

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 12/20/2023 thru 01/02/2024
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... 000000 thru 000000
PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Payment Method...
VOUCHER thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	122700	12/27/2023	AUTO THEFT TASK FORCE	20,000.00	10.1311	DUE FROM E.T.AUTO CRUSHERS
TB&T	122700	12/27/2023	AUTO THEFT TASK FORCE	20,000.00CR	10.2010	VOUCHERS PAYABLE
TB&T	129216	12/21/2023	PAYROLL FUND	2,623,346.32	10.2030	SALARIES PAYABLE
TB&T	129228	01/02/2024	ALZHEIMER'S ALLIANCE OF	984.00	10.515.4500.532	ALZHEIMERS ALLIANCE
TB&T	129229	01/02/2024	CASA	4,166.66	10.515.4500.574	CASA
TB&T	129230	01/02/2024	CHILDREN'S ADVOCACY CENT	4,166.66	10.515.4500.533	CHILDRENS ADVOCACY CENTER
TB&T	129231	01/02/2024	MEALS ON WHEELS OF EAST	1,250.00	10.515.4500.522	MEALS ON WHEELS
TB&T	129232	01/02/2024	NOELL/KURT M.	1,350.00	10.446.4700.701	ATTORNEY FEES
TB&T	129233	01/02/2024	PATH PEOPLE ATTEMPTING T	500.00	10.515.4600.676	PATH
TB&T	129234	01/02/2024	SMITH COUNTY HISTORICAL	312.50	10.515.4500.581	HISTORICAL COMMISSION
TB&T	129235	01/02/2024	ST. PAUL CHILDREN'S FOUN	416.66	10.515.4500.529	ST.PAUL CHILDRENS FOUNDATION
TB&T	129236	01/02/2024	TYLER ECONOMIC DEVELOPME	6,250.00	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	129237	01/02/2024	TYLER FAMILY CIRCLE OF C	4,166.66	10.515.4500.520	TYLER FAMILY CIRCLE OF CARE
TB&T	129238	01/02/2024	TYLER S.C. CHILD WELFARE	416.66	10.515.4600.672	FOSTER CARE
TB&T	169263	01/02/2024	A & B BRAKE & ALIGNMENT	50.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169264	01/02/2024	A & E BUSINESS PRODUCTS*	309.00	10.499.4500.570	MISC. CONTRACTS
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	191.56	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	37.98	10.404.4600.696	ELECTION EXPENSE
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	3,159.05	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	110.76	10.410.4300.343	SMALL TOOLS
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	34.99	10.437.4300.310	OFFICE SUPPLIES
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	258.00	10.554.4300.310	OFFICE SUPPLIES
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	18.25	10.555.4300.310	OFFICE SUPPLIES
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	368.96	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169265	01/02/2024	AMAZON CAPITAL SERVICES,	119.92	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169266	01/02/2024	AMERICAN CHEMICAL SYSTEM	2,329.20	10.561.4300.324	KITCHEN SUPPLIES
TB&T	169266	01/02/2024	AMERICAN CHEMICAL SYSTEM	1,820.00	10.561.4300.324	KITCHEN SUPPLIES
TB&T	169267	01/02/2024	ARK-LA-TEX SHREDDING CO.	115.50	10.499.4500.570	MISC. CONTRACTS
TB&T	169267	01/02/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	169268	01/02/2024	ASL COMMUNICATION	243.75	10.446.4700.687	INTERPRETING FEES
TB&T	169269	01/02/2024	AT&T CORP	3,709.26	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169270	01/02/2024	AT&T CORP	35.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169271	01/02/2024	AT&T CORP	91.32	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169272	01/02/2024	AT&T CORP	42.82	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169272	01/02/2024	AT&T CORP	42.82	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169272	01/02/2024	AT&T CORP	110.74	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169272	01/02/2024	AT&T CORP	42.82	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169272	01/02/2024	AT&T CORP	42.82	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169272	01/02/2024	AT&T CORP	42.82	10.561.4600.640	UTILITIES - JAIL
TB&T	169272	01/02/2024	AT&T CORP	42.82	10.561.4600.640	UTILITIES - JAIL
TB&T	169273	01/02/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169273	01/02/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169274	01/02/2024	AVENU INSIGHTS & ANALYTI	1,239.33	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169275	01/02/2024	AXIAL PSYCHIATRIC SERVIC	1,800.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169276	01/02/2024	BLUE 360 MEDIA, LLC.	92.90	10.457.4300.310	OFFICE SUPPLIES
TB&T	169276	01/02/2024	BLUE 360 MEDIA, LLC.	167.96	10.560.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	169277	01/02/2024	BRUMBELOW, TINA MARIE HI	517.50	10.438.4700.701	ATTORNEY FEES
TB&T	169278	01/02/2024	BUMPER TO BUMPER REPL PA	180.82	10.560.4400.477	VEHICLE EXPENSES
