

FLD BANK	FLD REF CHECK RECPT	FLD TRX DATE	FLD VEN CUS EXPL	FLD AMOUNT
TB&T	128964	12/08/2023	PAYROLL FUND	2,154,820.69
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	115.09
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	29.99
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	145.00
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	917.94
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	48.66
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	296.89
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	123.31
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	122.02
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	232.05
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	97.47
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	17.62
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	169.65
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	99.45
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	719.80
TB&T	168984	12/12/2023	AMAZON CAPITAL SERVICES,	28.00
TB&T	168985	12/12/2023	ARK-LA-TEX SHREDDING CO.	38.50
TB&T	168986	12/12/2023	AT&T MOBILITY NATIONAL A	1,280.95
TB&T	168987	12/12/2023	AT&T MOBILITY NATIONAL A	6,488.88
TB&T	168988	12/12/2023	AT&T MOBILITY NATIONAL A	753.50
TB&T	168989	12/12/2023	AT&T MOBILITY NATIONAL A	1,300.49
TB&T	168990	12/12/2023	AT&T MOBILITY NATIONAL A	396.46
TB&T	168991	12/12/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	168991	12/12/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	168992	12/12/2023	BLALOCK LAW FIRM	7,916.67
TB&T	168993	12/12/2023	BRETZKE/KAREN S.	546.00
TB&T	168993	12/12/2023	BRETZKE/KAREN S.	300.00
TB&T	168994	12/12/2023	BRUMBELOW, TINA MARIE HI	1,018.66
TB&T	168994	12/12/2023	BRUMBELOW, TINA MARIE HI	135.00
TB&T	168995	12/12/2023	BRUNO'S ON VINE	110.00
TB&T	168996	12/12/2023	BUDZHAK-JONES/SVITLANA	160.00
TB&T	168997	12/12/2023	CARAHSOFT TECHNOLOGY COR	7,345.00
TB&T	168997	12/12/2023	CARAHSOFT TECHNOLOGY COR	6,450.00
TB&T	168998	12/12/2023	CDW GOVERNMENT, INC.	516.04
TB&T	168998	12/12/2023	CDW GOVERNMENT, INC.	43.53
TB&T	168998	12/12/2023	CDW GOVERNMENT, INC.	650.06
TB&T	168998	12/12/2023	CDW GOVERNMENT, INC.	2,902.47
TB&T	168998	12/12/2023	CDW GOVERNMENT, INC.	718.25
TB&T	168998	12/12/2023	CDW GOVERNMENT, INC.	28,192.49
TB&T	168999	12/12/2023	CENTERPOINT ENERGY ENTEX	1,134.78
TB&T	168999	12/12/2023	CENTERPOINT ENERGY ENTEX	196.76
TB&T	169000	12/12/2023	CHERYL WULF AND ASSOCIAT	7,916.67
TB&T	169001	12/12/2023	CHOICE/DERRICK	779.24
TB&T	169002	12/12/2023	CHRISTIE FAMILY LAW FIRM	270.00

TB&T	169003	12/12/2023	CITY OF LINDALE	80.19
TB&T	169003	12/12/2023	CITY OF LINDALE	80.18
TB&T	169003	12/12/2023	CITY OF LINDALE	80.18
TB&T	169004	12/12/2023	CITY OF TYLER *	57.99
TB&T	169004	12/12/2023	CITY OF TYLER *	1,360.21
TB&T	169004	12/12/2023	CITY OF TYLER *	7,287.20
TB&T	169005	12/12/2023	CLARKSTON/PAUL	292.92
TB&T	169006	12/12/2023	COMMISSARY EXPRESS, INC.	9,933.00
TB&T	169007	12/12/2023	COMPUMATIC TIME RECORDER	49.98
TB&T	169008	12/12/2023	COWTOWN MATERIALS	190.70
TB&T	169009	12/12/2023	CPI/GUARDIAN	1,277.13
TB&T	169010	12/12/2023	DEALERS ELECTRICAL SUPPL	60.70
TB&T	169011	12/12/2023	DEEN/JENNIFER	240.00
TB&T	169011	12/12/2023	DEEN/JENNIFER	480.00
TB&T	169012	12/12/2023	DELL MARKETING L.P.*	2,032.50
TB&T	169013	12/12/2023	DONALD S. DAVIDSON, PLLC	420.00
