

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 01/31/2024 thru 02/06/2024
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			

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	129613	02/01/2024	ALZHEIMER'S ALLIANCE OF	984.00	10.515.4500.532	ALZHEIMERS ALLIANCE
TB&T	129614	02/01/2024	CASA	4,166.66	10.515.4500.574	CASA
TB&T	129615	02/01/2024	CHILDREN'S ADVOCACY CENT	4,166.66	10.515.4500.533	CHILDRENS ADVOCACY CENTER
TB&T	129616	02/01/2024	MEALS ON WHEELS OF EAST	1,250.00	10.515.4500.522	MEALS ON WHEELS
TB&T	129617	02/01/2024	NOELL/KURT M.	1,350.00	10.446.4700.701	ATTORNEY FEES
TB&T	129618	02/01/2024	PATH PEOPLE ATTEMPTING T	500.00	10.515.4600.676	PATH
TB&T	129619	02/01/2024	SMITH COUNTY HISTORICAL	312.50	10.515.4500.581	HISTORICAL COMMISSION
TB&T	129620	02/01/2024	ST. PAUL CHILDREN'S FOUN	416.66	10.515.4500.529	ST.PAUL CHILDRENS FOUNDATION
TB&T	129621	02/01/2024	TYLER ECONOMIC DEVELOPME	6,250.00	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	129622	02/01/2024	TYLER FAMILY CIRCLE OF C	4,166.66	10.515.4500.520	TYLER FAMILY CIRCLE OF CARE
TB&T	129623	02/01/2024	TYLER S.C. CHILD WELFARE	416.66	10.515.4600.672	FOSTER CARE
TB&T	129628	02/02/2024	PAYROLL FUND	2,177,167.10	10.2030	SALARIES PAYABLE
TB&T	169779	01/31/2024	BARKLEY/ALICIA	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169780	01/31/2024	BRETZKE/KAREN S.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169781	01/31/2024	CARTER/JAMES P.C.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169782	01/31/2024	DAUGHTREY, AMY	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169783	01/31/2024	DEEN/JENNIFER	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169784	01/31/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169785	01/31/2024	PATTESON/RICHARD	3,125.00	10.426.4700.701	ATTORNEY FEES
TB&T	169786	01/31/2024	PESINA LAW FIRM PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169787	01/31/2024	ROSENSTEIN/JEREMY KYLE	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169788	01/31/2024	THE BARAT FIRM PC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169789	01/31/2024	THE PATTON FIRM, LLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	169790	02/05/2024	US POST OFFICE	136.00	10.555.4400.421	POSTAGE
TB&T	169791	02/06/2024	US POST OFFICE	10,000.00	10.450.4400.421	POSTAGE
TB&T	169792	02/06/2024	AAA SANITATION	157.50	10.409.4400.445	D.P.S. EXPENSES
TB&T	169793	02/06/2024	ABLES LAND INC.	448.80	10.403.4300.310	OFFICE SUPPLIES
TB&T	169794	02/06/2024	ALVEY'S PAINT AND BODY	1,297.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169795	02/06/2024	AMAZON CAPITAL SERVICES,	287.29	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169795	02/06/2024	AMAZON CAPITAL SERVICES,	49.98	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169795	02/06/2024	AMAZON CAPITAL SERVICES,	58.15	10.555.4300.310	OFFICE SUPPLIES
TB&T	169795	02/06/2024	AMAZON CAPITAL SERVICES,	54.30	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169795	02/06/2024	AMAZON CAPITAL SERVICES,	72.10	10.560.4300.310	OFFICE SUPPLIES
TB&T	169796	02/06/2024	AMERICAN ASSN OF NOTARIE	95.95	10.475.4300.310	OFFICE SUPPLIES
TB&T	169796	02/06/2024	AMERICAN ASSN OF NOTARIE	95.95	10.475.4300.310	OFFICE SUPPLIES
TB&T	169796	02/06/2024	AMERICAN ASSN OF NOTARIE	95.95	10.475.4300.310	OFFICE SUPPLIES
TB&T	169796	02/06/2024	AMERICAN ASSN OF NOTARIE	7.95	10.475.4300.310	OFFICE SUPPLIES
TB&T	169797	02/06/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.404.4600.696	ELECTION EXPENSE
TB&T	169798	02/06/2024	AT&T MOBILITY NATIONAL A	396.49	10.475.4500.570	MISC. CONTRACTS
TB&T	169799	02/06/2024	BELL/DON	577.34	10.407.4600.632	TRAINING EXPENSES
TB&T	169800	02/06/2024	BLALOCK LAW FIRM	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	169801	02/06/2024	BRUMBELOW, TINA MARIE HI	496.70	10.438.4700.701	ATTORNEY FEES
TB&T	169801	02/06/2024	BRUMBELOW, TINA MARIE HI	411.00	10.438.4700.701	ATTORNEY FEES
