



Whitehouse, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
Fund: 10 - GENERAL FUND			
Beacon Athletics LLC	0525563-IN	10/01/2021	240.00
Beacon Athletics LLC	0527647-IN	10/01/2021	504.00
Beacon Athletics LLC	0532095-IN	10/01/2021	426.00
Beacon Athletics LLC	0535849-IN	10/01/2021	152.00
SMITH COUNTY ANIMAL C...	09072021	10/01/2021	50.00
STATE COMPTROLLER	092021 Child Safety	10/01/2021	150.00
STATE COMPTROLLER	092021 Court Costs	10/01/2021	50,186.64
TML-INTERGOVERNMENT...	10012021	10/01/2021	200.28
TML-INTERGOVERNMENT...	10012021	10/01/2021	4,266.92
TML-INTERGOVERNMENT...	10012021	10/01/2021	82.32
TML-INTERGOVERNMENT...	10012021	10/01/2021	2,062.90
TML-INTERGOVERNMENT...	10012021	10/01/2021	66.76
TML-INTERGOVERNMENT...	10012021	10/01/2021	133.52
SMITH COUNTY TAX ASS...	10012021	10/01/2021	4,282.00
TML-INTERGOVERNMENT...	10012021	10/01/2021	1,320.06
TML-INTERGOVERNMENT...	10012021	10/01/2021	3,531.92
TML-INTERGOVERNMENT...	10012021	10/01/2021	1,958.04
TML-INTERGOVERNMENT...	10012021	10/01/2021	133.52
TML-INTERGOVERNMENT...	10012021	10/01/2021	17,343.06
TML-INTERGOVERNMENT...	10012021	10/01/2021	10,419.36
TML-INTERGOVERNMENT...	10012021	10/01/2021	-236.10
TML-INTERGOVERNMENT...	10012021	10/01/2021	12,554.78
TML-INTERGOVERNMENT...	10012021	10/01/2021	2,383.36
TML-INTERGOVERNMENT...	10012021	10/01/2021	-118.05
CITY OF TYLER-FINANCE ...	10121	10/01/2021	77,500.00
TML - IEBP	102021	10/01/2021	-551.91
TML - IEBP	102021	10/01/2021	-0.02
TML - IEBP	102021	10/01/2021	-0.02
UT HEALTH EAST TEXAS ...	1189	10/01/2021	328.58
TYLER TECHNOLOGIES	130-123643	10/01/2021	1,737.24
HAMILTON SUPPLY	1583612-IN	10/01/2021	139.00
FRANKLIN LEGAL PUBLISH..	2007983	10/01/2021	395.00
HIBBS-HALLMARK & COM...	2021-2022 CONSULTANT	10/01/2021	2,500.00
ROQUEMORES HARDWA...	2109-071560	10/01/2021	6.78
TRANSUNION RISK & ALT...	2892611-202107-1	10/01/2021	75.00
MOBILE COMMUNICATION...	48705	10/01/2021	189.75
VERIZON WIRELESS	9889664703	10/01/2021	72.98
VERIZON WIRELESS	9889664703	10/01/2021	32.62
VERIZON WIRELESS	9889664703	10/01/2021	32.52
VERIZON WIRELESS	9889664703	10/01/2021	379.94
VERIZON WIRELESS	9889664703	10/01/2021	124.24
SHI GOVERNMENT SOLUT...	GB00429191	10/01/2021	16,705.35
BACKDRAFT OPCO, LLC	INV2107175	10/01/2021	3,000.00
NAFECO	P-1114804	10/01/2021	14,056.62
MUNICIPAL EMERGENCY ...	SO1513270	10/01/2021	5,117.92
EWING IRRIGATION PROD...	15343231	10/04/2021	331.40
DATAMAX INC	1874859	10/04/2021	126.00
ROQUEMORES HARDWA...	2110-076364	10/04/2021	33.58
PROVEN JUSTICE - M SH...	INV0000352	10/01/2021	750.00
PRATT, MIKE	INV0000354	10/01/2021	50.00
HANKS SENIOR CITIZEN C...	INV0000355	10/01/2021	1,200.00
WHITEHOUSE LIBRARY	INV0000356	10/01/2021	4,000.00
STATE COMPTROLLER	102021	10/06/2021	5,494.23

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DATAMAX INC	1876296	10/06/2021	5,117.78
TYLER JUNIOR COLLEGE	6083	10/06/2021	25.00
NOVATIME TECHNOLOGY, .SI-106404		10/06/2021	2.25
NOVATIME TECHNOLOGY, .SI-106404		10/06/2021	89.25
CARD SERVICE CENTER	0081 1021	10/07/2021	61.68
CARD SERVICE CENTER	0081 1021	10/07/2021	92.00
CARD SERVICE CENTER	0081 1021	10/07/2021	9.14
CARD SERVICE CENTER	0081 1021	10/07/2021	27.98
CARD SERVICE CENTER	0081 1021	10/07/2021	11.58
CARD SERVICE CENTER	0081 1021	10/07/2021	941.77
CARD SERVICE CENTER	0081 1021	10/07/2021	188.20
REPUBLIC SERVICES	102021	10/07/2021	57,473.89
CARD SERVICE CENTER	1039 102021	10/07/2021	28.98
CARD SERVICE CENTER	1039 102021	10/07/2021	33.98
CARD SERVICE CENTER	1039 102021	10/07/2021	16.99
CARD SERVICE CENTER	1039 102021	10/07/2021	46.50
CARD SERVICE CENTER	1039 102021	10/07/2021	16.99
CARD SERVICE CENTER	1039 102021	10/07/2021	487.75
CARD SERVICE CENTER	1310 102021	10/07/2021	9.98
CARD SERVICE CENTER	1310 102021	10/07/2021	104.32
CARD SERVICE CENTER	1310 102021	10/07/2021	409.35
CARD SERVICE CENTER	1310 102021	10/07/2021	22.46
CARD SERVICE CENTER	1310 102021	10/07/2021	31.74
CARD SERVICE CENTER	1310 102021	10/07/2021	32.48
CARD SERVICE CENTER	1310 102021	10/07/2021	42.02
CARD SERVICE CENTER	1310 102021	10/07/2021	395.00
EWING IRRIGATION PROD...15369806		10/07/2021	377.99
EWING IRRIGATION PROD...15374662		10/07/2021	71.94
CARD SERVICE CENTER	1542 102021	10/07/2021	295.00
CARD SERVICE CENTER	1542 102021	10/07/2021	619.80
CARD SERVICE CENTER	1542 102021	10/07/2021	29.75
CARD SERVICE CENTER	1542 102021	10/07/2021	15.00
CARD SERVICE CENTER	1542 102021	10/07/2021	15.00
CARD SERVICE CENTER	1542 102021	10/07/2021	25.50
CARD SERVICE CENTER	1542 102021	10/07/2021	295.00
CARD SERVICE CENTER	1542 102021	10/07/2021	270.61
CARD SERVICE CENTER	1542 102021	10/07/2021	65.98
CARD SERVICE CENTER	1542 102021	10/07/2021	21.62
CARD SERVICE CENTER	1542 102021	10/07/2021	13.76
CARD SERVICE CENTER	1542 102021	10/07/2021	31.19
CARD SERVICE CENTER	1542 102021	10/07/2021	84.26
CARD SERVICE CENTER	1542 102021	10/07/2021	29.49
CARD SERVICE CENTER	1542 102021	10/07/2021	4.95
CARD SERVICE CENTER	1542 102021	10/07/2021	200.60
CARD SERVICE CENTER	1542 102021	10/07/2021	521.00
CARD SERVICE CENTER	1658 102021	10/07/2021	5.08
CARD SERVICE CENTER	1658 102021	10/07/2021	22.72
CARD SERVICE CENTER	1658 102021	10/07/2021	16.51
CARD SERVICE CENTER	1658 102021	10/07/2021	15.00
CARD SERVICE CENTER	1658 102021	10/07/2021	35.00
CARD SERVICE CENTER	1658 102021	10/07/2021	15.00
CARD SERVICE CENTER	1658 102021	10/07/2021	153.69
CARD SERVICE CENTER	1658 102021	10/07/2021	5.13
ROQUEMORES HARDWA... 2110-077011		10/07/2021	10.74
DIRECT ENERGY BUSINE... 212590046826013		10/07/2021	293.40
DIRECT ENERGY BUSINE... 212590046826013		10/07/2021	293.40
OMNIBASE SERVICES OF ... 321-105212		10/07/2021	180.00
SMITH COUNTY TAX ASS... 10082021		10/08/2021	3,106.00
NIX LANDSCAPE SUPPLY, .. 3030		10/08/2021	246.51
ATMOS ENERGY	3033349713 102021	10/08/2021	19.58

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ATMOS ENERGY	3033349713 102021	10/08/2021	19.58
ATMOS ENERGY	3033349955 102021	10/08/2021	55.10
ATMOS ENERGY	3042834261 102021	10/08/2021	96.89
ATMOS ENERGY	4043061790 102021	10/08/2021	57.15
SAMS CLUB	9868 102021	10/08/2021	27.44
SAMS CLUB	9868 102021	10/08/2021	-10.00
SAMS CLUB	9868 102021	10/08/2021	70.98
SAMS CLUB	9868 102021	10/08/2021	72.10
SAMS CLUB	9868 102021	10/08/2021	40.00
SAMS CLUB	9868 102021	10/08/2021	100.00
SAMS CLUB	9868 102021	10/08/2021	118.92
SAMS CLUB	9868 102021	10/08/2021	133.35
SAMS CLUB	9868 102021	10/08/2021	439.36
SIRCHIE ACQUISITION C...	0516068-IN	10/11/2021	249.95
DIRECT ENERGY BUSINE...	212840047050029	10/11/2021	212.39
ROQUEMORES HARDWA...	2110-077706	10/12/2021	41.99
ROQUEMORES HARDWA...	2110-077730	10/12/2021	7.39
DIRECT ENERGY BUSINE...	212850047058585	10/12/2021	2,111.12
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	18.57
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	13.74
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	23.93
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	185.14
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	46.37
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	25.46
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	11.39
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	336.44
PROFORMA	B325011190A	10/12/2021	492.32
LEON'S SIGNS	210687-1	10/13/2021	195.00
DIRECT ENERGY BUSINE...	212860047072200	10/13/2021	5.56
DIRECT ENERGY BUSINE...	212860047072200	10/13/2021	3,841.73
DIRECT ENERGY BUSINE...	212860047072200	10/13/2021	86.01
TEXAS WORKFORCE CO...	2021 3rd Quarter	10/14/2021	164.80
TEXAS WORKFORCE CO...	2021 3rd Quarter	10/14/2021	961.70
DIRECT ENERGY BUSINE...	212870047098907	10/14/2021	229.98
DIRECT ENERGY BUSINE...	212870047098907	10/14/2021	229.98
TYLER JUNIOR COLLEGE	6120	10/14/2021	25.00
STANDARD INSURANCE ...	INV0000357	10/14/2021	17.31
STANDARD INSURANCE ...	INV0000358	10/14/2021	2.08
STANDARD INSURANCE ...	INV0000359	10/14/2021	20.27
STANDARD INSURANCE ...	INV0000360	10/14/2021	3.49
AFLAC	INV0000361	10/14/2021	39.72
PRINCIPAL LIFE INSURAN...	INV0000362	10/14/2021	210.00
PRINCIPAL LIFE INSURAN...	INV0000363	10/14/2021	257.81
PRINCIPAL LIFE INSURAN...	INV0000364	10/14/2021	107.32
PRINCIPAL LIFE INSURAN...	INV0000365	10/14/2021	125.77
STANDARD INSURANCE ...	INV0000366	10/14/2021	9.60
STANDARD INSURANCE ...	INV0000367	10/14/2021	60.65
STANDARD INSURANCE ...	INV0000368	10/14/2021	179.69
STANDARD INSURANCE ...	INV0000369	10/14/2021	37.96
STANDARD INSURANCE ...	INV0000370	10/14/2021	148.34
TML - IEBP	INV0000371	10/14/2021	1,452.15
TML - IEBP	INV0000372	10/14/2021	7,120.89
TML - IEBP	INV0000373	10/14/2021	3,461.73
TML - IEBP	INV0000374	10/14/2021	562.30
THE REC	INV0000375	10/14/2021	41.73
Texas Municipal Police Asso...	INV0000376	10/14/2021	14.00
TMRS	INV0000377	10/14/2021	9,585.93
PRINCIPAL LIFE INSURAN...	INV0000378	10/14/2021	49.20
PRINCIPAL LIFE INSURAN...	INV0000379	10/14/2021	40.60
PRINCIPAL LIFE INSURAN...	INV0000380	10/14/2021	21.81

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURAN...	INV0000381	10/14/2021	16.64
ATTORNEY GENERAL OF ...	INV0000382	10/14/2021	230.77
ATTORNEY GENERAL OF ...	INV0000382	10/14/2021	225.46
ATTORNEY GENERAL OF ...	INV0000382	10/14/2021	126.92
ATTORNEY GENERAL OF ...	INV0000382	10/14/2021	154.15
ATTORNEY GENERAL OF ...	INV0000382	10/14/2021	121.85
AUSTIN BANK	INV0000383	10/14/2021	8,212.44
AUSTIN BANK	INV0000383	10/14/2021	1,920.66
AUSTIN BANK	INV0000383	10/14/2021	5,402.28
ROQUEMORES HARDWA...	2110-078350	10/15/2021	98.18
ROQUEMORES HARDWA...	2110-078352	10/15/2021	5.50
ORKIN	281720202 112021	10/15/2021	1,720.00
SMITH COUNTY TAX ASS...	10182021	10/18/2021	2,545.90
ROQUEMORES HARDWA...	2110-078662	10/18/2021	0.58
DEALERS ELECTRICAL S...	363426-00	10/18/2021	84.15
MUNICIPAL EMERGENCY ...	IN1633063	10/18/2021	460.67
Beacon Athletics LLC	0538547-IN	10/19/2021	576.00
EWING IRRIGATION PROD...	15449837	10/19/2021	88.88
O'REILLY AUTO PARTS	4903-331175	10/19/2021	35.46
ROQUEMORES HARDWA...	2110-079028	10/20/2021	1.27
ROQUEMORES HARDWA...	2110-079118	10/20/2021	166.02
TEXAS BIT - TEXAS MATER...	250780	10/20/2021	261.44
O'REILLY AUTO PARTS	4903-331282	10/20/2021	6.49
CIVICPLUS	218478	10/21/2021	3,518.00
SMITH COUNTY TAX ASS...	10222021	10/22/2021	2,807.50
ROQUEMORES HARDWA...	2110-079389	10/22/2021	33.63
A+ PLUMBING	COW102221	10/22/2021	126.13
CHEROKEE COUNTY ELE...	004 112021	10/25/2021	1,493.68
CHEROKEE COUNTY ELE...	005 112021	10/25/2021	33.41
CHEROKEE COUNTY ELE...	006 112021	10/25/2021	23.15
CHEROKEE COUNTY ELE...	007 112021	10/25/2021	30.52
KEE ELECTRIC INC	10879	10/25/2021	95.00
MOBILE COMMUNICATION...	48733	10/25/2021	189.75
O'REILLY AUTO PARTS	4903-331854	10/26/2021	24.99
OVERHEAD DOOR SYSTE...	55351	10/28/2021	175.00
STANDARD INSURANCE ...	INV0000384	10/28/2021	17.27
STANDARD INSURANCE ...	INV0000385	10/28/2021	2.08
STANDARD INSURANCE ...	INV0000386	10/28/2021	20.23
STANDARD INSURANCE ...	INV0000387	10/28/2021	3.47
AFLAC	INV0000388	10/28/2021	39.72
PRINCIPAL LIFE INSURAN...	INV0000389	10/28/2021	210.00
PRINCIPAL LIFE INSURAN...	INV0000390	10/28/2021	257.81
PRINCIPAL LIFE INSURAN...	INV0000391	10/28/2021	107.32
PRINCIPAL LIFE INSURAN...	INV0000392	10/28/2021	125.36
STANDARD INSURANCE ...	INV0000393	10/28/2021	9.60
STANDARD INSURANCE ...	INV0000394	10/28/2021	60.54
STANDARD INSURANCE ...	INV0000395	10/28/2021	179.54
STANDARD INSURANCE ...	INV0000396	10/28/2021	37.89
STANDARD INSURANCE ...	INV0000397	10/28/2021	148.08
TML - IEBP	INV0000398	10/28/2021	1,452.15
TML - IEBP	INV0000399	10/28/2021	7,112.18
TML - IEBP	INV0000400	10/28/2021	3,461.73
TML - IEBP	INV0000401	10/28/2021	562.30
THE REC	INV0000402	10/28/2021	41.33
Texas Municipal Police Asso...	INV0000403	10/28/2021	14.00
TMRS	INV0000404	10/28/2021	9,000.96
PRINCIPAL LIFE INSURAN...	INV0000405	10/28/2021	49.20
PRINCIPAL LIFE INSURAN...	INV0000406	10/28/2021	40.60
PRINCIPAL LIFE INSURAN...	INV0000407	10/28/2021	21.81
PRINCIPAL LIFE INSURAN...	INV0000408	10/28/2021	16.53

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ATTORNEY GENERAL OF ...	INV0000409	10/28/2021	121.85
ATTORNEY GENERAL OF ...	INV0000409	10/28/2021	230.77
ATTORNEY GENERAL OF ...	INV0000409	10/28/2021	225.46
ATTORNEY GENERAL OF ...	INV0000409	10/28/2021	126.92
ATTORNEY GENERAL OF ...	INV0000409	10/28/2021	154.15
AUSTIN BANK	INV0000410	10/28/2021	7,683.08
AUSTIN BANK	INV0000410	10/28/2021	1,796.80
AUSTIN BANK	INV0000410	10/28/2021	4,774.46
DOBBS, JOSH	10.24.21 Training	10/29/2021	224.00
STANDARD INSURANCE ...	102021	10/29/2021	-2.08
PRINCIPAL LIFE INSURAN...	102021	10/29/2021	-0.02
PRINCIPAL LIFE INSURAN...	102021	10/29/2021	-0.02
STANDARD INSURANCE ...	102021	10/29/2021	-0.31
STANDARD INSURANCE ...	102021	10/29/2021	28.60
STANDARD INSURANCE ...	102021	10/29/2021	-0.13
STANDARD INSURANCE ...	102021	10/29/2021	-0.43
PRINCIPAL LIFE INSURAN...	102021	10/29/2021	-0.09
STANDARD INSURANCE ...	102021	10/29/2021	-4.43
STANDARD INSURANCE ...	102021	10/29/2021	-0.70
PRINCIPAL LIFE INSURAN...	102021	10/29/2021	-0.04
SMITH COUNTY TAX ASS...	10292021	10/29/2021	4,154.35
TYLER MORNING TELEGR...	1709435	10/29/2021	193.69
ROQUEMORES HARDWA...	2110-080515	10/29/2021	47.45
B D FIRE & SAFETY INC.	37590	10/29/2021	104.75
PROFORMA	B325011288A	10/29/2021	67.32
GOLLOB MORGAN PEDDY...	186290	10/31/2021	2,700.00
BLAKE ARMSTRONG, PC	57222	10/31/2021	740.00
TYLER TECHNOLOGIES	025-354854	11/01/2021	5,844.09
TYLER TECHNOLOGIES	025-354854	11/01/2021	8,219.54
TYLER TECHNOLOGIES	025-354855	11/01/2021	2,133.08
TRANSUNION RISK & ALT...	102021	11/01/2021	400.40
KEE ELECTRIC INC	10918	11/01/2021	140.00
SMITH COUNTY ANIMAL C...	11.1.21	11/01/2021	300.00
SMITH COUNTY ANIMAL C...	112021	11/01/2021	75.00
UT HEALTH EAST TEXAS ...	1202	11/01/2021	328.58
TYLER TECHNOLOGIES	130-124082	11/01/2021	10,990.11
DATAMAX INC	1891883	11/01/2021	126.00
UT HEALTH EAST TEXAS ...	37A	11/01/2021	7,109.93
TML-INTERGOVERNMENT...	5433 112021	11/01/2021	27.44
TML-INTERGOVERNMENT...	5433 112021	11/01/2021	100.94
TRACTOR SUPPLY COMP...	7136 112021	11/01/2021	61.93
TRACTOR SUPPLY COMP...	7136 112021	11/01/2021	-34.99
TRACTOR SUPPLY COMP...	7136 112021	11/01/2021	101.19
TRACTOR SUPPLY COMP...	7136 112021	11/01/2021	77.96
VERIZON WIRELESS	9891864548	11/01/2021	72.98
VERIZON WIRELESS	9891864548	11/01/2021	32.66
VERIZON WIRELESS	9891864548	11/01/2021	32.52
VERIZON WIRELESS	9891864548	11/01/2021	380.00
VERIZON WIRELESS	9891864548	11/01/2021	124.24
PROVEN JUSTICE - M SH...	INV0000412	11/01/2021	750.00
PRATT, MIKE	INV0000414	11/01/2021	50.00
HANKS SENIOR CITIZEN C...	INV0000415	11/01/2021	1,200.00
WHITEHOUSE LIBRARY	INV0000416	11/01/2021	4,000.00
ROQUEMORES HARDWA...	2111-081117	11/02/2021	24.72
SMITH COUNTY TAX ASS...	100000036403085010	11/03/2021	868.99
SMITH COUNTY TAX ASS...	100000036403085020	11/03/2021	2,234.18
NAFECO	1112520	11/03/2021	76.40
STATE COMPTROLLER	112021	11/03/2021	5,501.14
EWING IRRIGATION PROD...	15557886	11/03/2021	414.56
HDL COMPANIES	SIN012588	11/03/2021	206.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	505.34
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	519.85
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	739.54
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	505.34
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	644.46
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	756.19
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	435.14
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	688.30
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	590.00
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	798.88
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	773.83
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	359.26
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	580.68
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	802.84
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	359.26
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	680.53
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	759.26
CARD SERVICE CENTER	0081 112021	11/05/2021	32.44
CARD SERVICE CENTER	0081 112021	11/05/2021	67.12
CARD SERVICE CENTER	0081 112021	11/05/2021	19.43
CARD SERVICE CENTER	0081 112021	11/05/2021	10.99
CARD SERVICE CENTER	0081 112021	11/05/2021	85.69
CARD SERVICE CENTER	0081 112021	11/05/2021	18.39
CARD SERVICE CENTER	0081 112021	11/05/2021	613.76
CARD SERVICE CENTER	0081 112021	11/05/2021	9.79
CARD SERVICE CENTER	0627 112021	11/05/2021	15.00
CARD SERVICE CENTER	0627 112021	11/05/2021	35.00
CARD SERVICE CENTER	0627 112021	11/05/2021	15.77
CARD SERVICE CENTER	1039 112021	11/05/2021	10.38
CARD SERVICE CENTER	1039 112021	11/05/2021	22.59
CARD SERVICE CENTER	1039 112021	11/05/2021	33.98
CARD SERVICE CENTER	1039 112021	11/05/2021	11.24
CARD SERVICE CENTER	1039 112021	11/05/2021	72.66
CARD SERVICE CENTER	1039 112021	11/05/2021	320.95
CARD SERVICE CENTER	1039 112021	11/05/2021	16.99
CARD SERVICE CENTER	1039 112021	11/05/2021	224.48
CARD SERVICE CENTER	1039 112021	11/05/2021	16.99
SMITH COUNTY TAX ASS...	11052021	11/05/2021	4,037.25
CARD SERVICE CENTER	1310 112021	11/05/2021	87.00
CARD SERVICE CENTER	1310 112021	11/05/2021	4.76
CARD SERVICE CENTER	1310 112021	11/05/2021	-409.35
CARD SERVICE CENTER	1310 112021	11/05/2021	384.00
CARD SERVICE CENTER	1310 112021	11/05/2021	757.05
CARD SERVICE CENTER	1310 112021	11/05/2021	127.14
CARD SERVICE CENTER	1310 112021	11/05/2021	22.74
CARD SERVICE CENTER	1310 112021	11/05/2021	119.00
CARD SERVICE CENTER	1310 112021	11/05/2021	79.94
CARD SERVICE CENTER	1310 112021	11/05/2021	448.94
CARD SERVICE CENTER	1310 112021	11/05/2021	15.47
CARD SERVICE CENTER	1542 112021	11/05/2021	92.44
CARD SERVICE CENTER	1542 112021	11/05/2021	10.49
CARD SERVICE CENTER	1542 112021	11/05/2021	263.94
CARD SERVICE CENTER	1542 112021	11/05/2021	109.98
CARD SERVICE CENTER	1542 112021	11/05/2021	354.50
CARD SERVICE CENTER	1542 112021	11/05/2021	280.00
CARD SERVICE CENTER	1542 112021	11/05/2021	119.96
CARD SERVICE CENTER	1559 112021	11/05/2021	33.86
CARD SERVICE CENTER	1559 112021	11/05/2021	20.19
CARD SERVICE CENTER	1559 112021	11/05/2021	1,001.79
CARD SERVICE CENTER	1559 112021	11/05/2021	845.91

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1559 112021	11/05/2021	845.91
CARD SERVICE CENTER	1658 112021	11/05/2021	28.44
CARD SERVICE CENTER	1658 112021	11/05/2021	16.71
CARD SERVICE CENTER	1658 112021	11/05/2021	11.40
CARD SERVICE CENTER	1658 112021	11/05/2021	35.00
CARD SERVICE CENTER	1658 112021	11/05/2021	22.50
CARD SERVICE CENTER	1658 112021	11/05/2021	15.00
CARD SERVICE CENTER	1658 112021	11/05/2021	15.00
CARD SERVICE CENTER	1658 112021	11/05/2021	15.00
CARD SERVICE CENTER	1658 112021	11/05/2021	15.00
CARD SERVICE CENTER	1658 112021	11/05/2021	15.00
CARD SERVICE CENTER	1658 112021	11/05/2021	234.76
ROQUEMORES HARDWA...	2111-081682	11/05/2021	5.39
NETPLEA	6910	11/05/2021	577.40
NOVATIME TECHNOLOGY, .SI-	109163	11/06/2021	2.25
NOVATIME TECHNOLOGY, .SI-	109163	11/06/2021	89.25
DATAMAX INC	1895775	11/08/2021	113.00
ROQUEMORES HARDWA...	2111-082082	11/08/2021	42.08
SAMS CLUB	8248 112021	11/08/2021	19.65
SAMS CLUB	8248 112021	11/08/2021	25.70
SAMS CLUB	8248 112021	11/08/2021	36.16
SAMS CLUB	8248 112021	11/08/2021	123.37
SAMS CLUB	8248 112021	11/08/2021	79.64
SAMS CLUB	8248 112021	11/08/2021	199.98
SAMS CLUB	8248 112021	11/08/2021	16.98
ORKIN	11174138 112021	11/09/2021	230.40
ORKIN	11174167 112021	11/09/2021	268.80
ORKIN	11174181 112021	11/09/2021	326.40
ORKIN	11174200 112021	11/09/2021	268.80
ORKIN	11174224 112021	11/09/2021	230.40
ORKIN	11174552 112021	11/09/2021	6,604.80
ORKIN	11174568 112021	11/09/2021	13,209.60
ORKIN	11175991 112021	11/09/2021	307.20
ORKIN	11176006 112021	11/09/2021	288.00
ORKIN	11176062 112021	11/09/2021	307.20
ORKIN	11186372 112021	11/09/2021	192.00
SUDDENLINK	112021	11/09/2021	41.07
SUDDENLINK	112021	11/09/2021	20.00
SUDDENLINK	112021	11/09/2021	10.00
REPUBLIC SERVICES	112021	11/09/2021	59,843.84
DIRECT ENERGY BUSINE...	213130047327051	11/09/2021	153.65
ATMOS ENERGY	3033349713 112021	11/09/2021	28.78
ATMOS ENERGY	3033349713 112021	11/09/2021	28.78
ATMOS ENERGY	3033349955 112021	11/09/2021	55.10
ATMOS ENERGY	3042834261 112021	11/09/2021	75.39
ATMOS ENERGY	4043061790 112021	11/09/2021	57.15
ROQUEMORES HARDWA...	2111-082540	11/10/2021	11.42
DIRECT ENERGY BUSINE...	213140047343572	11/10/2021	2,135.80
STANDARD INSURANCE ...	INV0000417	11/10/2021	19.02
STANDARD INSURANCE ...	INV0000418	11/10/2021	2.08
STANDARD INSURANCE ...	INV0000419	11/10/2021	20.23
STANDARD INSURANCE ...	INV0000420	11/10/2021	3.47
AFLAC	INV0000421	11/10/2021	39.72
PRINCIPAL LIFE INSURAN...	INV0000422	11/10/2021	210.00
PRINCIPAL LIFE INSURAN...	INV0000423	11/10/2021	257.81
PRINCIPAL LIFE INSURAN...	INV0000424	11/10/2021	107.32
PRINCIPAL LIFE INSURAN...	INV0000425	11/10/2021	125.36
STANDARD INSURANCE ...	INV0000426	11/10/2021	9.60
STANDARD INSURANCE ...	INV0000427	11/10/2021	60.54
STANDARD INSURANCE ...	INV0000428	11/10/2021	183.59

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000429	11/10/2021	37.89
STANDARD INSURANCE ...	INV0000430	11/10/2021	148.08
TML - IEBP	INV0000431	11/10/2021	1,452.15
TML - IEBP	INV0000432	11/10/2021	7,385.15
TML - IEBP	INV0000433	11/10/2021	3,461.73
TML - IEBP	INV0000434	11/10/2021	562.30
THE REC	INV0000435	11/10/2021	41.33
Texas Municipal Police Asso...	INV0000436	11/10/2021	14.00
TMRS	INV0000437	11/10/2021	9,288.30
PRINCIPAL LIFE INSURAN...	INV0000438	11/10/2021	49.20
PRINCIPAL LIFE INSURAN...	INV0000439	11/10/2021	40.60
PRINCIPAL LIFE INSURAN...	INV0000440	11/10/2021	21.81
PRINCIPAL LIFE INSURAN...	INV0000441	11/10/2021	16.53
ATTORNEY GENERAL OF ...	INV0000442	11/10/2021	121.85
ATTORNEY GENERAL OF ...	INV0000442	11/10/2021	126.92
ATTORNEY GENERAL OF ...	INV0000442	11/10/2021	225.46
ATTORNEY GENERAL OF ...	INV0000442	11/10/2021	230.77
ATTORNEY GENERAL OF ...	INV0000442	11/10/2021	154.15
AUSTIN BANK	INV0000443	11/10/2021	7,874.86
AUSTIN BANK	INV0000443	11/10/2021	1,841.70
AUSTIN BANK	INV0000443	11/10/2021	4,842.29
TMRS	INV0000444	11/10/2021	31.49
AUSTIN BANK	INV0000445	11/10/2021	28.24
AUSTIN BANK	INV0000445	11/10/2021	6.60
Beacon Athletics LLC	0539468-IN	11/11/2021	159.00
SMITH COUNTY TAX ASS...	11122021	11/12/2021	1,769.25
DIRECT ENERGY BUSINE...	213160047368359	11/12/2021	3,792.72
DIRECT ENERGY BUSINE...	213160047368359	11/12/2021	5.56
DIRECT ENERGY BUSINE...	213160047368359	11/12/2021	53.52
NARDIS, INC.	0219872-IN	11/15/2021	738.32
SMITH COUNTY 911 COM...	280	11/16/2021	1,631.00
AXCESS HOSE & LADDER...	11340	11/17/2021	52.77
METRO FIRE APPARATUS...	180088-1	11/18/2021	1,337.00
ROQUEMORES HARDWA...	2111-083811	11/18/2021	22.15
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	26.48
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	19.53
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	14.67
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	174.44
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	52.30
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	25.25
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	11.39
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	317.63
SMITH COUNTY TAX ASS...	11192021	11/19/2021	3,212.50
ROQUEMORES HARDWA...	2111-123456	11/19/2021	-20.42
ROQUEMORES HARDWA...	2111-123456	11/19/2021	-20.42
J & S SAND AND GRAVEL, ...	1061	11/22/2021	425.00
TEXAS POLICE CHIEF AS...	1185	11/22/2021	270.00
ROQUEMORES HARDWA...	2111-084420	11/22/2021	21.69
ROQUEMORES HARDWA...	2111-084440	11/22/2021	24.84
ROQUEMORES HARDWA...	2111-084547	11/22/2021	-5.40
SMITH COUNTY TAX ASS...	INV0000479	11/22/2021	2,799.00
ROQUEMORES HARDWA...	2111-084772	11/23/2021	19.53
TML - IEBP	112021	11/24/2021	-551.91
PRINCIPAL LIFE INSURAN...	112021	11/24/2021	-0.02
STANDARD INSURANCE ...	112021	11/24/2021	3.82
STANDARD INSURANCE ...	112021	11/24/2021	1.17
PRINCIPAL LIFE INSURAN...	112021	11/24/2021	-0.02
STANDARD INSURANCE ...	112021	11/24/2021	0.53
STANDARD INSURANCE ...	112021	11/24/2021	30.02
TML - IEBP	112021	11/24/2021	-0.02

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	112021	11/24/2021	1.57
STANDARD INSURANCE ...	112021	11/24/2021	9.51
TML - IEBP	112021	11/24/2021	-0.02
PRINCIPAL LIFE INSURAN...	112021	11/24/2021	-0.09
STANDARD INSURANCE ...	112021	11/24/2021	4.16
PRINCIPAL LIFE INSURAN...	112021	11/24/2021	-0.04
TML - IEBP	112021	11/24/2021	-545.88
TYLER MORNING TELEGR...	1711640	11/24/2021	823.00
DIRECT ENERGY BUSINE...	213280047485485	11/24/2021	12.67
DIRECT ENERGY BUSINE...	213280047485487	11/24/2021	222.62
DIRECT ENERGY BUSINE...	213280047485487	11/24/2021	222.61
MOBILE COMMUNICATION...	48761	11/24/2021	189.75
STANDARD INSURANCE ...	INV0000446	11/24/2021	19.03
STANDARD INSURANCE ...	INV0000447	11/24/2021	2.08
STANDARD INSURANCE ...	INV0000448	11/24/2021	20.23
STANDARD INSURANCE ...	INV0000449	11/24/2021	3.47
AFLAC	INV0000450	11/24/2021	39.72
PRINCIPAL LIFE INSURAN...	INV0000451	11/24/2021	210.00
PRINCIPAL LIFE INSURAN...	INV0000452	11/24/2021	257.81
PRINCIPAL LIFE INSURAN...	INV0000453	11/24/2021	107.32
PRINCIPAL LIFE INSURAN...	INV0000454	11/24/2021	125.45
STANDARD INSURANCE ...	INV0000455	11/24/2021	9.60
STANDARD INSURANCE ...	INV0000456	11/24/2021	60.55
STANDARD INSURANCE ...	INV0000457	11/24/2021	183.62
STANDARD INSURANCE ...	INV0000458	11/24/2021	37.89
STANDARD INSURANCE ...	INV0000459	11/24/2021	148.11
TML - IEBP	INV0000460	11/24/2021	1,452.15
TML - IEBP	INV0000461	11/24/2021	7,387.15
TML - IEBP	INV0000462	11/24/2021	3,461.73
TML - IEBP	INV0000463	11/24/2021	562.30
THE REC	INV0000464	11/24/2021	41.33
Texas Municipal Police Asso...	INV0000465	11/24/2021	14.00
TMRS	INV0000466	11/24/2021	9,006.73
PRINCIPAL LIFE INSURAN...	INV0000467	11/24/2021	49.20
PRINCIPAL LIFE INSURAN...	INV0000468	11/24/2021	40.60
PRINCIPAL LIFE INSURAN...	INV0000469	11/24/2021	21.81
PRINCIPAL LIFE INSURAN...	INV0000470	11/24/2021	16.56
ATTORNEY GENERAL OF ...	INV0000471	11/24/2021	230.77
ATTORNEY GENERAL OF ...	INV0000471	11/24/2021	154.15
ATTORNEY GENERAL OF ...	INV0000471	11/24/2021	225.46
ATTORNEY GENERAL OF ...	INV0000471	11/24/2021	121.85
ATTORNEY GENERAL OF ...	INV0000471	11/24/2021	126.92
AUSTIN BANK	INV0000472	11/24/2021	7,916.20
AUSTIN BANK	INV0000472	11/24/2021	1,851.30
AUSTIN BANK	INV0000472	11/24/2021	4,997.67
SUDDENLINK	122021	11/27/2021	40.77
SUDDENLINK	122021	11/27/2021	20.00
SUDDENLINK	122021	11/27/2021	10.00
SMITH COUNTY TAX ASS...	11292021	11/29/2021	2,023.25
NORTHERN LIGHTS DISPL...	21-0469	11/29/2021	1,530.00
GLOBAL ALARM SYSTEMS	220246	11/29/2021	13,578.00
CHEROKEE COUNTY ELE...	004 122021	11/30/2021	1,549.96
CHEROKEE COUNTY ELE...	005 122021	11/30/2021	40.88
CHEROKEE COUNTY ELE...	006 122021	11/30/2021	23.16
CHEROKEE COUNTY ELE...	007 122021	11/30/2021	31.69
GOLLOB MORGAN PEDDY...	186923	11/30/2021	6,800.00
BLAKE ARMSTRONG, PC	57250	11/30/2021	292.50
BLAKE ARMSTRONG, PC	57251	11/30/2021	210.00
SMITH COUNTY APPRAIS...	1087	12/01/2021	13,551.25
KELLY AIR CONDITIONING ...	11833	12/01/2021	360.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
KELLY AIR CONDITIONING ..11833		12/01/2021	315.00
KELLY AIR CONDITIONING ..11833		12/01/2021	765.00
KELLY AIR CONDITIONING ..11833		12/01/2021	180.00
UT HEALTH EAST TEXAS ... 1203		12/01/2021	328.58
DATAMAX INC	1909892	12/01/2021	148.90
DATAMAX INC	1909892	12/01/2021	126.00
ROQUEMORES HARDWA... 2112-085816		12/01/2021	10.50
ROQUEMORES HARDWA... 2112-085914		12/01/2021	1.90
DIRECT ENERGY BUSINE... 213350047520205		12/01/2021	131.82
ASTRO JOHNNY	932	12/01/2021	750.00
VERIZON WIRELESS	9894084696	12/01/2021	72.98
VERIZON WIRELESS	9894084696	12/01/2021	32.91
VERIZON WIRELESS	9894084696	12/01/2021	32.52
VERIZON WIRELESS	9894084696	12/01/2021	379.92
VERIZON WIRELESS	9894084696	12/01/2021	124.24
TML ADMINISTRATIVE SE... Renewal 2022-2023		12/01/2021	1,359.00
ROQUEMORES HARDWA... 2112-085992		12/02/2021	8.78
THE C T BRANNON CORP... 31017		12/02/2021	1,120.00
O'REILLY AUTO PARTS	4903-335320	12/02/2021	17.48
NETPLEA	6937	12/02/2021	428.64
SMITH COUNTY TAX ASS... 12032021		12/03/2021	3,615.25
STATE COMPTROLLER	122021	12/03/2021	5,662.13
EWING IRRIGATION PROD...15746961		12/03/2021	86.80
EWING IRRIGATION PROD...15752419		12/03/2021	1,903.52
TMCCP -TEXAS MUNICIPA...27488		12/03/2021	229.00
TMCCP -TEXAS MUNICIPA...27488-R		12/21/2021	-229.00
PROVEN JUSTICE - M SH... INV0000474		12/01/2021	750.00
PRATT, MIKE	INV0000476	12/01/2021	50.00
HANKS SENIOR CITIZEN C...INV0000477		12/01/2021	1,200.00
WHITEHOUSE LIBRARY	INV0000478	12/01/2021	4,000.00
ROQUEMORES HARDWA... 2112-086494		12/04/2021	15.98
O'REILLY AUTO PARTS	4903-335563	12/04/2021	26.48
NARDIS, INC.	0220362-IN	12/06/2021	121.84
TRANSUNION RISK & ALT... 112021		12/06/2021	80.50
SMITH COUNTY ELECTIO... 202111WH		12/06/2021	5,410.53
ROQUEMORES HARDWA... 2112-086611		12/06/2021	4.47
ROQUEMORES HARDWA... 2112-086693		12/06/2021	8.37
TIRE WORX	234869	12/06/2021	15.00
NOVATIME TECHNOLOGY, .SI-111561		12/06/2021	2.25
NOVATIME TECHNOLOGY, .SI-111561		12/06/2021	89.25
CARD SERVICE CENTER	0081 122021	12/07/2021	94.57
CARD SERVICE CENTER	0081 122021	12/07/2021	911.99
CARD SERVICE CENTER	0081 122021	12/07/2021	647.34
CARD SERVICE CENTER	0081 122021	12/07/2021	64.00
CARD SERVICE CENTER	0081 122021	12/07/2021	85.81
CARD SERVICE CENTER	0627 122021	12/07/2021	9.05
CARD SERVICE CENTER	0627 122021	12/07/2021	1,600.00
CARD SERVICE CENTER	1039 122021	12/07/2021	54.62
CARD SERVICE CENTER	1039 122021	12/07/2021	33.98
CARD SERVICE CENTER	1039 122021	12/07/2021	229.00
CARD SERVICE CENTER	1039 122021	12/07/2021	178.61
CARD SERVICE CENTER	1039 122021	12/07/2021	16.99
CARD SERVICE CENTER	1039 122021	12/07/2021	16.99
CARD SERVICE CENTER	1310 122021	12/07/2021	48.70
CARD SERVICE CENTER	1310 122021	12/07/2021	17.80
CARD SERVICE CENTER	1310 122021	12/07/2021	14.99
CARD SERVICE CENTER	1310 122021	12/07/2021	13.95
CARD SERVICE CENTER	1310 122021	12/07/2021	113.98
CARD SERVICE CENTER	1310 122021	12/07/2021	57.00
CARD SERVICE CENTER	1310 122021	12/07/2021	54.97

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1310 122021	12/07/2021	129.00
CARD SERVICE CENTER	1310 122021	12/07/2021	4.40
CARD SERVICE CENTER	1310 122021	12/07/2021	112.40
CARD SERVICE CENTER	1310 122021	12/07/2021	79.78
CARD SERVICE CENTER	1310 122021	12/07/2021	620.00
CARD SERVICE CENTER	1542 122021	12/07/2021	240.92
CARD SERVICE CENTER	1542 122021	12/07/2021	46.00
CARD SERVICE CENTER	1542 122021	12/07/2021	86.48
CARD SERVICE CENTER	1559 122021	12/07/2021	398.00
CARD SERVICE CENTER	1559 122021	12/07/2021	398.00
CARD SERVICE CENTER	1559 122021	12/07/2021	500.00
CARD SERVICE CENTER	1559 122021	12/07/2021	500.00
CARD SERVICE CENTER	1559 122021	12/07/2021	64.22
CARD SERVICE CENTER	1559 122021	12/07/2021	170.33
CARD SERVICE CENTER	1559 122021	12/07/2021	34.61
CARD SERVICE CENTER	1559 122021	12/07/2021	11.98
CARD SERVICE CENTER	1658 122021	12/07/2021	29.03
CARD SERVICE CENTER	1658 122021	12/07/2021	15.00
CARD SERVICE CENTER	1658 122021	12/07/2021	15.00
CARD SERVICE CENTER	1658 122021	12/07/2021	22.72
CARD SERVICE CENTER	1658 122021	12/07/2021	73.61
PERFORMANCE EQUIPME...45373		12/07/2021	125.83
PERFORMANCE EQUIPME...45373		12/07/2021	125.84
PERFORMANCE EQUIPME...45373 .2		12/07/2021	91.67
PERFORMANCE EQUIPME...45373 .2		12/07/2021	91.66
ATMOS ENERGY	INV0000507	12/07/2021	227.67
ATMOS ENERGY	INV0000510	12/07/2021	71.25
NARDIS, INC.	0221118-IN	12/08/2021	1,835.50
TERRY'S WRECK SERVICE	036813	12/08/2021	150.00
ABC AUTO PARTS LTD	13IN085183	12/08/2021	96.19
SAMS CLUB	8248 122021	12/08/2021	112.02
SAMS CLUB	8248 122021	12/08/2021	109.52
SAMS CLUB	8248 122021	12/08/2021	59.94
ATMOS ENERGY	INV0000508	12/08/2021	59.24
ATMOS ENERGY	INV0000509	12/08/2021	48.37
ATMOS ENERGY	INV0000509	12/08/2021	48.37
SIRCHIE ACQUISITION C...	0523424-IN	12/09/2021	91.38
STANDARD INSURANCE ...	INV0000480	12/09/2021	19.00
STANDARD INSURANCE ...	INV0000481	12/09/2021	2.08
STANDARD INSURANCE ...	INV0000482	12/09/2021	20.81
STANDARD INSURANCE ...	INV0000483	12/09/2021	3.47
AFLAC	INV0000484	12/09/2021	39.72
PRINCIPAL LIFE INSURAN...	INV0000485	12/09/2021	210.00
PRINCIPAL LIFE INSURAN...	INV0000486	12/09/2021	304.65
PRINCIPAL LIFE INSURAN...	INV0000487	12/09/2021	107.32
PRINCIPAL LIFE INSURAN...	INV0000488	12/09/2021	125.22
STANDARD INSURANCE ...	INV0000489	12/09/2021	9.60
STANDARD INSURANCE ...	INV0000490	12/09/2021	62.28
STANDARD INSURANCE ...	INV0000491	12/09/2021	184.04
STANDARD INSURANCE ...	INV0000492	12/09/2021	37.89
STANDARD INSURANCE ...	INV0000493	12/09/2021	152.44
TML - IEBP	INV0000494	12/09/2021	1,452.15
TML - IEBP	INV0000495	12/09/2021	7,382.21
TML - IEBP	INV0000496	12/09/2021	3,461.73
TML - IEBP	INV0000497	12/09/2021	562.30
THE REC	INV0000498	12/09/2021	41.33
Texas Municipal Police Asso...	INV0000499	12/09/2021	14.00
TMRS	INV0000500	12/09/2021	9,983.89
PRINCIPAL LIFE INSURAN...	INV0000501	12/09/2021	55.35
PRINCIPAL LIFE INSURAN...	INV0000502	12/09/2021	40.60