TB&T	169278	01/02/2024	BUMPER TO BUMPER REPL PA	553.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	169279	01/02/2024	CALDWELL/GENE	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	169279	01/02/2024	CALDWELL/GENE	720.00	10.446.4727.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169279	01/02/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	169280	01/02/2024	CDW GOVERNMENT, INC.	461.49	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169280	01/02/2024	CDW GOVERNMENT, INC.	32.91	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169280	01/02/2024	CDW GOVERNMENT, INC.	226.17	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169280	01/02/2024	CDW GOVERNMENT, INC.	465.90	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169280	01/02/2024	CDW GOVERNMENT, INC.	4,428.75	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169280	01/02/2024	CDW GOVERNMENT, INC.	257.88	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	101.09	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	4.41CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	114.39	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	5.24CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	101.09	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	4.41CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	116.28	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	5.35CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	101.09	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	4.41CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	1,327.43	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	92.58	10.409.4600.650	UTILITIES - THE HUB
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	47.81	10.410.4600.641	UTILITIES
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	593.00	10.545.4600.641	UTILITIES
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	116.93	10.551.4600.641	UTILITIES
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	184.64	10.560.4600.641	UTILITIES
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	5,841.08	10.561.4600.640	UTILITIES - JAIL
TB&T	169281	01/02/2024	CENTERPOINT ENERGY ENTEX	6,428.96	10.561.4600.640	UTILITIES - JAIL
TB&T	169282	01/02/2024	CHERYL WULF AND ASSOCIAT	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	169283	01/02/2024	CHRISTIE FAMILY LAW FIRM	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	169284	01/02/2024	CITY OF TYLER *	37.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169284	01/02/2024	CITY OF TYLER *	138.22	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169284	01/02/2024	CITY OF TYLER *	152.87	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169284	01/02/2024	CITY OF TYLER *	742.02	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169284	01/02/2024	CITY OF TYLER *	1,029.05	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169284	01/02/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T	169284	01/02/2024	CITY OF TYLER *	83.19	10.545.4600.641	UTILITIES
TB&T	169284	01/02/2024	CITY OF TYLER *	64.71	10.551.4600.641	UTILITIES
TB&T	169284	01/02/2024	CITY OF TYLER *	96.45	10.559.4600.641	UTILITIES
TB&T	169284	01/02/2024	CITY OF TYLER *	337.40	10.560.4600.641	UTILITIES
TB&T	169284	01/02/2024	CITY OF TYLER *	13,927.74	10.561.4600.640	UTILITIES - JAIL
TB&T	169284	01/02/2024	CITY OF TYLER *	4,611.52	10.561.4600.640	UTILITIES - JAIL
TB&T	169284	01/02/2024	CITY OF TYLER *	427.33	10.572.4600.641	UTILITIES
TB&T	169285	01/02/2024	CLIFFORD POWER SYSTEMS,	4,828.41	10.410.4500.570	MISC. CONTRACTS
TB&T	169286	01/02/2024	COE/JEREMY LAW OFFICE OF	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	169287	01/02/2024	COMMERCIAL DOOR & HARDWA	2,050.00	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169288	01/02/2024	COUNTERSCAPES, INC.	1,890.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169289	01/02/2024	CPI/GUARDIAN	2,110.04	10.561.4300.330	INMATE SUPPLIES
TB&T	169290	01/02/2024	DALLAS COUNTY TREASURER	259.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169291	01/02/2024	DEPARTMENT OF INFORMATIO	403.39	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	175.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	245.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	105.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	245.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	210.00	10.446.4736.705	INVESTIGATOR FEES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	175.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	175.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	140.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	169292	01/02/2024	DODSON/ADAM JAMES	420.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	169293	01/02/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4727.701	ATTORNEY FEES
TB&T	169294	01/02/2024	PSYCHOLOGY PROFESSIONALS	2,666.00	10.446.4735.778	EXPERT TESTIMONY
TB&T	169295	01/02/2024	DREAM RANCH OFFICE SUPPL	660.30	10.428.4300.310	OFFICE SUPPLIES
