



Whitehouse, TX

# Expense Approval Report

By Fund

Payable Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Amount
<b>Fund: 10 - GENERAL FUND</b>			
SMITH COUNTY ANIMAL CONT...	09072021	10/01/2021	50.00
STATE COMPTROLLER	092021 Child Safety	10/01/2021	150.00
STATE COMPTROLLER	092021 Court Costs	10/01/2021	50,186.64
TML-INTERGOVERNMENTAL	10012021	10/01/2021	200.28
TML-INTERGOVERNMENTAL	10012021	10/01/2021	4,266.92
TML-INTERGOVERNMENTAL	10012021	10/01/2021	2,062.90
TML-INTERGOVERNMENTAL	10012021	10/01/2021	82.32
TML-INTERGOVERNMENTAL	10012021	10/01/2021	66.76
TML-INTERGOVERNMENTAL	10012021	10/01/2021	133.52
SMITH COUNTY TAX ASSESSOR ...	10012021	10/01/2021	4,282.00
TML-INTERGOVERNMENTAL	10012021	10/01/2021	1,320.06
TML-INTERGOVERNMENTAL	10012021	10/01/2021	3,531.92
TML-INTERGOVERNMENTAL	10012021	10/01/2021	1,958.04
TML-INTERGOVERNMENTAL	10012021	10/01/2021	133.52
TML-INTERGOVERNMENTAL	10012021	10/01/2021	17,343.06
TML-INTERGOVERNMENTAL	10012021	10/01/2021	10,419.36
TML-INTERGOVERNMENTAL	10012021	10/01/2021	-236.10
TML-INTERGOVERNMENTAL	10012021	10/01/2021	12,554.78
TML-INTERGOVERNMENTAL	10012021	10/01/2021	2,383.36
TML-INTERGOVERNMENTAL	10012021	10/01/2021	-118.05
CITY OF TYLER-FINANCE DEPT	10121	10/01/2021	77,500.00
TML - IEBP	102021	10/01/2021	-551.91
TML - IEBP	102021	10/01/2021	-0.02
TML - IEBP	102021	10/01/2021	-0.02
UT HEALTH EAST TEXAS EMS	1189	10/01/2021	328.58
HAMILTON SUPPLY	1583612-IN	10/01/2021	139.00
FRANKLIN LEGAL PUBLISHING	2007983	10/01/2021	395.00
HIBBS-HALLMARK & COMPANY	2021-2022 CONSULTANT	10/01/2021	2,500.00
MOBILE COMMUNICATION SERV	48705	10/01/2021	189.75
VERIZON WIRELESS	9889664703	10/01/2021	72.98
VERIZON WIRELESS	9889664703	10/01/2021	32.62
VERIZON WIRELESS	9889664703	10/01/2021	32.52
VERIZON WIRELESS	9889664703	10/01/2021	379.94
VERIZON WIRELESS	9889664703	10/01/2021	124.24
SHI GOVERNMENT SOLUTIONS ...	GB00429191	10/01/2021	16,705.35
BACKDRAFT OPCO, LLC	INV2107175	10/01/2021	3,000.00
NAFECO	P-1114804	10/01/2021	14,056.62
MUNICIPAL EMERGENCY SERVI...	SO1513270	10/01/2021	5,117.92
EWING IRRIGATION PRODUCTI...	15343231	10/04/2021	331.40
DATAMAX INC	1874859	10/04/2021	126.00
ROQUEMORES HARDWARE	2110-076364	10/04/2021	33.58
PROVEN JUSTICE - M SHAMBU...	INV0000352	10/01/2021	750.00
PRATT, MIKE	INV0000354	10/01/2021	50.00
HANKS SENIOR CITIZEN CENT	INV0000355	10/01/2021	1,200.00
WHITEHOUSE LIBRARY	INV0000356	10/01/2021	4,000.00
STATE COMPTROLLER	102021	10/06/2021	5,494.23
DATAMAX INC	1876296	10/06/2021	5,117.78
TYLER JUNIOR COLLEGE	6083	10/06/2021	25.00
NOVATIME TECHNOLOGY, INC.	SI-106404	10/06/2021	2.25
NOVATIME TECHNOLOGY, INC.	SI-106404	10/06/2021	89.25
CARD SERVICE CENTER	0081 1021	10/07/2021	61.68
CARD SERVICE CENTER	0081 1021	10/07/2021	9.14
CARD SERVICE CENTER	0081 1021	10/07/2021	92.00

