



Whitehouse, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2023 - 1/31/2024

Vendor Name	Payable Number	Post Date	Amount
Fund: 10 - GENERAL FUND			
TYLER TECHNOLOGIES	025-438673	10/01/2023	15,822.07
TYLER TECHNOLOGIES	025-438673	10/01/2023	619.54
TYLER TECHNOLOGIES	025-438673	10/01/2023	2,400.00
TYLER TECHNOLOGIES	025-438674	10/01/2023	2,396.51
TYLER TECHNOLOGIES	025-438792	10/01/2023	7,095.00
TYLER TECHNOLOGIES	025-439675	10/01/2023	108.75
OPTIMUM	102023	10/01/2023	52.65
OPTIMUM	102023	10/01/2023	28.00
OPTIMUM	102023	10/01/2023	14.00
TYLER TECHNOLOGIES	130-137436	10/01/2023	510.00
UT HEALTH EAST TEXAS EMS	1389	10/01/2023	328.58
HIBBS-HALLMARK & COMPANY	2023-2024 Contract	10/01/2023	2,375.00
ORKIN	249959593	10/01/2023	1,919.00
ORKIN	249959663	10/01/2023	3,837.00
FR GIRLS OF TEXAS INC	410243	10/01/2023	230.00
VERIZON WIRELESS	9945785281	10/01/2023	34.99
VERIZON WIRELESS	9945785281	10/01/2023	37.99
VERIZON WIRELESS	9945785281	10/01/2023	33.24
VERIZON WIRELESS	9945785281	10/01/2023	33.00
VERIZON WIRELESS	9945785281	10/01/2023	379.94
VERIZON WIRELESS	9945785281	10/01/2023	200.22
ESO SOLUTIONS, INC.	ESO-119803	10/01/2023	3,000.00
SHI GOVERNMENT SOLUTIONS.	GB00504627	10/01/2023	18,045.00
AXON ENTERPRISE, INCO	INUS190230	10/01/2023	12,134.64
Lexipol	INVPRA119489	10/01/2023	1,272.46
ASCENTIS CORPORATION	SI-155266	10/01/2023	4.71
ASCENTIS CORPORATION	SI-155266	10/01/2023	8.79
ASCENTIS CORPORATION	SI-155266	10/01/2023	113.04
ROQUEMORES HARDWARE	2310-209488	10/02/2023	56.97
TECHLINE SPORTS LIGHTING	4252-2023	10/02/2023	700.00
PROVEN JUSTICE - M SHAMB...	INV0001929	10/01/2023	750.00
PRATT, MIKE	INV0001931	10/01/2023	50.00
HANKS SENIOR CITIZEN CENT	INV0001933	10/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001934	10/01/2023	4,083.34
ELLIOTT ELECTRIC SUPPLY INC	02-83859-01	10/04/2023	146.34
ROQUEMORES HARDWARE	2310-209934	10/04/2023	17.28
PROFORMA	B325018972A	10/04/2023	52.45
Iron Rental & Supply	I-000023	10/04/2023	119.75
STATE COMPTRROLLER	102023	10/05/2023	6,300.51
DATAMAX INC	2334416	10/05/2023	6,756.88
ORKIN	250852639	10/05/2023	3,837.00
CARD SERVICE CENTER	0081 102023	10/06/2023	64.91
CARD SERVICE CENTER	0081 102023	10/06/2023	642.55
CARD SERVICE CENTER	0081 102023	10/06/2023	559.44
CARD SERVICE CENTER	0081 102023	10/06/2023	84.42
CARD SERVICE CENTER	0081 102023	10/06/2023	225.00
CARD SERVICE CENTER	0081 102023	10/06/2023	72.04
CARD SERVICE CENTER	0081 102023	10/06/2023	45.68
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99
CARD SERVICE CENTER	1039 102023	10/06/2023	24.53
CARD SERVICE CENTER	1039 102023	10/06/2023	64.73
CARD SERVICE CENTER	1039 102023	10/06/2023	800.00
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99
CARD SERVICE CENTER	1310 102023	10/06/2023	110.99
CARD SERVICE CENTER	1310 102023	10/06/2023	23.78
CARD SERVICE CENTER	1310 102023	10/06/2023	106.95
CARD SERVICE CENTER	1310 102023	10/06/2023	86.94
CARD SERVICE CENTER	1310 102023	10/06/2023	102.85
CARD SERVICE CENTER	1310 102023	10/06/2023	253.95
CARD SERVICE CENTER	1310 102023	10/06/2023	1,080.33
CARD SERVICE CENTER	1310 102023	10/06/2023	-290.77
CARD SERVICE CENTER	1310 102023	10/06/2023	217.92
CARD SERVICE CENTER	1310 102023	10/06/2023	215.11
CARD SERVICE CENTER	1310 102023	10/06/2023	204.39
CARD SERVICE CENTER	1310 102023	10/06/2023	168.00
CARD SERVICE CENTER	1310 102023	10/06/2023	126.99
CARD SERVICE CENTER	1310 102023	10/06/2023	-197.40
CARD SERVICE CENTER	1310 102023	10/06/2023	47.70
CARD SERVICE CENTER	1310 102023	10/06/2023	69.84
CARD SERVICE CENTER	1310 102023	10/06/2023	82.51
CARD SERVICE CENTER	1310 102023 .2	10/06/2023	10.26
CARD SERVICE CENTER	1310 102023 .2	10/06/2023	150.00
CARD SERVICE CENTER	1542 102023	10/06/2023	134.19
CARD SERVICE CENTER	1542 102023	10/06/2023	1.96
CARD SERVICE CENTER	1542 102023	10/06/2023	17.36
CARD SERVICE CENTER	1542 102023	10/06/2023	279.96
CARD SERVICE CENTER	1542 102023	10/06/2023	375.00
CARD SERVICE CENTER	1542 102023	10/06/2023	39.92
CARD SERVICE CENTER	1542 102023	10/06/2023	52.00
CARD SERVICE CENTER	1559 102023	10/06/2023	1,173.78
CARD SERVICE CENTER	1658 102023	10/06/2023	555.72
CARD SERVICE CENTER	1658 102023	10/06/2023	31.94
CARD SERVICE CENTER	1658 102023	10/06/2023	62.95
CARD SERVICE CENTER	1658 102023	10/06/2023	35.00
CARD SERVICE CENTER	1658 102023	10/06/2023	40.00
CARD SERVICE CENTER	1658 102023	10/06/2023	40.00
CARD SERVICE CENTER	1658 102023	10/06/2023	40.00
CARD SERVICE CENTER	1658 102023	10/06/2023	89.00
CARD SERVICE CENTER	1658 102023	10/06/2023	105.00
CARD SERVICE CENTER	1658 102023	10/06/2023	35.00
CARD SERVICE CENTER	1658 102023	10/06/2023	115.00
CARD SERVICE CENTER	1658 102023	10/06/2023	33.88
CARD SERVICE CENTER	1658 102023	10/06/2023	1,773.90
CARD SERVICE CENTER	2314 102023	10/06/2023	-29.34
CARD SERVICE CENTER	2314 102023	10/06/2023	137.70
CARD SERVICE CENTER	2314 102023	10/06/2023	142.40
CARD SERVICE CENTER	2314 102023	10/06/2023	255.00
ATMOS ENERGY	3033349955 102023	10/06/2023	72.76
ATMOS ENERGY	3042834261 102023	10/06/2023	86.44
ATMOS ENERGY	4043061790 102023	10/06/2023	76.01
CARD SERVICE CENTER	9130 102023	10/06/2023	224.99
STATE COMPTRROLLER	092023 Child Safety fee	10/08/2023	75.00
TEXAS WORKFORCE COMMISS...	2023 3rd Quarter	10/08/2023	1.93
TEXAS WORKFORCE COMMISS...	2023 3rd Quarter	10/08/2023	14.15
TEXAS WORKFORCE COMMISS...	2023 3rd Quarter	10/08/2023	13.82
SAMS CLUB	8248 102023	10/08/2023	67.90
SAMS CLUB	8248 102023	10/08/2023	391.20
SAMS CLUB	8248 102023	10/08/2023	61.94
SAMS CLUB	8248 102023	10/08/2023	92.92
Office of the Attorney General	2023 Open Government Confe..	10/09/2023	265.00
STRYKER ELECTRIC, LLC	2225	10/09/2023	212.00

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ATMOS ENERGY	3033349713 102023	10/09/2023	27.89
ATMOS ENERGY	3033349713 102023	10/09/2023	27.89
ABLES-LAND, INC.	478494-0	10/09/2023	175.53
STATE COMPTROLLER	092023 Court costs	10/10/2023	42,988.20
QUADIENT FINANCE USA, INC.	092623	10/10/2023	1,026.72
QUADIENT FINANCE USA, INC.	092623	10/10/2023	172.95
REPUBLIC SERVICES	102023	10/10/2023	66,053.37
OMNIBASE SERVICES OF TX LP	323-105212	10/10/2023	288.00
SMITH COUNTY TAX ASSESSOR..	10112023	10/11/2023	6,349.50
CITY OF TYLER-FINANCE DEPT	101123	10/11/2023	96,813.00
ROQUEMORES HARDWARE	2310-211168	10/11/2023	68.99
ROQUEMORES HARDWARE	2310-211432	10/12/2023	36.27
GLO-FLAME BUTANE, INC	274839	10/12/2023	313.50
TML - IEBP	CM0000012	10/12/2023	-703.85
STANDARD INSURANCE COM...	INV0001935	10/12/2023	19.66
STANDARD INSURANCE COM...	INV0001936	10/12/2023	2.08
STANDARD INSURANCE COM...	INV0001937	10/12/2023	30.45
STANDARD INSURANCE COM...	INV0001938	10/12/2023	3.91
AFLAC	INV0001939	10/12/2023	26.26
PRINCIPAL LIFE INSURANCE C...	INV0001940	10/12/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0001941	10/12/2023	330.78
PRINCIPAL LIFE INSURANCE C...	INV0001942	10/12/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0001943	10/12/2023	163.83
STANDARD INSURANCE COM...	INV0001944	10/12/2023	9.60
STANDARD INSURANCE COM...	INV0001945	10/12/2023	91.19
STANDARD INSURANCE COM...	INV0001946	10/12/2023	194.86
STANDARD INSURANCE COM...	INV0001947	10/12/2023	43.35
STANDARD INSURANCE COM...	INV0001948	10/12/2023	234.08
TML - IEBP	INV0001949	10/12/2023	2,194.64
TML - IEBP	INV0001950	10/12/2023	11,553.08
TML - IEBP	INV0001951	10/12/2023	4,577.50
TML - IEBP	INV0001952	10/12/2023	743.58
THE REC	INV0001953	10/12/2023	41.31
Texas Municipal Police Associa..	INV0001954	10/12/2023	14.00
TMRS	INV0001955	10/12/2023	15,895.41
PRINCIPAL LIFE INSURANCE C...	INV0001956	10/12/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0001957	10/12/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0001958	10/12/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0001959	10/12/2023	34.50
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	184.62
AUSTIN BANK	INV0001961	10/12/2023	12,549.78
AUSTIN BANK	INV0001961	10/12/2023	2,935.04
AUSTIN BANK	INV0001961	10/12/2023	9,543.11
TMRS	INV0001964	10/12/2023	14.63
AUSTIN BANK	INV0001965	10/12/2023	12.24
AUSTIN BANK	INV0001965	10/12/2023	2.86
AUSTIN BANK	INV0001965	10/12/2023	20.40
TML - IEBP	INV0001966	10/12/2023	274.33
AUSTIN BANK	INV0001967	10/12/2023	39.96
AUSTIN BANK	INV0001967	10/12/2023	9.34
AUSTIN BANK	INV0001967	10/12/2023	70.87
Total Restroom	INV-40159649	10/12/2023	4,817.49
DILIGENT CORPORATION	INV409087	10/12/2023	3,472.88
SMITH COUNTY TAX ASSESSOR..	10132023	10/13/2023	2,324.75
EWING IRRIGATION PRODUCT...	20814882	10/13/2023	3,839.90
TRACTOR SUPPLY COMPANY	0595 102023	10/15/2023	38.96
NEW CREATION FOUNDATION	CW101523	10/15/2023	225.00
NEW CREATION FOUNDATION	CW101523	10/15/2023	300.00

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Vendor Name	Payable Number	Post Date	Amount
NEW CREATION FOUNDATION	CW101523	10/15/2023	100.00
NEW CREATION FOUNDATION	CW101523	10/15/2023	100.00
NEW CREATION FOUNDATION	CW101523	10/15/2023	200.00
TRACTOR SUPPLY COMPANY	0595 112023	10/16/2023	56.97
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	219.30
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	8,945.53
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	109.65
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	109.65
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	341.91
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,368.08
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,804.76
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	3,779.86
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,080.54
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	109.65
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	26,468.82
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	12,015.78
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	19,790.12
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,588.18
ROQUEMORES HARDWARE	2310-212283	10/17/2023	2.24
ROQUEMORES HARDWARE	2310-212365	10/17/2023	7.38
NETPLEA	7472	10/17/2023	696.68
ROQUEMORES HARDWARE	2310-212623	10/19/2023	10.78
ROQUEMORES HARDWARE	2310-212623	10/19/2023	10.78
ASTRO JOHNNY	956	10/19/2023	175.00
SMITH COUNTY TAX ASSESSOR..	10202023	10/20/2023	3,482.25
SOUTHERN UTILITIES COMPA...	10232023	10/23/2023	18.64
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	805.21
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	2,725.60
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	498.38
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	7.83
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	30.43
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	10.78
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	269.47
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	216.10
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	114.44
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	16.81
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	17.44
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	18.30
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	3,363.08
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	305.50
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	28.69
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	132.32
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	55.75
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	498.39
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	526.08
Striping Technology LP	2	10/23/2023	2,360.00
FR GIRLS OF TEXAS INC	412459	10/23/2023	1,159.00
CAPCO ENGINEERING, INC	215094	10/24/2023	1,495.00
ROQUEMORES HARDWARE	2310-213516	10/24/2023	4.14
MATHESON TRI-GAS, INC.	0028622478	10/25/2023	62.36
MATHESON TRI-GAS, INC.	0028622478	10/25/2023	62.36
TX CPM Program at SFASU	CPM track 5-7	10/25/2023	2,085.00
CHEROKEE COUNTY ELECTRIC ...	004 112023	10/26/2023	1,103.60
CHEROKEE COUNTY ELECTRIC ...	005 112023	10/26/2023	139.67
CHEROKEE COUNTY ELECTRIC ...	006 112023	10/26/2023	27.50
CHEROKEE COUNTY ELECTRIC ...	007 112023	10/26/2023	37.54
WALNUT GROVE WATER SUPP...	102023	10/26/2023	33.17
VIDEO MAGIC PRODUCTIONS	102123 movie	10/26/2023	695.00
STANDARD INSURANCE COM...	INV0001968	10/26/2023	19.66
STANDARD INSURANCE COM...	INV0001969	10/26/2023	2.08