TB&T	169014	12/12/2023	DREAM RANCH OFFICE SUPPL	102.10
TB&T	169014	12/12/2023	DREAM RANCH OFFICE SUPPL	336.52
TB&T	169014	12/12/2023	DREAM RANCH OFFICE SUPPL	309.08
TB&T	169015	12/12/2023	EAGLE FUEL & OIL	2,860.00
TB&T	169016	12/12/2023	EAST TEXAS ALARM INC	2,776.38
TB&T	169017	12/12/2023	EAST TEXAS MUD	20.00
TB&T	169017	12/12/2023	EAST TEXAS MUD	47.18
TB&T	169017	12/12/2023	EAST TEXAS MUD	47.18
TB&T	169018	12/12/2023	ELECTION SYST. & SOFTWARE	5,475.00
TB&T	169018	12/12/2023	ELECTION SYST. & SOFTWARE	637.75
TB&T	169019	12/12/2023	FEDEX *	11.92
TB&T	169020	12/12/2023	FEDEX *	19.91
TB&T	169021	12/12/2023	FEDEX *	9.31
TB&T	169022	12/12/2023	FEDEX *	79.36
TB&T	169023	12/12/2023	FERRELL/KRISTINA	60.00
TB&T	169024	12/12/2023	FIRE CAM, LLC	7,766.00
TB&T	169025	12/12/2023	FORENSIC MEDICAL	2,250.00
TB&T	169025	12/12/2023	FORENSIC MEDICAL	2,250.00
TB&T	169025	12/12/2023	FORENSIC MEDICAL	2,250.00
TB&T	169025	12/12/2023	FORENSIC MEDICAL	2,250.00
TB&T	169025	12/12/2023	FORENSIC MEDICAL	2,250.00
TB&T	169025	12/12/2023	FORENSIC MEDICAL	2,500.00
TB&T	169025	12/12/2023	FORENSIC MEDICAL	600.00
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	424.95
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	131.74
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	216.70
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	108.48
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	14.00
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	535.50
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	220.98
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	315.00
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	191.25

TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	59.49
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	191.25
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	454.71
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	820.17
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	26.85
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	225.25
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	225.25
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	568.70
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	441.96
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	553.50
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	225.25
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	260.46
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	1,139.00
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	356.97
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	62.65
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	48.24
TB&T	169026	12/12/2023	GOT YOU COVERED WORK WEA	448.92
TB&T	169027	12/12/2023	GOVOS, INC.	4,891.18
TB&T	169028	12/12/2023	GRANT/GREG	339.29
TB&T	169029	12/12/2023	GRAY/JESSICA	60.00
TB&T	169030	12/12/2023	GREGG TEX INVESTIGATIONS	680.00
TB&T	169031	12/12/2023	GT DISTRIBUTORS,INC.	868.94
TB&T	169032	12/12/2023	HALL BUICK GMC	5,821.25
TB&T	169032	12/12/2023	HALL BUICK GMC	(2,000.00)
TB&T	169033	12/12/2023	HEPPES-NEGEM/ELIZABETH	60.00
TB&T	169034	12/12/2023	HOME DEPOT CREDIT SERVIC	53.94
TB&T	169034	12/12/2023	HOME DEPOT CREDIT SERVIC	337.86
TB&T	169034	12/12/2023	HOME DEPOT CREDIT SERVIC	(53.94)
TB&T	169034	12/12/2023	HOME DEPOT CREDIT SERVIC	55.98
