

FLD BANK	FLD REF CHECK RECPT	FLD TRX DATE	FLD VEN CUS EXPL	FLD AMOUNT
TB&T	128475	10/27/2023	PAYROLL FUND	2,567,490.74
TB&T	168332	10/31/2023	BRETZKE/KAREN S.	137.50
TB&T	168333	10/31/2023	BRUMBELOW, TINA MARIE HI	276.00
TB&T	168333	10/31/2023	BRUMBELOW, TINA MARIE HI	1,005.20
TB&T	168334	10/31/2023	CITY OF TYLER *	273.90
TB&T	168335	10/31/2023	DEPARTMENT OF INFORMATIO	392.28
TB&T	168336	10/31/2023	EAST TEXAS ALARM INC	765.38
TB&T	168337	10/31/2023	FORENSIC MEDICAL	2,250.00
TB&T	168337	10/31/2023	FORENSIC MEDICAL	2,250.00
TB&T	168338	10/31/2023	GRIER/CAROL A.	78.08
TB&T	168339	10/31/2023	GT DISTRIBUTORS,INC.	179.96
TB&T	168340	10/31/2023	HACKER STEPHENS LLP	280.00
TB&T	168341	10/31/2023	IMMIX TECHNOLOGY, INC.	5,416.38
TB&T	168342	10/31/2023	KNIGHTON/TINA	503.48
TB&T	168343	10/31/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168343	10/31/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168343	10/31/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168343	10/31/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168343	10/31/2023	NOVA HEALTHCARE,P.A.	53.00
TB&T	168344	10/31/2023	PELTIER CHEVROLET, INC.	4,961.56
TB&T	168344	10/31/2023	PELTIER CHEVROLET, INC.	(1,000.00)
TB&T	168344	10/31/2023	PELTIER CHEVROLET, INC.	160.00
TB&T	168344	10/31/2023	PELTIER CHEVROLET, INC.	160.00
TB&T	168345	10/31/2023	PERDUE,BRANDON,FIELDER,C	723.99
TB&T	168345	10/31/2023	PERDUE,BRANDON,FIELDER,C	3,499.07
TB&T	168345	10/31/2023	PERDUE,BRANDON,FIELDER,C	989.38
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	13.90
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	14.67
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	16.72
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	32.54
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	12.59
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	161.40
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	50.37
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	31.47
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	22.93
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	1,094.65
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	13,634.95
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	21.70
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	51.41
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	11,371.69
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	14,105.24
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	69.18
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	331.87
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	9.57

TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	26.36
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	30.25
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	1,267.85
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	568.60
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	324.89
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	4.87
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	218.05
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	419.97
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	258.45
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	4.86
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	218.04
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	258.45
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	179.46
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	30.09
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	2,527.75
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	420.45
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	179.46
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	4.87
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	218.05
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	419.96
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	258.45
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	3,922.64
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	4,644.39
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	742.37
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	2,967.10
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	51.49
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	14.74
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	20.92
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	57.71
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	5,987.13
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	12.63
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	7,269.74
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	26,517.15
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	28,203.66
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	55.03
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	74.73
TB&T	168346	10/31/2023	SHELL ENERGY SOLUTIONS	2,636.58
TB&T	168347	10/31/2023	STAPLES BUSINESS ADVANTA	152.59
TB&T	168347	10/31/2023	STAPLES BUSINESS ADVANTA	15.99
TB&T	168347	10/31/2023	STAPLES BUSINESS ADVANTA	48.54
TB&T	168347	10/31/2023	STAPLES BUSINESS ADVANTA	48.54
TB&T	168347	10/31/2023	STAPLES BUSINESS ADVANTA	(48.54)
TB&T	168348	10/31/2023	TDCAA	100.00
TB&T	168348	10/31/2023	TDCAA	100.00
TB&T	168348	10/31/2023	TDCAA	100.00
TB&T	168349	10/31/2023	TEXAS SWEETWATER, INC.	47.00
TB&T	168350	10/31/2023	THE PATTON FIRM, LLC	276.00
TB&T	168350	10/31/2023	THE PATTON FIRM, LLC	252.00

