



Whitehouse, TX

Expense Approval Report By Fund

Payable Dates 10/1/2022 - 9/30/2023

Vendor Name	Payable Number	Post Date	Amount
Fund: 10 - GENERAL FUND			
CHEROKEE COUNTY EL...	004 102022	10/01/2022	1,660.95
CHEROKEE COUNTY EL...	005 102022	10/01/2022	39.55
CHEROKEE COUNTY EL...	006 102022	10/01/2022	23.30
CHEROKEE COUNTY EL...	007 102022	10/01/2022	29.48
ELLIOTT ELECTRIC SUP...	02-02688-02	10/01/2022	-113.94
ELLIOTT ELECTRIC SUP...	02-06039-01	10/01/2022	113.94
TYLER TECHNOLOGIES	025-393764	10/01/2022	3,502.50
TYLER TECHNOLOGIES	025-393764	10/01/2022	15,945.00
TYLER TECHNOLOGIES	025-393765	10/01/2022	2,239.73
STATE COMPROLLER	092022 Child Safety	10/01/2022	50.45
SOUTHERN UTILITIES C...	09232022	10/01/2022	28.64
CITY OF TYLER-FINANCE..	10122	10/01/2022	93,000.00
OPTIMUM	102022	10/01/2022	40.77
OPTIMUM	102022	10/01/2022	20.00
OPTIMUM	102022	10/01/2022	10.00
UT HEALTH EAST TEXAS...	1287	10/01/2022	328.58
TYLER TECHNOLOGIES	130-128944	10/01/2022	48.00
TYLER TECHNOLOGIES	130-130908	10/01/2022	1,789.36
TYLER TECHNOLOGIES	130-131316	10/01/2022	11,558.13
SHELL ENERGY SOLUTI...	1822265	10/01/2022	306.76
SHELL ENERGY SOLUTI...	1822265	10/01/2022	231.97
SHELL ENERGY SOLUTI...	1822265	10/01/2022	9.13
SHELL ENERGY SOLUTI...	1822265	10/01/2022	35.57
SHELL ENERGY SOLUTI...	1822265	10/01/2022	30.29
SHELL ENERGY SOLUTI...	1822265	10/01/2022	11.96
SHELL ENERGY SOLUTI...	1822265	10/01/2022	24.92
SHELL ENERGY SOLUTI...	1822265	10/01/2022	19.11
SHELL ENERGY SOLUTI...	1822265	10/01/2022	18.07
SHELL ENERGY SOLUTI...	1822265	10/01/2022	489.09
SHELL ENERGY SOLUTI...	1822265	10/01/2022	2,879.09
SHELL ENERGY SOLUTI...	1822265	10/01/2022	518.86
SHELL ENERGY SOLUTI...	1822265	10/01/2022	746.00
SHELL ENERGY SOLUTI...	1822265	10/01/2022	67.57
SHELL ENERGY SOLUTI...	1822265	10/01/2022	225.35
SHELL ENERGY SOLUTI...	1822265	10/01/2022	518.86
SHELL ENERGY SOLUTI...	1822265	10/01/2022	565.31
DIRECT ENERGY BUSIN...	222570049974298	10/01/2022	5,221.29
CONCENTRA - OCCUPAT...	323709333	10/01/2022	326.00
TRACTOR SUPPLY COM...	7136 102022	10/01/2022	29.98
NETPLEA	7147	10/01/2022	522.41
NETPLEA	7178	10/01/2022	364.12
NETPLEA	7200	10/01/2022	1,006.65
ASTRO JOHNNY	942	10/01/2022	175.00
TEXAS DEPARTMENT OF...	CRS-202209-247984	10/01/2022	8.00
ESO SOLUTIONS, INC.	ESO-89765	10/01/2022	3,000.00
ASCENTIS CORPORATION	SI-131739	10/01/2022	4.57
ASCENTIS CORPORATION	SI-131739	10/01/2022	8.53
ASCENTIS CORPORATION	SI-131739	10/01/2022	109.75
CARD SERVICE CENTER	1310 102022	10/03/2022	80.00
CARD SERVICE CENTER	1310 102022	10/03/2022	170.00
CARD SERVICE CENTER	1310 102022	10/03/2022	61.34
CARD SERVICE CENTER	1310 102022	10/03/2022	69.61
CARD SERVICE CENTER	1310 102022	10/03/2022	247.03

Expense Approval Report

Payable Dates: 10/1/2022 - 9/30/2023

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1310 102022	10/03/2022	29.98
CARD SERVICE CENTER	1542 102022	10/03/2022	15.59
CARD SERVICE CENTER	1542 102022	10/03/2022	1,154.97
CARD SERVICE CENTER	1542 102022	10/03/2022	369.95
CARD SERVICE CENTER	1542 102022	10/03/2022	234.09
CARD SERVICE CENTER	1542 102022	10/03/2022	130.48
CARD SERVICE CENTER	1559 102022	10/03/2022	-270.00
CARD SERVICE CENTER	1559 102022	10/03/2022	1,000.00
CARD SERVICE CENTER	1658 102022	10/03/2022	13.78
CARD SERVICE CENTER	1658 102022	10/03/2022	138.85
CARD SERVICE CENTER	1658 102022	10/03/2022	7.85
CARD SERVICE CENTER	1658 102022	10/03/2022	30.00
CARD SERVICE CENTER	1658 102022	10/03/2022	19.18
CARD SERVICE CENTER	1658 102022	10/03/2022	47.64
CARD SERVICE CENTER	1658 102022	10/03/2022	167.03
OMNIBASE SERVICES OF..	322-105212	10/03/2022	35.00
PROVEN JUSTICE - M SH...	INV0001122	10/01/2022	750.00
PRATT, MIKE	INV0001124	10/01/2022	50.00
HANKS SENIOR CITIZEN ...	INV0001126	10/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0001127	10/01/2022	4,000.00
STATE COMPTROLLER	102022	10/04/2022	5,883.91
TEXAS WORKFORCE CO...	2022 3rd quarter .2	10/04/2022	0.01
DATAMAX INC	2102008	10/04/2022	134.90
EWING IRRIGATION PRO...	17953735	10/05/2022	562.03
TEXAS BIT - TEXAS MAT...	201122691	10/05/2022	293.09
ROQUEMORES HARDWA...	2210-143412	10/05/2022	25.29
DIRECT ENERGY BUSIN...	222780050125706	10/05/2022	3,075.59
O'REILLY AUTO PARTS	4903-364593	10/05/2022	15.99
ATMOS ENERGY	3033349955 102022	10/06/2022	64.18
ATMOS ENERGY	3042834261 102022	10/06/2022	105.16
ATMOS ENERGY	4043061790 102022	10/06/2022	66.34
DILIGENT CORPORATION	INV361008	10/06/2022	3,307.50
CARD SERVICE CENTER	0081 102022	10/07/2022	569.50
CARD SERVICE CENTER	0081 102022	10/07/2022	216.48
CARD SERVICE CENTER	0081 102022	10/07/2022	87.17
CARD SERVICE CENTER	0081 102022	10/07/2022	54.43
CARD SERVICE CENTER	0081 102022	10/07/2022	316.30
CARD SERVICE CENTER	0081 102022	10/07/2022	613.76
CARD SERVICE CENTER	0081 102022	10/07/2022	1.08
CARD SERVICE CENTER	0627 102022	10/07/2022	-7.17
CARD SERVICE CENTER	0627 102022	10/07/2022	305.95
CARD SERVICE CENTER	0627 102022	10/07/2022	-41.42
SMITH COUNTY TAX ASS...	10072022	10/07/2022	5,167.00
CARD SERVICE CENTER	1039 102022	10/07/2022	24.72
CARD SERVICE CENTER	1039 102022	10/07/2022	210.12
CARD SERVICE CENTER	1039 102022	10/07/2022	63.62
CARD SERVICE CENTER	1039 102022	10/07/2022	33.98
CARD SERVICE CENTER	1039 102022	10/07/2022	100.00
CARD SERVICE CENTER	1039 102022	10/07/2022	5.41
CARD SERVICE CENTER	1039 102022	10/07/2022	565.00
CARD SERVICE CENTER	1039 102022	10/07/2022	16.99
CARD SERVICE CENTER	1039 102022	10/07/2022	16.99
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	138.56
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	92.20
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	384.00
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	69.96
CARD SERVICE CENTER	1542 102022 .2	10/07/2022	28.48
CARD SERVICE CENTER	1658 102022 .2	10/07/2022	15.13
CARD SERVICE CENTER	1658 102022 .2	10/07/2022	31.38
EWING IRRIGATION PRO...	17972453	10/07/2022	99.69

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Vendor Name	Payable Number	Post Date	Amount
ROQUEMORES HARDWA...	2210-143835	10/07/2022	47.96
CARD SERVICE CENTER	2314 102022	10/07/2022	8.58
CARD SERVICE CENTER	9130 102022	10/07/2022	49.50
CARD SERVICE CENTER	9130 102022	10/07/2022	-200.05
CARD SERVICE CENTER	9130 102022	10/07/2022	97.49
CARD SERVICE CENTER	9130 102022	10/07/2022	61.60
CARD SERVICE CENTER	9130 102022	10/07/2022	5.98
CARD SERVICE CENTER	9130 102022	10/07/2022	90.14
CARD SERVICE CENTER	9130 102022	10/07/2022	300.00
SAMS CLUB	8248 102022	10/08/2022	53.52
SAMS CLUB	8248 102022	10/08/2022	22.96
SAMS CLUB	8248 102022	10/08/2022	46.92
SAMS CLUB	8248 102022	10/08/2022	55.54
SAMS CLUB	8248 102022	10/08/2022	113.35
SAMS CLUB	8248 102022	10/08/2022	231.17
HIBBS-HALLMARK & CO...	2022-2023 Consulting fee	10/09/2022	2,500.00
EWING IRRIGATION PRO...	17994414	10/10/2022	122.54
ATMOS ENERGY	3033349713 102022	10/10/2022	26.51
ATMOS ENERGY	3033349713 102022	10/10/2022	26.51
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	5.32
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	13.06
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	19.53
SHELL ENERGY SOLUTI...	1830284	10/12/2022	19.11
SHELL ENERGY SOLUTI...	1830284	10/12/2022	147.91
ROQUEMORES HARDWA...	2010-144750	10/12/2022	53.49
ROQUEMORES HARDWA...	2210-144750	10/12/2022	53.49
EWING IRRIGATION PRO...	18016838	10/13/2022	337.24
SHELL ENERGY SOLUTI...	1830425	10/13/2022	276.88
SHELL ENERGY SOLUTI...	1830425	10/13/2022	426.65
SHELL ENERGY SOLUTI...	1830425	10/13/2022	25.72
CONCENTRA - OCCUPAT...	323771387	10/13/2022	163.00
STANDARD INSURANCE ...	INV0001128	10/13/2022	18.78
STANDARD INSURANCE ...	INV0001129	10/13/2022	1.82
STANDARD INSURANCE ...	INV0001130	10/13/2022	22.78
STANDARD INSURANCE ...	INV0001131	10/13/2022	3.47
AFLAC	INV0001132	10/13/2022	26.26
PRINCIPAL LIFE INSURA...	INV0001133	10/13/2022	188.82
PRINCIPAL LIFE INSURA...	INV0001134	10/13/2022	221.31
PRINCIPAL LIFE INSURA...	INV0001135	10/13/2022	84.45
PRINCIPAL LIFE INSURA...	INV0001136	10/13/2022	172.07
STANDARD INSURANCE ...	INV0001137	10/13/2022	8.40
STANDARD INSURANCE ...	INV0001138	10/13/2022	68.18
STANDARD INSURANCE ...	INV0001139	10/13/2022	176.05
STANDARD INSURANCE ...	INV0001140	10/13/2022	37.89
STANDARD INSURANCE ...	INV0001141	10/13/2022	174.92
TML - IEBP	INV0001142	10/13/2022	1,684.48
TML - IEBP	INV0001143	10/13/2022	8,234.56
TML - IEBP	INV0001144	10/13/2022	4,015.33
TML - IEBP	INV0001145	10/13/2022	326.12
THE REC	INV0001146	10/13/2022	67.56
Texas Municipal Police Ass..	INV0001147	10/13/2022	14.00
TMRS	INV0001148	10/13/2022	11,349.21
PRINCIPAL LIFE INSURA...	INV0001149	10/13/2022	36.90
PRINCIPAL LIFE INSURA...	INV0001150	10/13/2022	40.60
PRINCIPAL LIFE INSURA...	INV0001151	10/13/2022	7.27
PRINCIPAL LIFE INSURA...	INV0001152	10/13/2022	34.51
ATTORNEY GENERAL OF..	INV0001153	10/13/2022	230.77
ATTORNEY GENERAL OF..	INV0001153	10/13/2022	184.62
AUSTIN BANK	INV0001154	10/13/2022	9,959.24
AUSTIN BANK	INV0001154	10/13/2022	2,329.16

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0001154	10/13/2022	6,807.38
SMITH COUNTY TAX ASS...	10142022	10/14/2022	2,948.75
SHELL ENERGY SOLUTI...	1830717	10/14/2022	457.77
SHELL ENERGY SOLUTI...	1830717	10/14/2022	30.89
SHELL ENERGY SOLUTI...	1830717	10/14/2022	11.97
SHELL ENERGY SOLUTI...	1830717	10/14/2022	71.73
SHELL ENERGY SOLUTI...	1830717	10/14/2022	457.77
SHELL ENERGY SOLUTI...	1830717	10/14/2022	521.63
NEW CREATION FOUND...	CW101522	10/14/2022	200.00
NEW CREATION FOUND...	CW101522	10/14/2022	300.00
NEW CREATION FOUND...	CW101522	10/14/2022	100.00
NEW CREATION FOUND...	CW101522	10/14/2022	100.00
NEW CREATION FOUND...	CW101522	10/14/2022	750.00
STATE COMPTROLLER	092022 Court Costs	10/15/2022	44,364.77
VERIZON WIRELESS	9917142428	10/15/2022	72.98
VERIZON WIRELESS	9917142428	10/15/2022	32.66
VERIZON WIRELESS	9917142428	10/15/2022	32.52
VERIZON WIRELESS	9917142428	10/15/2022	379.90
VERIZON WIRELESS	9917142428	10/15/2022	200.22
FRANKLIN LEGAL PUBLI...	GC00118625	10/15/2022	395.00
ABC AUTO PARTS LTD	13IN112806	10/17/2022	39.32
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	390.69
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	7,323.54
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	130.23
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	1,344.56
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	2,945.88
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	3,669.12
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	2,014.88
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	22,074.50
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	130.23
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	10,749.62
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	19,214.86
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	2,976.26
Jon-Eric Johnson	0001	10/18/2022	210.00
ROQUEMORES HARDWA...	2210-145834	10/18/2022	5.39
ROQUEMORES HARDWA...	2210-146072	10/19/2022	15.98
ROQUEMORES HARDWA...	2210-146086	10/19/2022	15.98
QUALITY LUMBER & SUP...	B20096973	10/19/2022	500.50
ELLIOTT ELECTRIC SUP...	02-10565-01	10/20/2022	38.83
ELLIOTT ELECTRIC SUP...	02-10565-01	10/20/2022	38.84
ELLIOTT ELECTRIC SUP...	02-10565-01	10/20/2022	38.83
SHERWIN WILLIAMS PAI...	1850-3	10/20/2022	145.66
FR GIRLS OF TEXAS INC	406978	10/20/2022	72.00
ELLIOTT ELECTRIC SUP...	02-10759-01	10/21/2022	33.76
SMITH COUNTY TAX ASS...	10212022	10/21/2022	2,724.50
TYLER MORNING TELEG...	1749956	10/21/2022	176.90
TEXAS BIT - TEXAS MAT...	201128323	10/21/2022	239.37
VIDEO MAGIC PRODUCT...	120322	10/22/2022	795.00
PROFORMA	B325014305B	10/22/2022	93.43
PROFORMA	B325014305B	10/22/2022	31.15
PROFORMA	B325014305B	10/22/2022	31.15
SOUTHERN UTILITIES C...	102422	10/24/2022	30.66
ABC AUTO PARTS LTD	13IN113437	10/24/2022	11.49
C4 CONSTRUCTORS, LLC	189	10/24/2022	200.67
ORKIN	234453099	10/24/2022	1,651.20
ROQUEMORES HARDWA...	2210-147140	10/25/2022	38.11
ROQUEMORES HARDWA...	2210-147151	10/25/2022	38.98
MOBILE COMMUNICATIO...	49030	10/25/2022	189.75
OPTIMUM	112022	10/26/2022	40.77
OPTIMUM	112022	10/26/2022	20.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
OPTIMUM	112022	10/26/2022	10.00
CHEROKEE COUNTY EL...	004 112022	10/27/2022	1,816.56
CHEROKEE COUNTY EL...	005 112022	10/27/2022	39.32
CHEROKEE COUNTY EL...	006 112022	10/27/2022	23.30
CHEROKEE COUNTY EL...	007 112022	10/27/2022	31.08
Petty's Plus	2051	10/27/2022	6,850.00
Petty's Plus	2052	10/27/2022	7,300.00
STANDARD INSURANCE ...	INV0001155	10/27/2022	18.78
STANDARD INSURANCE ...	INV0001156	10/27/2022	1.82
STANDARD INSURANCE ...	INV0001157	10/27/2022	22.78
STANDARD INSURANCE ...	INV0001158	10/27/2022	3.47
AFLAC	INV0001159	10/27/2022	26.26
PRINCIPAL LIFE INSURA...	INV0001160	10/27/2022	188.82
PRINCIPAL LIFE INSURA...	INV0001161	10/27/2022	221.31
PRINCIPAL LIFE INSURA...	INV0001162	10/27/2022	84.45
PRINCIPAL LIFE INSURA...	INV0001163	10/27/2022	172.07
STANDARD INSURANCE ...	INV0001164	10/27/2022	8.40
STANDARD INSURANCE ...	INV0001165	10/27/2022	68.18
STANDARD INSURANCE ...	INV0001166	10/27/2022	176.05
STANDARD INSURANCE ...	INV0001167	10/27/2022	37.89
STANDARD INSURANCE ...	INV0001168	10/27/2022	174.92
TML - IEBP	INV0001169	10/27/2022	1,684.48
TML - IEBP	INV0001170	10/27/2022	8,234.56
TML - IEBP	INV0001171	10/27/2022	4,015.33
TML - IEBP	INV0001172	10/27/2022	326.12
THE REC	INV0001173	10/27/2022	67.56
Texas Municipal Police Ass..	INV0001174	10/27/2022	14.00
TMRS	INV0001175	10/27/2022	10,954.07
PRINCIPAL LIFE INSURA...	INV0001176	10/27/2022	36.90
PRINCIPAL LIFE INSURA...	INV0001177	10/27/2022	40.60
PRINCIPAL LIFE INSURA...	INV0001178	10/27/2022	7.27
PRINCIPAL LIFE INSURA...	INV0001179	10/27/2022	34.51
ATTORNEY GENERAL OF..	INV0001180	10/27/2022	230.77
ATTORNEY GENERAL OF..	INV0001180	10/27/2022	184.62
AUSTIN BANK	INV0001181	10/27/2022	9,457.02
AUSTIN BANK	INV0001181	10/27/2022	2,211.70
AUSTIN BANK	INV0001181	10/27/2022	6,090.54
TMRS	INV0001182	10/27/2022	69.32
AUSTIN BANK	INV0001183	10/27/2022	62.14
AUSTIN BANK	INV0001183	10/27/2022	14.52
AUSTIN BANK	INV0001183	10/27/2022	104.74
SMITH COUNTY TAX ASS...	10282022	10/28/2022	3,849.00
REPUBLIC SERVICES	102022	10/29/2022	61,787.72
ASTRO JOHNNY	943	10/29/2022	125.00
STANDARD INSURANCE ...	102022	10/31/2022	6.56
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.03
STANDARD INSURANCE ...	102022	10/31/2022	-1.50
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.01
STANDARD INSURANCE ...	102022	10/31/2022	-0.66
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.01
STANDARD INSURANCE ...	102022	10/31/2022	-1.81
STANDARD INSURANCE ...	102022	10/31/2022	14.05
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.01
STANDARD INSURANCE ...	102022	10/31/2022	-51.68
TML - IEBP	102022	10/31/2022	-1,234.82
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-13.13
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.02
STANDARD INSURANCE ...	102022	10/31/2022	-14.04
TML - IEBP	102022	10/31/2022	-633.22
BLAKE ARMSTRONG, PC	57577	10/31/2022	1,077.50

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SMITH COUNTY SHERIFF	Dispatching	10/31/2022	97,370.09
CARD SERVICE CENTER	0081 112022	11/01/2022	81.54
CARD SERVICE CENTER	0081 112022	11/01/2022	299.21
CARD SERVICE CENTER	0081 112022	11/01/2022	316.11
CARD SERVICE CENTER	0081 112022	11/01/2022	96.28
CARD SERVICE CENTER	0081 112022	11/01/2022	44.35
CARD SERVICE CENTER	0081 112022	11/01/2022	42.04
CARD SERVICE CENTER	0081 112022	11/01/2022	41.11
CARD SERVICE CENTER	0081 112022	11/01/2022	68.17
CARD SERVICE CENTER	0081 112022	11/01/2022	363.88
CARD SERVICE CENTER	0081 112022	11/01/2022	202.32
CARD SERVICE CENTER	1039 112022	11/01/2022	33.98
CARD SERVICE CENTER	1039 112022	11/01/2022	821.10
CARD SERVICE CENTER	1039 112022	11/01/2022	94.01
CARD SERVICE CENTER	1039 112022	11/01/2022	100.00
CARD SERVICE CENTER	1039 112022	11/01/2022	16.99
CARD SERVICE CENTER	1039 112022	11/01/2022	902.28
CARD SERVICE CENTER	1039 112022	11/01/2022	16.99
REPUBLIC SERVICES	112022	11/01/2022	61,882.98
UT HEALTH EAST TEXAS...	1296	11/01/2022	328.58
CARD SERVICE CENTER	1310 112022	11/01/2022	824.35
CARD SERVICE CENTER	1310 112022	11/01/2022	20.13
CARD SERVICE CENTER	1310 112022	11/01/2022	46.18
CARD SERVICE CENTER	1310 112022	11/01/2022	821.10
CARD SERVICE CENTER	1310 112022	11/01/2022	114.95
CARD SERVICE CENTER	1542 112022	11/01/2022	134.98
CARD SERVICE CENTER	1542 112022	11/01/2022	133.98
CARD SERVICE CENTER	1542 112022	11/01/2022	42.42
CARD SERVICE CENTER	1542 112022	11/01/2022	246.97
CARD SERVICE CENTER	1542 112022	11/01/2022	149.91
CARD SERVICE CENTER	1542 112022	11/01/2022	172.35
CARD SERVICE CENTER	1542 112022	11/01/2022	514.35
EWING IRRIGATION PRO...	18157324	11/01/2022	2,987.10
NORTHEAST TEXAS CHA...	2023 TMCA dues	11/01/2022	25.00
DATAMAX INC	2120895	11/01/2022	134.90
ROQUEMORES HARDWA...	2211-148331	11/01/2022	51.96
CARD SERVICE CENTER	2314 112022	11/01/2022	85.52
CARD SERVICE CENTER	2314 112022	11/01/2022	62.28
CARD SERVICE CENTER	2314 112022	11/01/2022	198.87
CARD SERVICE CENTER	2314 112022	11/01/2022	167.48
CARD SERVICE CENTER	2314 112022	11/01/2022	119.67
TRANSUNION RISK & AL...	2892611-202210-1	11/01/2022	75.00
BLAKE ARMSTRONG, PC	57576	11/01/2022	1,116.25
NETPLEA	7230	11/01/2022	249.55
CARD SERVICE CENTER	9130 112022	11/01/2022	821.10
CARD SERVICE CENTER	9130 112022	11/01/2022	435.00
CARD SERVICE CENTER	9130 112022	11/01/2022	100.52
VERIZON WIRELESS	9919519200	11/01/2022	72.98
VERIZON WIRELESS	9919519200	11/01/2022	32.58
VERIZON WIRELESS	9919519200	11/01/2022	32.52
VERIZON WIRELESS	9919519200	11/01/2022	379.90
VERIZON WIRELESS	9919519200	11/01/2022	205.09
PROVEN JUSTICE - M SH...	INV0001185	11/01/2022	750.00
PRATT, MIKE	INV0001187	11/01/2022	50.00
HANKS SENIOR CITIZEN ...	INV0001189	11/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0001190	11/01/2022	4,166.68
ASCENTIS CORPORATION	SI-133701	11/01/2022	4.57
ASCENTIS CORPORATION	SI-133701	11/01/2022	8.53
ASCENTIS CORPORATION	SI-133701	11/01/2022	109.75
Royal Restrooms	10137	11/02/2022	950.00

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Vendor Name	Payable Number	Post Date	Amount
STATE COMPROLLER	112022	11/02/2022	6,087.55
EWING IRRIGATION PRO...	18175048	11/02/2022	143.93
SMITH COUNTY TAX ASS...	11042022	11/04/2022	4,824.60
CARD SERVICE CENTER	0081 112022 .2	11/06/2022	89.89
CARD SERVICE CENTER	0627 112022 .2	11/06/2022	25.98
CARD SERVICE CENTER	0627 112022 .2	11/06/2022	280.00
CARD SERVICE CENTER	1039 112022 .2	11/06/2022	30.25
CARD SERVICE CENTER	1310 112022 .2	11/06/2022	13.48
CARD SERVICE CENTER	1559 112022	11/06/2022	825.00
ROQUEMORES HARDWA...	2211-149233	11/07/2022	7.99
ROQUEMORES HARDWA...	2211-149241	11/07/2022	63.76
ATMOS ENERGY	3033349713 112022	11/07/2022	25.47
ATMOS ENERGY	3033349713 112022	11/07/2022	25.48
CROW TOWING INC	452263	11/07/2022	150.00
RANDALL SCOTT ARCHI...	2210.00-10	11/08/2022	3,750.00
ATMOS ENERGY	3033349955 112022	11/08/2022	64.18
ATMOS ENERGY	3042834261 112022	11/08/2022	84.65
ATMOS ENERGY	4043061790 112022	11/08/2022	66.34
PROFORMA	B325014787A	11/08/2022	342.81
PROFORMA	B325014787A	11/08/2022	342.81
PROFORMA	B325014799A	11/08/2022	194.76
PROFORMA	B325014799A	11/08/2022	194.77
BRODIN STUDIOS, INC	8223	11/09/2022	30,918.40
STANDARD INSURANCE ...	INV0001191	11/09/2022	18.79
STANDARD INSURANCE ...	INV0001192	11/09/2022	1.82
STANDARD INSURANCE ...	INV0001193	11/09/2022	23.59
STANDARD INSURANCE ...	INV0001194	11/09/2022	3.47
AFLAC	INV0001195	11/09/2022	26.26
ATTORNEY GENERAL OF..	INV0001196	11/09/2022	250.15
PRINCIPAL LIFE INSURA...	INV0001197	11/09/2022	220.29
PRINCIPAL LIFE INSURA...	INV0001198	11/09/2022	221.31
PRINCIPAL LIFE INSURA...	INV0001199	11/09/2022	84.45
PRINCIPAL LIFE INSURA...	INV0001200	11/09/2022	172.06
STANDARD INSURANCE ...	INV0001201	11/09/2022	8.40
STANDARD INSURANCE ...	INV0001202	11/09/2022	70.56
STANDARD INSURANCE ...	INV0001203	11/09/2022	189.33
STANDARD INSURANCE ...	INV0001204	11/09/2022	40.58
STANDARD INSURANCE ...	INV0001205	11/09/2022	180.97
TML - IEBP	INV0001206	11/09/2022	1,925.12
TML - IEBP	INV0001207	11/09/2022	8,550.65
TML - IEBP	INV0001208	11/09/2022	4,015.33
TML - IEBP	INV0001209	11/09/2022	326.12
THE REC	INV0001210	11/09/2022	67.54
Texas Municipal Police Ass...	INV0001211	11/09/2022	14.00
TMRS	INV0001212	11/09/2022	12,388.71
PRINCIPAL LIFE INSURA...	INV0001213	11/09/2022	36.90
PRINCIPAL LIFE INSURA...	INV0001214	11/09/2022	40.60
PRINCIPAL LIFE INSURA...	INV0001215	11/09/2022	7.27
PRINCIPAL LIFE INSURA...	INV0001216	11/09/2022	34.50
ATTORNEY GENERAL OF..	INV0001217	11/09/2022	184.62
ATTORNEY GENERAL OF..	INV0001217	11/09/2022	230.77
AUSTIN BANK	INV0001218	11/09/2022	10,755.38
AUSTIN BANK	INV0001218	11/09/2022	2,515.38
AUSTIN BANK	INV0001218	11/09/2022	8,340.28
TMRS	INV0001219	11/09/2022	55.23
AUSTIN BANK	INV0001220	11/09/2022	49.50
AUSTIN BANK	INV0001220	11/09/2022	11.58
AUSTIN BANK	INV0001220	11/09/2022	43.02
MOBILE COMMUNICATIO...	112224142	11/10/2022	1,755.96
All-Star Inflatables, Inc	13654B	11/11/2022	10,295.00

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CONCENTRA - OCCUPAT...	323686576	11/11/2022	326.00
SMITH COUNTY TAX ASS...	11142022	11/14/2022	2,251.00
O'REILLY AUTO PARTS	4903-368353	11/14/2022	8.57
R&D GOTHARD ENTERPR...	9180	11/15/2022	600.00
NEW CREATION FOUND...	CW111522	11/15/2022	300.00
NEW CREATION FOUND...	CW111522	11/15/2022	200.00
NEW CREATION FOUND...	CW111522	11/15/2022	100.00
NEW CREATION FOUND...	CW111522	11/15/2022	100.00
NEW CREATION FOUND...	CW111522	11/15/2022	250.00
Amanzi Party Rentals, LLC	6428 .2	11/16/2022	8,961.03
EWING IRRIGATION PRO...	18272624	11/17/2022	72.03
SHELL ENERGY SOLUTI...	1840822	11/17/2022	9.16
SHELL ENERGY SOLUTI...	1840822	11/17/2022	764.39
SHELL ENERGY SOLUTI...	1840822	11/17/2022	433.05
SHELL ENERGY SOLUTI...	1840822	11/17/2022	284.61
SHELL ENERGY SOLUTI...	1840822	11/17/2022	1,852.18
SHELL ENERGY SOLUTI...	1840822	11/17/2022	234.35
SHELL ENERGY SOLUTI...	1840822	11/17/2022	232.25
SHELL ENERGY SOLUTI...	1840822	11/17/2022	12.04
SHELL ENERGY SOLUTI...	1840822	11/17/2022	18.61
SHELL ENERGY SOLUTI...	1840822	11/17/2022	19.09
SHELL ENERGY SOLUTI...	1840822	11/17/2022	762.79
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,907.97
SHELL ENERGY SOLUTI...	1840822	11/17/2022	186.47
SHELL ENERGY SOLUTI...	1840822	11/17/2022	19.21
SHELL ENERGY SOLUTI...	1840822	11/17/2022	3,951.74
SHELL ENERGY SOLUTI...	1840822	11/17/2022	25.67
SHELL ENERGY SOLUTI...	1840822	11/17/2022	32.67
SHELL ENERGY SOLUTI...	1840822	11/17/2022	32.80
SHELL ENERGY SOLUTI...	1840822	11/17/2022	33.76
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,942.94
SHELL ENERGY SOLUTI...	1840822	11/17/2022	9.32
SHELL ENERGY SOLUTI...	1840822	11/17/2022	102.47
SHELL ENERGY SOLUTI...	1840822	11/17/2022	66.51
SHELL ENERGY SOLUTI...	1840822	11/17/2022	433.05
SHELL ENERGY SOLUTI...	1840822	11/17/2022	483.11
SMITH COUNTY ANIMAL ...	10052022	11/18/2022	150.00
RATH, BARRY W PHD	10202022	11/18/2022	250.00
ORKIN	11174138 112022	11/18/2022	249.60
ORKIN	11174167 112022	11/18/2022	288.00
ORKIN	11174181 112022	11/18/2022	349.44
ORKIN	11174200 112022	11/18/2022	288.00
ORKIN	11174224 112022	11/18/2022	249.60
ORKIN	11174552 112022	11/18/2022	7,365.12
ORKIN	11174568 112022	11/18/2022	14,730.24
ORKIN	11175991 112022	11/18/2022	330.24
ORKIN	11176006 112022	11/18/2022	311.04
ORKIN	11176062 112022	11/18/2022	337.92
SMITH COUNTY TAX ASS...	11182022	11/18/2022	2,101.00
ORKIN	11186372 112022	11/18/2022	207.36
ORKIN	12277301 112022	11/18/2022	288.00
ROQUEMORES HARDWA...	2211-151175	11/18/2022	9.18
ROQUEMORES HARDWA...	2211-151204	11/18/2022	45.02
ROQUEMORES HARDWA...	2211-151273	11/18/2022	61.93
ASTRO JOHNNY	944	11/18/2022	150.00
WALNUT GROVE WATER...	112122	11/21/2022	36.93
CARD SERVICE CENTER	1658 112022	11/21/2022	56.00
CARD SERVICE CENTER	1658 112022	11/21/2022	9.93
CARD SERVICE CENTER	1658 112022	11/21/2022	139.99
CARD SERVICE CENTER	1658 112022	11/21/2022	16.63

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1658 112022	11/21/2022	19.93
CARD SERVICE CENTER	1658 112022	11/21/2022	12.69
CARD SERVICE CENTER	1658 112022	11/21/2022	6.15
CARD SERVICE CENTER	1658 112022	11/21/2022	35.00
CARD SERVICE CENTER	1658 112022	11/21/2022	189.99
CARD SERVICE CENTER	1658 112022	11/21/2022	35.39
CARD SERVICE CENTER	1658 112022	11/21/2022	-139.99
WALNUT GROVE WATER...	9800 012023	11/21/2022	36.93
SOUTHERN UTILITIES C...	11222022	11/22/2022	23.64
EWING IRRIGATION PRO...	18304766	11/22/2022	69.73
EWING IRRIGATION PRO...	18304789	11/22/2022	24.00
SMITH COUNTY TAX ASS...Real- Personal Parcels		11/22/2022	2,838.75
MOBILE COMMUNICATIO...	49051	11/23/2022	189.75
STANDARD INSURANCE ...	INV0001221	11/23/2022	18.78
STANDARD INSURANCE ...	INV0001222	11/23/2022	1.82
STANDARD INSURANCE ...	INV0001223	11/23/2022	23.58
STANDARD INSURANCE ...	INV0001224	11/23/2022	3.47
AFLAC	INV0001225	11/23/2022	26.26
ATTORNEY GENERAL OF..	INV0001226	11/23/2022	250.15
PRINCIPAL LIFE INSURA...	INV0001227	11/23/2022	220.29
PRINCIPAL LIFE INSURA...	INV0001228	11/23/2022	221.31
PRINCIPAL LIFE INSURA...	INV0001229	11/23/2022	84.45
PRINCIPAL LIFE INSURA...	INV0001230	11/23/2022	172.07
STANDARD INSURANCE ...	INV0001231	11/23/2022	8.40
STANDARD INSURANCE ...	INV0001232	11/23/2022	70.57
STANDARD INSURANCE ...	INV0001233	11/23/2022	189.33
STANDARD INSURANCE ...	INV0001234	11/23/2022	40.58
STANDARD INSURANCE ...	INV0001235	11/23/2022	180.98
TML - IEBP	INV0001236	11/23/2022	1,925.12
TML - IEBP	INV0001237	11/23/2022	8,551.17
TML - IEBP	INV0001238	11/23/2022	4,015.33
TML - IEBP	INV0001239	11/23/2022	326.12
THE REC	INV0001240	11/23/2022	67.56
Texas Municipal Police Ass...	INV0001241	11/23/2022	14.00
TMRS	INV0001242	11/23/2022	11,764.81
PRINCIPAL LIFE INSURA...	INV0001243	11/23/2022	36.90
PRINCIPAL LIFE INSURA...	INV0001244	11/23/2022	40.60
PRINCIPAL LIFE INSURA...	INV0001245	11/23/2022	7.27
PRINCIPAL LIFE INSURA...	INV0001246	11/23/2022	34.51
ATTORNEY GENERAL OF..	INV0001247	11/23/2022	230.77
ATTORNEY GENERAL OF..	INV0001247	11/23/2022	184.62
AUSTIN BANK	INV0001248	11/23/2022	10,263.62
AUSTIN BANK	INV0001248	11/23/2022	2,400.40
AUSTIN BANK	INV0001248	11/23/2022	6,912.96
TMRS	INV0001249	11/23/2022	6.26
AUSTIN BANK	INV0001250	11/23/2022	5.62
AUSTIN BANK	INV0001250	11/23/2022	1.30
AUSTIN BANK	INV0001250	11/23/2022	9.46
CHEROKEE COUNTY EL...	004 122022	11/28/2022	1,221.59
CHEROKEE COUNTY EL...	005 122022	11/28/2022	45.61
CHEROKEE COUNTY EL...	006 122022	11/28/2022	23.42
CHEROKEE COUNTY EL...	007 122022	11/28/2022	33.60
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.03
STANDARD INSURANCE ...	112022	11/28/2022	-9.58
STANDARD INSURANCE ...	112022	11/28/2022	-1.50
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.01
STANDARD INSURANCE ...	112022	11/28/2022	-0.66
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.01
STANDARD INSURANCE ...	112022	11/28/2022	-1.81
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.01

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STANDARD INSURANCE ...	112022	11/28/2022	-1.75
STANDARD INSURANCE ...	112022	11/28/2022	-35.49
TML - IEBP	112022	11/28/2022	1,234.82
PRINCIPAL LIFE INSURA...	112022	11/28/2022	12.95
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.02
TML - IEBP	112022	11/28/2022	-633.22
STANDARD INSURANCE ...	112022	11/28/2022	-14.04
SMITH COUNTY TAX ASS...	105 E Main property tax	11/29/2022	1,034.63
SMITH COUNTY TAX ASS...	11282022	11/29/2022	3,166.75
ABC AUTO PARTS LTD	13IN116254	11/29/2022	27.38
GOLLOB MORGAN PEDD...	197474	11/29/2022	6,200.00
Big Dog Custom Carts	1990	11/29/2022	1,000.00
ROQUEMORES HARDWA...	2211-152725	11/29/2022	9.50
OPTIMUM	122022	11/30/2022	40.77
OPTIMUM	122022	11/30/2022	20.00
OPTIMUM	122022	11/30/2022	10.00
EWING IRRIGATION PRO...	18310831	11/30/2022	48.00
ROQUEMORES HARDWA...	2211-152910	11/30/2022	16.99
ROQUEMORES HARDWA...	2211152940	11/30/2022	15.99
O'REILLY AUTO PARTS	4903-368345	11/30/2022	15.27
O'REILLY AUTO PARTS	4903-368347	11/30/2022	-7.64
BLAKE ARMSTRONG, PC	57610	11/30/2022	587.50
BLAKE ARMSTRONG, PC	57611	11/30/2022	2,315.00
NETPLEA	7257	11/30/2022	861.69
SMITH COUNTY APPRAI...	1197	12/01/2022	14,638.00
STATE COMPTROLLER	122022	12/01/2022	6,085.66
TRANSUNION RISK & AL...	2892611-202211-1	12/01/2022	75.00
NIX LANDSCAPE SUPPLY,	3623	12/01/2022	1,120.00
UT HEALTH EAST TEXAS...	397A	12/01/2022	7,109.93
ASTRO JOHNNY	945	12/01/2022	150.00
VERIZON WIRELESS	9921899664	12/01/2022	72.98
VERIZON WIRELESS	9921899664	12/01/2022	32.64
VERIZON WIRELESS	9921899664	12/01/2022	32.52
VERIZON WIRELESS	9921899664	12/01/2022	379.90
VERIZON WIRELESS	9921899664	12/01/2022	200.22
PROVEN JUSTICE - M SH...	INV0001258	12/01/2022	750.00
PRATT, MIKE	INV0001260	12/01/2022	50.00
HANKS SENIOR CITIZEN ...	INV0001262	12/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0001263	12/01/2022	4,083.34
ASCENTIS CORPORATION SI-	135856	12/01/2022	4.57
ASCENTIS CORPORATION SI-	135856	12/01/2022	8.53
ASCENTIS CORPORATION SI-	135856	12/01/2022	109.75
SMITH COUNTY TAX ASS...	12022022	12/02/2022	4,747.50
SMITH COUNTY ANIMAL ...	12022022	12/02/2022	225.00
DATAMAX INC	2140028	12/05/2022	134.90
ATMOS ENERGY	3033349955 122022	12/06/2022	80.97
ATMOS ENERGY	3042834261 122022	12/06/2022	195.35
ABLES-LAND, INC.	460146-0	12/06/2022	159.98
CARD SERVICE CENTER	0081 122022	12/07/2022	16.41
CARD SERVICE CENTER	0081 122022	12/07/2022	29.23
CARD SERVICE CENTER	0081 122022	12/07/2022	84.23
CARD SERVICE CENTER	0081 122022	12/07/2022	226.42
CARD SERVICE CENTER	0081 122022	12/07/2022	226.42
CARD SERVICE CENTER	0627 122022	12/07/2022	1,359.69
CARD SERVICE CENTER	0627 122022	12/07/2022	212.00
CARD SERVICE CENTER	1039 122022	12/07/2022	33.98
CARD SERVICE CENTER	1039 122022	12/07/2022	92.00
CARD SERVICE CENTER	1039 122022	12/07/2022	2.01
CARD SERVICE CENTER	1039 122022	12/07/2022	119.00
CARD SERVICE CENTER	1039 122022	12/07/2022	16.99

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CARD SERVICE CENTER	1039 122022	12/07/2022	16.99
CARD SERVICE CENTER	1310 122022	12/07/2022	17.83
CARD SERVICE CENTER	1310 122022	12/07/2022	26.87
CARD SERVICE CENTER	1310 122022	12/07/2022	56.93
CARD SERVICE CENTER	1542 122022	12/07/2022	950.76
CARD SERVICE CENTER	1542 122022	12/07/2022	108.95
CARD SERVICE CENTER	1542 122022	12/07/2022	50.29
CARD SERVICE CENTER	1542 122022	12/07/2022	39.99
CARD SERVICE CENTER	1542 122022	12/07/2022	32.57
CARD SERVICE CENTER	1542 122022	12/07/2022	134.74
CARD SERVICE CENTER	1542 122022	12/07/2022	288.00
CARD SERVICE CENTER	1559 122022	12/07/2022	250.00
CARD SERVICE CENTER	1559 122022	12/07/2022	77.42
CARD SERVICE CENTER	1658 122022	12/07/2022	30.27
CARD SERVICE CENTER	1658 122022	12/07/2022	5.81
CARD SERVICE CENTER	1658 122022	12/07/2022	8.97
CARD SERVICE CENTER	1658 122022	12/07/2022	25.70
CARD SERVICE CENTER	1658 122022	12/07/2022	267.80
CARD SERVICE CENTER	1658 122022	12/07/2022	45.36
CARD SERVICE CENTER	1658 122022	12/07/2022	-12.95
CARD SERVICE CENTER	1658 122022	12/07/2022	77.88
CARD SERVICE CENTER	2314 122022	12/07/2022	21.96
CARD SERVICE CENTER	2314 122022	12/07/2022	98.84
CARD SERVICE CENTER	2314 122022	12/07/2022	34.99
CARD SERVICE CENTER	2314 122022	12/07/2022	79.69
ATMOS ENERGY	3033349713 122022	12/07/2022	79.30
ATMOS ENERGY	3033349713 122022	12/07/2022	79.30
ATMOS ENERGY	3033349713 122022 .2	12/07/2022	79.30
ATMOS ENERGY	3033349713 122022 .2	12/07/2022	79.30
ATMOS ENERGY	3033349713 122022-R	12/07/2022	-79.30
ATMOS ENERGY	3033349713 122022-R	12/07/2022	-79.30
FR GIRLS OF TEXAS INC	407663	12/07/2022	500.00
CARD SERVICE CENTER	9130 122022	12/07/2022	9.47
CARD SERVICE CENTER	9130 122022	12/07/2022	86.60
SAMS CLUB	8248 122022	12/08/2022	10.36
SAMS CLUB	8248 122022	12/08/2022	18.98
SAMS CLUB	8248 122022	12/08/2022	40.74
SAMS CLUB	8248 122022	12/08/2022	45.00
SAMS CLUB	8248 122022	12/08/2022	110.00
SAMS CLUB	8248 122022	12/08/2022	445.07
STANDARD INSURANCE ...	INV0001264	12/08/2022	19.66
STANDARD INSURANCE ...	INV0001265	12/08/2022	2.08
STANDARD INSURANCE ...	INV0001266	12/08/2022	25.85
STANDARD INSURANCE ...	INV0001267	12/08/2022	3.91
AFLAC	INV0001268	12/08/2022	26.26
ATTORNEY GENERAL OF..	INV0001269	12/08/2022	250.15
PRINCIPAL LIFE INSURA...	INV0001270	12/08/2022	220.29
PRINCIPAL LIFE INSURA...	INV0001271	12/08/2022	270.45
PRINCIPAL LIFE INSURA...	INV0001272	12/08/2022	84.45
PRINCIPAL LIFE INSURA...	INV0001273	12/08/2022	185.83
STANDARD INSURANCE ...	INV0001274	12/08/2022	9.60
STANDARD INSURANCE ...	INV0001275	12/08/2022	77.37
STANDARD INSURANCE ...	INV0001276	12/08/2022	194.86
STANDARD INSURANCE ...	INV0001277	12/08/2022	43.35
STANDARD INSURANCE ...	INV0001278	12/08/2022	198.21
TML - IEBP	INV0001279	12/08/2022	2,406.40
TML - IEBP	INV0001280	12/08/2022	9,184.39
TML - IEBP	INV0001281	12/08/2022	4,015.33
TML - IEBP	INV0001282	12/08/2022	326.12
THE REC	INV0001283	12/08/2022	67.56