TB&T	169034	12/12/2023	HOME DEPOT CREDIT SERVIC	123.42
TB&T	169035	12/12/2023	HUGGLER/JAMES	540.00
TB&T	169035	12/12/2023	HUGGLER/JAMES	270.00
TB&T	169036	12/12/2023	IMPRESSIVE IMAGE WORKS,	105.00
TB&T	169037	12/12/2023	IDEXX DISTRIBUTION, INC.	948.25
TB&T	169038	12/12/2023	INTEGRITY HEALTH CLINIC,	250.00
TB&T	169038	12/12/2023	INTEGRITY HEALTH CLINIC,	250.00
TB&T	169039	12/12/2023	JONES/CLAUDANN	130.35
TB&T	169040	12/12/2023	KUDELSKI SECURITY	2,243.75
TB&T	169041	12/12/2023	LAKE COUNTRY CHEVROLET,	45,193.55
TB&T	169042	12/12/2023	LANGSJOEN/STEN	7,916.67
TB&T	169043	12/12/2023	LASER PRINTERS & MAILING	9,661.54
TB&T	169043	12/12/2023	LASER PRINTERS & MAILING	28.61
TB&T	169043	12/12/2023	LASER PRINTERS & MAILING	3,650.79
TB&T	169043	12/12/2023	LASER PRINTERS & MAILING	6.63
TB&T	169044	12/12/2023	LAW OFC.OF CHRISTIAN K J	240.00
TB&T	169044	12/12/2023	LAW OFC.OF CHRISTIAN K J	240.00
TB&T	169044	12/12/2023	LAW OFC.OF CHRISTIAN K J	360.00
TB&T	169044	12/12/2023	LAW OFC.OF CHRISTIAN K J	240.00

TB&T	169045	12/12/2023	LIBERTY SERVICES INC	75.00
TB&T	169045	12/12/2023	LIBERTY SERVICES INC	75.00
TB&T	169046	12/12/2023	LIGHTHOUSE PROF. MORTUAR	550.00
TB&T	169046	12/12/2023	LIGHTHOUSE PROF. MORTUAR	250.00
TB&T	169046	12/12/2023	LIGHTHOUSE PROF. MORTUAR	250.00
TB&T	169047	12/12/2023	LINDALE PET HOSPITAL	28.00
TB&T	169047	12/12/2023	LINDALE PET HOSPITAL	28.00
TB&T	169047	12/12/2023	LINDALE PET HOSPITAL	28.00
TB&T	169047	12/12/2023	LINDALE PET HOSPITAL	82.00
TB&T	169047	12/12/2023	LINDALE PET HOSPITAL	28.00
TB&T	169047	12/12/2023	LINDALE PET HOSPITAL	28.00
TB&T	169047	12/12/2023	LINDALE PET HOSPITAL	40.00
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	60.00
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	125.11
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	205.98
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	352.70
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	(4.00)
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	(48.91)
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	(29.62)
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	60.00
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	(6.00)
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	117.91
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	(11.79)
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	185.00
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	40.00
TB&T	169048	12/12/2023	LINDALE VETERINARY CLINI	(22.50)
TB&T	169049	12/12/2023	LINDENMEYR MUNROE	3,169.50
TB&T	169049	12/12/2023	LINDENMEYR MUNROE	635.00
TB&T	169050	12/12/2023	LIVE OAK WASTE, LLC	17.55
TB&T	169050	12/12/2023	LIVE OAK WASTE, LLC	17.54
TB&T	169050	12/12/2023	LIVE OAK WASTE, LLC	17.54
TB&T	169051	12/12/2023	LOCKSMITH SERVICES OF TY	150.00
TB&T	169052	12/12/2023	LOWE'S COMPANIES INC *	121.32
TB&T	169052	12/12/2023	LOWE'S COMPANIES INC *	1,553.35
TB&T	169053	12/12/2023	MCGRIFF INSURANCE SERVIC	20,789.00
TB&T	169054	12/12/2023	MELONTREE/BEVERLY D.	270.00
TB&T	169054	12/12/2023	MELONTREE/BEVERLY D.	510.00
TB&T	169054	12/12/2023	MELONTREE/BEVERLY D.	7,916.67
TB&T	169054	12/12/2023	MELONTREE/BEVERLY D.	120.00
TB&T	169055	12/12/2023	MEREDITH/JUDGE JAMES	430.47
TB&T	169056	12/12/2023	MILLER/DAVE	150.00
TB&T	169056	12/12/2023	MILLER/DAVE	50.00
TB&T	169056	12/12/2023	MILLER/DAVE	50.00
