

FLD BANK	FLD REF CHECK RECPT	FLD TRX DATE	FLD VEN CUS EXPL	FLD AMOUNT
TB&T	167702	09/21/2023	DISTRICT CLERK - SMITH	13,780.00
TB&T	167703	09/26/2023	ABLES LAND INC.	44.88
TB&T	167703	09/26/2023	ABLES LAND INC.	897.60
TB&T	167703	09/26/2023	ABLES LAND INC.	897.60
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	12.99
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	297.79
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	119.98
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	37.12
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	48.58
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	54.66
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	735.13
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	784.80
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	480.00
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	2,125.18
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	1,599.41
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	624.24
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	43.95
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	348.59
TB&T	167704	09/26/2023	AMAZON CAPITAL SERVICES,	247.70
TB&T	167705	09/26/2023	AT&T	325.00
TB&T	167706	09/26/2023	AT&T CORP	35.70
TB&T	167707	09/26/2023	AT&T CORP	63.11
TB&T	167708	09/26/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	167709	09/26/2023	B&H PHOTO	715.23
TB&T	167710	09/26/2023	BAXTER/TANDREA	956.02
TB&T	167711	09/26/2023	BELL/JUSTIN	200.00
TB&T	167712	09/26/2023	BLALOCK LAW FIRM	7,916.67
TB&T	167713	09/26/2023	BROOKSHIRE GROCERY COMPA	498.96
TB&T	167714	09/26/2023	BUMPER TO BUMPER REPL PA	737.70
TB&T	167715	09/26/2023	CALDWELL/GENE	420.00
TB&T	167715	09/26/2023	CALDWELL/GENE	420.00
TB&T	167716	09/26/2023	CARNLEY/JENNIFER	123.79
TB&T	167717	09/26/2023	CDW GOVERNMENT, INC.	52.56
TB&T	167717	09/26/2023	CDW GOVERNMENT, INC.	102.03
TB&T	167718	09/26/2023	CENTERPOINT ENERGY ENTEX	52.14
TB&T	167718	09/26/2023	CENTERPOINT ENERGY ENTEX	58.09
TB&T	167718	09/26/2023	CENTERPOINT ENERGY ENTEX	54.58
TB&T	167718	09/26/2023	CENTERPOINT ENERGY ENTEX	933.53
TB&T	167718	09/26/2023	CENTERPOINT ENERGY ENTEX	792.64
TB&T	167718	09/26/2023	CENTERPOINT ENERGY ENTEX	66.31
TB&T	167719	09/26/2023	CHOICE/DERRICK	328.68
TB&T	167720	09/26/2023	CITY OF TYLER *	96.45
TB&T	167720	09/26/2023	CITY OF TYLER *	2,205.11
TB&T	167721	09/26/2023	DALLAS COUNTY TREASURER	3,160.00

