATION | 1,975.00 |
| 10-502-530 | MISCELLANEOUS EXPENSE | 2,199.38 |
| 10-502-610 | OFFICE EQUIPMENT | 21,153.00 |
| 10-502-622 | CONTINGENCY | 1,455.00 |
| 10-503-112 | UNIFORMS AND CLOTHING | 52.13 |
| 10-503-115 | WORKERS COMPENSATI... | 109.61 |
| 10-503-116 | UNEMPLOYMENT COMP... | 108.00 |
| 10-503-117 | EMPLOYEE RETIREMENT | 1,745.64 |
| 10-503-118 | EMPLOYEE INSURANCE | 1,894.71 |
| 10-503-120 | PAYROLL TAXES | 1,493.08 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 10-503-203 | WEBSITE & IT | 194.53 |
| 10-503-205 | POSTAGE & DELIVERY SE... | 15.85 |
| 10-503-217 | CONTINUING EDU & CON... | 829.24 |
| 10-503-501 | COMMUNICATION SERVI... | 33.12 |
| 10-503-511 | CONTRACTUAL SERVICES | 70,947.82 |
| 10-503-521 | MEMBERSHIPS & SUBSCR... | 714.00 |
| 10-503-530 | MISCELLANEOUS EXPENSE | 1,380.36 |
| 10-504-217 | CONTINUING EDU & CON... | 89.00 |
| 10-504-511 | CONTRACTUAL SERVICES | 54,780.00 |
| 10-505-112 | UNIFORMS AND CLOTHING | 52.13 |
| 10-505-115 | WORKERS COMPENSATI... | 109.61 |
| 10-505-116 | UNEMPLOYMENT COMP... | 251.98 |
| 10-505-117 | EMPLOYEE RETIREMENT | 1,489.58 |
| 10-505-118 | EMPLOYEE INSURANCE | 4,330.58 |
| 10-505-120 | PAYROLL TAXES | 1,103.07 |
| 10-505-205 | POSTAGE & DELIVERY SE... | 209.80 |
| 10-505-208 | FUEL | 0.00 |
| 10-505-217 | CONTINUING EDU & CON... | 200.00 |
| 10-505-401 | OFFICE EQUIPMENT | 452.00 |
| 10-505-501 | COMMUNICATION SERVI... | 5.08 |
| 10-505-503 | INSURANCE | 0.00 |
| 10-505-511 | CONTRACTUAL SERVICES | 19,213.05 |
| 10-505-512 | UTILITY SERVICES | 2,684.68 |
| 10-505-514 | COLLECTION AGENCY FEES | 6,059.74 |
| 10-505-515 | STATE FEE | 73,363.07 |
| 10-505-516 | OMNI BASE FEE | 642.00 |
| 10-505-519 | VEHICLE REGISTRATION | 172,587.70 |
| 10-507-112 | UNIFORMS AND CLOTHING | 64.90 |
| 10-507-115 | WORKERS COMPENSATI... | 1,236.56 |
| 10-507-116 | UNEMPLOYMENT COMP... | 503.99 |
| 10-507-117 | EMPLOYEE RETIREMENT | 3,488.37 |
| 10-507-118 | EMPLOYEE INSURANCE | 10,138.28 |
| 10-507-120 | PAYROLL TAXES | 2,326.11 |
| 10-507-201 | OFFICE SUPPLIES | 1,180.96 |
| 10-507-206 | TIRES - FLAT REPAIRS | 252.94 |
| 10-507-208 | FUEL | 923.46 |
| 10-507-220 | OTHER SUPPLIES | 7,129.99 |
| 10-507-301 | MAINTENANCE - PARKS | 6,293.34 |
| 10-507-302 | MAINTENANCE - BALL PA... | 32,178.53 |
| 10-507-303 | STREETS AND ALLEYS | 15,949.81 |
| 10-507-304 | MAINTENANCE - THE REC | 5,019.45 |
| 10-507-320 | OTHER | 19.98 |
| 10-507-402 | MACHINERY & HEAVY EQ... | 2,067.56 |
| 10-507-403 | HVAC EQUIPMENT | 315.00 |