TB&T	169056	12/12/2023	MILLER/DAVE	50.00
TB&T	169056	12/12/2023	MILLER/DAVE	40.00
TB&T	169056	12/12/2023	MILLER/DAVE	89.00
TB&T	169057	12/12/2023	MILLS III/JAMES ALTON	7,916.67
TB&T	169058	12/12/2023	MOBILE COMMUNICATIONS AM	1,550.00

TB&T	169059	12/12/2023	MOOSE AUTO GLASS INC	410.00
TB&T	169059	12/12/2023	MOOSE AUTO GLASS INC	50.00
TB&T	169059	12/12/2023	MOOSE AUTO GLASS INC	590.00
TB&T	169060	12/12/2023	MOTOROLA SOLUTIONS INC.*	480.00
TB&T	169061	12/12/2023	MRI SOFTWARE LLC	1,520.16
TB&T	169062	12/12/2023	MUSIC MOUNTAIN SPRING WA	20.97
TB&T	169063	12/12/2023	MUSIC MOUNTAIN SPRING WA	59.99
TB&T	169064	12/12/2023	NAPA AUTO PARTS	122.90
TB&T	169065	12/12/2023	NATIONAL TRIM*	1,500.00
TB&T	169066	12/12/2023	NOELL/KURT M.	390.00
TB&T	169066	12/12/2023	NOELL/KURT M.	7,916.67
TB&T	169067	12/12/2023	OFFICE BARN, INC. **	795.60
TB&T	169068	12/12/2023	ONE SECURE PLACE, INC.	974.96
TB&T	169069	12/12/2023	OPTIMUM	110.95
TB&T	169070	12/12/2023	OPTIMUM	2,509.18
TB&T	169071	12/12/2023	OPTIMUM	68.52
TB&T	169072	12/12/2023	ORKIN	231.99
TB&T	169072	12/12/2023	ORKIN	202.99
TB&T	169073	12/12/2023	PELTIER CHEVROLET, INC.	230.42
TB&T	169073	12/12/2023	PELTIER CHEVROLET, INC.	170.00
TB&T	169073	12/12/2023	PELTIER CHEVROLET, INC.	304.41
TB&T	169073	12/12/2023	PELTIER CHEVROLET, INC.	170.00
TB&T	169074	12/12/2023	PERDUE,BRANDON,FIELDER,C	1,200.37
TB&T	169075	12/12/2023	PERKINS/CLINT	13.41
TB&T	169075	12/12/2023	PERKINS/CLINT	372.69
TB&T	169076	12/12/2023	PERKINS/ROBERT C.	7,916.67
TB&T	169077	12/12/2023	PREFERRED INTERPRETERS	4,350.00
TB&T	169078	12/12/2023	PRICE PROCTOR	1,100.00
TB&T	169078	12/12/2023	PRICE PROCTOR	1,200.00
TB&T	169078	12/12/2023	PRICE PROCTOR	1,200.00
TB&T	169078	12/12/2023	PRICE PROCTOR	1,100.00
TB&T	169078	12/12/2023	PRICE PROCTOR	1,100.00
TB&T	169079	12/12/2023	PUTMAN/JACOB	120.00
TB&T	169080	12/12/2023	RAMSEY/HOUSTON	89.00
TB&T	169081	12/12/2023	RATH,PH.D./BARRY W.	300.00
TB&T	169081	12/12/2023	RATH,PH.D./BARRY W.	300.00
TB&T	169082	12/12/2023	LEXISNEXIS	1,070.00
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	69.89
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	24.38
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	1,066.52
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	166.45
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	37.63
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	508.47
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	193.13
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	83.70
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	244.39
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	87.11
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	2,356.12

TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	3,165.92
TB&T	169083	12/12/2023	ROAD AND BRIDGE FUND	125.19
TB&T	169084	12/12/2023	ROBERSON/CLIFTON L	7,916.67
TB&T	169085	12/12/2023	ROLLINGS WOOD & PACE P.C	48.00
TB&T	169086	12/12/2023	ROSENSTEIN/JEREMY KYLE	420.00
TB&T	169087	12/12/2023	RUDD/KIMBERLY	60.00
TB&T	169088	12/12/2023	RUSSELL BAILIFF AND ASSO	2,500.00
TB&T	169089	12/12/2023	RYDER/ TOMMY	20.96
TB&T	169090	12/12/2023	S & S ROOFING, INC.	240.00
TB&T	169091	12/12/2023	SHERWIN-WILLIAMS	218.08
TB&T	169092	12/12/2023	SHINE/CRAIG	8.00
TB&T	169093	12/12/2023	SHIVELY/SKYLER	487.32