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURAN...	INV0000503	12/09/2021	21.81
PRINCIPAL LIFE INSURAN...	INV0000504	12/09/2021	16.49
ATTORNEY GENERAL OF ...	INV0000505	12/09/2021	121.85
ATTORNEY GENERAL OF ...	INV0000505	12/09/2021	126.92
ATTORNEY GENERAL OF ...	INV0000505	12/09/2021	154.15
ATTORNEY GENERAL OF ...	INV0000505	12/09/2021	225.46
ATTORNEY GENERAL OF ...	INV0000505	12/09/2021	230.77
AUSTIN BANK	INV0000506	12/09/2021	8,650.76
AUSTIN BANK	INV0000506	12/09/2021	2,023.20
AUSTIN BANK	INV0000506	12/09/2021	5,941.42
TEXAS BIT - TEXAS MATER...	201019131	12/10/2021	242.44
ROQUEMORES HARDWA...	2112-087412	12/10/2021	2.29
DIRECT ENERGY BUSINE...	213440047618645	12/10/2021	98.87
REMINGTON ALARM SYST...	232584	12/10/2021	1,901.00
ABLES-LAND, INC.	433325-0	12/10/2021	199.95
PATRIOT ELECTRIC SERV...	IN3408	12/10/2021	403.00
ROQUEMORES HARDWA...	2112-087725	12/13/2021	26.04
DIRECT ENERGY BUSINE...	213470047638422	12/13/2021	2,146.41
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	26.60
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	16.60
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	32.43
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	130.35
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	54.64
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	11.34
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	19.96
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	308.08
TML-INTERGOVERNMENT...	12.1.21	12/14/2021	1,365.00
CITY OF WHITEHOUSE	12.14.21 Petty Cash	12/14/2021	60.00
CITY OF WHITEHOUSE	12.14.21 Petty Cash	12/14/2021	48.00
SMITH COUNTY TAX ASS...	12102021	12/14/2021	3,104.75
REPUBLIC SERVICES	122021	12/14/2021	59,639.73
WHITEHOUSE VETERINA...	190365	12/14/2021	100.39
ICMA MEMBERSHIP REN...	2022 ICMA DUES	12/14/2021	904.00
DIRECT ENERGY BUSINE...	213480047652960	12/14/2021	5.51
DIRECT ENERGY BUSINE...	213480047652960	12/14/2021	3,772.34
DIRECT ENERGY BUSINE...	213480047652960	12/14/2021	61.30
CONCENTRA - OCCUPATI...	322936405	12/14/2021	153.00
ROQUEMORES HARDWA...	2112-088015	12/15/2021	20.28
THE PRODUCTIVITY CENT...	WPD015111621	12/15/2021	330.00
THOMAS HAWKINS SMALL...	121521	12/16/2021	150.00
SMITH COUNTY ANIMAL C...	12162021	12/16/2021	75.00
EAGLE FUEL & OIL, LP	150661	12/16/2021	6,861.25
DIRECT ENERGY BUSINE...	213500047688634	12/16/2021	17.52
PDQ SIGNS LLC, LOGO M...	P13419	12/16/2021	49.95
SMITH COUNTY TAX ASS...	12172021	12/17/2021	3,694.75
BETSY ROSS FLAG GIRLS ..	860133-T	12/17/2021	138.00
METRO FIRE APPARATUS...	182019-0	12/20/2021	250.00
PERFORMANCE EQUIPME...	45501	12/20/2021	48.12
PERFORMANCE EQUIPME...	45501	12/20/2021	13.00
PERFORMANCE EQUIPME...	45501	12/20/2021	238.88
PERFORMANCE EQUIPME...	45501	12/20/2021	79.87
DIRECT ENERGY BUSINE...	213550047732001	12/21/2021	13.05
TMRS	122021	12/22/2021	44.44
TML - IEBP	122021	12/22/2021	-551.91
STANDARD INSURANCE ...	122021	12/22/2021	0.87
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	-0.02
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	-0.02
STANDARD INSURANCE ...	122021	12/22/2021	0.43
STANDARD INSURANCE ...	122021	12/22/2021	0.20
STANDARD INSURANCE ...	122021	12/22/2021	29.31

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	122021	12/22/2021	-0.02
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	-0.02
STANDARD INSURANCE ...	122021	12/22/2021	0.57
TML - IEBP	122021	12/22/2021	-0.02
STANDARD INSURANCE ...	122021	12/22/2021	2.54
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	-0.09
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	7.95
STANDARD INSURANCE ...	122021	12/22/2021	14.73
TMRS	122021-R	12/22/2021	-44.44
ROQUEMORES HARDWA...	2112-089135	12/22/2021	9.18
RANDALL SCOTT ARCHIT...	2210.00-01	12/22/2021	6,561.48
PROFORMA	B325011880A	12/22/2021	228.35
STANDARD INSURANCE ...	INV0000512	12/22/2021	19.40
STANDARD INSURANCE ...	INV0000513	12/22/2021	2.08
STANDARD INSURANCE ...	INV0000514	12/22/2021	21.47
STANDARD INSURANCE ...	INV0000515	12/22/2021	3.66
AFLAC	INV0000516	12/22/2021	39.72
PRINCIPAL LIFE INSURAN...	INV0000517	12/22/2021	210.00
PRINCIPAL LIFE INSURAN...	INV0000518	12/22/2021	319.40
PRINCIPAL LIFE INSURAN...	INV0000519	12/22/2021	107.32
PRINCIPAL LIFE INSURAN...	INV0000520	12/22/2021	126.59
STANDARD INSURANCE ...	INV0000521	12/22/2021	9.60
STANDARD INSURANCE ...	INV0000522	12/22/2021	64.24
STANDARD INSURANCE ...	INV0000523	12/22/2021	185.64
STANDARD INSURANCE ...	INV0000524	12/22/2021	38.65
STANDARD INSURANCE ...	INV0000525	12/22/2021	157.39
TML - IEBP	INV0000526	12/22/2021	1,452.15
TML - IEBP	INV0000527	12/22/2021	7,496.89
TML - IEBP	INV0000528	12/22/2021	3,629.27
TML - IEBP	INV0000529	12/22/2021	562.30
THE REC	INV0000530	12/22/2021	42.60
Texas Municipal Police Asso...	INV0000531	12/22/2021	14.00
TMRS	INV0000532	12/22/2021	13,109.61
PRINCIPAL LIFE INSURAN...	INV0000533	12/22/2021	55.35
PRINCIPAL LIFE INSURAN...	INV0000534	12/22/2021	40.60
PRINCIPAL LIFE INSURAN...	INV0000535	12/22/2021	21.81
PRINCIPAL LIFE INSURAN...	INV0000536	12/22/2021	16.88
ATTORNEY GENERAL OF ...	INV0000537	12/22/2021	154.15
ATTORNEY GENERAL OF ...	INV0000537	12/22/2021	230.77
ATTORNEY GENERAL OF ...	INV0000537	12/22/2021	225.46
ATTORNEY GENERAL OF ...	INV0000537	12/22/2021	126.92
ATTORNEY GENERAL OF ...	INV0000537	12/22/2021	121.85
AUSTIN BANK	INV0000538	12/22/2021	11,559.52
AUSTIN BANK	INV0000538	12/22/2021	2,703.46
AUSTIN BANK	INV0000538	12/22/2021	9,699.52
GOLLOB MORGAN PEDDY...	187308	12/23/2021	3,700.00
CHEROKEE COUNTY ELE...	004 012022	12/27/2021	1,168.53
CHEROKEE COUNTY ELE...	005 012022	12/27/2021	39.96
CHEROKEE COUNTY ELE...	006 012022	12/27/2021	23.28
CHEROKEE COUNTY ELE...	007 012022	12/27/2021	35.71
SUDDENLINK	012022	12/27/2021	40.77
SUDDENLINK	012022	12/27/2021	20.00
SUDDENLINK	012022	12/27/2021	10.00
KEE ELECTRIC INC	11013	12/27/2021	95.00
QUADIENT FINANCE USA, ...	122021	12/27/2021	220.15
QUADIENT FINANCE USA, ...	122021	12/27/2021	216.20
QUADIENT FINANCE USA, ...	122021	12/27/2021	0.53
QUADIENT FINANCE USA, ...	122021	12/27/2021	6.96
TMRS	12272021	12/27/2021	44.44
SMITH COUNTY TAX ASS...	12272021	12/27/2021	3,424.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
WHITEHOUSE VETERINA...	190731	12/27/2021	13.61
ROQUEMORES HARDWA...	2112-089794	12/27/2021	501.22
ROQUEMORES HARDWA...	2112-089798	12/27/2021	129.96
DILIGENT CORPORATION	INV327009	12/27/2021	3,150.00
TYLER MORNING TELEGR...	1716366	12/28/2021	177.44
ROQUEMORES HARDWA...	2112-089988	12/28/2021	47.99
ROQUEMORES HARDWA...	2112-090032	12/28/2021	1.10
ABC AUTO PARTS LTD	13IN086989	12/30/2021	15.98
TRACTOR SUPPLY COMP...	7136 012022	12/30/2021	24.99
TRACTOR SUPPLY COMP...	7136 012022	12/30/2021	27.98
BLAKE ARMSTRONG, PC	57274	12/31/2021	845.00
BLAKE ARMSTRONG, PC	57275	12/31/2021	165.00
REPUBLIC SERVICES	012022	01/01/2022	59,874.74
STATE COMPTROLLER	012022	01/01/2022	5,615.66
TYLER TECHNOLOGIES	025-361048	01/01/2022	1,800.00
UT HEALTH EAST TEXAS ...	1212	01/01/2022	328.58
ASTRO JOHNNY	933	01/01/2022	150.00
AXON ENTERPRISE, INCO	INUS045086	01/01/2022	3,795.00
SMITH COUNTY TAX ASS...	01032022	01/03/2022	4,439.75
OMNIBASE SERVICES OF ...	421-105212	01/03/2022	90.00
MOBILE COMMUNICATION..	48776	01/03/2022	125.00
MOBILE COMMUNICATION..	48795	01/03/2022	189.75
TYLER MORNING TELEGR...	1716979	01/04/2022	175.15
DATAMAX INC	1929452	01/04/2022	148.90
DATAMAX INC	1929452	01/04/2022	126.00
ROQUEMORES HARDWA...	2201-090920	01/04/2022	50.61
PROVEN JUSTICE - M SH...	INV0000541	01/01/2022	750.00
PRATT, MIKE	INV0000543	01/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000544	01/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000545	01/01/2022	4,000.00
TEXAS WORKFORCE CO...	2021 4th Quarter	01/05/2022	371.27
DIRECT ENERGY BUSINE...	220050047839581	01/05/2022	218.88
DIRECT ENERGY BUSINE...	220050047839581	01/05/2022	218.88
ROQUEMORES HARDWA...	2201-091203	01/05/2022	22.78
TRANSUNION RISK & ALT...	122021	01/06/2022	79.90
ETCMA	2022 DUES	01/06/2022	25.00
NORTHEAST TEXAS CHAP...	2022 MEMBERSHIP	01/06/2022	25.00
ATMOS ENERGY	3033349713 012022	01/06/2022	71.23
ATMOS ENERGY	3033349713 012022	01/06/2022	71.23
ATMOS ENERGY	3042834261 012022	01/06/2022	202.18
R&D GOTHARD ENTERPRI...	7857	01/06/2022	250.00
QUALITY LUMBER & SUPP...	B20091954	01/06/2022	215.46
STANDARD INSURANCE ...	INV0000546	01/06/2022	19.01
STANDARD INSURANCE ...	INV0000547	01/06/2022	2.08
STANDARD INSURANCE ...	INV0000548	01/06/2022	20.99
STANDARD INSURANCE ...	INV0000549	01/06/2022	3.47
AFLAC	INV0000550	01/06/2022	39.72
PRINCIPAL LIFE INSURAN...	INV0000551	01/06/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000552	01/06/2022	304.65
PRINCIPAL LIFE INSURAN...	INV0000553	01/06/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000554	01/06/2022	129.67
STANDARD INSURANCE ...	INV0000555	01/06/2022	9.60
STANDARD INSURANCE ...	INV0000556	01/06/2022	62.79
STANDARD INSURANCE ...	INV0000557	01/06/2022	184.06
STANDARD INSURANCE ...	INV0000558	01/06/2022	37.89
STANDARD INSURANCE ...	INV0000559	01/06/2022	153.61
TML - IEBP	INV0000560	01/06/2022	1,452.15
TML - IEBP	INV0000561	01/06/2022	7,474.83
TML - IEBP	INV0000562	01/06/2022	3,461.73
TML - IEBP	INV0000563	01/06/2022	562.30

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
THE REC	INV0000564	01/06/2022	43.84
Texas Municipal Police Asso...	INV0000565	01/06/2022	14.00
TMRS	INV0000566	01/06/2022	10,180.25
PRINCIPAL LIFE INSURAN...	INV0000567	01/06/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000568	01/06/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000569	01/06/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000570	01/06/2022	17.72
ATTORNEY GENERAL OF ...	INV0000571	01/06/2022	154.15
ATTORNEY GENERAL OF ...	INV0000571	01/06/2022	225.46
ATTORNEY GENERAL OF ...	INV0000571	01/06/2022	121.85
ATTORNEY GENERAL OF ...	INV0000571	01/06/2022	126.92
ATTORNEY GENERAL OF ...	INV0000571	01/06/2022	230.77
AUSTIN BANK	INV0000572	01/06/2022	8,982.54
AUSTIN BANK	INV0000572	01/06/2022	2,100.74
AUSTIN BANK	INV0000572	01/06/2022	5,736.71
NOVATIME TECHNOLOGY, .SI-113886		01/06/2022	2.25
NOVATIME TECHNOLOGY, .SI-113886		01/06/2022	93.75
CARD SERVICE CENTER	0081 012022	01/07/2022	75.00
CARD SERVICE CENTER	0081 012022	01/07/2022	75.00
CARD SERVICE CENTER	0081 012022	01/07/2022	225.00
CARD SERVICE CENTER	0081 012022	01/07/2022	186.70
CARD SERVICE CENTER	0081 012022	01/07/2022	75.72
CARD SERVICE CENTER	0081 012022	01/07/2022	20.56
CARD SERVICE CENTER	0081 012022	01/07/2022	179.95
CARD SERVICE CENTER	0081 012022	01/07/2022	90.88
CARD SERVICE CENTER	0081 012022	01/07/2022	103.56
SMITH COUNTY TAX ASS...	01072022	01/07/2022	3,109.75
CARD SERVICE CENTER	0627 012022	01/07/2022	337.44
CARD SERVICE CENTER	1039 012022	01/07/2022	189.99
CARD SERVICE CENTER	1039 012022	01/07/2022	-79.00
CARD SERVICE CENTER	1039 012022	01/07/2022	6.50
CARD SERVICE CENTER	1039 012022	01/07/2022	10.98
CARD SERVICE CENTER	1039 012022	01/07/2022	79.00
CARD SERVICE CENTER	1039 012022	01/07/2022	33.98
CARD SERVICE CENTER	1039 012022	01/07/2022	16.99
CARD SERVICE CENTER	1039 012022	01/07/2022	37.99
CARD SERVICE CENTER	1039 012022	01/07/2022	27.98
CARD SERVICE CENTER	1039 012022	01/07/2022	16.99
CARD SERVICE CENTER	1310 012022	01/07/2022	13.27
CARD SERVICE CENTER	1310 012022	01/07/2022	40.00
CARD SERVICE CENTER	1310 012022	01/07/2022	16.90
CARD SERVICE CENTER	1310 012022	01/07/2022	31.94
CARD SERVICE CENTER	1310 012022	01/07/2022	397.85
CARD SERVICE CENTER	1310 012022	01/07/2022	172.89
CARD SERVICE CENTER	1310 012022	01/07/2022	109.88
CARD SERVICE CENTER	1310 012022	01/07/2022	79.98
CARD SERVICE CENTER	1310 012022	01/07/2022	534.09
CARD SERVICE CENTER	1542 012022	01/07/2022	2,327.52
CARD SERVICE CENTER	1542 012022	01/07/2022	72.82
CARD SERVICE CENTER	1559 012022	01/07/2022	424.16
CARD SERVICE CENTER	1559 012022	01/07/2022	700.00
CARD SERVICE CENTER	1658 012022	01/07/2022	10.27
CARD SERVICE CENTER	1658 012022	01/07/2022	150.00
CARD SERVICE CENTER	1658 012022	01/07/2022	38.96
CORE INSIGHTS	2255	01/07/2022	3,750.00
ATMOS ENERGY	4043061790 012022	01/07/2022	138.20
SAMS CLUB	8248 012022	01/08/2022	16.98
SAMS CLUB	8248 012022	01/08/2022	31.66
DIRECT ENERGY BUSINE...	220100047883362	01/10/2022	26.13
DIRECT ENERGY BUSINE...	220100047883362 .2	01/10/2022	13.08

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	220100047883362-R	01/10/2022	-26.13
VERIZON WIRELESS	9896325846	01/10/2022	72.98
VERIZON WIRELESS	9896325846	01/10/2022	33.54
VERIZON WIRELESS	9896325846	01/10/2022	32.20
VERIZON WIRELESS	9896325846	01/10/2022	379.90
VERIZON WIRELESS	9896325846	01/10/2022	124.21
DIRECT ENERGY BUSINE...	220110047890076	01/11/2022	2,229.83
DIRECT ENERGY BUSINE...	220110047890848	01/11/2022	307.67
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	27.15
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	35.11
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	17.22
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	110.27
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	123.58
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	11.39
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	18.28
DIRECT ENERGY BUSINE...	220110047893722	01/11/2022	277.52
A+ PLUMBING	COW11122	01/11/2022	619.12
CITY OF TYLER-FINANCE ...	11222	01/12/2022	470.00
ROQUEMORES HARDWA...	2201-091986	01/12/2022	1.89
CITY OF TYLER-FINANCE ...	11322	01/13/2022	466.24
TEXAS BIT - TEXAS MATER...	201028435	01/13/2022	241.74
ROQUEMORES HARDWA...	2201-092145	01/13/2022	35.57
DIRECT ENERGY BUSINE...	220130047927927	01/13/2022	216.54
DIRECT ENERGY BUSINE...	220130047927927	01/13/2022	216.54
SMITH COUNTY TAX ASS...	01142022	01/14/2022	2,933.05
GOLLOB MORGAN PEDDY...	187953	01/17/2022	6,400.00
ROQUEMORES HARDWA...	2201-092813	01/18/2022	27.98
ROQUEMORES HARDWA...	2201-092920	01/18/2022	19.39
ROQUEMORES HARDWA...	2201-092980	01/19/2022	25.84
ROQUEMORES HARDWA...	2201-093076	01/19/2022	17.17
ROQUEMORES HARDWA...	2201-093085	01/19/2022	-3.70
ROQUEMORES HARDWA...	2201-093094	01/19/2022	3.64
PLAYGROUND SOLUTIONS...	2267	01/19/2022	3,068.72
STANDARD INSURANCE ...	INV0000573	01/20/2022	19.03
STANDARD INSURANCE ...	INV0000574	01/20/2022	2.08
STANDARD INSURANCE ...	INV0000575	01/20/2022	22.10
STANDARD INSURANCE ...	INV0000576	01/20/2022	3.47
AFLAC	INV0000577	01/20/2022	39.72
PRINCIPAL LIFE INSURAN...	INV0000578	01/20/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000579	01/20/2022	304.65
PRINCIPAL LIFE INSURAN...	INV0000580	01/20/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000581	01/20/2022	138.57
STANDARD INSURANCE ...	INV0000582	01/20/2022	9.60
STANDARD INSURANCE ...	INV0000583	01/20/2022	66.13
STANDARD INSURANCE ...	INV0000584	01/20/2022	184.11
STANDARD INSURANCE ...	INV0000585	01/20/2022	37.89
STANDARD INSURANCE ...	INV0000586	01/20/2022	164.05
TML - IEBP	INV0000587	01/20/2022	1,452.15
TML - IEBP	INV0000588	01/20/2022	7,660.53
TML - IEBP	INV0000589	01/20/2022	3,461.73
TML - IEBP	INV0000590	01/20/2022	562.30
THE REC	INV0000591	01/20/2022	48.82
Texas Municipal Police Asso...	INV0000592	01/20/2022	14.00
TMRS	INV0000593	01/20/2022	10,157.21
PRINCIPAL LIFE INSURAN...	INV0000594	01/20/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000595	01/20/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000596	01/20/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000597	01/20/2022	20.20
ATTORNEY GENERAL OF ...	INV0000598	01/20/2022	121.85
ATTORNEY GENERAL OF ...	INV0000598	01/20/2022	126.92

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ATTORNEY GENERAL OF ...	INV0000598	01/20/2022	230.77
ATTORNEY GENERAL OF ...	INV0000598	01/20/2022	225.46
ATTORNEY GENERAL OF ...	INV0000598	01/20/2022	154.15
AUSTIN BANK	INV0000599	01/20/2022	8,748.06
AUSTIN BANK	INV0000599	01/20/2022	2,045.94
AUSTIN BANK	INV0000599	01/20/2022	5,824.32
TMRS	INV0000600	01/20/2022	50.38
AUSTIN BANK	INV0000601	01/20/2022	45.18
AUSTIN BANK	INV0000601	01/20/2022	10.56
SMITH COUNTY TAX ASS...	01212022	01/21/2022	1,878.75
RANDALL SCOTT ARCHIT...	2210.00-02	01/21/2022	7,400.00
NETPLEA	6964	01/21/2022	314.67
XPRESSO PRINT CAFE	008226	01/23/2022	1,504.00
SMITH COUNTY SHERIFF	FY 2022	01/23/2022	85,263.58
TML - IEBP	012022	01/24/2022	-551.91
STANDARD INSURANCE ...	012022	01/24/2022	-10.01
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	-33.52
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	-0.02
STANDARD INSURANCE ...	012022	01/24/2022	-1.67
STANDARD INSURANCE ...	012022	01/24/2022	-0.23
STANDARD INSURANCE ...	012022	01/24/2022	-86.13
TML - IEBP	012022	01/24/2022	-0.02
STANDARD INSURANCE ...	012022	01/24/2022	0.57
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	-0.02
STANDARD INSURANCE ...	012022	01/24/2022	-3.95
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	-0.09
TML - IEBP	012022	01/24/2022	-0.02
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	7.95
STANDARD INSURANCE ...	012022	01/24/2022	-1.97
ROQUEMORES HARDWA...	2201-093725	01/24/2022	9.37
O'REILLY AUTO PARTS	4903-339787	01/24/2022	46.97
CASCO INDUSTRIES, INC.	236003	01/25/2022	358.00
MOBILE COMMUNICATION...	48820	01/25/2022	189.75
TYLER MORNING TELEGR...	1719201	01/26/2022	177.44
TYLER MORNING TELEGR...	1719206	01/26/2022	174.55
ROQUEMORES HARDWA...	2201-094179	01/27/2022	41.17
ABLES-LAND, INC.	437075-0	01/27/2022	48.00
CHEROKEE COUNTY ELE...	004 022022	01/28/2022	632.09
CHEROKEE COUNTY ELE...	005 022022	01/28/2022	38.72
CHEROKEE COUNTY ELE...	006 022022	01/28/2022	23.24
CHEROKEE COUNTY ELE...	007 022022	01/28/2022	37.13
SMITH COUNTY TAX ASS...	01282022	01/28/2022	2,161.50
ORKIN	224682232	01/28/2022	81.19
ASTRO JOHNNY	934	01/28/2022	150.00
CORE & MAIN LP	Q278597	01/28/2022	62.31
STATE COMPTROLLER	122021 COURT COSTS	01/31/2022	20,791.65
GOLLOB MORGAN PEDDY...	188245	01/31/2022	6,950.00
DIRECT ENERGY BUSINE...	220310048087783	01/31/2022	3,310.84
DIRECT ENERGY BUSINE...	220310048087783	01/31/2022	5.56
DIRECT ENERGY BUSINE...	220310048087783	01/31/2022	251.33
O'REILLY AUTO PARTS	4903-340368	01/31/2022	15.99
CARD SERVICE CENTER	0081 022022	02/01/2022	154.89
CARD SERVICE CENTER	0081 022022	02/01/2022	40.34
CARD SERVICE CENTER	0081 022022	02/01/2022	80.16
CARD SERVICE CENTER	0081 022022	02/01/2022	12.97
CARD SERVICE CENTER	0081 022022	02/01/2022	77.41
CARD SERVICE CENTER	0081 022022	02/01/2022	46.26
CARD SERVICE CENTER	0081 022022	02/01/2022	18.35
CARD SERVICE CENTER	0081 022022	02/01/2022	85.00
CARD SERVICE CENTER	0081 022022	02/01/2022	31.66

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0081 022022	02/01/2022	15.14
CARD SERVICE CENTER	0081 022022	02/01/2022	79.41
CARD SERVICE CENTER	1039 022022	02/01/2022	21.90
CARD SERVICE CENTER	1039 022022	02/01/2022	9.98
CARD SERVICE CENTER	1039 022022	02/01/2022	47.44
CARD SERVICE CENTER	1039 022022	02/01/2022	11.93
CARD SERVICE CENTER	1039 022022	02/01/2022	33.98
CARD SERVICE CENTER	1039 022022	02/01/2022	55.00
CARD SERVICE CENTER	1039 022022	02/01/2022	16.99
CARD SERVICE CENTER	1039 022022	02/01/2022	16.99
UT HEALTH EAST TEXAS ...	1219	02/01/2022	328.58
CARD SERVICE CENTER	1310 022022	02/01/2022	77.31
CARD SERVICE CENTER	1310 022022	02/01/2022	82.06
CARD SERVICE CENTER	1310 022022	02/01/2022	219.00
CARD SERVICE CENTER	1310 022022	02/01/2022	155.00
CARD SERVICE CENTER	1310 022022	02/01/2022	45.00
CARD SERVICE CENTER	1310 022022	02/01/2022	179.94
CARD SERVICE CENTER	1542 022022	02/01/2022	12.15
CARD SERVICE CENTER	1542 022022	02/01/2022	233.04
CARD SERVICE CENTER	1542 022022	02/01/2022	52.42
CARD SERVICE CENTER	1542 022022	02/01/2022	88.08
CARD SERVICE CENTER	1542 022022	02/01/2022	148.24
CARD SERVICE CENTER	1559 022022	02/01/2022	300.00
CARD SERVICE CENTER	1559 022022	02/01/2022	151.42
CARD SERVICE CENTER	1559 022022	02/01/2022	87.53
CARD SERVICE CENTER	1559 022022	02/01/2022	300.00
CARD SERVICE CENTER	1559 022022	02/01/2022	12.00
CARD SERVICE CENTER	1559 022022	02/01/2022	339.90
CARD SERVICE CENTER	1658 022022	02/01/2022	97.82
CARD SERVICE CENTER	1658 022022	02/01/2022	35.00
CARD SERVICE CENTER	1658 022022	02/01/2022	30.00
CARD SERVICE CENTER	1658 022022	02/01/2022	134.80
CARD SERVICE CENTER	1658 022022	02/01/2022	79.00
TRACTOR SUPPLY COMP...	7136 022022	02/01/2022	108.47
TRACTOR SUPPLY COMP...	7136 022022	02/01/2022	66.95
VERIZON WIRELESS	9898566811	02/01/2022	72.98
VERIZON WIRELESS	9898566811	02/01/2022	32.47
VERIZON WIRELESS	9898566811	02/01/2022	32.20
VERIZON WIRELESS	9898566811	02/01/2022	379.96
VERIZON WIRELESS	9898566811	02/01/2022	124.23
LOWE TRACTOR & EQUIP...	IT25332	02/01/2022	273.98
JOHNSON, MADISON	01192022 REIMBURSE	02/02/2022	114.15
SINCLAIR, DAVID L	022022 TRAINING	02/02/2022	88.50
ABC AUTO PARTS LTD	13IN089986	02/02/2022	10.62
DATAMAX INC	1949124	02/02/2022	126.00
ROQUEMORES HARDWA...	2202-094914	02/02/2022	37.77
BLAKE ARMSTRONG, PC	57303	02/02/2022	1,452.50
PROVEN JUSTICE - M SH...	INV0000603	02/01/2022	750.00
PRATT, MIKE	INV0000605	02/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000606	02/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000607	02/01/2022	4,000.00
STANDARD INSURANCE ...	INV0000608	02/02/2022	19.02
STANDARD INSURANCE ...	INV0000609	02/02/2022	2.08
STANDARD INSURANCE ...	INV0000610	02/02/2022	21.45
STANDARD INSURANCE ...	INV0000611	02/02/2022	3.47
AFLAC	INV0000612	02/02/2022	39.72
PRINCIPAL LIFE INSURAN...	INV0000613	02/02/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000614	02/02/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000615	02/02/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000616	02/02/2022	138.51

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000617	02/02/2022	9.60
STANDARD INSURANCE ...	INV0000618	02/02/2022	64.18
STANDARD INSURANCE ...	INV0000619	02/02/2022	184.09
STANDARD INSURANCE ...	INV0000620	02/02/2022	37.89
STANDARD INSURANCE ...	INV0000621	02/02/2022	159.31
TML - IEBP	INV0000622	02/02/2022	1,244.70
TML - IEBP	INV0000623	02/02/2022	7,385.98
TML - IEBP	INV0000624	02/02/2022	3,461.73
TML - IEBP	INV0000625	02/02/2022	562.30
THE REC	INV0000626	02/02/2022	48.82
Texas Municipal Police Asso...	INV0000627	02/02/2022	14.00
TMRS	INV0000628	02/02/2022	9,147.90
PRINCIPAL LIFE INSURAN...	INV0000629	02/02/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000630	02/02/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000631	02/02/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000632	02/02/2022	20.18
ATTORNEY GENERAL OF ...	INV0000633	02/02/2022	121.85
ATTORNEY GENERAL OF ...	INV0000633	02/02/2022	154.15
ATTORNEY GENERAL OF ...	INV0000633	02/02/2022	225.46
ATTORNEY GENERAL OF ...	INV0000633	02/02/2022	230.77
ATTORNEY GENERAL OF ...	INV0000633	02/02/2022	126.92
AUSTIN BANK	INV0000634	02/02/2022	7,988.48
AUSTIN BANK	INV0000634	02/02/2022	1,868.30
AUSTIN BANK	INV0000634	02/02/2022	4,910.01
TRANSUNION RISK & ALT...	012022	02/03/2022	75.00
HOMELAND TITLE	105 E MAIN DEPOSIT	02/03/2022	500.00
CARD SERVICE CENTER	0081 022022.2	02/04/2022	177.82
CARD SERVICE CENTER	0081 022022.2	02/04/2022	19.46
CARD SERVICE CENTER	1542 022022.2	02/04/2022	375.00
CARD SERVICE CENTER	1542 022022.2	02/04/2022	284.83
CARD SERVICE CENTER	1542 022022.2	02/04/2022	48.08
PROFORMA	B325012230A	02/04/2022	329.45
NOVATIME TECHNOLOGY, .SI-115992		02/06/2022	4.00
NOVATIME TECHNOLOGY, .SI-115992		02/06/2022	83.25
SMITH COUNTY TAX ASS...	02072022	02/07/2022	2,393.25
ATMOS ENERGY	3033349713 022022	02/08/2022	87.72
ATMOS ENERGY	3033349713 022022	02/08/2022	87.72
ATMOS ENERGY	3033349955 022022	02/08/2022	140.02
ATMOS ENERGY	3042834261 022022	02/08/2022	460.24
SAMS CLUB	8248 022022	02/08/2022	77.40
SAMS CLUB	8248 022022	02/08/2022	18.10
STATE COMPTROLLER	022022	02/09/2022	5,676.04
ROQUEMORES HARDWA...	2202-095970	02/09/2022	2.99
DIRECT ENERGY BUSINE...	220400048160241	02/09/2022	482.59
ATMOS ENERGY	4043061790 022022	02/09/2022	358.51
LOWE TRACTOR & EQUIP...	IT25382	02/09/2022	34.64
TEXAS BIT - TEXAS MATER...	.201036668	02/10/2022	201.50
DIRECT ENERGY BUSINE...	220410048173024	02/10/2022	13.08
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	14.98
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	20.82
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	25.03
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	101.49
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	118.78
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	8.81
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	16.92
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	292.72
SMITH COUNTY TAX ASS...	02112022	02/11/2022	2,827.25
DIRECT ENERGY BUSINE...	220420048189618	02/11/2022	486.50
O'REILLY AUTO PARTS	4903-341337	02/11/2022	39.96
ROQUEMORES HARDWA...	2022-096614	02/14/2022	6.04

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	220460048225480	02/15/2022	2,279.21
GEO P BANE, INC.	01132286	02/16/2022	62.70
WANSLEY, JAMES	2022 DC TACC	02/16/2022	1,502.67
SUDDENLINK	022022	02/17/2022	40.77
SUDDENLINK	022022	02/17/2022	20.00
SUDDENLINK	022022	02/17/2022	10.00
J & S SAND AND GRAVEL, ...	1062	02/17/2022	870.00
ROQUEMORES HARDWA...	2202-097082	02/17/2022	5.29
DIRECT ENERGY BUSINE...	220480048262175	02/17/2022	199.53
DIRECT ENERGY BUSINE...	220480048262175	02/17/2022	199.53
CONCENTRA - OCCUPATI...	323109868	02/17/2022	163.00
STANDARD INSURANCE ...	INV0000635	02/17/2022	19.02
STANDARD INSURANCE ...	INV0000636	02/17/2022	2.08
STANDARD INSURANCE ...	INV0000637	02/17/2022	21.45
STANDARD INSURANCE ...	INV0000638	02/17/2022	3.47
AFLAC	INV0000639	02/17/2022	39.72
PRINCIPAL LIFE INSURAN...	INV0000640	02/17/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000641	02/17/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000642	02/17/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000643	02/17/2022	138.45
STANDARD INSURANCE ...	INV0000644	02/17/2022	9.60
STANDARD INSURANCE ...	INV0000645	02/17/2022	64.17
STANDARD INSURANCE ...	INV0000646	02/17/2022	184.07
STANDARD INSURANCE ...	INV0000647	02/17/2022	37.89
STANDARD INSURANCE ...	INV0000648	02/17/2022	159.29
TML - IEBP	INV0000649	02/17/2022	1,244.70
TML - IEBP	INV0000650	02/17/2022	7,384.72
TML - IEBP	INV0000651	02/17/2022	3,461.73
TML - IEBP	INV0000652	02/17/2022	562.30
THE REC	INV0000653	02/17/2022	48.82
Texas Municipal Police Asso...	INV0000654	02/17/2022	14.00
TMRS	INV0000655	02/17/2022	9,348.61
PRINCIPAL LIFE INSURAN...	INV0000656	02/17/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000657	02/17/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000658	02/17/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000659	02/17/2022	20.16
ATTORNEY GENERAL OF ...	INV0000660	02/17/2022	225.46
ATTORNEY GENERAL OF ...	INV0000660	02/17/2022	126.92
ATTORNEY GENERAL OF ...	INV0000660	02/17/2022	230.77
ATTORNEY GENERAL OF ...	INV0000660	02/17/2022	154.15
ATTORNEY GENERAL OF ...	INV0000660	02/17/2022	121.85
AUSTIN BANK	INV0000661	02/17/2022	8,104.14
AUSTIN BANK	INV0000661	02/17/2022	1,895.34
AUSTIN BANK	INV0000661	02/17/2022	5,055.38
SMITH COUNTY TAX ASS...	02182022	02/18/2022	3,594.50
EWING IRRIGATION PROD...	16118224	02/18/2022	216.59
DAS INSTALLERS, LLC	410	02/18/2022	19,462.60
COMET SIGNS, LLC	98724	02/20/2022	3,997.00
TML - IEBP	022022	02/22/2022	-551.91
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	-0.04
STANDARD INSURANCE ...	022022	02/22/2022	1.31
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	-0.02
STANDARD INSURANCE ...	022022	02/22/2022	-0.04
STANDARD INSURANCE ...	022022	02/22/2022	-0.02
TML - IEBP	022022	02/22/2022	-0.02
STANDARD INSURANCE ...	022022	02/22/2022	0.45
STANDARD INSURANCE ...	022022	02/22/2022	0.57
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	-0.02
STANDARD INSURANCE ...	022022	02/22/2022	13.15
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	93.59

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	022022	02/22/2022	-0.02
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	7.95
STANDARD INSURANCE ...	022022	02/22/2022	0.41
PETTY IRRIGATION & LAN...	714	02/22/2022	904.75
DATCS	18165717	02/23/2022	323.63
ETCOG	WHITEHOUS - 2100 2022	02/23/2022	1,369.00
KEE ELECTRIC INC	11252	02/24/2022	277.00
ABC AUTO PARTS LTD	13IN091834	02/24/2022	4.49
GOLLOB MORGAN PEDDY...	189027	02/24/2022	6,850.00
CHEROKEE COUNTY ELE...	004 032022	02/25/2022	621.12
CHEROKEE COUNTY ELE...	005 032022	02/25/2022	38.98
CHEROKEE COUNTY ELE...	006 032022	02/25/2022	23.32
CHEROKEE COUNTY ELE...	007 032022	02/25/2022	31.85
REPUBLIC SERVICES	022022	02/25/2022	59,915.04
SMITH COUNTY TAX ASS...	02252022	02/25/2022	4,450.45
TYLER MORNING TELEGR...	1723727	02/25/2022	174.15
FR GIRLS OF TEXAS INC	404123	02/25/2022	187.50
MOBILE COMMUNICATION...	48844	02/25/2022	189.75
ROQUEMORES HARDWA...	2202-098563	02/26/2022	13.01
TRACTOR SUPPLY COMP...	7136 032022	02/27/2022	69.95
SMITH COUNTY ANIMAL C...	02282022	02/28/2022	75.00
TYLER TECHNOLOGIES	025-369902	02/28/2022	1,665.00
ABC AUTO PARTS LTD	13IN092085	02/28/2022	39.99
DATAMAX INC	1964198	02/28/2022	126.00
ROQUEMORES HARDWA...	2202-098652	02/28/2022	8.68
BLAKE ARMSTRONG, PC	57337	02/28/2022	395.00
QUALITY LUMBER & SUPP...	C20186425	02/28/2022	22.80
TEXAS DEPARTMENT OF ...	CRS-202202-234089	02/28/2022	1.00
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	359.32
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	354.48
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	625.72
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	2,361.00
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	3,852.07
SUDDENLINK	032022	03/01/2022	40.77
SUDDENLINK	032022	03/01/2022	20.00
SUDDENLINK	032022	03/01/2022	10.00
SMITH COUNTY APPRAIS...	1117	03/01/2022	13,551.25
UT HEALTH EAST TEXAS ...	1232	03/01/2022	328.58
ALLIED 100	2068874	03/01/2022	570.40
ALLIED 100	2068874	03/01/2022	570.40
ROQUEMORES HARDWA...	2203-098968	03/01/2022	1.39
DIRECT ENERGY BUSINE...	220600048359806	03/01/2022	3,164.14
DIRECT ENERGY BUSINE...	220600048359806	03/01/2022	5.56
DIRECT ENERGY BUSINE...	220600048359806	03/01/2022	122.76
ASTRO JOHNNY	935	03/01/2022	150.00
VERIZON WIRELESS	9900820579	03/01/2022	72.98
VERIZON WIRELESS	9900820579	03/01/2022	32.26
VERIZON WIRELESS	9900820579	03/01/2022	32.20
VERIZON WIRELESS	9900820579	03/01/2022	379.92
VERIZON WIRELESS	9900820579	03/01/2022	124.21
QUALITY LUMBER & SUPP...	B20092776	03/01/2022	-3.06
PROVEN JUSTICE - M SH...	INV0000663	03/01/2022	750.00
PRATT, MIKE	INV0000665	03/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000666	03/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000667	03/01/2022	4,000.00
TRANSUNION RISK & ALT...	032022	03/02/2022	75.40
DOBBS, JOSH	032022.TCOLETRAINING	03/02/2022	396.75
DOBBS, JOSH	032022.TCOLETRAINING-R	03/02/2022	-396.75
EWING IRRIGATION PROD...	16182153	03/02/2022	387.11
EWING IRRIGATION PROD...	9367081	03/02/2022	387.11

