

FLD BANK	FLD REF CHECK RECPT	FLD TRX DATE	FLD VEN CUS EXPL	FLD AMOUNT
TB&T	128678	11/10/2023	PAYROLL FUND	2,124,170.26
TB&T	128770	11/14/2023	SQ WWW.SIGNCOVERS.COM	93.63
TB&T	128770	11/14/2023	SURVEYMONK T 44924965	468.00
TB&T	128770	11/14/2023	GOVT SOCIAL MEDIA	379.00
TB&T	128770	11/14/2023	TEXAS PUBLIC HEALTH	900.00
TB&T	128770	11/14/2023	TEXAS PUBLIC HEALTH	75.00
TB&T	128770	11/14/2023	8883084415 FAIRFIELDI	1,110.41
TB&T	128770	11/14/2023	GOTOCOM GOTOMEETING	16.25
TB&T	128770	11/14/2023	FAIRFIELD INN	141.25
TB&T	128770	11/14/2023	DNH GODADDY.COM	99.99
TB&T	128770	11/14/2023	DNH GODADDY.COM	99.99
TB&T	128770	11/14/2023	AMAZON.COM TE2CL8KX0	40.89
TB&T	128770	11/14/2023	AMZN MKTP US TE9W82NJ1	16.98
TB&T	128770	11/14/2023	SOUTHERN CLASSIC CHICK	46.65
TB&T	128770	11/14/2023	SQ RUBY'S MEXICAN RES	52.00
TB&T	128770	11/14/2023	BREEDLOVE LANDSCAPE CO	26.95
TB&T	128770	11/14/2023	BREEDLOVE LANDSCAPE CO	652.96
TB&T	128770	11/14/2023	DEALERS ELECTRICAL - 3	159.79
TB&T	128770	11/14/2023	DEALERS ELECTRICAL - 3	51.63
TB&T	128770	11/14/2023	COBURN SUPPLY COMPANY	138.00
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	47.90
TB&T	128770	11/14/2023	LOCKSMITH SERVICES OF	15.00
TB&T	128770	11/14/2023	THE HOME DEPOT #6514	165.07
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	9.28
TB&T	128770	11/14/2023	THE HOME DEPOT #6514	65.36
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	59.85
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	229.04
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	14.92
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	18.75
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	34.86
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	19.04
TB&T	128770	11/14/2023	THE HOME DEPOT #6514	15.52
TB&T	128770	11/14/2023	COBURN SUPPLY COMPANY	169.24
TB&T	128770	11/14/2023	DEALERS ELECTRICAL - 3	971.46
TB&T	128770	11/14/2023	DEALERS ELECTRICAL - 3	48.56
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	8.90
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	46.30
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	46.30
TB&T	128770	11/14/2023	PURVIS INDUSTRIES	28.80
TB&T	128770	11/14/2023	THE HOME DEPOT #6514	74.91
TB&T	128770	11/14/2023	THE HOME DEPOT #6514	13.41
TB&T	128770	11/14/2023	SHERWIN WILLIAMS 70771	95.55
TB&T	128770	11/14/2023	COBURN SUPPLY COMPANY	42.71
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	12.90