TB&T	169801	02/06/2024	BRUMBELOW, TINA MARIE HI	172.50	10.438.4700.701	ATTORNEY FEES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	380.69	10.560.4400.477	VEHICLE EXPENSES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	524.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	294.15	10.560.4400.477	VEHICLE EXPENSES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	295.78	10.560.4400.477	VEHICLE EXPENSES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	213.21	10.560.4400.477	VEHICLE EXPENSES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	158.93	10.560.4400.477	VEHICLE EXPENSES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	56.56CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	169802	02/06/2024	BUMPER TO BUMPER REPL PA	108.00	10.560.4400.477	VEHICLE EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169803	02/06/2024	BURKHART/PHILIP	26.50	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169804	02/06/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	169804	02/06/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	169804	02/06/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	169804	02/06/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	169805	02/06/2024	CDW GOVERNMENT, INC.	1,425.62	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169805	02/06/2024	CDW GOVERNMENT, INC.	2,962.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169805	02/06/2024	CDW GOVERNMENT, INC.	1,289.40	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169805	02/06/2024	CDW GOVERNMENT, INC.	259.71	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169806	02/06/2024	CHERYL WULF AND ASSOCIAT	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	169807	02/06/2024	CHILEK LAW, PLLC	262.50	10.438.4700.701	ATTORNEY FEES
TB&T	169808	02/06/2024	CHRISTIE FAMILY LAW FIRM	420.00	10.446.4729.701	ATTORNEY FEES
TB&T	169808	02/06/2024	CHRISTIE FAMILY LAW FIRM	660.00	10.446.4729.701	ATTORNEY FEES
TB&T	169808	02/06/2024	CHRISTIE FAMILY LAW FIRM	90.00	10.446.4729.701	ATTORNEY FEES
TB&T	169809	02/06/2024	CITY OF TROUP	27.24	10.457.4600.641	UTILITIES
TB&T	169809	02/06/2024	CITY OF TROUP	27.23	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169809	02/06/2024	CITY OF TROUP	27.24	10.553.4600.641	UTILITIES
TB&T	169810	02/06/2024	CITY OF TYLER *	264.78	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169810	02/06/2024	CITY OF TYLER *	37.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169810	02/06/2024	CITY OF TYLER *	742.02	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169810	02/06/2024	CITY OF TYLER *	1,425.53	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169810	02/06/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169810	02/06/2024	CITY OF TYLER *	67.74	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169810	02/06/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T	169810	02/06/2024	CITY OF TYLER *	83.19	10.545.4600.641	UTILITIES
TB&T	169810	02/06/2024	CITY OF TYLER *	64.71	10.551.4600.641	UTILITIES
TB&T	169810	02/06/2024	CITY OF TYLER *	325.01	10.560.4600.641	UTILITIES
TB&T	169810	02/06/2024	CITY OF TYLER *	8,928.55	10.561.4600.640	UTILITIES - JAIL
TB&T	169810	02/06/2024	CITY OF TYLER *	383.96	10.572.4600.641	UTILITIES
TB&T	169811	02/06/2024	COLE CELLULAR PHONES	250.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169812	02/06/2024	CUSHION/ROBERT	62.98	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169813	02/06/2024	DALLAS COUNTY TREASURER	3,160.00	10.456.4600.608	AUTOPSIES
TB&T	169814	02/06/2024	DAVIS/ZACHARY	2,553.76	10.446.4741.701	ATTORNEY FEES
TB&T	169815	02/06/2024	DODSON/ADAM JAMES	1,645.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	169815	02/06/2024	DODSON/ADAM JAMES	245.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	169816	02/06/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	169816	02/06/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	169816	02/06/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	169816	02/06/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	169816	02/06/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	169816	02/06/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	169816	02/06/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	169817	02/06/2024	DREAM RANCH OFFICE SUPPL	68.92	10.402.4300.310	OFFICE SUPPLIES
TB&T	169817	02/06/2024	DREAM RANCH OFFICE SUPPL	822.10	10.499.4300.310	OFFICE SUPPLIES