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CITY OF WHITEHOUSE	03032022PETTYCASH	03/03/2022	88.17
ROQUEMORES HARDWA...	2203-099297	03/03/2022	104.56
DIRECT ENERGY BUSINE...	220620048386202	03/03/2022	445.15
RANDALL SCOTT ARCHIT...	2210.00-03	03/03/2022	5,635.03
STANDARD INSURANCE ...	INV0000668	03/03/2022	19.03
STANDARD INSURANCE ...	INV0000669	03/03/2022	2.08
STANDARD INSURANCE ...	INV0000670	03/03/2022	21.45
STANDARD INSURANCE ...	INV0000671	03/03/2022	3.47
AFLAC	INV0000672	03/03/2022	39.72
PRINCIPAL LIFE INSURAN...	INV0000673	03/03/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000674	03/03/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000675	03/03/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000676	03/03/2022	138.58
STANDARD INSURANCE ...	INV0000677	03/03/2022	9.60
STANDARD INSURANCE ...	INV0000678	03/03/2022	64.19
STANDARD INSURANCE ...	INV0000679	03/03/2022	184.10
STANDARD INSURANCE ...	INV0000680	03/03/2022	37.89
STANDARD INSURANCE ...	INV0000681	03/03/2022	159.33
TML - IEBP	INV0000682	03/03/2022	1,244.70
TML - IEBP	INV0000683	03/03/2022	7,387.29
TML - IEBP	INV0000684	03/03/2022	3,461.73
TML - IEBP	INV0000685	03/03/2022	562.30
THE REC	INV0000686	03/03/2022	48.82
Texas Municipal Police Asso...	INV0000687	03/03/2022	14.00
TMRS	INV0000688	03/03/2022	9,701.09
PRINCIPAL LIFE INSURAN...	INV0000689	03/03/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000690	03/03/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000691	03/03/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000692	03/03/2022	20.19
ATTORNEY GENERAL OF ...	INV0000693	03/03/2022	230.77
ATTORNEY GENERAL OF ...	INV0000693	03/03/2022	225.46
ATTORNEY GENERAL OF ...	INV0000693	03/03/2022	121.85
ATTORNEY GENERAL OF ...	INV0000693	03/03/2022	126.92
ATTORNEY GENERAL OF ...	INV0000693	03/03/2022	154.15
AUSTIN BANK	INV0000694	03/03/2022	8,229.58
AUSTIN BANK	INV0000694	03/03/2022	1,924.68
AUSTIN BANK	INV0000694	03/03/2022	5,207.61
LOWE TRACTOR & EQUIP...	WT04391	03/03/2022	1,038.08
SMITH COUNTY TAX ASS...	03042022	03/04/2022	6,107.00
SMITH COUNTY TAX ASS...	03042022 .2	03/04/2022	6,107.00
SMITH COUNTY TAX ASS...	03042022-R	03/04/2022	-6,107.00
EWING IRRIGATION PROD...	16200818	03/04/2022	374.69
ROQUEMORES HARDWA...	2203-099400	03/04/2022	40.74
ROQUEMORES HARDWA...	2203-099413	03/04/2022	14.79
ATMOS ENERGY	3033349955 032022	03/04/2022	95.68
ATMOS ENERGY	3042834261 032022	03/04/2022	296.63
ATMOS ENERGY	4043061790 032022	03/04/2022	323.49
EWING IRRIGATION PROD...	9393466	03/04/2022	374.69
NOVATIME TECHNOLOGY, .	SI-118164	03/06/2022	4.00
NOVATIME TECHNOLOGY, .	SI-118164	03/06/2022	81.00
CARD SERVICE CENTER	0081 032022	03/07/2022	37.88
CARD SERVICE CENTER	0081 032022	03/07/2022	181.10
CARD SERVICE CENTER	0081 032022	03/07/2022	395.00
CARD SERVICE CENTER	0081 032022	03/07/2022	800.00
CARD SERVICE CENTER	0081 032022	03/07/2022	325.82
CARD SERVICE CENTER	0081 032022	03/07/2022	153.69
CARD SERVICE CENTER	0081 032022	03/07/2022	229.09
CARD SERVICE CENTER	0081 032022	03/07/2022	26.98
CARD SERVICE CENTER	0081 032022	03/07/2022	55.44
CARD SERVICE CENTER	0081 032022	03/07/2022	34.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0081 032022	03/07/2022	129.88
CARD SERVICE CENTER	0081 032022	03/07/2022	300.00
CARD SERVICE CENTER	1039 032022	03/07/2022	7.30
CARD SERVICE CENTER	1039 032022	03/07/2022	33.98
CARD SERVICE CENTER	1039 032022	03/07/2022	200.00
CARD SERVICE CENTER	1039 032022	03/07/2022	4.48
CARD SERVICE CENTER	1039 032022	03/07/2022	145.00
CARD SERVICE CENTER	1039 032022	03/07/2022	16.99
CARD SERVICE CENTER	1039 032022	03/07/2022	38.85
CARD SERVICE CENTER	1039 032022	03/07/2022	185.00
CARD SERVICE CENTER	1039 032022	03/07/2022	31.98
CARD SERVICE CENTER	1039 032022	03/07/2022	108.99
CARD SERVICE CENTER	1039 032022	03/07/2022	16.99
CARD SERVICE CENTER	1039 032022	03/07/2022	305.96
CARD SERVICE CENTER	1310 032022	03/07/2022	75.98
CARD SERVICE CENTER	1310 032022	03/07/2022	50.40
CARD SERVICE CENTER	1310 032022	03/07/2022	23.31
CARD SERVICE CENTER	1310 032022	03/07/2022	11.00
CARD SERVICE CENTER	1310 032022	03/07/2022	139.95
CARD SERVICE CENTER	1310 032022	03/07/2022	360.00
CARD SERVICE CENTER	1310 032022	03/07/2022	106.42
CARD SERVICE CENTER	1310 032022	03/07/2022	23.88
CARD SERVICE CENTER	1542 032022	03/07/2022	114.59
CARD SERVICE CENTER	1542 032022	03/07/2022	395.00
CARD SERVICE CENTER	1542 032022	03/07/2022	395.00
CARD SERVICE CENTER	1542 032022	03/07/2022	525.00
CARD SERVICE CENTER	1542 032022	03/07/2022	482.22
CARD SERVICE CENTER	1542 032022	03/07/2022	342.00
CARD SERVICE CENTER	1542 032022	03/07/2022	231.16
CARD SERVICE CENTER	1542 032022	03/07/2022	-137.04
CARD SERVICE CENTER	1559 032022	03/07/2022	144.61
CARD SERVICE CENTER	1559 032022	03/07/2022	2.70
CARD SERVICE CENTER	1559 032022	03/07/2022	84.44
CARD SERVICE CENTER	1559 032022	03/07/2022	12.75
CARD SERVICE CENTER	1559 032022	03/07/2022	81.79
CARD SERVICE CENTER	1559 032022	03/07/2022	70.77
CARD SERVICE CENTER	1559 032022	03/07/2022	60.00
CARD SERVICE CENTER	1559 032022	03/07/2022	13.48
CARD SERVICE CENTER	1559 032022	03/07/2022	7.95
CARD SERVICE CENTER	1559 032022	03/07/2022	10.00
CARD SERVICE CENTER	1559 032022	03/07/2022	10.00
CARD SERVICE CENTER	1559 032022	03/07/2022	10.00
CARD SERVICE CENTER	1559 032022	03/07/2022	119.40
CARD SERVICE CENTER	1658 032022	03/07/2022	43.47
CARD SERVICE CENTER	1658 032022	03/07/2022	7.49
CARD SERVICE CENTER	1658 032022	03/07/2022	27.08
CARD SERVICE CENTER	1658 032022	03/07/2022	79.98
CARD SERVICE CENTER	1658 032022	03/07/2022	32.22
ROQUEMORES HARDWA...	2203-099923	03/07/2022	2.39
ABLES-LAND, INC.	440174-0	03/07/2022	209.95
SOUTHWEST SIGN AND S...	P3693	03/07/2022	360.47
SAMS CLUB	8248 032022	03/08/2022	157.35
SAMS CLUB	8248 032022	03/08/2022	151.66
SAMS CLUB	8248 032022	03/08/2022	92.90
PROFORMA	B325012312A	03/08/2022	53.41
QUALITY LUMBER & SUPP...	C20186486	03/08/2022	41.08
MIDWAY RESTAURANT S...	19238	03/09/2022	345.96
ROQUEMORES HARDWA...	2203-100183	03/09/2022	7.80
ERS - TEXAS SOCIAL SEC...	9291340 032022	03/09/2022	35.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
QUALITY LUMBER & SUPP...	B20092934	03/09/2022	15.02
GENARDO GONZALES	001662	03/10/2022	1,250.00
REPUBLIC SERVICES	032022	03/10/2022	59,807.48
CARD SERVICE CENTER	0627 032022	03/10/2022	107.17
ASSURED FLOW SALES, I...	15469	03/10/2022	182.30
DIRECT ENERGY BUSINE...	220690048449054	03/10/2022	333.71
DIRECT ENERGY BUSINE...	220690048449055	03/10/2022	13.08
SMITH COUNTY TAX ASS...	03112022	03/11/2022	3,776.55
SMITH COUNTY TAX ASS...	03112022 .2	03/11/2022	3,776.55
SMITH COUNTY TAX ASS...	03112022-R	03/11/2022	-3,776.55
CONCENTRA - OCCUPATI...	323166885	03/11/2022	72.00
DIRECT ENERGY BUSINE...	220730048481838	03/14/2022	600.04
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	14.46
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	23.48
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	107.92
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	19.22
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	404.49
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	113.32
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	39.08
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	13.97
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	293.82
DIRECT ENERGY BUSINE...	220740048497334	03/15/2022	2,439.71
ROQUEMORES HARDWA...	2203-101342	03/16/2022	5.19
ROQUEMORES HARDWA...	2203-101416	03/16/2022	23.74
ROQUEMORES HARDWA...	2203-101468	03/16/2022	-3.49
ATMOS ENERGY	3033349713 032022	03/16/2022	180.01
ATMOS ENERGY	3033349713 032022	03/16/2022	180.01
QUALITY LUMBER & SUPP...	C20186873	03/16/2022	857.25
TML - IEBP	032022	03/17/2022	-551.91
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-0.04
STANDARD INSURANCE ...	032022	03/17/2022	1.31
STANDARD INSURANCE ...	032022	03/17/2022	-0.04
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-0.02
STANDARD INSURANCE ...	032022	03/17/2022	-0.02
TML - IEBP	032022	03/17/2022	-0.02
STANDARD INSURANCE ...	032022	03/17/2022	0.45
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-0.02
STANDARD INSURANCE ...	032022	03/17/2022	0.57
STANDARD INSURANCE ...	032022	03/17/2022	-16.57
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-93.77
TML - IEBP	032022	03/17/2022	-0.02
STANDARD INSURANCE ...	032022	03/17/2022	0.41
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-24.01
AUGUST INDUSTRIES, INC.	052403	03/17/2022	726.76
EWING IRRIGATION PROD...	16285978	03/17/2022	59.37
ROQUEMORES HARDWA...	2203-101493	03/17/2022	5.29
ROQUEMORES HARDWA...	2203-101518	03/17/2022	6.12
DIRECT ENERGY BUSINE...	220760048525660	03/17/2022	194.26
DIRECT ENERGY BUSINE...	220760048525660	03/17/2022	194.26
EWING IRRIGATION PROD...	9516332	03/17/2022	59.37
STANDARD INSURANCE ...	INV0000695	03/17/2022	19.02
STANDARD INSURANCE ...	INV0000696	03/17/2022	2.08
STANDARD INSURANCE ...	INV0000697	03/17/2022	21.45
STANDARD INSURANCE ...	INV0000698	03/17/2022	3.47
AFLAC	INV0000699	03/17/2022	39.72
PRINCIPAL LIFE INSURAN...	INV0000700	03/17/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000701	03/17/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000702	03/17/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000703	03/17/2022	138.52
STANDARD INSURANCE ...	INV0000704	03/17/2022	9.60

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000705	03/17/2022	64.18
STANDARD INSURANCE ...	INV0000706	03/17/2022	184.09
STANDARD INSURANCE ...	INV0000707	03/17/2022	37.89
STANDARD INSURANCE ...	INV0000708	03/17/2022	159.31
TML - IEBP	INV0000709	03/17/2022	1,244.70
TML - IEBP	INV0000710	03/17/2022	7,386.18
TML - IEBP	INV0000711	03/17/2022	3,461.73
TML - IEBP	INV0000712	03/17/2022	562.30
THE REC	INV0000713	03/17/2022	48.82
Texas Municipal Police Asso...	INV0000714	03/17/2022	14.00
TMRS	INV0000715	03/17/2022	9,538.30
PRINCIPAL LIFE INSURAN...	INV0000716	03/17/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000717	03/17/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000718	03/17/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000719	03/17/2022	20.18
ATTORNEY GENERAL OF ...	INV0000720	03/17/2022	154.15
ATTORNEY GENERAL OF ...	INV0000720	03/17/2022	230.77
ATTORNEY GENERAL OF ...	INV0000720	03/17/2022	121.85
ATTORNEY GENERAL OF ...	INV0000720	03/17/2022	126.92
ATTORNEY GENERAL OF ...	INV0000720	03/17/2022	225.46
AUSTIN BANK	INV0000721	03/17/2022	8,225.18
AUSTIN BANK	INV0000721	03/17/2022	1,923.64
AUSTIN BANK	INV0000721	03/17/2022	5,069.20
SMITH COUNTY TAX ASS...	03182022	03/18/2022	3,365.50
BLACK, LESLIE	032022 DC Chamber	03/18/2022	953.52
AUGUST INDUSTRIES, INC.	052418	03/21/2022	76.53
ROQUEMORES HARDWA...	2203-102268	03/21/2022	345.08
GT DISTRIBUTORS, INC	INV0895001	03/21/2022	621.22
ROQUEMORES HARDWA...	2203-102617	03/23/2022	15.56
ROQUEMORES HARDWA...	2203-102620	03/23/2022	6.79
GLOBAL ALARM SYSTEMS	223608	03/23/2022	985.00
EWING IRRIGATION PROD...	9558697	03/23/2022	1,180.36
SOUTHWEST SIGN AND S...	P3702	03/23/2022	2,209.65
CARD SERVICE CENTER	1310 042022	03/24/2022	14.99
CARD SERVICE CENTER	1310 042022	03/24/2022	19.46
CARD SERVICE CENTER	1310 042022	03/24/2022	50.90
CARD SERVICE CENTER	1310 042022	03/24/2022	64.96
CARD SERVICE CENTER	1310 042022	03/24/2022	125.69
CARD SERVICE CENTER	1310 042022	03/24/2022	185.84
CARD SERVICE CENTER	1310 042022	03/24/2022	1,030.00
CARD SERVICE CENTER	1310 042022	03/24/2022	26.95
CARD SERVICE CENTER	1542 042022	03/24/2022	602.94
CARD SERVICE CENTER	1542 042022	03/24/2022	39.97
CARD SERVICE CENTER	1542 042022	03/24/2022	10.33
CARD SERVICE CENTER	1542 042022	03/24/2022	960.88
CARD SERVICE CENTER	1542 042022	03/24/2022	367.64
CARD SERVICE CENTER	1542 042022	03/24/2022	102.00
CARD SERVICE CENTER	1542 042022	03/24/2022	40.70
CARD SERVICE CENTER	1542 042022	03/24/2022	46.10
CARD SERVICE CENTER	1542 042022	03/24/2022	71.00
CARD SERVICE CENTER	1559 042022	03/24/2022	450.00
CARD SERVICE CENTER	1559 042022	03/24/2022	127.29
CARD SERVICE CENTER	1559 042022	03/24/2022	569.25
ROQUEMORES HARDWA...	2203-102863	03/24/2022	28.95
ROQUEMORES HARDWA...	2203-102863	03/24/2022	30.39
ROQUEMORES HARDWA...	2203-102865	03/24/2022	-7.30
ROQUEMORES HARDWA...	2203-102935	03/24/2022	1.39
CHEROKEE COUNTY ELE...	004 042022	03/25/2022	1,776.26
CHEROKEE COUNTY ELE...	005 042022	03/25/2022	33.26
CHEROKEE COUNTY ELE...	006 042022	03/25/2022	23.21

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CHEROKEE COUNTY ELE...	007 042022	03/25/2022	31.16
SMITH COUNTY TAX ASS...	03252022	03/25/2022	3,633.25
ROQUEMORES HARDWA...	2203-103100	03/25/2022	27.86
MOBILE COMMUNICATION...	48866	03/25/2022	189.75
CREATIVE SERVICES OF ...	C22-26006	03/25/2022	653.95
ABC AUTO PARTS LTD	13IN094436	03/26/2022	13.56
STATE COMPTROLLER	032022	03/27/2022	6,093.87
QUADIENT FINANCE USA, ...	03272022	03/27/2022	56.12
QUADIENT FINANCE USA, ...	03272022	03/27/2022	184.03
QUADIENT FINANCE USA, ...	03272022	03/27/2022	25.35
QUADIENT FINANCE USA, ...	03272022	03/27/2022	17.03
QUADIENT FINANCE USA, ...	03272022	03/27/2022	25.00
QUADIENT FINANCE USA, ...	03272022	03/27/2022	3.25
QUADIENT FINANCE USA, ...	03272022	03/27/2022	1.16
QUADIENT FINANCE USA, ...	03272022	03/27/2022	0.93
TYLER MORNING TELEGR...	1727111	03/29/2022	160.59
CONCENTRA - OCCUPATI...	323206795	03/30/2022	163.00
TRACTOR SUPPLY COMP...	7136 042022	03/30/2022	99.98
TRACTOR SUPPLY COMP...	7136 042022	03/30/2022	162.98
DELUXE	00095886495	03/31/2022	1,209.01
DIRECT ENERGY BUSINE...	220900048656297	03/31/2022	3,527.61
DIRECT ENERGY BUSINE...	220900048656297	03/31/2022	5.56
DIRECT ENERGY BUSINE...	220900048656297	03/31/2022	123.11
BLAKE ARMSTRONG, PC	57371	03/31/2022	262.50
BLAKE ARMSTRONG, PC	57372	03/31/2022	52.50
ASTRO JOHNNY	936	03/31/2022	150.00
TMRS	INV0000722	03/31/2022	9,477.90
ATTORNEY GENERAL OF ...	INV0000723	03/31/2022	154.15
ATTORNEY GENERAL OF ...	INV0000723	03/31/2022	121.85
ATTORNEY GENERAL OF ...	INV0000723	03/31/2022	225.46
ATTORNEY GENERAL OF ...	INV0000723	03/31/2022	126.92
ATTORNEY GENERAL OF ...	INV0000723	03/31/2022	230.77
AUSTIN BANK	INV0000724	03/31/2022	8,855.90
AUSTIN BANK	INV0000724	03/31/2022	2,071.16
AUSTIN BANK	INV0000724	03/31/2022	5,729.61
ASCENTIS CORPORATION	SI-119928	03/31/2022	125.67
SMITH COUNTY TAX ASS...	04012022	04/01/2022	5,733.00
SUDDENLINK	042022	04/01/2022	40.77
SUDDENLINK	042022	04/01/2022	20.00
SUDDENLINK	042022	04/01/2022	10.00
OMNIBASE SERVICES OF ...	122-105212	04/01/2022	120.00
UT HEALTH EAST TEXAS ...	1242	04/01/2022	328.58
ROQUEMORES HARDWA...	2204-104581	04/01/2022	7.09
TRANSUNION RISK & ALT...	2892611-202203-1	04/01/2022	104.60
VERIZON WIRELESS	9903136867	04/01/2022	72.98
VERIZON WIRELESS	9903136867	04/01/2022	32.32
VERIZON WIRELESS	9903136867	04/01/2022	32.06
VERIZON WIRELESS	9903136867	04/01/2022	379.98
VERIZON WIRELESS	9903136867	04/01/2022	124.19
PROVEN JUSTICE - M SH...	INV0000728	04/01/2022	750.00
PRATT, MIKE	INV0000730	04/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000731	04/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000732	04/01/2022	4,000.00
SMITH COUNTY ANIMAL C...	04042022	04/04/2022	300.00
ABC AUTO PARTS LTD	13IN095333	04/04/2022	4.72
ULINE	147212285	04/04/2022	1,282.60
RANDALL SCOTT ARCHIT...	2210.00-04	04/04/2022	6,075.00
TYLER JUNIOR COLLEGE	6422	04/04/2022	25.00
STATE COMPTROLLER	042022	04/05/2022	5,709.95
ROQUEMORES HARDWA...	2204-105374	04/05/2022	45.98

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0081 042022	04/06/2022	45.94
CARD SERVICE CENTER	0081 042022	04/06/2022	85.98
CARD SERVICE CENTER	0081 042022	04/06/2022	135.30
CARD SERVICE CENTER	0081 042022	04/06/2022	73.46
CARD SERVICE CENTER	0081 042022	04/06/2022	-325.82
CARD SERVICE CENTER	0081 042022	04/06/2022	21.64
CARD SERVICE CENTER	0081 042022	04/06/2022	165.60
CARD SERVICE CENTER	1039 042022	04/06/2022	20.98
CARD SERVICE CENTER	1039 042022	04/06/2022	33.98
CARD SERVICE CENTER	1039 042022	04/06/2022	16.99
CARD SERVICE CENTER	1039 042022	04/06/2022	55.31
CARD SERVICE CENTER	1039 042022	04/06/2022	149.98
CARD SERVICE CENTER	1039 042022	04/06/2022	16.99
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	20.00
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	22.98
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	36.20
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	315.97
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	7.38
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	89.99
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	42.60
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	195.00
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	195.00
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	395.00
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	-525.00
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	271.27
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	383.52
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	106.22
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	240.07
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	-40.70
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	221.40
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	25.85
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	204.00
CARD SERVICE CENTER	1542 042022 .2	04/06/2022	50.00
CARD SERVICE CENTER	1559 042022 .2	04/06/2022	350.00
CARD SERVICE CENTER	1559 042022 .2	04/06/2022	320.36
CARD SERVICE CENTER	1559 042022 .2	04/06/2022	73.72
CARD SERVICE CENTER	1658 042022	04/06/2022	166.36
CARD SERVICE CENTER	1658 042022	04/06/2022	23.79
CARD SERVICE CENTER	1658 042022	04/06/2022	52.50
CARD SERVICE CENTER	1658 042022	04/06/2022	17.31
CARD SERVICE CENTER	1658 042022	04/06/2022	18.18
CARD SERVICE CENTER	1658 042022	04/06/2022	8.65
CARD SERVICE CENTER	1658 042022	04/06/2022	2.15
ATMOS ENERGY	3033349713 042022	04/06/2022	76.13
ATMOS ENERGY	3033349713 042022	04/06/2022	76.13
ATMOS ENERGY	3042834261 042022	04/06/2022	196.02
CARD SERVICE CENTER	9130 042022	04/06/2022	135.90
CARD SERVICE CENTER	9130 042022	04/06/2022	86.25
CARD SERVICE CENTER	9130 042022	04/06/2022	2.68
ASCENTIS CORPORATION	SI-120437	04/06/2022	4.00
ASCENTIS CORPORATION	SI-120437	04/06/2022	83.25
EWING IRRIGATION PROD...	16448858	04/07/2022	271.77
DATAMAX INC	1988564	04/07/2022	126.00
ROQUEMORES HARDWA...	2204-106051	04/07/2022	18.38
ATMOS ENERGY	3033349955 042022	04/07/2022	90.53
ATMOS ENERGY	4043061790 042022	04/07/2022	231.11
ASCENTIS CORPORATION	SI-119929	04/07/2022	3.00
ASCENTIS CORPORATION	SI-119929	04/07/2022	138.00
SMITH COUNTY TAX ASS...	04082022	04/08/2022	3,992.75
ROBESON, PAUL	04112022.TRAINING	04/08/2022	169.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PEARSON, ROBERT	04112022.TRAINING	04/08/2022	169.00
JOHNSON, MADISON	04112022.TRAINING	04/08/2022	192.00
ABC AUTO PARTS LTD	13IN095611	04/08/2022	19.35
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	36.00
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	9.00
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	8.70
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	18.00
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	18.00
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	136.15
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	120.03
ROQUEMORES HARDWA...	2204-106226	04/08/2022	25.38
NIX LANDSCAPE SUPPLY, ...	3188	04/08/2022	96.00
NETPLEA	7014	04/08/2022	104.20
NETPLEA	7041	04/08/2022	1,371.07
SAMS CLUB	8248 042022	04/08/2022	17.48
SAMS CLUB	8248 042022	04/08/2022	17.98
SAMS CLUB	8248 042022	04/08/2022	1,398.00
SAMS CLUB	8248 042022	04/08/2022	45.96
EWING IRRIGATION PROD...	16476794	04/11/2022	582.34
DIRECT ENERGY BUSINE...	221010048744073	04/11/2022	13.08
DIRECT ENERGY BUSINE...	221010048747596	04/11/2022	208.09
ABC AUTO PARTS LTD	13IN096125	04/13/2022	44.44
ROQUEMORES HARDWA...	2204-107283	04/13/2022	47.95
ROQUEMORES HARDWA...	2204-107348	04/13/2022	41.47
DIRECT ENERGY BUSINE...	221030048770306	04/13/2022	600.04
DIRECT ENERGY BUSINE...	221030048771466	04/13/2022	2,465.43
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	97.89
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	181.64
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	13.76
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	18.68
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	21.46
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	95.59
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	11.41
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	49.03
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	278.45
DIRECT ENERGY BUSINE...	221040048796527	04/14/2022	398.78
DIRECT ENERGY BUSINE...	221040048796527	04/14/2022	398.78
DIRECT ENERGY BUSINE...	221040048796527 .2	04/14/2022	204.52
DIRECT ENERGY BUSINE...	221040048796527 .2	04/14/2022	204.52
DIRECT ENERGY BUSINE...	221040048796527-R	04/14/2022	-398.78
DIRECT ENERGY BUSINE...	221040048796527-R	04/14/2022	-398.78
STANDARD INSURANCE ...	INV0000734	04/14/2022	19.01
STANDARD INSURANCE ...	INV0000735	04/14/2022	2.08
STANDARD INSURANCE ...	INV0000736	04/14/2022	21.45
STANDARD INSURANCE ...	INV0000737	04/14/2022	3.47
AFLAC	INV0000738	04/14/2022	39.72
PRINCIPAL LIFE INSURAN...	INV0000739	04/14/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000740	04/14/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000741	04/14/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000742	04/14/2022	138.43
STANDARD INSURANCE ...	INV0000743	04/14/2022	9.60
STANDARD INSURANCE ...	INV0000744	04/14/2022	64.17
STANDARD INSURANCE ...	INV0000745	04/14/2022	184.07
STANDARD INSURANCE ...	INV0000746	04/14/2022	37.89
STANDARD INSURANCE ...	INV0000747	04/14/2022	159.28
TML - IEBP	INV0000748	04/14/2022	1,244.70
TML - IEBP	INV0000749	04/14/2022	7,384.49
TML - IEBP	INV0000750	04/14/2022	3,461.73
TML - IEBP	INV0000751	04/14/2022	562.30
THE REC	INV0000752	04/14/2022	48.82

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
Texas Municipal Police Asso...	INV0000753	04/14/2022	14.00
TMRS	INV0000754	04/14/2022	9,764.36
PRINCIPAL LIFE INSURAN...	INV0000755	04/14/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000756	04/14/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000757	04/14/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000758	04/14/2022	20.16
ATTORNEY GENERAL OF ...	INV0000759	04/14/2022	230.77
ATTORNEY GENERAL OF ...	INV0000759	04/14/2022	154.15
ATTORNEY GENERAL OF ...	INV0000759	04/14/2022	184.62
ATTORNEY GENERAL OF ...	INV0000759	04/14/2022	126.92
ATTORNEY GENERAL OF ...	INV0000759	04/14/2022	121.85
AUSTIN BANK	INV0000760	04/14/2022	8,335.48
AUSTIN BANK	INV0000760	04/14/2022	1,949.44
AUSTIN BANK	INV0000760	04/14/2022	5,370.45
TMRS	INV0000761	04/14/2022	47.80
AUSTIN BANK	INV0000762	04/14/2022	42.86
AUSTIN BANK	INV0000762	04/14/2022	10.02
AUSTIN BANK	INV0000762	04/14/2022	39.40
PROFORMA	B325012816A	04/15/2022	48.85
SMITH COUNTY TAX ASS...	04182022	04/18/2022	2,525.75
REPUBLIC SERVICES	042022	04/18/2022	60,103.50
STATE COMPTROLLER	042022 COURT COST	04/18/2022	24,779.75
KEE ELECTRIC INC	11460	04/18/2022	172.00
ROQUEMORES HARDWA...	2204-108432	04/18/2022	9.60
ROQUEMORES HARDWA...	2204-108930	04/20/2022	50.37
CONCENTRA - OCCUPATI...	323282376	04/20/2022	163.00
CAPPS - CAPCO CONSTR...	106148	04/21/2022	406.35
SMITH COUNTY TAX ASS...	04222022	04/22/2022	2,882.25
ABLES-LAND, INC.	443960-0	04/22/2022	269.94
STATE COMPTROLLER	042022 Court Costs	04/25/2022	-0.03
ULINE	148082520	04/25/2022	1,277.60
MOBILE COMMUNICATION...	48891	04/25/2022	189.75
DETECTACHEM	INV07187	04/25/2022	334.71
KEE ELECTRIC INC	11482	04/26/2022	110.00
TYLER MORNING TELEGR...	1730617	04/26/2022	139.45
ULINE	148236563	04/27/2022	1,277.60
EWING IRRIGATION PROD...	16619582	04/27/2022	258.62
TYLER MORNING TELEGR...	1730687	04/27/2022	193.89
EWING IRRIGATION PROD...	9940937	04/27/2022	258.62
CHEROKEE COUNTY ELE...	004 052022	04/28/2022	1,876.06
CHEROKEE COUNTY ELE...	005 052022	04/28/2022	36.69
CHEROKEE COUNTY ELE...	006 052022	04/28/2022	24.45
CHEROKEE COUNTY ELE...	007 052022	04/28/2022	31.08
NARDIS, INC.	0231427-IN	04/28/2022	250.00
TML - IEBP	042022	04/28/2022	-551.91
STANDARD INSURANCE ...	042022	04/28/2022	1.31
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	-0.04
STANDARD INSURANCE ...	042022	04/28/2022	-0.04
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	-0.02
STANDARD INSURANCE ...	042022	04/28/2022	-0.02
STANDARD INSURANCE ...	042022	04/28/2022	0.45
TML - IEBP	042022	04/28/2022	-0.02
STANDARD INSURANCE ...	042022	04/28/2022	0.57
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	-0.02
STANDARD INSURANCE ...	042022	04/28/2022	8.14
TML - IEBP	042022	04/28/2022	272.92
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	13.03
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	-0.04
STANDARD INSURANCE ...	042022	04/28/2022	0.41
SUDDENLINK	052022	04/28/2022	40.77

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
SUDDENLINK	052022	04/28/2022	20.00
SUDDENLINK	052022	04/28/2022	10.00
KELLY AIR CONDITIONING ..	12331	04/28/2022	95.00
ULINE	148295606	04/28/2022	1,277.60
STANDARD INSURANCE ...	INV0000763	04/28/2022	18.68
STANDARD INSURANCE ...	INV0000764	04/28/2022	2.08
STANDARD INSURANCE ...	INV0000765	04/28/2022	20.74
STANDARD INSURANCE ...	INV0000766	04/28/2022	3.47
AFLAC	INV0000767	04/28/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000768	04/28/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000769	04/28/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000770	04/28/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000771	04/28/2022	125.46
STANDARD INSURANCE ...	INV0000772	04/28/2022	9.60
STANDARD INSURANCE ...	INV0000773	04/28/2022	62.07
STANDARD INSURANCE ...	INV0000774	04/28/2022	182.72
STANDARD INSURANCE ...	INV0000775	04/28/2022	37.89
STANDARD INSURANCE ...	INV0000776	04/28/2022	154.05
TML - IEBP	INV0000777	04/28/2022	1,244.70
TML - IEBP	INV0000778	04/28/2022	7,114.65
TML - IEBP	INV0000779	04/28/2022	3,461.73
TML - IEBP	INV0000780	04/28/2022	562.30
THE REC	INV0000781	04/28/2022	48.82
Texas Municipal Police Asso...	INV0000782	04/28/2022	14.00
TMRS	INV0000783	04/28/2022	9,547.51
PRINCIPAL LIFE INSURAN...	INV0000784	04/28/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000785	04/28/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000786	04/28/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000787	04/28/2022	20.20
ATTORNEY GENERAL OF ...	INV0000788	04/28/2022	126.92
ATTORNEY GENERAL OF ...	INV0000788	04/28/2022	205.04
ATTORNEY GENERAL OF ...	INV0000788	04/28/2022	230.77
ATTORNEY GENERAL OF ...	INV0000788	04/28/2022	121.85
ATTORNEY GENERAL OF ...	INV0000788	04/28/2022	154.15
AUSTIN BANK	INV0000789	04/28/2022	8,372.70
AUSTIN BANK	INV0000789	04/28/2022	1,958.14
AUSTIN BANK	INV0000789	04/28/2022	5,233.93
WHITEHOUSE ISD	022022 YCC TRAVEL	04/29/2022	426.40
SMITH COUNTY TAX ASS...	04292022	04/29/2022	6,607.40
TRACTOR SUPPLY COMP...	7136 052022	04/29/2022	14.99
TMRS	INV0000790	04/29/2022	25.61
AUSTIN BANK	INV0000791	04/29/2022	0.36
AUSTIN BANK	INV0000791	04/29/2022	0.08
AUSTIN BANK	INV0000791	04/29/2022	39.45
BLAKE ARMSTRONG, PC	57407	04/30/2022	735.00
UT HEALTH EAST TEXAS ...	1252	05/01/2022	328.58
TRANSUNION RISK & ALT...	2892611-202204-1	05/01/2022	75.00
O'REILLY AUTO PARTS	4903-349244	05/01/2022	6.49
ASTRO JOHNNY	937	05/01/2022	150.00
VERIZON WIRELESS	9905466346	05/01/2022	72.98
VERIZON WIRELESS	9905466346	05/01/2022	32.09
VERIZON WIRELESS	9905466346	05/01/2022	32.06
VERIZON WIRELESS	9905466346	05/01/2022	380.12
VERIZON WIRELESS	9905466346	05/01/2022	124.19
STATE COMPTROLLER	052022	05/02/2022	5,347.42
ROQUEMORES HARDWA...	2205-111675	05/02/2022	5.19
DIRECT ENERGY BUSINE...	221220048948751	05/02/2022	5.58
DIRECT ENERGY BUSINE...	221220048948751	05/02/2022	3,507.11
DIRECT ENERGY BUSINE...	221220048948751	05/02/2022	44.14
PROVEN JUSTICE - M SH...	INV0000793	05/01/2022	750.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PRATT, MIKE	INV0000795	05/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000796	05/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000797	05/01/2022	4,000.00
DATAMAX INC	2005056	05/03/2022	126.00
ROQUEMORES HARDWA...	2205-112003	05/03/2022	42.42
NATIONAL WHOLESALE S...	S3922156.001	05/03/2022	32.43
CARD SERVICE CENTER	0081 052022	05/04/2022	98.27
CARD SERVICE CENTER	0081 052022	05/04/2022	430.71
CARD SERVICE CENTER	0081 052022	05/04/2022	92.01
CARD SERVICE CENTER	0081 052022	05/04/2022	87.17
CARD SERVICE CENTER	0081 052022	05/04/2022	170.97
CARD SERVICE CENTER	0081 052022	05/04/2022	89.83
CARD SERVICE CENTER	0081 052022	05/04/2022	92.00
CARD SERVICE CENTER	0081 052022	05/04/2022	1,767.16
CARD SERVICE CENTER	0081 052022	05/04/2022	103.67
CARD SERVICE CENTER	1310 052022	05/04/2022	159.94
CARD SERVICE CENTER	1310 052022	05/04/2022	154.22
CARD SERVICE CENTER	1310 052022	05/04/2022	58.98
CARD SERVICE CENTER	1310 052022	05/04/2022	22.50
CARD SERVICE CENTER	1310 052022	05/04/2022	45.88
CARD SERVICE CENTER	1310 052022	05/04/2022	152.25
CARD SERVICE CENTER	1310 052022	05/04/2022	170.21
CARD SERVICE CENTER	1310 052022	05/04/2022	25.51
CARD SERVICE CENTER	1542 052022	05/04/2022	299.85
CARD SERVICE CENTER	1542 052022	05/04/2022	424.35
CARD SERVICE CENTER	1542 052022	05/04/2022	282.90
CARD SERVICE CENTER	1542 052022	05/04/2022	65.00
CARD SERVICE CENTER	1542 052022	05/04/2022	59.98
CARD SERVICE CENTER	1559 052022	05/04/2022	1,643.40
CARD SERVICE CENTER	1559 052022	05/04/2022	457.80
ROQUEMORES HARDWA...	2205-112261	05/04/2022	163.68
ROQUEMORES HARDWA...	2205-112303	05/04/2022	-20.00
O'REILLY AUTO PARTS	4903-349517	05/04/2022	57.22
PROFORMA	B325012921A	05/04/2022	436.76
A+ PLUMBING	COW5422	05/04/2022	225.17
TEXAS POLICE ASSOCIAT...	2022 TPA Dues	05/05/2022	30.00
PROFORMA	B325012786A	05/05/2022	1,594.41
Appraisal & Collection Techn...	TNT 2022	05/05/2022	249.00
CARD SERVICE CENTER	0081 052022 .2	05/06/2022	86.18
CARD SERVICE CENTER	0123 052022	05/06/2022	112.13
SMITH COUNTY TAX ASS...	05062022	05/06/2022	4,944.00
CARD SERVICE CENTER	1039 052022	05/06/2022	48.15
CARD SERVICE CENTER	1039 052022	05/06/2022	72.66
CARD SERVICE CENTER	1039 052022	05/06/2022	76.78
CARD SERVICE CENTER	1039 052022	05/06/2022	33.98
CARD SERVICE CENTER	1039 052022	05/06/2022	29.50
CARD SERVICE CENTER	1039 052022	05/06/2022	16.99
CARD SERVICE CENTER	1039 052022	05/06/2022	32.97
CARD SERVICE CENTER	1039 052022	05/06/2022	16.99
CARD SERVICE CENTER	1310 052022 .2	05/06/2022	98.85
CARD SERVICE CENTER	1542 052022 .2	05/06/2022	1,040.55
CARD SERVICE CENTER	1542 052022 .2	05/06/2022	47.25
CARD SERVICE CENTER	1542 052022 .2	05/06/2022	74.98
CARD SERVICE CENTER	1658 052022	05/06/2022	47.58
CARD SERVICE CENTER	1658 052022	05/06/2022	39.76
CARD SERVICE CENTER	1658 052022	05/06/2022	22.48
CARD SERVICE CENTER	1658 052022	05/06/2022	16.17
CARD SERVICE CENTER	1658 052022	05/06/2022	35.00
FR GIRLS OF TEXAS INC	404946	05/06/2022	495.00
CARD SERVICE CENTER	9130 052022	05/06/2022	126.41

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	9130 052022	05/06/2022	58.76
CARD SERVICE CENTER	9130 052022	05/06/2022	7.09
ASCENTIS CORPORATION	SI-121514	05/06/2022	2.50
ASCENTIS CORPORATION	SI-121514	05/06/2022	161.00
ALAN UTZ & ASSOCIATES, .	.21/22CSC-114	05/08/2022	862.50
SAMS CLUB	8248 052022	05/08/2022	57.20
SAMS CLUB	8248 052022	05/08/2022	44.52
SAMS CLUB	8248 052022	05/08/2022	199.16
SAMS CLUB	8248 052022	05/08/2022	-7.93
SAMS CLUB	8248 052022	05/08/2022	12.24
SAMS CLUB	8248 052022	05/08/2022	76.82
SAMS CLUB	8248 052022	05/08/2022	169.50
SAMS CLUB	8248 052022	05/08/2022	-7.93
REPUBLIC SERVICES	052022	05/09/2022	60,507.23
PETTY IRRIGATION & LAN...	1070	05/09/2022	467.60
ROQUEMORES HARDWA...	2205-113064	05/09/2022	2.98
ROQUEMORES HARDWA...	2205-113093	05/09/2022	99.88
RANDALL SCOTT ARCHIT...	2210.00-05	05/09/2022	4,775.00
ATMOS ENERGY	3033349713 052022	05/09/2022	35.24
ATMOS ENERGY	3033349713 052022	05/09/2022	35.24
ATMOS ENERGY	3033349955 052022	05/09/2022	57.12
ATMOS ENERGY	3042834261 052022	05/09/2022	57.12
ATMOS ENERGY	4043061790 052022	05/09/2022	59.24
GT DISTRIBUTORS, INC	INV0902923	05/09/2022	1,115.20
ROQUEMORES HARDWA...	2205-113319	05/10/2022	14.09
ROQUEMORES HARDWA...	2205-113323	05/10/2022	16.45
ROQUEMORES HARDWA...	2205-113353	05/10/2022	6.44
ROQUEMORES HARDWA...	2205-113390	05/10/2022	11.96
DIRECT ENERGY BUSINE...	221310049035230	05/11/2022	312.50
DIRECT ENERGY BUSINE...	221310049035231	05/11/2022	13.08
OUTDOOR POWER PROD...	112266	05/12/2022	43.90
ROQUEMORES HARDWA...	2205-113942	05/12/2022	13.27
ROQUEMORES HARDWA...	2205-113993	05/12/2022	5.69
DIRECT ENERGY BUSINE...	221320049049706	05/12/2022	664.91
DIRECT ENERGY BUSINE...	221320049051434	05/12/2022	2,515.52
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	22.22
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	14.01
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	181.85
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	18.72
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	171.27
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	38.34
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	43.25
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	11.44
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	290.91
DIRECT ENERGY BUSINE...	221320049062910	05/12/2022	235.48
DIRECT ENERGY BUSINE...	221320049062910	05/12/2022	235.48
NETPLEA	7069	05/12/2022	307.67
STANDARD INSURANCE ...	INV0000798	05/12/2022	18.67
STANDARD INSURANCE ...	INV0000799	05/12/2022	2.08
STANDARD INSURANCE ...	INV0000800	05/12/2022	21.40
STANDARD INSURANCE ...	INV0000801	05/12/2022	3.47
AFLAC	INV0000802	05/12/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000803	05/12/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000804	05/12/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000805	05/12/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000806	05/12/2022	138.58
STANDARD INSURANCE ...	INV0000807	05/12/2022	9.60
STANDARD INSURANCE ...	INV0000808	05/12/2022	64.05
STANDARD INSURANCE ...	INV0000809	05/12/2022	182.72
STANDARD INSURANCE ...	INV0000810	05/12/2022	37.89

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000811	05/12/2022	158.98
TML - IEBP	INV0000812	05/12/2022	1,244.70
TML - IEBP	INV0000813	05/12/2022	7,387.47
TML - IEBP	INV0000814	05/12/2022	3,461.73
TML - IEBP	INV0000815	05/12/2022	562.30
THE REC	INV0000816	05/12/2022	48.82
Texas Municipal Police Asso...	INV0000817	05/12/2022	14.00
TMRS	INV0000818	05/12/2022	9,325.54
PRINCIPAL LIFE INSURAN...	INV0000819	05/12/2022	55.35
PRINCIPAL LIFE INSURAN...	INV0000820	05/12/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000821	05/12/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000822	05/12/2022	23.83
ATTORNEY GENERAL OF ...	INV0000823	05/12/2022	205.04
ATTORNEY GENERAL OF ...	INV0000823	05/12/2022	154.15
ATTORNEY GENERAL OF ...	INV0000823	05/12/2022	126.92
ATTORNEY GENERAL OF ...	INV0000823	05/12/2022	230.77
ATTORNEY GENERAL OF ...	INV0000823	05/12/2022	121.85
AUSTIN BANK	INV0000824	05/12/2022	8,089.66
AUSTIN BANK	INV0000824	05/12/2022	1,891.98
AUSTIN BANK	INV0000824	05/12/2022	4,851.74
SMITH COUNTY TAX ASS...	05132022	05/13/2022	4,298.40
GT DISTRIBUTORS, INC	INV0903635	05/13/2022	1,115.20
CHEROKEE COUNTY ELE...	004 052022 fee	05/16/2022	93.80
CHEROKEE COUNTY ELE...	005 052022 fee	05/16/2022	1.83
CHEROKEE COUNTY ELE...	006 052022 fee	05/16/2022	1.22
CHEROKEE COUNTY ELE...	007 052022 fee	05/16/2022	1.55
BRODIN STUDIOS, INC	7959	05/16/2022	7,270.00
ROQUEMORES HARDWA...	2205-115153	05/17/2022	11.98
CARD SERVICE CENTER	1039 052022 .2	05/18/2022	27.67
CARD SERVICE CENTER	1039 052022 .2	05/18/2022	33.98
CARD SERVICE CENTER	1039 052022 .2	05/18/2022	16.99
CARD SERVICE CENTER	1039 052022 .2	05/18/2022	16.99
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	202.97
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	647.64
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	294.11
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	19.96
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	247.94
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	64.73
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	39.97
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	105.25
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	12.97
CARD SERVICE CENTER	1559 052022 .2	05/18/2022	586.50
CARD SERVICE CENTER	1559 052022 .2	05/18/2022	2,232.46
FAITHCO ENTERPRISES, I...	15831710	05/18/2022	2,295.00
ROQUEMORES HARDWA...	2205-115370	05/18/2022	12.99
KELLY AIR CONDITIONING ..	12471	05/19/2022	220.00
EWING IRRIGATION PROD...	16825487	05/19/2022	6.64
BOBCAT OF NORTH TEXAS	29078015	05/19/2022	1,924.00
PDQ SIGNS LLC, LOGO M...	P14022	05/19/2022	72.00
SMITH COUNTY TAX ASS...	05202022	05/20/2022	3,271.75
ROQUEMORES HARDWA...	2205-115743	05/20/2022	33.47
ORKIN	226683279	05/20/2022	81.19
CNA SURETY	71802375 2022-2023	05/20/2022	342.00
HICKS, JORDAN R	Reimburse 052022	05/20/2022	136.48
CAPPS - CAPCO CONSTR...	106228	05/24/2022	1,050.00
EWING IRRIGATION PROD...	16872374	05/25/2022	281.47
ROQUEMORES HARDWA...	2205-116732	05/25/2022	2.02
MOBILE COMMUNICATION...	48918	05/25/2022	189.75
CHEROKEE COUNTY ELE...	004 062022	05/26/2022	2,253.65
CHEROKEE COUNTY ELE...	005 062022	05/26/2022	35.32

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CHEROKEE COUNTY ELE...	006 062022	05/26/2022	21.97
CHEROKEE COUNTY ELE...	007 062022	05/26/2022	28.62
SUDDENLINK	062022	05/26/2022	40.77
SUDDENLINK	062022	05/26/2022	20.00
SUDDENLINK	062022	05/26/2022	10.00
ROQUEMORES HARDWA...	2205-116964	05/26/2022	53.17
ROQUEMORES HARDWA...	2205-117079	05/26/2022	5.98
CONCENTRA - OCCUPATI...	323379738	05/26/2022	163.00
TYLER JUNIOR COLLEGE	6440	05/26/2022	25.00
STANDARD INSURANCE ...	INV0000825	05/26/2022	18.67
STANDARD INSURANCE ...	INV0000826	05/26/2022	2.08
STANDARD INSURANCE ...	INV0000827	05/26/2022	20.87
STANDARD INSURANCE ...	INV0000828	05/26/2022	3.47
AFLAC	INV0000829	05/26/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000830	05/26/2022	180.00
PRINCIPAL LIFE INSURAN...	INV0000831	05/26/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000832	05/26/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000833	05/26/2022	138.45
STANDARD INSURANCE ...	INV0000834	05/26/2022	9.60
STANDARD INSURANCE ...	INV0000835	05/26/2022	62.45
STANDARD INSURANCE ...	INV0000836	05/26/2022	182.68
STANDARD INSURANCE ...	INV0000837	05/26/2022	37.89
STANDARD INSURANCE ...	INV0000838	05/26/2022	154.99
TML - IEBP	INV0000839	05/26/2022	1,244.70
TML - IEBP	INV0000840	05/26/2022	7,111.71
TML - IEBP	INV0000841	05/26/2022	3,461.73
TML - IEBP	INV0000842	05/26/2022	562.30
THE REC	INV0000843	05/26/2022	48.82
Texas Municipal Police Asso...	INV0000844	05/26/2022	14.00
TMRS	INV0000845	05/26/2022	9,317.92
PRINCIPAL LIFE INSURAN...	INV0000846	05/26/2022	49.20
PRINCIPAL LIFE INSURAN...	INV0000847	05/26/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000848	05/26/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000849	05/26/2022	23.79
ATTORNEY GENERAL OF ...	INV0000850	05/26/2022	121.85
ATTORNEY GENERAL OF ...	INV0000850	05/26/2022	230.77
ATTORNEY GENERAL OF ...	INV0000850	05/26/2022	184.62
ATTORNEY GENERAL OF ...	INV0000850	05/26/2022	126.92
ATTORNEY GENERAL OF ...	INV0000850	05/26/2022	154.15
AUSTIN BANK	INV0000851	05/26/2022	8,152.30
AUSTIN BANK	INV0000851	05/26/2022	1,906.60
AUSTIN BANK	INV0000851	05/26/2022	4,883.71
LOWE TRACTOR & EQUIP...	IT27109	05/26/2022	47.74
TML - IEBP	052022	05/27/2022	-551.91
STANDARD INSURANCE ...	052022	05/27/2022	1.31
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.04
STANDARD INSURANCE ...	052022	05/27/2022	-0.04
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.02
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	36.15
STANDARD INSURANCE ...	052022	05/27/2022	6.03
TML - IEBP	052022	05/27/2022	272.94
TML - IEBP	052022	05/27/2022	-0.02
STANDARD INSURANCE ...	052022	05/27/2022	0.45
STANDARD INSURANCE ...	052022	05/27/2022	0.57
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.02
STANDARD INSURANCE ...	052022	05/27/2022	0.18
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.10
STANDARD INSURANCE ...	052022	05/27/2022	-1.70
TML - IEBP	052022	05/27/2022	-0.02
STANDARD INSURANCE ...	052022	05/27/2022	0.41