TB&T	128770	11/14/2023	COBURN SUPPLY COMPANY	8.88
TB&T	128770	11/14/2023	HAMILTON SUPPLY CO	118.09
TB&T	128770	11/14/2023	DEALERS ELECTRICAL - 3	172.17
TB&T	128770	11/14/2023	SP BERNE APPAREL	1,793.63
TB&T	128770	11/14/2023	ATLANTIC OCEANSIDE HOT	169.00
TB&T	128770	11/14/2023	NATIONAL DISTRICTS ATT	525.00
TB&T	128770	11/14/2023	AGENT FEE 89008380980875	12.79
TB&T	128770	11/14/2023	AMERICAN AIRLINES	673.80
TB&T	128770	11/14/2023	STAPLES	14.83
TB&T	128770	11/14/2023	AMZN MKTP US TE0L943D1	9.99
TB&T	128770	11/14/2023	DFW CHAPTER OF NIGP	50.00
TB&T	128770	11/14/2023	AMERICAN AIRLINES	551.30
TB&T	128770	11/14/2023	KALAHARI RESORT - TX -	179.00
TB&T	128770	11/14/2023	WIFI EXPERT	30.00
TB&T	128770	11/14/2023	HOLIDAY INNS	128.82
TB&T	128770	11/14/2023	HOMEWOOD SUITES	948.75
TB&T	128770	11/14/2023	TRACTOR-SUPPLY-CO #046	998.79
TB&T	128770	11/14/2023	TRACTOR-SUPPLY-CO #046	(894.16)
TB&T	128770	11/14/2023	TRACTOR-SUPPLY-CO #046	803.93
TB&T	128770	11/14/2023	5.11, INC.	294.00
TB&T	128770	11/14/2023	ZERO9 SOLUTIONS LLC	51.99
TB&T	128770	11/14/2023	SHERWIN WILLIAMS 70771	83.55
TB&T	128770	11/14/2023	SHERWIN WILLIAMS 70771	95.55
TB&T	128770	11/14/2023	CANVA I03932-37730486	179.87
TB&T	128770	11/14/2023	EIG CONSTANTCONTACT.CO	436.80
TB&T	168579	11/14/2023	INTEGRATED PRESCRIPTION	440.47
TB&T	168580	11/14/2023	ANDREWS CENTER	10.01
TB&T	168581	11/14/2023	AUSTIN PATHOLOGY ASSOC.	254.81
TB&T	168582	11/14/2023	BAINS/HARSHI	118.95
TB&T	168583	11/14/2023	LABCORP OF AMERICA	544.05
TB&T	168584	11/14/2023	LONGVIEW DIALYSIS CENTER	975.00
TB&T	168585	11/14/2023	MOTHER FRANCES HOSPITAL	43,329.39
TB&T	168586	11/14/2023	PROPATH SERVICES, LLP	102.73
TB&T	168587	11/14/2023	RADIOLOGY ASSOCIATES OF	880.26
TB&T	168588	11/14/2023	SONO CARE OF EAST TEXAS	181.23
TB&T	168589	11/14/2023	SPECIAL HEALTH RESOURCES	396.77
TB&T	168590	11/14/2023	TRINICARE, INC	102.57
TB&T	168591	11/14/2023	TRINITY CLINIC	3,331.78
TB&T	168592	11/14/2023	TYLER OPEN MRI	89.01
TB&T	168593	11/14/2023	UT HEALTH EAST TEXAS EMS	1,216.48
TB&T	168594	11/14/2023	UT HEALTH EAST TEXAS PHY	706.25
TB&T	168595	11/14/2023	UTHC TYLER PHYSICIANS	68.30
TB&T	168596	11/14/2023	UTHEALTH TYLER	7,417.84
TB&T	168597	11/14/2023	A & B BRAKE & ALIGNMENT	74.90
TB&T	168598	11/14/2023	CLIFFORD POWER SYSTEMS,	626.50
TB&T	168599	11/14/2023	DELL MARKETING L.P.*	1,363.48
TB&T	168600	11/14/2023	FERGUSON/ALYSE	3,403.36
TB&T	168601	11/14/2023	SHI GOVERNMENT SOLUTIONS	2,852.10