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Vendor Name	Payable Number	Post Date	Amount
Texas Municipal Police Ass..	INV0001284	12/08/2022	14.00
TMRS	INV0001285	12/08/2022	11,947.92
PRINCIPAL LIFE INSURA...	INV0001286	12/08/2022	36.90
PRINCIPAL LIFE INSURA...	INV0001287	12/08/2022	50.75
PRINCIPAL LIFE INSURA...	INV0001288	12/08/2022	7.27
PRINCIPAL LIFE INSURA...	INV0001289	12/08/2022	38.14
ATTORNEY GENERAL OF..	INV0001290	12/08/2022	184.62
ATTORNEY GENERAL OF..	INV0001290	12/08/2022	230.77
AUSTIN BANK	INV0001291	12/08/2022	10,323.26
AUSTIN BANK	INV0001291	12/08/2022	2,414.34
AUSTIN BANK	INV0001291	12/08/2022	7,170.47
SOUTHWEST SIGN AND ...	P3824	12/08/2022	907.50
SMITH COUNTY TAX ASS...	12092022	12/09/2022	4,167.25
THE C T BRANNON COR...	32217	12/09/2022	185.00
ATMOS ENERGY	4043061790 122022	12/09/2022	66.34
STEVENS, BRANDON SH...	INV0001292	12/09/2022	4.09
Lexipol	INVPRA112286	12/12/2022	1,520.36
SMITH COUNTY SHERIFF	11-2022	12/14/2022	140.00
CIVICPLUS	245460	12/14/2022	2,073.75
FR GIRLS OF TEXAS INC	407561	12/14/2022	465.46
TMRS	INV0001293	12/14/2022	3,734.26
AUSTIN BANK	INV0001294	12/14/2022	3,534.00
AUSTIN BANK	INV0001294	12/14/2022	826.88
AUSTIN BANK	INV0001294	12/14/2022	1,080.98
REPUBLIC SERVICES	122022	12/15/2022	61,913.60
GOLLOB MORGAN PEDD...	198056	12/15/2022	6,500.00
NEW CREATION FOUND...	CW121522	12/15/2022	300.00
NEW CREATION FOUND...	CW121522	12/15/2022	200.00
NEW CREATION FOUND...	CW121522	12/15/2022	100.00
NEW CREATION FOUND...	CW121522	12/15/2022	100.00
NEW CREATION FOUND...	CW121522	12/15/2022	500.00
TML ADMINISTRATIVE S...	Renewal 2023-2024	12/15/2022	2,299.00
SMITH COUNTY TAX ASS...	12162022	12/16/2022	2,851.00
PERFORMANCE EQUIPM...	49296	12/16/2022	200.83
PERFORMANCE EQUIPM...	49296	12/16/2022	200.83
SMITH COUNTY ANIMAL ...	12192022	12/19/2022	75.00
PERFORMANCE EQUIPM...	49303	12/19/2022	48.12
PERFORMANCE EQUIPM...	49303	12/19/2022	6.50
PERFORMANCE EQUIPM...	49303	12/19/2022	13.00
PERFORMANCE EQUIPM...	49303	12/19/2022	187.12
PERFORMANCE EQUIPM...	49303	12/19/2022	61.12
WHITEHOUSE CHAMBER...	2022 East Texas Coalition	12/20/2022	1,035.00
UNITED RENTALS	213648811-001	12/20/2022	805.10
ABLES-LAND, INC.	461132-0	12/20/2022	26.08
STANDARD INSURANCE ...	INV0001295	12/21/2022	19.66
STANDARD INSURANCE ...	INV0001296	12/21/2022	2.08
STANDARD INSURANCE ...	INV0001297	12/21/2022	25.85
STANDARD INSURANCE ...	INV0001298	12/21/2022	3.91
AFLAC	INV0001299	12/21/2022	26.26
ATTORNEY GENERAL OF..	INV0001300	12/21/2022	250.15
PRINCIPAL LIFE INSURA...	INV0001301	12/21/2022	220.29
PRINCIPAL LIFE INSURA...	INV0001302	12/21/2022	270.45
PRINCIPAL LIFE INSURA...	INV0001303	12/21/2022	84.45
PRINCIPAL LIFE INSURA...	INV0001304	12/21/2022	185.83
STANDARD INSURANCE ...	INV0001305	12/21/2022	9.60
STANDARD INSURANCE ...	INV0001306	12/21/2022	77.37
STANDARD INSURANCE ...	INV0001307	12/21/2022	194.86
STANDARD INSURANCE ...	INV0001308	12/21/2022	43.35
STANDARD INSURANCE ...	INV0001309	12/21/2022	198.21
TML - IEBP	INV0001310	12/21/2022	2,406.40

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Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	INV0001311	12/21/2022	9,184.39
TML - IEBP	INV0001312	12/21/2022	4,015.33
TML - IEBP	INV0001313	12/21/2022	326.12
THE REC	INV0001314	12/21/2022	67.56
Texas Municipal Police Ass..	INV0001315	12/21/2022	14.00
TMRS	INV0001316	12/21/2022	10,716.07
PRINCIPAL LIFE INSURA...	INV0001317	12/21/2022	36.90
PRINCIPAL LIFE INSURA...	INV0001318	12/21/2022	50.75
PRINCIPAL LIFE INSURA...	INV0001319	12/21/2022	7.27
PRINCIPAL LIFE INSURA...	INV0001320	12/21/2022	38.14
ATTORNEY GENERAL OF..	INV0001321	12/21/2022	184.62
ATTORNEY GENERAL OF..	INV0001321	12/21/2022	230.77
AUSTIN BANK	INV0001322	12/21/2022	9,248.34
AUSTIN BANK	INV0001322	12/21/2022	2,162.90
AUSTIN BANK	INV0001322	12/21/2022	6,060.89
SOUTHERN UTILITIES C...	12222022	12/22/2022	23.64
ROQUEMORES HARDWA...	2212-156622	12/22/2022	105.04
MOBILE COMMUNICATIO...	49072	12/22/2022	189.75
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,979.29
SHELL ENERGY SOLUTI...	1852018	12/23/2022	217.87
SHELL ENERGY SOLUTI...	1852018	12/23/2022	170.43
SHELL ENERGY SOLUTI...	1852018	12/23/2022	3,880.64
SHELL ENERGY SOLUTI...	1852018	12/23/2022	35.79
SHELL ENERGY SOLUTI...	1852018	12/23/2022	32.49
SHELL ENERGY SOLUTI...	1852018	12/23/2022	32.59
SHELL ENERGY SOLUTI...	1852018	12/23/2022	378.65
SHELL ENERGY SOLUTI...	1852018	12/23/2022	232.70
SHELL ENERGY SOLUTI...	1852018	12/23/2022	11.99
SHELL ENERGY SOLUTI...	1852018	12/23/2022	19.30
SHELL ENERGY SOLUTI...	1852018	12/23/2022	20.11
SHELL ENERGY SOLUTI...	1852018	12/23/2022	9.20
SHELL ENERGY SOLUTI...	1852018	12/23/2022	779.72
SHELL ENERGY SOLUTI...	1852018	12/23/2022	74.25
SHELL ENERGY SOLUTI...	1852018	12/23/2022	124.17
SHELL ENERGY SOLUTI...	1852018	12/23/2022	378.65
SHELL ENERGY SOLUTI...	1852018	12/23/2022	437.58
Motorola Solutions, Inc.	8281536263	12/23/2022	8,005.40
CHEROKEE COUNTY EL...	004 012023	12/27/2022	781.99
CHEROKEE COUNTY EL...	005 012023	12/27/2022	41.25
CHEROKEE COUNTY EL...	006 012023	12/27/2022	23.46
CHEROKEE COUNTY EL...	007 012023	12/27/2022	36.59
OPTIMUM	012023	12/27/2022	40.77
OPTIMUM	012023	12/27/2022	20.00
OPTIMUM	012023	12/27/2022	10.00
EWING IRRIGATION PRO...	18470578	12/27/2022	111.73
TML - IEBP	122022	12/28/2022	-481.28
SMITH COUNTY TAX ASS...	12282022	12/28/2022	3,445.25
SMITH COUNTY TAX ASS...	12302022	12/30/2022	3,587.00
BLAKE ARMSTRONG, PC	57645	12/30/2022	587.50
BLAKE ARMSTRONG, PC	57646	12/30/2022	1,720.00
TRACTOR SUPPLY COM...	7136 012023	12/30/2022	16.99
TRACTOR SUPPLY COM...	7136 012023	12/30/2022	27.98
ASTRO JOHNNY	946	12/30/2022	350.00
Impact Promotional Service..	INV45237	12/30/2022	305.48
STANDARD INSURANCE ...	122022	12/31/2022	12.47
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.03
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.01
STANDARD INSURANCE ...	122022	12/31/2022	2.85
STANDARD INSURANCE ...	122022	12/31/2022	1.26
STANDARD INSURANCE ...	122022	12/31/2022	3.50

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PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.01
STANDARD INSURANCE ...	122022	12/31/2022	3.32
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.01
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.10
STANDARD INSURANCE ...	122022	12/31/2022	71.58
STANDARD INSURANCE ...	122022	12/31/2022	39.74
PRINCIPAL LIFE INSURA...	122022	12/31/2022	146.07
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.01
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.01
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.03
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.01
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-12.40
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.03
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	0.03
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	0.01
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	0.01
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	0.01
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	0.10
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	-146.07
GOLLOB MORGAN PEDD...	198212	12/31/2022	3,200.00
CROW TOWING INC	454557	12/31/2022	332.50
TML-INTERGOVERNMEN...	010123	01/01/2023	3.92
TML-INTERGOVERNMEN...	010123	01/01/2023	32.34
TML-INTERGOVERNMEN...	010123	01/01/2023	-2,381.40
TML-INTERGOVERNMEN...	010123	01/01/2023	6,005.44
TYLER TECHNOLOGIES	130-133567	01/01/2023	37.80
UT HEALTH EAST TEXAS...	1312	01/01/2023	328.58
TRANSUNION RISK & AL...	2892611-202212-1	01/01/2023	75.00
VERIZON WIRELESS	9924284447	01/01/2023	72.98
VERIZON WIRELESS	9924284447	01/01/2023	32.95
VERIZON WIRELESS	9924284447	01/01/2023	32.84
VERIZON WIRELESS	9924284447	01/01/2023	379.90
VERIZON WIRELESS	9924284447	01/01/2023	200.21
AXON ENTERPRISE, INCO	INUS128796	01/01/2023	3,795.00
ASCENTIS CORPORATION	SI-137818	01/01/2023	4.57
ASCENTIS CORPORATION	SI-137818	01/01/2023	8.53
ASCENTIS CORPORATION	SI-137818	01/01/2023	109.75
OMNIBASE SERVICES OF..	422-105212	01/02/2023	30.00
STATE COMPTROLLER	012023	01/03/2023	6,097.08
ROQUEMORES HARDWA...	2301-158761	01/03/2023	8.97
HITS	7952	01/03/2023	590.00
ROBESON, PAUL	01042023	01/04/2023	264.50
DATAMAX INC	2157552	01/04/2023	134.90
ROQUEMORES HARDWA...	2301-158855	01/04/2023	2.99
PROVEN JUSTICE - M SH...	INV0001324	01/01/2023	750.00
PRATT, MIKE	INV0001326	01/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001328	01/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001329	01/01/2023	4,083.34
STANDARD INSURANCE ...	INV0001330	01/05/2023	19.66
STANDARD INSURANCE ...	INV0001331	01/05/2023	2.08
STANDARD INSURANCE ...	INV0001332	01/05/2023	25.85
STANDARD INSURANCE ...	INV0001333	01/05/2023	3.91
AFLAC	INV0001334	01/05/2023	26.26
ATTORNEY GENERAL OF..	INV0001335	01/05/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001336	01/05/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001337	01/05/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001338	01/05/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001339	01/05/2023	185.83
STANDARD INSURANCE ...	INV0001340	01/05/2023	9.60
STANDARD INSURANCE ...	INV0001341	01/05/2023	77.37

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STANDARD INSURANCE ...	INV0001342	01/05/2023	194.86
STANDARD INSURANCE ...	INV0001343	01/05/2023	43.35
STANDARD INSURANCE ...	INV0001344	01/05/2023	198.21
TML - IEBP	INV0001345	01/05/2023	2,406.40
TML - IEBP	INV0001346	01/05/2023	9,184.39
TML - IEBP	INV0001347	01/05/2023	4,015.33
TML - IEBP	INV0001348	01/05/2023	326.12
THE REC	INV0001349	01/05/2023	67.56
Texas Municipal Police Ass...	INV0001350	01/05/2023	14.00
TMRS	INV0001351	01/05/2023	12,621.29
PRINCIPAL LIFE INSURA...	INV0001352	01/05/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001353	01/05/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001354	01/05/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001355	01/05/2023	38.14
ATTORNEY GENERAL OF..	INV0001356	01/05/2023	184.62
ATTORNEY GENERAL OF..	INV0001356	01/05/2023	230.77
AUSTIN BANK	INV0001357	01/05/2023	10,277.34
AUSTIN BANK	INV0001357	01/05/2023	2,403.62
AUSTIN BANK	INV0001357	01/05/2023	6,535.65
CARD SERVICE CENTER	0081 012023	01/06/2023	112.28
CARD SERVICE CENTER	0081 012023	01/06/2023	107.39
CARD SERVICE CENTER	0081 012023	01/06/2023	10.81
CARD SERVICE CENTER	0081 012023	01/06/2023	8.41
CARD SERVICE CENTER	0081 012023	01/06/2023	114.45
CARD SERVICE CENTER	0081 012023	01/06/2023	151.49
SMITH COUNTY TAX ASS...	01062023	01/06/2023	4,362.25
CARD SERVICE CENTER	1039 012023	01/06/2023	33.98
CARD SERVICE CENTER	1039 012023	01/06/2023	16.99
CARD SERVICE CENTER	1039 012023	01/06/2023	16.99
CARD SERVICE CENTER	1310 012023	01/06/2023	10.81
CARD SERVICE CENTER	1310 012023	01/06/2023	3.60
CARD SERVICE CENTER	1310 012023	01/06/2023	19.99
CARD SERVICE CENTER	1542 012023	01/06/2023	39.00
CARD SERVICE CENTER	1542 012023	01/06/2023	175.00
CARD SERVICE CENTER	1542 012023	01/06/2023	52.00
CARD SERVICE CENTER	1542 012023	01/06/2023	135.00
CARD SERVICE CENTER	1559 012023	01/06/2023	382.97
CARD SERVICE CENTER	1559 012023	01/06/2023	117.22
CARD SERVICE CENTER	1559 012023	01/06/2023	750.00
CARD SERVICE CENTER	1658 012023	01/06/2023	84.00
CARD SERVICE CENTER	1658 012023	01/06/2023	16.98
CARD SERVICE CENTER	1658 012023	01/06/2023	46.92
CARD SERVICE CENTER	1658 012023	01/06/2023	10.83
CARD SERVICE CENTER	2314 012023	01/06/2023	6.97
CARD SERVICE CENTER	2314 012023	01/06/2023	16.00
CARD SERVICE CENTER	2314 012023	01/06/2023	84.00
CARD SERVICE CENTER	2314 012023	01/06/2023	53.77
CARD SERVICE CENTER	2314 012023	01/06/2023	224.36
CARD SERVICE CENTER	2314 012023	01/06/2023	405.24
SAMS CLUB	8248 012023	01/08/2023	53.71
SAMS CLUB	8248 012023	01/08/2023	24.98
ROQUEMORES HARDWA...	2301-159749	01/09/2023	8.55
ATMOS ENERGY	3033349713 012023	01/09/2023	111.82
ATMOS ENERGY	3033349713 012023	01/09/2023	111.82
ATMOS ENERGY	3033349955 012023	01/09/2023	131.18
ATMOS ENERGY	3042834261 012023	01/09/2023	298.17
REPUBLIC SERVICES	012023	01/10/2023	62,333.95
STATE COMPTROLLER	122022 Court costs	01/10/2023	31,570.66
QUADIANT FINANCE USA,..	122722	01/10/2023	220.91
QUADIANT FINANCE USA,..	122722	01/10/2023	145.26

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QUADIENT FINANCE USA,..	122722	01/10/2023	7.48
QUADIENT FINANCE USA,..	122722	01/10/2023	0.57
TEXAS WORKFORCE CO...2022 4th quarter		01/10/2023	15.56
TEXAS WORKFORCE CO...2022 4th quarter		01/10/2023	33.74
All American Party and Tent..	98638	01/10/2023	123.00
TX CPM Progam at SFASU CPM Track 2-4		01/10/2023	2,085.00
UT HEALTH EAST TEXAS...1304		01/11/2023	328.58
TEXAS BIT - TEXAS MAT...	201152472	01/11/2023	256.76
ABLES-LAND, INC.	36804-0	01/12/2023	186.68
SMITH COUNTY TAX ASS...	01132023	01/13/2023	3,389.55
ROQUEMORES HARDWA...	2301-160476	01/13/2023	8.99
ATMOS ENERGY	4043061790 012023	01/13/2023	66.34
Impact Promotional Service..	INV46056	01/13/2023	41.50
NEW CREATION FOUND...	CW11523	01/15/2023	100.00
NEW CREATION FOUND...	CW11523	01/15/2023	300.00
NEW CREATION FOUND...	CW11523	01/15/2023	100.00
NEW CREATION FOUND...	CW11523	01/15/2023	200.00
GOLLOB MORGAN PEDD...	198650	01/16/2023	6,950.00
ABLES-LAND, INC.	462876-0	01/16/2023	132.26
AMERICAN GRAPHICS E...	1086	01/17/2023	195.00
WHITEHOUSE CHAMBER...	01172023	01/18/2023	300.00
WHITEHOUSE CHAMBER...	01172023	01/18/2023	240.00
Mommas Mess	012023 Banquet	01/18/2023	815.00
Impact Promotional Service..	INV46354	01/18/2023	50.00
STANDARD INSURANCE ...	INV0001358	01/19/2023	19.66
STANDARD INSURANCE ...	INV0001359	01/19/2023	2.08
STANDARD INSURANCE ...	INV0001360	01/19/2023	25.85
STANDARD INSURANCE ...	INV0001361	01/19/2023	3.91
AFLAC	INV0001362	01/19/2023	26.26
ATTORNEY GENERAL OF..	INV0001363	01/19/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001364	01/19/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001365	01/19/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001366	01/19/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001367	01/19/2023	185.83
STANDARD INSURANCE ...	INV0001368	01/19/2023	9.60
STANDARD INSURANCE ...	INV0001369	01/19/2023	77.37
STANDARD INSURANCE ...	INV0001370	01/19/2023	194.86
STANDARD INSURANCE ...	INV0001371	01/19/2023	43.35
STANDARD INSURANCE ...	INV0001372	01/19/2023	198.21
TML - IEBP	INV0001373	01/19/2023	2,406.40
TML - IEBP	INV0001374	01/19/2023	9,184.39
TML - IEBP	INV0001375	01/19/2023	4,015.33
TML - IEBP	INV0001376	01/19/2023	326.12
THE REC	INV0001377	01/19/2023	67.56
Texas Municipal Police Ass..	INV0001378	01/19/2023	14.00
TMRS	INV0001379	01/19/2023	11,927.40
PRINCIPAL LIFE INSURA...	INV0001380	01/19/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001381	01/19/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001382	01/19/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001383	01/19/2023	38.14
ATTORNEY GENERAL OF..	INV0001384	01/19/2023	184.62
ATTORNEY GENERAL OF..	INV0001384	01/19/2023	230.77
AUSTIN BANK	INV0001385	01/19/2023	9,490.12
AUSTIN BANK	INV0001385	01/19/2023	2,219.40
AUSTIN BANK	INV0001385	01/19/2023	5,748.60
Impact Promotional Service..	INV46442	01/19/2023	231.00
Mommas Mess	Tip for banquet	01/19/2023	100.00
SMITH COUNTY TAX ASS...	01202023	01/20/2023	2,852.75
GRAINGER	9581066629	01/20/2023	42.72
GRAINGER	9581066629	01/20/2023	42.73

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Vendor Name	Payable Number	Post Date	Amount
Texas Comptroller of Public...	2023 Annual Membership	01/22/2023	100.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	7.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	24.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	58.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-3.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-146.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	1,092.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-52.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-30.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-1,860.00
STANDARD INSURANCE ...	012023	01/23/2023	-2.23
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.03
STANDARD INSURANCE ...	012023	01/23/2023	-0.05
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.01
STANDARD INSURANCE ...	012023	01/23/2023	-0.02
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.01
STANDARD INSURANCE ...	012023	01/23/2023	-0.04
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.01
STANDARD INSURANCE ...	012023	01/23/2023	-0.06
STANDARD INSURANCE ...	012023	01/23/2023	0.29
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-12.40
TML - IEBP	012023	01/23/2023	785.16
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.03
STANDARD INSURANCE ...	012023	01/23/2023	3.50
RAFAEL AYUSO	WH012223	01/23/2023	120.00
MOBILE COMMUNICATIO...	49096	01/25/2023	189.75
ETCMA	2023 Dues	01/26/2023	25.00
ROQUEMORES HARDWA...	2301-162447	01/26/2023	27.63
NETPLEA	7284	01/26/2023	396.78
CHEROKEE COUNTY EL...	004 022023	01/27/2023	672.39
CHEROKEE COUNTY EL...	005 022023	01/27/2023	41.72
CHEROKEE COUNTY EL...	006 022023	01/27/2023	23.19
CHEROKEE COUNTY EL...	007 022023	01/27/2023	30.97
SMITH COUNTY TAX ASS...	01272023	01/27/2023	3,250.00
STRYKER ELECTRIC, LLC	1999	01/27/2023	115.69
ASTRO JOHNNY	947	01/27/2023	350.00
PROFORMA	B325015457A	01/27/2023	451.21
SYMBOL ARTS LLC	0452794	01/30/2023	993.00
KELLY AIR CONDITIONIN...	13711	01/30/2023	359.50
KELLY AIR CONDITIONIN...	13711	01/30/2023	330.00
KELLY AIR CONDITIONIN...	13711	01/30/2023	805.00
KELLY AIR CONDITIONIN...	13711	01/30/2023	190.00
DATAMAX INC	2175846	01/30/2023	134.90
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	43.74
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	9.99
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	43.75
A+ PLUMBING	COW13023	01/30/2023	386.43
GOLLOB MORGAN PEDD...	198861	01/31/2023	7,950.00
BLAKE ARMSTRONG, PC	57679	01/31/2023	176.25
BLAKE ARMSTRONG, PC	57680	01/31/2023	3,040.00
OPTIMUM	022023	02/01/2023	40.77
OPTIMUM	022023	02/01/2023	20.00
OPTIMUM	022023	02/01/2023	10.00
UT HEALTH EAST TEXAS...	1326	02/01/2023	328.58
TYLER MORNING TELEG...	1760339	02/01/2023	103.10
CASCO INDUSTRIES, INC.	247490	02/01/2023	915.00
TRANSUNION RISK & AL...	2892611-202301-1	02/01/2023	85.20
VERIZON WIRELESS	9926658825	02/01/2023	72.98
VERIZON WIRELESS	9926658825	02/01/2023	33.09
VERIZON WIRELESS	9926658825	02/01/2023	32.84

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Vendor Name	Payable Number	Post Date	Amount
VERIZON WIRELESS	9926658825	02/01/2023	379.90
VERIZON WIRELESS	9926658825	02/01/2023	200.21
ASCENTIS CORPORATION SI-139626		02/01/2023	4.57
ASCENTIS CORPORATION SI-139626		02/01/2023	8.53
ASCENTIS CORPORATION SI-139626		02/01/2023	109.75
SMITH COUNTY ANIMAL ... 020223		02/02/2023	375.00
GRAINGER	9594628779	02/02/2023	45.24
STANDARD INSURANCE ... INV0001386		02/02/2023	19.66
STANDARD INSURANCE ... INV0001387		02/02/2023	2.08
STANDARD INSURANCE ... INV0001388		02/02/2023	25.85
STANDARD INSURANCE ... INV0001389		02/02/2023	3.91
AFLAC	INV0001390	02/02/2023	26.26
ATTORNEY GENERAL OF... INV0001391		02/02/2023	250.15
PRINCIPAL LIFE INSURA... INV0001392		02/02/2023	220.29
PRINCIPAL LIFE INSURA... INV0001393		02/02/2023	270.45
PRINCIPAL LIFE INSURA... INV0001394		02/02/2023	84.45
PRINCIPAL LIFE INSURA... INV0001395		02/02/2023	185.83
STANDARD INSURANCE ... INV0001396		02/02/2023	9.60
STANDARD INSURANCE ... INV0001397		02/02/2023	77.37
STANDARD INSURANCE ... INV0001398		02/02/2023	194.86
STANDARD INSURANCE ... INV0001399		02/02/2023	43.35
STANDARD INSURANCE ... INV0001400		02/02/2023	198.21
TML - IEBP	INV0001401	02/02/2023	2,406.40
TML - IEBP	INV0001402	02/02/2023	9,184.39
TML - IEBP	INV0001403	02/02/2023	4,015.33
TML - IEBP	INV0001404	02/02/2023	326.12
THE REC	INV0001405	02/02/2023	67.56
Texas Municipal Police Ass... INV0001406		02/02/2023	14.00
TMRS	INV0001407	02/02/2023	11,405.53
PRINCIPAL LIFE INSURA... INV0001408		02/02/2023	36.90
PRINCIPAL LIFE INSURA... INV0001409		02/02/2023	50.75
PRINCIPAL LIFE INSURA... INV0001410		02/02/2023	7.27
PRINCIPAL LIFE INSURA... INV0001411		02/02/2023	38.14
ATTORNEY GENERAL OF... INV0001412		02/02/2023	184.62
ATTORNEY GENERAL OF... INV0001412		02/02/2023	230.77
AUSTIN BANK	INV0001413	02/02/2023	9,275.34
AUSTIN BANK	INV0001413	02/02/2023	2,169.18
AUSTIN BANK	INV0001413	02/02/2023	5,642.77
PROVEN JUSTICE - M SH... INV0001415		02/01/2023	750.00
PRATT, MIKE	INV0001417	02/01/2023	50.00
HANKS SENIOR CITIZEN ... INV0001419		02/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001420	02/01/2023	4,083.34
CARD SERVICE CENTER	0081 022023	02/03/2023	122.26
CARD SERVICE CENTER	0081 022023	02/03/2023	82.98
CARD SERVICE CENTER	0081 022023	02/03/2023	91.90
CARD SERVICE CENTER	0081 022023	02/03/2023	179.95
CARD SERVICE CENTER	0081 022023	02/03/2023	585.96
CARD SERVICE CENTER	0081 022023	02/03/2023	45.41
CARD SERVICE CENTER	0081 022023	02/03/2023	125.99
CARD SERVICE CENTER	0081 022023	02/03/2023	72.40
CARD SERVICE CENTER	0081 022023	02/03/2023	151.43
CARD SERVICE CENTER	0081 022023	02/03/2023	64.00
CARD SERVICE CENTER	0081 022023	02/03/2023	146.13
CARD SERVICE CENTER	0627 022023	02/03/2023	27.06
CARD SERVICE CENTER	0627 022023	02/03/2023	511.95
CARD SERVICE CENTER	1310 022023	02/03/2023	7.01
CARD SERVICE CENTER	1310 022023	02/03/2023	107.91
CARD SERVICE CENTER	1310 022023	02/03/2023	250.00
CARD SERVICE CENTER	1310 022023	02/03/2023	75.00
CARD SERVICE CENTER	1310 022023	02/03/2023	10.00

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1310 022023	02/03/2023	7.50
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00
CARD SERVICE CENTER	1310 022023	02/03/2023	20.00
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00
CARD SERVICE CENTER	1310 022023	02/03/2023	10.00
CARD SERVICE CENTER	1310 022023	02/03/2023	10.00
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00
CARD SERVICE CENTER	1310 022023	02/03/2023	350.00
CARD SERVICE CENTER	1310 022023	02/03/2023	219.98
CARD SERVICE CENTER	1559 022023	02/03/2023	779.39
CARD SERVICE CENTER	2314 022023	02/03/2023	18.28
CARD SERVICE CENTER	2314 022023	02/03/2023	278.58
CARD SERVICE CENTER	2314 022023	02/03/2023	6.60
STATE COMPTROLLER	022023	02/06/2023	6,104.07
ROQUEMORES HARDWA...	2302-164039	02/06/2023	74.10
ATMOS ENERGY	3033349713 022023	02/06/2023	139.42
ATMOS ENERGY	3033349713 022023	02/06/2023	139.42
ATMOS ENERGY	3033349955 02023	02/06/2023	104.28
ATMOS ENERGY	3042834261 022023	02/06/2023	112.28
ATMOS ENERGY	4043061790 022023	02/06/2023	116.07
SAMS CLUB	8248 022023	02/08/2023	60.72
SAMS CLUB	8248 022023	02/08/2023	29.58
SAMS CLUB	8248 022023	02/08/2023	110.80
SAMS CLUB	8248 022023	02/08/2023	60.56
QUALITY LUMBER & SUP...	C20195039	02/08/2023	28.74
NATIONAL WHOLESALE ...	S4301345.001	02/08/2023	10.04
KELLY AIR CONDITIONIN...	13731	02/09/2023	7,253.00
SOUTHERN UTILITIES C...	01242023	02/10/2023	23.64
SMITH COUNTY TAX ASS...	02032023	02/10/2023	3,105.50
KATHRYN PRATT	02042023 YCC parking	02/10/2023	78.00
SMITH COUNTY TAX ASS...	02102023	02/10/2023	3,410.00
WALNUT GROVE WATER...	022023	02/10/2023	33.17
DOBBS, JOSH	022023 training	02/10/2023	226.50
QUADIANT FINANCE USA...	01272023	02/11/2023	42.28
QUADIANT FINANCE USA...	01272023	02/11/2023	315.63
QUADIANT FINANCE USA...	01272023	02/11/2023	6.84
SHELL ENERGY SOLUTI...	1860867	02/11/2023	722.87
SHELL ENERGY SOLUTI...	1860867	02/11/2023	3,578.29
SHELL ENERGY SOLUTI...	1860867	02/11/2023	2,802.55
SHELL ENERGY SOLUTI...	1860867	02/11/2023	11.21
SHELL ENERGY SOLUTI...	1860867	02/11/2023	8.79
SHELL ENERGY SOLUTI...	1860867	02/11/2023	367.00
SHELL ENERGY SOLUTI...	1860867	02/11/2023	218.32
SHELL ENERGY SOLUTI...	1860867	02/11/2023	192.88
SHELL ENERGY SOLUTI...	1860867	02/11/2023	141.33
SHELL ENERGY SOLUTI...	1860867	02/11/2023	45.18
SHELL ENERGY SOLUTI...	1860867	02/11/2023	36.21
SHELL ENERGY SOLUTI...	1860867	02/11/2023	33.29
SHELL ENERGY SOLUTI...	1860867	02/11/2023	19.92
SHELL ENERGY SOLUTI...	1860867	02/11/2023	19.48
SHELL ENERGY SOLUTI...	1860867	02/11/2023	89.82
SHELL ENERGY SOLUTI...	1860867	02/11/2023	198.03
SHELL ENERGY SOLUTI...	1860867	02/11/2023	367.00
SHELL ENERGY SOLUTI...	1860867	02/11/2023	387.08
REPUBLIC SERVICES	022023	02/13/2023	62,385.58
ROQUEMORES HARDWA...	2302-165230	02/13/2023	62.99
Impact Promotional Service...	INV48294	02/14/2023	897.60
Impact Promotional Service...	INV48306	02/14/2023	897.60
ROQUEMORES HARDWA...	2302-165471	02/15/2023	7.59

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ROQUEMORES HARDWA...	2302-165665	02/16/2023	991.76
ABLES-LAND, INC.	465268-0	02/16/2023	57.43
PROFORMA	B325016120A	02/16/2023	75.00
NEW CREATION FOUND...	CW21523	02/16/2023	300.00
NEW CREATION FOUND...	CW21523	02/16/2023	200.00
NEW CREATION FOUND...	CW21523	02/16/2023	100.00
NEW CREATION FOUND...	CW21523	02/16/2023	100.00
STANDARD INSURANCE ...	INV0001421	02/16/2023	19.66
STANDARD INSURANCE ...	INV0001422	02/16/2023	2.08
STANDARD INSURANCE ...	INV0001423	02/16/2023	25.85
STANDARD INSURANCE ...	INV0001424	02/16/2023	3.91
AFLAC	INV0001425	02/16/2023	26.26
ATTORNEY GENERAL OF..	INV0001426	02/16/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001427	02/16/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001428	02/16/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001429	02/16/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001430	02/16/2023	185.83
STANDARD INSURANCE ...	INV0001431	02/16/2023	9.60
STANDARD INSURANCE ...	INV0001432	02/16/2023	77.37
STANDARD INSURANCE ...	INV0001433	02/16/2023	194.86
STANDARD INSURANCE ...	INV0001434	02/16/2023	43.35
STANDARD INSURANCE ...	INV0001435	02/16/2023	198.21
TML - IEBP	INV0001436	02/16/2023	2,406.40
TML - IEBP	INV0001437	02/16/2023	9,184.39
TML - IEBP	INV0001438	02/16/2023	4,015.33
TML - IEBP	INV0001439	02/16/2023	326.12
THE REC	INV0001440	02/16/2023	67.56
Texas Municipal Police Ass...	INV0001441	02/16/2023	14.00
TMRS	INV0001442	02/16/2023	11,700.97
PRINCIPAL LIFE INSURA...	INV0001443	02/16/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001444	02/16/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001445	02/16/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001446	02/16/2023	38.14
ATTORNEY GENERAL OF..	INV0001447	02/16/2023	184.62
ATTORNEY GENERAL OF..	INV0001447	02/16/2023	230.77
AUSTIN BANK	INV0001448	02/16/2023	9,349.38
AUSTIN BANK	INV0001448	02/16/2023	2,186.54
AUSTIN BANK	INV0001448	02/16/2023	5,592.07
HARDWIRE, LLC	INV23-000230	02/16/2023	41,676.80
Impact Promotional Service..	INV48806	02/16/2023	489.63
SMITH COUNTY TAX ASS...	02172023	02/17/2023	3,485.00
GOLLOB MORGAN PEDD...	199554	02/17/2023	8,420.00
NETPLEA	7311	02/17/2023	600.32
WALNUT GROVE WATER...	032023	02/20/2023	33.17
Work Quest	PINV0219097	02/21/2023	108.75
TYLER TECHNOLOGIES	025-413691	02/22/2023	1,690.00
AMERICAN FIRE PROTE...	1061-F184968	02/22/2023	100.00
CARD SERVICE CENTER	1542 022023	02/23/2023	97.58
CARD SERVICE CENTER	1542 022023	02/23/2023	178.78
CARD SERVICE CENTER	1542 022023	02/23/2023	605.12
CARD SERVICE CENTER	1542 022023	02/23/2023	61.20
CARD SERVICE CENTER	1542 022023	02/23/2023	20.00
CARD SERVICE CENTER	1542 022023	02/23/2023	783.92
CARD SERVICE CENTER	1542 022023	02/23/2023	190.00
CONCENTRA - OCCUPAT...	324111941	02/23/2023	176.00
SHI GOVERNMENT SOLU...	GB00483449	02/23/2023	18,045.00
STANDARD INSURANCE ...	022023	02/24/2023	-2.23
STANDARD INSURANCE ...	022023	02/24/2023	-0.05
STANDARD INSURANCE ...	022023	02/24/2023	-0.02
STANDARD INSURANCE ...	022023	02/24/2023	-0.04

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	022023	02/24/2023	-0.06
STANDARD INSURANCE ...	022023	02/24/2023	0.29
STANDARD INSURANCE ...	022023	02/24/2023	3.50
TML - IEBP	022023	02/24/2023	151.94
SMITH COUNTY TAX ASS...	02242023	02/24/2023	5,547.75
MOBILE COMMUNICATIO...	49116	02/24/2023	189.75
ERS - TEXAS SOCIAL SE...	9291340 022023	02/24/2023	35.00
ASTRO JOHNNY	948	02/24/2023	175.00
CHEROKEE COUNTY EL...	004 032023	02/27/2023	484.74
CHEROKEE COUNTY EL...	005 032023	02/27/2023	22.50
CHEROKEE COUNTY EL...	006 032023	02/27/2023	22.50
CHEROKEE COUNTY EL...	007 032023	02/27/2023	29.59
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.03
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.01
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.01
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.01
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.10
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.03
CARD SERVICE CENTER	1039 022023	02/27/2023	33.98
CARD SERVICE CENTER	1039 022023	02/27/2023	150.00
CARD SERVICE CENTER	1039 022023	02/27/2023	475.00
CARD SERVICE CENTER	1039 022023	02/27/2023	-139.41
CARD SERVICE CENTER	1039 022023	02/27/2023	48.97
CARD SERVICE CENTER	1039 022023	02/27/2023	16.99
CARD SERVICE CENTER	1039 022023	02/27/2023	16.99
CARD SERVICE CENTER	9130 022023	02/27/2023	27.05
CARD SERVICE CENTER	9130 022023	02/27/2023	25.47
CARD SERVICE CENTER	9130 022023	02/27/2023	800.00
CARD SERVICE CENTER	9130 022023	02/27/2023	74.68
SOUTHERN UTILITIES C...	02212023	02/28/2023	28.64
SYMBOL ARTS LLC	0453846	02/28/2023	120.00
DATAMAX INC	2194814	02/28/2023	134.90
O'REILLY AUTO PARTS	4903-377984	02/28/2023	30.48
BLAKE ARMSTRONG, PC	57713	02/28/2023	293.75
BLAKE ARMSTRONG, PC	57714	02/28/2023	2,052.50
FRANKLIN LEGAL PUBLI...	GC00120591	02/28/2023	933.11
MUNICIPAL EMERGENCY...	IN1782893	02/28/2023	1,170.00
OPTIMUM	032023	03/01/2023	40.77
OPTIMUM	032023	03/01/2023	20.00
OPTIMUM	032023	03/01/2023	10.00
SMITH COUNTY APPRAI...	1226	03/01/2023	14,638.00
SMITH COUNTY ANIMAL ...	2/14/23	03/01/2023	75.00
ROQUEMORES HARDWA...	2303-167935	03/01/2023	32.29
TRANSUNION RISK & AL...	2892611-202302-1	03/01/2023	75.00
VERIZON WIRELESS	9929046389	03/01/2023	72.98
VERIZON WIRELESS	9929046389	03/01/2023	33.67
VERIZON WIRELESS	9929046389	03/01/2023	32.84
VERIZON WIRELESS	9929046389	03/01/2023	379.90
VERIZON WIRELESS	9929046389	03/01/2023	200.21
O'REILLY AUTO PARTS	4903-378169	03/02/2023	2.86
STANDARD INSURANCE ...	INV0001449	03/02/2023	19.66
STANDARD INSURANCE ...	INV0001450	03/02/2023	2.08
STANDARD INSURANCE ...	INV0001451	03/02/2023	25.29
STANDARD INSURANCE ...	INV0001452	03/02/2023	3.91
AFLAC	INV0001453	03/02/2023	26.26
ATTORNEY GENERAL OF..	INV0001454	03/02/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001455	03/02/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001456	03/02/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001457	03/02/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001458	03/02/2023	172.07

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STANDARD INSURANCE ...	INV0001459	03/02/2023	9.60
STANDARD INSURANCE ...	INV0001460	03/02/2023	75.70
STANDARD INSURANCE ...	INV0001461	03/02/2023	194.86
STANDARD INSURANCE ...	INV0001462	03/02/2023	43.35
STANDARD INSURANCE ...	INV0001463	03/02/2023	194.02
TML - IEBP	INV0001464	03/02/2023	2,165.76
TML - IEBP	INV0001465	03/02/2023	9,184.39
TML - IEBP	INV0001466	03/02/2023	4,015.33
TML - IEBP	INV0001467	03/02/2023	326.12
THE REC	INV0001468	03/02/2023	67.56
Texas Municipal Police Ass..	INV0001469	03/02/2023	14.00
TMRS	INV0001470	03/02/2023	12,053.17
PRINCIPAL LIFE INSURA...	INV0001471	03/02/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001472	03/02/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001473	03/02/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001474	03/02/2023	34.51
ATTORNEY GENERAL OF..	INV0001475	03/02/2023	230.77
ATTORNEY GENERAL OF..	INV0001475	03/02/2023	184.62
AUSTIN BANK	INV0001476	03/02/2023	9,624.50
AUSTIN BANK	INV0001476	03/02/2023	2,250.88
AUSTIN BANK	INV0001476	03/02/2023	5,793.07
PROVEN JUSTICE - M SH...	INV0001478	03/01/2023	750.00
PRATT, MIKE	INV0001480	03/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001482	03/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001483	03/01/2023	4,083.34
TMRS	INV0001484	03/02/2023	76.04
AUSTIN BANK	INV0001485	03/02/2023	63.58
AUSTIN BANK	INV0001485	03/02/2023	14.88
AUSTIN BANK	INV0001485	03/02/2023	54.95
SMITH COUNTY TAX ASS...	03032023	03/03/2023	7,097.75
ROQUEMORES HARDWA...	2303-168341	03/03/2023	30.16
ABLES-LAND, INC.	466399-0	03/03/2023	183.96
ABLES-LAND, INC.	466399-0	03/03/2023	299.60
ATMOS ENERGY	3033349713 032023	03/06/2023	69.04
ATMOS ENERGY	3033349713 032023	03/06/2023	69.04
JACKSONVILLE FENCE ...	5133	03/06/2023	885.00
CARD SERVICE CENTER	0081 .2 032023	03/07/2023	42.96
CARD SERVICE CENTER	0081 .2 032023	03/07/2023	16.23
CARD SERVICE CENTER	0081 032023	03/07/2023	1,385.60
CARD SERVICE CENTER	0081 032023	03/07/2023	89.89
CARD SERVICE CENTER	0081 032023	03/07/2023	101.16
CARD SERVICE CENTER	0081 032023	03/07/2023	413.00
CARD SERVICE CENTER	0081 032023	03/07/2023	497.83
CARD SERVICE CENTER	0081 032023	03/07/2023	157.01
CARD SERVICE CENTER	0081 032023	03/07/2023	102.58
CARD SERVICE CENTER	0081 032023	03/07/2023	363.42
CARD SERVICE CENTER	0627 032023	03/07/2023	298.10
CARD SERVICE CENTER	0627 032023	03/07/2023	489.20
CARD SERVICE CENTER	0627 032023	03/07/2023	45.00
CARD SERVICE CENTER	1039 .2 032023	03/07/2023	254.40
CARD SERVICE CENTER	1310 032023	03/07/2023	32.47
CARD SERVICE CENTER	1310 032023	03/07/2023	232.66
CARD SERVICE CENTER	1310 032023	03/07/2023	244.00
CARD SERVICE CENTER	1310 032023	03/07/2023	1.00
CARD SERVICE CENTER	1310 032023	03/07/2023	138.70
CARD SERVICE CENTER	1310 032023	03/07/2023	-10.27
CARD SERVICE CENTER	1310 032023	03/07/2023	5.40
CARD SERVICE CENTER	1542 .2 032023	03/07/2023	219.98
CARD SERVICE CENTER	1542 .2 032023	03/07/2023	66.02
CARD SERVICE CENTER	1542 .2 032023	03/07/2023	417.86

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CARD SERVICE CENTER	1542 032023	03/07/2023	38.99
CARD SERVICE CENTER	1542 032023	03/07/2023	335.16
CARD SERVICE CENTER	1542 032023	03/07/2023	588.00
CARD SERVICE CENTER	1542 032023	03/07/2023	21.10
CARD SERVICE CENTER	1542 032023	03/07/2023	-21.10
CARD SERVICE CENTER	1559 032023	03/07/2023	268.94
CARD SERVICE CENTER	1559 032023	03/07/2023	168.07
CARD SERVICE CENTER	1559 032023	03/07/2023	168.07
CARD SERVICE CENTER	1559 032023	03/07/2023	157.49
CARD SERVICE CENTER	1559 032023	03/07/2023	168.07
CARD SERVICE CENTER	1559 032023	03/07/2023	168.07
CARD SERVICE CENTER	1658 032023	03/07/2023	-149.80
CARD SERVICE CENTER	1658 032023	03/07/2023	149.80
CARD SERVICE CENTER	1658 032023	03/07/2023	55.00
CARD SERVICE CENTER	1658 032023	03/07/2023	-12.73
CARD SERVICE CENTER	1658 032023	03/07/2023	235.34
ATMOS ENERGY	3033349955 032023	03/07/2023	79.71
ATMOS ENERGY	3042834261 032023	03/07/2023	95.26
ATMOS ENERGY	4043061790 032023	03/07/2023	98.47
CARD SERVICE CENTER	9130 032023	03/07/2023	116.01
CARD SERVICE CENTER	9130 032023	03/07/2023	103.82
CARD SERVICE CENTER	1039 032023	03/08/2023	33.98
CARD SERVICE CENTER	1039 032023	03/08/2023	250.00
CARD SERVICE CENTER	1039 032023	03/08/2023	145.00
CARD SERVICE CENTER	1039 032023	03/08/2023	16.99
CARD SERVICE CENTER	1039 032023	03/08/2023	16.99
CARD SERVICE CENTER	1039 032023	03/08/2023	55.00
CARD SERVICE CENTER	1039 032023	03/08/2023	721.82
ETTL ENGINEERS & CON...	23103000041	03/08/2023	636.60
STATE COMPROLLER	032023	03/09/2023	6,160.82
NETPLEA	7333	03/09/2023	637.58
TMRS	INV0001486	03/09/2023	80.86
AUSTIN BANK	INV0001487	03/09/2023	67.62
AUSTIN BANK	INV0001487	03/09/2023	15.82
AUSTIN BANK	INV0001487	03/09/2023	65.08
SMITH COUNTY TAX ASS...	03102023	03/10/2023	5,518.30
ASCENTIS CORPORATION SI-141482		03/10/2023	4.57
ASCENTIS CORPORATION SI-141482		03/10/2023	8.53
ASCENTIS CORPORATION SI-141482		03/10/2023	109.75
Impact Promotional Service..	INV50701	03/13/2023	423.24
UT HEALTH EAST TEXAS...	1334	03/14/2023	328.58
KELLY AIR CONDITIONIN...	13821	03/14/2023	180.00
ABC AUTO PARTS LTD	13IN124732	03/14/2023	125.75
SHELL ENERGY SOLUTI...	1872663	03/14/2023	214.99
SHELL ENERGY SOLUTI...	1872663	03/14/2023	181.20
SHELL ENERGY SOLUTI...	1872663	03/14/2023	140.06
SHELL ENERGY SOLUTI...	1872663	03/14/2023	3,502.72
SHELL ENERGY SOLUTI...	1872663	03/14/2023	2,829.61
SHELL ENERGY SOLUTI...	1872663	03/14/2023	720.29
SHELL ENERGY SOLUTI...	1872663	03/14/2023	337.22
SHELL ENERGY SOLUTI...	1872663	03/14/2023	11.10
SHELL ENERGY SOLUTI...	1872663	03/14/2023	8.50
SHELL ENERGY SOLUTI...	1872663	03/14/2023	32.75
SHELL ENERGY SOLUTI...	1872663	03/14/2023	33.29
SHELL ENERGY SOLUTI...	1872663	03/14/2023	17.72
SHELL ENERGY SOLUTI...	1872663	03/14/2023	18.56
SHELL ENERGY SOLUTI...	1872663	03/14/2023	19.51
SHELL ENERGY SOLUTI...	1872663	03/14/2023	133.11
SHELL ENERGY SOLUTI...	1872663	03/14/2023	72.62
SHELL ENERGY SOLUTI...	1872663	03/14/2023	337.22

