

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 02/07/2024 thru 02/29/2024
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	129800	02/13/2024	AMERICAN AIRLINES	564.20	10.401.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	TEXAS ASSOCIATION OF C	825.00	10.401.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	TEXAS ASSOCIATION OF C	275.00	10.401.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	GOTOCOM GOTOMEETING	16.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	129800	02/13/2024	AGENT FEE 89008850810331	12.79	10.407.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	AMERICAN AIRLINES	500.19	10.407.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	INFOSEC INSTITUTE INC	4,084.00	10.407.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	MS GENERATORWASHINGTONT	1,861.00	10.407.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	NACO	790.00	10.407.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SAMSCLUB.COM	82.98	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	129800	02/13/2024	STAPLES	8.52	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	129800	02/13/2024	AMZN MKTP US RT4BV85M0	39.90	10.409.4400.476	TRASH & DUMPING
TB&T	129800	02/13/2024	AMZN MKTP US RT9DM95Y0	43.98	10.409.4400.476	TRASH & DUMPING
TB&T	129800	02/13/2024	NAPA AUTO PARTS 000061	15.99	10.410.4300.345	LAWN SUPPLIES
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	15.70	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129800	02/13/2024	IN FLAGS USA LLC	727.20	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129800	02/13/2024	NAPA AUTO PARTS 000061	241.86	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129800	02/13/2024	O'REILLY 386	311.36	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129800	02/13/2024	THE HOME DEPOT #6514	34.90	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129800	02/13/2024	COBURN SUPPLY COMPANY	15.54	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	11.20	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	129800	02/13/2024	COBURN SUPPLY COMPANY	17.84	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129800	02/13/2024	AAXION INC 1	45.18	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	COBURN SUPPLY COMPANY	75.71	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	DEALERS ELECTRICAL - 3	13.30	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	7.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	198.65	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	9.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	12.62	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	11.98	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	THE HOME DEPOT #6514	40.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	THE HOME DEPOT #6514	100.20	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129800	02/13/2024	COWTOWN MATERIALS INC	187.47	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	129800	02/13/2024	THE HOME DEPOT #6514	8.47	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	129800	02/13/2024	THE HOME DEPOT #6514	29.88	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	19.20	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	129800	02/13/2024	HIGGINBOTHAM BROS #74	30.57	10.410.4400.465	ORD. REPAIRS-PARKS & PLAZA
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	80.92	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	129800	02/13/2024	HAMILTON SUPPLY CO	8.08	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	129800	02/13/2024	TEXAS ASSOCIATION OF C	150.00	10.410.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	NEW YORK, NEW YORK HOTEL	536.30	10.411.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	PAYPAL COALITIONAM	499.00	10.411.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SOUTHWEST AIRLINES	488.97	10.411.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SOUTHWEST AIRLINES	25.00	10.411.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SOUTHWEST AIRLINES	25.00	10.411.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SOCIETYFORHUMANRESOURC	244.00	10.420.4400.414	MEMBERSHIP DUES
TB&T	129800	02/13/2024	SOCIETYFORHUMANRESOURC	244.00	10.420.4400.414	MEMBERSHIP DUES
TB&T	129800	02/13/2024	KALAHARI RESORT - TX -	365.49	10.420.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	MU CONFERENCE EVENTS	310.00	10.420.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	FMCSA D&A CLEARINGHOUS	62.50	10.420.4600.682	EVALUATION EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	129800	02/13/2024	TEXAS CENTER FOR THE J	75.00	10.441.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	TEXAS CENTER FOR THE J	75.00	10.441.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	AGENT FEE 89008849564795	12.79	10.445.4775.779	WITNESS EXPENSES
TB&T	129800	02/13/2024	AGENT FEE 89008850804322	6.00	10.445.4775.779	WITNESS EXPENSES
TB&T	129800	02/13/2024	AUSTIN SOUTHPARK HOTEL	819.00	10.475.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	AUSTIN SOUTHPARK HOTEL	819.00	10.475.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	CONFERENCE ON CRIMES A	625.00	10.475.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129800	02/13/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129800	02/13/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129800	02/13/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129800	02/13/2024	AGENT FEE 89008850808290	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	129800	02/13/2024	AMERICAN AIRLINES	1,183.19	10.475.4700.779	WITNESS EXPENSES
TB&T	129800	02/13/2024	AMAZON.COM TK0WS1PR1	20.38	10.496.4300.310	OFFICE SUPPLIES
TB&T	129800	02/13/2024	AMZN MKTP US R001D95M0	7.88	10.496.4300.310	OFFICE SUPPLIES
TB&T	129800	02/13/2024	AMZN MKTP US R275K3MH0	6.98	10.496.4300.310	OFFICE SUPPLIES
TB&T	129800	02/13/2024	MARGARITAVILLE LAKE RE	236.17	10.496.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	NIGP	125.00	10.496.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SETAPP	400.00	10.496.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SETAPP	400.00	10.496.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	TEXAS PUBLIC PURCHASIN	450.00	10.496.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	COMFORT INNS	491.29	10.543.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	TEEX ECOMMERCE	350.00	10.543.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	TRACTOR-SUPPLY-CO #046	1,393.70	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	129800	02/13/2024	5.11, INC.	169.60	10.545.4500.543	UNIFORM CONTRACT
TB&T	129800	02/13/2024	5.11, INC.	183.59	10.545.4500.543	UNIFORM CONTRACT
TB&T	129800	02/13/2024	5.11, INC.	183.59CR	10.545.4500.543	UNIFORM CONTRACT
TB&T	129800	02/13/2024	HAMPTON INN HOTELS	292.19	10.545.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SQ POP-A-LOCK	110.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	129800	02/13/2024	PACKTRACK	140.00	10.555.4300.310	OFFICE SUPPLIES
TB&T	129800	02/13/2024	MARRIOTT	174.33CR	10.560.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	MARRIOTT	174.33CR	10.560.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	U-HAUL MOVING & STORAG	463.25	10.561.4300.310	OFFICE SUPPLIES
TB&T	129800	02/13/2024	OSS ACADEMY	591.00	10.561.4600.632	TRAINING EXPENSES
TB&T	129800	02/13/2024	SHSU ONLINE MARKETPLAC	295.00	10.683.4600.632	TRAINING EXPENSES
TB&T	129807	02/16/2024	PAYROLL FUND	2,650,070.33	10.2030	SALARIES PAYABLE
TB&T	169887	02/13/2024	CLINICAL PATHOLOGY LABS,	123.50	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169888	02/13/2024	INTEGRATED PRESCRIPTION	203.96	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169888	02/13/2024	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169889	02/13/2024	UT HEALTH EAST TEXAS PHY	55.52	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169890	02/13/2024	UTHEALTH TYLER	11.25	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169891	02/13/2024	ANDREWS CENTER	554.11	10.561.4600.609	MEDICAL SERVICES
TB&T	169892	02/13/2024	AUSTIN PATHOLOGY ASSOC.	33.58	10.561.4600.609	MEDICAL SERVICES
TB&T	169893	02/13/2024	EAST TEXAS KIDNEY	712.90	10.561.4600.609	MEDICAL SERVICES
TB&T	169894	02/13/2024	MOTHER FRANCES HOSPITAL	32,313.46	10.561.4600.609	MEDICAL SERVICES
