



Whitehouse, TX

# Expense Approval Report By Fund

Payable Dates 10/1/2022 - 5/31/2023

Vendor Name	Payable Number	Post Date	Amount
<b>Fund: 10 - GENERAL FUND</b>			
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	30.29
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	746.00
SHELL ENERGY SOLUTI...	1822265	10/01/2022	18.07
SHELL ENERGY SOLUTI...	1822265	10/01/2022	11.96
SHELL ENERGY SOLUTI...	1822265	10/01/2022	9.13
SHELL ENERGY SOLUTI...	1822265	10/01/2022	231.97
SHELL ENERGY SOLUTI...	1822265	10/01/2022	306.76
SHELL ENERGY SOLUTI...	1822265	10/01/2022	489.09
SHELL ENERGY SOLUTI...	1822265	10/01/2022	518.86
SHELL ENERGY SOLUTI...	1822265	10/01/2022	35.57
SHELL ENERGY SOLUTI...	1822265	10/01/2022	2,879.09
SHELL ENERGY SOLUTI...	1822265	10/01/2022	225.35
SHELL ENERGY SOLUTI...	1822265	10/01/2022	67.57
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	29.98

## Expense Approval Report

Payable Dates: 10/1/2022 - 5/31/2023

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1310 102022	10/03/2022	247.03
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	130.48
CARD SERVICE CENTER	1542 102022	10/03/2022	234.09
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	47.64
CARD SERVICE CENTER	1658 102022	10/03/2022	19.18
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	305.95
CARD SERVICE CENTER	0627 102022	10/07/2022	-7.17
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	210.12
CARD SERVICE CENTER	1039 102022	10/07/2022	24.72
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	5.41
CARD SERVICE CENTER	1039 102022	10/07/2022	100.00
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	97.49
CARD SERVICE CENTER	9130 102022	10/07/2022	-200.05
CARD SERVICE CENTER	9130 102022	10/07/2022	90.14
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	300.00
SAMS CLUB	8248 102022	10/08/2022	53.52
SAMS CLUB	8248 102022	10/08/2022	46.92
SAMS CLUB	8248 102022	10/08/2022	22.96
SAMS CLUB	8248 102022	10/08/2022	55.54
SAMS CLUB	8248 102022	10/08/2022	231.17
SAMS CLUB	8248 102022	10/08/2022	113.35
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	184.62
ATTORNEY GENERAL OF..	INV0001153	10/13/2022	230.77
AUSTIN BANK	INV0001154	10/13/2022	9,959.24
AUSTIN BANK	INV0001154	10/13/2022	2,329.16

## Expense Approval Report

Payable Dates: 10/1/2022 - 5/31/2023

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	30.89
SHELL ENERGY SOLUTI...	1830717	10/14/2022	457.77
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	300.00
NEW CREATION FOUND...	CW101522	10/14/2022	200.00
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
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
OPTIMUM	112022	10/26/2022	10.00

## Expense Approval Report

Payable Dates: 10/1/2022 - 5/31/2023

Vendor Name	Payable Number	Post Date	Amount
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	184.62
ATTORNEY GENERAL OF..	INV0001180	10/27/2022	230.77
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
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.01
STANDARD INSURANCE ...	102022	10/31/2022	-1.50
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
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-13.13
TML - IEBP	102022	10/31/2022	-1,234.82
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
SMITH COUNTY SHERIFF	Dispatching	10/31/2022	97,370.09

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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	68.17
CARD SERVICE CENTER	0081 112022	11/01/2022	41.11
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	149.91
CARD SERVICE CENTER	1542 112022	11/01/2022	133.98
CARD SERVICE CENTER	1542 112022	11/01/2022	246.97
CARD SERVICE CENTER	1542 112022	11/01/2022	42.42
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
STATE COMPTROLLER	112022	11/02/2022	6,087.55

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Vendor Name	Payable Number	Post Date	Amount
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
CONCENTRA - OCCUPAT...	323686576	11/11/2022	326.00

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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	100.00
NEW CREATION FOUND...	CW111522	11/15/2022	200.00
NEW CREATION FOUND...	CW111522	11/15/2022	300.00
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	1,852.18
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,907.97
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,942.94
SHELL ENERGY SOLUTI...	1840822	11/17/2022	3,951.74
SHELL ENERGY SOLUTI...	1840822	11/17/2022	762.79
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	234.35
SHELL ENERGY SOLUTI...	1840822	11/17/2022	9.32
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	19.21
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	186.47
SHELL ENERGY SOLUTI...	1840822	11/17/2022	232.25
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
CARD SERVICE CENTER	1658 112022	11/21/2022	19.93



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Vendor Name	Payable Number	Post Date	Amount
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	35.39
CARD SERVICE CENTER	1658 112022	11/21/2022	189.99
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	184.62
ATTORNEY GENERAL OF..	INV0001247	11/23/2022	230.77
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
STANDARD INSURANCE ...	112022	11/28/2022	-9.58
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.03
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
STANDARD INSURANCE ...	112022	11/28/2022	-1.81
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.01
STANDARD INSURANCE ...	112022	11/28/2022	-1.75
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.01

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Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURA...	112022	11/28/2022	12.95
STANDARD INSURANCE ...	112022	11/28/2022	-35.49
TML - IEBP	112022	11/28/2022	1,234.82
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.02
STANDARD INSURANCE ...	112022	11/28/2022	-14.04
TML - IEBP	112022	11/28/2022	-633.22
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
CARD SERVICE CENTER 1039 122022		12/07/2022	16.99

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1310 122022	12/07/2022	26.87
CARD SERVICE CENTER	1310 122022	12/07/2022	17.83
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	39.99
CARD SERVICE CENTER	1542 122022	12/07/2022	50.29
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	267.80
CARD SERVICE CENTER	1658 122022	12/07/2022	25.70
CARD SERVICE CENTER	1658 122022	12/07/2022	8.97
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	34.99
CARD SERVICE CENTER	2314 122022	12/07/2022	79.69
CARD SERVICE CENTER	2314 122022	12/07/2022	98.84
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
Texas Municipal Police Ass..	INV0001284	12/08/2022	14.00

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Vendor Name	Payable Number	Post Date	Amount
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	230.77
ATTORNEY GENERAL OF..	INV0001290	12/08/2022	184.62
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	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	300.00
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
TML - IEBP	INV0001311	12/21/2022	9,184.39

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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	35.79
SHELL ENERGY SOLUTI...	1852018	12/23/2022	32.49
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	170.43
SHELL ENERGY SOLUTI...	1852018	12/23/2022	9.20
SHELL ENERGY SOLUTI...	1852018	12/23/2022	20.11
SHELL ENERGY SOLUTI...	1852018	12/23/2022	217.87
SHELL ENERGY SOLUTI...	1852018	12/23/2022	3,880.64
SHELL ENERGY SOLUTI...	1852018	12/23/2022	378.65
SHELL ENERGY SOLUTI...	1852018	12/23/2022	779.72
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,979.29
SHELL ENERGY SOLUTI...	1852018	12/23/2022	232.70
SHELL ENERGY SOLUTI...	1852018	12/23/2022	32.59
SHELL ENERGY SOLUTI...	1852018	12/23/2022	124.17
SHELL ENERGY SOLUTI...	1852018	12/23/2022	74.25
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
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-0.01
STANDARD INSURANCE ...	122022	12/31/2022	3.50

