



Whitehouse, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Amount
Fund: 10 - GENERAL FUND			
CHEROKEE COUNTY ELE...	004 102022	10/01/2022	1,660.95
CHEROKEE COUNTY ELE...	005 102022	10/01/2022	39.55
CHEROKEE COUNTY ELE...	006 102022	10/01/2022	23.30
CHEROKEE COUNTY ELE...	007 102022	10/01/2022	29.48
ELLIOTT ELECTRIC SUPP...	02-02688-02	10/01/2022	-113.94
ELLIOTT ELECTRIC SUPP...	02-06039-01	10/01/2022	113.94
TYLER TECHNOLOGIES	025-393765	10/01/2022	2,239.73
STATE COMPTROLLER	092022 Child Safety	10/01/2022	50.45
SOUTHERN UTILITIES CO...	09232022	10/01/2022	28.64
CITY OF TYLER-FINANCE ...	10122	10/01/2022	93,000.00
OPTIMUM	102022	10/01/2022	40.77
OPTIMUM	102022	10/01/2022	20.00
OPTIMUM	102022	10/01/2022	10.00
UT HEALTH EAST TEXAS ...	1287	10/01/2022	328.58
TYLER TECHNOLOGIES	130-130908	10/01/2022	1,789.36
TYLER TECHNOLOGIES	130-131316	10/01/2022	11,558.13
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	746.00
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	306.76
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	518.86
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	489.09
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	2,879.09
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	35.57
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	30.29
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	24.92
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	19.11
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	9.13
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	231.97
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	11.96
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	18.07
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	225.35
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	67.57
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	518.86
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	565.31
DIRECT ENERGY BUSINE...	222570049974298	10/01/2022	5,221.29
CONCENTRA - OCCUPATI...	323709333	10/01/2022	326.00
TRACTOR SUPPLY COMP...	7136 102022	10/01/2022	29.98
ASTRO JOHNNY	942	10/01/2022	175.00
TEXAS DEPARTMENT OF ...	CRS-202209-247984	10/01/2022	8.00
ESO SOLUTIONS, INC.	ESO-89765	10/01/2022	3,000.00
ASCENTIS CORPORATION	SI-131739	10/01/2022	4.57
ASCENTIS CORPORATION	SI-131739	10/01/2022	8.53
ASCENTIS CORPORATION	SI-131739	10/01/2022	109.75
CARD SERVICE CENTER	1310 102022	10/03/2022	170.00
CARD SERVICE CENTER	1310 102022	10/03/2022	80.00
CARD SERVICE CENTER	1310 102022	10/03/2022	61.34
CARD SERVICE CENTER	1310 102022	10/03/2022	69.61
CARD SERVICE CENTER	1310 102022	10/03/2022	247.03
CARD SERVICE CENTER	1310 102022	10/03/2022	29.98
CARD SERVICE CENTER	1542 102022	10/03/2022	15.59
CARD SERVICE CENTER	1542 102022	10/03/2022	1,154.97
CARD SERVICE CENTER	1542 102022	10/03/2022	369.95
CARD SERVICE CENTER	1542 102022	10/03/2022	234.09
CARD SERVICE CENTER	1542 102022	10/03/2022	130.48

Expense Approval Report

Payable Dates: 10/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1559 102022	10/03/2022	-270.00
CARD SERVICE CENTER	1559 102022	10/03/2022	1,000.00
CARD SERVICE CENTER	1658 102022	10/03/2022	138.85
CARD SERVICE CENTER	1658 102022	10/03/2022	13.78
CARD SERVICE CENTER	1658 102022	10/03/2022	7.85
CARD SERVICE CENTER	1658 102022	10/03/2022	30.00
CARD SERVICE CENTER	1658 102022	10/03/2022	167.03
CARD SERVICE CENTER	1658 102022	10/03/2022	47.64
CARD SERVICE CENTER	1658 102022	10/03/2022	19.18
OMNIBASE SERVICES OF ...	322-105212	10/03/2022	35.00
PROVEN JUSTICE - M SH...	INV0001122	10/01/2022	750.00
PRATT, MIKE	INV0001124	10/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0001126	10/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0001127	10/01/2022	4,000.00
STATE COMPTROLLER	102022	10/04/2022	5,883.91
TEXAS WORKFORCE CO...	2022 3rd quarter .2	10/04/2022	0.01
DATAMAX INC	2102008	10/04/2022	134.90
EWING IRRIGATION PROD...	17953735	10/05/2022	562.03
TEXAS BIT - TEXAS MATER...	201122691	10/05/2022	293.09
ROQUEMORES HARDWA...	2210-143412	10/05/2022	25.29
DIRECT ENERGY BUSINE...	222780050125706	10/05/2022	3,075.59
O'REILLY AUTO PARTS	4903-364593	10/05/2022	15.99
ATMOS ENERGY	3033349955 102022	10/06/2022	64.18
ATMOS ENERGY	3042834261 102022	10/06/2022	105.16
ATMOS ENERGY	4043061790 102022	10/06/2022	66.34
DILIGENT CORPORATION	INV361008	10/06/2022	3,307.50
CARD SERVICE CENTER	0081 102022	10/07/2022	569.50
CARD SERVICE CENTER	0081 102022	10/07/2022	216.48
CARD SERVICE CENTER	0081 102022	10/07/2022	87.17
CARD SERVICE CENTER	0081 102022	10/07/2022	54.43
CARD SERVICE CENTER	0081 102022	10/07/2022	316.30
CARD SERVICE CENTER	0081 102022	10/07/2022	613.76
CARD SERVICE CENTER	0081 102022	10/07/2022	1.08
CARD SERVICE CENTER	0627 102022	10/07/2022	-7.17
CARD SERVICE CENTER	0627 102022	10/07/2022	305.95
CARD SERVICE CENTER	0627 102022	10/07/2022	-41.42
SMITH COUNTY TAX ASS...	10072022	10/07/2022	5,167.00
CARD SERVICE CENTER	1039 102022	10/07/2022	24.72
CARD SERVICE CENTER	1039 102022	10/07/2022	210.12
CARD SERVICE CENTER	1039 102022	10/07/2022	63.62
CARD SERVICE CENTER	1039 102022	10/07/2022	33.98
CARD SERVICE CENTER	1039 102022	10/07/2022	5.41
CARD SERVICE CENTER	1039 102022	10/07/2022	100.00
CARD SERVICE CENTER	1039 102022	10/07/2022	565.00
CARD SERVICE CENTER	1039 102022	10/07/2022	16.99
CARD SERVICE CENTER	1039 102022	10/07/2022	16.99
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	92.20
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	138.56
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	384.00
CARD SERVICE CENTER	1310 102022 .2	10/07/2022	69.96
CARD SERVICE CENTER	1542 102022 .2	10/07/2022	28.48
CARD SERVICE CENTER	1658 102022 .2	10/07/2022	15.13
CARD SERVICE CENTER	1658 102022 .2	10/07/2022	31.38
EWING IRRIGATION PROD...	17972453	10/07/2022	99.69
ROQUEMORES HARDWA...	2210-143835	10/07/2022	47.96
CARD SERVICE CENTER	2314 102022	10/07/2022	8.58
CARD SERVICE CENTER	9130 102022	10/07/2022	49.50
CARD SERVICE CENTER	9130 102022	10/07/2022	97.49
CARD SERVICE CENTER	9130 102022	10/07/2022	-200.05
CARD SERVICE CENTER	9130 102022	10/07/2022	5.98

