

FLD BANK	FLD REF CHECK RECPT	FLD TRX DATE	FLD VEN CUS EXPL	FLD AMOUNT
TB&T	128101	09/29/2023	PAYROLL FUND	1,927,894.62
TB&T	128177	10/03/2023	ALZHEIMER'S ALLIANCE OF	984.00
TB&T	128178	10/03/2023	CASA	4,166.66
TB&T	128179	10/03/2023	CHILDREN'S ADVOCACY CENT	4,166.66
TB&T	128180	10/03/2023	MEALS ON WHEELS OF EAST	1,250.00
TB&T	128181	10/03/2023	PATH PEOPLE ATTEMPTING T	500.00
TB&T	128182	10/03/2023	SMITH COUNTY HISTORICAL	312.50
TB&T	128183	10/03/2023	ST. PAUL CHILDREN'S FOUN	416.66
TB&T	128184	10/03/2023	TYLER ECONOMIC DEVELOPME	6,250.00
TB&T	128185	10/03/2023	TYLER FAMILY CIRCLE OF C	4,166.66
TB&T	167822	09/29/2023	BARKLEY/ALICIA	7,916.63
TB&T	167823	09/29/2023	BRETZKE/KAREN S.	7,916.63
TB&T	167824	09/29/2023	CARTER/JAMES P.C.	7,916.63
TB&T	167825	09/29/2023	DAUGHTREY, AMY	7,916.63
TB&T	167826	09/29/2023	DEEN/JENNIFER	7,916.63
TB&T	167827	09/29/2023	DONALD S. DAVIDSON, PLLC	7,916.63
TB&T	167828	09/29/2023	NOELL/KURT M.	1,350.00
TB&T	167829	09/29/2023	PATTESON/RICHARD	3,125.00
TB&T	167830	09/29/2023	PESINA LAW FIRM PLLC	7,916.63
TB&T	167831	09/29/2023	ROSENSTEIN/JEREMY KYLE	7,916.63
TB&T	167832	09/29/2023	SMITH COUNTY HISTORICAL	312.50
TB&T	167833	09/29/2023	THE BARAT FIRM PC	7,916.63
TB&T	167834	09/29/2023	THE PATTON FIRM, LLC	7,916.63
TB&T	167835	09/29/2023	DISTRICT CLERK - SMITH	13,040.00
TB&T	167836	10/03/2023	ABLES LAND INC.	448.80
TB&T	167836	10/03/2023	ABLES LAND INC.	1,346.40
TB&T	167836	10/03/2023	ABLES LAND INC.	1,615.68
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	18.61
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	55.18
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	308.00
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	66.83
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	49.99
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	366.00
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	45.99
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	164.15
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	774.66
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	110.56
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	337.60
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	262.75
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	929.16
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	80.81
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	13.99
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	28.00
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	2,779.81

TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	589.94
TB&T	167837	10/03/2023	AMAZON CAPITAL SERVICES,	214.88
TB&T	167838	10/03/2023	AMG PRINTING & MAILING L	972.00
TB&T	167839	10/03/2023	ARK-LA-TEX SHREDDING CO.	192.50
TB&T	167840	10/03/2023	AT&T CORP	3,525.12
TB&T	167841	10/03/2023	AT&T CORP	38.88
TB&T	167841	10/03/2023	AT&T CORP	38.88
TB&T	167841	10/03/2023	AT&T CORP	105.89
TB&T	167841	10/03/2023	AT&T CORP	38.88
TB&T	167841	10/03/2023	AT&T CORP	38.88
TB&T	167841	10/03/2023	AT&T CORP	38.88
TB&T	167841	10/03/2023	AT&T CORP	38.88
TB&T	167842	10/03/2023	ATLANTIC SIGNAL, LLC	3,808.00
TB&T	167843	10/03/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	167844	10/03/2023	AVENU INSIGHTS & ANALYTI	1,180.29
TB&T	167845	10/03/2023	AXON ENTERPRISE, INC.	2,554.96
TB&T	167846	10/03/2023	BALLINGER/MONICA	58.62
TB&T	167847	10/03/2023	BARFIELD/JENNIFER	388.55
TB&T	167848	10/03/2023	BAUDVILLE	405.32
TB&T	167849	10/03/2023	BELL/DON	156.15
TB&T	167850	10/03/2023	BEST BUY BUSINESS ADVANT	999.95
TB&T	167850	10/03/2023	BEST BUY BUSINESS ADVANT	449.97
TB&T	167850	10/03/2023	BEST BUY BUSINESS ADVANT	85.19
TB&T	167851	10/03/2023	BLALOCK LAW FIRM	7,916.63
TB&T	167852	10/03/2023	BRIDGES/RUSTIN	388.55
TB&T	167853	10/03/2023	BRUMBELOW, TINA MARIE HI	315.89
TB&T	167853	10/03/2023	BRUMBELOW, TINA MARIE HI	338.39
TB&T	167854	10/03/2023	BRUNO'S ON VINE	89.31
TB&T	167855	10/03/2023	CDW GOVERNMENT, INC.	29.03
TB&T	167855	10/03/2023	CDW GOVERNMENT, INC.	224.49
TB&T	167855	10/03/2023	CDW GOVERNMENT, INC.	188.52
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	54.58
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	52.14
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	26.07
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	26.07
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	52.14
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	52.62
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	2,537.79
TB&T	167856	10/03/2023	CENTERPOINT ENERGY ENTEX	3,496.71
TB&T	167857	10/03/2023	CENTRAL POINT GROUP	250.00
TB&T	167858	10/03/2023	CHAMNESS/HEATH	388.55
TB&T	167859	10/03/2023	CITY OF TYLER *	51.39
TB&T	167859	10/03/2023	CITY OF TYLER *	124.43
TB&T	167859	10/03/2023	CITY OF TYLER *	30.96
TB&T	167859	10/03/2023	CITY OF TYLER *	1,927.55
TB&T	167859	10/03/2023	CITY OF TYLER *	2,318.69
TB&T	167859	10/03/2023	CITY OF TYLER *	60.57
TB&T	167859	10/03/2023	CITY OF TYLER *	51.39

TB&T	167859	10/03/2023	CITY OF TYLER *	57.57
TB&T	167859	10/03/2023	CITY OF TYLER *	285.97
TB&T	167859	10/03/2023	CITY OF TYLER *	560.95
TB&T	167860	10/03/2023	CML SECURITY, LLC	470.00
TB&T	167861	10/03/2023	DEALERS ELECTRICAL SUPPL	140.20
TB&T	167862	10/03/2023	DEEN/JENNIFER	70.00
TB&T	167862	10/03/2023	DEEN/JENNIFER	70.00
TB&T	167862	10/03/2023	DEEN/JENNIFER	315.00
TB&T	167863	10/03/2023	DONALD S. DAVIDSON, PLLC	700.00
TB&T	167863	10/03/2023	DONALD S. DAVIDSON, PLLC	7,916.63
TB&T	167864	10/03/2023	DREAM RANCH OFFICE SUPPL	275.68
TB&T	167864	10/03/2023	DREAM RANCH OFFICE SUPPL	93.00
TB&T	167864	10/03/2023	DREAM RANCH OFFICE SUPPL	1,990.02
TB&T	167864	10/03/2023	DREAM RANCH OFFICE SUPPL	98.72
TB&T	167864	10/03/2023	DREAM RANCH OFFICE SUPPL	273.12
TB&T	167864	10/03/2023	DREAM RANCH OFFICE SUPPL	276.71
TB&T	167864	10/03/2023	DREAM RANCH OFFICE SUPPL	2,853.66
TB&T	167865	10/03/2023	DRONE NERDS, INC.	10,326.85
TB&T	167865	10/03/2023	DRONE NERDS, INC.	923.15
TB&T	167866	10/03/2023	EAGLE FUEL & OIL	2,952.00
TB&T	167866	10/03/2023	EAGLE FUEL & OIL	1,610.00
TB&T	167867	10/03/2023	EAST TEXAS ALARM INC	9,702.57
TB&T	167868	10/03/2023	ELECTION SYST. & SOFTWARE	14,925.50
TB&T	167869	10/03/2023	ELECTRONIC CONT. & AUTOM	7,200.00
TB&T	167870	10/03/2023	ELITE K9 INC.	2,111.73
TB&T	167870	10/03/2023	ELITE K9 INC.	993.19
TB&T	167871	10/03/2023	EQUIDOX SOFTWARE COMPANY	6,000.00
TB&T	167872	10/03/2023	FAST SIGNS	207.00
TB&T	167872	10/03/2023	FAST SIGNS	258.25
TB&T	167873	10/03/2023	FEDEX *	75.32
TB&T	167873	10/03/2023	FEDEX *	4.85
TB&T	167874	10/03/2023	FLAIR DATA SYSTEMS	58,432.56
TB&T	167875	10/03/2023	FLORES/LEOCADIO	1,800.00
TB&T	167876	10/03/2023	FORENSIC MEDICAL	2,250.00
TB&T	167876	10/03/2023	FORENSIC MEDICAL	2,250.00
TB&T	167876	10/03/2023	FORENSIC MEDICAL	2,250.00
TB&T	167876	10/03/2023	FORENSIC MEDICAL	2,250.00
TB&T	167876	10/03/2023	FORENSIC MEDICAL	2,250.00
TB&T	167876	10/03/2023	FORENSIC MEDICAL	2,250.00
TB&T	167877	10/03/2023	FRED L. LAKE & CO.,INC.	15.54
TB&T	167877	10/03/2023	FRED L. LAKE & CO.,INC.	139.02
TB&T	167878	10/03/2023	GLOBAL EQUIPMENT COMPANY	870.95
TB&T	167879	10/03/2023	GOT YOU COVERED WORK WEA	1,312.98
TB&T	167880	10/03/2023	GRAINGER	150.98
TB&T	167881	10/03/2023	GREGG TEX INVESTIGATIONS	102.03
TB&T	167881	10/03/2023	GREGG TEX INVESTIGATIONS	190.00
TB&T	167882	10/03/2023	GRIER/CAROL A.	152.94
TB&T	167883	10/03/2023	GT DISTRIBUTORS,INC.	594.69