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SHELL ENERGY SOLUTI...	1872663	03/14/2023	398.21
EWING IRRIGATION PRO...	18865883	03/14/2023	140.19
EWING IRRIGATION PRO...	18865883	03/14/2023	140.18
HARGIS, SUSAN	3/29/23 training	03/14/2023	439.25
SAMS CLUB	8248 032023	03/14/2023	118.04
SAMS CLUB	8248 032023	03/14/2023	86.92
SMARTSHEET INC	INV1210370	03/14/2023	1,643.40
RATH, BARRY W PHD	Tomlin Psychological	03/14/2023	250.00
TEXAS COMMISSION ON ...	Tomlin reactivation fee	03/14/2023	150.00
WHITEHOUSE ISD	022023 YCC transportation	03/15/2023	577.40
CITY OF WHITEHOUSE	03152023 Petty cash	03/15/2023	18.68
REPUBLIC SERVICES	032023	03/15/2023	62,921.75
CARD SERVICE CENTER	1559 .2 032023	03/15/2023	119.40
TEXAS BIT - TEXAS MAT...	201175829	03/15/2023	252.84
ROQUEMORES HARDWA...	.2303-170940	03/15/2023	39.98
Amanzi Party Rentals, LLC	6727 deposit	03/15/2023	12,599.00
PROFORMA	B325016309A	03/15/2023	114.72
NEW CREATION FOUND...	CW31523	03/15/2023	100.00
NEW CREATION FOUND...	CW31523	03/15/2023	200.00
NEW CREATION FOUND...	CW31523	03/15/2023	300.00
NEW CREATION FOUND...	CW31523	03/15/2023	100.00
Impact Promotional Service..	INV50824	03/15/2023	1,129.93
Impact Promotional Service..	INV50825	03/15/2023	180.00
STANDARD INSURANCE ...	INV0001488	03/16/2023	19.66
STANDARD INSURANCE ...	INV0001489	03/16/2023	2.08
STANDARD INSURANCE ...	INV0001490	03/16/2023	25.45
STANDARD INSURANCE ...	INV0001491	03/16/2023	3.91
AFLAC	INV0001492	03/16/2023	26.26
ATTORNEY GENERAL OF..	INV0001493	03/16/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001494	03/16/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001495	03/16/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001496	03/16/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001497	03/16/2023	172.07
STANDARD INSURANCE ...	INV0001498	03/16/2023	9.60
STANDARD INSURANCE ...	INV0001499	03/16/2023	76.16
STANDARD INSURANCE ...	INV0001500	03/16/2023	194.86
STANDARD INSURANCE ...	INV0001501	03/16/2023	43.35
STANDARD INSURANCE ...	INV0001502	03/16/2023	195.01
TML - IEBP	INV0001503	03/16/2023	2,165.76
TML - IEBP	INV0001504	03/16/2023	9,184.39
TML - IEBP	INV0001505	03/16/2023	4,015.33
TML - IEBP	INV0001506	03/16/2023	326.12
THE REC	INV0001507	03/16/2023	67.56
Texas Municipal Police Ass..	INV0001508	03/16/2023	14.00
TMRS	INV0001509	03/16/2023	11,736.46
PRINCIPAL LIFE INSURA...	INV0001510	03/16/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001511	03/16/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001512	03/16/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001513	03/16/2023	34.51
ATTORNEY GENERAL OF..	INV0001514	03/16/2023	230.77
ATTORNEY GENERAL OF..	INV0001514	03/16/2023	184.62
AUSTIN BANK	INV0001515	03/16/2023	9,367.42
AUSTIN BANK	INV0001515	03/16/2023	2,190.74
AUSTIN BANK	INV0001515	03/16/2023	6,217.47
TMRS	INV0001516	03/16/2023	64.07
AUSTIN BANK	INV0001517	03/16/2023	53.56
AUSTIN BANK	INV0001517	03/16/2023	12.54
AUSTIN BANK	INV0001517	03/16/2023	28.00
TMRS	INV0001518	03/16/2023	22.02
AUSTIN BANK	INV0001519	03/16/2023	18.42

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AUSTIN BANK	INV0001519	03/16/2023	4.30
AUSTIN BANK	INV0001519	03/16/2023	13.96
SMITH COUNTY TAX ASS...	03172023	03/17/2023	3,342.00
CAPCO ENGINEERING, I...	215037	03/17/2023	7,962.50
CAPCO ENGINEERING, I...	215039	03/17/2023	325.00
CAPCO ENGINEERING, I...	215042	03/17/2023	2,437.50
WALNUT GROVE WATER...	042023	03/20/2023	40.70
CITY OF TYLER-FINANCE..	32023	03/20/2023	160.00
EWING IRRIGATION PRO...	18917008	03/21/2023	568.59
EWING IRRIGATION PRO...	18917008	03/21/2023	568.60
East Texas Sign & Supply	P3870	03/21/2023	180.00
STANDARD INSURANCE ...	032023	03/22/2023	-2.23
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.03
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.01
STANDARD INSURANCE ...	032023	03/22/2023	-0.05
STANDARD INSURANCE ...	032023	03/22/2023	-0.02
TML - IEBP	032023	03/22/2023	633.22
STANDARD INSURANCE ...	032023	03/22/2023	13.50
STANDARD INSURANCE ...	032023	03/22/2023	-0.06
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.01
STANDARD INSURANCE ...	032023	03/22/2023	-2.02
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.10
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.03
STANDARD INSURANCE ...	032023	03/22/2023	3.50
BEN BYNUM	032023 training	03/22/2023	88.50
JOHN HOGAN	032023 TRAINING	03/22/2023	147.50
PURCELL, WILLIAM	03212023 Training	03/22/2023	88.50
ASTRO JOHNNY	949	03/22/2023	175.00
SOUTHERN UTILITIES C...	03232023	03/23/2023	20.51
SHELL ENERGY SOLUTI...	1882927	03/23/2023	18.27
SHELL ENERGY SOLUTI...	1882927	03/23/2023	340.95
SHELL ENERGY SOLUTI...	1882927	03/23/2023	135.78
SHELL ENERGY SOLUTI...	1882927	03/23/2023	31.54
SHELL ENERGY SOLUTI...	1882927	03/23/2023	30.84
SHELL ENERGY SOLUTI...	1882927	03/23/2023	750.94
SHELL ENERGY SOLUTI...	1882927	03/23/2023	17.71
SHELL ENERGY SOLUTI...	1882927	03/23/2023	17.51
SHELL ENERGY SOLUTI...	1882927	03/23/2023	11.08
SHELL ENERGY SOLUTI...	1882927	03/23/2023	2,842.42
SHELL ENERGY SOLUTI...	1882927	03/23/2023	3,461.20
SHELL ENERGY SOLUTI...	1882927	03/23/2023	8.50
SHELL ENERGY SOLUTI...	1882927	03/23/2023	167.03
SHELL ENERGY SOLUTI...	1882927	03/23/2023	214.96
SHELL ENERGY SOLUTI...	1882927	03/23/2023	70.76
SHELL ENERGY SOLUTI...	1882927	03/23/2023	140.10
SHELL ENERGY SOLUTI...	1882927	03/23/2023	340.95
SHELL ENERGY SOLUTI...	1882927	03/23/2023	389.87
EWING IRRIGATION PRO...	18932823	03/23/2023	15.64
EWING IRRIGATION PRO...	18932845	03/23/2023	37.08
ROQUEMORES HARDWA...	2303-172412	03/23/2023	36.95
ABLES-LAND, INC.	467510-0	03/23/2023	71.04
SMITH COUNTY TAX ASS...	03242023	03/24/2023	2,944.25
MOBILE COMMUNICATIO...	49137	03/24/2023	189.75
CHEROKEE COUNTY EL...	004 042023	03/27/2023	1,631.42
CHEROKEE COUNTY EL...	005 042023	03/27/2023	40.52
CHEROKEE COUNTY EL...	006 042023	03/27/2023	27.50
CHEROKEE COUNTY EL...	007 042023	03/27/2023	42.87
Impact Promotional Service..	INV51780	03/27/2023	544.59
GALLS, LLC	023991435	03/28/2023	433.28
ROQUEMORES HARDWA...	2303-173666	03/28/2023	30.77

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ROQUEMORES HARDWA...	2303-173815	03/29/2023	95.81
SAMS CLUB	020223 order refund	03/30/2023	-38.94
TRACTOR SUPPLY COM...	0595 042023	03/30/2023	118.96
TRACTOR SUPPLY COM...	0595 042023 .2	03/30/2023	118.96
TRACTOR SUPPLY COM...	0595 042023-R	03/30/2023	-118.96
ROQUEMORES HARDWA...	2303-174012	03/30/2023	26.67
O'REILLY AUTO PARTS	4903-381260	03/30/2023	57.08
ATTORNEY GENERAL OF..	INV0001520	03/30/2023	250.15
TMRS	INV0001521	03/30/2023	12,335.23
ATTORNEY GENERAL OF..	INV0001522	03/30/2023	230.77
ATTORNEY GENERAL OF..	INV0001522	03/30/2023	184.62
AUSTIN BANK	INV0001523	03/30/2023	10,426.30
AUSTIN BANK	INV0001523	03/30/2023	2,438.42
AUSTIN BANK	INV0001523	03/30/2023	7,521.54
TYLER TECHNOLOGIES	025-418968	03/31/2023	191.00
SMITH COUNTY TAX ASS...	03312023	03/31/2023	4,469.75
TYLER MORNING TELEG...	1765736	03/31/2023	295.74
EWING IRRIGATION PRO...	18988386	03/31/2023	150.98
BLAKE ARMSTRONG, PC	57750	03/31/2023	815.00
BLAKE ARMSTRONG, PC	57751	03/31/2023	763.75
UT HEALTH EAST TEXAS...	1339	04/01/2023	328.58
TRANSUNION RISK & AL...	2892611-202303-1	04/01/2023	75.00
VERIZON WIRELESS	9931471548	04/01/2023	72.98
VERIZON WIRELESS	9931471548	04/01/2023	32.78
VERIZON WIRELESS	9931471548	04/01/2023	32.50
VERIZON WIRELESS	9931471548	04/01/2023	379.92
VERIZON WIRELESS	9931471548	04/01/2023	200.18
SMITH COUNTY ANIMAL ...	04032023	04/03/2023	150.00
OMNIBASE SERVICES OF..	123-105212	04/03/2023	126.00
PROVEN JUSTICE - M SH...	INV0001525	04/01/2023	750.00
PRATT, MIKE	INV0001527	04/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001529	04/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001530	04/01/2023	4,083.34
STATE COMPTROLLER	042023	04/04/2023	6,207.03
DATAMAX INC	2216880	04/04/2023	134.90
THE C T BRANNON COR...	32562	04/04/2023	747.69
HOMELAND TITLE	401 E Main Deposit	04/04/2023	500.00
MOBILE COMMUNICATIO...	42324310	04/04/2023	934.00
SMITH COUNTY SHERIFF	04052023	04/05/2023	35.00
OPTIMUM	042023	04/05/2023	40.77
OPTIMUM	042023	04/05/2023	20.00
OPTIMUM	042023	04/05/2023	10.00
ROQUEMORES HARDWA...	2304-175218	04/05/2023	12.88
ROQUEMORES HARDWA...	2304-175246	04/05/2023	5.15
ROQUEMORES HARDWA...	2304-175269	04/05/2023	1.79
ASCENTIS CORPORATION SI-	143716	04/05/2023	4.71
ASCENTIS CORPORATION SI-	143716	04/05/2023	8.79
ASCENTIS CORPORATION SI-	143716	04/05/2023	113.04
CARD SERVICE CENTER	0081 042023	04/06/2023	15.25
CARD SERVICE CENTER	0081 042023	04/06/2023	232.50
CARD SERVICE CENTER	0081 042023	04/06/2023	8.65
CARD SERVICE CENTER	0081 042023	04/06/2023	131.73
CARD SERVICE CENTER	0081 042023	04/06/2023	83.42
CARD SERVICE CENTER	0081 042023	04/06/2023	20.54
CARD SERVICE CENTER	0081 042023	04/06/2023	-181.92
CARD SERVICE CENTER	0081 042023	04/06/2023	189.90
CARD SERVICE CENTER	0081 042023	04/06/2023	300.00
STATE COMPTROLLER	032023 Court Costs	04/06/2023	33,904.18
REPUBLIC SERVICES	042023	04/06/2023	63,609.35
CARD SERVICE CENTER	1039 042023	04/06/2023	33.98

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1039 042023	04/06/2023	425.28
CARD SERVICE CENTER	1039 042023	04/06/2023	95.91
CARD SERVICE CENTER	1039 042023	04/06/2023	16.99
CARD SERVICE CENTER	1039 042023	04/06/2023	1,099.00
CARD SERVICE CENTER	1039 042023	04/06/2023	16.99
CARD SERVICE CENTER	1310 042023	04/06/2023	529.03
CARD SERVICE CENTER	1310 042023	04/06/2023	74.75
CARD SERVICE CENTER	1310 042023	04/06/2023	9.65
CARD SERVICE CENTER	1310 042023	04/06/2023	9.62
CARD SERVICE CENTER	1310 042023	04/06/2023	524.16
CARD SERVICE CENTER	1542 042023	04/06/2023	28.48
CARD SERVICE CENTER	1542 042023	04/06/2023	111.46
CARD SERVICE CENTER	1542 042023	04/06/2023	207.06
CARD SERVICE CENTER	1542 042023	04/06/2023	121.90
CARD SERVICE CENTER	1542 042023	04/06/2023	10.00
CARD SERVICE CENTER	1542 042023	04/06/2023	135.29
CARD SERVICE CENTER	1542 042023	04/06/2023	108.88
CARD SERVICE CENTER	1542 042023	04/06/2023	30.00
CARD SERVICE CENTER	1542 042023	04/06/2023	50.00
CARD SERVICE CENTER	1559 042023	04/06/2023	350.00
CARD SERVICE CENTER	1658 042023	04/06/2023	19.90
CARD SERVICE CENTER	1658 042023	04/06/2023	10.75
CARD SERVICE CENTER	1658 042023	04/06/2023	204.70
CARD SERVICE CENTER	1658 042023	04/06/2023	24.68
CARD SERVICE CENTER	2314 042023	04/06/2023	34.50
CARD SERVICE CENTER	2314 042023	04/06/2023	149.50
CARD SERVICE CENTER	2314 042023	04/06/2023	23.33
CARD SERVICE CENTER	2314 042023	04/06/2023	250.98
CARD SERVICE CENTER	2314 042023	04/06/2023	600.99
CARD SERVICE CENTER	2314 042023	04/06/2023	72.59
CARD SERVICE CENTER	2314 042023	04/06/2023	26.97
CARD SERVICE CENTER	2314 042023	04/06/2023	149.50
CARD SERVICE CENTER	2314 042023	04/06/2023	34.50
CARD SERVICE CENTER	2314 042023	04/06/2023	23.33
ASTRO JOHNNY	950	04/06/2023	175.00
WHITEHOUSE POST OFF...	Postage	04/06/2023	25.00
TYLER TECHNOLOGIES	025-419258	04/07/2023	-1,286.25
SAMS CLUB	8248 042023	04/08/2023	49.96
SAMS CLUB	8248 042023	04/08/2023	7.88
SAMS CLUB	8248 042023	04/08/2023	115.42
SMITH COUNTY TAX ASS...	04102023	04/10/2023	5,463.00
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	35.98
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	9.00
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	9.00
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	15.87
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	18.01
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	140.11
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	111.50
ETTL ENGINEERS & CON...	23104000066	04/10/2023	398.25
ATMOS ENERGY	3033349713 042023	04/11/2023	42.63
ATMOS ENERGY	3033349713 042023	04/11/2023	42.63
ATMOS ENERGY	3033349955 042023	04/11/2023	69.38
ATMOS ENERGY	3042834261 042023	04/11/2023	138.33
ATMOS ENERGY	4043061790 042023	04/11/2023	157.70
PROVEN JUSTICE - M SH...	042023 TMCEC seminar	04/12/2023	532.81
TYLER POLICE DEPART...	23-000 19	04/12/2023	100.00
CARD SERVICE CENTER	9130 042023	04/12/2023	29.74
CARD SERVICE CENTER	9130 042023	04/12/2023	604.26
CARD SERVICE CENTER	9130 042023	04/12/2023	73.91
LOWE TRACTOR & EQUI...	IT31790	04/12/2023	74.26

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Vendor Name	Payable Number	Post Date	Amount
ROQUEMORES HARDWA...	2304-176693	04/13/2023	12.10
CONCENTRA - OCCUPAT...	324247555	04/13/2023	176.00
STANDARD INSURANCE ...	INV0001531	04/13/2023	19.66
STANDARD INSURANCE ...	INV0001532	04/13/2023	2.08
STANDARD INSURANCE ...	INV0001533	04/13/2023	26.32
STANDARD INSURANCE ...	INV0001534	04/13/2023	3.91
AFLAC	INV0001535	04/13/2023	26.26
ATTORNEY GENERAL OF..	INV0001536	04/13/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001537	04/13/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001538	04/13/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001539	04/13/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001540	04/13/2023	185.83
STANDARD INSURANCE ...	INV0001541	04/13/2023	9.60
STANDARD INSURANCE ...	INV0001542	04/13/2023	78.77
STANDARD INSURANCE ...	INV0001543	04/13/2023	194.86
STANDARD INSURANCE ...	INV0001544	04/13/2023	43.35
STANDARD INSURANCE ...	INV0001545	04/13/2023	201.70
TML - IEBP	INV0001546	04/13/2023	2,165.76
TML - IEBP	INV0001547	04/13/2023	9,501.00
TML - IEBP	INV0001548	04/13/2023	4,015.33
TML - IEBP	INV0001549	04/13/2023	326.12
THE REC	INV0001550	04/13/2023	67.56
Texas Municipal Police Ass..	INV0001551	04/13/2023	14.00
TMRS	INV0001552	04/13/2023	12,383.76
PRINCIPAL LIFE INSURA...	INV0001553	04/13/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001554	04/13/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001555	04/13/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001556	04/13/2023	38.14
ATTORNEY GENERAL OF..	INV0001557	04/13/2023	230.77
ATTORNEY GENERAL OF..	INV0001557	04/13/2023	184.62
AUSTIN BANK	INV0001558	04/13/2023	9,937.04
AUSTIN BANK	INV0001558	04/13/2023	2,323.96
AUSTIN BANK	INV0001558	04/13/2023	6,778.26
SMITH COUNTY TAX ASS...	04142023	04/14/2023	2,546.25
EWING IRRIGATION PRO...	19098142	04/14/2023	913.41
NETPLEA	7353	04/14/2023	1,115.57
PROFORMA	B325016749A	04/14/2023	20.00
NEW CREATION FOUND...	CW41523	04/15/2023	200.00
NEW CREATION FOUND...	CW41523	04/15/2023	100.00
NEW CREATION FOUND...	CW41523	04/15/2023	300.00
NEW CREATION FOUND...	CW41523	04/15/2023	100.00
GALLS, LLC	024193749	04/17/2023	137.13
EWING IRRIGATION PRO...	19142180	04/19/2023	592.00
ROQUEMORES HARDWA...	2304-177844	04/19/2023	19.50
ROQUEMORES HARDWA...	2304-177844	04/19/2023	14.99
ROQUEMORES HARDWA...	2304-177844	04/19/2023	95.86
TIRE WORX	240937	04/19/2023	28.00
LOWE TRACTOR & EQUI...	IT31975	04/19/2023	238.82
ROQUEMORES HARDWA...	2304-178075	04/20/2023	13.49
SMITH COUNTY TAX ASS...	04212023	04/21/2023	3,214.25
WHITEHOUSE ISD	101	04/21/2023	100.00
WHITEHOUSE ISD	101-R	04/21/2023	-100.00
ALEX ANDERSON	052023 Incode Connect	04/24/2023	575.91
SHELL ENERGY SOLUTI...	1893622	04/24/2023	149.28
SHELL ENERGY SOLUTI...	1893622	04/24/2023	17.72
SHELL ENERGY SOLUTI...	1893622	04/24/2023	17.79
SHELL ENERGY SOLUTI...	1893622	04/24/2023	18.11
SHELL ENERGY SOLUTI...	1893622	04/24/2023	30.94
SHELL ENERGY SOLUTI...	1893622	04/24/2023	37.11
SHELL ENERGY SOLUTI...	1893622	04/24/2023	135.99

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SHELL ENERGY SOLUTI...	1893622	04/24/2023	11.11
SHELL ENERGY SOLUTI...	1893622	04/24/2023	8.57
SHELL ENERGY SOLUTI...	1893622	04/24/2023	354.10
SHELL ENERGY SOLUTI...	1893622	04/24/2023	797.62
SHELL ENERGY SOLUTI...	1893622	04/24/2023	2,871.15
SHELL ENERGY SOLUTI...	1893622	04/24/2023	3,401.47
SHELL ENERGY SOLUTI...	1893622	04/24/2023	215.78
SHELL ENERGY SOLUTI...	1893622	04/24/2023	142.32
SHELL ENERGY SOLUTI...	1893622	04/24/2023	88.38
SHELL ENERGY SOLUTI...	1893622	04/24/2023	354.09
SHELL ENERGY SOLUTI...	1893622	04/24/2023	395.85
ROQUEMORES HARDWA...2304-178774		04/24/2023	25.99
SOUTHERN UTILITIES C...	04252023	04/25/2023	23.64
ROQUEMORES HARDWA...2304-179125		04/25/2023	17.99
MOBILE COMMUNICATIO...49160		04/25/2023	189.75
TYLER TECHNOLOGIES	025-421187	04/26/2023	-191.00
ROQUEMORES HARDWA...2304-179297		04/26/2023	19.98
Specialized Public Finance ..	459	04/26/2023	1,000.00
STANDARD INSURANCE ...	INV0001559	04/26/2023	19.66
STANDARD INSURANCE ...	INV0001560	04/26/2023	2.08
STANDARD INSURANCE ...	INV0001561	04/26/2023	26.32
STANDARD INSURANCE ...	INV0001562	04/26/2023	3.91
AFLAC	INV0001563	04/26/2023	26.26
ATTORNEY GENERAL OF..	INV0001564	04/26/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001565	04/26/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001566	04/26/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001567	04/26/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001568	04/26/2023	185.83
STANDARD INSURANCE ...	INV0001569	04/26/2023	9.60
STANDARD INSURANCE ...	INV0001570	04/26/2023	78.77
STANDARD INSURANCE ...	INV0001571	04/26/2023	194.86
STANDARD INSURANCE ...	INV0001572	04/26/2023	43.35
STANDARD INSURANCE ...	INV0001573	04/26/2023	201.70
TML - IEBP	INV0001574	04/26/2023	2,165.76
TML - IEBP	INV0001575	04/26/2023	9,501.00
TML - IEBP	INV0001576	04/26/2023	4,015.33
TML - IEBP	INV0001577	04/26/2023	326.12
THE REC	INV0001578	04/26/2023	67.56
Texas Municipal Police Ass...	INV0001579	04/26/2023	14.00
TMRS	INV0001580	04/26/2023	12,328.39
PRINCIPAL LIFE INSURA...	INV0001581	04/26/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001582	04/26/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001583	04/26/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001584	04/26/2023	38.14
ATTORNEY GENERAL OF..	INV0001585	04/26/2023	184.62
ATTORNEY GENERAL OF..	INV0001585	04/26/2023	230.77
AUSTIN BANK	INV0001586	04/26/2023	9,848.62
AUSTIN BANK	INV0001586	04/26/2023	2,303.38
AUSTIN BANK	INV0001586	04/26/2023	6,664.30
TMRS	INV0001587	04/26/2023	36.34
AUSTIN BANK	INV0001588	04/26/2023	30.38
AUSTIN BANK	INV0001588	04/26/2023	7.10
AUSTIN BANK	INV0001588	04/26/2023	27.64
CHEROKEE COUNTY EL...	004 052023	04/27/2023	3,059.73
CHEROKEE COUNTY EL...	005 052023	04/27/2023	45.65
CHEROKEE COUNTY EL...	006 052023	04/27/2023	27.50
CHEROKEE COUNTY EL...	007 052023	04/27/2023	39.35
EWING IRRIGATION PRO...	19230988	04/27/2023	226.48
SMITH COUNTY TAX ASS...	04282023	04/28/2023	4,161.50
TRACTOR SUPPLY COM...	0595 052023	04/28/2023	39.99

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SIDDONS-MARTIN EMER...	14004115	04/28/2023	1,449.00
ROQUEMORES HARDWA...	2304-179629	04/28/2023	41.28
TYLER TECHNOLOGIES	025-421949	04/30/2023	-1,500.00
TYLER TECHNOLOGIES	025-421953	04/30/2023	-8,380.00
TYLER TECHNOLOGIES	025-421966	04/30/2023	-918.75
BLAKE ARMSTRONG, PC	57791	04/30/2023	117.50
BLAKE ARMSTRONG, PC	57792	04/30/2023	732.50
TEXAS DEPARTMENT OF...	CRS-202304-261565	04/30/2023	1.00
STANDARD INSURANCE ...	042023	05/01/2023	-2.23
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.03
STANDARD INSURANCE ...	042023	05/01/2023	-0.05
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.01
STANDARD INSURANCE ...	042023	05/01/2023	-0.02
TML - IEBP	042023	05/01/2023	-633.22
STANDARD INSURANCE ...	042023	05/01/2023	-13.54
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.01
STANDARD INSURANCE ...	042023	05/01/2023	-0.06
STANDARD INSURANCE ...	042023	05/01/2023	-2.76
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.11
STANDARD INSURANCE ...	042023	05/01/2023	3.50
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.03
SMITH COUNTY ANIMAL ...	05012023	05/01/2023	150.00
UT HEALTH EAST TEXAS...	1346	05/01/2023	328.58
DATAMAX INC	2234607	05/01/2023	134.90
TRANSUNION RISK & AL...	2892611-202304-1	05/01/2023	75.00
VERIZON WIRELESS	9933856559	05/01/2023	72.98
VERIZON WIRELESS	9933856559	05/01/2023	32.82
VERIZON WIRELESS	9933856559	05/01/2023	32.50
VERIZON WIRELESS	9933856559	05/01/2023	379.92
VERIZON WIRELESS	9933856559	05/01/2023	200.18
QUALITY LUMBER & SUP...	B20099972	05/01/2023	237.84
PROVEN JUSTICE - M SH...	INV0001590	05/01/2023	750.00
PRATT, MIKE	INV0001592	05/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001594	05/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001595	05/01/2023	4,083.34
STATE COMPTROLLER	052023	05/02/2023	6,227.30
KELLY AIR CONDITIONIN...	13968	05/02/2023	300.00
KELLY AIR CONDITIONIN...	13968	05/02/2023	300.00
EWING IRRIGATION PRO...	19273173	05/02/2023	294.40
ROQUEMORES HARDWA...	2305-180295	05/02/2023	75.96
ROQUEMORES HARDWA...	2305-180427	05/02/2023	7.38
ROQUEMORES HARDWA...	2305-180446	05/02/2023	-5.99
MOBILE COMMUNICATIO...	52324339	05/02/2023	193.00
MOBILE COMMUNICATIO...	52324340	05/02/2023	1,734.00
SIDDONS-MARTIN EMER...	14004474A	05/03/2023	265.48
ROQUEMORES HARDWA...	2305-180621	05/03/2023	45.56
ROQUEMORES HARDWA...	2305-180626	05/03/2023	86.06
1ST CLASS DESIGN	3035	05/04/2023	377.00
KILGORE COLLEGE	34453P	05/04/2023	45.00
NETPLEA	7372	05/04/2023	728.36
PROFORMA	B325016960A	05/04/2023	64.48
TYLER INFLATABLES	YCC inflatable	05/04/2023	225.00
SMITH COUNTY TAX ASS...	05052023	05/05/2023	7,323.00
EWING IRRIGATION PRO...	19317630	05/05/2023	90.59
ATMOS ENERGY	3042834261 052023	05/05/2023	118.55
BOUND TREE MEDICAL, ...	84948735	05/05/2023	119.61
CARD SERVICE CENTER	0081 052023	05/07/2023	36.90
CARD SERVICE CENTER	0081 052023	05/07/2023	227.02
CARD SERVICE CENTER	0081 052023	05/07/2023	214.22
CARD SERVICE CENTER	0081 052023	05/07/2023	147.90

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CARD SERVICE CENTER	0081 052023	05/07/2023	156.18
CARD SERVICE CENTER	0081 052023	05/07/2023	100.21
CARD SERVICE CENTER	0081 052023	05/07/2023	54.03
CARD SERVICE CENTER	0081 052023	05/07/2023	41.37
CARD SERVICE CENTER	0081 052023	05/07/2023	162.36
CARD SERVICE CENTER	0081 052023	05/07/2023	13.63
CARD SERVICE CENTER	0081 052023	05/07/2023	43.25
CARD SERVICE CENTER	0081 052023	05/07/2023	310.55
CARD SERVICE CENTER	0081 052023	05/07/2023	68.19
CARD SERVICE CENTER	0081 052023	05/07/2023	59.48
CARD SERVICE CENTER	0081 052023	05/07/2023	121.40
CARD SERVICE CENTER	0081 052023	05/07/2023	40.00
CARD SERVICE CENTER	0627 052023	05/07/2023	27.05
CARD SERVICE CENTER	1039 052023	05/07/2023	33.98
CARD SERVICE CENTER	1039 052023	05/07/2023	16.99
CARD SERVICE CENTER	1039 052023	05/07/2023	16.99
CARD SERVICE CENTER	1310 052023	05/07/2023	23.80
CARD SERVICE CENTER	1310 052023	05/07/2023	9.65
CARD SERVICE CENTER	1310 052023	05/07/2023	1,234.85
CARD SERVICE CENTER	1310 052023	05/07/2023	11.80
CARD SERVICE CENTER	1310 052023 .2	05/07/2023	99.98
CARD SERVICE CENTER	1542 052023	05/07/2023	28.87
CARD SERVICE CENTER	1658 052023	05/07/2023	83.92
CARD SERVICE CENTER	1658 052023	05/07/2023	89.10
CARD SERVICE CENTER	2314 052023	05/07/2023	30.98
CARD SERVICE CENTER	9130 052023	05/07/2023	642.24
CARD SERVICE CENTER	9130 052023	05/07/2023	47.53
CARD SERVICE CENTER	9130 052023	05/07/2023	103.15
ATMOS ENERGY	3033349713 052023	05/08/2023	25.57
ATMOS ENERGY	3033349713 052023	05/08/2023	25.57
SAMS CLUB	8248 052023	05/08/2023	107.68
SAMS CLUB	8248 052023	05/08/2023	33.96
SAMS CLUB	8248 052023	05/08/2023	400.46
SAMS CLUB	8248 052023	05/08/2023	80.88
SAMS CLUB	8248 052023	05/08/2023	33.88
BOUND TREE MEDICAL, ...	84950368	05/08/2023	628.95
OPTIMUM	052023	05/09/2023	40.77
OPTIMUM	052023	05/09/2023	20.00
OPTIMUM	052023	05/09/2023	10.00
TEXAS POLICE ASSOCIA...	2023 TPA dues	05/09/2023	30.00
ATMOS ENERGY	3033349955 052023	05/09/2023	74.93
ASCENTIS CORPORATION	SI-146178	05/09/2023	4.71
ASCENTIS CORPORATION	SI-146178	05/09/2023	8.79
ASCENTIS CORPORATION	SI-146178	05/09/2023	113.04
ROQUEMORES HARDWA...	2305-181990	05/10/2023	19.99
Summit Fire & Security	511803861	05/10/2023	169.00
ASTRO JOHNNY	951	05/10/2023	175.00
REPUBLIC SERVICES	052023	05/11/2023	64,344.18
STANDARD INSURANCE ...	INV0001596	05/11/2023	19.66
STANDARD INSURANCE ...	INV0001597	05/11/2023	2.08
STANDARD INSURANCE ...	INV0001598	05/11/2023	26.33
STANDARD INSURANCE ...	INV0001599	05/11/2023	3.91
AFLAC	INV0001600	05/11/2023	26.26
ATTORNEY GENERAL OF...	INV0001601	05/11/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001602	05/11/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001603	05/11/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001604	05/11/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001605	05/11/2023	185.83
STANDARD INSURANCE ...	INV0001606	05/11/2023	9.60
STANDARD INSURANCE ...	INV0001607	05/11/2023	78.81

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STANDARD INSURANCE ...	INV0001608	05/11/2023	194.86
STANDARD INSURANCE ...	INV0001609	05/11/2023	43.35
STANDARD INSURANCE ...	INV0001610	05/11/2023	201.89
TML - IEBP	INV0001611	05/11/2023	2,165.76
TML - IEBP	INV0001612	05/11/2023	9,501.00
TML - IEBP	INV0001613	05/11/2023	4,015.33
TML - IEBP	INV0001614	05/11/2023	326.12
THE REC	INV0001615	05/11/2023	67.56
Texas Municipal Police Ass...	INV0001616	05/11/2023	14.00
TMRS	INV0001617	05/11/2023	12,851.24
PRINCIPAL LIFE INSURA...	INV0001618	05/11/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001619	05/11/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001620	05/11/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001621	05/11/2023	38.14
ATTORNEY GENERAL OF..	INV0001622	05/11/2023	184.62
ATTORNEY GENERAL OF..	INV0001622	05/11/2023	230.77
AUSTIN BANK	INV0001623	05/11/2023	10,310.78
AUSTIN BANK	INV0001623	05/11/2023	2,411.42
AUSTIN BANK	INV0001623	05/11/2023	7,010.67
SMITH COUNTY TAX ASS...	05122023	05/12/2023	3,665.75
CAPPS - CAPCO CONST...	106939	05/12/2023	3,395.19
EWING IRRIGATION PRO...	19387145	05/12/2023	301.97
EWING IRRIGATION PRO...	19391490	05/12/2023	20.96
EWING IRRIGATION PRO...	19391742	05/12/2023	68.76
EWING IRRIGATION PRO...	19391779	05/12/2023	-20.96
JETT BUSINESS SYSTEM...	136642	05/15/2023	62.75
JETT BUSINESS SYSTEM...	136642	05/15/2023	62.75
EWING IRRIGATION PRO...	19408814	05/15/2023	301.97
ROQUEMORES HARDWA...	2305-182742	05/15/2023	34.99
NEW CREATION FOUND...	CW51523	05/15/2023	100.00
NEW CREATION FOUND...	CW51523	05/15/2023	100.00
NEW CREATION FOUND...	CW51523	05/15/2023	300.00
NEW CREATION FOUND...	CW51523	05/15/2023	200.00
ROQUEMORES HARDWA...	2305-183406	05/18/2023	4.84
SMITH COUNTY TAX ASS...	05192023	05/19/2023	3,332.00
WALNUT GROVE WATER...	051923	05/19/2023	70.10
ROQUEMORES HARDWA...	2305-184187	05/22/2023	63.98
J AND J COMMERCIAL S...	52837186	05/22/2023	253.25
R&D GOTHARD ENTERPR...	9902	05/22/2023	1,200.00
CITY OF WHITEHOUSE	05232023	05/23/2023	25.53
SINCLAIR, DAVID L	062023 IAPE	05/23/2023	156.50
KELLY AIR CONDITIONIN...	14085	05/23/2023	75.00
SHELL ENERGY SOLUTI...	1903748	05/23/2023	113.39
SHELL ENERGY SOLUTI...	1903748	05/23/2023	10.66
SHELL ENERGY SOLUTI...	1903748	05/23/2023	213.23
SHELL ENERGY SOLUTI...	1903748	05/23/2023	329.76
SHELL ENERGY SOLUTI...	1903748	05/23/2023	133.27
SHELL ENERGY SOLUTI...	1903748	05/23/2023	27.74
SHELL ENERGY SOLUTI...	1903748	05/23/2023	25.08
SHELL ENERGY SOLUTI...	1903748	05/23/2023	168.41
SHELL ENERGY SOLUTI...	1903748	05/23/2023	3,401.48
SHELL ENERGY SOLUTI...	1903748	05/23/2023	18.10
SHELL ENERGY SOLUTI...	1903748	05/23/2023	14.79
SHELL ENERGY SOLUTI...	1903748	05/23/2023	14.59
SHELL ENERGY SOLUTI...	1903748	05/23/2023	2,645.18
SHELL ENERGY SOLUTI...	1903748	05/23/2023	802.62
SHELL ENERGY SOLUTI...	1903748	05/23/2023	7.58
SHELL ENERGY SOLUTI...	1903748	05/23/2023	16.20
SHELL ENERGY SOLUTI...	1903748	05/23/2023	71.98
SHELL ENERGY SOLUTI...	1903748	05/23/2023	142.19

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTI...	1903748	05/23/2023	329.76
SHELL ENERGY SOLUTI...	1903748	05/23/2023	359.39
ROQUEMORES HARDWA...	2305-184443	05/23/2023	20.97
JOHNSON, MADISON	052023 TX Emergency Con..	05/24/2023	288.00
KILGORE COLLEGE	34485P	05/24/2023	25.00
CHEROKEE COUNTY EL...	004 062023	05/25/2023	1,321.17
CHEROKEE COUNTY EL...	005 062023	05/25/2023	48.87
CHEROKEE COUNTY EL...	006 062023	05/25/2023	27.50
CHEROKEE COUNTY EL...	007 062023	05/25/2023	33.65
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.03
STANDARD INSURANCE ...	052023	05/25/2023	-2.23
STANDARD INSURANCE ...	052023	05/25/2023	-0.05
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.01
STANDARD INSURANCE ...	052023	05/25/2023	-0.02
STANDARD INSURANCE ...	052023	05/25/2023	-0.02
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.01
STANDARD INSURANCE ...	052023	05/25/2023	-0.06
PRINCIPAL LIFE INSURA...	052023	05/25/2023	13.65
STANDARD INSURANCE ...	052023	05/25/2023	12.72
STANDARD INSURANCE ...	052023	05/25/2023	3.50
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.03
TML - IEBP	23401kj2305	05/25/2023	316.61
MOBILE COMMUNICATIO...	49184	05/25/2023	189.75
PROFORMA	B325017095A	05/25/2023	144.00
PROFORMA	B325017095A	05/25/2023	48.00
PROFORMA	B325017095A	05/25/2023	48.00
STANDARD INSURANCE ...	INV0001624	05/25/2023	19.66
STANDARD INSURANCE ...	INV0001625	05/25/2023	2.08
STANDARD INSURANCE ...	INV0001626	05/25/2023	25.47
STANDARD INSURANCE ...	INV0001627	05/25/2023	3.91
AFLAC	INV0001628	05/25/2023	26.26
ATTORNEY GENERAL OF..	INV0001629	05/25/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001630	05/25/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001631	05/25/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001632	05/25/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001633	05/25/2023	172.07
STANDARD INSURANCE ...	INV0001634	05/25/2023	9.60
STANDARD INSURANCE ...	INV0001635	05/25/2023	76.24
STANDARD INSURANCE ...	INV0001636	05/25/2023	194.86
STANDARD INSURANCE ...	INV0001637	05/25/2023	43.35
STANDARD INSURANCE ...	INV0001638	05/25/2023	195.39
TML - IEBP	INV0001639	05/25/2023	2,165.76
TML - IEBP	INV0001640	05/25/2023	9,184.39
TML - IEBP	INV0001641	05/25/2023	4,015.33
TML - IEBP	INV0001642	05/25/2023	326.12
THE REC	INV0001643	05/25/2023	67.56
Texas Municipal Police Ass..	INV0001644	05/25/2023	14.00
TMRS	INV0001645	05/25/2023	12,136.21
PRINCIPAL LIFE INSURA...	INV0001646	05/25/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001647	05/25/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001648	05/25/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001649	05/25/2023	38.14
ATTORNEY GENERAL OF..	INV0001650	05/25/2023	230.77
ATTORNEY GENERAL OF..	INV0001650	05/25/2023	184.62
AUSTIN BANK	INV0001651	05/25/2023	9,637.96
AUSTIN BANK	INV0001651	05/25/2023	2,254.04
AUSTIN BANK	INV0001651	05/25/2023	6,531.85
East Texas Sign & Supply	P3897	05/25/2023	1,750.25
SMITH COUNTY TAX ASS...	05262023	05/26/2023	4,790.00
ROQUEMORES HARDWA...	2305-185152	05/26/2023	23.92

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ROQUEMORES HARDWA...	2305-185154	05/26/2023	6.76
OVERHEAD DOOR SYST...	59196	05/26/2023	365.00
QUADIENT FINANCE USA,...	05282023	05/28/2023	91.86
QUADIENT FINANCE USA,...	05282023	05/28/2023	154.68
QUADIENT FINANCE USA,...	05282023	05/28/2023	43.22
PROFORMA	B325017229A	05/28/2023	188.86
Appraisal & Collection Tec...	2023-508	05/30/2023	249.00
ROQUEMORES HARDWA...	2305-186014	05/30/2023	9.99
BLAKE ARMSTRONG, PC	57829	05/31/2023	117.50
BLAKE ARMSTRONG, PC	57830	05/31/2023	293.75
SMITH COUNTY ANIMAL ...	05112023	06/01/2023	150.00
SMITH COUNTY APPRAI...	1253	06/01/2023	14,638.00
UT HEALTH EAST TEXAS...	1360	06/01/2023	328.58
TRANSUNION RISK & AL...	2892611-202305-1	06/01/2023	75.00
ABLES-LAND, INC.	471847-0	06/01/2023	117.03
VERIZON WIRELESS	9936229260	06/01/2023	72.98
VERIZON WIRELESS	9936229260	06/01/2023	32.75
VERIZON WIRELESS	9936229260	06/01/2023	32.50
VERIZON WIRELESS	9936229260	06/01/2023	379.92
VERIZON WIRELESS	9936229260	06/01/2023	200.18
PROVEN JUSTICE - M SH...	INV0001653	06/01/2023	750.00
PRATT, MIKE	INV0001655	06/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001657	06/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001658	06/01/2023	4,083.34
SMITH COUNTY TAX ASS...	06022023	06/02/2023	5,025.50
TYLER MORNING TELEG...	1772611	06/02/2023	285.21
DATAMAX INC	2254750	06/05/2023	134.90
NETPLEA	7095 052023	06/05/2023	488.12
CARD SERVICE CENTER	0081 062023	06/06/2023	104.13
CARD SERVICE CENTER	0081 062023	06/06/2023	475.48
CARD SERVICE CENTER	0081 062023	06/06/2023	239.80
CARD SERVICE CENTER	0081 062023	06/06/2023	33.90
CARD SERVICE CENTER	0081 062023	06/06/2023	9.72
CARD SERVICE CENTER	0081 062023	06/06/2023	137.18
CARD SERVICE CENTER	0081 062023	06/06/2023	87.17
CARD SERVICE CENTER	0081 062023	06/06/2023	32.42
SOUTHERN UTILITIES C...	05232023	06/06/2023	28.64
CARD SERVICE CENTER	1039 062023	06/06/2023	33.98
CARD SERVICE CENTER	1039 062023	06/06/2023	16.99
CARD SERVICE CENTER	1039 062023	06/06/2023	16.99
CARD SERVICE CENTER	1310 062023	06/06/2023	29.97
CARD SERVICE CENTER	1310 062023	06/06/2023	195.00
CARD SERVICE CENTER	1310 062023	06/06/2023	8.50
CARD SERVICE CENTER	1310 062023	06/06/2023	12.10
CARD SERVICE CENTER	1310 062023	06/06/2023	20.80
CARD SERVICE CENTER	1310 062023	06/06/2023	459.01
CARD SERVICE CENTER	1310 062023	06/06/2023	-405.97
CARD SERVICE CENTER	1310 062023	06/06/2023	106.08
CARD SERVICE CENTER	1542 062023	06/06/2023	549.00
CARD SERVICE CENTER	1559 062023	06/06/2023	375.84
CARD SERVICE CENTER	1658 0620233	06/06/2023	65.13
CARD SERVICE CENTER	1658 0620233	06/06/2023	117.00
CARD SERVICE CENTER	1658 0620233	06/06/2023	395.00
CARD SERVICE CENTER	1658 0620233	06/06/2023	287.41
CARD SERVICE CENTER	1658 0620233	06/06/2023	19.48
METRO FIRE APPARATUS.	209547-1	06/06/2023	1,895.00
ROQUEMORES HARDWA...	2306-187350	06/06/2023	20.84
CARD SERVICE CENTER	2314 062023	06/06/2023	33.00
CARD SERVICE CENTER	2314 062023	06/06/2023	134.76
CARD SERVICE CENTER	2314 062023	06/06/2023	226.60

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ATMOS ENERGY	3033349955 062023	06/06/2023	64.18
ATMOS ENERGY	3042834261 062023	06/06/2023	77.18
CARD SERVICE CENTER	9130 062023	06/06/2023	67.72
CARD SERVICE CENTER	9130 062023	06/06/2023	59.53
EWING IRRIGATION PRO...	19646990	06/07/2023	315.50
ETTL ENGINEERS & CON...	23106000033	06/07/2023	460.25
ETTL ENGINEERS & CON...	23106000034	06/07/2023	756.20
ABC AUTO PARTS LTD	13IN132019	06/08/2023	34.98
EWING IRRIGATION PRO...	19660591	06/08/2023	69.89
ROQUEMORES HARDWA...	2306-187766	06/08/2023	45.99
TIRE WORX	241591	06/08/2023	14.00
ATMOS ENERGY	3033349713 062023	06/08/2023	23.77
ATMOS ENERGY	3033349713 062023	06/08/2023	23.78
ABLES-LAND, INC.	37858-0	06/08/2023	95.90
SAMS CLUB	8248 062023	06/08/2023	65.88
SAMS CLUB	8248 062023	06/08/2023	93.74
SAMS CLUB	8248 062023	06/08/2023	-24.98
SAMS CLUB	8248 062023	06/08/2023	42.86
SAMS CLUB	8248 062023	06/08/2023	83.26
SAMS CLUB	8248 062023	06/08/2023	83.28
SAMS CLUB	8248 062023	06/08/2023	83.26
SAMS CLUB	8248 062023	06/08/2023	90.50
STANDARD INSURANCE ...	INV0001659	06/08/2023	19.66
STANDARD INSURANCE ...	INV0001660	06/08/2023	2.08
STANDARD INSURANCE ...	INV0001661	06/08/2023	26.04
STANDARD INSURANCE ...	INV0001662	06/08/2023	3.91
AFLAC	INV0001663	06/08/2023	26.26
ATTORNEY GENERAL OF..	INV0001664	06/08/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001665	06/08/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001666	06/08/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001667	06/08/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001668	06/08/2023	184.51
STANDARD INSURANCE ...	INV0001669	06/08/2023	9.60
STANDARD INSURANCE ...	INV0001670	06/08/2023	77.95
STANDARD INSURANCE ...	INV0001671	06/08/2023	194.86
STANDARD INSURANCE ...	INV0001672	06/08/2023	43.35
STANDARD INSURANCE ...	INV0001673	06/08/2023	199.71
TML - IEBP	INV0001674	06/08/2023	2,165.76
TML - IEBP	INV0001675	06/08/2023	9,470.54
TML - IEBP	INV0001676	06/08/2023	4,015.33
TML - IEBP	INV0001677	06/08/2023	326.12
THE REC	INV0001678	06/08/2023	48.81
Texas Municipal Police Ass...	INV0001679	06/08/2023	14.00
TMRS	INV0001680	06/08/2023	12,389.29
PRINCIPAL LIFE INSURA...	INV0001681	06/08/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001682	06/08/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001683	06/08/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001684	06/08/2023	38.14
ATTORNEY GENERAL OF..	INV0001685	06/08/2023	230.77
ATTORNEY GENERAL OF..	INV0001685	06/08/2023	184.62
AUSTIN BANK	INV0001686	06/08/2023	9,865.80
AUSTIN BANK	INV0001686	06/08/2023	2,307.26
AUSTIN BANK	INV0001686	06/08/2023	6,829.65
STANDARD INSURANCE ...	INV0001687	06/08/2023	0.03
STANDARD INSURANCE ...	INV0001688	06/08/2023	0.09
STANDARD INSURANCE ...	INV0001689	06/08/2023	0.22
TMRS	INV0001690	06/08/2023	16.37
AUSTIN BANK	INV0001691	06/08/2023	13.68
AUSTIN BANK	INV0001691	06/08/2023	3.20
AUSTIN BANK	INV0001691	06/08/2023	22.82