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.04
SMITH COUNTY TAX ASS...	05272022	05/27/2022	3,949.75
ROQUEMORES HARDWA...	2205-117236	05/27/2022	10.89
NIX LANDSCAPE SUPPLY, ...	3466	05/27/2022	69.00
A+ PLUMBING	COW52722	05/27/2022	155.27
NATIONAL WHOLESALE S...	S3958483.001	05/27/2022	77.13
TRACTOR SUPPLY COMP...	7139 062022	05/30/2022	2.19
TRACTOR SUPPLY COMP...	7139 062022	05/30/2022	164.99
TRACTOR SUPPLY COMP...	7139 062022	05/30/2022	3,982.98
TRACTOR SUPPLY COMP...	7139 062022	05/30/2022	999.99
DIRECT ENERGY BUSINE...	221510049204884	05/31/2022	3,399.37
DIRECT ENERGY BUSINE...	221510049204884	05/31/2022	5.61
DIRECT ENERGY BUSINE...	221510049204884	05/31/2022	87.03
BLAKE ARMSTRONG, PC	57440	05/31/2022	557.50
TEXAS DEPARTMENT OF ...	CRS-202205-239927	05/31/2022	2.00
SMITH COUNTY APPRAIS...	1143	06/01/2022	13,551.25
UT HEALTH EAST TEXAS ...	1260	06/01/2022	328.58
DATAMAX INC	2021979	06/01/2022	126.00
TRANSUNION RISK & ALT...	2892611-202205-1	06/01/2022	75.00
ASTRO JOHNNY	938	06/01/2022	150.00
VERIZON WIRELESS	9907813463	06/01/2022	72.98
VERIZON WIRELESS	9907813463	06/01/2022	33.17
VERIZON WIRELESS	9907813463	06/01/2022	32.06
VERIZON WIRELESS	9907813463	06/01/2022	380.04
VERIZON WIRELESS	9907813463	06/01/2022	1,634.13
ASCENTIS CORPORATION	SI-123700	06/01/2022	2.50
ASCENTIS CORPORATION	SI-123700	06/01/2022	161.00
STATE COMPTROLLER	062022	06/02/2022	5,785.52
NETPLEA	7095	06/02/2022	394.96
PROVEN JUSTICE - M SH...	INV0000853	06/01/2022	750.00
PRATT, MIKE	INV0000855	06/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000856	06/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000857	06/01/2022	4,000.00
SMITH COUNTY TAX ASS...	06032022	06/03/2022	4,954.25
TYLER AREA CHAMBER O...	060722 MEMBERSHIP DUES	06/03/2022	175.00
CASCO INDUSTRIES, INC.	240275	06/03/2022	516.00
CARD SERVICE CENTER	0081 062022	06/06/2022	355.65
CARD SERVICE CENTER	0081 062022	06/06/2022	527.74
CARD SERVICE CENTER	0081 062022	06/06/2022	378.88
CARD SERVICE CENTER	0081 062022	06/06/2022	351.81
CARD SERVICE CENTER	0081 062022	06/06/2022	499.00
CARD SERVICE CENTER	0081 062022	06/06/2022	-351.81
CARD SERVICE CENTER	0081 062022	06/06/2022	438.78
CARD SERVICE CENTER	0081 062022	06/06/2022	97.11
CARD SERVICE CENTER	0123 062022	06/06/2022	169.99
CARD SERVICE CENTER	0123 062022	06/06/2022	89.36
CARD SERVICE CENTER	1542 062022	06/06/2022	142.89
CARD SERVICE CENTER	1542 062022	06/06/2022	389.70
CARD SERVICE CENTER	1542 062022	06/06/2022	59.52
CARD SERVICE CENTER	1542 062022	06/06/2022	70.60
CARD SERVICE CENTER	1542 062022	06/06/2022	63.62
CARD SERVICE CENTER	1542 062022	06/06/2022	9.96
CARD SERVICE CENTER	1542 062022	06/06/2022	-39.00
CARD SERVICE CENTER	1542 062022	06/06/2022	124.24
CARD SERVICE CENTER	1542 062022	06/06/2022	163.05
CARD SERVICE CENTER	1542 062022	06/06/2022	128.72
CARD SERVICE CENTER	1542 062022	06/06/2022	26.98
CARD SERVICE CENTER	1542 062022	06/06/2022	230.80
CARD SERVICE CENTER	1559 062022	06/06/2022	49.68
CARD SERVICE CENTER	1559 062022	06/06/2022	252.72

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1658 062022	06/06/2022	33.89
CARD SERVICE CENTER	1658 062022	06/06/2022	24.84
CARD SERVICE CENTER	1658 062022	06/06/2022	23.17
CARD SERVICE CENTER	1658 062022	06/06/2022	303.12
CARD SERVICE CENTER	1658 062022	06/06/2022	5.10
CARD SERVICE CENTER	1658 062022	06/06/2022	35.00
CARD SERVICE CENTER	1658 062022	06/06/2022	60.00
ATMOS ENERGY	3033349713 062022	06/06/2022	13.16
ATMOS ENERGY	3033349713 062022	06/06/2022	13.16
ATMOS ENERGY	3042834261 062022	06/06/2022	110.87
CARD SERVICE CENTER	9130 062022	06/06/2022	15.13
CARD SERVICE CENTER	9130 062022	06/06/2022	39.08
CARD SERVICE CENTER	9130 062022	06/06/2022	48.70
CARD SERVICE CENTER	9130 062022	06/06/2022	291.54
CARD SERVICE CENTER	9130 062022	06/06/2022	69.28
CARD SERVICE CENTER	9130 062022	06/06/2022	151.46
CARD SERVICE CENTER	9130 062022	06/06/2022	34.41
CARD SERVICE CENTER	9130 062022	06/06/2022	97.41
CARD SERVICE CENTER	9130 062022	06/06/2022	23.99
QUALITY LUMBER & SUPP...	C20189102	06/06/2022	102.96
ATMOS ENERGY	3033349955 062022	06/07/2022	58.39
ATMOS ENERGY	4043061790 062022	06/07/2022	67.22
R&D GOTHARD ENTERPRI...	8530	06/07/2022	200.00
CARD SERVICE CENTER	0627 062022	06/08/2022	288.15
CARD SERVICE CENTER	1310 062022	06/08/2022	11.25
CARD SERVICE CENTER	1310 062022	06/08/2022	13.80
CARD SERVICE CENTER	1310 062022	06/08/2022	35.76
CARD SERVICE CENTER	1310 062022	06/08/2022	-15.47
CARD SERVICE CENTER	1310 062022	06/08/2022	11.98
CARD SERVICE CENTER	1310 062022	06/08/2022	1,977.00
CARD SERVICE CENTER	1310 062022	06/08/2022	179.88
CARD SERVICE CENTER	1310 062022	06/08/2022	170.86
CARD SERVICE CENTER	1310 062022	06/08/2022	79.74
ABLES-LAND, INC.	447311-0	06/08/2022	49.99
O'REILLY AUTO PARTS	4903-353110	06/08/2022	31.95
SAMS CLUB	8248 062022	06/08/2022	19.88
SAMS CLUB	8248 062022	06/08/2022	43.14
SAMS CLUB	8248 062022	06/08/2022	19.78
SAMS CLUB	8248 062022	06/08/2022	150.42
SAMS CLUB	8248 062022	06/08/2022	68.94
ULINE	150011414	06/09/2022	761.20
STANDARD INSURANCE ...	INV0000858	06/09/2022	18.86
STANDARD INSURANCE ...	INV0000859	06/09/2022	2.08
STANDARD INSURANCE ...	INV0000860	06/09/2022	21.17
STANDARD INSURANCE ...	INV0000861	06/09/2022	3.47
AFLAC	INV0000862	06/09/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000863	06/09/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000864	06/09/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000865	06/09/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000866	06/09/2022	138.57
STANDARD INSURANCE ...	INV0000867	06/09/2022	9.60
STANDARD INSURANCE ...	INV0000868	06/09/2022	63.39
STANDARD INSURANCE ...	INV0000869	06/09/2022	182.72
STANDARD INSURANCE ...	INV0000870	06/09/2022	37.89
STANDARD INSURANCE ...	INV0000871	06/09/2022	161.72
TML - IEBP	INV0000872	06/09/2022	1,452.15
TML - IEBP	INV0000873	06/09/2022	7,387.51
TML - IEBP	INV0000874	06/09/2022	3,461.73
TML - IEBP	INV0000875	06/09/2022	562.30
THE REC	INV0000876	06/09/2022	67.57

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
Texas Municipal Police Asso...	INV0000877	06/09/2022	14.00
TMRS	INV0000878	06/09/2022	9,779.14
PRINCIPAL LIFE INSURAN...	INV0000879	06/09/2022	49.20
PRINCIPAL LIFE INSURAN...	INV0000880	06/09/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000881	06/09/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000882	06/09/2022	27.46
ATTORNEY GENERAL OF ...	INV0000883	06/09/2022	184.62
ATTORNEY GENERAL OF ...	INV0000883	06/09/2022	230.77
ATTORNEY GENERAL OF ...	INV0000883	06/09/2022	126.92
ATTORNEY GENERAL OF ...	INV0000883	06/09/2022	154.15
ATTORNEY GENERAL OF ...	INV0000883	06/09/2022	121.85
AUSTIN BANK	INV0000884	06/09/2022	8,488.84
AUSTIN BANK	INV0000884	06/09/2022	1,985.36
AUSTIN BANK	INV0000884	06/09/2022	5,207.91
SMITH COUNTY TAX ASS...	06102022	06/10/2022	6,112.25
REPUBLIC SERVICES	062022	06/10/2022	60,824.04
PETTY IRRIGATION & LAN...	1232	06/10/2022	1,566.45
METRO FIRE APPARATUS...	185819-1	06/10/2022	1,045.00
ROQUEMORES HARDWA...	2206-120297	06/10/2022	68.06
DIRECT ENERGY BUSINE...	221610049288490	06/10/2022	303.95
DIRECT ENERGY BUSINE...	221610049288491	06/10/2022	12.96
EWING IRRIGATION PROD...	17029606	06/13/2022	189.23
EWING IRRIGATION PROD...	17036717	06/13/2022	174.56
DIRECT ENERGY BUSINE...	221640049300139	06/13/2022	680.94
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	13.79
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	189.29
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	205.36
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	18.51
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	21.72
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	61.20
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	11.90
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	59.99
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	344.03
DIRECT ENERGY BUSINE...	221640049301627	06/13/2022	2,545.14
ABLES-LAND, INC.	35101-0	06/13/2022	1,277.79
O'REILLY AUTO PARTS	4903-353589	06/13/2022	54.76
ACCESS HOSE & LADDER...	11543	06/15/2022	1,081.60
J & S SAND AND GRAVEL, ...	1303	06/15/2022	912.00
PETTY IRRIGATION & LAN...	1311	06/15/2022	933.00
PETTY IRRIGATION & LAN...	1311	06/15/2022	934.00
ABC AUTO PARTS LTD	13IN101897	06/15/2022	34.95
PLAYGROUND SOLUTIONS...	2441	06/15/2022	239.15
MOBILE COMMUNICATION...	62223985	06/15/2022	3,015.84
NEW CREATION FOUNDAT...	CW61522	06/15/2022	100.00
NEW CREATION FOUNDAT...	CW61522	06/15/2022	100.00
NEW CREATION FOUNDAT...	CW61522	06/15/2022	200.00
NEW CREATION FOUNDAT...	CW61522	06/15/2022	300.00
National League of Cities	179899	06/16/2022	1,202.00
DIRECT ENERGY BUSINE...	221670049336686	06/16/2022	300.89
DIRECT ENERGY BUSINE...	221670049336686	06/16/2022	300.89
O'REILLY AUTO PARTS	4903-353845	06/16/2022	2.49
SMITH COUNTY TAX ASS...	06172022	06/17/2022	2,321.50
KELLY AIR CONDITIONING ..	12667	06/17/2022	2,934.00
Thomas Combs	062022 Training	06/20/2022	206.50
ROQUEMORES HARDWA...	2206-122454	06/20/2022	19.98
SOUTHERN UTILITIES CO...	06212022	06/21/2022	2.80
ABC AUTO PARTS LTD	13IN102367	06/21/2022	10.58
PMAM CORPORATION	20220681	06/21/2022	1,519.25
WHITEHOUSE ISD	100	06/22/2022	100.00
STANDARD INSURANCE ...	INV0000885	06/23/2022	18.89

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000886	06/23/2022	2.08
STANDARD INSURANCE ...	INV0000887	06/23/2022	21.19
STANDARD INSURANCE ...	INV0000888	06/23/2022	3.47
AFLAC	INV0000889	06/23/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000890	06/23/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000891	06/23/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000892	06/23/2022	107.32
PRINCIPAL LIFE INSURAN...	INV0000893	06/23/2022	138.84
STANDARD INSURANCE ...	INV0000894	06/23/2022	9.60
STANDARD INSURANCE ...	INV0000895	06/23/2022	63.42
STANDARD INSURANCE ...	INV0000896	06/23/2022	182.79
STANDARD INSURANCE ...	INV0000897	06/23/2022	37.89
STANDARD INSURANCE ...	INV0000898	06/23/2022	161.81
TML - IEBP	INV0000899	06/23/2022	1,452.15
TML - IEBP	INV0000900	06/23/2022	7,392.71
TML - IEBP	INV0000901	06/23/2022	3,461.73
TML - IEBP	INV0000902	06/23/2022	562.30
THE REC	INV0000903	06/23/2022	67.57
Texas Municipal Police Asso...	INV0000904	06/23/2022	14.00
TMRS	INV0000905	06/23/2022	10,228.09
PRINCIPAL LIFE INSURAN...	INV0000906	06/23/2022	49.20
PRINCIPAL LIFE INSURAN...	INV0000907	06/23/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000908	06/23/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0000909	06/23/2022	27.52
ATTORNEY GENERAL OF ...	INV0000910	06/23/2022	154.15
ATTORNEY GENERAL OF ...	INV0000910	06/23/2022	121.85
ATTORNEY GENERAL OF ...	INV0000910	06/23/2022	184.62
ATTORNEY GENERAL OF ...	INV0000910	06/23/2022	126.92
ATTORNEY GENERAL OF ...	INV0000910	06/23/2022	230.77
AUSTIN BANK	INV0000911	06/23/2022	9,000.72
AUSTIN BANK	INV0000911	06/23/2022	2,105.00
AUSTIN BANK	INV0000911	06/23/2022	6,203.42
SMITH COUNTY TAX ASS...	06242022	06/24/2022	3,493.00
MOBILE COMMUNICATION...	48938	06/24/2022	189.75
ASTRO JOHNNY	939	06/24/2022	150.00
CHEROKEE COUNTY ELE...	004 072022	06/27/2022	1,844.02
CHEROKEE COUNTY ELE...	005 072022	06/27/2022	42.75
CHEROKEE COUNTY ELE...	006 072022	06/27/2022	23.30
CHEROKEE COUNTY ELE...	007 072022	06/27/2022	29.94
TML - IEBP	062022	06/27/2022	-551.91
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-0.04
STANDARD INSURANCE ...	062022	06/27/2022	0.09
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-0.02
STANDARD INSURANCE ...	062022	06/27/2022	-0.04
TML - IEBP	062022	06/27/2022	-0.02
STANDARD INSURANCE ...	062022	06/27/2022	-0.03
STANDARD INSURANCE ...	062022	06/27/2022	-0.07
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-0.02
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-0.11
STANDARD INSURANCE ...	062022	06/27/2022	0.16
TML - IEBP	062022	06/27/2022	-0.02
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-0.04
STANDARD INSURANCE ...	062022	06/27/2022	-0.11
ROQUEMORES HARDWA...	2206-123953	06/27/2022	21.14
RANDALL SCOTT ARCHIT...	2210.00-06	06/27/2022	4,000.00
Feld Fire	0407632-IN	06/28/2022	1,793.27
TRACTOR SUPPLY COMP...	7136 072022	06/29/2022	75.98
KELLY AIR CONDITIONING ..	12804	06/30/2022	90.00
DIRECT ENERGY BUSINE...	221810049441977	06/30/2022	6.15
DIRECT ENERGY BUSINE...	221810049441977	06/30/2022	3,456.66

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	221810049441977	06/30/2022	160.47
BROADWAY POWERSPOR...	32657	06/30/2022	3,840.86
BLAKE ARMSTRONG, PC	57469	06/30/2022	1,140.00
NARDIS, INC.	0233333-IN	07/01/2022	167.40
SMITH COUNTY ANIMAL C...	06012022	07/01/2022	225.00
SMITH COUNTY TAX ASS...	07012022	07/01/2022	5,975.00
SUDDENLINK	072022	07/01/2022	40.77
SUDDENLINK	072022	07/01/2022	20.00
SUDDENLINK	072022	07/01/2022	10.00
STATE COMPTROLLER	072022	07/01/2022	5,784.78
UT HEALTH EAST TEXAS ...	1266	07/01/2022	328.58
TYLER MORNING TELEGR...	1738380	07/01/2022	215.12
TYLER MORNING TELEGR...	1738381	07/01/2022	93.49
OMNIBASE SERVICES OF ...	222-105212	07/01/2022	60.00
TRANSUNION RISK & ALT...	2892611-202206-1	07/01/2022	75.00
VERIZON WIRELESS	9910120814	07/01/2022	72.98
VERIZON WIRELESS	9910120814	07/01/2022	33.29
VERIZON WIRELESS	9910120814	07/01/2022	32.92
VERIZON WIRELESS	9910120814	07/01/2022	379.94
VERIZON WIRELESS	9910120814	07/01/2022	1,650.27
VERIZON WIRELESS	9910120814	07/01/2022	-1,439.96
PROVEN JUSTICE - M SH...	INV0000914	07/01/2022	750.00
PRATT, MIKE	INV0000916	07/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000917	07/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000918	07/01/2022	4,000.00
ASCENTIS CORPORATION	SI-125832	07/01/2022	2.50
ASCENTIS CORPORATION	SI-125832	07/01/2022	161.00
TYLER MORNING TELEGR...	1738551	07/03/2022	183.82
DATAMAX INC	2042191	07/04/2022	126.00
QUADIANT FINANCE USA, ...	06102022	07/05/2022	194.16
QUADIANT FINANCE USA, ...	06102022	07/05/2022	3.88
QUADIANT FINANCE USA, ...	06102022	07/05/2022	1.96
STATE COMPTROLLER	062022 Court Costs	07/05/2022	34,332.63
THE REC	07042022 Splash pad	07/05/2022	168.00
TEXAS WORKFORCE CO...	2022 2nd quarter	07/05/2022	3.98
TEXAS WORKFORCE CO...	2022 2nd quarter	07/05/2022	14.24
TEXAS WORKFORCE CO...	2022 2nd quarter	07/05/2022	38.36
CONCENTRA - OCCUPATI...	323472189	07/05/2022	163.00
ROQUEMORES HARDWA...	2207-125832	07/06/2022	78.37
BRODIN STUDIOS, INC	YCC statue down payment	07/06/2022	14,000.00
CARD SERVICE CENTER	0081 072022	07/07/2022	49.67
CARD SERVICE CENTER	0081 072022	07/07/2022	79.50
CARD SERVICE CENTER	0081 072022	07/07/2022	183.02
CARD SERVICE CENTER	0081 072022	07/07/2022	141.74
CARD SERVICE CENTER	0081 072022	07/07/2022	50.81
CARD SERVICE CENTER	0081 072022 .2	07/07/2022	868.66
CARD SERVICE CENTER	0081 072022 .2	07/07/2022	519.59
CARD SERVICE CENTER	0081 072022 .2	07/07/2022	699.00
CARD SERVICE CENTER	0081 072022 .2	07/07/2022	302.02
CARD SERVICE CENTER	0081 072022 .2	07/07/2022	220.00
CARD SERVICE CENTER	0123 072022	07/07/2022	42.28
CARD SERVICE CENTER	0627 072022	07/07/2022	100.00
RATH, BARRY W PHD	07072022	07/07/2022	250.00
CARD SERVICE CENTER	1039 072022	07/07/2022	24.84
CARD SERVICE CENTER	1039 072022	07/07/2022	-75.00
CARD SERVICE CENTER	1039 072022	07/07/2022	105.95
CARD SERVICE CENTER	1039 072022	07/07/2022	75.00
CARD SERVICE CENTER	1039 072022	07/07/2022	33.98
CARD SERVICE CENTER	1039 072022	07/07/2022	139.00
CARD SERVICE CENTER	1039 072022	07/07/2022	16.99

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1039 072022	07/07/2022	279.52
CARD SERVICE CENTER	1039 072022	07/07/2022	16.99
KELLY AIR CONDITIONING ..12854		07/07/2022	219.00
CARD SERVICE CENTER	1310 072022	07/07/2022	352.66
CARD SERVICE CENTER	1310 072022	07/07/2022	22.72
CARD SERVICE CENTER	1310 072022	07/07/2022	7.88
CARD SERVICE CENTER	1542 072022	07/07/2022	159.80
CARD SERVICE CENTER	1542 072022	07/07/2022	168.00
CARD SERVICE CENTER	1542 072022	07/07/2022	320.00
CARD SERVICE CENTER	1542 072022	07/07/2022	35.18
CARD SERVICE CENTER	1542 072022	07/07/2022	291.20
CARD SERVICE CENTER	1542 072022	07/07/2022	71.85
CARD SERVICE CENTER	1542 072022	07/07/2022	162.34
CARD SERVICE CENTER	1542 072022	07/07/2022	81.45
CARD SERVICE CENTER	1542 072022	07/07/2022	86.95
CARD SERVICE CENTER	1542 072022	07/07/2022	60.00
CARD SERVICE CENTER	1542 072022	07/07/2022	190.00
CARD SERVICE CENTER	1559 072022	07/07/2022	151.30
CARD SERVICE CENTER	1559 072022	07/07/2022	460.72
NETPLEA	7120	07/07/2022	423.88
CARD SERVICE CENTER	9130 072022	07/07/2022	82.95
CARD SERVICE CENTER	9130 072022	07/07/2022	150.03
CARD SERVICE CENTER	9130 072022	07/07/2022	64.94
STANDARD INSURANCE ...	INV0000919	07/07/2022	18.78
STANDARD INSURANCE ...	INV0000920	07/07/2022	2.08
STANDARD INSURANCE ...	INV0000921	07/07/2022	21.08
STANDARD INSURANCE ...	INV0000922	07/07/2022	3.47
AFLAC	INV0000923	07/07/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000924	07/07/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000925	07/07/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000926	07/07/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000927	07/07/2022	150.95
STANDARD INSURANCE ...	INV0000928	07/07/2022	9.60
STANDARD INSURANCE ...	INV0000929	07/07/2022	63.11
STANDARD INSURANCE ...	INV0000930	07/07/2022	182.51
STANDARD INSURANCE ...	INV0000931	07/07/2022	37.89
STANDARD INSURANCE ...	INV0000932	07/07/2022	160.99
TML - IEBP	INV0000933	07/07/2022	1,452.15
TML - IEBP	INV0000934	07/07/2022	7,371.89
TML - IEBP	INV0000935	07/07/2022	3,461.73
TML - IEBP	INV0000936	07/07/2022	562.30
THE REC	INV0000937	07/07/2022	67.57
Texas Municipal Police Asso...	INV0000938	07/07/2022	14.00
TMRS	INV0000939	07/07/2022	9,721.34
PRINCIPAL LIFE INSURAN...	INV0000940	07/07/2022	43.05
PRINCIPAL LIFE INSURAN...	INV0000941	07/07/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000942	07/07/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000943	07/07/2022	30.88
ATTORNEY GENERAL OF ...	INV0000944	07/07/2022	154.15
ATTORNEY GENERAL OF ...	INV0000944	07/07/2022	230.77
ATTORNEY GENERAL OF ...	INV0000944	07/07/2022	184.62
AUSTIN BANK	INV0000945	07/07/2022	8,556.42
AUSTIN BANK	INV0000945	07/07/2022	2,001.08
AUSTIN BANK	INV0000945	07/07/2022	5,234.55
SMITH COUNTY TAX ASS...	07082022	07/08/2022	5,283.75
SAMS CLUB	8248 072022	07/08/2022	224.44
EWING IRRIGATION PROD...	17278005	07/11/2022	168.53
ATMOS ENERGY	3033349713 072022	07/11/2022	21.44
ATMOS ENERGY	3033349713 072022	07/11/2022	21.44
ATMOS ENERGY	3033349955 072022	07/11/2022	57.10

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ATMOS ENERGY	3042834261 072022	07/11/2022	68.43
ATMOS ENERGY	4043061790 072022	07/11/2022	61.37
KELLY AIR CONDITIONING ..12897		07/12/2022	219.00
DIRECT ENERGY BUSINE...	221930049517900	07/12/2022	556.68
DIRECT ENERGY BUSINE...	221930049517901	07/12/2022	13.82
DIRECT ENERGY BUSINE...	221940049524115	07/13/2022	776.43
DIRECT ENERGY BUSINE...	221940049525212	07/13/2022	2,785.70
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	19.34
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	26.27
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	36.00
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	259.92
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	420.29
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	104.28
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	17.44
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	261.22
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	794.49
SMITH COUNTY TAX ASS...	07152022	07/15/2022	2,905.25
NEW CREATION FOUNDAT..CW71522		07/15/2022	200.00
NEW CREATION FOUNDAT..CW71522		07/15/2022	300.00
NEW CREATION FOUNDAT..CW71522		07/15/2022	100.00
NEW CREATION FOUNDAT..CW71522		07/15/2022	100.00
EWING IRRIGATION PROD...17347790		07/19/2022	280.88
BUSBY, CALEB GLEN	INV0000946	07/19/2022	100.00
PARTIN, TANNER JOSEPH	INV0000947	07/19/2022	1.00
REPUBLIC SERVICES	072022	07/20/2022	61,240.80
STANDARD INSURANCE ...	INV0000948	07/21/2022	18.78
STANDARD INSURANCE ...	INV0000949	07/21/2022	2.08
STANDARD INSURANCE ...	INV0000950	07/21/2022	21.08
STANDARD INSURANCE ...	INV0000951	07/21/2022	3.47
AFLAC	INV0000952	07/21/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000953	07/21/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0000954	07/21/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000955	07/21/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000956	07/21/2022	150.95
STANDARD INSURANCE ...	INV0000957	07/21/2022	9.60
STANDARD INSURANCE ...	INV0000958	07/21/2022	63.11
STANDARD INSURANCE ...	INV0000959	07/21/2022	182.51
STANDARD INSURANCE ...	INV0000960	07/21/2022	37.89
STANDARD INSURANCE ...	INV0000961	07/21/2022	160.99
TML - IEBP	INV0000962	07/21/2022	1,452.15
TML - IEBP	INV0000963	07/21/2022	7,371.89
TML - IEBP	INV0000964	07/21/2022	3,461.73
TML - IEBP	INV0000965	07/21/2022	562.30
THE REC	INV0000966	07/21/2022	67.57
Texas Municipal Police Asso...	INV0000967	07/21/2022	14.00
TMRS	INV0000968	07/21/2022	9,696.36
PRINCIPAL LIFE INSURAN...	INV0000969	07/21/2022	43.05
PRINCIPAL LIFE INSURAN...	INV0000970	07/21/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0000971	07/21/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000972	07/21/2022	30.88
ATTORNEY GENERAL OF ...	INV0000973	07/21/2022	184.62
ATTORNEY GENERAL OF ...	INV0000973	07/21/2022	154.15
ATTORNEY GENERAL OF ...	INV0000973	07/21/2022	230.77
AUSTIN BANK	INV0000974	07/21/2022	8,479.98
AUSTIN BANK	INV0000974	07/21/2022	1,983.28
AUSTIN BANK	INV0000974	07/21/2022	4,978.15
SMITH COUNTY TAX ASS...	07222022	07/22/2022	3,197.00
CARD SERVICE CENTER	1658 072022	07/22/2022	114.65
CARD SERVICE CENTER	1658 072022	07/22/2022	15.13
CARD SERVICE CENTER	1658 072022	07/22/2022	99.95

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TYLER MORNING TELEGR...	1740568	07/22/2022	854.05
TYLER MORNING TELEGR...	17406929	07/22/2022	171.46
CHEROKEE COUNTY ELE...	004 082022	07/25/2022	979.03
CHEROKEE COUNTY ELE...	005 082022	07/25/2022	33.71
CHEROKEE COUNTY ELE...	006 082022	07/25/2022	23.19
CHEROKEE COUNTY ELE...	007 082022	07/25/2022	29.37
SOUTHERN UTILITIES CO...	07252022	07/25/2022	23.64
EWING IRRIGATION PROD...	17401898	07/25/2022	333.98
RANDALL SCOTT ARCHIT...	2210.00-07	07/25/2022	3,425.00
MOBILE COMMUNICATION...	48964	07/25/2022	189.75
QUALITY LUMBER & SUPP...	C20190264	07/25/2022	29.96
TML - IEBP	072022	07/26/2022	-551.91
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	-0.04
STANDARD INSURANCE ...	072022	07/26/2022	-1.51
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	-0.02
STANDARD INSURANCE ...	072022	07/26/2022	-0.04
STANDARD INSURANCE ...	072022	07/26/2022	-0.02
TML - IEBP	072022	07/26/2022	-0.02
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	34.70
STANDARD INSURANCE ...	072022	07/26/2022	-0.03
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	-0.02
STANDARD INSURANCE ...	072022	07/26/2022	-0.07
STANDARD INSURANCE ...	072022	07/26/2022	0.16
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	14.41
TML - IEBP	072022	07/26/2022	-0.02
TML - IEBP	072022	07/26/2022	960.78
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	72.26
STANDARD INSURANCE ...	072022	07/26/2022	13.41
SUDDENLINK	082022	07/26/2022	40.77
SUDDENLINK	082022	07/26/2022	20.00
SUDDENLINK	082022	07/26/2022	10.00
ROQUEMORES HARDWA...	2207-129782	07/26/2022	50.40
ROQUEMORES HARDWA...	2207-129807	07/26/2022	6.36
KILGORE COLLEGE	34067P	07/26/2022	75.00
QUALITY LUMBER & SUPP...	C20190300	07/26/2022	20.69
NARDIS, INC.	0233342-IN	07/27/2022	707.75
ROQUEMORES HARDWA...	2207-129981	07/27/2022	178.62
ROQUEMORES HARDWA...	2207-129984	07/27/2022	12.90
DIRECT ENERGY BUSINE...	222080049631478	07/27/2022	7.35
ROQUEMORES HARDWA...	2207-130180	07/28/2022	30.17
DIRECT ENERGY BUSINE...	222090049652207	07/28/2022	1,146.86
DIRECT ENERGY BUSINE...	222090049652207	07/28/2022	1,146.86
SMITH COUNTY TAX ASS...	07292022	07/29/2022	4,414.75
ORKIN	230377905	07/29/2022	75.00
TRACTOR SUPPLY COMP...	7136 082022	07/29/2022	52.96
BOUND TREE MEDICAL, L...	84622572	07/29/2022	416.92
FRANKLIN LEGAL PUBLISH...	GC0008198	07/30/2022	1,820.00
SMITH COUNTY SHERIFF	07082022	08/01/2022	35.00
STATE COMPTROLLER	082022	08/01/2022	5,811.31
STATE COMPTROLLER	092022	08/01/2022	5,851.73
UT HEALTH EAST TEXAS ...	1278	08/01/2022	328.58
DIRECT ENERGY BUSINE...	222130049671171	08/01/2022	4,302.87
DIRECT ENERGY BUSINE...	222130049671171	08/01/2022	18.08
DIRECT ENERGY BUSINE...	222130049671171	08/01/2022	380.19
TRANSUNION RISK & ALT...	2892611-202207-1	08/01/2022	98.10
ASTRO JOHNNY	940	08/01/2022	150.00
ASCENTIS CORPORATION	SI-127792	08/01/2022	2.50
ASCENTIS CORPORATION	SI-127792	08/01/2022	161.00
SMITH COUNTY ANIMAL C...	08022022	08/02/2022	150.00
REPUBLIC SERVICES	082022	08/02/2022	61,329.64

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ROQUEMORES HARDWA...	2208-131108	08/02/2022	8.58
ROQUEMORES HARDWA...	2208-131190	08/02/2022	25.37
PROVEN JUSTICE - M SH...	INV0000976	08/01/2022	750.00
PRATT, MIKE	INV0000978	08/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0000979	08/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0000980	08/01/2022	4,000.00
DATAMAX INC	2061540	08/03/2022	126.00
DIRECT ENERGY BUSINE...	222150049684447	08/03/2022	295.85
DIRECT ENERGY BUSINE...	222150049685446	08/03/2022	1,062.45
SMITH COUNTY ANIMAL C...	071522	08/04/2022	75.00
MOSS CONCRETE CONST...	1817	08/04/2022	4,750.00
ATMOS ENERGY	3033349955 082022	08/04/2022	57.10
ATMOS ENERGY	3042834261 082022	08/04/2022	91.01
ATMOS ENERGY	4043061790 082022	08/04/2022	56.87
STANDARD INSURANCE ...	INV0000981	08/04/2022	17.90
STANDARD INSURANCE ...	INV0000982	08/04/2022	1.82
STANDARD INSURANCE ...	INV0000983	08/04/2022	20.34
STANDARD INSURANCE ...	INV0000984	08/04/2022	3.47
AFLAC	INV0000985	08/04/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0000986	08/04/2022	180.00
PRINCIPAL LIFE INSURAN...	INV0000987	08/04/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0000988	08/04/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000989	08/04/2022	150.95
STANDARD INSURANCE ...	INV0000990	08/04/2022	8.40
STANDARD INSURANCE ...	INV0000991	08/04/2022	60.90
STANDARD INSURANCE ...	INV0000992	08/04/2022	173.96
STANDARD INSURANCE ...	INV0000993	08/04/2022	37.89
STANDARD INSURANCE ...	INV0000994	08/04/2022	155.49
TML - IEBP	INV0000995	08/04/2022	1,244.70
TML - IEBP	INV0000996	08/04/2022	7,098.95
TML - IEBP	INV0000997	08/04/2022	3,461.73
TML - IEBP	INV0000998	08/04/2022	562.30
THE REC	INV0000999	08/04/2022	67.57
Texas Municipal Police Asso...	INV0001000	08/04/2022	14.00
TMRS	INV0001001	08/04/2022	9,917.71
PRINCIPAL LIFE INSURAN...	INV0001002	08/04/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001003	08/04/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001004	08/04/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0001005	08/04/2022	30.88
ATTORNEY GENERAL OF ...	INV0001006	08/04/2022	184.62
ATTORNEY GENERAL OF ...	INV0001006	08/04/2022	230.77
AUSTIN BANK	INV0001007	08/04/2022	8,786.22
AUSTIN BANK	INV0001007	08/04/2022	2,054.88
AUSTIN BANK	INV0001007	08/04/2022	5,572.57
TMRS	INV0001008	08/04/2022	139.40
AUSTIN BANK	INV0001009	08/04/2022	125.00
AUSTIN BANK	INV0001009	08/04/2022	29.24
AUSTIN BANK	INV0001009	08/04/2022	130.60
SMITH COUNTY TAX ASS...	08052022	08/05/2022	5,740.00
ATTORNEY GENERAL OF ...	08052022 Hartman	08/05/2022	154.15
TYLER MORNING TELEGR...	1742315	08/05/2022	991.93
TYLER MORNING TELEGR...	1742317	08/05/2022	991.93
CASCO INDUSTRIES, INC.	242341	08/05/2022	815.00
J.J. KELLER & ASSOCIATE...	9107236581	08/05/2022	160.16
J.J. KELLER & ASSOCIATE...	9107236581	08/05/2022	160.17
J.J. KELLER & ASSOCIATE...	9107236581	08/05/2022	160.17
CARD SERVICE CENTER	0081 082022	08/07/2022	28.51
CARD SERVICE CENTER	0081 082022	08/07/2022	16.78
CARD SERVICE CENTER	0081 082022	08/07/2022	19.46
CARD SERVICE CENTER	0081 082022	08/07/2022	196.91

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0081 082022	08/07/2022	90.92
CARD SERVICE CENTER	0081 082022	08/07/2022	6.77
CARD SERVICE CENTER	0081 082022	08/07/2022	87.17
CARD SERVICE CENTER	0081 082022	08/07/2022	17.20
CARD SERVICE CENTER	0081 082022	08/07/2022	7.49
CARD SERVICE CENTER	0627 082022	08/07/2022	543.46
CARD SERVICE CENTER	0627 082022	08/07/2022	36.22
CARD SERVICE CENTER	1039 082022	08/07/2022	56.34
CARD SERVICE CENTER	1039 082022	08/07/2022	9.00
CARD SERVICE CENTER	1039 082022	08/07/2022	33.98
CARD SERVICE CENTER	1039 082022	08/07/2022	445.00
CARD SERVICE CENTER	1039 082022	08/07/2022	3.00
CARD SERVICE CENTER	1039 082022	08/07/2022	16.99
CARD SERVICE CENTER	1039 082022	08/07/2022	16.99
CARD SERVICE CENTER	1310 082022	08/07/2022	6.18
CARD SERVICE CENTER	1310 082022	08/07/2022	74.96
CARD SERVICE CENTER	1310 082022	08/07/2022	-6.18
CARD SERVICE CENTER	1310 082022	08/07/2022	3.45
CARD SERVICE CENTER	1310 082022	08/07/2022	-3.45
CARD SERVICE CENTER	1310 082022	08/07/2022	40.74
CARD SERVICE CENTER	1310 082022	08/07/2022	41.86
CARD SERVICE CENTER	1310 082022	08/07/2022	12.85
CARD SERVICE CENTER	1542 082022	08/07/2022	342.91
CARD SERVICE CENTER	1542 082022	08/07/2022	-68.99
CARD SERVICE CENTER	1542 082022	08/07/2022	590.42
CARD SERVICE CENTER	1542 082022	08/07/2022	154.98
CARD SERVICE CENTER	1542 082022	08/07/2022	167.55
CARD SERVICE CENTER	1542 082022	08/07/2022	167.02
CARD SERVICE CENTER	1559 082022	08/07/2022	445.00
CARD SERVICE CENTER	1559 082022	08/07/2022	189.00
CARD SERVICE CENTER	1559 082022	08/07/2022	445.00
CARD SERVICE CENTER	1658 082022	08/07/2022	32.89
CARD SERVICE CENTER	1658 082022	08/07/2022	8.62
CARD SERVICE CENTER	1658 082022	08/07/2022	11.67
CARD SERVICE CENTER	1658 082022	08/07/2022	4.60
CARD SERVICE CENTER	1658 082022	08/07/2022	27.93
CARD SERVICE CENTER	1658 082022	08/07/2022	24.52
CARD SERVICE CENTER	1658 082022	08/07/2022	86.51
CARD SERVICE CENTER	1658 082022	08/07/2022	25.00
CARD SERVICE CENTER	1658 082022	08/07/2022	144.96
CARD SERVICE CENTER	9130 082022	08/07/2022	445.00
CARD SERVICE CENTER	9130 082022	08/07/2022	38.23
CARD SERVICE CENTER	9130 082022	08/07/2022	86.49
CARD SERVICE CENTER	9130 082022	08/07/2022	75.76
CARD SERVICE CENTER	9130 082022	08/07/2022	445.00
CARD SERVICE CENTER	9130 082022	08/07/2022	83.30
CARD SERVICE CENTER	9130 082022	08/07/2022	50.00
ATMOS ENERGY	3033349713 082022	08/08/2022	22.38
ATMOS ENERGY	3033349713 082022	08/08/2022	22.39
SAMS CLUB	8248 082022	08/08/2022	90.22
SAMS CLUB	8248 082022	08/08/2022	107.46
SAMS CLUB	8248 082022	08/08/2022	116.48
SAMS CLUB	8248 082022	08/08/2022	415.42
BOUND TREE MEDICAL, L...	84633963	08/08/2022	326.60
EWING IRRIGATION PROD...	17531055	08/09/2022	384.05
TYLER MORNING TELEGR...	1742751	08/10/2022	116.52
ROQUEMORES HARDWA...	2208-132653	08/10/2022	33.55
EWING IRRIGATION PROD...	17552856	08/11/2022	85.56
ROQUEMORES HARDWA...	2208-132913	08/11/2022	101.57
ROQUEMORES HARDWA...	2208-132916	08/11/2022	13.99

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
SMITH COUNTY TAX ASS...	08122022	08/12/2022	3,207.00
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	1,805.95
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	5.83
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	472.54
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	15.48
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	23.59
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	12.03
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	370.67
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	362.48
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	7.18
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	243.19
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	146.93
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	33.00
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	52.93
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	370.67
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	428.58
TEXAS POLICE CHIEF AS...	2195	08/12/2022	600.00
CASCO INDUSTRIES, INC.	242568	08/12/2022	815.00
BLAKE ARMSTRONG, PC	57496	08/14/2022	470.00
VERIZON WIRELESS	9912446919	08/14/2022	72.98
VERIZON WIRELESS	9912446919	08/14/2022	32.98
VERIZON WIRELESS	9912446919	08/14/2022	32.92
VERIZON WIRELESS	9912446919	08/14/2022	379.90
VERIZON WIRELESS	9912446919	08/14/2022	200.27
LEADS ON LINE	400346	08/15/2022	2,176.00
NEW CREATION FOUNDAT..	CW81522	08/15/2022	100.00
NEW CREATION FOUNDAT..	CW81522	08/15/2022	200.00
NEW CREATION FOUNDAT..	CW81522	08/15/2022	300.00
NEW CREATION FOUNDAT..	CW81522	08/15/2022	100.00
TIRE WORX	237889	08/17/2022	250.00
BETSY ROSS FLAG GIRLS ..	863497-T	08/18/2022	879.25
STANDARD INSURANCE ...	INV0001010	08/18/2022	17.90
STANDARD INSURANCE ...	INV0001011	08/18/2022	1.82
STANDARD INSURANCE ...	INV0001012	08/18/2022	20.34
STANDARD INSURANCE ...	INV0001013	08/18/2022	3.47
AFLAC	INV0001014	08/18/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0001015	08/18/2022	180.00
PRINCIPAL LIFE INSURAN...	INV0001016	08/18/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0001017	08/18/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0001018	08/18/2022	150.95
STANDARD INSURANCE ...	INV0001019	08/18/2022	8.40
STANDARD INSURANCE ...	INV0001020	08/18/2022	60.90
STANDARD INSURANCE ...	INV0001021	08/18/2022	173.96
STANDARD INSURANCE ...	INV0001022	08/18/2022	37.89
STANDARD INSURANCE ...	INV0001023	08/18/2022	155.49
TML - IEBP	INV0001024	08/18/2022	1,244.70
TML - IEBP	INV0001025	08/18/2022	7,098.95
TML - IEBP	INV0001026	08/18/2022	3,461.73
TML - IEBP	INV0001027	08/18/2022	562.30
THE REC	INV0001028	08/18/2022	67.57
Texas Municipal Police Asso...	INV0001029	08/18/2022	14.00
TMRS	INV0001030	08/18/2022	9,389.14
PRINCIPAL LIFE INSURAN...	INV0001031	08/18/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001032	08/18/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001033	08/18/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0001034	08/18/2022	30.88
ATTORNEY GENERAL OF ...	INV0001035	08/18/2022	184.62
ATTORNEY GENERAL OF ...	INV0001035	08/18/2022	230.77
AUSTIN BANK	INV0001036	08/18/2022	8,153.18
AUSTIN BANK	INV0001036	08/18/2022	1,906.78