TB&T	168602	11/14/2023	SOUTHSIDE BANK	9,415.54
TB&T	168603	11/14/2023	THOMSON REUTERS - WEST	201.60
TB&T	168603	11/14/2023	THOMSON REUTERS - WEST	201.60
TB&T	168603	11/14/2023	THOMSON REUTERS - WEST	201.60
TB&T	168603	11/14/2023	THOMSON REUTERS - WEST	201.60
TB&T	168603	11/14/2023	THOMSON REUTERS - WEST	201.60
TB&T	168604	11/14/2023	TRUST AND AGENCY	63.72
TB&T	168605	11/14/2023	UNIFIRST CORPORATION	42.69
TB&T	168605	11/14/2023	UNIFIRST CORPORATION	35.65
TB&T	168606	11/14/2023	AADVANTAGE LAUNDRY SYSTE	629.18
TB&T	168607	11/14/2023	ABLES LAND INC.	89.76
TB&T	168608	11/14/2023	ALLEN'S TIRE SERVICE INC	114.00
TB&T	168609	11/14/2023	AMAZON CAPITAL SERVICES,	96.58
TB&T	168609	11/14/2023	AMAZON CAPITAL SERVICES,	53.99
TB&T	168609	11/14/2023	AMAZON CAPITAL SERVICES,	119.98
TB&T	168609	11/14/2023	AMAZON CAPITAL SERVICES,	14.49
TB&T	168610	11/14/2023	AT&T MOBILITY NATIONAL A	1,460.36
TB&T	168611	11/14/2023	AT&T MOBILITY NATIONAL A	6,488.88
TB&T	168612	11/14/2023	AT&T MOBILITY NATIONAL A	571.50
TB&T	168613	11/14/2023	AT&T MOBILITY NATIONAL A	870.15
TB&T	168614	11/14/2023	AUDIO-VISUAL PRESENTATIO	518.57
TB&T	168614	11/14/2023	AUDIO-VISUAL PRESENTATIO	327.13
TB&T	168615	11/14/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	168616	11/14/2023	BRUNK/TERRY	40.00
TB&T	168617	11/14/2023	BUMPER TO BUMPER REPL PA	225.74
TB&T	168617	11/14/2023	BUMPER TO BUMPER REPL PA	60.60
TB&T	168618	11/14/2023	CDW GOVERNMENT, INC.	835.16
TB&T	168618	11/14/2023	CDW GOVERNMENT, INC.	107,945.00
TB&T	168618	11/14/2023	CDW GOVERNMENT, INC.	105.28
TB&T	168619	11/14/2023	CENTERPOINT ENERGY ENTEX	310.48
TB&T	168619	11/14/2023	CENTERPOINT ENERGY ENTEX	179.53
TB&T	168620	11/14/2023	CENTRAL POINT GROUP	700.00
TB&T	168621	11/14/2023	CHERYL WULF AND ASSOCIAT	7,916.67
TB&T	168622	11/14/2023	CHRISTIE FAMILY LAW FIRM	716.70
TB&T	168622	11/14/2023	CHRISTIE FAMILY LAW FIRM	476.67
TB&T	168623	11/14/2023	CITY OF LINDALE	79.32
TB&T	168623	11/14/2023	CITY OF LINDALE	79.31
TB&T	168623	11/14/2023	CITY OF LINDALE	79.31
TB&T	168624	11/14/2023	CITY OF TYLER *	2,072.63
TB&T	168624	11/14/2023	CITY OF TYLER *	6,366.21
TB&T	168625	11/14/2023	COKER ENTERPRISES	55.00
TB&T	168626	11/14/2023	CROCKETT/AMIE	181.64
TB&T	168627	11/14/2023	DATCS	554.42
TB&T	168628	11/14/2023	DEEN/JENNIFER	240.00
TB&T	168629	11/14/2023	DELL MARKETING L.P.*	1,374.85
TB&T	168630	11/14/2023	DREAM RANCH OFFICE SUPPL	437.75
TB&T	168631	11/14/2023	DRM BUSINESS HEALTH, PLL	90.00
TB&T	168632	11/14/2023	EAGLE FUEL & OIL	2,263.10

TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	462.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	38.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	521.31
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	521.31
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	1,898.87
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	52.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	38.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	22.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	90.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	27.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	154.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	14.67
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	16.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	154.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	14.66
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	38.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	107.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	27.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	154.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	14.67
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	22.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	90.50
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	52.00
TB&T	168633	11/14/2023	EAST TEXAS ALARM INC	38.50
TB&T	168634	11/14/2023	FEDEX *	14.11
TB&T	168635	11/14/2023	FILTER SYSTEMS	1,371.68
TB&T	168636	11/14/2023	FITE/LAUREN	180.00
TB&T	168637	11/14/2023	FLETCHER/BRENDA HIGHTOWE	30.00
TB&T	168638	11/14/2023	FLOWERS BAKING CO OF TYL	1,331.04
TB&T	168638	11/14/2023	FLOWERS BAKING CO OF TYL	1,331.04
TB&T	168638	11/14/2023	FLOWERS BAKING CO OF TYL	1,331.04
TB&T	168638	11/14/2023	FLOWERS BAKING CO OF TYL	1,331.04
TB&T	168639	11/14/2023	FRENCH/WADE E.	4,100.00
TB&T	168640	11/14/2023	GFOAT	100.00
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	880.12
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	263.48
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	1,080.28
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	1,393.85
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	98.24
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	203.97
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	59.49
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	17.90
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	304.74
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	1,172.87
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	1,725.35
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	471.20
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	1,038.44
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	8.95

TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	339.96
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	373.96
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	263.48
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	26.85
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	26.85
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	1,170.00
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	203.97
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	225.25
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	225.25
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	475.00
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	53.20
TB&T	168641	11/14/2023	GOT YOU COVERED WORK WEA	26.60
TB&T	168642	11/14/2023	GRAINGER	285.56
TB&T	168643	11/14/2023	GRANT/GREG	458.90
TB&T	168644	11/14/2023	GREENWOOD FARMS LANDFILL	34.00
TB&T	168645	11/14/2023	HAHN/KAYLEE	254.79
TB&T	168646	11/14/2023	HAMILTON SUPPLY	1,357.89
TB&T	168646	11/14/2023	HAMILTON SUPPLY	31.12
TB&T	168646	11/14/2023	HAMILTON SUPPLY	2,513.61
TB&T	168646	11/14/2023	HAMILTON SUPPLY	28.00
TB&T	168647	11/14/2023	HEROD/PAULA	20.00
TB&T	168648	11/14/2023	I-PLOW.COM LLC	4,950.00
TB&T	168649	11/14/2023	IMPRESSIVE IMAGE WORKS,	35.00
TB&T	168650	11/14/2023	J & J COMMERCIAL SERVICE	2,190.78
TB&T	168651	11/14/2023	JARVIS/JOHN	450.00
TB&T	168652	11/14/2023	JONES SERVICES	100.00
TB&T	168652	11/14/2023	JONES SERVICES	175.00
TB&T	168653	11/14/2023	JONES/CLAUDANN	238.52
TB&T	168653	11/14/2023	JONES/CLAUDANN	15.07
TB&T	168653	11/14/2023	JONES/CLAUDANN	46.31
TB&T	168653	11/14/2023	JONES/CLAUDANN	189.33
TB&T	168653	11/14/2023	JONES/CLAUDANN	190.61
TB&T	168654	11/14/2023	JOPLIN/JOSH	48.25
TB&T	168654	11/14/2023	JOPLIN/JOSH	95.50
TB&T	168655	11/14/2023	KALAHARI RESORT	508.64
TB&T	168656	11/14/2023	LEXISNEXIS RISK DATA MGM	356.75
TB&T	168656	11/14/2023	LEXISNEXIS RISK DATA MGM	123.55
TB&T	168657	11/14/2023	LIGHTHOUSE PROF. MORTUAR	250.00
TB&T	168657	11/14/2023	LIGHTHOUSE PROF. MORTUAR	250.00
TB&T	168658	11/14/2023	LINDALE VETERINARY CLINI	22.00
TB&T	168658	11/14/2023	LINDALE VETERINARY CLINI	(2.20)
TB&T	168658	11/14/2023	LINDALE VETERINARY CLINI	38.00
TB&T	168659	11/14/2023	MACFALL/NATHAN	225.72
TB&T	168660	11/14/2023	MELONTREE/BEVERLY D.	330.00
TB&T	168660	11/14/2023	MELONTREE/BEVERLY D.	300.00
TB&T	168660	11/14/2023	MELONTREE/BEVERLY D.	240.00
TB&T	168660	11/14/2023	MELONTREE/BEVERLY D.	90.00
TB&T	168660	11/14/2023	MELONTREE/BEVERLY D.	240.00