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	9130 102022	10/07/2022	61.60
CARD SERVICE CENTER	9130 102022	10/07/2022	90.14
CARD SERVICE CENTER	9130 102022	10/07/2022	300.00
SAMS CLUB	8248 102022	10/08/2022	53.52
SAMS CLUB	8248 102022	10/08/2022	55.54
SAMS CLUB	8248 102022	10/08/2022	46.92
SAMS CLUB	8248 102022	10/08/2022	22.96
SAMS CLUB	8248 102022	10/08/2022	231.17
SAMS CLUB	8248 102022	10/08/2022	113.35
HIBBS-HALLMARK & COM...	2022-2023 Consulting fee	10/09/2022	2,500.00
EWING IRRIGATION PROD...	17994414	10/10/2022	122.54
ATMOS ENERGY	3033349713 102022	10/10/2022	26.51
ATMOS ENERGY	3033349713 102022	10/10/2022	26.51
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	5.32
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	13.06
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	19.53
SHELL ENERGY SOLUTIO...	1830284	10/12/2022	19.11
SHELL ENERGY SOLUTIO...	1830284	10/12/2022	147.91
ROQUEMORES HARDWA...	2010-144750	10/12/2022	53.49
ROQUEMORES HARDWA...	2210-144750	10/12/2022	53.49
EWING IRRIGATION PROD...	18016838	10/13/2022	337.24
SHELL ENERGY SOLUTIO...	1830425	10/13/2022	276.88
SHELL ENERGY SOLUTIO...	1830425	10/13/2022	25.72
SHELL ENERGY SOLUTIO...	1830425	10/13/2022	426.65
CONCENTRA - OCCUPATI...	323771387	10/13/2022	163.00
STANDARD INSURANCE ...	INV0001128	10/13/2022	18.78
STANDARD INSURANCE ...	INV0001129	10/13/2022	1.82
STANDARD INSURANCE ...	INV0001130	10/13/2022	22.78
STANDARD INSURANCE ...	INV0001131	10/13/2022	3.47
AFLAC	INV0001132	10/13/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0001133	10/13/2022	188.82
PRINCIPAL LIFE INSURAN...	INV0001134	10/13/2022	221.31
PRINCIPAL LIFE INSURAN...	INV0001135	10/13/2022	84.45
PRINCIPAL LIFE INSURAN...	INV0001136	10/13/2022	172.07
STANDARD INSURANCE ...	INV0001137	10/13/2022	8.40
STANDARD INSURANCE ...	INV0001138	10/13/2022	68.18
STANDARD INSURANCE ...	INV0001139	10/13/2022	176.05
STANDARD INSURANCE ...	INV0001140	10/13/2022	37.89
STANDARD INSURANCE ...	INV0001141	10/13/2022	174.92
TML - IEBP	INV0001142	10/13/2022	1,684.48
TML - IEBP	INV0001143	10/13/2022	8,234.56
TML - IEBP	INV0001144	10/13/2022	4,015.33
TML - IEBP	INV0001145	10/13/2022	326.12
THE REC	INV0001146	10/13/2022	67.56
Texas Municipal Police Asso...	INV0001147	10/13/2022	14.00
TMRS	INV0001148	10/13/2022	11,349.21
PRINCIPAL LIFE INSURAN...	INV0001149	10/13/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001150	10/13/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001151	10/13/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0001152	10/13/2022	34.51
ATTORNEY GENERAL OF ...	INV0001153	10/13/2022	230.77
ATTORNEY GENERAL OF ...	INV0001153	10/13/2022	184.62
AUSTIN BANK	INV0001154	10/13/2022	9,959.24
AUSTIN BANK	INV0001154	10/13/2022	2,329.16
AUSTIN BANK	INV0001154	10/13/2022	6,807.38
SMITH COUNTY TAX ASS...	10142022	10/14/2022	2,948.75
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	30.89
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	11.97
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	457.77
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	71.73

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	457.77
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	521.63
NEW CREATION FOUNDAT...	CW101522	10/14/2022	100.00
NEW CREATION FOUNDAT...	CW101522	10/14/2022	100.00
NEW CREATION FOUNDAT...	CW101522	10/14/2022	200.00
NEW CREATION FOUNDAT...	CW101522	10/14/2022	300.00
NEW CREATION FOUNDAT...	CW101522	10/14/2022	750.00
STATE COMPTROLLER	092022 Court Costs	10/15/2022	44,364.77
VERIZON WIRELESS	9917142428	10/15/2022	72.98
VERIZON WIRELESS	9917142428	10/15/2022	32.66
VERIZON WIRELESS	9917142428	10/15/2022	32.52
VERIZON WIRELESS	9917142428	10/15/2022	379.90
VERIZON WIRELESS	9917142428	10/15/2022	200.22
ABC AUTO PARTS LTD	13IN112806	10/17/2022	39.32
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	390.69
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	7,323.54
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	130.23
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	1,344.56
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	2,945.88
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	3,669.12
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	2,014.88
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	22,074.50
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	130.23
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	10,749.62
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	19,214.86
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	2,976.26
Jon-Eric Johnson	0001	10/18/2022	210.00
ROQUEMORES HARDWA...	2210-145834	10/18/2022	5.39
ROQUEMORES HARDWA...	2210-146072	10/19/2022	15.98
ROQUEMORES HARDWA...	2210-146086	10/19/2022	15.98
QUALITY LUMBER & SUPP...	B20096973	10/19/2022	500.50
ELLIOTT ELECTRIC SUPP...	02-10565-01	10/20/2022	38.83
ELLIOTT ELECTRIC SUPP...	02-10565-01	10/20/2022	38.84
ELLIOTT ELECTRIC SUPP...	02-10565-01	10/20/2022	38.83
SHERWIN WILLIAMS PAINT	1850-3	10/20/2022	145.66
FR GIRLS OF TEXAS INC	406978	10/20/2022	72.00
ELLIOTT ELECTRIC SUPP...	02-10759-01	10/21/2022	33.76
SMITH COUNTY TAX ASS...	10212022	10/21/2022	2,724.50
TYLER MORNING TELEGR...	1749956	10/21/2022	176.90
TEXAS BIT - TEXAS MATER...	201128323	10/21/2022	239.37
VIDEO MAGIC PRODUCTI...	120322	10/22/2022	795.00
PROFORMA	B325014305B	10/22/2022	93.43
PROFORMA	B325014305B	10/22/2022	31.15
PROFORMA	B325014305B	10/22/2022	31.15
SOUTHERN UTILITIES CO...	102422	10/24/2022	30.66
ABC AUTO PARTS LTD	13IN113437	10/24/2022	11.49
C4 CONSTRUCTORS, LLC	189	10/24/2022	200.67
ORKIN	234453099	10/24/2022	1,651.20
ROQUEMORES HARDWA...	2210-147140	10/25/2022	38.11
ROQUEMORES HARDWA...	2210-147151	10/25/2022	38.98
MOBILE COMMUNICATION...	49030	10/25/2022	189.75
OPTIMUM	112022	10/26/2022	40.77
OPTIMUM	112022	10/26/2022	20.00
OPTIMUM	112022	10/26/2022	10.00
CHEROKEE COUNTY ELE...	004 112022	10/27/2022	1,816.56
CHEROKEE COUNTY ELE...	005 112022	10/27/2022	39.32
CHEROKEE COUNTY ELE...	006 112022	10/27/2022	23.30
CHEROKEE COUNTY ELE...	007 112022	10/27/2022	31.08
Petty's Plus	2051	10/27/2022	6,850.00
Petty's Plus	2052	10/27/2022	7,300.00

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE ...	INV0001155	10/27/2022	18.78
STANDARD INSURANCE ...	INV0001156	10/27/2022	1.82
STANDARD INSURANCE ...	INV0001157	10/27/2022	22.78
STANDARD INSURANCE ...	INV0001158	10/27/2022	3.47
AFLAC	INV0001159	10/27/2022	26.26
PRINCIPAL LIFE INSURAN...	INV0001160	10/27/2022	188.82
PRINCIPAL LIFE INSURAN...	INV0001161	10/27/2022	221.31
PRINCIPAL LIFE INSURAN...	INV0001162	10/27/2022	84.45
PRINCIPAL LIFE INSURAN...	INV0001163	10/27/2022	172.07
STANDARD INSURANCE ...	INV0001164	10/27/2022	8.40
STANDARD INSURANCE ...	INV0001165	10/27/2022	68.18
STANDARD INSURANCE ...	INV0001166	10/27/2022	176.05
STANDARD INSURANCE ...	INV0001167	10/27/2022	37.89
STANDARD INSURANCE ...	INV0001168	10/27/2022	174.92
TML - IEBP	INV0001169	10/27/2022	1,684.48
TML - IEBP	INV0001170	10/27/2022	8,234.56
TML - IEBP	INV0001171	10/27/2022	4,015.33
TML - IEBP	INV0001172	10/27/2022	326.12
THE REC	INV0001173	10/27/2022	67.56
Texas Municipal Police Asso...	INV0001174	10/27/2022	14.00
TMRS	INV0001175	10/27/2022	10,954.07
PRINCIPAL LIFE INSURAN...	INV0001176	10/27/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001177	10/27/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001178	10/27/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0001179	10/27/2022	34.51
ATTORNEY GENERAL OF ...	INV0001180	10/27/2022	230.77
ATTORNEY GENERAL OF ...	INV0001180	10/27/2022	184.62
AUSTIN BANK	INV0001181	10/27/2022	9,457.02
AUSTIN BANK	INV0001181	10/27/2022	2,211.70
AUSTIN BANK	INV0001181	10/27/2022	6,090.54
TMRS	INV0001182	10/27/2022	69.32
AUSTIN BANK	INV0001183	10/27/2022	62.14
AUSTIN BANK	INV0001183	10/27/2022	14.52
AUSTIN BANK	INV0001183	10/27/2022	104.74
SMITH COUNTY TAX ASS...	10282022	10/28/2022	3,849.00
REPUBLIC SERVICES	102022	10/29/2022	61,787.72
ASTRO JOHNNY	943	10/29/2022	125.00
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	-0.03
STANDARD INSURANCE ...	102022	10/31/2022	6.56
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	-0.01
STANDARD INSURANCE ...	102022	10/31/2022	-1.50
STANDARD INSURANCE ...	102022	10/31/2022	-0.66
STANDARD INSURANCE ...	102022	10/31/2022	-1.81
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	-0.01
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	-0.01
STANDARD INSURANCE ...	102022	10/31/2022	14.05
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	-13.13
STANDARD INSURANCE ...	102022	10/31/2022	-51.68
TML - IEBP	102022	10/31/2022	-1,234.82
STANDARD INSURANCE ...	102022	10/31/2022	-14.04
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	-0.02
TML - IEBP	102022	10/31/2022	-633.22
BLAKE ARMSTRONG, PC	57577	10/31/2022	1,077.50
SMITH COUNTY SHERIFF	Dispatching	10/31/2022	97,370.09
CARD SERVICE CENTER	0081 112022	11/01/2022	81.54
CARD SERVICE CENTER	0081 112022	11/01/2022	299.21
CARD SERVICE CENTER	0081 112022	11/01/2022	316.11
CARD SERVICE CENTER	0081 112022	11/01/2022	96.28
CARD SERVICE CENTER	0081 112022	11/01/2022	44.35
CARD SERVICE CENTER	0081 112022	11/01/2022	42.04