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LOWE TRACTOR & EQUI...	IT33138	06/08/2023	193.03
SMITH COUNTY TAX ASS...	06092023	06/09/2023	4,069.75
OPTIMUM	062023	06/09/2023	40.77
OPTIMUM	062023	06/09/2023	20.00
OPTIMUM	062023	06/09/2023	10.00
STATE COMPROLLER	062023	06/09/2023	6,220.92
DATCS	18194558	06/09/2023	193.76
EWING IRRIGATION PRO...	19676909	06/09/2023	301.97
ROQUEMORES HARDWA...	2306-188080	06/09/2023	16.99
CONCENTRA - OCCUPAT...	324322805	06/09/2023	176.00
TYLER AREA CHAMBER ...	81272	06/09/2023	175.00
CNA SURETY	Bond renewal	06/09/2023	342.00
ASCENTIS CORPORATION	SI-147964	06/09/2023	4.71
ASCENTIS CORPORATION	SI-147964	06/09/2023	8.79
ASCENTIS CORPORATION	SI-147964	06/09/2023	113.04
ROQUEMORES HARDWA...	2306-188307	06/10/2023	28.33
CONCENTRA - OCCUPAT...	324417464	06/15/2023	176.00
NEW CREATION FOUND...	CW61523	06/15/2023	200.00
NEW CREATION FOUND...	CW61523	06/15/2023	300.00
NEW CREATION FOUND...	CW61523	06/15/2023	200.00
NEW CREATION FOUND...	CW61523	06/15/2023	100.00
NEW CREATION FOUND...	CW61523	06/15/2023	100.00
NEW CREATION FOUND...	CW61523-R	06/15/2023	-200.00
NEW CREATION FOUND...	CW61523-R	06/15/2023	-200.00
NEW CREATION FOUND...	CW61523-R	06/15/2023	-100.00
NEW CREATION FOUND...	CW61523-R	06/15/2023	-300.00
NEW CREATION FOUND...	CW61523-R	06/15/2023	-100.00
SMITH COUNTY TAX ASS...	06162023	06/16/2023	3,432.50
PETTY IRRIGATION & LA...	2825	06/16/2023	8,697.80
TRACTOR SUPPLY COM...	0595 062023	06/20/2023	168.48
TRACTOR SUPPLY COM...	0595 062023	06/20/2023	-164.99
TRACTOR SUPPLY COM...	0595 062023	06/20/2023	9.58
TRACTOR SUPPLY COM...	0595 062023	06/20/2023	433.00
TRACTOR SUPPLY COM...	0595 062023	06/20/2023	763.13
ROQUEMORES HARDWA...	2306-190534	06/21/2023	14.95
ROQUEMORES HARDWA...	2306-190844	06/22/2023	19.27
ROQUEMORES HARDWA...	2306-190864	06/22/2023	10.47
UNIVERSAL ENVIRONME...	IN0476596	06/22/2023	35.00
STANDARD INSURANCE ...	INV0001692	06/22/2023	19.66
STANDARD INSURANCE ...	INV0001693	06/22/2023	2.08
STANDARD INSURANCE ...	INV0001694	06/22/2023	25.98
STANDARD INSURANCE ...	INV0001695	06/22/2023	3.91
AFLAC	INV0001696	06/22/2023	26.26
ATTORNEY GENERAL OF...	INV0001697	06/22/2023	250.15
PRINCIPAL LIFE INSURA...	INV0001698	06/22/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001699	06/22/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001700	06/22/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001701	06/22/2023	182.35
STANDARD INSURANCE ...	INV0001702	06/22/2023	9.60
STANDARD INSURANCE ...	INV0001703	06/22/2023	77.79
STANDARD INSURANCE ...	INV0001704	06/22/2023	194.86
STANDARD INSURANCE ...	INV0001705	06/22/2023	43.35
STANDARD INSURANCE ...	INV0001706	06/22/2023	199.40
TML - IEBP	INV0001707	06/22/2023	2,165.76
TML - IEBP	INV0001708	06/22/2023	9,420.85
TML - IEBP	INV0001709	06/22/2023	4,015.33
TML - IEBP	INV0001710	06/22/2023	326.12
THE REC	INV0001711	06/22/2023	48.81
Texas Municipal Police Ass...	INV0001712	06/22/2023	14.00
TMRS	INV0001713	06/22/2023	12,682.53

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PRINCIPAL LIFE INSURA...	INV0001714	06/22/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001715	06/22/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001716	06/22/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001717	06/22/2023	38.14
ATTORNEY GENERAL OF..	INV0001718	06/22/2023	213.36
ATTORNEY GENERAL OF..	INV0001719	06/22/2023	230.77
ATTORNEY GENERAL OF..	INV0001719	06/22/2023	184.62
AUSTIN BANK	INV0001720	06/22/2023	10,176.22
AUSTIN BANK	INV0001720	06/22/2023	2,379.98
AUSTIN BANK	INV0001720	06/22/2023	7,349.37
PRINCIPAL LIFE INSURA...	062023	06/23/2023	-0.03
STANDARD INSURANCE ...	062023	06/23/2023	-2.23
PRINCIPAL LIFE INSURA...	062023	06/23/2023	-0.01
STANDARD INSURANCE ...	062023	06/23/2023	-0.05
STANDARD INSURANCE ...	062023	06/23/2023	-0.02
TML - IEBP	062023	06/23/2023	633.22
STANDARD INSURANCE ...	062023	06/23/2023	-0.03
STANDARD INSURANCE ...	062023	06/23/2023	-0.06
PRINCIPAL LIFE INSURA...	062023	06/23/2023	-0.01
PRINCIPAL LIFE INSURA...	062023	06/23/2023	-0.11
STANDARD INSURANCE ...	062023	06/23/2023	-20.21
STANDARD INSURANCE ...	062023	06/23/2023	3.50
PRINCIPAL LIFE INSURA...	062023	06/23/2023	-0.03
SMITH COUNTY TAX ASS...	06232023	06/23/2023	2,777.75
CAPPS - CAPCO CONST...	106999	06/23/2023	6,750.00
SHELL ENERGY SOLUTI...	1914232	06/23/2023	802.58
SHELL ENERGY SOLUTI...	1914232	06/23/2023	24.28
SHELL ENERGY SOLUTI...	1914232	06/23/2023	3,401.11
SHELL ENERGY SOLUTI...	1914232	06/23/2023	29.25
SHELL ENERGY SOLUTI...	1914232	06/23/2023	2,645.06
SHELL ENERGY SOLUTI...	1914232	06/23/2023	413.46
SHELL ENERGY SOLUTI...	1914232	06/23/2023	7.58
SHELL ENERGY SOLUTI...	1914232	06/23/2023	213.20
SHELL ENERGY SOLUTI...	1914232	06/23/2023	113.37
SHELL ENERGY SOLUTI...	1914232	06/23/2023	14.27
SHELL ENERGY SOLUTI...	1914232	06/23/2023	304.23
SHELL ENERGY SOLUTI...	1914232	06/23/2023	10.65
SHELL ENERGY SOLUTI...	1914232	06/23/2023	18.03
SHELL ENERGY SOLUTI...	1914232	06/23/2023	203.10
SHELL ENERGY SOLUTI...	1914232	06/23/2023	14.48
SHELL ENERGY SOLUTI...	1914232	06/23/2023	75.99
SHELL ENERGY SOLUTI...	1914232	06/23/2023	96.82
SHELL ENERGY SOLUTI...	1914232	06/23/2023	413.47
SHELL ENERGY SOLUTI...	1914232	06/23/2023	429.77
MOBILE COMMUNICATIO...	49207	06/23/2023	189.75
LONGVIEW POLICE DEPT	Beck Basic Peace Officer ...	06/23/2023	1,500.00
CHEROKEE COUNTY EL...	004 072023	06/26/2023	2,357.28
CHEROKEE COUNTY EL...	005 072023	06/26/2023	96.37
CHEROKEE COUNTY EL...	006 072023	06/26/2023	28.52
CHEROKEE COUNTY EL...	007 072023	06/26/2023	37.01
OPTIMUM	072023	06/26/2023	52.65
OPTIMUM	072023	06/26/2023	28.00
OPTIMUM	072023	06/26/2023	14.00
TYLER TECHNOLOGIES	130-137998	06/26/2023	2,790.00
PROFORMA	B325017566A	06/26/2023	47.60
SIDDONS-MARTIN EMER...	14004474B	06/27/2023	484.49
TRACTOR SUPPLY COM...	0595 072023	06/29/2023	-81.27
TRACTOR SUPPLY COM...	0595 072023	06/29/2023	-9.90
TRACTOR SUPPLY COM...	0595 072023	06/29/2023	87.96
ROQUEMORES HARDWA...	2306-192461	06/29/2023	24.99

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Vendor Name	Payable Number	Post Date	Amount
THE C T BRANNON COR...	32731	06/29/2023	720.00
MOBILE COMMUNICATIO...	62324408	06/29/2023	1,676.00
ROQUEMORES HARDWA...	2306-192554	06/30/2023	8.69
BLAKE ARMSTRONG, PC	57864	06/30/2023	587.50
BLAKE ARMSTRONG, PC	57865	06/30/2023	881.25
STATE COMPTROLLER	062023 Court Costs	07/01/2023	31,255.44
UT HEALTH EAST TEXAS...	1369	07/01/2023	328.58
TRANSUNION RISK & AL...	2892611-202306-1	07/01/2023	80.60
VERIZON WIRELESS	9938588587	07/01/2023	72.98
VERIZON WIRELESS	9938588587	07/01/2023	32.58
VERIZON WIRELESS	9938588587	07/01/2023	32.56
VERIZON WIRELESS	9938588587	07/01/2023	379.90
VERIZON WIRELESS	9938588587	07/01/2023	200.18
ASCENTIS CORPORATION	SI-149811	07/01/2023	4.71
ASCENTIS CORPORATION	SI-149811	07/01/2023	8.79
ASCENTIS CORPORATION	SI-149811	07/01/2023	113.04
ETCOG	Whitehous - 2100 2023	07/01/2023	1,369.00
REPUBLIC SERVICES	052023 .2	07/03/2023	270.10
SOUTHERN UTILITIES C...	062023	07/03/2023	23.64
REPUBLIC SERVICES	062023	07/03/2023	63,413.68
SMITH COUNTY TAX ASS...	06302023	07/03/2023	5,839.00
ALEX ANDERSON	072023 Court Clerk	07/03/2023	499.56
OMNIBASE SERVICES OF..	223-105212	07/03/2023	150.00
ROQUEMORES HARDWA...	2307-193120	07/03/2023	12.99
ROQUEMORES HARDWA...	2307-193120	07/03/2023	7.59
PROVEN JUSTICE - M SH...	INV0001724	07/01/2023	750.00
PRATT, MIKE	INV0001726	07/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001728	07/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001729	07/01/2023	4,083.34
DATAMAX INC	2273600	07/04/2023	134.90
STATE COMPTROLLER	072023	07/05/2023	6,244.50
ROQUEMORES HARDWA...	2307-193512	07/05/2023	55.05
ABLES-LAND, INC.	473356-0	07/05/2023	71.04
SMITH COUNTY ANIMAL ...	06062023	07/06/2023	75.00
NEW CREATION FOUND...	CW61523 .2	07/06/2023	200.00
NEW CREATION FOUND...	CW61523 .2	07/06/2023	225.00
NEW CREATION FOUND...	CW61523 .2	07/06/2023	200.00
NEW CREATION FOUND...	CW61523 .2	07/06/2023	100.00
NEW CREATION FOUND...	CW61523 .2	07/06/2023	300.00
NEW CREATION FOUND...	CW61523 .2	07/06/2023	100.00
STANDARD INSURANCE ...	INV0001730	07/06/2023	19.66
STANDARD INSURANCE ...	INV0001731	07/06/2023	2.08
STANDARD INSURANCE ...	INV0001732	07/06/2023	26.26
STANDARD INSURANCE ...	INV0001733	07/06/2023	3.91
AFLAC	INV0001734	07/06/2023	26.26
PRINCIPAL LIFE INSURA...	INV0001735	07/06/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001736	07/06/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001737	07/06/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001738	07/06/2023	184.51
STANDARD INSURANCE ...	INV0001739	07/06/2023	9.60
STANDARD INSURANCE ...	INV0001740	07/06/2023	78.63
STANDARD INSURANCE ...	INV0001741	07/06/2023	194.86
STANDARD INSURANCE ...	INV0001742	07/06/2023	43.35
STANDARD INSURANCE ...	INV0001743	07/06/2023	201.50
TML - IEBP	INV0001744	07/06/2023	2,165.76
TML - IEBP	INV0001745	07/06/2023	9,787.01
TML - IEBP	INV0001746	07/06/2023	4,015.33
TML - IEBP	INV0001747	07/06/2023	326.12
THE REC	INV0001748	07/06/2023	48.81
Texas Municipal Police Ass..	INV0001749	07/06/2023	14.00

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Vendor Name	Payable Number	Post Date	Amount
TMRS	INV0001750	07/06/2023	12,233.02
PRINCIPAL LIFE INSURA...	INV0001751	07/06/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001752	07/06/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001753	07/06/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001754	07/06/2023	38.14
ATTORNEY GENERAL OF..	INV0001755	07/06/2023	230.77
ATTORNEY GENERAL OF..	INV0001755	07/06/2023	250.15
ATTORNEY GENERAL OF..	INV0001755	07/06/2023	184.62
ATTORNEY GENERAL OF..	INV0001755	07/06/2023	258.08
AUSTIN BANK	INV0001756	07/06/2023	9,679.24
AUSTIN BANK	INV0001756	07/06/2023	2,263.72
AUSTIN BANK	INV0001756	07/06/2023	6,434.35
CARD SERVICE CENTER	0081 072023	07/07/2023	44.86
CARD SERVICE CENTER	0081 072023	07/07/2023	40.96
CARD SERVICE CENTER	0081 072023	07/07/2023	139.64
CARD SERVICE CENTER	0081 072023	07/07/2023	446.95
CARD SERVICE CENTER	0081 072023	07/07/2023	136.36
CARD SERVICE CENTER	1039 072023	07/07/2023	33.98
CARD SERVICE CENTER	1039 072023	07/07/2023	72.57
CARD SERVICE CENTER	1039 072023	07/07/2023	16.99
CARD SERVICE CENTER	1039 072023	07/07/2023	16.99
CARD SERVICE CENTER	1310 072023	07/07/2023	129.98
CARD SERVICE CENTER	1310 072023	07/07/2023	12.99
CARD SERVICE CENTER	1310 072023	07/07/2023	906.57
CARD SERVICE CENTER	1310 072023	07/07/2023	20.24
CARD SERVICE CENTER	1310 072023	07/07/2023	180.41
CARD SERVICE CENTER	1310 072023	07/07/2023	28.88
CARD SERVICE CENTER	1310 072023	07/07/2023	55.00
CARD SERVICE CENTER	1542 072023	07/07/2023	8.06
CARD SERVICE CENTER	1542 072023	07/07/2023	120.87
CARD SERVICE CENTER	1559 072023	07/07/2023	560.58
CARD SERVICE CENTER	1559 072023	07/07/2023	790.00
CARD SERVICE CENTER	1658 072023	07/07/2023	137.60
CARD SERVICE CENTER	1658 072023	07/07/2023	92.51
CARD SERVICE CENTER	1658 072023	07/07/2023	63.99
CARD SERVICE CENTER	1658 072023	07/07/2023	15.55
CARD SERVICE CENTER	1658 072023	07/07/2023	38.93
CARD SERVICE CENTER	1658 072023	07/07/2023	49.48
CARD SERVICE CENTER	1658 072023	07/07/2023	9.70
CARD SERVICE CENTER	1658 072023	07/07/2023	101.73
CARD SERVICE CENTER	1658 072023	07/07/2023	116.00
CARD SERVICE CENTER	1658 072023	07/07/2023	321.00
CARD SERVICE CENTER	2314 072023	07/07/2023	129.00
CARD SERVICE CENTER	2314 072023	07/07/2023	17.96
ORKIN	246945060	07/07/2023	1,842.24
ATMOS ENERGY	3033349955 072023	07/07/2023	64.17
ATMOS ENERGY	3042834261 072023	07/07/2023	78.82
CARD SERVICE CENTER	9130 072023	07/07/2023	92.53
CARD SERVICE CENTER	9130 072023	07/07/2023	52.98
CARD SERVICE CENTER	9130 072023	07/07/2023	45.45
CARD SERVICE CENTER	9130 072023	07/07/2023	5.98
SAMS CLUB	8248 072023	07/08/2023	118.90
SAMS CLUB	8248 072023	07/08/2023	392.50
ATMOS ENERGY	3033349713 072023	07/10/2023	23.71
ATMOS ENERGY	3033349713 072023	07/10/2023	23.71
ATMOS ENERGY	4043061790 072023	07/10/2023	26.83
NETPLEA	7412	07/10/2023	523.22
ASTRO JOHNNY	953	07/10/2023	175.00
WALNUT GROVE WATER...	9800 072023	07/10/2023	33.17
QUALITY LUMBER & SUP...	C20199527	07/10/2023	17.10

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SMITH COUNTY TAX ASS...	07072023	07/11/2023	6,332.50
JOHNSON, MADISON	072023 G235 Emergency P..	07/11/2023	180.50
ABC AUTO PARTS LTD	13IN134872	07/11/2023	10.24
ROQUEMORES HARDWA...	2307-194913	07/12/2023	6.99
ROQUEMORES HARDWA...	2307-194935	07/12/2023	6.99
GOLLOB MORGAN PEDD...	204386	07/13/2023	2,200.00
Petty's Plus	2952	07/13/2023	441.00
RATH, BARRY W PHD	06152023	07/14/2023	250.00
SMITH COUNTY TAX ASS...	07142023	07/14/2023	3,280.25
TEXAS WORKFORCE CO...	2023 2nd quarter	07/14/2023	7.07
TEXAS WORKFORCE CO...	2023 2nd quarter	07/14/2023	3.88
TEXAS WORKFORCE CO...	2023 2nd quarter	07/14/2023	20.55
NEW CREATION FOUND...	CW071523	07/15/2023	225.00
NEW CREATION FOUND...	CW071523	07/15/2023	200.00
NEW CREATION FOUND...	CW071523	07/15/2023	100.00
NEW CREATION FOUND...	CW071523	07/15/2023	100.00
NEW CREATION FOUND...	CW071523	07/15/2023	300.00
NEW CREATION FOUND...	CW071523	07/15/2023	500.00
ETTL ENGINEERS & CON...	23102000059	07/16/2023	2,046.00
Hatchett Tree & Arborist Se...	7162023	07/16/2023	100.00
REPUBLIC SERVICES	072023	07/17/2023	65,698.57
ROQUEMORES HARDWA...	2307-196150	07/18/2023	8.77
CONCENTRA - OCCUPAT...	324492689	07/18/2023	176.00
ETTL ENGINEERS & CON...	23107000147	07/19/2023	638.55
United Laboratories	INV383264	07/19/2023	239.23
WALNUT GROVE WATER...	082023	07/20/2023	33.17
AXCESS HOSE & LADDER...	1203	07/20/2023	1,560.00
Ad-gifts/Embroid Art	19733	07/20/2023	560.72
ROQUEMORES HARDWA...	2307-196562	07/20/2023	38.92
ROQUEMORES HARDWA...	2307-196595	07/20/2023	13.98
STANDARD INSURANCE ...	INV0001757	07/20/2023	19.66
STANDARD INSURANCE ...	INV0001758	07/20/2023	2.08
STANDARD INSURANCE ...	INV0001759	07/20/2023	28.50
STANDARD INSURANCE ...	INV0001760	07/20/2023	3.91
AFLAC	INV0001761	07/20/2023	26.26
PRINCIPAL LIFE INSURA...	INV0001762	07/20/2023	220.29
PRINCIPAL LIFE INSURA...	INV0001763	07/20/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001764	07/20/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001765	07/20/2023	185.32
STANDARD INSURANCE ...	INV0001766	07/20/2023	9.60
STANDARD INSURANCE ...	INV0001767	07/20/2023	85.32
STANDARD INSURANCE ...	INV0001768	07/20/2023	194.86
STANDARD INSURANCE ...	INV0001769	07/20/2023	43.35
STANDARD INSURANCE ...	INV0001770	07/20/2023	218.43
TML - IEBP	INV0001771	07/20/2023	2,165.76
TML - IEBP	INV0001772	07/20/2023	9,805.88
TML - IEBP	INV0001773	07/20/2023	4,015.33
TML - IEBP	INV0001774	07/20/2023	326.12
THE REC	INV0001775	07/20/2023	48.81
Texas Municipal Police Ass...	INV0001776	07/20/2023	14.00
TMRS	INV0001777	07/20/2023	13,181.03
PRINCIPAL LIFE INSURA...	INV0001778	07/20/2023	36.90
PRINCIPAL LIFE INSURA...	INV0001779	07/20/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001780	07/20/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001781	07/20/2023	38.14
ATTORNEY GENERAL OF..	INV0001782	07/20/2023	275.11
ATTORNEY GENERAL OF..	INV0001782	07/20/2023	230.77
ATTORNEY GENERAL OF..	INV0001782	07/20/2023	184.62
ATTORNEY GENERAL OF..	INV0001782	07/20/2023	250.15
AUSTIN BANK	INV0001783	07/20/2023	10,493.18

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AUSTIN BANK	INV0001783	07/20/2023	2,454.02
AUSTIN BANK	INV0001783	07/20/2023	7,516.11
SMITH COUNTY TAX ASS...	07212023	07/21/2023	2,952.50
PMAM CORPORATION	202307075	07/21/2023	1,519.25
FR GIRLS OF TEXAS INC	411144	07/21/2023	258.00
FR GIRLS OF TEXAS INC	411159	07/21/2023	72.00
ALEX ANDERSON	082023 Court Clerk testing	07/23/2023	254.88
ROQUEMORES HARDWA...	2307-197184	07/23/2023	12.99
STANDARD INSURANCE ...	072023	07/24/2023	-2.23
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.03
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.01
STANDARD INSURANCE ...	072023	07/24/2023	-0.05
STANDARD INSURANCE ...	072023	07/24/2023	-0.02
STANDARD INSURANCE ...	072023	07/24/2023	-0.03
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.01
STANDARD INSURANCE ...	072023	07/24/2023	-0.06
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.03
STANDARD INSURANCE ...	072023	07/24/2023	-26.57
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.11
TML - IEBP	072023	07/24/2023	633.22
STANDARD INSURANCE ...	072023	07/24/2023	-0.66
TML - IEBP	072023-R	07/24/2023	-633.22
SHELL ENERGY SOLUTI...	1924086	07/24/2023	18.09
SHELL ENERGY SOLUTI...	1924086	07/24/2023	3,381.39
SHELL ENERGY SOLUTI...	1924086	07/24/2023	2,670.98
SHELL ENERGY SOLUTI...	1924086	07/24/2023	803.24
SHELL ENERGY SOLUTI...	1924086	07/24/2023	498.99
SHELL ENERGY SOLUTI...	1924086	07/24/2023	7.64
SHELL ENERGY SOLUTI...	1924086	07/24/2023	10.69
SHELL ENERGY SOLUTI...	1924086	07/24/2023	14.90
SHELL ENERGY SOLUTI...	1924086	07/24/2023	15.00
SHELL ENERGY SOLUTI...	1924086	07/24/2023	313.33
SHELL ENERGY SOLUTI...	1924086	07/24/2023	213.92
SHELL ENERGY SOLUTI...	1924086	07/24/2023	113.64
SHELL ENERGY SOLUTI...	1924086	07/24/2023	24.83
SHELL ENERGY SOLUTI...	1924086	07/24/2023	436.57
SHELL ENERGY SOLUTI...	1924086	07/24/2023	27.74
SHELL ENERGY SOLUTI...	1924086	07/24/2023	146.51
SHELL ENERGY SOLUTI...	1924086	07/24/2023	110.10
SHELL ENERGY SOLUTI...	1924086	07/24/2023	498.99
SHELL ENERGY SOLUTI...	1924086	07/24/2023	563.96
ROQUEMORES HARDWA...	2307-197420	07/24/2023	69.75
TML - IEBP	072023 CM	07/25/2023	-633.22
SOUTHERN UTILITIES C...	082023	07/25/2023	23.64
QuadMed Inc	239549	07/25/2023	1,566.00
MOBILE COMMUNICATIO...	49228	07/25/2023	189.75
OPTIMUM	082023	07/26/2023	52.65
OPTIMUM	082023	07/26/2023	28.00
OPTIMUM	082023	07/26/2023	14.00
O'REILLY AUTO PARTS	4903-392776	07/26/2023	28.98
CHEROKEE COUNTY EL...	004 082023	07/27/2023	27.50
CHEROKEE COUNTY EL...	005 082023	07/27/2023	147.81
CHEROKEE COUNTY EL...	006 082023	07/27/2023	27.50
CHEROKEE COUNTY EL...	007 082023	07/27/2023	36.42
NARDIS, INC.	0249541-IN	07/27/2023	281.41
ULINE	166505264	07/27/2023	128.94
CAPCO ENGINEERING, I...	215074	07/27/2023	8,612.50
CAPCO ENGINEERING, I...	215077	07/27/2023	195.00
QUALITY LUMBER & SUP...	C20200011	07/27/2023	444.30
SMITH COUNTY TAX ASS...	07282023	07/28/2023	3,363.25

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Vendor Name	Payable Number	Post Date	Amount
AXCESS HOSE & LADDER.	1232	07/28/2023	1,037.00
DATCS	18197687	07/28/2023	227.03
ROQUEMORES HARDWA...	2307-198187	07/28/2023	18.96
Striping Technology LP	1	07/31/2023	7,200.00
DATAMAX INC	2290450	07/31/2023	134.90
BLAKE ARMSTRONG, PC	57900	07/31/2023	646.25
BLAKE ARMSTRONG, PC	57901	07/31/2023	438.75
LAW ENFORCEMENT TA...	0575588-in	08/01/2023	2,885.83
TML-INTERGOVERNMEN...	08012023	08/01/2023	12.93
TML-INTERGOVERNMEN...	08012023	08/01/2023	12.93
UT HEALTH EAST TEXAS...	1370	08/01/2023	328.58
ROQUEMORES HARDWA...	2308-198895	08/01/2023	19.07
ROQUEMORES HARDWA...	2308-198933	08/01/2023	8.69
ROQUEMORES HARDWA...	2308-198966	08/01/2023	15.98
ETTL ENGINEERS & CON...	23108000067	08/01/2023	2,897.70
TRANSUNION RISK & AL...	2892611-202307-1	08/01/2023	155.00
VERIZON WIRELESS	9940974418	08/01/2023	72.98
VERIZON WIRELESS	9940974418	08/01/2023	32.58
VERIZON WIRELESS	9940974418	08/01/2023	32.56
VERIZON WIRELESS	9940974418	08/01/2023	379.90
VERIZON WIRELESS	9940974418	08/01/2023	200.18
ASCENTIS CORPORATION	SI-151587	08/01/2023	4.71
ASCENTIS CORPORATION	SI-151587	08/01/2023	8.79
ASCENTIS CORPORATION	SI-151587	08/01/2023	113.04
REPUBLIC SERVICES	082023	08/02/2023	65,890.69
ROQUEMORES HARDWA...	2308-199174	08/02/2023	9.97
PROVEN JUSTICE - M SH...	INV0001785	08/01/2023	750.00
PRATT, MIKE	INV0001787	08/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001789	08/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001790	08/01/2023	4,083.34
TEXAS POLICE CHIEF AS...	08032023	08/03/2023	458.01
ROQUEMORES HARDWA...	2308-199337	08/03/2023	40.46
ROQUEMORES HARDWA...	2308-199342	08/03/2023	13.98
STANDARD INSURANCE ...	INV0001791	08/03/2023	19.66
STANDARD INSURANCE ...	INV0001792	08/03/2023	2.08
STANDARD INSURANCE ...	INV0001793	08/03/2023	29.60
STANDARD INSURANCE ...	INV0001794	08/03/2023	3.91
AFLAC	INV0001795	08/03/2023	26.26
PRINCIPAL LIFE INSURA...	INV0001796	08/03/2023	251.76
PRINCIPAL LIFE INSURA...	INV0001797	08/03/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001798	08/03/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001799	08/03/2023	184.47
STANDARD INSURANCE ...	INV0001800	08/03/2023	9.60
STANDARD INSURANCE ...	INV0001801	08/03/2023	88.62
STANDARD INSURANCE ...	INV0001802	08/03/2023	194.86
STANDARD INSURANCE ...	INV0001803	08/03/2023	43.35
STANDARD INSURANCE ...	INV0001804	08/03/2023	227.60
TML - IEBP	INV0001805	08/03/2023	2,165.76
TML - IEBP	INV0001806	08/03/2023	9,786.39
TML - IEBP	INV0001807	08/03/2023	4,015.33
TML - IEBP	INV0001808	08/03/2023	326.12
THE REC	INV0001809	08/03/2023	48.81
Texas Municipal Police Ass...	INV0001810	08/03/2023	14.00
TMRS	INV0001811	08/03/2023	12,873.29
PRINCIPAL LIFE INSURA...	INV0001812	08/03/2023	43.05
PRINCIPAL LIFE INSURA...	INV0001813	08/03/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001814	08/03/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001815	08/03/2023	38.14
ATTORNEY GENERAL OF..	INV0001816	08/03/2023	257.52
ATTORNEY GENERAL OF..	INV0001816	08/03/2023	184.62

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ATTORNEY GENERAL OF..	INV0001816	08/03/2023	230.77
ATTORNEY GENERAL OF..	INV0001816	08/03/2023	250.15
AUSTIN BANK	INV0001817	08/03/2023	10,315.86
AUSTIN BANK	INV0001817	08/03/2023	2,412.60
AUSTIN BANK	INV0001817	08/03/2023	7,162.60
SMITH COUNTY TAX ASS...	08042023	08/04/2023	6,902.50
TYLER MORNING TELEG...	1778605	08/04/2023	1,091.33
ROQUEMORES HARDWA...	2308-199547	08/04/2023	0.99
ORKIN	249959662	08/04/2023	3,683.52
NETPLEA	7433	08/04/2023	122.71
ASTRO JOHNNY	954	08/04/2023	175.00
STATE COMPTROLLER	082023	08/07/2023	6,257.39
CARD SERVICE CENTER	1039 082023	08/07/2023	33.98
CARD SERVICE CENTER	1039 082023	08/07/2023	16.99
CARD SERVICE CENTER	1039 082023	08/07/2023	16.99
CARD SERVICE CENTER	1559 082023	08/07/2023	510.00
CARD SERVICE CENTER	1559 082023	08/07/2023	1,899.37
CARD SERVICE CENTER	1559 082023	08/07/2023	189.00
CARD SERVICE CENTER	9130 082023	08/07/2023	1.08
CARD SERVICE CENTER	9130 082023	08/07/2023	54.99
CARD SERVICE CENTER	0081 082023	08/08/2023	80.75
CARD SERVICE CENTER	0081 082023	08/08/2023	469.05
CARD SERVICE CENTER	0081 082023	08/08/2023	323.80
CARD SERVICE CENTER	0081 082023	08/08/2023	80.06
CARD SERVICE CENTER	0081 082023	08/08/2023	486.02
CARD SERVICE CENTER	1310 082023	08/08/2023	150.00
CARD SERVICE CENTER	1310 082023	08/08/2023	75.00
CARD SERVICE CENTER	1310 082023	08/08/2023	300.56
CARD SERVICE CENTER	1310 082023	08/08/2023	2,259.10
ABC AUTO PARTS LTD	13IN137329	08/08/2023	42.48
CARD SERVICE CENTER	1542 082023	08/08/2023	427.00
CARD SERVICE CENTER	1542 082023	08/08/2023	408.00
CARD SERVICE CENTER	1542 082023	08/08/2023	51.85
CARD SERVICE CENTER	1542 082023	08/08/2023	82.36
CARD SERVICE CENTER	1542 082023	08/08/2023	2.99
CARD SERVICE CENTER	1542 082023	08/08/2023	50.58
CARD SERVICE CENTER	1542 082023	08/08/2023	28.75
CARD SERVICE CENTER	1542 082023	08/08/2023	225.40
CARD SERVICE CENTER	1542 082023	08/08/2023	225.40
CARD SERVICE CENTER	1542 082023	08/08/2023	25.00
CARD SERVICE CENTER	1542 082023	08/08/2023	-148.76
CARD SERVICE CENTER	1542 082023	08/08/2023	915.84
CARD SERVICE CENTER	1542 082023	08/08/2023	20.88
CARD SERVICE CENTER	1542 082023	08/08/2023	31.17
CARD SERVICE CENTER	1542 082023	08/08/2023	277.92
CARD SERVICE CENTER	1542 082023	08/08/2023	55.96
CARD SERVICE CENTER	1658 082023	08/08/2023	33.99
CARD SERVICE CENTER	1658 082023	08/08/2023	23.96
CARD SERVICE CENTER	1658 082023	08/08/2023	9.50
CARD SERVICE CENTER	1658 082023	08/08/2023	25.00
CARD SERVICE CENTER	1658 082023	08/08/2023	45.00
CARD SERVICE CENTER	1658 082023	08/08/2023	35.00
CARD SERVICE CENTER	1658 082023	08/08/2023	35.00
CARD SERVICE CENTER	1658 082023	08/08/2023	50.00
CARD SERVICE CENTER	1658 082023	08/08/2023	30.00
CARD SERVICE CENTER	1658 082023	08/08/2023	20.00
CARD SERVICE CENTER	1658 082023	08/08/2023	21.62
CARD SERVICE CENTER	1658 082023	08/08/2023	12.87
CARD SERVICE CENTER	2314 082023	08/08/2023	33.96
CARD SERVICE CENTER	2314 082023	08/08/2023	235.82

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	2314 082023	08/08/2023	129.00
ATMOS ENERGY	3033349713 082023	08/08/2023	22.93
ATMOS ENERGY	3033349713 082023	08/08/2023	22.92
ATMOS ENERGY	3033349955 082023	08/08/2023	64.17
ATMOS ENERGY	3042834261 082023	08/08/2023	79.51
ATMOS ENERGY	4043061790 082023	08/08/2023	67.04
ABLES-LAND, INC.	475302-0	08/08/2023	183.96
TYLER MORNING TELEG...	1779069	08/09/2023	1,091.33
SMITH COUNTY 911 CO...	292	08/09/2023	4,340.30
SMITH COUNTY 911 CO...	293	08/09/2023	5,354.16
ROQUEMORES HARDWA...	2308-200787	08/11/2023	5.69
ROQUEMORES HARDWA...	2308-200791	08/11/2023	44.99
REPUBLIC SERVICES	012023 correction	08/13/2023	1,699.15
REPUBLIC SERVICES	022023 correction	08/13/2023	1,830.89
REPUBLIC SERVICES	032023 correction	08/13/2023	1,851.50
REPUBLIC SERVICES	042023 correction	08/13/2023	1,847.22
REPUBLIC SERVICES	052023 correction	08/13/2023	1,843.32
REPUBLIC SERVICES	102022 correction	08/13/2023	1,800.18
REPUBLIC SERVICES	112022 correction	08/13/2023	1,797.83
REPUBLIC SERVICES	122022 correction	08/13/2023	1,810.03
TEXAS POLICE CHIEF AS...	2436	08/13/2023	600.00
SMITH COUNTY TAX ASS...	08142023	08/14/2023	3,422.00
ROQUEMORES HARDWA...	2308-201313	08/14/2023	21.78
ROQUEMORES HARDWA...	2308-201313	08/14/2023	12.99
Traffic Logix Corporation	SIN21748	08/14/2023	5,020.00
LEADS ON LINE	406504	08/15/2023	2,241.00
NEW CREATION FOUND...	CW81523	08/15/2023	100.00
NEW CREATION FOUND...	CW81523	08/15/2023	100.00
NEW CREATION FOUND...	CW81523	08/15/2023	200.00
NEW CREATION FOUND...	CW81523	08/15/2023	225.00
NEW CREATION FOUND...	CW81523	08/15/2023	300.00
National League of Cities	182939	08/16/2023	1,239.00
GRAINGER	820583508	08/16/2023	226.41
STANDARD INSURANCE ...	INV0001818	08/17/2023	18.78
STANDARD INSURANCE ...	INV0001819	08/17/2023	2.08
STANDARD INSURANCE ...	INV0001820	08/17/2023	28.77
STANDARD INSURANCE ...	INV0001821	08/17/2023	3.47
AFLAC	INV0001822	08/17/2023	26.26
PRINCIPAL LIFE INSURA...	INV0001823	08/17/2023	251.76
PRINCIPAL LIFE INSURA...	INV0001824	08/17/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001825	08/17/2023	56.30
PRINCIPAL LIFE INSURA...	INV0001826	08/17/2023	184.46
STANDARD INSURANCE ...	INV0001827	08/17/2023	9.60
STANDARD INSURANCE ...	INV0001828	08/17/2023	86.14
STANDARD INSURANCE ...	INV0001829	08/17/2023	180.93
STANDARD INSURANCE ...	INV0001830	08/17/2023	36.38
STANDARD INSURANCE ...	INV0001831	08/17/2023	221.39
TML - IEBP	INV0001832	08/17/2023	2,165.76
TML - IEBP	INV0001833	08/17/2023	9,469.40
TML - IEBP	INV0001834	08/17/2023	4,015.33
TML - IEBP	INV0001835	08/17/2023	326.12
THE REC	INV0001836	08/17/2023	41.31
Texas Municipal Police Ass...	INV0001837	08/17/2023	14.00
TMRS	INV0001838	08/17/2023	12,706.96
PRINCIPAL LIFE INSURA...	INV0001839	08/17/2023	43.05
PRINCIPAL LIFE INSURA...	INV0001840	08/17/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001841	08/17/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001842	08/17/2023	38.14
ATTORNEY GENERAL OF..	INV0001843	08/17/2023	257.17
ATTORNEY GENERAL OF..	INV0001843	08/17/2023	230.77

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ATTORNEY GENERAL OF..	INV0001843	08/17/2023	184.62
ATTORNEY GENERAL OF..	INV0001843	08/17/2023	250.15
AUSTIN BANK	INV0001844	08/17/2023	10,304.44
AUSTIN BANK	INV0001844	08/17/2023	2,409.86
AUSTIN BANK	INV0001844	08/17/2023	7,369.98
SMITH COUNTY TAX ASS...	08182023	08/18/2023	2,981.25
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.03
STANDARD INSURANCE ...	082023	08/18/2023	-2.23
STANDARD INSURANCE ...	082023	08/18/2023	-0.05
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.01
STANDARD INSURANCE ...	082023	08/18/2023	-0.02
STANDARD INSURANCE ...	082023	08/18/2023	-0.03
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.01
STANDARD INSURANCE ...	082023	08/18/2023	-0.06
STANDARD INSURANCE ...	082023	08/18/2023	1.39
TML - IEBP	082023	08/18/2023	633.22
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.11
STANDARD INSURANCE ...	082023	08/18/2023	-0.66
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.03
STANDARD INSURANCE ...	INV0001845	08/18/2023	0.88
STANDARD INSURANCE ...	INV0001846	08/18/2023	0.83
STANDARD INSURANCE ...	INV0001847	08/18/2023	0.44
PRINCIPAL LIFE INSURA...	INV0001848	08/18/2023	28.15
STANDARD INSURANCE ...	INV0001849	08/18/2023	2.48
STANDARD INSURANCE ...	INV0001850	08/18/2023	13.93
STANDARD INSURANCE ...	INV0001851	08/18/2023	6.97
STANDARD INSURANCE ...	INV0001852	08/18/2023	6.20
TML - IEBP	INV0001853	08/18/2023	316.61
TMRS	INV0001854	08/18/2023	313.59
AUSTIN BANK	INV0001855	08/18/2023	254.92
AUSTIN BANK	INV0001855	08/18/2023	59.62
AUSTIN BANK	INV0001855	08/18/2023	86.70
WALNUT GROVE WATER...	9800 092023	08/21/2023	33.17
SOUTHERN UTILITIES C...	08222023	08/22/2023	28.64
SHELL ENERGY SOLUTI...	1934558	08/23/2023	3,382.28
SHELL ENERGY SOLUTI...	1934558	08/23/2023	7.64
SHELL ENERGY SOLUTI...	1934558	08/23/2023	10.70
SHELL ENERGY SOLUTI...	1934558	08/23/2023	14.12
SHELL ENERGY SOLUTI...	1934558	08/23/2023	14.44
SHELL ENERGY SOLUTI...	1934558	08/23/2023	18.09
SHELL ENERGY SOLUTI...	1934558	08/23/2023	24.12
SHELL ENERGY SOLUTI...	1934558	08/23/2023	26.27
SHELL ENERGY SOLUTI...	1934558	08/23/2023	2,682.88
SHELL ENERGY SOLUTI...	1934558	08/23/2023	113.67
SHELL ENERGY SOLUTI...	1934558	08/23/2023	213.99
SHELL ENERGY SOLUTI...	1934558	08/23/2023	345.62
SHELL ENERGY SOLUTI...	1934558	08/23/2023	803.32
SHELL ENERGY SOLUTI...	1934558	08/23/2023	406.81
SHELL ENERGY SOLUTI...	1934558	08/23/2023	526.70
SHELL ENERGY SOLUTI...	1934558	08/23/2023	183.14
SHELL ENERGY SOLUTI...	1934558	08/23/2023	59.59
SHELL ENERGY SOLUTI...	1934558	08/23/2023	526.70
SHELL ENERGY SOLUTI...	1934558	08/23/2023	585.55
ROQUEMORES HARDWA...	2308-202904	08/23/2023	12.38
ORKIN	249959592	08/24/2023	1,842.24
REPUBLIC SERVICES	Rate correction	08/24/2023	-802.84
CHEROKEE COUNTY EL...	004 092023	08/25/2023	27.50
CHEROKEE COUNTY EL...	005 092023	08/25/2023	136.07
CHEROKEE COUNTY EL...	006 092023	08/25/2023	27.50
CHEROKEE COUNTY EL...	007 092023	08/25/2023	36.39

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SMITH COUNTY TAX ASS...	08252023	08/25/2023	3,444.75
MOBILE COMMUNICATIO...	49248	08/25/2023	189.75
OPTIMUM	092023	08/26/2023	52.65
OPTIMUM	092023	08/26/2023	28.00
OPTIMUM	092023	08/26/2023	14.00
QUADIENT FINANCE USA,...	08032023	08/27/2023	160.00
QUADIENT FINANCE USA,...	08032023	08/27/2023	189.48
QUADIENT FINANCE USA,...	08032023	08/27/2023	12.73
ULINE	167789985	08/29/2023	294.22
FR GIRLS OF TEXAS INC	411343	08/29/2023	79.50
ABLES-LAND, INC.	476395-0	08/29/2023	71.04
ROQUEMORES HARDWA...	2308-204044	08/30/2023	20.43
FASTENAL	TXYTL239669	08/30/2023	37.85
ROQUEMORES HARDWA...	2308-204334	08/31/2023	40.35
BLAKE ARMSTRONG, PC	57927	08/31/2023	646.25
BLAKE ARMSTRONG, PC	57928	08/31/2023	615.00
TMRS	INV0001856	08/31/2023	13,405.96
ATTORNEY GENERAL OF..	INV0001857	08/31/2023	184.62
ATTORNEY GENERAL OF..	INV0001857	08/31/2023	230.77
ATTORNEY GENERAL OF..	INV0001857	08/31/2023	250.15
ATTORNEY GENERAL OF..	INV0001857	08/31/2023	251.89
AUSTIN BANK	INV0001858	08/31/2023	11,428.14
AUSTIN BANK	INV0001858	08/31/2023	2,672.76
AUSTIN BANK	INV0001858	08/31/2023	8,587.39
SMITH COUNTY TAX ASS...	09012023	09/01/2023	4,974.50
SMITH COUNTY APPRAI...	1279	09/01/2023	14,638.00
UT HEALTH EAST TEXAS...	1379	09/01/2023	328.58
ROQUEMORES HARDWA...	2309-204456	09/01/2023	5.39
ROQUEMORES HARDWA...	2309-204464	09/01/2023	-4.00
ROQUEMORES HARDWA...	2309-204497	09/01/2023	54.97
TRANSUNION RISK & AL...	2892611-202308-1	09/01/2023	113.50
VERIZON WIRELESS	9943370405	09/01/2023	72.98
VERIZON WIRELESS	9943370405	09/01/2023	32.60
VERIZON WIRELESS	9943370405	09/01/2023	32.56
VERIZON WIRELESS	9943370405	09/01/2023	379.92
VERIZON WIRELESS	9943370405	09/01/2023	200.18
ASCENTIS CORPORATION	SI-153302	09/01/2023	4.71
ASCENTIS CORPORATION	SI-153302	09/01/2023	8.79
ASCENTIS CORPORATION	SI-153302	09/01/2023	113.04
DATAMAX INC	2311974	09/04/2023	134.90
PROVEN JUSTICE - M SH...	INV0001860	09/01/2023	750.00
PRATT, MIKE	INV0001862	09/01/2023	50.00
HANKS SENIOR CITIZEN ...	INV0001864	09/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001865	09/01/2023	4,083.34
CARD SERVICE CENTER	0081 092023	09/06/2023	263.27
CARD SERVICE CENTER	0081 092023	09/06/2023	956.88
CARD SERVICE CENTER	0081 092023	09/06/2023	145.93
CARD SERVICE CENTER	0081 092023	09/06/2023	46.00
CARD SERVICE CENTER	0081 092023	09/06/2023	91.39
CARD SERVICE CENTER	0081 092023	09/06/2023	87.17
CARD SERVICE CENTER	0081 092023	09/06/2023	155.98
CARD SERVICE CENTER	0081 092023	09/06/2023	82.43
CARD SERVICE CENTER	0081 092023	09/06/2023	159.99
CARD SERVICE CENTER	0081 092023	09/06/2023	41.12
CARD SERVICE CENTER	0081 092023	09/06/2023	375.00
CARD SERVICE CENTER	1039 092023	09/06/2023	23.99
CARD SERVICE CENTER	1039 092023	09/06/2023	47.98
CARD SERVICE CENTER	1039 092023	09/06/2023	23.99
CARD SERVICE CENTER	1310 092023	09/06/2023	80.49
CARD SERVICE CENTER	1310 092023	09/06/2023	12.37