TB&T	167722	09/26/2023	DAVIS/ZACHARY	420.00
TB&T	167722	09/26/2023	DAVIS/ZACHARY	7,916.63
TB&T	167723	09/26/2023	DEEN/JENNIFER	105.00
TB&T	167723	09/26/2023	DEEN/JENNIFER	87.50
TB&T	167724	09/26/2023	DELL MARKETING L.P.*	3,999.95
TB&T	167725	09/26/2023	DEPARTMENT OF INFORMATIO	404.99
TB&T	167726	09/26/2023	DON'S TV & APPLIANCE	1,844.99
TB&T	167727	09/26/2023	DONALD S. DAVIDSON, PLLC	315.00
TB&T	167728	09/26/2023	DREAM RANCH OFFICE SUPPL	306.27
TB&T	167728	09/26/2023	DREAM RANCH OFFICE SUPPL	314.61
TB&T	167728	09/26/2023	DREAM RANCH OFFICE SUPPL	673.04
TB&T	167728	09/26/2023	DREAM RANCH OFFICE SUPPL	1,016.94
TB&T	167728	09/26/2023	DREAM RANCH OFFICE SUPPL	336.52
TB&T	167729	09/26/2023	DRONE NERDS, INC.	24,876.00
TB&T	167730	09/26/2023	EAGLE FUEL & OIL	2,268.00
TB&T	167730	09/26/2023	EAGLE FUEL & OIL	5,085.00
TB&T	167730	09/26/2023	EAGLE FUEL & OIL	748.00
TB&T	167731	09/26/2023	EAST TEXAS LEGAL SUPPORT	1,290.00
TB&T	167732	09/26/2023	ELECTION SYST. & SOFTWARE	6,100.00
TB&T	167732	09/26/2023	ELECTION SYST. & SOFTWARE	946.69
TB&T	167732	09/26/2023	ELECTION SYST. & SOFTWARE	5,924.83
TB&T	167733	09/26/2023	FAST SIGNS	165.81
TB&T	167734	09/26/2023	FEDEX *	7.53
TB&T	167735	09/26/2023	FIELDS/JOHN WESLEY	26.20
TB&T	167736	09/26/2023	FILTER SYSTEMS	615.20
TB&T	167737	09/26/2023	FIRETROL PROTECTION SYST	537.14
TB&T	167738	09/26/2023	FLAIR DATA SYSTEMS	48,960.00
TB&T	167738	09/26/2023	FLAIR DATA SYSTEMS	132,754.23
TB&T	167739	09/26/2023	FLETCHER/BRENDA HIGHTOWE	1,288.88
TB&T	167739	09/26/2023	FLETCHER/BRENDA HIGHTOWE	160.00
TB&T	167739	09/26/2023	FLETCHER/BRENDA HIGHTOWE	492.00
TB&T	167740	09/26/2023	FORENSIC MEDICAL	2,250.00
TB&T	167740	09/26/2023	FORENSIC MEDICAL	2,250.00
TB&T	167740	09/26/2023	FORENSIC MEDICAL	2,250.00
TB&T	167740	09/26/2023	FORENSIC MEDICAL	2,250.00
TB&T	167740	09/26/2023	FORENSIC MEDICAL	2,250.00
TB&T	167740	09/26/2023	FORENSIC MEDICAL	2,250.00
TB&T	167740	09/26/2023	FORENSIC MEDICAL	2,250.00
TB&T	167741	09/26/2023	FRANKLIN COUNTY TREASURE	30,195.00
TB&T	167742	09/26/2023	FRED L. LAKE & CO.,INC.	34.71
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	17.90
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	178.47
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	254.97
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	811.30
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	26.85
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	118.99
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	701.17
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	211.00

TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	458.65
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	3.50
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	578.41
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	985.88
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	118.98
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	475.96
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	696.92
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	131.74
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	297.45
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	315.00
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	48.24
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	55.21
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	1,360.80
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	471.69
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	59.49
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	509.88
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	961.29
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	1,070.87
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	254.97
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	1,134.63
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	26.85
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	220.84
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	110.42
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	220.84
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	1,343.04
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	131.74
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	59.49
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	44.75
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	328.35
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	217.93
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	55.21
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	732.90
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	54.24
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	151.69
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	335.73
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	518.45
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	815.80
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	326.32
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	326.32
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	254.97
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	241.20
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	108.48
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	271.20
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	108.48
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	170.22
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	162.72
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	945.00
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	201.46

TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	203.97
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	511.64
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	511.64
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	59.49
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	359.95
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	696.10
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	358.59
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	798.92
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	203.97
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	363.00
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	1,794.03
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	216.72
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	237.25
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	463.20
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	131.74
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	458.95
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	1,082.36
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	237.25
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	216.71
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	1,390.00
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	374.00
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	225.25
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	263.48
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	204.43
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	59.49
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	242.22
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	169.98
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	696.92
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	254.97
TB&T	167743	09/26/2023	GOT YOU COVERED WORK WEA	310.21
TB&T	167744	09/26/2023	GRAHAM/REBECCA	200.00
TB&T	167745	09/26/2023	GT DISTRIBUTORS,INC.	520.76
TB&T	167745	09/26/2023	GT DISTRIBUTORS,INC.	290.88
TB&T	167746	09/26/2023	GTS TECHNOLOGY SOLUTIONS	8,433.60
TB&T	167747	09/26/2023	HACKER STEPHENS LLP	8,085.00
TB&T	167748	09/26/2023	HUGGLER/JAMES	385.00
TB&T	167748	09/26/2023	HUGGLER/JAMES	105.00
TB&T	167749	09/26/2023	HUMPHRIES/CHRISTY	1,264.83
TB&T	167749	09/26/2023	HUMPHRIES/CHRISTY	234.80
TB&T	167750	09/26/2023	ICOTECH, INC.	19,381.00
TB&T	167751	09/26/2023	IDENTISYS, INC.	871.00
TB&T	167752	09/26/2023	J & J COMMERCIAL SERVICE	405.25
TB&T	167752	09/26/2023	J & J COMMERCIAL SERVICE	389.54
TB&T	167753	09/26/2023	JARVIS/JOHN	700.00
TB&T	167753	09/26/2023	JARVIS/JOHN	700.00
TB&T	167754	09/26/2023	JOHN A. RAGLAND, JR.	200.00
TB&T	167755	09/26/2023	JOHNSON CONTROLS INC.	1,498.43
TB&T	167756	09/26/2023	JONES COMMUNICATIONS, LL	990.00