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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
STANDARD INSURANCE ...	INV0001342	01/05/2023	194.86

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Vendor Name	Payable Number	Post Date	Amount
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	175.00
CARD SERVICE CENTER	1542 012023	01/06/2023	39.00
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	224.36
CARD SERVICE CENTER	2314 012023	01/06/2023	53.77
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
QUADIANT FINANCE USA,..	122722	01/10/2023	7.48

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Vendor Name	Payable Number	Post Date	Amount
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	300.00
NEW CREATION FOUND...	CW11523	01/15/2023	100.00
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	230.77
ATTORNEY GENERAL OF..	INV0001384	01/19/2023	184.62
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
Texas Comptroller of Public..	2023 Annual Membership	01/22/2023	100.00



## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
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	1,092.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-3.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-52.00
TML-INTERGOVERNMEN...	21-22 WC Audit	01/22/2023	-146.00
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
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.01
STANDARD INSURANCE ...	012023	01/23/2023	-0.05
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
STANDARD INSURANCE ...	012023	01/23/2023	-0.06
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.01
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-12.40
STANDARD INSURANCE ...	012023	01/23/2023	0.29
STANDARD INSURANCE ...	012023	01/23/2023	3.50
TML - IEBP	012023	01/23/2023	785.16
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.03
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
VERIZON WIRELESS	9926658825	02/01/2023	379.90

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Vendor Name	Payable Number	Post Date	Amount
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	72.40
CARD SERVICE CENTER	0081 022023	02/03/2023	125.99
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	107.91
CARD SERVICE CENTER	1310 022023	02/03/2023	7.01
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	20.00
CARD SERVICE CENTER	1310 022023	02/03/2023	7.50

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Vendor Name	Payable Number	Post Date	Amount
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	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	15.00
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	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	29.58
SAMS CLUB	8248 022023	02/08/2023	60.72
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	218.32
SHELL ENERGY SOLUTI...	1860867	02/11/2023	367.00
SHELL ENERGY SOLUTI...	1860867	02/11/2023	141.33
SHELL ENERGY SOLUTI...	1860867	02/11/2023	722.87
SHELL ENERGY SOLUTI...	1860867	02/11/2023	2,802.55
SHELL ENERGY SOLUTI...	1860867	02/11/2023	3,578.29
SHELL ENERGY SOLUTI...	1860867	02/11/2023	8.79
SHELL ENERGY SOLUTI...	1860867	02/11/2023	192.88
SHELL ENERGY SOLUTI...	1860867	02/11/2023	45.18
SHELL ENERGY SOLUTI...	1860867	02/11/2023	11.21
SHELL ENERGY SOLUTI...	1860867	02/11/2023	19.48
SHELL ENERGY SOLUTI...	1860867	02/11/2023	33.29
SHELL ENERGY SOLUTI...	1860867	02/11/2023	36.21
SHELL ENERGY SOLUTI...	1860867	02/11/2023	19.92
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
ROQUEMORES HARDWA...	2302-165665	02/16/2023	991.76

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Vendor Name	Payable Number	Post Date	Amount
ABLES-LAND, INC.	465268-0	02/16/2023	57.43
PROFORMA	B325016120A	02/16/2023	75.00
NEW CREATION FOUND...	CW21523	02/16/2023	100.00
NEW CREATION FOUND...	CW21523	02/16/2023	200.00
NEW CREATION FOUND...	CW21523	02/16/2023	300.00
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	783.92
CARD SERVICE CENTER	1542 022023	02/23/2023	20.00
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
STANDARD INSURANCE ...	022023	02/24/2023	-0.06

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Vendor Name	Payable Number	Post Date	Amount
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	475.00
CARD SERVICE CENTER	1039 022023	02/27/2023	150.00
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	800.00
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	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
STANDARD INSURANCE ...	INV0001459	03/02/2023	9.60

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
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	16.23
CARD SERVICE CENTER	0081 .2 032023	03/07/2023	42.96
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	102.58
CARD SERVICE CENTER	0081 032023	03/07/2023	157.01
CARD SERVICE CENTER	0081 032023	03/07/2023	363.42
CARD SERVICE CENTER	0627 032023	03/07/2023	45.00
CARD SERVICE CENTER	0627 032023	03/07/2023	298.10
CARD SERVICE CENTER	0627 032023	03/07/2023	489.20
CARD SERVICE CENTER	1039 .2 032023	03/07/2023	254.40
CARD SERVICE CENTER	1310 032023	03/07/2023	232.66
CARD SERVICE CENTER	1310 032023	03/07/2023	32.47
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	-10.27
CARD SERVICE CENTER	1310 032023	03/07/2023	138.70
CARD SERVICE CENTER	1310 032023	03/07/2023	5.40
CARD SERVICE CENTER	1542 .2 032023	03/07/2023	417.86
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 032023	03/07/2023	38.99

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Vendor Name	Payable Number	Post Date	Amount
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	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	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	721.82
CARD SERVICE CENTER	1039 032023	03/08/2023	55.00
ETTL ENGINEERS & CON...	23103000041	03/08/2023	636.60
STATE COMPTROLLER	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	8.50
SHELL ENERGY SOLUTI...	1872663	03/14/2023	11.10
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	3,502.72
SHELL ENERGY SOLUTI...	1872663	03/14/2023	2,829.61
SHELL ENERGY SOLUTI...	1872663	03/14/2023	32.75
SHELL ENERGY SOLUTI...	1872663	03/14/2023	337.22
SHELL ENERGY SOLUTI...	1872663	03/14/2023	214.99
SHELL ENERGY SOLUTI...	1872663	03/14/2023	33.29
SHELL ENERGY SOLUTI...	1872663	03/14/2023	181.20
SHELL ENERGY SOLUTI...	1872663	03/14/2023	720.29
SHELL ENERGY SOLUTI...	1872663	03/14/2023	140.06
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
SHELL ENERGY SOLUTI...	1872663	03/14/2023	398.21

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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	300.00
NEW CREATION FOUND...	CW31523	03/15/2023	200.00
NEW CREATION FOUND...	CW31523	03/15/2023	100.00
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
AUSTIN BANK	INV0001519	03/16/2023	4.30