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CARD SERVICE CENTER	0081 112022	11/01/2022	41.11
CARD SERVICE CENTER	0081 112022	11/01/2022	68.17
CARD SERVICE CENTER	0081 112022	11/01/2022	363.88
CARD SERVICE CENTER	0081 112022	11/01/2022	202.32
CARD SERVICE CENTER	1039 112022	11/01/2022	33.98
CARD SERVICE CENTER	1039 112022	11/01/2022	821.10
CARD SERVICE CENTER	1039 112022	11/01/2022	94.01
CARD SERVICE CENTER	1039 112022	11/01/2022	100.00
CARD SERVICE CENTER	1039 112022	11/01/2022	16.99
CARD SERVICE CENTER	1039 112022	11/01/2022	902.28
CARD SERVICE CENTER	1039 112022	11/01/2022	16.99
REPUBLIC SERVICES	112022	11/01/2022	61,882.98
UT HEALTH EAST TEXAS ...	1296	11/01/2022	328.58
CARD SERVICE CENTER	1310 112022	11/01/2022	824.35
CARD SERVICE CENTER	1310 112022	11/01/2022	20.13
CARD SERVICE CENTER	1310 112022	11/01/2022	46.18
CARD SERVICE CENTER	1310 112022	11/01/2022	821.10
CARD SERVICE CENTER	1310 112022	11/01/2022	114.95
CARD SERVICE CENTER	1542 112022	11/01/2022	134.98
CARD SERVICE CENTER	1542 112022	11/01/2022	149.91
CARD SERVICE CENTER	1542 112022	11/01/2022	246.97
CARD SERVICE CENTER	1542 112022	11/01/2022	133.98
CARD SERVICE CENTER	1542 112022	11/01/2022	42.42
CARD SERVICE CENTER	1542 112022	11/01/2022	172.35
CARD SERVICE CENTER	1542 112022	11/01/2022	514.35
EWING IRRIGATION PROD...	18157324	11/01/2022	2,987.10
NORTHEAST TEXAS CHAP...	2023 TMCA dues	11/01/2022	25.00
DATAMAX INC	2120895	11/01/2022	134.90
ROQUEMORES HARDWA...	2211-148331	11/01/2022	51.96
CARD SERVICE CENTER	2314 112022	11/01/2022	85.52
CARD SERVICE CENTER	2314 112022	11/01/2022	62.28
CARD SERVICE CENTER	2314 112022	11/01/2022	198.87
CARD SERVICE CENTER	2314 112022	11/01/2022	167.48
CARD SERVICE CENTER	2314 112022	11/01/2022	119.67
TRANSUNION RISK & ALT...	2892611-202210-1	11/01/2022	75.00
BLAKE ARMSTRONG, PC	57576	11/01/2022	1,116.25
CARD SERVICE CENTER	9130 112022	11/01/2022	821.10
CARD SERVICE CENTER	9130 112022	11/01/2022	435.00
CARD SERVICE CENTER	9130 112022	11/01/2022	100.52
VERIZON WIRELESS	9919519200	11/01/2022	72.98
VERIZON WIRELESS	9919519200	11/01/2022	32.58
VERIZON WIRELESS	9919519200	11/01/2022	32.52
VERIZON WIRELESS	9919519200	11/01/2022	379.90
VERIZON WIRELESS	9919519200	11/01/2022	205.09
PROVEN JUSTICE - M SH...	INV0001185	11/01/2022	750.00
PRATT, MIKE	INV0001187	11/01/2022	50.00
HANKS SENIOR CITIZEN C...	INV0001189	11/01/2022	1,200.00
WHITEHOUSE LIBRARY	INV0001190	11/01/2022	4,166.68
ASCENTIS CORPORATION	SI-133701	11/01/2022	4.57
ASCENTIS CORPORATION	SI-133701	11/01/2022	8.53
ASCENTIS CORPORATION	SI-133701	11/01/2022	109.75
Royal Restrooms	10137	11/02/2022	950.00
STATE COMPTROLLER	112022	11/02/2022	6,087.55
EWING IRRIGATION PROD...	18175048	11/02/2022	143.93
SMITH COUNTY TAX ASS...	11042022	11/04/2022	4,824.60
CARD SERVICE CENTER	0081 112022 .2	11/06/2022	89.89
CARD SERVICE CENTER	0627 112022 .2	11/06/2022	25.98
CARD SERVICE CENTER	0627 112022 .2	11/06/2022	280.00
CARD SERVICE CENTER	1039 112022 .2	11/06/2022	30.25
CARD SERVICE CENTER	1310 112022 .2	11/06/2022	13.48

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1559 112022	11/06/2022	825.00
ROQUEMORES HARDWA...	2211-149233	11/07/2022	7.99
ROQUEMORES HARDWA...	2211-149241	11/07/2022	63.76
ATMOS ENERGY	3033349713 112022	11/07/2022	25.47
ATMOS ENERGY	3033349713 112022	11/07/2022	25.48
RANDALL SCOTT ARCHIT...	2210.00-10	11/08/2022	3,750.00
ATMOS ENERGY	3033349955 112022	11/08/2022	64.18
ATMOS ENERGY	3042834261 112022	11/08/2022	84.65
ATMOS ENERGY	4043061790 112022	11/08/2022	66.34
PROFORMA	B325014787A	11/08/2022	342.81
PROFORMA	B325014787A	11/08/2022	342.81
PROFORMA	B325014799A	11/08/2022	194.76
PROFORMA	B325014799A	11/08/2022	194.77
BRODIN STUDIOS, INC	8223	11/09/2022	30,918.40
STANDARD INSURANCE ...	INV0001191	11/09/2022	18.79
STANDARD INSURANCE ...	INV0001192	11/09/2022	1.82
STANDARD INSURANCE ...	INV0001193	11/09/2022	23.59
STANDARD INSURANCE ...	INV0001194	11/09/2022	3.47
AFLAC	INV0001195	11/09/2022	26.26
ATTORNEY GENERAL OF ...	INV0001196	11/09/2022	250.15
PRINCIPAL LIFE INSURAN...	INV0001197	11/09/2022	220.29
PRINCIPAL LIFE INSURAN...	INV0001198	11/09/2022	221.31
PRINCIPAL LIFE INSURAN...	INV0001199	11/09/2022	84.45
PRINCIPAL LIFE INSURAN...	INV0001200	11/09/2022	172.06
STANDARD INSURANCE ...	INV0001201	11/09/2022	8.40
STANDARD INSURANCE ...	INV0001202	11/09/2022	70.56
STANDARD INSURANCE ...	INV0001203	11/09/2022	189.33
STANDARD INSURANCE ...	INV0001204	11/09/2022	40.58
STANDARD INSURANCE ...	INV0001205	11/09/2022	180.97
TML - IEBP	INV0001206	11/09/2022	1,925.12
TML - IEBP	INV0001207	11/09/2022	8,550.65
TML - IEBP	INV0001208	11/09/2022	4,015.33
TML - IEBP	INV0001209	11/09/2022	326.12
THE REC	INV0001210	11/09/2022	67.54
Texas Municipal Police Asso...	INV0001211	11/09/2022	14.00
TMRS	INV0001212	11/09/2022	12,388.71
PRINCIPAL LIFE INSURAN...	INV0001213	11/09/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001214	11/09/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001215	11/09/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0001216	11/09/2022	34.50
ATTORNEY GENERAL OF ...	INV0001217	11/09/2022	230.77
ATTORNEY GENERAL OF ...	INV0001217	11/09/2022	184.62
AUSTIN BANK	INV0001218	11/09/2022	10,755.38
AUSTIN BANK	INV0001218	11/09/2022	2,515.38
AUSTIN BANK	INV0001218	11/09/2022	8,340.28
TMRS	INV0001219	11/09/2022	55.23
AUSTIN BANK	INV0001220	11/09/2022	49.50
AUSTIN BANK	INV0001220	11/09/2022	11.58
AUSTIN BANK	INV0001220	11/09/2022	43.02
All-Star Inflatables, Inc	13654B	11/11/2022	10,295.00
CONCENTRA - OCCUPATI...	323686576	11/11/2022	326.00
SMITH COUNTY TAX ASS...	11142022	11/14/2022	2,251.00
O'REILLY AUTO PARTS	4903-368353	11/14/2022	8.57
NEW CREATION FOUNDAT...	CW111522	11/15/2022	300.00
NEW CREATION FOUNDAT...	CW111522	11/15/2022	100.00
NEW CREATION FOUNDAT...	CW111522	11/15/2022	100.00
NEW CREATION FOUNDAT...	CW111522	11/15/2022	200.00
NEW CREATION FOUNDAT...	CW111522	11/15/2022	250.00
Amanzi Party Rentals, LLC	6428 .2	11/16/2022	8,961.03
EWING IRRIGATION PROD...	18272624	11/17/2022	72.03

