

FLD BANK	FLD REF CHECK RECPT	FLD TRX DATE	FLD VEN CUS EXPL	FLD AMOUNT
TB&T	128567	11/01/2023	ALZHEIMER'S ALLIANCE OF	984.00
TB&T	128568	11/01/2023	CASA	4,166.66
TB&T	128569	11/01/2023	CHILDREN'S ADVOCACY CENT	4,166.66
TB&T	128570	11/01/2023	MEALS ON WHEELS OF EAST	1,250.00
TB&T	128571	11/01/2023	NOELL/KURT M.	1,350.00
TB&T	128572	11/01/2023	PATH PEOPLE ATTEMPTING T	500.00
TB&T	128573	11/01/2023	SMITH COUNTY HISTORICAL	312.50
TB&T	128574	11/01/2023	ST. PAUL CHILDREN'S FOUN	416.66
TB&T	128575	11/01/2023	TYLER ECONOMIC DEVELOPME	6,250.00
TB&T	128576	11/01/2023	TYLER FAMILY CIRCLE OF C	4,166.66
TB&T	168449	11/01/2023	US POST OFFICE	13.20
TB&T	168450	11/02/2023	US POST OFFICE	10,000.00
TB&T	168451	11/07/2023	A & B BRAKE & ALIGNMENT	74.90
TB&T	168452	11/07/2023	AAA SANITATION	157.50
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	29.91
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	13.95
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	143.55
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	108.44
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	156.00
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	110.19
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	79.96
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	107.67
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	35.10
TB&T	168453	11/07/2023	AMAZON CAPITAL SERVICES,	79.88
TB&T	168454	11/07/2023	AT&T MOBILITY NATIONAL A	42.80
TB&T	168455	11/07/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	168456	11/07/2023	BLALOCK LAW FIRM	7,916.67
TB&T	168457	11/07/2023	BLUE 360 MEDIA, LLC.	85.95
TB&T	168458	11/07/2023	BORTZ/MADDISON	26.20
TB&T	168459	11/07/2023	BRETZKE/KAREN S.	744.00
TB&T	168459	11/07/2023	BRETZKE/KAREN S.	204.00
TB&T	168460	11/07/2023	BRUNO'S ON VINE	148.25
TB&T	168461	11/07/2023	BUMPER TO BUMPER REPL PA	354.60
TB&T	168462	11/07/2023	BURKHART/PHILIP	1,567.22
TB&T	168463	11/07/2023	CALDWELL/GENE	420.00
TB&T	168464	11/07/2023	CDCAT-REGION VI	50.00
TB&T	168464	11/07/2023	CDCAT-REGION VI	50.00
TB&T	168465	11/07/2023	CHRISTIE FAMILY LAW FIRM	455.00
TB&T	168465	11/07/2023	CHRISTIE FAMILY LAW FIRM	12.00
TB&T	168465	11/07/2023	CHRISTIE FAMILY LAW FIRM	270.00
TB&T	168466	11/07/2023	CITY OF TROUP	34.46
TB&T	168466	11/07/2023	CITY OF TROUP	34.46
TB&T	168466	11/07/2023	CITY OF TROUP	34.47
TB&T	168467	11/07/2023	CITY OF TYLER *	8,904.47

TB&T	168468	11/07/2023	DEEN/JENNIFER	600.00
TB&T	168468	11/07/2023	DEEN/JENNIFER	240.00
TB&T	168468	11/07/2023	DEEN/JENNIFER	360.00
TB&T	168469	11/07/2023	DELL MARKETING L.P.*	5,800.59
TB&T	168470	11/07/2023	DON'S TV & APPLIANCE	621.12
TB&T	168471	11/07/2023	DONALD S. DAVIDSON, PLLC	7,916.67
TB&T	168472	11/07/2023	DREAM RANCH OFFICE SUPPL	137.84
TB&T	168472	11/07/2023	DREAM RANCH OFFICE SUPPL	341.64
TB&T	168473	11/07/2023	EAST TEXAS MUD	20.00
TB&T	168473	11/07/2023	EAST TEXAS MUD	47.13
TB&T	168473	11/07/2023	EAST TEXAS MUD	47.13
TB&T	168474	11/07/2023	EAST TEXAS VETERANS	346.35
TB&T	168475	11/07/2023	FEDEX *	12.88
TB&T	168476	11/07/2023	FEDEX *	94.61
TB&T	168477	11/07/2023	FIRETROL PROTECTION SYST	3,895.00
TB&T	168478	11/07/2023	GFOA	665.00
TB&T	168479	11/07/2023	GLASS/ANTHONY	32.75