TB&T	169895	02/13/2024	NORTHEAST TEXAS EMERGENC	81.24	10.561.4600.609	MEDICAL SERVICES
TB&T	169896	02/13/2024	RADIOLOGY ASSOCIATES OF	1,161.68	10.561.4600.609	MEDICAL SERVICES
TB&T	169897	02/13/2024	SPECIAL HEALTH RESOURCES	724.50	10.561.4600.609	MEDICAL SERVICES
TB&T	169898	02/13/2024	TEXAS SPINE AND JOINT HO	7,891.99	10.561.4600.609	MEDICAL SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169899	02/13/2024	TRINICARE, INC	282.50	10.561.4600.609	MEDICAL SERVICES
TB&T	169900	02/13/2024	TRINITY CLINIC	4,450.35	10.561.4600.609	MEDICAL SERVICES
TB&T	169901	02/13/2024	TYLER FAMILY CIRCLE OF C	468.20	10.561.4600.609	MEDICAL SERVICES
TB&T	169902	02/13/2024	TYLER OPEN MRI	652.91	10.561.4600.609	MEDICAL SERVICES
TB&T	169903	02/13/2024	U.S. DERMATOLOGY PARTNER	37.80	10.561.4600.609	MEDICAL SERVICES
TB&T	169904	02/13/2024	A & B BRAKE & ALIGNMENT	74.90	10.543.4400.477	VEHICLE EXPENSES
TB&T	169905	02/13/2024	ABLES LAND INC.	89.76	10.402.4300.310	OFFICE SUPPLIES
TB&T	169905	02/13/2024	ABLES LAND INC.	448.80	10.559.4300.310	OFFICE SUPPLIES
TB&T	169905	02/13/2024	ABLES LAND INC.	89.76	10.665.4300.310	OFFICE SUPPLIES
TB&T	169906	02/13/2024	AMAZON CAPITAL SERVICES,	26.58	10.401.4300.310	OFFICE SUPPLIES
TB&T	169906	02/13/2024	AMAZON CAPITAL SERVICES,	21.38	10.404.4300.310	OFFICE SUPPLIES
TB&T	169906	02/13/2024	AMAZON CAPITAL SERVICES,	8.89	10.545.4300.310	OFFICE SUPPLIES
TB&T	169906	02/13/2024	AMAZON CAPITAL SERVICES,	20.29	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169906	02/13/2024	AMAZON CAPITAL SERVICES,	77.64	10.559.4300.310	OFFICE SUPPLIES
TB&T	169906	02/13/2024	AMAZON CAPITAL SERVICES,	65.92	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169907	02/13/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.551.4300.310	OFFICE SUPPLIES
TB&T	169908	02/13/2024	ASL COMMUNICATION	225.00	10.446.4700.687	INTERPRETING FEES
TB&T	169908	02/13/2024	ASL COMMUNICATION	225.00	10.446.4700.687	INTERPRETING FEES
TB&T	169909	02/13/2024	AT&T CORP	91.43	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169910	02/13/2024	AT&T MOBILITY NATIONAL A	1,369.20	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169911	02/13/2024	AT&T MOBILITY NATIONAL A	6,558.58	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169912	02/13/2024	AT&T MOBILITY NATIONAL A	704.49	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169913	02/13/2024	AT&T MOBILITY NATIONAL A	589.33	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169914	02/13/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169914	02/13/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169915	02/13/2024	AV CAPTURE ALL, INC	7,800.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169916	02/13/2024	AVENU INSIGHTS & ANALYTI	1,239.33	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169917	02/13/2024	BRADAM/JORDAN	160.00	10.561.4600.632	TRAINING EXPENSES
TB&T	169918	02/13/2024	BROOKS/DAVID B	1,200.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169919	02/13/2024	BUMPER TO BUMPER REPL PA	410.26	10.551.4400.477	VEHICLE EXPENSES
TB&T	169920	02/13/2024	CALDWELL COUNTRY CHEVROL	28,510.00	10.561.4800.851	VEHICLES
TB&T	169921	02/13/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	169921	02/13/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	169922	02/13/2024	WALMART COMMUNITY BRC *	14.04	10.404.4300.310	OFFICE SUPPLIES
TB&T	169922	02/13/2024	WALMART COMMUNITY BRC *	4.04	10.409.4400.416	OTHER SERVICE FEES
TB&T	169922	02/13/2024	WALMART COMMUNITY BRC *	7.32	10.409.4400.416	OTHER SERVICE FEES
TB&T	169922	02/13/2024	WALMART COMMUNITY BRC *	26.98	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169922	02/13/2024	WALMART COMMUNITY BRC *	105.37	10.561.4300.330	INMATE SUPPLIES
TB&T	169922	02/13/2024	WALMART COMMUNITY BRC *	28.96	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169923	02/13/2024	CBM ARCHIVES CO.. LLC	230.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169924	02/13/2024	CDW GOVERNMENT, INC.	586.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169924	02/13/2024	CDW GOVERNMENT, INC.	258.20	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169924	02/13/2024	CDW GOVERNMENT, INC.	324.68	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169924	02/13/2024	CDW GOVERNMENT, INC.	192.53	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169925	02/13/2024	CENTERPOINT ENERGY ENTEX	193.45	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169925	02/13/2024	CENTERPOINT ENERGY ENTEX	3,845.28	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169926	02/13/2024	CERVANTES/JUAN	208.00	10.561.4600.632	TRAINING EXPENSES
TB&T	169927	02/13/2024	CHARM-TEX	789.00	10.561.4300.330	INMATE SUPPLIES
TB&T	169928	02/13/2024	CHRISTIE FAMILY LAW FIRM	420.00	10.446.4728.701	ATTORNEY FEES
TB&T	169928	02/13/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4728.701	ATTORNEY FEES

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TB&T	169929	02/13/2024	CITY OF LINDALE	109.66	10.459.4600.641	UTILITIES
TB&T	169929	02/13/2024	CITY OF LINDALE	109.65	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169929	02/13/2024	CITY OF LINDALE	109.66	10.555.4600.641	UTILITIES
TB&T	169930	02/13/2024	CITY OF TYLER *	1,019.48	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169931	02/13/2024	CLAYBORNE/NICOSHA	220.00	10.561.4600.632	TRAINING EXPENSES
TB&T	169932	02/13/2024	CML SECURITY, LLC	22,200.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	169933	02/13/2024	DLS DETENTION SERVICE, L	947.06	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169934	02/13/2024	DODSON/ADAM JAMES	280.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169934	02/13/2024	DODSON/ADAM JAMES	175.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169934	02/13/2024	DODSON/ADAM JAMES	175.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169935	02/13/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4728.701	ATTORNEY FEES
TB&T	169935	02/13/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	169936	02/13/2024	DREAM RANCH OFFICE SUPPL	538.02	10.499.4300.310	OFFICE SUPPLIES
TB&T	169936	02/13/2024	DREAM RANCH OFFICE SUPPL	214.42	10.560.4300.310	OFFICE SUPPLIES
TB&T	169937	02/13/2024	DRM BUSINESS HEALTH, PLL	90.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169938	02/13/2024	BRIGHTLY SOFTWARE, INC.	16,890.62	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	38.50	10.405.4600.641	UTILITIES
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	90.50	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	27.50	10.456.4600.641	UTILITIES
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	14.67	10.459.4500.570	MISC. CONTRACTS
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	16.50	10.475.4500.570	MISC. CONTRACTS
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	14.66	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	107.00	10.545.4600.641	UTILITIES
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	27.50	10.552.4600.641	UTILITIES
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	14.67	10.555.4500.570	MISC. CONTRACTS
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	22.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	90.50	10.560.4500.570	MISC. CONTRACTS
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	52.00	10.572.4600.641	UTILITIES
TB&T	169939	02/13/2024	EAST TEXAS ALARM INC	38.50	10.665.4500.570	MISC. CONTRACTS
TB&T	169940	02/13/2024	EAST TEXAS VETERANS	346.35	10.405.4500.560	RENT
TB&T	169941	02/13/2024	ELLIOTT ELECTRIC SUPPLY,	55.70	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169942	02/13/2024	ELLIS & SANDERS, PLLC	687.50	10.446.4727.701	ATTORNEY FEES
TB&T	169943	02/13/2024	ERI CONSULTING ENGINEERS	1,020.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169944	02/13/2024	FEDEX *	8.38	10.407.4400.421	POSTAGE
TB&T	169944	02/13/2024	FEDEX *	7.45	10.496.4400.421	POSTAGE
TB&T	169944	02/13/2024	FEDEX *	10.00	10.560.4400.421	POSTAGE
TB&T	169945	02/13/2024	FEDEX *	8.38	10.475.4400.421	POSTAGE
TB&T	169946	02/13/2024	FEDEX OFFICE & PRINT SVS	1,000.66	10.445.4775.735	PROSECUTION EXP - CAP. MUR.
TB&T	169946	02/13/2024	FEDEX OFFICE & PRINT SVS	48.50	10.445.4775.735	PROSECUTION EXP - CAP. MUR.