TB&T	167883	10/03/2023	GT DISTRIBUTORS,INC.	1,924.00
TB&T	167883	10/03/2023	GT DISTRIBUTORS,INC.	890.00
TB&T	167883	10/03/2023	GT DISTRIBUTORS,INC.	3,560.00
TB&T	167883	10/03/2023	GT DISTRIBUTORS,INC.	799.92
TB&T	167883	10/03/2023	GT DISTRIBUTORS,INC.	2,000.00
TB&T	167883	10/03/2023	GT DISTRIBUTORS,INC.	6,000.00
TB&T	167884	10/03/2023	HAHN/KAYLEE	21.43
TB&T	167885	10/03/2023	HOLT TRUCK CENTERS	2,532.49
TB&T	167886	10/03/2023	HUDSON, CSR/TERRI	353.00
TB&T	167887	10/03/2023	HUGGLER/JAMES	70.00
TB&T	167887	10/03/2023	HUGGLER/JAMES	192.50
TB&T	167887	10/03/2023	HUGGLER/JAMES	315.00
TB&T	167888	10/03/2023	IMPRESSIVE IMAGE WORKS,	180.00
TB&T	167889	10/03/2023	INTEGRITY HEALTH CLINIC,	100.00
TB&T	167889	10/03/2023	INTEGRITY HEALTH CLINIC,	100.00
TB&T	167889	10/03/2023	INTEGRITY HEALTH CLINIC,	100.00
TB&T	167889	10/03/2023	INTEGRITY HEALTH CLINIC,	100.00
TB&T	167889	10/03/2023	INTEGRITY HEALTH CLINIC,	100.00
TB&T	167890	10/03/2023	JOHNSON CONTROLS NORTH A	931.70
TB&T	167891	10/03/2023	JONES COMMUNICATIONS, LL	946.05
TB&T	167892	10/03/2023	KILGORE COLLEGE*	15.00
TB&T	167892	10/03/2023	KILGORE COLLEGE*	15.00
TB&T	167893	10/03/2023	KUDELSKI SECURITY	1,760.00
TB&T	167894	10/03/2023	KVM CONTROLS, LLC	460.00
TB&T	167895	10/03/2023	LANGSJOEN/STEN	7,916.67
TB&T	167896	10/03/2023	LAW OFC.OF CHRISTIAN K J	7,916.63
TB&T	167897	10/03/2023	LINDALE VETERINARY CLINI	60.00
TB&T	167897	10/03/2023	LINDALE VETERINARY CLINI	60.00
TB&T	167897	10/03/2023	LINDALE VETERINARY CLINI	(12.00)
TB&T	167898	10/03/2023	LONG/LANCE	902.60
TB&T	167899	10/03/2023	MARTINEZ/MARILU	388.55
TB&T	167900	10/03/2023	MCALISTER'S DELI	143.89
TB&T	167901	10/03/2023	MCDOWELL/JAMES	120.00
TB&T	167902	10/03/2023	MELONTREE/BEVERLY D.	7,916.63
TB&T	167903	10/03/2023	MILLER/DEBORAH	300.00
TB&T	167903	10/03/2023	MILLER/DEBORAH	300.00
TB&T	167903	10/03/2023	MILLER/DEBORAH	300.00
TB&T	167903	10/03/2023	MILLER/DEBORAH	300.00
TB&T	167904	10/03/2023	MOOSE AUTO GLASS INC	390.00
TB&T	167904	10/03/2023	MOOSE AUTO GLASS INC	69.99
TB&T	167904	10/03/2023	MOOSE AUTO GLASS INC	675.00
TB&T	167905	10/03/2023	MOTOROLA SOLUTIONS INC.*	4,701.18
TB&T	167906	10/03/2023	NAPA AUTO PARTS	217.90
TB&T	167907	10/03/2023	NATIONAL TRIM*	6,000.00
TB&T	167907	10/03/2023	NATIONAL TRIM*	6,000.00
TB&T	167908	10/03/2023	OFFICE BARN, INC. **	2,521.80
TB&T	167908	10/03/2023	OFFICE BARN, INC. **	2,682.00
TB&T	167908	10/03/2023	OFFICE BARN, INC. **	670.50