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Vendor Name	Payable Number	Post Date	Amount
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
STANDARD INSURANCE ...	032023	03/22/2023	-0.05
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.01
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
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.10
STANDARD INSURANCE ...	032023	03/22/2023	-2.02
STANDARD INSURANCE ...	032023	03/22/2023	3.50
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.03
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	3,461.20
SHELL ENERGY SOLUTI...	1882927	03/23/2023	2,842.42
SHELL ENERGY SOLUTI...	1882927	03/23/2023	8.50
SHELL ENERGY SOLUTI...	1882927	03/23/2023	750.94
SHELL ENERGY SOLUTI...	1882927	03/23/2023	18.27
SHELL ENERGY SOLUTI...	1882927	03/23/2023	30.84
SHELL ENERGY SOLUTI...	1882927	03/23/2023	11.08
SHELL ENERGY SOLUTI...	1882927	03/23/2023	17.71
SHELL ENERGY SOLUTI...	1882927	03/23/2023	31.54
SHELL ENERGY SOLUTI...	1882927	03/23/2023	135.78
SHELL ENERGY SOLUTI...	1882927	03/23/2023	167.03
SHELL ENERGY SOLUTI...	1882927	03/23/2023	340.95
SHELL ENERGY SOLUTI...	1882927	03/23/2023	214.96
SHELL ENERGY SOLUTI...	1882927	03/23/2023	17.51
SHELL ENERGY SOLUTI...	1882927	03/23/2023	140.10
SHELL ENERGY SOLUTI...	1882927	03/23/2023	70.76
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
ROQUEMORES HARDWA...	2303-173666	03/28/2023	30.77
ROQUEMORES HARDWA...	2303-173815	03/29/2023	95.81
SAMS CLUB	020223 order refund	03/30/2023	-38.94

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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	184.62
ATTORNEY GENERAL OF..	INV0001522	03/30/2023	230.77
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	20.54
CARD SERVICE CENTER	0081 042023	04/06/2023	83.42
CARD SERVICE CENTER	0081 042023	04/06/2023	300.00
CARD SERVICE CENTER	0081 042023	04/06/2023	-181.92
CARD SERVICE CENTER	0081 042023	04/06/2023	189.90
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
CARD SERVICE CENTER	1039 042023	04/06/2023	425.28
CARD SERVICE CENTER	1039 042023	04/06/2023	95.91

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Vendor Name	Payable Number	Post Date	Amount
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	524.16
CARD SERVICE CENTER	1310 042023	04/06/2023	9.62
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	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	207.06
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	149.50
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	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	23.33
CARD SERVICE CENTER	2314 042023	04/06/2023	34.50
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	7.88
SAMS CLUB	8248 042023	04/08/2023	49.96
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
ROQUEMORES HARDWA...2304-176693		04/13/2023	12.10
CONCENTRA - OCCUPAT...324247555		04/13/2023	176.00

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
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	100.00
NEW CREATION FOUND...	CW41523	04/15/2023	300.00
NEW CREATION FOUND...	CW41523	04/15/2023	100.00
NEW CREATION FOUND...	CW41523	04/15/2023	200.00
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	17.72
SHELL ENERGY SOLUTI...	1893622	04/24/2023	354.10
SHELL ENERGY SOLUTI...	1893622	04/24/2023	215.78
SHELL ENERGY SOLUTI...	1893622	04/24/2023	797.62
SHELL ENERGY SOLUTI...	1893622	04/24/2023	149.28
SHELL ENERGY SOLUTI...	1893622	04/24/2023	17.79
SHELL ENERGY SOLUTI...	1893622	04/24/2023	135.99
SHELL ENERGY SOLUTI...	1893622	04/24/2023	11.11
SHELL ENERGY SOLUTI...	1893622	04/24/2023	18.11
SHELL ENERGY SOLUTI...	1893622	04/24/2023	8.57

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTI...	1893622	04/24/2023	30.94
SHELL ENERGY SOLUTI...	1893622	04/24/2023	3,401.47
SHELL ENERGY SOLUTI...	1893622	04/24/2023	37.11
SHELL ENERGY SOLUTI...	1893622	04/24/2023	2,871.15
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
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

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Vendor Name	Payable Number	Post Date	Amount
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
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.03
STANDARD INSURANCE ...	042023	05/01/2023	-2.23
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.01
STANDARD INSURANCE ...	042023	05/01/2023	-0.05
STANDARD INSURANCE ...	042023	05/01/2023	-0.02
STANDARD INSURANCE ...	042023	05/01/2023	-13.54
TML - IEBP	042023	05/01/2023	-633.22
STANDARD INSURANCE ...	042023	05/01/2023	-0.06
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.01
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
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
CARD SERVICE CENTER	0081 052023	05/07/2023	36.90
CARD SERVICE CENTER	0081 052023	05/07/2023	147.90
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	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	156.18
CARD SERVICE CENTER	0081 052023	05/07/2023	162.36

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Vendor Name	Payable Number	Post Date	Amount
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	59.48
CARD SERVICE CENTER	0081 052023	05/07/2023	40.00
CARD SERVICE CENTER	0081 052023	05/07/2023	121.40
CARD SERVICE CENTER	0081 052023	05/07/2023	68.19
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	89.10
CARD SERVICE CENTER	1658 052023	05/07/2023	83.92
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
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
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
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

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Vendor Name	Payable Number	Post Date	Amount
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	230.77
ATTORNEY GENERAL OF..	INV0001622	05/11/2023	184.62
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...	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	200.00
NEW CREATION FOUND...	CW51523	05/15/2023	300.00
NEW CREATION FOUND...	CW51523	05/15/2023	100.00
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
CITY OF WHITEHOUSE	05232023	05/23/2023	25.53
SINCLAIR, DAVID L	062023 IAPE	05/23/2023	156.50
JOHNSON, MADISON	052023 TX Emergency Con..	05/24/2023	288.00
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
STANDARD INSURANCE ...	052023	05/25/2023	-0.06
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.01
STANDARD INSURANCE ...	052023	05/25/2023	12.72
PRINCIPAL LIFE INSURA...	052023	05/25/2023	13.65
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.03
STANDARD INSURANCE ...	052023	05/25/2023	3.50
TML - IEBP	23401kj2305	05/25/2023	316.61
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



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Vendor Name	Payable Number	Post Date	Amount
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
SMITH COUNTY TAX ASS...	05262023	05/26/2023	4,790.00

Fund 10 - GENERAL FUND Total: 2,506,347.49

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	0.27
TYLER WATER UTILITIES	102022	10/01/2022	8.34
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	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	22.39
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	2,180.46
SHELL ENERGY SOLUTI...	1822265	10/01/2022	4,751.29
SHELL ENERGY SOLUTI...	1822265	10/01/2022	202.72
SHELL ENERGY SOLUTI...	1822265	10/01/2022	72.66
SHELL ENERGY SOLUTI...	1822265	10/01/2022	15.07
SHELL ENERGY SOLUTI...	1822265	10/01/2022	31.52
SHELL ENERGY SOLUTI...	1822265	10/01/2022	40.16
SHELL ENERGY SOLUTI...	1822265	10/01/2022	44.22
SHELL ENERGY SOLUTI...	1822265	10/01/2022	61.92
SHELL ENERGY SOLUTI...	1822265	10/01/2022	67.70
SHELL ENERGY SOLUTI...	1822265	10/01/2022	378.93
SHELL ENERGY SOLUTI...	1822265	10/01/2022	5,087.66
SHELL ENERGY SOLUTI...	1822265	10/01/2022	6,059.66
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	-474.29
CARD SERVICE CENTER	1310 102022	10/03/2022	474.29
CARD SERVICE CENTER	1310 102022	10/03/2022	523.76
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