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CARD SERVICE CENTER	1542 092023	09/06/2023	43.95
CARD SERVICE CENTER	1542 092023	09/06/2023	180.49
CARD SERVICE CENTER	1542 092023	09/06/2023	2,710.89
CARD SERVICE CENTER	1542 092023	09/06/2023	102.76
CARD SERVICE CENTER	1542 092023	09/06/2023	73.48
CARD SERVICE CENTER	1559 092023	09/06/2023	1,752.60
CARD SERVICE CENTER	1559 092023	09/06/2023	190.48
CARD SERVICE CENTER	1559 092023	09/06/2023	373.00
CARD SERVICE CENTER	1658 092023	09/06/2023	111.88
CARD SERVICE CENTER	1658 092023	09/06/2023	28.00
CARD SERVICE CENTER	1658 092023	09/06/2023	53.36
CARD SERVICE CENTER	1658 092023	09/06/2023	238.12
CARD SERVICE CENTER	1658 092023	09/06/2023	219.98
CARD SERVICE CENTER	1658 092023	09/06/2023	33.14
CARD SERVICE CENTER	1658 092023	09/06/2023	16.48
CARD SERVICE CENTER	1658 092023	09/06/2023	81.95
CARD SERVICE CENTER	1658 092023	09/06/2023	12.98
CARD SERVICE CENTER	1658 092023	09/06/2023	13.59
CARD SERVICE CENTER	1658 092023	09/06/2023	255.00
CARD SERVICE CENTER	1658 092023	09/06/2023	75.00
CARD SERVICE CENTER	1658 092023	09/06/2023	1,255.49
EWING IRRIGATION PRO...	20506543	09/06/2023	913.41
EWING IRRIGATION PRO...	20506975	09/06/2023	180.11
CONCENTRA - OCCUPAT...	324626430	09/06/2023	176.00
CARD SERVICE CENTER	9130 092023	09/06/2023	61.18
CARD SERVICE CENTER	9130 092023	09/06/2023	98.38
CARD SERVICE CENTER	9130 092023	09/06/2023	-98.38
CARD SERVICE CENTER	9130 092023	09/06/2023	79.52
East Texas Sign & Supply	P3939	09/07/2023	445.50
SMITH COUNTY TAX ASS...	09082023	09/08/2023	3,621.30
STATE COMPROLLER	092023	09/08/2023	6,219.78
ATMOS ENERGY	3033349955 092023	09/08/2023	64.17
ATMOS ENERGY	3042834261 092023	09/08/2023	76.46
ATMOS ENERGY	4043061790 092023	09/08/2023	67.04
ASTRO JOHNNY	955	09/08/2023	175.00
BILGERE, JACKSON PAT...	Court refund	09/08/2023	92.90
ARTEAGA, ALEXIS MANU...	Court refund	09/08/2023	185.80
FAULKNER, TRENTON G...	Court refund	09/08/2023	92.90
SAWYER, SHAWN ANTH...	Court refund	09/08/2023	92.90
REMINGTON ALARM SYS...	250133	09/09/2023	173.75
REPUBLIC SERVICES	092023	09/11/2023	65,845.32
CUSTER, ROBERT LEON...	092023 court refund	09/11/2023	167.00
ATMOS ENERGY	3033349713 092023	09/11/2023	24.72
ATMOS ENERGY	3033349713 092023	09/11/2023	24.72
EWING IRRIGATION PRO...	20557765	09/12/2023	145.17
ROQUEMORES HARDWA...	2309-206139	09/12/2023	32.69
ROQUEMORES HARDWA...	2309-206219	09/12/2023	15.15
FR GIRLS OF TEXAS INC	411981	09/12/2023	1,482.00
J AND J COMMERCIAL S...	56589859	09/12/2023	4,175.00
The Sherwin-Williams Com...	7765-0	09/12/2023	60.54
GEO P BANE, INC.	01138157	09/13/2023	1,100.00
GEO P BANE, INC.	01138157	09/13/2023	2,959.66
Royal Restrooms	10399	09/13/2023	625.00
CONCENTRA - OCCUPAT...	324646941	09/13/2023	176.00
CONCENTRA - OCCUPAT...	324646941	09/13/2023	176.00
CONCENTRA - OCCUPAT...	324668158	09/13/2023	176.00
QUADIENT FINANCE USA,	09142023	09/14/2023	500.00
NAFECO	1230185	09/14/2023	1,528.66
STANDARD INSURANCE ...	INV0001871	09/14/2023	19.66
STANDARD INSURANCE ...	INV0001872	09/14/2023	2.08

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0001873	09/14/2023	29.58
STANDARD INSURANCE ...	INV0001874	09/14/2023	3.91
AFLAC	INV0001875	09/14/2023	26.26
PRINCIPAL LIFE INSURA...	INV0001876	09/14/2023	251.76
PRINCIPAL LIFE INSURA...	INV0001877	09/14/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001878	09/14/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001879	09/14/2023	184.46
STANDARD INSURANCE ...	INV0001880	09/14/2023	9.60
STANDARD INSURANCE ...	INV0001881	09/14/2023	88.56
STANDARD INSURANCE ...	INV0001882	09/14/2023	194.86
STANDARD INSURANCE ...	INV0001883	09/14/2023	43.35
STANDARD INSURANCE ...	INV0001884	09/14/2023	227.15
TML - IEBP	INV0001885	09/14/2023	2,165.76
TML - IEBP	INV0001886	09/14/2023	9,786.04
TML - IEBP	INV0001887	09/14/2023	4,015.33
TML - IEBP	INV0001888	09/14/2023	326.12
THE REC	INV0001889	09/14/2023	41.31
Texas Municipal Police Ass...	INV0001890	09/14/2023	14.00
TMRS	INV0001891	09/14/2023	13,973.16
PRINCIPAL LIFE INSURA...	INV0001892	09/14/2023	43.05
PRINCIPAL LIFE INSURA...	INV0001893	09/14/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001894	09/14/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001895	09/14/2023	38.14
ATTORNEY GENERAL OF..	INV0001896	09/14/2023	257.20
ATTORNEY GENERAL OF..	INV0001896	09/14/2023	250.15
ATTORNEY GENERAL OF..	INV0001896	09/14/2023	230.77
ATTORNEY GENERAL OF..	INV0001896	09/14/2023	184.62
AUSTIN BANK	INV0001897	09/14/2023	11,234.80
AUSTIN BANK	INV0001897	09/14/2023	2,627.44
AUSTIN BANK	INV0001897	09/14/2023	8,008.69
TMRS	INV0001898	09/14/2023	54.38
AUSTIN BANK	INV0001899	09/14/2023	45.48
AUSTIN BANK	INV0001899	09/14/2023	10.64
AUSTIN BANK	INV0001899	09/14/2023	75.84
SMITH COUNTY TAX ASS...	09152023	09/15/2023	2,757.25
JETT BUSINESS SYSTEM...	138303	09/15/2023	37.78
ROQUEMORES HARDWA...	2309-206752	09/15/2023	20.97
NEW CREATION FOUND...	CW91523	09/15/2023	300.00
NEW CREATION FOUND...	CW91523	09/15/2023	100.00
NEW CREATION FOUND...	CW91523	09/15/2023	200.00
NEW CREATION FOUND...	CW91523	09/15/2023	100.00
NEW CREATION FOUND...	CW91523	09/15/2023	225.00
LAW ENFORCEMENT TA...	0570106-CM	09/17/2023	-2,553.88
KILGORE COLLEGE	34635	09/17/2023	55.00
ROQUEMORES HARDWA...	2309-207088	09/18/2023	29.49
ABC AUTO PARTS LTD	13IN140888	09/19/2023	28.18
KELLY AIR CONDITIONIN...	14884	09/19/2023	555.00
ROQUEMORES HARDWA...	2309-207282	09/19/2023	9.02
ROQUEMORES HARDWA...	2309-207303	09/19/2023	34.78
M&M Productions	486252	09/19/2023	450.00
WALNUT GROVE WATER...	092023 346	09/20/2023	33.17
CAPPS - CAPCO CONST...	107150	09/20/2023	2,349.25
KEE ELECTRIC INC	13069	09/20/2023	495.00
ROQUEMORES HARDWA...	2309-207463	09/20/2023	36.83
ROQUEMORES HARDWA...	2309-207472	09/20/2023	0.14
CITY OF TYLER-FINANCE..	92023	09/20/2023	47.86
CITY OF TYLER-FINANCE..	92023	09/20/2023	47.86
HAYTER, KAMILLE LOUISE	INV0001900	09/20/2023	92.90
TEXAS BIT - TEXAS MAT...	201243176	09/21/2023	308.70
WHITEHOUSE CHAMBER...	2023 Support	09/21/2023	5,000.00

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Vendor Name	Payable Number	Post Date	Amount
CITY OF TYLER-FINANCE..	92123	09/21/2023	178.00
SMITH COUNTY TAX ASS...	09222023	09/22/2023	3,681.60
ETTL ENGINEERS & CON...	23109000095	09/22/2023	1,400.25
ABLES-LAND, INC.	477727-0	09/22/2023	29.50
Impact Promotional Service..	INV67154	09/24/2023	501.43
Impact Promotional Service..	INV67156	09/24/2023	501.43
Impact Promotional Service..	INV67161	09/24/2023	297.46
Impact Promotional Service..	INV67162	09/24/2023	501.43
CHEROKEE COUNTY EL...	004 102023	09/25/2023	70.33
CHEROKEE COUNTY EL...	005 102023	09/25/2023	139.40
CHEROKEE COUNTY EL...	006 102023	09/25/2023	27.50
CHEROKEE COUNTY EL...	007 102023	09/25/2023	37.14
SHELL ENERGY SOLUTI...	1945153	09/25/2023	15.99
SHELL ENERGY SOLUTI...	1945153	09/25/2023	10.86
SHELL ENERGY SOLUTI...	1945153	09/25/2023	16.46
SHELL ENERGY SOLUTI...	1945153	09/25/2023	18.26
SHELL ENERGY SOLUTI...	1945153	09/25/2023	115.17
SHELL ENERGY SOLUTI...	1945153	09/25/2023	3,425.41
SHELL ENERGY SOLUTI...	1945153	09/25/2023	806.94
SHELL ENERGY SOLUTI...	1945153	09/25/2023	28.95
SHELL ENERGY SOLUTI...	1945153	09/25/2023	594.63
SHELL ENERGY SOLUTI...	1945153	09/25/2023	8.00
SHELL ENERGY SOLUTI...	1945153	09/25/2023	466.92
SHELL ENERGY SOLUTI...	1945153	09/25/2023	379.47
SHELL ENERGY SOLUTI...	1945153	09/25/2023	218.00
SHELL ENERGY SOLUTI...	1945153	09/25/2023	28.37
SHELL ENERGY SOLUTI...	1945153	09/25/2023	2,697.78
SHELL ENERGY SOLUTI...	1945153	09/25/2023	217.24
SHELL ENERGY SOLUTI...	1945153	09/25/2023	67.97
SHELL ENERGY SOLUTI...	1945153	09/25/2023	594.62
SHELL ENERGY SOLUTI...	1945153	09/25/2023	647.46
MOBILE COMMUNICATIO...	49268	09/25/2023	189.75
CON10GENCY	SO-2659	09/25/2023	1,530.00
Michael Lowe	2023 TML Conference	09/26/2023	84.75
ROQUEMORES HARDWA...	2309-208527	09/26/2023	22.97
Rockhouse Burgers and Ba..	092723 lunch	09/27/2023	575.00
ROQUEMORES HARDWA...	2309-208652	09/27/2023	17.99
ROQUEMORES HARDWA...	2309-208860	09/28/2023	6.08
STANDARD INSURANCE ...	INV0001901	09/28/2023	19.66
STANDARD INSURANCE ...	INV0001902	09/28/2023	2.08
STANDARD INSURANCE ...	INV0001903	09/28/2023	29.64
STANDARD INSURANCE ...	INV0001904	09/28/2023	3.91
AFLAC	INV0001905	09/28/2023	26.26
PRINCIPAL LIFE INSURA...	INV0001906	09/28/2023	251.76
PRINCIPAL LIFE INSURA...	INV0001907	09/28/2023	270.45
PRINCIPAL LIFE INSURA...	INV0001908	09/28/2023	84.45
PRINCIPAL LIFE INSURA...	INV0001909	09/28/2023	185.83
STANDARD INSURANCE ...	INV0001910	09/28/2023	9.60
STANDARD INSURANCE ...	INV0001911	09/28/2023	88.75
STANDARD INSURANCE ...	INV0001912	09/28/2023	194.86
STANDARD INSURANCE ...	INV0001913	09/28/2023	43.35
STANDARD INSURANCE ...	INV0001914	09/28/2023	227.63
TML - IEBP	INV0001915	09/28/2023	2,165.76
TML - IEBP	INV0001916	09/28/2023	9,817.61
TML - IEBP	INV0001917	09/28/2023	4,015.33
TML - IEBP	INV0001918	09/28/2023	326.12
THE REC	INV0001919	09/28/2023	41.31
Texas Municipal Police Ass..	INV0001920	09/28/2023	14.00
TMRS	INV0001921	09/28/2023	14,171.25
PRINCIPAL LIFE INSURA...	INV0001922	09/28/2023	43.05

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PRINCIPAL LIFE INSURA...	INV0001923	09/28/2023	50.75
PRINCIPAL LIFE INSURA...	INV0001924	09/28/2023	7.27
PRINCIPAL LIFE INSURA...	INV0001925	09/28/2023	38.14
ATTORNEY GENERAL OF..	INV0001926	09/28/2023	184.62
ATTORNEY GENERAL OF..	INV0001926	09/28/2023	230.77
ATTORNEY GENERAL OF..	INV0001926	09/28/2023	250.15
ATTORNEY GENERAL OF..	INV0001926	09/28/2023	285.69
AUSTIN BANK	INV0001927	09/28/2023	11,292.40
AUSTIN BANK	INV0001927	09/28/2023	2,641.00
AUSTIN BANK	INV0001927	09/28/2023	7,722.56
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.03
STANDARD INSURANCE ...	092023	09/29/2023	-0.13
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.01
STANDARD INSURANCE ...	092023	09/29/2023	-0.05
STANDARD INSURANCE ...	092023	09/29/2023	-0.02
STANDARD INSURANCE ...	092023	09/29/2023	-0.02
STANDARD INSURANCE ...	092023	09/29/2023	-0.03
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.01
STANDARD INSURANCE ...	092023	09/29/2023	-0.06
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.11
STANDARD INSURANCE ...	092023	09/29/2023	-1.13
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.03
STANDARD INSURANCE ...	092023	09/29/2023	-0.66
SOUTHERN UTILITIES C...	09252023	09/29/2023	28.64
SMITH COUNTY TAX ASS...	09292023	09/29/2023	3,731.75
ROQUEMORES HARDWA...	2309-209117	09/29/2023	43.97
SMITH COUNTY SHERIFF	09-2023	09/30/2023	70.00
CARD SERVICE CENTER	1542 092023 .2	09/30/2023	788.40
CARD SERVICE CENTER	1542 092023 .2	09/30/2023	336.13
GOLLOB MORGAN PEDD...	206285	09/30/2023	2,850.00
CAPCO ENGINEERING, I...	215101	09/30/2023	325.00
TRANSUNION RISK & AL...	2892611-202309-1	09/30/2023	75.00
BLAKE ARMSTRONG, PC	57963	09/30/2023	470.00
BLAKE ARMSTRONG, PC	57964	09/30/2023	1,465.00
TEXAS DEPARTMENT OF...	CRS-202309-271560	09/30/2023	1.00

Fund 10 - GENERAL FUND Total: 3,660,149.56

Fund: 20 - UTILITY FUND

CHEROKEE COUNTY EL...	002 102022	10/01/2022	7,556.59
CHEROKEE COUNTY EL...	003 102022	10/01/2022	252.87
TYLER TECHNOLOGIES	025-393764	10/01/2022	19,263.24
CITY OF TYLER-FINANCE..	10122	10/01/2022	93,000.00
TYLER WATER UTILITIES	102022	10/01/2022	41,008.86
TYLER WATER UTILITIES	102022	10/01/2022	8.34
TYLER WATER UTILITIES	102022	10/01/2022	0.27
NECHES COMPOST FACI...	1022-0005	10/01/2022	7,393.21
SHELL ENERGY SOLUTI...	1822265	10/01/2022	518.86
SHELL ENERGY SOLUTI...	1822265	10/01/2022	2,180.46
SHELL ENERGY SOLUTI...	1822265	10/01/2022	202.72
SHELL ENERGY SOLUTI...	1822265	10/01/2022	22.39
SHELL ENERGY SOLUTI...	1822265	10/01/2022	10.77
SHELL ENERGY SOLUTI...	1822265	10/01/2022	26.95
SHELL ENERGY SOLUTI...	1822265	10/01/2022	22.39
SHELL ENERGY SOLUTI...	1822265	10/01/2022	4,751.29
SHELL ENERGY SOLUTI...	1822265	10/01/2022	2,594.53
SHELL ENERGY SOLUTI...	1822265	10/01/2022	2,293.39
SHELL ENERGY SOLUTI...	1822265	10/01/2022	31.52
SHELL ENERGY SOLUTI...	1822265	10/01/2022	378.93
SHELL ENERGY SOLUTI...	1822265	10/01/2022	6,059.66
SHELL ENERGY SOLUTI...	1822265	10/01/2022	40.16
SHELL ENERGY SOLUTI...	1822265	10/01/2022	5,087.66
SHELL ENERGY SOLUTI...	1822265	10/01/2022	61.92

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SHELL ENERGY SOLUTI...	1822265	10/01/2022	67.70
SHELL ENERGY SOLUTI...	1822265	10/01/2022	15.07
SHELL ENERGY SOLUTI...	1822265	10/01/2022	72.66
SHELL ENERGY SOLUTI...	1822265	10/01/2022	44.22
TRACTOR SUPPLY COM...	7136 102022	10/01/2022	3.50
TRACTOR SUPPLY COM...	7136 102022	10/01/2022	3.49
OFFICE PRIDE	INV-109422	10/01/2022	785.00
CORE & MAIN LP	R489577	10/01/2022	-1,602.66
CORE & MAIN LP	R517817	10/01/2022	18,635.48
ASCENTIS CORPORATION	SI-131739	10/01/2022	43.65
CARD SERVICE CENTER	1310 102022	10/03/2022	523.76
CARD SERVICE CENTER	1310 102022	10/03/2022	-474.29
CARD SERVICE CENTER	1310 102022	10/03/2022	474.29
CARD SERVICE CENTER	1310 102022	10/03/2022	350.00
CAPCO ENGINEERING, I...	215001	10/03/2022	8,550.00
NORTHEAST TEXAS PUB...	INV0001121	10/01/2022	110.00
NORTHEAST TEXAS PUB...	INV0001123	10/15/2022	88.00
TOMLIN, JEFF	INV0001125	10/01/2022	500.00
CANDY SANITATION LLC	031984	10/04/2022	375.00
DATAMAX INC	2103122	10/04/2022	286.68
GRAINGER	9466374288	10/04/2022	49.18
CORE & MAIN LP	R668994	10/04/2022	602.40
POLYDYNE INC	1681470	10/06/2022	2,700.00
UNDERGROUND UTILITY...	255913	10/06/2022	2,236.00
UNDERGROUND UTILITY...	255918	10/06/2022	500.00
UNDERGROUND UTILITY...	255921	10/06/2022	344.00
UNDERGROUND UTILITY...	255921	10/06/2022	400.00
UNDERGROUND UTILITY...	255921	10/06/2022	344.00
ATMOS ENERGY	3033350167 102022	10/06/2022	69.30
CARD SERVICE CENTER	2314 102022	10/07/2022	28.22
CARD SERVICE CENTER	2314 102022	10/07/2022	32.45
CARD SERVICE CENTER	2314 102022	10/07/2022	28.22
CARD SERVICE CENTER	2314 102022	10/07/2022	40.50
CARD SERVICE CENTER	2314 102022	10/07/2022	32.45
CARD SERVICE CENTER	2314 102022	10/07/2022	20.58
CARD SERVICE CENTER	9130 102022	10/07/2022	11.25
HIBBS-HALLMARK & CO...	2022-2023 Consulting fee	10/09/2022	2,500.00
UNDERGROUND UTILITY...	255984	10/10/2022	100.00
UNDERGROUND UTILITY...	256064	10/10/2022	209.26
ATMOS ENERGY	3033349713 102022	10/10/2022	26.53
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	9.01
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	1.51
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	7.68
SHELL ENERGY SOLUTI...	1830284	10/12/2022	4,879.24
SHELL ENERGY SOLUTI...	1830425	10/13/2022	135.86
SHELL ENERGY SOLUTI...	1830425	10/13/2022	341.67
UNDERGROUND UTILITY...	256384	10/13/2022	-700.00
STANDARD INSURANCE ...	INV0001128	10/13/2022	6.83
STANDARD INSURANCE ...	INV0001129	10/13/2022	0.26
STANDARD INSURANCE ...	INV0001130	10/13/2022	8.14
STANDARD INSURANCE ...	INV0001131	10/13/2022	1.36
AFLAC	INV0001132	10/13/2022	43.26
PRINCIPAL LIFE INSURA...	INV0001133	10/13/2022	31.47
PRINCIPAL LIFE INSURA...	INV0001134	10/13/2022	122.67
PRINCIPAL LIFE INSURA...	INV0001135	10/13/2022	56.30
PRINCIPAL LIFE INSURA...	INV0001136	10/13/2022	61.85
STANDARD INSURANCE ...	INV0001137	10/13/2022	1.20
STANDARD INSURANCE ...	INV0001138	10/13/2022	24.37
STANDARD INSURANCE ...	INV0001139	10/13/2022	74.80
STANDARD INSURANCE ...	INV0001140	10/13/2022	14.54

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STANDARD INSURANCE ...	INV0001141	10/13/2022	61.49
TML - IEBP	INV0001142	10/13/2022	481.28
TML - IEBP	INV0001143	10/13/2022	3,163.40
TML - IEBP	INV0001144	10/13/2022	923.95
TML - IEBP	INV0001145	10/13/2022	326.12
THE REC	INV0001146	10/13/2022	13.69
TMRS	INV0001148	10/13/2022	3,244.01
PRINCIPAL LIFE INSURA...	INV0001149	10/13/2022	6.15
PRINCIPAL LIFE INSURA...	INV0001151	10/13/2022	21.81
PRINCIPAL LIFE INSURA...	INV0001152	10/13/2022	16.31
AUSTIN BANK	INV0001154	10/13/2022	2,708.76
AUSTIN BANK	INV0001154	10/13/2022	633.48
AUSTIN BANK	INV0001154	10/13/2022	1,595.33
SHELL ENERGY SOLUTI...	1830717	10/14/2022	457.76
SHELL ENERGY SOLUTI...	1830717	10/14/2022	17.53
SHELL ENERGY SOLUTI...	1830717	10/14/2022	12.97
SHELL ENERGY SOLUTI...	1830717	10/14/2022	2,529.40
SHELL ENERGY SOLUTI...	1830717	10/14/2022	19.21
SHELL ENERGY SOLUTI...	1830717	10/14/2022	30.23
SHELL ENERGY SOLUTI...	1830717	10/14/2022	37.04
GLOBAL TREAT	45509	10/14/2022	2,510.00
GRAINGER	9475980554	10/14/2022	164.10
GRAINGER	9479000375	10/14/2022	-20.86
NEW CREATION FOUND...	CW101522	10/14/2022	4,151.67
VERIZON WIRELESS	9917142428	10/15/2022	204.00
VERIZON WIRELESS	9917142428	10/15/2022	94.33
TYLER WATER UTILITIES	112022	10/17/2022	13.42
TYLER WATER UTILITIES	112022	10/17/2022	0.27
TYLER WATER UTILITIES	112022	10/17/2022	31,346.27
ABC AUTO PARTS LTD	13IN112806	10/17/2022	39.32
ABC AUTO PARTS LTD	13IN112806	10/17/2022	39.32
ROQUEMORES HARDWA...	2210-145595	10/17/2022	7.91
UNDERGROUND UTILITY...	256459	10/17/2022	955.00
UNDERGROUND UTILITY...	256460	10/17/2022	376.00
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	390.69
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	5,940.76
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	16,977.42
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	2,069.76
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	755.58
ARK-LA-TEX SHREDDING,...	954820	10/17/2022	37.40
QUALITY LUMBER & SUP...	B20096948	10/17/2022	8.39
CAPPS - CAPCO CONST...	106540	10/18/2022	2,290.00
ROQUEMORES HARDWA...	2210-145820	10/18/2022	29.99
QUALITY LUMBER & SUP...	C20192406	10/18/2022	7.15
O'REILLY AUTO PARTS	4903-365985	10/19/2022	7.99
DPC INDUSTRIES INC	797003353-22	10/19/2022	4,145.40
WALNUT GROVE WATER...	102022	10/20/2022	40.00
STRYKER ELECTRIC, LLC	1935	10/20/2022	95.00
STRYKER ELECTRIC, LLC	1936	10/20/2022	596.00
STRYKER ELECTRIC, LLC	1937	10/20/2022	221.00
STRYKER ELECTRIC, LLC	1939	10/20/2022	896.61
STRYKER ELECTRIC, LLC	1940	10/20/2022	315.67
STRYKER ELECTRIC, LLC	1941	10/20/2022	95.00
STRYKER ELECTRIC, LLC	1942	10/20/2022	450.00
STRYKER ELECTRIC, LLC	1943	10/20/2022	190.00
ROQUEMORES HARDWA...	2210-146177	10/20/2022	12.27
ROQUEMORES HARDWA...	2210-146195	10/20/2022	42.07
UNDERGROUND UTILITY...	256594	10/20/2022	18.94
CORE & MAIN LP	R803899	10/20/2022	-199.65
PROFORMA	B325014305B	10/22/2022	93.49

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ANALYTICAL ENVIRONM...	30268	10/23/2022	1,047.00
C4 CONSTRUCTORS, LLC	189	10/24/2022	200.67
C4 CONSTRUCTORS, LLC	189	10/24/2022	200.67
ROQUEMORES HARDWA...	2210-146894	10/24/2022	42.99
CAPPS - CAPCO CONST...	106553	10/25/2022	874.73
ROQUEMORES HARDWA...	2210-147050	10/25/2022	5.91
ROQUEMORES HARDWA...	2210-147151	10/25/2022	32.91
ROQUEMORES HARDWA...	2210-147151	10/25/2022	32.91
DPC INDUSTRIES INC	797003422-22	10/25/2022	527.88
DPC INDUSTRIES INC	797003437-22	10/25/2022	3,545.32
EAGLE FUEL & OIL, LP	160984	10/26/2022	2,961.38
EAGLE FUEL & OIL, LP	160984	10/26/2022	2,961.38
PURVIS INDUSTRIES, LTD	31070661	10/26/2022	1,477.84
PURVIS INDUSTRIES, LTD	31070665	10/26/2022	1,843.08
CHEROKEE COUNTY EL...	002 112022	10/27/2022	7,447.00
CHEROKEE COUNTY EL...	003 112022	10/27/2022	330.06
STANDARD INSURANCE ...	INV0001155	10/27/2022	6.83
STANDARD INSURANCE ...	INV0001156	10/27/2022	0.26
STANDARD INSURANCE ...	INV0001157	10/27/2022	8.14
STANDARD INSURANCE ...	INV0001158	10/27/2022	1.36
AFLAC	INV0001159	10/27/2022	43.26
PRINCIPAL LIFE INSURA...	INV0001160	10/27/2022	31.47
PRINCIPAL LIFE INSURA...	INV0001161	10/27/2022	122.67
PRINCIPAL LIFE INSURA...	INV0001162	10/27/2022	56.30
PRINCIPAL LIFE INSURA...	INV0001163	10/27/2022	61.85
STANDARD INSURANCE ...	INV0001164	10/27/2022	1.20
STANDARD INSURANCE ...	INV0001165	10/27/2022	24.37
STANDARD INSURANCE ...	INV0001166	10/27/2022	74.80
STANDARD INSURANCE ...	INV0001167	10/27/2022	14.54
STANDARD INSURANCE ...	INV0001168	10/27/2022	61.49
TML - IEBP	INV0001169	10/27/2022	481.28
TML - IEBP	INV0001170	10/27/2022	3,163.40
TML - IEBP	INV0001171	10/27/2022	923.95
TML - IEBP	INV0001172	10/27/2022	326.12
THE REC	INV0001173	10/27/2022	13.69
TMRS	INV0001175	10/27/2022	3,472.65
PRINCIPAL LIFE INSURA...	INV0001176	10/27/2022	6.15
PRINCIPAL LIFE INSURA...	INV0001178	10/27/2022	21.81
PRINCIPAL LIFE INSURA...	INV0001179	10/27/2022	16.31
AUSTIN BANK	INV0001181	10/27/2022	2,631.62
AUSTIN BANK	INV0001181	10/27/2022	615.50
AUSTIN BANK	INV0001181	10/27/2022	1,498.30
UNDERGROUND UTILITY...	256982	10/28/2022	88.00
UNDERGROUND UTILITY...	256983	10/28/2022	27.79
UNDERGROUND UTILITY...	256988	10/28/2022	857.06
TML - IEBP	102022	10/31/2022	80.00
STANDARD INSURANCE ...	102022	10/31/2022	277.37
PRINCIPAL LIFE INSURA...	102022	10/31/2022	56.28
STANDARD INSURANCE ...	102022	10/31/2022	4.94
TML - IEBP	102022	10/31/2022	1,114.50
PRINCIPAL LIFE INSURA...	102022	10/31/2022	96.06
STANDARD INSURANCE ...	102022	10/31/2022	-5.85
STANDARD INSURANCE ...	102022	10/31/2022	10.84
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.02
ROQUEMORES HARDWA...	2210-148111	10/31/2022	14.08
TEXAS COMMISSION ON...	CWQ0070412	10/31/2022	11,101.24
DATAPROSE, INC	DP2204717	10/31/2022	1,184.74
DATAPROSE, INC	DP2204717	10/31/2022	512.44
NECHES COMPOST FACI...	1122-0005	11/01/2022	7,393.21
CARD SERVICE CENTER	1310 112022	11/01/2022	114.95

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	2314 112022	11/01/2022	57.97
CARD SERVICE CENTER	2314 112022	11/01/2022	53.67
CARD SERVICE CENTER	2314 112022	11/01/2022	197.96
CARD SERVICE CENTER	2314 112022	11/01/2022	79.88
CARD SERVICE CENTER	2314 112022	11/01/2022	119.66
CARD SERVICE CENTER	2314 112022	11/01/2022	53.68
CARD SERVICE CENTER	2314 112022	11/01/2022	137.39
CARD SERVICE CENTER	2314 112022	11/01/2022	53.00
CARD SERVICE CENTER	2314 112022	11/01/2022	89.98
CARD SERVICE CENTER	2314 112022	11/01/2022	79.88
CARD SERVICE CENTER	2314 112022	11/01/2022	47.91
CARD SERVICE CENTER	2314 112022	11/01/2022	119.67
CARD SERVICE CENTER	2314 112022	11/01/2022	53.00
CARD SERVICE CENTER	2314 112022	11/01/2022	137.39
CARD SERVICE CENTER	2314 112022	11/01/2022	89.98
CARD SERVICE CENTER	2314 112022	11/01/2022	53.68
UNION PACIFIC RAILRO...	323146090	11/01/2022	2,000.00
VERIZON WIRELESS	9919519200	11/01/2022	203.35
VERIZON WIRELESS	9919519200	11/01/2022	93.94
NORTHEAST TEXAS PUB...	INV0001184	11/01/2022	110.00
NORTHEAST TEXAS PUB...	INV0001186	11/15/2022	88.00
TOMLIN, JEFF	INV0001188	11/01/2022	500.00
OFFICE PRIDE	INV-114419	11/01/2022	785.00
CORE & MAIN LP	R859039	11/01/2022	2,297.04
ASCENTIS CORPORATION	SI-133701	11/01/2022	43.65
PROFORMA	B325014801A	11/02/2022	55.04
Precision Industrial Servies	31079776	11/03/2022	3,064.00
QUALITY LUMBER & SUP...	B20097179	11/03/2022	16.44
CARD SERVICE CENTER	2314 112022 .2	11/06/2022	395.00
CARD SERVICE CENTER	2314 112022 .2	11/06/2022	395.00
CARD SERVICE CENTER	2314 112022 .2	11/06/2022	1,136.63
ABC AUTO PARTS LTD	13IN114556	11/07/2022	43.99
DATAMAX INC	2123716	11/07/2022	121.00
ROQUEMORES HARDWA...	2211-149233	11/07/2022	16.97
ATMOS ENERGY	3033349713 112022	11/07/2022	25.49
ATMOS ENERGY	3033350167 112022	11/08/2022	117.38
PROFORMA	B325014787A	11/08/2022	342.81
PROFORMA	B325014787A	11/08/2022	342.82
PROFORMA	B325014799A	11/08/2022	194.77
PROFORMA	B325014799A	11/08/2022	194.76
ROQUEMORES HARDWA...	2211-149726	11/09/2022	26.96
PRINCIPAL LIFE INSURA...	CM0000008	11/09/2022	-49.14
PRINCIPAL LIFE INSURA...	CM0000009	11/09/2022	-10.15
STANDARD INSURANCE ...	INV0001191	11/09/2022	6.82
STANDARD INSURANCE ...	INV0001192	11/09/2022	0.26
STANDARD INSURANCE ...	INV0001193	11/09/2022	8.61
STANDARD INSURANCE ...	INV0001194	11/09/2022	1.36
AFLAC	INV0001195	11/09/2022	43.26
PRINCIPAL LIFE INSURA...	INV0001197	11/09/2022	31.47
PRINCIPAL LIFE INSURA...	INV0001198	11/09/2022	171.81
PRINCIPAL LIFE INSURA...	INV0001199	11/09/2022	56.30
PRINCIPAL LIFE INSURA...	INV0001200	11/09/2022	61.86
STANDARD INSURANCE ...	INV0001201	11/09/2022	1.20
STANDARD INSURANCE ...	INV0001202	11/09/2022	25.82
STANDARD INSURANCE ...	INV0001203	11/09/2022	83.00
STANDARD INSURANCE ...	INV0001204	11/09/2022	15.57
STANDARD INSURANCE ...	INV0001205	11/09/2022	65.08
TML - IEBP	INV0001206	11/09/2022	721.92
TML - IEBP	INV0001207	11/09/2022	3,480.53
TML - IEBP	INV0001208	11/09/2022	923.95

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Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	INV0001209	11/09/2022	326.12
THE REC	INV0001210	11/09/2022	13.71
TMRS	INV0001212	11/09/2022	3,925.38
PRINCIPAL LIFE INSURA...	INV0001213	11/09/2022	6.15
PRINCIPAL LIFE INSURA...	INV0001214	11/09/2022	10.15
PRINCIPAL LIFE INSURA...	INV0001215	11/09/2022	21.81
PRINCIPAL LIFE INSURA...	INV0001216	11/09/2022	16.32
AUSTIN BANK	INV0001218	11/09/2022	3,290.42
AUSTIN BANK	INV0001218	11/09/2022	769.48
AUSTIN BANK	INV0001218	11/09/2022	2,474.08
PRINCIPAL LIFE INSURA...	INV0001251	11/09/2022	31.47
PRINCIPAL LIFE INSURA...	INV0001252	11/09/2022	6.15
AUSTIN BANK	INV0001253	11/09/2022	2.68
AUSTIN BANK	INV0001253	11/09/2022	0.62
CORE & MAIN LP	R900052	11/09/2022	12.50
TYLER WATER UTILITIES	122022	11/10/2022	13.42
TYLER WATER UTILITIES	122022	11/10/2022	0.27
TYLER WATER UTILITIES	122022	11/10/2022	31,346.27
ULINE	156326117	11/10/2022	175.98
ULINE	156326117	11/10/2022	175.98
ARK-LA-TEX SHREDDING,...	956038	11/15/2022	37.40
QUALITY LUMBER & SUP...	B20097389	11/15/2022	20.80
NEW CREATION FOUND...	CW111522	11/15/2022	4,151.67
QUALITY LUMBER & SUP...	C20193178	11/16/2022	8.55
RUSSELL DRILLING CO., ...	123267A2339	11/17/2022	106,192.63
SHELL ENERGY SOLUTI...	1840822	11/17/2022	433.06
SHELL ENERGY SOLUTI...	1840822	11/17/2022	4,593.69
SHELL ENERGY SOLUTI...	1840822	11/17/2022	12.26
SHELL ENERGY SOLUTI...	1840822	11/17/2022	20.49
SHELL ENERGY SOLUTI...	1840822	11/17/2022	22.66
SHELL ENERGY SOLUTI...	1840822	11/17/2022	24.46
SHELL ENERGY SOLUTI...	1840822	11/17/2022	3,002.25
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,478.20
SHELL ENERGY SOLUTI...	1840822	11/17/2022	120.10
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,529.82
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,765.51
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,799.75
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,973.42
SHELL ENERGY SOLUTI...	1840822	11/17/2022	3,743.19
SHELL ENERGY SOLUTI...	1840822	11/17/2022	15.09
SHELL ENERGY SOLUTI...	1840822	11/17/2022	15.23
SHELL ENERGY SOLUTI...	1840822	11/17/2022	22.44
SHELL ENERGY SOLUTI...	1840822	11/17/2022	357.27
SHELL ENERGY SOLUTI...	1840822	11/17/2022	56.36
SHELL ENERGY SOLUTI...	1840822	11/17/2022	36.38
SHELL ENERGY SOLUTI...	1840822	11/17/2022	3,367.33
SHELL ENERGY SOLUTI...	1840822	11/17/2022	38.94
SHELL ENERGY SOLUTI...	1840822	11/17/2022	73.64
SHELL ENERGY SOLUTI...	1840822	11/17/2022	39.90
SHELL ENERGY SOLUTI...	1840822	11/17/2022	57.57
SHELL ENERGY SOLUTI...	1840822	11/17/2022	40.11
SHELL ENERGY SOLUTI...	1840822	11/17/2022	52.67
SHELL ENERGY SOLUTI...	1840822	11/17/2022	32.15
SHELL ENERGY SOLUTI...	1840822	11/17/2022	39.00
SHELL ENERGY SOLUTI...	1840822	11/17/2022	5,447.51
DPC INDUSTRIES INC	797003719-22	11/18/2022	1,876.94
Charles Baker	Two series 900 regulators	11/18/2022	1,210.00
WALNUT GROVE WATER...	112022	11/21/2022	80.00
JACKSONVILLE FENCE ...	5014	11/21/2022	950.00
CORE & MAIN LP	R968342	11/21/2022	391.32

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Vendor Name	Payable Number	Post Date	Amount
CORE & MAIN LP	R969497	11/21/2022	215.92
CORE & MAIN LP	R969497	11/21/2022	286.48
CORE & MAIN LP	R971464	11/21/2022	146.36
CORE & MAIN LP	R953952	11/22/2022	317.10
UNDERGROUND UTILITY...	258170	11/23/2022	182.75
CONCENTRA - OCCUPAT...	323880369	11/23/2022	163.00
PRINCIPAL LIFE INSURA...	CM0000010	11/23/2022	-49.14
PRINCIPAL LIFE INSURA...	CM0000011	11/23/2022	-10.15
STANDARD INSURANCE ...	INV0001221	11/23/2022	5.43
STANDARD INSURANCE ...	INV0001222	11/23/2022	0.26
STANDARD INSURANCE ...	INV0001223	11/23/2022	7.93
STANDARD INSURANCE ...	INV0001224	11/23/2022	1.36
AFLAC	INV0001225	11/23/2022	43.26
PRINCIPAL LIFE INSURA...	INV0001227	11/23/2022	31.47
PRINCIPAL LIFE INSURA...	INV0001228	11/23/2022	171.81
PRINCIPAL LIFE INSURA...	INV0001229	11/23/2022	28.15
PRINCIPAL LIFE INSURA...	INV0001230	11/23/2022	61.85
STANDARD INSURANCE ...	INV0001231	11/23/2022	1.20
STANDARD INSURANCE ...	INV0001232	11/23/2022	23.74
STANDARD INSURANCE ...	INV0001233	11/23/2022	48.08
STANDARD INSURANCE ...	INV0001234	11/23/2022	15.57
STANDARD INSURANCE ...	INV0001235	11/23/2022	59.82
TML - IEBP	INV0001236	11/23/2022	721.92
TML - IEBP	INV0001237	11/23/2022	3,163.40
TML - IEBP	INV0001238	11/23/2022	923.95
TML - IEBP	INV0001239	11/23/2022	326.12
THE REC	INV0001240	11/23/2022	13.69
TMRS	INV0001242	11/23/2022	2,950.29
PRINCIPAL LIFE INSURA...	INV0001243	11/23/2022	6.15
PRINCIPAL LIFE INSURA...	INV0001244	11/23/2022	10.15
PRINCIPAL LIFE INSURA...	INV0001245	11/23/2022	14.54
PRINCIPAL LIFE INSURA...	INV0001246	11/23/2022	16.31
AUSTIN BANK	INV0001248	11/23/2022	2,420.06
AUSTIN BANK	INV0001248	11/23/2022	566.00
AUSTIN BANK	INV0001248	11/23/2022	1,484.90
PRINCIPAL LIFE INSURA...	INV0001254	11/23/2022	31.47
PRINCIPAL LIFE INSURA...	INV0001255	11/23/2022	6.15
AUSTIN BANK	INV0001256	11/23/2022	2.68
AUSTIN BANK	INV0001256	11/23/2022	0.64
CHEROKEE COUNTY EL...	002 122022	11/28/2022	7,179.38
CHEROKEE COUNTY EL...	003 122022	11/28/2022	316.01
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-56.30
STANDARD INSURANCE ...	112022	11/28/2022	-280.19
TML - IEBP	112022	11/28/2022	80.00
STANDARD INSURANCE ...	112022	11/28/2022	-1.23
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-43.34
STANDARD INSURANCE ...	112022	11/28/2022	38.48
TML - IEBP	112022	11/28/2022	316.61
PRINCIPAL LIFE INSURA...	112022	11/28/2022	35.39
STANDARD INSURANCE ...	112022	11/28/2022	-1.46
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.02
QUADIENT LEASING USA,..	N9692898	11/29/2022	248.97
Charles Baker	11302022	11/30/2022	1,755.00
ROQUEMORES HARDWA...	2211-152592	11/30/2022	29.99
ABLES-LAND, INC.	36499-0	11/30/2022	352.00
PROFORMA	B325015253A	11/30/2022	136.00
TEXAS DEPARTMENT OF...	CRS-202211-251935	11/30/2022	1.00
DATAPROSE, INC	DP2205154	11/30/2022	1,178.12
DATAPROSE, INC	DP2205154	11/30/2022	511.11
TEXAS COMMISSION ON...	PHS0212243	11/30/2022	6,813.45

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NECHES COMPOST FACI...	1222-0011	12/01/2022	7,393.21
UNDERGROUND UTILITY...	258389	12/01/2022	1,061.68
UNDERGROUND UTILITY...	258389	12/01/2022	45.00
VERIZON WIRELESS	9921899664	12/01/2022	1,503.55
VERIZON WIRELESS	9921899664	12/01/2022	92.58
NORTHEAST TEXAS PUB...	INV0001257	12/01/2022	110.00
NORTHEAST TEXAS PUB...	INV0001259	12/15/2022	88.00
TOMLIN, JEFF	INV0001261	12/01/2022	500.00
OFFICE PRIDE	INV-119418	12/01/2022	785.00
ASCENTIS CORPORATION	SI-135856	12/01/2022	43.65
QUALITY LUMBER & SUP...	C20193496	12/02/2022	107.94
DATAMAX INC	2141835	12/05/2022	121.00
ROQUEMORES HARDWA...	2212-153645	12/05/2022	93.76
ROQUEMORES HARDWA...	2212-153652	12/05/2022	-88.00
ATMOS ENERGY	3033350167 122022	12/06/2022	281.41
TYLER TECHNOLOGIES	025-405009	12/07/2022	290.00
CARD SERVICE CENTER	1039 122022	12/07/2022	75.76
CARD SERVICE CENTER	1310 122022	12/07/2022	26.90
CARD SERVICE CENTER	1310 122022	12/07/2022	75.76
CARD SERVICE CENTER	1310 122022	12/07/2022	56.93
ROQUEMORES HARDWA...	2212154018	12/07/2022	7.59
CARD SERVICE CENTER	2314 122022	12/07/2022	-16.33
CARD SERVICE CENTER	2314 122022	12/07/2022	52.37
CARD SERVICE CENTER	2314 122022	12/07/2022	46.00
CARD SERVICE CENTER	2314 122022	12/07/2022	59.54
CARD SERVICE CENTER	2314 122022	12/07/2022	395.00
CARD SERVICE CENTER	2314 122022	12/07/2022	70.47
CARD SERVICE CENTER	2314 122022	12/07/2022	52.36
CARD SERVICE CENTER	2314 122022	12/07/2022	395.00
ATMOS ENERGY	3033349713 122022	12/07/2022	79.32
ATMOS ENERGY	3033349713 122022 .2	12/07/2022	79.31
ATMOS ENERGY	3033349713 122022-R	12/07/2022	-79.32
O'REILLY AUTO PARTS	4903-370284	12/07/2022	23.99
ROQUEMORES HARDWA...	2212-154157	12/08/2022	1.18
SAMS CLUB	8248 122022	12/08/2022	45.00
STANDARD INSURANCE ...	INV0001264	12/08/2022	5.43
STANDARD INSURANCE ...	INV0001265	12/08/2022	0.26
STANDARD INSURANCE ...	INV0001266	12/08/2022	7.93
STANDARD INSURANCE ...	INV0001267	12/08/2022	1.36
AFLAC	INV0001268	12/08/2022	43.26
PRINCIPAL LIFE INSURA...	INV0001270	12/08/2022	62.94
PRINCIPAL LIFE INSURA...	INV0001271	12/08/2022	122.67
PRINCIPAL LIFE INSURA...	INV0001272	12/08/2022	28.15
PRINCIPAL LIFE INSURA...	INV0001273	12/08/2022	61.85
STANDARD INSURANCE ...	INV0001274	12/08/2022	1.20
STANDARD INSURANCE ...	INV0001275	12/08/2022	23.74
STANDARD INSURANCE ...	INV0001276	12/08/2022	48.08
STANDARD INSURANCE ...	INV0001277	12/08/2022	15.57
STANDARD INSURANCE ...	INV0001278	12/08/2022	59.82
TML - IEBP	INV0001279	12/08/2022	721.92
TML - IEBP	INV0001280	12/08/2022	3,163.40
TML - IEBP	INV0001281	12/08/2022	923.95
TML - IEBP	INV0001282	12/08/2022	326.12
THE REC	INV0001283	12/08/2022	13.69
TMRS	INV0001285	12/08/2022	3,249.19
PRINCIPAL LIFE INSURA...	INV0001286	12/08/2022	12.30
PRINCIPAL LIFE INSURA...	INV0001288	12/08/2022	14.54
PRINCIPAL LIFE INSURA...	INV0001289	12/08/2022	16.31
AUSTIN BANK	INV0001291	12/08/2022	2,690.74
AUSTIN BANK	INV0001291	12/08/2022	629.32

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AUSTIN BANK	INV0001291	12/08/2022	1,624.36
CITY OF WHITEHOUSE	12112022 petty cash	12/13/2022	22.00
ARK-LA-TEX SHREDDING, .	957032	12/13/2022	37.40
CORE & MAIN LP	R002102	12/13/2022	48.00
CORE & MAIN LP	R975805	12/13/2022	855.69
TYLER TECHNOLOGIES	025-406295	12/14/2022	290.00
CIVICPLUS	245460	12/14/2022	2,073.75
DPC INDUSTRIES INC	797004002-22	12/14/2022	4,145.40
TMRS	INV0001293	12/14/2022	1,037.30
AUSTIN BANK	INV0001294	12/14/2022	930.00
AUSTIN BANK	INV0001294	12/14/2022	217.60
AUSTIN BANK	INV0001294	12/14/2022	253.42
TYLER WATER UTILITIES	012023	12/15/2022	31,346.27
TYLER WATER UTILITIES	012023	12/15/2022	0.27
TYLER WATER UTILITIES	012023	12/15/2022	13.42
NEW CREATION FOUND...	CW121522	12/15/2022	4,151.67
PERFORMANCE EQUIPM...	49296	12/16/2022	200.84
TEMSCO	9839	12/16/2022	3,250.00
QUALITY LUMBER & SUP...	B20097950	12/16/2022	11.30
TYLER TECHNOLOGIES	025-406420	12/19/2022	1,208.33
PERFORMANCE EQUIPM...	49303	12/19/2022	146.39
QUALITY LUMBER & SUP...	B20097977	12/19/2022	16.39
HUTHER & ASSOCIATES, .	11592	12/20/2022	1,550.00
ALLIED TREE SERVICE	12202022	12/20/2022	4,280.00
ALLIED TREE SERVICE	12202022 .2	12/20/2022	1,280.00
ALLIED TREE SERVICE	12202022 .3	12/20/2022	6,470.00
WALNUT GROVE WATER...	122022	12/20/2022	80.00
DPC INDUSTRIES INC	797004054-22	12/20/2022	2,711.13
CORE & MAIN LP	S106573	12/20/2022	3,413.00
STANDARD INSURANCE ...	INV0001295	12/21/2022	5.43
STANDARD INSURANCE ...	INV0001296	12/21/2022	0.26
STANDARD INSURANCE ...	INV0001297	12/21/2022	7.93
STANDARD INSURANCE ...	INV0001298	12/21/2022	1.36
AFLAC	INV0001299	12/21/2022	43.26
PRINCIPAL LIFE INSURA...	INV0001301	12/21/2022	62.94
PRINCIPAL LIFE INSURA...	INV0001302	12/21/2022	122.67
PRINCIPAL LIFE INSURA...	INV0001303	12/21/2022	28.15
PRINCIPAL LIFE INSURA...	INV0001304	12/21/2022	61.85
STANDARD INSURANCE ...	INV0001305	12/21/2022	1.20
STANDARD INSURANCE ...	INV0001306	12/21/2022	23.74
STANDARD INSURANCE ...	INV0001307	12/21/2022	48.08
STANDARD INSURANCE ...	INV0001308	12/21/2022	15.57
STANDARD INSURANCE ...	INV0001309	12/21/2022	59.82
TML - IEBP	INV0001310	12/21/2022	721.92
TML - IEBP	INV0001311	12/21/2022	3,163.40
TML - IEBP	INV0001312	12/21/2022	923.95
TML - IEBP	INV0001313	12/21/2022	326.12
THE REC	INV0001314	12/21/2022	13.69
TMRS	INV0001316	12/21/2022	3,121.26
PRINCIPAL LIFE INSURA...	INV0001317	12/21/2022	12.30
PRINCIPAL LIFE INSURA...	INV0001319	12/21/2022	14.54
PRINCIPAL LIFE INSURA...	INV0001320	12/21/2022	16.31
AUSTIN BANK	INV0001322	12/21/2022	2,576.02
AUSTIN BANK	INV0001322	12/21/2022	602.48
AUSTIN BANK	INV0001322	12/21/2022	1,564.46
SHELL ENERGY SOLUTI...	1852018	12/23/2022	378.66
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,157.78
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,496.80
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,549.58
SHELL ENERGY SOLUTI...	1852018	12/23/2022	112.06