TB&T	167909	10/03/2023	OPTIMUM	150.51
TB&T	167910	10/03/2023	ORKIN	231.99
TB&T	167910	10/03/2023	ORKIN	202.99
TB&T	167911	10/03/2023	PANORAMIC VETPRO INC.	1,350.00
TB&T	167912	10/03/2023	PARTS TOWN, LLC	1,062.68
TB&T	167912	10/03/2023	PARTS TOWN, LLC	64.73
TB&T	167913	10/03/2023	PITNEY BOWES, INC.	223.99
TB&T	167914	10/03/2023	POWELL/MARCIE	826.40
TB&T	167915	10/03/2023	PREFERRED INTERPRETERS	2,320.00
TB&T	167916	10/03/2023	PRICE PROCTOR	3,800.00
TB&T	167916	10/03/2023	PRICE PROCTOR	1,100.00
TB&T	167916	10/03/2023	PRICE PROCTOR	1,100.00
TB&T	167916	10/03/2023	PRICE PROCTOR	1,200.00
TB&T	167917	10/03/2023	PUMP MASTERS INC.	1,650.00
TB&T	167918	10/03/2023	RICHARDSON/DANIEL	120.00
TB&T	167919	10/03/2023	ROBERSON/CLIFTON L	7,916.63
TB&T	167920	10/03/2023	SAM'S CLUB DIRECT	45.92
TB&T	167920	10/03/2023	SAM'S CLUB DIRECT	41.84
TB&T	167920	10/03/2023	SAM'S CLUB DIRECT	29.96
TB&T	167920	10/03/2023	SAM'S CLUB DIRECT	43.88
TB&T	167920	10/03/2023	SAM'S CLUB DIRECT	2.47
TB&T	167921	10/03/2023	SAXION/SUSIE	388.55
TB&T	167922	10/03/2023	SCOTT/SHARON Y	57.40
TB&T	167923	10/03/2023	SHI GOVERNMENT SOLUTIONS	2,720.00
TB&T	167923	10/03/2023	SHI GOVERNMENT SOLUTIONS	4,450.00
TB&T	167924	10/03/2023	SIMMONS/R.S. *	245.00
TB&T	167924	10/03/2023	SIMMONS/R.S. *	140.00
TB&T	167924	10/03/2023	SIMMONS/R.S. *	210.00
TB&T	167924	10/03/2023	SIMMONS/R.S. *	210.00
TB&T	167925	10/03/2023	SIRCHIE	1,373.84
TB&T	167926	10/03/2023	SMITH COUNTY TAX COLLECT	7.50
TB&T	167927	10/03/2023	SOLUTIONS II, INC.	5,846.16
TB&T	167928	10/03/2023	SORRELLS LAW, P.C.	315.00
TB&T	167928	10/03/2023	SORRELLS LAW, P.C.	210.00
TB&T	167929	10/03/2023	SOUTHERN TIRE MART	438.96
TB&T	167929	10/03/2023	SOUTHERN TIRE MART	269.29
TB&T	167929	10/03/2023	SOUTHERN TIRE MART	745.24
TB&T	167930	10/03/2023	SOUTHERN UTILITIES CO	57.98
TB&T	167930	10/03/2023	SOUTHERN UTILITIES CO	16.13
TB&T	167930	10/03/2023	SOUTHERN UTILITIES CO	16.12
TB&T	167930	10/03/2023	SOUTHERN UTILITIES CO	16.13
TB&T	167930	10/03/2023	SOUTHERN UTILITIES CO	76.27
TB&T	167930	10/03/2023	SOUTHERN UTILITIES CO	351.49
TB&T	167931	10/03/2023	SOUTHWEST SOLUTIONS	429.40
TB&T	167932	10/03/2023	SPCA OF EAST TEXAS INC.	92.00
TB&T	167932	10/03/2023	SPCA OF EAST TEXAS INC.	72.00
TB&T	167932	10/03/2023	SPCA OF EAST TEXAS INC.	80.00
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	11.43

TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	90.88
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	232.91
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	93.03
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	45.24
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	55.60
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	428.95
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	5.98
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	55.96
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	80.55
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	124.87
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	99.99
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	24.99
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	255.90
TB&T	167933	10/03/2023	STAPLES BUSINESS ADVANTA	34.36
TB&T	167934	10/03/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	167934	10/03/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	208.93
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	582.56
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	545.45
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	691.27
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	29,106.69
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	4,144.39
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	977.45
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	33,670.89
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	1,519.78
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	1,219.32
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	1,035.70
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	24,496.42
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	39.45
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	1,009.56
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	563.69
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	1,349.20
TB&T	167935	10/03/2023	SYSCO EAST TEXAS	1,314.01
TB&T	167936	10/03/2023	TAABS PRINTING, INC.	685.33
TB&T	167937	10/03/2023	TDCAA	100.00
TB&T	167938	10/03/2023	TEXAS COMMISSION ON FIRE	60.00
TB&T	167938	10/03/2023	TEXAS COMMISSION ON FIRE	60.00
TB&T	167938	10/03/2023	TEXAS COMMISSION ON FIRE	60.00
TB&T	167939	10/03/2023	TEXAS CORRECTIONAL INDUS	727.00
TB&T	167940	10/03/2023	THE CAP HOUSE LLC	2,291.00
TB&T	167941	10/03/2023	THOMSON REUTERS - WEST	94.00
TB&T	167941	10/03/2023	THOMSON REUTERS - WEST	167.00
TB&T	167941	10/03/2023	THOMSON REUTERS - WEST	211.00
TB&T	167942	10/03/2023	THYSSENKRUPP ELEVATOR CO	19,902.08
TB&T	167943	10/03/2023	TT INVESTIGATIONS	765.00
TB&T	167944	10/03/2023	TURN KEY HEALTH CLINICS,	30,577.89
TB&T	167945	10/03/2023	TX COMM.ON LAW ENFORCEME	35.00
TB&T	167945	10/03/2023	TX COMM.ON LAW ENFORCEME	35.00