TB&T	169947	02/13/2024	FEHR FORENSIC & PSYCHIAT	1,350.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	810.00	10.410.4400.447	ORDINARY REPAIRS
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	1,110.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	920.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	1,570.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	6,405.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	590.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	40.00	10.410.4400.463	ORDINARY REPAIRS - THE HUB

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	325.00	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	1,550.00	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	915.00	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	473.00	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	915.00	10.410.4400.472	ORD. REPAIRS-CSCD BUILDING
TB&T	169948	02/13/2024	FIRETROL PROTECTION SYST	365.00	10.410.4400.474	ORDINARY REPAIRS-OTHER BLDGS
TB&T	169949	02/13/2024	FLORES/LEOCADIO	1,800.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	169950	02/13/2024	FRANKLIN COUNTY TREASURE	69.66	10.561.4600.609	MEDICAL SERVICES
TB&T	169950	02/13/2024	FRANKLIN COUNTY TREASURE	21,825.00	10.561.4600.674	PRISONER TRANSFER
TB&T	169951	02/13/2024	GALLARDO/JOSE	104.52	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169952	02/13/2024	GOLLOB MORGAN AND PEDDY	32,650.00	10.409.4600.611	INDEPENDENT AUDIT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	283.70	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	203.97	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	679.90	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	59.49	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	212.45	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	335.94	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	271.96	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	658.67	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	1,055.86	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	203.97	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	203.97	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	1,135.52	10.560.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	17.90	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	688.44	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	17.90	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	553.50	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	144.70	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	711.55	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	7,648.20	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	246.48	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	159.80	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	405.16	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	424.90	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	1,912.05	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	2,124.50	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	204.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	3,611.65	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	1,338.40	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	123.24	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	372.40	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	857.85	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	204.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	26.85	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	701.19	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	741.69	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	369.72	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	173.64	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	8.95	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	595.80	10.561.4500.543	UNIFORM CONTRACT
TB&T	169953	02/13/2024	GOT YOU COVERED WORK WEA	122.36	10.561.4500.543	UNIFORM CONTRACT

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169954	02/13/2024	GRAINGER	524.40	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169954	02/13/2024	GRAINGER	753.70	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169954	02/13/2024	GRAINGER	324.22	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169954	02/13/2024	GRAINGER	907.24	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169954	02/13/2024	GRAINGER	67.52	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169955	02/13/2024	GRANT/GREG	203.68	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169956	02/13/2024	GREENWOOD FARMS LANDFILL	44.12	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169957	02/13/2024	HOLT TRUCK CENTERS	5,861.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	169958	02/13/2024	HOME DEPOT CREDIT SERVIC	679.04	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169958	02/13/2024	HOME DEPOT CREDIT SERVIC	52.97	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169958	02/13/2024	HOME DEPOT CREDIT SERVIC	231.19	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169958	02/13/2024	HOME DEPOT CREDIT SERVIC	203.76	10.561.4300.310	OFFICE SUPPLIES
TB&T	169958	02/13/2024	HOME DEPOT CREDIT SERVIC	22.30CR	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169959	02/13/2024	HUDSON, CSR/TERRI	400.00	10.429.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	169960	02/13/2024	IDENTISYS, INC.	1,268.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	169961	02/13/2024	IDEXX DISTRIBUTION, INC.	839.50	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169962	02/13/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169962	02/13/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169962	02/13/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169962	02/13/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169963	02/13/2024	J & J COMMERCIAL SERVICE	1,702.37	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	169963	02/13/2024	J & J COMMERCIAL SERVICE	795.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169963	02/13/2024	J & J COMMERCIAL SERVICE	8,446.09	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169964	02/13/2024	JARVIS/JOHN	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.553.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.553.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.553.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.553.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.555.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.555.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.555.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	15.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169965	02/13/2024	KILGORE COLLEGE*	45.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169966	02/13/2024	KVM CONTROLS, LLC	2,990.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169966	02/13/2024	KVM CONTROLS, LLC	460.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169967	02/13/2024	LAB/THE	55.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169968	02/13/2024	LANGSJOEN/STEN	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	169969	02/13/2024	LARRY'S INTERIORS INC	415.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169970	02/13/2024	LEW'S INC	1,140.00CR	10.2010	VOUCHERS PAYABLE
TB&T	169970	02/13/2024	LEW'S INC	1,140.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169971	02/13/2024	LEXISNEXIS RISK DATA MGM	338.40	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169971	02/13/2024	LEXISNEXIS RISK DATA MGM	196.75	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169972	02/13/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.456.4600.608	AUTOPSIES
TB&T	169972	02/13/2024	LIGHTHOUSE PROF. MORTUAR	200.00	10.457.4600.608	AUTOPSIES
TB&T	169972	02/13/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169973	02/13/2024	LINDALE PET HOSPITAL	92.50	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169973	02/13/2024	LINDALE PET HOSPITAL	110.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169973	02/13/2024	LINDALE PET HOSPITAL	32.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	169973	02/13/2024	LINDALE PET HOSPITAL	32.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	169973	02/13/2024	LINDALE PET HOSPITAL	32.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	65.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	106.06	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	60.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	60.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	12.00CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	50.40CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	90.44	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	90.44	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	90.44	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169974	02/13/2024	LINDALE VETERINARY CLINI	52.32CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169975	02/13/2024	LINDENMEYR MUNROE	53.98	10.561.4300.310	OFFICE SUPPLIES
TB&T	169975	02/13/2024	LINDENMEYR MUNROE	268.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169976	02/13/2024	MCALISTER'S DELI	184.81	10.436.4700.794	GRAND JURORS
TB&T	169977	02/13/2024	MELONTREE/BEVERLY D.	270.00	10.446.4728.701	ATTORNEY FEES
TB&T	169977	02/13/2024	MELONTREE/BEVERLY D.	330.00	10.446.4728.701	ATTORNEY FEES
TB&T	169977	02/13/2024	MELONTREE/BEVERLY D.	330.00	10.446.4728.701	ATTORNEY FEES
TB&T	169977	02/13/2024	MELONTREE/BEVERLY D.	270.00	10.446.4741.701	ATTORNEY FEES
TB&T	169978	02/13/2024	MITCHELL/STEPHANIE	26.80	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169978	02/13/2024	MITCHELL/STEPHANIE	29.48	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169979	02/13/2024	MOORE/BRANDON	200.00	10.543.4600.632	TRAINING EXPENSES
TB&T	169980	02/13/2024	MOOSE AUTO GLASS INC	435.00	10.555.4400.477	VEHICLE EXPENSES
TB&T	169980	02/13/2024	MOOSE AUTO GLASS INC	525.00	10.558.4400.477	VEHICLE EXPENSES
TB&T	169981	02/13/2024	MUSIC MOUNTAIN SPRING WA	20.97	10.402.4300.310	OFFICE SUPPLIES
TB&T	169982	02/13/2024	MUSIC MOUNTAIN SPRING WA	15.24	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169982	02/13/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169983	02/13/2024	NORTH & EAST CJCA	175.00	10.401.4400.414	MEMBERSHIP DUES
TB&T	169984	02/13/2024	NOELL/KURT M.	180.00	10.446.4728.701	ATTORNEY FEES