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Vendor Name	Payable Number	Post Date	Amount
SMITH COUNTY ANIMAL C...	10052022	11/18/2022	150.00
RATH, BARRY W PHD	10202022	11/18/2022	250.00
ORKIN	11174138 112022	11/18/2022	249.60
ORKIN	11174167 112022	11/18/2022	288.00
ORKIN	11174181 112022	11/18/2022	349.44
ORKIN	11174200 112022	11/18/2022	288.00
ORKIN	11174224 112022	11/18/2022	249.60
ORKIN	11174552 112022	11/18/2022	7,365.12
ORKIN	11174568 112022	11/18/2022	14,730.24
ORKIN	11175991 112022	11/18/2022	330.24
ORKIN	11176006 112022	11/18/2022	311.04
ORKIN	11176062 112022	11/18/2022	337.92
SMITH COUNTY TAX ASS...	11182022	11/18/2022	2,101.00
ORKIN	11186372 112022	11/18/2022	207.36
ORKIN	12277301 112022	11/18/2022	288.00
ROQUEMORES HARDWA...	2211-151204	11/18/2022	45.02
ROQUEMORES HARDWA...	2211-151273	11/18/2022	61.93
ASTRO JOHNNY	944	11/18/2022	150.00
WALNUT GROVE WATER ...	112122	11/21/2022	36.93
CARD SERVICE CENTER	1658 112022	11/21/2022	56.00
CARD SERVICE CENTER	1658 112022	11/21/2022	139.99
CARD SERVICE CENTER	1658 112022	11/21/2022	16.63
CARD SERVICE CENTER	1658 112022	11/21/2022	9.93
CARD SERVICE CENTER	1658 112022	11/21/2022	12.69
CARD SERVICE CENTER	1658 112022	11/21/2022	19.93
CARD SERVICE CENTER	1658 112022	11/21/2022	6.15
CARD SERVICE CENTER	1658 112022	11/21/2022	35.00
CARD SERVICE CENTER	1658 112022	11/21/2022	35.39
CARD SERVICE CENTER	1658 112022	11/21/2022	189.99
CARD SERVICE CENTER	1658 112022	11/21/2022	-139.99
SOUTHERN UTILITIES CO...	11222022	11/22/2022	23.64
EWING IRRIGATION PROD...	18304766	11/22/2022	69.73
EWING IRRIGATION PROD...	18304789	11/22/2022	24.00
SMITH COUNTY TAX ASS...	Real- Personal Parcels	11/22/2022	2,838.75
STANDARD INSURANCE ...	INV0001221	11/23/2022	18.78
STANDARD INSURANCE ...	INV0001222	11/23/2022	1.82
STANDARD INSURANCE ...	INV0001223	11/23/2022	23.58
STANDARD INSURANCE ...	INV0001224	11/23/2022	3.47
AFLAC	INV0001225	11/23/2022	26.26
ATTORNEY GENERAL OF ...	INV0001226	11/23/2022	250.15
PRINCIPAL LIFE INSURAN...	INV0001227	11/23/2022	220.29
PRINCIPAL LIFE INSURAN...	INV0001228	11/23/2022	221.31
PRINCIPAL LIFE INSURAN...	INV0001229	11/23/2022	84.45
PRINCIPAL LIFE INSURAN...	INV0001230	11/23/2022	172.07
STANDARD INSURANCE ...	INV0001231	11/23/2022	8.40
STANDARD INSURANCE ...	INV0001232	11/23/2022	70.57
STANDARD INSURANCE ...	INV0001233	11/23/2022	189.33
STANDARD INSURANCE ...	INV0001234	11/23/2022	40.58
STANDARD INSURANCE ...	INV0001235	11/23/2022	180.98
TML - IEBP	INV0001236	11/23/2022	1,925.12
TML - IEBP	INV0001237	11/23/2022	8,551.17
TML - IEBP	INV0001238	11/23/2022	4,015.33
TML - IEBP	INV0001239	11/23/2022	326.12
THE REC	INV0001240	11/23/2022	67.56
Texas Municipal Police Asso...	INV0001241	11/23/2022	14.00
TMRS	INV0001242	11/23/2022	11,764.81
PRINCIPAL LIFE INSURAN...	INV0001243	11/23/2022	36.90
PRINCIPAL LIFE INSURAN...	INV0001244	11/23/2022	40.60
PRINCIPAL LIFE INSURAN...	INV0001245	11/23/2022	7.27
PRINCIPAL LIFE INSURAN...	INV0001246	11/23/2022	34.51

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Vendor Name	Payable Number	Post Date	Amount
ATTORNEY GENERAL OF ...	INV0001247	11/23/2022	230.77
ATTORNEY GENERAL OF ...	INV0001247	11/23/2022	184.62
AUSTIN BANK	INV0001248	11/23/2022	10,263.62
AUSTIN BANK	INV0001248	11/23/2022	2,400.40
AUSTIN BANK	INV0001248	11/23/2022	6,912.96
TMRS	INV0001249	11/23/2022	6.26
AUSTIN BANK	INV0001250	11/23/2022	5.62
AUSTIN BANK	INV0001250	11/23/2022	1.30
AUSTIN BANK	INV0001250	11/23/2022	9.46
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-0.03
STANDARD INSURANCE ...	112022	11/28/2022	-9.58
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-0.01
STANDARD INSURANCE ...	112022	11/28/2022	-1.50
STANDARD INSURANCE ...	112022	11/28/2022	-0.66
STANDARD INSURANCE ...	112022	11/28/2022	-1.81
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-0.01
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-0.01
STANDARD INSURANCE ...	112022	11/28/2022	-1.75
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	12.95
TML - IEBP	112022	11/28/2022	1,234.82
STANDARD INSURANCE ...	112022	11/28/2022	-35.49
STANDARD INSURANCE ...	112022	11/28/2022	-14.04
TML - IEBP	112022	11/28/2022	-633.22
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-0.02
SMITH COUNTY TAX ASS...	105 E Main property tax	11/29/2022	1,034.63
SMITH COUNTY TAX ASS...	11282022	11/29/2022	3,166.75
ABC AUTO PARTS LTD	13IN116254	11/29/2022	27.38
ROQUEMORES HARDWA...	2211-152725	11/29/2022	9.50
EWING IRRIGATION PROD...	18310831	11/30/2022	48.00
ROQUEMORES HARDWA...	2211-152910	11/30/2022	16.99
O'REILLY AUTO PARTS	4903-368345	11/30/2022	15.27
O'REILLY AUTO PARTS	4903-368347	11/30/2022	-7.64

Fund 10 - GENERAL FUND Total: 855,440.86

Fund: 20 - UTILITY FUND

CHEROKEE COUNTY ELE...	002 102022	10/01/2022	7,556.59
CHEROKEE COUNTY ELE...	003 102022	10/01/2022	252.87
CITY OF TYLER-FINANCE ...	10122	10/01/2022	93,000.00
TYLER WATER UTILITIES	102022	10/01/2022	41,008.86
TYLER WATER UTILITIES	102022	10/01/2022	0.27
TYLER WATER UTILITIES	102022	10/01/2022	8.34
NECHES COMPOST FACIL...	1022-0005	10/01/2022	7,393.21
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	518.86
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	2,594.53
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	2,293.39
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	202.72
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	2,180.46
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	10.77
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	26.95
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	22.39
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	4,751.29
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	22.39
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	15.07
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	6,059.66
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	5,087.66
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	378.93
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	72.66
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	67.70
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	61.92
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	44.22
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	40.16