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SHELL ENERGY SOLUTI...	1852018	12/23/2022	32.74
SHELL ENERGY SOLUTI...	1852018	12/23/2022	25.33
SHELL ENERGY SOLUTI...	1852018	12/23/2022	23.85
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,096.28
SHELL ENERGY SOLUTI...	1852018	12/23/2022	11.64
SHELL ENERGY SOLUTI...	1852018	12/23/2022	85.17
SHELL ENERGY SOLUTI...	1852018	12/23/2022	5,489.27
SHELL ENERGY SOLUTI...	1852018	12/23/2022	15.12
SHELL ENERGY SOLUTI...	1852018	12/23/2022	4,947.92
SHELL ENERGY SOLUTI...	1852018	12/23/2022	33.18
SHELL ENERGY SOLUTI...	1852018	12/23/2022	34.86
SHELL ENERGY SOLUTI...	1852018	12/23/2022	37.79
SHELL ENERGY SOLUTI...	1852018	12/23/2022	47.92
SHELL ENERGY SOLUTI...	1852018	12/23/2022	64.95
SHELL ENERGY SOLUTI...	1852018	12/23/2022	355.18
CHEROKEE COUNTY EL...	002 012023	12/27/2022	6,709.68
CHEROKEE COUNTY EL...	003 012023	12/27/2022	353.19
ROQUEMORES HARDWA...	2212-157432	12/27/2022	6.48
ROQUEMORES HARDWA...	2212-157485	12/27/2022	36.18
UNDERGROUND UTILITY...	259346	12/27/2022	685.00
GLO-FLAME BUTANE, INC	263264	12/27/2022	456.00
ANALYTICAL ENVIRONM...	30567	12/27/2022	1,609.00
QUALITY LUMBER & SUP...	B20098076	12/27/2022	22.65
NATIONAL WHOLESALE ...	S4243031.001	12/27/2022	66.60
TML - IEBP	122022	12/28/2022	80.00
ABC AUTO PARTS LTD	13IN118511	12/28/2022	25.99
TRACTOR SUPPLY COM...	7136 012023	12/30/2022	21.99
TRACTOR SUPPLY COM...	7136 012023	12/30/2022	21.24
TRACTOR SUPPLY COM...	7136 012023	12/30/2022	29.99
TRACTOR SUPPLY COM...	7136 012023	12/30/2022	44.99
TRACTOR SUPPLY COM...	7136 012023	12/30/2022	17.99
QUALITY LUMBER & SUP...	B20098133	12/30/2022	7.06
NATIONAL WHOLESALE ...	S4249503.001	12/30/2022	23.52
TYLER TECHNOLOGIES	025-407720	12/31/2022	5,185.00
TYLER TECHNOLOGIES	025-408090	12/31/2022	365.30
STANDARD INSURANCE ...	122022	12/31/2022	2.73
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.01
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-43.34
STANDARD INSURANCE ...	122022	12/31/2022	2.28
STANDARD INSURANCE ...	122022	12/31/2022	11.52
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-35.44
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.02
STANDARD INSURANCE ...	122022	12/31/2022	2.80
PRINCIPAL LIFE INSURA...	122022 .2	12/31/2022	43.34
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.01
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	12.30
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.02
PRINCIPAL LIFE INSURA...	122022 CM	12/31/2022	-0.02
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	0.01
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	43.34
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	35.44
PRINCIPAL LIFE INSURA...	122022-R	12/31/2022	0.02
DATAPROSE, INC	DP2205597	12/31/2022	1,178.30
DATAPROSE, INC	DP2205597	12/31/2022	509.32
TEXAS COMMISSION ON...	GPS0251389	12/31/2022	100.00
TEXAS COMMISSION ON...	GPS0255500	12/31/2022	200.00
TML-INTERGOVERNMEN...	010123	01/01/2023	6.86
TML-INTERGOVERNMEN...	010123	01/01/2023	47.04
NECHES COMPOST FACI...	0123-0016	01/01/2023	7,393.21
VERIZON WIRELESS	9924284447	01/01/2023	318.26

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VERIZON WIRELESS	9924284447	01/01/2023	92.81
OFFICE PRIDE	INV-124179	01/01/2023	785.00
ASCENTIS CORPORATION	SI-137818	01/01/2023	43.65
Charles Baker	01042023	01/04/2023	1,160.00
DATAMAX INC	2158875	01/04/2023	159.68
UNITED BLOWERS INC	4300-3785	01/04/2023	1,446.60
NORTHEAST TEXAS PUB...	INV0001323	01/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001325	01/15/2023	88.00
TOMLIN, JEFF	INV0001327	01/01/2023	500.00
JACKSONVILLE FENCE ...	5065	01/05/2023	1,750.00
GRAINGER	9564162122	01/05/2023	85.20
STANDARD INSURANCE ...	INV0001330	01/05/2023	5.43
STANDARD INSURANCE ...	INV0001331	01/05/2023	0.26
STANDARD INSURANCE ...	INV0001332	01/05/2023	7.93
STANDARD INSURANCE ...	INV0001333	01/05/2023	1.36
AFLAC	INV0001334	01/05/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001336	01/05/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001337	01/05/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001338	01/05/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001339	01/05/2023	61.85
STANDARD INSURANCE ...	INV0001340	01/05/2023	1.20
STANDARD INSURANCE ...	INV0001341	01/05/2023	23.74
STANDARD INSURANCE ...	INV0001342	01/05/2023	48.08
STANDARD INSURANCE ...	INV0001343	01/05/2023	15.57
STANDARD INSURANCE ...	INV0001344	01/05/2023	59.82
TML - IEBP	INV0001345	01/05/2023	721.92
TML - IEBP	INV0001346	01/05/2023	3,163.40
TML - IEBP	INV0001347	01/05/2023	923.95
TML - IEBP	INV0001348	01/05/2023	326.12
THE REC	INV0001349	01/05/2023	13.69
TMRS	INV0001351	01/05/2023	3,544.75
PRINCIPAL LIFE INSURA...	INV0001352	01/05/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001354	01/05/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001355	01/05/2023	16.31
AUSTIN BANK	INV0001357	01/05/2023	2,741.42
AUSTIN BANK	INV0001357	01/05/2023	641.16
AUSTIN BANK	INV0001357	01/05/2023	1,672.15
CARD SERVICE CENTER	1310 012023	01/06/2023	10.81
CARD SERVICE CENTER	1310 012023	01/06/2023	20.00
CARD SERVICE CENTER	2314 012023	01/06/2023	32.16
CARD SERVICE CENTER	2314 012023	01/06/2023	53.77
CARD SERVICE CENTER	2314 012023	01/06/2023	34.98
CARD SERVICE CENTER	2314 012023	01/06/2023	29.97
CARD SERVICE CENTER	2314 012023	01/06/2023	405.24
CARD SERVICE CENTER	2314 012023	01/06/2023	53.77
CARD SERVICE CENTER	2314 012023	01/06/2023	60.06
CARD SERVICE CENTER	2314 012023	01/06/2023	405.24
SAMS CLUB	8248 012023	01/08/2023	53.71
ATMOS ENERGY	3033349713 012023	01/09/2023	111.84
ATMOS ENERGY	3033350167 012023	01/09/2023	562.92
QUALITY LUMBER & SUP...	C20194234	01/09/2023	25.34
QUALITY LUMBER & SUP...	C20194234	01/09/2023	29.77
CAPPS - CAPCO CONST...	106686	01/10/2023	1,408.29
QUADIENT FINANCE USA,...	122722	01/10/2023	125.78
TEXAS WORKFORCE CO...2022 4th quarter		01/10/2023	7.49
TEXAS WORKFORCE CO...2022 4th quarter		01/10/2023	3.79
TEXAS WORKFORCE CO...2022 4th quarter		01/10/2023	1.31
Custom Ventures, Inc.	20221257	01/10/2023	175.00
Precision Industrial Servies	31072183	01/10/2023	8,757.00
ARK-LA-TEX SHREDDING,...	958159	01/10/2023	37.40

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All American Party and Tent.	.98638	01/10/2023	123.00
ROQUEMORES HARDWA...	2301-160020	01/11/2023	4.78
ROQUEMORES HARDWA...	2301-160021	01/11/2023	-2.00
QUALITY LUMBER & SUP...	C20194317	01/11/2023	9.28
UNDERGROUND UTILITY...	260027	01/12/2023	639.30
CANDY SANITATION LLC	50851	01/12/2023	250.00
CANDY SANITATION LLC	50852	01/12/2023	250.00
NEW CREATION FOUND...	CW11523	01/15/2023	4,151.67
AMERICAN GRAPHICS E...	1086	01/17/2023	195.00
DPC INDUSTRIES INC	797000178-23	01/17/2023	2,294.03
NATIONAL WHOLESALE ...	S4273332.001	01/17/2023	163.92
Mommas Mess	012023 Banquet	01/18/2023	815.00
UNDERGROUND UTILITY...	260416	01/19/2023	437.72
STANDARD INSURANCE ...	INV0001358	01/19/2023	5.43
STANDARD INSURANCE ...	INV0001359	01/19/2023	0.26
STANDARD INSURANCE ...	INV0001360	01/19/2023	7.93
STANDARD INSURANCE ...	INV0001361	01/19/2023	1.36
AFLAC	INV0001362	01/19/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001364	01/19/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001365	01/19/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001366	01/19/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001367	01/19/2023	61.85
STANDARD INSURANCE ...	INV0001368	01/19/2023	1.20
STANDARD INSURANCE ...	INV0001369	01/19/2023	23.74
STANDARD INSURANCE ...	INV0001370	01/19/2023	48.08
STANDARD INSURANCE ...	INV0001371	01/19/2023	15.57
STANDARD INSURANCE ...	INV0001372	01/19/2023	59.82
TML - IEBP	INV0001373	01/19/2023	721.92
TML - IEBP	INV0001374	01/19/2023	3,163.40
TML - IEBP	INV0001375	01/19/2023	923.95
TML - IEBP	INV0001376	01/19/2023	326.12
THE REC	INV0001377	01/19/2023	32.44
TMRS	INV0001379	01/19/2023	3,413.73
PRINCIPAL LIFE INSURA...	INV0001380	01/19/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001382	01/19/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001383	01/19/2023	16.31
AUSTIN BANK	INV0001385	01/19/2023	2,631.88
AUSTIN BANK	INV0001385	01/19/2023	615.52
AUSTIN BANK	INV0001385	01/19/2023	1,502.91
Mommas Mess	Tip for banquet	01/19/2023	100.00
WHECO ELECTRIC, INC.	20075	01/20/2023	2,844.72
GRAINGER	9581066629	01/20/2023	42.73
GRAINGER	9581066629	01/20/2023	42.73
CANDY SANITATION LLC	50928	01/21/2023	400.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-58.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	390.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	190.00
TML - IEBP	012023	01/23/2023	80.00
STANDARD INSURANCE ...	012023	01/23/2023	-0.03
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.01
PRINCIPAL LIFE INSURA...	012023	01/23/2023	12.30
STANDARD INSURANCE ...	012023	01/23/2023	-0.06
STANDARD INSURANCE ...	012023	01/23/2023	-0.06
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.02
STANDARD INSURANCE ...	012023	01/23/2023	-0.04
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.02
CAPPS - CAPCO CONST...	106713	01/24/2023	2,164.98
TIRE WORX	239885	01/24/2023	15.00
POLYDYNE INC	1710587	01/25/2023	2,700.00
UNDERGROUND UTILITY...	260768	01/26/2023	120.60

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UNDERGROUND UTILITY...	260769	01/26/2023	194.34
QUALITY LUMBER & SUP...	C20194714	01/26/2023	40.21
QUALITY LUMBER & SUP...	C20194714	01/26/2023	40.22
NATIONAL WHOLESALE ...	S4286996.001	01/26/2023	143.03
CHEROKEE COUNTY EL...	002 022023	01/27/2023	5,320.30
CHEROKEE COUNTY EL...	003 022023	01/27/2023	307.75
STRYKER ELECTRIC, LLC	1997	01/27/2023	892.00
STRYKER ELECTRIC, LLC	1998	01/27/2023	95.00
ROQUEMORES HARDWA...	2301-162628	01/27/2023	9.18
DPC INDUSTRIES INC	797000307-23	01/27/2023	1,709.60
QUALITY LUMBER & SUP...	B20098518	01/27/2023	40.23
ELLIOTT ELECTRIC SUP...	02-30557-01	01/28/2023	56.96
CANDY SANITATION LLC	50985	01/28/2023	1,500.00
KELLY AIR CONDITIONIN...	13711	01/30/2023	264.50
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	79.97
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	31.98
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	43.75
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	43.75
LOWER COLORADO RIV...	LAB-0064248	01/30/2023	213.92
STRYKER ELECTRIC, LLC	2039	01/31/2023	640.00
DATAPROSE, INC	DP2300210	01/31/2023	1,216.43
DATAPROSE, INC	DP2300210	01/31/2023	509.72
NECHES COMPOST FACI...	0223-0015	02/01/2023	7,393.21
J W Electric INC	02-4985	02/01/2023	2,003.25
VERIZON WIRELESS	9926658825	02/01/2023	317.95
VERIZON WIRELESS	9926658825	02/01/2023	92.85
ASCENTIS CORPORATION	SI-139626	02/01/2023	43.65
STANDARD INSURANCE ...	INV0001386	02/02/2023	5.43
STANDARD INSURANCE ...	INV0001387	02/02/2023	0.26
STANDARD INSURANCE ...	INV0001388	02/02/2023	8.01
STANDARD INSURANCE ...	INV0001389	02/02/2023	1.36
AFLAC	INV0001390	02/02/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001392	02/02/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001393	02/02/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001394	02/02/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001395	02/02/2023	61.85
STANDARD INSURANCE ...	INV0001396	02/02/2023	1.20
STANDARD INSURANCE ...	INV0001397	02/02/2023	23.97
STANDARD INSURANCE ...	INV0001398	02/02/2023	48.08
STANDARD INSURANCE ...	INV0001399	02/02/2023	15.57
STANDARD INSURANCE ...	INV0001400	02/02/2023	60.53
TML - IEBP	INV0001401	02/02/2023	721.92
TML - IEBP	INV0001402	02/02/2023	3,163.40
TML - IEBP	INV0001403	02/02/2023	923.95
TML - IEBP	INV0001404	02/02/2023	652.24
THE REC	INV0001405	02/02/2023	32.44
TMRS	INV0001407	02/02/2023	3,528.21
PRINCIPAL LIFE INSURA...	INV0001408	02/02/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001410	02/02/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001411	02/02/2023	16.31
AUSTIN BANK	INV0001413	02/02/2023	2,697.28
AUSTIN BANK	INV0001413	02/02/2023	630.86
AUSTIN BANK	INV0001413	02/02/2023	1,523.85
NORTHEAST TEXAS PUB...	INV0001414	02/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001416	02/15/2023	88.00
TOMLIN, JEFF	INV0001418	02/01/2023	500.00
CAPPS - CAPCO CONST...	106735	02/03/2023	949.70
CAPPS - CAPCO CONST...	106736	02/03/2023	799.75
CARD SERVICE CENTER	1310 022023	02/03/2023	107.91
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00

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CARD SERVICE CENTER	1310 022023	02/03/2023	20.00
CARD SERVICE CENTER	1310 022023	02/03/2023	10.00
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00
CARD SERVICE CENTER	1310 022023	02/03/2023	10.00
CARD SERVICE CENTER	1310 022023	02/03/2023	7.50
CARD SERVICE CENTER	1310 022023	02/03/2023	15.00
CARD SERVICE CENTER	1310 022023	02/03/2023	10.00
CARD SERVICE CENTER	2314 022023	02/03/2023	69.99
CARD SERVICE CENTER	2314 022023	02/03/2023	14.06
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	803.00
DATAMAX INC	2179859	02/06/2023	121.00
ATMOS ENERGY	3033349713 022023	02/06/2023	139.45
ATMOS ENERGY	3033350167 022023	02/06/2023	144.34
ARK-LA-TEX SHREDDING,...	959380	02/07/2023	37.40
CAPPS - CAPCO CONST...	106744	02/08/2023	724.78
ROQUEMORES HARDWA...	2302-164361	02/08/2023	2.47
UNDERGROUND UTILITY...	261289	02/09/2023	423.72
TYLER WATER UTILITIES	022023	02/10/2023	0.27
TYLER WATER UTILITIES	022023	02/10/2023	13.42
TYLER WATER UTILITIES	022023	02/10/2023	38,729.80
QUADIANT FINANCE USA,...	01272023	02/11/2023	135.25
SHELL ENERGY SOLUTI...	1860867	02/11/2023	366.99
SHELL ENERGY SOLUTI...	1860867	02/11/2023	28.08
SHELL ENERGY SOLUTI...	1860867	02/11/2023	24.77
SHELL ENERGY SOLUTI...	1860867	02/11/2023	2,377.32
SHELL ENERGY SOLUTI...	1860867	02/11/2023	24.01
SHELL ENERGY SOLUTI...	1860867	02/11/2023	3,118.69
SHELL ENERGY SOLUTI...	1860867	02/11/2023	2,516.62
SHELL ENERGY SOLUTI...	1860867	02/11/2023	102.95
SHELL ENERGY SOLUTI...	1860867	02/11/2023	14.92
SHELL ENERGY SOLUTI...	1860867	02/11/2023	2,289.46
SHELL ENERGY SOLUTI...	1860867	02/11/2023	14.23
SHELL ENERGY SOLUTI...	1860867	02/11/2023	5,820.64
SHELL ENERGY SOLUTI...	1860867	02/11/2023	5,500.61
SHELL ENERGY SOLUTI...	1860867	02/11/2023	40.79
SHELL ENERGY SOLUTI...	1860867	02/11/2023	348.00
SHELL ENERGY SOLUTI...	1860867	02/11/2023	42.59
SHELL ENERGY SOLUTI...	1860867	02/11/2023	138.89
SHELL ENERGY SOLUTI...	1860867	02/11/2023	94.08
SHELL ENERGY SOLUTI...	1860867	02/11/2023	35.89
SHELL ENERGY SOLUTI...	1860867	02/11/2023	47.53
J W Electric INC	02-4988	02/13/2023	373.75
DPC INDUSTRIES INC	797000468-23	02/13/2023	1,668.38
ROQUEMORES HARDWA...	2302-165357	02/14/2023	52.50
CORE & MAIN LP	S154192	02/14/2023	2,690.60
CORE & MAIN LP	S281649	02/14/2023	1,072.00
CORE & MAIN LP	S358937	02/14/2023	541.47
CORE & MAIN LP	S370398	02/15/2023	81.38
CORE & MAIN LP	S370398	02/15/2023	1,019.51
ABLES-LAND, INC.	465268-0	02/16/2023	58.82
NEW CREATION FOUND...	CW21523	02/16/2023	4,151.67
STANDARD INSURANCE ...	INV0001421	02/16/2023	5.43
STANDARD INSURANCE ...	INV0001422	02/16/2023	0.26
STANDARD INSURANCE ...	INV0001423	02/16/2023	8.01
STANDARD INSURANCE ...	INV0001424	02/16/2023	1.36
AFLAC	INV0001425	02/16/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001427	02/16/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001428	02/16/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001429	02/16/2023	28.15

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PRINCIPAL LIFE INSURA...	INV0001430	02/16/2023	61.85
STANDARD INSURANCE ...	INV0001431	02/16/2023	1.20
STANDARD INSURANCE ...	INV0001432	02/16/2023	23.97
STANDARD INSURANCE ...	INV0001433	02/16/2023	48.08
STANDARD INSURANCE ...	INV0001434	02/16/2023	15.57
STANDARD INSURANCE ...	INV0001435	02/16/2023	60.53
TML - IEBP	INV0001436	02/16/2023	721.92
TML - IEBP	INV0001437	02/16/2023	3,163.40
TML - IEBP	INV0001438	02/16/2023	923.95
TML - IEBP	INV0001439	02/16/2023	652.24
THE REC	INV0001440	02/16/2023	32.44
TMRS	INV0001442	02/16/2023	3,520.74
PRINCIPAL LIFE INSURA...	INV0001443	02/16/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001445	02/16/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001446	02/16/2023	16.31
AUSTIN BANK	INV0001448	02/16/2023	2,691.02
AUSTIN BANK	INV0001448	02/16/2023	629.36
AUSTIN BANK	INV0001448	02/16/2023	1,545.58
CORE & MAIN LP	S367608	02/16/2023	351.20
ABLES-LAND, INC.	37108-0	02/21/2023	120.96
UNDERGROUND UTILITY...	261908	02/23/2023	234.00
UNDERGROUND UTILITY...	261909	02/23/2023	116.00
UNDERGROUND UTILITY...	261913	02/23/2023	280.00
SHI GOVERNMENT SOLU...	GB00483449	02/23/2023	18,045.00
TML - IEBP	022023	02/24/2023	80.00
STANDARD INSURANCE ...	022023	02/24/2023	-0.03
STANDARD INSURANCE ...	022023	02/24/2023	-2.10
TML - IEBP	022023	02/24/2023	652.24
STANDARD INSURANCE ...	022023	02/24/2023	-0.06
STANDARD INSURANCE ...	022023	02/24/2023	-0.04
CORE & MAIN LP	S368492	02/24/2023	4,500.00
CORE & MAIN LP	S427929	02/24/2023	373.80
CHEROKEE COUNTY EL...	002 032023	02/27/2023	6,381.14
CHEROKEE COUNTY EL...	003 032023	02/27/2023	355.27
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.01
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.02
PRINCIPAL LIFE INSURA...	022023	02/27/2023	-0.02
TYLER WATER UTILITIES	032023	02/28/2023	0.27
TYLER WATER UTILITIES	032023	02/28/2023	13.42
TYLER WATER UTILITIES	032023	02/28/2023	31,346.27
ROQUEMORES HARDWA...	2302-167833	02/28/2023	24.99
Raymond Tudor	B Wasterwater test fee	02/28/2023	113.75
TJ Henderson	C Ground Test fee	02/28/2023	113.75
DATAPROSE, INC	DP2300650	02/28/2023	1,215.69
DATAPROSE, INC	DP2300650	02/28/2023	509.00
TJ Henderson	Ground c computer fee	02/28/2023	35.00
OFFICE PRIDE	INV-128819	02/28/2023	422.41
QUADIENT LEASING USA,..	N9833119	02/28/2023	248.97
CORE & MAIN LP	S316096	02/28/2023	3,036.80
CORE & MAIN LP	S377199	02/28/2023	121.16
NECHES COMPOST FACI...	0323-0010	03/01/2023	7,393.21
CAPPS - CAPCO CONST...	106800	03/01/2023	7,482.59
VERIZON WIRELESS	9929046389	03/01/2023	317.91
VERIZON WIRELESS	9929046389	03/01/2023	95.52
OFFICE PRIDE	INV-133800	03/01/2023	785.00
OFFICE PRIDE	INV-133800-R	03/01/2023	-785.00
STANDARD INSURANCE ...	INV0001449	03/02/2023	5.43
STANDARD INSURANCE ...	INV0001450	03/02/2023	0.26
STANDARD INSURANCE ...	INV0001451	03/02/2023	8.01
STANDARD INSURANCE ...	INV0001452	03/02/2023	1.36

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AFLAC	INV0001453	03/02/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001455	03/02/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001456	03/02/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001457	03/02/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001458	03/02/2023	61.85
STANDARD INSURANCE ...	INV0001459	03/02/2023	1.20
STANDARD INSURANCE ...	INV0001460	03/02/2023	23.97
STANDARD INSURANCE ...	INV0001461	03/02/2023	48.08
STANDARD INSURANCE ...	INV0001462	03/02/2023	15.57
STANDARD INSURANCE ...	INV0001463	03/02/2023	60.53
TML - IEBP	INV0001464	03/02/2023	721.92
TML - IEBP	INV0001465	03/02/2023	3,163.40
TML - IEBP	INV0001466	03/02/2023	923.95
TML - IEBP	INV0001467	03/02/2023	652.24
THE REC	INV0001468	03/02/2023	43.69
TMRS	INV0001470	03/02/2023	3,564.17
PRINCIPAL LIFE INSURA...	INV0001471	03/02/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001473	03/02/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001474	03/02/2023	16.31
AUSTIN BANK	INV0001476	03/02/2023	2,727.32
AUSTIN BANK	INV0001476	03/02/2023	637.84
AUSTIN BANK	INV0001476	03/02/2023	1,631.57
NORTHEAST TEXAS PUB...	INV0001477	03/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001479	03/15/2023	88.00
TOMLIN, JEFF	INV0001481	03/01/2023	500.00
DPC INDUSTRIES INC	797000698-23	03/03/2023	4,145.40
UNDERGROUND UTILITY...	262392	03/06/2023	620.00
UNDERGROUND UTILITY...	262393	03/06/2023	655.42
ATMOS ENERGY	3033349713 032023	03/06/2023	69.06
CARD SERVICE CENTER	1310 032023	03/07/2023	32.48
CARD SERVICE CENTER	1310 032023	03/07/2023	3.99
CARD SERVICE CENTER	1310 032023	03/07/2023	57.55
DATAMAX INC	2199201	03/07/2023	121.00
CARD SERVICE CENTER	2314 032023	03/07/2023	51.38
CARD SERVICE CENTER	2314 032023	03/07/2023	395.00
ATMOS ENERGY	3033350167 032023	03/07/2023	142.24
ARK-LA-TEX SHREDDING,...	960546	03/07/2023	37.40
Hy-Tech Insulation Inc.	11825	03/09/2023	53,090.00
Hy-Tech Insulation Inc.	11826	03/09/2023	26,613.75
UNDERGROUND UTILITY...	262557	03/09/2023	180.00
UNDERGROUND UTILITY...	262557	03/09/2023	360.00
UNDERGROUND UTILITY...	262557	03/09/2023	366.60
UNDERGROUND UTILITY...	262558	03/09/2023	142.90
CANDY SANITATION LLC	51507	03/09/2023	630.00
UNDERGROUND UTILITY...	262660	03/10/2023	303.42
UNDERGROUND UTILITY...	262661	03/10/2023	366.60
TEMSCO	9942	03/10/2023	11,750.00
ASCENTIS CORPORATION	SI-141482	03/10/2023	43.65
DPC INDUSTRIES INC	797000792-23	03/13/2023	2,711.13
SHELL ENERGY SOLUTI...	1872663	03/14/2023	337.23
SHELL ENERGY SOLUTI...	1872663	03/14/2023	10.10
SHELL ENERGY SOLUTI...	1872663	03/14/2023	22.14
SHELL ENERGY SOLUTI...	1872663	03/14/2023	23.97
SHELL ENERGY SOLUTI...	1872663	03/14/2023	29.96
SHELL ENERGY SOLUTI...	1872663	03/14/2023	94.92
SHELL ENERGY SOLUTI...	1872663	03/14/2023	1,985.21
SHELL ENERGY SOLUTI...	1872663	03/14/2023	2,988.57
SHELL ENERGY SOLUTI...	1872663	03/14/2023	2,005.78
SHELL ENERGY SOLUTI...	1872663	03/14/2023	2,129.78
SHELL ENERGY SOLUTI...	1872663	03/14/2023	-1,995.27

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SHELL ENERGY SOLUTI...	1872663	03/14/2023	33.57
SHELL ENERGY SOLUTI...	1872663	03/14/2023	4,713.81
SHELL ENERGY SOLUTI...	1872663	03/14/2023	356.72
SHELL ENERGY SOLUTI...	1872663	03/14/2023	38.51
SHELL ENERGY SOLUTI...	1872663	03/14/2023	38.57
SHELL ENERGY SOLUTI...	1872663	03/14/2023	40.52
SHELL ENERGY SOLUTI...	1872663	03/14/2023	13.97
SHELL ENERGY SOLUTI...	1872663	03/14/2023	110.84
SHELL ENERGY SOLUTI...	1872663	03/14/2023	134.67
SHELL ENERGY SOLUTI...	1872663	03/14/2023	7,084.72
CORE & MAIN LP	S499558	03/14/2023	189.74
NEW CREATION FOUND...	CW31523	03/15/2023	4,151.67
UNDERGROUND UTILITY...	262899	03/16/2023	70.00
CANDY SANITATION LLC	51530	03/16/2023	750.00
STANDARD INSURANCE ...	INV0001488	03/16/2023	5.43
STANDARD INSURANCE ...	INV0001489	03/16/2023	0.26
STANDARD INSURANCE ...	INV0001490	03/16/2023	8.01
STANDARD INSURANCE ...	INV0001491	03/16/2023	1.36
AFLAC	INV0001492	03/16/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001494	03/16/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001495	03/16/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001496	03/16/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001497	03/16/2023	61.85
STANDARD INSURANCE ...	INV0001498	03/16/2023	1.20
STANDARD INSURANCE ...	INV0001499	03/16/2023	23.97
STANDARD INSURANCE ...	INV0001500	03/16/2023	48.08
STANDARD INSURANCE ...	INV0001501	03/16/2023	15.57
STANDARD INSURANCE ...	INV0001502	03/16/2023	60.53
TML - IEBP	INV0001503	03/16/2023	721.92
TML - IEBP	INV0001504	03/16/2023	3,163.40
TML - IEBP	INV0001505	03/16/2023	923.95
TML - IEBP	INV0001506	03/16/2023	652.24
THE REC	INV0001507	03/16/2023	43.69
TMRS	INV0001509	03/16/2023	3,551.16
PRINCIPAL LIFE INSURA...	INV0001510	03/16/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001512	03/16/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001513	03/16/2023	16.31
AUSTIN BANK	INV0001515	03/16/2023	2,716.50
AUSTIN BANK	INV0001515	03/16/2023	635.30
AUSTIN BANK	INV0001515	03/16/2023	1,550.42
CAPCO ENGINEERING, I...	215040	03/17/2023	1,105.00
Flex Supply	7671	03/17/2023	1,923.50
TYLER WATER UTILITIES	042023	03/20/2023	0.27
TYLER WATER UTILITIES	042023	03/20/2023	13.42
TYLER WATER UTILITIES	042023	03/20/2023	31,346.27
ROQUEMORES HARDWA...	2303-171948	03/20/2023	15.02
TIRE WORX	240525	03/20/2023	252.00
CITY OF TYLER-FINANCE..	32023.1	03/20/2023	569.99
HUTHER & ASSOCIATES, ..	11824	03/21/2023	1,670.00
TML - IEBP	032023	03/22/2023	80.00
STANDARD INSURANCE ...	032023	03/22/2023	-0.03
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.01
STANDARD INSURANCE ...	032023	03/22/2023	-2.10
STANDARD INSURANCE ...	032023	03/22/2023	-0.06
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.02
STANDARD INSURANCE ...	032023	03/22/2023	-0.04
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.02
STRYKER ELECTRIC, LLC	2060	03/22/2023	190.00
STRYKER ELECTRIC, LLC	2061	03/22/2023	558.00
STRYKER ELECTRIC, LLC	2062	03/22/2023	190.00

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UNDERGROUND UTILITY...	263011	03/22/2023	-366.60
UNDERGROUND UTILITY...	263063	03/22/2023	72.00
UNDERGROUND UTILITY...	263063	03/22/2023	252.00
QUALITY LUMBER & SUP...	C20196264	03/22/2023	21.33
SHELL ENERGY SOLUTI...	1882927	03/23/2023	340.95
SHELL ENERGY SOLUTI...	1882927	03/23/2023	22.30
SHELL ENERGY SOLUTI...	1882927	03/23/2023	8.21
SHELL ENERGY SOLUTI...	1882927	03/23/2023	96.73
SHELL ENERGY SOLUTI...	1882927	03/23/2023	3,083.36
SHELL ENERGY SOLUTI...	1882927	03/23/2023	1,936.14
SHELL ENERGY SOLUTI...	1882927	03/23/2023	1,935.87
SHELL ENERGY SOLUTI...	1882927	03/23/2023	21.21
SHELL ENERGY SOLUTI...	1882927	03/23/2023	21.87
SHELL ENERGY SOLUTI...	1882927	03/23/2023	1,800.24
SHELL ENERGY SOLUTI...	1882927	03/23/2023	31.61
SHELL ENERGY SOLUTI...	1882927	03/23/2023	70.66
SHELL ENERGY SOLUTI...	1882927	03/23/2023	5,272.32
SHELL ENERGY SOLUTI...	1882927	03/23/2023	7,002.52
SHELL ENERGY SOLUTI...	1882927	03/23/2023	20.14
SHELL ENERGY SOLUTI...	1882927	03/23/2023	36.76
SHELL ENERGY SOLUTI...	1882927	03/23/2023	13.97
SHELL ENERGY SOLUTI...	1882927	03/23/2023	97.34
SHELL ENERGY SOLUTI...	1882927	03/23/2023	35.33
SHELL ENERGY SOLUTI...	1882927	03/23/2023	380.73
MACHINING & VALVE AU...	2023-400204	03/23/2023	2,860.00
UNDERGROUND UTILITY...	263230	03/24/2023	551.08
CHEROKEE COUNTY EL...	002 042023	03/27/2023	7,266.28
CHEROKEE COUNTY EL...	003 042023	03/27/2023	429.45
ROQUEMORES HARDWA...	2303-173797	03/29/2023	2.90
UNDERGROUND UTILITY...	263564	03/30/2023	54.00
UNDERGROUND UTILITY...	263565	03/30/2023	1,482.12
UNDERGROUND UTILITY...	263566	03/30/2023	70.00
UNDERGROUND UTILITY...	263568	03/30/2023	303.42
TMRS	INV0001521	03/30/2023	3,444.10
AUSTIN BANK	INV0001523	03/30/2023	2,875.46
AUSTIN BANK	INV0001523	03/30/2023	672.46
AUSTIN BANK	INV0001523	03/30/2023	1,722.25
LOWER COLORADO RIV...	LAB-0065380	03/30/2023	948.90
MATHESON TRI-GAS, INC.	0027496040	03/31/2023	156.37
TYLER TECHNOLOGIES	025-418603	03/31/2023	7,362.50
TYLER TECHNOLOGIES	025-418968	03/31/2023	150.30
ANALYTICAL ENVIRONM...	102082	03/31/2023	3,088.00
DATAPROSE, INC	DP2301107	03/31/2023	1,210.11
DATAPROSE, INC	DP2301107	03/31/2023	558.02
NECHES COMPOST FACI...	0423-0011	04/01/2023	7,393.21
VERIZON WIRELESS	9931471548	04/01/2023	318.70
VERIZON WIRELESS	9931471548	04/01/2023	94.92
J W Electric INC	04-5031	04/03/2023	740.40
JWC ENVIRONMENTAL I...	04-5031	04/03/2023	740.40
TEMSCO	9962	04/03/2023	12,850.00
NORTHEAST TEXAS PUB...	INV0001524	04/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001526	04/15/2023	88.00
TOMLIN, JEFF	INV0001528	04/01/2023	500.00
DATAMAX INC	2218004	04/04/2023	140.94
UNDERGROUND UTILITY...	263736	04/04/2023	144.00
ARK-LA-TEX SHREDDING...	961351	04/04/2023	37.40
CORE & MAIN LP	S540776	04/04/2023	960.00
CORE & MAIN LP	S582076	04/04/2023	77.08
ASCENTIS CORPORATION	SI-143716	04/05/2023	44.96
CARD SERVICE CENTER	1310 042023	04/06/2023	35.22

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CARD SERVICE CENTER	2314 042023	04/06/2023	17.49
CARD SERVICE CENTER	2314 042023	04/06/2023	179.00
CARD SERVICE CENTER	2314 042023	04/06/2023	325.00
CARD SERVICE CENTER	2314 042023	04/06/2023	34.50
CARD SERVICE CENTER	2314 042023	04/06/2023	359.01
CARD SERVICE CENTER	2314 042023	04/06/2023	23.33
CARD SERVICE CENTER	2314 042023	04/06/2023	34.50
CARD SERVICE CENTER	2314 042023	04/06/2023	149.00
CARD SERVICE CENTER	2314 042023	04/06/2023	99.18
WHITEHOUSE POST OFF...	Postage	04/06/2023	25.00
SAMS CLUB	8248 042023	04/08/2023	115.44
SAMS CLUB	8248 042023	04/08/2023	57.47
SAMS CLUB	8248 042023	04/08/2023	21.96
SAMS CLUB	8248 042023	04/08/2023	57.47
JASON WRIGHT	042023 TMUA conference	04/10/2023	370.47
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	9.00
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	26.15
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	36.01
TEXAS WORKFORCE CO...	2023 1st quarter	04/10/2023	18.00
DPC INDUSTRIES INC	797001066-23	04/10/2023	2,919.67
CAPPS - CAPCO CONST...	106854	04/11/2023	2,755.71
ATMOS ENERGY	3033349713 042023	04/11/2023	42.64
ATMOS ENERGY	3033350167 042023	04/11/2023	131.85
J W Electric INC	04-5039	04/13/2023	617.00
TYLER WATER UTILITIES	052023	04/13/2023	13.42
TYLER WATER UTILITIES	052023	04/13/2023	31,346.27
TYLER WATER UTILITIES	052023	04/13/2023	0.27
UNDERGROUND UTILITY...	264101	04/13/2023	609.28
UNDERGROUND UTILITY...	264103	04/13/2023	385.80
PURVIS INDUSTRIES, LTD	31246389	04/13/2023	130.56
PURVIS INDUSTRIES, LTD	31246389-R	04/13/2023	-130.56
STANDARD INSURANCE ...	INV0001531	04/13/2023	5.43
STANDARD INSURANCE ...	INV0001532	04/13/2023	0.26
STANDARD INSURANCE ...	INV0001533	04/13/2023	8.01
STANDARD INSURANCE ...	INV0001534	04/13/2023	1.36
AFLAC	INV0001535	04/13/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001537	04/13/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001538	04/13/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001539	04/13/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001540	04/13/2023	61.85
STANDARD INSURANCE ...	INV0001541	04/13/2023	1.20
STANDARD INSURANCE ...	INV0001542	04/13/2023	23.97
STANDARD INSURANCE ...	INV0001543	04/13/2023	48.08
STANDARD INSURANCE ...	INV0001544	04/13/2023	15.57
STANDARD INSURANCE ...	INV0001545	04/13/2023	60.53
TML - IEBP	INV0001546	04/13/2023	721.92
TML - IEBP	INV0001547	04/13/2023	3,163.40
TML - IEBP	INV0001548	04/13/2023	923.95
TML - IEBP	INV0001549	04/13/2023	652.24
THE REC	INV0001550	04/13/2023	43.69
TMRS	INV0001552	04/13/2023	3,450.94
PRINCIPAL LIFE INSURA...	INV0001553	04/13/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001555	04/13/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001556	04/13/2023	16.31
AUSTIN BANK	INV0001558	04/13/2023	2,632.68
AUSTIN BANK	INV0001558	04/13/2023	615.70
AUSTIN BANK	INV0001558	04/13/2023	1,508.09
CORE & MAIN LP	S518516	04/14/2023	14,834.24
NEW CREATION FOUND...	CW41523	04/15/2023	4,151.67
RUSSELL DRILLING CO., ...	123267A2403	04/17/2023	116,219.26

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Vendor Name	Payable Number	Post Date	Amount
CANDY SANITATION LLC	51679	04/17/2023	600.00
POLYDYNE INC	1732960	04/21/2023	2,700.00
TEXAS TANK SERVICES	1	04/24/2023	59,737.50
SHELL ENERGY SOLUTI...	1893622	04/24/2023	354.10
SHELL ENERGY SOLUTI...	1893622	04/24/2023	1,942.10
SHELL ENERGY SOLUTI...	1893622	04/24/2023	3,512.73
SHELL ENERGY SOLUTI...	1893622	04/24/2023	8.21
SHELL ENERGY SOLUTI...	1893622	04/24/2023	2,456.62
SHELL ENERGY SOLUTI...	1893622	04/24/2023	2,289.06
SHELL ENERGY SOLUTI...	1893622	04/24/2023	21.14
SHELL ENERGY SOLUTI...	1893622	04/24/2023	101.16
SHELL ENERGY SOLUTI...	1893622	04/24/2023	22.14
SHELL ENERGY SOLUTI...	1893622	04/24/2023	22.58
SHELL ENERGY SOLUTI...	1893622	04/24/2023	36.42
SHELL ENERGY SOLUTI...	1893622	04/24/2023	23.91
SHELL ENERGY SOLUTI...	1893622	04/24/2023	368.71
SHELL ENERGY SOLUTI...	1893622	04/24/2023	14.03
SHELL ENERGY SOLUTI...	1893622	04/24/2023	85.47
SHELL ENERGY SOLUTI...	1893622	04/24/2023	5,440.87
SHELL ENERGY SOLUTI...	1893622	04/24/2023	38.30
SHELL ENERGY SOLUTI...	1893622	04/24/2023	5,729.34
SHELL ENERGY SOLUTI...	1893622	04/24/2023	35.63
SHELL ENERGY SOLUTI...	1893622	04/24/2023	33.30
TEXAS TANK SERVICES	2	04/24/2023	61,010.35
CANDY SANITATION LLC	51694	04/26/2023	275.00
DPC INDUSTRIES INC	797001199-23	04/26/2023	4,145.40
STANDARD INSURANCE ...	INV0001559	04/26/2023	5.43
STANDARD INSURANCE ...	INV0001560	04/26/2023	0.26
STANDARD INSURANCE ...	INV0001561	04/26/2023	8.01
STANDARD INSURANCE ...	INV0001562	04/26/2023	1.36
AFLAC	INV0001563	04/26/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001565	04/26/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001566	04/26/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001567	04/26/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001568	04/26/2023	61.85
STANDARD INSURANCE ...	INV0001569	04/26/2023	1.20
STANDARD INSURANCE ...	INV0001570	04/26/2023	23.97
STANDARD INSURANCE ...	INV0001571	04/26/2023	48.08
STANDARD INSURANCE ...	INV0001572	04/26/2023	15.57
STANDARD INSURANCE ...	INV0001573	04/26/2023	60.53
TML - IEBP	INV0001574	04/26/2023	721.92
TML - IEBP	INV0001575	04/26/2023	3,163.40
TML - IEBP	INV0001576	04/26/2023	923.95
TML - IEBP	INV0001577	04/26/2023	652.24
THE REC	INV0001578	04/26/2023	43.69
TMRS	INV0001580	04/26/2023	3,493.61
PRINCIPAL LIFE INSURA...	INV0001581	04/26/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001583	04/26/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001584	04/26/2023	16.31
AUSTIN BANK	INV0001586	04/26/2023	2,668.30
AUSTIN BANK	INV0001586	04/26/2023	624.04
AUSTIN BANK	INV0001586	04/26/2023	1,496.22
CHEROKEE COUNTY EL...	002 052023	04/27/2023	7,955.88
CHEROKEE COUNTY EL...	003 052023	04/27/2023	394.17
CAPPS - CAPCO CONST...	106913	04/27/2023	2,348.61
UNDERGROUND UTILITY...	264794	04/27/2023	110.00
UNDERGROUND UTILITY...	264799	04/27/2023	749.66
ARK-LA-TEX SHREDDING,...	962334	04/27/2023	37.40
ANALYTICAL ENVIRONM...	102159	04/28/2023	624.00
DATAPROSE, INC	DP2301560	04/30/2023	1,209.60

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DATAPROSE, INC	DP2301560	04/30/2023	557.17
STANDARD INSURANCE ...	042023	05/01/2023	-0.03
TML - IEBP	042023	05/01/2023	80.00
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.01
STANDARD INSURANCE ...	042023	05/01/2023	2.00
STANDARD INSURANCE ...	042023	05/01/2023	-0.06
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.02
STANDARD INSURANCE ...	042023	05/01/2023	-0.04
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.02
STRYKER ELECTRIC, LLC	2077	05/01/2023	16,892.01
VERIZON WIRELESS	9933856559	05/01/2023	321.45
VERIZON WIRELESS	9933856559	05/01/2023	94.46
NORTHEAST TEXAS PUB...	INV0001589	05/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001591	05/15/2023	88.00
TOMLIN, JEFF	INV0001593	05/01/2023	500.00
NECHES COMPOST FACI...	0523-0010	05/02/2023	7,393.21
KELLY AIR CONDITIONIN...	13968	05/02/2023	300.00
QUALITY LUMBER & SUP...	C20197475	05/02/2023	128.09
ALFA LAVAL, INC	284754481 .2	05/03/2023	1,287.65
QUALITY LUMBER & SUP...	C20197494	05/03/2023	15.85
KELLY AIR CONDITIONIN...	13978	05/04/2023	190.00
UNDERGROUND UTILITY...	265102	05/04/2023	38.00
QUALITY LUMBER & SUP...	C20197566	05/04/2023	25.96
ATMOS ENERGY	3033350167 052023	05/05/2023	306.76
CARD SERVICE CENTER	1310 052023	05/07/2023	11.98
CARD SERVICE CENTER	1310 052023	05/07/2023	72.78
CARD SERVICE CENTER	1310 052023	05/07/2023	232.70
CARD SERVICE CENTER	1310 052023	05/07/2023	-53.70
CARD SERVICE CENTER	1310 052023	05/07/2023	70.00
CARD SERVICE CENTER	1310 052023 .2	05/07/2023	339.82
CARD SERVICE CENTER	2314 052023	05/07/2023	94.17
CARD SERVICE CENTER	2314 052023	05/07/2023	395.00
CARD SERVICE CENTER	2314 052023	05/07/2023	395.00
CARD SERVICE CENTER	2314 052023	05/07/2023	39.97
CARD SERVICE CENTER	2314 052023	05/07/2023	395.00
CARD SERVICE CENTER	2314 052023	05/07/2023	94.17
CARD SERVICE CENTER	2314 052023	05/07/2023	130.56
CARD SERVICE CENTER	2314 052023	05/07/2023	-99.18
CARD SERVICE CENTER	2314 052023	05/07/2023	215.96
ELECTRIC MOTOR SHOP	10348	05/08/2023	12,199.00
DATAMAX INC	2238471	05/08/2023	121.00
ATMOS ENERGY	3033349713 052023	05/08/2023	25.58
SAMS CLUB	8248 052023	05/08/2023	41.05
SAMS CLUB	8248 052023	05/08/2023	41.05
CORE & MAIN LP	S784840	05/08/2023	530.32
CORE & MAIN LP	S796256	05/08/2023	216.30
TSKS Services LLC	0000008	05/09/2023	6,400.00
ABC AUTO PARTS LTD	13IN129395	05/09/2023	52.88
ABC AUTO PARTS LTD	13IN129409	05/09/2023	21.20
ASCENTIS CORPORATION	SI-146178	05/09/2023	44.96
DPC INDUSTRIES INC	7970014505-23	05/10/2023	2,502.57
QUALITY LUMBER & SUP...	B20100139	05/10/2023	15.75
TEXAS TANK SERVICES	Final	05/10/2023	6,355.15
CAPPS - CAPCO CONST...	106948	05/11/2023	1,111.58
AAXION INC	1714239	05/11/2023	66.00
AAXION INC	1714239	05/11/2023	18.25
AAXION INC	1714239	05/11/2023	26.35
AAXION INC	1714240	05/11/2023	25.28
UNDERGROUND UTILITY...	265451	05/11/2023	198.84
UNDERGROUND UTILITY...	265452	05/11/2023	175.60