TB&T	169985	02/13/2024	ODP BUSINESS SOLUTIONS,	389.90	10.475.4300.310	OFFICE SUPPLIES
TB&T	169985	02/13/2024	ODP BUSINESS SOLUTIONS,	155.96	10.475.4300.310	OFFICE SUPPLIES
TB&T	169986	02/13/2024	OMNIBASE SERVICES	12.00	10.409.4500.570	MISC. CONTRACTS
TB&T	169986	02/13/2024	OMNIBASE SERVICES	300.00	10.409.4500.570	MISC. CONTRACTS
TB&T	169986	02/13/2024	OMNIBASE SERVICES	264.00	10.409.4500.570	MISC. CONTRACTS
TB&T	169986	02/13/2024	OMNIBASE SERVICES	252.00	10.409.4500.570	MISC. CONTRACTS
TB&T	169986	02/13/2024	OMNIBASE SERVICES	954.00	10.409.4500.570	MISC. CONTRACTS
TB&T	169987	02/13/2024	OPTIMUM	110.95	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169988	02/13/2024	OPTIMUM	68.52	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169989	02/13/2024	PAGE/CRYSTAL	220.00	10.561.4600.632	TRAINING EXPENSES
TB&T	169990	02/13/2024	PERDUE, BRANDON, FIELDER, C	196.63	10.409.4500.542	J.P. DELQ. COLLECTIONS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169991	02/13/2024	PERKINS/CLINT	503.84	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169992	02/13/2024	RESERVE ACCOUNT	9,000.00	10.409.4400.421	POSTAGE METER
TB&T	169993	02/13/2024	PRICE PROCTOR	1,200.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169994	02/13/2024	PURCHASE POWER	5,012.35	10.409.4400.421	POSTAGE METER
TB&T	169995	02/13/2024	QUADIENT LEASING USA, IN	155.85	10.409.4400.421	POSTAGE METER
TB&T	169995	02/13/2024	QUADIENT LEASING USA, IN	11.88CR	10.409.4400.421	POSTAGE METER
TB&T	169996	02/13/2024	QUANTICO TACTICAL INCORP	16,180.18	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169997	02/13/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169997	02/13/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169997	02/13/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169997	02/13/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169998	02/13/2024	LEXISNEXIS	1,070.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169999	02/13/2024	ROSS/MARVIN	22.78	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170000	02/13/2024	ROYAL/HUNTER	50.74	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170001	02/13/2024	SANDERSON/BLAKE	32.16	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170002	02/13/2024	SAXON/CHRIS	160.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170003	02/13/2024	SECURITY TRANSPORT SVS.,	1,983.36	10.561.4600.674	PRISONER TRANSFER
TB&T	170003	02/13/2024	SECURITY TRANSPORT SVS.,	1,688.80	10.561.4600.674	PRISONER TRANSFER
TB&T	170004	02/13/2024	SENTRY SECURITY FASTENER	130.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170005	02/13/2024	SHIVELY/SKYLER	310.21	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170005	02/13/2024	SHIVELY/SKYLER	200.00	10.665.4600.632	TRAINING EXPENSES
TB&T	170006	02/13/2024	SIERRA PACKAGING	4,982.94	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170006	02/13/2024	SIERRA PACKAGING	153.48CR	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170006	02/13/2024	SIERRA PACKAGING	533.92	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170006	02/13/2024	SIERRA PACKAGING	724.50	10.561.4300.330	INMATE SUPPLIES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.555.4400.477	VEHICLE EXPENSES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170007	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	170008	02/13/2024	SMITH COUNTY TAX COLLECT	7.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	170009	02/13/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170009	02/13/2024	SPCA OF EAST TEXAS INC.	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170009	02/13/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170009	02/13/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	12.52	10.403.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	29.75	10.403.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	59.84	10.404.4600.696	ELECTION EXPENSE
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	52.49	10.404.4600.696	ELECTION EXPENSE
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	27.69	10.450.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	110.65	10.450.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	43.98	10.450.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	86.76	10.450.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	58.98	10.450.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	203.87	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	17.88	10.495.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	66.59	10.555.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	30.09	10.561.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	78.91	10.561.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	164.20	10.561.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	18.79	10.561.4300.310	OFFICE SUPPLIES
TB&T	170010	02/13/2024	STAPLES BUSINESS ADVANTA	45.20	10.561.4300.310	OFFICE SUPPLIES
TB&T	170011	02/13/2024	STENO QUILL LLC	2,923.65	10.446.4735.784	STATEMENT OF FACTS
TB&T	170012	02/13/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170012	02/13/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170012	02/13/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170012	02/13/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170012	02/13/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	793.33	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	772.20	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	273.36	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	336.88	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	92.99	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	43,475.23	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	995.12	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	1,627.35	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	1,171.74	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	25,977.65	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	877.62	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	32,634.79	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	2,613.95	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	2,125.30	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	1,177.77	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	68.11	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	767.28	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	29,838.72	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	1,187.50	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	1,267.63	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	98.30	10.561.4400.450	MEAL EXPENSE
TB&T	170013	02/13/2024	SYSCO EAST TEXAS	29,181.42	10.561.4400.450	MEAL EXPENSE
TB&T	170014	02/13/2024	TAABS PRINTING, INC.	101.96	10.427.4300.310	OFFICE SUPPLIES
TB&T	170014	02/13/2024	TAABS PRINTING, INC.	101.96	10.428.4300.310	OFFICE SUPPLIES
TB&T	170014	02/13/2024	TAABS PRINTING, INC.	101.96	10.429.4300.310	OFFICE SUPPLIES
TB&T	170014	02/13/2024	TAABS PRINTING, INC.	101.95	10.441.4300.310	OFFICE SUPPLIES
TB&T	170014	02/13/2024	TAABS PRINTING, INC.	268.00	10.495.4300.310	OFFICE SUPPLIES
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	80.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	80.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170015	02/13/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170016	02/13/2024	TEXAS ASSOCIATION OF COU	175.00	10.497.4400.414	MEMBERSHIP DUES
TB&T	170017	02/13/2024	TEXAS ASSOCIATION OF COU	2,440.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	170017	02/13/2024	TEXAS ASSOCIATION OF COU	200.00	10.497.4600.632	TRAINING EXPENSES
TB&T	170018	02/13/2024	THE THARPE FIRM, PLLC	10,680.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	168.00	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	168.00	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	278.00	10.436.4300.310	OFFICE SUPPLIES
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	168.00	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	168.00	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	168.00	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	168.00	10.441.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170019	02/13/2024	THOMSON REUTERS - WEST	474.92	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170020	02/13/2024	THREADGILL/JOHN	73.70	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170021	02/13/2024	TRANSUNION RISK & ALTERN	1,269.60	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170022	02/13/2024	TT INVESTIGATIONS	787.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	170022	02/13/2024	TT INVESTIGATIONS	355.80	10.446.4741.705	INVESTIGATOR FEES
TB&T	170022	02/13/2024	TT INVESTIGATIONS	922.50	10.446.4741.705	INVESTIGATOR FEES
TB&T	170022	02/13/2024	TT INVESTIGATIONS	80.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	170022	02/13/2024	TT INVESTIGATIONS	379.50	10.446.4741.705	INVESTIGATOR FEES
TB&T	170023	02/13/2024	TURN KEY HEALTH CLINICS,	41,929.00	10.561.4600.609	MEDICAL SERVICES
TB&T	170024	02/13/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170025	02/13/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170026	02/13/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170027	02/13/2024	TYLER POLICE DEPT	200.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170028	02/13/2024	TYLER TROPHY COMPANY	81.50	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	170029	02/13/2024	CMRS-POC	500.00	10.459.4400.421	POSTAGE
TB&T	170030	02/13/2024	VERIZON WIRELESS	38.22	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170031	02/13/2024	WATSON/KEVIN	160.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170032	02/13/2024	WELLBORN MECHANICAL SERV	914.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170032	02/13/2024	WELLBORN MECHANICAL SERV	3,628.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170032	02/13/2024	WELLBORN MECHANICAL SERV	711.50	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	170033	02/13/2024	WHEELER/JAMES PATRICK	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	170034	02/13/2024	XEROX CORPORATION *	69.17	10.572.4500.540	COPY MACHINE LEASE
TB&T	170034	02/13/2024	XEROX CORPORATION *	189.76	10.572.4500.540	COPY MACHINE LEASE