TB&T	168350	10/31/2023	THE PATTON FIRM, LLC	192.00
TB&T	168351	10/31/2023	TURN KEY HEALTH CLINICS,	26,661.28
TB&T	168352	10/31/2023	TYLER VETERINARY CENTER	122.02
TB&T	168353	10/31/2023	ACTIV CERBERUS HOLDINGS,	2,499.00
TB&T	168354	10/31/2023	AMADOR/JONATHAN	160.00
TB&T	168355	10/31/2023	AMAZON CAPITAL SERVICES,	330.97
TB&T	168355	10/31/2023	AMAZON CAPITAL SERVICES,	9.45
TB&T	168355	10/31/2023	AMAZON CAPITAL SERVICES,	71.69
TB&T	168355	10/31/2023	AMAZON CAPITAL SERVICES,	121.48
TB&T	168356	10/31/2023	ARK-LA-TEX SHREDDING CO.	115.50
TB&T	168357	10/31/2023	AT&T CORP	3,782.28
TB&T	168358	10/31/2023	AT&T CORP	35.70
TB&T	168359	10/31/2023	AT&T CORP	92.05
TB&T	168360	10/31/2023	AT&T CORP	42.82
TB&T	168360	10/31/2023	AT&T CORP	42.82
TB&T	168360	10/31/2023	AT&T CORP	118.30
TB&T	168360	10/31/2023	AT&T CORP	42.82
TB&T	168360	10/31/2023	AT&T CORP	42.82
TB&T	168360	10/31/2023	AT&T CORP	42.82
TB&T	168360	10/31/2023	AT&T CORP	42.82
TB&T	168361	10/31/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	168362	10/31/2023	AVENU INSIGHTS & ANALYTI	1,239.33
TB&T	168363	10/31/2023	BOYD/KALISHA	1,144.10
TB&T	168364	10/31/2023	BRETZKE/KAREN S.	77.00
TB&T	168365	10/31/2023	BRUMBELOW, TINA MARIE HI	84.00
TB&T	168365	10/31/2023	BRUMBELOW, TINA MARIE HI	346.50
TB&T	168366	10/31/2023	BUMPER TO BUMPER REPL PA	737.70
TB&T	168366	10/31/2023	BUMPER TO BUMPER REPL PA	249.79
TB&T	168366	10/31/2023	BUMPER TO BUMPER REPL PA	303.00
TB&T	168366	10/31/2023	BUMPER TO BUMPER REPL PA	593.58
TB&T	168366	10/31/2023	BUMPER TO BUMPER REPL PA	190.20
TB&T	168366	10/31/2023	BUMPER TO BUMPER REPL PA	737.70
TB&T	168367	10/31/2023	CALDWELL/GENE	420.00
TB&T	168367	10/31/2023	CALDWELL/GENE	420.00
TB&T	168367	10/31/2023	CALDWELL/GENE	420.00
TB&T	168368	10/31/2023	CARASOFT TECHNOLOGY COR	175,085.26
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	488.24
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	488.24
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	976.48
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	768.04
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	511.80
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	410.00
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	106.20
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	2,145.71
TB&T	168369	10/31/2023	CDW GOVERNMENT, INC.	1,169.70
TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	55.73
TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	52.73
TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	47.81

TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	54.59
TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	52.14
TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	53.94
TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	3,360.51
TB&T	168370	10/31/2023	CENTERPOINT ENERGY ENTEX	5,165.92
TB&T	168371	10/31/2023	CIMA SOLUTIONS GROUP LLC	8,479.85
TB&T	168372	10/31/2023	CITY OF TYLER *	57.99
TB&T	168373	10/31/2023	COFER/JASON A.	160.00
TB&T	168374	10/31/2023	CURVATURE, LLC	200.21
TB&T	168375	10/31/2023	DAVIS/ZACHARY	7,916.67
TB&T	168376	10/31/2023	DERRICK WEBB	739.56
TB&T	168377	10/31/2023	DONALD S. DAVIDSON, PLLC	480.00
TB&T	168378	10/31/2023	DREAM RANCH OFFICE SUPPL	336.52
TB&T	168378	10/31/2023	DREAM RANCH OFFICE SUPPL	722.98
TB&T	168378	10/31/2023	DREAM RANCH OFFICE SUPPL	206.76
TB&T	168379	10/31/2023	EAST TEXAS ALARM INC	2,501.50
TB&T	168380	10/31/2023	FEDEX *	29.98
TB&T	168381	10/31/2023	FEDEX *	175.85
TB&T	168382	10/31/2023	FLAIR DATA SYSTEMS	12,406.03
TB&T	168383	10/31/2023	GAUNTT-HICKS, SHAWNA D.	2,293.40
TB&T	168384	10/31/2023	GREGG TEX INVESTIGATIONS	281.20
TB&T	168385	10/31/2023	GRIER/CAROL A.	104.80
TB&T	168386	10/31/2023	GUARDIAN RFID	68,495.00
TB&T	168387	10/31/2023	HEALTHFIRST TPA, INC.	12,550.00
TB&T	168388	10/31/2023	HPWS SERVICES LLC	4,641.00
TB&T	168389	10/31/2023	HUGGLER/JAMES	780.00
TB&T	168389	10/31/2023	HUGGLER/JAMES	540.00
TB&T	168390	10/31/2023	ISSUETRAK	990.00
TB&T	168390	10/31/2023	ISSUETRAK	907.50
TB&T	168391	10/31/2023	J.K. CONSULTANTS	1,595.00
TB&T	168392	10/31/2023	JARVIS/JOHN	700.00
TB&T	168392	10/31/2023	JARVIS/JOHN	250.00
TB&T	168392	10/31/2023	JARVIS/JOHN	420.00
TB&T	168393	10/31/2023	KUDELSKI SECURITY	40,249.50
TB&T	168394	10/31/2023	LAW OFC.OF CHRISTIAN K J	280.00
TB&T	168394	10/31/2023	LAW OFC.OF CHRISTIAN K J	210.00
TB&T	168394	10/31/2023	LAW OFC.OF CHRISTIAN K J	105.00
TB&T	168394	10/31/2023	LAW OFC.OF CHRISTIAN K J	210.00
TB&T	168394	10/31/2023	LAW OFC.OF CHRISTIAN K J	210.00
TB&T	168394	10/31/2023	LAW OFC.OF CHRISTIAN K J	245.00
TB&T	168394	10/31/2023	LAW OFC.OF CHRISTIAN K J	245.00
TB&T	168395	10/31/2023	LINDALE VETERINARY CLINI	212.00
TB&T	168395	10/31/2023	LINDALE VETERINARY CLINI	184.30
TB&T	168395	10/31/2023	LINDALE VETERINARY CLINI	75.50
TB&T	168395	10/31/2023	LINDALE VETERINARY CLINI	75.50
TB&T	168395	10/31/2023	LINDALE VETERINARY CLINI	378.62
TB&T	168395	10/31/2023	LINDALE VETERINARY CLINI	(54.73)
TB&T	168396	10/31/2023	LIVE OAK WASTE, LLC	17.55