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STANDARD INSURANCE ...	INV0001596	05/11/2023	5.43
STANDARD INSURANCE ...	INV0001597	05/11/2023	0.26
STANDARD INSURANCE ...	INV0001598	05/11/2023	8.01
STANDARD INSURANCE ...	INV0001599	05/11/2023	1.36
AFLAC	INV0001600	05/11/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001602	05/11/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001603	05/11/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001604	05/11/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001605	05/11/2023	61.85
STANDARD INSURANCE ...	INV0001606	05/11/2023	1.20
STANDARD INSURANCE ...	INV0001607	05/11/2023	23.97
STANDARD INSURANCE ...	INV0001608	05/11/2023	48.08
STANDARD INSURANCE ...	INV0001609	05/11/2023	15.57
STANDARD INSURANCE ...	INV0001610	05/11/2023	60.53
TML - IEBP	INV0001611	05/11/2023	721.92
TML - IEBP	INV0001612	05/11/2023	3,163.40
TML - IEBP	INV0001613	05/11/2023	923.95
TML - IEBP	INV0001614	05/11/2023	326.12
THE REC	INV0001615	05/11/2023	43.69
TMRS	INV0001617	05/11/2023	3,483.05
PRINCIPAL LIFE INSURA...	INV0001618	05/11/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001620	05/11/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001621	05/11/2023	16.31
AUSTIN BANK	INV0001623	05/11/2023	2,689.84
AUSTIN BANK	INV0001623	05/11/2023	629.10
AUSTIN BANK	INV0001623	05/11/2023	1,507.53
Whitehouse Texas Properti...	Relocate water line Whatab..	05/11/2023	113,000.00
PURVIS INDUSTRIES, LTD	31281384	05/12/2023	1,608.02
WATER TANK INSPECTI...	57773	05/13/2023	2,460.00
TYLER WATER UTILITIES	062023	05/15/2023	0.27
TYLER WATER UTILITIES	062023	05/15/2023	13.42
TYLER WATER UTILITIES	062023	05/15/2023	31,346.27
Hach Company	13582392	05/15/2023	561.95
JETT BUSINESS SYSTEM...	136642	05/15/2023	62.75
NEW CREATION FOUND...	CW51523	05/15/2023	4,151.67
WHECO ELECTRIC, INC.	20254	05/16/2023	1,932.17
ROQUEMORES HARDWA...	2305-182970	05/16/2023	8.69
UNDERGROUND UTILITY...	265777	05/18/2023	403.80
NATIONAL WHOLESALE ...	S4439881.001	05/18/2023	11.29
Charles Baker	05222023	05/22/2023	1,596.75
TYLER TECHNOLOGIES	025-361859	05/23/2023	-244.80
CITY OF WHITEHOUSE	05232023	05/23/2023	22.00
CITY OF WHITEHOUSE	05232023	05/23/2023	22.00
SHELL ENERGY SOLUTI...	1903748	05/23/2023	329.75
SHELL ENERGY SOLUTI...	1903748	05/23/2023	2,335.59
SHELL ENERGY SOLUTI...	1903748	05/23/2023	1,978.71
SHELL ENERGY SOLUTI...	1903748	05/23/2023	2,437.45
SHELL ENERGY SOLUTI...	1903748	05/23/2023	16.90
SHELL ENERGY SOLUTI...	1903748	05/23/2023	18.73
SHELL ENERGY SOLUTI...	1903748	05/23/2023	6.95
SHELL ENERGY SOLUTI...	1903748	05/23/2023	19.79
SHELL ENERGY SOLUTI...	1903748	05/23/2023	3,505.19
SHELL ENERGY SOLUTI...	1903748	05/23/2023	104.28
SHELL ENERGY SOLUTI...	1903748	05/23/2023	100.12
SHELL ENERGY SOLUTI...	1903748	05/23/2023	283.18
SHELL ENERGY SOLUTI...	1903748	05/23/2023	6,325.05
SHELL ENERGY SOLUTI...	1903748	05/23/2023	6,086.93
SHELL ENERGY SOLUTI...	1903748	05/23/2023	33.68
SHELL ENERGY SOLUTI...	1903748	05/23/2023	13.25
SHELL ENERGY SOLUTI...	1903748	05/23/2023	31.25

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SHELL ENERGY SOLUTI...	1903748	05/23/2023	31.14
SHELL ENERGY SOLUTI...	1903748	05/23/2023	23.68
SHELL ENERGY SOLUTI...	1903748	05/23/2023	28.49
ROQUEMORES HARDWA...	2305-184458	05/23/2023	52.99
LAKE COLUMBIA ENTER...	0523-0075	05/24/2023	20,864.58
CHEROKEE COUNTY EL...	002 062023	05/25/2023	6,083.71
CHEROKEE COUNTY EL...	003 062023	05/25/2023	296.25
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.01
STANDARD INSURANCE ...	052023	05/25/2023	-0.03
STANDARD INSURANCE ...	052023	05/25/2023	-0.05
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.02
STANDARD INSURANCE ...	052023	05/25/2023	-0.06
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.02
STANDARD INSURANCE ...	052023	05/25/2023	-0.04
TML - IEBP	23401kj2305	05/25/2023	80.00
TML - IEBP	23401kj2305	05/25/2023	652.24
UNDERGROUND UTILITY...	266066	05/25/2023	43.12
UNDERGROUND UTILITY...	266067	05/25/2023	398.78
UNDERGROUND UTILITY...	266067	05/25/2023	219.00
UNDERGROUND UTILITY...	266075	05/25/2023	154.30
ARK-LA-TEX SHREDDING...	963485	05/25/2023	37.40
GRAINGER	9720730531	05/25/2023	167.80
PROFORMA	B325017095A	05/25/2023	168.00
STANDARD INSURANCE ...	INV0001624	05/25/2023	5.43
STANDARD INSURANCE ...	INV0001625	05/25/2023	0.26
STANDARD INSURANCE ...	INV0001626	05/25/2023	8.01
STANDARD INSURANCE ...	INV0001627	05/25/2023	1.36
AFLAC	INV0001628	05/25/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001630	05/25/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001631	05/25/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001632	05/25/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001633	05/25/2023	61.85
STANDARD INSURANCE ...	INV0001634	05/25/2023	1.20
STANDARD INSURANCE ...	INV0001635	05/25/2023	23.97
STANDARD INSURANCE ...	INV0001636	05/25/2023	48.08
STANDARD INSURANCE ...	INV0001637	05/25/2023	15.57
STANDARD INSURANCE ...	INV0001638	05/25/2023	60.53
TML - IEBP	INV0001639	05/25/2023	721.92
TML - IEBP	INV0001640	05/25/2023	3,163.40
TML - IEBP	INV0001641	05/25/2023	923.95
TML - IEBP	INV0001642	05/25/2023	326.12
THE REC	INV0001643	05/25/2023	43.69
TMRS	INV0001645	05/25/2023	3,555.22
PRINCIPAL LIFE INSURA...	INV0001646	05/25/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001648	05/25/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001649	05/25/2023	16.31
AUSTIN BANK	INV0001651	05/25/2023	2,750.18
AUSTIN BANK	INV0001651	05/25/2023	643.22
AUSTIN BANK	INV0001651	05/25/2023	1,594.02
Charles Baker	05262023	05/26/2023	430.00
QUADIENT FINANCE USA...	05282023	05/28/2023	210.24
PROFORMA	B325017229A	05/28/2023	197.96
QUADIENT LEASING USA...	N9964372	05/29/2023	248.97
ALFA LAVAL, INC	284754481	05/30/2023	297.46
ALFA LAVAL, INC	284754481-R	09/30/2023	-297.46
LOWER COLORADO RIV...	LAB-0066602	05/30/2023	2,108.93
J W Electric INC	05-5075	05/31/2023	941.25
PIERCE PUMP COMPANY...	5101780	05/31/2023	1,982.00
DATAPROSE, INC	DP2302007	05/31/2023	1,207.92
DATAPROSE, INC	DP2302007	05/31/2023	805.95

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Vendor Name	Payable Number	Post Date	Amount
UNDERGROUND UTILITY...	266272	06/01/2023	218.22
VERIZON WIRELESS	9936229260	06/01/2023	319.31
VERIZON WIRELESS	9936229260	06/01/2023	93.46
NORTHEAST TEXAS PUB...	INV0001652	06/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001654	06/15/2023	88.00
TOMLIN, JEFF	INV0001656	06/01/2023	500.00
Munisight LTD	INV4327196	06/01/2023	5,000.00
NECHES COMPOST FACI...	0623-0010	06/02/2023	7,393.21
RUSSELL DRILLING CO., ...	123267A2429	06/02/2023	124,969.05
AAXION INC	1717362	06/02/2023	7.14
ANALYTICAL ENVIRONM...	102254	06/04/2023	1,322.00
DPC INDUSTRIES INC	797001670-23	06/05/2023	3,128.22
CARD SERVICE CENTER	1310 062023	06/06/2023	-239.84
CARD SERVICE CENTER	2314 062023	06/06/2023	790.00
CARD SERVICE CENTER	2314 062023	06/06/2023	237.56
CARD SERVICE CENTER	2314 062023	06/06/2023	813.75
ALFA LAVAL, INC	283031966	06/06/2023	509.47
CANDY SANITATION LLC	52119	06/06/2023	350.00
CORE & MAIN LP	S976055	06/06/2023	960.00
ATMOS ENERGY	3033350167 062023	06/07/2023	64.18
CAPPS - CAPCO CONST...	106991	06/08/2023	214.10
ROQUEMORES HARDWA...	2306-187798	06/08/2023	20.78
ATMOS ENERGY	3033349713 062023	06/08/2023	23.78
SAMS CLUB	8248 062023	06/08/2023	19.98
STANDARD INSURANCE ...	INV0001659	06/08/2023	5.43
STANDARD INSURANCE ...	INV0001660	06/08/2023	0.26
STANDARD INSURANCE ...	INV0001661	06/08/2023	8.07
STANDARD INSURANCE ...	INV0001662	06/08/2023	1.36
AFLAC	INV0001663	06/08/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001665	06/08/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001666	06/08/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001667	06/08/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001668	06/08/2023	63.17
STANDARD INSURANCE ...	INV0001669	06/08/2023	1.20
STANDARD INSURANCE ...	INV0001670	06/08/2023	24.15
STANDARD INSURANCE ...	INV0001671	06/08/2023	48.08
STANDARD INSURANCE ...	INV0001672	06/08/2023	15.57
STANDARD INSURANCE ...	INV0001673	06/08/2023	60.98
TML - IEBP	INV0001674	06/08/2023	721.92
TML - IEBP	INV0001675	06/08/2023	3,193.86
TML - IEBP	INV0001676	06/08/2023	923.95
TML - IEBP	INV0001677	06/08/2023	326.12
THE REC	INV0001678	06/08/2023	43.69
TMRS	INV0001680	06/08/2023	3,487.57
PRINCIPAL LIFE INSURA...	INV0001681	06/08/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001683	06/08/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001684	06/08/2023	16.31
AUSTIN BANK	INV0001686	06/08/2023	2,693.50
AUSTIN BANK	INV0001686	06/08/2023	629.94
AUSTIN BANK	INV0001686	06/08/2023	1,486.78
WHITEHOUSE POST OFF...	062023	06/09/2023	294.00
DATAMAX INC	2256740	06/09/2023	121.00
ASCENTIS CORPORATION	SI-147964	06/09/2023	44.96
ABC AUTO PARTS LTD	13IN132277	06/12/2023	8.25
ROQUEMORES HARDWA...	2301-160105	06/12/2023	5.56
ROQUEMORES HARDWA...	2306-188707	06/12/2023	40.98
ROQUEMORES HARDWA...	2306-188714	06/12/2023	10.99
EWING IRRIGATION PRO...	19718428	06/13/2023	54.29
DPC INDUSTRIES INC	797001765-23	06/13/2023	4,145.40
DPC INDUSTRIES INC	797001775-23	06/13/2023	2,600.10

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CORE & MAIN LP	S982320	06/13/2023	46.28
ROQUEMORES HARDWA...2306-189123		06/14/2023	8.68
CANDY SANITATION LLC	52255	06/14/2023	800.00
CANDY SANITATION LLC	52256	06/14/2023	1,515.00
TYLER WATER UTILITIES	072023	06/15/2023	13.42
TYLER WATER UTILITIES	072023	06/15/2023	31,346.27
TYLER WATER UTILITIES	072023	06/15/2023	0.27
ABC AUTO PARTS LTD	13IN132628	06/15/2023	69.58
ROQUEMORES HARDWA...2306-189375		06/15/2023	24.01
UNDERGROUND UTILITY...266945		06/15/2023	418.00
UNDERGROUND UTILITY...266994		06/15/2023	193.78
NEW CREATION FOUND... CW61523		06/15/2023	4,151.67
NEW CREATION FOUND... CW61523-R		06/15/2023	-4,151.67
EWING IRRIGATION PRO... 19755765		06/16/2023	24.44
PURVIS INDUSTRIES, LTD	31318510	06/16/2023	470.70
GLOBAL TREAT	45945	06/16/2023	779.00
CORE & MAIN LP	T034395	06/19/2023	571.53
TRACTOR SUPPLY COM... 0595 062023		06/20/2023	11.49
TRACTOR SUPPLY COM... 0595 062023		06/20/2023	27.96
TRACTOR SUPPLY COM... 0595 062023		06/20/2023	22.45
TEMSCO	10049	06/22/2023	300.00
ROQUEMORES HARDWA...2306-190856		06/22/2023	13.99
QUALITY LUMBER & SUP...B20100802		06/22/2023	5.97
QUALITY LUMBER & SUP...B20100806		06/22/2023	21.87
STANDARD INSURANCE ... INV0001692		06/22/2023	5.43
STANDARD INSURANCE ... INV0001693		06/22/2023	0.26
STANDARD INSURANCE ... INV0001694		06/22/2023	8.17
STANDARD INSURANCE ... INV0001695		06/22/2023	1.36
AFLAC	INV0001696	06/22/2023	43.26
PRINCIPAL LIFE INSURA... INV0001698		06/22/2023	62.94
PRINCIPAL LIFE INSURA... INV0001699		06/22/2023	122.67
PRINCIPAL LIFE INSURA... INV0001700		06/22/2023	28.15
PRINCIPAL LIFE INSURA... INV0001701		06/22/2023	65.33
STANDARD INSURANCE ... INV0001702		06/22/2023	1.20
STANDARD INSURANCE ... INV0001703		06/22/2023	24.45
STANDARD INSURANCE ... INV0001704		06/22/2023	48.08
STANDARD INSURANCE ... INV0001705		06/22/2023	15.57
STANDARD INSURANCE ... INV0001706		06/22/2023	61.73
TML - IEBP	INV0001707	06/22/2023	721.92
TML - IEBP	INV0001708	06/22/2023	3,243.55
TML - IEBP	INV0001709	06/22/2023	923.95
TML - IEBP	INV0001710	06/22/2023	326.12
THE REC	INV0001711	06/22/2023	43.69
TMRS	INV0001713	06/22/2023	3,529.88
PRINCIPAL LIFE INSURA... INV0001714		06/22/2023	12.30
PRINCIPAL LIFE INSURA... INV0001716		06/22/2023	14.54
PRINCIPAL LIFE INSURA... INV0001717		06/22/2023	16.31
ATTORNEY GENERAL OF... INV0001718		06/22/2023	72.33
AUSTIN BANK	INV0001720	06/22/2023	2,728.72
AUSTIN BANK	INV0001720	06/22/2023	638.18
AUSTIN BANK	INV0001720	06/22/2023	1,509.25
TMRS	INV0001721	06/22/2023	6.53
AUSTIN BANK	INV0001722	06/22/2023	5.46
AUSTIN BANK	INV0001722	06/22/2023	1.26
AUSTIN BANK	INV0001722	06/22/2023	4.14
STANDARD INSURANCE ... 062023		06/23/2023	-0.03
PRINCIPAL LIFE INSURA... 062023		06/23/2023	-0.01
TML - IEBP	062023	06/23/2023	80.00
STANDARD INSURANCE ... 062023		06/23/2023	-0.05
TML - IEBP	062023	06/23/2023	-652.24

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STANDARD INSURANCE ...	062023	06/23/2023	-0.06
PRINCIPAL LIFE INSURA...	062023	06/23/2023	-0.02
PRINCIPAL LIFE INSURA...	062023	06/23/2023	-0.02
STANDARD INSURANCE ...	062023	06/23/2023	-0.04
SHELL ENERGY SOLUTI...	1914232	06/23/2023	413.46
SHELL ENERGY SOLUTI...	1914232	06/23/2023	3,533.26
SHELL ENERGY SOLUTI...	1914232	06/23/2023	19.58
SHELL ENERGY SOLUTI...	1914232	06/23/2023	18.75
SHELL ENERGY SOLUTI...	1914232	06/23/2023	2,486.74
SHELL ENERGY SOLUTI...	1914232	06/23/2023	16.50
SHELL ENERGY SOLUTI...	1914232	06/23/2023	154.96
SHELL ENERGY SOLUTI...	1914232	06/23/2023	2,387.96
SHELL ENERGY SOLUTI...	1914232	06/23/2023	2,136.52
SHELL ENERGY SOLUTI...	1914232	06/23/2023	7.05
SHELL ENERGY SOLUTI...	1914232	06/23/2023	4,972.05
SHELL ENERGY SOLUTI...	1914232	06/23/2023	72.26
SHELL ENERGY SOLUTI...	1914232	06/23/2023	13.25
SHELL ENERGY SOLUTI...	1914232	06/23/2023	28.72
SHELL ENERGY SOLUTI...	1914232	06/23/2023	32.98
SHELL ENERGY SOLUTI...	1914232	06/23/2023	82.79
SHELL ENERGY SOLUTI...	1914232	06/23/2023	268.95
SHELL ENERGY SOLUTI...	1914232	06/23/2023	20.77
SHELL ENERGY SOLUTI...	1914232	06/23/2023	34.24
SHELL ENERGY SOLUTI...	1914232	06/23/2023	6,435.64
CHEROKEE COUNTY EL...	002 072023	06/26/2023	8,883.11
CHEROKEE COUNTY EL...	003 072023	06/26/2023	627.66
STRYKER ELECTRIC, LLC	2127	06/26/2023	95.00
PROFORMA	B325017566A	06/26/2023	47.60
ARK-LA-TEX SHREDDING,..	964676	06/27/2023	37.40
QUALITY LUMBER & SUP...	B20100886	06/27/2023	71.58
QUALITY LUMBER & SUP...	B20100903	06/28/2023	13.62
TRACTOR SUPPLY COM...	0595 072023	06/29/2023	44.99
TYLER TECHNOLOGIES	025-429726	06/30/2023	9,574.00
TYLER TECHNOLOGIES	025-430093	06/30/2023	163.10
TYLER TECHNOLOGIES	025-430133	06/30/2023	-683.59
DATAPROSE, INC	DP2302466	06/30/2023	1,212.21
DATAPROSE, INC	DP2302466	06/30/2023	558.90
NECHES COMPOST FACI...	0723-0010	07/01/2023	7,393.21
VERIZON WIRELESS	9938588587	07/01/2023	319.84
VERIZON WIRELESS	9938588587	07/01/2023	93.27
ASCENTIS CORPORATION	SI-149811	07/01/2023	44.96
JASON WRIGHT	082023 PDWC	07/03/2023	450.43
ROQUEMORES HARDWA...	2307-193146	07/03/2023	23.97
DPC INDUSTRIES INC	797002000-23	07/03/2023	3,128.22
NORTHEAST TEXAS PUB...	INV0001723	07/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001725	07/15/2023	88.00
TOMLIN, JEFF	INV0001727	07/01/2023	500.00
CORE & MAIN LP	T113422	07/03/2023	1,326.87
ANALYTICAL ENVIRONM...	102403	07/05/2023	711.00
DATAMAX INC	2274882	07/05/2023	232.06
NEW CREATION FOUND...	CW61523 .2	07/06/2023	4,151.67
STANDARD INSURANCE ...	INV0001730	07/06/2023	5.43
STANDARD INSURANCE ...	INV0001731	07/06/2023	0.26
STANDARD INSURANCE ...	INV0001732	07/06/2023	8.07
STANDARD INSURANCE ...	INV0001733	07/06/2023	1.36
AFLAC	INV0001734	07/06/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001735	07/06/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001736	07/06/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001737	07/06/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001738	07/06/2023	63.17

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STANDARD INSURANCE ...	INV0001739	07/06/2023	1.20
STANDARD INSURANCE ...	INV0001740	07/06/2023	24.15
STANDARD INSURANCE ...	INV0001741	07/06/2023	48.08
STANDARD INSURANCE ...	INV0001742	07/06/2023	15.57
STANDARD INSURANCE ...	INV0001743	07/06/2023	60.99
TML - IEBP	INV0001744	07/06/2023	721.92
TML - IEBP	INV0001745	07/06/2023	3,194.00
TML - IEBP	INV0001746	07/06/2023	923.95
TML - IEBP	INV0001747	07/06/2023	326.12
THE REC	INV0001748	07/06/2023	43.69
TMRS	INV0001750	07/06/2023	3,444.82
PRINCIPAL LIFE INSURA...	INV0001751	07/06/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001753	07/06/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001754	07/06/2023	16.31
ATTORNEY GENERAL OF..	INV0001755	07/06/2023	27.61
AUSTIN BANK	INV0001756	07/06/2023	2,657.74
AUSTIN BANK	INV0001756	07/06/2023	621.54
AUSTIN BANK	INV0001756	07/06/2023	1,500.42
Charles Baker	07072023	07/07/2023	475.00
QUICK DATA	1488	07/07/2023	2,938.00
CARD SERVICE CENTER	2314 072023	07/07/2023	11.25
CARD SERVICE CENTER	2314 072023	07/07/2023	22.72
CARD SERVICE CENTER	2314 072023	07/07/2023	24.06
CARD SERVICE CENTER	2314 072023	07/07/2023	90.00
CARD SERVICE CENTER	2314 072023	07/07/2023	900.00
CARD SERVICE CENTER	2314 072023	07/07/2023	7.96
CARD SERVICE CENTER	2314 072023	07/07/2023	13.87
CARD SERVICE CENTER	2314 072023	07/07/2023	429.44
J AND J COMMERCIAL S...	53815035	07/07/2023	7,110.00
Charles Baker	07102023	07/10/2023	1,350.00
POLYDYNE INC	1754200	07/10/2023	2,700.00
ATMOS ENERGY	3033349713 072023	07/10/2023	23.72
ATMOS ENERGY	3033350167 072023	07/10/2023	64.17
A Personal Touch Cleaning..	6138	07/10/2023	392.60
A Personal Touch Cleaning..	6139	07/10/2023	850.00
QUALITY LUMBER & SUP...	B20101075	07/12/2023	26.08
TYLER WATER UTILITIES	082023	07/13/2023	13.42
TYLER WATER UTILITIES	082023	07/13/2023	31,346.27
TYLER WATER UTILITIES	082023	07/13/2023	0.27
UNDERGROUND UTILITY...	268213	07/13/2023	252.00
UNDERGROUND UTILITY...	268213	07/13/2023	360.00
NATIONAL WHOLESALE ...	S4516791.001	07/13/2023	17.53
Bio-Aquatic Testing Inc	00062532	07/14/2023	1,550.00
TYLER TECHNOLOGIES	025-348142	07/14/2023	6,300.00
TEXAS WORKFORCE CO...	2023 2nd quarter	07/14/2023	0.84
STRYKER ELECTRIC, LLC	2139	07/14/2023	835.00
ROQUEMORES HARDWA...	2307-195430	07/14/2023	37.98
NEW CREATION FOUND...	CW071523	07/15/2023	4,151.67
ANALYTICAL ENVIRONM...	102493	07/17/2023	474.00
TEMSCO	10081	07/18/2023	1,650.00
TEMSCO	10082	07/18/2023	1,275.00
ROQUEMORES HARDWA...	2307-196170	07/18/2023	27.99
DPC INDUSTRIES INC	797002179-23	07/18/2023	4,145.40
CITY OF WHITEHOUSE	07192023 petty cash	07/19/2023	22.00
CAPPS - CAPCO CONST...	107049	07/19/2023	851.50
Charles Baker	780	07/19/2023	780.00
United Laboratories	INV383264	07/19/2023	239.23
United Laboratories	INV383264	07/19/2023	239.24
ABC AUTO PARTS LTD	13IN135646	07/20/2023	30.48
STANDARD INSURANCE ...	INV0001757	07/20/2023	5.43

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STANDARD INSURANCE ...	INV0001758	07/20/2023	0.26
STANDARD INSURANCE ...	INV0001759	07/20/2023	8.03
STANDARD INSURANCE ...	INV0001760	07/20/2023	1.36
AFLAC	INV0001761	07/20/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001762	07/20/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001763	07/20/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001764	07/20/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001765	07/20/2023	62.36
STANDARD INSURANCE ...	INV0001766	07/20/2023	1.20
STANDARD INSURANCE ...	INV0001767	07/20/2023	24.04
STANDARD INSURANCE ...	INV0001768	07/20/2023	48.08
STANDARD INSURANCE ...	INV0001769	07/20/2023	15.57
STANDARD INSURANCE ...	INV0001770	07/20/2023	60.71
TML - IEBP	INV0001771	07/20/2023	721.92
TML - IEBP	INV0001772	07/20/2023	3,175.13
TML - IEBP	INV0001773	07/20/2023	923.95
TML - IEBP	INV0001774	07/20/2023	326.12
THE REC	INV0001775	07/20/2023	43.69
TMRS	INV0001777	07/20/2023	3,432.76
PRINCIPAL LIFE INSURA...	INV0001778	07/20/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001780	07/20/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001781	07/20/2023	16.31
ATTORNEY GENERAL OF..	INV0001782	07/20/2023	10.58
AUSTIN BANK	INV0001783	07/20/2023	2,647.78
AUSTIN BANK	INV0001783	07/20/2023	619.26
AUSTIN BANK	INV0001783	07/20/2023	1,476.52
TML - IEBP	072023	07/24/2023	-80.00
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.01
STANDARD INSURANCE ...	072023	07/24/2023	-0.03
STANDARD INSURANCE ...	072023	07/24/2023	-0.05
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.02
STANDARD INSURANCE ...	072023	07/24/2023	-0.06
STANDARD INSURANCE ...	072023	07/24/2023	-0.04
PRINCIPAL LIFE INSURA...	072023	07/24/2023	-0.02
TML - IEBP	072023-R	07/24/2023	80.00
J W Electric INC	07-5115	07/24/2023	567.50
SHELL ENERGY SOLUTI...	1924086	07/24/2023	498.99
SHELL ENERGY SOLUTI...	1924086	07/24/2023	6.95
SHELL ENERGY SOLUTI...	1924086	07/24/2023	182.45
SHELL ENERGY SOLUTI...	1924086	07/24/2023	2,530.50
SHELL ENERGY SOLUTI...	1924086	07/24/2023	19.69
SHELL ENERGY SOLUTI...	1924086	07/24/2023	2,963.04
SHELL ENERGY SOLUTI...	1924086	07/24/2023	16.83
SHELL ENERGY SOLUTI...	1924086	07/24/2023	20.57
SHELL ENERGY SOLUTI...	1924086	07/24/2023	3,674.63
SHELL ENERGY SOLUTI...	1924086	07/24/2023	2,850.23
SHELL ENERGY SOLUTI...	1924086	07/24/2023	13.30
SHELL ENERGY SOLUTI...	1924086	07/24/2023	384.40
SHELL ENERGY SOLUTI...	1924086	07/24/2023	35.28
SHELL ENERGY SOLUTI...	1924086	07/24/2023	29.72
SHELL ENERGY SOLUTI...	1924086	07/24/2023	20.47
SHELL ENERGY SOLUTI...	1924086	07/24/2023	34.62
SHELL ENERGY SOLUTI...	1924086	07/24/2023	5,496.51
SHELL ENERGY SOLUTI...	1924086	07/24/2023	5,838.56
SHELL ENERGY SOLUTI...	1924086	07/24/2023	67.94
SHELL ENERGY SOLUTI...	1924086	07/24/2023	124.17
STRYKER ELECTRIC, LLC	2160	07/24/2023	190.00
TML - IEBP	072023 CM	07/25/2023	80.00
CAPPS - CAPCO CONST...	107053	07/25/2023	1,960.51
ARK-LA-TEX SHREDDING,...	965747	07/25/2023	37.40

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ROQUEMORES HARDWA...	2307-197712	07/26/2023	44.99
CHEROKEE COUNTY EL...	002 082023	07/27/2023	8,153.02
CHEROKEE COUNTY EL...	003 082023	07/27/2023	450.39
CAPCO ENGINEERING, I...	215075	07/27/2023	325.00
CAPCO ENGINEERING, I...	215078	07/27/2023	1,397.50
LOWER COLORADO RIV...	LAB-0067962	07/28/2023	213.92
TYLER TECHNOLOGIES	025-433213	07/31/2023	290.00
DATAPROSE, INC	DP2302938	07/31/2023	1,283.68
DATAPROSE, INC	DP2302938	07/31/2023	554.17
TML-INTERGOVERNMEN...	08012023	08/01/2023	12.94
NECHES COMPOST FACI...	0823-0010	08/01/2023	7,393.21
WHECO ELECTRIC, INC.	20404	08/01/2023	3,203.76
VERIZON WIRELESS	9940974418	08/01/2023	319.22
VERIZON WIRELESS	9940974418	08/01/2023	92.52
ASCENTIS CORPORATION	SI-151587	08/01/2023	44.96
Hach Company	13681861	08/02/2023	223.29
NORTHEAST TEXAS PUB...	INV0001784	08/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001786	08/15/2023	88.00
TOMLIN, JEFF	INV0001788	08/01/2023	500.00
Hach Company	13683744	08/03/2023	406.00
UNDERGROUND UTILITY...	269164	08/03/2023	132.00
DPC INDUSTRIES INC	797002396-23	08/03/2023	3,753.86
STANDARD INSURANCE ...	INV0001791	08/03/2023	5.43
STANDARD INSURANCE ...	INV0001792	08/03/2023	0.26
STANDARD INSURANCE ...	INV0001793	08/03/2023	8.07
STANDARD INSURANCE ...	INV0001794	08/03/2023	1.36
AFLAC	INV0001795	08/03/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001796	08/03/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001797	08/03/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001798	08/03/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001799	08/03/2023	63.21
STANDARD INSURANCE ...	INV0001800	08/03/2023	1.20
STANDARD INSURANCE ...	INV0001801	08/03/2023	24.16
STANDARD INSURANCE ...	INV0001802	08/03/2023	48.08
STANDARD INSURANCE ...	INV0001803	08/03/2023	15.57
STANDARD INSURANCE ...	INV0001804	08/03/2023	61.00
TML - IEBP	INV0001805	08/03/2023	721.92
TML - IEBP	INV0001806	08/03/2023	3,194.62
TML - IEBP	INV0001807	08/03/2023	923.95
TML - IEBP	INV0001808	08/03/2023	326.12
THE REC	INV0001809	08/03/2023	43.69
TMRS	INV0001811	08/03/2023	3,566.53
PRINCIPAL LIFE INSURA...	INV0001812	08/03/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001814	08/03/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001815	08/03/2023	16.31
ATTORNEY GENERAL OF..	INV0001816	08/03/2023	28.17
AUSTIN BANK	INV0001817	08/03/2023	2,759.52
AUSTIN BANK	INV0001817	08/03/2023	645.36
AUSTIN BANK	INV0001817	08/03/2023	1,569.40
Charles Baker	08042023	08/04/2023	956.00
DATAMAX INC	2294600	08/07/2023	121.00
A Personal Touch Cleaning..	6165	08/07/2023	850.00
CARD SERVICE CENTER	1310 082023	08/08/2023	117.43
ROQUEMORES HARDWA...	2308-200225	08/08/2023	12.89
CARD SERVICE CENTER	2314 082023	08/08/2023	395.00
ATMOS ENERGY	3033349713 082023	08/08/2023	22.93
CORE & MAIN LP	S882859	08/08/2023	5,625.00
UNDERGROUND UTILITY...	269556	08/09/2023	1,078.84
O'REILLY AUTO PARTS	4903-394201	08/09/2023	5.98
TYLER WATER UTILITIES	092023	08/10/2023	31,346.27

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TYLER WATER UTILITIES	092023	08/10/2023	0.27
TYLER WATER UTILITIES	092023	08/10/2023	13.42
STRYKER ELECTRIC, LLC	2166	08/10/2023	95.00
UNDERGROUND UTILITY...	269543	08/10/2023	292.80
DPC INDUSTRIES INC	797002513-23	08/11/2023	4,145.40
NEW CREATION FOUND...	CW81523	08/15/2023	4,151.67
AAXION INC	1727923	08/16/2023	33.60
ATMOS ENERGY	3033350167 082023	08/16/2023	64.17
Hach Company	13701943	08/17/2023	201.00
STANDARD INSURANCE ...	INV0001818	08/17/2023	5.43
STANDARD INSURANCE ...	INV0001819	08/17/2023	0.26
STANDARD INSURANCE ...	INV0001820	08/17/2023	8.07
STANDARD INSURANCE ...	INV0001821	08/17/2023	1.36
AFLAC	INV0001822	08/17/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001823	08/17/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001824	08/17/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001825	08/17/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001826	08/17/2023	63.22
STANDARD INSURANCE ...	INV0001827	08/17/2023	1.20
STANDARD INSURANCE ...	INV0001828	08/17/2023	24.16
STANDARD INSURANCE ...	INV0001829	08/17/2023	48.08
STANDARD INSURANCE ...	INV0001830	08/17/2023	15.57
STANDARD INSURANCE ...	INV0001831	08/17/2023	61.01
TML - IEBP	INV0001832	08/17/2023	721.92
TML - IEBP	INV0001833	08/17/2023	3,195.00
TML - IEBP	INV0001834	08/17/2023	923.95
TML - IEBP	INV0001835	08/17/2023	326.12
THE REC	INV0001836	08/17/2023	43.69
TMRS	INV0001838	08/17/2023	3,459.32
PRINCIPAL LIFE INSURA...	INV0001839	08/17/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001841	08/17/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001842	08/17/2023	16.31
ATTORNEY GENERAL OF...	INV0001843	08/17/2023	28.52
AUSTIN BANK	INV0001844	08/17/2023	2,669.90
AUSTIN BANK	INV0001844	08/17/2023	624.42
AUSTIN BANK	INV0001844	08/17/2023	1,485.42
TML - IEBP	082023	08/18/2023	80.00
STANDARD INSURANCE ...	082023	08/18/2023	-0.03
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.01
STANDARD INSURANCE ...	082023	08/18/2023	-0.05
STANDARD INSURANCE ...	082023	08/18/2023	-0.06
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.02
STANDARD INSURANCE ...	082023	08/18/2023	-0.04
PRINCIPAL LIFE INSURA...	082023	08/18/2023	-0.02
ARK-LA-TEX SHREDDING,...	966899	08/22/2023	37.40
POLYDYNE INC	1766288	08/23/2023	2,700.00
SHELL ENERGY SOLUTI...	1934558	08/23/2023	526.70
SHELL ENERGY SOLUTI...	1934558	08/23/2023	19.11
SHELL ENERGY SOLUTI...	1934558	08/23/2023	4,267.64
SHELL ENERGY SOLUTI...	1934558	08/23/2023	198.38
SHELL ENERGY SOLUTI...	1934558	08/23/2023	3,374.18
SHELL ENERGY SOLUTI...	1934558	08/23/2023	3,398.28
SHELL ENERGY SOLUTI...	1934558	08/23/2023	2,737.59
SHELL ENERGY SOLUTI...	1934558	08/23/2023	6.95
SHELL ENERGY SOLUTI...	1934558	08/23/2023	18.34
SHELL ENERGY SOLUTI...	1934558	08/23/2023	13.54
SHELL ENERGY SOLUTI...	1934558	08/23/2023	13.31
SHELL ENERGY SOLUTI...	1934558	08/23/2023	4,917.49
SHELL ENERGY SOLUTI...	1934558	08/23/2023	19.01
SHELL ENERGY SOLUTI...	1934558	08/23/2023	131.17

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTI...	1934558	08/23/2023	27.55
SHELL ENERGY SOLUTI...	1934558	08/23/2023	32.67
SHELL ENERGY SOLUTI...	1934558	08/23/2023	33.22
SHELL ENERGY SOLUTI...	1934558	08/23/2023	480.59
SHELL ENERGY SOLUTI...	1934558	08/23/2023	6,351.08
SHELL ENERGY SOLUTI...	1934558	08/23/2023	39.43
ROQUEMORES HARDWA...	2308-203006	08/23/2023	37.56
QUALITY LUMBER & SUP...	C20200742	08/23/2023	8.25
NATIONAL WHOLESALE ...	S4579653.001	08/23/2023	49.94
WALNUT GROVE WATER...	092023	08/24/2023	40.00
CHEROKEE COUNTY EL...	002 092023	08/25/2023	11,568.66
CHEROKEE COUNTY EL...	003 092023	08/25/2023	502.96
QUADIANT FINANCE USA...	08032023	08/27/2023	137.79
ANALYTICAL ENVIRONM...	102614	08/28/2023	1,571.00
DPC INDUSTRIES INC	797002752-23	08/28/2023	5,213.70
ROQUEMORES HARDWA...	2308-203913	08/29/2023	30.85
QUADIANT LEASING USA...	N10090485	08/29/2023	248.97
CORE & MAIN LP	T427090	08/29/2023	640.00
TRACTOR SUPPLY COM...	0595 092023	08/30/2023	231.24
ROQUEMORES HARDWA...	2308-204012	08/30/2023	23.09
DATAPROSE, INC	DP2303388	08/31/2023	1,283.23
DATAPROSE, INC	DP2303388	08/31/2023	554.31
TMRS	INV0001856	08/31/2023	3,465.82
ATTORNEY GENERAL OF...	INV0001857	08/31/2023	33.80
AUSTIN BANK	INV0001858	08/31/2023	2,893.58
AUSTIN BANK	INV0001858	08/31/2023	676.70
AUSTIN BANK	INV0001858	08/31/2023	1,692.99
NECHES COMPOST FACI...	0923-0010	09/01/2023	7,684.45
VERIZON WIRELESS	9943370405	09/01/2023	322.31
VERIZON WIRELESS	9943370405	09/01/2023	94.08
ASCENTIS CORPORATION	SI-153302	09/01/2023	44.96
THE C T BRANNON COR...	33047	09/05/2023	2,362.05
NORTHEAST TEXAS PUB...	INV0001859	09/01/2023	110.00
NORTHEAST TEXAS PUB...	INV0001861	09/15/2023	88.00
TOMLIN, JEFF	INV0001863	09/01/2023	500.00
CARD SERVICE CENTER	1310 092023	09/06/2023	70.00
CARD SERVICE CENTER	1310 092023	09/06/2023	140.00
CARD SERVICE CENTER	1310 092023	09/06/2023	70.00
CARD SERVICE CENTER	2314 092023	09/06/2023	270.74
CARD SERVICE CENTER	2314 092023	09/06/2023	22.76
CARD SERVICE CENTER	2314 092023	09/06/2023	395.00
DATAMAX INC	2314515	09/06/2023	121.00
UNDERGROUND UTILITY...	270838	09/07/2023	241.10
ATMOS ENERGY	3033349713 092023	09/11/2023	24.72
DPC INDUSTRIES INC	797002944-23	09/11/2023	4,145.40
CORE & MAIN LP	T288640	09/12/2023	1,413.80
CORE & MAIN LP	T550690	09/12/2023	186.67
STRYKER ELECTRIC, LLC	2198	09/13/2023	285.00
ATMOS ENERGY	3033350167 092023	09/13/2023	64.17
CANDY SANITATION LLC	52936	09/14/2023	1,275.00
ARK-LA-TEX SHREDDING...	967889	09/14/2023	37.40
STANDARD INSURANCE ...	INV0001871	09/14/2023	5.43
STANDARD INSURANCE ...	INV0001872	09/14/2023	0.26
STANDARD INSURANCE ...	INV0001873	09/14/2023	8.05
STANDARD INSURANCE ...	INV0001874	09/14/2023	1.36
AFLAC	INV0001875	09/14/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001876	09/14/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001877	09/14/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001878	09/14/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001879	09/14/2023	63.22

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STANDARD INSURANCE ...	INV0001880	09/14/2023	1.20
STANDARD INSURANCE ...	INV0001881	09/14/2023	24.09
STANDARD INSURANCE ...	INV0001882	09/14/2023	48.08
STANDARD INSURANCE ...	INV0001883	09/14/2023	15.57
STANDARD INSURANCE ...	INV0001884	09/14/2023	60.57
TML - IEBP	INV0001885	09/14/2023	721.92
TML - IEBP	INV0001886	09/14/2023	3,194.97
TML - IEBP	INV0001887	09/14/2023	923.95
TML - IEBP	INV0001888	09/14/2023	326.12
THE REC	INV0001889	09/14/2023	43.69
TMRS	INV0001891	09/14/2023	3,478.52
PRINCIPAL LIFE INSURA...	INV0001892	09/14/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001894	09/14/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001895	09/14/2023	16.31
ATTORNEY GENERAL OF..	INV0001896	09/14/2023	28.49
AUSTIN BANK	INV0001897	09/14/2023	2,685.92
AUSTIN BANK	INV0001897	09/14/2023	628.16
AUSTIN BANK	INV0001897	09/14/2023	1,497.99
NEW CREATION FOUND...	CW91523	09/15/2023	4,151.67
A Personal Touch Cleaning..	6197	09/17/2023	850.00
ANALYTICAL ENVIRONM...	102723	09/18/2023	622.00
ROQUEMORES HARDWA...	2309-207295	09/19/2023	8.58
J W Electric INC	09-5165	09/20/2023	1,744.35
CITY OF TYLER-FINANCE..	92023	09/20/2023	47.86
UNDERGROUND UTILITY...	271564	09/21/2023	29.00
CANDY SANITATION LLC	52907	09/21/2023	325.00
CHEROKEE COUNTY EL...	002 102023	09/25/2023	10,355.95
CHEROKEE COUNTY EL...	003 102023	09/25/2023	518.63
SHELL ENERGY SOLUTI...	1945153	09/25/2023	594.63
SHELL ENERGY SOLUTI...	1945153	09/25/2023	224.82
SHELL ENERGY SOLUTI...	1945153	09/25/2023	3,308.11
SHELL ENERGY SOLUTI...	1945153	09/25/2023	14.79
SHELL ENERGY SOLUTI...	1945153	09/25/2023	6,412.47
SHELL ENERGY SOLUTI...	1945153	09/25/2023	6.95
SHELL ENERGY SOLUTI...	1945153	09/25/2023	20.28
SHELL ENERGY SOLUTI...	1945153	09/25/2023	2,836.63
SHELL ENERGY SOLUTI...	1945153	09/25/2023	2,938.66
SHELL ENERGY SOLUTI...	1945153	09/25/2023	22.08
SHELL ENERGY SOLUTI...	1945153	09/25/2023	22.26
SHELL ENERGY SOLUTI...	1945153	09/25/2023	31.96
SHELL ENERGY SOLUTI...	1945153	09/25/2023	6,760.30
SHELL ENERGY SOLUTI...	1945153	09/25/2023	36.75
SHELL ENERGY SOLUTI...	1945153	09/25/2023	684.57
SHELL ENERGY SOLUTI...	1945153	09/25/2023	4,802.01
SHELL ENERGY SOLUTI...	1945153	09/25/2023	13.62
SHELL ENERGY SOLUTI...	1945153	09/25/2023	43.70
SHELL ENERGY SOLUTI...	1945153	09/25/2023	220.29
SHELL ENERGY SOLUTI...	1945153	09/25/2023	38.90
CORE & MAIN LP	T616623	09/26/2023	2,275.00
CORE & MAIN LP	T640619	09/26/2023	171.56
Rockhouse Burgers and Ba..	092723 lunch	09/27/2023	575.00
UNITED RENTALS	224750173-002	09/27/2023	3,772.81
CANDY SANITATION LLC	52986	09/27/2023	1,100.00
WALNUT GROVE WATER...	092023 Reconnects	09/28/2023	40.00
TYLER WATER UTILITIES	102023	09/28/2023	0.27
TYLER WATER UTILITIES	102023	09/28/2023	13.42
TYLER WATER UTILITIES	102023	09/28/2023	31,346.27
UNDERGROUND UTILITY...	271985	09/28/2023	250.20
DPC INDUSTRIES INC	797003185-23	09/28/2023	4,170.95
QUALITY LUMBER & SUP...	C20201723	09/28/2023	27.15

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STANDARD INSURANCE ...	INV0001901	09/28/2023	5.43
STANDARD INSURANCE ...	INV0001902	09/28/2023	0.26
STANDARD INSURANCE ...	INV0001903	09/28/2023	7.99
STANDARD INSURANCE ...	INV0001904	09/28/2023	1.36
AFLAC	INV0001905	09/28/2023	43.26
PRINCIPAL LIFE INSURA...	INV0001906	09/28/2023	62.94
PRINCIPAL LIFE INSURA...	INV0001907	09/28/2023	122.67
PRINCIPAL LIFE INSURA...	INV0001908	09/28/2023	28.15
PRINCIPAL LIFE INSURA...	INV0001909	09/28/2023	61.85
STANDARD INSURANCE ...	INV0001910	09/28/2023	1.20
STANDARD INSURANCE ...	INV0001911	09/28/2023	23.90
STANDARD INSURANCE ...	INV0001912	09/28/2023	48.08
STANDARD INSURANCE ...	INV0001913	09/28/2023	15.57
STANDARD INSURANCE ...	INV0001914	09/28/2023	60.09
TML - IEBP	INV0001915	09/28/2023	721.92
TML - IEBP	INV0001916	09/28/2023	3,163.40
TML - IEBP	INV0001917	09/28/2023	923.95
TML - IEBP	INV0001918	09/28/2023	326.12
THE REC	INV0001919	09/28/2023	43.69
TMRS	INV0001921	09/28/2023	3,536.48
PRINCIPAL LIFE INSURA...	INV0001922	09/28/2023	12.30
PRINCIPAL LIFE INSURA...	INV0001924	09/28/2023	14.54
PRINCIPAL LIFE INSURA...	INV0001925	09/28/2023	16.31
AUSTIN BANK	INV0001927	09/28/2023	2,734.50
AUSTIN BANK	INV0001927	09/28/2023	639.52
AUSTIN BANK	INV0001927	09/28/2023	1,589.35
STANDARD INSURANCE ...	092023	09/29/2023	-0.03
TML - IEBP	092023	09/29/2023	80.00
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.01
STANDARD INSURANCE ...	092023	09/29/2023	-0.05
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.02
STANDARD INSURANCE ...	092023	09/29/2023	-0.06
STANDARD INSURANCE ...	092023	09/29/2023	-0.04
PRINCIPAL LIFE INSURA...	092023	09/29/2023	-0.02
TYLER TECHNOLOGIES	025-440861	09/30/2023	9,978.00
TYLER TECHNOLOGIES	025-441250	09/30/2023	172.40
CAPCO ENGINEERING, I...	215096	09/30/2023	7,720.00
DATAPROSE, INC	DP2303843	09/30/2023	1,280.90
DATAPROSE, INC	DP2303843	09/30/2023	562.70
Fund 20 - UTILITY FUND Total:			2,761,015.02