TB&T	169817	02/06/2024	DREAM RANCH OFFICE SUPPL	152.96	10.499.4300.310	OFFICE SUPPLIES
TB&T	169818	02/06/2024	EAST TEXAS MUD	20.00	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169818	02/06/2024	EAST TEXAS MUD	46.93	10.458.4600.641	UTILITIES
TB&T	169818	02/06/2024	EAST TEXAS MUD	46.93	10.554.4600.641	UTILITIES
TB&T	169819	02/06/2024	ELECTION SYST. & SOFTWARE	502.75	10.404.4600.696	ELECTION EXPENSE
TB&T	169820	02/06/2024	FEDEX *	8.50	10.404.4600.696	ELECTION EXPENSE
TB&T	169820	02/06/2024	FEDEX *	8.52	10.404.4600.696	ELECTION EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169820	02/06/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	169820	02/06/2024	FEDEX *	9.31	10.560.4400.421	POSTAGE
TB&T	169821	02/06/2024	FLAIR DATA SYSTEMS	7,425.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169822	02/06/2024	FORENSIC MEDICAL	2,250.00	10.458.4600.608	AUTOPSIES
TB&T	169822	02/06/2024	FORENSIC MEDICAL	2,250.00	10.458.4600.608	AUTOPSIES
TB&T	169822	02/06/2024	FORENSIC MEDICAL	2,250.00	10.458.4600.608	AUTOPSIES
TB&T	169822	02/06/2024	FORENSIC MEDICAL	2,250.00	10.458.4600.608	AUTOPSIES
TB&T	169823	02/06/2024	GAUNTT-HICKS, SHAWNA D.	2,232.50	10.446.4736.784	STATEMENT OF FACTS
TB&T	169824	02/06/2024	GENERAL FUND	10.00	10.475.4100.100	SALARY & WAGES F/T
TB&T	169825	02/06/2024	GOVERNMENT FORMS&SUPPLIE	12,238.50	10.403.4300.310	OFFICE SUPPLIES
TB&T	169826	02/06/2024	GRAINGER	339.79	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169827	02/06/2024	GREGG TEX INVESTIGATIONS	2,331.25	10.446.4735.705	INVESTIGATOR FEES
TB&T	169827	02/06/2024	GREGG TEX INVESTIGATIONS	701.25	10.446.4735.705	INVESTIGATOR FEES
TB&T	169827	02/06/2024	GREGG TEX INVESTIGATIONS	705.50	10.446.4735.705	INVESTIGATOR FEES
TB&T	169827	02/06/2024	GREGG TEX INVESTIGATIONS	722.50	10.446.4735.705	INVESTIGATOR FEES
TB&T	169828	02/06/2024	GRIFFITH LAW OFFICE PC	1,524.00	10.438.4700.701	ATTORNEY FEES
TB&T	169829	02/06/2024	HAHN/KAYLEE	223.76	10.436.4700.794	GRAND JURORS
TB&T	169829	02/06/2024	HAHN/KAYLEE	14.12	10.436.4700.794	GRAND JURORS
TB&T	169829	02/06/2024	HAHN/KAYLEE	253.94	10.436.4700.796	JURY EXPENSE
TB&T	169829	02/06/2024	HAHN/KAYLEE	14.12	10.436.4700.796	JURY EXPENSE
TB&T	169830	02/06/2024	IMPRESSIVE IMAGE WORKS,	78.00	10.407.4300.303	SUPPLIES
TB&T	169831	02/06/2024	INFOCHECKUSA, LLC	222.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169832	02/06/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169833	02/06/2024	J.K. CONSULTANTS	1,595.00	10.446.4700.687	INTERPRETING FEES
TB&T	169834	02/06/2024	JARVIS/JOHN	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	169834	02/06/2024	JARVIS/JOHN	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	169834	02/06/2024	JARVIS/JOHN	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	169835	02/06/2024	KVM CONTROLS, LLC	1,150.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169836	02/06/2024	LAW OFC.OF CHRISTIAN K J	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	169837	02/06/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.455.4600.608	AUTOPSIES
TB&T	169837	02/06/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.456.4600.608	AUTOPSIES
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	90.44	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	51.04CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	16.80CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	126.64	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	83.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	20.96CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169838	02/06/2024	LINDALE VETERINARY CLINI	50.00CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS

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TB&T	169839	02/06/2024	LIVE OAK WASTE, LLC	17.55	10.456.4600.641	UTILITIES
TB&T	169839	02/06/2024	LIVE OAK WASTE, LLC	17.54	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169839	02/06/2024	LIVE OAK WASTE, LLC	17.54	10.552.4600.641	UTILITIES
TB&T	169840	02/06/2024	LUGO/ROXANNE	53.33	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169841	02/06/2024	MELONTREE/BEVERLY D.	90.00	10.446.4729.701	ATTORNEY FEES