| 10-507-407 | TOOLS | 450.21 |
| 10-507-408 | SIGNAL AND SIGN SYSTEM | 168.00 |
| 10-507-420 | OTHER MAINTENANCE | 5,070.00 |
| 10-507-501 | COMMUNICATION SERVI... | 397.93 |
| 10-507-503 | INSURANCE | 3,567.40 |
| 10-507-511 | CONTRACTUAL SERVICES | 700.00 |
| 10-507-512 | UTILITY SERVICES | 14,154.09 |
| 10-507-521 | MEMBERSHIPS & SUBSCR... | 1,120.00 |
| 10-507-530 | MISCELLANEOUS EXPENSE | 5,349.33 |
| 10-507-603 | LAND IMPROVEMENTS | 4,200.12 |
| 10-511-115 | WORKERS COMPENSATI... | 0.00 |
| 10-511-116 | UNEMPLOYMENT COMP... | 0.00 |
| 10-511-503 | INSURANCE | 0.00 |
| 10-511-511 | CONTRACTUAL SERVICES | 65,400.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 10-511-514 | CHAMBER OF COMMERCE | 5,000.00 |
| 10-512-112 | UNIFORMS AND CLOTHING | 133.10 |
| 10-512-115 | WORKERS COMPENSATI... | 3,585.22 |
| 10-512-116 | UNEMPLOYMENT COMP... | 626.07 |
| 10-512-117 | EMPLOYEE RETIREMENT | 4,602.72 |
| 10-512-118 | EMPLOYEE INSURANCE | 8,061.06 |
| 10-512-120 | PAYROLL TAXES | 3,611.99 |
| 10-512-208 | FUEL | 495.73 |
| 10-512-211 | MINOR TOOLS | 222.46 |
| 10-512-214 | CHEMICAL & MECHANICA... | 538.72 |
| 10-512-215 | SAFETY SUPPLIES | 48.56 |
| 10-512-220 | OTHER SUPPLIES | 20.99 |
| 10-512-303 | STREETS, DRIVEWAYS & D... | 1,834.14 |
| 10-512-402 | MACHINERY & HEAVY EQ... | 5,004.72 |
| 10-512-405 | SHOP EQUIPMENT | 45.45 |
| 10-512-407 | TOOLS | 207.64 |
| 10-512-408 | SIGNAL AND SIGN SYSTEM | 1,504.93 |
| 10-512-501 | COMMUNICATION SERVI... | 393.24 |
| 10-512-502 | LEASES AND RENTALS | 754.96 |
| 10-512-503 | INSURANCE | 2,508.42 |
| 10-512-511 | CONTRACTUAL SERVICES | 24,039.20 |
| 10-513-115 | WORKERS COMPENSATI... | 0.00 |
| 10-513-118 | EMPLOYEE INSURANCE | 0.00 |
| 10-514-112 | UNIFORMS AND CLOTHING | 11,695.50 |
| 10-514-115 | WORKERS COMPENSATI... | 14,320.21 |
| 10-514-116 | UNEMPLOYMENT COMP... | 4,191.29 |
| 10-514-117 | EMPLOYEE RETIREMENT | 37,161.13 |
| 10-514-118 | EMPLOYEE INSURANCE | 59,008.80 |
| 10-514-120 | PAYROLL TAXES | 29,734.24 |
| 10-514-201 | OFFICE SUPPLIES | 2,622.65 |
| 10-514-203 | WEBSITE & IT | 194.53 |
| 10-514-204 | LABORATORY SUPPLIES | 1,858.00 |
| 10-514-205 | POSTAGE & DELIVERY SE... | 185.60 |
| 10-514-208 | FUEL | 7,592.95 |
| 10-514-215 | SAFETY SUPPLIES | 1,124.95 |
| 10-514-217 | CONTINUING EDU & CON... | 5,176.43 |
| 10-514-218 | K-9 MISC | 30.00 |
| 10-514-219 | LEOSE CONTINUING EDU... | 2,384.52 |
| 10-514-220 | OTHER SUPPLIES | 6,319.58 |
| 10-514-221 | COMMUNITY RESOURCE ... | 1,988.86 |