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Vendor Name	Payable Number	Post Date	Amount
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
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	12.97
SHELL ENERGY SOLUTI...	1830717	10/14/2022	19.21
SHELL ENERGY SOLUTI...	1830717	10/14/2022	2,529.40
SHELL ENERGY SOLUTI...	1830717	10/14/2022	17.53

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Vendor Name	Payable Number	Post Date	Amount
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	0.27
TYLER WATER UTILITIES	112022	10/17/2022	13.42
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
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

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Vendor Name	Payable Number	Post Date	Amount
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
PRINCIPAL LIFE INSURA...	102022	10/31/2022	56.28
STANDARD INSURANCE ...	102022	10/31/2022	277.37
TML - IEBP	102022	10/31/2022	1,114.50
STANDARD INSURANCE ...	102022	10/31/2022	4.94
PRINCIPAL LIFE INSURA...	102022	10/31/2022	96.06
STANDARD INSURANCE ...	102022	10/31/2022	-5.85
PRINCIPAL LIFE INSURA...	102022	10/31/2022	-0.02
STANDARD INSURANCE ...	102022	10/31/2022	10.84
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
CARD SERVICE CENTER	2314 112022	11/01/2022	53.67
CARD SERVICE CENTER	2314 112022	11/01/2022	57.97
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	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	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	53.68
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
UNION PACIFIC RAILRO...	323146090	11/01/2022	2,000.00
VERIZON WIRELESS	9919519200	11/01/2022	203.35

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Vendor Name	Payable Number	Post Date	Amount
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
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	31,346.27
TYLER WATER UTILITIES	122022	11/10/2022	0.27
TYLER WATER UTILITIES	122022	11/10/2022	13.42

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Vendor Name	Payable Number	Post Date	Amount
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	2,529.82
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,765.51
SHELL ENERGY SOLUTI...	1840822	11/17/2022	120.10
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	3,002.25
SHELL ENERGY SOLUTI...	1840822	11/17/2022	4,593.69
SHELL ENERGY SOLUTI...	1840822	11/17/2022	2,478.20
SHELL ENERGY SOLUTI...	1840822	11/17/2022	20.49
SHELL ENERGY SOLUTI...	1840822	11/17/2022	12.26
SHELL ENERGY SOLUTI...	1840822	11/17/2022	24.46
SHELL ENERGY SOLUTI...	1840822	11/17/2022	22.66
SHELL ENERGY SOLUTI...	1840822	11/17/2022	52.67
SHELL ENERGY SOLUTI...	1840822	11/17/2022	36.38
SHELL ENERGY SOLUTI...	1840822	11/17/2022	357.27
SHELL ENERGY SOLUTI...	1840822	11/17/2022	32.15
SHELL ENERGY SOLUTI...	1840822	11/17/2022	73.64
SHELL ENERGY SOLUTI...	1840822	11/17/2022	57.57
SHELL ENERGY SOLUTI...	1840822	11/17/2022	5,447.51
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	56.36
SHELL ENERGY SOLUTI...	1840822	11/17/2022	38.94
SHELL ENERGY SOLUTI...	1840822	11/17/2022	3,743.19
SHELL ENERGY SOLUTI...	1840822	11/17/2022	22.44
SHELL ENERGY SOLUTI...	1840822	11/17/2022	40.11
SHELL ENERGY SOLUTI...	1840822	11/17/2022	39.00
SHELL ENERGY SOLUTI...	1840822	11/17/2022	3,367.33
SHELL ENERGY SOLUTI...	1840822	11/17/2022	39.90
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
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

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Vendor Name	Payable Number	Post Date	Amount
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
TML - IEBP	112022	11/28/2022	316.61
PRINCIPAL LIFE INSURA...	112022	11/28/2022	35.39
STANDARD INSURANCE ...	112022	11/28/2022	38.48
PRINCIPAL LIFE INSURA...	112022	11/28/2022	-0.02
STANDARD INSURANCE ...	112022	11/28/2022	-1.46
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
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	75.76

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CARD SERVICE CENTER	1310 122022	12/07/2022	26.90
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	52.37
CARD SERVICE CENTER	2314 122022	12/07/2022	-16.33
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
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	13.42
TYLER WATER UTILITIES	012023	12/15/2022	31,346.27
TYLER WATER UTILITIES	012023	12/15/2022	0.27
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



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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	2,549.58
SHELL ENERGY SOLUTI...	1852018	12/23/2022	25.33
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,496.80
SHELL ENERGY SOLUTI...	1852018	12/23/2022	32.74
SHELL ENERGY SOLUTI...	1852018	12/23/2022	23.85
SHELL ENERGY SOLUTI...	1852018	12/23/2022	11.64
SHELL ENERGY SOLUTI...	1852018	12/23/2022	112.06
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,157.78
SHELL ENERGY SOLUTI...	1852018	12/23/2022	2,096.28
SHELL ENERGY SOLUTI...	1852018	12/23/2022	355.18
SHELL ENERGY SOLUTI...	1852018	12/23/2022	34.86
SHELL ENERGY SOLUTI...	1852018	12/23/2022	64.95
SHELL ENERGY SOLUTI...	1852018	12/23/2022	33.18
SHELL ENERGY SOLUTI...	1852018	12/23/2022	5,489.27
SHELL ENERGY SOLUTI...	1852018	12/23/2022	85.17
SHELL ENERGY SOLUTI...	1852018	12/23/2022	47.92
SHELL ENERGY SOLUTI...	1852018	12/23/2022	4,947.92
SHELL ENERGY SOLUTI...	1852018	12/23/2022	37.79
SHELL ENERGY SOLUTI...	1852018	12/23/2022	15.12
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

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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
PRINCIPAL LIFE INSURA...	122022	12/31/2022	-35.44
STANDARD INSURANCE ...	122022	12/31/2022	11.52
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
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

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Vendor Name	Payable Number	Post Date	Amount
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	34.98
CARD SERVICE CENTER	2314 012023	01/06/2023	53.77
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
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

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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
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.01
STANDARD INSURANCE ...	012023	01/23/2023	-0.03
TML - IEBP	012023	01/23/2023	80.00
STANDARD INSURANCE ...	012023	01/23/2023	-0.06
PRINCIPAL LIFE INSURA...	012023	01/23/2023	12.30
PRINCIPAL LIFE INSURA...	012023	01/23/2023	-0.02
STANDARD INSURANCE ...	012023	01/23/2023	-0.06
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
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	31.98
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	43.75
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	79.97
TRACTOR SUPPLY COM...	7136 022023	01/30/2023	43.75

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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	20.00
CARD SERVICE CENTER	1310 022023	02/03/2023	7.50
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	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	15.00
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