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STANDARD INSURANCE COM...	INV0001970	10/26/2023	31.10
STANDARD INSURANCE COM...	INV0001971	10/26/2023	3.91
AFLAC	INV0001972	10/26/2023	26.26
PRINCIPAL LIFE INSURANCE C...	INV0001973	10/26/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0001974	10/26/2023	330.78
PRINCIPAL LIFE INSURANCE C...	INV0001975	10/26/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0001976	10/26/2023	178.07
STANDARD INSURANCE COM...	INV0001977	10/26/2023	9.60
STANDARD INSURANCE COM...	INV0001978	10/26/2023	93.17
STANDARD INSURANCE COM...	INV0001979	10/26/2023	194.86
STANDARD INSURANCE COM...	INV0001980	10/26/2023	43.35
STANDARD INSURANCE COM...	INV0001981	10/26/2023	239.04
TML - IEBP	INV0001982	10/26/2023	2,468.97
TML - IEBP	INV0001983	10/26/2023	11,914.02
TML - IEBP	INV0001984	10/26/2023	3,873.65
TML - IEBP	INV0001985	10/26/2023	743.58
THE REC	INV0001986	10/26/2023	41.31
Texas Municipal Police Associa..	INV0001987	10/26/2023	14.00
TMRS	INV0001988	10/26/2023	16,010.66
PRINCIPAL LIFE INSURANCE C...	INV0001989	10/26/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0001990	10/26/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0001991	10/26/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0001992	10/26/2023	34.50
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	285.69
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	184.62
AUSTIN BANK	INV0001994	10/26/2023	12,845.56
AUSTIN BANK	INV0001994	10/26/2023	3,004.18
AUSTIN BANK	INV0001994	10/26/2023	9,756.60
STANDARD INSURANCE COM...	102023	10/27/2023	0.60
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-1.29
STANDARD INSURANCE COM...	102023	10/27/2023	-4.00
STANDARD INSURANCE COM...	102023	10/27/2023	-8.22
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-1.23
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-1.44
STANDARD INSURANCE COM...	102023	10/27/2023	-1.83
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.08
TML - IEBP	102023	10/27/2023	-1,992.44
TML - IEBP	102023	10/27/2023	-0.02
STANDARD INSURANCE COM...	102023	10/27/2023	-13.37
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.03
SMITH COUNTY TAX ASSESSOR..	10272023	10/27/2023	3,148.25
ROQUEMORES HARDWARE	2310-214469	10/30/2023	27.99
GOLLOB MORGAN PEDDY & C...	207074	10/31/2023	2,500.00
NIX LANDSCAPE SUPPLY, INC.	4240	10/31/2023	216.00
BLAKE ARMSTRONG, PC	58002	10/31/2023	1,116.25
BLAKE ARMSTRONG, PC	58003	10/31/2023	86.25
TYLER TECHNOLOGIES	130-141124	11/01/2023	1,878.84
TYLER TECHNOLOGIES	130-141254	11/01/2023	12,321.32
UT HEALTH EAST TEXAS EMS	1398	11/01/2023	328.58
TRANSUNION RISK & ALTERN...	2892611-202310-1	11/01/2023	75.00
MOBILE COMMUNICATION SE...	49291	11/01/2023	189.75
VERIZON WIRELESS	9948223185	11/01/2023	34.99
VERIZON WIRELESS	9948223185	11/01/2023	37.99
VERIZON WIRELESS	9948223185	11/01/2023	33.19

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VERIZON WIRELESS	9948223185	11/01/2023	33.00
VERIZON WIRELESS	9948223185	11/01/2023	379.90
VERIZON WIRELESS	9948223185	11/01/2023	200.22
ASCENTIS CORPORATION	SI-157021	11/01/2023	4.71
ASCENTIS CORPORATION	SI-157021	11/01/2023	8.79
ASCENTIS CORPORATION	SI-157021	11/01/2023	113.04
PROVEN JUSTICE - M SHAMB...	INV0001996	11/01/2023	750.00
PRATT, MIKE	INV0001998	11/01/2023	50.00
HANKS SENIOR CITIZEN CENT	INV0002000	11/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0002001	11/01/2023	4,083.34
STATE COMPTROLLER	112023	11/03/2023	6,466.00
ABC AUTO PARTS LTD	13IN144657	11/03/2023	17.99
ABC AUTO PARTS LTD	13IN144657	11/03/2023	15.99
ABC AUTO PARTS LTD	13IN144657	11/03/2023	6.49
ROQUEMORES HARDWARE	2311-215180	11/03/2023	15.99
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1039 112023	11/06/2023	627.68
CARD SERVICE CENTER	1039 112023	11/06/2023	550.00
CARD SERVICE CENTER	1039 112023	11/06/2023	125.00
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1310 112023	11/06/2023	76.46
CARD SERVICE CENTER	1310 112023	11/06/2023	90.00
CARD SERVICE CENTER	1542 112023	11/06/2023	191.85
CARD SERVICE CENTER	1542 112023	11/06/2023	899.98
CARD SERVICE CENTER	1559 112023	11/06/2023	1,051.92
CARD SERVICE CENTER	1658 112023	11/06/2023	39.53
CARD SERVICE CENTER	1658 112023	11/06/2023	35.95
CARD SERVICE CENTER	1658 112023	11/06/2023	35.95
CARD SERVICE CENTER	1658 112023	11/06/2023	134.57
CARD SERVICE CENTER	1658 112023	11/06/2023	40.00
CARD SERVICE CENTER	1658 112023	11/06/2023	63.87
CARD SERVICE CENTER	1658 112023	11/06/2023	47.92
CARD SERVICE CENTER	1658 112023	11/06/2023	-134.57
CARD SERVICE CENTER	1658 112023	11/06/2023	-62.95
CARD SERVICE CENTER	1658 112023	11/06/2023	50.00
CARD SERVICE CENTER	1658 112023	11/06/2023	34.57
CARD SERVICE CENTER	2314 112023	11/06/2023	16.58
CARD SERVICE CENTER	2314 112023	11/06/2023	16.58
CARD SERVICE CENTER	2314 112023	11/06/2023	498.98
DATAMAX INC	2353405	11/06/2023	38.72
ATMOS ENERGY	3033349713 112023	11/06/2023	40.65
ATMOS ENERGY	3033349713 112023	11/06/2023	40.65
ATMOS ENERGY	3042834261 112023	11/06/2023	117.49
ATMOS ENERGY	4043061790 112023	11/06/2023	76.01
Perry Weather	5671	11/06/2023	3,900.00
CARD SERVICE CENTER	9130 112023	11/06/2023	65.17
CARD SERVICE CENTER	9130 112023	11/06/2023	84.98
CARD SERVICE CENTER	9130 112023	11/06/2023	10.00
CARD SERVICE CENTER	9130 112023	11/06/2023	43.31
CARD SERVICE CENTER	9130 112023	11/06/2023	480.00
OPTIMUM	112023	11/07/2023	100.00
OPTIMUM	112023	11/07/2023	38.72
OPTIMUM	112023	11/07/2023	28.00
OPTIMUM	112023	11/07/2023	14.00
SMITH COUNTY ELECTIONS	20231107WHITE	11/07/2023	8,649.96
NORTHEAST TEXAS CHAPTER ...	2024 TMCA dues	11/07/2023	25.00
EWING IRRIGATION PRODUCT...	21005427	11/07/2023	1,182.31
ATMOS ENERGY	3033349955 112023	11/07/2023	76.33

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Vendor Name	Payable Number	Post Date	Amount
SMITH COUNTY SHERIFF	10/2023	11/08/2023	35.00
REPUBLIC SERVICES	112023	11/08/2023	67,975.34
CWJ Strategies	1493	11/08/2023	17,064.05
ROQUEMORES HARDWARE	2311-216100	11/08/2023	11.97
ABLES-LAND, INC.	480114-0	11/08/2023	28.28
PROFORMA	B325019475A	11/09/2023	79.36
PROFORMA	B325019475A	11/09/2023	38.68
PROFORMA	B325019475A	11/09/2023	64.83
PROFORMA	B325019475A	11/09/2023	46.36
STANDARD INSURANCE COM...	INV0002002	11/09/2023	17.75
STANDARD INSURANCE COM...	INV0002003	11/09/2023	2.08
STANDARD INSURANCE COM...	INV0002004	11/09/2023	31.98
STANDARD INSURANCE COM...	INV0002005	11/09/2023	3.92
PRINCIPAL LIFE INSURANCE C...	INV0002007	11/09/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002008	11/09/2023	330.73
PRINCIPAL LIFE INSURANCE C...	INV0002009	11/09/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002010	11/09/2023	178.06
STANDARD INSURANCE COM...	INV0002011	11/09/2023	9.60
STANDARD INSURANCE COM...	INV0002012	11/09/2023	95.80
STANDARD INSURANCE COM...	INV0002013	11/09/2023	183.24
STANDARD INSURANCE COM...	INV0002014	11/09/2023	43.86
STANDARD INSURANCE COM...	INV0002015	11/09/2023	245.66
TML - IEBP	INV0002016	11/09/2023	2,468.97
TML - IEBP	INV0002017	11/09/2023	11,913.03
TML - IEBP	INV0002018	11/09/2023	3,168.97
TML - IEBP	INV0002019	11/09/2023	743.58
THE REC	INV0002020	11/09/2023	28.79
TMRS	INV0002021	11/09/2023	17,668.74
PRINCIPAL LIFE INSURANCE C...	INV0002022	11/09/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002023	11/09/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002024	11/09/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002025	11/09/2023	34.50
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	285.69
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	184.62
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	230.77
AUSTIN BANK	INV0002027	11/09/2023	14,345.72
AUSTIN BANK	INV0002027	11/09/2023	3,355.06
AUSTIN BANK	INV0002027	11/09/2023	12,313.04
BOBCAT OF NORTH TEXAS	W1002188	11/09/2023	50.27
ROQUEMORES HARDWARE	2311-216394	11/10/2023	1.00
SMITH COUNTY TAX ASSESSOR..	11132023	11/13/2023	4,098.50
CITY OF TYLER-FINANCE DEPT	111323	11/13/2023	1,500.00
ROQUEMORES HARDWARE	2311-216810	11/13/2023	0.76
O'REILLY AUTO PARTS	4903-403326	11/13/2023	63.95
ROQUEMORES HARDWARE	2311-216924	11/14/2023	12.79
ROQUEMORES HARDWARE	2311-216960	11/14/2023	21.97
BETSY ROSS FLAG GIRLS INC	868250-T	11/14/2023	1,582.00
Royal Restrooms	10399A	11/15/2023	625.00
SMITH COUNTY TAX ASSESSOR..	11132023 .2	11/15/2023	4,825.50
ROQUEMORES HARDWARE	2311-217109	11/15/2023	7.65
O'REILLY AUTO PARTS	4903-403496	11/15/2023	124.86
NEW CREATION FOUNDATION	CW111523	11/15/2023	300.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	225.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	200.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	100.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	100.00
Amanzi Party Rentals, LLC	Ice skating rink remaining bal...	11/15/2023	12,599.00
CARD SERVICE CENTER	0081 112023	11/16/2023	118.00
CARD SERVICE CENTER	0081 112023	11/16/2023	162.87

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0081 112023	11/16/2023	42.49
CARD SERVICE CENTER	0081 112023	11/16/2023	50.99
CARD SERVICE CENTER	0081 112023	11/16/2023	285.98
CARD SERVICE CENTER	0081 112023	11/16/2023	35.16
CARD SERVICE CENTER	0081 112023	11/16/2023	43.26
CARD SERVICE CENTER	0081 112023	11/16/2023	99.27
CARD SERVICE CENTER	0081 112023	11/16/2023	140.00
CARD SERVICE CENTER	0081 112023	11/16/2023	613.76
CARD SERVICE CENTER	0081 112023	11/16/2023	65.77
CARD SERVICE CENTER	0081 112023	11/16/2023	108.24
CARD SERVICE CENTER	0081 112023	11/16/2023	53.39
ROQUEMORES HARDWARE	2311-217314	11/16/2023	20.97
GRAINGER	9907161427	11/16/2023	312.10
SMITH COUNTY TAX ASSESSOR..	11172023	11/17/2023	2,193.00
ROQUEMORES HARDWARE	2311-217456	11/17/2023	7.65
ROQUEMORES HARDWARE	2311-217485	11/17/2023	19.58
ASTRO JOHNNY	957	11/17/2023	175.00
ASTRO JOHNNY	958	11/17/2023	175.00
HARGIS, SUSAN	OAG 112023	11/17/2023	476.37
EWING IRRIGATION PRODUCT...	21100625	11/18/2023	150.00
ROQUEMORES HARDWARE	2311-217693	11/18/2023	31.98
ROQUEMORES HARDWARE	2311-217716	11/18/2023	71.67
EWING IRRIGATION PRODUCT...	21106465	11/20/2023	-204.98
ROQUEMORES HARDWARE	2311-218032	11/20/2023	16.98
Walter Eugene Wheeler	Christmas on Main DJ	11/20/2023	400.00
Work Quest	PINV0240847	11/21/2023	158.00
Hatchett Tree & Arborist Servi...	112523	11/22/2023	7,850.00
STANDARD INSURANCE COM...	INV0002028	11/22/2023	17.69
STANDARD INSURANCE COM...	INV0002029	11/22/2023	2.08
STANDARD INSURANCE COM...	INV0002030	11/22/2023	31.98
STANDARD INSURANCE COM...	INV0002031	11/22/2023	3.90
PRINCIPAL LIFE INSURANCE C...	INV0002033	11/22/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002034	11/22/2023	334.10
PRINCIPAL LIFE INSURANCE C...	INV0002035	11/22/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002036	11/22/2023	176.83
STANDARD INSURANCE COM...	INV0002037	11/22/2023	9.60
STANDARD INSURANCE COM...	INV0002038	11/22/2023	95.82
STANDARD INSURANCE COM...	INV0002039	11/22/2023	183.18
STANDARD INSURANCE COM...	INV0002040	11/22/2023	43.87
STANDARD INSURANCE COM...	INV0002041	11/22/2023	245.66
TML - IEBP	INV0002042	11/22/2023	2,468.97
TML - IEBP	INV0002043	11/22/2023	11,906.29
TML - IEBP	INV0002044	11/22/2023	3,215.82
TML - IEBP	INV0002045	11/22/2023	743.58
THE REC	INV0002046	11/22/2023	27.73
TMRS	INV0002047	11/22/2023	19,349.04
PRINCIPAL LIFE INSURANCE C...	INV0002048	11/22/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002049	11/22/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002050	11/22/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002051	11/22/2023	34.19
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	285.69
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	184.62
AUSTIN BANK	INV0002053	11/22/2023	15,966.20
AUSTIN BANK	INV0002053	11/22/2023	3,734.12
AUSTIN BANK	INV0002053	11/22/2023	13,557.74
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	7.86
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	216.46
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	370.70