Fund: 50 - STW

NEW CREATION FOUND...	CW101522 SW	10/14/2022	931.66
MCDONALD, MARK THO...	2022-2023 Beaver abatem...	11/18/2022	3,250.00
NEW CREATION FOUND...	CW111522 SW	11/18/2022	931.66
NEW CREATION FOUND...	CW121522 SW	12/15/2022	931.66
A-1 RENT ALL - TYLER	242311-1	01/09/2023	220.28
NEW CREATION FOUND...	CW11523 SW	01/22/2023	931.66
NEW CREATION FOUND...	CW21523 SW	02/28/2023	931.66
NEW CREATION FOUND...	CW31523 SW	03/22/2023	931.66
NEW CREATION FOUND...	CW41523 SW	04/15/2023	931.66
NEW CREATION FOUND...	CW51523 SW	05/22/2023	931.66
NEW CREATION FOUND...	CW61523 SW	07/03/2023	931.66
NEW CREATION FOUND...	CW071523 SW	07/15/2023	931.66
Hatchett Tree & Arborist Se..	7162023 SW	07/16/2023	3,900.00
NEW CREATION FOUND...	CW81523 SW	08/15/2023	931.66
Hatchett Tree & Arborist Se..	090820232	09/08/2023	8,160.00
NEW CREATION FOUND...	CW91523 SW	09/19/2023	931.66
Fund 50 - STW Total:			26,710.20

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Fund: 56 - WHPD STATE FORFEITURE FUND			
Dell Marketing L.P.	10675678090	06/01/2023	1,956.92
Fund 56 - WHPD STATE FORFEITURE FUND Total:			1,956.92
Fund: 68 - 2018 STORMWATER CO			
CAPCO ENGINEERING, I...	215041	03/17/2023	3,510.00
Fund 68 - 2018 STORMWATER CO Total:			3,510.00
Fund: 69 - ECONOMIC DEVELOPMENT			
TEXAS ECONOMIC DEVE...	19244	12/01/2022	550.00
TYLER ECONOMIC DEVE...	2022-2023 Membership	12/06/2022	2,500.00
TEXAS ECONOMIC DEVE...	19402	01/05/2023	800.00
TEXAS ECONOMIC DEVE...	19402-R	01/25/2023	-800.00
HARGIS, SUSAN	022023 EDC Conference	02/17/2023	433.41
TYLER AREA BUILDERS ...	7157	04/04/2023	625.00
HDL COMPANIES	SIN027020	04/06/2023	2,400.00
NICHOLS, STEPHANIE	042023 BEDC course	04/10/2023	215.00
HARGIS, SUSAN	EDC mentorship	04/14/2023	104.93
T.G. MULLINS CONSULTI...	05312023	07/03/2023	450.00
BLUDOT TECHNOLOGIES..	6AC21168-0001	07/14/2023	5,035.00
Fund 69 - ECONOMIC DEVELOPMENT Total:			12,313.34
Fund: 81 - VEHICLE REPLACEMENT			
CARD SERVICE CENTER	1542 102022	10/03/2022	51.74
CARD SERVICE CENTER	1542 102022	10/03/2022	66.04
CARD SERVICE CENTER	1542 102022	10/03/2022	66.99
CARD SERVICE CENTER	1542 102022	10/03/2022	78.45
CARD SERVICE CENTER	1542 102022	10/03/2022	64.66
CARD SERVICE CENTER	1542 102022	10/03/2022	216.48
CARD SERVICE CENTER	1542 102022	10/03/2022	409.30
EAGLE FUEL & OIL, LP	160121	10/03/2022	146.79
EAGLE FUEL & OIL, LP	160121	10/03/2022	720.68
EAGLE FUEL & OIL, LP	160121	10/03/2022	799.60
EAGLE FUEL & OIL, LP	160121	10/03/2022	3,459.90
EAGLE FUEL & OIL, LP	160121	10/03/2022	1,000.00
EAGLE FUEL & OIL, LP	160121	10/03/2022	859.16
EAGLE FUEL & OIL, LP	160121	10/03/2022	405.17
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	519.85
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	505.34
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	505.34
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	739.54
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	644.46
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	1,276.73
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	688.30
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	734.36
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	802.84
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	756.19
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	773.83
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	798.88
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	435.14
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	155.39
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	145.43
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	734.36
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	759.26
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	680.53
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	1,207.40
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	572.61
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	572.61

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ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	641.05
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	618.30
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	572.61
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	572.61
ABC AUTO PARTS LTD	13IN111	10/06/2022	430.71
ABC AUTO PARTS LTD	13IN111930	10/06/2022	14.62
EAGLE FUEL & OIL, LP	160313	10/06/2022	493.50
ABC AUTO PARTS LTD	13CR009057	10/07/2022	-39.00
ABC AUTO PARTS LTD	13IN112060	10/07/2022	13.86
TIRE WORX	238651	10/10/2022	20.00
TIRE WORX	238695	10/12/2022	20.00
O'REILLY AUTO PARTS	4903-365267	10/12/2022	151.29
VALVOLINE LLC	96136	10/12/2022	95.18
O'REILLY AUTO PARTS	4903-365730	10/17/2022	18.98
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	1,215.20
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	1,252.44
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	1,894.34
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	11,381.72
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	4,269.86
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	4,974.48
TML-INTERGOVERNMEN...	5433 102022	10/17/2022	1,831.62
TIRE WORX	238772	10/24/2022	252.00
SMITH COUNTY TAX ASS...	2426 102022	10/31/2022	7.50
VALVOLINE LLC	97246	10/31/2022	7.00
EAGLE FUEL & OIL, LP	161173	11/01/2022	138.29
EAGLE FUEL & OIL, LP	161173	11/01/2022	376.02
EAGLE FUEL & OIL, LP	161173	11/01/2022	248.92
EAGLE FUEL & OIL, LP	161173	11/01/2022	3,907.22
EAGLE FUEL & OIL, LP	161173	11/01/2022	285.42
EAGLE FUEL & OIL, LP	161173	11/01/2022	773.03
EAGLE FUEL & OIL, LP	161173	11/01/2022	351.10
ABC AUTO PARTS LTD	13IN114195	11/02/2022	19.36
VALVOLINE LLC	97380	11/02/2022	95.18
Action Auto Glass	23684	11/17/2022	468.30
AUTO EXPRESS	23641	11/18/2022	639.69
SIDDONS-MARTIN EMER...	30303086	11/18/2022	889.74
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	519.85
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	505.34
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	505.34
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	739.54
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	1,276.73
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	644.46
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	246.75
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	16.75
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	37.30
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	25.22
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	16.75
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	435.14
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	7,054.03
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	802.84
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	155.39
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	798.88
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	773.83
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	145.43
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	756.19
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	688.30
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	734.36
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	734.36
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	680.53
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	759.26

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ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	1,207.40
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	572.61
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	572.61
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	641.05
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	618.30
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	572.61
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	572.61
VALVOLINE LLC	98390	11/19/2022	95.18
VALVOLINE LLC	98426	11/20/2022	103.67
TIRE WORX	239176	11/21/2022	377.28
VALVOLINE LLC	98474	11/21/2022	95.18
EAGLE FUEL & OIL, LP	162022	11/29/2022	222.53
EAGLE FUEL & OIL, LP	162022	11/29/2022	281.63
EAGLE FUEL & OIL, LP	162022	11/29/2022	190.55
EAGLE FUEL & OIL, LP	162022	11/29/2022	3,807.04
EAGLE FUEL & OIL, LP	162022	11/29/2022	467.85
EAGLE FUEL & OIL, LP	162022	11/29/2022	710.29
EAGLE FUEL & OIL, LP	162022	11/29/2022	276.16
O'REILLY AUTO PARTS	4903-369550	11/29/2022	285.00
TRACTOR SUPPLY COM...	7136 122022	11/29/2022	99.97
VALVOLINE LLC	98922	11/29/2022	86.69
FAIRWAY AUTO CENTER	184104	11/30/2022	235.49
AUTO EXPRESS	23725	11/30/2022	7.00
ROQUEMORES HARDWA...	2212-153300	12/02/2022	17.98
TIRE WORX	239275	12/02/2022	165.99
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	568.80
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	519.85
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	505.34
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	739.54
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	1,276.73
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	644.46
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	16.75
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	756.19
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	734.36
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	773.83
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	734.36
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	145.43
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	155.39
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	798.88
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	345.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	863.37
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	1,207.40
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	435.14
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	802.84
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	688.30
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	759.26
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	680.53
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	610.15
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	641.05
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	669.31
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	701.76
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	36.95
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	636.71

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	650.36
CARD SERVICE CENTER	1658 122022	12/07/2022	50.01
Big M Auto Supply, LTD	071719	12/11/2022	583.98
SIDDONS-MARTIN EMER...	30303263	12/12/2022	159.66
CITY OF WHITEHOUSE	12112022 petty cash	12/13/2022	7.50
VALVOLINE LLC	99732	12/13/2022	95.18
VALVOLINE LLC	99739	12/13/2022	95.18
MOBILE COMMUNICATIO...	122224211	12/19/2022	170.00
VALVOLINE LLC	100149	12/21/2022	7.00
VALVOLINE LLC	100151	12/21/2022	7.00
VALVOLINE LLC	100206	12/22/2022	95.18
TIRE WORX	239511	12/22/2022	681.60
VALVOLINE LLC	100296	12/23/2022	95.18
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	7.00
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	519.85
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	568.80
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	505.34
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	734.02
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	644.46
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	21.12
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	53.92
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	688.30
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	145.43
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	155.39
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	435.14
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	863.37
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	773.83
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	802.84
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	756.19
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	798.88
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	759.26
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	680.53
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	7.00
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	1,207.40
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	610.15
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	701.76
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	669.31
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	641.05
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	650.36
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	636.71
CARD SERVICE CENTER	1310 012023	01/06/2023	155.00
ABC AUTO PARTS LTD	13IN119687	01/10/2023	0.46
ABC AUTO PARTS LTD	13IN119693	01/10/2023	12.59
EAGLE FUEL & OIL, LP	163219	01/11/2023	126.94
EAGLE FUEL & OIL, LP	163219	01/11/2023	507.46
EAGLE FUEL & OIL, LP	163219	01/11/2023	347.62
EAGLE FUEL & OIL, LP	163219	01/11/2023	5,275.80

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Vendor Name	Payable Number	Post Date	Amount
EAGLE FUEL & OIL, LP	163219	01/11/2023	380.53
EAGLE FUEL & OIL, LP	163219	01/11/2023	1,111.02
EAGLE FUEL & OIL, LP	163219	01/11/2023	410.63
VALVOLINE LLC	101386	01/12/2023	95.18
O'REILLY AUTO PARTS	4903-373694	01/12/2023	27.98
ABC AUTO PARTS LTD	13IN120257	01/17/2023	137.45
TIRE WORX	239811	01/17/2023	20.00
O'REILLY AUTO PARTS	4903-374130	01/17/2023	89.89
MIDWEST RADAR & EQU...	172739	01/23/2023	360.00
O'REILLY AUTO PARTS	4903-374670	01/23/2023	167.81
VALVOLINE LLC	102287	01/27/2023	95.18
TIRE WORX	239977	02/02/2023	754.56
CARD SERVICE CENTER	0081 022023	02/03/2023	216.49
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	32.50
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	568.80
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	553.53
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	734.02
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	531.02
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	644.46
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	160.39
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	42.89
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	435.14
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	145.43
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	734.36
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	688.30
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	863.37
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	802.84
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	798.88
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	773.83
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	756.19
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	155.39
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	734.36
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	32.50
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	32.50
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	680.53
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	775.02
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	32.50
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	701.76
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	1,207.40
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	610.15
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	669.31
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	650.36
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	636.71
MOBILE COMMUNICATIO...	22324290	02/15/2023	517.68
VALVOLINE LLC	103426	02/16/2023	7.00
SIDDONS-MARTIN EMER...	14003865	02/17/2023	2,436.24
CITY OF TYLER-FINANCE..	22023	02/20/2023	853.56
VALVOLINE LLC	103709	02/21/2023	7.00
VALVOLINE LLC	103779	02/22/2023	86.69
VALVOLINE LLC	104170	02/27/2023	95.18
O'REILLY AUTO PARTS	4903-377920	02/27/2023	17.84
SMITH COUNTY TAX ASS...	1061 032023	02/28/2023	7.50
SMITH COUNTY TAX ASS...	1062 032023	02/28/2023	7.50
ABC AUTO PARTS LTD	13IN123479	02/28/2023	57.47
O'REILLY AUTO PARTS	4903-377962	02/28/2023	-17.84
VALVOLINE LLC	104492	03/03/2023	95.18
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	553.53
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	568.80
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	14.50

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ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	734.02
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	531.02
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	644.46
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	60.33
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	798.88
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	863.37
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	802.84
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	773.83
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	756.19
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	734.36
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	688.30
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	734.36
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	145.35
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	435.14
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	145.43
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	680.53
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	775.02
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	669.31
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	610.15
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	701.76
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	1,207.40
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	786.88
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	636.71
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	650.36
CARD SERVICE CENTER	1310 032023	03/07/2023	1,200.00
CARD SERVICE CENTER	1658 032023	03/07/2023	55.00
VALVOLINE LLC	104874	03/09/2023	95.18
TIRE WORX	240396	03/09/2023	377.28
EAGLE FUEL & OIL, LP	164210	03/14/2023	62.08
EAGLE FUEL & OIL, LP	164210	03/14/2023	506.69
EAGLE FUEL & OIL, LP	164210	03/14/2023	320.44
EAGLE FUEL & OIL, LP	164210	03/14/2023	3,187.88
EAGLE FUEL & OIL, LP	164210	03/14/2023	353.61
EAGLE FUEL & OIL, LP	164210	03/14/2023	959.43
EAGLE FUEL & OIL, LP	164210	03/14/2023	331.87
O'REILLY AUTO PARTS	4903-379577	03/14/2023	7.54
TIRE WORX	240490	03/15/2023	754.56
VALVOLINE LLC	105376	03/16/2023	95.18
VALVOLINE LLC	105685	03/22/2023	76.47
VALVOLINE LLC	105695	03/22/2023	95.18
TRACTOR SUPPLY COM...	0595 042023	03/30/2023	45.97
TRACTOR SUPPLY COM...	0595 042023 .2	03/30/2023	46.97
TRACTOR SUPPLY COM...	0595 042023-R	03/30/2023	-45.97
VALVOLINE LLC	106034	03/30/2023	95.18
VALVOLINE LLC	106047	03/31/2023	95.18
EAGLE FUEL & OIL, LP	165592	03/31/2023	283.78
EAGLE FUEL & OIL, LP	165592	03/31/2023	331.15
EAGLE FUEL & OIL, LP	165592	03/31/2023	392.40
EAGLE FUEL & OIL, LP	165592	03/31/2023	3,992.95
EAGLE FUEL & OIL, LP	165592	03/31/2023	438.50
EAGLE FUEL & OIL, LP	165592	03/31/2023	1,111.75
EAGLE FUEL & OIL, LP	165592	03/31/2023	363.87
TIRE WORX	240704	03/31/2023	20.00
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	553.53
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	568.80
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	734.02
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	531.02
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	644.46

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ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	798.88
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	863.37
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	688.30
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	773.83
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	756.19
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	435.14
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	145.43
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	145.35
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	802.84
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	680.53
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	775.02
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	669.31
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	786.88
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	701.76
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	610.15
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	1,207.40
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	650.36
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	636.71
CARD SERVICE CENTER	0627 042023	04/06/2023	38.65
CARD SERVICE CENTER	0627 042023	04/06/2023	12.70
CARD SERVICE CENTER	0627 042023	04/06/2023	38.35
VALVOLINE LLC	91455 CM	04/06/2023	-54.98
SIDDONS-MARTIN EMER...	038296	04/10/2023	-201.23
MOBILE COMMUNICATIO...	42324357	04/10/2023	194.00
NIPPERS QUALITY AUTO...	3389	04/11/2023	614.00
MOBILE COMMUNICATIO...	42324358	04/11/2023	200.00
CARD SERVICE CENTER	9130 042023	04/12/2023	37.51
O'REILLY AUTO PARTS	4903-382654	04/13/2023	159.02
ABC AUTO PARTS LTD	13IN127648	04/17/2023	186.28
SIDDONS-MARTIN EMER...	102241A	04/20/2023	8,935.00
VALVOLINE LLC	106834	04/20/2023	95.18
O'REILLY AUTO PARTS	4903-383456	04/21/2023	225.09
O'REILLY AUTO PARTS	4903-383460	04/21/2023	-22.00
ABC AUTO PARTS LTD	13CR010279	04/24/2023	-18.00
TIRE WORX	240988	04/24/2023	20.00
VALVOLINE LLC	107242	04/27/2023	136.15
VALVOLINE LLC	107298	04/27/2023	95.18
TIRE WORX	241053	04/27/2023	20.00
EAGLE FUEL & OIL, LP	166423	04/28/2023	112.46
EAGLE FUEL & OIL, LP	166423	04/28/2023	239.88
EAGLE FUEL & OIL, LP	166423	04/28/2023	1,081.72
EAGLE FUEL & OIL, LP	166423	04/28/2023	2,553.37
EAGLE FUEL & OIL, LP	166423	04/28/2023	1,014.28
EAGLE FUEL & OIL, LP	166423	04/28/2023	1,153.85
EAGLE FUEL & OIL, LP	166423	04/28/2023	710.44
ROQUEMORES HARDWA...	2305-180465	05/02/2023	26.55
TIRE WORX	241091	05/02/2023	754.56
ABC AUTO PARTS LTD	13IN129147	05/06/2023	126.64
O'REILLY AUTO PARTS	4903-384922	05/06/2023	12.99
CARD SERVICE CENTER	0081 052023	05/07/2023	87.93
CARD SERVICE CENTER	0081 052023	05/07/2023	11.36
CARD SERVICE CENTER	0081 052023	05/07/2023	39.36
CARD SERVICE CENTER	0081 052023	05/07/2023	50.78
MOBILE COMMUNICATIO...	42324363	05/09/2023	3,181.50
SMITH COUNTY TAX ASS...	6214 052023	05/09/2023	7.50
SMITH COUNTY TAX ASS...	9116 042023	05/09/2023	7.50
MOBILE COMMUNICATIO...	03142023	05/10/2023	110.00
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	50.29

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	553.53
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	568.80
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	734.02
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	531.02
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	644.46
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	12.36
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	145.35
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	863.37
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	688.30
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	734.36
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	734.36
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	756.19
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	773.83
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	798.88
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	802.84
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	435.14
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	145.43
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	775.02
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	680.53
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	30.00
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	610.15
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	669.31
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	701.76
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	786.88
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	1,207.40
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	636.71
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	650.36
O'REILLY AUTO PARTS	4903-385589	05/12/2023	3.92
VALVOLINE LLC	108488	05/16/2023	95.18
EAGLE FUEL & OIL, LP	167128	05/17/2023	260.77
EAGLE FUEL & OIL, LP	167128	05/17/2023	550.27
EAGLE FUEL & OIL, LP	167128	05/17/2023	230.18
EAGLE FUEL & OIL, LP	167128	05/17/2023	4,354.36
EAGLE FUEL & OIL, LP	167128	05/17/2023	930.69
EAGLE FUEL & OIL, LP	167128	05/17/2023	1,470.44
EAGLE FUEL & OIL, LP	167128	05/17/2023	610.01
AUTO EXPRESS	024568	05/22/2023	363.28
CITY OF WHITEHOUSE	05232023	05/23/2023	7.50
VALVOLINE LLC	108893	05/23/2023	95.18
CARGORAXX, LLC	1980	05/23/2023	672.85
TIRE WORX	241368	05/23/2023	184.96
VALVOLINE LLC	108983	05/24/2023	95.18
TIRE WORX	241381	05/24/2023	15.00
VALVOLINE LLC	109029	05/25/2023	95.18
VALVOLINE LLC	109260	05/30/2023	86.69
PRO ONE AUTOMOTIVE	59600	05/30/2023	7.00
PDQ SIGNS LLC, LOGO ...	778778	06/01/2023	285.00
NIPPERS QUALITY AUTO...	3454	06/02/2023	1,424.55
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	568.80
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	553.53
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	734.02
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	531.02
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	644.46
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	1,337.44
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	773.83
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	756.19
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	734.36
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	798.88
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	802.84

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ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	863.37
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	734.36
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	145.43
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	145.35
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	688.30
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	435.14
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	680.53
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	775.02
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	786.88
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	1,265.04
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	610.15
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	669.31
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	701.76
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	636.71
ENTERPRISE FLEET MA...	FBN4765393	06/03/2023	650.36
CARD SERVICE CENTER	0081 062023	06/06/2023	40.00
CARD SERVICE CENTER	1542 062023	06/06/2023	285.00
SMITH COUNTY TAX ASS...	0353 062023	06/09/2023	7.50
PRO ONE AUTOMOTIVE	59750	06/13/2023	7.00
PRO ONE AUTOMOTIVE	59761	06/13/2023	7.00
PRO ONE AUTOMOTIVE	59762	06/13/2023	7.00
SIDDONS-MARTIN EMER...	30303869	06/14/2023	2,114.70
ABC AUTO PARTS LTD	13IN132600	06/15/2023	34.47
TIRE WORX	241621	06/19/2023	617.60
SMITH COUNTY TAX ASS...	1985 062023	06/20/2023	7.50
SMITH COUNTY TAX ASS...	8713 062023	06/20/2023	7.50
TIRE WORX	241712	06/21/2023	1,024.00
SMITH COUNTY TAX ASS...	9639 062023	06/23/2023	7.50
EAGLE FUEL & OIL, LP	168660	06/29/2023	291.70
EAGLE FUEL & OIL, LP	168660	06/29/2023	675.40
EAGLE FUEL & OIL, LP	168660	06/29/2023	397.70
EAGLE FUEL & OIL, LP	168660	06/29/2023	6,000.00
EAGLE FUEL & OIL, LP	168660	06/29/2023	489.48
EAGLE FUEL & OIL, LP	168660	06/29/2023	1,074.66
EAGLE FUEL & OIL, LP	168660	06/29/2023	561.06
O'REILLY AUTO PARTS	4903-390118	06/29/2023	27.99
VALVOLINE LLC	111712	07/06/2023	95.18
CARD SERVICE CENTER	1310 072023	07/07/2023	7.00
CARD SERVICE CENTER	1658 072023	07/07/2023	100.49
CARD SERVICE CENTER	2314 072023	07/07/2023	7.00
TIRE WORX	241858	07/07/2023	154.40
VALVOLINE LLC	111976	07/10/2023	95.18
VALVOLINE LLC	112161	07/13/2023	95.18
VALVOLINE LLC	112191	07/13/2023	95.18
MOOSE AUTO GLASS	A0228355	07/13/2023	45.00
TIRE WORX	242020	07/14/2023	1,012.00
TIRE WORX	242070	07/17/2023	739.84
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	24.85
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	568.80
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	553.53
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	531.02
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	734.02
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	7.50
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	1,333.76
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	647.96
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	145.43
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	145.35
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	435.14
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	863.37
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	802.84

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	688.30
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	734.36
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	798.88
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	734.36
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	756.19
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	773.83
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	680.53
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	775.02
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	669.31
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	701.76
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	1,265.04
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	665.23
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	610.15
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	650.36
ENTERPRISE FLEET MA...	FBN4782465	07/17/2023	636.71
TIRE WORX	242045	07/18/2023	1,112.00
TIRE WORX	242191	07/25/2023	528.00
VALVOLINE LLC	113445	08/01/2023	86.69
VALVOLINE LLC	113559	08/02/2023	95.18
TIRE WORX	242273	08/02/2023	259.00
VALVOLINE LLC	113567	08/03/2023	95.18
O'REILLY AUTO PARTS	4903-393512	08/03/2023	78.06
VALVOLINE LLC	113649	08/04/2023	103.67
ABC AUTO PARTS LTD	13IN137062	08/04/2023	8.99
EAGLE FUEL & OIL, LP	169979	08/05/2023	306.71
EAGLE FUEL & OIL, LP	169979	08/05/2023	623.73
EAGLE FUEL & OIL, LP	169979	08/05/2023	303.80
EAGLE FUEL & OIL, LP	169979	08/05/2023	6,017.90
EAGLE FUEL & OIL, LP	169979	08/05/2023	471.03
EAGLE FUEL & OIL, LP	169979	08/05/2023	1,176.29
EAGLE FUEL & OIL, LP	169979	08/05/2023	482.04
CARD SERVICE CENTER	0081 082023	08/08/2023	66.47
CARD SERVICE CENTER	0081 082023	08/08/2023	69.79
CARD SERVICE CENTER	1542 082023	08/08/2023	20.00
VALVOLINE LLC	114131	08/11/2023	116.42
TIRE WORX	242466	08/12/2023	736.00
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	568.80
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	553.53
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	531.02
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	734.02
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	1,333.76
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	647.96
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	802.84
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	728.25
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	145.35
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	798.88
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	773.83
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	764.18
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	756.19
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	728.25
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	435.14
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	145.43
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	688.30
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	775.02
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	680.53
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	665.23
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	669.31
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	610.15
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	1,265.04
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	701.76

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ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	636.71
ENTERPRISE FLEET MA...	FBN4816502	08/14/2023	650.36
VALVOLINE LLC	114339	08/15/2023	95.18
VALVOLINE LLC	114719	08/21/2023	95.18
TIRE WORX	242616	08/22/2023	736.00
AUTO EXPRESS	25085	08/23/2023	453.25
MOOSE AUTO GLASS	A0229495	08/24/2023	675.00
VALVOLINE LLC	114899	08/25/2023	95.18
O'REILLY AUTO PARTS	4903-396120	08/28/2023	103.97
ABC AUTO PARTS LTD	13IN139249	08/30/2023	77.87
ABC AUTO PARTS LTD	13IN139367	08/31/2023	20.24
TIRE WORX	090623	09/06/2023	20.00
VALVOLINE LLC	115567	09/06/2023	86.69
EAGLE FUEL & OIL, LP	170904	09/06/2023	420.86
EAGLE FUEL & OIL, LP	170904	09/06/2023	632.49
EAGLE FUEL & OIL, LP	170904	09/06/2023	1,939.42
EAGLE FUEL & OIL, LP	170904	09/06/2023	4,020.09
EAGLE FUEL & OIL, LP	170904	09/06/2023	1,190.76
EAGLE FUEL & OIL, LP	170904	09/06/2023	2,382.52
EAGLE FUEL & OIL, LP	170904	09/06/2023	874.74
EAGLE FUEL & OIL, LP	171084	09/11/2023	33.44
EAGLE FUEL & OIL, LP	171084	09/11/2023	33.43
EAGLE FUEL & OIL, LP	171084	09/11/2023	33.44
EAGLE FUEL & OIL, LP	171084 .2	09/11/2023	32.12
EAGLE FUEL & OIL, LP	171084 .2	09/11/2023	32.12
EAGLE FUEL & OIL, LP	171084 .2	09/11/2023	32.11
EAGLE FUEL & OIL, LP	171084-R	09/11/2023	-33.44
EAGLE FUEL & OIL, LP	171084-R	09/11/2023	-33.43
EAGLE FUEL & OIL, LP	171084-R	09/11/2023	-33.44
TIRE WORX	242906	09/12/2023	15.00
MOOSE AUTO GLASS	A0229934	09/12/2023	842.76
TIRE WORX	242925	09/15/2023	510.00
O'REILLY AUTO PARTS	4903-398075	09/17/2023	199.32
Big Dog Custom Carts	2310	09/18/2023	396.00
TIRE WORX	243002	09/19/2023	30.00
O'REILLY AUTO PARTS	4903-398265	09/19/2023	59.98
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	553.53
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	568.80
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	531.02
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	734.02
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	647.96
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	1,333.76
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	7,181.07
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	145.43
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	145.35
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	435.14
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	728.25
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	802.84
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	764.18
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	798.88
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	688.30
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	773.83
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	728.25
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	756.19
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	680.53
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	775.02
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	1,265.04
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	665.23
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	610.15
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	701.76

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	669.31
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	636.71
ENTERPRISE FLEET MA...	FBN4834636	09/19/2023	650.36
O'REILLY AUTO PARTS	4903-398124	09/25/2023	-22.00
O'REILLY AUTO PARTS	4903-398942	09/26/2023	181.02
VALVOLINE LLC	116854	09/27/2023	95.18
TIRE WORX	243105	09/27/2023	836.00
TIRE WORX	243154	09/29/2023	15.00
Fund 81 - VEHICLE REPLACEMENT Total:			391,091.05
Grand Total:			6,856,746.09

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	3,660,149.56
20 - UTILITY FUND	2,761,015.02
50 - STW	26,710.20
56 - WHPD STATE FORFEITURE FUND	1,956.92
68 - 2018 STORMWATER CO	3,510.00
69 - ECONOMIC DEVELOPMENT	12,313.34
81 - VEHICLE REPLACEMENT	391,091.05
Grand Total:	6,856,746.09

Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYAB...	266,540.64
10-2101	MEDICARE TAXES P...	62,336.48
10-2102	FIT TAXES PAYABLE	180,012.66
10-2110	RETIREMENT PAYA...	324,745.67
10-2115	HEALTH INSURANCE..	413,561.78
10-2123	THE REC DUES PAY...	1,448.92
10-2124	AFLAC DUES PAYAB...	966.24
10-2200	COURT ORDER PAY...	18,859.76
10-2410	COURT REFUNDS P...	728.49
10-501-109	SPECIAL PROJECTS	235.30
10-501-217	CONTINUING EDU &...	3,013.13
10-502-112	UNIFORMS AND CL...	237.43
10-502-115	WORKERS COMPEN...	401.61
10-502-116	UNEMPLOYMENT C...	35.98
10-502-118	EMPLOYEE INSURA...	-8.85
10-502-119	RETIREE INSURANCE	600.00
10-502-201	OFFICE SUPPLIES	3,720.90
10-502-203	WEBSITE & IT	445.75
10-502-205	POSTAGE & DELIVE...	1,163.48
10-502-217	CONTINUING EDU &...	12,139.16
10-502-220	OTHER SUPPLIES	4,329.46
10-502-301	BUILDING AND GRO...	1,629.40
10-502-403	HVAC EQUIPMENT	1,214.50
10-502-501	COMMUNICATION S...	1,448.50
10-502-503	INSURANCE	7,678.47
10-502-504	ADVERTISING	3,043.61
10-502-510	LEGAL FEES	21,744.27
10-502-511	CONTRACTUAL SER...	150,948.54
10-502-512	UTILITY SERVICES	115,735.42
10-502-521	MEMBERSHIPS & S...	6,082.97
10-502-524	CODIFICATION	1,328.11
10-502-530	MISCELLANEOUS E...	5,190.26
10-502-601	BUILDINGS	3,750.00
10-503-112	UNIFORMS AND CL...	79.15
10-503-115	WORKERS COMPEN...	130.23
10-503-116	UNEMPLOYMENT C...	9.00
10-503-118	EMPLOYEE INSURA...	-0.72
10-503-203	WEBSITE & IT	186.89
10-503-217	CONTINUING EDU &...	4,195.59
10-503-511	CONTRACTUAL SER...	63,715.00
10-503-521	MEMBERSHIPS & S...	679.00
10-503-530	MISCELLANEOUS E...	2,002.42
10-504-511	CONTRACTUAL SER...	61,390.75
10-505-112	UNIFORMS AND CL...	79.15
10-505-115	WORKERS COMPEN...	5.32
10-505-116	UNEMPLOYMENT C...	9.00

Account Summary

Account Number	Account Name	Payment Amount
10-505-118	EMPLOYEE INSURA...	-0.24
10-505-205	POSTAGE & DELIVE...	805.05
10-505-217	CONTINUING EDU &...	5,285.46
10-505-401	OFFICE EQUIPMENT	55.68
10-505-511	CONTRACTUAL SER...	11,239.73
10-505-514	COLLECTION AGEN...	7,617.08
10-505-515	STATE FEE	141,145.50
10-505-516	OMNI BASE FEE	341.00
10-505-517	ONLINE & CREDIT C...	1.00
10-505-519	VEHICLE REGISTRA...	205,691.10
10-505-521	MEMBERSHIPS & S...	55.00
10-507-112	UNIFORMS AND CL...	726.43
10-507-115	WORKERS COMPEN...	1,400.90
10-507-116	UNEMPLOYMENT C...	22.94
10-507-118	EMPLOYEE INSURA...	632.79
10-507-206	TIRES - FLAT REPAI...	19.99
10-507-211	MINOR TOOLS	133.41
10-507-220	OTHER SUPPLIES	3,728.24
10-507-301	MAINTENANCE - PA...	4,023.26
10-507-302	MAINTENANCE - BA...	20,825.44
10-507-304	MAINTENANCE - THE...	7,253.00
10-507-315	MAINTENANCE - SP...	1,522.43
10-507-316	MAINTENANCE - TRA...	8.69
10-507-402	MACHINERY & HEA...	1,232.74
10-507-403	HVAC EQUIPMENT	368.11
10-507-407	TOOLS	849.21
10-507-501	COMMUNICATION S...	393.70
10-507-502	LEASES AND RENTA...	0.00
10-507-503	INSURANCE	2,945.88
10-507-512	UTILITY SERVICES	19,337.11
10-507-530	MISCELLANEOUS E...	26,136.44
10-508-118	EMPLOYEE INSURA...	-0.03
10-511-217	CONTINUING EDU &...	687.66
10-511-301	BUILDING AND GRO...	808.70
10-511-511	CONTRACTUAL SER...	112,584.12
10-511-514	CHAMBER OF COM...	5,000.00
10-512-112	UNIFORMS AND CL...	537.58
10-512-115	WORKERS COMPEN...	3,727.12
10-512-116	UNEMPLOYMENT C...	18.01
10-512-118	EMPLOYEE INSURA...	14.96
10-512-206	TIRES - FLAT REPAI...	28.00
10-512-211	MINOR TOOLS	462.76
10-512-214	CHEMICAL & MECH...	579.97
10-512-215	SAFETY SUPPLIES	152.62
10-512-303	STREETS, DRIVEWA...	23,673.06
10-512-401	OFFICE EQUIPMENT	103.92
10-512-402	MACHINERY & HEA...	4,364.48
10-512-405	SHOP EQUIPMENT	149.61
10-512-407	TOOLS	101.01
10-512-408	SIGNAL AND SIGN S...	4,256.03
10-512-501	COMMUNICATION S...	391.26
10-512-503	INSURANCE	2,014.88
10-512-511	CONTRACTUAL SER...	36,463.01
10-514-112	UNIFORMS AND CL...	15,901.25
10-514-115	WORKERS COMPEN...	26,732.84
10-514-116	UNEMPLOYMENT C...	159.55
10-514-118	EMPLOYEE INSURA...	250.91
10-514-201	OFFICE SUPPLIES	8,600.69

Account Summary

Account Number	Account Name	Payment Amount
10-514-203	WEBSITE & IT	210.88
10-514-204	LABORATORY SUPP...	4,501.75
10-514-205	POSTAGE & DELIVE...	281.99
10-514-215	SAFETY SUPPLIES	232.54
10-514-217	CONTINUING EDU &...	10,226.26
10-514-219	LEOSE CONTINUING..	1,655.86
10-514-220	OTHER SUPPLIES	42,040.80
10-514-221	COMMUNITY RESO...	2,753.84
10-514-301	BUILDING AND GRO...	9,567.20
10-514-304	GUN RANGE	950.31
10-514-401	OFFICE EQUIPMENT	1,974.29
10-514-403	HVAC EQUIPMENT	1,060.00
10-514-410	COMMUNICATION E...	9,719.14
10-514-412	TECHNOLOGY EQUI...	10,795.40
10-514-501	COMMUNICATION S...	5,470.74
10-514-503	INSURANCE	11,062.55
10-514-511	CONTRACTUAL SER...	121,719.93
10-514-512	UTILITY SERVICES	6,166.03
10-514-521	MEMBERSHIPS & S...	338.00
10-516-104	COMMUNITY SERVI...	12,228.08
10-516-112	UNIFORMS AND CL...	4,983.78
10-516-115	WORKERS COMPEN...	17,344.39
10-516-116	UNEMPLOYMENT C...	165.79
10-516-118	EMPLOYEE INSURA...	-780.25
10-516-201	OFFICE SUPPLIES	240.62
10-516-204	LABORATORY SUPP...	1,189.00
10-516-205	POSTAGE & DELIVE...	0.57
10-516-209	EMERGENCY MEDI...	3,103.41
10-516-211	MINOR TOOLS	397.24
10-516-212	JANITORIAL SUPPLI...	1,091.97
10-516-214	FOAM	1,895.00
10-516-215	SAFETY SUPPLIES	508.99
10-516-217	CONTINUING EDU &...	6,241.48
10-516-301	BUILDING AND GRO...	7,005.20
10-516-401	OFFICE EQUIPMENT	1,569.70
10-516-403	HVAC EQUIPMENT	190.00
10-516-405	SHOP EQUIPMENT	495.50
10-516-406	PPE	1,844.96
10-516-407	FIRE EQUIPMENT	6,325.05
10-516-410	COMMUNICATION E...	2,596.54
10-516-411	OUTDOOR WARNING..	5,017.97
10-516-501	COMMUNICATION S...	18,877.68
10-516-503	INSURANCE	2,976.26
10-516-504	ADVERTISING	57.08
10-516-511	CONTRACTUAL SER...	4,946.00
10-516-512	UTILITY SERVICES	7,624.49
10-516-521	MEMBERSHIPS & S...	764.93
10-516-530	MISCELLANEOUS E...	1,400.00
10-517-511	CONTRACTUAL SER...	775,974.75
10-517-529	SALES TAX	73,796.01
20-2100	FICA TAXES PAYAB...	71,551.48
20-2101	MEDICARE TAXES P...	16,734.02
20-2102	FIT TAXES PAYABLE	41,561.70
20-2110	RETIREMENT PAYA...	90,957.99
20-2115	HEALTH INSURANCE..	137,027.10
20-2123	THE REC DUES PAY...	804.83
20-2124	AFLAC DUES PAYAB...	1,038.24
20-2200	COURT ORDER PAY...	229.50

Account Summary

Account Number	Account Name	Payment Amount
20-520-115	WORKERS COMPEN...	9.01
20-520-116	UNEMPLOYMENT C...	9.00
20-520-118	EMPLOYEE INSURA...	959.52
20-520-119	RETIREE INSURANCE	6,000.00
20-520-201	OFFICE SUPPLIES	1,718.85
20-520-205	POSTAGE & DELIVE...	15,651.74
20-520-217	CONTINUING EDU &...	3,029.64
20-520-220	OTHER SUPPLIES	137.45
20-520-301	BUILDING AND GRO...	18,958.80
20-520-401	OFFICE EQUIPMENT	2,319.02
20-520-403	HVAC EQUIPMENT	564.50
20-520-501	COMMUNICATION S...	617.85
20-520-502	LEASES AND RENTA..	995.88
20-520-511	CONTRACTUAL SER...	204,109.38
20-520-512	UTILITY SERVICES	8,179.08
20-520-514	UTILITY BILLING - D...	6,702.81
20-520-517	ONLINE & CREDIT C...	32,778.20
20-520-520	DOCUMENT SHRED...	486.20
20-520-521	MEMBERSHIPS & S...	45.00
20-520-530	MISCELLANEOUS E...	2,526.19
20-521-112	UNIFORMS AND CL...	261.49
20-521-115	WORKERS COMPEN...	341.06
20-521-116	UNEMPLOYMENT C...	34.48
20-521-118	EMPLOYEE INSURA...	1,142.58
20-522-112	UNIFORMS AND CL...	592.62
20-522-115	WORKERS COMPEN...	6,377.80
20-522-116	UNEMPLOYMENT C...	39.80
20-522-118	EMPLOYEE INSURA...	1,143.71
20-522-204	LABORATORY SUPP...	164.00
20-522-206	TIRES - FLAT REPAI...	267.00
20-522-208	FUEL	2,961.38
20-522-210	WATER METER SUP...	20,622.19
20-522-211	MINOR TOOLS	3,576.45
20-522-214	CHEMICAL & MECH...	24,880.14
20-522-215	SAFETY SUPPLIES	1,457.23
20-522-217	CONTINUING EDU &...	2,544.58
20-522-220	OTHER SUPPLIES	344.00
20-522-301	BUILDING AND GRO...	1,799.50
20-522-309	CHLORINATION EQU..	6,274.63
20-522-311	WATER SYSTEM	45,434.68
20-522-314	METERS AND SETTI...	9,440.93
20-522-401	OFFICE EQUIPMENT	70.47
20-522-402	MACHINERY & HEA...	17,563.23
20-522-406	SAFETY AND MEDIC...	53.98
20-522-407	TOOLS	880.62
20-522-422	CONTINGENCY	427,084.69
20-522-501	COMMUNICATION S...	10,568.57
20-522-502	LEASES AND RENTA..	2,803.00
20-522-503	INSURANCE	16,990.36
20-522-511	CONTRACTUAL SER...	54,455.77
20-522-512	UTILITY SERVICES	248,886.75
20-522-515	REGULATORY INSP...	6,813.45
20-522-521	MEMBERSHIPS & S...	420.00
20-522-617	WATER SYSTEM IM...	253,191.66
20-523-112	UNIFORMS AND CL...	735.54
20-523-115	WORKERS COMPEN...	2,267.44
20-523-116	UNEMPLOYMENT C...	19.31
20-523-118	EMPLOYEE INSURA...	11.58

Account Summary

Account Number	Account Name	Payment Amount
20-523-204	LABORATORY SUPP...	248.93
20-523-208	FUEL	2,961.38
20-523-211	MINOR TOOLS	1,876.12
20-523-214	CHEMICAL & MECH...	50,860.28
20-523-215	SAFETY SUPPLIES	1,286.86
20-523-217	CONTINUING EDU &...	1,650.00
20-523-301	BUILDING AND GRO...	5,991.75
20-523-306	SANITARY SEWERS	20,476.27
20-523-307	LIFT STATIONS	41,255.38
20-523-401	OFFICE EQUIPMENT	94.17
20-523-402	MACHINERY & HEA...	10,139.46
20-523-405	LABORATORY	3,285.29
20-523-407	TOOLS	612.60
20-523-422	CONTINGENCY	29,102.54
20-523-501	COMMUNICATION S...	1,145.32
20-523-503	INSURANCE	755.58
20-523-511	CONTRACTUAL SER...	138,454.11
20-523-512	UTILITY SERVICES	155,912.99
20-523-515	REGULATORY INSP...	11,101.24
20-525-511	CONTRACTUAL SER...	445,585.10
50-550-303	STORMWATER MAI...	15,530.28
50-550-511	CONTRACTUAL SER...	11,179.92
56-556-530	MISCELLANEOUS E...	1,956.92
68-568-530	MISCELLANEOUS E...	3,510.00
69-569-217	CONTINUING EDU &...	753.34
69-569-511	CONTRACTUAL SER...	5,035.00
69-569-521	MEMBERSHIPS & S...	6,075.00
69-569-530	MISCELLANEOUS E...	450.00
81-502-208	FUEL	2,410.42
81-502-404	VEHICLE MAINTENA...	154.14
81-502-502	LEASES AND RENTA..	13,206.32
81-502-503	INSURANCE	1,215.20
81-507-208	FUEL	5,445.40
81-507-404	VEHICLE MAINTENA...	266.02
81-507-502	LEASES AND RENTA..	15,094.32
81-507-503	INSURANCE	1,252.44
81-512-208	FUEL	6,252.35
81-512-404	VEHICLE MAINTENA...	210.65
81-512-502	LEASES AND RENTA..	30,477.65
81-512-503	INSURANCE	1,894.34
81-514-208	FUEL	47,131.22
81-514-404	VEHICLE MAINTENA...	27,249.65
81-514-502	LEASES AND RENTA..	90,097.23
81-514-503	INSURANCE	11,381.72
81-516-206	TIRES - FLAT REPAI...	1,039.00
81-516-208	FUEL	7,377.47
81-516-404	VEHICLE MAINTENA...	17,014.30
81-516-502	LEASES AND RENTA..	17,403.56
81-516-503	INSURANCE	4,269.86
81-522-206	TIRES - FLAT REPAI...	769.00
81-522-208	FUEL	12,814.55
81-522-404	VEHICLE MAINTENA...	3,122.97
81-522-502	LEASES AND RENTA..	44,558.61
81-522-503	INSURANCE	4,974.48
81-523-206	TIRES - FLAT REPAI...	836.00
81-523-208	FUEL	5,870.59
81-523-404	VEHICLE MAINTENA...	308.83
81-523-502	LEASES AND RENTA..	15,161.14

Account Summary

Account Number	Account Name	Payment Amount
81-523-503	INSURANCE	<u>1,831.62</u>
	Grand Total:	6,856,746.09

Project Account Summary

Project Account Key	Payment Amount
None	<u>6,856,746.09</u>
	Grand Total:
	6,856,746.09



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	262	0.00	810,271.50
1 - REGULAR PAY	REGULAR PAY	1086	75,649.47	1,664,277.58
2 - OVERTIME PAY	OVERTIME PAY	504	4,950.67	165,445.28
3 - VACATION PAY	VACATION PAY	258	3,990.56	78,093.35
4 - HOLIDAY PAY	HOLIDAY PAY	489	5,187.50	89,649.03
5 - SICK PAY	SICK PAY	196	1,877.00	32,820.15
Annual Stipend - Annual	Annual Stipend	52	0.00	36,000.00
ASGM - ASSIGNMENT	ASSIGNMENT PAY	72	2.00	4,039.02
BP - BEREAVEMENT P	BEREAVEMENT PAY	5	68.32	1,553.34
CELA - CELL PHONE A	CELL PHONE ALLOWANCE	274	0.00	9,347.40
CERT - CERTIFICATE I	CERTIFICATE PAY	351	0.00	11,863.12
CORRECTION - CORR	CORRECTION	12	0.00	2,492.90
COVID PAY - COVID P	COVID PAY	1	36.00	981.00
FDCR - FD CODE RED	FD CODE RED	1	4.00	66.00
FDDP - FD DIFFERENT	FD DIFFERENTIAL PAY	2	96.22	1,611.69
FTO - FIELD TRAINING	FIELD TRAINING OFFICER	28	1,492.50	1,492.50
JD - JURY DUTY	JURY DUTY	5	25.60	349.38
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	290	0.00	401.18
OC - ON CALL TIME	ON CALL TIME	81	6,526.00	6,526.00
UNIF - UNIFORM	UNIFORM	11	0.00	3,575.00
Report Total:		99,905.84	2,920,855.42	