TB&T	169094	12/12/2023	SIERRA PACKAGING	142.50
TB&T	169095	12/12/2023	SIMMONS/R.S. *	120.00
TB&T	169095	12/12/2023	SIMMONS/R.S. *	180.00
TB&T	169095	12/12/2023	SIMMONS/R.S. *	300.00
TB&T	169096	12/12/2023	SMITH COUNTY TAX COLLECT	15.00
TB&T	169097	12/12/2023	SMITH COUNTY TAX COLLECT	7.50
TB&T	169098	12/12/2023	SMITH COUNTY TAX COLLECT	7.50
TB&T	169099	12/12/2023	SORRELLS LAW, P.C.	60.00
TB&T	169099	12/12/2023	SORRELLS LAW, P.C.	180.00
TB&T	169099	12/12/2023	SORRELLS LAW, P.C.	390.00
TB&T	169099	12/12/2023	SORRELLS LAW, P.C.	180.00
TB&T	169099	12/12/2023	SORRELLS LAW, P.C.	300.00
TB&T	169100	12/12/2023	SOUTHERN TIRE MART	554.28
TB&T	169100	12/12/2023	SOUTHERN TIRE MART	299.80
TB&T	169100	12/12/2023	SOUTHERN TIRE MART	580.32
TB&T	169100	12/12/2023	SOUTHERN TIRE MART	632.32
TB&T	169100	12/12/2023	SOUTHERN TIRE MART	1,171.68
TB&T	169101	12/12/2023	SOUTHWEST SOLUTIONS	622.40
TB&T	169102	12/12/2023	SPCA OF EAST TEXAS INC.	105.00
TB&T	169102	12/12/2023	SPCA OF EAST TEXAS INC.	90.00
TB&T	169102	12/12/2023	SPCA OF EAST TEXAS INC.	105.00
TB&T	169102	12/12/2023	SPCA OF EAST TEXAS INC.	95.00
TB&T	169102	12/12/2023	SPCA OF EAST TEXAS INC.	105.00
TB&T	169102	12/12/2023	SPCA OF EAST TEXAS INC.	105.00
TB&T	169102	12/12/2023	SPCA OF EAST TEXAS INC.	115.00
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	95.96
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	195.14
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	24.36
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	96.44
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	138.45
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	118.78
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	521.34
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	9.64
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	24.49
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	118.22
TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	96.44

TB&T	169103	12/12/2023	STAPLES BUSINESS ADVANTA	31.40
TB&T	169104	12/12/2023	STARR SCHOENBRUN & COMTE	1,000.00
TB&T	169105	12/12/2023	STENO QUILL LLC	810.00
TB&T	169106	12/12/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	169106	12/12/2023	STEPHEN C. WESTMORELAND,	175.00
TB&T	169107	12/12/2023	SURSET RECOVERY CENTER,	1,020.00
TB&T	169107	12/12/2023	SURSET RECOVERY CENTER,	1,020.00
TB&T	169107	12/12/2023	SURSET RECOVERY CENTER,	1,020.00
TB&T	169107	12/12/2023	SURSET RECOVERY CENTER,	1,020.00
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	595.07
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	550.97
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	1,256.77
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	1,473.73
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	1,424.41
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	41,716.75
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	1,861.40
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	1,394.02
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	1,272.59
TB&T	169108	12/12/2023	SYSCO EAST TEXAS	106.17
TB&T	169109	12/12/2023	TAABS PRINTING, INC.	384.28
TB&T	169109	12/12/2023	TAABS PRINTING, INC.	49.00
TB&T	169109	12/12/2023	TAABS PRINTING, INC.	351.95
TB&T	169109	12/12/2023	TAABS PRINTING, INC.	49.00
TB&T	169110	12/12/2023	TDCAA	85.00
TB&T	169110	12/12/2023	TDCAA	80.00