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTIO...	1822265	10/01/2022	31.52
TRACTOR SUPPLY COMP...	7136 102022	10/01/2022	3.50
TRACTOR SUPPLY COMP...	7136 102022	10/01/2022	3.49
OFFICE PRIDE	INV-109422	10/01/2022	785.00
CORE & MAIN LP	R489577	10/01/2022	-1,602.66
CORE & MAIN LP	R517817	10/01/2022	18,635.48
ASCENTIS CORPORATION	SI-131739	10/01/2022	43.65
CARD SERVICE CENTER	1310 102022	10/03/2022	-474.29
CARD SERVICE CENTER	1310 102022	10/03/2022	474.29
CARD SERVICE CENTER	1310 102022	10/03/2022	523.76
CARD SERVICE CENTER	1310 102022	10/03/2022	350.00
CAPCO ENGINEERING, INC	215001	10/03/2022	8,550.00
NORTHEAST TEXAS PUBL...	INV0001121	10/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0001123	10/15/2022	88.00
TOMLIN, JEFF	INV0001125	10/01/2022	500.00
CANDY SANITATION LLC	031984	10/04/2022	375.00
DATAMAX INC	2103122	10/04/2022	286.68
GRAINGER	9466374288	10/04/2022	49.18
CORE & MAIN LP	R668994	10/04/2022	602.40
POLYDYNE INC	1681470	10/06/2022	2,700.00
UNDERGROUND UTILITY ...	255913	10/06/2022	2,236.00
UNDERGROUND UTILITY ...	255918	10/06/2022	500.00
UNDERGROUND UTILITY ...	255921	10/06/2022	344.00
UNDERGROUND UTILITY ...	255921	10/06/2022	400.00
UNDERGROUND UTILITY ...	255921	10/06/2022	344.00
ATMOS ENERGY	3033350167 102022	10/06/2022	69.30
CARD SERVICE CENTER	2314 102022	10/07/2022	28.22
CARD SERVICE CENTER	2314 102022	10/07/2022	32.45
CARD SERVICE CENTER	2314 102022	10/07/2022	28.22
CARD SERVICE CENTER	2314 102022	10/07/2022	40.50
CARD SERVICE CENTER	2314 102022	10/07/2022	32.45
CARD SERVICE CENTER	2314 102022	10/07/2022	20.58
CARD SERVICE CENTER	9130 102022	10/07/2022	11.25
HIBBS-HALLMARK & COM...	2022-2023 Consulting fee	10/09/2022	2,500.00
UNDERGROUND UTILITY ...	255984	10/10/2022	100.00
UNDERGROUND UTILITY ...	256064	10/10/2022	209.26
ATMOS ENERGY	3033349713 102022	10/10/2022	26.53
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	9.01
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	1.51
TEXAS WORKFORCE CO...	2022 3rd Quarter	10/11/2022	7.68
SHELL ENERGY SOLUTIO...	1830284	10/12/2022	4,879.24
SHELL ENERGY SOLUTIO...	1830425	10/13/2022	135.86
SHELL ENERGY SOLUTIO...	1830425	10/13/2022	341.67
UNDERGROUND UTILITY ...	256384	10/13/2022	-700.00
STANDARD INSURANCE ...	INV0001128	10/13/2022	6.83
STANDARD INSURANCE ...	INV0001129	10/13/2022	0.26
STANDARD INSURANCE ...	INV0001130	10/13/2022	8.14
STANDARD INSURANCE ...	INV0001131	10/13/2022	1.36
AFLAC	INV0001132	10/13/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0001133	10/13/2022	31.47
PRINCIPAL LIFE INSURAN...	INV0001134	10/13/2022	122.67
PRINCIPAL LIFE INSURAN...	INV0001135	10/13/2022	56.30
PRINCIPAL LIFE INSURAN...	INV0001136	10/13/2022	61.85
STANDARD INSURANCE ...	INV0001137	10/13/2022	1.20
STANDARD INSURANCE ...	INV0001138	10/13/2022	24.37
STANDARD INSURANCE ...	INV0001139	10/13/2022	74.80
STANDARD INSURANCE ...	INV0001140	10/13/2022	14.54
STANDARD INSURANCE ...	INV0001141	10/13/2022	61.49
TML - IEBP	INV0001142	10/13/2022	481.28
TML - IEBP	INV0001143	10/13/2022	3,163.40

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Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	INV0001144	10/13/2022	923.95
TML - IEBP	INV0001145	10/13/2022	326.12
THE REC	INV0001146	10/13/2022	13.69
TMRS	INV0001148	10/13/2022	3,244.01
PRINCIPAL LIFE INSURAN...	INV0001149	10/13/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001151	10/13/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0001152	10/13/2022	16.31
AUSTIN BANK	INV0001154	10/13/2022	2,708.76
AUSTIN BANK	INV0001154	10/13/2022	633.48
AUSTIN BANK	INV0001154	10/13/2022	1,595.33
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	457.76
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	12.97
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	17.53
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	19.21
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	2,529.40
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	30.23
SHELL ENERGY SOLUTIO...	1830717	10/14/2022	37.04
GLOBAL TREAT	45509	10/14/2022	2,510.00
GRAINGER	9475980554	10/14/2022	164.10
GRAINGER	9479000375	10/14/2022	-20.86
NEW CREATION FOUNDAT...	CW101522	10/14/2022	4,151.67
VERIZON WIRELESS	9917142428	10/15/2022	204.00
VERIZON WIRELESS	9917142428	10/15/2022	94.33
TYLER WATER UTILITIES	112022	10/17/2022	0.27
TYLER WATER UTILITIES	112022	10/17/2022	13.42
TYLER WATER UTILITIES	112022	10/17/2022	31,346.27
ABC AUTO PARTS LTD	13IN112806	10/17/2022	39.32
ABC AUTO PARTS LTD	13IN112806	10/17/2022	39.32
ROQUEMORES HARDWA...	2210-145595	10/17/2022	7.91
UNDERGROUND UTILITY ...	256459	10/17/2022	955.00
UNDERGROUND UTILITY ...	256460	10/17/2022	376.00
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	390.69
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	5,940.76
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	16,977.42
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	2,069.76
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	755.58
ARK-LA-TEX SHREDDING, ...	954820	10/17/2022	37.40
QUALITY LUMBER & SUPP...	B20096948	10/17/2022	8.39
CAPPS - CAPCO CONSTR...	106540	10/18/2022	2,290.00
ROQUEMORES HARDWA...	2210-145820	10/18/2022	29.99
QUALITY LUMBER & SUPP...	C20192406	10/18/2022	7.15
O'REILLY AUTO PARTS	4903-365985	10/19/2022	7.99
DPC INDUSTRIES INC	797003353-22	10/19/2022	4,145.40
WALNUT GROVE WATER ...	102022	10/20/2022	40.00
STRYKER ELECTRIC, LLC	1935	10/20/2022	95.00
STRYKER ELECTRIC, LLC	1936	10/20/2022	596.00
STRYKER ELECTRIC, LLC	1937	10/20/2022	221.00
STRYKER ELECTRIC, LLC	1939	10/20/2022	896.61
STRYKER ELECTRIC, LLC	1940	10/20/2022	315.67
STRYKER ELECTRIC, LLC	1941	10/20/2022	95.00
STRYKER ELECTRIC, LLC	1942	10/20/2022	450.00
STRYKER ELECTRIC, LLC	1943	10/20/2022	190.00
ROQUEMORES HARDWA...	2210-146177	10/20/2022	12.27
ROQUEMORES HARDWA...	2210-146195	10/20/2022	42.07
UNDERGROUND UTILITY ...	256594	10/20/2022	18.94
CORE & MAIN LP	R803899	10/20/2022	-199.65
PROFORMA	B325014305B	10/22/2022	93.49
ANALYTICAL ENVIRONME...	30268	10/23/2022	1,047.00
C4 CONSTRUCTORS, LLC	189	10/24/2022	200.67
C4 CONSTRUCTORS, LLC	189	10/24/2022	200.67

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ROQUEMORES HARDWA...	2210-146894	10/24/2022	42.99
CAPPS - CAPCO CONSTR...	106553	10/25/2022	874.73
ROQUEMORES HARDWA...	2210-147050	10/25/2022	5.91
ROQUEMORES HARDWA...	2210-147151	10/25/2022	32.91
ROQUEMORES HARDWA...	2210-147151	10/25/2022	32.91
DPC INDUSTRIES INC	797003422-22	10/25/2022	527.88
DPC INDUSTRIES INC	797003437-22	10/25/2022	3,545.32
EAGLE FUEL & OIL, LP	160984	10/26/2022	2,961.38
EAGLE FUEL & OIL, LP	160984	10/26/2022	2,961.38
PURVIS INDUSTRIES, LTD	31070661	10/26/2022	1,477.84
PURVIS INDUSTRIES, LTD	31070665	10/26/2022	1,843.08
CHEROKEE COUNTY ELE...	002 112022	10/27/2022	7,447.00
CHEROKEE COUNTY ELE...	003 112022	10/27/2022	330.06
STANDARD INSURANCE ...	INV0001155	10/27/2022	6.83
STANDARD INSURANCE ...	INV0001156	10/27/2022	0.26
STANDARD INSURANCE ...	INV0001157	10/27/2022	8.14
STANDARD INSURANCE ...	INV0001158	10/27/2022	1.36
AFLAC	INV0001159	10/27/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0001160	10/27/2022	31.47
PRINCIPAL LIFE INSURAN...	INV0001161	10/27/2022	122.67
PRINCIPAL LIFE INSURAN...	INV0001162	10/27/2022	56.30
PRINCIPAL LIFE INSURAN...	INV0001163	10/27/2022	61.85
STANDARD INSURANCE ...	INV0001164	10/27/2022	1.20
STANDARD INSURANCE ...	INV0001165	10/27/2022	24.37
STANDARD INSURANCE ...	INV0001166	10/27/2022	74.80
STANDARD INSURANCE ...	INV0001167	10/27/2022	14.54
STANDARD INSURANCE ...	INV0001168	10/27/2022	61.49
TML - IEBP	INV0001169	10/27/2022	481.28
TML - IEBP	INV0001170	10/27/2022	3,163.40
TML - IEBP	INV0001171	10/27/2022	923.95
TML - IEBP	INV0001172	10/27/2022	326.12
THE REC	INV0001173	10/27/2022	13.69
TMRS	INV0001175	10/27/2022	3,472.65
PRINCIPAL LIFE INSURAN...	INV0001176	10/27/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001178	10/27/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0001179	10/27/2022	16.31
AUSTIN BANK	INV0001181	10/27/2022	2,631.62
AUSTIN BANK	INV0001181	10/27/2022	615.50
AUSTIN BANK	INV0001181	10/27/2022	1,498.30
UNDERGROUND UTILITY ...	256982	10/28/2022	88.00
UNDERGROUND UTILITY ...	256983	10/28/2022	27.79
UNDERGROUND UTILITY ...	256988	10/28/2022	857.06
STANDARD INSURANCE ...	102022	10/31/2022	277.37
TML - IEBP	102022	10/31/2022	80.00
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	56.28
STANDARD INSURANCE ...	102022	10/31/2022	4.94
TML - IEBP	102022	10/31/2022	1,114.50
STANDARD INSURANCE ...	102022	10/31/2022	-5.85
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	96.06
STANDARD INSURANCE ...	102022	10/31/2022	10.84
PRINCIPAL LIFE INSURAN...	102022	10/31/2022	-0.02
ROQUEMORES HARDWA...	2210-148111	10/31/2022	14.08
TEXAS COMMISSION ON ...	CWQ0070412	10/31/2022	11,101.24
DATAPROSE, INC	DP2204717	10/31/2022	1,184.74
DATAPROSE, INC	DP2204717	10/31/2022	512.44
NECHES COMPOST FACIL...	1122-0005	11/01/2022	7,393.21
CARD SERVICE CENTER	1310 112022	11/01/2022	114.95
CARD SERVICE CENTER	2314 112022	11/01/2022	53.67
CARD SERVICE CENTER	2314 112022	11/01/2022	57.97
CARD SERVICE CENTER	2314 112022	11/01/2022	79.88