| 10-514-222 | EVIDENCE PROCESSING | 888.80 |
| 10-514-224 | CID SUPPLIES | 282.17 |
| 10-514-301 | BUILDING AND GROUNDS | 2,762.70 |
| 10-514-304 | GUN RANGE | 1,776.79 |
| 10-514-401 | OFFICE EQUIPMENT | 1,439.05 |
| 10-514-403 | HVAC EQUIPMENT | 927.00 |
| 10-514-404 | VEHICLE MAINTENANCE | 224.59 |
| 10-514-410 | COMMUNICATION EQUI... | 525.48 |
| 10-514-412 | TECHNOLOGY EQUIPMENT | 17,940.00 |
| 10-514-501 | COMMUNICATION SERVI... | 4,806.45 |
| 10-514-502 | LEASES AND RENTALS | 15,359.26 |
| 10-514-503 | INSURANCE | 20,908.83 |
| 10-514-511 | CONTRACTUAL SERVICES | 94,367.99 |
| 10-514-512 | UTILITY SERVICES | 3,974.21 |
| 10-514-521 | MEMBERSHIPS & SUBSCR... | 325.00 |
| 10-514-603 | LAND IMPROVEMENTS | 141,882.08 |
| 10-515-116 | UNEMPLOYMENT COMP... | 0.00 |
| 10-515-118 | EMPLOYEE INSURANCE | 0.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 10-515-208 | FUEL | 0.00 |
| 10-515-503 | INSURANCE | 0.00 |
| 10-516-104 | COMMUNITY SERVICE/E... | 833.44 |
| 10-516-112 | UNIFORMS AND CLOTHING | 3,210.42 |
| 10-516-115 | WORKERS COMPENSATI... | 16,585.93 |
| 10-516-116 | UNEMPLOYMENT COMP... | 6,054.14 |
| 10-516-117 | EMPLOYEE RETIREMENT | 16,438.70 |
| 10-516-118 | EMPLOYEE INSURANCE | 15,492.68 |
| 10-516-120 | PAYROLL TAXES | 22,776.86 |
| 10-516-201 | OFFICE SUPPLIES | 181.79 |
| 10-516-204 | LABORATORY SUPPLIES | 1,439.80 |
| 10-516-205 | POSTAGE & DELIVERY SE... | 201.36 |
| 10-516-206 | TIRES - FLAT REPAIRS | 759.00 |
| 10-516-208 | FUEL | 1,012.17 |
| 10-516-209 | EMERGENCY MEDICAL SU... | 1,349.30 |
| 10-516-211 | MINOR TOOLS | 585.19 |
| 10-516-212 | JANITORIAL SUPPLIES | 1,144.92 |
| 10-516-214 | FOAM | 1,283.00 |
| 10-516-215 | SAFETY SUPPLIES | 70.05 |
| 10-516-217 | CONTINUING EDU & CON... | 5,918.31 |
| 10-516-301 | BUILDING AND GROUNDS | 5,062.04 |
| 10-516-401 | OFFICE EQUIPMENT | 1,205.75 |
| 10-516-402 | MACHINERY & HEAVY EQ... | 4,977.83 |
| 10-516-403 | HVAC EQUIPMENT | 180.00 |
| 10-516-405 | SHOP EQUIPMENT | 254.97 |
| 10-516-406 | PPE | 8,631.36 |
| 10-516-407 | FIRE EQUIPMENT | 33,198.64 |
| 10-516-410 | COMMUNICATION EQUI... | 1,412.06 |
| 10-516-411 | OUTDOOR WARNING SYS... | 16,342.25 |
| 10-516-501 | COMMUNICATION SERVI... | 19,129.49 |
| 10-516-503 | INSURANCE | 6,629.29 |
| 10-516-511 | CONTRACTUAL SERVICES | 3,208.11 |
| 10-516-512 | UTILITY SERVICES | 5,400.19 |
| 10-516-521 | MEMBERSHIPS & SUBSCR... | 577.44 |
| 10-516-530 | MISCELLANEOUS EXPENSE | 1,491.72 |
| 10-517-511 | CONTRACTUAL SERVICES | 681,686.27 |