TB&T	169110	12/12/2023	TDCAA	85.00
TB&T	169110	12/12/2023	TDCAA	85.00
TB&T	169111	12/12/2023	TEECO SAFETY, INC.	2,614.00
TB&T	169111	12/12/2023	TEECO SAFETY, INC.	1,054.98
TB&T	169112	12/12/2023	TEXAS DEPARTMENT OF PUBL	3.00
TB&T	169113	12/12/2023	TEXAS STATE UNIVERSITY *	185.00
TB&T	169114	12/12/2023	THOMSON REUTERS - WEST	172.00
TB&T	169114	12/12/2023	THOMSON REUTERS - WEST	172.00
TB&T	169114	12/12/2023	THOMSON REUTERS - WEST	172.00
TB&T	169114	12/12/2023	THOMSON REUTERS - WEST	172.00
TB&T	169114	12/12/2023	THOMSON REUTERS - WEST	172.00
TB&T	169114	12/12/2023	THOMSON REUTERS - WEST	172.00
TB&T	169114	12/12/2023	THOMSON REUTERS - WEST	474.92
TB&T	169115	12/12/2023	THYSSENKRUPP ELEVATOR CO	180.00
TB&T	169115	12/12/2023	THYSSENKRUPP ELEVATOR CO	720.00
TB&T	169115	12/12/2023	THYSSENKRUPP ELEVATOR CO	180.00
TB&T	169115	12/12/2023	THYSSENKRUPP ELEVATOR CO	840.00
TB&T	169115	12/12/2023	THYSSENKRUPP ELEVATOR CO	480.00
TB&T	169116	12/12/2023	TRANSUNION RISK & ALTERN	1,264.40
TB&T	169117	12/12/2023	TURN KEY HEALTH CLINICS,	246,026.28
TB&T	169118	12/12/2023	TX COMM.ON LAW ENFORCEME	35.00
TB&T	169119	12/12/2023	TYLER AREA CHAMBER OF CO	175.00
TB&T	169120	12/12/2023	TYLER MORNING TELEGRAPH	351.00

TB&T	169121	12/12/2023	TYLER ROOFING	850.00
TB&T	169122	12/12/2023	TYLER TROPHY COMPANY	12.50
TB&T	169123	12/12/2023	VOYAGER FLEET SYSTEMS IN	3,563.67
TB&T	169124	12/12/2023	U.S. POSTAL SERVICE	108.00
TB&T	169125	12/12/2023	UNIFIRST CORPORATION	414.40
TB&T	169125	12/12/2023	UNIFIRST CORPORATION	157.89
TB&T	169125	12/12/2023	UNIFIRST CORPORATION	98.05
TB&T	169125	12/12/2023	UNIFIRST CORPORATION	12.99
TB&T	169125	12/12/2023	UNIFIRST CORPORATION	33.80
TB&T	169126	12/12/2023	VAIL/THERESA M., MD, PA	1,400.00
TB&T	169127	12/12/2023	VERIZON WIRELESS	8,089.66
TB&T	169128	12/12/2023	VERIZON WIRELESS	38.34
TB&T	169129	12/12/2023	WEBSTER/LINDA J.	282.23
TB&T	169130	12/12/2023	WELLBORN MECHANICAL SERV	492.00
TB&T	169131	12/12/2023	WEX BANK	(219.98)
TB&T	169131	12/12/2023	WEX BANK	1,477.35
TB&T	169131	12/12/2023	WEX BANK	973.44
TB&T	169131	12/12/2023	WEX BANK	1,013.91
TB&T	169131	12/12/2023	WEX BANK	749.65
TB&T	169131	12/12/2023	WEX BANK	871.36
TB&T	169131	12/12/2023	WEX BANK	567.40
TB&T	169131	12/12/2023	WEX BANK	1,329.50
TB&T	169131	12/12/2023	WEX BANK	1,688.64
TB&T	169131	12/12/2023	WEX BANK	317.89
TB&T	169131	12/12/2023	WEX BANK	17,058.95
TB&T	169131	12/12/2023	WEX BANK	6,971.69
TB&T	169131	12/12/2023	WEX BANK	1,533.69
TB&T	169132	12/12/2023	WILLIAMSON/TIFFANY	365.20
TB&T	169133	12/12/2023	XEROX CORPORATION *	69.17
TB&T	169133	12/12/2023	XEROX CORPORATION *	189.76

FLD FUND ACCOUNT	FLD ACCOUNT NAME
10.2030	SALARIES PAYABLE
10.407.4800.880	COMPUTER EQUIPMENT
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.429.4300.310	OFFICE SUPPLIES
10.499.4300.310	OFFICE SUPPLIES
10.545.4300.310	OFFICE SUPPLIES
10.545.4400.415	ANIMAL FACILITY EXPENSES
10.555.4400.480	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
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.561.4300.310	OFFICE SUPPLIES
10.450.4300.310	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
10.475.4500.570	MISC. CONTRACTS
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.446.4700.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.437.4700.794	GRAND JURORS