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	193.63
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	114.59
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	52.84
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	27.51
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	29.88
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	18.30
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	16.39
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	2,761.91
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	908.06
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	10.80
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	3,325.25
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	17.11
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	51.03
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	109.79
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	370.70
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	392.23
NIX LANDSCAPE SUPPLY, INC.	4272	11/23/2023	144.00
CHEROKEE COUNTY ELECTRIC ...	004 122023	11/27/2023	1,167.84
CHEROKEE COUNTY ELECTRIC ...	005 122023	11/27/2023	139.40
CHEROKEE COUNTY ELECTRIC ...	006 122023	11/27/2023	27.50
CHEROKEE COUNTY ELECTRIC ...	007 122023	11/27/2023	39.14
SYMBOL ARTS LLC	0478950	11/27/2023	140.00
SMITH COUNTY TAX ASSESSOR..	11272023	11/27/2023	2,452.75
MOBILE COMMUNICATION SE...	49316	11/27/2023	189.75
TEXAS POLICE CHIEF ASSOCIAT..	5197	11/27/2023	330.00
EWING IRRIGATION PRODUCT...	21143049	11/28/2023	75.00
EWING IRRIGATION PRODUCT...	21143104	11/28/2023	30.00
TYLER TECHNOLOGIES	025-447510	11/29/2023	1,522.75
TYLER TECHNOLOGIES	025-447510 .2	11/29/2023	1,522.50
TYLER TECHNOLOGIES	025-447510-R	11/29/2023	-1,522.75
James B Jackson	11/1/23 Headshot photos	11/29/2023	500.00
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-5.56
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-1.29
STANDARD INSURANCE COM...	112023	11/29/2023	-4.00
STANDARD INSURANCE COM...	112023	11/29/2023	-8.22
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-1.23
STANDARD INSURANCE COM...	112023	11/29/2023	-1.44
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	111.22
TML - IEBP	112023	11/29/2023	4,121.98
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	121.93
TML - IEBP	112023	11/29/2023	-0.02
STANDARD INSURANCE COM...	112023	11/29/2023	-13.73
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.03
SOUTHERN UTILITIES COMPA...	11212023	11/29/2023	23.64
STRYKER ELECTRIC, LLC	2246	11/29/2023	225.96
ROQUEMORES HARDWARE	2311-218196	11/29/2023	10.99
ROQUEMORES HARDWARE	2311-219398	11/29/2023	13.67
SMITH COUNTY TAX ASSESSOR..	401 E Main taxes	11/29/2023	1,453.46
WALNUT GROVE WATER SUPP...	9800 122023	11/29/2023	44.47
GOLLOB MORGAN PEDDY & C...	208154	11/30/2023	3,500.00
STRYKER ELECTRIC, LLC	2255	11/30/2023	5,985.00
BLAKE ARMSTRONG, PC	58044	11/30/2023	987.50
BLAKE ARMSTRONG, PC	58045	11/30/2023	1,555.00
PROFORMA	B325019862A	11/30/2023	50.75
GovOS	INV-3886	11/30/2023	4,250.00
SMITH COUNTY TAX ASSESSOR..	12012023	12/01/2023	4,061.25

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Vendor Name	Payable Number	Post Date	Amount
SMITH COUNTY TAX ASSESSOR..	12012023-R	12/01/2023	-4,061.25
SMITH COUNTY APPRAISAL	1307	12/01/2023	16,226.75
UT HEALTH EAST TEXAS EMS	1410	12/01/2023	328.58
TRANSUNION RISK & ALTERN...	2892611-202311-1	12/01/2023	75.00
ASCENTIS CORPORATION	SI-158590	12/01/2023	4.71
ASCENTIS CORPORATION	SI-158590	12/01/2023	8.79
ASCENTIS CORPORATION	SI-158590	12/01/2023	113.04
STATE COMPTROLLER	122023	12/04/2023	6,468.96
DATAMAX INC	2371845	12/04/2023	32.04
TIRE WORK	243944	12/05/2023	10.00
PROVEN JUSTICE - M SHAMB...	INV0002055	12/01/2023	750.00
PRATT, MIKE	INV0002057	12/01/2023	50.00
HANKS SENIOR CITIZEN CENT	INV0002059	12/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0002060	12/01/2023	4,083.34
UNITED RENTALS	227740206-001	12/06/2023	958.10
ATMOS ENERGY	3033349713 122023	12/06/2023	46.30
ATMOS ENERGY	3033349713 122023	12/06/2023	46.30
ATMOS ENERGY	3033349955 122023	12/06/2023	75.72
ATMOS ENERGY	3042834261 122023	12/06/2023	173.47
CARD SERVICE CENTER	0081 122023	12/07/2023	49.98
CARD SERVICE CENTER	0081 122023	12/07/2023	55.40
CARD SERVICE CENTER	0081 122023	12/07/2023	380.22
CARD SERVICE CENTER	0081 122023	12/07/2023	449.80
CARD SERVICE CENTER	0081 122023	12/07/2023	25.98
CARD SERVICE CENTER	0081 122023	12/07/2023	14.06
CARD SERVICE CENTER	0081 122023	12/07/2023	237.72
CARD SERVICE CENTER	0081 122023	12/07/2023	225.00
CARD SERVICE CENTER	0081 122023	12/07/2023	96.34
CARD SERVICE CENTER	0081 122023	12/07/2023	85.87
CARD SERVICE CENTER	0081 122023	12/07/2023	65.27
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1039 122023	12/07/2023	426.74
CARD SERVICE CENTER	1039 122023	12/07/2023	6.00
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1310 122023	12/07/2023	75.99
CARD SERVICE CENTER	1310 122023	12/07/2023	57.38
CARD SERVICE CENTER	1310 122023	12/07/2023	40.00
CARD SERVICE CENTER	1310 122023	12/07/2023	32.50
CARD SERVICE CENTER	1310 122023	12/07/2023	431.00
CARD SERVICE CENTER	1310 122023	12/07/2023	450.00
CARD SERVICE CENTER	1310 122023	12/07/2023	99.90
CARD SERVICE CENTER	1310 122023	12/07/2023	75.99
CARD SERVICE CENTER	1542 122023	12/07/2023	38.39
CARD SERVICE CENTER	1542 122023	12/07/2023	91.63
CARD SERVICE CENTER	1542 122023	12/07/2023	77.34
CARD SERVICE CENTER	1559 122023	12/07/2023	250.00
CARD SERVICE CENTER	1658 122023	12/07/2023	55.93
CARD SERVICE CENTER	1658 122023	12/07/2023	42.00
CARD SERVICE CENTER	1658 122023	12/07/2023	244.00
CARD SERVICE CENTER	1658 122023	12/07/2023	27.53
CARD SERVICE CENTER	1658 122023	12/07/2023	-29.99
CARD SERVICE CENTER	1658 122023	12/07/2023	56.00
CARD SERVICE CENTER	1658 122023	12/07/2023	198.44
CARD SERVICE CENTER	1658 122023	12/07/2023	353.55
CARD SERVICE CENTER	1658 122023	12/07/2023	14.98
CARD SERVICE CENTER	1658 122023	12/07/2023	90.00
CARD SERVICE CENTER	1658 122023	12/07/2023	48.92
CARD SERVICE CENTER	1658 122023	12/07/2023	50.00

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1658 122023	12/07/2023	40.00
CARD SERVICE CENTER	1658 122023	12/07/2023	25.00
CARD SERVICE CENTER	1658 122023	12/07/2023	14.37
CARD SERVICE CENTER	2314 122023	12/07/2023	50.27
ATMOS ENERGY	4043061790 122023	12/07/2023	76.01
CARD SERVICE CENTER	9130 122023	12/07/2023	152.38
CARD SERVICE CENTER	9130 122023	12/07/2023	196.48
CARD SERVICE CENTER	9130 122023	12/07/2023	81.06
STANDARD INSURANCE COM...	INV0002061	12/07/2023	17.74
STANDARD INSURANCE COM...	INV0002062	12/07/2023	2.08
STANDARD INSURANCE COM...	INV0002063	12/07/2023	32.06
STANDARD INSURANCE COM...	INV0002064	12/07/2023	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002066	12/07/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002067	12/07/2023	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002068	12/07/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002069	12/07/2023	192.31
STANDARD INSURANCE COM...	INV0002070	12/07/2023	9.60
STANDARD INSURANCE COM...	INV0002071	12/07/2023	98.88
STANDARD INSURANCE COM...	INV0002072	12/07/2023	183.24
STANDARD INSURANCE COM...	INV0002073	12/07/2023	43.87
STANDARD INSURANCE COM...	INV0002074	12/07/2023	253.44
TML - IEBP	INV0002075	12/07/2023	2,468.97
TML - IEBP	INV0002076	12/07/2023	11,914.02
TML - IEBP	INV0002077	12/07/2023	3,169.80
TML - IEBP	INV0002078	12/07/2023	743.58
THE REC	INV0002079	12/07/2023	28.81
TMRS	INV0002080	12/07/2023	15,887.89
PRINCIPAL LIFE INSURANCE C...	INV0002081	12/07/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002082	12/07/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002083	12/07/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002084	12/07/2023	38.13
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	184.62
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	285.69
AUSTIN BANK	INV0002086	12/07/2023	12,820.76
AUSTIN BANK	INV0002086	12/07/2023	2,998.40
AUSTIN BANK	INV0002086	12/07/2023	9,658.16
SMITH COUNTY TAX ASSESSOR..	12082023	12/08/2023	4,754.00
STRYKER ELECTRIC, LLC	2280	12/08/2023	190.00
SAMS CLUB	8248 122023	12/08/2023	45.00
SAMS CLUB	8248 122023	12/08/2023	110.00
ORKIN	101 Bascom pest control	12/11/2023	337.92
ORKIN	109 E Main pest control	12/11/2023	288.00
QUADIENT FINANCE USA, INC.	11172023 postage	12/11/2023	159.30
QUADIENT FINANCE USA, INC.	11172023 postage	12/11/2023	200.19
QUADIENT FINANCE USA, INC.	11172023 postage	12/11/2023	30.51
ORKIN	12500 CR 2133 pest control	12/11/2023	249.60
ORKIN	13071 Fowler pest control	12/11/2023	349.44
ORKIN	201 Railroad pest control	12/11/2023	311.04
SMITH COUNTY SHERIFF	2023-2024 dispatching	12/11/2023	80,000.00
ORKIN	301 E Main pest control	12/11/2023	288.00
ORKIN	303 E Main pest control	12/11/2023	288.00
Petty's Plus	3108	12/11/2023	900.00
ORKIN	311 E Main pest control	12/11/2023	330.24
VERIZON WIRELESS	9950665153	12/11/2023	34.99
VERIZON WIRELESS	9950665153	12/11/2023	588.63
VERIZON WIRELESS	9950665153	12/11/2023	33.04
VERIZON WIRELESS	9950665153	12/11/2023	33.00
VERIZON WIRELESS	9950665153	12/11/2023	417.89

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Vendor Name	Payable Number	Post Date	Amount
VERIZON WIRELESS	9950665153	12/11/2023	200.22
PROFORMA	B325019872A	12/11/2023	1,525.48
SMITH COUNTY TAX ASSESSOR.. Real Parcels		12/11/2023	2,862.75
JOHNSON, MADISON	Reimburse for employee lunch	12/11/2023	35.97
SMITH COUNTY TAX ASSESSOR.. 12012023 .2		12/12/2023	4,135.75
PROFORMA	B325019913A	12/12/2023	239.94
PROFORMA	B325019913A	12/12/2023	219.04
Impact Promotional Services, ...	INV74965	12/12/2023	127.48
Impact Promotional Services, ...	INV74967	12/12/2023	297.46
Impact Promotional Services, ...	INV74969	12/12/2023	221.47
Impact Promotional Services, ...	INV74971	12/12/2023	212.47
Impact Promotional Services, ...	INV74972	12/12/2023	212.47
Impact Promotional Services, ...	INV74973	12/12/2023	221.47
Impact Promotional Services, ...	INV74974	12/12/2023	212.47
Impact Promotional Services, ...	INV74975	12/12/2023	212.47
Impact Promotional Services, ...	INV74976	12/12/2023	212.47
NEW CREATION FOUNDATION	CW121523	12/13/2023	300.00
NEW CREATION FOUNDATION	CW121523	12/13/2023	200.00
NEW CREATION FOUNDATION	CW121523	12/13/2023	100.00
NEW CREATION FOUNDATION	CW121523	12/13/2023	225.00
NEW CREATION FOUNDATION	CW121523	12/13/2023	100.00
CIVICPLUS	283260	12/14/2023	2,571.45
SMITH COUNTY TAX ASSESSOR.. 12152023		12/15/2023	2,299.25
ASTRO JOHNNY	959	12/15/2023	175.00
SMITH COUNTY SHERIFF	11292023	12/18/2023	70.00
REPUBLIC SERVICES	122023	12/19/2023	67,989.22
ELLIOTT ELECTRIC SUPPLY INC	02-00430-01	12/20/2023	67.04
GOLLOB MORGAN PEDDY & C...	208657	12/20/2023	6,850.00
PROFORMA	B325020117A	12/20/2023	49.98
TML - IEBP	122023	12/21/2023	40.00
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
STANDARD INSURANCE COM...	122023	12/21/2023	-5.56
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
STANDARD INSURANCE COM...	122023	12/21/2023	-1.29
STANDARD INSURANCE COM...	122023	12/21/2023	-4.00
STANDARD INSURANCE COM...	122023	12/21/2023	-8.22
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
STANDARD INSURANCE COM...	122023	12/21/2023	-1.23
STANDARD INSURANCE COM...	122023	12/21/2023	-1.44
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
STANDARD INSURANCE COM...	122023	12/21/2023	-31.39
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-122.10
TML - IEBP	122023	12/21/2023	-2,129.60
STANDARD INSURANCE COM...	122023	12/21/2023	-13.73
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.03
TML - IEBP	122023	12/21/2023	-0.02
STANDARD INSURANCE COM...	INV0002087	12/21/2023	17.74
STANDARD INSURANCE COM...	INV0002088	12/21/2023	2.08
STANDARD INSURANCE COM...	INV0002089	12/21/2023	32.16
STANDARD INSURANCE COM...	INV0002090	12/21/2023	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002092	12/21/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002093	12/21/2023	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002094	12/21/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002095	12/21/2023	192.31
STANDARD INSURANCE COM...	INV0002096	12/21/2023	9.60
STANDARD INSURANCE COM...	INV0002097	12/21/2023	99.19
STANDARD INSURANCE COM...	INV0002098	12/21/2023	183.24
STANDARD INSURANCE COM...	INV0002099	12/21/2023	43.87
STANDARD INSURANCE COM...	INV0002100	12/21/2023	254.24
TML - IEBP	INV0002101	12/21/2023	2,468.97

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TML - IEBP	INV0002102	12/21/2023	11,914.02
TML - IEBP	INV0002103	12/21/2023	3,169.80
TML - IEBP	INV0002104	12/21/2023	743.58
THE REC	INV0002105	12/21/2023	28.81
TMRS	INV0002106	12/21/2023	14,788.96
PRINCIPAL LIFE INSURANCE C...	INV0002107	12/21/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002108	12/21/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002109	12/21/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002110	12/21/2023	38.13
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	184.62
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	285.69
AUSTIN BANK	INV0002112	12/21/2023	11,877.60
AUSTIN BANK	INV0002112	12/21/2023	2,777.78
AUSTIN BANK	INV0002112	12/21/2023	8,826.94
SMITH COUNTY TAX ASSESSOR..	12222023	12/22/2023	2,875.75
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	17.37
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	18.29
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	22.53
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	28.99
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	31.98
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	52.27
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	151.39
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	199.55
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	114.47
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	10.79
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	329.94
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	907.76
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	2,807.34
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	3,280.32
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	7.84
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	90.43
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	60.70
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	329.94
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	361.81
CHEROKEE COUNTY ELECTRIC ...	004 012024	12/27/2023	402.26
CHEROKEE COUNTY ELECTRIC ...	005 012024	12/27/2023	140.06
CHEROKEE COUNTY ELECTRIC ...	006 012024	12/27/2023	27.50
CHEROKEE COUNTY ELECTRIC ...	007 012024	12/27/2023	38.74
OPTIMUM	012024	12/27/2023	41.57
OPTIMUM	012024	12/27/2023	-16.43
OPTIMUM	012024	12/27/2023	28.00
OPTIMUM	012024	12/27/2023	14.00
TYLER MORNING TELEGRAPH	1791796	12/27/2023	231.56
MOBILE COMMUNICATION SE...	49338	12/27/2023	189.75
Impact Promotional Services, ...	INV76134	12/27/2023	35.00
SCHROER, PRESTON AVERY	Court refund 122823	12/28/2023	122.90
TRACTOR SUPPLY COMPANY	0595 012024	12/29/2023	83.94
SMITH COUNTY TAX ASSESSOR..	12292023	12/29/2023	2,829.50
CASCO INDUSTRIES, INC.	258092	12/29/2023	395.00
STATE COMPTRROLLER	122023 Court costs	12/31/2023	25,777.38
GOLLOB MORGAN PEDDY & C...	208770	12/31/2023	6,800.00
BLAKE ARMSTRONG, PC	58074	12/31/2023	352.50
BLAKE ARMSTRONG, PC	58075	12/31/2023	1,195.00
TRANSUNION RISK & ALTERN...	2892611-202312-1	01/01/2024	75.00
AXON ENTERPRISE, INCO	INUS216472	01/01/2024	3,795.00
ASCENTIS CORPORATION	SI-160230	01/01/2024	4.71
ASCENTIS CORPORATION	SI-160230	01/01/2024	8.79
ASCENTIS CORPORATION	SI-160230	01/01/2024	113.04