TB&T	170035	02/13/2024	YARBROUGH/TARA	74.50	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170036	02/13/2024	YODER/SARAH	34.30	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170037	02/13/2024	ZERO9 HOLSTERS	192.75	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170038	02/13/2024	ZORO	1,518.99	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170038	02/13/2024	ZORO	468.45	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170039	02/13/2024	22ND CENTURY TECHNOLOGIE	25,032.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170040	02/13/2024	4IMPRINT, INC	999.34	10.420.4600.632	TRAINING EXPENSES
TB&T	170041	02/23/2024	TX ASSN OF COUNTIES RISK	9,890.79	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170042	02/23/2024	AADVANTAGE LAUNDRY SYSTE	858.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170042	02/23/2024	AADVANTAGE LAUNDRY SYSTE	1,493.90	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170043	02/23/2024	ABLES LAND INC.	448.80	10.560.4300.310	OFFICE SUPPLIES
TB&T	170044	02/23/2024	AMAZON CAPITAL SERVICES,	128.97	10.403.4300.310	OFFICE SUPPLIES
TB&T	170044	02/23/2024	AMAZON CAPITAL SERVICES,	257.94	10.403.4300.310	OFFICE SUPPLIES
TB&T	170044	02/23/2024	AMAZON CAPITAL SERVICES,	368.44	10.404.4600.696	ELECTION EXPENSE
TB&T	170044	02/23/2024	AMAZON CAPITAL SERVICES,	13.48	10.555.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170044	02/23/2024	AMAZON CAPITAL SERVICES,	24.99	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170045	02/23/2024	AMG PRINTING & MAILING L	2,160.00	10.404.4300.312	PRINTED FORMS AND MATERIALS
TB&T	170046	02/23/2024	AT&T CORP	35.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170047	02/23/2024	AT&T MOBILITY NATIONAL A	879.06	10.475.4500.570	MISC. CONTRACTS
TB&T	170048	02/23/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	170049	02/23/2024	BAGGETT/CHRIS	160.00	10.475.4600.632	TRAINING EXPENSES
TB&T	170050	02/23/2024	BELL/DON	754.94	10.407.4600.632	TRAINING EXPENSES
TB&T	170051	02/23/2024	BRETZKE/KAREN S.	576.00	10.441.4700.701	ATTORNEY FEES
TB&T	170051	02/23/2024	BRETZKE/KAREN S.	306.00	10.446.4741.701	ATTORNEY FEES
TB&T	170051	02/23/2024	BRETZKE/KAREN S.	540.00	10.446.4741.701	ATTORNEY FEES
TB&T	170051	02/23/2024	BRETZKE/KAREN S.	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170052	02/23/2024	BRINK'S, INCORPORATED	6,591.01	10.499.4500.570	MISC. CONTRACTS
TB&T	170052	02/23/2024	BRINK'S, INCORPORATED	852.90	10.499.4500.570	MISC. CONTRACTS
TB&T	170053	02/23/2024	BRYAN/BEN	160.00	10.475.4600.632	TRAINING EXPENSES
TB&T	170054	02/23/2024	BUMPER TO BUMPER REPL PA	415.44	10.543.4400.477	VEHICLE EXPENSES
TB&T	170055	02/23/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170056	02/23/2024	CDW GOVERNMENT, INC.	402.28	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170056	02/23/2024	CDW GOVERNMENT, INC.	312.65	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170056	02/23/2024	CDW GOVERNMENT, INC.	1,623.40	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170056	02/23/2024	CDW GOVERNMENT, INC.	392.12	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	2,720.84	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	58.94	10.459.4600.641	UTILITIES
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	58.93	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	58.94	10.555.4600.641	UTILITIES
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	400.49	10.559.4600.641	UTILITIES
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	352.13	10.560.4600.641	UTILITIES
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	2,285.73	10.561.4600.640	UTILITIES - JAIL
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	1,172.32	10.561.4600.640	UTILITIES - JAIL
TB&T	170057	02/23/2024	CENTERPOINT ENERGY ENTEX	176.49	10.572.4600.641	UTILITIES
TB&T	170058	02/23/2024	CHRISTIE FAMILY LAW FIRM	550.50	10.446.4728.701	ATTORNEY FEES
TB&T	170058	02/23/2024	CHRISTIE FAMILY LAW FIRM	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	170058	02/23/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170059	02/23/2024	CITY OF TYLER *	8,571.02	10.561.4600.640	UTILITIES - JAIL
TB&T	170060	02/23/2024	CLERK OF THE COMBINED CO	92.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	170061	02/23/2024	CLIFFORD POWER SYSTEMS,	419.05	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170062	02/23/2024	COMMISSARY EXPRESS, INC.	9,100.00	10.561.4300.330	INMATE SUPPLIES
TB&T	170063	02/23/2024	CURVATURE, LLC	199.63CR	10.2010	VOUCHERS PAYABLE
TB&T	170063	02/23/2024	CURVATURE, LLC	199.63	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170064	02/23/2024	DEEN/JENNIFER	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170064	02/23/2024	DEEN/JENNIFER	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	170064	02/23/2024	DEEN/JENNIFER	390.00	10.446.4741.701	ATTORNEY FEES
TB&T	170065	02/23/2024	DLS DETENTION SERVICE, L	2,757.56	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170065	02/23/2024	DLS DETENTION SERVICE, L	1,657.56	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170066	02/23/2024	DONALD S. DAVIDSON, PLLC	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	170067	02/23/2024	DREAM RANCH OFFICE SUPPL	275.36	10.499.4300.310	OFFICE SUPPLIES
TB&T	170067	02/23/2024	DREAM RANCH OFFICE SUPPL	219.39	10.499.4300.310	OFFICE SUPPLIES
TB&T	170068	02/23/2024	EAGLE FUEL & OIL	3,159.00	10.409.4400.490	FUEL
TB&T	170068	02/23/2024	EAGLE FUEL & OIL	842.93	10.561.4400.477	VEHICLE EXPENSES
TB&T	170069	02/23/2024	EAST TEXAS ALARM INC	62.50	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	170069	02/23/2024	EAST TEXAS ALARM INC	4,377.82	10.407.4800.880	COMPUTER EQUIPMENT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170070	02/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170070	02/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170070	02/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170070	02/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170070	02/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170071	02/23/2024	EAST TEXAS LEGAL SUPPORT	3,770.00	10.445.4735.705	INVESTIGATOR FEES
TB&T	170072	02/23/2024	VISA*	28.99	10.561.4600.632	TRAINING EXPENSES
TB&T	170073	02/23/2024	VISA*	76.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	170073	02/23/2024	VISA*	1,980.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170073	02/23/2024	VISA*	489.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170073	02/23/2024	VISA*	550.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170073	02/23/2024	VISA*	550.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170073	02/23/2024	VISA*	520.90	10.561.4600.632	TRAINING EXPENSES
TB&T	170073	02/23/2024	VISA*	855.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170074	02/23/2024	VISA*	80.11	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	28.99	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	158.45	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	23.68	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	11.86	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	49.22	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	22.28	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	19.03	10.561.4600.674	PRISONER TRANSFER
TB&T	170074	02/23/2024	VISA*	154.48	10.561.4600.674	PRISONER TRANSFER
TB&T	170075	02/23/2024	VISA*	286.00	10.560.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	170075	02/23/2024	VISA*	190.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	170075	02/23/2024	VISA*	543.90	10.560.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170075	02/23/2024	VISA*	169.99	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170076	02/23/2024	ELECTION SYST. & SOFTWARE	105,461.50	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170076	02/23/2024	ELECTION SYST. & SOFTWARE	337.50CR	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170077	02/23/2024	FEDEX *	8.92	10.475.4400.421	POSTAGE
TB&T	170078	02/23/2024	FEDEX *	100.50	10.499.4400.421	POSTAGE
TB&T	170079	02/23/2024	FIELDS/JOHN WESLEY	80.00	10.410.4600.632	TRAINING EXPENSES
TB&T	170080	02/23/2024	FLOWERS DAVIS, P.L.L.C	70.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170080	02/23/2024	FLOWERS DAVIS, P.L.L.C	3,502.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170081	02/23/2024	FRED L. LAKE & CO., INC.	16.87	10.475.4300.310	OFFICE SUPPLIES
TB&T	170082	02/23/2024	GAUNTT-HICKS, SHAWNA D.	763.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	170083	02/23/2024	GLOVER/TINA	200.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170084	02/23/2024	GRAINGER	151.31	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170085	02/23/2024	GREGG TEX INVESTIGATIONS	212.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	170085	02/23/2024	GREGG TEX INVESTIGATIONS	297.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	170086	02/23/2024	HAHN/KAYLEE	202.93CR	10.2010	VOUCHERS PAYABLE
TB&T	170086	02/23/2024	HAHN/KAYLEE	202.93	10.436.4700.794	GRAND JURORS
TB&T	170087	02/23/2024	HALL BUICK GMC	6,021.25	10.560.4400.477	VEHICLE EXPENSES
TB&T	170087	02/23/2024	HALL BUICK GMC	150.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170087	02/23/2024	HALL BUICK GMC	2,000.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170087	02/23/2024	HALL BUICK GMC	6,021.25	10.560.4400.477	VEHICLE EXPENSES
TB&T	170087	02/23/2024	HALL BUICK GMC	150.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170087	02/23/2024	HALL BUICK GMC	2,000.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170088	02/23/2024	HUGGLER/JAMES	594.00	10.441.4700.701	ATTORNEY FEES
TB&T	170088	02/23/2024	HUGGLER/JAMES	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170088	02/23/2024	HUGGLER/JAMES	240.00	10.446.4741.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170089	02/23/2024	IMMIX TECHNOLOGY, INC.	622.90	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170090	02/23/2024	J & J COMMERCIAL SERVICE	320.25	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	170091	02/23/2024	JAMISON/HERBERT L CO	2,212.13	10.436.4600.669	INSURANCE
TB&T	170092	02/23/2024	JARVIS/JOHN	540.00	10.446.4727.701	ATTORNEY FEES
TB&T	170092	02/23/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	170093	02/23/2024	KAUFMAN COUNTY CLERK	460.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170094	02/23/2024	KUDELSKI SECURITY	2,200.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170095	02/23/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.455.4600.608	AUTOPSIES
TB&T	170095	02/23/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.455.4600.608	AUTOPSIES