## Expense Approval Report

Payable Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0081 1021	10/07/2021	11.58
CARD SERVICE CENTER	0081 1021	10/07/2021	27.98
CARD SERVICE CENTER	0081 1021	10/07/2021	941.77
CARD SERVICE CENTER	0081 1021	10/07/2021	188.20
REPUBLIC SERVICES	102021	10/07/2021	57,473.89
CARD SERVICE CENTER	1039 102021	10/07/2021	28.98
CARD SERVICE CENTER	1039 102021	10/07/2021	33.98
CARD SERVICE CENTER	1039 102021	10/07/2021	16.99
CARD SERVICE CENTER	1039 102021	10/07/2021	46.50
CARD SERVICE CENTER	1039 102021	10/07/2021	16.99
CARD SERVICE CENTER	1039 102021	10/07/2021	487.75
CARD SERVICE CENTER	1310 102021	10/07/2021	9.98
CARD SERVICE CENTER	1310 102021	10/07/2021	104.32
CARD SERVICE CENTER	1310 102021	10/07/2021	409.35
CARD SERVICE CENTER	1310 102021	10/07/2021	31.74
CARD SERVICE CENTER	1310 102021	10/07/2021	22.46
CARD SERVICE CENTER	1310 102021	10/07/2021	42.02
CARD SERVICE CENTER	1310 102021	10/07/2021	32.48
CARD SERVICE CENTER	1310 102021	10/07/2021	395.00
EWING IRRIGATION PRODUCTI...	15369806	10/07/2021	377.99
EWING IRRIGATION PRODUCTI...	15374662	10/07/2021	71.94
CARD SERVICE CENTER	1542 102021	10/07/2021	295.00
CARD SERVICE CENTER	1542 102021	10/07/2021	619.80
CARD SERVICE CENTER	1542 102021	10/07/2021	15.00
CARD SERVICE CENTER	1542 102021	10/07/2021	15.00
CARD SERVICE CENTER	1542 102021	10/07/2021	25.50
CARD SERVICE CENTER	1542 102021	10/07/2021	29.75
CARD SERVICE CENTER	1542 102021	10/07/2021	295.00
CARD SERVICE CENTER	1542 102021	10/07/2021	270.61
CARD SERVICE CENTER	1542 102021	10/07/2021	65.98
CARD SERVICE CENTER	1542 102021	10/07/2021	21.62
CARD SERVICE CENTER	1542 102021	10/07/2021	4.95
CARD SERVICE CENTER	1542 102021	10/07/2021	31.19
CARD SERVICE CENTER	1542 102021	10/07/2021	84.26
CARD SERVICE CENTER	1542 102021	10/07/2021	13.76
CARD SERVICE CENTER	1542 102021	10/07/2021	29.49
CARD SERVICE CENTER	1542 102021	10/07/2021	200.60
CARD SERVICE CENTER	1542 102021	10/07/2021	521.00
CARD SERVICE CENTER	1658 102021	10/07/2021	5.08
CARD SERVICE CENTER	1658 102021	10/07/2021	16.51
CARD SERVICE CENTER	1658 102021	10/07/2021	22.72
CARD SERVICE CENTER	1658 102021	10/07/2021	15.00
CARD SERVICE CENTER	1658 102021	10/07/2021	35.00
CARD SERVICE CENTER	1658 102021	10/07/2021	15.00
CARD SERVICE CENTER	1658 102021	10/07/2021	153.69
CARD SERVICE CENTER	1658 102021	10/07/2021	5.13
ROQUEMORES HARDWARE	2110-077011	10/07/2021	10.74
DIRECT ENERGY BUSINESS LLC	212590046826013	10/07/2021	293.40
DIRECT ENERGY BUSINESS LLC	212590046826013	10/07/2021	293.40
OMNIBASE SERVICES OF TX LP	321-105212	10/07/2021	180.00
SMITH COUNTY TAX ASSESSOR ...	10082021	10/08/2021	3,106.00
NIX LANDSCAPE SUPPLY, INC.	3030	10/08/2021	246.51
ATMOS ENERGY	3033349713 102021	10/08/2021	19.58
ATMOS ENERGY	3033349713 102021	10/08/2021	19.58
ATMOS ENERGY	3033349955 102021	10/08/2021	55.10
ATMOS ENERGY	3042834261 102021	10/08/2021	96.89
ATMOS ENERGY	4043061790 102021	10/08/2021	57.15
SAMS CLUB	9868 102021	10/08/2021	70.98
SAMS CLUB	9868 102021	10/08/2021	-10.00
SAMS CLUB	9868 102021	10/08/2021	72.10

