

FLD BANK	FLD REF CHECK RECPT	FLD TRX DATE	FLD VEN CUS EXPL	FLD AMOUNT
TB&T	128850	11/22/2023	PAYROLL FUND	2,635,360.35
TB&T	168836	11/28/2023	FORENSIC MEDICAL	2,250.00
TB&T	168836	11/28/2023	FORENSIC MEDICAL	2,250.00
TB&T	168836	11/28/2023	FORENSIC MEDICAL	2,250.00
TB&T	168836	11/28/2023	FORENSIC MEDICAL	2,250.00
TB&T	168837	11/28/2023	A & B BRAKE & ALIGNMENT	74.90
TB&T	168838	11/28/2023	ABLES LAND INC.	448.80
TB&T	168839	11/28/2023	AMAZON CAPITAL SERVICES,	17.98
TB&T	168840	11/28/2023	AT&T CORP	35.70
TB&T	168841	11/28/2023	AT&T CORP	42.82
TB&T	168841	11/28/2023	AT&T CORP	42.82
TB&T	168841	11/28/2023	AT&T CORP	110.74
TB&T	168841	11/28/2023	AT&T CORP	42.82
TB&T	168841	11/28/2023	AT&T CORP	42.82
TB&T	168841	11/28/2023	AT&T CORP	42.82
TB&T	168841	11/28/2023	AT&T CORP	42.82
TB&T	168842	11/28/2023	ARAMARK UNIFORM/CAREER A	23.85
TB&T	168843	11/28/2023	BARBER/GARY B.	287.68
TB&T	168844	11/28/2023	BAXTER/TANDREA	3,708.75
TB&T	168845	11/28/2023	BRETZKE/KAREN S.	240.00
TB&T	168846	11/28/2023	BRUNO'S ON VINE	86.50
TB&T	168847	11/28/2023	BUMPER TO BUMPER REPL PA	82.82
TB&T	168848	11/28/2023	CALDWELL/GENE	840.00
TB&T	168849	11/28/2023	CHRISTIE FAMILY LAW FIRM	480.00
TB&T	168849	11/28/2023	CHRISTIE FAMILY LAW FIRM	120.00
TB&T	168849	11/28/2023	CHRISTIE FAMILY LAW FIRM	780.00
TB&T	168849	11/28/2023	CHRISTIE FAMILY LAW FIRM	378.00
TB&T	168849	11/28/2023	CHRISTIE FAMILY LAW FIRM	480.00
TB&T	168849	11/28/2023	CHRISTIE FAMILY LAW FIRM	612.00
TB&T	168849	11/28/2023	CHRISTIE FAMILY LAW FIRM	420.00
TB&T	168850	11/28/2023	CITY OF TYLER *	865.92
TB&T	168850	11/28/2023	CITY OF TYLER *	1,444.11
TB&T	168850	11/28/2023	CITY OF TYLER *	61.29
TB&T	168850	11/28/2023	CITY OF TYLER *	60.55
TB&T	168850	11/28/2023	CITY OF TYLER *	57.99
TB&T	168850	11/28/2023	CITY OF TYLER *	83.19
TB&T	168850	11/28/2023	CITY OF TYLER *	57.99
TB&T	168850	11/28/2023	CITY OF TYLER *	407.67
TB&T	168851	11/28/2023	CNA SURETY*	50.00
TB&T	168852	11/28/2023	CREATIVE FORMS & CONCEPT	1,907.62
TB&T	168853	11/28/2023	DAVIS/ZACHARY	7,916.67
TB&T	168854	11/28/2023	DEPARTMENT OF INFORMATIO	400.15
TB&T	168855	11/28/2023	DODSON/ADAM JAMES	510.00
TB&T	168855	11/28/2023	DODSON/ADAM JAMES	175.00