TB&T	170095	02/23/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.458.4600.608	AUTOPSIES
TB&T	170095	02/23/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.458.4600.608	AUTOPSIES
TB&T	170095	02/23/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	170095	02/23/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	170096	02/23/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170096	02/23/2024	LINDALE VETERINARY CLINI	78.70	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170096	02/23/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170096	02/23/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170096	02/23/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170096	02/23/2024	LINDALE VETERINARY CLINI	51.07CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170097	02/23/2024	LINDENMEYR MUNROE	4,200.00	10.561.4300.330	INMATE SUPPLIES
TB&T	170097	02/23/2024	LINDENMEYR MUNROE	22.50	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170098	02/23/2024	MCALISTER'S DELI	135.81	10.435.4700.794	GRAND JURORS/GRAND JURY EXP
TB&T	170099	02/23/2024	MELONTREE/BEVERLY D.	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170099	02/23/2024	MELONTREE/BEVERLY D.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170099	02/23/2024	MELONTREE/BEVERLY D.	30.00	10.446.4741.701	ATTORNEY FEES
TB&T	170099	02/23/2024	MELONTREE/BEVERLY D.	60.00	10.446.4741.701	ATTORNEY FEES
TB&T	170100	02/23/2024	METRO-REPRO, INC.	114.03	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170101	02/23/2024	MID-CONTINENT CASUALTY C	1,687.00	10.409.4600.695	FUEL TANK EXPENSES
TB&T	170102	02/23/2024	MOOSE AUTO GLASS INC	400.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170103	02/23/2024	MUSIC MOUNTAIN SPRING WA	27.93	10.404.4300.310	OFFICE SUPPLIES
TB&T	170104	02/23/2024	NAPA AUTO PARTS	157.92	10.560.4400.477	VEHICLE EXPENSES
TB&T	170104	02/23/2024	NAPA AUTO PARTS	118.41	10.560.4400.477	VEHICLE EXPENSES
TB&T	170104	02/23/2024	NAPA AUTO PARTS	19.96	10.560.4400.477	VEHICLE EXPENSES
TB&T	170105	02/23/2024	NOELL/KURT M.	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	170105	02/23/2024	NOELL/KURT M.	270.00	10.446.4727.701	ATTORNEY FEES
TB&T	170106	02/23/2024	NOVA HEALTHCARE,P.A.	57.24	10.420.4600.682	EVALUATION EXPENSES
TB&T	170106	02/23/2024	NOVA HEALTHCARE,P.A.	57.24	10.420.4600.682	EVALUATION EXPENSES
TB&T	170106	02/23/2024	NOVA HEALTHCARE,P.A.	140.48	10.420.4600.682	EVALUATION EXPENSES
TB&T	170106	02/23/2024	NOVA HEALTHCARE,P.A.	57.24	10.420.4600.682	EVALUATION EXPENSES
TB&T	170106	02/23/2024	NOVA HEALTHCARE,P.A.	57.24	10.420.4600.682	EVALUATION EXPENSES
TB&T	170107	02/23/2024	O'REILLY AUTOMOTIVE INC	42.97	10.560.4400.477	VEHICLE EXPENSES
TB&T	170107	02/23/2024	O'REILLY AUTOMOTIVE INC	7.63	10.560.4400.477	VEHICLE EXPENSES
TB&T	170107	02/23/2024	O'REILLY AUTOMOTIVE INC	8.73	10.560.4400.477	VEHICLE EXPENSES
TB&T	170107	02/23/2024	O'REILLY AUTOMOTIVE INC	57.61	10.560.4400.477	VEHICLE EXPENSES
TB&T	170107	02/23/2024	O'REILLY AUTOMOTIVE INC	5.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170108	02/23/2024	OFFICE BARN, INC. **	2,434.50	10.406.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170108	02/23/2024	OFFICE BARN, INC. **	1,703.70	10.407.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170108	02/23/2024	OFFICE BARN, INC. **	292.50	10.459.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170109	02/23/2024	OPTIMUM	3,251.87CR	10.2010	VOUCHERS PAYABLE
TB&T	170109	02/23/2024	OPTIMUM	3,251.87	10.407.4600.699	CONNECTIVITY SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170110	02/23/2024	OPTIMUM	5.04	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170111	02/23/2024	ORKIN	231.99	10.561.4500.570	MISC. CONTRACTS
TB&T	170111	02/23/2024	ORKIN	202.99	10.561.4500.570	MISC. CONTRACTS
TB&T	170112	02/23/2024	PELTIER CHEVROLET, INC.	132.29	10.560.4400.477	VEHICLE EXPENSES
TB&T	170112	02/23/2024	PELTIER CHEVROLET, INC.	74.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170112	02/23/2024	PELTIER CHEVROLET, INC.	277.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170112	02/23/2024	PELTIER CHEVROLET, INC.	10.78	10.560.4400.477	VEHICLE EXPENSES
TB&T	170113	02/23/2024	PERDUE, BRANDON, FIELDER, C	3,328.86	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	170114	02/23/2024	PITNEY BOWES GLOBAL FINA	494.79	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	170114	02/23/2024	PITNEY BOWES GLOBAL FINA	2,165.01	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	170115	02/23/2024	PREMIER VETERINARY HOSPI	25.30	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170115	02/23/2024	PREMIER VETERINARY HOSPI	32.83	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170115	02/23/2024	PREMIER VETERINARY HOSPI	32.83	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170115	02/23/2024	PREMIER VETERINARY HOSPI	30.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170115	02/23/2024	PREMIER VETERINARY HOSPI	17.25	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170116	02/23/2024	PUBLIC CONTRACT	80.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170117	02/23/2024	PURCHASE POWER	3,025.00	10.409.4400.421	POSTAGE METER
TB&T	170118	02/23/2024	RATH, PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170118	02/23/2024	RATH, PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170119	02/23/2024	ROLLINGS WOOD & PACE P.C	204.00	10.446.4741.701	ATTORNEY FEES
TB&T	170119	02/23/2024	ROLLINGS WOOD & PACE P.C	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170120	02/23/2024	ROSS/MARVIN	80.00	10.410.4600.632	TRAINING EXPENSES
TB&T	170121	02/23/2024	RYDER/ TOMMY	21.44	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170122	02/23/2024	S.A.F.E. SOLUTIONS	1,000.00	10.446.4737.778	EXPERT TESTIMONY
TB&T	170123	02/23/2024	SANDERSON/BLAKE	80.00	10.410.4600.632	TRAINING EXPENSES
TB&T	170124	02/23/2024	SECURITY TRANSPORT SVS.,	2,354.53	10.561.4600.674	PRISONER TRANSFER
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	14.09	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	12.61	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	15.27	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	14.72	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	35.14	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	55.77	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	60.34	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	132.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	26.64	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	17.35	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	33.43	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	281.31	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	11.90CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	12.10CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	0.01	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	16,007.17	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	51.49	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	21.74	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	7,867.70	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	7,409.94	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	96.74	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	69.27	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	28.42	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	175.89	10.409.4600.646	UTILITIES - LINE ST BLDGS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	530.58	10.409.4600.650	UTILITIES - THE HUB
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	266.37	10.410.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	626.97	10.456.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	246.70	10.457.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	4.81	10.457.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	644.65	10.458.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	138.04	10.459.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	246.70	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	4.82	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	138.04	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	177.24	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	30.18	10.545.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	1,214.11	10.545.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	165.87	10.551.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	177.24	10.552.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	246.70	10.553.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	4.81	10.553.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	644.65	10.554.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	138.03	10.555.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	3,388.08	10.559.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	48.82	10.560.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	283.71	10.560.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	1,660.41	10.560.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	20.93	10.560.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	14.74	10.560.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	51.50	10.560.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	2,542.82	10.561.4600.640	UTILITIES - JAIL
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	14,127.16	10.561.4600.640	UTILITIES - JAIL
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	16,394.84	10.561.4600.640	UTILITIES - JAIL
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	12.63	10.561.4600.640	UTILITIES - JAIL
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	89.27	10.572.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	27.51	10.572.4600.641	UTILITIES
TB&T	170125	02/23/2024	SHELL ENERGY SOLUTIONS	1,466.58	10.572.4600.641	UTILITIES
TB&T	170126	02/23/2024	SHERIFF'S ASSOCIATION OF	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	170127	02/23/2024	SHERWIN-WILLIAMS	562.00	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170128	02/23/2024	SIGN MASTERS OF TYLER	1,000.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170129	02/23/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170129	02/23/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170129	02/23/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	170129	02/23/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170130	02/23/2024	SMITH COUNTY	348.66	10.560.4600.632	TRAINING EXPENSES
