

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10  
CHECK# Date..... 03/01/2024 thru 03/31/2024  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
CHECK# Number..... 000000 thru 000000  
PROJECT..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Payment Method...  
VOUCHER ..... thru  
Released Date..... thru  
Cleared Date..... thru  
Include Exp/Rev Closing Entries N  
Create Excel file & Download N

Run Instructions:

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

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	129950	03/01/2024	ALZHEIMER'S ALLIANCE OF	984.00	10.515.4500.532	ALZHEIMERS ALLIANCE
TB&T	129951	03/01/2024	CASA	4,166.66	10.515.4500.574	CASA
TB&T	129952	03/01/2024	CHILDREN'S ADVOCACY CENT	4,166.66	10.515.4500.533	CHILDRENS ADVOCACY CENTER
TB&T	129953	03/01/2024	MEALS ON WHEELS OF EAST	1,250.00	10.515.4500.522	MEALS ON WHEELS
TB&T	129954	03/01/2024	NOELL/KURT M.	1,350.00	10.446.4700.701	ATTORNEY FEES
TB&T	129955	03/01/2024	PATH PEOPLE ATTEMPTING T	500.00	10.515.4600.676	PATH
TB&T	129956	03/01/2024	SMITH COUNTY HISTORICAL	312.50	10.515.4500.581	HISTORICAL COMMISSION
TB&T	129957	03/01/2024	ST. PAUL CHILDREN'S FOUN	416.66	10.515.4500.529	ST.PAUL CHILDRENS FOUNDATION
TB&T	129958	03/01/2024	TYLER ECONOMIC DEVELOPME	6,250.00	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	129959	03/01/2024	TYLER FAMILY CIRCLE OF C	4,166.66	10.515.4500.520	TYLER FAMILY CIRCLE OF CARE
TB&T	129960	03/01/2024	TYLER S.C. CHILD WELFARE	416.66	10.515.4600.672	FOSTER CARE
TB&T	129965	03/01/2024	PAYROLL FUND	2,196,298.51	10.2030	SALARIES PAYABLE
TB&T	130180	03/15/2024	PAYROLL FUND	2,695,296.81	10.2030	SALARIES PAYABLE
TB&T	130262	03/19/2024	HILTON	247.70	10.401.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	HILTON	354.70	10.401.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	HILTON	247.70	10.401.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	HILTON	243.08	10.401.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	GOTOCOM GOTOMEETING	16.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	130262	03/19/2024	AGENT FEE 89008850813702	6.00	10.407.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	177.01	10.407.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	HAMPTON INN HOTELS	161.17	10.407.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	AMER ASSOC NOTARIES	2.72CR	10.409.4600.606	REFUNDS
TB&T	130262	03/19/2024	FASTSIGNS 15401	38.00	10.410.4400.447	ORDINARY REPAIRS
TB&T	130262	03/19/2024	HIGGINBOTHAM BROS #74	17.98	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	130262	03/19/2024	HAMILTON SUPPLY CO	49.08	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	130262	03/19/2024	HAMILTON SUPPLY CO	334.34	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	130262	03/19/2024	MSC 22 TYLER	16.32	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	130262	03/19/2024	COBURN SUPPLY COMPANY	39.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	COBURN SUPPLY COMPANY	297.30	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	DEALERS ELECTRICAL - 3	4.64	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	DEALERS ELECTRICAL - 3	11.05	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	DEALERS ELECTRICAL - 3	85.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	DEALERS ELECTRICAL - 3	37.89	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	ET FASTENERS	85.13	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	ET FASTENERS	204.40	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	HAMILTON SUPPLY CO	108.30	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	HAMILTON SUPPLY CO	163.44	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	HAMILTON SUPPLY CO	187.02	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	M AND M CONTROL SERVIC	1,520.83	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	NAPA AUTO PARTS 000061	7.47	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	NAPA AUTO PARTS 000061	53.98	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	PARTS TOWN, LLC	348.79	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	PURVIS INDUSTRIES	7.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	SUPER 1 FOODS 610	47.52	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130262	03/19/2024	FOUR POINTS HOTELS	129.75	10.410.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	FOUR POINTS HOTELS	118.03	10.410.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	PY LEADERSHIP TYLER	200.00	10.420.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	STENOINTHECITY	700.00	10.427.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	HILTON	321.00	10.441.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	TJCTC	260.00	10.455.4600.632	TRAINING EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	130262	03/19/2024	CONFERENCE ON CRIMES A	625.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	CONFERENCE ON CRIMES A	800.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	EMBASSY SUITES	667.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	EMBASSY SUITES	1,167.25	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	SAN LUIS GALVESTON HOT	421.08	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	TEXAS ASSOCIATION OF C	275.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130262	03/19/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130262	03/19/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130262	03/19/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008853116422	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008853653672	6.00	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856940765	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856940776	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856940780	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856942751	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856942762	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856942773	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856942784	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AGENT FEE 89008856942924	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	694.20	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	545.20	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	545.20	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	545.20	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	545.20	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	448.60	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	448.60	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	448.60	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	919.20CR	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	919.20	10.475.4700.779	WITNESS EXPENSES
TB&T	130262	03/19/2024	AMAZON.COM RW80V6AU2	22.78	10.496.4300.310	OFFICE SUPPLIES
TB&T	130262	03/19/2024	AMERICAN AIRLINES	465.70	10.496.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	FSP UPPCC	315.00	10.496.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	FSP UPPCC	255.00	10.496.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	NATIONAL INSTITUTE OF	925.00	10.496.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	LLRMI	650.00	10.543.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	TRACTOR-SUPPLY-CO #046	1,211.92	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	130262	03/19/2024	TEXAS ASSOCIATION OF C	690.00	10.552.4600.632	TRAINING EXPENSES
TB&T	130262	03/19/2024	SMITH CO SVC FEE	1.00	10.561.4400.477	VEHICLE EXPENSES
TB&T	130262	03/19/2024	SMITH CO TX MOT VEH CN	24.25	10.561.4400.477	VEHICLE EXPENSES
TB&T	130342	03/29/2024	PAYROLL FUND	2,099,538.71	10.2030	SALARIES PAYABLE
TB&T	170247	03/05/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	170247	03/05/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	170248	03/05/2024	ALL AMERICAN EQUIPMENT R	746.20	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	170249	03/05/2024	ALLEN'S TIRE SERVICE INC	114.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	170250	03/05/2024	AMAZON CAPITAL SERVICES,	128.97	10.403.4300.310	OFFICE SUPPLIES
TB&T	170250	03/05/2024	AMAZON CAPITAL SERVICES,	16.94	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170250	03/05/2024	AMAZON CAPITAL SERVICES,	107.94	10.560.4300.310	OFFICE SUPPLIES
TB&T	170250	03/05/2024	AMAZON CAPITAL SERVICES,	194.29	10.560.4300.310	OFFICE SUPPLIES
TB&T	170250	03/05/2024	AMAZON CAPITAL SERVICES,	91.96	10.560.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170250	03/05/2024	AMAZON CAPITAL SERVICES,	187.05	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170250	03/05/2024	AMAZON CAPITAL SERVICES,	379.90	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170251	03/05/2024	ARK-LA-TEX SHREDDING CO.	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	170251	03/05/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.499.4500.570	MISC. CONTRACTS
TB&T	170252	03/05/2024	AT&T CORP	3,888.41	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170253	03/05/2024	ATWOODS	775.36	10.560.4400.418	ESTRAY EXPENSES
TB&T	170254	03/05/2024	AUDIO-VISUAL PRESENTATIO	335.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170255	03/05/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170256	03/05/2024	BELL/DON	116.04	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170257	03/05/2024	BLALOCK LAW FIRM	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	170258	03/05/2024	BRUMBELOW, TINA MARIE HI	297.00	10.438.4700.701	ATTORNEY FEES
TB&T	170258	03/05/2024	BRUMBELOW, TINA MARIE HI	1,308.00	10.438.4700.701	ATTORNEY FEES
TB&T	170259	03/05/2024	BUMPER TO BUMPER REPL PA	49.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	170259	03/05/2024	BUMPER TO BUMPER REPL PA	139.09	10.560.4400.477	VEHICLE EXPENSES
TB&T	170259	03/05/2024	BUMPER TO BUMPER REPL PA	124.23	10.560.4400.477	VEHICLE EXPENSES
TB&T	170259	03/05/2024	BUMPER TO BUMPER REPL PA	737.70	10.560.4400.477	VEHICLE EXPENSES
TB&T	170260	03/05/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170260	03/05/2024	CALDWELL/GENE	840.00	10.446.4728.701	ATTORNEY FEES
TB&T	170261	03/05/2024	CARAWAY SR/RALPH	327.03	10.401.4600.632	TRAINING EXPENSES
TB&T	170262	03/05/2024	CDW GOVERNMENT, INC.	1,370.26	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170262	03/05/2024	CDW GOVERNMENT, INC.	334.56	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170262	03/05/2024	CDW GOVERNMENT, INC.	315.96	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170262	03/05/2024	CDW GOVERNMENT, INC.	704.10	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170262	03/05/2024	CDW GOVERNMENT, INC.	1,568.48	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	70.02	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	5.16CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	86.34	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	6.16CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	57.79	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	4.41CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	96.27	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	6.78CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	57.79	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	4.41CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	868.67	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	190.72	10.409.4600.650	UTILITIES - THE HUB
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	47.81	10.410.4600.641	UTILITIES
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	800.60	10.545.4600.641	UTILITIES
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	144.22	10.551.4600.641	UTILITIES
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	298.51	10.560.4600.641	UTILITIES
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	5,574.65	10.561.4600.640	UTILITIES - JAIL
TB&T	170263	03/05/2024	CENTERPOINT ENERGY ENTEX	6,944.59	10.561.4600.640	UTILITIES - JAIL
TB&T	170264	03/05/2024	CHEROKEE COUNTY CLERK	540.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170265	03/05/2024	CHRISTIE FAMILY LAW FIRM	348.00	10.446.4728.701	ATTORNEY FEES