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CARD SERVICE CENTER	2314 112022	11/01/2022	197.96
CARD SERVICE CENTER	2314 112022	11/01/2022	119.66
CARD SERVICE CENTER	2314 112022	11/01/2022	53.00
CARD SERVICE CENTER	2314 112022	11/01/2022	137.39
CARD SERVICE CENTER	2314 112022	11/01/2022	53.68
CARD SERVICE CENTER	2314 112022	11/01/2022	89.98
CARD SERVICE CENTER	2314 112022	11/01/2022	47.91
CARD SERVICE CENTER	2314 112022	11/01/2022	79.88
CARD SERVICE CENTER	2314 112022	11/01/2022	119.67
CARD SERVICE CENTER	2314 112022	11/01/2022	137.39
CARD SERVICE CENTER	2314 112022	11/01/2022	89.98
CARD SERVICE CENTER	2314 112022	11/01/2022	53.00
CARD SERVICE CENTER	2314 112022	11/01/2022	53.68
UNION PACIFIC RAILROAD	323146090	11/01/2022	2,000.00
VERIZON WIRELESS	9919519200	11/01/2022	203.35
VERIZON WIRELESS	9919519200	11/01/2022	93.94
NORTHEAST TEXAS PUBL...	INV0001184	11/01/2022	110.00
NORTHEAST TEXAS PUBL...	INV0001186	11/15/2022	88.00
TOMLIN, JEFF	INV0001188	11/01/2022	500.00
OFFICE PRIDE	INV-114419	11/01/2022	785.00
CORE & MAIN LP	R859039	11/01/2022	2,297.04
ASCENTIS CORPORATION	SI-133701	11/01/2022	43.65
QUALITY LUMBER & SUPP...	B20097179	11/03/2022	16.44
CARD SERVICE CENTER	2314 112022 .2	11/06/2022	395.00
CARD SERVICE CENTER	2314 112022 .2	11/06/2022	395.00
CARD SERVICE CENTER	2314 112022 .2	11/06/2022	1,136.63
ABC AUTO PARTS LTD	13IN114556	11/07/2022	43.99
DATAMAX INC	2123716	11/07/2022	121.00
ROQUEMORES HARDWA...	2211-149233	11/07/2022	16.97
ATMOS ENERGY	3033349713 112022	11/07/2022	25.49
ATMOS ENERGY	3033350167 112022	11/08/2022	117.38
PROFORMA	B325014787A	11/08/2022	342.81
PROFORMA	B325014787A	11/08/2022	342.82
PROFORMA	B325014799A	11/08/2022	194.77
PROFORMA	B325014799A	11/08/2022	194.76
ROQUEMORES HARDWA...	2211-149726	11/09/2022	26.96
STANDARD INSURANCE ...	INV0001191	11/09/2022	6.82
STANDARD INSURANCE ...	INV0001192	11/09/2022	0.26
STANDARD INSURANCE ...	INV0001193	11/09/2022	8.61
STANDARD INSURANCE ...	INV0001194	11/09/2022	1.36
AFLAC	INV0001195	11/09/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0001197	11/09/2022	31.47
PRINCIPAL LIFE INSURAN...	INV0001198	11/09/2022	171.81
PRINCIPAL LIFE INSURAN...	INV0001199	11/09/2022	56.30
PRINCIPAL LIFE INSURAN...	INV0001200	11/09/2022	61.86
STANDARD INSURANCE ...	INV0001201	11/09/2022	1.20
STANDARD INSURANCE ...	INV0001202	11/09/2022	25.82
STANDARD INSURANCE ...	INV0001203	11/09/2022	83.00
STANDARD INSURANCE ...	INV0001204	11/09/2022	15.57
STANDARD INSURANCE ...	INV0001205	11/09/2022	65.08
TML - IEBP	INV0001206	11/09/2022	721.92
TML - IEBP	INV0001207	11/09/2022	3,480.53
TML - IEBP	INV0001208	11/09/2022	923.95
TML - IEBP	INV0001209	11/09/2022	326.12
THE REC	INV0001210	11/09/2022	13.71
TMRS	INV0001212	11/09/2022	3,925.38
PRINCIPAL LIFE INSURAN...	INV0001213	11/09/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001214	11/09/2022	10.15
PRINCIPAL LIFE INSURAN...	INV0001215	11/09/2022	21.81
PRINCIPAL LIFE INSURAN...	INV0001216	11/09/2022	16.32

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AUSTIN BANK	INV0001218	11/09/2022	3,290.42
AUSTIN BANK	INV0001218	11/09/2022	769.48
AUSTIN BANK	INV0001218	11/09/2022	2,474.08
CORE & MAIN LP	R900052	11/09/2022	12.50
TYLER WATER UTILITIES	122022	11/10/2022	13.42
TYLER WATER UTILITIES	122022	11/10/2022	31,346.27
TYLER WATER UTILITIES	122022	11/10/2022	0.27
ULINE	156326117	11/10/2022	175.98
ULINE	156326117	11/10/2022	175.98
ARK-LA-TEX SHREDDING, ...	956038	11/15/2022	37.40
QUALITY LUMBER & SUPP...	B20097389	11/15/2022	20.80
NEW CREATION FOUNDAT...	CW111522	11/15/2022	4,151.67
QUALITY LUMBER & SUPP...	C20193178	11/16/2022	8.55
RUSSELL DRILLING CO., I...	123267A2339	11/17/2022	106,192.63
DPC INDUSTRIES INC	797003719-22	11/18/2022	1,876.94
Charles Baker	Two series 900 regulators	11/18/2022	1,210.00
WALNUT GROVE WATER ...	112022	11/21/2022	80.00
CORE & MAIN LP	R968342	11/21/2022	391.32
CORE & MAIN LP	R969497	11/21/2022	215.92
CORE & MAIN LP	R969497	11/21/2022	286.48
CORE & MAIN LP	R971464	11/21/2022	146.36
CORE & MAIN LP	R953952	11/22/2022	317.10
UNDERGROUND UTILITY ...	258170	11/23/2022	182.75
STANDARD INSURANCE ...	INV0001221	11/23/2022	5.43
STANDARD INSURANCE ...	INV0001222	11/23/2022	0.26
STANDARD INSURANCE ...	INV0001223	11/23/2022	7.93
STANDARD INSURANCE ...	INV0001224	11/23/2022	1.36
AFLAC	INV0001225	11/23/2022	43.26
PRINCIPAL LIFE INSURAN...	INV0001227	11/23/2022	31.47
PRINCIPAL LIFE INSURAN...	INV0001228	11/23/2022	171.81
PRINCIPAL LIFE INSURAN...	INV0001229	11/23/2022	28.15
PRINCIPAL LIFE INSURAN...	INV0001230	11/23/2022	61.85
STANDARD INSURANCE ...	INV0001231	11/23/2022	1.20
STANDARD INSURANCE ...	INV0001232	11/23/2022	23.74
STANDARD INSURANCE ...	INV0001233	11/23/2022	48.08
STANDARD INSURANCE ...	INV0001234	11/23/2022	15.57
STANDARD INSURANCE ...	INV0001235	11/23/2022	59.82
TML - IEBP	INV0001236	11/23/2022	721.92
TML - IEBP	INV0001237	11/23/2022	3,163.40
TML - IEBP	INV0001238	11/23/2022	923.95
TML - IEBP	INV0001239	11/23/2022	326.12
THE REC	INV0001240	11/23/2022	13.69
TMRS	INV0001242	11/23/2022	2,950.29
PRINCIPAL LIFE INSURAN...	INV0001243	11/23/2022	6.15
PRINCIPAL LIFE INSURAN...	INV0001244	11/23/2022	10.15
PRINCIPAL LIFE INSURAN...	INV0001245	11/23/2022	14.54
PRINCIPAL LIFE INSURAN...	INV0001246	11/23/2022	16.31
AUSTIN BANK	INV0001248	11/23/2022	2,420.06
AUSTIN BANK	INV0001248	11/23/2022	566.00
AUSTIN BANK	INV0001248	11/23/2022	1,484.90
STANDARD INSURANCE ...	112022	11/28/2022	-280.19
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-56.30
TML - IEBP	112022	11/28/2022	80.00
STANDARD INSURANCE ...	112022	11/28/2022	-1.23
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-43.34
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	35.39
STANDARD INSURANCE ...	112022	11/28/2022	38.48
TML - IEBP	112022	11/28/2022	316.61
STANDARD INSURANCE ...	112022	11/28/2022	-1.46
PRINCIPAL LIFE INSURAN...	112022	11/28/2022	-0.02