TB&T	170131	02/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	170132	02/23/2024	SORRELLS LAW, P.C.	294.00	10.446.4741.701	ATTORNEY FEES
TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	556.19	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	65.24	10.411.4300.310	OFFICE SUPPLIES
TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	122.89	10.411.4300.310	OFFICE SUPPLIES
TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	144.97	10.427.4300.310	OFFICE SUPPLIES
TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	252.89	10.456.4300.310	OFFICE SUPPLIES
TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	589.65	10.475.4300.310	OFFICE SUPPLIES
TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	7.85	10.555.4300.310	OFFICE SUPPLIES

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TB&T	170133	02/23/2024	STAPLES BUSINESS ADVANTA	51.51	10.665.4300.310	OFFICE SUPPLIES
TB&T	170134	02/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170135	02/23/2024	SUMMIT FIRE & SECURITY L	339.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170136	02/23/2024	SURSET RECOVERY CENTER,	1,020.00	10.405.4300.334	PROGRAM EXPENSE
TB&T	170137	02/23/2024	TAABS PRINTING, INC.	307.10	10.455.4300.310	OFFICE SUPPLIES
TB&T	170137	02/23/2024	TAABS PRINTING, INC.	118.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	170138	02/23/2024	TEXAS CRIMINAL DEFENSE I	6,546.00	10.445.4735.705	INVESTIGATOR FEES
TB&T	170139	02/23/2024	THOMSON REUTERS - WEST	124.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	170140	02/23/2024	THYSSENKRUPP ELEVATOR CO	2,106.44	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170141	02/23/2024	TRI-TECH FORENSICS, INC.	70.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	170142	02/23/2024	TT INVESTIGATIONS	607.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	170142	02/23/2024	TT INVESTIGATIONS	687.25	10.446.4737.705	INVESTIGATOR FEES
TB&T	170142	02/23/2024	TT INVESTIGATIONS	1,035.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	4,107.18	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	2,011.50	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	10,000.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	1,663.16	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	1,717.65	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	805.50	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	100.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	3,664.12	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	6,865.50	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170143	02/23/2024	TX ASSN OF COUNTIES RISK	7,157.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170144	02/23/2024	TYLER MORNING TELEGRAPH	273.65	10.496.4400.441	ADVERTISING
TB&T	170145	02/23/2024	TYLER POWER EQUIPMENT, L	534.11	10.410.4300.345	LAWN SUPPLIES
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	395.20	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	217.54	10.410.4500.570	MISC. CONTRACTS
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	410.09	10.410.4500.570	MISC. CONTRACTS
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170146	02/23/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170147	02/23/2024	WEBSTER/LINDA J.	2,035.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	170148	02/23/2024	WELLBORN MECHANICAL SERV	7,801.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	170149	02/23/2024	ZA & ASSOCIATES, INC.	1,050.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170150	02/23/2024	US POST OFFICE	272.00	10.552.4400.421	POSTAGE
TB&T	170151	02/27/2024	A & B BRAKE & ALIGNMENT	74.90	10.555.4400.477	VEHICLE EXPENSES
TB&T	170152	02/27/2024	AMAZON CAPITAL SERVICES,	34.90	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170153	02/27/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	170153	02/27/2024	ARK-LA-TEX SHREDDING CO.	115.50	10.561.4500.570	MISC. CONTRACTS
TB&T	170154	02/27/2024	ASL COMMUNICATION	375.00	10.446.4700.687	INTERPRETING FEES
TB&T	170155	02/27/2024	AT&T CORP	64.37	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170156	02/27/2024	AT&T CORP	42.88	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170156	02/27/2024	AT&T CORP	42.88	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170156	02/27/2024	AT&T CORP	110.87	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170156	02/27/2024	AT&T CORP	42.88	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170156	02/27/2024	AT&T CORP	42.88	10.409.4600.642	UTILITY SERVICE - CRTHOUSE

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TB&T	170156	02/27/2024	AT&T CORP	42.88	10.561.4600.640	UTILITIES - JAIL
TB&T	170156	02/27/2024	AT&T CORP	42.88	10.561.4600.640	UTILITIES - JAIL
TB&T	170157	02/27/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170158	02/27/2024	AUTO THEFT TASK FORCE	50,000.00	10.1311	DUE FROM E.T.AUTO CRUSHERS
TB&T	170159	02/27/2024	BAR ASSOCIATION OF THE F	125.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170160	02/27/2024	BELL/DON	839.79	10.407.4600.632	TRAINING EXPENSES
TB&T	170161	02/27/2024	BOYD/KALISHA	3,072.94	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170162	02/27/2024	BRETZKE/KAREN S.	276.00	10.446.4741.701	ATTORNEY FEES
TB&T	170163	02/27/2024	BRUMBELOW, TINA MARIE HI	789.33	10.438.4700.701	ATTORNEY FEES
TB&T	170164	02/27/2024	CAUDLE-RUTLEDGE-DAUGHERT	295.00	10.459.4600.608	AUTOPSIES
TB&T	170165	02/27/2024	CDW GOVERNMENT, INC.	1,266.55	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170165	02/27/2024	CDW GOVERNMENT, INC.	4,837.45	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170165	02/27/2024	CDW GOVERNMENT, INC.	311.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170166	02/27/2024	CHRISTIE FAMILY LAW FIRM	780.00	10.446.4729.701	ATTORNEY FEES
TB&T	170166	02/27/2024	CHRISTIE FAMILY LAW FIRM	252.00	10.446.4729.701	ATTORNEY FEES
TB&T	170166	02/27/2024	CHRISTIE FAMILY LAW FIRM	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	170166	02/27/2024	CHRISTIE FAMILY LAW FIRM	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	170167	02/27/2024	CITY OF TYLER *	96.45	10.559.4600.641	UTILITIES
TB&T	170168	02/27/2024	CLIFFORD POWER SYSTEMS,	1,629.15	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170168	02/27/2024	CLIFFORD POWER SYSTEMS,	819.57	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170168	02/27/2024	CLIFFORD POWER SYSTEMS,	2,438.77	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170168	02/27/2024	CLIFFORD POWER SYSTEMS,	677.05	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	170169	02/27/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	170170	02/27/2024	DAVIS/ZACHARY	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	170171	02/27/2024	DEEN/JENNIFER	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170171	02/27/2024	DEEN/JENNIFER	60.00	10.446.4741.701	ATTORNEY FEES
TB&T	170171	02/27/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170172	02/27/2024	DEPARTMENT OF INFORMATIO	389.11	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170173	02/27/2024	DONALD S. DAVIDSON, PLLC	600.00	10.446.4729.701	ATTORNEY FEES
TB&T	170173	02/27/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	170174	02/27/2024	DREAM RANCH OFFICE SUPPL	706.70	10.559.4300.310	OFFICE SUPPLIES
TB&T	170174	02/27/2024	DREAM RANCH OFFICE SUPPL	387.53	10.561.4300.310	OFFICE SUPPLIES
TB&T	170175	02/27/2024	EAGLE FUEL & OIL	2,916.00	10.409.4400.490	FUEL
TB&T	170175	02/27/2024	EAGLE FUEL & OIL	3,960.00	10.560.4400.490	FUEL
TB&T	170176	02/27/2024	EAST TEXAS COUNCIL OF GO	3,333.33	10.515.4500.569	ECONOMIC DEVELOPMENT - E. T.
TB&T	170177	02/27/2024	FEDEX *	10.50	10.560.4400.421	POSTAGE
TB&T	170178	02/27/2024	FEDEX *	8.92	10.475.4400.421	POSTAGE
TB&T	170179	02/27/2024	FIRETROL PROTECTION SYST	360.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170179	02/27/2024	FIRETROL PROTECTION SYST	824.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170180	02/27/2024	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	170180	02/27/2024	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	170180	02/27/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170181	02/27/2024	GAUNTT-HICKS, SHAWNA D.	2,171.40	10.446.4736.784	STATEMENT OF FACTS
TB&T	170182	02/27/2024	GREENWOOD FARMS LANDFILL	38.00	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170183	02/27/2024	GREGG TEX INVESTIGATIONS	807.50	10.446.4741.705	INVESTIGATOR FEES
TB&T	170183	02/27/2024	GREGG TEX INVESTIGATIONS	1,211.25	10.446.4741.705	INVESTIGATOR FEES
TB&T	170183	02/27/2024	GREGG TEX INVESTIGATIONS	233.75	10.446.4741.705	INVESTIGATOR FEES
TB&T	170183	02/27/2024	GREGG TEX INVESTIGATIONS	680.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	170184	02/27/2024	HAGER LAW, PLLC	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170184	02/27/2024	HAGER LAW, PLLC	720.00	10.446.4741.701	ATTORNEY FEES

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TB&T	170185	02/27/2024	HEALTHFIRST TPA, INC.	12,550.00	10.409.4500.578	IHC ADMINISTRATIVE COST
TB&T	170186	02/27/2024	HUMPHRIES/CHRISTY	2,232.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	170187	02/27/2024	ICS JAIL SUPPLIES, INC.	413.80	10.561.4300.330	INMATE SUPPLIES
TB&T	170188	02/27/2024	IMPRESSIVE IMAGE WORKS,	35.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	170188	02/27/2024	IMPRESSIVE IMAGE WORKS,	255.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	170189	02/27/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170190	02/27/2024	JOHNSON CONT. FIRE PROTE	1,387.14	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170191	02/27/2024	KILGORE COLLEGE*	45.00	10.554.4600.632	TRAINING EXPENSES
TB&T	170192	02/27/2024	KOLOGIK LLC	3,600.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170192	02/27/2024	KOLOGIK LLC	2,400.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170192	02/27/2024	KOLOGIK LLC	3,900.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170192	02/27/2024	KOLOGIK LLC	3,000.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170192	02/27/2024	KOLOGIK LLC	38,100.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170193	02/27/2024	LANTANA COMMUNICATIONS C	12,187.50	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170193	02/27/2024	LANTANA COMMUNICATIONS C	15,845.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	170194	02/27/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.459.4600.608	AUTOPSIES