TB&T	169295	01/02/2024	DREAM RANCH OFFICE SUPPL	331.98	10.475.4300.310	OFFICE SUPPLIES
TB&T	169296	01/02/2024	EAGLE FUEL & OIL	2,121.48	10.409.4400.490	FUEL
TB&T	169296	01/02/2024	EAGLE FUEL & OIL	2,210.00	10.409.4400.490	FUEL
TB&T	169297	01/02/2024	FEDEX *	12.17	10.475.4400.421	POSTAGE
TB&T	169298	01/02/2024	FEDEX *	4.86	10.496.4400.421	POSTAGE
TB&T	169298	01/02/2024	FEDEX *	9.77	10.560.4400.421	POSTAGE
TB&T	169299	01/02/2024	FEDEX *	96.05	10.499.4400.421	POSTAGE
TB&T	169300	01/02/2024	FEDEX *	94.80	10.499.4400.421	POSTAGE
TB&T	169301	01/02/2024	FLAIR DATA SYSTEMS	578.02	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169302	01/02/2024	FORENSIC MEDICAL	2,250.00	10.457.4600.608	AUTOPSIES
TB&T	169302	01/02/2024	FORENSIC MEDICAL	2,250.00	10.458.4600.608	AUTOPSIES
TB&T	169302	01/02/2024	FORENSIC MEDICAL	2,250.00	10.458.4600.608	AUTOPSIES
TB&T	169303	01/02/2024	FRED L. LAKE & CO., INC.	93.55	10.456.4300.310	OFFICE SUPPLIES
TB&T	169303	01/02/2024	FRED L. LAKE & CO., INC.	94.50	10.475.4300.310	OFFICE SUPPLIES
TB&T	169303	01/02/2024	FRED L. LAKE & CO., INC.	8.75	10.475.4300.310	OFFICE SUPPLIES
TB&T	169304	01/02/2024	GREENWOOD FARMS LANDFILL	34.00	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169305	01/02/2024	GRIER/CAROL A.	183.40	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169306	01/02/2024	HEALTHFIRST TPA, INC.	12,550.00	10.409.4500.578	IHC ADMINISTRATIVE COST
TB&T	169307	01/02/2024	HILTON GARDEN INN - TYLE	246.10	10.475.4700.779	WITNESS EXPENSES
TB&T	169307	01/02/2024	HILTON GARDEN INN - TYLE	246.10	10.475.4700.779	WITNESS EXPENSES
TB&T	169307	01/02/2024	HILTON GARDEN INN - TYLE	123.05	10.475.4700.779	WITNESS EXPENSES
TB&T	169308	01/02/2024	HUGGLER/JAMES	210.00	10.446.4741.701	ATTORNEY FEES
TB&T	169308	01/02/2024	HUGGLER/JAMES	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	169309	01/02/2024	INSIGHT PUBLIC SECTOR, I	930.50	10.560.4500.570	MISC. CONTRACTS
TB&T	169310	01/02/2024	J & J COMMERCIAL SERVICE	568.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169311	01/02/2024	J.K. CONSULTANTS	1,160.00	10.446.4700.687	INTERPRETING FEES
TB&T	169312	01/02/2024	JAMISON/HERBERT L CO	2,212.13	10.437.4600.669	INSURANCE
TB&T	169313	01/02/2024	JARVIS/JOHN	400.00	10.446.4727.701	ATTORNEY FEES
TB&T	169313	01/02/2024	JARVIS/JOHN	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	169313	01/02/2024	JARVIS/JOHN	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	169313	01/02/2024	JARVIS/JOHN	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	169314	01/02/2024	JOE W. FLY COMPANY, INC.	1,373.18	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169315	01/02/2024	KILGORE COLLEGE*	20.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169315	01/02/2024	KILGORE COLLEGE*	20.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169315	01/02/2024	KILGORE COLLEGE*	25.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169315	01/02/2024	KILGORE COLLEGE*	30.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169315	01/02/2024	KILGORE COLLEGE*	30.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169315	01/02/2024	KILGORE COLLEGE*	30.00	10.561.4600.632	TRAINING EXPENSES
TB&T	169316	01/02/2024	LAW OFC.OF CHRISTIAN K J	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	169316	01/02/2024	LAW OFC.OF CHRISTIAN K J	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	169316	01/02/2024	LAW OFC.OF CHRISTIAN K J	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	169317	01/02/2024	LEW'S WELDING SERVICE LL	475.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.456.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.456.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.456.4600.608	AUTOPSIES

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TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.456.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.456.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169318	01/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169319	01/02/2024	LINDALE PET HOSPITAL	28.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	164.68	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	108.31	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	60.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	60.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	27.31CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	65.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	145.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	195.64	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	260.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	60.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169320	01/02/2024	LINDALE VETERINARY CLINI	83.06CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	588.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	252.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	2,062.50	10.561.4300.330	INMATE SUPPLIES