TB&T	168661	11/14/2023	MILLER/DEBORAH	350.00
TB&T	168661	11/14/2023	MILLER/DEBORAH	700.00
TB&T	168662	11/14/2023	MOBILE COMMUNICATIONS	419.00
TB&T	168663	11/14/2023	MOBILE COMMUNICATIONS AM	364.58
TB&T	168664	11/14/2023	MONROE SYSTEMS FOR BUSIN	63.00
TB&T	168664	11/14/2023	MONROE SYSTEMS FOR BUSIN	63.00
TB&T	168665	11/14/2023	MRI SOFTWARE LLC	1,520.32
TB&T	168666	11/14/2023	NAPA AUTO PARTS	27.99
TB&T	168666	11/14/2023	NAPA AUTO PARTS	118.41
TB&T	168666	11/14/2023	NAPA AUTO PARTS	28.76
TB&T	168666	11/14/2023	NAPA AUTO PARTS	122.90
TB&T	168666	11/14/2023	NAPA AUTO PARTS	81.36
TB&T	168666	11/14/2023	NAPA AUTO PARTS	14.85
TB&T	168667	11/14/2023	NMS LABS	239.00
TB&T	168668	11/14/2023	NOELL/KURT M.	360.00
TB&T	168669	11/14/2023	NORTH TYLER VETERINARY C	50.00
TB&T	168669	11/14/2023	NORTH TYLER VETERINARY C	.91
TB&T	168670	11/14/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168670	11/14/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168670	11/14/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168670	11/14/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168670	11/14/2023	NOVA HEALTHCARE,P.A.	35.00
TB&T	168671	11/14/2023	O'REILLY AUTOMOTIVE INC	194.15
TB&T	168671	11/14/2023	O'REILLY AUTOMOTIVE INC	5.29
TB&T	168671	11/14/2023	O'REILLY AUTOMOTIVE INC	131.50
TB&T	168671	11/14/2023	O'REILLY AUTOMOTIVE INC	241.17
TB&T	168671	11/14/2023	O'REILLY AUTOMOTIVE INC	(5.00)
TB&T	168672	11/14/2023	OLIVARES TREE CONSULTING	1,000.00
TB&T	168673	11/14/2023	ONE SECURE PLACE, INC.	984.96
TB&T	168674	11/14/2023	PAGE BOILER, INC.	2,257.40
TB&T	168674	11/14/2023	PAGE BOILER, INC.	2,156.70
TB&T	168674	11/14/2023	PAGE BOILER, INC.	2,307.40
TB&T	168675	11/14/2023	PELTIER CHEVROLET, INC.	23.44
TB&T	168675	11/14/2023	PELTIER CHEVROLET, INC.	72.29
TB&T	168676	11/14/2023	PERDUE,BRANDON,FIELDER,C	14.81
TB&T	168677	11/14/2023	PERKINS/CLINT	337.98
TB&T	168678	11/14/2023	PERKINS/ROBERT C.	395.00
TB&T	168679	11/14/2023	PETERS/JONATHAN	181.64
TB&T	168680	11/14/2023	PHILLIPS/ROBERT	80.00
TB&T	168681	11/14/2023	PITNEY BOWES GLOBAL FINA	2,206.59
TB&T	168682	11/14/2023	PRICE PROCTOR	1,700.00
TB&T	168683	11/14/2023	PUMP MASTERS INC.	540.44
TB&T	168684	11/14/2023	LEXISNEXIS	1,070.00
TB&T	168685	11/14/2023	REXEL	748.58
TB&T	168686	11/14/2023	ROBINSON/ETHAN	4.59
TB&T	168687	11/14/2023	ROLLING PLAINS DETENTION	700.00
TB&T	168688	11/14/2023	RUDD CONTRACTING CO	2,555.00
TB&T	168689	11/14/2023	SHI GOVERNMENT SOLUTIONS	11,408.40

TB&T	168690	11/14/2023	SHIVELY/SKYLER	601.95
TB&T	168691	11/14/2023	SIERRA PACKAGING	4,981.60
TB&T	168692	11/14/2023	SIMMONS/R.S. *	240.00
TB&T	168692	11/14/2023	SIMMONS/R.S. *	240.00
TB&T	168692	11/14/2023	SIMMONS/R.S. *	180.00
TB&T	168693	11/14/2023	SMITH COUNTY JAIL	7.50
TB&T	168694	11/14/2023	SMITH COUNTY TAX COLLECT	15.00
TB&T	168694	11/14/2023	SMITH COUNTY TAX COLLECT	7.50
TB&T	168694	11/14/2023	SMITH COUNTY TAX COLLECT	7.50
TB&T	168695	11/14/2023	SORRELLS LAW, P.C.	720.00
TB&T	168695	11/14/2023	SORRELLS LAW, P.C.	720.00
TB&T	168696	11/14/2023	SPCA OF EAST TEXAS INC.	72.00
TB&T	168696	11/14/2023	SPCA OF EAST TEXAS INC.	65.00
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	174.87
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	7.32
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	99.37
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	15.12
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	270.15
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	123.21
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	120.55
TB&T	168697	11/14/2023	STAPLES BUSINESS ADVANTA	17.34
TB&T	168698	11/14/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	868.70
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	387.72
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	631.50
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	53.57
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	1,114.76
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	159.23
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	1,403.20
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	131.82
TB&T	168699	11/14/2023	SYSCO EAST TEXAS	41,390.90
TB&T	168700	11/14/2023	TAABS PRINTING, INC.	39.00
TB&T	168700	11/14/2023	TAABS PRINTING, INC.	265.48
TB&T	168700	11/14/2023	TAABS PRINTING, INC.	39.00
TB&T	168700	11/14/2023	TAABS PRINTING, INC.	49.00
TB&T	168700	11/14/2023	TAABS PRINTING, INC.	241.21
TB&T	168701	11/14/2023	TDCAA NOW TRUST FUND	51.00
TB&T	168702	11/14/2023	TEECO SAFETY, INC.	32.25
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	(50.00)
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	(50.00)
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	(50.00)
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	(50.00)
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	(50.00)
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	(50.00)
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	50.00
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	50.00
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	50.00
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	50.00

TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	50.00
TB&T	168703	11/14/2023	TEXAS STATE UNIVERSITY *	50.00
TB&T	168704	11/14/2023	THE FLOWERS LAW FIRM, P.	1,000.00
TB&T	168705	11/14/2023	UNIVERSITY OF TEXAS AT A	800.00
TB&T	168705	11/14/2023	UNIVERSITY OF TEXAS AT A	800.00
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	301.60
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	166.00
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	168.00
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	301.60
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	301.60
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	301.60
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	301.60
TB&T	168706	11/14/2023	THOMSON REUTERS - WEST	474.92
TB&T	168707	11/14/2023	THYSSENKRUPP ELEVATOR CO	180.00
TB&T	168707	11/14/2023	THYSSENKRUPP ELEVATOR CO	720.00
TB&T	168707	11/14/2023	THYSSENKRUPP ELEVATOR CO	180.00
TB&T	168707	11/14/2023	THYSSENKRUPP ELEVATOR CO	840.00
TB&T	168707	11/14/2023	THYSSENKRUPP ELEVATOR CO	480.00
TB&T	168708	11/14/2023	TRANE	989.55
TB&T	168708	11/14/2023	TRANE	242.84
TB&T	168709	11/14/2023	TRANSUNION RISK & ALTERN	1,264.80
TB&T	168710	11/14/2023	TYLER FORD *	257.09
TB&T	168711	11/14/2023	TYLER POWER EQUIPMENT, L	900.27
TB&T	168711	11/14/2023	TYLER POWER EQUIPMENT, L	79.98
TB&T	168712	11/14/2023	TYLER S.C. CHILD WELFARE	833.32
TB&T	168713	11/14/2023	VOYAGER FLEET SYSTEMS IN	3,852.96
TB&T	168714	11/14/2023	UNIFIRST CORPORATION	414.40
TB&T	168714	11/14/2023	UNIFIRST CORPORATION	113.73
TB&T	168714	11/14/2023	UNIFIRST CORPORATION	81.66
TB&T	168714	11/14/2023	UNIFIRST CORPORATION	12.99
TB&T	168714	11/14/2023	UNIFIRST CORPORATION	33.80
TB&T	168715	11/14/2023	VERIZON WIRELESS	38.19
TB&T	168716	11/14/2023	WELLBORN MECHANICAL SERV	550.00
TB&T	168716	11/14/2023	WELLBORN MECHANICAL SERV	596.00
TB&T	168717	11/14/2023	XEROX CORPORATION *	99.19
TB&T	168718	11/14/2023	ZORO	3,129.00

FLD FUND ACCOUNT	FLD ACCOUNT NAME
10.2030	SALARIES PAYABLE
10.401.4300.310	OFFICE SUPPLIES
10.401.4300.310	OFFICE SUPPLIES
10.401.4600.632	TRAINING EXPENSES
10.403.4600.632	TRAINING EXPENSES
10.403.4600.632	TRAINING EXPENSES
10.403.4600.632	TRAINING EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.407.4600.632	TRAINING EXPENSES
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.409.4400.476	TRASH & DUMPING
10.409.4400.476	TRASH & DUMPING
10.409.4400.476	TRASH & DUMPING
10.409.4400.476	TRASH & DUMPING
10.410.4300.345	LAWN SUPPLIES
10.410.4300.345	LAWN SUPPLIES
10.410.4400.447	ORDINARY REPAIRS
10.410.4400.447	ORDINARY REPAIRS
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
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
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
10.410.4400.463	ORDINARY REPAIRS - THE HUB
10.410.4400.464	ORDINARY REPAIRS - R&B
10.410.4400.466	ORDINARY REPAIRS - EOC