TB&T	167757	09/26/2023	JUSTICE BENEFITS,INC.	18,085.76
TB&T	167758	09/26/2023	KEEGAN/NIKKI	200.00
TB&T	167759	09/26/2023	KEYSTONE AUTO PARTS	233.91
TB&T	167760	09/26/2023	KILGORE COLLEGE*	15.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	55.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	55.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	55.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	15.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	15.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	15.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	15.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	75.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	30.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	30.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	30.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	30.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	30.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	30.00
TB&T	167760	09/26/2023	KILGORE COLLEGE*	30.00
TB&T	167761	09/26/2023	KUSTOM SIGNALS	1,000.00
TB&T	167762	09/26/2023	LANTANA COMMUNICATIONS C	3,748.00
TB&T	167763	09/26/2023	LIGHTHOUSE PROF. MORTUAR	595.00
TB&T	167764	09/26/2023	LINDALE PET HOSPITAL	57.00
TB&T	167765	09/26/2023	LINDALE VETERINARY CLINI	114.85
TB&T	167765	09/26/2023	LINDALE VETERINARY CLINI	170.85
TB&T	167765	09/26/2023	LINDALE VETERINARY CLINI	100.00
TB&T	167765	09/26/2023	LINDALE VETERINARY CLINI	1,040.43
TB&T	167765	09/26/2023	LINDALE VETERINARY CLINI	60.00
TB&T	167765	09/26/2023	LINDALE VETERINARY CLINI	60.00
TB&T	167765	09/26/2023	LINDALE VETERINARY CLINI	(104.40)
TB&T	167766	09/26/2023	LINDENMEYR MUNROE	1,360.00
TB&T	167767	09/26/2023	SGI	3,601.78
TB&T	167768	09/26/2023	MARTIN/MARVIN	200.00
TB&T	167769	09/26/2023	MCALISTER'S DELI	139.29
TB&T	167770	09/26/2023	MOBILE COMMUNICATIONS AM	330.00
TB&T	167771	09/26/2023	MOOSE AUTO GLASS INC	300.00
TB&T	167771	09/26/2023	MOOSE AUTO GLASS INC	125.00
TB&T	167771	09/26/2023	MOOSE AUTO GLASS INC	125.00
TB&T	167772	09/26/2023	MUSIC MOUNTAIN SPRING WA	59.99
TB&T	167773	09/26/2023	MUSIC MOUNTAIN SPRING WA	59.99
TB&T	167774	09/26/2023	MUSIC MOUNTAIN SPRING WA	13.95
TB&T	167775	09/26/2023	NAPA AUTO PARTS	227.70
TB&T	167775	09/26/2023	NAPA AUTO PARTS	118.18
TB&T	167775	09/26/2023	NAPA AUTO PARTS	6.74
TB&T	167775	09/26/2023	NAPA AUTO PARTS	83.88
TB&T	167775	09/26/2023	NAPA AUTO PARTS	113.85
TB&T	167775	09/26/2023	NAPA AUTO PARTS	26.98
TB&T	167776	09/26/2023	NARDIS INC.	215.01
TB&T	167777	09/26/2023	NATIONAL TRIM*	425.00