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	231.00	10.561.4300.330	INMATE SUPPLIES
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	823.50	10.561.4300.330	INMATE SUPPLIES
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	317.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	1,212.80	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	588.00CR	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169321	01/02/2024	LINDENMEYR MUNROE	252.00CR	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169322	01/02/2024	LIVE OAK WASTE, LLC	17.55	10.456.4600.641	UTILITIES
TB&T	169322	01/02/2024	LIVE OAK WASTE, LLC	17.54	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169322	01/02/2024	LIVE OAK WASTE, LLC	17.54	10.552.4600.641	UTILITIES
TB&T	169323	01/02/2024	SGI	4,195.82	10.561.4600.674	PRISONER TRANSFER
TB&T	169324	01/02/2024	MCALISTER'S DELI	158.32	10.441.4700.796	JURY EXPENSE
TB&T	169325	01/02/2024	MELONTREE/BEVERLY D.	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	169325	01/02/2024	MELONTREE/BEVERLY D.	420.00	10.446.4728.701	ATTORNEY FEES
TB&T	169325	01/02/2024	MELONTREE/BEVERLY D.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	169325	01/02/2024	MELONTREE/BEVERLY D.	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169326	01/02/2024	NAPA AUTO PARTS	116.03	10.560.4400.477	VEHICLE EXPENSES
TB&T	169326	01/02/2024	NAPA AUTO PARTS	167.76	10.560.4400.477	VEHICLE EXPENSES
TB&T	169326	01/02/2024	NAPA AUTO PARTS	116.04	10.560.4400.477	VEHICLE EXPENSES
TB&T	169327	01/02/2024	NMS LABS	418.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169328	01/02/2024	NOELL/KURT M.	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	169328	01/02/2024	NOELL/KURT M.	420.00	10.446.4728.701	ATTORNEY FEES
TB&T	169328	01/02/2024	NOELL/KURT M.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	169329	01/02/2024	OPTIMUM	110.95	10.407.4600.699	CONNECTIVITY SERVICES

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TB&T	169330	01/02/2024	OPTIMUM	3,448.72	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169331	01/02/2024	OPTIMUM	68.52	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169332	01/02/2024	OPTIMUM	150.51	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169333	01/02/2024	OPTIMUM	155.47	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169334	01/02/2024	OPTIMUM	5.04	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169335	01/02/2024	OPTIMUM (B2B DEPT 1264)	12,359.95	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169336	01/02/2024	PAGE BOILER, INC.	4,894.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169337	01/02/2024	PAIGE COMPANY CONTAINERS	2,044.00	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	169338	01/02/2024	PELTIER CHEVROLET, INC.	169.99	10.560.4400.477	VEHICLE EXPENSES
TB&T	169338	01/02/2024	PELTIER CHEVROLET, INC.	35.57	10.560.4400.477	VEHICLE EXPENSES
TB&T	169338	01/02/2024	PELTIER CHEVROLET, INC.	34.95	10.560.4400.477	VEHICLE EXPENSES
TB&T	169339	01/02/2024	PERDUE, BRANDON, FIELDER, C	10.54	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169339	01/02/2024	PERDUE, BRANDON, FIELDER, C	652.20	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169339	01/02/2024	PERDUE, BRANDON, FIELDER, C	609.83	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169339	01/02/2024	PERDUE, BRANDON, FIELDER, C	125.75	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169339	01/02/2024	PERDUE, BRANDON, FIELDER, C	108.08	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169339	01/02/2024	PERDUE, BRANDON, FIELDER, C	32.10	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169339	01/02/2024	PERDUE, BRANDON, FIELDER, C	654.50	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169340	01/02/2024	PERKINS/ROBERT C.	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	169341	01/02/2024	POSTMASTER	118.00	10.457.4400.421	POSTAGE
TB&T	169342	01/02/2024	PRICE PROCTOR	1,200.00	10.446.4727.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169342	01/02/2024	PRICE PROCTOR	1,100.00	10.446.4728.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169342	01/02/2024	PRICE PROCTOR	1,600.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169342	01/02/2024	PRICE PROCTOR	1,200.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169343	01/02/2024	QUADIEN, INC.	101.97	10.409.4400.421	POSTAGE METER
TB&T	169343	01/02/2024	QUADIEN, INC.	101.97	10.409.4400.421	POSTAGE METER