| 10-517-529 | SALES TAX | 64,292.33 |
| 20-1000 | CLAIM ON POOLED CASH | 2.62 |
| 20-2100 | FICA TAXES PAYABLE | 50,615.18 |
| 20-2101 | MEDICARE TAXES PAYABLE | 11,837.45 |
| 20-2102 | FIT TAXES PAYABLE | 54,822.11 |
| 20-2110 | RETIREMENT PAYABLE | 52,754.92 |
| 20-2115 | HEALTH INSURANCE PAY... | 45,774.27 |
| 20-2123 | THE REC DUES PAYABLE | 928.68 |
| 20-2124 | AFLAC DUES PAYABLE | 1,038.24 |
| 20-4211 | TAP AND CONNECT FEES | 980.80 |
| 20-520-115 | WORKERS COMPENSATI... | 1,262.61 |
| 20-520-116 | UNEMPLOYMENT COMP... | 252.00 |
| 20-520-117 | EMPLOYEE RETIREMENT | 8,361.33 |
| 20-520-118 | EMPLOYEE INSURANCE | 8,413.95 |
| 20-520-120 | PAYROLL TAXES | 6,903.15 |
| 20-520-201 | OFFICE SUPPLIES | 1,354.39 |
| 20-520-205 | POSTAGE & DELIVERY SE... | 13,768.80 |
| 20-520-208 | FUEL | 0.00 |
| 20-520-217 | CONTINUING EDU & CON... | 136.00 |
| 20-520-220 | OTHER SUPPLIES | 82.10 |
| 20-520-301 | BUILDING AND GROUNDS | 12,799.53 |
| 20-520-401 | OFFICE EQUIPMENT | 2,443.05 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 20-520-403 | HVAC EQUIPMENT | 221.00 |
| 20-520-501 | COMMUNICATION SERVI... | 119.82 |
| 20-520-502 | LEASES AND RENTALS | 995.88 |
| 20-520-503 | INSURANCE | 0.00 |
| 20-520-511 | CONTRACTUAL SERVICES | 213,947.07 |
| 20-520-512 | UTILITY SERVICES | 9,908.55 |
| 20-520-514 | UTILITY BILLING - DATAP... | 7,921.44 |
| 20-520-517 | ONLINE & CREDIT CARD F... | 106.20 |
| 20-520-520 | DOCUMENT SHREDDING | 442.00 |
| 20-520-521 | MEMBERSHIPS & SUBSCR... | 40.00 |
| 20-520-530 | MISCELLANEOUS EXPENSE | 1,402.82 |
| 20-521-112 | UNIFORMS AND CLOTHING | 156.41 |
| 20-521-115 | WORKERS COMPENSATI... | 328.83 |
| 20-521-116 | UNEMPLOYMENT COMP... | 755.99 |
| 20-521-117 | EMPLOYEE RETIREMENT | 4,456.86 |
| 20-521-118 | EMPLOYEE INSURANCE | 12,481.91 |
| 20-521-120 | PAYROLL TAXES | 3,480.40 |
| 20-521-208 | FUEL | 0.00 |
| 20-521-503 | INSURANCE | 0.00 |
| 20-522-112 | UNIFORMS AND CLOTHING | 316.39 |
| 20-522-115 | WORKERS COMPENSATI... | 5,646.00 |
| 20-522-116 | UNEMPLOYMENT COMP... | 1,007.99 |
| 20-522-117 | EMPLOYEE RETIREMENT | 9,111.98 |
| 20-522-118 | EMPLOYEE INSURANCE | 14,558.75 |
| 20-522-120 | PAYROLL TAXES | 7,725.07 |
| 20-522-204 | LABORATORY SUPPLIES | 50.00 |
| 20-522-206 | TIRES - FLAT REPAIRS | 1,071.00 |
| 20-522-208 | FUEL | 1,889.25 |
| 20-522-210 | WATER METER SUPPLIES | 9,842.47 |
| 20-522-211 | MINOR TOOLS | 1,467.37 |
| 20-522-214 | CHEMICAL & MECHANICA... | 22,066.93 |
| 20-522-215 | SAFETY SUPPLIES | 150.17 |