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ROQUEMORES HARDWA...	2211-152592	11/30/2022	29.99
Fund: 50 - STW			
NEW CREATION FOUNDAT..	CW101522 SW	10/14/2022	931.66
MCDONALD, MARK THOM...	2022-2023 Beaver abatement	11/18/2022	3,250.00
NEW CREATION FOUNDAT..	CW111522 SW	11/18/2022	931.66
Fund: 50 - STW Total:			5,113.32
Fund: 81 - VEHICLE REPLACEMENT			
CARD SERVICE CENTER	1542 102022	10/03/2022	64.66
CARD SERVICE CENTER	1542 102022	10/03/2022	66.04
CARD SERVICE CENTER	1542 102022	10/03/2022	66.99
CARD SERVICE CENTER	1542 102022	10/03/2022	78.45
CARD SERVICE CENTER	1542 102022	10/03/2022	51.74
CARD SERVICE CENTER	1542 102022	10/03/2022	409.30
CARD SERVICE CENTER	1542 102022	10/03/2022	216.48
EAGLE FUEL & OIL, LP	160121	10/03/2022	146.79
EAGLE FUEL & OIL, LP	160121	10/03/2022	720.68
EAGLE FUEL & OIL, LP	160121	10/03/2022	799.60
EAGLE FUEL & OIL, LP	160121	10/03/2022	3,459.90
EAGLE FUEL & OIL, LP	160121	10/03/2022	1,000.00
EAGLE FUEL & OIL, LP	160121	10/03/2022	859.16
EAGLE FUEL & OIL, LP	160121	10/03/2022	405.17
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	519.85
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	505.34
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	505.34
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	739.54
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	644.46
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	1,276.73
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	32.50
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	435.14
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	734.36
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	155.39
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	688.30
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	756.19
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	734.36
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	773.83
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	802.84
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	798.88
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	145.43
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	680.53
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	759.26
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	641.05
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	618.30
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	1,207.40
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	572.61
ENTERPRISE FLEET MAN...	FBN4576073	10/05/2022	572.61
ABC AUTO PARTS LTD	13IN111	10/06/2022	430.71
ABC AUTO PARTS LTD	13IN111930	10/06/2022	14.62
EAGLE FUEL & OIL, LP	160313	10/06/2022	493.50
ABC AUTO PARTS LTD	13CR009057	10/07/2022	-39.00
ABC AUTO PARTS LTD	13IN112060	10/07/2022	13.86
TIRE WORX	238651	10/10/2022	20.00
TIRE WORX	238695	10/12/2022	20.00
O'REILLY AUTO PARTS	4903-365267	10/12/2022	151.29
VALVOLINE LLC	96136	10/12/2022	95.18

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O'REILLY AUTO PARTS	4903-365730	10/17/2022	18.98
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	1,215.20
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	1,252.44
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	1,894.34
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	11,381.72
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	4,269.86
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	4,974.48
TML-INTERGOVERNMENT...	5433 102022	10/17/2022	1,831.62
TIRE WORX	238772	10/24/2022	252.00
SMITH COUNTY TAX ASS...	2426 102022	10/31/2022	7.50
VALVOLINE LLC	97246	10/31/2022	7.00
EAGLE FUEL & OIL, LP	161173	11/01/2022	138.29
EAGLE FUEL & OIL, LP	161173	11/01/2022	376.02
EAGLE FUEL & OIL, LP	161173	11/01/2022	248.92
EAGLE FUEL & OIL, LP	161173	11/01/2022	3,907.22
EAGLE FUEL & OIL, LP	161173	11/01/2022	285.42
EAGLE FUEL & OIL, LP	161173	11/01/2022	773.03
EAGLE FUEL & OIL, LP	161173	11/01/2022	351.10
VALVOLINE LLC	97380	11/02/2022	95.18
Action Auto Glass	23684	11/17/2022	468.30
SIDDONS-MARTIN EMERG...	30303086	11/18/2022	889.74
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	505.34
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	519.85
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	739.54
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	505.34
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	1,276.73
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	644.46
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	246.75
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	37.30
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	25.22
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	16.75
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	16.75
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	7,054.03
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	756.19
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	802.84
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	798.88
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	773.83
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	688.30
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	734.36
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	734.36
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	155.39
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	145.43
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	435.14
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	759.26
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	680.53
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	641.05
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	1,207.40
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	618.30
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	572.61
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	572.61
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	572.61
ENTERPRISE FLEET MAN...	FBN4598457	11/18/2022	572.61
VALVOLINE LLC	98390	11/19/2022	95.18
TIRE WORX	239176	11/21/2022	377.28
VALVOLINE LLC	98474	11/21/2022	95.18
FAIRWAY AUTO CENTER	184104	11/30/2022	235.49

Fund 81 - VEHICLE REPLACEMENT Total: 85,339.33

Grand Total: 1,503,037.26

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	855,440.86
20 - UTILITY FUND	557,143.75
50 - STW	5,113.32
81 - VEHICLE REPLACEMENT	85,339.33
Grand Total:	1,503,037.26

Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYABLE	40,552.52
10-2101	MEDICARE TAXES P...	9,484.04
10-2102	FIT TAXES PAYABLE	28,308.38
10-2110	RETIREMENT PAYAB...	46,587.61
10-2115	HEALTH INSURANCE ...	63,462.18
10-2123	THE REC DUES PAYA...	270.22
10-2124	AFLAC DUES PAYAB...	161.04
10-2200	COURT ORDER PAYA...	2,161.86
10-501-109	SPECIAL PROJECTS	235.30
10-501-217	CONTINUING EDU & ...	554.35
10-502-112	UNIFORMS AND CLO...	93.43
10-502-115	WORKERS COMPEN...	390.69
10-502-118	EMPLOYEE INSURAN...	-3.08
10-502-119	RETIREE INSURANCE	100.00
10-502-201	OFFICE SUPPLIES	338.42
10-502-203	WEBSITE & IT	67.96
10-502-217	CONTINUING EDU & ...	4,003.37
10-502-220	OTHER SUPPLIES	114.95
10-502-301	BUILDING AND GRO...	119.87
10-502-501	COMMUNICATION SE...	227.50
10-502-503	INSURANCE	7,323.54
10-502-504	ADVERTISING	176.90
10-502-510	LEGAL FEES	2,287.76
10-502-511	CONTRACTUAL SERV..	97,707.50
10-502-512	UTILITY SERVICES	15,240.27
10-502-521	MEMBERSHIPS & SU...	1,334.00
10-502-530	MISCELLANEOUS EX...	1,899.63
10-502-601	BUILDINGS	3,750.00
10-503-112	UNIFORMS AND CLO...	31.15
10-503-115	WORKERS COMPEN...	130.23
10-503-118	EMPLOYEE INSURAN...	-3.02
10-503-203	WEBSITE & IT	33.98
10-503-217	CONTINUING EDU & ...	902.28
10-503-511	CONTRACTUAL SERV..	2,500.00
10-503-521	MEMBERSHIPS & SU...	250.00
10-504-511	CONTRACTUAL SERV..	2,838.75
10-505-112	UNIFORMS AND CLO...	31.15
10-505-115	WORKERS COMPEN...	5.32
10-505-118	EMPLOYEE INSURAN...	-1.32
10-505-401	OFFICE EQUIPMENT	9.14
10-505-511	CONTRACTUAL SERV..	3,739.73
10-505-515	STATE FEE	44,415.22
10-505-516	OMNI BASE FEE	35.00
10-505-519	VEHICLE REGISTRAT...	27,032.60
10-507-112	UNIFORMS AND CLO...	537.57
10-507-115	WORKERS COMPEN...	1,344.56
10-507-118	EMPLOYEE INSURAN...	-3.64
10-507-220	OTHER SUPPLIES	458.58
10-507-301	MAINTENANCE - PAR...	1,186.48