TB&T	168480	11/07/2023	GLENWOOD BLIND & AWNING	1,285.00
TB&T	168481	11/07/2023	GRAINGER	(172.80)
TB&T	168481	11/07/2023	GRAINGER	172.80
TB&T	168482	11/07/2023	GREGG TEX INVESTIGATIONS	658.75
TB&T	168483	11/07/2023	GT DISTRIBUTORS,INC.	1,319.92
TB&T	168484	11/07/2023	GUARDIAN RFID	1,575.00
TB&T	168485	11/07/2023	HARRISON/BRETT **	4,000.00
TB&T	168486	11/07/2023	HIBBS-HALLMARK & CO*	71.00
TB&T	168487	11/07/2023	ICS JAIL SUPPLIES, INC.	773.60
TB&T	168488	11/07/2023	IMPRESSIVE IMAGE WORKS,	70.00
TB&T	168488	11/07/2023	IMPRESSIVE IMAGE WORKS,	254.00
TB&T	168488	11/07/2023	IMPRESSIVE IMAGE WORKS,	95.00
TB&T	168488	11/07/2023	IMPRESSIVE IMAGE WORKS,	210.00
TB&T	168489	11/07/2023	INFOCHECKUSA, LLC	74.80
TB&T	168490	11/07/2023	INTEGRITY HEALTH CLINIC,	250.00
TB&T	168490	11/07/2023	INTEGRITY HEALTH CLINIC,	250.00
TB&T	168490	11/07/2023	INTEGRITY HEALTH CLINIC,	250.00
TB&T	168490	11/07/2023	INTEGRITY HEALTH CLINIC,	250.00
TB&T	168491	11/07/2023	ISAACS WRECKER SERVICE L	75.00
TB&T	168492	11/07/2023	JARVIS/JOHN	350.00
TB&T	168493	11/07/2023	JONES COMMUNICATIONS, LL	751.50
TB&T	168494	11/07/2023	KUDELSKI SECURITY	923.75
TB&T	168495	11/07/2023	LANTANA COMMUNICATIONS C	346.84
TB&T	168496	11/07/2023	LAW OFC.OF CHRISTIAN K J	7,916.67
TB&T	168497	11/07/2023	LIGHTHOUSE PROF. MORTUAR	250.00
TB&T	168497	11/07/2023	LIGHTHOUSE PROF. MORTUAR	250.00
TB&T	168498	11/07/2023	LINDALE PET HOSPITAL	32.00
TB&T	168498	11/07/2023	LINDALE PET HOSPITAL	32.00
TB&T	168498	11/07/2023	LINDALE PET HOSPITAL	32.00
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	302.22
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	65.11

TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	63.90
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	170.00
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	60.00
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	28.05
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	28.05
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	100.00
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	(15.62)
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	65.11
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	105.00
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	146.55
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	182.90
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	60.00
TB&T	168499	11/07/2023	LINDALE VETERINARY CLINI	195.00
TB&T	168500	11/07/2023	LINDENMEYR MUNROE	4,200.00
TB&T	168500	11/07/2023	LINDENMEYR MUNROE	1,760.20
TB&T	168500	11/07/2023	LINDENMEYR MUNROE	490.00
TB&T	168500	11/07/2023	LINDENMEYR MUNROE	1,350.00
TB&T	168500	11/07/2023	LINDENMEYR MUNROE	772.00
TB&T	168501	11/07/2023	MCALISTER'S DELI	132.29
TB&T	168502	11/07/2023	MCCLANAHAN/SEAN	69.00
TB&T	168503	11/07/2023	MELONTREE/BEVERLY D.	150.00
TB&T	168503	11/07/2023	MELONTREE/BEVERLY D.	390.00
TB&T	168503	11/07/2023	MELONTREE/BEVERLY D.	150.00
TB&T	168503	11/07/2023	MELONTREE/BEVERLY D.	330.00
TB&T	168503	11/07/2023	MELONTREE/BEVERLY D.	7,916.67
TB&T	168503	11/07/2023	MELONTREE/BEVERLY D.	270.00
TB&T	168504	11/07/2023	MILLER/STEVE	40.00
TB&T	168505	11/07/2023	MILLS III/JAMES ALTON	7,916.67
TB&T	168506	11/07/2023	MOORE/BRANDON	80.00