TB&T	167946	10/03/2023	TYLER FORD *	279.27
TB&T	167946	10/03/2023	TYLER FORD *	49.60
TB&T	167946	10/03/2023	TYLER FORD *	289.88
TB&T	167946	10/03/2023	TYLER FORD *	359.54
TB&T	167947	10/03/2023	TYLER MORNING TELEGRAPH	430.29
TB&T	167948	10/03/2023	UNIFIRST CORPORATION	414.40
TB&T	167948	10/03/2023	UNIFIRST CORPORATION	246.09
TB&T	167948	10/03/2023	UNIFIRST CORPORATION	180.49
TB&T	167948	10/03/2023	UNIFIRST CORPORATION	12.99
TB&T	167948	10/03/2023	UNIFIRST CORPORATION	132.13
TB&T	167949	10/03/2023	VICTORY SUPPLY, LLC	3,042.00
TB&T	167950	10/03/2023	WELLBORN MECHANICAL SERV	8,170.00
TB&T	167951	10/03/2023	WHITLEY JR/KENNETH RAY	900.00
TB&T	167951	10/03/2023	WHITLEY JR/KENNETH RAY	92.57
TB&T	167951	10/03/2023	WHITLEY JR/KENNETH RAY	660.00
TB&T	167952	10/03/2023	WHITLEY/GRACE	13.49
TB&T	167953	10/03/2023	WILGUS/MELISSA	388.55
TB&T	167954	10/03/2023	XEROX CORPORATION *	69.17
TB&T	167954	10/03/2023	XEROX CORPORATION *	189.76
TB&T	167955	10/03/2023	22ND CENTURY TECHNOLOGIE	8,940.00
TB&T	167956	10/03/2023	CITY OF TYLER *	83.19
TB&T	167957	10/03/2023	COMMERCIAL ELECTRONICS C	11,008.50
TB&T	167958	10/03/2023	EAST TEXAS TITLE COMPANY	10,000.00
TB&T	167959	10/03/2023	FRISCO EMBASSY SUITES	413.58
TB&T	167960	10/03/2023	FRISCO EMBASSY SUITES	413.58
TB&T	167961	10/03/2023	NEOGOV	27,970.01
TB&T	167962	10/03/2023	HEALTHFIRST TPA, INC.	12,550.00
TB&T	167963	10/03/2023	LANTANA COMMUNICATIONS C	5,625.00
TB&T	167964	10/03/2023	LIVE OAK WASTE, LLC	17.55
TB&T	167964	10/03/2023	LIVE OAK WASTE, LLC	17.54
TB&T	167964	10/03/2023	LIVE OAK WASTE, LLC	17.54
TB&T	167965	10/03/2023	MAYNARD/SARA	75.00
TB&T	167966	10/03/2023	MXTOOLBOX INC	456.00
TB&T	167967	10/03/2023	OPTIMUM	110.95
TB&T	167968	10/03/2023	OPTIMUM	68.52
TB&T	167969	10/03/2023	OPTIMUM	145.47
TB&T	167970	10/03/2023	COMPUTACENTER	35,378.00
TB&T	167971	10/03/2023	QUADIENT, INC.	101.97
TB&T	167971	10/03/2023	QUADIENT, INC.	101.97
TB&T	167971	10/03/2023	QUADIENT, INC.	101.97
TB&T	167971	10/03/2023	QUADIENT, INC.	101.97
TB&T	167972	10/03/2023	SMITH COUNTY APPRAISAL D	232,204.00
TB&T	167973	10/03/2023	SPINDLEMEDIA, INC.	90,705.00
TB&T	167974	10/03/2023	TAALP	25.00
TB&T	167974	10/03/2023	TAALP	25.00
TB&T	167975	10/03/2023	TACA	350.00
TB&T	167975	10/03/2023	TACA	350.00
TB&T	167975	10/03/2023	TACA	350.00

TB&T	167976	10/03/2023	TEXAS ASSOCIATION OF COU	250.00
TB&T	167976	10/03/2023	TEXAS ASSOCIATION OF COU	250.00
TB&T	167977	10/03/2023	TEXAS WING CIVIL AIR PAT	6,000.00
TB&T	167978	10/03/2023	VOTEC CORPORATION	61,501.69



FLD FUND ACCOUNT	FLD ACCOUNT NAME
10.2030	SALARIES PAYABLE
10.515.4500.532	ALZHEIMERS ALLIANCE
10.515.4500.574	CASA
10.515.4500.533	CHILDRENS ADVOCACY CENTER
10.515.4500.522	MEALS ON WHEELS
10.515.4600.676	PATH
10.515.4500.581	HISTORICAL COMMISSION
10.515.4500.529	ST.PAUL CHILDRENS FOUNDATION
10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
10.515.4500.520	TYLER FAMILY CIRCLE OF CARE
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.446.4700.701	ATTORNEY FEES
10.426.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.515.4500.581	HISTORICAL COMMISSION
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.450.4700.793	JURY COMPENSATION
10.403.4300.310	OFFICE SUPPLIES
10.450.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.401.4300.310	OFFICE SUPPLIES
10.404.4600.696	ELECTION EXPENSE
10.407.4800.880	COMPUTER EQUIPMENT
10.426.4300.310	OFFICE SUPPLIES
10.555.4400.477	VEHICLE EXPENSES
10.559.4300.310	OFFICE SUPPLIES
10.559.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.561.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.561.4400.480	MISCELLANEOUS EQUIPMENT