TB&T	169841	02/06/2024	MELONTREE/BEVERLY D.	660.00	10.446.4729.701	ATTORNEY FEES
TB&T	169841	02/06/2024	MELONTREE/BEVERLY D.	570.00	10.446.4729.701	ATTORNEY FEES
TB&T	169841	02/06/2024	MELONTREE/BEVERLY D.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	169842	02/06/2024	MITSUBISHI ELECTRIC POWE	7,164.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	169843	02/06/2024	MOORE/PAULA MICHELLE	210.00	10.446.4729.701	ATTORNEY FEES
TB&T	169844	02/06/2024	MOOSE AUTO GLASS INC	790.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169844	02/06/2024	MOOSE AUTO GLASS INC	390.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169844	02/06/2024	MOOSE AUTO GLASS INC	425.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169845	02/06/2024	NAPA AUTO PARTS	116.08	10.560.4400.477	VEHICLE EXPENSES
TB&T	169845	02/06/2024	NAPA AUTO PARTS	53.09	10.560.4400.477	VEHICLE EXPENSES
TB&T	169845	02/06/2024	NAPA AUTO PARTS	29.61	10.560.4400.477	VEHICLE EXPENSES
TB&T	169845	02/06/2024	NAPA AUTO PARTS	78.96	10.560.4400.477	VEHICLE EXPENSES
TB&T	169846	02/06/2024	NOELL/KURT M.	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	169846	02/06/2024	NOELL/KURT M.	330.00	10.446.4729.701	ATTORNEY FEES
TB&T	169846	02/06/2024	NOELL/KURT M.	390.00	10.446.4729.701	ATTORNEY FEES
TB&T	169846	02/06/2024	NOELL/KURT M.	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	169846	02/06/2024	NOELL/KURT M.	120.00	10.446.4729.701	ATTORNEY FEES
TB&T	169846	02/06/2024	NOELL/KURT M.	120.00	10.446.4729.701	ATTORNEY FEES
TB&T	169846	02/06/2024	NOELL/KURT M.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	169847	02/06/2024	NORTH TYLER VETERINARY C	260.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169848	02/06/2024	ODP BUSINESS SOLUTIONS,	76.49	10.407.4300.303	SUPPLIES
TB&T	169848	02/06/2024	ODP BUSINESS SOLUTIONS,	77.98	10.496.4300.310	OFFICE SUPPLIES
TB&T	169849	02/06/2024	PANORAMIC SOFTWARE INC	1,485.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169850	02/06/2024	PERKINS/ROBERT C.	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	169851	02/06/2024	PITNEY BOWES GLOBAL FINA	1,723.32	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	169852	02/06/2024	PRICE PROCTOR	900.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169852	02/06/2024	PRICE PROCTOR	1,012.50	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169852	02/06/2024	PRICE PROCTOR	1,000.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169852	02/06/2024	PRICE PROCTOR	1,400.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	23.18	10.407.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	1,262.76	10.410.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	95.60	10.496.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	281.53	10.545.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	162.74	10.551.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	34.18	10.552.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	90.10	10.553.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	239.85	10.554.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	47.33	10.555.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	33.41	10.558.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	1,877.60	10.560.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	2,930.03	10.561.4400.490	FUEL
TB&T	169853	02/06/2024	ROAD AND BRIDGE FUND	39.91	10.683.4400.490	FUEL
TB&T	169854	02/06/2024	ROBERSON/CLIFTON L	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	169855	02/06/2024	ROSENSTEIN/JEREMY KYLE	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	169855	02/06/2024	ROSENSTEIN/JEREMY KYLE	720.00	10.446.4728.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169856	02/06/2024	RYDER/ TOMMY	10.72	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169857	02/06/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169857	02/06/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169858	02/06/2024	SMITH COUNTY JAIL	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169858	02/06/2024	SMITH COUNTY JAIL	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169858	02/06/2024	SMITH COUNTY JAIL	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169858	02/06/2024	SMITH COUNTY JAIL	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169859	02/06/2024	SMITH COUNTY TAX COLLECT	7.50	10.552.4400.477	VEHICLE EXPENSES