TB&T	168506	11/07/2023	MOORE/BRANDON	200.00
TB&T	168507	11/07/2023	MOOSE AUTO GLASS INC	69.99
TB&T	168508	11/07/2023	MUFFLER SHOP/THE	230.00
TB&T	168509	11/07/2023	MUSIC MOUNTAIN SPRING WA	27.96
TB&T	168510	11/07/2023	MUSIC MOUNTAIN SPRING WA	73.97
TB&T	168511	11/07/2023	NAPA AUTO PARTS	180.35
TB&T	168511	11/07/2023	NAPA AUTO PARTS	118.41
TB&T	168512	11/07/2023	NATIONAL TRIM*	200.00
TB&T	168513	11/07/2023	NOELL/KURT M.	300.00
TB&T	168513	11/07/2023	NOELL/KURT M.	7,916.67
TB&T	168514	11/07/2023	O'REILLY AUTOMOTIVE INC	272.80
TB&T	168515	11/07/2023	OPTIMUM	110.95
TB&T	168516	11/07/2023	OPTIMUM	68.52
TB&T	168517	11/07/2023	ORKIN	231.99
TB&T	168517	11/07/2023	ORKIN	202.99
TB&T	168518	11/07/2023	PAPA JOHN'S	106.00
TB&T	168519	11/07/2023	PATRIOT CONSULTING TECHN	20,988.00
TB&T	168520	11/07/2023	PERKINS/ROBERT C.	1,800.00
TB&T	168520	11/07/2023	PERKINS/ROBERT C.	7,916.67

TB&T	168521	11/07/2023	PITNEY BOWES GLOBAL FINA	4,842.00
TB&T	168522	11/07/2023	RATH,PH.D./BARRY W.	300.00
TB&T	168522	11/07/2023	RATH,PH.D./BARRY W.	300.00
TB&T	168522	11/07/2023	RATH,PH.D./BARRY W.	300.00
TB&T	168522	11/07/2023	RATH,PH.D./BARRY W.	300.00
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	1,626.45
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	241.69
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	496.08
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	92.69
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	403.20
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	53.20
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	109.89
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	3,341.60
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	4,440.59
TB&T	168523	11/07/2023	ROAD AND BRIDGE FUND	64.93
TB&T	168524	11/07/2023	ROBERSON/CLIFTON L	7,916.67
TB&T	168525	11/07/2023	ROBINSON/ETHAN	490.82
TB&T	168526	11/07/2023	SAM'S CLUB DIRECT	19.90
TB&T	168527	11/07/2023	SANDERSON/BLAKE	23.58
TB&T	168528	11/07/2023	SCOTT MERRIMAN, INC.	465.00
TB&T	168529	11/07/2023	SHI GOVERNMENT SOLUTIONS	406,114.63
TB&T	168530	11/07/2023	SIERRA PACKAGING	809.50
TB&T	168531	11/07/2023	SIMMONS/R.S. *	330.00
TB&T	168531	11/07/2023	SIMMONS/R.S. *	120.00
TB&T	168531	11/07/2023	SIMMONS/R.S. *	240.00
TB&T	168531	11/07/2023	SIMMONS/R.S. *	240.00
TB&T	168532	11/07/2023	SMITH COUNTY JAIL	40.00
TB&T	168533	11/07/2023	SORRELLS LAW, P.C.	240.00
TB&T	168533	11/07/2023	SORRELLS LAW, P.C.	60.00
TB&T	168533	11/07/2023	SORRELLS LAW, P.C.	480.00
TB&T	168533	11/07/2023	SORRELLS LAW, P.C.	180.00
TB&T	168533	11/07/2023	SORRELLS LAW, P.C.	60.00
TB&T	168534	11/07/2023	SPCA OF EAST TEXAS INC.	82.00
TB&T	168534	11/07/2023	SPCA OF EAST TEXAS INC.	70.00
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	41.71
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	219.68
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	20.72
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	235.95
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	297.99
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	66.78
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	191.05
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	21.39