| 20-522-217 | CONTINUING EDU & CON... | 3,124.12 |
| 20-522-220 | OTHER SUPPLIES | 234.58 |
| 20-522-301 | BUILDING AND GROUNDS | 3,771.27 |
| 20-522-309 | CHLORINATION EQUIPME... | 3,555.99 |
| 20-522-311 | WATER SYSTEM | 56,367.81 |
| 20-522-314 | METERS AND SETTINGS | 14,478.17 |
| 20-522-402 | MACHINERY & HEAVY EQ... | 3,265.59 |
| 20-522-404 | VEHICLE MAINTENANCE | 253.85 |
| 20-522-406 | SAFETY AND MEDICAL EQ... | 12.99 |
| 20-522-422 | CONTINGENCY | 22,559.53 |
| 20-522-501 | COMMUNICATION SERVI... | 5,207.07 |
| 20-522-502 | LEASES AND RENTALS | 8,639.57 |
| 20-522-503 | INSURANCE | 16,004.39 |
| 20-522-511 | CONTRACTUAL SERVICES | 17,444.27 |
| 20-522-512 | UTILITY SERVICES | 146,782.80 |
| 20-522-515 | REGULATORY INSPECTION... | 6,813.45 |
| 20-522-521 | MEMBERSHIPS & SUBSCR... | 420.00 |
| 20-523-112 | UNIFORMS AND CLOTHING | 136.46 |
| 20-523-115 | WORKERS COMPENSATI... | 1,588.00 |
| 20-523-116 | UNEMPLOYMENT COMP... | 504.00 |
| 20-523-117 | EMPLOYEE RETIREMENT | 4,658.80 |
| 20-523-118 | EMPLOYEE INSURANCE | 7,365.67 |
| 20-523-120 | PAYROLL TAXES | 3,959.71 |
| 20-523-206 | TIRES - FLAT REPAIRS | 1,215.00 |
| 20-523-208 | FUEL | 696.28 |
| 20-523-211 | MINOR TOOLS | 338.71 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|--------------------------|-----------------------|
| 20-523-214 | CHEMICAL & MECHANICA... | 35,500.50 |
| 20-523-215 | SAFETY SUPPLIES | 521.61 |
| 20-523-217 | CONTINUING EDU & CON... | 1,161.00 |
| 20-523-301 | BUILDING AND GROUNDS | 4,325.91 |
| 20-523-306 | SANITARY SEWERS | 24,866.63 |
| 20-523-307 | LIFT STATIONS | 12,866.32 |
| 20-523-402 | MACHINERY & HEAVY EQ... | 7,329.89 |
| 20-523-404 | VEHICLE MAINTENANCE | 33.58 |
| 20-523-422 | CONTINGENCY | 22,812.50 |
| 20-523-501 | COMMUNICATION SERVI... | 1,002.08 |
| 20-523-503 | INSURANCE | 5,152.44 |
| 20-523-511 | CONTRACTUAL SERVICES | 129,308.24 |
| 20-523-512 | UTILITY SERVICES | 132,181.26 |
| 20-523-515 | REGULATORY INSPECTION... | 11,101.24 |
| 20-523-618 | WASTE WATER SYSTEM I... | 190,594.07 |
| 20-525-511 | CONTRACTUAL SERVICES | 436,170.23 |
| 50-550-303 | STORMWATER MAINTEN... | 5,000.00 |
| 50-550-511 | CONTRACTUAL SERVICES | 11,179.92 |
| 50-550-530 | MISCELLANEOUS EXPENSE | 5,526.15 |
| 56-556-530 | MISCELLANEOUS EXPENSE | 5,261.60 |
| 68-568-530 | MISCELLANEOUS EXPENSE | 317,944.76 |
| 69-569-521 | MEMBERSHIPS & SUBSCR... | 525.00 |
| 81-502-208 | FUEL | 907.43 |
| 81-502-404 | VEHICLE MAINTENANCE | 68.09 |
| 81-502-502 | LEASES AND RENTALS | 8,358.53 |