TB&T	168396	10/31/2023	LIVE OAK WASTE, LLC	17.54
TB&T	168396	10/31/2023	LIVE OAK WASTE, LLC	17.54
TB&T	168397	10/31/2023	LUGO/ROXANNE	137.94
TB&T	168398	10/31/2023	MCALISTER'S DELI	142.99
TB&T	168399	10/31/2023	MELONTREE/BEVERLY D.	225.00
TB&T	168400	10/31/2023	MOTOROLA SOLUTIONS INC.*	130,319.54
TB&T	168401	10/31/2023	NAPA AUTO PARTS	113.85
TB&T	168401	10/31/2023	NAPA AUTO PARTS	22.86
TB&T	168401	10/31/2023	NAPA AUTO PARTS	81.36
TB&T	168401	10/31/2023	NAPA AUTO PARTS	118.41
TB&T	168401	10/31/2023	NAPA AUTO PARTS	48.63
TB&T	168402	10/31/2023	NDAA	4,370.00
TB&T	168403	10/31/2023	NOELL/KURT M.	300.00
TB&T	168403	10/31/2023	NOELL/KURT M.	400.00
TB&T	168404	10/31/2023	O'REILLY AUTOMOTIVE INC	131.00
TB&T	168404	10/31/2023	O'REILLY AUTOMOTIVE INC	586.06
TB&T	168404	10/31/2023	O'REILLY AUTOMOTIVE INC	10.60
TB&T	168404	10/31/2023	O'REILLY AUTOMOTIVE INC	17.00
TB&T	168404	10/31/2023	O'REILLY AUTOMOTIVE INC	36.04
TB&T	168404	10/31/2023	O'REILLY AUTOMOTIVE INC	309.41
TB&T	168405	10/31/2023	ODP BUSINESS SOLUTIONS,	233.94
TB&T	168406	10/31/2023	OPTIMUM	150.51
TB&T	168407	10/31/2023	OPTIMUM	145.47
TB&T	168408	10/31/2023	OPTIMUM (B2B DEPT 1264)	11,659.95
TB&T	168409	10/31/2023	OSS ACADEMY	4,354.58
TB&T	168409	10/31/2023	OSS ACADEMY	6,531.85
TB&T	168410	10/31/2023	PELTIER CHEVROLET, INC.	100.43
TB&T	168410	10/31/2023	PELTIER CHEVROLET, INC.	52.45
TB&T	168410	10/31/2023	PELTIER CHEVROLET, INC.	32.00
TB&T	168410	10/31/2023	PELTIER CHEVROLET, INC.	42.10
TB&T	168410	10/31/2023	PELTIER CHEVROLET, INC.	923.63
TB&T	168410	10/31/2023	PELTIER CHEVROLET, INC.	82.41
TB&T	168410	10/31/2023	PELTIER CHEVROLET, INC.	12.17
TB&T	168411	10/31/2023	POWELL/MARCIE	78.00
TB&T	168412	10/31/2023	PRICE PROCTOR	1,200.00
TB&T	168412	10/31/2023	PRICE PROCTOR	1,200.00
TB&T	168412	10/31/2023	PRICE PROCTOR	1,600.00
TB&T	168413	10/31/2023	SHOEMAKER/JOHN	160.00
TB&T	168414	10/31/2023	SIMMONS/R.S. *	480.00
TB&T	168414	10/31/2023	SIMMONS/R.S. *	180.00
TB&T	168414	10/31/2023	SIMMONS/R.S. *	180.00
TB&T	168414	10/31/2023	SIMMONS/R.S. *	180.00
TB&T	168415	10/31/2023	SINCLAIR LAW OFFICE, PC	420.00
TB&T	168416	10/31/2023	SMITH COUNTY JAIL	40.00
TB&T	168416	10/31/2023	SMITH COUNTY JAIL	2.50
TB&T	168416	10/31/2023	SMITH COUNTY JAIL	2.50
TB&T	168416	10/31/2023	SMITH COUNTY JAIL	1.75
TB&T	168416	10/31/2023	SMITH COUNTY JAIL	1.75