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	13.99
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	32.90
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	127.95
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	55.43
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	389.65
TB&T	168535	11/07/2023	STAPLES BUSINESS ADVANTA	24.64

TB&T	168536	11/07/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	168536	11/07/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	168536	11/07/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	766.82
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	1,002.06
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	1,229.56
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	33,626.91
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	1,149.83
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	62.00
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	1,289.98
TB&T	168537	11/07/2023	SYSCO EAST TEXAS	29,024.62
TB&T	168538	11/07/2023	TAABS PRINTING, INC.	308.34
TB&T	168538	11/07/2023	TAABS PRINTING, INC.	125.25
TB&T	168539	11/07/2023	TDCAA	85.00
TB&T	168539	11/07/2023	TDCAA	80.00
TB&T	168539	11/07/2023	TDCAA	80.00
TB&T	168539	11/07/2023	TDCAA	85.00
TB&T	168539	11/07/2023	TDCAA	75.00
TB&T	168539	11/07/2023	TDCAA	85.00
TB&T	168539	11/07/2023	TDCAA	350.00
TB&T	168540	11/07/2023	TEXAS STATE UNIVERSITY *	260.00
TB&T	168541	11/07/2023	THE PATTON FIRM, LLC	505.00
TB&T	168542	11/07/2023	THOMSON REUTERS - WEST	222.00
TB&T	168542	11/07/2023	THOMSON REUTERS - WEST	222.00
TB&T	168542	11/07/2023	THOMSON REUTERS - WEST	222.00
TB&T	168543	11/07/2023	THYSSENKRUPP ELEVATOR CO	720.00
TB&T	168543	11/07/2023	THYSSENKRUPP ELEVATOR CO	180.00
TB&T	168543	11/07/2023	THYSSENKRUPP ELEVATOR CO	180.00
TB&T	168543	11/07/2023	THYSSENKRUPP ELEVATOR CO	840.00
TB&T	168543	11/07/2023	THYSSENKRUPP ELEVATOR CO	480.00
TB&T	168544	11/07/2023	TRANE	536.00
TB&T	168544	11/07/2023	TRANE	1,662.83
TB&T	168544	11/07/2023	TRANE	536.00
TB&T	168544	11/07/2023	TRANE	1,662.83
TB&T	168544	11/07/2023	TRANE	457.00
TB&T	168544	11/07/2023	TRANE	536.00
TB&T	168544	11/07/2023	TRANE	1,662.84
TB&T	168545	11/07/2023	TREVINO/JORGE J.	204.76
TB&T	168546	11/07/2023	TX ASSN OF COUNTIES RISK	1,316.56
TB&T	168546	11/07/2023	TX ASSN OF COUNTIES RISK	5,816.97
TB&T	168546	11/07/2023	TX ASSN OF COUNTIES RISK	9,482.50
TB&T	168546	11/07/2023	TX ASSN OF COUNTIES RISK	1,884.50
TB&T	168546	11/07/2023	TX ASSN OF COUNTIES RISK	250.00
TB&T	168547	11/07/2023	TX COMM.ON LAW ENFORCEME	35.00
TB&T	168548	11/07/2023	TYLER FORD *	136.08
TB&T	168549	11/07/2023	TYLER JUNIOR COLLEGE -CE	160.00
TB&T	168549	11/07/2023	TYLER JUNIOR COLLEGE -CE	160.00
TB&T	168549	11/07/2023	TYLER JUNIOR COLLEGE -CE	160.00

TB&T	168550	11/07/2023	TYLER POLICE DEPT	25.00
TB&T	168550	11/07/2023	TYLER POLICE DEPT	25.00
TB&T	168550	11/07/2023	TYLER POLICE DEPT	25.00
TB&T	168550	11/07/2023	TYLER POLICE DEPT	250.00
TB&T	168550	11/07/2023	TYLER POLICE DEPT	1,500.00
TB&T	168550	11/07/2023	TYLER POLICE DEPT	1,500.00
TB&T	168551	11/07/2023	TYLER TROPHY COMPANY	25.00
TB&T	168552	11/07/2023	ULINE, INC.	84.95
TB&T	168552	11/07/2023	ULINE, INC.	84.95
TB&T	168553	11/07/2023	UNIFIRST CORPORATION	414.40