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0001036	08/18/2022	4,915.02
SMITH COUNTY TAX ASS...	08192022	08/19/2022	4,311.25
JOHNSON, MADISON	082022 Fire Conference	08/19/2022	224.00
DR RICHARD HERZOG, TE...	CPM TRACK 1	08/21/2022	695.00
WHITEHOUSE ISD	052022 YCC Transportation	08/23/2022	24.20
WHITEHOUSE ISD	052022 YCC Transportation...	08/23/2022	-24.20
TML - IEBP	082022	08/23/2022	-551.91
STANDARD INSURANCE ...	082022	08/23/2022	-0.07
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	-0.04
STANDARD INSURANCE ...	082022	08/23/2022	-0.04
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	-0.02
STANDARD INSURANCE ...	082022	08/23/2022	-0.02
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	-34.74
TML - IEBP	082022	08/23/2022	-0.02
STANDARD INSURANCE ...	082022	08/23/2022	-0.03
STANDARD INSURANCE ...	082022	08/23/2022	-0.07
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	-0.02
STANDARD INSURANCE ...	082022	08/23/2022	38.84
TML - IEBP	082022	08/23/2022	960.76
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	72.19
STANDARD INSURANCE ...	082022	08/23/2022	-13.59
TML - IEBP	082022	08/23/2022	-960.78
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	-72.34
SOUTHERN UTILITIES CO...	092022	08/23/2022	28.64
TYLER MORNING TELEGR...	1744061	08/23/2022	173.95
RANDALL SCOTT ARCHIT...	2210.00-08	08/24/2022	4,710.00
DIRECT ENERGY BUSINE...	222360049836485	08/24/2022	4,813.83
CHEROKEE COUNTY ELE...	004 092022	08/25/2022	905.80
CHEROKEE COUNTY ELE...	005 092022	08/25/2022	34.06
CHEROKEE COUNTY ELE...	006 092022	08/25/2022	23.30
CHEROKEE COUNTY ELE...	007 092022	08/25/2022	30.05
MOBILE COMMUNICATION...	48985	08/25/2022	189.75
SMITH COUNTY TAX ASS...	08262022	08/26/2022	3,189.25
OPTIMUM	092022	08/26/2022	40.77
OPTIMUM	092022	08/26/2022	20.00
OPTIMUM	092022	08/26/2022	10.00
PROFORMA	B325014105A	08/26/2022	48.85
GOLLOB MORGAN PEDDY...	194521	08/29/2022	1,280.00
TIRE WORX	238118	08/29/2022	15.00
BRUNT, JOSH	082022 TCOLE training	08/30/2022	88.50
KELLY AIR CONDITIONING ..	13252	08/30/2022	270.00
ALAN UTZ & ASSOCIATES, ..	22/23CSC-127	08/30/2022	3,196.79
McManus Cycle & Trailers	221008	08/30/2022	3,658.00
ROQUEMORES HARDWA...	2208-136649	08/31/2022	50.78
BLAKE ARMSTRONG, PC	57524	08/31/2022	705.00
SMITH COUNTY APPRAIS...	1170	09/01/2022	13,551.25
UT HEALTH EAST TEXAS ...	1279	09/01/2022	328.58
KELLY AIR CONDITIONING ..	13267	09/01/2022	880.00
TRANSUNION RISK & ALT...	2892611-202208-1	09/01/2022	75.00
ASTRO JOHNNY	941	09/01/2022	150.00
VERIZON WIRELESS	9914782206	09/01/2022	72.98
VERIZON WIRELESS	9914782206	09/01/2022	33.23
VERIZON WIRELESS	9914782206	09/01/2022	32.92
VERIZON WIRELESS	9914782206	09/01/2022	379.92
VERIZON WIRELESS	9914782206	09/01/2022	200.27
STANDARD INSURANCE ...	INV0001039	09/01/2022	17.90
STANDARD INSURANCE ...	INV0001040	09/01/2022	1.82
STANDARD INSURANCE ...	INV0001041	09/01/2022	20.28
STANDARD INSURANCE ...	INV0001042	09/01/2022	3.47
AFLAC	INV0001043	09/01/2022	26.26

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURAN...	INV0001044	09/01/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0001045	09/01/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0001046	09/01/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0001047	09/01/2022	137.83
STANDARD INSURANCE ...	INV0001048	09/01/2022	8.40
STANDARD INSURANCE ...	INV0001049	09/01/2022	60.72
STANDARD INSURANCE ...	INV0001050	09/01/2022	173.96
STANDARD INSURANCE ...	INV0001051	09/01/2022	37.89
STANDARD INSURANCE ...	INV0001052	09/01/2022	155.02
TML - IEBP	INV0001053	09/01/2022	1,452.15
TML - IEBP	INV0001054	09/01/2022	7,098.95
TML - IEBP	INV0001055	09/01/2022	3,461.73
TML - IEBP	INV0001056	09/01/2022	562.30
THE REC	INV0001057	09/01/2022	67.57
Texas Municipal Police Asso...	INV0001058	09/01/2022	14.00
TMRS	INV0001059	09/01/2022	9,109.43
PRINCIPAL LIFE INSURAN...	INV0001060	09/01/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001061	09/01/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001062	09/01/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0001063	09/01/2022	34.51
ATTORNEY GENERAL OF ...	INV0001064	09/01/2022	184.62
ATTORNEY GENERAL OF ...	INV0001064	09/01/2022	230.77
AUSTIN BANK	INV0001065	09/01/2022	8,013.32
AUSTIN BANK	INV0001065	09/01/2022	1,874.12
AUSTIN BANK	INV0001065	09/01/2022	4,870.12
PROVEN JUSTICE - M SH...	INV0001067	09/01/2022	750.00
PRATT, MIKE	INV0001069	09/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0001070	09/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0001071	09/01/2022	4,000.00
ASCENTIS CORPORATION	SI-129677	09/01/2022	2.50
ASCENTIS CORPORATION	SI-129677	09/01/2022	128.00
WHITEHOUSE ISD	052022 YCC Transportation ...	09/02/2022	27.20
SMITH COUNTY TAX ASS...	09022022	09/02/2022	5,136.00
DATAMAX INC	2081389	09/05/2022	126.00
CARD SERVICE CENTER	0081 092022	09/06/2022	262.89
CARD SERVICE CENTER	0081 092022	09/06/2022	40.00
CARD SERVICE CENTER	0081 092022	09/06/2022	148.25
CARD SERVICE CENTER	0081 092022	09/06/2022	25.88
CARD SERVICE CENTER	0081 092022	09/06/2022	17.30
CARD SERVICE CENTER	0081 092022	09/06/2022	609.45
CARD SERVICE CENTER	0081 092022	09/06/2022	87.17
CARD SERVICE CENTER	0081 092022	09/06/2022	87.17
CARD SERVICE CENTER	0081 092022	09/06/2022	1,276.94
CARD SERVICE CENTER	0081 092022	09/06/2022	450.00
CARD SERVICE CENTER	1039 092022	09/06/2022	33.98
CARD SERVICE CENTER	1039 092022	09/06/2022	16.99
CARD SERVICE CENTER	1039 092022	09/06/2022	30.98
CARD SERVICE CENTER	1039 092022	09/06/2022	16.99
CARD SERVICE CENTER	1658 092022	09/06/2022	11.98
CARD SERVICE CENTER	1658 092022	09/06/2022	7.85
CARD SERVICE CENTER	1658 092022	09/06/2022	9.90
CARD SERVICE CENTER	2314 092022	09/06/2022	36.91
ORKIN	233107341	09/06/2022	610.88
CARD SERVICE CENTER	9130 092022	09/06/2022	206.05
CARD SERVICE CENTER	9130 092022	09/06/2022	10.19
CARD SERVICE CENTER	9130 092022	09/06/2022	34.35
CARD SERVICE CENTER	9130 092022	09/06/2022	57.79
CARD SERVICE CENTER	9130 092022	09/06/2022	70.09
CARD SERVICE CENTER	9130 092022	09/06/2022	50.00
CARD SERVICE CENTER	9130 092022	09/06/2022	650.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
SAMS CLUB	8248 092022	09/08/2022	28.44
SAMS CLUB	8248 092022 .2	09/08/2022	28.44
SAMS CLUB	8248 092022 .2	09/08/2022	60.91
SAMS CLUB	8248 092022 .2	09/08/2022	273.60
SAMS CLUB	8248 092022-R	09/08/2022	-28.44
SMITH COUNTY TAX ASS...	09092022	09/09/2022	3,872.30
EWING IRRIGATION PROD...	17760257	09/09/2022	154.53
ATMOS ENERGY	3033349713 092022	09/09/2022	25.31
ATMOS ENERGY	3033349713 092022	09/09/2022	25.31
ATMOS ENERGY	3033349955 092022	09/09/2022	57.10
ATMOS ENERGY	3042834261 092022	09/09/2022	79.72
ATMOS ENERGY	4043061790 092022	09/09/2022	59.03
CONCENTRA - OCCUPATI...	323667142	09/12/2022	163.00
JOHNSON, MADISON	092022 reimburse	09/13/2022	417.82
Amanzi Party Rentals, LLC	6428	09/14/2022	10,519.47
Champion Fence	1302	09/15/2022	3,802.00
NEW CREATION FOUNDAT...	CW91522	09/15/2022	100.00
NEW CREATION FOUNDAT...	CW91522	09/15/2022	200.00
NEW CREATION FOUNDAT...	CW91522	09/15/2022	100.00
NEW CREATION FOUNDAT...	CW91522	09/15/2022	300.00
STANDARD INSURANCE ...	INV0001072	09/15/2022	17.90
STANDARD INSURANCE ...	INV0001073	09/15/2022	1.82
STANDARD INSURANCE ...	INV0001074	09/15/2022	20.28
STANDARD INSURANCE ...	INV0001075	09/15/2022	3.47
AFLAC	INV0001076	09/15/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0001077	09/15/2022	210.00
PRINCIPAL LIFE INSURAN...	INV0001078	09/15/2022	257.81
PRINCIPAL LIFE INSURAN...	INV0001079	09/15/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0001080	09/15/2022	137.83
STANDARD INSURANCE ...	INV0001081	09/15/2022	8.40
STANDARD INSURANCE ...	INV0001082	09/15/2022	60.72
STANDARD INSURANCE ...	INV0001083	09/15/2022	173.96
STANDARD INSURANCE ...	INV0001084	09/15/2022	37.89
STANDARD INSURANCE ...	INV0001085	09/15/2022	155.02
TML - IEBP	INV0001086	09/15/2022	1,452.15
TML - IEBP	INV0001087	09/15/2022	7,098.95
TML - IEBP	INV0001088	09/15/2022	3,461.73
TML - IEBP	INV0001089	09/15/2022	562.30
THE REC	INV0001090	09/15/2022	67.57
Texas Municipal Police Asso...	INV0001091	09/15/2022	14.00
TMRS	INV0001092	09/15/2022	9,813.94
PRINCIPAL LIFE INSURAN...	INV0001093	09/15/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001094	09/15/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001095	09/15/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0001096	09/15/2022	34.51
ATTORNEY GENERAL OF ...	INV0001097	09/15/2022	230.77
ATTORNEY GENERAL OF ...	INV0001097	09/15/2022	184.62
AUSTIN BANK	INV0001098	09/15/2022	8,583.24
AUSTIN BANK	INV0001098	09/15/2022	2,007.32
AUSTIN BANK	INV0001098	09/15/2022	5,301.03
TMRS	INV0001099	09/15/2022	81.62
AUSTIN BANK	INV0001100	09/15/2022	73.16
AUSTIN BANK	INV0001100	09/15/2022	17.12
AUSTIN BANK	INV0001100	09/15/2022	71.31
ELLIOTT ELECTRIC SUPP...	02-02688-01	09/16/2022	2,088.90
SMITH COUNTY TAX ASS...	09162022	09/16/2022	2,452.75
AUGUST INDUSTRIES, INC.	054125	09/19/2022	429.00
CRANE & MECHANICAL S...	100182678	09/20/2022	1,400.00
HERC RENTALS	33180110-001	09/20/2022	794.85
CARD SERVICE CENTER	0627 092022	09/21/2022	94.12

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0627 092022	09/21/2022	375.00
CARD SERVICE CENTER	0627 092022	09/21/2022	102.35
TML - IEBP	092022	09/21/2022	-551.91
STANDARD INSURANCE ...	092022	09/21/2022	-0.07
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-0.04
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-0.02
STANDARD INSURANCE ...	092022	09/21/2022	-0.04
STANDARD INSURANCE ...	092022	09/21/2022	-0.02
STANDARD INSURANCE ...	092022	09/21/2022	-0.02
TML - IEBP	092022	09/21/2022	-0.02
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-0.02
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-0.02
STANDARD INSURANCE ...	092022	09/21/2022	-0.07
STANDARD INSURANCE ...	092022	09/21/2022	-22.23
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-72.41
TML - IEBP	092022	09/21/2022	-414.92
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-0.04
TML - IEBP	092022	09/21/2022	-960.78
STANDARD INSURANCE ...	092022	09/21/2022	-0.09
STRYKER ELECTRIC, LLC	1919	09/21/2022	229.76
ROQUEMORES HARDWA...	2209-140953	09/22/2022	41.97
SMITH COUNTY TAX ASS...	09232022	09/23/2022	2,591.75
MOBILE COMMUNICATION...	49007	09/23/2022	189.75
QUADIENT FINANCE USA, ...	092622	09/26/2022	400.00
QUADIENT FINANCE USA, ...	092622	09/26/2022	25.00
QUADIENT FINANCE USA, ...	092622	09/26/2022	5.00
ROQUEMORES HARDWA...	2209141675	09/26/2022	8.79
ROQUEMORES HARDWA...	2209-141675	09/26/2022	8.79
PROFORMA	B325014303A	09/26/2022	58.12
REPUBLIC SERVICES	092022	09/27/2022	61,815.38
ABLES-LAND, INC.	455178-0	09/27/2022	294.95
CORE INSIGHTS	2374	09/28/2022	875.00
CITY OF WHITEHOUSE	092922 Petty cash	09/29/2022	42.00
Oak Crossing Event Center	1023	09/29/2022	525.00
A+ PLUMBING	COW92922	09/29/2022	184.17
TMRS	INV0001101	09/29/2022	9,242.36
ATTORNEY GENERAL OF ...	INV0001102	09/29/2022	184.62
ATTORNEY GENERAL OF ...	INV0001102	09/29/2022	230.77
AUSTIN BANK	INV0001103	09/29/2022	8,571.08
AUSTIN BANK	INV0001103	09/29/2022	2,004.54
AUSTIN BANK	INV0001103	09/29/2022	5,741.20
TMRS	INV0001104	09/29/2022	50.38
AUSTIN BANK	INV0001105	09/29/2022	45.18
AUSTIN BANK	INV0001105	09/29/2022	10.56
SMITH COUNTY TAX ASS...	09302022	09/30/2022	4,040.00
MOBILE COMMUNICATION...	112024126	09/30/2022	3,511.92
MOBILE COMMUNICATION...	112224120	09/30/2022	3,824.06
WHITEHOUSE CHAMBER ...	2022 SUPPORT	09/30/2022	5,000.00
CASCO INDUSTRIES, INC.	243996	09/30/2022	81.00
TRANSUNION RISK & ALT...	2892611-202209-1	09/30/2022	75.00
BLAKE ARMSTRONG, PC	57549	09/30/2022	411.25
BLAKE ARMSTRONG, PC	57550	09/30/2022	203.75
CITY OF TYLER-FINANCE ...	93022	09/30/2022	47.10
CITY OF TYLER-FINANCE ...	93022	09/30/2022	47.10

Fund 10 - GENERAL FUND Total: 3,220,605.85

Fund: 20 - UTILITY FUND

TML-INTERGOVERNMENT...	10012021	10/01/2021	133.53
TML-INTERGOVERNMENT...	10012021	10/01/2021	400.59
TML-INTERGOVERNMENT...	10012021	10/01/2021	5,497.80
TML-INTERGOVERNMENT...	10012021	10/01/2021	2,682.26

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TML-INTERGOVERNMENT...	10012021	10/01/2021	13,906.20
TML-INTERGOVERNMENT...	10012021	10/01/2021	1,845.34
TML-INTERGOVERNMENT...	10012021	10/01/2021	662.48
CITY OF TYLER-FINANCE ...	10121	10/01/2021	77,500.00
TML - IEBP	102021	10/01/2021	-551.90
TYLER WATER UTILITIES	102021	10/01/2021	0.27
TYLER WATER UTILITIES	102021	10/01/2021	6.13
TYLER WATER UTILITIES	102021	10/01/2021	31,346.27
NECHES COMPOST FACIL...	1021-0007	10/01/2021	7,375.20
ABC AUTO PARTS LTD	131N079244	10/01/2021	17.58
HIBBS-HALLMARK & COM...	2021-2022 CONSULTANT	10/01/2021	2,500.00
ABLES-LAND, INC.	33031-0	10/01/2021	176.00
VERIZON WIRELESS	9889664703	10/01/2021	210.88
VERIZON WIRELESS	9889664703	10/01/2021	83.61
QUALITY LUMBER & SUPP...	B20090633	10/01/2021	2.97
QUALITY LUMBER & SUPP...	B20090636	10/01/2021	2.60
DATAPROSE, INC	DP2103477	10/01/2021	1,120.65
DATAPROSE, INC	DP2103477	10/01/2021	511.47
SHI GOVERNMENT SOLUT...	GB00429191	10/01/2021	16,705.35
OFFICE PRIDE	INV-46859	10/01/2021	785.00
KELLY AIR CONDITIONING ..	11638	10/04/2021	170.00
STRYKER ELECTRIC, LLC	1674	10/04/2021	5,335.00
STRYKER ELECTRIC, LLC	1675	10/04/2021	380.00
DATAMAX INC	1874859	10/04/2021	202.74
DIRECT ENERGY BUSINE...	212770046978812	10/04/2021	7,819.83
NORTHEAST TEXAS PUBL...	INV0000351	10/01/2021	110.00
NORTHEAST TEXAS PUBL...	INV0000353	10/15/2021	88.00
THE C T BRANNON CORP...	21053	10/05/2021	784.00
DATAMAX INC	1876296	10/06/2021	5,117.78
ROQUEMORES HARDWA...	2110-076737	10/06/2021	34.35
DPC INDUSTRIES INC	797002993-21	10/06/2021	3,250.50
NOVATIME TECHNOLOGY, ..	SI-106404	10/06/2021	66.25
CARD SERVICE CENTER	1310 102021	10/07/2021	38.38
CARD SERVICE CENTER	1310 102021	10/07/2021	24.72
CARD SERVICE CENTER	1310 102021	10/07/2021	111.00
DATAMAX INC	1877475	10/07/2021	113.00
DIRECT ENERGY BUSINE...	212590046826013	10/07/2021	293.41
CORE & MAIN LP	P716303	10/07/2021	357.54
ATMOS ENERGY	3033349713 102021	10/08/2021	19.58
ATMOS ENERGY	3033350167 102021	10/08/2021	56.91
SAMS CLUB	9868 102021	10/08/2021	70.98
SAMS CLUB	9868 102021	10/08/2021	40.00
SAMS CLUB	9868 102021	10/08/2021	64.96
SAMS CLUB	9868 102021	10/08/2021	40.06
ADVANCED ANALYTICAL ...	210427	10/11/2021	887.00
ELECTRIC MOTOR SHOP	5744	10/11/2021	4,500.00
CORE & MAIN LP	P726157	10/11/2021	352.35
CORE & MAIN LP	P732448	10/11/2021	3,100.00
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	14.76
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	8.22
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	9.73
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	223.17
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	17.93
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	2,393.40
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	1,901.55
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	1,573.81
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	1,498.38
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	15.53
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	2,893.75
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	19.45

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	24.52
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	8.21
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	24.81
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	28.22
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	32.20
DIRECT ENERGY BUSINE...	212850047061636	10/12/2021	210.22
CORE & MAIN LP	P747383	10/12/2021	27.00
DIRECT ENERGY BUSINE...	212860047072200	10/13/2021	20.67
TYLER WATER UTILITIES	112021	10/14/2021	31,346.27
TYLER WATER UTILITIES	112021	10/14/2021	0.27
TYLER WATER UTILITIES	112021	10/14/2021	8.34
DIRECT ENERGY BUSINE...	212870047098905	10/14/2021	8.21
DIRECT ENERGY BUSINE...	212870047098906	10/14/2021	91.46
DIRECT ENERGY BUSINE...	212870047098907	10/14/2021	229.98
QUALITY LUMBER & SUPP...	B20090813	10/14/2021	9.72
NEW CREATION FOUNDAT...	CW101521	10/14/2021	4,151.67
STANDARD INSURANCE ...	INV0000357	10/14/2021	11.62
STANDARD INSURANCE ...	INV0000358	10/14/2021	0.26
STANDARD INSURANCE ...	INV0000359	10/14/2021	7.99
STANDARD INSURANCE ...	INV0000360	10/14/2021	2.22
AFLAC	INV0000361	10/14/2021	43.26
PRINCIPAL LIFE INSURAN...	INV0000362	10/14/2021	60.00
PRINCIPAL LIFE INSURAN...	INV0000363	10/14/2021	23.23
PRINCIPAL LIFE INSURAN...	INV0000364	10/14/2021	80.49
PRINCIPAL LIFE INSURAN...	INV0000365	10/14/2021	71.03
STANDARD INSURANCE ...	INV0000366	10/14/2021	1.20
STANDARD INSURANCE ...	INV0000367	10/14/2021	23.92
STANDARD INSURANCE ...	INV0000368	10/14/2021	190.74
STANDARD INSURANCE ...	INV0000369	10/14/2021	44.74
STANDARD INSURANCE ...	INV0000370	10/14/2021	58.37
TML - IEBP	INV0000371	10/14/2021	414.90
TML - IEBP	INV0000372	10/14/2021	2,977.89
TML - IEBP	INV0000373	10/14/2021	264.02
THE REC	INV0000375	10/14/2021	33.27
TMRS	INV0000377	10/14/2021	3,148.73
PRINCIPAL LIFE INSURAN...	INV0000380	10/14/2021	7.27
PRINCIPAL LIFE INSURAN...	INV0000381	10/14/2021	26.92
AUSTIN BANK	INV0000383	10/14/2021	2,727.60
AUSTIN BANK	INV0000383	10/14/2021	637.86
AUSTIN BANK	INV0000383	10/14/2021	2,261.77
DATCS	18158304	10/15/2021	72.00
CORE & MAIN LP	P778549	10/15/2021	17,614.95
DPC INDUSTRIES INC	797003081-21	10/18/2021	1,542.06
ROQUEMORES HARDWA...	2110-078826	10/19/2021	13.38
ETTL ENGINEERS & CON...	21110000082	10/19/2021	1,613.80
ARK-LA-TEX SHREDDING, ...	941189	10/19/2021	34.00
WALNUT GROVE WATER ...	112021	10/20/2021	40.00
ROQUEMORES HARDWA...	2110-079325	10/21/2021	20.17
CIVICPLUS	218478	10/21/2021	3,518.00
UNDERGROUND UTILITY ...	240076	10/22/2021	520.90
UNDERGROUND UTILITY ...	240077	10/22/2021	130.46
CHEROKEE COUNTY ELE...	002 112021	10/25/2021	6,012.97
CHEROKEE COUNTY ELE...	003 112021	10/25/2021	216.99
DPC INDUSTRIES INC	797003173-21	10/25/2021	1,542.06
STRYKER ELECTRIC, LLC	1686	10/26/2021	469.31
STRYKER ELECTRIC, LLC	1687	10/26/2021	190.00
STRYKER ELECTRIC, LLC	1688	10/26/2021	190.00
STRYKER ELECTRIC, LLC	1689	10/26/2021	635.65
ALL NATURAL STONE & G...	21107	10/26/2021	221.00
ELLIOTT ELECTRIC SUPP...	02-36267-01	10/28/2021	312.60

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000384	10/28/2021	11.66
STANDARD INSURANCE ...	INV0000385	10/28/2021	0.26
STANDARD INSURANCE ...	INV0000386	10/28/2021	8.03
STANDARD INSURANCE ...	INV0000387	10/28/2021	2.24
AFLAC	INV0000388	10/28/2021	43.26
PRINCIPAL LIFE INSURAN...	INV0000389	10/28/2021	60.00
PRINCIPAL LIFE INSURAN...	INV0000390	10/28/2021	23.23
PRINCIPAL LIFE INSURAN...	INV0000391	10/28/2021	80.49
PRINCIPAL LIFE INSURAN...	INV0000392	10/28/2021	71.44
STANDARD INSURANCE ...	INV0000393	10/28/2021	1.20
STANDARD INSURANCE ...	INV0000394	10/28/2021	24.03
STANDARD INSURANCE ...	INV0000395	10/28/2021	190.89
STANDARD INSURANCE ...	INV0000396	10/28/2021	44.81
STANDARD INSURANCE ...	INV0000397	10/28/2021	58.63
TML - IEBP	INV0000398	10/28/2021	414.90
TML - IEBP	INV0000399	10/28/2021	2,986.60
TML - IEBP	INV0000400	10/28/2021	264.02
THE REC	INV0000402	10/28/2021	33.67
TMRS	INV0000404	10/28/2021	2,978.82
PRINCIPAL LIFE INSURAN...	INV0000407	10/28/2021	7.27
PRINCIPAL LIFE INSURAN...	INV0000408	10/28/2021	27.03
AUSTIN BANK	INV0000410	10/28/2021	2,575.18
AUSTIN BANK	INV0000410	10/28/2021	602.24
AUSTIN BANK	INV0000410	10/28/2021	2,057.68
STANDARD INSURANCE ...	102021	10/29/2021	-0.26
STANDARD INSURANCE ...	102021	10/29/2021	-0.77
PRINCIPAL LIFE INSURAN...	102021	10/29/2021	5.00
PRINCIPAL LIFE INSURAN...	102021	10/29/2021	-0.05
STANDARD INSURANCE ...	102021	10/29/2021	-0.52
STANDARD INSURANCE ...	102021	10/29/2021	-0.28
PRINCIPAL LIFE INSURAN...	102021	10/29/2021	-0.04
UNDERGROUND UTILITY ...	240390	10/29/2021	124.00
WELLS FARGO VENDOR F...	5017476510	10/29/2021	948.51
LOWER COLORADO RIVER...	LAB-0054537	10/29/2021	213.92
TEXAS COMMISSION ON ...	CWQ0066998	10/31/2021	11,101.24
DATAPROSE, INC	DP2103895	10/31/2021	1,119.12
DATAPROSE, INC	DP2103895	10/31/2021	512.05
TYLER TECHNOLOGIES	025-354854	11/01/2021	20,574.13
NECHES COMPOST FACIL...	1021-0077	11/01/2021	7,375.20
DATAMAX INC	1891883	11/01/2021	148.90
UNION PACIFIC RAILROAD	316503461	11/01/2021	2,000.00
VERIZON WIRELESS	9891864548	11/01/2021	205.89
VERIZON WIRELESS	9891864548	11/01/2021	81.91
NORTHEAST TEXAS PUBL...	INV0000411	11/01/2021	110.00
NORTHEAST TEXAS PUBL...	INV0000413	11/15/2021	88.00
OFFICE PRIDE	INV-52094	11/01/2021	785.00
THE C T BRANNON CORP...	21087	11/02/2021	111.05
THE C T BRANNON CORP...	21095	11/02/2021	866.11
DIRECT ENERGY BUSINE...	213060047253557	11/02/2021	7,941.09
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	572.61
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	572.61
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	641.05
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	618.30
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	572.61
ENTERPRISE FLEET MAN...	FBN4337778	11/04/2021	572.61
CARD SERVICE CENTER	1039 112021	11/05/2021	105.89
CARD SERVICE CENTER	1310 112021	11/05/2021	76.94
CARD SERVICE CENTER	1310 112021	11/05/2021	77.82
CARD SERVICE CENTER	1310 112021	11/05/2021	103.00
NOVATIME TECHNOLOGY, ..	SI-109163	11/06/2021	66.25

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ADVANCED ANALYTICAL ...	210494	11/08/2021	804.00
SAMS CLUB	8248 112021	11/08/2021	97.44
SAMS CLUB	8248 112021	11/08/2021	105.42
ETTL ENGINEERS & CON...	21111000028	11/09/2021	736.20
ETTL ENGINEERS & CON...	21111000029	11/09/2021	2,368.75
ATMOS ENERGY	3033349713 112021	11/09/2021	28.78
ATMOS ENERGY	3033350167 112021	11/09/2021	82.78
CORE & MAIN LP	P905805	11/09/2021	258.50
ROQUEMORES HARDWA...	2111-082606	11/10/2021	70.71
STANDARD INSURANCE ...	INV0000417	11/10/2021	11.66
STANDARD INSURANCE ...	INV0000418	11/10/2021	0.26
STANDARD INSURANCE ...	INV0000419	11/10/2021	8.03
STANDARD INSURANCE ...	INV0000420	11/10/2021	2.24
AFLAC	INV0000421	11/10/2021	43.26
PRINCIPAL LIFE INSURAN...	INV0000422	11/10/2021	60.00
PRINCIPAL LIFE INSURAN...	INV0000423	11/10/2021	23.23
PRINCIPAL LIFE INSURAN...	INV0000424	11/10/2021	80.49
PRINCIPAL LIFE INSURAN...	INV0000425	11/10/2021	71.44
STANDARD INSURANCE ...	INV0000426	11/10/2021	1.20
STANDARD INSURANCE ...	INV0000427	11/10/2021	24.03
STANDARD INSURANCE ...	INV0000428	11/10/2021	190.89
STANDARD INSURANCE ...	INV0000429	11/10/2021	44.81
STANDARD INSURANCE ...	INV0000430	11/10/2021	58.63
TML - IEBP	INV0000431	11/10/2021	414.90
TML - IEBP	INV0000432	11/10/2021	2,986.57
TML - IEBP	INV0000433	11/10/2021	264.02
THE REC	INV0000435	11/10/2021	33.67
TMRS	INV0000437	11/10/2021	3,263.06
PRINCIPAL LIFE INSURAN...	INV0000440	11/10/2021	7.27
PRINCIPAL LIFE INSURAN...	INV0000441	11/10/2021	27.03
AUSTIN BANK	INV0000443	11/10/2021	2,547.94
AUSTIN BANK	INV0000443	11/10/2021	595.86
AUSTIN BANK	INV0000443	11/10/2021	2,024.08
TYLER WATER UTILITIES	122021	11/11/2021	31,346.27
TYLER WATER UTILITIES	122021	11/11/2021	8.34
TYLER WATER UTILITIES	122021	11/11/2021	0.27
DIRECT ENERGY BUSINE...	213160047368359	11/12/2021	21.48
CAPCO ENGINEERING, INC	214932	11/12/2021	2,272.50
STRYKER ELECTRIC, LLC	1692	11/15/2021	190.00
ARK-LA-TEX SHREDDING, ...	942156	11/15/2021	34.00
NEW CREATION FOUNDAT...	cw111521	11/15/2021	4,151.67
CORE & MAIN LP	P945442	11/16/2021	258.40
STRYKER ELECTRIC, LLC	1697	11/17/2021	190.00
ROQUEMORES HARDWA...	2111-083865	11/18/2021	38.76
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	8.22
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	10.96
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	14.76
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	223.17
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	1,634.42
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	1,262.83
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	15.68
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	18.44
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	2,273.95
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	1,486.44
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	20.32
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	24.02
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	25.75
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	30.46
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	3,098.33
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	36.49

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	8.21
DIRECT ENERGY BUSINE...	213140047345354	11/18/2021	204.25
UNDERGROUND UTILITY ...	241310	11/18/2021	87.60
UNDERGROUND UTILITY ...	241312	11/18/2021	364.00
DPC INDUSTRIES INC	797003519-21	11/18/2021	1,714.50
QUALITY LUMBER & SUPP...	C20183873	11/18/2021	62.16
ADVANCED ANALYTICAL ...	210515	11/22/2021	402.00
O'REILLY AUTO PARTS	4903-334449	11/22/2021	42.98
DPC INDUSTRIES INC	797003478-21	11/22/2021	1,542.06
ROQUEMORES HARDWA...	2111-084792	11/23/2021	48.78
TML - IEBP	112021	11/24/2021	-551.90
STANDARD INSURANCE ...	112021	11/24/2021	1.34
PRINCIPAL LIFE INSURAN...	112021	11/24/2021	-0.05
STANDARD INSURANCE ...	112021	11/24/2021	2.87
STANDARD INSURANCE ...	112021	11/24/2021	2.66
PRINCIPAL LIFE INSURAN...	112021	11/24/2021	-0.05
STANDARD INSURANCE ...	112021	11/24/2021	1.30
PRINCIPAL LIFE INSURAN...	112021	11/24/2021	-0.04
DIRECT ENERGY BUSINE...	213280047485486	11/24/2021	76.08
DIRECT ENERGY BUSINE...	213280047485487	11/24/2021	222.62
STANDARD INSURANCE ...	INV0000446	11/24/2021	11.65
STANDARD INSURANCE ...	INV0000447	11/24/2021	0.26
STANDARD INSURANCE ...	INV0000448	11/24/2021	8.03
STANDARD INSURANCE ...	INV0000449	11/24/2021	2.24
AFLAC	INV0000450	11/24/2021	43.26
PRINCIPAL LIFE INSURAN...	INV0000451	11/24/2021	60.00
PRINCIPAL LIFE INSURAN...	INV0000452	11/24/2021	23.23
PRINCIPAL LIFE INSURAN...	INV0000453	11/24/2021	80.49
PRINCIPAL LIFE INSURAN...	INV0000454	11/24/2021	71.35
STANDARD INSURANCE ...	INV0000455	11/24/2021	1.20
STANDARD INSURANCE ...	INV0000456	11/24/2021	24.02
STANDARD INSURANCE ...	INV0000457	11/24/2021	190.86
STANDARD INSURANCE ...	INV0000458	11/24/2021	44.81
STANDARD INSURANCE ...	INV0000459	11/24/2021	58.60
TML - IEBP	INV0000460	11/24/2021	414.90
TML - IEBP	INV0000461	11/24/2021	2,984.57
TML - IEBP	INV0000462	11/24/2021	264.02
THE REC	INV0000464	11/24/2021	33.67
TMRS	INV0000466	11/24/2021	2,886.48
PRINCIPAL LIFE INSURAN...	INV0000469	11/24/2021	7.27
PRINCIPAL LIFE INSURAN...	INV0000470	11/24/2021	27.00
AUSTIN BANK	INV0000472	11/24/2021	2,492.40
AUSTIN BANK	INV0000472	11/24/2021	582.88
AUSTIN BANK	INV0000472	11/24/2021	2,092.75
CANDY SANITATION LLC	35189	11/26/2021	185.00
CHEROKEE COUNTY ELE...	002 122021	11/30/2021	5,611.67
CHEROKEE COUNTY ELE...	003 122021	11/30/2021	215.83
CAPPS - CAPCO CONSTR...	105928	11/30/2021	1,143.40
UNDERGROUND UTILITY ...	241709	11/30/2021	191.00
WELLS FARGO VENDOR F...	5017881092	11/30/2021	1,941.20
DATAPROSE, INC	DP2104312	11/30/2021	1,104.34
DATAPROSE, INC	DP2104312	11/30/2021	507.70
QUADIENT LEASING USA, ...	N9158618	11/30/2021	248.97
KELLY AIR CONDITIONING ..	11833	12/01/2021	514.00
NECHES COMPOST FACIL...	1201-0008	12/01/2021	7,375.20
VERIZON WIRELESS	9894084696	12/01/2021	205.58
VERIZON WIRELESS	9894084696	12/01/2021	81.67
OFFICE PRIDE	INV-57196	12/01/2021	785.00
ROQUEMORES HARDWA...	2112-086078	12/02/2021	38.83
UNDERGROUND UTILITY ...	241778	12/02/2021	180.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	213370047545603	12/03/2021	7,668.33
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	572.61
NORTHEAST TEXAS PUBL...	INV0000473	12/01/2021	110.00
NORTHEAST TEXAS PUBL...	INV0000475	12/15/2021	88.00
KEE ELECTRIC INC	11029	12/06/2021	150.00
ROQUEMORES HARDWA...	2112-086672	12/06/2021	65.65
AAA SANITATION, INC.	4552035	12/06/2021	4,021.00
TEXAS COMMISSION ON ...	PHS0205155	12/06/2021	6,813.45
NOVATIME TECHNOLOGY, ..	SI-111561	12/06/2021	64.00
CARD SERVICE CENTER	0123 122021	12/07/2021	99.60
DATAMAX INC	1914311	12/07/2021	113.00
PERFORMANCE EQUIPME...	45373	12/07/2021	125.83
PERFORMANCE EQUIPME...	45373 .2	12/07/2021	91.67
ATMOS ENERGY	INV0000511	12/07/2021	180.56
POLYDYNE INC	1600115	12/08/2021	2,855.33
SAMS CLUB	8248 122021	12/08/2021	21.68
ATMOS ENERGY	INV0000509	12/08/2021	48.38
ETTL ENGINEERS & CON...	21112000022	12/09/2021	1,148.60
WHITEHOUSE FAMILY ME...	9736	12/09/2021	40.00
STANDARD INSURANCE ...	INV0000480	12/09/2021	11.68
STANDARD INSURANCE ...	INV0000481	12/09/2021	0.26
STANDARD INSURANCE ...	INV0000482	12/09/2021	7.56
STANDARD INSURANCE ...	INV0000483	12/09/2021	2.24
AFLAC	INV0000484	12/09/2021	43.26
PRINCIPAL LIFE INSURAN...	INV0000485	12/09/2021	30.00
PRINCIPAL LIFE INSURAN...	INV0000486	12/09/2021	23.23
PRINCIPAL LIFE INSURAN...	INV0000487	12/09/2021	80.49
PRINCIPAL LIFE INSURAN...	INV0000488	12/09/2021	71.58
STANDARD INSURANCE ...	INV0000489	12/09/2021	1.20
STANDARD INSURANCE ...	INV0000490	12/09/2021	22.61
STANDARD INSURANCE ...	INV0000491	12/09/2021	190.93
STANDARD INSURANCE ...	INV0000492	12/09/2021	44.81
STANDARD INSURANCE ...	INV0000493	12/09/2021	55.30
TML - IEBP	INV0000494	12/09/2021	207.45
TML - IEBP	INV0000495	12/09/2021	2,716.57
TML - IEBP	INV0000496	12/09/2021	264.02
THE REC	INV0000498	12/09/2021	33.67
TMRS	INV0000500	12/09/2021	2,903.83
PRINCIPAL LIFE INSURAN...	INV0000503	12/09/2021	7.27
PRINCIPAL LIFE INSURAN...	INV0000504	12/09/2021	23.44
AUSTIN BANK	INV0000506	12/09/2021	2,530.92
AUSTIN BANK	INV0000506	12/09/2021	591.90
AUSTIN BANK	INV0000506	12/09/2021	2,127.90
CORE & MAIN LP	Q032164	12/09/2021	1,860.00
UNDERGROUND UTILITY ...	242134	12/10/2021	607.50
ANA LAB CORP	A0535117	12/10/2021	97.00
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	14.71
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	8.22
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	14.84
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	222.42
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	1,403.41
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	16.49
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	20.40
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	1,324.09
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	1,537.46
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	2,239.36
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	21.12
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	4,004.18
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	25.81
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	270.02

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	8.21
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	41.60
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	30.28
DIRECT ENERGY BUSINE...	213470047640519	12/13/2021	41.72
UNDERGROUND UTILITY ...	242248	12/13/2021	200.00
HUTHER & ASSOCIATES, I...	10505	12/14/2021	1,550.00
DIRECT ENERGY BUSINE...	213480047652960	12/14/2021	25.92
CAPPS - CAPCO CONSTR...	105952	12/15/2021	1,226.65
O'REILLY AUTO PARTS	4903-336470	12/15/2021	108.25
WHITEHOUSE FAMILY ME...	9746	12/15/2021	40.00
NEW CREATION FOUNDAT...	CW121521	12/15/2021	4,151.67
TYLER WATER UTILITIES	012022	12/16/2021	31,346.27
TYLER WATER UTILITIES	012022	12/16/2021	8.34
TYLER WATER UTILITIES	012022	12/16/2021	0.27
EAGLE FUEL & OIL, LP	150661	12/16/2021	6,861.25
UNDERGROUND UTILITY ...	242416	12/16/2021	320.00
DPC INDUSTRIES INC	797003770-21	12/16/2021	1,542.06
ARK-LA-TEX SHREDDING, ...	943424	12/16/2021	34.00
QUALITY LUMBER & SUPP...	B20091723	12/16/2021	48.69
QUALITY LUMBER & SUPP...	B20091726	12/16/2021	8.55
KEE ELECTRIC INC	11062	12/17/2021	577.50
QUALITY LUMBER & SUPP...	C20184711	12/17/2021	15.72
WALNUT GROVE WATER ...	012022	12/20/2021	40.00
PERFORMANCE EQUIPME...	45501	12/20/2021	314.53
COMMUNICATIONS CONV...	21-50215	12/21/2021	522.50
QUALITY LUMBER & SUPP...	C20184771	12/21/2021	20.72
QUALITY LUMBER & SUPP...	C20184774	12/21/2021	15.70
TMRS	122021	12/22/2021	44.43
TML - IEBP	122021	12/22/2021	-551.90
STANDARD INSURANCE ...	122021	12/22/2021	0.54
STANDARD INSURANCE ...	122021	12/22/2021	11.65
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	-0.05
STANDARD INSURANCE ...	122021	12/22/2021	1.07
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	67.23
STANDARD INSURANCE ...	122021	12/22/2021	0.51
PRINCIPAL LIFE INSURAN...	122021	12/22/2021	-0.04
TMRS	122021-R	12/22/2021	-44.43
JZ SOUTHERN BOYZ SERV...	2148	12/22/2021	11,500.00
QUALITY LUMBER & SUPP...	C20184808	12/22/2021	8.33
STANDARD INSURANCE ...	INV0000512	12/22/2021	11.28
STANDARD INSURANCE ...	INV0000513	12/22/2021	0.26
STANDARD INSURANCE ...	INV0000514	12/22/2021	6.90
STANDARD INSURANCE ...	INV0000515	12/22/2021	2.05
AFLAC	INV0000516	12/22/2021	43.26
PRINCIPAL LIFE INSURAN...	INV0000517	12/22/2021	30.00
PRINCIPAL LIFE INSURAN...	INV0000518	12/22/2021	8.48
PRINCIPAL LIFE INSURAN...	INV0000519	12/22/2021	80.49
PRINCIPAL LIFE INSURAN...	INV0000520	12/22/2021	70.21
STANDARD INSURANCE ...	INV0000521	12/22/2021	1.20
STANDARD INSURANCE ...	INV0000522	12/22/2021	20.65
STANDARD INSURANCE ...	INV0000523	12/22/2021	189.33
STANDARD INSURANCE ...	INV0000524	12/22/2021	44.05
STANDARD INSURANCE ...	INV0000525	12/22/2021	50.35
TML - IEBP	INV0000526	12/22/2021	207.45
TML - IEBP	INV0000527	12/22/2021	2,601.89
TML - IEBP	INV0000528	12/22/2021	96.48
THE REC	INV0000530	12/22/2021	32.40
TMRS	INV0000532	12/22/2021	3,890.96
PRINCIPAL LIFE INSURAN...	INV0000535	12/22/2021	7.27
PRINCIPAL LIFE INSURAN...	INV0000536	12/22/2021	23.05