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Vendor Name	Payable Number	Post Date	Amount
TYLER WATER UTILITIES	022023	02/10/2023	0.27
TYLER WATER UTILITIES	022023	02/10/2023	38,729.80
TYLER WATER UTILITIES	022023	02/10/2023	13.42
QUADIENT FINANCE USA,...	01272023	02/11/2023	135.25
SHELL ENERGY SOLUTI...	1860867	02/11/2023	366.99
SHELL ENERGY SOLUTI...	1860867	02/11/2023	2,289.46
SHELL ENERGY SOLUTI...	1860867	02/11/2023	14.92
SHELL ENERGY SOLUTI...	1860867	02/11/2023	24.77
SHELL ENERGY SOLUTI...	1860867	02/11/2023	28.08
SHELL ENERGY SOLUTI...	1860867	02/11/2023	2,377.32
SHELL ENERGY SOLUTI...	1860867	02/11/2023	102.95
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	24.01
SHELL ENERGY SOLUTI...	1860867	02/11/2023	40.79
SHELL ENERGY SOLUTI...	1860867	02/11/2023	35.89
SHELL ENERGY SOLUTI...	1860867	02/11/2023	42.59
SHELL ENERGY SOLUTI...	1860867	02/11/2023	47.53
SHELL ENERGY SOLUTI...	1860867	02/11/2023	94.08
SHELL ENERGY SOLUTI...	1860867	02/11/2023	138.89
SHELL ENERGY SOLUTI...	1860867	02/11/2023	5,820.64
SHELL ENERGY SOLUTI...	1860867	02/11/2023	348.00
SHELL ENERGY SOLUTI...	1860867	02/11/2023	5,500.61
SHELL ENERGY SOLUTI...	1860867	02/11/2023	14.23
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
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

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Vendor Name	Payable Number	Post Date	Amount
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
STANDARD INSURANCE ...022023		02/24/2023	-0.03
TML - IEBP	022023	02/24/2023	80.00
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	31,346.27
TYLER WATER UTILITIES	032023	02/28/2023	13.42
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
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

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Vendor Name	Payable Number	Post Date	Amount
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	57.55
CARD SERVICE CENTER	1310 032023	03/07/2023	3.99
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	360.00
UNDERGROUND UTILITY...	262557	03/09/2023	180.00
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	94.92
SHELL ENERGY SOLUTI...	1872663	03/14/2023	22.14
SHELL ENERGY SOLUTI...	1872663	03/14/2023	29.96
SHELL ENERGY SOLUTI...	1872663	03/14/2023	2,988.57
SHELL ENERGY SOLUTI...	1872663	03/14/2023	10.10
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	23.97
SHELL ENERGY SOLUTI...	1872663	03/14/2023	1,985.21
SHELL ENERGY SOLUTI...	1872663	03/14/2023	356.72
SHELL ENERGY SOLUTI...	1872663	03/14/2023	40.52
SHELL ENERGY SOLUTI...	1872663	03/14/2023	38.57
SHELL ENERGY SOLUTI...	1872663	03/14/2023	38.51
SHELL ENERGY SOLUTI...	1872663	03/14/2023	-1,995.27
SHELL ENERGY SOLUTI...	1872663	03/14/2023	7,084.72
SHELL ENERGY SOLUTI...	1872663	03/14/2023	33.57
SHELL ENERGY SOLUTI...	1872663	03/14/2023	134.67
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	4,713.81
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



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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
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.01
STANDARD INSURANCE ...	032023	03/22/2023	-0.03
STANDARD INSURANCE ...	032023	03/22/2023	-2.10
PRINCIPAL LIFE INSURA...	032023	03/22/2023	-0.02
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
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
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	21.87
SHELL ENERGY SOLUTI...	1882927	03/23/2023	8.21
SHELL ENERGY SOLUTI...	1882927	03/23/2023	21.21
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	1,800.24
SHELL ENERGY SOLUTI...	1882927	03/23/2023	96.73
SHELL ENERGY SOLUTI...	1882927	03/23/2023	22.30
SHELL ENERGY SOLUTI...	1882927	03/23/2023	97.34
SHELL ENERGY SOLUTI...	1882927	03/23/2023	20.14
SHELL ENERGY SOLUTI...	1882927	03/23/2023	35.33
SHELL ENERGY SOLUTI...	1882927	03/23/2023	36.76

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SHELL ENERGY SOLUTI...	1882927	03/23/2023	70.66
SHELL ENERGY SOLUTI...	1882927	03/23/2023	31.61
SHELL ENERGY SOLUTI...	1882927	03/23/2023	13.97
SHELL ENERGY SOLUTI...	1882927	03/23/2023	380.73
SHELL ENERGY SOLUTI...	1882927	03/23/2023	5,272.32
SHELL ENERGY SOLUTI...	1882927	03/23/2023	7,002.52
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
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
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	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	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

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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	0.27
TYLER WATER UTILITIES	052023	04/13/2023	13.42
TYLER WATER UTILITIES	052023	04/13/2023	31,346.27
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
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	22.14
SHELL ENERGY SOLUTI...	1893622	04/24/2023	3,512.73
SHELL ENERGY SOLUTI...	1893622	04/24/2023	2,456.62
SHELL ENERGY SOLUTI...	1893622	04/24/2023	1,942.10
SHELL ENERGY SOLUTI...	1893622	04/24/2023	101.16
SHELL ENERGY SOLUTI...	1893622	04/24/2023	8.21
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	22.58
SHELL ENERGY SOLUTI...	1893622	04/24/2023	35.63
SHELL ENERGY SOLUTI...	1893622	04/24/2023	14.03
SHELL ENERGY SOLUTI...	1893622	04/24/2023	5,729.34
SHELL ENERGY SOLUTI...	1893622	04/24/2023	36.42
SHELL ENERGY SOLUTI...	1893622	04/24/2023	5,440.87
SHELL ENERGY SOLUTI...	1893622	04/24/2023	23.91
SHELL ENERGY SOLUTI...	1893622	04/24/2023	33.30
SHELL ENERGY SOLUTI...	1893622	04/24/2023	38.30

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SHELL ENERGY SOLUTI...	1893622	04/24/2023	85.47
SHELL ENERGY SOLUTI...	1893622	04/24/2023	368.71
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
DATAPROSE, INC	DP2301560	04/30/2023	557.17
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.01
TML - IEBP	042023	05/01/2023	80.00
STANDARD INSURANCE ...	042023	05/01/2023	-0.03
STANDARD INSURANCE ...	042023	05/01/2023	2.00
PRINCIPAL LIFE INSURA...	042023	05/01/2023	-0.02
STANDARD INSURANCE ...	042023	05/01/2023	-0.06
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
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

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Vendor Name	Payable Number	Post Date	Amount
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	72.78
CARD SERVICE CENTER	1310 052023	05/07/2023	11.98
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	-99.18
CARD SERVICE CENTER	2314 052023	05/07/2023	130.56
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
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