TB&T	168553	11/07/2023	UNIFIRST CORPORATION	123.43
TB&T	168553	11/07/2023	UNIFIRST CORPORATION	81.86
TB&T	168553	11/07/2023	UNIFIRST CORPORATION	12.99
TB&T	168553	11/07/2023	UNIFIRST CORPORATION	33.80
TB&T	168554	11/07/2023	VERIZON WIRELESS	8,541.21
TB&T	168555	11/07/2023	WEBSTER/LINDA J.	50.00
TB&T	168556	11/07/2023	WEX BANK	(249.03)
TB&T	168556	11/07/2023	WEX BANK	2,016.14
TB&T	168556	11/07/2023	WEX BANK	1,068.09
TB&T	168556	11/07/2023	WEX BANK	1,388.64
TB&T	168556	11/07/2023	WEX BANK	1,567.89
TB&T	168556	11/07/2023	WEX BANK	927.10
TB&T	168556	11/07/2023	WEX BANK	844.08
TB&T	168556	11/07/2023	WEX BANK	2,111.37
TB&T	168556	11/07/2023	WEX BANK	2,312.56
TB&T	168556	11/07/2023	WEX BANK	906.56
TB&T	168556	11/07/2023	WEX BANK	17,582.12
TB&T	168556	11/07/2023	WEX BANK	8,421.41
TB&T	168556	11/07/2023	WEX BANK	1,629.05
TB&T	168557	11/07/2023	WHEELER/JAMES PATRICK	7,916.67
TB&T	168558	11/07/2023	YARBROUGH/TARA	86.46
TB&T	168559	11/07/2023	ZION GEAR COMPANY	462.15
TB&T	168560	11/07/2023	ZOHO CORPORATION	1,260.00
TB&T	168561	11/07/2023	BRETZKE/KAREN S.	325.50
TB&T	168562	11/07/2023	FORENSIC MEDICAL	2,250.00
TB&T	168562	11/07/2023	FORENSIC MEDICAL	2,250.00
TB&T	168562	11/07/2023	FORENSIC MEDICAL	2,250.00
TB&T	168562	11/07/2023	FORENSIC MEDICAL	2,250.00
TB&T	168562	11/07/2023	FORENSIC MEDICAL	2,250.00
TB&T	168562	11/07/2023	FORENSIC MEDICAL	2,250.00
TB&T	168563	11/07/2023	FRANKLIN COUNTY TREASURE	147.44
TB&T	168563	11/07/2023	FRANKLIN COUNTY TREASURE	85.91
TB&T	168563	11/07/2023	FRANKLIN COUNTY TREASURE	110.59
TB&T	168563	11/07/2023	FRANKLIN COUNTY TREASURE	9.00
TB&T	168563	11/07/2023	FRANKLIN COUNTY TREASURE	37,935.00
TB&T	168564	11/07/2023	HACKER STEPHENS LLP	17,710.00
TB&T	168565	11/07/2023	HOME DEPOT CREDIT SERVIC	264.34
TB&T	168565	11/07/2023	HOME DEPOT CREDIT SERVIC	296.40

TB&T	168565	11/07/2023	HOME DEPOT CREDIT SERVIC	(1.57)
TB&T	168565	11/07/2023	HOME DEPOT CREDIT SERVIC	203.76
TB&T	168566	11/07/2023	KUDELSKI SECURITY	440.00
TB&T	168567	11/07/2023	LANTANA COMMUNICATIONS C	326.02
TB&T	168567	11/07/2023	LANTANA COMMUNICATIONS C	346.60
TB&T	168568	11/07/2023	NARDIS INC.	70.60
TB&T	168569	11/07/2023	PAYNE/LAURA	775.66
TB&T	168570	11/07/2023	SAM'S CLUB DIRECT	84.68
TB&T	168570	11/07/2023	SAM'S CLUB DIRECT	32.66
TB&T	168570	11/07/2023	SAM'S CLUB DIRECT	110.00
TB&T	168570	11/07/2023	SAM'S CLUB DIRECT	(2.47)
TB&T	168571	11/07/2023	SILSBEE FORD INC.	46,808.75
TB&T	168572	11/07/2023	SMITH COUNTY SHERIFF DEP	1,365.00
TB&T	168573	11/07/2023	TDCAA	100.00
TB&T	168574	11/07/2023	THE THARPE FIRM, PLLC	300.00
TB&T	168575	11/07/2023	THOMSON REUTERS - WEST	334.00
TB&T	168576	11/07/2023	TX ASSN OF COUNTIES RISK	3,067.98
TB&T	168576	11/07/2023	TX ASSN OF COUNTIES RISK	1,435.00
TB&T	168577	11/07/2023	XEROX CORPORATION *	69.17
TB&T	168577	11/07/2023	XEROX CORPORATION *	189.76
TB&T	168578	11/07/2023	XEROX CORPORATION *	170.81
TB&T	168578	11/07/2023	XEROX CORPORATION *	142.61
TB&T	168578	11/07/2023	XEROX CORPORATION *	148.20
TB&T	168578	11/07/2023	XEROX CORPORATION *	172.09
TB&T	168578	11/07/2023	XEROX CORPORATION *	130.45
TB&T	168578	11/07/2023	XEROX CORPORATION *	118.49
TB&T	168578	11/07/2023	XEROX CORPORATION *	216.75