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Payable Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Amount
SAMS CLUB	9868 102021	10/08/2021	27.44
SAMS CLUB	9868 102021	10/08/2021	40.00
SAMS CLUB	9868 102021	10/08/2021	100.00
SAMS CLUB	9868 102021	10/08/2021	118.92
SAMS CLUB	9868 102021	10/08/2021	133.35
SAMS CLUB	9868 102021	10/08/2021	439.36
SIRCHIE ACQUISITION COMPAN...	0516068-IN	10/11/2021	249.95
DIRECT ENERGY BUSINESS LLC	212840047050029	10/11/2021	212.39
ROQUEMORES HARDWARE	2110-077706	10/12/2021	41.99
DIRECT ENERGY BUSINESS LLC	212850047058585	10/12/2021	2,111.12
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	18.57
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	13.74
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	23.93
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	185.14
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	46.37
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	11.39
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	25.46
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	336.44
PROFORMA	B325011190A	10/12/2021	492.32
DIRECT ENERGY BUSINESS LLC	212860047072200	10/13/2021	5.56
DIRECT ENERGY BUSINESS LLC	212860047072200	10/13/2021	3,841.73
DIRECT ENERGY BUSINESS LLC	212860047072200	10/13/2021	86.01
TEXAS WORKFORCE COMMISSIO	2021 3rd Quarter	10/14/2021	164.80
TEXAS WORKFORCE COMMISSIO	2021 3rd Quarter	10/14/2021	961.70
DIRECT ENERGY BUSINESS LLC	212870047098907	10/14/2021	229.98
DIRECT ENERGY BUSINESS LLC	212870047098907	10/14/2021	229.98
TYLER JUNIOR COLLEGE	6120	10/14/2021	25.00
STANDARD INSURANCE COMP...	INV0000357	10/14/2021	17.31
STANDARD INSURANCE COMP...	INV0000358	10/14/2021	2.08
STANDARD INSURANCE COMP...	INV0000359	10/14/2021	20.27
STANDARD INSURANCE COMP...	INV0000360	10/14/2021	3.49
AFLAC	INV0000361	10/14/2021	39.72
PRINCIPAL LIFE INSURANCE CO...	INV0000362	10/14/2021	210.00
PRINCIPAL LIFE INSURANCE CO...	INV0000363	10/14/2021	257.81
PRINCIPAL LIFE INSURANCE CO...	INV0000364	10/14/2021	107.32
PRINCIPAL LIFE INSURANCE CO...	INV0000365	10/14/2021	125.77
STANDARD INSURANCE COMP...	INV0000366	10/14/2021	9.60
STANDARD INSURANCE COMP...	INV0000367	10/14/2021	60.65
STANDARD INSURANCE COMP...	INV0000368	10/14/2021	179.69
STANDARD INSURANCE COMP...	INV0000369	10/14/2021	37.96
STANDARD INSURANCE COMP...	INV0000370	10/14/2021	148.34
TML - IEBP	INV0000371	10/14/2021	1,452.15
TML - IEBP	INV0000372	10/14/2021	7,120.89
TML - IEBP	INV0000373	10/14/2021	3,461.73
TML - IEBP	INV0000374	10/14/2021	562.30
THE REC	INV0000375	10/14/2021	41.73
Texas Municipal Police Associat...	INV0000376	10/14/2021	14.00
TMRS	INV0000377	10/14/2021	9,585.93
PRINCIPAL LIFE INSURANCE CO...	INV0000378	10/14/2021	49.20
PRINCIPAL LIFE INSURANCE CO...	INV0000379	10/14/2021	40.60
PRINCIPAL LIFE INSURANCE CO...	INV0000380	10/14/2021	21.81
PRINCIPAL LIFE INSURANCE CO...	INV0000381	10/14/2021	16.64
ATTORNEY GENERAL OF TEXAS	INV0000382	10/14/2021	121.85
ATTORNEY GENERAL OF TEXAS	INV0000382	10/14/2021	126.92
ATTORNEY GENERAL OF TEXAS	INV0000382	10/14/2021	154.15
ATTORNEY GENERAL OF TEXAS	INV0000382	10/14/2021	225.46
ATTORNEY GENERAL OF TEXAS	INV0000382	10/14/2021	230.77
AUSTIN BANK	INV0000383	10/14/2021	8,212.44
AUSTIN BANK	INV0000383	10/14/2021	1,920.66
AUSTIN BANK	INV0000383	10/14/2021	5,402.28