10.446.4700.687	INTERPRETING FEES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.560.4500.570	MISC. CONTRACTS
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.561.4600.609	MEDICAL SERVICES
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.446.4736.701	ATTORNEY FEES
10.455.4600.632	TRAINING EXPENSES
10.446.4729.701	ATTORNEY FEES

10.560.4500.543	UNIFORM CONTRACT
10.560.4500.543	UNIFORM CONTRACT
10.560.4500.543	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
10.561.4500.543	UNIFORM CONTRACT
10.561.4500.543	UNIFORM CONTRACT
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.665.4600.626	TRAVEL REIMBURSEMENTS
10.560.4600.632	TRAINING EXPENSES
10.446.4736.705	INVESTIGATOR FEES
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.554.4400.477	VEHICLE EXPENSES
10.554.4400.477	VEHICLE EXPENSES
10.560.4600.632	TRAINING EXPENSES
10.561.4400.457	MISCELLANEOUS REPAIRS
10.561.4400.457	MISCELLANEOUS REPAIRS
10.561.4400.457	MISCELLANEOUS REPAIRS
10.561.4400.457	MISCELLANEOUS REPAIRS
10.561.4400.457	MISCELLANEOUS REPAIRS
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.560.4300.310	OFFICE SUPPLIES
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.665.4600.626	TRAVEL REIMBURSEMENTS
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.410.4800.851	VEHICLES
10.446.4700.701	ATTORNEY FEES
10.499.4400.421	POSTAGE
10.499.4400.421	POSTAGE
10.499.4400.427	TAX STATEMENTS
10.499.4400.427	TAX STATEMENTS
10.446.4728.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES

10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.409.4600.676	WELFARE
10.455.4600.608	AUTOPSIES
10.457.4600.608	AUTOPSIES
10.560.4400.418	ESTRAY EXPENSES
10.560.4400.418	ESTRAY EXPENSES
10.560.4400.418	ESTRAY EXPENSES
10.560.4400.418	ESTRAY EXPENSES
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
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
10.456.4600.641	UTILITIES
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
10.552.4600.641	UTILITIES
10.410.4400.477	VEHICLE EXPENSES
10.561.4400.457	MISCELLANEOUS REPAIRS
10.561.4400.457	MISCELLANEOUS REPAIRS
10.409.4600.669	INSURANCE
10.446.4727.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4736.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.457.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.446.4741.701	ATTORNEY FEES
10.407.4800.880	COMPUTER EQUIPMENT

10.555.4400.477	VEHICLE EXPENSES
10.555.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.480	MISCELLANEOUS EQUIPMENT
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.402.4300.310	OFFICE SUPPLIES
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.552.4400.477	VEHICLE EXPENSES
10.553.4400.481	MISC. VEHICLE EQUIPMENT
10.446.4728.701	ATTORNEY FEES
10.446.4736.701	ATTORNEY FEES
10.559.4400.480	MISCELLANEOUS EQUIPMENT
10.445.4575.570	MISC. CONTRACTS
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.561.4500.570	MISC. CONTRACTS
10.561.4500.570	MISC. CONTRACTS
10.554.4400.477	VEHICLE EXPENSES
10.554.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.409.4500.542	J.P. DELQ. COLLECTIONS
10.665.4400.457	MISCELLANEOUS REPAIRS
10.665.4600.626	TRAVEL REIMBURSEMENTS
10.446.4741.701	ATTORNEY FEES
10.446.4700.687	INTERPRETING FEES
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
10.475.4600.632	TRAINING EXPENSES
10.554.4600.632	TRAINING EXPENSES