TB&T	167778	09/26/2023	NOELL/KURT M.	180.00
TB&T	167778	09/26/2023	NOELL/KURT M.	7,916.63
TB&T	167779	09/26/2023	NORTH TYLER VETERINARY C	200.00
TB&T	167780	09/26/2023	NOVA HEALTHCARE,P.A.	234.26
TB&T	167780	09/26/2023	NOVA HEALTHCARE,P.A.	234.26
TB&T	167780	09/26/2023	NOVA HEALTHCARE,P.A.	234.26
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	309.41
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	54.58
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	53.85
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	19.14
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	83.30
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	437.89
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	104.45
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	164.01
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	9.55
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	148.97
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	407.89
TB&T	167781	09/26/2023	O'REILLY AUTOMOTIVE INC	(10.00)
TB&T	167782	09/26/2023	OFFICE BARN, INC. **	732.60
TB&T	167782	09/26/2023	OFFICE BARN, INC. **	265.50
TB&T	167782	09/26/2023	OFFICE BARN, INC. **	1,169.10
TB&T	167783	09/26/2023	OPTIMUM	5.04
TB&T	167784	09/26/2023	OPTIMUM (B2B DEPT 1264)	11,660.05
TB&T	167785	09/26/2023	PARTS TOWN, LLC	589.72
TB&T	167786	09/26/2023	PELTIER CHEVROLET, INC.	1,132.57
TB&T	167786	09/26/2023	PELTIER CHEVROLET, INC.	669.38
TB&T	167786	09/26/2023	PELTIER CHEVROLET, INC.	28.97
TB&T	167786	09/26/2023	PELTIER CHEVROLET, INC.	103.43
TB&T	167786	09/26/2023	PELTIER CHEVROLET, INC.	103.51
TB&T	167786	09/26/2023	PELTIER CHEVROLET, INC.	(72.29)
TB&T	167787	09/26/2023	PINKERTON/GARY	200.00
TB&T	167788	09/26/2023	PITNEY BOWES, INC.	447.98
TB&T	167789	09/26/2023	POWELL/MARCIE	259.82
TB&T	167789	09/26/2023	POWELL/MARCIE	40.00
TB&T	167790	09/26/2023	PRICE PROCTOR	2,300.00
TB&T	167790	09/26/2023	PRICE PROCTOR	1,100.00
TB&T	167790	09/26/2023	PRICE PROCTOR	1,100.00
TB&T	167790	09/26/2023	PRICE PROCTOR	1,100.00
TB&T	167790	09/26/2023	PRICE PROCTOR	1,100.00
TB&T	167790	09/26/2023	PRICE PROCTOR	2,400.00
TB&T	167790	09/26/2023	PRICE PROCTOR	1,500.00
TB&T	167791	09/26/2023	RAINER/CHRIS	200.00
TB&T	167792	09/26/2023	RAPID FINANCIAL SOLUTION	28,350.00
TB&T	167793	09/26/2023	RAY ENGINE	417.24
TB&T	167794	09/26/2023	REVIVAL ANIMAL HEALTH &	69.95
TB&T	167794	09/26/2023	REVIVAL ANIMAL HEALTH &	433.21
TB&T	167795	09/26/2023	ROAD AND BRIDGE FUND	11,000,000.00
TB&T	167796	09/26/2023	SHERWIN-WILLIAMS	84.39

TB&T	167796	09/26/2023	SHERWIN-WILLIAMS	883.08
TB&T	167797	09/26/2023	SIMMONS/R.S. *	70.00
TB&T	167797	09/26/2023	SIMMONS/R.S. *	245.00
TB&T	167797	09/26/2023	SIMMONS/R.S. *	210.00
TB&T	167798	09/26/2023	SMITH COUNTY TAX COLLECT	29.50
TB&T	167799	09/26/2023	SORRELLS LAW, P.C.	140.00
TB&T	167799	09/26/2023	SORRELLS LAW, P.C.	210.00
TB&T	167799	09/26/2023	SORRELLS LAW, P.C.	70.00
TB&T	167800	09/26/2023	SPCA OF EAST TEXAS INC.	80.00
TB&T	167800	09/26/2023	SPCA OF EAST TEXAS INC.	82.00
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	134.54
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	(19.20)
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	68.00
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	102.26
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	380.33
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	12.57
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	142.12
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	283.14
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	606.26
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	56.66
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	39.95
TB&T	167801	09/26/2023	STAPLES BUSINESS ADVANTA	9.84
TB&T	167802	09/26/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	167802	09/26/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	167802	09/26/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	167802	09/26/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	167803	09/26/2023	SUPERIOR OUTFITTERS	5,920.74
TB&T	167804	09/26/2023	TAABS PRINTING, INC.	526.89
TB&T	167805	09/26/2023	TDCAA	100.00
TB&T	167805	09/26/2023	TDCAA	100.00
TB&T	167806	09/26/2023	TEXAS STATE UNIVERSITY *	75.00
TB&T	167806	09/26/2023	TEXAS STATE UNIVERSITY *	75.00
TB&T	167806	09/26/2023	TEXAS STATE UNIVERSITY *	75.00
TB&T	167807	09/26/2023	THOMSON REUTERS - WEST	334.00
TB&T	167807	09/26/2023	THOMSON REUTERS - WEST	167.00
TB&T	167808	09/26/2023	THORNTON/ALLISON	140.00
TB&T	167809	09/26/2023	TRANE	536.00
TB&T	167809	09/26/2023	TRANE	536.00
TB&T	167809	09/26/2023	TRANE	457.00
TB&T	167809	09/26/2023	TRANE	536.00
TB&T	167810	09/26/2023	TROTTER/ALLISON	140.00
TB&T	167811	09/26/2023	TURN KEY HEALTH CLINICS,	246,026.28
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	850.00
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	6,448.90
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	1,466.54
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	225.00
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	496.50
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	2,126.00

TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	725.00
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	334.50
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	16,425.77
TB&T	167812	09/26/2023	TX ASSN OF COUNTIES RISK	2,813.54
TB&T	167813	09/26/2023	TYLER TECHNOLOGIES, INC.	900.00
TB&T	167814	09/26/2023	TYLER WRAP COMPANY, INC.	450.00
TB&T	167815	09/26/2023	UNIFIRST CORPORATION	414.40
TB&T	167815	09/26/2023	UNIFIRST CORPORATION	123.51
TB&T	167815	09/26/2023	UNIFIRST CORPORATION	136.41
TB&T	167815	09/26/2023	UNIFIRST CORPORATION	12.99
TB&T	167815	09/26/2023	UNIFIRST CORPORATION	33.80
TB&T	167816	09/26/2023	VANTOORN & ASSOCIATES, I	9,175.00
TB&T	167816	09/26/2023	VANTOORN & ASSOCIATES, I	1,247.43
TB&T	167817	09/26/2023	VIRAMONTES/DELIA	17.03
TB&T	167818	09/26/2023	WEATHERSTEM INC	10,000.00
TB&T	167819	09/26/2023	WEDGEWORTH/BARRON	30.93
TB&T	167819	09/26/2023	WEDGEWORTH/BARRON	87.17
TB&T	167819	09/26/2023	WEDGEWORTH/BARRON	35.00
TB&T	167820	09/26/2023	WHITLEY JR/KENNETH RAY	700.00
TB&T	167821	09/26/2023	WHITLEY/GRACE	53.97
TB&T	167822	09/26/2023	WOODS/HOPE	200.00

FLD FUND ACCOUNT	FLD ACCOUNT NAME
10.450.4700.793	JURY COMPENSATION
10.496.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.457.4300.310	OFFICE SUPPLIES
10.457.4400.480	MISCELLANEOUS EQUIPMENT
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.559.4300.310	OFFICE SUPPLIES
10.559.4300.310	OFFICE SUPPLIES
10.559.4300.310	OFFICE SUPPLIES
10.559.4300.310	OFFICE SUPPLIES
10.559.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.561.4400.480	MISCELLANEOUS EQUIPMENT
10.561.4400.480	MISCELLANEOUS EQUIPMENT
10.475.4700.734	PROSECUTION EXPENSES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.441.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.446.4700.701	ATTORNEY FEES
10.561.4400.450	MEAL EXPENSE
10.560.4400.477	VEHICLE EXPENSES
10.446.4728.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.543.4600.626	TRAVEL REIMBURSEMENTS
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.559.4600.641	UTILITIES
10.560.4600.641	UTILITIES
10.561.4600.640	UTILITIES - JAIL
10.561.4600.640	UTILITIES - JAIL
10.572.4600.641	UTILITIES
10.551.4600.632	TRAINING EXPENSES
10.559.4600.641	UTILITIES
10.561.4600.640	UTILITIES - JAIL
10.458.4600.608	AUTOPSIES