## Expense Approval Report

Payable Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Amount
ROQUEMORES HARDWARE	2110-078350	10/15/2021	98.18
ROQUEMORES HARDWARE	2110-078352	10/15/2021	5.50
SMITH COUNTY TAX ASSESSOR ...	10182021	10/18/2021	2,545.90
DEALERS ELECTRICAL SUPPLY	363426-00	10/18/2021	84.15
O'REILLY AUTO PARTS	4903-331175	10/19/2021	35.46
ROQUEMORES HARDWARE	2110-079118	10/20/2021	166.02
TEXAS BIT - TEXAS MATERIALS ...	250780	10/20/2021	261.44
O'REILLY AUTO PARTS	4903-331282	10/20/2021	6.49
CIVICPLUS	218478	10/21/2021	3,518.00
SMITH COUNTY TAX ASSESSOR ...	10222021	10/22/2021	2,807.50
A+ PLUMBING	COW102221	10/22/2021	126.13
O'REILLY AUTO PARTS	4903-331854	10/26/2021	24.99
STANDARD INSURANCE COMP...	INV0000384	10/28/2021	17.27
STANDARD INSURANCE COMP...	INV0000385	10/28/2021	2.08
STANDARD INSURANCE COMP...	INV0000386	10/28/2021	20.23
STANDARD INSURANCE COMP...	INV0000387	10/28/2021	3.47
AFLAC	INV0000388	10/28/2021	39.72
PRINCIPAL LIFE INSURANCE CO...	INV0000389	10/28/2021	210.00
PRINCIPAL LIFE INSURANCE CO...	INV0000390	10/28/2021	257.81
PRINCIPAL LIFE INSURANCE CO...	INV0000391	10/28/2021	107.32
PRINCIPAL LIFE INSURANCE CO...	INV0000392	10/28/2021	125.36
STANDARD INSURANCE COMP...	INV0000393	10/28/2021	9.60
STANDARD INSURANCE COMP...	INV0000394	10/28/2021	60.54
STANDARD INSURANCE COMP...	INV0000395	10/28/2021	179.54
STANDARD INSURANCE COMP...	INV0000396	10/28/2021	37.89
STANDARD INSURANCE COMP...	INV0000397	10/28/2021	148.08
TML - IEBP	INV0000398	10/28/2021	1,452.15
TML - IEBP	INV0000399	10/28/2021	7,112.18
TML - IEBP	INV0000400	10/28/2021	3,461.73
TML - IEBP	INV0000401	10/28/2021	562.30
THE REC	INV0000402	10/28/2021	41.33
Texas Municipal Police Associat...	INV0000403	10/28/2021	14.00
TMRS	INV0000404	10/28/2021	9,000.96
PRINCIPAL LIFE INSURANCE CO...	INV0000405	10/28/2021	49.20
PRINCIPAL LIFE INSURANCE CO...	INV0000406	10/28/2021	40.60
PRINCIPAL LIFE INSURANCE CO...	INV0000407	10/28/2021	21.81
PRINCIPAL LIFE INSURANCE CO...	INV0000408	10/28/2021	16.53
ATTORNEY GENERAL OF TEXAS	INV0000409	10/28/2021	225.46
ATTORNEY GENERAL OF TEXAS	INV0000409	10/28/2021	154.15
ATTORNEY GENERAL OF TEXAS	INV0000409	10/28/2021	126.92
ATTORNEY GENERAL OF TEXAS	INV0000409	10/28/2021	230.77
ATTORNEY GENERAL OF TEXAS	INV0000409	10/28/2021	121.85
AUSTIN BANK	INV0000410	10/28/2021	7,683.08
AUSTIN BANK	INV0000410	10/28/2021	1,796.80
AUSTIN BANK	INV0000410	10/28/2021	4,774.46
DOBBS, JOSH	10.24.21 Training	10/29/2021	224.00
STANDARD INSURANCE COMP...	102021	10/29/2021	-2.08
PRINCIPAL LIFE INSURANCE CO...	102021	10/29/2021	-0.02
PRINCIPAL LIFE INSURANCE CO...	102021	10/29/2021	-0.02
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.31
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.13
STANDARD INSURANCE COMP...	102021	10/29/2021	28.60
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.43
PRINCIPAL LIFE INSURANCE CO...	102021	10/29/2021	-0.09
STANDARD INSURANCE COMP...	102021	10/29/2021	-4.43
PRINCIPAL LIFE INSURANCE CO...	102021	10/29/2021	-0.04
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.70
SMITH COUNTY TAX ASSESSOR ...	10292021	10/29/2021	4,154.35
<b>Fund 10 - GENERAL FUND Total:</b>			<b>418,603.94</b>

## Expense Approval Report

Payable Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Amount
<b>Fund: 20 - UTILITY FUND</b>			
TML-INTERGOVERNMENTAL	10012021	10/01/2021	133.53
TML-INTERGOVERNMENTAL	10012021	10/01/2021	400.59
TML-INTERGOVERNMENTAL	10012021	10/01/2021	5,497.80
TML-INTERGOVERNMENTAL	10012021	10/01/2021	2,682.26
TML-INTERGOVERNMENTAL	10012021	10/01/2021	13,906.20
TML-INTERGOVERNMENTAL	10012021	10/01/2021	1,845.34
TML-INTERGOVERNMENTAL	10012021	10/01/2021	662.48
CITY OF TYLER-FINANCE DEPT	10121	10/01/2021	77,500.00
TML - IEBP	102021	10/01/2021	-551.90
TYLER WATER UTILITIES	102021	10/01/2021	0.27
TYLER WATER UTILITIES	102021	10/01/2021	6.13
TYLER WATER UTILITIES	102021	10/01/2021	31,346.27
NECHES COMPOST FACILITY	1021-0007	10/01/2021	7,375.20
ABC AUTO PARTS LTD	131N079244	10/01/2021	17.58
HIBBS-HALLMARK & COMPANY	2021-2022 CONSULTANT	10/01/2021	2,500.00
ABLES-LAND, INC.	33031-0	10/01/2021	176.00
VERIZON WIRELESS	9889664703	10/01/2021	210.88
VERIZON WIRELESS	9889664703	10/01/2021	83.61
QUALITY LUMBER & SUPPLY	B20090633	10/01/2021	2.97
QUALITY LUMBER & SUPPLY	B20090636	10/01/2021	2.60
SHI GOVERNMENT SOLUTIONS ...	GB00429191	10/01/2021	16,705.35
OFFICE PRIDE	INV-46859	10/01/2021	785.00
STRYKER ELECTRIC, LLC	1674	10/04/2021	5,335.00
STRYKER ELECTRIC, LLC	1675	10/04/2021	380.00
DATAMAX INC	1874859	10/04/2021	202.74
DIRECT ENERGY BUSINESS LLC	212770046978812	10/04/2021	7,819.83
NORTHEAST TEXAS PUBLIC HEA...	INV0000351	10/01/2021	110.00
NORTHEAST TEXAS PUBLIC HEA...	INV0000353	10/15/2021	88.00
THE C T BRANNON CORPORATI...	21053	10/05/2021	784.00
DATAMAX INC	1876296	10/06/2021	5,117.78
ROQUEMORES HARDWARE	2110-076737	10/06/2021	34.35
DPC INDUSTRIES INC	797002993-21	10/06/2021	3,250.50
NOVATIME TECHNOLOGY, INC.	SI-106404	10/06/2021	66.25
CARD SERVICE CENTER	1310 102021	10/07/2021	38.38
CARD SERVICE CENTER	1310 102021	10/07/2021	24.72
CARD SERVICE CENTER	1310 102021	10/07/2021	111.00
DATAMAX INC	1877475	10/07/2021	113.00
DIRECT ENERGY BUSINESS LLC	212590046826013	10/07/2021	293.41
CORE & MAIN LP	P716303	10/07/2021	357.54
ATMOS ENERGY	3033349713 102021	10/08/2021	19.58
ATMOS ENERGY	3033350167 102021	10/08/2021	56.91
SAMS CLUB	9868 102021	10/08/2021	70.98
SAMS CLUB	9868 102021	10/08/2021	40.00
SAMS CLUB	9868 102021	10/08/2021	64.96
SAMS CLUB	9868 102021	10/08/2021	40.06
ADVANCED ANALYTICAL LABS L...	210427	10/11/2021	887.00
ELECTRIC MOTOR SHOP	5744	10/11/2021	4,500.00
CORE & MAIN LP	P726157	10/11/2021	352.35
CORE & MAIN LP	P732448	10/11/2021	3,100.00
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	9.73
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	223.17
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	8.22
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	14.76
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	2,393.40
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	1,498.38
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	17.93
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	1,901.55
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	1,573.81
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	15.53