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Vendor Name	Payable Number	Post Date	Amount
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
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
UNDERGROUND UTILITY...	265777	05/18/2023	403.80
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
ROQUEMORES HARDWA...	2305-184458	05/23/2023	52.99
STANDARD INSURANCE ...	052023	05/25/2023	-0.03
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.01
STANDARD INSURANCE ...	052023	05/25/2023	-0.05
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
PRINCIPAL LIFE INSURA...	052023	05/25/2023	-0.02
TML - IEBP	23401kj2305	05/25/2023	80.00
TML - IEBP	23401kj2305	05/25/2023	652.24
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
<b>Fund 20 - UTILITY FUND Total:</b>			<b>1,959,276.93</b>

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

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Vendor Name	Payable Number	Post Date	Amount
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

**Fund 50 - STW Total: 10,923.56**

**Fund: 68 - 2018 STORMWATER CO**

CAPCO ENGINEERING, I...	215041	03/17/2023	3,510.00
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**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
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

**Fund 69 - ECONOMIC DEVELOPMENT Total: 6,203.34**

**Fund: 81 - VEHICLE REPLACEMENT**

CARD SERVICE CENTER	1542 102022	10/03/2022	66.04
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	51.74
CARD SERVICE CENTER	1542 102022	10/03/2022	66.99
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	505.34
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	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	734.36
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	688.30
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	773.83
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	145.43
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	798.88
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	802.84
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	435.14
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	734.36
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	756.19
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	155.39
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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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	618.30
ENTERPRISE FLEET MA...	FBN4576073	10/05/2022	641.05
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	739.54
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	505.34
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	644.46
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	1,276.73
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	16.75
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	16.75
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	25.22
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	37.30
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	246.75
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	798.88
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	802.84
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	756.19
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	155.39
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	435.14
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	145.43
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	7,054.03
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	688.30
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	773.83
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	618.30
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	641.05
ENTERPRISE FLEET MA...	FBN4598457	11/18/2022	572.61
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	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	802.84
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	688.30
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	773.83
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	863.37
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	798.88
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	734.36
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	435.14
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	345.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	155.39
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	145.43
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	1,207.40
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	734.36
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	669.31
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	701.76
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	7.00
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	36.95
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	650.36

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4611476	12/03/2022	636.71
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	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	7.00
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	568.80
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	519.85
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	1,276.73
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	644.46
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	32.50
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	21.12
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	773.83
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	798.88
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	802.84
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	863.37
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	688.30
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	756.19
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	155.39
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	145.43
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	435.14
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	680.53
ENTERPRISE FLEET MA...	FBN4638432	01/05/2023	759.26
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	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	610.15
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

## Expense Approval Report

Payable Dates: 10/1/2022 - 5/31/2023

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	644.46
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	42.89
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	160.39
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	863.37
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	802.84
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	734.36
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	756.19
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	734.36
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	145.43
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	688.30
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	435.14
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	155.39
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	775.02
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	680.53
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	32.50
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	669.31
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	610.15
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	1,207.40
ENTERPRISE FLEET MA...	FBN4661264	02/04/2023	701.76
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	568.80
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	553.53
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	14.50

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	531.02
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	734.02
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	644.46
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	60.33
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	734.36
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	756.19
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	798.88
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	802.84
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	688.30
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	863.37
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	145.35
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	734.36
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	773.83
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	145.43
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	435.14
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	786.88
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	701.76
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	610.15
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	669.31
ENTERPRISE FLEET MA...	FBN4680396	03/03/2023	1,207.40
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	531.02
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	734.02
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	1,276.73
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	644.46

## Expense Approval Report

Payable Dates: 10/1/2022 - 5/31/2023

Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	688.30
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	435.14
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	756.19
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	734.36
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	798.88
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	802.84
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	863.37
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	773.83
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	610.15
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	1,207.40
ENTERPRISE FLEET MA...	FBN4722614	04/05/2023	701.76
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	12.70
CARD SERVICE CENTER	0627 042023	04/06/2023	38.35
CARD SERVICE CENTER	0627 042023	04/06/2023	38.65
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	50.78
CARD SERVICE CENTER	0081 052023	05/07/2023	39.36
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

## Expense Approval Report

Payable Dates: 10/1/2022 - 5/31/2023

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	802.84
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	145.35
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	798.88
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	688.30
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	773.83
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	756.19
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	145.43
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	863.37
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	435.14
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	701.76
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	669.31
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	786.88
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	610.15
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	1,207.40
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	650.36
ENTERPRISE FLEET MA...	FBN4738722	05/11/2023	636.71
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
TIRE WORX	241368	05/23/2023	184.96
<b>Fund 81 - VEHICLE REPLACEMENT Total:</b>			<b>263,534.78</b>
<b>Grand Total:</b>			<b>4,749,796.10</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	2,506,347.49
20 - UTILITY FUND	1,959,276.93
50 - STW	10,923.56
68 - 2018 STORMWATER CO	3,510.00
69 - ECONOMIC DEVELOPMENT	6,203.34
81 - VEHICLE REPLACEMENT	263,534.78
<b>Grand Total:</b>	<b>4,749,796.10</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYAB...	171,436.48
10-2101	MEDICARE TAXES P...	40,094.38
10-2102	FIT TAXES PAYABLE	112,846.60
10-2110	RETIREMENT PAYA...	206,744.84
10-2115	HEALTH INSURANCE...	271,734.91
10-2123	THE REC DUES PAY...	1,080.94
10-2124	AFLAC DUES PAYAB...	644.16
10-2200	COURT ORDER PAY...	10,813.88
10-2410	COURT REFUNDS P...	4.09
10-501-109	SPECIAL PROJECTS	235.30
10-501-217	CONTINUING EDU &...	2,418.38
10-502-112	UNIFORMS AND CL...	93.43
10-502-115	WORKERS COMPEN...	401.61
10-502-116	UNEMPLOYMENT C...	35.98
10-502-118	EMPLOYEE INSURA...	-1.91
10-502-119	RETIREE INSURANCE	400.00
10-502-201	OFFICE SUPPLIES	2,435.23
10-502-203	WEBSITE & IT	271.84
10-502-205	POSTAGE & DELIVE...	373.84
10-502-217	CONTINUING EDU &...	8,840.70
10-502-220	OTHER SUPPLIES	1,196.30
10-502-301	BUILDING AND GRO...	857.72
10-502-403	HVAC EQUIPMENT	659.50
10-502-501	COMMUNICATION S...	910.00
10-502-503	INSURANCE	7,323.54
10-502-504	ADVERTISING	575.74
10-502-510	LEGAL FEES	15,583.02
10-502-511	CONTRACTUAL SER...	127,934.09
10-502-512	UTILITY SERVICES	72,912.54
10-502-521	MEMBERSHIPS & S...	4,349.97
10-502-524	CODIFICATION	933.11
10-502-530	MISCELLANEOUS E...	4,138.60
10-502-601	BUILDINGS	3,750.00
10-503-112	UNIFORMS AND CL...	31.15
10-503-115	WORKERS COMPEN...	130.23
10-503-116	UNEMPLOYMENT C...	9.00
10-503-118	EMPLOYEE INSURA...	-0.48
10-503-203	WEBSITE & IT	135.92
10-503-217	CONTINUING EDU &...	3,771.06
10-503-511	CONTRACTUAL SER...	58,665.00
10-503-521	MEMBERSHIPS & S...	679.00
10-503-530	MISCELLANEOUS E...	1,427.42
10-504-511	CONTRACTUAL SER...	32,114.75
10-505-112	UNIFORMS AND CL...	31.15
10-505-115	WORKERS COMPEN...	5.32
10-505-116	UNEMPLOYMENT C...	9.00
10-505-118	EMPLOYEE INSURA...	-0.16