10.561.4500.543	UNIFORM CONTRACT
10.561.4500.543	UNIFORM CONTRACT
10.561.4500.543	UNIFORM CONTRACT
10.561.4500.543	UNIFORM CONTRACT
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10.561.4500.543	UNIFORM CONTRACT
10.561.4600.632	TRAINING EXPENSES
10.554.4500.543	UNIFORM CONTRACT
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.409.4600.601	COUNTY DEFENSE FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.437.4600.632	TRAINING EXPENSES
10.446.4737.784	STATEMENT OF FACTS
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.407.4500.518	HARDWARE MAINTENANCE
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
10.446.4728.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.561.4600.682	MEDICAL EVALUATIONS
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.407.4500.518	HARDWARE MAINTENANCE

10.409.4500.511	SCAAP - VERTEX CONTRACT
10.560.4600.632	TRAINING EXPENSES
10.553.4400.477	VEHICLE EXPENSES
10.560.4600.632	TRAINING EXPENSES
10.560.4600.632	TRAINING EXPENSES
10.560.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
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10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.552.4400.480	MISCELLANEOUS EQUIPMENT
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.409.4600.676	WELFARE
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
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10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
10.561.4600.674	PRISONER TRANSFER
10.561.4600.632	TRAINING EXPENSES
10.441.4700.796	JURY EXPENSE
10.555.4400.456	RADIO REPAIRS
10.553.4400.477	VEHICLE EXPENSES
10.553.4400.480	MISCELLANEOUS EQUIPMENT
10.555.4400.477	VEHICLE EXPENSES
10.499.4500.570	MISC. CONTRACTS
10.499.4500.570	MISC. CONTRACTS
10.404.4300.310	OFFICE SUPPLIES
10.554.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.561.4500.543	UNIFORM CONTRACT
10.555.4400.477	VEHICLE EXPENSES

10.446.4728.701	ATTORNEY FEES
10.446.4736.701	ATTORNEY FEES
10.560.4400.418	ESTRAY EXPENSES
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.551.4400.477	VEHICLE EXPENSES
10.553.4400.477	VEHICLE EXPENSES
10.553.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
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10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.558.4400.480	MISCELLANEOUS EQUIPMENT
10.558.4400.480	MISCELLANEOUS EQUIPMENT
10.559.4400.480	MISCELLANEOUS EQUIPMENT
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.551.4400.477	VEHICLE EXPENSES
10.551.4400.477	VEHICLE EXPENSES
10.551.4400.477	VEHICLE EXPENSES
10.551.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.409.4500.545	POSTAGE MACHINE LEASE
10.428.4600.632	TRAINING EXPENSES
10.428.4700.784	STATEMENT OF FACTS
10.446.4729.782	PSYCHOLOGICAL EVALUATIONS
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
10.561.4600.632	TRAINING EXPENSES
10.450.4700.793	JURY COMPENSATION
10.551.4400.477	VEHICLE EXPENSES
10.545.4400.415	ANIMAL FACILITY EXPENSES
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.409.5000.975	TRANSFER TO R&B FUND
10.561.4400.457	MISCELLANEOUS REPAIRS

10.409.4600.601	COUNTY DEFENSE FEES
10.409.4600.601	COUNTY DEFENSE FEES
10.409.4600.601	COUNTY DEFENSE FEES
10.409.4600.601	COUNTY DEFENSE FEES
10.407.4800.880	COMPUTER EQUIPMENT
10.543.4400.481	MISC. VEHICLE EQUIPMENT
10.410.4300.333	HOUSEKEEPING SUPPLIES
10.410.4500.570	MISC. CONTRACTS
10.410.4500.570	MISC. CONTRACTS
10.410.4500.570	MISC. CONTRACTS
10.410.4500.570	MISC. CONTRACTS
10.445.4736.777	EXPERT TESTIMONY-CAP MURDER
10.445.4736.777	EXPERT TESTIMONY-CAP MURDER
10.410.4600.626	TRAVEL REIMBURSEMENTS
10.407.4800.880	COMPUTER EQUIPMENT
10.543.4600.632	TRAINING EXPENSES
10.543.4600.632	TRAINING EXPENSES
10.543.4600.632	TRAINING EXPENSES
10.404.4400.480	MISCELLANEOUS EQUIPMENT
10.404.4600.696	ELECTION EXPENSE
10.561.4600.632	TRAINING EXPENSES