TB&T	168578	11/07/2023	XEROX CORPORATION *	142.09
TB&T	168578	11/07/2023	XEROX CORPORATION *	115.74
TB&T	168578	11/07/2023	XEROX CORPORATION *	149.99
TB&T	168578	11/07/2023	XEROX CORPORATION *	154.34
TB&T	168578	11/07/2023	XEROX CORPORATION *	156.60
TB&T	168578	11/07/2023	XEROX CORPORATION *	148.15
TB&T	168578	11/07/2023	XEROX CORPORATION *	166.14
TB&T	168578	11/07/2023	XEROX CORPORATION *	151.59
TB&T	168578	11/07/2023	XEROX CORPORATION *	166.89
TB&T	168578	11/07/2023	XEROX CORPORATION *	143.18
TB&T	168578	11/07/2023	XEROX CORPORATION *	167.27
TB&T	168578	11/07/2023	XEROX CORPORATION *	216.75
TB&T	168578	11/07/2023	XEROX CORPORATION *	216.75
TB&T	168578	11/07/2023	XEROX CORPORATION *	125.46
TB&T	168578	11/07/2023	XEROX CORPORATION *	125.46
TB&T	168578	11/07/2023	XEROX CORPORATION *	125.32
TB&T	168578	11/07/2023	XEROX CORPORATION *	228.12
TB&T	168578	11/07/2023	XEROX CORPORATION *	228.12
TB&T	168578	11/07/2023	XEROX CORPORATION *	143.42
TB&T	168578	11/07/2023	XEROX CORPORATION *	166.68
TB&T	168578	11/07/2023	XEROX CORPORATION *	128.12

TB&T	168578	11/07/2023	XEROX CORPORATION *	126.86
TB&T	168578	11/07/2023	XEROX CORPORATION *	164.96
TB&T	168578	11/07/2023	XEROX CORPORATION *	63.74
TB&T	168578	11/07/2023	XEROX CORPORATION *	56.34
TB&T	168578	11/07/2023	XEROX CORPORATION *	215.84
TB&T	168578	11/07/2023	XEROX CORPORATION *	154.34
TB&T	168578	11/07/2023	XEROX CORPORATION *	149.99
TB&T	168578	11/07/2023	XEROX CORPORATION *	126.51
TB&T	168578	11/07/2023	XEROX CORPORATION *	126.53
TB&T	168578	11/07/2023	XEROX CORPORATION *	139.54
TB&T	168578	11/07/2023	XEROX CORPORATION *	143.42
TB&T	168578	11/07/2023	XEROX CORPORATION *	54.60
TB&T	168578	11/07/2023	XEROX CORPORATION *	62.00
TB&T	168578	11/07/2023	XEROX CORPORATION *	146.42
TB&T	168578	11/07/2023	XEROX CORPORATION *	59.74
TB&T	168578	11/07/2023	XEROX CORPORATION *	135.62
TB&T	168578	11/07/2023	XEROX CORPORATION *	124.42
TB&T	168578	11/07/2023	XEROX CORPORATION *	124.42
TB&T	168578	11/07/2023	XEROX CORPORATION *	112.84
TB&T	168578	11/07/2023	XEROX CORPORATION *	156.37
TB&T	168578	11/07/2023	XEROX CORPORATION *	135.91
TB&T	168578	11/07/2023	XEROX CORPORATION *	135.91
TB&T	168578	11/07/2023	XEROX CORPORATION *	135.62
TB&T	168578	11/07/2023	XEROX CORPORATION *	156.37
TB&T	168578	11/07/2023	XEROX CORPORATION *	155.00
TB&T	168578	11/07/2023	XEROX CORPORATION *	149.99



FLD FUND ACCOUNT	FLD ACCOUNT NAME
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
10.446.4700.701	ATTORNEY FEES
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
10.499.4400.421	POSTAGE
10.450.4400.421	POSTAGE
10.410.4400.477	VEHICLE EXPENSES
10.409.4400.445	D.P.S. EXPENSES
10.404.4400.480	MISCELLANEOUS EQUIPMENT
10.450.4300.310	OFFICE SUPPLIES
10.545.4300.310	OFFICE SUPPLIES
10.545.4400.480	MISCELLANEOUS EQUIPMENT
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.561.4300.310	OFFICE SUPPLIES
10.561.4300.330	INMATE SUPPLIES
10.475.4500.570	MISC. CONTRACTS
10.560.4400.477	VEHICLE EXPENSES
10.446.4700.701	ATTORNEY FEES
10.459.4300.310	OFFICE SUPPLIES
10.499.4600.626	TRAVEL REIMBURSEMENTS
10.441.4700.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.437.4700.794	GRAND JURORS
10.496.4400.477	VEHICLE EXPENSES