TB&T	169860	02/06/2024	SORRELLS LAW, P.C.	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	169861	02/06/2024	SOUTHERN UTILITIES CO	23.64	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169861	02/06/2024	SOUTHERN UTILITIES CO	9.23	10.456.4600.641	UTILITIES
TB&T	169861	02/06/2024	SOUTHERN UTILITIES CO	9.22	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	169861	02/06/2024	SOUTHERN UTILITIES CO	9.23	10.552.4600.641	UTILITIES
TB&T	169861	02/06/2024	SOUTHERN UTILITIES CO	59.10	10.559.4600.641	UTILITIES
TB&T	169861	02/06/2024	SOUTHERN UTILITIES CO	76.27	10.559.4600.641	UTILITIES
TB&T	169862	02/06/2024	SPCA OF EAST TEXAS INC.	115.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	178.16	10.407.4300.303	SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	50.19	10.407.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	29.83	10.435.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	134.71	10.457.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	372.79	10.475.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	170.84	10.475.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	49.52	10.495.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	101.31	10.499.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	7.86	10.499.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	161.78	10.499.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	242.67	10.499.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	29.27	10.551.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	64.29	10.554.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	5.09	10.555.4300.310	OFFICE SUPPLIES
TB&T	169863	02/06/2024	STAPLES BUSINESS ADVANTA	14.26	10.555.4300.310	OFFICE SUPPLIES
TB&T	169864	02/06/2024	STENO QUILL LLC	6,891.50	10.446.4735.784	STATEMENT OF FACTS
TB&T	169865	02/06/2024	SUMMIT FIRE & SECURITY L	213.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169865	02/06/2024	SUMMIT FIRE & SECURITY L	456.85	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169866	02/06/2024	SUPERIOR OUTFITTERS	99.96	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169867	02/06/2024	TAABS PRINTING, INC.	302.78	10.450.4300.310	OFFICE SUPPLIES
TB&T	169867	02/06/2024	TAABS PRINTING, INC.	919.48	10.497.4300.310	OFFICE SUPPLIES
TB&T	169867	02/06/2024	TAABS PRINTING, INC.	2,231.61	10.499.4300.310	OFFICE SUPPLIES
TB&T	169867	02/06/2024	TAABS PRINTING, INC.	559.41	10.499.4300.310	OFFICE SUPPLIES
TB&T	169868	02/06/2024	TACA	250.00	10.429.4600.632	TRAINING EXPENSES
TB&T	169868	02/06/2024	TACA	250.00	10.429.4600.632	TRAINING EXPENSES
TB&T	169869	02/06/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	169870	02/06/2024	TEXAS CENTER FOR THE JUD	75.00	10.435.4600.632	TRAINING EXPENSES
TB&T	169871	02/06/2024	TEXAS JUSTICE COURT JDGS	75.00	10.458.4400.414	MEMBERSHIP DUES
TB&T	169871	02/06/2024	TEXAS JUSTICE COURT JDGS	75.00	10.458.4400.414	MEMBERSHIP DUES
TB&T	169871	02/06/2024	TEXAS JUSTICE COURT JDGS	75.00	10.458.4400.414	MEMBERSHIP DUES
TB&T	169872	02/06/2024	THE EMBLEM AUTHORITY	566.50	10.543.4500.543	UNIFORM CONTRACT
TB&T	169873	02/06/2024	THOMSON REUTERS - WEST	222.00	10.429.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	169873	02/06/2024	THOMSON REUTERS - WEST	209.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	169874	02/06/2024	TT INVESTIGATIONS	270.00	10.446.4741.705	INVESTIGATOR FEES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169875	02/06/2024	TX ASSN OF COUNTIES RISK	1,025.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	169876	02/06/2024	TX COMM.ON LAW ENFORCEME	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	169877	02/06/2024	TYLER FORD *	38.11	10.560.4400.477	VEHICLE EXPENSES
TB&T	169877	02/06/2024	TYLER FORD *	282.12	10.560.4400.477	VEHICLE EXPENSES