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0000538	12/22/2021	3,433.58
AUSTIN BANK	INV0000538	12/22/2021	803.00
AUSTIN BANK	INV0000538	12/22/2021	3,316.51
CHEROKEE COUNTY ELE...	002 012022	12/27/2021	5,640.71
CHEROKEE COUNTY ELE...	003 012022	12/27/2021	220.67
QUADIENT FINANCE USA, ...	122021	12/27/2021	56.16
TMRS	12272021	12/27/2021	44.43
CORE & MAIN LP	Q146856	12/29/2021	387.60
CORE & MAIN LP	Q146856	12/29/2021	192.39
TRACTOR SUPPLY COMP...	7136 012022	12/30/2021	54.99
QUALITY LUMBER & SUPP...	C20184943	12/30/2021	8.17
LOWER COLORADO RIVER...	LAB-0055726	12/30/2021	327.46
TYLER TECHNOLOGIES	025-363441	12/31/2021	32.60
WELLS FARGO VENDOR F...	5018347618	12/31/2021	948.51
TEXAS DEPARTMENT OF ...	CRS-202112-230207	12/31/2021	2.00
DATAPROSE, INC	DP2104732	12/31/2021	1,117.48
DATAPROSE, INC	DP2104732	12/31/2021	509.30
TEXAS COMMISSION ON ...	GPS0241819	12/31/2021	100.00
TEXAS COMMISSION ON ...	GPS0247648	12/31/2021	200.00
NECHES COMPOST FACIL...	0122-0004	01/01/2022	7,375.20
OFFICE PRIDE	INV-63136	01/01/2022	785.00
REED & ASSOCIATES ENV...	7251	01/03/2022	725.00
DIRECT ENERGY BUSINE...	220040047821832	01/04/2022	6,938.69
THE C T BRANNON CORP...	31126	01/04/2022	140.22
THE C T BRANNON CORP...	31131	01/04/2022	828.39
NORTHEAST TEXAS PUBL...	INV0000540	01/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000542	01/15/2022	88.00
CORE & MAIN LP	Q161794	01/04/2022	1,860.00
TEXAS WORKFORCE CO...	2021 4th Quarter	01/05/2022	44.65
DIRECT ENERGY BUSINE...	220050047839580	01/05/2022	70.31
DIRECT ENERGY BUSINE...	220050047839581	01/05/2022	218.88
ZEP MANUFACTURING C...	9007010761	01/05/2022	524.36
DATAMAX INC	1932564	01/06/2022	159.09
ATMOS ENERGY	3033349713 012022	01/06/2022	71.25
ATMOS ENERGY	3033349955 012022	01/06/2022	88.46
ATMOS ENERGY	3033350167 012022	01/06/2022	220.97
DEALERS ELECTRICAL S...	375895-00	01/06/2022	16.54
STANDARD INSURANCE ...	INV0000546	01/06/2022	11.67
STANDARD INSURANCE ...	INV0000547	01/06/2022	0.26
STANDARD INSURANCE ...	INV0000548	01/06/2022	7.38
STANDARD INSURANCE ...	INV0000549	01/06/2022	2.24
AFLAC	INV0000550	01/06/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000551	01/06/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000552	01/06/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000553	01/06/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000554	01/06/2022	67.13
STANDARD INSURANCE ...	INV0000555	01/06/2022	1.20
STANDARD INSURANCE ...	INV0000556	01/06/2022	22.10
STANDARD INSURANCE ...	INV0000557	01/06/2022	190.91
STANDARD INSURANCE ...	INV0000558	01/06/2022	44.81
STANDARD INSURANCE ...	INV0000559	01/06/2022	54.13
TML - IEBP	INV0000560	01/06/2022	207.45
TML - IEBP	INV0000561	01/06/2022	2,623.95
TML - IEBP	INV0000562	01/06/2022	264.02
THE REC	INV0000564	01/06/2022	31.16
TMRS	INV0000566	01/06/2022	3,053.77
PRINCIPAL LIFE INSURAN...	INV0000569	01/06/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0000570	01/06/2022	22.21
AUSTIN BANK	INV0000572	01/06/2022	2,665.88
AUSTIN BANK	INV0000572	01/06/2022	623.44

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0000572	01/06/2022	1,986.18
NOVATIME TECHNOLOGY, .SI-113886		01/06/2022	59.50
CARD SERVICE CENTER	0081 012022	01/07/2022	75.00
CARD SERVICE CENTER	0123 012022	01/07/2022	205.00
CARD SERVICE CENTER	1039 012022	01/07/2022	17.94
CARD SERVICE CENTER	1039 012022	01/07/2022	21.09
CARD SERVICE CENTER	1039 012022	01/07/2022	8.98
CARD SERVICE CENTER	1039 012022	01/07/2022	39.18
CARD SERVICE CENTER	1039 012022	01/07/2022	59.99
CARD SERVICE CENTER	1310 012022	01/07/2022	155.74
CARD SERVICE CENTER	1310 012022	01/07/2022	6.97
CARD SERVICE CENTER	1310 012022	01/07/2022	33.82
CARD SERVICE CENTER	1310 012022	01/07/2022	224.10
CARD SERVICE CENTER	1310 012022	01/07/2022	59.00
CARD SERVICE CENTER	1310 012022	01/07/2022	11.97
CARD SERVICE CENTER	1310 012022	01/07/2022	79.76
DPC INDUSTRIES INC	797000130-22	01/07/2022	3,502.50
PROFORMA	B325011973A	01/07/2022	95.73
QUALITY LUMBER & SUPP...C20185124		01/07/2022	17.50
SAMS CLUB	8248 012022	01/08/2022	178.88
CANDY SANITATION LLC	029676	01/10/2022	1,200.00
ROQUEMORES HARDWA... 2201-091717		01/10/2022	6.24
VERIZON WIRELESS	9896325846	01/10/2022	211.34
VERIZON WIRELESS	9896325846	01/10/2022	82.15
A+ PLUMBING	COW11022	01/10/2022	123.00
GRIMES WATER WORKS, ... 20220111-1		01/11/2022	755.00
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	8.22
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	14.76
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	223.17
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	21.76
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	1,554.27
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	1,478.74
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	1,334.89
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	19.66
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	2,262.03
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	16.54
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	23.43
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	20.90
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	50.49
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	51.56
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	253.24
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	8.21
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	26.97
DIRECT ENERGY BUSINE... 220110047893722		01/11/2022	4,299.94
ETTL ENGINEERS & CON... 22101000027		01/11/2022	686.30
ETTL ENGINEERS & CON... 22101000046		01/11/2022	111.00
ETTL ENGINEERS & CON... 22101000051		01/11/2022	1,718.30
ELECTRIC MOTOR SHOP	8044	01/11/2022	3,000.00
QUALITY LUMBER & SUPP...C20185187		01/11/2022	13.28
CORE & MAIN LP	Q182888	01/11/2022	2,790.00
CORE & MAIN LP	Q183243	01/11/2022	587.25
CITY OF TYLER-FINANCE ... 11222		01/12/2022	1,474.98
UNDERGROUND UTILITY ... 243456		01/12/2022	2,042.82
ANALYTICAL ENVIRONME... 28964		01/12/2022	397.00
DIRECT ENERGY BUSINE... 220130047927925		01/13/2022	19.13
DIRECT ENERGY BUSINE... 220130047927926		01/13/2022	65.13
DIRECT ENERGY BUSINE... 220130047927927		01/13/2022	216.54
UNDERGROUND UTILITY ... 243493		01/13/2022	329.66
NEW CREATION FOUNDAT...CW11522		01/15/2022	4,151.67
CORE & MAIN LP	Q208353	01/17/2022	250.52

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DPC INDUSTRIES INC	797000192-22	01/18/2022	2,423.49
ARK-LA-TEX SHREDDING, ...	944510	01/18/2022	34.00
QUALITY LUMBER & SUPP...	C20185369	01/18/2022	29.34
O'REILLY AUTO PARTS	4903-339388	01/19/2022	11.35
QUALITY LUMBER & SUPP...	C20185436	01/19/2022	1.44
WALNUT GROVE WATER ...	022022	01/20/2022	40.00
TYLER WATER UTILITIES	022022	01/20/2022	8.34
TYLER WATER UTILITIES	022022	01/20/2022	31,346.27
TYLER WATER UTILITIES	022022	01/20/2022	0.27
ROQUEMORES HARDWA...	2201-093180	01/20/2022	76.06
QUALITY LUMBER & SUPP...	C20185487	01/20/2022	23.75
STANDARD INSURANCE ...	INV0000573	01/20/2022	11.65
STANDARD INSURANCE ...	INV0000574	01/20/2022	0.26
STANDARD INSURANCE ...	INV0000575	01/20/2022	7.18
STANDARD INSURANCE ...	INV0000576	01/20/2022	2.24
AFLAC	INV0000577	01/20/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000578	01/20/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000579	01/20/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000580	01/20/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000581	01/20/2022	58.23
STANDARD INSURANCE ...	INV0000582	01/20/2022	1.20
STANDARD INSURANCE ...	INV0000583	01/20/2022	21.47
STANDARD INSURANCE ...	INV0000584	01/20/2022	190.86
STANDARD INSURANCE ...	INV0000585	01/20/2022	44.81
STANDARD INSURANCE ...	INV0000586	01/20/2022	52.85
TML - IEBP	INV0000587	01/20/2022	207.45
TML - IEBP	INV0000588	01/20/2022	2,438.25
TML - IEBP	INV0000589	01/20/2022	264.02
THE REC	INV0000591	01/20/2022	26.18
TMRS	INV0000593	01/20/2022	3,048.48
PRINCIPAL LIFE INSURAN...	INV0000596	01/20/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0000597	01/20/2022	19.73
AUSTIN BANK	INV0000599	01/20/2022	2,662.14
AUSTIN BANK	INV0000599	01/20/2022	622.56
AUSTIN BANK	INV0000599	01/20/2022	1,925.33
STRYKER ELECTRIC, LLC	1762	01/21/2022	234.90
STRYKER ELECTRIC, LLC	1763	01/21/2022	242.04
STRYKER ELECTRIC, LLC	1764	01/21/2022	596.00
CORE & MAIN LP	Q228804	01/21/2022	545.00
CORE & MAIN LP	Q231376	01/21/2022	930.00
TML - IEBP	012022	01/24/2022	-551.90
STANDARD INSURANCE ...	012022	01/24/2022	0.54
STANDARD INSURANCE ...	012022	01/24/2022	0.55
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	33.48
STANDARD INSURANCE ...	012022	01/24/2022	0.51
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	-0.05
PRINCIPAL LIFE INSURAN...	012022	01/24/2022	-0.04
STANDARD INSURANCE ...	012022	01/24/2022	0.51
ABC AUTO PARTS LTD	13IN089154	01/24/2022	12.49
ABC AUTO PARTS LTD	13IN089172	01/24/2022	12.49
STRYKER ELECTRIC, LLC	1770	01/24/2022	190.00
GRISWOLD INDUSTRIES	837102	01/24/2022	561.00
CORE & MAIN LP	Q227889	01/25/2022	34.46
CORE & MAIN LP	Q259033	01/25/2022	931.87
JETT BUSINESS SYSTEMS...	120216	01/26/2022	210.90
WELLS FARGO VENDOR F...	5018701704	01/27/2022	948.51
ZEP MANUFACTURING C...	9007080592	01/27/2022	40.62
CHEROKEE COUNTY ELE...	002 022022	01/28/2022	6,510.04
CHEROKEE COUNTY ELE...	003 022022	01/28/2022	387.19
QUALITY LUMBER & SUPP...	B20092329	01/28/2022	41.44

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
QUALITY LUMBER & SUPP...	B20092335	01/28/2022	20.07
PROFORMA	B325011975A	01/28/2022	121.99
WHECO ELECTRIC, INC.	19511	01/31/2022	2,615.28
DIRECT ENERGY BUSINE...	220310048087783	01/31/2022	25.72
O'REILLY AUTO PARTS	4903-340399	01/31/2022	139.79
DATAPROSE, INC	DP2200182	01/31/2022	1,108.23
DATAPROSE, INC	DP2200182	01/31/2022	507.02
CARD SERVICE CENTER	0123 022022	02/01/2022	72.94
NECHES COMPOST FACIL...	0222-0005	02/01/2022	7,375.20
CANDY SANITATION LLC	029886	02/01/2022	270.00
CARD SERVICE CENTER	1039 022022	02/01/2022	62.99
CARD SERVICE CENTER	1039 022022	02/01/2022	16.49
CARD SERVICE CENTER	1039 022022	02/01/2022	9.98
CARD SERVICE CENTER	1039 022022	02/01/2022	23.86
CARD SERVICE CENTER	1039 022022	02/01/2022	155.99
GLO-FLAME BUTANE, INC	251314	02/01/2022	560.50
VERIZON WIRELESS	9898566811	02/01/2022	214.75
VERIZON WIRELESS	9898566811	02/01/2022	83.51
OFFICE PRIDE	INV-68216	02/01/2022	785.00
CORE & MAIN LP	Q292156	02/01/2022	14.59
CORE & MAIN LP	Q292582	02/01/2022	377.10
ABC AUTO PARTS LTD	13IN090027	02/02/2022	125.99
ROQUEMORES HARDWA...	2202-094911	02/02/2022	7.49
ROQUEMORES HARDWA...	2202-094922	02/02/2022	12.58
DIRECT ENERGY BUSINE...	220330048098232	02/02/2022	7,517.07
NORTHEAST TEXAS PUBL...	INV0000602	02/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000604	02/15/2022	88.00
STANDARD INSURANCE ...	INV0000608	02/02/2022	12.54
STANDARD INSURANCE ...	INV0000609	02/02/2022	0.52
STANDARD INSURANCE ...	INV0000610	02/02/2022	7.66
STANDARD INSURANCE ...	INV0000611	02/02/2022	2.24
AFLAC	INV0000612	02/02/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000613	02/02/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000614	02/02/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000615	02/02/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000616	02/02/2022	71.41
STANDARD INSURANCE ...	INV0000617	02/02/2022	2.40
STANDARD INSURANCE ...	INV0000618	02/02/2022	22.92
STANDARD INSURANCE ...	INV0000619	02/02/2022	192.98
STANDARD INSURANCE ...	INV0000620	02/02/2022	44.81
STANDARD INSURANCE ...	INV0000621	02/02/2022	56.46
TML - IEBP	INV0000622	02/02/2022	207.45
TML - IEBP	INV0000623	02/02/2022	2,712.80
TML - IEBP	INV0000624	02/02/2022	264.02
THE REC	INV0000626	02/02/2022	26.18
TMRS	INV0000628	02/02/2022	3,014.80
PRINCIPAL LIFE INSURAN...	INV0000631	02/02/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0000632	02/02/2022	23.38
AUSTIN BANK	INV0000634	02/02/2022	2,630.42
AUSTIN BANK	INV0000634	02/02/2022	615.14
AUSTIN BANK	INV0000634	02/02/2022	1,867.67
POLYDYNE INC	1615931	02/03/2022	2,700.00
UNDERGROUND UTILITY ...	244449	02/03/2022	222.50
UNDERGROUND UTILITY ...	244449	02/03/2022	50.00
CARD SERVICE CENTER	0123 022022.2	02/04/2022	211.01
CARD SERVICE CENTER	0123 022022.2	02/04/2022	-16.08
THE C T BRANNON CORP...	31208	02/04/2022	163.04
THE C T BRANNON CORP...	31214	02/04/2022	878.93
NOVATIME TECHNOLOGY, ..	SI-115992	02/06/2022	66.00
CANDY SANITATION LLC	029910	02/07/2022	400.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DATAMAX INC	1950121	02/07/2022	113.00
UNDERGROUND UTILITY ...	244599	02/07/2022	333.38
ZEP MANUFACTURING C...	9007112571	02/07/2022	138.00
ELLIOTT ELECTRIC SUPP...	02-570-16-01	02/08/2022	84.57
ATMOS ENERGY	3033349713 022022	02/08/2022	87.75
SAMS CLUB	8248 022022	02/08/2022	28.58
ROQUEMORES HARDWA...	2202-096064	02/10/2022	53.03
ROQUEMORES HARDWA...	2202-096070	02/10/2022	11.58
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	8.22
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	14.76
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	52.66
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	1,369.93
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	1,381.88
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	19.96
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	16.85
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	1,365.26
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	1,416.38
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	53.17
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	27.86
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	23.72
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	48.47
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	1,956.75
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	198.27
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	94.56
DIRECT ENERGY BUSINE...	220410048177940	02/10/2022	8.21
ETTL ENGINEERS & CON...	22102000031	02/10/2022	1,657.50
ARK-LA-TEX SHREDDING, ...	945517	02/10/2022	34.00
ROQUEMORES HARDWA...	2202-096231	02/11/2022	6.37
NATIONAL WHOLESALE S...	S3808485.001	02/11/2022	12.06
INTERSTATE ALL BATTER...	1912702018099	02/14/2022	94.50
DPC INDUSTRIES INC	797000468-22	02/14/2022	3,502.50
CORE & MAIN LP	Q339010	02/14/2022	24.00
CANDY SANITATION LLC	030115	02/15/2022	925.00
ATMOS ENERGY	3033350167 022022	02/15/2022	560.23
DPC INDUSTRIES INC	797000445-22	02/15/2022	1,904.17
DPC INDUSTRIES INC	797000456-22	02/15/2022	784.35
NEW CREATION FOUNDAT..	CW21522	02/15/2022	4,151.67
CORE & MAIN LP	Q226402	02/15/2022	1,515.62
CORE & MAIN LP	Q351111	02/15/2022	95.00
WHECO ELECTRIC, INC.	19527	02/16/2022	2,137.25
ROQUEMORES HARDWA...	2202-097020	02/16/2022	2.28
QUALITY LUMBER & SUPP...	B20092611	02/16/2022	9.72
TYLER WATER UTILITIES	032022	02/17/2022	31,346.27
TYLER WATER UTILITIES	032022	02/17/2022	8.34
TYLER WATER UTILITIES	032022	02/17/2022	0.27
INTERSTATE ALL BATTER...	1912701019773	02/17/2022	31.50
DIRECT ENERGY BUSINE...	220480048262173	02/17/2022	17.24
DIRECT ENERGY BUSINE...	220480048262174	02/17/2022	66.22
DIRECT ENERGY BUSINE...	220480048262175	02/17/2022	199.53
UNDERGROUND UTILITY ...	245084	02/17/2022	135.32
UNDERGROUND UTILITY ...	245085	02/17/2022	520.00
STANDARD INSURANCE ...	INV0000635	02/17/2022	12.54
STANDARD INSURANCE ...	INV0000636	02/17/2022	0.52
STANDARD INSURANCE ...	INV0000637	02/17/2022	7.66
STANDARD INSURANCE ...	INV0000638	02/17/2022	2.24
AFLAC	INV0000639	02/17/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000640	02/17/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000641	02/17/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000642	02/17/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000643	02/17/2022	71.47

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000644	02/17/2022	2.40
STANDARD INSURANCE ...	INV0000645	02/17/2022	22.93
STANDARD INSURANCE ...	INV0000646	02/17/2022	193.00
STANDARD INSURANCE ...	INV0000647	02/17/2022	44.81
STANDARD INSURANCE ...	INV0000648	02/17/2022	56.48
TML - IEBP	INV0000649	02/17/2022	207.45
TML - IEBP	INV0000650	02/17/2022	2,714.06
TML - IEBP	INV0000651	02/17/2022	264.02
THE REC	INV0000653	02/17/2022	26.18
TMRS	INV0000655	02/17/2022	3,074.12
PRINCIPAL LIFE INSURAN...	INV0000658	02/17/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0000659	02/17/2022	23.40
AUSTIN BANK	INV0000661	02/17/2022	2,683.54
AUSTIN BANK	INV0000661	02/17/2022	627.62
AUSTIN BANK	INV0000661	02/17/2022	2,028.51
ROQUEMORES HARDWA...	2202-097320	02/18/2022	32.37
ELECTRIC MOTOR SHOP	8177	02/18/2022	4,566.00
CORE & MAIN LP	Q398658	02/18/2022	-1,953.87
TML - IEBP	022022	02/22/2022	-551.90
STANDARD INSURANCE ...	022022	02/22/2022	0.54
STANDARD INSURANCE ...	022022	02/22/2022	0.19
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	-0.02
STANDARD INSURANCE ...	022022	02/22/2022	0.83
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	-0.05
STANDARD INSURANCE ...	022022	02/22/2022	0.51
PRINCIPAL LIFE INSURAN...	022022	02/22/2022	-0.04
ABC AUTO PARTS LTD	13IN091636	02/22/2022	147.48
CAPCO ENGINEERING, INC	214943	02/22/2022	8,662.50
CAPCO ENGINEERING, INC	214946	02/22/2022	45.00
QUALITY LUMBER & SUPP...	B20092683	02/22/2022	2.14
ROQUEMORES HARDWA...	2202-098115	02/23/2022	7.69
ROQUEMORES HARDWA...	2202-098117	02/23/2022	5.69
O'REILLY AUTO PARTS	4903-342368	02/23/2022	45.99
MOTION INDUSTRIES	TX02-0000689429	02/23/2022	391.99
ABC AUTO PARTS LTD	13IN091848	02/24/2022	10.28
ROQUEMORES HARDWA...	2202-098227	02/24/2022	14.36
ROQUEMORES HARDWA...	2202-098301	02/24/2022	29.44
QUALITY LUMBER & SUPP...	B20092712	02/24/2022	10.32
CHEROKEE COUNTY ELE...	002 032022	02/25/2022	6,476.47
CHEROKEE COUNTY ELE...	003 032022	02/25/2022	350.36
WELLS FARGO VENDOR F...	5019154093	02/26/2022	948.51
ANALYTICAL ENVIRONME...	29133	02/27/2022	2,133.00
QUADIENT LEASING USA, ...	N9297664	02/28/2022	248.97
NECHES COMPOST FACIL...	003-1036	03/01/2022	7,375.20
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	335.22
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	1,308.39
TML-INTERGOVERNMENT...	03012022 Workers comp	03/01/2022	1,800.36
CANDY SANITATION LLC	030226	03/01/2022	560.00
ALLIED 100	2068874	03/01/2022	570.40
ROQUEMORES HARDWA...	2203-098810	03/01/2022	29.49
DIRECT ENERGY BUSINE...	220600048359806	03/01/2022	27.35
ALFA LAVAL, INC	282011359	03/01/2022	1,346.46
VERIZON WIRELESS	9900820579	03/01/2022	220.33
VERIZON WIRELESS	9900820579	03/01/2022	86.11
NORTHEAST TEXAS PUBL...	INV0000662	03/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000664	03/15/2022	88.00
OFFICE PRIDE	INV-73497	03/01/2022	603.71
DEALERS ELECTRICAL S...	S100010575.001	03/01/2022	280.24
ELECTRIC MOTOR SHOP	8211	03/02/2022	3,050.00
STRYKER ELECTRIC, LLC	1788	03/03/2022	557.04

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STRYKER ELECTRIC, LLC	1789	03/03/2022	190.00
STRYKER ELECTRIC, LLC	1790	03/03/2022	95.00
STRYKER ELECTRIC, LLC	1791	03/03/2022	190.00
STRYKER ELECTRIC, LLC	1792	03/03/2022	311.09
STRYKER ELECTRIC, LLC	1793	03/03/2022	311.09
STRYKER ELECTRIC, LLC	1794	03/03/2022	305.77
STRYKER ELECTRIC, LLC	1795	03/03/2022	277.01
STRYKER ELECTRIC, LLC	1796	03/03/2022	213.77
STRYKER ELECTRIC, LLC	1797	03/03/2022	457.00
STRYKER ELECTRIC, LLC	1798	03/03/2022	190.00
STRYKER ELECTRIC, LLC	1799	03/03/2022	190.00
DIRECT ENERGY BUSINE...	220620048383019	03/03/2022	4,097.08
UNDERGROUND UTILITY ...	245733	03/03/2022	748.50
UNDERGROUND UTILITY ...	245734	03/03/2022	329.66
WHOLESALE PUMP AND ...	7055458	03/03/2022	2,388.11
ELECTRIC MOTOR SHOP	8069	03/03/2022	3,500.00
ELECTRIC MOTOR SHOP	8221	03/03/2022	2,060.00
STANDARD INSURANCE ...	INV0000668	03/03/2022	12.53
STANDARD INSURANCE ...	INV0000669	03/03/2022	0.52
STANDARD INSURANCE ...	INV0000670	03/03/2022	8.14
STANDARD INSURANCE ...	INV0000671	03/03/2022	2.24
AFLAC	INV0000672	03/03/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000673	03/03/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000674	03/03/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000675	03/03/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000676	03/03/2022	84.46
STANDARD INSURANCE ...	INV0000677	03/03/2022	2.40
STANDARD INSURANCE ...	INV0000678	03/03/2022	24.35
STANDARD INSURANCE ...	INV0000679	03/03/2022	192.97
STANDARD INSURANCE ...	INV0000680	03/03/2022	44.81
STANDARD INSURANCE ...	INV0000681	03/03/2022	60.02
TML - IEBP	INV0000682	03/03/2022	207.45
TML - IEBP	INV0000683	03/03/2022	2,711.49
TML - IEBP	INV0000684	03/03/2022	264.02
TML - IEBP	INV0000685	03/03/2022	281.15
THE REC	INV0000686	03/03/2022	26.18
TMRS	INV0000688	03/03/2022	3,035.41
PRINCIPAL LIFE INSURAN...	INV0000691	03/03/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000692	03/03/2022	23.37
AUSTIN BANK	INV0000694	03/03/2022	2,620.76
AUSTIN BANK	INV0000694	03/03/2022	612.86
AUSTIN BANK	INV0000694	03/03/2022	1,962.57
ATMOS ENERGY	3033350167 032022	03/04/2022	214.11
CORE & MAIN LP	Q460797	03/04/2022	1,627.32
CANDY SANITATION LLC	030231	03/06/2022	765.00
NOVATIME TECHNOLOGY, ...	SI-118164	03/06/2022	66.00
QUADIANT FINANCE USA, ...	03072022	03/07/2022	1,003.00
CARD SERVICE CENTER	1039 032022	03/07/2022	152.98
CARD SERVICE CENTER	1039 032022	03/07/2022	12.97
CARD SERVICE CENTER	1039 032022	03/07/2022	51.38
CARD SERVICE CENTER	1310 032022	03/07/2022	40.96
CARD SERVICE CENTER	1310 032022	03/07/2022	77.40
CARD SERVICE CENTER	1310 032022	03/07/2022	16.98
CARD SERVICE CENTER	1310 032022	03/07/2022	312.71
CARD SERVICE CENTER	1310 032022	03/07/2022	116.84
CARD SERVICE CENTER	1310 032022	03/07/2022	84.83
CARD SERVICE CENTER	1310 032022	03/07/2022	55.95
CARD SERVICE CENTER	1310 032022	03/07/2022	5.97
CARD SERVICE CENTER	1559 032022	03/07/2022	320.00
CARD SERVICE CENTER	1559 032022	03/07/2022	46.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DATAMAX INC	1968423	03/07/2022	113.00
DATAMAX INC	1968423-R	03/07/2022	-113.00
ROQUEMORES HARDWA...	2203-099952	03/07/2022	33.90
MACHINING & VALVE AUT...	2022-400115	03/08/2022	657.00
ROQUEMORES HARDWA...	2203-100036	03/08/2022	38.77
O'REILLY AUTO PARTS	4903-343552	03/08/2022	3.54
SAMS CLUB	8248 032022	03/08/2022	39.42
CAPPS - CAPCO CONSTR...	106090	03/09/2022	1,228.65
MIDWAY RESTAURANT S...	19238	03/09/2022	345.96
ROQUEMORES HARDWA...	2203-100234	03/09/2022	5.18
ETTL ENGINEERS & CON...	22103000046	03/09/2022	481.50
ROQUEMORES HARDWA...	2203-100395	03/10/2022	6.76
UNDERGROUND UTILITY ...	246062	03/10/2022	53.47
ROQUEMORES HARDWA...	2203-100504	03/11/2022	15.57
ARK-LA-TEX SHREDDING, ...	946624	03/11/2022	34.00
CANDY SANITATION LLC	030415	03/14/2022	225.00
WHECO ELECTRIC, INC.	19564	03/14/2022	4,163.76
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	8.22
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	14.76
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	22.84
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	17.19
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	18.64
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	1,476.28
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	1,432.40
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	3,621.88
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	1,476.53
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	8.21
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	245.30
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	79.13
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	52.69
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	27.26
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	23.05
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	4,831.05
DIRECT ENERGY BUSINE...	220730048486296	03/14/2022	20.08
DPC INDUSTRIES INC	797000721-22	03/14/2022	1,922.28
ROQUEMORES HARDWA...	2203-101106	03/15/2022	30.67
NEW CREATION FOUNDAT..	CW31522	03/15/2022	4,151.67
ATMOS ENERGY	3033349713 032022	03/16/2022	180.06
TML - IEBP	032022	03/17/2022	-551.90
STANDARD INSURANCE ...	032022	03/17/2022	0.54
TML - IEBP	032022	03/17/2022	545.86
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-0.03
STANDARD INSURANCE ...	032022	03/17/2022	0.18
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-0.05
STANDARD INSURANCE ...	032022	03/17/2022	0.83
STANDARD INSURANCE ...	032022	03/17/2022	0.51
PRINCIPAL LIFE INSURAN...	032022	03/17/2022	-0.04
TYLER WATER UTILITIES	042022	03/17/2022	0.27
TYLER WATER UTILITIES	042022	03/17/2022	8.34
TYLER WATER UTILITIES	042022	03/17/2022	31,346.27
DIRECT ENERGY BUSINE...	220760048525658	03/17/2022	15.31
DIRECT ENERGY BUSINE...	220760048525659	03/17/2022	69.72
DIRECT ENERGY BUSINE...	220760048525660	03/17/2022	194.25
UNDERGROUND UTILITY ...	246482	03/17/2022	858.00
UNDERGROUND UTILITY ...	246483	03/17/2022	731.10
UNDERGROUND UTILITY ...	246484	03/17/2022	241.00
STANDARD INSURANCE ...	INV0000695	03/17/2022	12.54
STANDARD INSURANCE ...	INV0000696	03/17/2022	0.52
STANDARD INSURANCE ...	INV0000697	03/17/2022	8.14
STANDARD INSURANCE ...	INV0000698	03/17/2022	2.24

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
AFLAC	INV0000699	03/17/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000700	03/17/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000701	03/17/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000702	03/17/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000703	03/17/2022	84.52
STANDARD INSURANCE ...	INV0000704	03/17/2022	2.40
STANDARD INSURANCE ...	INV0000705	03/17/2022	24.36
STANDARD INSURANCE ...	INV0000706	03/17/2022	192.98
STANDARD INSURANCE ...	INV0000707	03/17/2022	44.81
STANDARD INSURANCE ...	INV0000708	03/17/2022	60.04
TML - IEBP	INV0000709	03/17/2022	207.45
TML - IEBP	INV0000710	03/17/2022	2,712.60
TML - IEBP	INV0000711	03/17/2022	264.02
TML - IEBP	INV0000712	03/17/2022	281.15
THE REC	INV0000713	03/17/2022	26.18
TMRS	INV0000715	03/17/2022	3,075.35
PRINCIPAL LIFE INSURAN...	INV0000718	03/17/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000719	03/17/2022	23.38
AUSTIN BANK	INV0000721	03/17/2022	2,656.48
AUSTIN BANK	INV0000721	03/17/2022	621.24
AUSTIN BANK	INV0000721	03/17/2022	2,015.18
STRYKER ELECTRIC, LLC	1773	03/18/2022	95.00
ROQUEMORES HARDWA...	2203-101756	03/18/2022	143.89
QUALITY LUMBER & SUPP...	C20186930	03/18/2022	9.30
CANDY SANITATION LLC	030411	03/21/2022	245.00
STRYKER ELECTRIC, LLC	1808	03/21/2022	937.65
QUALITY LUMBER & SUPP...	C20186982	03/21/2022	77.06
HUTHER & ASSOCIATES, I...	10738	03/23/2022	1,670.00
CAPPS - CAPCO CONSTR...	106101	03/24/2022	829.70
CAPPS - CAPCO CONSTR...	106102	03/24/2022	674.75
CAPPS - CAPCO CONSTR...	106103	03/24/2022	674.76
CARD SERVICE CENTER	1310 042022	03/24/2022	17.96
UNDERGROUND UTILITY ...	246772	03/24/2022	5,163.00
UNDERGROUND UTILITY ...	246773	03/24/2022	577.70
CHEROKEE COUNTY ELE...	002 042022	03/25/2022	5,990.90
CHEROKEE COUNTY ELE...	003 042022	03/25/2022	389.38
POLYDYNE INC	1628891	03/25/2022	2,700.00
STRYKER ELECTRIC, LLC	1816	03/25/2022	1,174.48
CORE & MAIN LP	Q383559	03/25/2022	513.20
CORE & MAIN LP	Q565941	03/25/2022	2,688.00
QUADIANT FINANCE USA, ...	03272022	03/27/2022	10.18
QUADIANT FINANCE USA, ...	03272022	03/27/2022	61.34
QUADIANT FINANCE USA, ...	03272022	03/27/2022	178.92
CANDY SANITATION LLC	030428	03/28/2022	280.00
ANALYTICAL ENVIRONME...	29266	03/28/2022	1,012.00
LOWER COLORADO RIVER...	LAB-0057530	03/30/2022	434.23
DELUXE	00095886495	03/31/2022	1,209.01
MATHESON TRI-GAS, INC.	0025364917	03/31/2022	110.50
TYLER TECHNOLOGIES	025-374673	03/31/2022	37.40
ABC AUTO PARTS LTD	131N094921	03/31/2022	23.98
ROQUEMORES HARDWA...	2203-104370	03/31/2022	3.49
DIRECT ENERGY BUSINE...	220900048656297	03/31/2022	25.86
UNDERGROUND UTILITY ...	247123	03/31/2022	1,684.70
THE C T BRANNON CORP...	31312	03/31/2022	1,480.97
WELLS FARGO VENDOR F...	5019580316	03/31/2022	948.51
ELECTRIC MOTOR SHOP	8345	03/31/2022	8,700.00
TEXAS DEPARTMENT OF ...	CRS-202203-236014	03/31/2022	1.00
DATAPROSE, INC	DP2201039	03/31/2022	2,230.78
DATAPROSE, INC	DP2201039	03/31/2022	1,020.98
TMRS	INV0000722	03/31/2022	2,998.22

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0000724	03/31/2022	2,683.94
AUSTIN BANK	INV0000724	03/31/2022	627.68
AUSTIN BANK	INV0000724	03/31/2022	1,991.53
TMRS	INV0000725	03/31/2022	5.23
AUSTIN BANK	INV0000726	03/31/2022	4.68
AUSTIN BANK	INV0000726	03/31/2022	1.10
AUSTIN BANK	INV0000726	03/31/2022	4.31
Munisight LTD	INV225180	03/31/2022	375.00
ASCENTIS CORPORATION	SI-119928	03/31/2022	125.66
ASCENTIS CORPORATION	SI-119928	03/31/2022	125.67
NECHES COMPOST FACIL...	0422-0005	04/01/2022	7,375.20
ROQUEMORES HARDWA...	2204-104581	04/01/2022	13.59
VERIZON WIRELESS	9903136867	04/01/2022	222.07
VERIZON WIRELESS	9903136867	04/01/2022	84.80
NORTHEAST TEXAS PUBL...	INV0000727	04/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000729	04/15/2022	88.00
OFFICE PRIDE	INV-78669	04/01/2022	785.00
CORE & MAIN LP	Q588791	04/01/2022	896.00
CORE & MAIN LP	Q598526	04/01/2022	1,902.92
MACHINING & VALVE AUT...	2022-400176	04/03/2022	4,107.00
CANDY SANITATION LLC	030441	04/04/2022	1,300.00
DIRECT ENERGY BUSINE...	220940048682028	04/04/2022	4,183.45
THE C T BRANNON CORP...	31396	04/04/2022	1,706.00
NATIONAL WHOLESALE S...	S3879585.001	04/04/2022	19.35
CANDY SANITATION LLC	030443	04/05/2022	550.00
ARK-LA-TEX SHREDDING, ...	947401	04/05/2022	98.52
CARD SERVICE CENTER	0123 042022	04/06/2022	80.54
CARD SERVICE CENTER	1039 042022	04/06/2022	221.78
CARD SERVICE CENTER	1039 042022	04/06/2022	131.98
CARD SERVICE CENTER	1039 042022	04/06/2022	46.18
CARD SERVICE CENTER	1039 042022	04/06/2022	29.50
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	28.64
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	111.00
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	598.93
CARD SERVICE CENTER	1310 042022 .2	04/06/2022	297.00
ATMOS ENERGY	3033349713 042022	04/06/2022	76.14
ATMOS ENERGY	3033350167 042022	04/06/2022	185.85
DEALERS ELECTRICAL S...	S100055405.001	04/06/2022	279.36
ASCENTIS CORPORATION	SI-120437	04/06/2022	66.00
DATAMAX INC	1988035	04/07/2022	136.27
UNDERGROUND UTILITY ...	247433	04/07/2022	295.00
ASCENTIS CORPORATION	SI-119929	04/07/2022	9.00
ASCENTIS CORPORATION	SI-119929	04/07/2022	41.25
ASCENTIS CORPORATION	SI-119929	04/07/2022	41.25
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	9.00
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	24.54
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	36.00
TEXAS WORKFORCE CO...	2022 1st Quarter	04/08/2022	18.00
SAMS CLUB	8248 042022	04/08/2022	364.14
DPC INDUSTRIES INC	797001072-22	04/11/2022	2,040.34
QUALITY LUMBER & SUPP...	B20093505	04/11/2022	44.70
KELLY AIR CONDITIONING ..	12264	04/12/2022	455.00
STRYKER ELECTRIC, LLC	1821	04/12/2022	95.00
STRYKER ELECTRIC, LLC	1822	04/12/2022	310.27
STRYKER ELECTRIC, LLC	1823	04/12/2022	195.00
ROQUEMORES HARDWA...	2204-107105	04/12/2022	34.99
O'REILLY AUTO PARTS	4903-347366	04/12/2022	119.06
TEMSCO	9548	04/12/2022	1,750.00
CORE & MAIN LP	Q473797	04/12/2022	1,579.92
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	14.78

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	10.10
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	8.22
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	1,398.28
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	1,421.74
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	15.78
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	18.40
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	2,072.68
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	1,437.18
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	276.02
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	3,478.66
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	25.98
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	25.97
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	23.20
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	64.39
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	8.21
DIRECT ENERGY BUSINE...	221030048772971	04/13/2022	53.33
DPC INDUSTRIES INC	797001078-22	04/13/2022	3,678.90
TYLER WATER UTILITIES	052022	04/14/2022	8.34
TYLER WATER UTILITIES	052022	04/14/2022	0.27
TYLER WATER UTILITIES	052022	04/14/2022	31,346.27
DIRECT ENERGY BUSINE...	221040048796525	04/14/2022	10.42
DIRECT ENERGY BUSINE...	221040048796526	04/14/2022	69.84
DIRECT ENERGY BUSINE...	221040048796527	04/14/2022	398.78
DIRECT ENERGY BUSINE...	221040048796527 .2	04/14/2022	204.53
DIRECT ENERGY BUSINE...	221040048796527-R	04/14/2022	-398.78
STANDARD INSURANCE ...	INV0000734	04/14/2022	12.55
STANDARD INSURANCE ...	INV0000735	04/14/2022	0.52
STANDARD INSURANCE ...	INV0000736	04/14/2022	8.14
STANDARD INSURANCE ...	INV0000737	04/14/2022	2.24
AFLAC	INV0000738	04/14/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000739	04/14/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000740	04/14/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000741	04/14/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000742	04/14/2022	84.61
STANDARD INSURANCE ...	INV0000743	04/14/2022	2.40
STANDARD INSURANCE ...	INV0000744	04/14/2022	24.37
STANDARD INSURANCE ...	INV0000745	04/14/2022	193.00
STANDARD INSURANCE ...	INV0000746	04/14/2022	44.81
STANDARD INSURANCE ...	INV0000747	04/14/2022	60.07
TML - IEBP	INV0000748	04/14/2022	207.45
TML - IEBP	INV0000749	04/14/2022	2,987.23
TML - IEBP	INV0000750	04/14/2022	264.02
TML - IEBP	INV0000751	04/14/2022	281.15
THE REC	INV0000752	04/14/2022	26.18
TMRS	INV0000754	04/14/2022	2,993.38
PRINCIPAL LIFE INSURAN...	INV0000757	04/14/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000758	04/14/2022	23.40
AUSTIN BANK	INV0000760	04/14/2022	2,583.00
AUSTIN BANK	INV0000760	04/14/2022	604.04
AUSTIN BANK	INV0000760	04/14/2022	1,947.34
NEW CREATION FOUNDAT...	CW41522	04/18/2022	4,351.67
CAPPS - CAPCO CONSTR...	106147	04/21/2022	536.30
CAPPS - CAPCO CONSTR...	106149	04/21/2022	276.40
UNDERGROUND UTILITY ...	248153	04/25/2022	175.00
CORE & MAIN LP	Q708563	04/25/2022	2,526.00
CORE & MAIN LP	Q720326	04/25/2022	502.80
ROQUEMORES HARDWA...	2204-110467	04/27/2022	19.47
WATER TANK INSPECTION...	77731	04/27/2022	2,250.00
CHEROKEE COUNTY ELE...	002 052022	04/28/2022	6,049.12
CHEROKEE COUNTY ELE...	003 052022	04/28/2022	389.18

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	042022	04/28/2022	-551.90
STANDARD INSURANCE ...	042022	04/28/2022	0.54
TML - IEBP	042022	04/28/2022	-0.02
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	-0.03
STANDARD INSURANCE ...	042022	04/28/2022	0.18
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	-0.05
STANDARD INSURANCE ...	042022	04/28/2022	0.83
PRINCIPAL LIFE INSURAN...	042022	04/28/2022	-0.04
STANDARD INSURANCE ...	042022	04/28/2022	0.51
ANALYTICAL ENVIRONME...	29531	04/28/2022	1,019.00
QUALITY LUMBER & SUPP...	B20093830	04/28/2022	13.88
STANDARD INSURANCE ...	INV0000763	04/28/2022	12.53
STANDARD INSURANCE ...	INV0000764	04/28/2022	0.52
STANDARD INSURANCE ...	INV0000765	04/28/2022	8.14
STANDARD INSURANCE ...	INV0000766	04/28/2022	2.24
AFLAC	INV0000767	04/28/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000768	04/28/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000769	04/28/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000770	04/28/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000771	04/28/2022	84.46
STANDARD INSURANCE ...	INV0000772	04/28/2022	2.40
STANDARD INSURANCE ...	INV0000773	04/28/2022	24.35
STANDARD INSURANCE ...	INV0000774	04/28/2022	192.96
STANDARD INSURANCE ...	INV0000775	04/28/2022	44.81
STANDARD INSURANCE ...	INV0000776	04/28/2022	60.02
TML - IEBP	INV0000777	04/28/2022	207.45
TML - IEBP	INV0000778	04/28/2022	2,984.13
TML - IEBP	INV0000779	04/28/2022	264.02
TML - IEBP	INV0000780	04/28/2022	281.15
THE REC	INV0000781	04/28/2022	26.18
TMRS	INV0000783	04/28/2022	2,994.44
PRINCIPAL LIFE INSURAN...	INV0000786	04/28/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000787	04/28/2022	23.36
AUSTIN BANK	INV0000789	04/28/2022	2,583.98
AUSTIN BANK	INV0000789	04/28/2022	604.30
AUSTIN BANK	INV0000789	04/28/2022	1,935.96
ALFA LAVAL, INC	282024474	04/29/2022	1,744.44
WELLS FARGO VENDOR F...	5019998903	04/29/2022	948.51
TRACTOR SUPPLY COMP...	7136 052022	04/29/2022	-18.97
TRACTOR SUPPLY COMP...	7136 052022	04/29/2022	28.00
QUALITY LUMBER & SUPP...	B20093861	04/29/2022	44.70
TEXAS DEPARTMENT OF ...	CRS-202204-237989	04/30/2022	1.00
Munisight LTD	INV226918	04/30/2022	281.25
NECHES COMPOST FACIL...	0522-0009	05/01/2022	7,375.20
VERIZON WIRELESS	9905466346	05/01/2022	203.55
VERIZON WIRELESS	9905466346	05/01/2022	80.78
OFFICE PRIDE	INV-83995	05/01/2022	785.00
CAPCO ENGINEERING, INC	214954	05/02/2022	922.50
DIRECT ENERGY BUSINE...	221220048948751	05/02/2022	24.98
QUALITY LUMBER & SUPP...	B20093891	05/02/2022	89.40
NORTHEAST TEXAS PUBL...	INV0000792	05/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000794	05/15/2022	88.00
PETTY IRRIGATION & LAN...	1045	05/03/2022	221.25
CORE & MAIN LP	Q535128	05/03/2022	172.76
CARD SERVICE CENTER	1310 052022	05/04/2022	26.78
CARD SERVICE CENTER	1310 052022	05/04/2022	10.21
CARD SERVICE CENTER	1310 052022	05/04/2022	10.21
CARD SERVICE CENTER	1310 052022	05/04/2022	113.00
CARD SERVICE CENTER	1310 052022	05/04/2022	22.50
CARD SERVICE CENTER	1310 052022	05/04/2022	58.99