| 81-507-208 | FUEL | 3,281.58 |
| 81-507-404 | VEHICLE MAINTENANCE | 408.48 |
| 81-507-502 | LEASES AND RENTALS | 8,872.37 |
| 81-512-206 | TIRES - FLAT REPAIRS | 1,032.00 |
| 81-512-208 | FUEL | 3,353.74 |
| 81-512-404 | VEHICLE MAINTENANCE | 549.93 |
| 81-512-502 | LEASES AND RENTALS | 41,578.13 |
| 81-514-208 | FUEL | 24,846.54 |
| 81-514-404 | VEHICLE MAINTENANCE | 24,065.89 |
| 81-514-502 | LEASES AND RENTALS | 137,592.12 |
| 81-516-208 | FUEL | 5,302.55 |
| 81-516-404 | VEHICLE MAINTENANCE | 33,529.48 |
| 81-516-502 | LEASES AND RENTALS | 10,772.12 |
| 81-522-208 | FUEL | 7,922.10 |
| 81-522-404 | VEHICLE MAINTENANCE | 462.19 |
| 81-522-502 | LEASES AND RENTALS | 21,201.73 |
| 81-523-208 | FUEL | 2,626.45 |
| 81-523-404 | VEHICLE MAINTENANCE | 316.10 |
| 81-523-502 | LEASES AND RENTALS | 10,177.68 |
| | Grand Total: | 5,755,062.36 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 5,755,062.36 |
| | Grand Total: |
| | 5,755,062.36 |



Payroll Set: 01-WHITEHOUSE PAYROLL

| Pay Code | Description | # of Payments | Units | Pay Amount |
|---|-----------------|-------------------|---------------------|--------------|
| 0 - SALARY | SALARY | 118 | 0.00 | 675,472.87 |
| 1 - REGULAR PAY | REGULAR PAY | 675 | 78,102.43 | 1,403,381.13 |
| 2 - OVERTIME PAY | OVERTIME PAY | 192 | 3,071.93 | 81,042.80 |
| 3 - VACATION PAY | VACATION PAY | 136 | 3,285.46 | 51,223.17 |
| 4 - HOLIDAY PAY | HOLIDAY PAY | 171 | 4,393.75 | 64,513.92 |
| 5 - SICK PAY | SICK PAY | 122 | 2,160.04 | 32,947.60 |
| ASGM - ASSIGNMENT PAY | ASSIGNMENT PAY | 67 | 0.00 | 6,400.69 |
| BP - BEREAVEMENT PAY | BEREAVEMENT PAY | 4 | 138.90 | 2,170.35 |
| CELA - CELL PHONE ALLOW/CELL PHONE ALLOWANCE | | 131 | 0.00 | 8,470.36 |
| CERT - CERTIFICATE PAY | CERTIFICATE PAY | 166 | 0.00 | 9,912.86 |
| CORRECTION - CORRECTION | CORRECTION | 3 | 0.00 | 470.49 |
| FDCR - FD CODE RED | FD CODE RED | 4 | 4.00 | 220.00 |
| FDDP - FD DIFFERENTIAL PAFD DIFFERENTIAL PAY | | 22 | 1,356.75 | 20,866.74 |
| FTO - FIELD TRAINING OFFICFIELD TRAINING OFFICER | | 21 | 1,461.50 | 1,461.50 |
| INCE - INCENTIVE - EMPLOYINCENTIVE - EMPLOYMENT | | 3 | 0.00 | 7,000.00 |
| JD - JURY DUTY | JURY DUTY | 1 | 3.25 | 67.54 |
| LF50 - LIFE OVER \$50K | LIFE OVER \$50K | 119 | 0.00 | 399.06 |
| MXT - Moving Expenses - TaMoving Expenses - Taxable | | 1 | 0.00 | 500.00 |
| OC - ON CALL TIME | ON CALL TIME | 41 | 6,777.00 | 6,777.00 |
| UNIF - UNIFORM | UNIFORM | 2 | 0.00 | 3,525.00 |
| Report Total: | | 100,755.01 | 2,376,823.08 | |