10.407.4600.632	TRAINING EXPENSES
10.446.4729.701	ATTORNEY FEES
10.450.4600.632	TRAINING EXPENSES
10.450.4600.632	TRAINING EXPENSES
10.446.4728.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.457.4600.641	UTILITIES
10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
10.553.4600.641	UTILITIES
10.561.4600.640	UTILITIES - JAIL

10.441.4700.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.561.4400.457	MISCELLANEOUS REPAIRS
10.446.4737.701	ATTORNEY FEES
10.560.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.458.4600.641	UTILITIES
10.554.4600.641	UTILITIES
10.405.4500.560	RENT
10.560.4400.421	POSTAGE
10.499.4400.421	POSTAGE
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
10.409.4400.414	MEMBERSHIP DUES
10.410.4600.626	TRAVEL REIMBURSEMENTS
10.404.4400.480	MISCELLANEOUS EQUIPMENT
10.2010	VOUCHERS PAYABLE
10.561.4400.480	MISCELLANEOUS EQUIPMENT
10.446.4737.705	INVESTIGATOR FEES
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.561.4300.330	INMATE SUPPLIES
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.475.4300.310	OFFICE SUPPLIES
10.561.4300.330	INMATE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.561.4300.310	OFFICE SUPPLIES
10.561.4400.480	MISCELLANEOUS EQUIPMENT
10.420.4600.682	EVALUATION EXPENSES
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.560.4400.477	VEHICLE EXPENSES
10.446.4729.701	ATTORNEY FEES
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.446.4735.701	ATTORNEY FEES
10.457.4600.608	AUTOPSIES
10.457.4600.608	AUTOPSIES
10.560.4400.418	ESTRAY EXPENSES
10.560.4400.418	ESTRAY EXPENSES
10.560.4400.418	ESTRAY EXPENSES
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
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
10.441.4700.796	JURY EXPENSE
10.560.4600.632	TRAINING EXPENSES
10.446.4728.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4736.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.554.4600.632	TRAINING EXPENSES
10.446.4741.701	ATTORNEY FEES
10.543.4600.632	TRAINING EXPENSES
10.543.4600.632	TRAINING EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.402.4300.310	OFFICE SUPPLIES
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.410.4400.477	VEHICLE EXPENSES
10.554.4400.477	VEHICLE EXPENSES
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.446.4728.701	ATTORNEY FEES
10.446.4736.701	ATTORNEY FEES
10.543.4400.477	VEHICLE EXPENSES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.561.4500.570	MISC. CONTRACTS
10.561.4500.570	MISC. CONTRACTS
10.435.4700.796	JURY EXPENSE
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.446.4735.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES

10.409.4500.545	POSTAGE MACHINE LEASE
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.410.4400.490	FUEL
10.475.4400.490	FUEL
10.545.4400.490	FUEL
10.553.4400.490	FUEL
10.554.4400.490	FUEL
10.555.4400.490	FUEL
10.558.4400.490	FUEL
10.560.4400.490	FUEL
10.561.4400.490	FUEL
10.683.4400.490	FUEL
10.446.4737.701	ATTORNEY FEES
10.407.4600.632	TRAINING EXPENSES
10.404.4600.696	ELECTION EXPENSE
10.410.4600.626	TRAVEL REIMBURSEMENTS
10.403.4400.457	MISCELLANEOUS REPAIRS
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.561.4300.330	INMATE SUPPLIES