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1310 052022	05/04/2022	154.22
CARD SERVICE CENTER	1310 052022	05/04/2022	-40.98
DATAMAX INC	2005832	05/04/2022	113.00
DIRECT ENERGY BUSINE...	221240048967262	05/04/2022	4,137.34
ROQUEMORES HARDWA...	2205-112355	05/05/2022	15.27
ROQUEMORES HARDWA...	2205-112361	05/05/2022	1.69
ROQUEMORES HARDWA...	2205-112382	05/05/2022	20.36
ROQUEMORES HARDWA...	2205-112434	05/05/2022	27.36
UNDERGROUND UTILITY ...	248661	05/05/2022	211.23
UNDERGROUND UTILITY ...	248662	05/05/2022	522.16
UNDERGROUND UTILITY ...	248663	05/05/2022	590.00
CONCENTRA - OCCUPATI...	323323171	05/05/2022	72.00
CARD SERVICE CENTER	0123 052022	05/06/2022	112.13
CARD SERVICE CENTER	0123 052022	05/06/2022	112.12
CARD SERVICE CENTER	1039 052022	05/06/2022	55.98
CARD SERVICE CENTER	1039 052022	05/06/2022	32.96
CARD SERVICE CENTER	1310 052022 .2	05/06/2022	74.23
O'REILLY AUTO PARTS	4903-349692	05/06/2022	69.99
ARK-LA-TEX SHREDDING, ...	948348	05/06/2022	37.40
ASCENTIS CORPORATION	SI-121514	05/06/2022	69.00
SAMS CLUB	8248 052022	05/08/2022	97.44
ATMOS ENERGY	3033349713 052022	05/09/2022	35.25
ATMOS ENERGY	3033350167 052022	05/09/2022	74.02
QUALITY LUMBER & SUPP...	B20094028	05/09/2022	1.28
DPC INDUSTRIES INC	797001364-22	05/11/2022	2,596.79
The Helpy	05122022	05/12/2022	5,800.00
TYLER WATER UTILITIES	062022	05/12/2022	0.27
TYLER WATER UTILITIES	062022	05/12/2022	8.34
TYLER WATER UTILITIES	062022	05/12/2022	31,346.27
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	14.81
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	9.45
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	8.22
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	18.58
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	16.75
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	1,443.46
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	1,633.73
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	1,636.87
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	2,315.24
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	17.40
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	27.78
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	24.92
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	3,418.01
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	27.99
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	140.32
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	240.10
DIRECT ENERGY BUSINE...	221320049052682	05/12/2022	8.21
DIRECT ENERGY BUSINE...	221320049062908	05/12/2022	8.51
DIRECT ENERGY BUSINE...	221320049062909	05/12/2022	74.92
DIRECT ENERGY BUSINE...	221320049062910	05/12/2022	235.49
UNDERGROUND UTILITY ...	249004	05/12/2022	132.92
STANDARD INSURANCE ...	INV0000798	05/12/2022	12.54
STANDARD INSURANCE ...	INV0000799	05/12/2022	0.52
STANDARD INSURANCE ...	INV0000800	05/12/2022	8.14
STANDARD INSURANCE ...	INV0000801	05/12/2022	2.24
AFLAC	INV0000802	05/12/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000803	05/12/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000804	05/12/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000805	05/12/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000806	05/12/2022	84.46
STANDARD INSURANCE ...	INV0000807	05/12/2022	2.40

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000808	05/12/2022	24.35
STANDARD INSURANCE ...	INV0000809	05/12/2022	192.96
STANDARD INSURANCE ...	INV0000810	05/12/2022	44.81
STANDARD INSURANCE ...	INV0000811	05/12/2022	60.02
TML - IEBP	INV0000812	05/12/2022	207.45
TML - IEBP	INV0000813	05/12/2022	2,984.25
TML - IEBP	INV0000814	05/12/2022	264.02
TML - IEBP	INV0000815	05/12/2022	281.15
THE REC	INV0000816	05/12/2022	26.18
TMRS	INV0000818	05/12/2022	3,015.11
PRINCIPAL LIFE INSURAN...	INV0000821	05/12/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000822	05/12/2022	23.36
AUSTIN BANK	INV0000824	05/12/2022	2,602.50
AUSTIN BANK	INV0000824	05/12/2022	608.62
AUSTIN BANK	INV0000824	05/12/2022	1,920.11
ELECTRIC MOTOR SHOP	8586	05/13/2022	2,200.00
NEW CREATION FOUNDAT...	CW51522	05/15/2022	4,851.67
CHEROKEE COUNTY ELE...	003 052022 fee	05/16/2022	19.45
CAPPS - CAPCO CONSTR...	106212	05/16/2022	461.80
DIGI COMM ENTERPRISES,	371428	05/16/2022	2,000.00
WHITEHOUSE POST OFFI...	ADV Postage 052022	05/16/2022	50.00
POLYDYNE INC	1641877	05/17/2022	900.00
ROQUEMORES HARDWA...	2205-115002	05/17/2022	19.28
ROQUEMORES HARDWA...	2205-115166	05/17/2022	6.09
THE C T BRANNON CORP...	31489	05/17/2022	1,152.94
CARD SERVICE CENTER	1039 052022 .2	05/18/2022	2,527.04
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	202.97
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	647.64
CARD SERVICE CENTER	1310 052022 .3	05/18/2022	96.84
NATIONAL WHOLESALE S...	S3944202.001	05/18/2022	17.71
POLYDYNE INC	1642276	05/19/2022	1,800.00
WHECO ELECTRIC, INC.	19672	05/19/2022	6,355.80
WALNUT GROVE WATER ...	052022	05/20/2022	80.00
ROQUEMORES HARDWA...	2205-115748	05/20/2022	20.89
DATAPROSE, INC	DP2201473	05/20/2022	1,108.70
DATAPROSE, INC	DP2201473	05/20/2022	507.71
CAPPS - CAPCO CONSTR...	106229	05/24/2022	8,820.60
UNDERGROUND UTILITY ...	249606	05/24/2022	116.78
CORE & MAIN LP	Q877502	05/24/2022	498.84
CORE & MAIN LP	Q911098	05/24/2022	1,717.56
CAPCO ENGINEERING, INC	214972	05/25/2022	1,215.00
LOWE TRACTOR & EQUIP...	WT04559	05/25/2022	2,200.10
LOWE TRACTOR & EQUIP...	WT04560	05/25/2022	1,201.87
CHEROKEE COUNTY ELE...	002 062022	05/26/2022	6,516.08
CHEROKEE COUNTY ELE...	003 062022	05/26/2022	482.93
ROQUEMORES HARDWA...	2205-116972	05/26/2022	8.78
ARK-LA-TEX SHREDDING, ...	949398	05/26/2022	37.40
STANDARD INSURANCE ...	INV0000825	05/26/2022	12.54
STANDARD INSURANCE ...	INV0000826	05/26/2022	0.52
STANDARD INSURANCE ...	INV0000827	05/26/2022	8.14
STANDARD INSURANCE ...	INV0000828	05/26/2022	2.24
AFLAC	INV0000829	05/26/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000830	05/26/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000831	05/26/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000832	05/26/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000833	05/26/2022	84.59
STANDARD INSURANCE ...	INV0000834	05/26/2022	2.40
STANDARD INSURANCE ...	INV0000835	05/26/2022	24.37
STANDARD INSURANCE ...	INV0000836	05/26/2022	193.00
STANDARD INSURANCE ...	INV0000837	05/26/2022	44.81

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0000838	05/26/2022	60.07
TML - IEBP	INV0000839	05/26/2022	207.45
TML - IEBP	INV0000840	05/26/2022	2,987.07
TML - IEBP	INV0000841	05/26/2022	264.02
TML - IEBP	INV0000842	05/26/2022	281.15
THE REC	INV0000843	05/26/2022	26.18
TMRS	INV0000845	05/26/2022	3,054.50
PRINCIPAL LIFE INSURAN...	INV0000848	05/26/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000849	05/26/2022	23.40
AUSTIN BANK	INV0000851	05/26/2022	2,637.80
AUSTIN BANK	INV0000851	05/26/2022	616.88
AUSTIN BANK	INV0000851	05/26/2022	1,962.36
LOWE TRACTOR & EQUIP...	IT27131	05/26/2022	11.44
TML - IEBP	052022	05/27/2022	-551.90
STANDARD INSURANCE ...	052022	05/27/2022	0.54
TML - IEBP	052022	05/27/2022	-0.02
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.03
STANDARD INSURANCE ...	052022	05/27/2022	0.83
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.05
PRINCIPAL LIFE INSURAN...	052022	05/27/2022	-0.04
STANDARD INSURANCE ...	052022	05/27/2022	0.51
QUADIANT LEASING USA, ...	N9431126	05/29/2022	248.97
DIRECT ENERGY BUSINE...	221510049204884	05/31/2022	25.91
ANALYTICAL ENVIRONME...	29610	05/31/2022	1,188.00
DATAPROSE, INC	DP2201900	05/31/2022	1,108.69
DATAPROSE, INC	DP2201900	05/31/2022	508.62
NECHES COMPOST FACIL...	0622-0009	06/01/2022	7,375.20
VERIZON WIRELESS	9907813463	06/01/2022	200.61
VERIZON WIRELESS	9907813463	06/01/2022	80.74
OFFICE PRIDE	Inv-89011	06/01/2022	785.00
ASCENTIS CORPORATION	SI-123700	06/01/2022	69.00
NORTHEAST TEXAS PUBL...	INV0000852	06/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000854	06/15/2022	88.00
DIRECT ENERGY BUSINE...	221540049233296	06/03/2022	4,204.20
WELLS FARGO VENDOR F...	3859929	06/03/2022	24,897.71
DATAMAX INC	2025578	06/06/2022	113.00
ROQUEMORES HARDWA...	2206-119499	06/06/2022	14.48
ATMOS ENERGY	3033349713 062022	06/06/2022	13.17
ATMOS ENERGY	3033350167 062022	06/06/2022	49.59
CARD SERVICE CENTER	9130 062022	06/06/2022	23.99
HUTHER & ASSOCIATES, I...	10942	06/08/2022	1,550.00
CARD SERVICE CENTER	1310 062022	06/08/2022	18.07
CARD SERVICE CENTER	1310 062022	06/08/2022	85.00
CARD SERVICE CENTER	1310 062022	06/08/2022	-15.47
CARD SERVICE CENTER	1310 062022	06/08/2022	21.97
ETTL ENGINEERS & CON...	22106000045	06/08/2022	1,125.00
SAMS CLUB	8248 062022	06/08/2022	64.96
SAMS CLUB	8248 062022	06/08/2022	21.98
SAMS CLUB	8248 062022	06/08/2022	-5.00
ROQUEMORES HARDWA...	2206-120163	06/09/2022	23.16
UNDERGROUND UTILITY ...	250227	06/09/2022	460.00
UNDERGROUND UTILITY ...	250228	06/09/2022	21.90
STANDARD INSURANCE ...	INV0000858	06/09/2022	12.53
STANDARD INSURANCE ...	INV0000859	06/09/2022	0.52
STANDARD INSURANCE ...	INV0000860	06/09/2022	8.14
STANDARD INSURANCE ...	INV0000861	06/09/2022	2.24
AFLAC	INV0000862	06/09/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000863	06/09/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000864	06/09/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000865	06/09/2022	80.49

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURAN...	INV0000866	06/09/2022	84.47
STANDARD INSURANCE ...	INV0000867	06/09/2022	2.40
STANDARD INSURANCE ...	INV0000868	06/09/2022	24.35
STANDARD INSURANCE ...	INV0000869	06/09/2022	192.96
STANDARD INSURANCE ...	INV0000870	06/09/2022	44.81
STANDARD INSURANCE ...	INV0000871	06/09/2022	61.14
TML - IEBP	INV0000872	06/09/2022	207.45
TML - IEBP	INV0000873	06/09/2022	2,984.21
TML - IEBP	INV0000874	06/09/2022	264.02
TML - IEBP	INV0000875	06/09/2022	281.15
THE REC	INV0000876	06/09/2022	26.18
TMRS	INV0000878	06/09/2022	3,092.13
PRINCIPAL LIFE INSURAN...	INV0000881	06/09/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000882	06/09/2022	23.36
AUSTIN BANK	INV0000884	06/09/2022	2,671.62
AUSTIN BANK	INV0000884	06/09/2022	624.78
AUSTIN BANK	INV0000884	06/09/2022	2,043.73
CAPPS - CAPCO CONSTR...	106262	06/10/2022	927.20
DPC INDUSTRIES INC	797001724-22	06/10/2022	2,967.76
WHITEHOUSE POST OFFI...	Annual box fee	06/10/2022	102.00
LAKE COLUMBIA ENTERPR...	0622-0070	06/13/2022	20,864.58
STRYKER ELECTRIC, LLC	1857	06/13/2022	932.00
ROQUEMORES HARDWA...	2206-120940	06/13/2022	6.57
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	8.22
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	15.28
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	2,833.05
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	19.17
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	1,941.65
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	11.85
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	1,476.84
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	16.67
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	1,619.35
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	25.40
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	3,402.09
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	8.21
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	27.04
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	302.86
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	106.79
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	27.99
DIRECT ENERGY BUSINE...	221640049300193	06/13/2022	20.74
ROQUEMORES HARDWA...	2206-121189	06/14/2022	7.90
CORE & MAIN LP	Q434491	06/14/2022	6,246.00
CORE & MAIN LP	Q434606	06/14/2022	1,388.00
CAPPS - CAPCO CONSTR...	106269	06/15/2022	667.70
PETTY IRRIGATION & LAN...	1311	06/15/2022	933.00
NEW CREATION FOUNDAT...	CW61522	06/15/2022	4,151.67
TYLER WATER UTILITIES	072022	06/16/2022	43,490.85
TYLER WATER UTILITIES	072022	06/16/2022	8.34
TYLER WATER UTILITIES	072022	06/16/2022	0.27
ROQUEMORES HARDWA...	2206-121674	06/16/2022	11.18
DIRECT ENERGY BUSINE...	221670049336684	06/16/2022	6.07
DIRECT ENERGY BUSINE...	221670049336685	06/16/2022	101.34
DIRECT ENERGY BUSINE...	221670049336686	06/16/2022	300.89
BLACK, LESLIE	TCMA Conference	06/16/2022	434.26
ROQUEMORES HARDWA...	2206-121963	06/17/2022	9.69
QUALITY LUMBER & SUPP...	B20094748	06/17/2022	17.19
ABC AUTO PARTS LTD	13IN102303	06/20/2022	10.15
EAST TEXAS MOBILE BLA...	1965	06/20/2022	884.88
QUALITY LUMBER & SUPP...	B20094778	06/20/2022	55.19
CORE & MAIN LP	R055883	06/21/2022	918.71

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DPC INDUSTRIES INC	797001850-22	06/22/2022	3,837.90
CORE & MAIN LP	R066543	06/22/2022	143.56
ABC AUTO PARTS LTD	13IN102598	06/23/2022	40.97
UNDERGROUND UTILITY ...	250872	06/23/2022	1,545.84
UNDERGROUND UTILITY ...	250879	06/23/2022	1,073.50
STANDARD INSURANCE ...	INV0000885	06/23/2022	12.50
STANDARD INSURANCE ...	INV0000886	06/23/2022	0.52
STANDARD INSURANCE ...	INV0000887	06/23/2022	8.12
STANDARD INSURANCE ...	INV0000888	06/23/2022	2.24
AFLAC	INV0000889	06/23/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000890	06/23/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000891	06/23/2022	23.23
PRINCIPAL LIFE INSURAN...	INV0000892	06/23/2022	80.49
PRINCIPAL LIFE INSURAN...	INV0000893	06/23/2022	84.20
STANDARD INSURANCE ...	INV0000894	06/23/2022	2.40
STANDARD INSURANCE ...	INV0000895	06/23/2022	24.32
STANDARD INSURANCE ...	INV0000896	06/23/2022	192.89
STANDARD INSURANCE ...	INV0000897	06/23/2022	44.81
STANDARD INSURANCE ...	INV0000898	06/23/2022	61.05
TML - IEBP	INV0000899	06/23/2022	207.45
TML - IEBP	INV0000900	06/23/2022	2,979.01
TML - IEBP	INV0000901	06/23/2022	264.02
TML - IEBP	INV0000902	06/23/2022	281.15
THE REC	INV0000903	06/23/2022	26.18
TMRS	INV0000905	06/23/2022	3,010.28
PRINCIPAL LIFE INSURAN...	INV0000908	06/23/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000909	06/23/2022	23.30
AUSTIN BANK	INV0000911	06/23/2022	2,598.24
AUSTIN BANK	INV0000911	06/23/2022	607.62
AUSTIN BANK	INV0000911	06/23/2022	1,946.43
Munisight LTD	INV4304394	06/23/2022	5,000.00
CHEROKEE COUNTY ELE...	002 072022	06/27/2022	7,630.43
CHEROKEE COUNTY ELE...	003 072022	06/27/2022	292.81
TML - IEBP	062022	06/27/2022	-551.90
STANDARD INSURANCE ...	062022	06/27/2022	-0.02
TML - IEBP	062022	06/27/2022	-0.02
STANDARD INSURANCE ...	062022	06/27/2022	-0.08
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-72.33
STANDARD INSURANCE ...	062022	06/27/2022	-0.05
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-0.05
STANDARD INSURANCE ...	062022	06/27/2022	-0.05
PRINCIPAL LIFE INSURAN...	062022	06/27/2022	-0.04
CITY OF WHITEHOUSE	06272022 PETTY CASH	06/27/2022	0.83
CITY OF WHITEHOUSE	06272022 PETTY CASH	06/27/2022	148.75
UNDERGROUND UTILITY ...	250902	06/27/2022	140.00
ANALYTICAL ENVIRONME...	29797	06/28/2022	1,225.00
WHECO ELECTRIC, INC.	19733	06/29/2022	4,663.61
TRACTOR SUPPLY COMP...	7136 072022	06/29/2022	58.96
LOWER COLORADO RIVER...	LAB-0059367	06/29/2022	213.92
TYLER TECHNOLOGIES	025-386460	06/30/2022	44.30
DIRECT ENERGY BUSINE...	221810049441977	06/30/2022	26.08
ARK-LA-TEX SHREDDING, ...	950710	06/30/2022	37.40
DATAPROSE, INC	DP2202329	06/30/2022	1,108.96
DATAPROSE, INC	DP2202329	06/30/2022	508.42
NECHES COMPOST FACIL...	0722-0005	07/01/2022	7,375.20
VERIZON WIRELESS	9910120814	07/01/2022	204.41
VERIZON WIRELESS	9910120814	07/01/2022	81.91
NORTHEAST TEXAS PUBL...	INV0000913	07/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000915	07/15/2022	88.00
OFFICE PRIDE	INV-94238	07/01/2022	785.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ASCENTIS CORPORATION	SI-125832	07/01/2022	69.00
THE C T BRANNON CORP...	31612	07/03/2022	1,181.19
QUADIENT FINANCE USA, ...	06102022	07/05/2022	-61.34
QUADIENT FINANCE USA, ...	06102022	07/05/2022	300.00
POLYDYNE INC	1655343	07/05/2022	2,700.00
TEXAS WORKFORCE CO...	2022 2nd quarter	07/05/2022	2.46
DATAMAX INC	2044040	07/05/2022	160.65
Texas Water Utilities Assoc.	00395	07/06/2022	100.00
STRYKER ELECTRIC, LLC	1879	07/06/2022	4,557.04
DIRECT ENERGY BUSINE...	221870049475683	07/06/2022	9,112.34
THE C T BRANNON CORP...	31669	07/06/2022	1,749.82
THE C T BRANNON CORP...	31669-R	07/06/2022	-1,749.82
DPC INDUSTRIES INC	797002023-22	07/06/2022	2,763.74
CORE & MAIN LP	R152047	07/06/2022	1,344.00
CARD SERVICE CENTER	1310 072022	07/07/2022	64.99
ABC AUTO PARTS LTD	13IN103846	07/07/2022	17.09
ROQUEMORES HARDWA...	2207-126034	07/07/2022	6.69
UNDERGROUND UTILITY ...	251475	07/07/2022	102.03
CARD SERVICE CENTER	9130 072022	07/07/2022	49.88
STANDARD INSURANCE ...	INV0000919	07/07/2022	11.21
STANDARD INSURANCE ...	INV0000920	07/07/2022	0.52
STANDARD INSURANCE ...	INV0000921	07/07/2022	7.57
STANDARD INSURANCE ...	INV0000922	07/07/2022	2.24
AFLAC	INV0000923	07/07/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000924	07/07/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000925	07/07/2022	70.07
PRINCIPAL LIFE INSURAN...	INV0000926	07/07/2022	53.66
PRINCIPAL LIFE INSURAN...	INV0000927	07/07/2022	72.09
STANDARD INSURANCE ...	INV0000928	07/07/2022	2.40
STANDARD INSURANCE ...	INV0000929	07/07/2022	22.65
STANDARD INSURANCE ...	INV0000930	07/07/2022	189.53
STANDARD INSURANCE ...	INV0000931	07/07/2022	44.81
STANDARD INSURANCE ...	INV0000932	07/07/2022	56.89
TML - IEBP	INV0000933	07/07/2022	414.90
TML - IEBP	INV0000934	07/07/2022	2,726.89
TML - IEBP	INV0000935	07/07/2022	264.02
TML - IEBP	INV0000936	07/07/2022	281.15
THE REC	INV0000937	07/07/2022	26.18
TMRS	INV0000939	07/07/2022	2,936.54
PRINCIPAL LIFE INSURAN...	INV0000940	07/07/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0000942	07/07/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000943	07/07/2022	16.31
AUSTIN BANK	INV0000945	07/07/2022	2,511.44
AUSTIN BANK	INV0000945	07/07/2022	587.32
AUSTIN BANK	INV0000945	07/07/2022	1,922.30
QUICK DATA	1391	07/08/2022	2,700.00
ROQUEMORES HARDWA...	2207-126281	07/08/2022	8.09
ROQUEMORES HARDWA...	2207-126285	07/08/2022	0.90
ROQUEMORES HARDWA...	2207-126291	07/08/2022	11.30
ROQUEMORES HARDWA...	2207-126747	07/11/2022	22.60
UNDERGROUND UTILITY ...	251607	07/11/2022	1,826.60
UNDERGROUND UTILITY ...	251608	07/11/2022	70.00
ATMOS ENERGY	3033349713 072022	07/11/2022	21.44
ATMOS ENERGY	3033350167 072022	07/11/2022	60.19
ETTL ENGINEERS & CON...	22107000062	07/12/2022	1,907.75
PROFORMA	B325013633A	07/12/2022	123.99
CORE & MAIN LP	R163996	07/12/2022	703.62
CORE & MAIN LP	R179881	07/12/2022	149.17
ROQUEMORES HARDWA...	2207-127308	07/13/2022	35.72
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	8.22

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	18.25
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	20.46
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	11,266.08
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	26.00
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	6,679.41
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	5,157.88
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	29.85
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	134.92
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	8.21
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	8,018.35
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	139.08
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	50.46
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	816.27
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	39.41
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	45.58
DIRECT ENERGY BUSINE...	221940049525878	07/13/2022	37.43
QUALITY LUMBER & SUPP...	B20095189	07/13/2022	27.04
TYLER WATER UTILITIES	082022	07/14/2022	0.27
TYLER WATER UTILITIES	082022	07/14/2022	56,005.61
TYLER WATER UTILITIES	082022	07/14/2022	8.34
CAPPS - CAPCO CONSTR...	106313	07/14/2022	634.78
CAPPS - CAPCO CONSTR...	106314	07/14/2022	179.95
CAPPS - CAPCO CONSTR...	106315	07/14/2022	634.78
DIRECT ENERGY BUSINE...	221950049541007	07/14/2022	232.46
QUALITY LUMBER & SUPP...	B20095220	07/14/2022	16.44
CORE & MAIN LP	R187412	07/14/2022	1,150.86
ROQUEMORES HARDWA...	2207-127663	07/15/2022	78.17
CONCENTRA - OCCUPATI...	323511502	07/15/2022	163.00
NEW CREATION FOUNDAT...	CW71522	07/15/2022	4,151.67
Leadership Tyler	4703	07/16/2022	1,950.00
CORE & MAIN LP	Q715595	07/18/2022	1,147.01
WALNUT GROVE WATER ...	082022	07/20/2022	40.00
ROQUEMORES HARDWA...	2207-128570	07/20/2022	25.19
WEISINGER INCORPORAT...	32488	07/20/2022	10,200.00
UNDERGROUND UTILITY ...	252107	07/21/2022	258.76
CONCENTRA - OCCUPATI...	323529809	07/21/2022	163.00
STANDARD INSURANCE ...	INV0000948	07/21/2022	11.21
STANDARD INSURANCE ...	INV0000949	07/21/2022	0.52
STANDARD INSURANCE ...	INV0000950	07/21/2022	7.57
STANDARD INSURANCE ...	INV0000951	07/21/2022	2.24
AFLAC	INV0000952	07/21/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000953	07/21/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000954	07/21/2022	70.07
PRINCIPAL LIFE INSURAN...	INV0000955	07/21/2022	53.66
PRINCIPAL LIFE INSURAN...	INV0000956	07/21/2022	72.09
STANDARD INSURANCE ...	INV0000957	07/21/2022	2.40
STANDARD INSURANCE ...	INV0000958	07/21/2022	22.65
STANDARD INSURANCE ...	INV0000959	07/21/2022	189.53
STANDARD INSURANCE ...	INV0000960	07/21/2022	44.81
STANDARD INSURANCE ...	INV0000961	07/21/2022	56.89
TML - IEBP	INV0000962	07/21/2022	414.90
TML - IEBP	INV0000963	07/21/2022	2,726.89
TML - IEBP	INV0000964	07/21/2022	264.02
TML - IEBP	INV0000965	07/21/2022	281.15
THE REC	INV0000966	07/21/2022	26.18
TMRS	INV0000968	07/21/2022	2,895.71
PRINCIPAL LIFE INSURAN...	INV0000969	07/21/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0000971	07/21/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0000972	07/21/2022	16.31
AUSTIN BANK	INV0000974	07/21/2022	2,474.86

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0000974	07/21/2022	578.78
AUSTIN BANK	INV0000974	07/21/2022	1,820.87
CHEROKEE COUNTY ELE...	002 082022	07/25/2022	8,877.88
CHEROKEE COUNTY ELE...	003 082022	07/25/2022	272.17
Charles Baker	07252022	07/25/2022	1,035.00
J W Electric INC	07-4809	07/25/2022	629.15
WHECO ELECTRIC, INC.	19767	07/25/2022	2,931.84
ROQUEMORES HARDWA...	2207-129562	07/25/2022	23.16
DPC INDUSTRIES INC	797002298-22	07/25/2022	1,186.89
Charles Baker	070622	07/26/2022	945.00
TML - IEBP	072022	07/26/2022	-551.90
STANDARD INSURANCE ...	072022	07/26/2022	-0.02
TML - IEBP	072022	07/26/2022	-0.02
STANDARD INSURANCE ...	072022	07/26/2022	-0.08
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	-0.03
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	-26.13
TML - IEBP	072022	07/26/2022	-414.90
STANDARD INSURANCE ...	072022	07/26/2022	23.85
STANDARD INSURANCE ...	072022	07/26/2022	-0.05
PRINCIPAL LIFE INSURAN...	072022	07/26/2022	-0.04
J W Electric INC	07-4812	07/26/2022	1,794.40
DIRECT ENERGY BUSINE...	222090049652206	07/28/2022	113.67
DIRECT ENERGY BUSINE...	222090049652207	07/28/2022	1,146.85
UNDERGROUND UTILITY ...	252451	07/28/2022	303.42
ANALYTICAL ENVIRONME...	29953	07/28/2022	1,012.00
RUSSELL DRILLING CO., I...	123267A2300	07/29/2022	73,268.12
ROQUEMORES HARDWA...	2207-130387	07/29/2022	27.36
TRACTOR SUPPLY COMP...	7136 082022	07/29/2022	79.97
TEMSCO	9683	07/29/2022	3,200.00
QUALITY LUMBER & SUPP...	B20095496	07/29/2022	4.72
CORE & MAIN LP	R298263	07/29/2022	1,344.00
FITCH SERVICE, INC.	24270	07/30/2022	840.00
PROFORMA	B325013774A	07/30/2022	48.85
TEXAS DEPARTMENT OF ...	CRS-202207-243902	07/31/2022	2.00
DATAPROSE, INC	DP2202762	07/31/2022	1,184.10
DATAPROSE, INC	DP2202762	07/31/2022	510.79
NECHES COMPOST FACIL...	0822-0005	08/01/2022	7,375.20
DIRECT ENERGY BUSINE...	222130049671171	08/01/2022	61.98
OFFICE PRIDE	INV-99080	08/01/2022	785.00
ASCENTIS CORPORATION	SI-127792	08/01/2022	69.00
CANDY SANITATION LLC	031169	08/02/2022	275.00
DPC INDUSTRIES INC	797002435-22	08/02/2022	3,362.86
DPC INDUSTRIES INC	797002436-22	08/02/2022	527.88
NORTHEAST TEXAS PUBL...	INV0000975	08/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0000977	08/15/2022	88.00
DIRECT ENERGY BUSINE...	222150049684303	08/03/2022	12,752.93
STANDARD INSURANCE ...	INV0000981	08/04/2022	10.33
STANDARD INSURANCE ...	INV0000982	08/04/2022	0.26
STANDARD INSURANCE ...	INV0000983	08/04/2022	7.09
STANDARD INSURANCE ...	INV0000984	08/04/2022	2.24
AFLAC	INV0000985	08/04/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0000986	08/04/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0000987	08/04/2022	70.07
PRINCIPAL LIFE INSURAN...	INV0000988	08/04/2022	53.66
PRINCIPAL LIFE INSURAN...	INV0000989	08/04/2022	58.97
STANDARD INSURANCE ...	INV0000990	08/04/2022	1.20
STANDARD INSURANCE ...	INV0000991	08/04/2022	21.21
STANDARD INSURANCE ...	INV0000992	08/04/2022	187.43
STANDARD INSURANCE ...	INV0000993	08/04/2022	44.81
STANDARD INSURANCE ...	INV0000994	08/04/2022	53.31

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	INV0000995	08/04/2022	414.90
TML - IEBP	INV0000996	08/04/2022	2,453.95
TML - IEBP	INV0000997	08/04/2022	264.02
TML - IEBP	INV0000998	08/04/2022	281.15
THE REC	INV0000999	08/04/2022	26.18
TMRS	INV0001001	08/04/2022	3,386.10
PRINCIPAL LIFE INSURAN...	INV0001002	08/04/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001004	08/04/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0001005	08/04/2022	12.68
AUSTIN BANK	INV0001007	08/04/2022	2,911.82
AUSTIN BANK	INV0001007	08/04/2022	680.98
AUSTIN BANK	INV0001007	08/04/2022	2,030.18
ROQUEMORES HARDWA...	2208-131779	08/05/2022	26.49
THE C T BRANNON CORP...	31669 .2	08/05/2022	568.63
J.J. KELLER & ASSOCIATE...	9107236581	08/05/2022	160.17
CARD SERVICE CENTER	0123 082022	08/07/2022	990.08
CARD SERVICE CENTER	0123 082022	08/07/2022	610.43
CARD SERVICE CENTER	0123 082022	08/07/2022	60.92
CARD SERVICE CENTER	1039 082022	08/07/2022	65.98
CARD SERVICE CENTER	1039 082022	08/07/2022	445.00
CARD SERVICE CENTER	1039 082022	08/07/2022	1,364.50
CARD SERVICE CENTER	1310 082022	08/07/2022	-6.91
CARD SERVICE CENTER	1310 082022	08/07/2022	61.11
CARD SERVICE CENTER	1310 082022	08/07/2022	83.72
CARD SERVICE CENTER	1310 082022	08/07/2022	6.91
CARD SERVICE CENTER	1310 082022	08/07/2022	11.95
CARD SERVICE CENTER	1310 082022	08/07/2022	62.79
CARD SERVICE CENTER	1310 082022	08/07/2022	81.48
CARD SERVICE CENTER	1310 082022	08/07/2022	-5.18
CARD SERVICE CENTER	1310 082022	08/07/2022	5.18
CARD SERVICE CENTER	1310 082022	08/07/2022	1,776.38
CARD SERVICE CENTER	1559 082022	08/07/2022	445.00
J W Electric INC	08-4824	08/08/2022	579.25
J W Electric INC	08-4825	08/08/2022	689.64
J W Electric INC	08-4826	08/08/2022	574.70
J W Electric INC	08-4827	08/08/2022	2,343.34
J W Electric INC	08-4828	08/08/2022	629.15
J W Electric INC	08-4829	08/08/2022	629.15
DATAMAX INC	2063722	08/08/2022	113.00
UNDERGROUND UTILITY ...	252798	08/08/2022	325.00
ATMOS ENERGY	3033349713 082022	08/08/2022	22.39
THE C T BRANNON CORP...	31806	08/08/2022	122.38
CORE & MAIN LP	R357868	08/08/2022	615.76
CORE & MAIN LP	R002107	08/09/2022	199.65
Retail Partners - HWY 110 L...	Utility relocation 2022	08/09/2022	66,000.00
ETTL ENGINEERS & CON...	22108000058	08/10/2022	1,125.50
ETTL ENGINEERS & CON...	22108000070	08/10/2022	572.75
Crisp Analytical Laboratories,...	CA/122055119AG	08/10/2022	175.00
CORE & MAIN LP	R352704	08/10/2022	157.00
RUSSELL DRILLING CO., I...	123267A2305	08/11/2022	2,628.00
TEMSCO	9705	08/11/2022	2,450.00
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	370.66
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	15.09
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	9.00
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	7.24
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	1,182.92
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	4,464.12
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	17.01
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	113.98
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	2,252.74

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	2,165.96
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	27.66
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	3,849.92
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	31.88
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	81.19
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	9.52
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	25.15
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	122.65
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	262.38
SHELL ENERGY SOLUTIO...	1813961	08/12/2022	21.75
DPC INDUSTRIES INC	797002548-22	08/12/2022	4,002.30
CANDY SANITATION LLC	031180	08/04/2022	750.00
VERIZON WIRELESS	9912446919	08/14/2022	192.88
VERIZON WIRELESS	9912446919	08/14/2022	93.44
J W Electric INC	08-4834	08/15/2022	378.10
TYLER WATER UTILITIES	092022	08/15/2022	0.27
TYLER WATER UTILITIES	092022	08/15/2022	8.34
TYLER WATER UTILITIES	092022	08/15/2022	51,991.61
WHECO ELECTRIC, INC.	19798	08/15/2022	5,303.84
ATMOS ENERGY	3033350167 082022	08/15/2022	58.35
NEW CREATION FOUNDAT...	CW81522	08/15/2022	4,151.67
ABC AUTO PARTS LTD	13IN107381	08/16/2022	9.35
ROQUEMORES HARDWA...	2208-133878	08/16/2022	20.69
ROQUEMORES HARDWA...	2208-133898	08/16/2022	18.51
CANDY SANITATION LLC	031234	08/17/2022	600.00
ANA LAB CORP	A0555955	08/17/2022	855.00
STANDARD INSURANCE ...	INV0001010	08/18/2022	10.33
STANDARD INSURANCE ...	INV0001011	08/18/2022	0.26
STANDARD INSURANCE ...	INV0001012	08/18/2022	7.09
STANDARD INSURANCE ...	INV0001013	08/18/2022	2.24
AFLAC	INV0001014	08/18/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0001015	08/18/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0001016	08/18/2022	70.07
PRINCIPAL LIFE INSURAN...	INV0001017	08/18/2022	53.66
PRINCIPAL LIFE INSURAN...	INV0001018	08/18/2022	58.97
STANDARD INSURANCE ...	INV0001019	08/18/2022	1.20
STANDARD INSURANCE ...	INV0001020	08/18/2022	21.21
STANDARD INSURANCE ...	INV0001021	08/18/2022	187.43
STANDARD INSURANCE ...	INV0001022	08/18/2022	44.81
STANDARD INSURANCE ...	INV0001023	08/18/2022	53.31
TML - IEBP	INV0001024	08/18/2022	414.90
TML - IEBP	INV0001025	08/18/2022	2,453.95
TML - IEBP	INV0001026	08/18/2022	264.02
TML - IEBP	INV0001027	08/18/2022	281.15
THE REC	INV0001028	08/18/2022	26.18
TMRS	INV0001030	08/18/2022	3,376.66
PRINCIPAL LIFE INSURAN...	INV0001031	08/18/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001033	08/18/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0001034	08/18/2022	12.68
AUSTIN BANK	INV0001036	08/18/2022	2,903.36
AUSTIN BANK	INV0001036	08/18/2022	679.02
AUSTIN BANK	INV0001036	08/18/2022	2,039.60
TMRS	INV0001037	08/18/2022	1.47
AUSTIN BANK	INV0001038	08/18/2022	1.30
AUSTIN BANK	INV0001038	08/18/2022	0.30
AUSTIN BANK	INV0001038	08/18/2022	1.21
ELECTRIC MOTOR SHOP	9313	08/19/2022	7,600.00
PRECISION PUMP SYSTE...	1013375	08/21/2022	7,225.75
ABC AUTO PARTS LTD	13IN107912	08/22/2022	105.35
STRYKER ELECTRIC, LLC	1898	08/22/2022	374.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
UNDERGROUND UTILITY ...	253657	08/22/2022	312.50
TML - IEBP	082022	08/23/2022	-551.90
STANDARD INSURANCE ...	082022	08/23/2022	-0.02
STANDARD INSURANCE ...	082022	08/23/2022	19.80
TML - IEBP	082022	08/23/2022	545.86
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	33.47
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	-52.51
STANDARD INSURANCE ...	082022	08/23/2022	-23.94
TML - IEBP	082022	08/23/2022	414.90
STANDARD INSURANCE ...	082022	08/23/2022	-0.04
PRINCIPAL LIFE INSURAN...	082022	08/23/2022	-0.02
ABC AUTO PARTS LTD	13IN107987	08/23/2022	21.07
CORE & MAIN LP	Q471007	08/23/2022	5,552.00
CORE & MAIN LP	R372503	08/23/2022	1,602.66
CHEROKEE COUNTY ELE...	002 092022	08/25/2022	9,733.40
CHEROKEE COUNTY ELE...	003 092022	08/25/2022	312.34
ROQUEMORES HARDWA...	2208-135488	08/25/2022	33.82
ARK-LA-TEX SHREDDING, ...	952657	08/26/2022	37.40
CORE & MAIN LP	R004976	08/26/2022	2,297.04
CORE & MAIN LP	R357888	08/26/2022	179.52
J W Electric INC	08-4849	08/29/2022	666.75
J W Electric INC	08-4850	08/29/2022	1,888.15
J W Electric INC	08-4851	08/29/2022	1,409.27
J W Electric INC	08-4852	08/29/2022	1,288.05
CONCENTRA - OCCUPATI...	323630953	08/29/2022	72.00
DPC INDUSTRIES INC	797002771-22	08/29/2022	2,571.60
QUADIANT LEASING USA, ...	N9559213	08/29/2022	248.97
TRACTOR SUPPLY COMP...	7136 092022	08/30/2022	57.98
CORE & MAIN LP	R416997	08/30/2022	15,268.00
CORE & MAIN LP	R488801	08/30/2022	29,842.00
ANALYTICAL ENVIRONME...	30007	08/31/2022	1,012.00
TEXAS DEPARTMENT OF ...	CRS-202208-245887	08/31/2022	1.00
DATAPROSE, INC	DP2203188	08/31/2022	1,184.04
DATAPROSE, INC	DP2203188	08/31/2022	514.13
NECHES COMPOST FACIL...	0922-0005	09/01/2022	7,393.21
ROQUEMORES HARDWA...	2209-136997	09/01/2022	9.98
VERIZON WIRELESS	9914782206	09/01/2022	216.97
VERIZON WIRELESS	9914782206	09/01/2022	95.11
STANDARD INSURANCE ...	INV0001039	09/01/2022	10.33
STANDARD INSURANCE ...	INV0001040	09/01/2022	0.26
STANDARD INSURANCE ...	INV0001041	09/01/2022	8.85
STANDARD INSURANCE ...	INV0001042	09/01/2022	2.24
AFLAC	INV0001043	09/01/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0001044	09/01/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0001045	09/01/2022	116.91
PRINCIPAL LIFE INSURAN...	INV0001046	09/01/2022	53.66
PRINCIPAL LIFE INSURAN...	INV0001047	09/01/2022	72.09
STANDARD INSURANCE ...	INV0001048	09/01/2022	1.20
STANDARD INSURANCE ...	INV0001049	09/01/2022	26.48
STANDARD INSURANCE ...	INV0001050	09/01/2022	187.43
STANDARD INSURANCE ...	INV0001051	09/01/2022	44.81
STANDARD INSURANCE ...	INV0001052	09/01/2022	66.63
TML - IEBP	INV0001053	09/01/2022	414.90
TML - IEBP	INV0001054	09/01/2022	2,999.83
TML - IEBP	INV0001055	09/01/2022	796.27
TML - IEBP	INV0001056	09/01/2022	281.15
THE REC	INV0001057	09/01/2022	26.18
TMRS	INV0001059	09/01/2022	3,304.18
PRINCIPAL LIFE INSURAN...	INV0001060	09/01/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001062	09/01/2022	14.54

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURAN...	INV0001063	09/01/2022	19.94
AUSTIN BANK	INV0001065	09/01/2022	2,781.58
AUSTIN BANK	INV0001065	09/01/2022	650.52
AUSTIN BANK	INV0001065	09/01/2022	1,900.01
NORTHEAST TEXAS PUBL...	INV0001066	09/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0001068	09/15/2022	88.00
ASCENTIS CORPORATION	SI-129677	09/01/2022	36.00
OFFICE PRIDE	INV-104427	09/04/2022	785.00
CARD SERVICE CENTER	0123 092022	09/06/2022	43.75
CARD SERVICE CENTER	0123 092022	09/06/2022	103.46
CARD SERVICE CENTER	0123 092022	09/06/2022	103.46
CARD SERVICE CENTER	0123 092022	09/06/2022	103.46
CARD SERVICE CENTER	2314 092022	09/06/2022	26.88
DATAMAX INC	2083542	09/07/2022	113.00
QUALITY LUMBER & SUPP...	C20191305	09/07/2022	14.85
CAPCO ENGINEERING, INC	214994	09/08/2022	5,590.00
UNDERGROUND UTILITY ...	254476	09/08/2022	378.00
UNDERGROUND UTILITY ...	254477	09/08/2022	640.00
O'REILLY AUTO PARTS	4903-361926	09/08/2022	9.98
SAMS CLUB	8248 092022	09/08/2022	48.72
SAMS CLUB	8248 092022 .2	09/08/2022	48.72
SAMS CLUB	8248 092022-R	09/08/2022	-48.72
CAPPS - CAPCO CONSTR...	106459	09/09/2022	3,175.00
STRYKER ELECTRIC, LLC	1908	09/09/2022	95.00
ATMOS ENERGY	3033349713 092022	09/09/2022	25.32
ATMOS ENERGY	3033350167 092022	09/09/2022	59.62
TEMSCO	9740	09/09/2022	590.00
ETTL ENGINEERS & CON...	22109000056	09/12/2022	133.00
STRYKER ELECTRIC, LLC	1917	09/13/2022	197.87
UNDERGROUND UTILITY ...	254870	09/15/2022	466.72
NEW CREATION FOUNDAT...	CW91522	09/15/2022	4,151.67
STANDARD INSURANCE ...	INV0001072	09/15/2022	10.33
STANDARD INSURANCE ...	INV0001073	09/15/2022	0.26
STANDARD INSURANCE ...	INV0001074	09/15/2022	8.85
STANDARD INSURANCE ...	INV0001075	09/15/2022	2.24
AFLAC	INV0001076	09/15/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0001077	09/15/2022	30.00
PRINCIPAL LIFE INSURAN...	INV0001078	09/15/2022	116.91
PRINCIPAL LIFE INSURAN...	INV0001079	09/15/2022	53.66
PRINCIPAL LIFE INSURAN...	INV0001080	09/15/2022	72.09
STANDARD INSURANCE ...	INV0001081	09/15/2022	1.20
STANDARD INSURANCE ...	INV0001082	09/15/2022	26.48
STANDARD INSURANCE ...	INV0001083	09/15/2022	187.43
STANDARD INSURANCE ...	INV0001084	09/15/2022	44.81
STANDARD INSURANCE ...	INV0001085	09/15/2022	66.63
TML - IEBP	INV0001086	09/15/2022	414.90
TML - IEBP	INV0001087	09/15/2022	2,999.83
TML - IEBP	INV0001088	09/15/2022	796.27
TML - IEBP	INV0001089	09/15/2022	281.15
THE REC	INV0001090	09/15/2022	26.18
TMRS	INV0001092	09/15/2022	3,842.65
PRINCIPAL LIFE INSURAN...	INV0001093	09/15/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001095	09/15/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0001096	09/15/2022	19.94
AUSTIN BANK	INV0001098	09/15/2022	3,264.32
AUSTIN BANK	INV0001098	09/15/2022	763.44
AUSTIN BANK	INV0001098	09/15/2022	2,671.50
CASCO INDUSTRIES, INC.	243583	09/19/2022	3,345.00
UNDERGROUND UTILITY ...	254999	09/20/2022	250.00
ARK-LA-TEX SHREDDING, ...	953823	09/20/2022	37.40