10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
10.410.4400.474	ORDINARY REPAIRS-OTHER BLDGS
10.410.4500.570	MISC. CONTRACTS
10.475.4600.632	TRAINING EXPENSES
10.475.4600.632	TRAINING EXPENSES
10.475.4700.779	WITNESS EXPENSES
10.475.4700.779	WITNESS EXPENSES
10.496.4300.310	OFFICE SUPPLIES
10.496.4300.341	STOCK ITEMS
10.496.4400.414	MEMBERSHIP DUES
10.496.4600.632	TRAINING EXPENSES
10.496.4600.632	TRAINING EXPENSES
10.543.4400.481	MISC. VEHICLE EQUIPMENT
10.543.4600.632	TRAINING EXPENSES
10.543.4600.632	TRAINING EXPENSES
10.545.4400.415	ANIMAL FACILITY EXPENSES
10.545.4400.415	ANIMAL FACILITY EXPENSES
10.545.4400.415	ANIMAL FACILITY EXPENSES
10.545.4500.543	UNIFORM CONTRACT
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.572.4400.451	ORDINARY REPAIRS
10.572.4400.451	ORDINARY REPAIRS
10.665.4500.570	MISC. CONTRACTS
10.665.4500.570	MISC. CONTRACTS
10.515.4500.514	INDIGENT HEALTH CARE
10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
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10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
10.561.4600.609	MEDICAL SERVICES
10.560.4400.477	VEHICLE EXPENSES
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.407.4800.880	COMPUTER EQUIPMENT
10.426.4600.685	GRANT SUBSIDY
10.407.4500.517	SOFTWARE SUPPORT & MAINT.

10.409.4600.698	BANK CHARGES
10.427.4600.675	LEGAL SUBSCRIPTIONS
10.435.4600.675	LEGAL SUBSCRIPTIONS
10.436.4600.675	LEGAL SUBSCRIPTIONS
10.437.4600.675	LEGAL SUBSCRIPTIONS
10.438.4600.675	LEGAL SUBSCRIPTIONS
10.33916	FOSTER CARE REIMB DHS-D.A.
10.410.4500.570	MISC. CONTRACTS
10.410.4500.570	MISC. CONTRACTS
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.665.4300.310	OFFICE SUPPLIES
10.554.4400.477	VEHICLE EXPENSES
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.560.4400.452	INVESTIGATIVE EXPENSES
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.665.4300.310	OFFICE SUPPLIES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.560.4400.477	VEHICLE EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.545.4400.481	MISC. VEHICLE EQUIPMENT
10.446.4736.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.459.4600.641	UTILITIES
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
10.555.4600.641	UTILITIES
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.561.4600.640	UTILITIES - JAIL
10.561.4400.477	VEHICLE EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.475.4700.734	PROSECUTION EXPENSES
10.446.4741.701	ATTORNEY FEES
10.558.4400.480	MISCELLANEOUS EQUIPMENT
10.499.4300.310	OFFICE SUPPLIES
10.420.4600.682	EVALUATION EXPENSES
10.409.4400.490	FUEL

10.404.4500.570	MISC. CONTRACTS
10.405.4600.641	UTILITIES
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.456.4600.641	UTILITIES
10.457.4600.641	UTILITIES
10.459.4500.570	MISC. CONTRACTS
10.475.4500.570	MISC. CONTRACTS
10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
10.499.4500.570	MISC. CONTRACTS
10.545.4600.641	UTILITIES
10.552.4600.641	UTILITIES
10.553.4600.641	UTILITIES
10.555.4500.570	MISC. CONTRACTS
10.560.4500.570	MISC. CONTRACTS
10.560.4500.570	MISC. CONTRACTS
10.572.4600.641	UTILITIES
10.665.4500.570	MISC. CONTRACTS
10.475.4400.421	POSTAGE
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.560.4600.632	TRAINING EXPENSES
10.446.4736.784	STATEMENT OF FACTS
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.495.4400.414	MEMBERSHIP DUES
10.560.4500.543	UNIFORM CONTRACT
10.560.4500.543	UNIFORM CONTRACT
10.560.4500.543	UNIFORM CONTRACT
10.560.4500.543	UNIFORM CONTRACT
10.560.4500.543	UNIFORM CONTRACT
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10.561.4500.543	UNIFORM CONTRACT
10.561.4500.543	UNIFORM CONTRACT
10.561.4500.543	UNIFORM CONTRACT
10.410.4400.465	ORD. REPAIRS-PARKS & PLAZA
10.665.4600.626	TRAVEL REIMBURSEMENTS
10.545.4400.415	ANIMAL FACILITY EXPENSES
10.436.4700.796	JURY EXPENSE
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.496.4400.490	FUEL
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.561.4300.310	OFFICE SUPPLIES
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.446.4727.701	ATTORNEY FEES
10.560.4400.477	VEHICLE EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.665.4300.384	DEMONSTRATION MATERIAL
10.665.4300.384	DEMONSTRATION MATERIAL
10.665.4300.384	DEMONSTRATION MATERIAL
10.665.4400.480	MISCELLANEOUS EQUIPMENT
10.665.4600.626	TRAVEL REIMBURSEMENTS
10.554.4300.310	OFFICE SUPPLIES
10.554.4500.543	UNIFORM CONTRACT
10.428.4600.632	TRAINING EXPENSES
10.475.4600.675	LEGAL SUBSCRIPTIONS
10.475.4600.675	LEGAL SUBSCRIPTIONS
10.457.4600.608	AUTOPSIES
10.457.4600.608	AUTOPSIES
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.407.4600.632	TRAINING EXPENSES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES

10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.499.4300.310	OFFICE SUPPLIES
10.499.4300.310	OFFICE SUPPLIES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
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
10.475.4700.734	PROSECUTION EXPENSES
10.446.4727.701	ATTORNEY FEES
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.420.4600.682	EVALUATION EXPENSES
10.420.4600.682	EVALUATION EXPENSES
10.420.4600.682	EVALUATION EXPENSES
10.420.4600.682	EVALUATION EXPENSES
10.420.4600.682	EVALUATION 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
10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
10.445.4575.570	MISC. CONTRACTS
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.409.4500.542	J.P. DELQ. COLLECTIONS
10.665.4600.626	TRAVEL REIMBURSEMENTS
10.446.4729.701	ATTORNEY FEES
10.561.4600.632	TRAINING EXPENSES
10.560.4600.632	TRAINING EXPENSES
10.409.4500.545	POSTAGE MACHINE LEASE
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.410.4400.466	ORDINARY REPAIRS - EOC
10.475.4600.675	LEGAL SUBSCRIPTIONS
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.407.4600.626	TRAVEL REIMBURSEMENTS
10.561.4600.609	MEDICAL SERVICES
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.407.4500.517	SOFTWARE SUPPORT & MAINT.

10.665.4600.626	TRAVEL REIMBURSEMENTS
10.410.4300.333	HOUSEKEEPING SUPPLIES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.560.4400.477	VEHICLE EXPENSES
10.475.4400.477	VEHICLE EXPENSES
10.496.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
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
10.429.4300.310	OFFICE SUPPLIES
10.435.4300.310	OFFICE SUPPLIES
10.437.4300.310	OFFICE SUPPLIES
10.438.4300.310	OFFICE SUPPLIES
10.497.4300.310	OFFICE SUPPLIES
10.554.4300.310	OFFICE SUPPLIES
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
10.436.4300.310	OFFICE SUPPLIES
10.436.4300.310	OFFICE SUPPLIES
10.436.4300.310	OFFICE SUPPLIES
10.475.4300.310	OFFICE SUPPLIES
10.499.4300.310	OFFICE SUPPLIES
10.429.4300.313	BOOKS & SUBSCRIPTIONS
10.555.4400.477	VEHICLE EXPENSES
10.2010	VOUCHERS PAYABLE
10.2010	VOUCHERS PAYABLE
10.2010	VOUCHERS PAYABLE
10.2010	VOUCHERS PAYABLE
10.2010	VOUCHERS PAYABLE
10.2010	VOUCHERS PAYABLE
10.458.4600.608	AUTOPSIES
10.458.4600.632	TRAINING EXPENSES
10.458.4600.632	TRAINING EXPENSES
10.458.4600.632	TRAINING EXPENSES

10.458.4600.632	TRAINING EXPENSES
10.458.4600.632	TRAINING EXPENSES
10.438.4700.790	MEDIATION FEES
10.496.4600.632	TRAINING EXPENSES
10.496.4600.632	TRAINING EXPENSES
10.427.4600.675	LEGAL SUBSCRIPTIONS
10.435.4300.313	BOOKS & SUBSCRIPTIONS
10.435.4300.313	BOOKS & SUBSCRIPTIONS
10.435.4600.675	LEGAL SUBSCRIPTIONS
10.436.4600.675	LEGAL SUBSCRIPTIONS
10.437.4600.675	LEGAL SUBSCRIPTIONS
10.438.4600.675	LEGAL SUBSCRIPTIONS
10.475.4600.675	LEGAL SUBSCRIPTIONS
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
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.466	ORDINARY REPAIRS - EOC
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.560.4400.477	VEHICLE EXPENSES
10.410.4300.345	LAWN SUPPLIES
10.410.4300.345	LAWN SUPPLIES
10.515.4600.672	FOSTER CARE
10.561.4400.490	FUEL
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
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.410.4400.464	ORDINARY REPAIRS - R&B
10.551.4500.540	COPY MACHINE LEASE
10.410.4300.333	HOUSEKEEPING SUPPLIES