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DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	28.22
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	19.45
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	2,893.75
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	8.21
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	24.81
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	210.22
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	32.20
DIRECT ENERGY BUSINESS LLC	212850047061636	10/12/2021	24.52
CORE & MAIN LP	P747383	10/12/2021	27.00
DIRECT ENERGY BUSINESS LLC	212860047072200	10/13/2021	20.67
TYLER WATER UTILITIES	112021	10/14/2021	0.27
TYLER WATER UTILITIES	112021	10/14/2021	8.34
TYLER WATER UTILITIES	112021	10/14/2021	31,346.27
DIRECT ENERGY BUSINESS LLC	212870047098905	10/14/2021	8.21
DIRECT ENERGY BUSINESS LLC	212870047098906	10/14/2021	91.46
DIRECT ENERGY BUSINESS LLC	212870047098907	10/14/2021	229.98
QUALITY LUMBER & SUPPLY	B20090813	10/14/2021	9.72
NEW CREATION FOUNDATION	CW101521	10/14/2021	4,151.67
STANDARD INSURANCE COMP...	INV0000357	10/14/2021	11.62
STANDARD INSURANCE COMP...	INV0000358	10/14/2021	0.26
STANDARD INSURANCE COMP...	INV0000359	10/14/2021	7.99
STANDARD INSURANCE COMP...	INV0000360	10/14/2021	2.22
AFLAC	INV0000361	10/14/2021	43.26
PRINCIPAL LIFE INSURANCE CO...	INV0000362	10/14/2021	60.00
PRINCIPAL LIFE INSURANCE CO...	INV0000363	10/14/2021	23.23
PRINCIPAL LIFE INSURANCE CO...	INV0000364	10/14/2021	80.49
PRINCIPAL LIFE INSURANCE CO...	INV0000365	10/14/2021	71.03
STANDARD INSURANCE COMP...	INV0000366	10/14/2021	1.20
STANDARD INSURANCE COMP...	INV0000367	10/14/2021	23.92
STANDARD INSURANCE COMP...	INV0000368	10/14/2021	190.74
STANDARD INSURANCE COMP...	INV0000369	10/14/2021	44.74
STANDARD INSURANCE COMP...	INV0000370	10/14/2021	58.37
TML - IEBP	INV0000371	10/14/2021	414.90
TML - IEBP	INV0000372	10/14/2021	2,977.89
TML - IEBP	INV0000373	10/14/2021	264.02
THE REC	INV0000375	10/14/2021	33.27
TMRS	INV0000377	10/14/2021	3,148.73
PRINCIPAL LIFE INSURANCE CO...	INV0000380	10/14/2021	7.27
PRINCIPAL LIFE INSURANCE CO...	INV0000381	10/14/2021	26.92
AUSTIN BANK	INV0000383	10/14/2021	2,727.60
AUSTIN BANK	INV0000383	10/14/2021	637.86
AUSTIN BANK	INV0000383	10/14/2021	2,261.77
DATCS	18158304	10/15/2021	72.00
DPC INDUSTRIES INC	797003081-21	10/18/2021	1,542.06
ROQUEMORES HARDWARE	2110-078826	10/19/2021	13.38
ARK-LA-TEX SHREDDING, INC.	941189	10/19/2021	34.00
WALNUT GROVE WATER SUPPLY	112021	10/20/2021	40.00
ROQUEMORES HARDWARE	2110-079325	10/21/2021	20.17
CIVICPLUS	218478	10/21/2021	3,518.00
UNDERGROUND UTILITY SUPPLY	240076	10/22/2021	520.90
UNDERGROUND UTILITY SUPPLY	240077	10/22/2021	130.46
STRYKER ELECTRIC, LLC	1686	10/26/2021	469.31
STRYKER ELECTRIC, LLC	1687	10/26/2021	190.00
STRYKER ELECTRIC, LLC	1688	10/26/2021	190.00
STRYKER ELECTRIC, LLC	1689	10/26/2021	635.65
ALL NATURAL STONE & GRASS, ...	21107	10/26/2021	221.00
STANDARD INSURANCE COMP...	INV0000384	10/28/2021	11.66
STANDARD INSURANCE COMP...	INV0000385	10/28/2021	0.26
STANDARD INSURANCE COMP...	INV0000386	10/28/2021	8.03
STANDARD INSURANCE COMP...	INV0000387	10/28/2021	2.24