TB&T	169344	01/02/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169344	01/02/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169345	01/02/2024	ROBERSON/CLIFTON L	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	169346	01/02/2024	SCOTT MERRIMAN, INC.	1,070.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	169347	01/02/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	169347	01/02/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	169347	01/02/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	169347	01/02/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169348	01/02/2024	SMITH COUNTY TAX COLLECT	22.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169348	01/02/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	169349	01/02/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169349	01/02/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	169350	01/02/2024	SORRELLS LAW, P.C.	108.00	10.446.4741.701	ATTORNEY FEES
TB&T	169350	01/02/2024	SORRELLS LAW, P.C.	108.00	10.446.4741.701	ATTORNEY FEES
TB&T	169350	01/02/2024	SORRELLS LAW, P.C.	216.00	10.446.4741.701	ATTORNEY FEES
TB&T	169350	01/02/2024	SORRELLS LAW, P.C.	192.00	10.446.4741.701	ATTORNEY FEES
TB&T	169350	01/02/2024	SORRELLS LAW, P.C.	108.00	10.446.4741.701	ATTORNEY FEES
TB&T	169351	01/02/2024	SOUTHERN UTILITIES CO	28.64	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169351	01/02/2024	SOUTHERN UTILITIES CO	12.92	10.456.4600.641	UTILITIES
TB&T	169351	01/02/2024	SOUTHERN UTILITIES CO	12.91	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	169351	01/02/2024	SOUTHERN UTILITIES CO	12.91	10.552.4600.641	UTILITIES
TB&T	169351	01/02/2024	SOUTHERN UTILITIES CO	64.10	10.559.4600.641	UTILITIES
TB&T	169351	01/02/2024	SOUTHERN UTILITIES CO	78.74	10.559.4600.641	UTILITIES
TB&T	169352	01/02/2024	SPCA OF EAST TEXAS INC.	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169352	01/02/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169352	01/02/2024	SPCA OF EAST TEXAS INC.	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS

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TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	12.84	10.401.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	32.65	10.404.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	118.10	10.411.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	198.86	10.435.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	64.70	10.450.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	313.86	10.475.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	106.25	10.475.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	21.25	10.475.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	21.25CR	10.475.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	387.54	10.475.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	16.20	10.497.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	123.10	10.497.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	333.55	10.499.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	48.75	10.545.4300.310	OFFICE SUPPLIES
TB&T	169353	01/02/2024	STAPLES BUSINESS ADVANTA	39.40	10.561.4300.310	OFFICE SUPPLIES
TB&T	169354	01/02/2024	STENO QUILL LLC	2,282.10	10.446.4735.784	STATEMENT OF FACTS
TB&T	169354	01/02/2024	STENO QUILL LLC	35.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169354	01/02/2024	STENO QUILL LLC	189.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169354	01/02/2024	STENO QUILL LLC	301.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169355	01/02/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169356	01/02/2024	SUMMIT FIRE & SECURITY L	2,100.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	508.89	10.561.4300.324	KITCHEN SUPPLIES
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	960.04	10.561.4300.324	KITCHEN SUPPLIES
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	293.26	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	1,312.09	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	838.58	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	140.28	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	22,907.33	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	849.14	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	739.16	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	1,720.32	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	1,230.93	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	780.10	10.561.4400.450	MEAL EXPENSE
TB&T	169357	01/02/2024	SYSCO EAST TEXAS	36,552.19	10.561.4400.450	MEAL EXPENSE
TB&T	169358	01/02/2024	TAABS PRINTING, INC.	278.25	10.497.4300.310	OFFICE SUPPLIES