## Account Summary

Account Number	Account Name	Payment Amount
10-505-205	POSTAGE & DELIVE...	460.89
10-505-217	CONTINUING EDU &...	3,792.57
10-505-401	OFFICE EQUIPMENT	36.84
10-505-511	CONTRACTUAL SER...	8,239.73
10-505-514	COLLECTION AGEN...	6,483.03
10-505-515	STATE FEE	109,890.06
10-505-516	OMNI BASE FEE	191.00
10-505-517	ONLINE & CREDIT C...	1.00
10-505-519	VEHICLE REGISTRA...	133,101.20
10-507-112	UNIFORMS AND CL...	537.57
10-507-115	WORKERS COMPEN...	1,400.90
10-507-116	UNEMPLOYMENT C...	15.87
10-507-118	EMPLOYEE INSURA...	-0.31
10-507-211	MINOR TOOLS	133.41
10-507-220	OTHER SUPPLIES	2,755.43
10-507-301	MAINTENANCE - PA...	3,327.44
10-507-302	MAINTENANCE - BA...	9,168.92
10-507-304	MAINTENANCE - THE..	7,253.00
10-507-315	MAINTENANCE - SP...	1,326.51
10-507-402	MACHINERY & HEA...	62.99
10-507-403	HVAC EQUIPMENT	368.11
10-507-407	TOOLS	455.98
10-507-501	COMMUNICATION S...	263.19
10-507-502	LEASES AND RENTA..	0.00
10-507-503	INSURANCE	2,945.88
10-507-512	UTILITY SERVICES	13,654.76
10-507-530	MISCELLANEOUS E...	25,511.44
10-508-118	EMPLOYEE INSURA...	-0.03
10-511-217	CONTINUING EDU &...	456.08
10-511-301	BUILDING AND GRO...	500.00
10-511-511	CONTRACTUAL SER...	90,529.51
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...	15.24
10-512-206	TIRES - FLAT REPAI...	28.00
10-512-211	MINOR TOOLS	462.76
10-512-214	CHEMICAL & MECH...	270.85
10-512-215	SAFETY SUPPLIES	134.66
10-512-303	STREETS, DRIVEWA...	4,476.46
10-512-401	OFFICE EQUIPMENT	68.76
10-512-402	MACHINERY & HEA...	1,187.55
10-512-407	TOOLS	42.73
10-512-408	SIGNAL AND SIGN S...	1,615.98
10-512-501	COMMUNICATION S...	261.08
10-512-503	INSURANCE	2,014.88
10-512-511	CONTRACTUAL SER...	26,645.76
10-514-112	UNIFORMS AND CL...	10,338.39
10-514-115	WORKERS COMPEN...	26,732.84
10-514-116	UNEMPLOYMENT C...	155.67
10-514-118	EMPLOYEE INSURA...	297.90
10-514-201	OFFICE SUPPLIES	7,168.53
10-514-203	WEBSITE & IT	135.92
10-514-204	LABORATORY SUPP...	2,370.96
10-514-205	POSTAGE & DELIVE...	178.09
10-514-215	SAFETY SUPPLIES	130.81
10-514-217	CONTINUING EDU &...	7,221.45
10-514-219	LEOSE CONTINUING..	778.45



## Account Summary

Account Number	Account Name	Payment Amount
10-514-220	OTHER SUPPLIES	42,021.32
10-514-221	COMMUNITY RESO...	867.86
10-514-301	BUILDING AND GRO...	1,738.38
10-514-304	GUN RANGE	235.34
10-514-401	OFFICE EQUIPMENT	1,079.20
10-514-403	HVAC EQUIPMENT	985.00
10-514-410	COMMUNICATION E...	24.68
10-514-412	TECHNOLOGY EQUI...	8,005.40
10-514-501	COMMUNICATION S...	3,199.24
10-514-503	INSURANCE	11,049.62
10-514-511	CONTRACTUAL SER...	116,915.58
10-514-512	UTILITY SERVICES	3,707.36
10-514-521	MEMBERSHIPS & S...	338.00
10-516-104	COMMUNITY SERVI...	10,982.94
10-516-112	UNIFORMS AND CL...	3,092.28
10-516-115	WORKERS COMPEN...	17,344.39
10-516-116	UNEMPLOYMENT C...	145.24
10-516-118	EMPLOYEE INSURA...	-781.68
10-516-201	OFFICE SUPPLIES	91.63
10-516-204	LABORATORY SUPP...	660.00
10-516-205	POSTAGE & DELIVE...	0.57
10-516-209	EMERGENCY MEDI...	596.92
10-516-211	MINOR TOOLS	397.24
10-516-212	JANITORIAL SUPPLI...	699.47
10-516-215	SAFETY SUPPLIES	336.85
10-516-217	CONTINUING EDU &...	3,505.48
10-516-301	BUILDING AND GRO...	1,192.57
10-516-401	OFFICE EQUIPMENT	993.86
10-516-403	HVAC EQUIPMENT	190.00
10-516-405	SHOP EQUIPMENT	495.50
10-516-406	PPE	316.30
10-516-407	FIRE EQUIPMENT	2,541.36
10-516-410	COMMUNICATION E...	2,596.54
10-516-411	OUTDOOR WARNING..	3,341.97
10-516-501	COMMUNICATION S...	15,761.89
10-516-503	INSURANCE	2,976.26
10-516-504	ADVERTISING	57.08
10-516-511	CONTRACTUAL SER...	3,534.00
10-516-512	UTILITY SERVICES	4,726.39
10-516-521	MEMBERSHIPS & S...	677.76
10-516-530	MISCELLANEOUS E...	758.60
10-517-511	CONTRACTUAL SER...	501,179.11
10-517-529	SALES TAX	48,853.42
20-2100	FICA TAXES PAYAB...	47,074.86
20-2101	MEDICARE TAXES P...	11,009.68
20-2102	FIT TAXES PAYABLE	27,749.44
20-2110	RETIREMENT PAYA...	59,549.76
20-2115	HEALTH INSURANCE..	91,815.94
20-2123	THE REC DUES PAY...	455.31
20-2124	AFLAC DUES PAYAB...	692.16
20-520-115	WORKERS COMPEN...	9.01
20-520-116	UNEMPLOYMENT C...	9.00
20-520-118	EMPLOYEE INSURA...	639.68
20-520-119	RETIREE INSURANCE	4,000.00
20-520-201	OFFICE SUPPLIES	1,509.83
20-520-205	POSTAGE & DELIVE...	8,741.77
20-520-217	CONTINUING EDU &...	1,053.47
20-520-220	OTHER SUPPLIES	126.20