TB&T	168856	11/28/2023	DONALD S. DAVIDSON, PLLC	360.00
TB&T	168857	11/28/2023	EAGLE FUEL & OIL	5,744.96
TB&T	168857	11/28/2023	EAGLE FUEL & OIL	3,504.72
TB&T	168858	11/28/2023	EAST TEXAS LEGAL SUPPORT	3,006.25
TB&T	168859	11/28/2023	ESRI, INC.	832.23
TB&T	168860	11/28/2023	FEDEX *	9.76
TB&T	168860	11/28/2023	FEDEX *	4.86
TB&T	168860	11/28/2023	FEDEX *	9.77
TB&T	168860	11/28/2023	FEDEX *	9.31
TB&T	168861	11/28/2023	FEDEX *	98.23
TB&T	168862	11/28/2023	FORENSIC MEDICAL	2,250.00
TB&T	168862	11/28/2023	FORENSIC MEDICAL	2,250.00
TB&T	168862	11/28/2023	FORENSIC MEDICAL	2,250.00
TB&T	168863	11/28/2023	FRANKLIN/NEAL	547.72
TB&T	168864	11/28/2023	GAUNTT-HICKS, SHAWNA D.	200.00
TB&T	168864	11/28/2023	GAUNTT-HICKS, SHAWNA D.	2,552.60
TB&T	168865	11/28/2023	HAHN/KAYLEE	18.95
TB&T	168866	11/28/2023	HEALTHFIRST TPA, INC.	12,550.00
TB&T	168867	11/28/2023	HUMPHRIES/CHRISTY	3,220.00
TB&T	168867	11/28/2023	HUMPHRIES/CHRISTY	1,038.74
TB&T	168868	11/28/2023	IMMIX TECHNOLOGY, INC.	582.62
TB&T	168869	11/28/2023	KILGORE COLLEGE*	45.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	45.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	30.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	30.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	30.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	30.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	30.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	30.00
TB&T	168869	11/28/2023	KILGORE COLLEGE*	30.00
TB&T	168870	11/28/2023	LIBERTY SERVICES INC	65.00
TB&T	168871	11/28/2023	LOCKSMITH SERVICES OF TY	230.00
TB&T	168872	11/28/2023	MASSENBURGE/AMBER	99.56
TB&T	168873	11/28/2023	MCALISTER'S DELI	150.12
TB&T	168874	11/28/2023	MELONTREE/BEVERLY D.	360.00
TB&T	168875	11/28/2023	MURPHY/ CASEY	135.13
TB&T	168876	11/28/2023	NAPA AUTO PARTS	116.03
TB&T	168876	11/28/2023	NAPA AUTO PARTS	118.41
TB&T	168876	11/28/2023	NAPA AUTO PARTS	335.52
TB&T	168876	11/28/2023	NAPA AUTO PARTS	118.41
TB&T	168876	11/28/2023	NAPA AUTO PARTS	236.82
TB&T	168877	11/28/2023	NTTA	6.76
TB&T	168878	11/28/2023	ODP BUSINESS SOLUTIONS,	389.90
TB&T	168879	11/28/2023	OPTIMUM (B2B DEPT 1264)	13,061.46
TB&T	168880	11/28/2023	PITNEY BOWES GLOBAL FINA	1,723.32
TB&T	168881	11/28/2023	POWELL/MARCIE	101.00
TB&T	168882	11/28/2023	PRICE PROCTOR	2,000.00
TB&T	168883	11/28/2023	REVIVAL ANIMAL HEALTH &	139.90

TB&T	168883	11/28/2023	REVIVAL ANIMAL HEALTH &	1,111.16
TB&T	168884	11/28/2023	ROSENSTEIN/JEREMY KYLE	720.00
TB&T	168884	11/28/2023	ROSENSTEIN/JEREMY KYLE	420.00
TB&T	168884	11/28/2023	ROSENSTEIN/JEREMY KYLE	420.00
TB&T	168885	11/28/2023	ROSS/MARVIN	11.79
TB&T	168886	11/28/2023	SORRELLS LAW, P.C.	720.00
TB&T	168886	11/28/2023	SORRELLS LAW, P.C.	144.00
TB&T	168886	11/28/2023	SORRELLS LAW, P.C.	144.00
TB&T	168887	11/28/2023	SOUTHERN TIRE MART	290.78
TB&T	168888	11/28/2023	STAPLES BUSINESS ADVANTA	479.38
TB&T	168888	11/28/2023	STAPLES BUSINESS ADVANTA	92.93
TB&T	168888	11/28/2023	STAPLES BUSINESS ADVANTA	96.26
TB&T	168889	11/28/2023	TDCAA	100.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168890	11/28/2023	TEXAS DEPT OF LICENSING	20.00
TB&T	168891	11/28/2023	TEXAS STATE UNIVERSITY *	50.00
TB&T	168892	11/28/2023	THOMSON REUTERS - WEST	166.00
TB&T	168892	11/28/2023	THOMSON REUTERS - WEST	182.00
TB&T	168893	11/28/2023	TYLER TRUCK ACCESSORIES	900.00
TB&T	168894	11/28/2023	WEBSTER/LINDA J.	195.00
TB&T	168894	11/28/2023	WEBSTER/LINDA J.	30.00
TB&T	168895	11/28/2023	WOOTTON/MAGEN	260.13
TB&T	168896	11/28/2023	YODER/SARAH	120.00