TB&T	170266	03/05/2024	CITY OF TYLER *	287.15	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170266	03/05/2024	CITY OF TYLER *	37.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170266	03/05/2024	CITY OF TYLER *	106.29	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170266	03/05/2024	CITY OF TYLER *	673.87	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170266	03/05/2024	CITY OF TYLER *	1,183.92	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170266	03/05/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170266	03/05/2024	CITY OF TYLER *	67.74	10.409.4600.646	UTILITIES - LINE ST BLDGS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170266	03/05/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T	170266	03/05/2024	CITY OF TYLER *	57.99	10.551.4600.641	UTILITIES
TB&T	170266	03/05/2024	CITY OF TYLER *	300.23	10.560.4600.641	UTILITIES
TB&T	170266	03/05/2024	CITY OF TYLER *	8,100.15	10.561.4600.640	UTILITIES - JAIL
TB&T	170266	03/05/2024	CITY OF TYLER *	408.74	10.572.4600.641	UTILITIES
TB&T	170267	03/05/2024	DAVIS/ZACHARY	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	170268	03/05/2024	DONALD S. DAVIDSON, PLLC	600.00	10.446.4727.701	ATTORNEY FEES
TB&T	170269	03/05/2024	DREAM RANCH OFFICE SUPPL	1,060.05	10.407.4300.303	SUPPLIES
TB&T	170269	03/05/2024	DREAM RANCH OFFICE SUPPL	179.34	10.475.4300.310	OFFICE SUPPLIES
TB&T	170269	03/05/2024	DREAM RANCH OFFICE SUPPL	388.45	10.560.4300.310	OFFICE SUPPLIES
TB&T	170270	03/05/2024	EAGLE FUEL & OIL	1,753.18	10.409.4400.490	FUEL
TB&T	170271	03/05/2024	EAST TEXAS JPCA	25.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170271	03/05/2024	EAST TEXAS JPCA	25.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170271	03/05/2024	EAST TEXAS JPCA	25.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170272	03/05/2024	FEDEX *	156.19	10.499.4400.421	POSTAGE
TB&T	170273	03/05/2024	FEDEX *	5.20	10.407.4400.421	POSTAGE
TB&T	170273	03/05/2024	FEDEX *	18.43	10.407.4400.421	POSTAGE
TB&T	170273	03/05/2024	FEDEX *	5.22	10.496.4400.421	POSTAGE
TB&T	170273	03/05/2024	FEDEX *	5.35	10.496.4400.421	POSTAGE
TB&T	170273	03/05/2024	FEDEX *	15.76	10.560.4400.421	POSTAGE
TB&T	170274	03/05/2024	FEDEX *	100.50	10.499.4400.421	POSTAGE
TB&T	170275	03/05/2024	FEDEX *	100.50	10.499.4400.421	POSTAGE
TB&T	170276	03/05/2024	FREDERICK/PAM	287.03	10.401.4600.632	TRAINING EXPENSES
TB&T	170277	03/05/2024	GOLLOB MORGAN AND PEDDY	48,850.00	10.409.4600.611	INDEPENDENT AUDIT
TB&T	170278	03/05/2024	GOT YOU COVERED WORK WEA	3,551.69	10.543.4500.543	UNIFORM CONTRACT
TB&T	170279	03/05/2024	GREENWOOD FARMS LANDFILL	100.72	10.558.4400.476	TRASH & DUMPING
TB&T	170280	03/05/2024	GREENWOOD FARMS LANDFILL	261.94	10.558.4400.476	TRASH & DUMPING
TB&T	170281	03/05/2024	GRIER/CAROL A.	289.91	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170282	03/05/2024	HAGER LAW, PLLC	546.00	10.446.4728.701	ATTORNEY FEES
TB&T	170283	03/05/2024	HAHN/KAYLEE	266.39	10.436.4700.794	GRAND JURORS
TB&T	170283	03/05/2024	HAHN/KAYLEE	15.69	10.436.4700.794	GRAND JURORS
TB&T	170284	03/05/2024	HEROD/PAULA	44.09	10.404.4600.696	ELECTION EXPENSE
TB&T	170284	03/05/2024	HEROD/PAULA	15.68	10.404.4600.696	ELECTION EXPENSE
TB&T	170284	03/05/2024	HEROD/PAULA	18.22	10.404.4600.696	ELECTION EXPENSE
TB&T	170284	03/05/2024	HEROD/PAULA	7.50	10.404.4600.696	ELECTION EXPENSE
TB&T	170285	03/05/2024	HUGGLER/JAMES	660.00	10.446.4741.701	ATTORNEY FEES
TB&T	170286	03/05/2024	IDEMIA IDENTITY & SECURI	9,397.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170287	03/05/2024	IMPRESSIVE IMAGE WORKS,	55.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	170287	03/05/2024	IMPRESSIVE IMAGE WORKS,	35.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	170288	03/05/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170288	03/05/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170288	03/05/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170288	03/05/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170289	03/05/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170289	03/05/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170290	03/05/2024	JAMISON/HERBERT L CO	2,212.13	10.441.4600.669	INSURANCE
TB&T	170291	03/05/2024	JARVIS/JOHN	720.00	10.427.4700.701	ATTORNEY FEES
TB&T	170291	03/05/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	170291	03/05/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	170291	03/05/2024	JARVIS/JOHN	540.00	10.446.4727.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170291	03/05/2024	JARVIS/JOHN	360.00	10.446.4728.701	ATTORNEY FEES
TB&T	170292	03/05/2024	LAW OFC.OF CHRISTIAN K J	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	170293	03/05/2024	LEW'S WELDING SERVICE LL	1,140.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170294	03/05/2024	LIBERTY SERVICES INC	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170295	03/05/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.459.4600.608	AUTOPSIES
TB&T	170296	03/05/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170296	03/05/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170296	03/05/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170296	03/05/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170296	03/05/2024	LINDALE VETERINARY CLINI	43.20CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170297	03/05/2024	LINDENMEYR MUNROE	693.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	170297	03/05/2024	LINDENMEYR MUNROE	3,838.20	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170297	03/05/2024	LINDENMEYR MUNROE	368.50	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170297	03/05/2024	LINDENMEYR MUNROE	2,427.50	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170297	03/05/2024	LINDENMEYR MUNROE	2,560.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170298	03/05/2024	LIVE OAK WASTE, LLC	17.55	10.456.4600.641	UTILITIES
TB&T	170298	03/05/2024	LIVE OAK WASTE, LLC	17.54	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	170298	03/05/2024	LIVE OAK WASTE, LLC	17.54	10.552.4600.641	UTILITIES
TB&T	170299	03/05/2024	MCALISTER'S DELI	116.73	10.435.4700.794	GRAND JURORS/GRAND JURY EXP
TB&T	170300	03/05/2024	MELONTREE/BEVERLY D.	270.00	10.446.4727.701	ATTORNEY FEES
TB&T	170300	03/05/2024	MELONTREE/BEVERLY D.	540.00	10.446.4728.701	ATTORNEY FEES
TB&T	170300	03/05/2024	MELONTREE/BEVERLY D.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	170301	03/05/2024	MILLS III/JAMES ALTON	1,260.00	10.446.4741.701	ATTORNEY FEES
TB&T	170301	03/05/2024	MILLS III/JAMES ALTON	660.00	10.446.4741.701	ATTORNEY FEES
TB&T	170301	03/05/2024	MILLS III/JAMES ALTON	1,080.00	10.446.4741.701	ATTORNEY FEES
TB&T	170301	03/05/2024	MILLS III/JAMES ALTON	900.00	10.446.4741.701	ATTORNEY FEES
TB&T	170301	03/05/2024	MILLS III/JAMES ALTON	1,200.00	10.446.4741.701	ATTORNEY FEES
TB&T	170302	03/05/2024	MINUTEMAN PRESS	150.50	10.404.4400.441	ADVERTISING
TB&T	170303	03/05/2024	MONROE SYSTEMS FOR BUSIN	74.12	10.499.4300.310	OFFICE SUPPLIES
TB&T	170304	03/05/2024	MOORE/JOHN	327.03	10.401.4600.632	TRAINING EXPENSES
TB&T	170305	03/05/2024	MOORE/PAULA MICHELLE	480.00	10.446.4741.701	ATTORNEY FEES
TB&T	170306	03/05/2024	MOOSE AUTO GLASS INC	79.99	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170306	03/05/2024	MOOSE AUTO GLASS INC	365.00	10.561.4400.477	VEHICLE EXPENSES
TB&T	170307	03/05/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	170308	03/05/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	170309	03/05/2024	NOELL/KURT M.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	170310	03/05/2024	NORRIS/JORDAN	35.16	10.409.4400.476	TRASH & DUMPING
TB&T	170311	03/05/2024	O'REILLY AUTOMOTIVE INC	33.20	10.560.4400.477	VEHICLE EXPENSES
TB&T	170312	03/05/2024	OFFICE BARN, INC. **	449.10	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170313	03/05/2024	OPTIMUM	112.96	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170314	03/05/2024	OPTIMUM	67.56	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170315	03/05/2024	PELTIER CHEVROLET, INC.	149.54	10.560.4400.477	VEHICLE EXPENSES
TB&T	170315	03/05/2024	PELTIER CHEVROLET, INC.	343.03	10.560.4400.477	VEHICLE EXPENSES
TB&T	170316	03/05/2024	PETHEALTH SERVICES (USA)	1,270.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170317	03/05/2024	PHILLIPS/TERRY	287.03	10.401.4600.632	TRAINING EXPENSES
TB&T	170318	03/05/2024	PITNEY BOWES GLOBAL FINA	1,255.89	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	170319	03/05/2024	PITNEY BOWES, INC.	111.99	10.404.4300.310	OFFICE SUPPLIES
TB&T	170319	03/05/2024	PITNEY BOWES, INC.	251.96	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	170320	03/05/2024	PRICE PROCTOR	1,100.00	10.446.4727.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170320	03/05/2024	PRICE PROCTOR	1,125.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170320	03/05/2024	PRICE PROCTOR	1,125.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170321	03/05/2024	ROBERSON/CLIFTON L	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	170322	03/05/2024	SCOTT MERRIMAN, INC.	626.37	10.403.4400.457	MISCELLANEOUS REPAIRS
TB&T	170323	03/05/2024	SECURITY TRANSPORT SVS.,	372.06	10.561.4600.674	PRISONER TRANSFER
TB&T	170324	03/05/2024	SIGN MASTERS OF TYLER	150.00	10.441.4300.310	OFFICE SUPPLIES
TB&T	170325	03/05/2024	SIMMONS/R.S. *	90.00	10.446.4741.701	ATTORNEY FEES
TB&T	170326	03/05/2024	SIRCHIE	115.55	10.436.4300.310	OFFICE SUPPLIES
TB&T	170327	03/05/2024	SMITH COUNTY TAX COLLECT	7.50	10.402.4400.477	VEHICLE EXPENSES
TB&T	170327	03/05/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170328	03/05/2024	SORRELLS LAW, P.C.	600.00	10.446.4741.701	ATTORNEY FEES
TB&T	170328	03/05/2024	SORRELLS LAW, P.C.	390.00	10.446.4741.701	ATTORNEY FEES
TB&T	170329	03/05/2024	SOUTHERN TIRE MART	1,698.72	10.560.4400.477	VEHICLE EXPENSES
TB&T	170329	03/05/2024	SOUTHERN TIRE MART	694.40	10.560.4400.477	VEHICLE EXPENSES
TB&T	170329	03/05/2024	SOUTHERN TIRE MART	246.67	10.560.4400.477	VEHICLE EXPENSES
TB&T	170329	03/05/2024	SOUTHERN TIRE MART	740.01	10.560.4400.477	VEHICLE EXPENSES
TB&T	170330	03/05/2024	SOUTHERN UTILITIES CO	31.72	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170330	03/05/2024	SOUTHERN UTILITIES CO	9.90	10.456.4600.641	UTILITIES
TB&T	170330	03/05/2024	SOUTHERN UTILITIES CO	9.90	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	170330	03/05/2024	SOUTHERN UTILITIES CO	9.90	10.552.4600.641	UTILITIES
TB&T	170330	03/05/2024	SOUTHERN UTILITIES CO	59.10	10.559.4600.641	UTILITIES
TB&T	170330	03/05/2024	SOUTHERN UTILITIES CO	81.32	10.559.4600.641	UTILITIES
TB&T	170331	03/05/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170331	03/05/2024	SPCA OF EAST TEXAS INC.	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	215.58	10.403.4300.310	OFFICE SUPPLIES
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	188.03	10.455.4300.310	OFFICE SUPPLIES
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	16.42	10.459.4300.310	OFFICE SUPPLIES
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	55.29	10.459.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	44.24	10.497.4300.310	OFFICE SUPPLIES
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	335.43	10.499.4300.310	OFFICE SUPPLIES
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	21.39	10.561.4300.310	OFFICE SUPPLIES
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	133.98	10.665.4300.310	OFFICE SUPPLIES
TB&T	170332	03/05/2024	STAPLES BUSINESS ADVANTA	99.99	10.683.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170333	03/05/2024	STENO QUILL LLC	966.70CR	10.2010	VOUCHERS PAYABLE
TB&T	170333	03/05/2024	STENO QUILL LLC	966.70	10.446.4735.784	STATEMENT OF FACTS
TB&T	170334	03/05/2024	TIM BRYAN BADGE SALES	840.00	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170335	03/05/2024	TT INVESTIGATIONS	495.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170335	03/05/2024	TT INVESTIGATIONS	382.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	170336	03/05/2024	WAGNER CADILLAC CO	16,190.81	10.560.4400.477	VEHICLE EXPENSES
TB&T	170337	03/05/2024	WAYNE TECH COMMUNICATION	985.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170337	03/05/2024	WAYNE TECH COMMUNICATION	985.30	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170337	03/05/2024	WAYNE TECH COMMUNICATION	970.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170338	03/05/2024	WHEELER/JAMES PATRICK	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	170339	03/05/2024	XEROX CORPORATION *	69.17	10.572.4500.540	COPY MACHINE LEASE
TB&T	170339	03/05/2024	XEROX CORPORATION *	189.76	10.572.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	170.81	10.401.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	227.26	10.404.4500.540	COPY MACHINE LEASE