TB&T	168416	10/31/2023	SMITH COUNTY JAIL	2.50
TB&T	168417	10/31/2023	SORRELLS LAW, P.C.	240.00
TB&T	168417	10/31/2023	SORRELLS LAW, P.C.	210.00
TB&T	168417	10/31/2023	SORRELLS LAW, P.C.	330.00
TB&T	168417	10/31/2023	SORRELLS LAW, P.C.	264.00
TB&T	168417	10/31/2023	SORRELLS LAW, P.C.	600.00
TB&T	168418	10/31/2023	SOUTHERN TIRE MART	290.78
TB&T	168418	10/31/2023	SOUTHERN TIRE MART	1,757.52
TB&T	168419	10/31/2023	SOUTHERN UTILITIES CO	50.91
TB&T	168419	10/31/2023	SOUTHERN UTILITIES CO	14.45
TB&T	168419	10/31/2023	SOUTHERN UTILITIES CO	14.44
TB&T	168419	10/31/2023	SOUTHERN UTILITIES CO	14.44
TB&T	168419	10/31/2023	SOUTHERN UTILITIES CO	73.74
TB&T	168419	10/31/2023	SOUTHERN UTILITIES CO	337.35
TB&T	168420	10/31/2023	SPCA OF EAST TEXAS INC.	82.00
TB&T	168420	10/31/2023	SPCA OF EAST TEXAS INC.	60.00
TB&T	168420	10/31/2023	SPCA OF EAST TEXAS INC.	70.00
TB&T	168420	10/31/2023	SPCA OF EAST TEXAS INC.	72.00
TB&T	168420	10/31/2023	SPCA OF EAST TEXAS INC.	80.00
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	10.26
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	24.06
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	208.49
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	24.58
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	28.41
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	55.43
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	136.32
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	249.98
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	163.05
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	12.27
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	221.25
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	24.73
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	91.73
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	45.89
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	59.63
TB&T	168421	10/31/2023	STAPLES BUSINESS ADVANTA	32.81
TB&T	168422	10/31/2023	THE FLOWERS LAW FIRM, P.	1,000.00
TB&T	168423	10/31/2023	THE PATTON FIRM, LLC	300.00
TB&T	168424	10/31/2023	THOMSON REUTERS - WEST	444.00
TB&T	168425	10/31/2023	THORNE, PH.D./STEPHEN A.	2,880.00
TB&T	168426	10/31/2023	TT INVESTIGATIONS	472.50
TB&T	168426	10/31/2023	TT INVESTIGATIONS	562.50
TB&T	168427	10/31/2023	TX ASSN OF COUNTIES RISK	8,459.39
TB&T	168428	10/31/2023	TYLER FORD *	43.34
TB&T	168428	10/31/2023	TYLER FORD *	68.74
TB&T	168429	10/31/2023	TYLER MORNING TELEGRAPH	1,280.86
TB&T	168430	10/31/2023	TYLER MOVING & STORAGE,	630.00
TB&T	168431	10/31/2023	TYLER POLICE DEPT	384.19
TB&T	168432	10/31/2023	TYLER TECHNOLOGIES, INC.	314,235.15

TB&T	168433	10/31/2023	CMRS-POC	1,500.00
TB&T	168434	10/31/2023	ULINE, INC.	458.65
TB&T	168435	10/31/2023	WEBSTER/LINDA J.	65.00
TB&T	168436	10/31/2023	WILLIAMS/GEORGE	160.00
TB&T	168437	10/31/2023	WILSON/ANN	1,011.19
TB&T	168438	10/30/2023	BARKLEY/ALICIA	7,916.67
TB&T	168439	10/30/2023	BRETZKE/KAREN S.	7,916.67
TB&T	168440	10/30/2023	CARTER/JAMES P.C.	7,916.67
TB&T	168441	10/30/2023	DAUGHTREY, AMY	7,916.67
TB&T	168442	10/30/2023	DEEN/JENNIFER	7,916.67
TB&T	168443	10/30/2023	DONALD S. DAVIDSON, PLLC	7,916.67
TB&T	168444	10/30/2023	PATTESON/RICHARD	3,125.00
TB&T	168445	10/30/2023	PESINA LAW FIRM PLLC	7,916.67
TB&T	168446	10/30/2023	ROSENSTEIN/JEREMY KYLE	7,916.67
TB&T	168447	10/30/2023	THE BARAT FIRM PC	7,916.67
TB&T	168448	10/30/2023	THE PATTON FIRM, LLC	7,916.67