## Account Summary

Account Number	Account Name	Payment Amount
20-520-301	BUILDING AND GRO...	18,934.36
20-520-401	OFFICE EQUIPMENT	1,544.12
20-520-403	HVAC EQUIPMENT	564.50
20-520-501	COMMUNICATION S...	569.99
20-520-502	LEASES AND RENTA...	497.94
20-520-511	CONTRACTUAL SER...	173,401.29
20-520-512	UTILITY SERVICES	5,463.71
20-520-514	UTILITY BILLING - D...	3,666.78
20-520-517	ONLINE & CREDIT C...	13,063.10
20-520-520	DOCUMENT SHRED...	299.20
20-520-521	MEMBERSHIPS & S...	45.00
20-520-530	MISCELLANEOUS E...	1,951.19
20-521-112	UNIFORMS AND CL...	93.49
20-521-115	WORKERS COMPEN...	341.06
20-521-116	UNEMPLOYMENT C...	33.64
20-521-118	EMPLOYEE INSURA...	1,795.02
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...	1,144.03
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...	10,011.04
20-522-211	MINOR TOOLS	1,323.43
20-522-214	CHEMICAL & MECH...	19,677.05
20-522-215	SAFETY SUPPLIES	1,014.71
20-522-217	CONTINUING EDU &...	2,404.58
20-522-220	OTHER SUPPLIES	344.00
20-522-301	BUILDING AND GRO...	1,930.08
20-522-309	CHLORINATION EQU..	6,274.63
20-522-311	WATER SYSTEM	31,677.64
20-522-314	METERS AND SETTI...	7,068.46
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	831.16
20-522-422	CONTINGENCY	302,115.64
20-522-501	COMMUNICATION S...	6,349.89
20-522-502	LEASES AND RENTA...	2,803.00
20-522-503	INSURANCE	16,977.42
20-522-511	CONTRACTUAL SER...	45,451.08
20-522-512	UTILITY SERVICES	140,573.70
20-522-515	REGULATORY INSP...	6,813.45
20-522-521	MEMBERSHIPS & S...	420.00
20-522-617	WATER SYSTEM IM...	250,829.61
20-523-112	UNIFORMS AND CL...	537.58
20-523-115	WORKERS COMPEN...	2,267.44
20-523-116	UNEMPLOYMENT C...	19.31
20-523-118	EMPLOYEE INSURA...	11.82
20-523-204	LABORATORY SUPP...	39.97
20-523-208	FUEL	2,961.38
20-523-211	MINOR TOOLS	1,876.12
20-523-214	CHEMICAL & MECH...	30,060.92
20-523-215	SAFETY SUPPLIES	830.97
20-523-217	CONTINUING EDU &...	1,185.00
20-523-301	BUILDING AND GRO...	5,991.75
20-523-306	SANITARY SEWERS	15,055.37

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
20-523-307	LIFT STATIONS	33,530.15
20-523-401	OFFICE EQUIPMENT	94.17
20-523-402	MACHINERY & HEA...	8,223.93
20-523-405	LABORATORY	2,656.00
20-523-407	TOOLS	268.95
20-523-422	CONTINGENCY	15,141.92
20-523-501	COMMUNICATION S...	771.99
20-523-503	INSURANCE	755.58
20-523-511	CONTRACTUAL SER...	73,935.48
20-523-512	UTILITY SERVICES	91,853.83
20-523-515	REGULATORY INSP...	11,101.24
20-525-511	CONTRACTUAL SER...	299,280.68
50-550-303	STORMWATER MAI...	3,470.28
50-550-511	CONTRACTUAL SER...	7,453.28
68-568-530	MISCELLANEOUS E...	3,510.00
69-569-217	CONTINUING EDU &...	753.34
69-569-521	MEMBERSHIPS & S...	5,450.00
81-502-208	FUEL	1,391.15
81-502-404	VEHICLE MAINTENA...	129.29
81-502-502	LEASES AND RENTA..	8,717.00
81-502-503	INSURANCE	1,215.20
81-507-208	FUEL	3,513.78
81-507-404	VEHICLE MAINTENA...	251.02
81-507-502	LEASES AND RENTA..	10,034.16
81-507-503	INSURANCE	1,252.44
81-512-208	FUEL	3,611.43
81-512-404	VEHICLE MAINTENA...	203.15
81-512-502	LEASES AND RENTA..	15,369.52
81-512-503	INSURANCE	1,894.34
81-514-208	FUEL	31,061.11
81-514-404	VEHICLE MAINTENA...	16,944.30
81-514-502	LEASES AND RENTA..	62,807.85
81-514-503	INSURANCE	11,381.72
81-516-208	FUEL	5,017.82
81-516-404	VEHICLE MAINTENA...	14,432.80
81-516-502	LEASES AND RENTA..	11,581.36
81-516-503	INSURANCE	4,269.86
81-522-208	FUEL	8,148.97
81-522-404	VEHICLE MAINTENA...	448.97
81-522-502	LEASES AND RENTA..	28,791.00
81-522-503	INSURANCE	4,974.48
81-523-208	FUEL	3,952.75
81-523-404	VEHICLE MAINTENA...	294.83
81-523-502	LEASES AND RENTA..	10,012.86
81-523-503	INSURANCE	1,831.62
	<b>Grand Total:</b>	<b>4,749,796.10</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	4,749,796.10
<b>Grand Total:</b>	<b>4,749,796.10</b>



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	170	0.00	523,354.86
1 - REGULAR PAY	REGULAR PAY	707	49,502.26	1,063,897.73
2 - OVERTIME PAY	OVERTIME PAY	331	3,108.52	104,826.79
3 - VACATION PAY	VACATION PAY	154	2,466.72	48,867.13
4 - HOLIDAY PAY	HOLIDAY PAY	309	3,683.50	62,921.35
5 - SICK PAY	SICK PAY	140	1,386.50	22,833.55
Annual Stipend - Annual	Annual Stipend	52	0.00	36,000.00
ASGM - ASSIGNMENT	ASSIGNMENT PAY	52	0.00	2,558.09
BP - BEREAVEMENT P	BEREAVEMENT PAY	3	28.32	99.10
CELA - CELL PHONE A	CELL PHONE ALLOWANCE	173	0.00	5,920.02
CERT - CERTIFICATE I	CERTIFICATE PAY	210	0.00	7,616.40
CORRECTION - CORR	CORRECTION	9	0.00	2,145.74
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	24	1,320.50	1,320.50
JD - JURY DUTY	JURY DUTY	2	6.93	130.05
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	189	0.00	262.31
OC - ON CALL TIME	ON CALL TIME	54	4,267.00	4,267.00
UNIF - UNIFORM	UNIFORM	11	0.00	3,575.00
<b>Report Total:</b>		<b>65,906.47</b>	<b>1,893,254.31</b>	