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170340	03/05/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	142.09	10.410.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	149.99	10.420.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	156.60	10.428.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	148.15	10.429.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	166.14	10.435.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	151.59	10.436.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	166.89	10.437.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	167.27	10.441.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	112.20	10.455.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	125.46	10.456.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	125.46	10.457.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	128.91	10.458.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	125.32	10.459.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	128.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	164.96	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	149.99	10.497.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	126.51	10.499.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	126.53	10.499.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	139.54	10.499.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	63.04	10.545.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	98.29	10.551.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	73.22	10.554.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	112.13	10.555.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	146.42	10.559.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	96.51	10.560.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE



BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170340	03/05/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	253.50CR	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	380.25	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	124.42	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	244.97	10.665.4500.540	COPY MACHINE LEASE
TB&T	170340	03/05/2024	XEROX CORPORATION *	149.99	10.683.4500.540	COPY MACHINE LEASE
TB&T	170341	03/05/2024	US POST OFFICE	10,000.00	10.450.4400.421	POSTAGE
TB&T	170342	03/11/2024	ACH STATE TRANSFER ACCOU	40,000.00	10.450.4700.793	JURY COMPENSATION
TB&T	170343	03/11/2024	INTEGRATED PRESCRIPTION	221.63	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170343	03/11/2024	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170344	03/11/2024	TRINITY CLINIC	119.69	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170345	03/11/2024	TYLER FAMILY CIRCLE OF C	113.60	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170346	03/12/2024	ANDREWS CENTER	604.77	10.561.4600.609	MEDICAL SERVICES
TB&T	170347	03/12/2024	AUSTIN PATHOLOGY ASSOC.	55.87	10.561.4600.609	MEDICAL SERVICES
TB&T	170348	03/12/2024	EAST TEXAS OMFS TRAUMA	81.24	10.561.4600.609	MEDICAL SERVICES
TB&T	170349	03/12/2024	HEATON EYE ASSOCIATES	163.06	10.561.4600.609	MEDICAL SERVICES
TB&T	170350	03/12/2024	MOTHER FRANCES HOSPITAL	64,663.35	10.561.4600.609	MEDICAL SERVICES
TB&T	170351	03/12/2024	NEURO IR OF EAST TEXAS,	274.22	10.561.4600.609	MEDICAL SERVICES
TB&T	170352	03/12/2024	RADIOLOGY ASSOCIATES OF	1,244.81	10.561.4600.609	MEDICAL SERVICES
TB&T	170353	03/12/2024	TEXAS ONCOLOGY PA	788.66	10.561.4600.609	MEDICAL SERVICES
TB&T	170354	03/12/2024	TRINICARE, INC	126.52	10.561.4600.609	MEDICAL SERVICES
TB&T	170355	03/12/2024	TRINITY CLINIC	2,427.58	10.561.4600.609	MEDICAL SERVICES
TB&T	170356	03/12/2024	TYLER FAMILY CIRCLE OF C	577.53	10.561.4600.609	MEDICAL SERVICES
TB&T	170357	03/12/2024	UT HEALTH EAST TEXAS EMS	1,680.71	10.561.4600.609	MEDICAL SERVICES
TB&T	170358	03/12/2024	UT HEALTH EAST TEXAS PHY	652.55	10.561.4600.609	MEDICAL SERVICES
TB&T	170359	03/12/2024	UTHEALTH TYLER	11,578.95	10.561.4600.609	MEDICAL SERVICES
TB&T	170360	03/12/2024	AAA SANITATION	157.50	10.409.4400.445	D.P.S. EXPENSES
TB&T	170361	03/12/2024	ABS TSHIRT GRAPHICS, LLC	382.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	170362	03/12/2024	ADVANCED DOCUMENT & HAND	2,750.00	10.446.4736.778	EXPERT TESTIMONY
TB&T	170363	03/12/2024	AIR QUALITY ASSOCIATES I	2,333.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170364	03/12/2024	ALVARADO/DORAIDA	35.38	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	431.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	224.10	10.410.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	66.99	10.475.4300.310	OFFICE SUPPLIES
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	17.98	10.499.4300.310	OFFICE SUPPLIES
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	34.99	10.555.4300.310	OFFICE SUPPLIES
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	26.98	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	17.99	10.560.4300.310	OFFICE SUPPLIES
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	19.70	10.561.4300.310	OFFICE SUPPLIES
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	14.26	10.561.4300.310	OFFICE SUPPLIES
TB&T	170365	03/12/2024	AMAZON CAPITAL SERVICES,	81.60	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170366	03/12/2024	AMERICAN CHEMICAL SYSTEM	2,745.60	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170367	03/12/2024	APPRISS INSIGHTS, LLC	7,571.32	10.409.4500.509	VINE SERVICE CONTRACT
TB&T	170368	03/12/2024	ASL COMMUNICATION	1,350.00	10.446.4700.687	INTERPRETING FEES
TB&T	170369	03/12/2024	AT&T CORP	96.91	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170370	03/12/2024	ATLANTIC COASTAL SUPPLY,	429.07	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170371	03/12/2024	AUDIO-VISUAL PRESENTATIO	2,002.30	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170372	03/12/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170373	03/12/2024	AVENU INSIGHTS & ANALYTI	1,239.32	10.407.4500.517	SOFTWARE SUPPORT & MAINT.

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170374	03/12/2024	BANKS/ARVILLA	127.70	10.404.4600.696	ELECTION EXPENSE
TB&T	170375	03/12/2024	BAXTER/TANDREA	432.50	10.446.4741.784	STATEMENT OF FACTS
TB&T	170376	03/12/2024	BELL/DON	87.90	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170377	03/12/2024	BRETZKE/KAREN S.	300.00	10.438.4700.701	ATTORNEY FEES
TB&T	170378	03/12/2024	BUMPER TO BUMPER REPL PA	160.68	10.555.4400.477	VEHICLE EXPENSES
TB&T	170379	03/12/2024	BYRD/KELLEY	1,500.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170380	03/12/2024	CARRIGAN/JOAN	52.93	10.404.4600.696	ELECTION EXPENSE
TB&T	170381	03/12/2024	CDW GOVERNMENT, INC.	427.91	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170382	03/12/2024	CENTERPOINT ENERGY ENTEX	156.21	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170382	03/12/2024	CENTERPOINT ENERGY ENTEX	1,809.24	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170383	03/12/2024	CENTRAL POINT GROUP	225.00	10.545.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	170384	03/12/2024	CHERYL WULF AND ASSOCIAT	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	170385	03/12/2024	CITY OF LINDALE	121.41	10.459.4600.641	UTILITIES
TB&T	170385	03/12/2024	CITY OF LINDALE	121.41	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	170385	03/12/2024	CITY OF LINDALE	121.41	10.555.4600.641	UTILITIES
TB&T	170386	03/12/2024	CITY OF TROUP	29.54	10.457.4600.641	UTILITIES
TB&T	170386	03/12/2024	CITY OF TROUP	29.53	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	170386	03/12/2024	CITY OF TROUP	29.54	10.553.4600.641	UTILITIES
TB&T	170387	03/12/2024	CITY OF TYLER *	1,174.36	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170387	03/12/2024	CITY OF TYLER *	83.19	10.545.4600.641	UTILITIES
TB&T	170387	03/12/2024	CITY OF TYLER *	7,594.20	10.561.4600.640	UTILITIES - JAIL
TB&T	170388	03/12/2024	CITY OF TYLER - HAZ. MAT	1,250.00	10.543.4500.591	HAZARDOUS MAT.-CITY OF TYLER
TB&T	170389	03/12/2024	COMMISSARY EXPRESS, INC.	50.70	10.561.4300.330	INMATE SUPPLIES
TB&T	170390	03/12/2024	CPI/GUARDIAN	1,289.85	10.561.4300.330	INMATE SUPPLIES
TB&T	170391	03/12/2024	DFI SOLUTIONS IN PRINT,	291.47	10.497.4300.310	OFFICE SUPPLIES
TB&T	170392	03/12/2024	DODSON/ADAM JAMES	350.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170392	03/12/2024	DODSON/ADAM JAMES	350.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170392	03/12/2024	DODSON/ADAM JAMES	280.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170392	03/12/2024	DODSON/ADAM JAMES	420.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170393	03/12/2024	DON'S TV & APPLIANCE	35.00	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170393	03/12/2024	DON'S TV & APPLIANCE	321.72	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170394	03/12/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	170395	03/12/2024	DREAM RANCH OFFICE SUPPL	78.27	10.560.4300.310	OFFICE SUPPLIES
TB&T	170395	03/12/2024	DREAM RANCH OFFICE SUPPL	107.21	10.560.4300.310	OFFICE SUPPLIES
TB&T	170396	03/12/2024	DRM BUSINESS HEALTH, PLL	54.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	170397	03/12/2024	EAGLE FUEL & OIL	3,945.00	10.409.4400.490	FUEL
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	90.50	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	27.50	10.456.4600.641	UTILITIES
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	14.67	10.459.4500.570	MISC. CONTRACTS
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	16.50	10.475.4500.570	MISC. CONTRACTS
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	14.66	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	107.00	10.545.4600.641	UTILITIES
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	27.50	10.552.4600.641	UTILITIES
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	14.67	10.555.4500.570	MISC. CONTRACTS
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	22.00	10.560.4500.570	MISC. CONTRACTS
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	90.50	10.560.4500.570	MISC. CONTRACTS
TB&T	170398	03/12/2024	EAST TEXAS ALARM INC	52.00	10.572.4600.641	UTILITIES