TB&T	169359	01/02/2024	TAPIA/AILYN	10.48	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169360	01/02/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	169360	01/02/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	169361	01/02/2024	TEECO SAFETY, INC.	1,342.21	10.553.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	150.00	10.450.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	200.00	10.450.4600.632	TRAINING EXPENSES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	70.00	10.455.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	70.00	10.456.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	70.00	10.457.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	70.00	10.459.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	45.00	10.459.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	45.00	10.459.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	70.00	10.553.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	70.00	10.554.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	70.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	45.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	169362	01/02/2024	TEXAS ASSOCIATION OF COU	45.00	10.555.4400.414	MEMBERSHIP DUES

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TB&T 169362	01/02/2024	TEXAS ASSOCIATION OF COU	45.00	10.555.4400.414	MEMBERSHIP DUES
TB&T 169363	01/02/2024	TEXAS DEPARTMENT OF PUBL	1.00	10.543.4400.452	INVESTIGATIVE EXPENSES
TB&T 169364	01/02/2024	TEXAS DEPT OF HEALTH	5.49	10.403.4500.570	MISC. CONTRACTS
TB&T 169364	01/02/2024	TEXAS DEPT OF HEALTH	3.66CR	10.403.4500.570	MISC. CONTRACTS
TB&T 169365	01/02/2024	THE FLOWERS LAW FIRM, P.	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T 169365	01/02/2024	THE FLOWERS LAW FIRM, P.	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T 169366	01/02/2024	THOMSON REUTERS - WEST	270.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T 169367	01/02/2024	TURN KEY HEALTH CLINICS,	246,026.28	10.561.4600.609	MEDICAL SERVICES
TB&T 169367	01/02/2024	TURN KEY HEALTH CLINICS,	25,513.41	10.561.4600.609	MEDICAL SERVICES
TB&T 169368	01/02/2024	TX ASSN OF COUNTIES RISK	50.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T 169368	01/02/2024	TX ASSN OF COUNTIES RISK	436.50	10.409.4600.601	COUNTY DEFENSE FEES
TB&T 169368	01/02/2024	TX ASSN OF COUNTIES RISK	523.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T 169368	01/02/2024	TX ASSN OF COUNTIES RISK	11,939.78	10.409.4600.601	COUNTY DEFENSE FEES
TB&T 169368	01/02/2024	TX ASSN OF COUNTIES RISK	448.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T 169368	01/02/2024	TX ASSN OF COUNTIES RISK	16,262.51	10.409.4600.601	COUNTY DEFENSE FEES
TB&T 169369	01/02/2024	TYLER POLICE DEPARTMENT	250.00	10.561.4600.632	TRAINING EXPENSES
TB&T 169370	01/02/2024	ULINE, INC.	106.63	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T 169371	01/02/2024	UNITED STATES POSTAL SER	50,716.23	10.404.4400.421	POSTAGE
TB&T 169372	01/02/2024	US CORRECTIONS, LLC	1,905.00	10.561.4600.674	PRISONER TRANSFER
TB&T 169373	01/02/2024	VICTORY SUPPLY, LLC	29,700.00	10.561.4300.330	INMATE SUPPLIES
TB&T 169373	01/02/2024	VICTORY SUPPLY, LLC	10,985.00	10.561.4300.330	INMATE SUPPLIES
TB&T 169374	01/02/2024	WHEELER/JAMES PATRICK	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T 169375	01/02/2024	WILBARGER COUNTY CLERK	860.00	10.445.4735.783	PSYCHOLOGICAL EVAL. CAP. MUR
TB&T 169376	01/02/2024	WILLIAMS/JAMES E. *	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T 169377	01/02/2024	XEROX CORPORATION *	21.40	10.551.4500.540	COPY MACHINE LEASE
TB&T 169378	01/02/2024	ZORO	126.48	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 169379	01/02/2024	US POST OFFICE	10,000.00	10.450.4400.421	POSTAGE
TB&T 169380	01/02/2024	BARKLEY/ALICIA	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169381	01/02/2024	BRETZKE/KAREN S.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169382	01/02/2024	CARTER/JAMES P.C.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169383	01/02/2024	DAUGHTREY, AMY	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169384	01/02/2024	DEEN/JENNIFER	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169385	01/02/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169386	01/02/2024	PATTESON/RICHARD	3,125.00	10.426.4700.701	ATTORNEY FEES
TB&T 169387	01/02/2024	PESINA LAW FIRM PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169388	01/02/2024	ROSENSTEIN/JEREMY KYLE	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169389	01/02/2024	THE BARAT FIRM PC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 169390	01/02/2024	THE PATTON FIRM, LLC	7,916.67	10.438.4700.701	ATTORNEY FEES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			3,463,677.50		
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RECORDS PRINTED - 000347

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	3,463,677.50
TOTAL ALL FUNDS		3,463,677.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	3,463,677.50
TOTAL ALL BANKS		3,463,677.50