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Perry Weather	1068	01/02/2024	600.00
KEE ELECTRIC INC	13359	01/02/2024	2,500.00
ROQUEMORES HARDWARE	2401-224495	01/02/2024	7.99
OMNIBASE SERVICES OF TX LP	423-105212	01/02/2024	192.00
QUALITY LUMBER & SUPPLY	B20103689	01/02/2024	94.85
PROVEN JUSTICE - M SHAMB...	INV0002115	01/01/2024	750.00
PRATT, MIKE	INV0002117	01/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002119	01/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002120	01/01/2024	4,083.34
SOUTHERN UTILITIES COMPA...	012024	01/03/2024	23.64
The Pin Center	0124010	01/03/2024	503.50
ELLIOTT ELECTRIC SUPPLY INC	02-02250-02	01/03/2024	84.60
James Payton Bennett	03	01/03/2024	3,736.00
TEXAS WORKFORCE COMMISS...2023 4th Quarter		01/03/2024	21.74
TEXAS WORKFORCE COMMISS...2023 4th Quarter		01/03/2024	14.21
DATAMAX INC	2390402	01/03/2024	22.94
ROQUEMORES HARDWARE	2401-224747	01/03/2024	18.57
PERFORMANCE EQUIPMENT	53405	01/03/2024	80.00
PERFORMANCE EQUIPMENT	53405	01/03/2024	132.95
PERFORMANCE EQUIPMENT	53405	01/03/2024	343.20
PERFORMANCE EQUIPMENT	53405	01/03/2024	110.00
ROQUEMORES HARDWARE	2401-224958	01/04/2024	8.40
NETPLEA	7514-R	01/04/2024	497.22
STANDARD INSURANCE COM...	INV0002121	01/04/2024	17.74
STANDARD INSURANCE COM...	INV0002122	01/04/2024	2.08
STANDARD INSURANCE COM...	INV0002123	01/04/2024	32.16
STANDARD INSURANCE COM...	INV0002124	01/04/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002126	01/04/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002127	01/04/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002128	01/04/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002129	01/04/2024	192.31
STANDARD INSURANCE COM...	INV0002130	01/04/2024	9.60
STANDARD INSURANCE COM...	INV0002131	01/04/2024	99.19
STANDARD INSURANCE COM...	INV0002132	01/04/2024	183.24
STANDARD INSURANCE COM...	INV0002133	01/04/2024	43.87
STANDARD INSURANCE COM...	INV0002134	01/04/2024	254.24
TML - IEBP	INV0002135	01/04/2024	2,468.97
TML - IEBP	INV0002136	01/04/2024	11,914.02
TML - IEBP	INV0002137	01/04/2024	3,169.80
TML - IEBP	INV0002138	01/04/2024	743.58
THE REC	INV0002139	01/04/2024	28.81
TMRS	INV0002140	01/04/2024	16,346.98
PRINCIPAL LIFE INSURANCE C...	INV0002141	01/04/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002142	01/04/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002143	01/04/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002144	01/04/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	184.62
AUSTIN BANK	INV0002146	01/04/2024	13,133.60
AUSTIN BANK	INV0002146	01/04/2024	3,071.54
AUSTIN BANK	INV0002146	01/04/2024	9,893.83
SMITH COUNTY TAX ASSESSOR..	01052024	01/05/2024	3,382.75
ATMOS ENERGY	3033349713 012024	01/05/2024	87.09
ATMOS ENERGY	3033349713 012024	01/05/2024	87.08
ATMOS ENERGY	3033349955 012024	01/05/2024	138.54
ATMOS ENERGY	3042834261 012024	01/05/2024	199.41
NETPLEA	7536-R	01/05/2024	329.94
CARD SERVICE CENTER	0081 012024	01/07/2024	179.95

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CARD SERVICE CENTER	0081 012024	01/07/2024	96.00
CARD SERVICE CENTER	0081 012024	01/07/2024	43.29
CARD SERVICE CENTER	0081 012024	01/07/2024	73.76
PEARSON, ROBERT	011824 training	01/07/2024	88.50
WALNUT GROVE WATER SUPP...	012023	01/07/2024	40.70
CARD SERVICE CENTER	0893 012024	01/07/2024	218.96
CARD SERVICE CENTER	0893 012024	01/07/2024	146.79
CARD SERVICE CENTER	0893 012024	01/07/2024	345.00
CARD SERVICE CENTER	0893 012024	01/07/2024	35.23
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1039 012024	01/07/2024	500.00
CARD SERVICE CENTER	1039 012024	01/07/2024	26.79
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1310 012024	01/07/2024	82.49
CARD SERVICE CENTER	1310 012024	01/07/2024	170.00
CARD SERVICE CENTER	1310 012024	01/07/2024	100.00
CARD SERVICE CENTER	1310 012024	01/07/2024	75.00
CARD SERVICE CENTER	1542 012024	01/07/2024	287.96
CARD SERVICE CENTER	1542 012024	01/07/2024	300.00
CARD SERVICE CENTER	1542 012024	01/07/2024	509.55
CARD SERVICE CENTER	1542 012024	01/07/2024	250.50
CARD SERVICE CENTER	1542 012024	01/07/2024	74.95
CARD SERVICE CENTER	1542 012024	01/07/2024	123.90
CARD SERVICE CENTER	1542 012024	01/07/2024	30.00
CARD SERVICE CENTER	1559 012024	01/07/2024	175.00
CARD SERVICE CENTER	1559 012024	01/07/2024	289.61
CARD SERVICE CENTER	1559 012024	01/07/2024	382.97
CARD SERVICE CENTER	1658 012024	01/07/2024	137.14
CARD SERVICE CENTER	1658 012024	01/07/2024	119.64
CARD SERVICE CENTER	1658 012024	01/07/2024	36.40
CARD SERVICE CENTER	2314 012024	01/07/2024	1,660.00
CARD SERVICE CENTER	2314 012024	01/07/2024	36.92
CARD SERVICE CENTER	2314 012024	01/07/2024	159.98
CARD SERVICE CENTER	9130 012024	01/07/2024	350.00
National Association of Chiefs...	Annual dues	01/07/2024	60.00
SMITH COUNTY SHERIFF	12-2023	01/08/2024	70.00
ATMOS ENERGY	4043061790 012024	01/08/2024	76.01
NETPLEA	7494	01/08/2024	1,087.59
JOHN HOGAN	01092024	01/09/2024	100.00
ALEX ANDERSON	012024 SGR Servant Leadersh...	01/09/2024	292.62
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	123.91
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	123.91
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	2,078.43
O'REILLY AUTO PARTS	4903-408360	01/09/2024	19.98
Motorola Solutions, Inc.	8281613560	01/09/2024	150.00
VERIZON WIRELESS	9953138263	01/09/2024	34.99
VERIZON WIRELESS	9953138263	01/09/2024	37.99
VERIZON WIRELESS	9953138263	01/09/2024	37.99
VERIZON WIRELESS	9953138263	01/09/2024	33.07
VERIZON WIRELESS	9953138263	01/09/2024	33.06
VERIZON WIRELESS	9953138263	01/09/2024	417.89
VERIZON WIRELESS	9953138263	01/09/2024	200.22
OVERHEAD DOOR SYSTEMS I...	60840	01/10/2024	635.00
STATE COMPTRROLLER	012024	01/11/2024	6,469.16
ABC AUTO PARTS LTD	13IN149697	01/11/2024	46.96
ROQUEMORES HARDWARE	2401-226001	01/11/2024	33.91
O'REILLY AUTO PARTS	4903-408547	01/11/2024	12.57
SMITH COUNTY TAX ASSESSOR..	01122024	01/12/2024	3,240.00

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ABC AUTO PARTS LTD	131N149889	01/12/2024	95.96
PROFORMA	B325020392A	01/15/2024	49.98
NEW CREATION FOUNDATION	CW011524	01/15/2024	200.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	300.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	100.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	100.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	225.00
TYLER MORNING TELEGRAPH	1794028	01/17/2024	231.56
STANDARD INSURANCE COM...	INV0002147	01/17/2024	17.74
STANDARD INSURANCE COM...	INV0002148	01/17/2024	2.08
STANDARD INSURANCE COM...	INV0002149	01/17/2024	32.16
STANDARD INSURANCE COM...	INV0002150	01/17/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002152	01/17/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002153	01/17/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002154	01/17/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002155	01/17/2024	192.31
STANDARD INSURANCE COM...	INV0002156	01/17/2024	9.60
STANDARD INSURANCE COM...	INV0002157	01/17/2024	99.19
STANDARD INSURANCE COM...	INV0002158	01/17/2024	183.24
STANDARD INSURANCE COM...	INV0002159	01/17/2024	43.87
STANDARD INSURANCE COM...	INV0002160	01/17/2024	254.24
TML - IEBP	INV0002161	01/17/2024	2,468.97
TML - IEBP	INV0002162	01/17/2024	11,914.02
TML - IEBP	INV0002163	01/17/2024	3,169.80
TML - IEBP	INV0002164	01/17/2024	743.58
THE REC	INV0002165	01/17/2024	28.81
TMRS	INV0002166	01/17/2024	15,275.74
PRINCIPAL LIFE INSURANCE C...	INV0002167	01/17/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002168	01/17/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002169	01/17/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002170	01/17/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	230.77
AUSTIN BANK	INV0002172	01/17/2024	12,340.78
AUSTIN BANK	INV0002172	01/17/2024	2,886.20
AUSTIN BANK	INV0002172	01/17/2024	8,853.56
SMITH COUNTY TAX ASSESSOR..	01192024	01/19/2024	1,447.00
METRO FIRE APPARATUS SPEC...	221305-0	01/19/2024	1,840.00
TML - IEBP	012024	01/20/2024	40.00
TML - IEBP	012024	01/20/2024	-0.02
TML - IEBP	012024	01/20/2024	-0.02
REPUBLIC SERVICES	012024	01/20/2024	68,570.78
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.09
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.03
TEXAS POLICE ASSOCIATION	2024 TPA Dues	01/20/2024	30.00
TML ADMINISTRATIVE SERVICE	Renewal 2024-2025	01/20/2024	2,368.00
STANDARD INSURANCE COM...	012024	01/22/2024	16.48
STANDARD INSURANCE COM...	012024	01/22/2024	3.59
STANDARD INSURANCE COM...	012024	01/22/2024	12.00
STANDARD INSURANCE COM...	012024	01/22/2024	24.50
STANDARD INSURANCE COM...	012024	01/22/2024	3.65
STANDARD INSURANCE COM...	012024	01/22/2024	4.12
STANDARD INSURANCE COM...	012024	01/22/2024	30.04
STANDARD INSURANCE COM...	012024	01/22/2024	38.27

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Vendor Name	Payable Number	Post Date	Amount
WALNUT GROVE WATER SUPP...	022024 346	01/22/2024	40.70
DATCS	18210039	01/22/2024	333.91
PERFORMANCE EQUIPMENT	53537	01/22/2024	220.83
PERFORMANCE EQUIPMENT	53537	01/22/2024	220.84
SOUTHERN UTILITIES COMPA...	01232024	01/23/2024	23.64
ASTRO JOHNNY	960	01/23/2024	175.00
QUALITY LUMBER & SUPPLY	B20103933	01/23/2024	26.84
TYLER TECHNOLOGIES	025-453521	01/24/2024	362.50
ABC AUTO PARTS LTD	13IN150756	01/24/2024	128.92
AUGUST INDUSTRIES, INC.	058511	01/25/2024	469.00
MOBILE COMMUNICATION SE...	49362	01/25/2024	189.75
SMITH COUNTY TAX ASSESSOR..	01262024	01/26/2024	2,112.80
NIX LANDSCAPE SUPPLY, INC.	4343	01/26/2024	144.00
SAMS CLUB	8248 012024	01/28/2024	123.40
SAMS CLUB	8248 012024	01/28/2024	367.52
ROQUEMORES HARDWARE	2401-228868	01/30/2024	53.98
ROQUEMORES HARDWARE	2401-228935	01/30/2024	34.99
JOHN HOGAN	01222024	01/31/2024	100.00
ETCMA	2024 Membership dues Black	01/31/2024	25.00
ETCMA	2024 Membership dues Lusk	01/31/2024	25.00
GOLLOB MORGAN PEDDY & C...	209583	01/31/2024	8,250.00
Impact Promotional Services, ...	INV51920	01/31/2024	140.69
Impact Promotional Services, ...	INV52630	01/31/2024	1,129.93
Impact Promotional Services, ...	INV67527	01/31/2024	152.98
Impact Promotional Services, ...	INV68852	01/31/2024	454.26
Impact Promotional Services, ...	INV71889	01/31/2024	1,129.93
Impact Promotional Services, ...	INV71893	01/31/2024	1,129.93
Impact Promotional Services, ...	INV73072	01/31/2024	501.43
Fund 10 - GENERAL FUND Total:			1,578,922.79

Fund: 20 - UTILITY FUND

TYLER TECHNOLOGIES	025-438673	10/01/2023	19,461.59
TYLER TECHNOLOGIES	025-438792	10/01/2023	2,365.00
TYLER TECHNOLOGIES	025-439675	10/01/2023	36.25
HIBBS-HALLMARK & COMPANY	2023-2024 Contract	10/01/2023	2,375.00
VERIZON WIRELESS	9945785281	10/01/2023	356.73
VERIZON WIRELESS	9945785281	10/01/2023	70.99
SHI GOVERNMENT SOLUTIONS..	GB00504627	10/01/2023	18,045.00
ASCENTIS CORPORATION	SI-155266	10/01/2023	44.96
STRYKER ELECTRIC, LLC	2223	10/02/2023	285.00
DATAMAX INC	2332686	10/02/2023	335.91
THE C T BRANNON CORPORAT...	33158	10/02/2023	369.06
NORTHEAST TEXAS PUBLIC HE...	INV0001928	10/01/2023	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0001930	10/15/2023	96.00
TOMLIN, JEFF	INV0001932	10/01/2023	500.00
NECHES COMPOST FACILITY	1023-0011	10/03/2023	7,684.45
CAPPS - CAPCO CONSTRUCTI...	107167	10/03/2023	1,549.50
GRAINGER	9858467609	10/03/2023	59.66
TEMSCO	10153	10/04/2023	10,000.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	36.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	72.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	64.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	36.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	252.00
UNDERGROUND UTILITY SUPP...	272302	10/05/2023	2,074.68
CANDY SANITATION LLC	53068	10/05/2023	225.00
CARD SERVICE CENTER	1310 102023	10/06/2023	8.65
CARD SERVICE CENTER	1310 102023	10/06/2023	70.00
CARD SERVICE CENTER	1310 102023	10/06/2023	70.00
CARD SERVICE CENTER	2314 102023	10/06/2023	111.00
ATMOS ENERGY	3033349713 102023	10/09/2023	27.91