10.441.4700.701	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
10.561.4400.490	FUEL
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
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
10.441.4300.310	OFFICE SUPPLIES
10.450.4300.310	OFFICE SUPPLIES
10.450.4400.480	MISCELLANEOUS EQUIPMENT
10.450.4400.480	MISCELLANEOUS EQUIPMENT
10.455.4300.310	OFFICE SUPPLIES
10.455.4300.310	OFFICE SUPPLIES
10.456.4300.310	OFFICE SUPPLIES
10.475.4300.310	OFFICE SUPPLIES
10.499.4300.310	OFFICE SUPPLIES
10.561.4400.480	MISCELLANEOUS EQUIPMENT
10.665.4300.310	OFFICE SUPPLIES
10.665.4300.310	OFFICE SUPPLIES

10.420.4600.682	EVALUATION EXPENSES
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
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
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.403.4300.310	OFFICE SUPPLIES
10.555.4300.310	OFFICE SUPPLIES
10.475.4400.414	MEMBERSHIP DUES
10.475.4400.414	MEMBERSHIP DUES
10.475.4400.414	MEMBERSHIP DUES
10.475.4400.414	MEMBERSHIP DUES
10.475.4400.414	MEMBERSHIP DUES
10.475.4400.414	MEMBERSHIP DUES
10.475.4400.414	MEMBERSHIP DUES
10.475.4600.632	TRAINING EXPENSES
10.456.4600.632	TRAINING EXPENSES
10.446.4736.701	ATTORNEY FEES
10.441.4300.310	OFFICE SUPPLIES
10.441.4300.310	OFFICE SUPPLIES
10.441.4300.310	OFFICE SUPPLIES
10.410.4500.580	ELEVATOR CONTRACTS
10.410.4500.580	ELEVATOR CONTRACTS
10.410.4500.580	ELEVATOR CONTRACTS
10.410.4500.588	ELEVATOR CONTRACT - JAIL
10.410.4500.599	ELEVATOR CONTRACT-ANNEX
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.446.4600.632	TRAINING EXPENSES
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
10.409.4600.601	COUNTY DEFENSE FEES
10.561.4600.632	TRAINING EXPENSES
10.554.4400.477	VEHICLE EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES

10.475.4600.632	TRAINING EXPENSES
10.475.4600.632	TRAINING EXPENSES
10.475.4600.632	TRAINING EXPENSES
10.560.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.420.4300.325	EMPLOYEE RECOGNITION
10.561.4400.480	MISCELLANEOUS EQUIPMENT
10.561.4400.480	MISCELLANEOUS 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
10.407.4600.699	CONNECTIVITY SERVICES
10.446.4736.784	STATEMENT OF FACTS
10.409.4400.490	FUEL
10.475.4400.490	FUEL
10.543.4400.490	FUEL
10.545.4400.490	FUEL
10.551.4400.490	FUEL
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10.560.4400.490	FUEL
10.560.4400.490	FUEL
10.561.4400.490	FUEL
10.446.4735.701	ATTORNEY FEES
10.499.4600.626	TRAVEL REIMBURSEMENTS
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.441.4700.701	ATTORNEY FEES
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.459.4600.608	AUTOPSIES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.674	PRISONER TRANSFER
10.409.4600.601	COUNTY DEFENSE FEES
10.404.4400.480	MISCELLANEOUS EQUIPMENT
10.404.4600.696	ELECTION EXPENSE



10.475.4500.540	COPY MACHINE LEASE
10.475.4500.540	COPY MACHINE LEASE
10.475.4500.540	COPY MACHINE LEASE
10.475.4500.540	COPY MACHINE LEASE
10.495.4500.540	COPY MACHINE LEASE
10.496.4500.540	COPY MACHINE LEASE
10.497.4500.540	COPY MACHINE LEASE
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10.561.4500.540	COPY MACHINE LEASE
10.683.4500.540	COPY MACHINE LEASE