Expense Approval Report

Payable Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Amount
AFLAC	INV0000388	10/28/2021	43.26
PRINCIPAL LIFE INSURANCE CO...	INV0000389	10/28/2021	60.00
PRINCIPAL LIFE INSURANCE CO...	INV0000390	10/28/2021	23.23
PRINCIPAL LIFE INSURANCE CO...	INV0000391	10/28/2021	80.49
PRINCIPAL LIFE INSURANCE CO...	INV0000392	10/28/2021	71.44
STANDARD INSURANCE COMP...	INV0000393	10/28/2021	1.20
STANDARD INSURANCE COMP...	INV0000394	10/28/2021	24.03
STANDARD INSURANCE COMP...	INV0000395	10/28/2021	190.89
STANDARD INSURANCE COMP...	INV0000396	10/28/2021	44.81
STANDARD INSURANCE COMP...	INV0000397	10/28/2021	58.63
TML - IEBP	INV0000398	10/28/2021	414.90
TML - IEBP	INV0000399	10/28/2021	2,986.60
TML - IEBP	INV0000400	10/28/2021	264.02
THE REC	INV0000402	10/28/2021	33.67
TMRS	INV0000404	10/28/2021	2,978.82
PRINCIPAL LIFE INSURANCE CO...	INV0000407	10/28/2021	7.27
PRINCIPAL LIFE INSURANCE CO...	INV0000408	10/28/2021	27.03
AUSTIN BANK	INV0000410	10/28/2021	2,575.18
AUSTIN BANK	INV0000410	10/28/2021	602.24
AUSTIN BANK	INV0000410	10/28/2021	2,057.68
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.26
PRINCIPAL LIFE INSURANCE CO...	102021	10/29/2021	5.00
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.77
PRINCIPAL LIFE INSURANCE CO...	102021	10/29/2021	-0.05
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.52
STANDARD INSURANCE COMP...	102021	10/29/2021	-0.28
PRINCIPAL LIFE INSURANCE CO...	102021	10/29/2021	-0.04
<b>Fund 20 - UTILITY FUND Total:</b>			<b>274,624.84</b>
<b>Fund: 50 - STW</b>			
MCDONALD, MARK THOMAS	10.1.2021	10/07/2021	3,000.00
NEW CREATION FOUNDATION	CW101521 SWU	10/14/2021	931.66
<b>Fund 50 - STW Total:</b>			<b>3,931.66</b>
<b>Fund: 81 - VEHICLE REPLACEMENT</b>			
TML-INTERGOVERNMENTAL	10012021	10/01/2021	1,297.40
TML-INTERGOVERNMENTAL	10012021	10/01/2021	1,341.62
TML-INTERGOVERNMENTAL	10012021	10/01/2021	1,612.10
TML-INTERGOVERNMENTAL	10012021	10/01/2021	-118.05
TML-INTERGOVERNMENTAL	10012021	10/01/2021	10,755.62
TML-INTERGOVERNMENTAL	10012021	10/01/2021	4,839.24
TML-INTERGOVERNMENTAL	10012021	10/01/2021	2,617.58
TML-INTERGOVERNMENTAL	10012021	10/01/2021	2,225.58
TML-INTERGOVERNMENTAL	10012021	10/01/2021	1,909.04
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	519.85
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	505.34
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	739.54
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	505.34
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	644.46
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	798.88
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	435.14
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	601.37
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	773.83
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	756.19
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	359.26
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	359.26
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	802.84
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	688.30
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	580.68
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	759.26
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	680.53
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	572.61