TB&T	170194	02/27/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.459.4600.608	AUTOPSIES
TB&T	170195	02/27/2024	LINDENMEYR MUNROE	376.25	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170195	02/27/2024	LINDENMEYR MUNROE	913.75	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170196	02/27/2024	MELONTREE/BEVERLY D.	270.00	10.446.4741.701	ATTORNEY FEES
TB&T	170197	02/27/2024	MENEFEE/KEANE	150.00	10.545.4600.632	TRAINING EXPENSES
TB&T	170198	02/27/2024	MILLER/DEBORAH	250.00	10.441.4700.701	ATTORNEY FEES
TB&T	170198	02/27/2024	MILLER/DEBORAH	720.00	10.441.4700.701	ATTORNEY FEES
TB&T	170198	02/27/2024	MILLER/DEBORAH	250.00	10.441.4700.701	ATTORNEY FEES
TB&T	170198	02/27/2024	MILLER/DEBORAH	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170199	02/27/2024	MOOSE AUTO GLASS INC	50.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170200	02/27/2024	MUTUALINK, INC.	14,154.20	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170201	02/27/2024	NOELL/KURT M.	450.00	10.446.4729.701	ATTORNEY FEES
TB&T	170201	02/27/2024	NOELL/KURT M.	420.00	10.446.4729.701	ATTORNEY FEES
TB&T	170202	02/27/2024	NORTH TYLER VETERINARY C	50.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170202	02/27/2024	NORTH TYLER VETERINARY C	50.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170202	02/27/2024	NORTH TYLER VETERINARY C	50.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170202	02/27/2024	NORTH TYLER VETERINARY C	50.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170203	02/27/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170203	02/27/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170203	02/27/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170203	02/27/2024	NOVA HEALTHCARE,P.A.	253.01	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170203	02/27/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170203	02/27/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170204	02/27/2024	ODP BUSINESS SOLUTIONS,	309.21	10.495.4300.310	OFFICE SUPPLIES
TB&T	170205	02/27/2024	OLIVARES TREE CONSULTING	1,000.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	170205	02/27/2024	OLIVARES TREE CONSULTING	600.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	170206	02/27/2024	OPTIMUM	161.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170207	02/27/2024	OPTIMUM	161.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170208	02/27/2024	OPTIMUM (B2B DEPT 1264)	13,113.98	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170209	02/27/2024	PELTIER CHEVROLET, INC.	225.64	10.410.4400.477	VEHICLE EXPENSES
TB&T	170210	02/27/2024	PERDUE, BRANDON, FIELDER, C	1,169.45	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	170211	02/27/2024	PERKINS/ROBERT C.	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	170211	02/27/2024	PERKINS/ROBERT C.	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	170211	02/27/2024	PERKINS/ROBERT C.	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	170211	02/27/2024	PERKINS/ROBERT C.	300.00	10.446.4741.701	ATTORNEY FEES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170212	02/27/2024	PITNEY BOWES, INC.	111.99	10.404.4300.310	OFFICE SUPPLIES
TB&T	170213	02/27/2024	POSTMASTER *	500.00	10.404.4400.421	POSTAGE
TB&T	170214	02/27/2024	PRICE PROCTOR	1,125.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170214	02/27/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170214	02/27/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170215	02/27/2024	ROLLINGS WOOD & PACE P.C	336.00	10.446.4741.701	ATTORNEY FEES
TB&T	170216	02/27/2024	SABINE-NECHES RC&D	600.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	170217	02/27/2024	SHERWIN-WILLIAMS	200.89	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170217	02/27/2024	SHERWIN-WILLIAMS	899.16	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170217	02/27/2024	SHERWIN-WILLIAMS	408.49	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170218	02/27/2024	SIERRA PACKAGING	367.38	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170219	02/27/2024	SIMMONS/R.S. *	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	170219	02/27/2024	SIMMONS/R.S. *	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	170219	02/27/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170220	02/27/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	170221	02/27/2024	SORRELLS LAW, P.C.	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	170222	02/27/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	53.05	10.401.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	277.25	10.406.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	15.07	10.406.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	35.18	10.427.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	154.89	10.429.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	162.24	10.450.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	22.89	10.450.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	374.38	10.450.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	111.96	10.450.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	100.39CR	10.450.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	179.69	10.450.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	89.27	10.455.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	81.91	10.459.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	92.49	10.459.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	11.74	10.459.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	324.91	10.475.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	188.33	10.497.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	46.15	10.497.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	46.15CR	10.497.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	203.48	10.553.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	21.39	10.553.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	45.31	10.554.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	142.95	10.665.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	1.94	10.665.4300.310	OFFICE SUPPLIES
TB&T	170223	02/27/2024	STAPLES BUSINESS ADVANTA	1.94CR	10.665.4300.310	OFFICE SUPPLIES
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	316.46	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	453.89	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	1,040.80	10.561.4400.450	MEAL EXPENSE
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	1,352.78	10.561.4400.450	MEAL EXPENSE
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	853.94	10.561.4400.450	MEAL EXPENSE
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	29,062.63	10.561.4400.450	MEAL EXPENSE
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	995.81	10.561.4400.450	MEAL EXPENSE
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	1,568.11	10.561.4400.450	MEAL EXPENSE
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	42,035.85	10.561.4400.450	MEAL EXPENSE
TB&T	170224	02/27/2024	SYSCO EAST TEXAS	38.06	10.561.4400.450	MEAL EXPENSE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 170225	02/27/2024	TAABS PRINTING, INC.	49.00	10.405.4300.310	OFFICE SUPPLIES
TB&T 170225	02/27/2024	TAABS PRINTING, INC.	39.00	10.405.4300.310	OFFICE SUPPLIES
TB&T 170226	02/27/2024	TAPIA/AILYN	51.98	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T 170227	02/27/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T 170227	02/27/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	150.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170228	02/27/2024	TEXAS ASSOCIATION OF COU	75.00	10.499.4400.414	MEMBERSHIP DUES
TB&T 170229	02/27/2024	TEXAS CENTER FOR JUDICIA	75.00	10.429.4600.632	TRAINING EXPENSES
TB&T 170229	02/27/2024	TEXAS CENTER FOR JUDICIA	75.00	10.429.4600.632	TRAINING EXPENSES
TB&T 170229	02/27/2024	TEXAS CENTER FOR JUDICIA	75.00	10.429.4600.632	TRAINING EXPENSES
TB&T 170230	02/27/2024	THOMSON REUTERS - WEST	832.00	10.403.4300.310	OFFICE SUPPLIES
TB&T 170230	02/27/2024	THOMSON REUTERS - WEST	444.00	10.428.4300.313	BOOKS & SUBSCRIPTIONS
TB&T 170231	02/27/2024	TRANE	3,633.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T 170231	02/27/2024	TRANE	536.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T 170231	02/27/2024	TRANE	3,633.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T 170231	02/27/2024	TRANE	536.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T 170231	02/27/2024	TRANE	457.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T 170231	02/27/2024	TRANE	536.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 170232	02/27/2024	TT INVESTIGATIONS	585.00	10.446.4737.705	INVESTIGATOR FEES
TB&T 170233	02/27/2024	TYLER MORNING TELEGRAPH	186.73	10.404.4600.696	ELECTION EXPENSE
TB&T 170233	02/27/2024	TYLER MORNING TELEGRAPH	266.53	10.496.4400.441	ADVERTISING
TB&T 170234	02/27/2024	TYLER MOVING & STORAGE,	755.00	10.404.4600.696	ELECTION EXPENSE
TB&T 170235	02/27/2024	WELLBORN MECHANICAL SERV	615.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 170235	02/27/2024	WELLBORN MECHANICAL SERV	369.00	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T 170236	02/29/2024	BARKLEY/ALICIA	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170237	02/29/2024	BRETZKE/KAREN S.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170238	02/29/2024	CARTER/JAMES P.C.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170239	02/29/2024	DAUGHTREY, AMY	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170240	02/29/2024	DEEN/JENNIFER	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170241	02/29/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170242	02/29/2024	PATTESON/RICHARD	3,125.00	10.426.4700.701	ATTORNEY FEES
TB&T 170243	02/29/2024	PESINA LAW FIRM PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170244	02/29/2024	ROSENSTEIN/JEREMY KYLE	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170245	02/29/2024	THE BARAT FIRM PC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170246	02/29/2024	THE PATTON FIRM, LLC	7,916.67	10.438.4700.701	ATTORNEY FEES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			4,143,197.95		
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RECORDS PRINTED - 000999

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	4,143,197.95
TOTAL ALL FUNDS		4,143,197.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	4,143,197.95
TOTAL ALL BANKS		4,143,197.95