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Vendor Name	Payable Number	Post Date	Amount
A Personal Touch Cleaning Ser...	6217	10/09/2023	850.00
CORE & MAIN LP	T704994	10/09/2023	913.20
QUADIENT FINANCE USA, INC.	092623	10/10/2023	215.41
RUSSELL DRILLING CO., INC	123267A2496	10/10/2023	2,978.00
UNDERGROUND UTILITY SUPP...	272443	10/10/2023	324.00
UNDERGROUND UTILITY SUPP...	272443	10/10/2023	324.00
UNDERGROUND UTILITY SUPP...	272444	10/10/2023	21.22
UNDERGROUND UTILITY SUPP...	272444	10/10/2023	100.00
UNDERGROUND UTILITY SUPP...	272455	10/10/2023	532.90
CORE & MAIN LP	T690174	10/10/2023	1,589.16
CITY OF TYLER-FINANCE DEPT	101123	10/11/2023	96,813.00
CAPPS - CAPCO CONSTRUCTI...	107183	10/11/2023	1,399.58
ROQUEMORES HARDWARE	2310-211291	10/11/2023	9.79
TEXAS COMMISSION ON ENVI...	CWQ0073907	10/11/2023	11,101.24
ROQUEMORES HARDWARE	2310-211356	10/12/2023	34.99
UNDERGROUND UTILITY SUPP...	272604	10/12/2023	532.90
STANDARD INSURANCE COM...	INV0001935	10/12/2023	5.43
STANDARD INSURANCE COM...	INV0001936	10/12/2023	0.26
STANDARD INSURANCE COM...	INV0001937	10/12/2023	9.51
STANDARD INSURANCE COM...	INV0001938	10/12/2023	1.36
AFLAC	INV0001939	10/12/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0001940	10/12/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0001941	10/12/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0001942	10/12/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0001943	10/12/2023	78.25
STANDARD INSURANCE COM...	INV0001944	10/12/2023	1.20
STANDARD INSURANCE COM...	INV0001945	10/12/2023	28.51
STANDARD INSURANCE COM...	INV0001946	10/12/2023	48.08
STANDARD INSURANCE COM...	INV0001947	10/12/2023	15.57
STANDARD INSURANCE COM...	INV0001948	10/12/2023	71.63
TML - IEBP	INV0001949	10/12/2023	822.99
TML - IEBP	INV0001950	10/12/2023	3,967.34
TML - IEBP	INV0001951	10/12/2023	1,053.30
TML - IEBP	INV0001952	10/12/2023	371.79
THE REC	INV0001953	10/12/2023	43.69
TMRS	INV0001955	10/12/2023	4,193.89
PRINCIPAL LIFE INSURANCE C...	INV0001956	10/12/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0001957	10/12/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0001958	10/12/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0001959	10/12/2023	12.69
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	285.69
AUSTIN BANK	INV0001961	10/12/2023	3,255.22
AUSTIN BANK	INV0001961	10/12/2023	761.30
AUSTIN BANK	INV0001961	10/12/2023	1,861.84
TMRS	INV0001962	10/12/2023	47.78
AUSTIN BANK	INV0001963	10/12/2023	39.94
AUSTIN BANK	INV0001963	10/12/2023	9.36
AUSTIN BANK	INV0001963	10/12/2023	44.52
NEW CREATION FOUNDATION	CW101523	10/15/2023	4,151.67
ROQUEMORES HARDWARE	2310-212038	10/16/2023	55.99
UNDERGROUND UTILITY SUPP...	272719	10/16/2023	202.80
UNDERGROUND UTILITY SUPP...	272719	10/16/2023	30.00
UNDERGROUND UTILITY SUPP...	272740	10/16/2023	241.10
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	328.95
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	6,167.14
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	20,185.22
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,131.50
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	6,104.42
Willdan Financial Services	010-56264	10/17/2023	7,500.00
Willdan Financial Services	010-56264	10/17/2023	7,500.00

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ARK-LA-TEX SHREDDING, INC.	969077	10/17/2023	37.40
CORE & MAIN LP	T743323	10/17/2023	2,662.50
CAPPS - CAPCO CONSTRUCTI...	107210	10/18/2023	1,091.88
ROQUEMORES HARDWARE	2310-212452	10/18/2023	15.98
DPC INDUSTRIES INC	797003416-23	10/18/2023	4,145.40
CORE & MAIN LP	T774316	10/18/2023	10,847.60
ANALYTICAL ENVIRONMENTAL...	102818	10/19/2023	948.00
UNDERGROUND UTILITY SUPP...	272941	10/19/2023	220.80
QUALITY LUMBER & SUPPLY	B20102614	10/19/2023	95.04
ATMOS ENERGY	3033350167 102023	10/20/2023	73.67
Bio-Aquatic Testing Inc	00063315	10/21/2023	1,670.00
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	498.38
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	2,254.23
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	20.67
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	14.74
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	7.05
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	5,217.06
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	1,682.54
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	173.78
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	23.01
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	2,018.71
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	6,552.47
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	117.30
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	24.18
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	31.90
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	13.47
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	546.87
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	49.87
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	36.57
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	4,415.20
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	108.56
CORE & MAIN LP	T811085	10/23/2023	2,187.00
DPC INDUSTRIES INC	797003469-23	10/24/2023	2,502.57
GRAINGER	9881974647	10/24/2023	114.71
CORE & MAIN LP	T803081	10/24/2023	401.02
CORE & MAIN LP	T806576	10/24/2023	102.83
MATHESON TRI-GAS, INC.	0028622478	10/25/2023	62.36
CHEROKEE COUNTY ELECTRIC ...	002 112023	10/26/2023	6,876.04
STANDARD INSURANCE COM...	INV0001968	10/26/2023	5.43
STANDARD INSURANCE COM...	INV0001969	10/26/2023	0.26
STANDARD INSURANCE COM...	INV0001970	10/26/2023	8.86
STANDARD INSURANCE COM...	INV0001971	10/26/2023	1.36
AFLAC	INV0001972	10/26/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0001973	10/26/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0001974	10/26/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0001975	10/26/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0001976	10/26/2023	64.01
STANDARD INSURANCE COM...	INV0001977	10/26/2023	1.20
STANDARD INSURANCE COM...	INV0001978	10/26/2023	26.53
STANDARD INSURANCE COM...	INV0001979	10/26/2023	48.08
STANDARD INSURANCE COM...	INV0001980	10/26/2023	15.57
STANDARD INSURANCE COM...	INV0001981	10/26/2023	66.67
TML - IEBP	INV0001982	10/26/2023	822.99
TML - IEBP	INV0001983	10/26/2023	3,606.40
TML - IEBP	INV0001984	10/26/2023	1,053.30
TML - IEBP	INV0001985	10/26/2023	371.79
THE REC	INV0001986	10/26/2023	43.69
TMRS	INV0001988	10/26/2023	4,225.63
PRINCIPAL LIFE INSURANCE C...	INV0001989	10/26/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0001990	10/26/2023	10.15

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Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURANCE C...	INV0001991	10/26/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0001992	10/26/2023	12.69
AUSTIN BANK	INV0001994	10/26/2023	3,000.92
AUSTIN BANK	INV0001994	10/26/2023	701.82
AUSTIN BANK	INV0001994	10/26/2023	1,768.08
TML - IEBP	102023	10/27/2023	80.00
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-3.57
STANDARD INSURANCE COM...	102023	10/27/2023	-8.93
STANDARD INSURANCE COM...	102023	10/27/2023	-5.55
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.02
TML - IEBP	102023	10/27/2023	-0.02
STANDARD INSURANCE COM...	102023	10/27/2023	-1.67
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
TYLER WATER UTILITIES	112023	10/30/2023	19.70
TYLER WATER UTILITIES	112023	10/30/2023	0.27
TYLER WATER UTILITIES	112023	10/30/2023	31,346.27
STRYKER ELECTRIC, LLC	2238	10/30/2023	5,390.00
STRYKER ELECTRIC, LLC	2239	10/30/2023	95.00
STRYKER ELECTRIC, LLC	2240	10/30/2023	95.00
DATAPROSE, INC	DP2304301	10/31/2023	1,281.83
DATAPROSE, INC	DP2304301	10/31/2023	558.37
UNION PACIFIC RAILROAD	329546604	11/01/2023	2,000.00
THE C T BRANNON CORPORAT...	33246	11/01/2023	1,343.69
VERIZON WIRELESS	9948223185	11/01/2023	425.22
VERIZON WIRELESS	9948223185	11/01/2023	70.99
ASCENTIS CORPORATION	SI-157021	11/01/2023	44.96
UNDERGROUND UTILITY SUPP...	273610	11/02/2023	719.84
NORTHEAST TEXAS PUBLIC HE...	INV0001995	11/01/2023	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0001997	11/15/2023	96.00
TOMLIN, JEFF	INV0001999	11/01/2023	500.00
CARD SERVICE CENTER	1658 112023	11/06/2023	35.95
CARD SERVICE CENTER	2314 112023	11/06/2023	113.75
CARD SERVICE CENTER	2314 112023	11/06/2023	60.24
CARD SERVICE CENTER	2314 112023	11/06/2023	395.00
CARD SERVICE CENTER	2314 112023	11/06/2023	395.00
DATAMAX INC	2355007	11/06/2023	133.10
ATMOS ENERGY	3033349713 112023	11/06/2023	40.65
ATMOS ENERGY	3033350167 112023	11/06/2023	115.69
GRISWOLD INDUSTRIES	881184	11/06/2023	11,614.00
CHEROKEE COUNTY ELECTRIC ...	003 112023	11/07/2023	561.17
CAPPS - CAPCO CONSTRUCTI...	107222	11/07/2023	1,439.83
NECHES COMPOST FACILITY	1123-0011	11/07/2023	7,684.45
Sydney Darrell Commander	5158	11/07/2023	500.00
CORE & MAIN LP	T811139	11/07/2023	4,500.00
WALNUT GROVE WATER SUPP...	112023	11/08/2023	80.00
ROQUEMORES HARDWARE	2311-216173	11/08/2023	13.99
CANDY SANITATION LLC	53342	11/08/2023	1,320.00
TEMSCO	10199	11/09/2023	8,500.00
CAPPS - CAPCO CONSTRUCTI...	107227	11/09/2023	3,022.44
NORTHEAST TEXAS PUBLIC HE...	11/9/2023 samples	11/09/2023	216.00
UNDERGROUND UTILITY SUPP...	273940	11/09/2023	427.00
ARK-LA-TEX SHREDDING, INC.	970063	11/09/2023	37.40
PROFORMA	B325019475A	11/09/2023	171.87
STANDARD INSURANCE COM...	INV0002002	11/09/2023	5.42
STANDARD INSURANCE COM...	INV0002003	11/09/2023	0.26
STANDARD INSURANCE COM...	INV0002004	11/09/2023	8.86
STANDARD INSURANCE COM...	INV0002005	11/09/2023	1.35
AFLAC	INV0002006	11/09/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002007	11/09/2023	65.14

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PRINCIPAL LIFE INSURANCE C...	INV0002008	11/09/2023	127.01
PRINCIPAL LIFE INSURANCE C...	INV0002009	11/09/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002010	11/09/2023	64.02
STANDARD INSURANCE COM...	INV0002011	11/09/2023	1.20
STANDARD INSURANCE COM...	INV0002012	11/09/2023	26.55
STANDARD INSURANCE COM...	INV0002013	11/09/2023	49.09
STANDARD INSURANCE COM...	INV0002014	11/09/2023	16.09
STANDARD INSURANCE COM...	INV0002015	11/09/2023	66.70
TML - IEBP	INV0002016	11/09/2023	822.99
TML - IEBP	INV0002017	11/09/2023	3,607.39
TML - IEBP	INV0002018	11/09/2023	1,054.13
TML - IEBP	INV0002019	11/09/2023	371.79
THE REC	INV0002020	11/09/2023	43.71
TMRS	INV0002021	11/09/2023	5,010.83
PRINCIPAL LIFE INSURANCE C...	INV0002022	11/09/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002023	11/09/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002024	11/09/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002025	11/09/2023	12.69
AUSTIN BANK	INV0002027	11/09/2023	3,939.56
AUSTIN BANK	INV0002027	11/09/2023	921.32
AUSTIN BANK	INV0002027	11/09/2023	3,128.44
A Personal Touch Cleaning Ser...	6235	11/12/2023	850.00
Willdan Financial Services	010-56654	11/13/2023	2,500.00
Willdan Financial Services	010-56654	11/13/2023	2,500.00
TEXAS COMMISSION ON ENVI...	PHS0219370	11/13/2023	6,813.45
ROQUEMORES HARDWARE	2311-216989	11/14/2023	11.96
QUALITY LUMBER & SUPPLY	C20202945	11/14/2023	4.89
NEW CREATION FOUNDATION	CW111523	11/15/2023	4,151.67
UNDERGROUND UTILITY SUPP...	274313	11/16/2023	1,476.16
UNDERGROUND UTILITY SUPP...	274313	11/16/2023	72.00
UNDERGROUND UTILITY SUPP...	274313	11/16/2023	194.00
PIERCE PUMP COMPANY, LP	5181601	11/17/2023	19,616.00
Charles Baker	11132023	11/20/2023	425.50
DPC INDUSTRIES INC	797003781-23	11/20/2023	1,967.80
DPC INDUSTRIES INC	797003781-23	11/20/2023	1,071.68
J W Electric INC	11-5191	11/21/2023	606.00
MACHINING & VALVE AUTOM...	2023-400649	11/21/2023	6,507.14
CORE & MAIN LP	T810854	11/21/2023	1,172.15
CORE & MAIN LP	T978558	11/21/2023	4,714.74
STANDARD INSURANCE COM...	INV0002028	11/22/2023	5.48
STANDARD INSURANCE COM...	INV0002029	11/22/2023	0.26
STANDARD INSURANCE COM...	INV0002030	11/22/2023	8.86
STANDARD INSURANCE COM...	INV0002031	11/22/2023	1.37
AFLAC	INV0002032	11/22/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002033	11/22/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002034	11/22/2023	123.64
PRINCIPAL LIFE INSURANCE C...	INV0002035	11/22/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002036	11/22/2023	65.25
STANDARD INSURANCE COM...	INV0002037	11/22/2023	1.20
STANDARD INSURANCE COM...	INV0002038	11/22/2023	26.53
STANDARD INSURANCE COM...	INV0002039	11/22/2023	49.15
STANDARD INSURANCE COM...	INV0002040	11/22/2023	16.08
STANDARD INSURANCE COM...	INV0002041	11/22/2023	66.70
TML - IEBP	INV0002042	11/22/2023	822.99
TML - IEBP	INV0002043	11/22/2023	3,614.13
TML - IEBP	INV0002044	11/22/2023	1,007.28
TML - IEBP	INV0002045	11/22/2023	371.79
THE REC	INV0002046	11/22/2023	44.77
TMRS	INV0002047	11/22/2023	5,161.21
PRINCIPAL LIFE INSURANCE C...	INV0002048	11/22/2023	12.30