FLD FUND ACCOUNT	FLD ACCOUNT NAME
10.2030	SALARIES PAYABLE
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.458.4600.608	AUTOPSIES
10.560.4400.477	VEHICLE EXPENSES
10.403.4300.310	OFFICE SUPPLIES
10.555.4300.310	OFFICE SUPPLIES
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
10.499.4600.632	TRAINING EXPENSES
10.446.4741.784	STATEMENT OF FACTS
10.438.4700.701	ATTORNEY FEES
10.436.4700.796	JURY EXPENSE
10.560.4400.477	VEHICLE EXPENSES
10.446.4729.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
10.409.4600.642	UTILITY SERVICE - CRTHOUSE
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.646	UTILITIES - LINE ST BLDGS
10.409.4600.650	UTILITIES - THE HUB
10.545.4600.641	UTILITIES
10.551.4600.641	UTILITIES
10.572.4600.641	UTILITIES
10.543.4600.669	INSURANCE
10.495.4300.310	OFFICE SUPPLIES
10.446.4737.701	ATTORNEY FEES
10.407.4600.699	CONNECTIVITY SERVICES
10.446.4741.705	INVESTIGATOR FEES
10.446.4741.705	INVESTIGATOR FEES

10.446.4729.701	ATTORNEY FEES
10.409.4400.490	FUEL
10.409.4400.490	FUEL
10.446.4735.705	INVESTIGATOR FEES
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.496.4400.421	POSTAGE
10.496.4400.421	POSTAGE
10.560.4400.421	POSTAGE
10.560.4400.421	POSTAGE
10.499.4400.421	POSTAGE
10.457.4600.608	AUTOPSIES
10.457.4600.608	AUTOPSIES
10.459.4600.608	AUTOPSIES
10.426.4600.632	TRAINING EXPENSES
10.436.4700.784	STATEMENT OF FACTS
10.446.4736.784	STATEMENT OF FACTS
10.436.4700.796	JURY EXPENSE
10.409.4500.578	IHC ADMINISTRATIVE COST
10.446.4737.784	STATEMENT OF FACTS
10.446.4737.784	STATEMENT OF FACTS
10.407.4500.517	SOFTWARE SUPPORT & MAINT.
10.560.4600.632	TRAINING EXPENSES
10.560.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.561.4600.632	TRAINING EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.561.4400.457	MISCELLANEOUS REPAIRS
10.403.4600.632	TRAINING EXPENSES
10.441.4700.796	JURY EXPENSE
10.446.4727.701	ATTORNEY FEES
10.409.4300.339	PUBLIC PURPOSE EXPENSE
10.402.4400.477	VEHICLE EXPENSES
10.543.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.560.4400.477	VEHICLE EXPENSES
10.683.4400.477	VEHICLE EXPENSES
10.545.4400.477	VEHICLE EXPENSES
10.475.4300.310	OFFICE SUPPLIES
10.407.4600.699	CONNECTIVITY SERVICES
10.409.4500.545	POSTAGE MACHINE LEASE
10.475.4700.784	STATEMENT OF FACTS
10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
10.545.4400.415	ANIMAL FACILITY EXPENSES

10.545.4600.694	MEDICAL SERVICES - ANIMALS
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.446.4727.701	ATTORNEY FEES
10.410.4600.626	TRAVEL REIMBURSEMENTS
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.446.4741.701	ATTORNEY FEES
10.410.4400.477	VEHICLE EXPENSES
10.407.4300.303	SUPPLIES
10.455.4300.310	OFFICE SUPPLIES
10.554.4300.310	OFFICE SUPPLIES
10.475.4600.632	TRAINING EXPENSES
10.410.4500.580	ELEVATOR CONTRACTS
10.410.4500.580	ELEVATOR CONTRACTS
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
10.410.4500.588	ELEVATOR CONTRACT - JAIL
10.410.4500.588	ELEVATOR CONTRACT - JAIL
10.410.4500.588	ELEVATOR CONTRACT - JAIL
10.410.4500.599	ELEVATOR CONTRACT-ANNEX
10.410.4500.599	ELEVATOR CONTRACT-ANNEX
10.458.4600.632	TRAINING EXPENSES
10.435.4300.313	BOOKS & SUBSCRIPTIONS
10.435.4300.313	BOOKS & SUBSCRIPTIONS
10.545.4400.481	MISC. VEHICLE EQUIPMENT
10.446.4737.784	STATEMENT OF FACTS
10.446.4741.784	STATEMENT OF FACTS
10.475.4600.632	TRAINING EXPENSES
10.499.4600.632	TRAINING EXPENSES