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170399	03/12/2024	EAST TEXAS MUD	20.00	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170399	03/12/2024	EAST TEXAS MUD	46.93	10.458.4600.641	UTILITIES
TB&T	170399	03/12/2024	EAST TEXAS MUD	46.93	10.554.4600.641	UTILITIES
TB&T	170400	03/12/2024	EAST TEXAS VETERANS	346.35	10.405.4500.560	RENT
TB&T	170401	03/12/2024	ERI CONSULTING ENGINEERS	750.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170402	03/12/2024	FEDEX *	17.84	10.475.4400.421	POSTAGE
TB&T	170403	03/12/2024	FEDEX *	113.28	10.499.4400.421	POSTAGE
TB&T	170404	03/12/2024	FIELDS/JOHN WESLEY	26.80	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170405	03/12/2024	FILES HARRISON, P.C.	3,687.50	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170405	03/12/2024	FILES HARRISON, P.C.	4,000.00	10.446.4741.778	EXPERT TESTIMONY
TB&T	170405	03/12/2024	FILES HARRISON, P.C.	500.00	10.446.4741.778	EXPERT TESTIMONY
TB&T	170406	03/12/2024	FIRETROL PROTECTION SYST	360.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170407	03/12/2024	FRANKLIN COUNTY TREASURE	84.83	10.561.4600.609	MEDICAL SERVICES
TB&T	170407	03/12/2024	FRANKLIN COUNTY TREASURE	28.34	10.561.4600.609	MEDICAL SERVICES
TB&T	170407	03/12/2024	FRANKLIN COUNTY TREASURE	106.70	10.561.4600.609	MEDICAL SERVICES
TB&T	170407	03/12/2024	FRANKLIN COUNTY TREASURE	15,705.00	10.561.4600.674	PRISONER TRANSFER
TB&T	170408	03/12/2024	FRED L. LAKE & CO., INC.	16.87	10.475.4300.310	OFFICE SUPPLIES
TB&T	170408	03/12/2024	FRED L. LAKE & CO., INC.	66.65	10.497.4300.310	OFFICE SUPPLIES
TB&T	170409	03/12/2024	GOT YOU COVERED WORK WEA	1,312.98	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170409	03/12/2024	GOT YOU COVERED WORK WEA	465.46	10.555.4500.543	UNIFORM CONTRACT
TB&T	170410	03/12/2024	GRAINGER	470.78	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170410	03/12/2024	GRAINGER	810.36	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170410	03/12/2024	GRAINGER	368.64	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170411	03/12/2024	GRANT/GREG	60.97	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170412	03/12/2024	GREATMATS.COM CORPORATIO	789.35	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170413	03/12/2024	GREGG TEX INVESTIGATIONS	544.00	10.446.4735.705	INVESTIGATOR FEES
TB&T	170413	03/12/2024	GREGG TEX INVESTIGATIONS	578.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	170413	03/12/2024	GREGG TEX INVESTIGATIONS	552.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	170413	03/12/2024	GREGG TEX INVESTIGATIONS	276.25	10.446.4736.705	INVESTIGATOR FEES
TB&T	170413	03/12/2024	GREGG TEX INVESTIGATIONS	4,112.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	170413	03/12/2024	GREGG TEX INVESTIGATIONS	297.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	170414	03/12/2024	GUARDIAN RFID	270.00	10.561.4300.330	INMATE SUPPLIES
TB&T	170415	03/12/2024	GUNTER/JUDGE DEBBY	47.00	10.437.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	170416	03/12/2024	HAMILTON SUPPLY	271.82	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170417	03/12/2024	HANEY/CHRISTINA	40.02	10.409.4400.476	TRASH & DUMPING
TB&T	170418	03/12/2024	HEATON/TAYLOR	452.32	10.441.4600.632	TRAINING EXPENSES
TB&T	170419	03/12/2024	HEROD/PAULA	15.14	10.404.4600.696	ELECTION EXPENSE
TB&T	170419	03/12/2024	HEROD/PAULA	8.30	10.404.4600.696	ELECTION EXPENSE
TB&T	170419	03/12/2024	HEROD/PAULA	32.83	10.404.4600.696	ELECTION EXPENSE
TB&T	170420	03/12/2024	HOBART	407.28	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170420	03/12/2024	HOBART	651.03	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170420	03/12/2024	HOBART	580.48	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170421	03/12/2024	HOME DEPOT CREDIT SERVIC	386.19	10.427.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170421	03/12/2024	HOME DEPOT CREDIT SERVIC	308.82	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170421	03/12/2024	HOME DEPOT CREDIT SERVIC	11.55CR	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170421	03/12/2024	HOME DEPOT CREDIT SERVIC	94.08	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170421	03/12/2024	HOME DEPOT CREDIT SERVIC	44.46	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170422	03/12/2024	HOUSTON/REDA	89.71	10.404.4600.696	ELECTION EXPENSE
TB&T	170423	03/12/2024	ICS JAIL SUPPLIES, INC.	64.98	10.561.4300.330	INMATE SUPPLIES
TB&T	170424	03/12/2024	IMPRESSIVE IMAGE WORKS,	69.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	170424	03/12/2024	IMPRESSIVE IMAGE WORKS,	67.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	170424	03/12/2024	IMPRESSIVE IMAGE WORKS,	63.00	10.455.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170424	03/12/2024	IMPRESSIVE IMAGE WORKS,	140.00	10.559.4300.310	OFFICE SUPPLIES
TB&T	170425	03/12/2024	INDEPENDENT GLASS & MIRR	1,675.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	170426	03/12/2024	INFOCHECKUSA, LLC	47.35	10.420.4600.682	EVALUATION EXPENSES
TB&T	170427	03/12/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170427	03/12/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170427	03/12/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170428	03/12/2024	J & J COMMERCIAL SERVICE	1,340.73	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170429	03/12/2024	J.K. CONSULTANTS	1,740.00	10.446.4700.687	INTERPRETING FEES
TB&T	170430	03/12/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	170430	03/12/2024	JARVIS/JOHN	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	170431	03/12/2024	JONES COMMUNICATIONS, LL	500.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	170431	03/12/2024	JONES COMMUNICATIONS, LL	800.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170432	03/12/2024	JORDAN/DEANNE	13.27	10.404.4600.696	ELECTION EXPENSE
TB&T	170433	03/12/2024	JUVENILE FUND	1,275,000.00	10.590.5000.993	TRANSFER TO JUVENILE
TB&T	170434	03/12/2024	KDL SOLUTIONS	47,375.13	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170435	03/12/2024	KUDELSKI SECURITY	1,320.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170436	03/12/2024	KVM CONTROLS, LLC	345.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170437	03/12/2024	LAB/THE	2,450.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	170438	03/12/2024	LANGSJOEN/STEN	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	170439	03/12/2024	LANTANA COMMUNICATIONS C	61,486.73	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170439	03/12/2024	LANTANA COMMUNICATIONS C	4,350.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170440	03/12/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4727.701	ATTORNEY FEES
TB&T	170440	03/12/2024	LAW OFC.OF CHRISTIAN K J	600.00	10.446.4727.701	ATTORNEY FEES
TB&T	170440	03/12/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4727.701	ATTORNEY FEES
TB&T	170440	03/12/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4727.701	ATTORNEY FEES
TB&T	170440	03/12/2024	LAW OFC.OF CHRISTIAN K J	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	170441	03/12/2024	LEXISNEXIS RISK DATA MGM	270.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170441	03/12/2024	LEXISNEXIS RISK DATA MGM	145.25	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170442	03/12/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	170442	03/12/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.456.4600.608	AUTOPSIES
TB&T	170442	03/12/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.456.4600.608	AUTOPSIES
TB&T	170442	03/12/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.456.4600.608	AUTOPSIES
TB&T	170442	03/12/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.456.4600.608	AUTOPSIES
TB&T	170442	03/12/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	170442	03/12/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.459.4600.608	AUTOPSIES
TB&T	170443	03/12/2024	LINDALE VETERINARY CLINI	108.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170443	03/12/2024	LINDALE VETERINARY CLINI	65.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170443	03/12/2024	LINDALE VETERINARY CLINI	65.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170443	03/12/2024	LINDALE VETERINARY CLINI	65.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170443	03/12/2024	LINDALE VETERINARY CLINI	30.30CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170444	03/12/2024	MCALISTER'S DELI	202.93	10.436.4700.794	GRAND JURORS
TB&T	170445	03/12/2024	MCM METAL BUILDINGS, LLC	1,534.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	170446	03/12/2024	MELONTREE/BEVERLY D.	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	170446	03/12/2024	MELONTREE/BEVERLY D.	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170447	03/12/2024	MILLER/DEBORAH	465.00	10.441.4700.701	ATTORNEY FEES
TB&T	170447	03/12/2024	MILLER/DEBORAH	480.00	10.446.4741.701	ATTORNEY FEES
TB&T	170447	03/12/2024	MILLER/DEBORAH	30.00	10.446.4741.701	ATTORNEY FEES
TB&T	170448	03/12/2024	MOBILE COMMUNICATIONS	229.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	170449	03/12/2024	MOBILE COMMUNICATIONS AM	262.50	10.552.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	170450	03/12/2024	MOORE/BRANDON	200.00	10.543.4600.632	TRAINING EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170451	03/12/2024	MOORE/PAULA MICHELLE	570.00	10.446.4727.701	ATTORNEY FEES
TB&T	170451	03/12/2024	MOORE/PAULA MICHELLE	480.00	10.446.4727.701	ATTORNEY FEES
TB&T	170452	03/12/2024	MOOSE AUTO GLASS INC	225.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170453	03/12/2024	MUSIC MOUNTAIN SPRING WA	20.97	10.402.4300.310	OFFICE SUPPLIES
TB&T	170454	03/12/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170455	03/12/2024	NAPA AUTO PARTS	236.82	10.555.4400.477	VEHICLE EXPENSES
TB&T	170456	03/12/2024	NATIONAL TRIM*	210.00	10.410.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	170457	03/12/2024	NDAА INSURANCE SERVICES	27,178.00	10.475.4600.669	INSURANCE
TB&T	170458	03/12/2024	NMS LABS	230.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	170459	03/12/2024	NORRIS/JORDAN	35.13	10.409.4400.476	TRASH & DUMPING
TB&T	170459	03/12/2024	NORRIS/JORDAN	33.64	10.409.4400.476	TRASH & DUMPING
TB&T	170460	03/12/2024	NORTHEAST TEXAS PUBLIC H	50,000.00	10.515.4600.693	PUBLIC HEALTH DIST.-OPER.EXP
TB&T	170461	03/12/2024	ODP BUSINESS SOLUTIONS,	1,169.70	10.499.4300.310	OFFICE SUPPLIES
TB&T	170462	03/12/2024	ORKIN	252.99	10.561.4500.570	MISC. CONTRACTS
TB&T	170462	03/12/2024	ORKIN	221.99	10.561.4500.570	MISC. CONTRACTS
TB&T	170463	03/12/2024	PAGE BOILER, INC.	2,195.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170464	03/12/2024	PAPA JOHN'S	129.98	10.435.4700.796	JURY EXPENSE
TB&T	170465	03/12/2024	PARKS/DOUGLAS H.	8,320.00	10.445.4736.707	ATTY FEES CAPITAL MURDER EXP
TB&T	170466	03/12/2024	PARTS TOWN, LLC	520.26	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170466	03/12/2024	PARTS TOWN, LLC	599.23	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170467	03/12/2024	PELTIER CHEVROLET, INC.	220.21	10.543.4400.477	VEHICLE EXPENSES
TB&T	170468	03/12/2024	PERKINS/CLINT	402.00	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170469	03/12/2024	PRECISELY SOFTWARE INC.	5,476.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170470	03/12/2024	PRICE PROCTOR	1,237.50	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170470	03/12/2024	PRICE PROCTOR	1,912.50	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170470	03/12/2024	PRICE PROCTOR	1,012.50	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170470	03/12/2024	PRICE PROCTOR	1,350.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170471	03/12/2024	RANDLE/DOROTHY	112.02	10.404.4600.696	ELECTION EXPENSE
TB&T	170472	03/12/2024	LEXISNEXIS	1,070.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	66.55	10.402.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	20.88	10.407.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	1,270.39	10.410.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	221.23	10.545.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	288.28	10.551.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	97.44	10.553.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	209.44	10.554.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	93.47	10.555.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	389.32	10.558.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	2,417.42	10.560.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	3,324.01	10.561.4400.490	FUEL
TB&T	170473	03/12/2024	ROAD AND BRIDGE FUND	49.28	10.683.4400.490	FUEL
TB&T	170474	03/12/2024	ROBINSON/DIANE	20.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170475	03/12/2024	ROLLINGS WOOD & PACE P.C	600.00	10.446.4741.701	ATTORNEY FEES
TB&T	170476	03/12/2024	RUSSELL/KERRY L	9.73	10.435.4700.796	JURY EXPENSE
TB&T	170477	03/12/2024	RYDER/ TOMMY	21.44	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170478	03/12/2024	SHERWIN-WILLIAMS	449.58	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170478	03/12/2024	SHERWIN-WILLIAMS	59.36	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170479	03/12/2024	SHI GOVERNMENT SOLUTIONS	3.90	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170480	03/12/2024	SHIVELY/SKYLER	363.81	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170481	03/12/2024	SIERRA PACKAGING	4,972.94	10.410.4300.333	HOUSEKEEPING SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170481	03/12/2024	SIERRA PACKAGING	1,532.50	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170481	03/12/2024	SIERRA PACKAGING	81.42	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170482	03/12/2024	SILSBEE FORD INC.	31,832.55	10.410.4800.851	VEHICLES
TB&T	170483	03/12/2024	SIMMONS/R.S. *	300.00	10.441.4700.701	ATTORNEY FEES
TB&T	170483	03/12/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	170483	03/12/2024	SIMMONS/R.S. *	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170484	03/12/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170485	03/12/2024	SOUTHERN TIRE MART	253.78	10.553.4400.477	VEHICLE EXPENSES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	23.84	10.404.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	9.49	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	47.68	10.404.4600.696	ELECTION EXPENSE
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	172.57	10.436.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	26.99	10.441.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	157.66	10.441.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	157.66	10.441.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	157.66CR	10.441.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	33.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	169.98	10.497.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	90.91	10.499.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	3.72	10.554.4300.310	OFFICE SUPPLIES
TB&T	170486	03/12/2024	STAPLES BUSINESS ADVANTA	328.40	10.561.4300.310	OFFICE SUPPLIES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	222.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	222.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	222.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	247.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	247.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	130.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	130.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	130.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	130.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	130.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170487	03/12/2024	STATE BAR OF TEXAS - CLE	130.50	10.475.4600.632	TRAINING EXPENSES
TB&T	170488	03/12/2024	STENO QUILL LLC	48.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	170489	03/12/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170489	03/12/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170489	03/12/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	290.76	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	544.73	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	211.46	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	267.49	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	682.20	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	201.97	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	818.64	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	1,422.22	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	1,061.70	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	6,570.19	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	26,153.62	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	134.54	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	2,931.58	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	1,177.52	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	1,388.50	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	65.97	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	804.18	10.561.4400.450	MEAL EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	33,299.38	10.561.4400.450	MEAL EXPENSE
TB&T	170490	03/12/2024	SYSCO EAST TEXAS	804.18	10.561.4400.450	MEAL EXPENSE
TB&T	170491	03/12/2024	TAALP	12.50	10.475.4400.414	MEMBERSHIP DUES
TB&T	170491	03/12/2024	TAALP	12.50	10.475.4400.414	MEMBERSHIP DUES
TB&T	170491	03/12/2024	TAALP	12.50	10.475.4400.414	MEMBERSHIP DUES
TB&T	170492	03/12/2024	TACA	250.00	10.429.4600.632	TRAINING EXPENSES
TB&T	170492	03/12/2024	TACA	250.00	10.429.4600.632	TRAINING EXPENSES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170493	03/12/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	230.00	10.455.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	172.50	10.459.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	172.50	10.459.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	172.50	10.459.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	172.50	10.459.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	217.50	10.459.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	172.50	10.459.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	350.00	10.495.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	350.00	10.495.4600.632	TRAINING EXPENSES
TB&T	170494	03/12/2024	TEXAS ASSOCIATION OF COU	230.00	10.555.4600.632	TRAINING EXPENSES
TB&T	170495	03/12/2024	TEXAS DEPT OF STATE HEAL	57.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170496	03/12/2024	UNIVERSITY OF TEXAS AT A	800.00	10.496.4600.632	TRAINING EXPENSES
TB&T	170496	03/12/2024	UNIVERSITY OF TEXAS AT A	800.00	10.496.4600.632	TRAINING EXPENSES
TB&T	170497	03/12/2024	THOMSON REUTERS - WEST	474.92	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170498	03/12/2024	THYSSENKRUPP ELEVATOR CO	933.10	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170499	03/12/2024	TOTAL FILTRATION SERVICE	3,443.20	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170500	03/12/2024	TRANSUNION RISK & ALTERN	1,294.20	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	146.06	10.401.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	44.38	10.402.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	346.60	10.403.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	187.79	10.404.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	53.84	10.405.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	389.56	10.407.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	4.36	10.409.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	5,762.76	10.410.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	57.23	10.411.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	98.80	10.420.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	38.80	10.426.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	123.00	10.427.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	109.53	10.428.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	132.40	10.429.4200.204	WORKERS COMPENSATION