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	092022	09/21/2022	-551.90
STANDARD INSURANCE ...	092022	09/21/2022	-0.03
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-0.01
STANDARD INSURANCE ...	092022	09/21/2022	-19.90
TML - IEBP	092022	09/21/2022	-545.90
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-33.49
TML - IEBP	092022	09/21/2022	414.90
STANDARD INSURANCE ...	092022	09/21/2022	1.39
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-32.07
STANDARD INSURANCE ...	092022	09/21/2022	-0.04
PRINCIPAL LIFE INSURAN...	092022	09/21/2022	-0.04
TML - IEBP	092022	09/21/2022	-545.88
STRYKER ELECTRIC, LLC	1921	09/21/2022	380.00
DIGI COMM ENTERPRISES,.	374617	09/21/2022	2,000.00
CAPCO ENGINEERING, INC	214991	09/22/2022	90.00
CAPCO ENGINEERING, INC	214992	09/22/2022	987.00
TIRE WORX	238410	09/22/2022	15.00
TYLER MORNING TELEGR...	1746774	09/25/2022	642.31
QUADIENT FINANCE USA, ...	092622	09/26/2022	70.00
QUALITY LUMBER & SUPP...	C20191879	09/27/2022	215.88
HUTHER & ASSOCIATES, I...	11317	09/28/2022	1,670.00
WHECO ELECTRIC, INC.	19904	09/28/2022	2,472.24
ROQUEMORES HARDWA...	2209-142069	09/28/2022	19.57
CORE INSIGHTS	2374	09/28/2022	875.00
DPC INDUSTRIES INC	797003140-22	09/28/2022	3,956.30
Oak Crossing Event Center	1023	09/29/2022	525.00
TMRS	INV0001101	09/29/2022	3,012.86
AUSTIN BANK	INV0001103	09/29/2022	2,697.04
AUSTIN BANK	INV0001103	09/29/2022	630.76
AUSTIN BANK	INV0001103	09/29/2022	1,544.41
LOWER COLORADO RIVER..	LAB-0061409	09/29/2022	288.17
TYLER TECHNOLOGIES	025-397010	09/30/2022	63.00
Charles Baker	09132022	09/30/2022	520.00
WHECO ELECTRIC, INC.	19891	09/30/2022	4,386.62
ANALYTICAL ENVIRONME...	30134	09/30/2022	1,555.00
CITY OF TYLER-FINANCE ...	93022	09/30/2022	94.22
DATAPROSE, INC	DP2203609	09/30/2022	1,182.32
DATAPROSE, INC	DP2203609	09/30/2022	511.94
Fund 20 - UTILITY FUND Total:			2,168,543.74
Fund: 50 - STW			
MCDONALD, MARK THOM...	10.1.2021	10/07/2021	3,000.00
NEW CREATION FOUNDAT..	CW101521 SWU	10/14/2021	931.66
NEW CREATION FOUNDAT..	cw111521 swu	11/15/2021	931.66
NEW CREATION FOUNDAT..	CW121521 SW	12/15/2021	931.66
NEW CREATION FOUNDAT..	CW11522 SW	01/15/2022	931.66
NEW CREATION FOUNDAT..	CW21522 SW	02/15/2022	931.66
NEW CREATION FOUNDAT..	CW31522 SW	03/15/2022	931.66
NEW CREATION FOUNDAT..	CW41522 SW	04/18/2022	931.66
NEW CREATION FOUNDAT..	CW51522 SW	05/15/2022	931.66
NEW CREATION FOUNDAT..	CW61522 SW	06/15/2022	931.66
NEW CREATION FOUNDAT..	CW71522 SW	07/15/2022	931.66
NEW CREATION FOUNDAT..	CW81522 SW	08/21/2022	931.66
NEW CREATION FOUNDAT..	CW91522 SW	09/18/2022	931.66
Fund 50 - STW Total:			14,179.92
Fund: 68 - 2018 STORMWATER CO			
THE C T BRANNON CORP...	20845	10/01/2021	1,625.81
TYLER MORNING TELEGR...	1720197	02/02/2022	526.87
CAPCO ENGINEERING, INC	214967	05/02/2022	4,600.00
CAPPS - CAPCO CONSTR...	106256	06/06/2022	40,550.00
BAKER & COMPANY CON...	22011-001	06/30/2022	71,084.25

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
BAKER & COMPANY CON...	22011-002	07/31/2022	21,049.91
BAKER & COMPANY CON...	22011-RET	08/29/2022	10,237.13
Fund 68 - 2018 STORMWATER CO Total:			149,673.97

Fund: 69 - ECONOMIC DEVELOPMENT

TYLER ECONOMIC DEVEL...	2021-2022 MEMBERSHIP	11/01/2021	2,500.00
TEXAS ECONOMIC DEVEL...	15563	12/01/2021	525.00
TEXAS ECONOMIC DEVEL...	16239	03/10/2022	200.00
NICHOLS, STEPHANIE	052022 TML Small City Conf..	03/23/2022	505.04
HARGIS, SUSAN	052022 TML Small City Conf..	03/23/2022	134.50
TYLER AREA BUILDERS A...	5753	04/01/2022	550.00
HDL COMPANIES	SIN016655	05/09/2022	2,400.00
T.G. MULLINS CONSULTIN...	22-07	06/03/2022	1,400.00
Oak Crossing Event Center	1007	08/30/2022	880.00
Oak Crossing Event Center	1008	08/30/2022	250.00
Fund 69 - ECONOMIC DEVELOPMENT Total:			9,344.54

Fund: 81 - VEHICLE REPLACEMENT

TML-INTERGOVERNMENT...	10012021	10/01/2021	1,297.40
TML-INTERGOVERNMENT...	10012021	10/01/2021	1,341.62
TML-INTERGOVERNMENT...	10012021	10/01/2021	1,612.10
TML-INTERGOVERNMENT...	10012021	10/01/2021	10,755.62
TML-INTERGOVERNMENT...	10012021	10/01/2021	-118.05
TML-INTERGOVERNMENT...	10012021	10/01/2021	4,839.24
TML-INTERGOVERNMENT...	10012021	10/01/2021	2,617.58
TML-INTERGOVERNMENT...	10012021	10/01/2021	2,225.58
TML-INTERGOVERNMENT...	10012021	10/01/2021	1,909.04
PRO ONE AUTOMOTIVE	51774	10/01/2021	7.00
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	519.85
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	505.34
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	505.34
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	739.54
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	644.46
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	601.37
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	580.68
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	688.30
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	359.26
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	359.26
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	756.19
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	435.14
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	773.83
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	798.88
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	802.84
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	680.53
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	759.26
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	572.61
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	618.30
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	641.05
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	572.61
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	572.61
ENTERPRISE FLEET MAN...	FBN4309918	10/05/2021	572.61
SIDDONS-MARTIN EMERG...	30301881	10/12/2021	219.54
VALVOLINE LLC	76296	10/12/2021	42.48
O'REILLY AUTO PARTS	4903-331259	10/20/2021	21.99
VALVOLINE LLC	76810	10/20/2021	55.24
VALVOLINE LLC	76811	10/20/2021	101.96
ABC AUTO PARTS LTD	13IN081218	10/22/2021	20.02
O'REILLY AUTO PARTS	4903-331454	10/22/2021	6.58
VALVOLINE LLC	77024	10/25/2021	62.03
NIPPERS QUALITY AUTO ...	2921	10/29/2021	2,435.17
O'REILLY AUTO PARTS	4903-332125	10/29/2021	257.84
O'REILLY AUTO PARTS	4903-332130	10/29/2021	-215.76

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
O'REILLY AUTO PARTS	4903-332141	10/29/2021	-47.49
SMITH COUNTY TAX ASS...	2426 102021	10/31/2021	7.50
AUTO EXPRESS	22088	11/01/2021	2,013.03
TIRE WORX	234570	11/01/2021	601.68
VALVOLINE LLC	77377	11/01/2021	84.98
VALVOLINE LLC	77390	11/01/2021	84.98
TIRE WORX	234589	11/02/2021	556.84
TIRE WORX	234593	11/02/2021	619.20
EAGLE FUEL & OIL, LP	149227	11/03/2021	142.13
EAGLE FUEL & OIL, LP	149227	11/03/2021	927.38
EAGLE FUEL & OIL, LP	149227	11/03/2021	72.10
EAGLE FUEL & OIL, LP	149227	11/03/2021	3,563.72
EAGLE FUEL & OIL, LP	149227	11/03/2021	528.31
EAGLE FUEL & OIL, LP	149227	11/03/2021	3,288.63
EAGLE FUEL & OIL, LP	149227	11/03/2021	156.73
TIRE WORX	234619	11/04/2021	15.00
SIDDONS-MARTIN EMERG...	30302037	11/09/2021	1,469.87
TIRE WORX	234686	11/10/2021	75.00
SIDDONS-MARTIN EMERG...	30301995	11/11/2021	713.72
O'REILLY AUTO PARTS	4903-333443	11/11/2021	262.46
ABC AUTO PARTS LTD	13IN083293	11/15/2021	6.99
ABC AUTO PARTS LTD	13IN083594	11/18/2021	176.38
ABC AUTO PARTS LTD	13IN083600	11/18/2021	227.78
ABC AUTO PARTS LTD	13IN084162	11/24/2021	141.74
VALVOLINE LLC	78876	11/30/2021	55.24
VALVOLINE LLC	78951	12/02/2021	84.98
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	519.85
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	505.34
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	739.54
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	505.34
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	7.00
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	644.46
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	359.26
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	435.14
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	802.84
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	590.00
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	773.83
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	359.26
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	756.19
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	688.30
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	798.88
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	580.68
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	759.26
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	680.53
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	7.00
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	641.05
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	618.30
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	572.61
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	572.61
ENTERPRISE FLEET MAN...	FBN4350447	12/03/2021	572.61
FAIRWAY AUTO CENTER	176473	12/06/2021	7.00
PRO ONE AUTOMOTIVE	55259	12/06/2021	7.00
ABC AUTO PARTS LTD	13IN085184	12/08/2021	112.46
ABC AUTO PARTS LTD	13IN085186	12/08/2021	12.49
EAGLE FUEL & OIL, LP	150489	12/13/2021	561.07
EAGLE FUEL & OIL, LP	150489	12/13/2021	1,005.26
EAGLE FUEL & OIL, LP	150489	12/13/2021	1,022.01
EAGLE FUEL & OIL, LP	150489	12/13/2021	4,264.26
EAGLE FUEL & OIL, LP	150489	12/13/2021	1,354.62
EAGLE FUEL & OIL, LP	150489	12/13/2021	1,905.74

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
EAGLE FUEL & OIL, LP	150489	12/13/2021	567.09
TIRE WORX	235021	12/13/2021	15.00
CITY OF WHITEHOUSE	12.14.21 Petty Cash	12/14/2021	7.50
ABC AUTO PARTS LTD	13IN085700	12/14/2021	3.99
PRO ONE AUTOMOTIVE	55312	12/14/2021	7.00
VALVOLINE LLC	79882	12/20/2021	84.98
ABC AUTO PARTS LTD	13IN086335	12/21/2021	99.95
TIRE WORX	235254	01/03/2022	625.20
TIRE WORX	235259	01/03/2022	15.00
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	505.34
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	519.85
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	505.34
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	739.54
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	34.50
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	644.46
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	756.19
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	580.68
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	590.00
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	773.83
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	798.88
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	359.26
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	802.84
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	435.14
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	359.26
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	688.30
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	680.53
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	759.26
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	34.50
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	7.00
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	618.30
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	641.05
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	7.00
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4368603	01/05/2022	572.61
CARD SERVICE CENTER	0081 012022	01/07/2022	40.28
CARD SERVICE CENTER	0081 012022	01/07/2022	64.36
CARD SERVICE CENTER	1310 012022	01/07/2022	15.00
CARD SERVICE CENTER	1542 012022	01/07/2022	60.38
CARD SERVICE CENTER	1658 012022	01/07/2022	27.00
CARD SERVICE CENTER	1658 012022	01/07/2022	36.00
CARD SERVICE CENTER	1658 012022	01/07/2022	40.00
CARD SERVICE CENTER	1658 012022	01/07/2022	41.50
O'REILLY AUTO PARTS	4903-338877	01/13/2022	13.98
TIRE WORX	235407	01/18/2022	15.00
MOBILE COMMUNICATION...	12223708	01/26/2022	445.00
VALVOLINE LLC	81576	01/26/2022	93.48
BACON AUTO COUNTRY	170735	01/27/2022	99.95
VALVOLINE LLC	81641	01/27/2022	93.48
NIPPERS QUALITY AUTO ...	2984	01/28/2022	2,399.54
VALVOLINE LLC	81685	01/28/2022	93.48
TIRE WORX	235524	01/31/2022	468.90
EAGLE FUEL & OIL, LP	151977	02/01/2022	66.57
EAGLE FUEL & OIL, LP	151977	02/01/2022	470.60
EAGLE FUEL & OIL, LP	151977	02/01/2022	541.33
EAGLE FUEL & OIL, LP	151977	02/01/2022	4,889.51
EAGLE FUEL & OIL, LP	151977	02/01/2022	883.85
EAGLE FUEL & OIL, LP	151977	02/01/2022	2,081.08
EAGLE FUEL & OIL, LP	151977	02/01/2022	357.06

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
O'REILLY AUTO PARTS	4903-340480	02/01/2022	27.98
O'REILLY AUTO PARTS	4903-340480	02/01/2022	27.98
TIRE WORX	235546	02/02/2022	266.00
TIRE WORX	235556	02/02/2022	15.00
VALVOLINE LLC	81964	02/02/2022	93.48
O'REILLY AUTO PARTS	4903-340695	02/03/2022	257.98
VALVOLINE LLC	82002	02/03/2022	135.97
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	519.85
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	739.54
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	644.46
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	773.83
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	756.19
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	802.84
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	580.68
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	590.00
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	688.30
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	435.14
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	798.88
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	680.53
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	759.26
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	641.05
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	618.30
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4401844	02/03/2022	572.61
CARD SERVICE CENTER	1310 022022.2	02/04/2022	35.28
CARD SERVICE CENTER	1310 022022.2	02/04/2022	35.27
O'REILLY AUTO PARTS	4903-341573	02/14/2022	82.84
VALVOLINE LLC	82492	02/15/2022	93.48
VALVOLINE LLC	82507	02/15/2022	93.48
ABC AUTO PARTS LTD	13IN091336	02/18/2022	74.52
AUTO EXPRESS	22474	02/23/2022	90.21
AUTO EXPRESS	22478	02/23/2022	93.83
TRACTOR SUPPLY COMP...	7136 032022	02/27/2022	79.98
VALVOLINE LLC	60148	03/01/2022	19.99
VALVOLINE LLC	74786	03/02/2022	110.45
VALVOLINE LLC	83292	03/02/2022	93.48
SMITH COUNTY TAX ASS...	1061 032022	03/03/2022	7.50
SMITH COUNTY TAX ASS...	1062 032022	03/03/2022	7.50
VALVOLINE LLC	83368	03/03/2022	7.00
VALVOLINE LLC	83369	03/03/2022	51.18
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	519.85
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	739.54
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	644.46
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	34.50
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	580.68
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	590.00
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	435.14
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	688.30
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	756.19
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	759.26

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	773.83
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	798.88
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	802.84
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	680.53
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	34.50
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	641.05
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	618.30
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	32.50
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4416891	03/03/2022	572.61
SIDDONS-MARTIN EMERG...	30302331	03/07/2022	2,480.54
MOOSE AUTO GLASS	A0217226	03/07/2022	260.00
EAGLE FUEL & OIL, LP	153217	03/11/2022	277.85
EAGLE FUEL & OIL, LP	153217	03/11/2022	527.72
EAGLE FUEL & OIL, LP	153217	03/11/2022	351.91
EAGLE FUEL & OIL, LP	153217	03/11/2022	5,084.26
EAGLE FUEL & OIL, LP	153217	03/11/2022	640.81
EAGLE FUEL & OIL, LP	153217	03/11/2022	1,289.12
EAGLE FUEL & OIL, LP	153217	03/11/2022	618.33
TERRY'S WRECK SERVICE	036951	03/14/2022	95.00
AUTO EXPRESS	22546	03/14/2022	23.95
AUTO EXPRESS	22557	03/21/2022	1,423.04
CARD SERVICE CENTER	1542 042022	03/24/2022	10.08
VALVOLINE LLC	85145	04/05/2022	93.48
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	519.85
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	505.34
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	739.54
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	505.34
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	644.46
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	435.14
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	359.26
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	359.26
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	688.30
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	798.88
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	802.84
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	773.83
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	756.19
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	590.00
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	580.68
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	759.26
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	680.53
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	641.05
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	618.30
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4446359	04/05/2022	572.61
VALVOLINE LLC	85809	04/18/2022	93.48
TIRE WORX	236471	04/23/2022	15.00
EAGLE FUEL & OIL, LP	154515	04/25/2022	226.61
EAGLE FUEL & OIL, LP	154515	04/25/2022	641.78
EAGLE FUEL & OIL, LP	154515	04/25/2022	682.38
EAGLE FUEL & OIL, LP	154515	04/25/2022	4,634.21
EAGLE FUEL & OIL, LP	154515	04/25/2022	739.45
EAGLE FUEL & OIL, LP	154515	04/25/2022	1,457.25
EAGLE FUEL & OIL, LP	154515	04/25/2022	563.32
VALVOLINE LLC	86222	04/25/2022	100.07
TIRE WORX	236538	04/29/2022	176.33

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
TIRE WORX	236540	05/03/2022	226.00
CARD SERVICE CENTER	0081 052022	05/04/2022	40.00
CARD SERVICE CENTER	1542 052022	05/04/2022	70.50
CARD SERVICE CENTER	1542 052022	05/04/2022	12.00
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	505.34
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	519.85
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	739.54
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	505.34
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	644.46
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	688.30
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	435.14
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	580.68
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	590.00
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	773.83
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	359.26
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	359.26
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	798.88
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	802.84
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	756.19
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	680.53
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	759.26
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	641.05
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	618.30
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	572.61
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	572.61
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	572.61
ENTERPRISE FLEET MAN...	FBN4468420	05/04/2022	572.61
FAIRWAY AUTO CENTER	179805	05/11/2022	7.00
PRO ONE AUTOMOTIVE	56528	05/13/2022	7.00
VALVOLINE LLC	87407	05/14/2022	93.48
SMITH COUNTY TAX ASS...	0353 062022	05/20/2022	7.50
VALVOLINE LLC	88054	05/26/2022	7.00
TIRE WORX	236871	05/27/2022	176.33
SMITH COUNTY TAX ASS...	6214 052022	05/27/2022	7.50
VALVOLINE LLC	88319	05/31/2022	93.48
TIRE WORX	236920	06/01/2022	15.00
ABC AUTO PARTS LTD	13IN100695	06/02/2022	21.98
EAGLE FUEL & OIL, LP	155844	06/02/2022	250.00
EAGLE FUEL & OIL, LP	155844	06/02/2022	1,281.36
EAGLE FUEL & OIL, LP	155844	06/02/2022	2,223.92
EAGLE FUEL & OIL, LP	155844	06/02/2022	7,435.55
EAGLE FUEL & OIL, LP	155844	06/02/2022	2,526.10
EAGLE FUEL & OIL, LP	155844	06/02/2022	3,249.55
EAGLE FUEL & OIL, LP	155844	06/02/2022	912.52
VALVOLINE LLC	88421	06/02/2022	84.99
O'REILLY AUTO PARTS	4903-352603	06/03/2022	57.46
VALVOLINE LLC	88526	06/03/2022	93.48
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	519.85
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	739.54
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	644.46
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	688.30
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	580.68
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	435.14
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	773.83
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	590.00
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	802.84
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	756.19

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	798.88
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	680.53
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	759.26
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	641.05
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	618.30
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4490706	06/03/2022	572.61
VALVOLINE LLC	88591	06/04/2022	93.48
VALVOLINE LLC	88638	06/04/2022	84.99
TIRE WORX	236976	06/06/2022	352.66
VALVOLINE LLC	88664	06/06/2022	93.48
ABC AUTO PARTS LTD	13IN101314	06/09/2022	36.74
TIRE WORX	237083	06/15/2022	724.00
ABC AUTO PARTS LTD	13IN102271	06/20/2022	139.90
O'REILLY AUTO PARTS	4903-354253	06/20/2022	179.90
MOBILE COMMUNICATION...	62224002	06/22/2022	376.20
MOBILE COMMUNICATION...	62224003	06/22/2022	311.20
VALVOLINE LLC	89674	06/22/2022	93.48
Action Auto Glass	22918	06/23/2022	417.14
VALVOLINE LLC	89751	06/23/2022	110.46
CITY OF WHITEHOUSE	06272022 PETTY CASH	06/27/2022	7.50
TIRE WORX	237298	06/28/2022	464.00
VALVOLINE LLC	90236	07/01/2022	93.48
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	505.34
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	519.85
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	739.54
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	505.34
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	46.50
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	644.46
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	7,684.95
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	2,468.34
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	802.84
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	688.30
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	756.19
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	580.68
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	773.83
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	359.26
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	590.00
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	359.26
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	435.14
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	798.88
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	759.26
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	680.53
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	37.25
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	7,684.95
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	2,414.80
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	618.30
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	641.05
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	572.61
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	572.61
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	572.61
ENTERPRISE FLEET MAN...	FBN4504140	07/06/2022	572.61
CARD SERVICE CENTER	0081 072022	07/07/2022	19.47
CARD SERVICE CENTER	1310 072022	07/07/2022	30.00
CARD SERVICE CENTER	1542 072022	07/07/2022	40.00
PRO ONE AUTOMOTIVE	56975	07/07/2022	7.00
PRO ONE AUTOMOTIVE	56977	07/07/2022	7.00

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
EAGLE FUEL & OIL, LP	157231	07/12/2022	229.21
EAGLE FUEL & OIL, LP	157231	07/12/2022	744.54
EAGLE FUEL & OIL, LP	157231	07/12/2022	507.84
EAGLE FUEL & OIL, LP	157231	07/12/2022	8,112.73
EAGLE FUEL & OIL, LP	157231	07/12/2022	735.19
EAGLE FUEL & OIL, LP	157231	07/12/2022	536.46
EAGLE FUEL & OIL, LP	157231	07/12/2022	557.03
VALVOLINE LLC	90863	07/13/2022	93.48
TIRE WORX	237493	07/14/2022	15.00
VALVOLINE LLC	91083	07/18/2022	101.97
VALVOLINE LLC	91274	07/21/2022	93.48
SMITH COUNTY TAX ASS...	9639 072022	07/24/2022	7.50
TIRE WORX	237628	07/25/2022	236.00
O'REILLY AUTO PARTS	4903-357767	07/25/2022	42.97
SMITH COUNTY TAX ASS...	8713 072022	07/25/2022	7.50
VALVOLINE LLC	91455	07/25/2022	54.98
TIRE WORX	237642	07/26/2022	176.33
O'REILLY AUTO PARTS	4903-358106	07/29/2022	15.25
O'REILLY AUTO PARTS	4903-358109	07/29/2022	7.59
WALLACE UPHOLSTERY &...	17961	08/01/2022	1,125.00
SMITH COUNTY TAX ASS...	1985 072022	08/01/2022	7.50
CROW TOWING INC	447114	08/02/2022	250.00
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	519.85
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	739.54
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	644.46
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	1,276.73
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	29.75
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	29.75
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	29.75
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	29.75
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	962.62
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	962.62
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	773.83
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	798.88
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	802.84
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	580.68
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	206.71
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	206.83
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	435.14
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	590.00
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	688.30
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	756.19
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	759.26
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	680.53
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	641.05
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	618.30
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	1,207.40
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4531403	08/03/2022	572.61
VALVOLINE LLC	92105	08/04/2022	93.48
CARD SERVICE CENTER	0081 082022	08/07/2022	24.99
CARD SERVICE CENTER	1310 082022	08/07/2022	7.00
CARD SERVICE CENTER	1542 082022	08/07/2022	56.59
CARD SERVICE CENTER	1542 082022	08/07/2022	76.54

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1542 082022	08/07/2022	73.56
CARD SERVICE CENTER	1542 082022	08/07/2022	69.38
CARD SERVICE CENTER	1542 082022	08/07/2022	62.94
CARD SERVICE CENTER	1542 082022	08/07/2022	57.77
ABC AUTO PARTS LTD	13IN106918	08/10/2022	3.89
NIPPERS QUALITY AUTO ...	3137	08/11/2022	1,645.12
ABC AUTO PARTS LTD	13IN107272	08/15/2022	17.97
ABC AUTO PARTS LTD	13IN107995	08/23/2022	179.40
EAGLE FUEL & OIL, LP	158688	08/24/2022	199.77
EAGLE FUEL & OIL, LP	158688	08/24/2022	644.71
EAGLE FUEL & OIL, LP	158688	08/24/2022	352.51
EAGLE FUEL & OIL, LP	158688	08/24/2022	5,596.90
EAGLE FUEL & OIL, LP	158688	08/24/2022	595.14
EAGLE FUEL & OIL, LP	158688	08/24/2022	1,987.45
EAGLE FUEL & OIL, LP	158688	08/24/2022	352.52
SIDDONS-MARTIN EMERG...	30302793	08/26/2022	3,355.68
VALVOLINE LLC	93522	08/30/2022	7.00
VALVOLINE LLC	93525	08/30/2022	100.48
VALVOLINE LLC	93529	08/30/2022	7.00
VALVOLINE LLC	93555	08/30/2022	100.48
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	519.85
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	739.54
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	505.34
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	644.46
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	1,276.73
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	13.09
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	16.18
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	18.04
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	29.75
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	46.50
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	46.50
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	29.75
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	756.19
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	734.36
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	734.36
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	145.43
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	688.30
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	155.39
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	798.88
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	773.83
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	359.26
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	435.14
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	580.68
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	802.84
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	590.00
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	759.26
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	680.53
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	1,207.40
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	641.05
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	618.30
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	572.61
ENTERPRISE FLEET MAN...	FBN4542880	09/03/2022	572.61
CARD SERVICE CENTER	0081 092022	09/06/2022	71.94
CARD SERVICE CENTER	0081 092022	09/06/2022	42.23
CARD SERVICE CENTER	1542 092022	09/06/2022	57.87
TIRE WORX	238232	09/08/2022	705.32

Expense Approval Report

Payable Dates: 10/1/2021 - 9/30/2022

Vendor Name	Payable Number	Post Date	Amount
VALVOLINE LLC	94191	09/09/2022	95.18
APPLIED CONCEPTS, INC.	406160	09/11/2022	3,503.50
ABC AUTO PARTS LTD	13IN110074	09/16/2022	41.96
AUTO EXPRESS	23408	09/19/2022	857.98
TIRE WORX	238376	09/19/2022	15.00
VALVOLINE LLC	94786	09/20/2022	95.18
TIRE WORX	238405	09/21/2022	15.00
VALVOLINE LLC	94910	09/22/2022	95.18
VALVOLINE LLC	95072	09/24/2022	95.18
Fund 81 - VEHICLE REPLACEMENT Total:			336,146.35
Grand Total:			5,898,494.37

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	3,220,605.85
20 - UTILITY FUND	2,168,543.74
50 - STW	14,179.92
68 - 2018 STORMWATER CO	149,673.97
69 - ECONOMIC DEVELOPMENT	9,344.54
81 - VEHICLE REPLACEMENT	336,146.35
Grand Total:	5,898,494.37

Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYABLE	220,973.86
10-2101	MEDICARE TAXES P...	51,679.62
10-2102	FIT TAXES PAYABLE	141,835.04
10-2110	RETIREMENT PAYAB...	252,850.64
10-2115	HEALTH INSURANCE ...	330,420.47
10-2123	THE REC DUES PAYA...	1,273.43
10-2124	AFLAC DUES PAYAB...	1,141.22
10-2200	COURT ORDER PAYA...	19,489.83
10-2410	COURT REFUNDS PA...	101.00
10-501-109	SPECIAL PROJECTS	5,294.05
10-501-217	CONTINUING EDU & ...	2,999.49
10-502-115	WORKERS COMPEN...	559.60
10-502-116	UNEMPLOYMENT CO...	36.00
10-502-118	EMPLOYEE INSURAN...	-37.62
10-502-119	RETIREE INSURANCE	600.00
10-502-201	OFFICE SUPPLIES	5,964.08
10-502-203	WEBSITE & IT	407.76
10-502-205	POSTAGE & DELIVER...	1,093.76
10-502-217	CONTINUING EDU & ...	10,612.11
10-502-220	OTHER SUPPLIES	2,653.57
10-502-301	BUILDING AND GRO...	6,291.14
10-502-403	HVAC EQUIPMENT	798.00
10-502-501	COMMUNICATION SE...	1,371.63
10-502-502	LEASES AND RENTA...	1,025.19
10-502-503	INSURANCE	6,754.14
10-502-504	ADVERTISING	6,559.02
10-502-510	LEGAL FEES	10,002.50
10-502-511	CONTRACTUAL SERV..	123,316.96
10-502-512	UTILITY SERVICES	86,657.46
10-502-521	MEMBERSHIPS & SU...	6,736.69
10-502-524	CODIFICATION	2,215.00
10-502-530	MISCELLANEOUS EX...	9,779.38
10-502-601	BUILDINGS	42,581.51
10-502-610	OFFICE EQUIPMENT	5,117.78
10-502-612	OTHER EQUIPMENT	10,694.05
10-503-115	WORKERS COMPEN...	66.76
10-503-116	UNEMPLOYMENT CO...	9.00
10-503-118	EMPLOYEE INSURAN...	-0.94
10-503-203	WEBSITE & IT	203.88
10-503-217	CONTINUING EDU & ...	1,152.80
10-503-511	CONTRACTUAL SERV..	45,399.54
10-503-521	MEMBERSHIPS & SU...	474.00
10-503-530	MISCELLANEOUS EX...	1,652.80
10-504-511	CONTRACTUAL SERV..	57,004.00
10-505-115	WORKERS COMPEN...	137.50
10-505-116	UNEMPLOYMENT CO...	8.70
10-505-118	EMPLOYEE INSURAN...	315.50

Account Summary

Account Number	Account Name	Payment Amount
10-505-204	LABORATORY SUPPL...	2.00
10-505-205	POSTAGE & DELIVER...	290.36
10-505-401	OFFICE EQUIPMENT	447.30
10-505-511	CONTRACTUAL SERV..	11,133.08
10-505-512	UTILITY SERVICES	600.20
10-505-514	COLLECTION AGENC...	3,922.49
10-505-515	STATE FEE	130,240.64
10-505-516	OMNI BASE FEE	450.00
10-505-519	VEHICLE REGISTRAT...	197,849.40
10-507-115	WORKERS COMPEN...	1,674.54
10-507-116	UNEMPLOYMENT CO...	18.00
10-507-118	EMPLOYEE INSURAN...	3.05
10-507-201	OFFICE SUPPLIES	314.36
10-507-205	POSTAGE & DELIVER...	0.53
10-507-206	TIRES - FLAT REPAIRS	250.00
10-507-211	MINOR TOOLS	86.24
10-507-217	CONTINUING EDU & ...	445.00
10-507-220	OTHER SUPPLIES	2,812.71
10-507-301	MAINTENANCE - PAR...	7,302.39
10-507-302	MAINTENANCE - BALL...	25,030.88
10-507-304	MAINTENANCE - THE...	7,125.57
10-507-315	MAINTENANCE - SPL...	4,144.16
10-507-316	MAINTENANCE - TRAI...	298.91
10-507-402	MACHINERY & HEAVY..	1,521.53
10-507-403	HVAC EQUIPMENT	1,465.00
10-507-407	TOOLS	1,460.35
10-507-414	PLAYGROUND EQUI...	3,068.72
10-507-501	COMMUNICATION SE...	393.54
10-507-502	LEASES AND RENTA...	1,344.88
10-507-512	UTILITY SERVICES	18,091.55
10-507-521	MEMBERSHIPS & SU...	168.00
10-507-530	MISCELLANEOUS EX...	13,268.34
10-511-301	BUILDING AND GRO...	301.73
10-511-511	CONTRACTUAL SERV..	88,396.51
10-511-514	CHAMBER OF COMM...	5,000.00
10-512-112	UNIFORMS AND CLO...	112.13
10-512-115	WORKERS COMPEN...	4,157.64
10-512-116	UNEMPLOYMENT CO...	18.00
10-512-118	EMPLOYEE INSURAN...	4.26
10-512-206	TIRES - FLAT REPAIRS	30.00
10-512-211	MINOR TOOLS	364.65
10-512-214	CHEMICAL & MECHAN..	515.04
10-512-215	SAFETY SUPPLIES	152.84
10-512-303	STREETS, DRIVEWA...	10,824.31
10-512-402	MACHINERY & HEAVY..	8,149.59
10-512-405	SHOP EQUIPMENT	203.64
10-512-407	TOOLS	24.99
10-512-408	SIGNAL AND SIGN SY...	3,066.90
10-512-501	COMMUNICATION SE...	389.10
10-512-502	LEASES AND RENTA...	644.46
10-512-503	INSURANCE	1,958.04
10-512-511	CONTRACTUAL SERV..	24,720.67
10-512-512	UTILITY SERVICES	30.19
10-514-112	UNIFORMS AND CLO...	8,649.56
10-514-115	WORKERS COMPEN...	19,879.26
10-514-116	UNEMPLOYMENT CO...	300.95
10-514-118	EMPLOYEE INSURAN...	868.67
10-514-201	OFFICE SUPPLIES	2,409.54

Account Summary

Account Number	Account Name	Payment Amount
10-514-203	WEBSITE & IT	203.88
10-514-204	LABORATORY SUPPL...	1,390.20
10-514-205	POSTAGE & DELIVER...	114.69
10-514-209	EMERGENCY MEDIC...	870.40
10-514-210	WATER METER SUPP...	270.00
10-514-211	MINOR TOOLS	291.87
10-514-215	SAFETY SUPPLIES	425.56
10-514-217	CONTINUING EDU & ...	7,029.00
10-514-218	K-9 MISC	75.00
10-514-219	LEOSE CONTINUING ...	659.65
10-514-220	OTHER SUPPLIES	6,486.00
10-514-221	COMMUNITY RESOU...	2,526.61
10-514-222	EVIDENCE PROCESS...	1,038.80
10-514-224	CID SUPPLIES	556.11
10-514-301	BUILDING AND GRO...	13,042.51
10-514-304	GUN RANGE	4,429.57
10-514-401	OFFICE EQUIPMENT	1,558.10
10-514-403	HVAC EQUIPMENT	765.00
10-514-407	TOOLS	115.94
10-514-410	COMMUNICATION E...	6,527.76
10-514-412	TECHNOLOGY EQUI...	13,578.00
10-514-501	COMMUNICATION SE...	24,289.24
10-514-502	LEASES AND RENTA...	6,144.38
10-514-503	INSURANCE	10,284.20
10-514-511	CONTRACTUAL SERV..	108,315.08
10-514-512	UTILITY SERVICES	5,141.90
10-514-521	MEMBERSHIPS & SU...	1,260.00
10-516-104	COMMUNITY SERVIC...	1,050.58
10-516-112	UNIFORMS AND CLO...	8,282.73
10-516-115	WORKERS COMPEN...	16,445.21
10-516-116	UNEMPLOYMENT CO...	1,453.00
10-516-118	EMPLOYEE INSURAN...	-1,489.66
10-516-201	OFFICE SUPPLIES	186.96
10-516-204	LABORATORY SUPPL...	965.63
10-516-209	EMERGENCY MEDIC...	2,688.27
10-516-211	MINOR TOOLS	345.86
10-516-212	JANITORIAL SUPPLIES	1,368.75
10-516-214	FOAM	1,337.00
10-516-215	SAFETY SUPPLIES	1,767.32
10-516-217	CONTINUING EDU & ...	5,322.87
10-516-301	BUILDING AND GRO...	4,211.36
10-516-401	OFFICE EQUIPMENT	1,644.67
10-516-403	HVAC EQUIPMENT	180.00
10-516-405	SHOP EQUIPMENT	363.78
10-516-406	PPE	15,011.51
10-516-407	FIRE EQUIPMENT	8,961.55
10-516-410	COMMUNICATION E...	4,328.41
10-516-411	OUTDOOR WARNING...	9,681.65
10-516-501	COMMUNICATION SE...	21,123.90
10-516-502	LEASES AND RENTA...	759.26
10-516-503	INSURANCE	2,265.31
10-516-511	CONTRACTUAL SERV..	3,013.53
10-516-512	UTILITY SERVICES	5,924.84
10-516-521	MEMBERSHIPS & SU...	1,197.76
10-516-530	MISCELLANEOUS EX...	1,225.72
10-516-613	MOTOR VEHICLES	221.25
10-517-511	CONTRACTUAL SERV..	722,375.31
10-517-529	SALES TAX	68,333.78

Account Summary

Account Number	Account Name	Payment Amount
20-2100	FICA TAXES PAYABLE	70,138.32
20-2101	MEDICARE TAXES P...	16,402.74
20-2102	FIT TAXES PAYABLE	53,347.98
20-2110	RETIREMENT PAYAB...	81,337.70
20-2115	HEALTH INSURANCE ...	93,376.46
20-2123	THE REC DUES PAYA...	676.57
20-2124	AFLAC DUES PAYAB...	1,038.24
20-520-115	WORKERS COMPEN...	468.75
20-520-116	UNEMPLOYMENT CO...	53.65
20-520-118	EMPLOYEE INSURAN...	4.22
20-520-201	OFFICE SUPPLIES	5,082.43
20-520-204	LABORATORY SUPPL...	317.00
20-520-205	POSTAGE & DELIVER...	17,025.40
20-520-217	CONTINUING EDU & ...	4,149.26
20-520-220	OTHER SUPPLIES	1,179.08
20-520-301	BUILDING AND GRO...	9,054.60
20-520-401	OFFICE EQUIPMENT	2,477.65
20-520-403	HVAC EQUIPMENT	514.00
20-520-501	COMMUNICATION SE...	94.22
20-520-502	LEASES AND RENTA...	995.88
20-520-504	ADVERTISING	827.31
20-520-511	CONTRACTUAL SERV..	231,890.67
20-520-512	UTILITY SERVICES	8,339.82
20-520-514	UTILITY BILLING - DA...	6,630.13
20-520-517	ONLINE & CREDIT CA...	114.30
20-520-520	DOCUMENT SHREDD...	489.52
20-520-521	MEMBERSHIPS & SU...	40.00
20-520-530	MISCELLANEOUS EX...	1,652.80
20-520-610	OFFICE EQUIPMENT	5,117.78
20-520-612	OTHER EQUIPMENT	6,861.25
20-521-115	WORKERS COMPEN...	403.05
20-521-116	UNEMPLOYMENT CO...	24.54
20-521-118	EMPLOYEE INSURAN...	526.27
20-521-204	LABORATORY SUPPL...	5.00
20-521-401	OFFICE EQUIPMENT	9.00
20-522-112	UNIFORMS AND CLO...	112.13
20-522-115	WORKERS COMPEN...	6,806.19
20-522-116	UNEMPLOYMENT CO...	36.00
20-522-118	EMPLOYEE INSURAN...	379.26
20-522-204	LABORATORY SUPPL...	163.00
20-522-206	TIRES - FLAT REPAIRS	15.00
20-522-210	WATER METER SUPP...	15,369.97
20-522-211	MINOR TOOLS	875.43
20-522-212	JANITORIAL SUPPLIES	64.96
20-522-214	CHEMICAL & MECHAN...	31,479.90
20-522-215	SAFETY SUPPLIES	219.05
20-522-217	CONTINUING EDU & ...	339.08
20-522-220	OTHER SUPPLIES	308.44
20-522-301	BUILDING AND GRO...	1,123.82
20-522-309	CHLORINATION EQUI...	5,979.37
20-522-311	WATER SYSTEM	104,348.99
20-522-314	METERS AND SETTI...	87,812.89
20-522-401	OFFICE EQUIPMENT	166.91
20-522-402	MACHINERY & HEAVY..	4,293.24
20-522-406	SAFETY AND MEDICA...	112.29
20-522-407	TOOLS	103.00
20-522-422	CONTINGENCY	75,896.12
20-522-501	COMMUNICATION SE...	9,601.21

Account Summary

Account Number	Account Name	Payment Amount
20-522-502	LEASES AND RENTA...	37,507.15
20-522-503	INSURANCE	16,588.46
20-522-511	CONTRACTUAL SERV..	28,759.93
20-522-512	UTILITY SERVICES	171,261.58
20-522-515	REGULATORY INSPE...	6,813.45
20-522-617	WATER SYSTEM IMP...	66,000.00
20-523-112	UNIFORMS AND CLO...	112.12
20-523-115	WORKERS COMPEN...	3,645.70
20-523-116	UNEMPLOYMENT CO...	18.00
20-523-118	EMPLOYEE INSURAN...	-542.44
20-523-204	LABORATORY SUPPL...	72.00
20-523-211	MINOR TOOLS	707.69
20-523-214	CHEMICAL & MECHAN..	44,952.53
20-523-215	SAFETY SUPPLIES	1,181.50
20-523-217	CONTINUING EDU & ...	259.75
20-523-301	BUILDING AND GRO...	2,135.42
20-523-306	SANITARY SEWERS	22,374.58
20-523-307	LIFT STATIONS	62,101.30
20-523-401	OFFICE EQUIPMENT	166.92
20-523-402	MACHINERY & HEAVY..	23,575.22
20-523-405	LABORATORY	2,018.17
20-523-422	CONTINGENCY	3,345.00
20-523-501	COMMUNICATION SE...	3,487.98
20-523-502	LEASES AND RENTA...	1,145.22
20-523-503	INSURANCE	662.48
20-523-511	CONTRACTUAL SERV..	109,109.99
20-523-512	UTILITY SERVICES	129,140.77
20-523-515	REGULATORY INSPE...	11,101.24
20-525-511	CONTRACTUAL SERV..	454,570.19
50-550-303	STORMWATER MAIN...	3,000.00
50-550-511	CONTRACTUAL SERV..	11,179.92
68-568-530	MISCELLANEOUS EX...	149,673.97
69-569-217	CONTINUING EDU & ...	639.54
69-569-521	MEMBERSHIPS & SU...	5,975.00
69-569-530	MISCELLANEOUS EX...	2,730.00
81-502-208	FUEL	1,953.21
81-502-404	VEHICLE MAINTENA...	311.00
81-502-502	LEASES AND RENTA...	12,016.63
81-502-503	INSURANCE	1,297.40
81-507-208	FUEL	6,243.35
81-507-404	VEHICLE MAINTENA...	1,936.10
81-507-502	LEASES AND RENTA...	12,954.14
81-507-503	INSURANCE	1,341.62
81-512-206	TIRES - FLAT REPAIRS	35.02
81-512-208	FUEL	5,789.28
81-512-404	VEHICLE MAINTENA...	586.24
81-512-502	LEASES AND RENTA...	19,795.81
81-512-503	INSURANCE	1,612.10
81-514-208	FUEL	44,401.23
81-514-404	VEHICLE MAINTENA...	22,530.26
81-514-502	LEASES AND RENTA...	72,467.13
81-514-503	INSURANCE	10,637.57
81-516-208	FUEL	8,367.25
81-516-404	VEHICLE MAINTENA...	10,564.90
81-516-502	LEASES AND RENTA...	15,078.43
81-516-503	INSURANCE	4,839.24
81-522-206	TIRES - FLAT REPAIRS	30.00
81-522-208	FUEL	15,903.53

Account Summary

Account Number	Account Name	Payment Amount
81-522-404	VEHICLE MAINTENA...	904.98
81-522-502	LEASES AND RENTA...	38,392.21
81-522-503	INSURANCE	4,843.16
81-523-206	TIRES - FLAT REPAIRS	241.00
81-523-208	FUEL	4,084.60
81-523-404	VEHICLE MAINTENA...	2,482.50
81-523-502	LEASES AND RENTA...	12,597.42
81-523-503	INSURANCE	1,909.04
	Grand Total:	5,898,494.37

Project Account Summary

Project Account Key	Payment Amount
None	5,898,494.37
Grand Total:	5,898,494.37



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	256	0.00	739,025.29
1 - REGULAR PAY	REGULAR PAY	1126	72,267.73	1,356,914.65
2 - OVERTIME PAY	OVERTIME PAY	427	3,788.38	107,744.17
3 - VACATION PAY	VACATION PAY	250	4,140.18	69,579.38
4 - HOLIDAY PAY	HOLIDAY PAY	407	4,525.48	67,554.82
5 - SICK PAY	SICK PAY	224	2,159.46	34,744.50
ARPA Premium Pay - ARARPA Premium Pay		57	0.00	39,540.62
ASGM - ASSIGNMENT P ASSIGNMENT PAY		122	0.00	6,639.32
BP - BEREAVEMENT P BEREAVEMENT PAY		9	154.00	2,705.94
CELA - CELL PHONE AL CELL PHONE ALLOWANCE		264	0.00	9,139.68
CERT - CERTIFICATE P CERTIFICATE PAY		296	0.00	9,820.54
CORRECTION - CORRE CORRECTION		10	0.00	2,619.18
COVID PAY - COVID PA COVID PAY		25	727.95	13,013.06
FDCR - FD CODE RED FD CODE RED		7	7.00	385.00
FDDP - FD DIFFERENTI FD DIFFERENTIAL PAY		37	1,422.13	21,943.46
FTO - FIELD TRAINING (FIELD TRAINING OFFICER		19	1,170.50	1,170.50
INCENT-VACCINE - INCI INCENTIVE-VACCINE		16	0.00	3,200.00
JD - JURY DUTY JURY DUTY		1	8.00	151.28
LF50 - LIFE OVER \$50K LIFE OVER \$50K		295	0.00	622.44
OC - ON CALL TIME ON CALL TIME		79	6,526.00	6,526.00
UNIF - UNIFORM UNIFORM		11	0.00	3,575.00
Report Total:			96,896.81	2,496,614.83