10.561.4400.480	MISCELLANEOUS EQUIPMENT
10.665.4400.480	MISCELLANEOUS EQUIPMENT
10.404.4600.696	ELECTION EXPENSE
10.561.4500.570	MISC. CONTRACTS
10.407.4600.699	CONNECTIVITY SERVICES
10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.561.4600.640	UTILITIES - JAIL
10.561.4600.640	UTILITIES - JAIL
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4400.477	VEHICLE EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.559.4400.480	MISCELLANEOUS EQUIPMENT
10.495.4600.626	TRAVEL REIMBURSEMENTS
10.475.4600.632	TRAINING EXPENSES
10.420.4300.325	EMPLOYEE RECOGNITION
10.407.4600.626	TRAVEL REIMBURSEMENTS
10.558.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4400.452	INVESTIGATIVE EXPENSES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.446.4700.701	ATTORNEY FEES
10.475.4600.632	TRAINING EXPENSES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.436.4700.796	JURY EXPENSE
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.409.4600.650	UTILITIES - THE HUB
10.410.4600.641	UTILITIES
10.545.4600.641	UTILITIES
10.551.4600.641	UTILITIES
10.560.4600.641	UTILITIES
10.561.4600.640	UTILITIES - JAIL
10.561.4600.640	UTILITIES - JAIL
10.545.4400.481	MISC. VEHICLE EQUIPMENT
10.475.4600.632	TRAINING EXPENSES
10.405.4600.641	UTILITIES
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.650	UTILITIES - THE HUB

10.551.4600.641	UTILITIES
10.560.4600.641	UTILITIES
10.572.4600.641	UTILITIES
10.407.4800.880	COMPUTER EQUIPMENT
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.446.4737.701	ATTORNEY FEES
10.407.4300.303	SUPPLIES
10.558.4300.310	OFFICE SUPPLIES
10.559.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.558.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.409.4400.490	FUEL
10.560.4400.490	FUEL
10.407.4800.880	COMPUTER EQUIPMENT
10.404.4600.696	ELECTION EXPENSE
10.407.4800.880	COMPUTER EQUIPMENT
10.560.4400.415	ANIMAL FACILITY EXPENSES
10.560.4400.415	ANIMAL FACILITY EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.409.4300.339	PUBLIC PURPOSE EXPENSE
10.409.4300.339	PUBLIC PURPOSE EXPENSE
10.499.4400.421	POSTAGE
10.543.4400.421	POSTAGE
10.407.4800.880	COMPUTER EQUIPMENT
10.560.4400.418	ESTRAY EXPENSES
10.455.4600.608	AUTOPSIES
10.455.4600.608	AUTOPSIES
10.456.4600.608	AUTOPSIES
10.456.4600.608	AUTOPSIES
10.456.4600.608	AUTOPSIES
10.456.4600.608	AUTOPSIES
10.456.4600.608	AUTOPSIES
10.426.4300.310	OFFICE SUPPLIES
10.475.4300.310	OFFICE SUPPLIES
10.559.4400.480	MISCELLANEOUS EQUIPMENT
10.475.4400.480	MISCELLANEOUS EQUIPMENT
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.446.4736.705	INVESTIGATOR FEES
10.446.4736.705	INVESTIGATOR FEES
10.499.4600.626	TRAVEL REIMBURSEMENTS
10.552.4400.480	MISCELLANEOUS EQUIPMENT

10.552.4400.480	MISCELLANEOUS EQUIPMENT
10.558.4600.632	TRAINING EXPENSES
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.436.4700.796	JURY EXPENSE
10.560.4400.477	VEHICLE EXPENSES
10.429.4700.788	SUBSTITUTE COURT REPORTERS
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.560.4300.310	OFFICE SUPPLIES
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.407.4800.880	COMPUTER EQUIPMENT
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.446.4700.701	ATTORNEY FEES
10.446.4735.701	ATTORNEY FEES
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.475.4600.632	TRAINING EXPENSES
10.475.4600.632	TRAINING EXPENSES
10.441.4700.796	JURY EXPENSE
10.475.4600.632	TRAINING EXPENSES
10.446.4736.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.558.4400.480	MISCELLANEOUS EQUIPMENT
10.555.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.407.4400.480	MISCELLANEOUS EQUIPMENT
10.559.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4400.480	MISCELLANEOUS EQUIPMENT