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TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	70.53	10.435.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	71.34	10.436.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	67.36	10.437.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	72.74	10.438.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	73.60	10.441.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	51.51	10.446.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	270.29	10.450.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	147.57	10.450.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	65.13	10.455.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	63.33	10.456.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	61.65	10.457.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	63.96	10.458.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	75.27	10.459.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	3,592.24	10.475.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	265.40	10.495.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	110.16	10.496.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	43.57	10.497.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	464.13	10.499.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	1,163.41	10.543.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	1,215.81	10.545.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	931.50	10.551.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	943.01	10.552.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	911.44	10.553.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	908.56	10.554.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	926.22	10.555.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	458.28	10.558.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	455.29	10.559.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	33,301.69	10.560.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	39,761.40	10.561.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	33.89	10.665.4200.204	WORKERS COMPENSATION
TB&T	170501	03/12/2024	TX ASSN OF COUNTIES RISK	258.61	10.683.4200.204	WORKERS COMPENSATION
TB&T	170502	03/12/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170502	03/12/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170502	03/12/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170502	03/12/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170502	03/12/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170503	03/12/2024	TYLER MOVING & STORAGE,	7,483.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170504	03/12/2024	TYLER ROOFING	650.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	170505	03/12/2024	VOYAGER FLEET SYSTEMS IN	3,372.42	10.561.4400.490	FUEL
TB&T	170506	03/12/2024	ULINE, INC.	149.61	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	395.20	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	395.20	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	99.04	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	223.27	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	229.30	10.410.4500.570	MISC. CONTRACTS



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TB&T	170507	03/12/2024	UNIFIRST CORPORATION	350.63	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170507	03/12/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170508	03/12/2024	UPSHAW/RITA	36.25	10.404.4600.696	ELECTION EXPENSE
TB&T	170509	03/12/2024	VERIZON WIRELESS	10,009.76	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170510	03/12/2024	VICTORY SUPPLY, LLC	4,823.10	10.561.4300.330	INMATE SUPPLIES
TB&T	170511	03/12/2024	VOITSEKHOVSKY/PETER	3,750.00	10.446.4700.687	INTERPRETING FEES
TB&T	170511	03/12/2024	VOITSEKHOVSKY/PETER	1,572.63	10.446.4700.687	INTERPRETING FEES
TB&T	170512	03/12/2024	WAGNER CADILLAC CO	250.50	10.543.4400.477	VEHICLE EXPENSES
TB&T	170513	03/12/2024	WELLBORN MECHANICAL SERV	8,250.00	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T	170514	03/12/2024	WEX BANK	216.16CR	10.409.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	2,087.57	10.475.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	1,454.53	10.543.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	1,283.10	10.545.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	990.78	10.551.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	835.57	10.552.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	308.83	10.553.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	1,510.58	10.554.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	1,912.70	10.555.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	413.16	10.558.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	15,208.56	10.560.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	9,015.46	10.560.4400.490	FUEL
TB&T	170514	03/12/2024	WEX BANK	1,456.47	10.561.4400.490	FUEL
TB&T	170515	03/12/2024	WILLIAMS/JAMES E. *	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	170516	03/12/2024	WILSON/THOMAS	125.00CR	10.2010	VOUCHERS PAYABLE
TB&T	170516	03/12/2024	WILSON/THOMAS	125.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170517	03/12/2024	WORTHAM/JESSICA	531.91	10.475.4600.632	TRAINING EXPENSES
TB&T	170518	03/12/2024	XEROX CORPORATION *	170.81	10.401.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	142.09	10.410.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	149.99	10.420.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	156.60	10.428.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	148.15	10.429.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	166.14	10.435.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	151.59	10.436.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	166.89	10.437.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	167.27	10.441.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	125.46	10.456.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	125.46	10.457.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	125.32	10.459.4500.540	COPY MACHINE LEASE

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TB&T	170518	03/12/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	128.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	164.96	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	149.99	10.497.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	126.51	10.499.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	126.53	10.499.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	139.54	10.499.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	146.42	10.559.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	170518	03/12/2024	XEROX CORPORATION *	149.99	10.683.4500.540	COPY MACHINE LEASE
TB&T	170519	03/12/2024	YARBROUGH/TARA	94.34	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170520	03/19/2024	A & B BRAKE & ALIGNMENT	50.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170520	03/19/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	170520	03/19/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	170520	03/19/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	170520	03/19/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	170521	03/19/2024	ADAMS/TINA	97.90	10.456.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170521	03/19/2024	ADAMS/TINA	98.99	10.456.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170522	03/19/2024	AMAZON CAPITAL SERVICES,	26.99	10.495.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170522	03/19/2024	AMAZON CAPITAL SERVICES,	65.97	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170522	03/19/2024	AMAZON CAPITAL SERVICES,	129.60	10.560.4300.310	OFFICE SUPPLIES
TB&T	170522	03/19/2024	AMAZON CAPITAL SERVICES,	218.75	10.560.4300.310	OFFICE SUPPLIES
TB&T	170522	03/19/2024	AMAZON CAPITAL SERVICES,	83.30	10.560.4300.310	OFFICE SUPPLIES
TB&T	170522	03/19/2024	AMAZON CAPITAL SERVICES,	28.50	10.561.4300.310	OFFICE SUPPLIES
TB&T	170522	03/19/2024	AMAZON CAPITAL SERVICES,	34.42	10.561.4300.310	OFFICE SUPPLIES
TB&T	170523	03/19/2024	AMERICAN ASSN OF NOTARIE	199.85	10.475.4300.310	OFFICE SUPPLIES
TB&T	170524	03/19/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	170525	03/19/2024	AT&T MOBILITY NATIONAL A	609.58	10.475.4500.570	MISC. CONTRACTS
TB&T	170526	03/19/2024	AT&T MOBILITY NATIONAL A	6,542.58	10.407.4600.699	CONNECTIVITY SERVICES