**Expense Approval Report**

**Payable Dates: 10/1/2021 - 10/31/2021**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Amount</b>
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	572.61
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	618.30
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	641.05
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	572.61
ENTERPRISE FLEET MANAGEM...	FBN4309918	10/05/2021	572.61
VALVOLINE LLC	76296	10/12/2021	42.48
VALVOLINE LLC	76810	10/20/2021	55.24
VALVOLINE LLC	76811	10/20/2021	101.96
ABC AUTO PARTS LTD	13IN081218	10/22/2021	20.02
NIPPERS QUALITY AUTO WORKS..	2921	10/29/2021	2,435.17
<b>Fund 81 - VEHICLE REPLACEMENT Total:</b>			<b>43,194.86</b>
<b>Grand Total:</b>			<b>740,355.30</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	418,603.94
20 - UTILITY FUND	274,624.84
50 - STW	3,931.66
81 - VEHICLE REPLACEMENT	43,194.86
<b>Grand Total:</b>	<b>740,355.30</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYABLE	15,895.52
10-2101	MEDICARE TAXES PAYABLE	3,717.46
10-2102	FIT TAXES PAYABLE	10,176.74
10-2110	RETIREMENT PAYABLE	18,586.89
10-2115	HEALTH INSURANCE PAY...	27,249.39
10-2123	THE REC DUES PAYABLE	83.06
10-2124	AFLAC DUES PAYABLE	107.44
10-2200	COURT ORDER PAYABLE	1,718.30
10-502-115	WORKERS COMPENSATI...	200.28
10-502-118	EMPLOYEE INSURANCE	-2.10
10-502-119	RETIREE INSURANCE	50.00
10-502-201	OFFICE SUPPLIES	199.48
10-502-203	WEBSITE & IT	33.98
10-502-217	CONTINUING EDU & CON...	104.32
10-502-501	COMMUNICATION SERVI...	72.98
10-502-503	INSURANCE	6,412.14
10-502-511	CONTRACTUAL SERVICES	97,723.35
10-502-512	UTILITY SERVICES	6,882.25
10-502-521	MEMBERSHIPS & SUBSCR...	449.35
10-502-524	CODIFICATION	395.00
10-502-610	OFFICE EQUIPMENT	5,117.78
10-503-115	WORKERS COMPENSATI...	66.76
10-503-118	EMPLOYEE INSURANCE	-0.33
10-503-203	WEBSITE & IT	16.99
10-503-511	CONTRACTUAL SERVICES	2,500.00
10-503-521	MEMBERSHIPS & SUBSCR...	100.00
10-505-115	WORKERS COMPENSATI...	133.52
10-505-401	OFFICE EQUIPMENT	2.25
10-505-511	CONTRACTUAL SERVICES	750.00
10-505-512	UTILITY SERVICES	185.14
10-505-515	STATE FEE	50,336.64
10-505-516	OMNI BASE FEE	180.00
10-505-519	VEHICLE REGISTRATION	16,895.75
10-507-115	WORKERS COMPENSATI...	1,320.06
10-507-118	EMPLOYEE INSURANCE	28.45
10-507-211	MINOR TOOLS	35.46
10-507-302	MAINTENANCE - BALL PA...	1,449.26
10-507-407	TOOLS	6.49
10-507-501	COMMUNICATION SERVI...	32.62
10-507-512	UTILITY SERVICES	132.38
10-511-511	CONTRACTUAL SERVICES	5,200.00
10-512-115	WORKERS COMPENSATI...	3,531.92
10-512-118	EMPLOYEE INSURANCE	-0.43
10-512-303	STREETS, DRIVEWAYS & D...	507.95
10-512-402	MACHINERY & HEAVY EQ...	166.02
10-512-407	TOOLS	24.99
10-512-501	COMMUNICATION SERVI...	32.52
10-512-503	INSURANCE	1,958.04
10-514-115	WORKERS COMPENSATI...	17,476.58

## Account Summary

Account Number	Account Name	Payment Amount
10-514-116	UNEMPLOYMENT COMP...	164.80
10-514-118	EMPLOYEE INSURANCE	-4.54
10-514-201	OFFICE SUPPLIES	44.31
10-514-203	WEBSITE & IT	16.99
10-514-217	CONTINUING EDU & CON...	2,103.55
10-514-220	OTHER SUPPLIES	490.28
10-514-221	COMMUNITY RESOURCE ...	185.27
10-514-222	EVIDENCE PROCESSING	249.95
10-514-224	CID SUPPLIES	5.13
10-514-301	BUILDING AND GROUNDS	847.73
10-514-401	OFFICE EQUIPMENT	126.00
10-514-501	COMMUNICATION SERVI...	379.94
10-514-503	INSURANCE	10,183.26
10-514-511	CONTRACTUAL SERVICES	50.00
10-514-512	UTILITY SERVICES	579.81
10-516-104	COMMUNITY SERVICE/E...	549.43
10-516-112	UNIFORMS AND CLOTHING	5,117.92
10-516-115	WORKERS COMPENSATI...	12,554.78
10-516-116	UNEMPLOYMENT COMP...	961.70
10-516-118	EMPLOYEE INSURANCE	-0.74
10-516-201	OFFICE SUPPLIES	101.14
10-516-212	JANITORIAL SUPPLIES	478.92
10-516-215	SAFETY SUPPLIES	941.77
10-516-301	BUILDING AND GROUNDS	98.18
10-516-401	OFFICE EQUIPMENT	89.25
10-516-406	PPE	14,056.62
10-516-501	COMMUNICATION SERVI...	3,642.57
10-516-503	INSURANCE	2,265.31
10-516-512	UTILITY SERVICES	433.33
10-516-530	MISCELLANEOUS EXPENSE	680.52
10-517-511	CONTRACTUAL SERVICES	57,473.89
10-517-529	SALES TAX	5,494.23
20-2100	FICA TAXES PAYABLE	5,302.78
20-2101	MEDICARE TAXES PAYABLE	1,240.10
20-2102	FIT TAXES PAYABLE	4,319.45
20-2110	RETIREMENT PAYABLE	6,127.55
20-2115	HEALTH INSURANCE PAY...	7,991.64
20-2123	THE REC DUES PAYABLE	66.94
20-2124	AFLAC DUES PAYABLE	86.52
20-520-115	WORKERS COMPENSATI...	133.53
20-520-118	EMPLOYEE INSURANCE	-0.26
20-520-201	OFFICE SUPPLIES	246.98
20-520-401	OFFICE EQUIPMENT	381.99
20-520-511	CONTRACTUAL SERVICES	105,984.02
20-520-512	UTILITY SERVICES	955.43
20-520-520	DOCUMENT SHREDDING	34.00
20-520-521	MEMBERSHIPS & SUBSCR...	40.00
20-520-610	OFFICE EQUIPMENT	5,117.78
20-521-115	WORKERS COMPENSATI...	400.59
20-521-118	EMPLOYEE INSURANCE	4.23
20-522-115	WORKERS COMPENSATI...	5,497.80
20-522-118	EMPLOYEE INSURANCE	-0.57
20-522-210	WATER METER SUPPLIES	579.96
20-522-211	MINOR TOOLS	63.16
20-522-214	CHEMICAL & MECHANICA...	1,580.44
20-522-217	CONTINUING EDU & CON...	24.72
20-522-301	BUILDING AND GROUNDS	20.17
20-522-309	CHLORINATION EQUIPME...	352.35