Account Summary

Account Number	Account Name	Payment Amount
10-507-302	MAINTENANCE - BALL..	4,552.99
10-507-315	MAINTENANCE - SPL...	372.75
10-507-403	HVAC EQUIPMENT	38.11
10-507-407	TOOLS	197.46
10-507-501	COMMUNICATION SE...	65.24
10-507-503	INSURANCE	2,945.88
10-507-512	UTILITY SERVICES	4,115.54
10-507-530	MISCELLANEOUS EX...	11,488.23
10-511-217	CONTINUING EDU & ...	100.52
10-511-511	CONTRACTUAL SERV..	55,635.08
10-512-112	UNIFORMS AND CLO...	537.58
10-512-115	WORKERS COMPEN...	3,669.12
10-512-118	EMPLOYEE INSURAN...	12.28
10-512-211	MINOR TOOLS	94.41
10-512-215	SAFETY SUPPLIES	119.67
10-512-303	STREETS, DRIVEWA...	293.09
10-512-401	OFFICE EQUIPMENT	17.06
10-512-402	MACHINERY & HEAVY..	247.62
10-512-408	SIGNAL AND SIGN SY...	500.50
10-512-501	COMMUNICATION SE...	65.04
10-512-503	INSURANCE	2,014.88
10-512-511	CONTRACTUAL SERV..	26,645.76
10-514-112	UNIFORMS AND CLO...	1,618.90
10-514-115	WORKERS COMPEN...	22,217.80
10-514-118	EMPLOYEE INSURAN...	-87.35
10-514-201	OFFICE SUPPLIES	1,091.65
10-514-203	WEBSITE & IT	33.98
10-514-204	LABORATORY SUPPL...	1,013.90
10-514-205	POSTAGE & DELIVER...	14.00
10-514-215	SAFETY SUPPLIES	69.61
10-514-217	CONTINUING EDU & ...	644.57
10-514-219	LEOSE CONTINUING ...	65.00
10-514-220	OTHER SUPPLIES	344.52
10-514-221	COMMUNITY RESOU...	624.73
10-514-301	BUILDING AND GRO...	779.01
10-514-401	OFFICE EQUIPMENT	269.80
10-514-501	COMMUNICATION SE...	799.80
10-514-503	INSURANCE	10,749.62
10-514-511	CONTRACTUAL SERV..	110,942.58
10-514-512	UTILITY SERVICES	1,028.62
10-516-104	COMMUNITY SERVIC...	10,946.04
10-516-112	UNIFORMS AND CLO...	371.21
10-516-115	WORKERS COMPEN...	19,234.39
10-516-118	EMPLOYEE INSURAN...	-1,294.56
10-516-204	LABORATORY SUPPL...	660.00
10-516-209	EMERGENCY MEDIC...	316.11
10-516-211	MINOR TOOLS	96.28
10-516-215	SAFETY SUPPLIES	216.48
10-516-217	CONTINUING EDU & ...	341.52
10-516-301	BUILDING AND GRO...	186.36
10-516-401	OFFICE EQUIPMENT	328.78
10-516-405	SHOP EQUIPMENT	363.88
10-516-406	PPE	316.30
10-516-501	COMMUNICATION SE...	4,272.22
10-516-503	INSURANCE	2,976.26
10-516-512	UTILITY SERVICES	1,276.75
10-516-521	MEMBERSHIPS & SU...	613.76
10-516-530	MISCELLANEOUS EX...	203.40

Account Summary

Account Number	Account Name	Payment Amount
10-517-511	CONTRACTUAL SERV..	123,670.70
10-517-529	SALES TAX	11,971.46
20-2100	FICA TAXES PAYABLE	11,050.86
20-2101	MEDICARE TAXES P...	2,584.46
20-2102	FIT TAXES PAYABLE	7,052.61
20-2110	RETIREMENT PAYAB...	13,592.33
20-2115	HEALTH INSURANCE ...	22,483.92
20-2123	THE REC DUES PAYA...	54.78
20-2124	AFLAC DUES PAYAB...	173.04
20-520-115	WORKERS COMPEN...	9.01
20-520-118	EMPLOYEE INSURAN...	157.16
20-520-119	RETIREE INSURANCE	1,000.00
20-520-201	OFFICE SUPPLIES	111.64
20-520-205	POSTAGE & DELIVER...	1,184.74
20-520-220	OTHER SUPPLIES	126.20
20-520-401	OFFICE EQUIPMENT	494.98
20-520-511	CONTRACTUAL SERV..	105,493.34
20-520-512	UTILITY SERVICES	1,215.32
20-520-514	UTILITY BILLING - DA...	512.44
20-520-520	DOCUMENT SHREDD...	74.80
20-520-530	MISCELLANEOUS EX...	523.76
20-521-112	UNIFORMS AND CLO...	93.49
20-521-115	WORKERS COMPEN...	392.20
20-521-118	EMPLOYEE INSURAN...	1,074.87
20-522-112	UNIFORMS AND CLO...	537.58
20-522-115	WORKERS COMPEN...	5,940.76
20-522-118	EMPLOYEE INSURAN...	480.69
20-522-208	FUEL	2,961.38
20-522-210	WATER METER SUPP...	2,404.34
20-522-211	MINOR TOOLS	657.74
20-522-214	CHEMICAL & MECHAN..	6,632.26
20-522-215	SAFETY SUPPLIES	168.84
20-522-217	CONTINUING EDU & ...	790.00
20-522-220	OTHER SUPPLIES	344.00
20-522-301	BUILDING AND GRO...	1,530.52
20-522-309	CHLORINATION EQUI...	857.06
20-522-311	WATER SYSTEM	1,388.25
20-522-314	METERS AND SETTI...	2,334.46
20-522-402	MACHINERY & HEAVY..	239.99
20-522-422	CONTINGENCY	106,192.63
20-522-501	COMMUNICATION SE...	407.35
20-522-502	LEASES AND RENTA...	2,000.00
20-522-503	INSURANCE	16,977.42
20-522-511	CONTRACTUAL SERV..	19,031.48
20-522-512	UTILITY SERVICES	29,823.45
20-522-521	MEMBERSHIPS & SU...	350.00
20-522-617	WATER SYSTEM IMP...	8,765.92
20-523-112	UNIFORMS AND CLO...	537.58
20-523-115	WORKERS COMPEN...	2,077.44
20-523-118	EMPLOYEE INSURAN...	9.34
20-523-208	FUEL	2,961.38
20-523-211	MINOR TOOLS	185.85
20-523-214	CHEMICAL & MECHAN..	9,883.28
20-523-215	SAFETY SUPPLIES	519.67
20-523-301	BUILDING AND GRO...	763.94
20-523-306	SANITARY SEWERS	4,403.50
20-523-307	LIFT STATIONS	2,530.75
20-523-402	MACHINERY & HEAVY..	310.94

Account Summary

Account Number	Account Name	Payment Amount
20-523-405	LABORATORY	1,047.00
20-523-422	CONTINGENCY	3,320.92
20-523-501	COMMUNICATION SE...	208.85
20-523-503	INSURANCE	755.58
20-523-511	CONTRACTUAL SERV..	14,786.42
20-523-512	UTILITY SERVICES	17,730.61
20-523-515	REGULATORY INSPE...	11,101.24
20-525-511	CONTRACTUAL SERV..	103,737.39
50-550-303	STORMWATER MAIN...	3,250.00
50-550-511	CONTRACTUAL SERV..	1,863.32
81-502-208	FUEL	285.08
81-502-502	LEASES AND RENTA...	2,050.38
81-502-503	INSURANCE	1,215.20
81-507-208	FUEL	1,096.70
81-507-404	VEHICLE MAINTENA...	252.00
81-507-502	LEASES AND RENTA...	2,489.76
81-507-503	INSURANCE	1,252.44
81-512-208	FUEL	1,048.52
81-512-502	LEASES AND RENTA...	3,842.38
81-512-503	INSURANCE	1,894.34
81-514-208	FUEL	7,695.00
81-514-404	VEHICLE MAINTENA...	2,950.83
81-514-502	LEASES AND RENTA...	19,103.47
81-514-503	INSURANCE	11,381.72
81-516-208	FUEL	1,285.42
81-516-404	VEHICLE MAINTENA...	908.72
81-516-502	LEASES AND RENTA...	2,879.58
81-516-503	INSURANCE	4,269.86
81-522-208	FUEL	1,632.19
81-522-404	VEHICLE MAINTENA...	235.49
81-522-502	LEASES AND RENTA...	7,223.94
81-522-503	INSURANCE	4,974.48
81-523-208	FUEL	1,249.77
81-523-502	LEASES AND RENTA...	2,290.44
81-523-503	INSURANCE	1,831.62
	Grand Total:	1,503,037.26

Project Account Summary

Project Account Key	Payment Amount
None	1,503,037.26
Grand Total:	1,503,037.26



Pay Code Report

Pay Code Summary

10/1/2022 - 11/30/2022

Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	40	0.00	123,142.32
1 - REGULAR PAY	REGULAR PAY	174	11,710.03	248,940.43
2 - OVERTIME PAY	OVERTIME PAY	80	756.47	26,141.80
3 - VACATION PAY	VACATION PAY	46	976.72	23,172.75
4 - HOLIDAY PAY	HOLIDAY PAY	89	735.50	12,467.51
5 - SICK PAY	SICK PAY	40	287.00	5,499.45
ASGM - ASSIGNMENT P	ASSIGNMENT PAY	14	0.00	615.48
CELA - CELL PHONE A	CELL PHONE ALLOWANCE	42	0.00	1,384.80
CERT - CERTIFICATE P	CERTIFICATE PAY	43	0.00	1,234.78
CORRECTION - CORRE	CORRECTION	3	0.00	668.89
FDDP - FD DIFFERENTI	FD DIFFERENTIAL PAY	2	96.22	1,611.69
FTO - FIELD TRAINING	FIELD TRAINING OFFICER	5	226.00	226.00
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	46	0.00	61.72
OC - ON CALL TIME	ON CALL TIME	13	1,004.00	1,004.00
UNIF - UNIFORM	UNIFORM	11	0.00	3,575.00
Report Total:			15,791.94	449,746.62