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TB&T	170527	03/19/2024	ATWOODS	233.95	10.560.4400.418	ESTRAY EXPENSES
TB&T	170527	03/19/2024	ATWOODS	52.99	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170528	03/19/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170529	03/19/2024	AXON ENTERPRISE, INC.	697.60	10.543.4400.452	INVESTIGATIVE EXPENSES
TB&T	170530	03/19/2024	BAKER DISTRIBUTING COMPA	1,827.31	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170531	03/19/2024	BRINK'S, INCORPORATED	6,624.40	10.499.4500.570	MISC. CONTRACTS
TB&T	170531	03/19/2024	BRINK'S, INCORPORATED	690.69	10.499.4500.570	MISC. CONTRACTS
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	693.56	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	153.52	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	719.62	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	524.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	34.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	22.22	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	47.38	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	145.23	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	62.62	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	62.62CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170532	03/19/2024	BUMPER TO BUMPER REPL PA	24.72CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170533	03/19/2024	CALDWELL/GENE	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	170533	03/19/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	170533	03/19/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	170534	03/19/2024	CDCAT-REGION VI	50.00	10.403.4600.632	TRAINING EXPENSES
TB&T	170534	03/19/2024	CDCAT-REGION VI	50.00	10.403.4600.632	TRAINING EXPENSES
TB&T	170534	03/19/2024	CDCAT-REGION VI	50.00	10.403.4600.632	TRAINING EXPENSES
TB&T	170534	03/19/2024	CDCAT-REGION VI	50.00	10.403.4600.632	TRAINING EXPENSES
TB&T	170535	03/19/2024	CDW GOVERNMENT, INC.	584.52	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170535	03/19/2024	CDW GOVERNMENT, INC.	2,290.77	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170535	03/19/2024	CDW GOVERNMENT, INC.	161.99	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170535	03/19/2024	CDW GOVERNMENT, INC.	197.45	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170535	03/19/2024	CDW GOVERNMENT, INC.	618.30	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170536	03/19/2024	CENTERPOINT ENERGY ENTEX	25.79	10.459.4600.641	UTILITIES
TB&T	170536	03/19/2024	CENTERPOINT ENERGY ENTEX	25.78	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	170536	03/19/2024	CENTERPOINT ENERGY ENTEX	25.79	10.555.4600.641	UTILITIES
TB&T	170537	03/19/2024	CHRISTIE FAMILY LAW FIRM	60.00	10.446.4728.701	ATTORNEY FEES
TB&T	170537	03/19/2024	CHRISTIE FAMILY LAW FIRM	120.00	10.446.4728.701	ATTORNEY FEES
TB&T	170537	03/19/2024	CHRISTIE FAMILY LAW FIRM	60.00	10.446.4728.701	ATTORNEY FEES
TB&T	170537	03/19/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170537	03/19/2024	CHRISTIE FAMILY LAW FIRM	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	170538	03/19/2024	CHRISTOPHER/KIM***	214.50	10.475.4700.784	STATEMENT OF FACTS
TB&T	170539	03/19/2024	COUNTY JUDGES & COMMISSI	3,744.00	10.401.4400.414	MEMBERSHIP DUES
TB&T	170540	03/19/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	170541	03/19/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170541	03/19/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170541	03/19/2024	DEEN/JENNIFER	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170541	03/19/2024	DEEN/JENNIFER	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	170542	03/19/2024	DON'S TV & APPLIANCE	101.41	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170543	03/19/2024	DREAM RANCH OFFICE SUPPL	95.79	10.560.4300.310	OFFICE SUPPLIES
TB&T	170544	03/19/2024	EAGLE FUEL & OIL	4,392.85	10.409.4400.490	FUEL
TB&T	170544	03/19/2024	EAGLE FUEL & OIL	882.14	10.560.4400.477	VEHICLE EXPENSES
TB&T	170545	03/19/2024	EAST TEXAS ALARM INC	38.50	10.405.4600.641	UTILITIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170545	03/19/2024	EAST TEXAS ALARM INC	38.50	10.665.4500.570	MISC. CONTRACTS
TB&T	170546	03/19/2024	VISA*	275.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170546	03/19/2024	VISA*	595.92	10.560.4600.632	TRAINING EXPENSES
TB&T	170546	03/19/2024	VISA*	14.97	10.561.4300.330	INMATE SUPPLIES
TB&T	170546	03/19/2024	VISA*	24.95	10.561.4300.330	INMATE SUPPLIES
TB&T	170546	03/19/2024	VISA*	83.88	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170547	03/19/2024	VISA*	40.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	170547	03/19/2024	VISA*	40.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	170547	03/19/2024	VISA*	40.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	170547	03/19/2024	VISA*	475.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	795.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	483.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	483.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	483.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	492.20	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	495.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	325.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	325.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	325.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	325.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	325.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	325.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	123.05	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	369.15	10.561.4600.632	TRAINING EXPENSES
TB&T	170547	03/19/2024	VISA*	123.05	10.561.4600.632	TRAINING EXPENSES
TB&T	170548	03/19/2024	VISA*	157.95	10.560.4400.477	VEHICLE EXPENSES
TB&T	170549	03/19/2024	VISA*	52.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	170549	03/19/2024	VISA*	63.82	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	139.84	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	12.65	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	14.27	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	41.49	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	69.78	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	41.61	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	18.11	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	19.48	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	125.51	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	63.06	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	57.86	10.561.4600.674	PRISONER TRANSFER
TB&T	170549	03/19/2024	VISA*	155.11	10.561.4600.674	PRISONER TRANSFER
TB&T	170550	03/19/2024	VISA*	220.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	170550	03/19/2024	VISA*	20.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170550	03/19/2024	VISA*	53.60	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170550	03/19/2024	VISA*	187.84	10.561.4400.450	MEAL EXPENSE
TB&T	170551	03/19/2024	ELECTION SYST. & SOFTWARE	1,802.50	10.404.4600.696	ELECTION EXPENSE
TB&T	170552	03/19/2024	FEDEX *	5.90	10.561.4400.421	POSTAGE
TB&T	170553	03/19/2024	FEDEX *	7.32	10.543.4400.421	POSTAGE
TB&T	170553	03/19/2024	FEDEX *	16.79	10.560.4400.421	POSTAGE
TB&T	170553	03/19/2024	FEDEX *	10.00	10.560.4400.421	POSTAGE
TB&T	170554	03/19/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	170554	03/19/2024	FEDEX *	13.85	10.560.4400.421	POSTAGE
TB&T	170554	03/19/2024	FEDEX *	5.29	10.560.4400.421	POSTAGE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170555	03/19/2024	FILES HARRISON, P.C.	411.35	10.446.4741.705	INVESTIGATOR FEES
TB&T	170556	03/19/2024	FIRETROL PROTECTION SYST	8,224.60	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170557	03/19/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170557	03/19/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170557	03/19/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170557	03/19/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170557	03/19/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170558	03/19/2024	FRED L. LAKE & CO., INC.	16.87	10.475.4300.310	OFFICE SUPPLIES
TB&T	170559	03/19/2024	GATE OPZ BY LOCK DOC	350.00	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	170560	03/19/2024	GORDON/ALVIN	240.00	10.555.4600.632	TRAINING EXPENSES
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	203.97	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	475.93	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	815.80CR	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	326.32CR	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	467.46	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	777.65	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	191.22	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	48.24	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	58.61	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	497.19	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	1,619.52	10.560.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	30.59	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	110.49	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	327.78	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	53.70	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	893.70	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	231.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	53.70	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	552.45	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	441.96	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	331.47	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	8.95	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	159.85	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	390.96	10.561.4500.543	UNIFORM CONTRACT
TB&T	170561	03/19/2024	GOT YOU COVERED WORK WEA	1,007.16	10.561.4500.543	UNIFORM CONTRACT
TB&T	170562	03/19/2024	GRAINGER	330.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170562	03/19/2024	GRAINGER	75.70	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170562	03/19/2024	GRAINGER	711.10	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170563	03/19/2024	GUARDIAN RFID	320.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	170564	03/19/2024	HACKER STEPHENS LLP	5,810.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170565	03/19/2024	HALL BUICK GMC	1,088.17	10.560.4400.477	VEHICLE EXPENSES
TB&T	170566	03/19/2024	HAMILTON SUPPLY	71.98	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170566	03/19/2024	HAMILTON SUPPLY	3,887.47	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170567	03/19/2024	HILL CREEK BAPTIST	50.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170568	03/19/2024	HILTON GARDEN INN - TYLE	492.20	10.475.4700.779	WITNESS EXPENSES
TB&T	170568	03/19/2024	HILTON GARDEN INN - TYLE	492.20	10.475.4700.779	WITNESS EXPENSES
TB&T	170568	03/19/2024	HILTON GARDEN INN - TYLE	492.20	10.475.4700.779	WITNESS EXPENSES
TB&T	170568	03/19/2024	HILTON GARDEN INN - TYLE	123.05	10.475.4700.779	WITNESS EXPENSES
TB&T	170568	03/19/2024	HILTON GARDEN INN - TYLE	123.05	10.475.4700.779	WITNESS EXPENSES
TB&T	170569	03/19/2024	HOMWOOD SUITES - TYLER	113.85	10.475.4700.779	WITNESS EXPENSES
TB&T	170569	03/19/2024	HOMWOOD SUITES - TYLER	123.05	10.475.4700.779	WITNESS EXPENSES
TB&T	170569	03/19/2024	HOMWOOD SUITES - TYLER	123.05	10.475.4700.779	WITNESS EXPENSES



BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170594	03/19/2024	O'REILLY AUTOMOTIVE INC	540.41	10.560.4400.477	VEHICLE EXPENSES
TB&T	170594	03/19/2024	O'REILLY AUTOMOTIVE INC	199.71	10.560.4400.477	VEHICLE EXPENSES
TB&T	170594	03/19/2024	O'REILLY AUTOMOTIVE INC	36.53CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170594	03/19/2024	O'REILLY AUTOMOTIVE INC	36.53	10.560.4400.477	VEHICLE EXPENSES
TB&T	170594	03/19/2024	O'REILLY AUTOMOTIVE INC	358.57	10.560.4400.477	VEHICLE EXPENSES
TB&T	170594	03/19/2024	O'REILLY AUTOMOTIVE INC	10.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170594	03/19/2024	O'REILLY AUTOMOTIVE INC	367.08	10.560.4400.477	VEHICLE EXPENSES
TB&T	170595	03/19/2024	ODP BUSINESS SOLUTIONS,	392.92	10.475.4300.310	OFFICE SUPPLIES
TB&T	170596	03/19/2024	OFFICE BARN, INC. **	191.20	10.495.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170597	03/19/2024	PARTLOW/JOHN	858.65CR	10.2010	VOUCHERS PAYABLE
TB&T	170597	03/19/2024	PARTLOW/JOHN	858.65	10.561.4600.632	TRAINING EXPENSES
TB&T	170598	03/19/2024	PELTIER CHEVROLET, INC.	149.23	10.560.4400.477	VEHICLE EXPENSES
TB&T	170599	03/19/2024	PERDUE, BRANDON, FIELDER, C	3,851.16	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	170600	03/19/2024	PETERS/JONATHAN	120.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170601	03/19/2024	RESERVE ACCOUNT	15,000.00	10.409.4400.421	POSTAGE METER
TB&T	170601	03/19/2024	RESERVE ACCOUNT	6,000.00	10.409.4400.421	POSTAGE METER
TB&T	170602	03/19/2024	PITNEY BOWES GLOBAL FINA	576.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	170603	03/19/2024	PUBLIC CONTRACT	80.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170604	03/19/2024	PURCHASE POWER	5,058.75	10.409.4400.421	POSTAGE METER
TB&T	170605	03/19/2024	QUADIEN T LEASING USA, IN	155.85	10.409.4400.421	POSTAGE METER
TB&T	170605	03/19/2024	QUADIEN T LEASING USA, IN	11.88CR	10.409.4400.421	POSTAGE METER
TB&T	170606	03/19/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170606	03/19/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170606	03/19/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170606	03/19/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170606	03/19/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170606	03/19/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170606	03/19/2024	RATH, PH. D. /BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170607	03/19/2024	ROLLINGS WOOD & PACE P.C	480.00	10.446.4741.701	ATTORNEY FEES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	31.82	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	13.92	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	14.73	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	12.62	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	16.01	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	22.47	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	62.49	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	84.65	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	100.63	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	33.94	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	241.34	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	32.01	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	13,558.71	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	51.24	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	7,936.01	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	21.67	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	8,501.52	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	73.41	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	68.96	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	145.62	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	41.05	10.409.4600.646	UTILITIES - LINE ST BLDGS



BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	688.29	10.409.4600.650	UTILITIES - THE HUB
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	287.83	10.410.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	503.04	10.456.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	4.81	10.457.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	343.40	10.457.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	405.44	10.458.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	155.83	10.459.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	4.80	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	343.41	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	155.83	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	142.21	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	1,337.81	10.545.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	30.18	10.545.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	194.12	10.551.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	142.22	10.552.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	4.81	10.553.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	343.40	10.553.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	405.45	10.554.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	155.84	10.555.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	49.07	10.560.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	278.42	10.560.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	1,609.44	10.560.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	14.68	10.560.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	20.85	10.560.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	51.21	10.560.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	3,135.47	10.561.4600.640	UTILITIES - JAIL
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	18,394.68	10.561.4600.640	UTILITIES - JAIL
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	17,157.03	10.561.4600.640	UTILITIES - JAIL
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	12.60	10.561.4600.640	UTILITIES - JAIL
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	4,399.62	10.561.4600.640	UTILITIES - JAIL
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	88.90	10.572.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	27.38	10.572.4600.641	UTILITIES
TB&T	170608	03/19/2024	SHELL ENERGY SOLUTIONS	1,518.85	10.572.4600.641	UTILITIES
TB&T	170609	03/19/2024	SHERWIN-WILLIAMS	302.20	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170609	03/19/2024	SHERWIN-WILLIAMS	979.85	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170609	03/19/2024	SHERWIN-WILLIAMS	195.97	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170610	03/19/2024	SIERRA PACKAGING	164.10	10.475.4300.310	OFFICE SUPPLIES
TB&T	170611	03/19/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	170611	03/19/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170611	03/19/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170612	03/19/2024	SMITH COUNTY APPRAISAL D	252,436.25	10.409.4500.531	S. C. A. D. APPRAISAL FEE
TB&T	170613	03/19/2024	SMITH COUNTY TAX COLLECT	7.50	10.545.4400.477	VEHICLE EXPENSES
TB&T	170613	03/19/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170614	03/19/2024	SOUTHERN TIRE MART	645.24	10.555.4400.477	VEHICLE EXPENSES
TB&T	170614	03/19/2024	SOUTHERN TIRE MART	678.28	10.560.4400.477	VEHICLE EXPENSES
TB&T	170614	03/19/2024	SOUTHERN TIRE MART	745.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	170614	03/19/2024	SOUTHERN TIRE MART	1,757.40	10.560.4400.477	VEHICLE EXPENSES
TB&T	170614	03/19/2024	SOUTHERN TIRE MART	590.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	170615	03/19/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170615	03/19/2024	SPCA OF EAST TEXAS INC.	15.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170615	03/19/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170615	03/19/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS



Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	36.44	10.410.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	116.82	10.410.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	72.99	10.441.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	23.40	10.450.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	24.55	10.455.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	26.25	10.455.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	265.96	10.456.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	821.67	10.475.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	178.64	10.475.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	303.13	10.475.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	27.99	10.555.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	18.39	10.561.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	140.88	10.561.4300.310	OFFICE SUPPLIES
TB&T	170616	03/19/2024	STAPLES BUSINESS ADVANTA	22.48	10.561.4300.310	OFFICE SUPPLIES
TB&T	170617	03/19/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170617	03/19/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170617	03/19/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170618	03/19/2024	STOCKWELL/JUSTIN	120.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170619	03/19/2024	SWINFORD, CSR/HOLLY R.	370.00	10.441.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	170620	03/19/2024	SWORD, INC.	992.00	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	170621	03/19/2024	TAPIA/AILYN	54.27	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170622	03/19/2024	TEXAS ASSOCIATION OF COU	70.00	10.551.4400.414	MEMBERSHIP DUES
TB&T	170623	03/19/2024	TEXAS EDUCATIONAL BAPTIS	1,375.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170623	03/19/2024	TEXAS EDUCATIONAL BAPTIS	125.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170624	03/19/2024	TRANE	536.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170624	03/19/2024	TRANE	536.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170624	03/19/2024	TRANE	457.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	170624	03/19/2024	TRANE	536.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170625	03/19/2024	TUBBESING SOLUTIONS, LLC	59,650.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170626	03/19/2024	TX ASSN OF COUNTIES RISK	9,230.91	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170626	03/19/2024	TX ASSN OF COUNTIES RISK	6,925.23	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170626	03/19/2024	TX ASSN OF COUNTIES RISK	527.18	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170626	03/19/2024	TX ASSN OF COUNTIES RISK	8,894.11	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	170627	03/19/2024	TYLER VETERINARY CENTER	122.02	10.560.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170627	03/19/2024	TYLER VETERINARY CENTER	327.85	10.560.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170628	03/19/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170628	03/19/2024	UNIFIRST CORPORATION	114.85	10.410.4500.570	MISC. CONTRACTS
TB&T	170628	03/19/2024	UNIFIRST CORPORATION	130.64	10.410.4500.570	MISC. CONTRACTS
TB&T	170628	03/19/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170628	03/19/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170629	03/19/2024	VERIZON WIRELESS	38.24	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170630	03/19/2024	WHITEHOUSE UNITED METHOD	550.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170630	03/19/2024	WHITEHOUSE UNITED METHOD	50.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170631	03/19/2024	WHITLEY/GRACE	23.71	10.404.4600.696	ELECTION EXPENSE
TB&T	170632	03/19/2024	WILLIAMS/JAMES E. *	500.00	10.446.4729.701	ATTORNEY FEES
TB&T	170633	03/19/2024	XEROX CORPORATION *	69.17	10.572.4500.540	COPY MACHINE LEASE
TB&T	170633	03/19/2024	XEROX CORPORATION *	189.76	10.572.4500.540	COPY MACHINE LEASE
TB&T	170634	03/26/2024	AMAZON CAPITAL SERVICES,	129.24	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170634	03/26/2024	AMAZON CAPITAL SERVICES,	537.92	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170634	03/26/2024	AMAZON CAPITAL SERVICES,	672.18	10.551.4400.480	MISCELLANEOUS EQUIPMENT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170634	03/26/2024	AMAZON CAPITAL SERVICES,	67.03	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170634	03/26/2024	AMAZON CAPITAL SERVICES,	168.03	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170635	03/26/2024	ARROWHEAD FORENSICS	1,146.19	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170636	03/26/2024	AT&T CORP	35.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170637	03/26/2024	AT&T CORP	64.37	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170638	03/26/2024	AT&T CORP	42.88	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170638	03/26/2024	AT&T CORP	42.88	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170638	03/26/2024	AT&T CORP	110.87	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170638	03/26/2024	AT&T CORP	42.88	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170638	03/26/2024	AT&T CORP	42.88	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170638	03/26/2024	AT&T CORP	42.88	10.561.4600.640	UTILITIES - JAIL
TB&T	170638	03/26/2024	AT&T CORP	42.88	10.561.4600.640	UTILITIES - JAIL
TB&T	170639	03/26/2024	AT&T MOBILITY NATIONAL A	601.50	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170640	03/26/2024	AT&T MOBILITY NATIONAL A	1,458.44	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170641	03/26/2024	AT&T MOBILITY NATIONAL A	1,022.31	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170642	03/26/2024	AUDIO-VISUAL PRESENTATIO	475.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170643	03/26/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170644	03/26/2024	BALLINGER/MONICA	68.21	10.495.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170645	03/26/2024	BRUMBELOW, TINA MARIE HI	708.00	10.438.4700.701	ATTORNEY FEES
TB&T	170646	03/26/2024	CALDWELL/GENE	840.00	10.446.4727.701	ATTORNEY FEES
TB&T	170647	03/26/2024	CDW GOVERNMENT, INC.	203.16	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170648	03/26/2024	CENTERPOINT ENERGY ENTEX	918.18	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170648	03/26/2024	CENTERPOINT ENERGY ENTEX	247.51	10.559.4600.641	UTILITIES
TB&T	170648	03/26/2024	CENTERPOINT ENERGY ENTEX	147.46	10.560.4600.641	UTILITIES
TB&T	170648	03/26/2024	CENTERPOINT ENERGY ENTEX	1,495.16	10.561.4600.640	UTILITIES - JAIL
TB&T	170648	03/26/2024	CENTERPOINT ENERGY ENTEX	1,038.66	10.561.4600.640	UTILITIES - JAIL
TB&T	170648	03/26/2024	CENTERPOINT ENERGY ENTEX	84.00	10.572.4600.641	UTILITIES
TB&T	170649	03/26/2024	CHARM-TEX	2,037.60	10.561.4300.330	INMATE SUPPLIES
TB&T	170650	03/26/2024	CITY OF TYLER *	96.45	10.559.4600.641	UTILITIES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	325.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	148.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	68.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	265.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	68.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	68.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	265.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	295.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	295.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	148.00	10.475.4400.414	MEMBERSHIP DUES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	68.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	235.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	265.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	255.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	98.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	280.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170651	03/26/2024	CLERK OF THE SUPREME COU	255.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170652	03/26/2024	CNA SURETY*	50.00	10.497.4600.669	INSURANCE
TB&T	170653	03/26/2024	DAVIS/ZACHARY	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	170653	03/26/2024	DAVIS/ZACHARY	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	170654	03/26/2024	DEEN/JENNIFER	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170654	03/26/2024	DEEN/JENNIFER	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170655	03/26/2024	DEPARTMENT OF INFORMATIO	375.33	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170656	03/26/2024	DODSON/ADAM JAMES	1,800.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	170656	03/26/2024	DODSON/ADAM JAMES	1,620.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	170657	03/26/2024	DONALD S. DAVIDSON, PLLC	1,140.00	10.446.4727.701	ATTORNEY FEES
TB&T	170658	03/26/2024	PSYCHOLOGY PROFESSIONALS	2,641.48	10.446.4735.778	EXPERT TESTIMONY
TB&T	170659	03/26/2024	DREAM RANCH OFFICE SUPPL	93.66	10.495.4300.310	OFFICE SUPPLIES
TB&T	170659	03/26/2024	DREAM RANCH OFFICE SUPPL	416.57	10.499.4300.310	OFFICE SUPPLIES
TB&T	170659	03/26/2024	DREAM RANCH OFFICE SUPPL	273.55	10.499.4300.310	OFFICE SUPPLIES
TB&T	170659	03/26/2024	DREAM RANCH OFFICE SUPPL	425.72	10.560.4300.310	OFFICE SUPPLIES
TB&T	170660	03/26/2024	EAST TEXAS ALARM INC	100.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170661	03/26/2024	FEDEX *	7.32	10.560.4400.421	POSTAGE
TB&T	170662	03/26/2024	FEDEX *	8.92	10.475.4400.421	POSTAGE
TB&T	170663	03/26/2024	FEDEX *	80.92	10.499.4400.421	POSTAGE
TB&T	170664	03/26/2024	FEDEX *	189.82	10.499.4400.421	POSTAGE
TB&T	170665	03/26/2024	FR GIRLS OF TEXAS, INC.	270.00	10.543.4500.543	UNIFORM CONTRACT
TB&T	170666	03/26/2024	FRED L. LAKE & CO.,INC.	39.44	10.475.4300.310	OFFICE SUPPLIES
TB&T	170667	03/26/2024	GAUNTT-HICKS, SHAWNA D.	850.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	170667	03/26/2024	GAUNTT-HICKS, SHAWNA D.	757.60	10.475.4700.784	STATEMENT OF FACTS
TB&T	170667	03/26/2024	GAUNTT-HICKS, SHAWNA D.	172.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	170668	03/26/2024	GREGG TEX INVESTIGATIONS	425.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	170668	03/26/2024	GREGG TEX INVESTIGATIONS	871.25	10.446.4737.705	INVESTIGATOR FEES
TB&T	170668	03/26/2024	GREGG TEX INVESTIGATIONS	3,910.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170669	03/26/2024	GRIFFITH LAW OFFICE PC	1,686.00	10.438.4700.701	ATTORNEY FEES
TB&T	170670	03/26/2024	HAHN/KAYLEE	224.99	10.436.4700.794	GRAND JURORS
TB&T	170671	03/26/2024	HEALTHFIRST TPA, INC.	12,550.00	10.409.4500.578	IHC ADMINISTRATIVE COST
TB&T	170672	03/26/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170673	03/26/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	170673	03/26/2024	JARVIS/JOHN	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	170673	03/26/2024	JARVIS/JOHN	120.00	10.446.4727.701	ATTORNEY FEES
TB&T	170674	03/26/2024	LIGHTHOUSE PROF. MORTUAR	575.00	10.455.4600.608	AUTOPSIES
TB&T	170674	03/26/2024	LIGHTHOUSE PROF. MORTUAR	200.00	10.456.4600.608	AUTOPSIES
TB&T	170674	03/26/2024	LIGHTHOUSE PROF. MORTUAR	200.00	10.456.4600.608	AUTOPSIES
TB&T	170675	03/26/2024	LINDALE VETERINARY CLINI	89.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170675	03/26/2024	LINDALE VETERINARY CLINI	6.50CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170675	03/26/2024	LINDALE VETERINARY CLINI	8.90CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170676	03/26/2024	LONGVIEW PD TRAINING DIV	1,500.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170676	03/26/2024	LONGVIEW PD TRAINING DIV	1,500.00	10.561.4600.632	TRAINING EXPENSES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170677	03/26/2024	SGI	3,759.22	10.561.4600.674	PRISONER TRANSFER
TB&T	170678	03/26/2024	LUGO/ROXANNE	111.22	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170679	03/26/2024	MELONTREE/BEVERLY D.	210.00	10.446.4741.701	ATTORNEY FEES
TB&T	170680	03/26/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	170681	03/26/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	170682	03/26/2024	NAPA AUTO PARTS	122.90	10.552.4400.477	VEHICLE EXPENSES
TB&T	170682	03/26/2024	NAPA AUTO PARTS	118.41	10.553.4400.477	VEHICLE EXPENSES
TB&T	170683	03/26/2024	NOELL/KURT M.	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	170683	03/26/2024	NOELL/KURT M.	390.00	10.446.4727.701	ATTORNEY FEES
TB&T	170684	03/26/2024	NOVA HEALTHCARE,P.A.	57.24	10.420.4600.682	EVALUATION EXPENSES
TB&T	170684	03/26/2024	NOVA HEALTHCARE,P.A.	57.24	10.420.4600.682	EVALUATION EXPENSES
TB&T	170684	03/26/2024	NOVA HEALTHCARE,P.A.	110.06	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170684	03/26/2024	NOVA HEALTHCARE,P.A.	110.06	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170685	03/26/2024	OPTIMUM	3,272.19	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170686	03/26/2024	OPTIMUM	5.04	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170687	03/26/2024	OPTIMUM (B2B DEPT 1264)	12,784.95	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170688	03/26/2024	PERDUE,BRANDON,FIELDER,C	449.02	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	170688	03/26/2024	PERDUE,BRANDON,FIELDER,C	2,446.36	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	170689	03/26/2024	PRICE PROCTOR	4,000.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170689	03/26/2024	PRICE PROCTOR	1,125.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170689	03/26/2024	PRICE PROCTOR	1,125.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170690	03/26/2024	QUADIENT LEASING USA, IN	155.85	10.409.4400.421	POSTAGE METER
TB&T	170690	03/26/2024	QUADIENT LEASING USA, IN	11.88CR	10.409.4400.421	POSTAGE METER
TB&T	170690	03/26/2024	QUADIENT LEASING USA, IN	155.85	10.409.4400.421	POSTAGE METER
TB&T	170690	03/26/2024	QUADIENT LEASING USA, IN	11.88CR	10.409.4400.421	POSTAGE METER
TB&T	170690	03/26/2024	QUADIENT LEASING USA, IN	143.97	10.409.4400.421	POSTAGE METER
TB&T	170691	03/26/2024	REVIVAL ANIMAL HEALTH &	1,162.91	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170692	03/26/2024	ROLLINGS WOOD & PACE P.C	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170693	03/26/2024	SIERRA PACKAGING	314.25	10.561.4300.330	INMATE SUPPLIES
TB&T	170694	03/26/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170694	03/26/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	170694	03/26/2024	SIMMONS/R.S. *	480.00	10.446.4741.701	ATTORNEY FEES
TB&T	170695	03/26/2024	SIRCHIE	260.87	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170695	03/26/2024	SIRCHIE	104.65	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170695	03/26/2024	SIRCHIE	157.25	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170696	03/26/2024	SMITH COUNTY JAIL	22.63	10.560.4400.477	VEHICLE EXPENSES
TB&T	170697	03/26/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170698	03/26/2024	SORRELLS LAW, P.C.	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	170699	03/26/2024	SOUTHERN TIRE MART	479.56	10.475.4400.477	VEHICLE EXPENSES
TB&T	170700	03/26/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170700	03/26/2024	SPCA OF EAST TEXAS INC.	115.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170700	03/26/2024	SPCA OF EAST TEXAS INC.	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170700	03/26/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170701	03/26/2024	STAPLES BUSINESS ADVANTA	12.63	10.401.4300.310	OFFICE SUPPLIES
TB&T	170701	03/26/2024	STAPLES BUSINESS ADVANTA	0.66	10.401.4300.310	OFFICE SUPPLIES
TB&T	170701	03/26/2024	STAPLES BUSINESS ADVANTA	32.81	10.401.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170701	03/26/2024	STAPLES BUSINESS ADVANTA	144.66	10.435.4300.310	OFFICE SUPPLIES
TB&T	170701	03/26/2024	STAPLES BUSINESS ADVANTA	171.39	10.435.4300.310	OFFICE SUPPLIES
TB&T	170701	03/26/2024	STAPLES BUSINESS ADVANTA	14.78	10.475.4300.310	OFFICE SUPPLIES
TB&T	170701	03/26/2024	STAPLES BUSINESS ADVANTA	321.64	10.475.4400.480	MISCELLANEOUS EQUIPMENT