FLD FUND ACCOUNT	FLD ACCOUNT NAME
10.2030	SALARIES PAYABLE
10.428.4700.701	ATTORNEY FEES - CIVIL
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.560.4600.641	UTILITIES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4800.880	COMPUTER EQUIPMENT
10.455.4600.608	AUTOPSIES
10.455.4600.608	AUTOPSIES
10.499.4600.626	TRAVEL REIMBURSEMENTS
10.552.4400.480	MISCELLANEOUS EQUIPMENT
10.409.4600.601	COUNTY DEFENSE FEES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.429.4600.632	TRAINING 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
10.420.4600.682	EVALUATION EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.561.4400.477	VEHICLE EXPENSES
10.409.4500.542	J.P. DELQ. COLLECTIONS
10.409.4500.542	J.P. DELQ. COLLECTIONS
10.409.4500.542	J.P. DELQ. COLLECTIONS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.409.4600.643	UTILITY SERVICE- COTTON BELT
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.646	UTILITIES - LINE ST BLDGS



10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.650	UTILITIES - THE HUB
10.410.4600.641	UTILITIES
10.456.4600.641	UTILITIES
10.457.4600.641	UTILITIES
10.457.4600.641	UTILITIES
10.458.4600.641	UTILITIES
10.459.4600.641	UTILITIES
10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
10.545.4600.641	UTILITIES
10.545.4600.641	UTILITIES
10.551.4600.641	UTILITIES
10.552.4600.641	UTILITIES
10.553.4600.641	UTILITIES
10.553.4600.641	UTILITIES
10.554.4600.641	UTILITIES
10.555.4600.641	UTILITIES
10.559.4600.641	UTILITIES
10.559.4600.641	UTILITIES
10.560.4600.641	UTILITIES
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10.560.4600.641	UTILITIES
10.560.4600.641	UTILITIES
10.560.4600.641	UTILITIES
10.561.4600.640	UTILITIES - JAIL
10.561.4600.640	UTILITIES - JAIL
10.561.4600.640	UTILITIES - JAIL
10.561.4600.640	UTILITIES - JAIL
10.561.4600.640	UTILITIES - JAIL
10.572.4600.641	UTILITIES
10.572.4600.641	UTILITIES
10.572.4600.641	UTILITIES
10.437.4300.310	OFFICE SUPPLIES
10.437.4300.310	OFFICE SUPPLIES
10.437.4300.310	OFFICE SUPPLIES
10.437.4300.310	OFFICE SUPPLIES
10.437.4300.310	OFFICE SUPPLIES
10.475.4600.632	TRAINING EXPENSES
10.475.4600.632	TRAINING EXPENSES
10.475.4600.632	TRAINING EXPENSES
10.458.4300.310	OFFICE SUPPLIES
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES

10.438.4700.701	ATTORNEY FEES
10.561.4600.609	MEDICAL SERVICES
10.560.4400.415	ANIMAL FACILITY EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.561.4600.632	TRAINING EXPENSES
10.437.4400.480	MISCELLANEOUS EQUIPMENT
10.555.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.560.4400.452	INVESTIGATIVE EXPENSES
10.499.4500.570	MISC. CONTRACTS
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
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
10.560.4400.477	VEHICLE EXPENSES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.495.4600.632	TRAINING EXPENSES
10.428.4700.701	ATTORNEY FEES - CIVIL
10.438.4700.701	ATTORNEY FEES
10.438.4700.701	ATTORNEY FEES
10.555.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.446.4728.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
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
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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
10.409.4600.642	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
10.407.4500.518	HARDWARE MAINTENANCE
10.409.4600.627	UTILITIES-OTHER BUILDINGS
10.561.4600.632	TRAINING EXPENSES
10.407.4800.880	COMPUTER EQUIPMENT
10.446.4737.701	ATTORNEY FEES
10.409.4600.603	LEGAL SETTLEMENTS
10.446.4729.701	ATTORNEY FEES
10.458.4300.310	OFFICE SUPPLIES
10.559.4300.310	OFFICE SUPPLIES
10.560.4300.310	OFFICE SUPPLIES
10.407.4800.880	COMPUTER EQUIPMENT
10.496.4400.421	POSTAGE
10.499.4400.421	POSTAGE
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.446.4736.784	STATEMENT OF FACTS
10.446.4736.705	INVESTIGATOR FEES
10.499.4600.626	TRAVEL REIMBURSEMENTS
10.407.4800.880	COMPUTER EQUIPMENT
10.409.4500.578	IHC ADMINISTRATIVE COST
10.409.4300.339	PUBLIC PURPOSE EXPENSE
10.441.4700.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.407.4800.880	COMPUTER EQUIPMENT
10.407.4800.880	COMPUTER EQUIPMENT
10.446.4700.687	INTERPRETING FEES
10.446.4728.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.446.4727.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.446.4728.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.446.4729.701	ATTORNEY FEES
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.456.4600.641	UTILITIES