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
20-522-311	WATER SYSTEM	7,567.43
20-522-314	METERS AND SETTINGS	3,100.00
20-522-501	COMMUNICATION SERVI...	210.88
20-522-503	INSURANCE	16,588.46
20-522-511	CONTRACTUAL SERVICES	198.00
20-522-512	UTILITY SERVICES	7,400.60
20-523-115	WORKERS COMPENSATI...	1,845.34
20-523-118	EMPLOYEE INSURANCE	-0.32
20-523-204	LABORATORY SUPPLIES	72.00
20-523-211	MINOR TOOLS	34.35
20-523-214	CHEMICAL & MECHANICA...	3,250.50
20-523-217	CONTINUING EDU & CON...	111.00
20-523-307	LIFT STATIONS	4,880.00
20-523-402	MACHINERY & HEAVY EQ...	17.58
20-523-501	COMMUNICATION SERVI...	83.61
20-523-503	INSURANCE	662.48
20-523-511	CONTRACTUAL SERVICES	8,262.20
20-523-512	UTILITY SERVICES	11,081.88
20-525-511	CONTRACTUAL SERVICES	62,707.55
50-550-303	STORMWATER MAINTEN...	3,000.00
50-550-511	CONTRACTUAL SERVICES	931.66
81-502-502	LEASES AND RENTALS	1,025.19
81-502-503	INSURANCE	1,297.40
81-507-502	LEASES AND RENTALS	1,244.88
81-507-503	INSURANCE	1,341.62
81-512-206	TIRES - FLAT REPAIRS	20.02
81-512-502	LEASES AND RENTALS	644.46
81-512-503	INSURANCE	1,612.10
81-514-404	VEHICLE MAINTENANCE	2,634.85
81-514-502	LEASES AND RENTALS	6,155.75
81-514-503	INSURANCE	10,637.57
81-516-502	LEASES AND RENTALS	1,439.79
81-516-503	INSURANCE	4,839.24
81-522-502	LEASES AND RENTALS	2,404.57
81-522-503	INSURANCE	4,843.16
81-523-502	LEASES AND RENTALS	1,145.22
81-523-503	INSURANCE	1,909.04
	<b>Grand Total:</b>	<b>740,355.30</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	740,355.30
<b>Grand Total:</b>	<b>740,355.30</b>



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	18	0.00	52,603.48
1 - REGULAR PAY	REGULAR PAY	86	5,567.79	102,871.83
2 - OVERTIME PAY	OVERTIME PAY	26	203.71	5,509.54
3 - VACATION PAY	VACATION PAY	23	301.00	4,603.00
4 - HOLIDAY PAY	HOLIDAY PAY	39	328.00	4,904.36
5 - SICK PAY	SICK PAY	19	168.00	2,468.85
ASGM - ASSIGNMENT PAY	ASSIGNMENT PAY	10	0.00	569.30
CELA - CELL PHONE ALLOW/CELL PHONE ALLOWANCE		20	0.00	692.40
CERT - CERTIFICATE PAY	CERTIFICATE PAY	24	0.00	807.80
COVID PAY - COVID PAY	COVID PAY	4	137.27	2,618.90
FDDP - FD DIFFERENTIAL PAFD DIFFERENTIAL PAY		5	168.34	2,597.48
INCENT-VACCINE - INCENTIVINCENTIVE-VACCINE		10	0.00	2,000.00
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	16	0.00	29.56
OC - ON CALL TIME	ON CALL TIME	6	502.00	502.00
<b>Report Total:</b>			<b>7,376.11</b>	<b>182,778.50</b>