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PRINCIPAL LIFE INSURANCE C...	INV0002049	11/22/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002050	11/22/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002051	11/22/2023	13.00
AUSTIN BANK	INV0002053	11/22/2023	4,069.88
AUSTIN BANK	INV0002053	11/22/2023	951.80
AUSTIN BANK	INV0002053	11/22/2023	3,087.78
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	370.69
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	6.95
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	1,121.40
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	19.93
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	3,991.11
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	22.44
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	13.73
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	1,651.23
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	1,775.66
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	107.35
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	408.70
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	30.70
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	32.50
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	7,078.40
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	13.57
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	4,144.65
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	22.31
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	36.66
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	54.63
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	34.55
CHEROKEE COUNTY ELECTRIC ...	002 122023	11/27/2023	6,852.65
CHEROKEE COUNTY ELECTRIC ...	003 122023	11/27/2023	525.26
UNDERGROUND UTILITY SUPP...	274599	11/27/2023	967.84
UNDERGROUND UTILITY SUPP...	274600	11/27/2023	86.00
ABC AUTO PARTS LTD	13IN146464	11/28/2023	11.49
ROQUEMORES HARDWARE	2311-219307	11/28/2023	23.98
ROQUEMORES HARDWARE	2311-219353	11/28/2023	15.99
UNDERGROUND UTILITY SUPP...	274690	11/28/2023	244.40
TYLER TECHNOLOGIES	025-447510	11/29/2023	507.50
TYLER TECHNOLOGIES	025-447510 .2	11/29/2023	507.50
TYLER TECHNOLOGIES	025-447510-R	11/29/2023	-507.50
TML - IEBP	112023	11/29/2023	80.00
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-3.57
STANDARD INSURANCE COM...	112023	11/29/2023	-8.93
TML - IEBP	112023	11/29/2023	-0.02
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.02
STANDARD INSURANCE COM...	112023	11/29/2023	-5.55
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-1.67
ABC AUTO PARTS LTD	13IN146560	11/29/2023	58.30
SIERRA SUPPLY & PACKAGING	258582	11/29/2023	1,900.00
WALNUT GROVE WATER SUPP...	30000 122023	11/29/2023	120.00
LOWER COLORADO RIVER AU...	LAB-0071238	11/29/2023	414.00
QUADIENT LEASING USA, INC.	Q1086995	11/29/2023	248.97
ANALYTICAL ENVIRONMENTAL...	102897	11/30/2023	1,499.00
UNDERGROUND UTILITY SUPP...	274803	11/30/2023	158.40
DPC INDUSTRIES INC	797003874-23	11/30/2023	4,145.40
DATAPROSE, INC	DP2304764	11/30/2023	1,280.82
DATAPROSE, INC	DP2304764	11/30/2023	556.41
GovOS	INV-3886	11/30/2023	4,250.00
TYLER WATER UTILITIES	122023	12/01/2023	32,517.02
TYLER WATER UTILITIES	122023	12/01/2023	0.27
TYLER WATER UTILITIES	122023	12/01/2023	19.70

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NECHES COMPOST FACILITY	1223-0011	12/01/2023	7,684.45
POLYDYNE INC	1791144	12/01/2023	2,700.00
UNDERGROUND UTILITY SUPP...	274958	12/01/2023	262.24
ASCENTIS CORPORATION	SI-158590	12/01/2023	44.96
DATAMAX INC	2371891	12/04/2023	133.10
GRAINGER	9923420815	12/04/2023	100.50
ABC AUTO PARTS LTD	13IN147021	12/05/2023	51.98
ROQUEMORES HARDWARE	2312-220435	12/05/2023	43.27
THE C T BRANNON CORPORAT...	33295	12/05/2023	361.88
A Personal Touch Cleaning Ser...	6254	12/05/2023	850.00
QUALITY LUMBER & SUPPLY	C20203428	12/05/2023	15.85
NORTHEAST TEXAS PUBLIC HE...	INV0002054	12/01/2023	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002056	12/15/2023	96.00
TOMLIN, JEFF	INV0002058	12/01/2023	500.00
ATMOS ENERGY	3033349713 122023	12/06/2023	46.30
ATMOS ENERGY	3033350167 122023	12/06/2023	237.62
CARD SERVICE CENTER	1310 122023	12/07/2023	53.97
CARD SERVICE CENTER	1310 122023	12/07/2023	11.25
CARD SERVICE CENTER	1658 122023	12/07/2023	55.93
CARD SERVICE CENTER	2314 122023	12/07/2023	31.70
CARD SERVICE CENTER	2314 122023	12/07/2023	395.00
UNDERGROUND UTILITY SUPP...	275098	12/07/2023	13.00
UNDERGROUND UTILITY SUPP...	275099	12/07/2023	1,008.16
STANDARD INSURANCE COM...	INV0002061	12/07/2023	5.43
STANDARD INSURANCE COM...	INV0002062	12/07/2023	0.26
STANDARD INSURANCE COM...	INV0002063	12/07/2023	8.86
STANDARD INSURANCE COM...	INV0002064	12/07/2023	1.36
AFLAC	INV0002065	12/07/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002066	12/07/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002067	12/07/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002068	12/07/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002069	12/07/2023	64.01
STANDARD INSURANCE COM...	INV0002070	12/07/2023	1.20
STANDARD INSURANCE COM...	INV0002071	12/07/2023	26.53
STANDARD INSURANCE COM...	INV0002072	12/07/2023	49.09
STANDARD INSURANCE COM...	INV0002073	12/07/2023	16.08
STANDARD INSURANCE COM...	INV0002074	12/07/2023	66.67
TML - IEBP	INV0002075	12/07/2023	822.99
TML - IEBP	INV0002076	12/07/2023	3,606.40
TML - IEBP	INV0002077	12/07/2023	1,053.30
TML - IEBP	INV0002078	12/07/2023	371.79
THE REC	INV0002079	12/07/2023	43.69
TMRS	INV0002080	12/07/2023	3,952.63
PRINCIPAL LIFE INSURANCE C...	INV0002081	12/07/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002082	12/07/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002083	12/07/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002084	12/07/2023	12.69
AUSTIN BANK	INV0002086	12/07/2023	3,054.76
AUSTIN BANK	INV0002086	12/07/2023	714.42
AUSTIN BANK	INV0002086	12/07/2023	1,850.52
Willdan Financial Services	010-56788	12/08/2023	2,500.00
Willdan Financial Services	010-56788	12/08/2023	2,500.00
STRYKER ELECTRIC, LLC	2279	12/08/2023	190.00
STRYKER ELECTRIC, LLC	2281	12/08/2023	289.00
SAMS CLUB	8248 122023	12/08/2023	45.00
QUADIENT FINANCE USA, INC.	11172023 postage	12/11/2023	110.00
VERIZON WIRELESS	9950665153	12/11/2023	353.13
VERIZON WIRELESS	9950665153	12/11/2023	70.99
JOHNSON, MADISON	Reimburse for employee lunch	12/11/2023	35.97
ARK-LA-TEX SHREDDING, INC.	971229	12/12/2023	37.40

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PROFORMA	B325019913A	12/12/2023	467.02
PROFORMA	B325019913A	12/12/2023	237.40
STRYKER ELECTRIC, LLC	2289	12/13/2023	190.00
PROFORMA	B325020052A	12/13/2023	127.52
NEW CREATION FOUNDATION	CW121523	12/13/2023	4,151.67
TEXAS COMMISSION ON ENVI...	GPS0259337	12/13/2023	100.00
TEXAS COMMISSION ON ENVI...	GPS0263510	12/13/2023	200.00
CIVICPLUS	283260	12/14/2023	2,571.45
QUALITY LUMBER & SUPPLY	B20103441	12/14/2023	84.44
UNDERGROUND UTILITY SUPP...	275616	12/15/2023	216.00
Charles Baker	12182023	12/18/2023	285.00
STRYKER ELECTRIC, LLC	2295	12/18/2023	338.00
DPC INDUSTRIES INC	797004065-23	12/18/2023	2,502.57
CORE & MAIN LP	U100828	12/19/2023	892.80
CORE & MAIN LP	U115794	12/19/2023	2,250.00
CAPPS - CAPCO CONSTRUCTI...	107293	12/20/2023	1,399.58
WALNUT GROVE WATER SUPP...	12202023	12/20/2023	40.00
ROQUEMORES HARDWARE	2312-222807	12/20/2023	21.49
CANDY SANITATION LLC	53794	12/20/2023	1,000.00
TYLER WATER UTILITIES	012024	12/21/2023	19.70
TYLER WATER UTILITIES	012024	12/21/2023	50,464.06
TYLER WATER UTILITIES	012024	12/21/2023	0.27
TML - IEBP	122023	12/21/2023	40.00
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
STANDARD INSURANCE COM...	122023	12/21/2023	-3.57
STANDARD INSURANCE COM...	122023	12/21/2023	-8.93
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.02
STANDARD INSURANCE COM...	122023	12/21/2023	-5.55
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
TML - IEBP	122023	12/21/2023	-0.02
STANDARD INSURANCE COM...	122023	12/21/2023	-1.67
ABC AUTO PARTS LTD	13CR011926	12/21/2023	-5.61
ABC AUTO PARTS LTD	13IN148269	12/21/2023	53.57
ABC AUTO PARTS LTD	13IN148283	12/21/2023	95.92
STANDARD INSURANCE COM...	INV0002087	12/21/2023	5.43
STANDARD INSURANCE COM...	INV0002088	12/21/2023	0.26
STANDARD INSURANCE COM...	INV0002089	12/21/2023	8.86
STANDARD INSURANCE COM...	INV0002090	12/21/2023	1.36
AFLAC	INV0002091	12/21/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002092	12/21/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002093	12/21/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002094	12/21/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002095	12/21/2023	64.01
STANDARD INSURANCE COM...	INV0002096	12/21/2023	1.20
STANDARD INSURANCE COM...	INV0002097	12/21/2023	26.53
STANDARD INSURANCE COM...	INV0002098	12/21/2023	49.09
STANDARD INSURANCE COM...	INV0002099	12/21/2023	16.08
STANDARD INSURANCE COM...	INV0002100	12/21/2023	66.67
TML - IEBP	INV0002101	12/21/2023	822.99
TML - IEBP	INV0002102	12/21/2023	3,606.40
TML - IEBP	INV0002103	12/21/2023	1,053.30
TML - IEBP	INV0002104	12/21/2023	371.79
THE REC	INV0002105	12/21/2023	43.69
TMRS	INV0002106	12/21/2023	3,865.06
PRINCIPAL LIFE INSURANCE C...	INV0002107	12/21/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002108	12/21/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002109	12/21/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002110	12/21/2023	12.69
AUSTIN BANK	INV0002112	12/21/2023	2,981.52
AUSTIN BANK	INV0002112	12/21/2023	697.30

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AUSTIN BANK	INV0002112	12/21/2023	1,821.57
NATIONAL WHOLESALE SUPPL...	S4744135.001	12/21/2023	64.89
ABC AUTO PARTS LTD	13CR011930	12/22/2023	-96.00
ABC AUTO PARTS LTD	13IN148326	12/22/2023	845.50
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	329.94
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	16.16
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	5.46
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	6.95
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	23.59
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	3,722.20
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	101.13
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	1,764.35
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	1,776.78
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	1,789.14
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	20.90
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	5.54
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	36.86
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	6,034.21
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	3,630.14
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	13.54
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	24.36
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	28.23
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	32.39
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	34.75
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	289.37
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	78.80
CHEROKEE COUNTY ELECTRIC ...	002 012024	12/27/2023	6,044.85
CHEROKEE COUNTY ELECTRIC ...	003 012024	12/27/2023	289.43
ANALYTICAL ENVIRONMENTAL...	103045	12/27/2023	948.00
PROFORMA	B325020052B	12/27/2023	213.34
MARTY GREEN UTILITIES	0355249	12/28/2023	1,650.00
ROQUEMORES HARDWARE	2312-224010	12/28/2023	37.98
TRACTOR SUPPLY COMPANY	0595 012024	12/29/2023	99.00
TRACTOR SUPPLY COMPANY	0595 012024	12/29/2023	39.98
ROQUEMORES HARDWARE	2312-224065	12/29/2023	18.99
QUALITY LUMBER & SUPPLY	C20204002	12/29/2023	46.09
TYLER TECHNOLOGIES	025-450830	12/31/2023	10,240.00
TYLER TECHNOLOGIES	025-451219	12/31/2023	211.20
DATAPROSE, INC	DP2305217	12/31/2023	1,287.81
DATAPROSE, INC	DP2305217	12/31/2023	557.08
NECHES COMPOST FACILITY	0124-0012	01/01/2024	7,684.45
ASCENTIS CORPORATION	SI-160230	01/01/2024	44.96
ROQUEMORES HARDWARE	2401-224541	01/02/2024	17.99
PVS DX, INC	797000004-24	01/02/2024	4,145.40
NORTHEAST TEXAS PUBLIC HE...	INV0002114	01/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002116	01/15/2024	120.00
TOMLIN, JEFF	INV0002118	01/01/2024	500.00
NATIONAL WHOLESALE SUPPL...	S4753365.001	01/02/2024	30.14
ROQUEMORES HARDWARE	2401-224802	01/03/2024	1.78
PERFORMANCE EQUIPMENT	53405	01/03/2024	160.00
QUALITY LUMBER & SUPPLY	C20204080	01/03/2024	57.15
A+ PLUMBING	COW1324	01/03/2024	1,236.90
ARK-LA-TEX SHREDDING, INC.	972165	01/04/2024	37.40
STANDARD INSURANCE COM...	INV0002121	01/04/2024	5.43
STANDARD INSURANCE COM...	INV0002122	01/04/2024	0.26
STANDARD INSURANCE COM...	INV0002123	01/04/2024	8.86
STANDARD INSURANCE COM...	INV0002124	01/04/2024	1.36
AFLAC	INV0002125	01/04/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002126	01/04/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002127	01/04/2024	126.96