10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
10.552.4600.641	UTILITIES
10.499.4600.626	TRAVEL REIMBURSEMENTS
10.441.4700.796	JURY EXPENSE
10.446.4728.701	ATTORNEY FEES
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
10.561.4400.477	VEHICLE EXPENSES
10.475.4400.414	MEMBERSHIP DUES
10.446.4728.701	ATTORNEY FEES
10.446.4729.701	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
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.458.4300.310	OFFICE SUPPLIES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.407.4600.699	CONNECTIVITY SERVICES
10.560.4600.632	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
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10.560.4400.477	VEHICLE EXPENSES
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10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.475.4700.784	STATEMENT OF FACTS
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
10.561.4600.632	TRAINING 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
10.446.4729.701	ATTORNEY FEES
10.561.4400.490	FUEL
10.561.4600.674	PRISONER TRANSFER
10.561.4600.674	PRISONER TRANSFER
10.561.4600.674	PRISONER TRANSFER
10.561.4600.674	PRISONER TRANSFER

10.561.4600.674	PRISONER TRANSFER
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
10.410.4400.477	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
10.545.4600.694	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
10.404.4300.310	OFFICE SUPPLIES
10.411.4300.310	OFFICE SUPPLIES
10.435.4300.310	OFFICE SUPPLIES
10.435.4300.310	OFFICE SUPPLIES
10.436.4300.310	OFFICE SUPPLIES
10.436.4400.480	MISCELLANEOUS EQUIPMENT
10.457.4300.310	OFFICE SUPPLIES
10.457.4400.480	MISCELLANEOUS EQUIPMENT
10.458.4300.310	OFFICE SUPPLIES
10.495.4300.310	OFFICE SUPPLIES
10.497.4300.310	OFFICE SUPPLIES
10.497.4300.310	OFFICE SUPPLIES
10.545.4300.310	OFFICE SUPPLIES
10.554.4300.310	OFFICE SUPPLIES
10.555.4300.310	OFFICE SUPPLIES
10.555.4400.480	MISCELLANEOUS EQUIPMENT
10.438.4700.790	MEDIATION FEES
10.438.4700.701	ATTORNEY FEES
10.427.4300.310	OFFICE SUPPLIES
10.446.4736.778	EXPERT TESTIMONY
10.446.4737.705	INVESTIGATOR FEES
10.446.4737.705	INVESTIGATOR FEES
10.409.4600.601	COUNTY DEFENSE FEES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.404.4600.696	ELECTION EXPENSE
10.404.4600.696	ELECTION EXPENSE
10.561.4500.543	UNIFORM CONTRACT
10.407.4500.517	SOFTWARE SUPPORT & MAINT.

10.459.4400.421	POSTAGE
10.545.4400.415	ANIMAL FACILITY EXPENSES
10.446.4737.784	STATEMENT OF FACTS
10.561.4600.632	TRAINING EXPENSES
10.495.4600.632	TRAINING EXPENSES
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
10.426.4700.701	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