10.407.4600.699	CONNECTIVITY SERVICES
10.561.4500.570	MISC. CONTRACTS
10.561.4500.570	MISC. CONTRACTS
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.499.4300.310	OFFICE SUPPLIES
10.428.4700.784	STATEMENT OF FACTS
10.446.4700.687	INTERPRETING FEES
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
10.409.4600.695	FUEL TANK EXPENSES
10.475.4600.632	TRAINING EXPENSES
10.446.4737.701	ATTORNEY FEES
10.401.4300.310	OFFICE SUPPLIES
10.409.4300.339	PUBLIC PURPOSE EXPENSE
10.409.4400.476	TRASH & DUMPING
10.496.4300.341	STOCK ITEMS
10.496.4300.341	STOCK ITEMS
10.475.4600.632	TRAINING EXPENSES
10.495.4600.626	TRAVEL REIMBURSEMENTS
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.558.4400.477	VEHICLE EXPENSES
10.558.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.456.4600.641	UTILITIES
10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
10.552.4600.641	UTILITIES
10.559.4600.641	UTILITIES
10.559.4600.641	UTILITIES
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.403.4300.310	OFFICE SUPPLIES

10.404.4300.310	OFFICE SUPPLIES
10.404.4300.310	OFFICE SUPPLIES
10.436.4300.310	OFFICE SUPPLIES
10.450.4300.310	OFFICE SUPPLIES
10.450.4300.310	OFFICE SUPPLIES
10.456.4300.310	OFFICE SUPPLIES
10.457.4300.310	OFFICE SUPPLIES
10.457.4300.310	OFFICE SUPPLIES
10.475.4300.310	OFFICE SUPPLIES
10.475.4400.480	MISCELLANEOUS EQUIPMENT
10.475.4400.480	MISCELLANEOUS EQUIPMENT
10.497.4300.310	OFFICE SUPPLIES
10.552.4300.310	OFFICE SUPPLIES
10.554.4300.310	OFFICE SUPPLIES
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4300.324	KITCHEN SUPPLIES
10.561.4300.324	KITCHEN SUPPLIES
10.561.4300.324	KITCHEN SUPPLIES
10.561.4300.324	KITCHEN SUPPLIES
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
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10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.429.4300.310	OFFICE SUPPLIES
10.475.4600.632	TRAINING EXPENSES
10.543.4400.414	MEMBERSHIP DUES
10.543.4400.414	MEMBERSHIP DUES
10.543.4400.414	MEMBERSHIP DUES
10.458.4400.480	MISCELLANEOUS EQUIPMENT
10.559.4500.543	UNIFORM CONTRACT
10.435.4300.313	BOOKS & SUBSCRIPTIONS
10.437.4300.310	OFFICE SUPPLIES
10.455.4300.310	OFFICE SUPPLIES
10.410.4800.860	EQUIPMENT
10.446.4741.705	INVESTIGATOR FEES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING 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
10.496.4400.441	ADVERTISING
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
10.561.4300.330	INMATE SUPPLIES
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.404.4600.696	ELECTION EXPENSE
10.404.4600.696	ELECTION EXPENSE
10.404.4600.696	ELECTION EXPENSE
10.404.4600.696	ELECTION EXPENSE
10.475.4600.632	TRAINING EXPENSES
10.572.4500.540	COPY MACHINE LEASE
10.572.4500.540	COPY MACHINE LEASE
10.407.4800.880	COMPUTER EQUIPMENT
10.545.4600.641	UTILITIES
10.407.4500.518	HARDWARE MAINTENANCE
10.409.4800.898	REAL ESTATE ACQUISITION
10.435.4600.632	TRAINING EXPENSES
10.435.4600.632	TRAINING EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.409.4500.578	IHC ADMINISTRATIVE COST
10.407.4500.518	HARDWARE MAINTENANCE
10.456.4600.641	UTILITIES
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
10.552.4600.641	UTILITIES
10.428.4600.632	TRAINING EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4500.518	HARDWARE MAINTENANCE
10.409.4400.421	POSTAGE METER
10.409.4400.421	POSTAGE METER
10.409.4400.421	POSTAGE METER
10.409.4400.421	POSTAGE METER
10.409.4500.531	S. C. A. D. APPRAISAL FEE
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.429.4400.414	MEMBERSHIP DUES
10.429.4400.414	MEMBERSHIP DUES
10.435.4600.632	TRAINING EXPENSES
10.435.4600.632	TRAINING EXPENSES
10.438.4600.632	TRAINING EXPENSES

10.499.4600.632  
10.499.4600.632  
10.515.4500.587  
10.407.4500.517

TRAINING EXPENSES  
TRAINING EXPENSES  
CIVIL AIR PATROL  
SOFTWARE SUPPORT & MAINT.