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 170701	03/26/2024	STAPLES BUSINESS ADVANTA	25.09	10.495.4300.310	OFFICE SUPPLIES
TB&T 170701	03/26/2024	STAPLES BUSINESS ADVANTA	11.60	10.495.4300.310	OFFICE SUPPLIES
TB&T 170701	03/26/2024	STAPLES BUSINESS ADVANTA	243.95	10.499.4300.310	OFFICE SUPPLIES
TB&T 170701	03/26/2024	STAPLES BUSINESS ADVANTA	69.54	10.555.4300.310	OFFICE SUPPLIES
TB&T 170701	03/26/2024	STAPLES BUSINESS ADVANTA	478.99	10.572.4400.480	MISCELLANEOUS EQUIPMENT
TB&T 170702	03/26/2024	STENO QUILL LLC	966.70	10.446.4735.784	STATEMENT OF FACTS
TB&T 170702	03/26/2024	STENO QUILL LLC	505.00	10.446.4735.784	STATEMENT OF FACTS
TB&T 170703	03/26/2024	T-MOBILE USA, INC.	330.32	10.475.4700.734	PROSECUTION EXPENSES
TB&T 170704	03/26/2024	TAABS PRINTING, INC.	49.00	10.401.4300.310	OFFICE SUPPLIES
TB&T 170704	03/26/2024	TAABS PRINTING, INC.	2,638.50	10.499.4300.310	OFFICE SUPPLIES
TB&T 170705	03/26/2024	TAPIA/AILYN	26.80	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T 170706	03/26/2024	TEXAS ASSOCIATION OF COU	200.00	10.495.4600.632	TRAINING EXPENSES
TB&T 170707	03/26/2024	TEXAS STATE UNIVERSITY *	50.00	10.458.4600.632	TRAINING EXPENSES
TB&T 170707	03/26/2024	TEXAS STATE UNIVERSITY *	50.00	10.458.4600.632	TRAINING EXPENSES
TB&T 170707	03/26/2024	TEXAS STATE UNIVERSITY *	50.00	10.458.4600.632	TRAINING EXPENSES
TB&T 170707	03/26/2024	TEXAS STATE UNIVERSITY *	50.00	10.458.4600.632	TRAINING EXPENSES
TB&T 170708	03/26/2024	THOMSON REUTERS - WEST	603.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T 170709	03/26/2024	TT INVESTIGATIONS	450.00	10.446.4737.705	INVESTIGATOR FEES
TB&T 170709	03/26/2024	TT INVESTIGATIONS	1,755.00	10.446.4737.705	INVESTIGATOR FEES
TB&T 170709	03/26/2024	TT INVESTIGATIONS	337.50	10.446.4741.705	INVESTIGATOR FEES
TB&T 170709	03/26/2024	TT INVESTIGATIONS	360.00	10.446.4741.705	INVESTIGATOR FEES
TB&T 170709	03/26/2024	TT INVESTIGATIONS	472.50	10.446.4741.705	INVESTIGATOR FEES
TB&T 170709	03/26/2024	TT INVESTIGATIONS	382.50	10.446.4741.705	INVESTIGATOR FEES
TB&T 170709	03/26/2024	TT INVESTIGATIONS	360.00	10.446.4741.705	INVESTIGATOR FEES
TB&T 170710	03/26/2024	TYLER AREA CHAMBER OF CO	1,880.00	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T 170711	03/26/2024	WAGNER CADILLAC CO	5,809.50	10.560.4400.477	VEHICLE EXPENSES
TB&T 170712	03/29/2024	BARKLEY/ALICIA	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170713	03/29/2024	BRETZKE/KAREN S.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170714	03/29/2024	CARTER/JAMES P.C.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170715	03/29/2024	DAUGHTREY, AMY	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170716	03/29/2024	DEEN/JENNIFER	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170717	03/29/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170718	03/29/2024	PATTESON/RICHARD	3,125.00	10.426.4700.701	ATTORNEY FEES
TB&T 170719	03/29/2024	PESINA LAW FIRM PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170720	03/29/2024	ROSENSTEIN/JEREMY KYLE	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170721	03/29/2024	THE BARAT FIRM PC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 170722	03/29/2024	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
REPORT TOTALS:			10,172,792.84		

RECORDS PRINTED - 001408

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	10,172,792.84
TOTAL	ALL FUNDS	10,172,792.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	10,172,792.84
TOTAL	ALL BANKS	10,172,792.84