TB&T	169877	02/06/2024	TYLER FORD *	50.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	169877	02/06/2024	TYLER FORD *	112.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	169878	02/06/2024	TYLER GOLF CARTS	20.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169879	02/06/2024	TYLER TROPHY COMPANY	12.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	169880	02/06/2024	VOYAGER FLEET SYSTEMS IN	2,456.30	10.561.4400.490	FUEL
TB&T	169881	02/06/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169881	02/06/2024	UNIFIRST CORPORATION	118.14	10.410.4500.570	MISC. CONTRACTS
TB&T	169881	02/06/2024	UNIFIRST CORPORATION	445.11	10.410.4500.570	MISC. CONTRACTS
TB&T	169881	02/06/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169881	02/06/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169882	02/06/2024	VERIZON WIRELESS	6,701.47	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169883	02/06/2024	WEX BANK	230.06CR	10.409.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	1,533.56	10.475.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	817.48	10.543.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	1,081.52	10.545.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	1,355.50	10.551.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	1,044.17	10.552.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	348.84	10.553.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	1,814.81	10.554.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	1,884.74	10.555.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	481.51	10.558.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	15,854.55	10.560.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	8,028.94	10.560.4400.490	FUEL
TB&T	169883	02/06/2024	WEX BANK	975.65	10.561.4400.490	FUEL
TB&T	169884	02/06/2024	WILLIAMS/JAMES E. *	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	169885	02/06/2024	XEROX CORPORATION *	170.81	10.401.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	227.26	10.404.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	142.09	10.410.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	149.99	10.420.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	156.60	10.428.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	148.15	10.429.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	166.14	10.435.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	151.59	10.436.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	166.89	10.437.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	167.27	10.441.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169885	02/06/2024	XEROX CORPORATION *	112.20	10.455.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	125.46	10.456.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	125.46	10.457.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	128.91	10.458.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	125.32	10.459.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	128.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	164.96	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	149.99	10.497.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	126.51	10.499.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	126.53	10.499.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	139.54	10.499.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	63.04	10.545.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	98.29	10.551.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	73.22	10.554.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	112.13	10.555.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	146.42	10.559.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	96.51	10.560.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	126.75	10.561.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	169885	02/06/2024	XEROX CORPORATION *	149.99	10.683.4500.540	COPY MACHINE LEASE
TB&T	169886	02/06/2024	ACH STATE TRANSFER ACCOU	40,000.00	10.450.4700.793	JURY COMPENSATION

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			2,592,419.05		
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RECORDS PRINTED - 000346

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	2,592,419.05
TOTAL	ALL FUNDS	2,592,419.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	2,592,419.05
TOTAL	ALL BANKS	2,592,419.05