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.475.4600.675	LEGAL SUBSCRIPTIONS
10.402.4400.490	FUEL
10.407.4400.490	FUEL
10.410.4400.490	FUEL
10.475.4400.490	FUEL
10.496.4400.490	FUEL
10.545.4400.490	FUEL
10.551.4400.490	FUEL
10.553.4400.490	FUEL
10.554.4400.490	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
10.446.4741.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.561.4600.632	TRAINING EXPENSES
10.446.4735.778	EXPERT TESTIMONY
10.410.4600.626	TRAVEL REIMBURSEMENTS
10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
10.561.4400.457	MISCELLANEOUS REPAIRS
10.475.4400.477	VEHICLE EXPENSES
10.665.4600.626	TRAVEL REIMBURSEMENTS
10.499.4300.310	OFFICE SUPPLIES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.561.4400.477	VEHICLE EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.555.4400.477	VEHICLE EXPENSES
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
10.560.4400.477	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
10.410.4400.461	ORDINARY REPAIRS - JAIL
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	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
10.403.4300.310	OFFICE SUPPLIES
10.410.4300.310	OFFICE SUPPLIES
10.411.4300.310	OFFICE SUPPLIES
10.435.4300.310	OFFICE SUPPLIES
10.436.4300.310	OFFICE SUPPLIES
10.437.4300.310	OFFICE SUPPLIES
10.455.4300.310	OFFICE SUPPLIES
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10.457.4300.310	OFFICE SUPPLIES
10.459.4300.310	OFFICE SUPPLIES
10.555.4300.310	OFFICE SUPPLIES

10.561.4300.310	OFFICE SUPPLIES
10.438.4700.790	MEDIATION FEES
10.475.4700.784	STATEMENT OF FACTS
10.561.4600.682	MEDICAL EVALUATIONS
10.561.4600.682	MEDICAL EVALUATIONS
10.405.4300.334	PROGRAM EXPENSE
10.405.4300.334	PROGRAM EXPENSE
10.405.4300.334	PROGRAM EXPENSE
10.405.4300.334	PROGRAM EXPENSE
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
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.561.4400.450	MEAL EXPENSE
10.411.4300.310	OFFICE SUPPLIES
10.429.4300.310	OFFICE SUPPLIES
10.459.4300.310	OFFICE SUPPLIES
10.543.4300.310	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
10.475.4400.480	MISCELLANEOUS EQUIPMENT
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.543.4400.452	INVESTIGATIVE EXPENSES
10.455.4600.632	TRAINING EXPENSES
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
10.441.4600.675	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
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.561.4600.609	MEDICAL SERVICES
10.561.4600.632	TRAINING EXPENSES
10.475.4400.414	MEMBERSHIP DUES
10.401.4300.310	OFFICE SUPPLIES

10.572.4400.451	ORDINARY REPAIRS
10.420.4300.325	EMPLOYEE RECOGNITION
10.561.4400.490	FUEL
10.555.4400.421	POSTAGE
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
10.426.4700.701	ATTORNEY FEES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.475.4700.784	STATEMENT OF FACTS
10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
10.409.4400.490	FUEL
10.475.4400.490	FUEL
10.543.4400.490	FUEL
10.545.4400.490	FUEL
10.552.4400.490	FUEL
10.552.4400.490	FUEL
10.553.4400.490	FUEL
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10.555.4400.490	FUEL
10.558.4400.490	FUEL
10.560.4400.490	FUEL
10.560.4400.490	FUEL
10.561.4400.490	FUEL
10.405.4600.632	TRAINING EXPENSES
10.572.4500.540	COPY MACHINE LEASE
10.572.4500.540	COPY MACHINE LEASE