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PRINCIPAL LIFE INSURANCE C...	INV0002128	01/04/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002129	01/04/2024	64.01
STANDARD INSURANCE COM...	INV0002130	01/04/2024	1.20
STANDARD INSURANCE COM...	INV0002131	01/04/2024	26.53
STANDARD INSURANCE COM...	INV0002132	01/04/2024	49.09
STANDARD INSURANCE COM...	INV0002133	01/04/2024	16.08
STANDARD INSURANCE COM...	INV0002134	01/04/2024	66.67
TML - IEBP	INV0002135	01/04/2024	822.99
TML - IEBP	INV0002136	01/04/2024	3,606.40
TML - IEBP	INV0002137	01/04/2024	1,053.30
TML - IEBP	INV0002138	01/04/2024	371.79
THE REC	INV0002139	01/04/2024	43.69
TMRS	INV0002140	01/04/2024	4,086.30
PRINCIPAL LIFE INSURANCE C...	INV0002141	01/04/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002142	01/04/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002143	01/04/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002144	01/04/2024	12.69
AUSTIN BANK	INV0002146	01/04/2024	3,166.50
AUSTIN BANK	INV0002146	01/04/2024	740.58
AUSTIN BANK	INV0002146	01/04/2024	1,854.28
ROQUEMORES HARDWARE	2401-225121	01/05/2024	17.99
ATMOS ENERGY	3033349713 012024	01/05/2024	87.11
ATMOS ENERGY	3033350167 012024	01/05/2024	440.96
CARD SERVICE CENTER	1310 012024	01/07/2024	42.48
CARD SERVICE CENTER	2314 012024	01/07/2024	171.66
CARD SERVICE CENTER	2314 012024	01/07/2024	42.45
CARD SERVICE CENTER	2314 012024	01/07/2024	461.82
DATAMAX INC	2391995	01/08/2024	311.16
UNDERGROUND UTILITY SUPP...	276145	01/08/2024	482.08
A Personal Touch Cleaning Ser...	6272	01/08/2024	850.00
CORE & MAIN LP	U184276	01/08/2024	390.06
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	1,670.75
VERIZON WIRELESS	9953138263	01/09/2024	361.59
VERIZON WIRELESS	9953138263	01/09/2024	71.05
UNDERGROUND UTILITY SUPP...	276377	01/11/2024	31.42
UNDERGROUND UTILITY SUPP...	276393	01/11/2024	180.12
ABC AUTO PARTS LTD	13IN149889	01/12/2024	95.96
ABC AUTO PARTS LTD	13IN149889	01/12/2024	95.96
ROQUEMORES HARDWARE	2401-226549	01/13/2024	32.97
NEW CREATION FOUNDATION	CW011524	01/15/2024	4,151.67
ANALYTICAL ENVIRONMENTAL..	103089	01/16/2024	711.00
PVS DX, INC	797000165-24	01/17/2024	2,085.48
STANDARD INSURANCE COM...	INV0002147	01/17/2024	5.43
STANDARD INSURANCE COM...	INV0002148	01/17/2024	0.26
STANDARD INSURANCE COM...	INV0002149	01/17/2024	8.86
STANDARD INSURANCE COM...	INV0002150	01/17/2024	1.36
AFLAC	INV0002151	01/17/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002152	01/17/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002153	01/17/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002154	01/17/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002155	01/17/2024	64.01
STANDARD INSURANCE COM...	INV0002156	01/17/2024	1.20
STANDARD INSURANCE COM...	INV0002157	01/17/2024	26.53
STANDARD INSURANCE COM...	INV0002158	01/17/2024	49.09
STANDARD INSURANCE COM...	INV0002159	01/17/2024	16.08
STANDARD INSURANCE COM...	INV0002160	01/17/2024	66.67
TML - IEBP	INV0002161	01/17/2024	822.99
TML - IEBP	INV0002162	01/17/2024	3,606.40
TML - IEBP	INV0002163	01/17/2024	1,053.30
TML - IEBP	INV0002164	01/17/2024	371.79

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THE REC	INV0002165	01/17/2024	43.69
TMRS	INV0002166	01/17/2024	3,884.74
PRINCIPAL LIFE INSURANCE C...	INV0002167	01/17/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002168	01/17/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002169	01/17/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002170	01/17/2024	12.69
AUSTIN BANK	INV0002172	01/17/2024	2,998.00
AUSTIN BANK	INV0002172	01/17/2024	701.16
AUSTIN BANK	INV0002172	01/17/2024	1,737.16
ROQUEMORES HARDWARE	2401-227321	01/19/2024	7.59
TML - IEBP	012024	01/20/2024	40.00
TML - IEBP	012024	01/20/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
Bio-Aquatic Testing Inc	00064064	01/22/2024	1,550.00
STANDARD INSURANCE COM...	012024	01/22/2024	10.59
STANDARD INSURANCE COM...	012024	01/22/2024	26.39
STANDARD INSURANCE COM...	012024	01/22/2024	16.93
STANDARD INSURANCE COM...	012024	01/22/2024	4.93
WALNUT GROVE WATER SUPP...	022024	01/22/2024	80.00
ROQUEMORES HARDWARE	2401-227809	01/22/2024	8.76
UNDERGROUND UTILITY SUPP...	276630	01/22/2024	163.75
UNDERGROUND UTILITY SUPP...	276631	01/22/2024	391.00
PERFORMANCE EQUIPMENT	53537	01/22/2024	220.83
QUALITY LUMBER & SUPPLY	C20204496	01/22/2024	27.00
QUALITY LUMBER & SUPPLY	C20204499	01/22/2024	-22.76
CORE & MAIN LP	U212073	01/23/2024	564.59
CORE & MAIN LP	U223640	01/23/2024	4,553.40
TYLER TECHNOLOGIES	025-453521	01/24/2024	362.50
TEMSCO	10264	01/24/2024	900.00
UNDERGROUND UTILITY SUPP...	276887	01/24/2024	94.84
UNDERGROUND UTILITY SUPP...	276937	01/24/2024	-86.50
ELLIOTT ELECTRIC SUPPLY INC	02-06980-01	01/25/2024	10.70
UNDERGROUND UTILITY SUPP...	276876	01/25/2024	76.00
UNDERGROUND UTILITY SUPP...	276881	01/25/2024	145.00
QUALITY LUMBER & SUPPLY	C20204608	01/26/2024	50.81
QUALITY LUMBER & SUPPLY	C20204646	01/29/2024	6.36
QUALITY LUMBER & SUPPLY	C20204649	01/29/2024	15.71
Ralph Bazan	01302024	01/30/2024	2,500.00
ROQUEMORES HARDWARE	2401-228845	01/30/2024	8.99
STRYKER ELECTRIC, LLC	2335	01/31/2024	5,945.20
STRYKER ELECTRIC, LLC	2336	01/31/2024	430.00
UNDERGROUND UTILITY SUPP...	277236	01/31/2024	85.29
UNDERGROUND UTILITY SUPP...	277237	01/31/2024	180.00
UNDERGROUND UTILITY SUPP...	277237	01/31/2024	52.80
UNDERGROUND UTILITY SUPP...	277238	01/31/2024	1,500.00
QUALITY LUMBER & SUPPLY	C20204748	01/31/2024	17.89
Fund 20 - UTILITY FUND Total:			828,948.57
Fund: 32 - COURT TECHNOLOGY FUND			
TYLER TECHNOLOGIES	130-141043	10/18/2023	107.00
TYLER TECHNOLOGIES	130-143036	12/20/2023	1,260.00
Fund 32 - COURT TECHNOLOGY FUND Total:			1,367.00
Fund: 50 - STW			
NEW CREATION FOUNDATION	CW101523 SW	10/15/2023	931.66
NEW CREATION FOUNDATION	CW111523 SW	11/15/2023	931.66
MCDONALD, MARK THOMAS	2023-2024 Beaver Abatement	12/08/2023	2,500.00
NEW CREATION FOUNDATION	CW121523 SW	12/18/2023	931.66

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NEW CREATION FOUNDATION	CW011524 SW	01/31/2024	931.66
			Fund 50 - STW Total: 6,226.64
Fund: 68 - 2018 STORMWATER CO			
THE C T BRANNON CORPORAT...	33301	12/05/2023	2,175.00
			Fund 68 - 2018 STORMWATER CO Total: 2,175.00
Fund: 69 - ECONOMIC DEVELOPMENT			
TYLER ECONOMIC DEVELOPM...	2023-2024 Membership	10/01/2023	2,500.00
HARGIS, SUSAN	TEDC basic course	10/09/2023	415.22
			Fund 69 - ECONOMIC DEVELOPMENT Total: 2,915.22
Fund: 81 - VEHICLE REPLACEMENT			
VALVOLINE LLC	117211	10/03/2023	95.18
TIRE WORX	243135	10/04/2023	836.00
O'REILLY AUTO PARTS	4903-399641	10/04/2023	47.88
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	-35.00
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	553.53
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	568.80
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	531.02
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	734.02
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	-79.00
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	29.75
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	843.90
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	647.96
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	1,333.76
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	145.43
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	435.14
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	145.35
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	764.18
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	756.19
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	798.88
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	16,040.60
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	802.84
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	688.30
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	773.83
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	775.02
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	680.53
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	701.76
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	1,265.04
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	669.31
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	610.15
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	665.23
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	650.36
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	636.71
CARD SERVICE CENTER	1542 102023	10/06/2023	35.01
O'REILLY AUTO PARTS	4903-400348	10/11/2023	6.49
VALVOLINE LLC	117772	10/13/2023	7.00
VALVOLINE LLC	117777	10/13/2023	7.00
VALVOLINE LLC	117787	10/13/2023	7.00
ROQUEMORES HARDWARE	2310-211602	10/13/2023	75.98
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,340.64
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,225.98
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,492.14
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	12,979.12
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	7,088.34
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	4,989.18
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,844.36
ABC AUTO PARTS LTD	13IN143237	10/17/2023	34.47
TIRE WORX	243391	10/17/2023	840.00

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Vendor Name	Payable Number	Post Date	Amount
ABC AUTO PARTS LTD	13IN143331	10/18/2023	4.79
AUTO EXPRESS	25322	10/18/2023	1,369.72
O'REILLY AUTO PARTS	4903-400951	10/18/2023	289.52
VALVOLINE LLC	118136	10/19/2023	7.00
VALVOLINE LLC	118146	10/19/2023	95.18
VALVOLINE LLC	118222	10/20/2023	95.18
EAGLE FUEL & OIL, LP	172419	10/23/2023	100.08
EAGLE FUEL & OIL, LP	172419	10/23/2023	219.43
EAGLE FUEL & OIL, LP	172419	10/23/2023	844.44
EAGLE FUEL & OIL, LP	172419	10/23/2023	662.99
EAGLE FUEL & OIL, LP	172419	10/23/2023	5,688.40
EAGLE FUEL & OIL, LP	172419	10/23/2023	593.20
EAGLE FUEL & OIL, LP	172419	10/23/2023	1,525.79
EAGLE FUEL & OIL, LP	172419	10/23/2023	414.17
VALVOLINE LLC	118727	10/30/2023	95.18
O'REILLY AUTO PARTS	4903-402018	10/30/2023	225.09
O'REILLY AUTO PARTS	4903-402031	10/30/2023	-22.00
VALVOLINE LLC	118952	11/02/2023	95.18
VALVOLINE LLC	118957	11/02/2023	116.42
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	29.58
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	553.53
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	568.80
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	734.02
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	531.02
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	1,333.76
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	647.96
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	843.90
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	30.00
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	-10.60
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	1,714.14
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	764.18
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	802.84
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	756.19
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	798.88
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	688.30
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	728.25
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	728.25
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	435.14
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	773.83
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	145.35
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	145.43
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	775.02
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	680.53
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	28.50
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	1,265.04
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	669.31
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	665.23
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	610.15
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	701.76
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	650.36
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	636.71
TML-INTERGOVERNMENTAL	11012023	11/07/2023	131.32
VALVOLINE LLC	119785	11/17/2023	95.18
EAGLE FUEL & OIL, LP	173164	11/17/2023	59.81
EAGLE FUEL & OIL, LP	173164	11/17/2023	131.82
EAGLE FUEL & OIL, LP	173164	11/17/2023	241.90
EAGLE FUEL & OIL, LP	173164	11/17/2023	265.00
EAGLE FUEL & OIL, LP	173164	11/17/2023	3,440.57
EAGLE FUEL & OIL, LP	173164	11/17/2023	261.46
EAGLE FUEL & OIL, LP	173164	11/17/2023	505.90

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EAGLE FUEL & OIL, LP	173164	11/17/2023	109.54
TIRE WORX	243806	11/20/2023	210.00
VALVOLINE LLC	120065	11/22/2023	7.00
VALVOLINE LLC	120068	11/22/2023	7.00
VALVOLINE LLC	120283	11/27/2023	95.18
ABC AUTO PARTS LTD	13IN146334	11/27/2023	10.85
VALVOLINE LLC	120314	11/28/2023	76.47
VALVOLINE LLC	120335	11/28/2023	95.18
VALVOLINE LLC	120368	11/29/2023	7.00
ABC AUTO PARTS LTD	13IN146834	12/03/2023	6.58
TIRE WORX	243929	12/04/2023	20.00
O'REILLY AUTO PARTS	4903-405172	12/04/2023	100.86
O'REILLY AUTO PARTS	4903-405191	12/04/2023	-11.97
VALVOLINE LLC	120690	12/05/2023	49.48
FAIRWAY AUTO CENTER	191340	12/05/2023	1,138.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	543.53
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	14.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	541.71
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	734.02
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	531.02
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	647.96
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	1,333.76
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	843.90
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	145.43
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	688.30
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	756.19
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	764.18
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	1,601.65
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	145.35
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	773.83
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	435.14
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	798.88
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	802.84
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	680.53
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	775.02
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	701.76
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	1,265.04
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	665.23
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	639.58
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	587.36
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.00
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	619.99
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	606.35
ROQUEMORES HARDWARE	2312-221372	12/11/2023	4.18
TIRE WORX	244034	12/11/2023	15.00
SMITH COUNTY TAX ASSESSOR..	9168 122023	12/11/2023	7.50
AUTO EXPRESS	25644	12/18/2023	168.58
CROW TOWING INC	468960	12/18/2023	200.00
VALVOLINE LLC	118136 CM	12/19/2023	-7.00
VALVOLINE LLC	121519	12/19/2023	86.69
ABC AUTO PARTS LTD	13IN148980	01/02/2024	10.49
VALVOLINE LLC	122201	01/03/2024	86.69
VALVOLINE LLC	122205	01/03/2024	95.18
VALVOLINE LLC	1222333	01/04/2024	95.18
VALVOLINE LLC	122298	01/04/2024	7.00

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VALVOLINE LLC	122310	01/04/2024	7.00
VALVOLINE LLC	122354	01/04/2024	95.18
SIDDONS-MARTIN EMERGENC...	319-0000006735	01/04/2024	310.05
SIDDONS-MARTIN EMERGENC...	319-0000006736	01/04/2024	487.89
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	553.53
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	541.71
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	531.02
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	734.02
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	843.90
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	1,333.76
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	647.96
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	756.19
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	688.30
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	728.25
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	728.25
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	145.35
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	1,731.72
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	764.18
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	773.83
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	798.88
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	802.84
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	145.43
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	435.14
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	775.02
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	680.53
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	639.58
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	587.36
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	701.76
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	1,265.04
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	665.23
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	14.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	619.99
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	606.35
EAGLE FUEL & OIL, LP	174465	01/08/2024	62.43
EAGLE FUEL & OIL, LP	174465	01/08/2024	107.10
EAGLE FUEL & OIL, LP	174465	01/08/2024	474.85
EAGLE FUEL & OIL, LP	174465	01/08/2024	480.18
EAGLE FUEL & OIL, LP	174465	01/08/2024	5,350.19
EAGLE FUEL & OIL, LP	174465	01/08/2024	376.11
EAGLE FUEL & OIL, LP	174465	01/08/2024	1,212.88
EAGLE FUEL & OIL, LP	174465	01/08/2024	311.66
TIRE WORX	244291	01/08/2024	15.00
VALVOLINE LLC	122626	01/10/2024	95.18
O'REILLY AUTO PARTS	4903-408690	01/12/2024	28.98
CARGORAXX, LLC	2304	01/25/2024	724.90
AUTO EXPRESS	25825	01/26/2024	900.79

Fund 81 - VEHICLE REPLACEMENT Total: 160,650.14

Grand Total: 2,581,205.36

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	1,578,922.79
20 - UTILITY FUND	828,948.57
32 - COURT TECHNOLOGY FUND	1,367.00
50 - STW	6,226.64
68 - 2018 STORMWATER CO	2,175.00
69 - ECONOMIC DEVELOPMENT	2,915.22
81 - VEHICLE REPLACEMENT	160,650.14
Grand Total:	2,581,205.36

Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYABLE	105,932.20
10-2101	MEDICARE TAXES PAYAB...	24,774.52
10-2102	FIT TAXES PAYABLE	82,494.25
10-2110	RETIREMENT PAYABLE	131,238.05
10-2115	HEALTH INSURANCE PA...	160,697.83
10-2123	THE REC DUES PAYABLE	254.38
10-2124	AFLAC DUES PAYABLE	80.52
10-2200	COURT ORDER PAYABLE	7,324.15
10-2410	COURT REFUNDS PAYAB...	122.90
10-501-109	SPECIAL PROJECTS	17,564.05
10-501-217	CONTINUING EDU & CO...	1,516.53
10-502-112	UNIFORMS AND CLOTHI...	79.36
10-502-115	WORKERS COMPENSATI...	219.30
10-502-118	EMPLOYEE INSURANCE	5.92
10-502-119	RETIREE INSURANCE	200.00
10-502-201	OFFICE SUPPLIES	1,359.68
10-502-203	WEBSITE & IT	95.96
10-502-205	POSTAGE & DELIVERY SE...	1,186.02
10-502-217	CONTINUING EDU & CO...	4,700.79
10-502-220	OTHER SUPPLIES	3,707.98
10-502-301	BUILDING AND GROUNDS	9,755.10
10-502-501	COMMUNICATION SERV...	356.47
10-502-503	INSURANCE	8,945.53
10-502-510	LEGAL FEES	5,298.50
10-502-511	CONTRACTUAL SERVICES	137,502.29
10-502-512	UTILITY SERVICES	25,464.92
10-502-521	MEMBERSHIPS & SUBSC...	3,520.97
10-502-530	MISCELLANEOUS EXPEN...	1,556.31
10-503-112	UNIFORMS AND CLOTHI...	38.68
10-503-115	WORKERS COMPENSATI...	109.65
10-503-118	EMPLOYEE INSURANCE	-0.32
10-503-203	WEBSITE & IT	119.95
10-503-217	CONTINUING EDU & CO...	2,085.00
10-503-511	CONTRACTUAL SERVICES	55,185.82
10-503-521	MEMBERSHIPS & SUBSC...	405.00
10-503-530	MISCELLANEOUS EXPEN...	35.97
10-504-511	CONTRACTUAL SERVICES	19,089.50
10-505-112	UNIFORMS AND CLOTHI...	64.83
10-505-115	WORKERS COMPENSATI...	109.65
10-505-118	EMPLOYEE INSURANCE	0.00
10-505-205	POSTAGE & DELIVERY SE...	373.14
10-505-217	CONTINUING EDU & CO...	892.62
10-505-401	OFFICE EQUIPMENT	18.84
10-505-511	CONTRACTUAL SERVICES	6,016.05
10-505-514	COLLECTION AGENCY FE...	2,611.43
10-505-515	STATE FEE	68,840.58

Account Summary

Account Number	Account Name	Payment Amount
10-505-516	OMNI BASE FEE	480.00
10-505-519	VEHICLE REGISTRATION	55,951.30
10-505-521	MEMBERSHIPS & SUBSC...	75.00
10-506-112	UNIFORMS AND CLOTHI...	46.36
10-506-115	WORKERS COMPENSATI...	465.82
10-506-118	EMPLOYEE INSURANCE	-0.20
10-506-203	WEBSITE & IT	71.97
10-506-217	CONTINUING EDU & CO...	90.00
10-506-501	COMMUNICATION SERV...	740.59
10-506-504	ADVERTISING	463.12
10-506-511	CONTRACTUAL SERVICES	3,895.00
10-507-112	UNIFORMS AND CLOTHI...	239.94
10-507-115	WORKERS COMPENSATI...	1,370.01
10-507-118	EMPLOYEE INSURANCE	-0.04
10-507-220	OTHER SUPPLIES	875.00
10-507-301	MAINTENANCE - PARKS	8,773.75
10-507-302	MAINTENANCE - BALL P...	12,894.90
10-507-307	LIFT STATIONS	10.78
10-507-315	MAINTENANCE - SPLASH...	405.50
10-507-402	MACHINERY & HEAVY E...	379.86
10-507-407	TOOLS	1,006.62
10-507-501	COMMUNICATION SERV...	132.54
10-507-503	INSURANCE	2,804.76
10-507-511	CONTRACTUAL SERVICES	5,200.00
10-507-512	UTILITY SERVICES	3,675.35
10-507-530	MISCELLANEOUS EXPEN...	17,449.70
10-511-217	CONTINUING EDU & CO...	391.03
10-511-511	CONTRACTUAL SERVICES	22,796.27
10-512-112	UNIFORMS AND CLOTHI...	219.04
10-512-115	WORKERS COMPENSATI...	3,903.77
10-512-118	EMPLOYEE INSURANCE	-0.24
10-512-214	CHEMICAL & MECHANIC...	46.96
10-512-215	SAFETY SUPPLIES	54.91
10-512-303	STREETS, DRIVEWAYS & ...	2,648.00
10-512-401	OFFICE EQUIPMENT	35.16
10-512-402	MACHINERY & HEAVY E...	363.98
10-512-407	TOOLS	426.56
10-512-501	COMMUNICATION SERV...	132.06
10-512-503	INSURANCE	2,080.54
10-512-511	CONTRACTUAL SERVICES	12,035.24
10-514-112	UNIFORMS AND CLOTHI...	11,033.04
10-514-115	WORKERS COMPENSATI...	28,671.05
10-514-116	UNEMPLOYMENT COMP...	21.74
10-514-118	EMPLOYEE INSURANCE	107.62
10-514-201	OFFICE SUPPLIES	1,100.26
10-514-203	WEBSITE & IT	95.96
10-514-204	LABORATORY SUPPLIES	1,969.73
10-514-205	POSTAGE & DELIVERY SE...	32.47
10-514-211	MINOR TOOLS	231.63
10-514-215	SAFETY SUPPLIES	365.75
10-514-217	CONTINUING EDU & CO...	1,136.65
10-514-219	LEOSE CONTINUING ED...	50.00
10-514-221	COMMUNITY RESOURCE...	1,163.00
10-514-301	BUILDING AND GROUNDS	2,467.20
10-514-304	GUN RANGE	2,557.20
10-514-401	OFFICE EQUIPMENT	6,850.58
10-514-407	TOOLS	12,134.64
10-514-501	COMMUNICATION SERV...	1,679.62

Account Summary

Account Number	Account Name	Payment Amount
10-514-503	INSURANCE	12,015.78
10-514-511	CONTRACTUAL SERVICES	100,747.62
10-514-512	UTILITY SERVICES	1,400.95
10-514-521	MEMBERSHIPS & SUBSC...	52.00
10-516-104	COMMUNITY SERVICE/E...	1,962.59
10-516-112	UNIFORMS AND CLOTHI...	2,914.48
10-516-115	WORKERS COMPENSATI...	19,803.94
10-516-116	UNEMPLOYMENT COMP...	14.21
10-516-118	EMPLOYEE INSURANCE	-2.76
10-516-212	JANITORIAL SUPPLIES	381.58
10-516-215	SAFETY SUPPLIES	237.72
10-516-217	CONTINUING EDU & CO...	546.00
10-516-301	BUILDING AND GROUNDS	1,572.42
10-516-401	OFFICE EQUIPMENT	452.16
10-516-405	SHOP EQUIPMENT	78.42
10-516-406	PPE	1,840.00
10-516-407	FIRE EQUIPMENT	1,103.27
10-516-411	OUTDOOR WARNING SY...	149.82
10-516-501	COMMUNICATION SERV...	2,587.62
10-516-503	INSURANCE	2,588.18
10-516-511	CONTRACTUAL SERVICES	3,000.00
10-516-512	UTILITY SERVICES	1,856.93
10-516-521	MEMBERSHIPS & SUBSC...	783.93
10-516-530	MISCELLANEOUS EXPEN...	292.67
10-517-511	CONTRACTUAL SERVICES	270,588.71
10-517-529	SALES TAX	25,704.63
20-2100	FICA TAXES PAYABLE	26,506.30
20-2101	MEDICARE TAXES PAYAB...	6,199.06
20-2102	FIT TAXES PAYABLE	17,154.19
20-2110	RETIREMENT PAYABLE	34,428.07
20-2115	HEALTH INSURANCE PA...	51,340.78
20-2123	THE REC DUES PAYABLE	350.62
20-2124	AFLAC DUES PAYABLE	346.08
20-2200	COURT ORDER PAYABLE	285.69
20-520-112	UNIFORMS AND CLOTHI...	340.86
20-520-118	EMPLOYEE INSURANCE	159.84
20-520-119	RETIREE INSURANCE	2,000.00
20-520-201	OFFICE SUPPLIES	161.03
20-520-205	POSTAGE & DELIVERY SE...	4,175.87
20-520-217	CONTINUING EDU & CO...	113.75
20-520-220	OTHER SUPPLIES	11.25
20-520-301	BUILDING AND GROUNDS	552.49
20-520-401	OFFICE EQUIPMENT	1,093.11
20-520-502	LEASES AND RENTALS	248.97
20-520-511	CONTRACTUAL SERVICES	167,325.17
20-520-512	UTILITY SERVICES	2,268.92
20-520-514	UTILITY BILLING - DATAP...	1,671.86
20-520-517	ONLINE & CREDIT CARD ...	10,240.00
20-520-520	DOCUMENT SHREDDING	149.60
20-520-521	MEMBERSHIPS & SUBSC...	45.00
20-520-530	MISCELLANEOUS EXPEN...	35.97
20-521-112	UNIFORMS AND CLOTHI...	171.87
20-521-115	WORKERS COMPENSATI...	328.95
20-521-118	EMPLOYEE INSURANCE	-0.40
20-522-112	UNIFORMS AND CLOTHI...	467.02
20-522-115	WORKERS COMPENSATI...	6,167.14
20-522-118	EMPLOYEE INSURANCE	0.14
20-522-210	WATER METER SUPPLIES	5,627.72

Account Summary

Account Number	Account Name	Payment Amount
20-522-214	CHEMICAL & MECHANIC...	2,561.48
20-522-215	SAFETY SUPPLIES	394.99
20-522-217	CONTINUING EDU & CO...	525.24
20-522-301	BUILDING AND GROUNDS	2,976.93
20-522-309	CHLORINATION EQUIPM...	285.00
20-522-311	WATER SYSTEM	22,331.99
20-522-314	METERS AND SETTINGS	12,922.40
20-522-401	OFFICE EQUIPMENT	17.99
20-522-402	MACHINERY & HEAVY E...	989.34
20-522-407	TOOLS	1,143.13
20-522-422	CONTINGENCY	51,484.22
20-522-501	COMMUNICATION SERV...	1,496.67
20-522-502	LEASES AND RENTALS	2,000.00
20-522-503	INSURANCE	20,185.22
20-522-511	CONTRACTUAL SERVICES	42,121.44
20-522-512	UTILITY SERVICES	49,127.33
20-522-617	WATER SYSTEM IMPRO...	2,074.63
20-523-112	UNIFORMS AND CLOTHI...	237.40
20-523-115	WORKERS COMPENSATI...	3,802.25
20-523-118	EMPLOYEE INSURANCE	-0.14
20-523-204	LABORATORY SUPPLIES	100.50
20-523-214	CHEMICAL & MECHANIC...	4,476.72
20-523-215	SAFETY SUPPLIES	540.00
20-523-217	CONTINUING EDU & CO...	971.00
20-523-301	BUILDING AND GROUNDS	1,342.68
20-523-306	SANITARY SEWERS	3,624.44
20-523-307	LIFT STATIONS	26,831.80
20-523-402	MACHINERY & HEAVY E...	1,186.81
20-523-501	COMMUNICATION SERV...	284.02
20-523-503	INSURANCE	6,104.42
20-523-511	CONTRACTUAL SERVICES	77,122.92
20-523-512	UTILITY SERVICES	35,331.57
20-525-511	CONTRACTUAL SERVICES	114,387.26
32-532-530	MISCELLANEOUS EXPEN...	1,367.00
50-550-303	STORMWATER MAINTEN...	2,500.00
50-550-511	CONTRACTUAL SERVICES	3,726.64
68-568-530	MISCELLANEOUS EXPEN...	2,175.00
69-569-217	CONTINUING EDU & CO...	415.22
69-569-521	MEMBERSHIPS & SUBSC...	2,500.00
81-502-208	FUEL	222.32
81-502-404	VEHICLE MAINTENANCE	5.43
81-502-502	LEASES AND RENTALS	2,772.92
81-502-503	INSURANCE	1,340.64
81-506-208	FUEL	458.35
81-506-404	VEHICLE MAINTENANCE	14.50
81-506-502	LEASES AND RENTALS	1,652.22
81-507-208	FUEL	1,561.19
81-507-404	VEHICLE MAINTENANCE	56.98
81-507-502	LEASES AND RENTALS	5,060.16
81-507-503	INSURANCE	1,225.98
81-512-206	TIRES - FLAT REPAIRS	15.00
81-512-208	FUEL	1,408.17
81-512-404	VEHICLE MAINTENANCE	801.65
81-512-502	LEASES AND RENTALS	10,458.58
81-512-503	INSURANCE	2,492.14
81-514-208	FUEL	14,514.17
81-514-404	VEHICLE MAINTENANCE	4,500.88
81-514-502	LEASES AND RENTALS	48,879.57

Account Summary

Account Number	Account Name	Payment Amount
81-514-503	INSURANCE	13,110.44
81-516-208	FUEL	1,306.75
81-516-404	VEHICLE MAINTENANCE	966.06
81-516-502	LEASES AND RENTALS	5,822.20
81-516-503	INSURANCE	7,088.34
81-522-206	TIRES - FLAT REPAIRS	1,886.00
81-522-208	FUEL	3,244.57
81-522-404	VEHICLE MAINTENANCE	48.29
81-522-502	LEASES AND RENTALS	15,540.92
81-522-503	INSURANCE	4,989.18
81-523-208	FUEL	835.37
81-523-404	VEHICLE MAINTENANCE	1,499.99
81-523-502	LEASES AND RENTALS	5,026.82
81-523-503	INSURANCE	1,844.36
Grand Total:		2,581,205.36

Project Account Summary

Project Account Key	Payment Amount
None	2,581,205.36
Grand Total:	2,581,205.36



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	80	0.00	278,652.88
1 - REGULAR PAY	REGULAR PAY	365	24,232.09	609,833.21
2 - OVERTIME PAY	OVERTIME PAY	171	1,611.68	59,436.37
3 - VACATION PAY	VACATION PAY	94	2,091.84	49,932.82
4 - HOLIDAY PAY	HOLIDAY PAY	246	3,176.00	65,218.96
5 - SICK PAY	SICK PAY	77	720.50	14,955.34
Annual Stipend - Annual St	Annual Stipend	57	0.00	38,250.00
ASGM - ASSIGNMENT PAY	ASSIGNMENT PAY	54	38.00	5,238.92
BP - BEREAVEMENT PAY	BEREAVEMENT PAY	5	84.00	1,298.20
CELA - CELL PHONE ALLOW	CELL PHONE ALLOWANCE	88	0.00	3,046.56
CERT - CERTIFICATE PAY	CERTIFICATE PAY	146	0.00	4,062.08
CORRECTION - CORRECTIO	CORRECTION	6	0.00	524.96
FTO - FIELD TRAINING OFF	FIELD TRAINING OFFICER	8	412.25	1,030.63
JD - JURY DUTY	JURY DUTY	1	10.00	295.10
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	88	0.00	123.44
OC - ON CALL TIME	ON CALL TIME	28	2,008.00	2,008.00
UNIF - UNIFORM	UNIFORM	11	0.00	3,575.00
Report Total:		34,384.36	1,137,482.47	