

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 04/01/2024 thru 04/30/2024
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	130328	04/01/2024	ALZHEIMER'S ALLIANCE OF	984.00	10.515.4500.532	ALZHEIMERS ALLIANCE
TB&T	130329	04/01/2024	CASA	4,166.66	10.515.4500.574	CASA
TB&T	130330	04/01/2024	CHILDREN'S ADVOCACY CENT	4,166.66	10.515.4500.533	CHILDRENS ADVOCACY CENTER
TB&T	130331	04/01/2024	MEALS ON WHEELS OF EAST	1,250.00	10.515.4500.522	MEALS ON WHEELS
TB&T	130332	04/01/2024	NOELL/KURT M.	1,350.00	10.446.4700.701	ATTORNEY FEES
TB&T	130333	04/01/2024	PATH PEOPLE ATTEMPTING T	500.00	10.515.4600.676	PATH
TB&T	130334	04/01/2024	SMITH COUNTY HISTORICAL	312.50	10.515.4500.581	HISTORICAL COMMISSION
TB&T	130335	04/01/2024	ST. PAUL CHILDREN'S FOUN	416.66	10.515.4500.529	ST.PAUL CHILDRENS FOUNDATION
TB&T	130336	04/01/2024	TYLER ECONOMIC DEVELOPME	6,250.00	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	130337	04/01/2024	TYLER FAMILY CIRCLE OF C	4,166.66	10.515.4500.520	TYLER FAMILY CIRCLE OF CARE
TB&T	130338	04/01/2024	TYLER S.C. CHILD WELFARE	416.66	10.515.4600.672	FOSTER CARE
TB&T	130540	04/12/2024	PAYROLL FUND	2,198,725.17	10.2030	SALARIES PAYABLE
TB&T	130689	04/23/2024	HILTON	33.70CR	10.401.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	HILTON	214.00	10.401.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	OVERTON HOTEL	369.15	10.401.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	GOTOCOM GOTOMEETING	16.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	130689	04/23/2024	GOTOCOM GOTOMEETING	576.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	130689	04/23/2024	ZOOM.US 888-799-9666	6,597.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	130689	04/23/2024	TAGITM	500.00	10.407.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	NACO	100.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	130689	04/23/2024	TST NEW YORK PIZZA &	149.95	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	130689	04/23/2024	AMZN MKTP US RZ0BX2F01	69.28	10.409.4400.476	TRASH & DUMPING
TB&T	130689	04/23/2024	AMZN MKTP US R66HE9DJ1	22.00	10.409.4400.476	TRASH & DUMPING
TB&T	130689	04/23/2024	RAISING CANES 0917	54.95	10.409.4400.476	TRASH & DUMPING
TB&T	130689	04/23/2024	SOUTHERN CLASSIC CHICK	54.45	10.409.4400.476	TRASH & DUMPING
TB&T	130689	04/23/2024	WENDY'S 3231	52.40	10.409.4400.476	TRASH & DUMPING
TB&T	130689	04/23/2024	HARTMANN BUILDING SPEC	750.00	10.410.4300.343	SMALL TOOLS
TB&T	130689	04/23/2024	DEALERS ELECTRICAL - 3	954.60	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	130689	04/23/2024	THE HOME DEPOT #6514	19.92	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	130689	04/23/2024	THE HOME DEPOT #6514	122.21	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	130689	04/23/2024	COBURN SUPPLY COMPANY	494.43	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	130689	04/23/2024	FOUNDATION BLDG 064	124.59	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	130689	04/23/2024	BARSCO	59.29	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	BARSCO	107.88	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	C&C WHOLESALE TYLER	103.41	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	DEALERS ELECTRICAL - 3	106.81	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	74.27	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	21.11	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	16.42	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	19.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	5.51	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	93.13	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	461.22	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	253.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HIGGINBOTHAM BROS #74	60.98	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HIGGINBOTHAM BROS #74	66.01	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HIGGINBOTHAM BROS #74	66.01CR	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	HOLLIDAY SHEET METAL C	51.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	THE HOME DEPOT #6514	27.18	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	130689	04/23/2024	THE HOME DEPOT #6514	14.25	10.410.4400.461	ORDINARY REPAIRS - JAIL

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	154.54	10.410.4400.463	ORDINARY REPAIRS - THE HUB
TB&T	130689	04/23/2024	HAMILTON SUPPLY CO	414.84	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	130689	04/23/2024	THE HOME DEPOT #6514	45.24	10.410.4400.474	ORDINARY REPAIRS-OTHER BLDGS
TB&T	130689	04/23/2024	ROSE CITY SHRM	50.00	10.420.4400.414	MEMBERSHIP DUES
TB&T	130689	04/23/2024	KALAHARI RESORT - TX	390.22	10.420.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	KALAHARI RESORT - TX	500.72	10.420.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	AGENT FEE 89008856964775	12.79	10.445.4775.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AMERICAN AIRLINES	1,145.19CR	10.445.4775.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AMERICAN AIRLINES	1,145.19	10.445.4775.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	DALLAS CHILDRENS ADVOC	895.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	DALLAS CHILDRENS ADVOC	895.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	DALLAS CHILDRENS ADVOC	895.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	DALLAS CHILDRENS ADVOC	895.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	DALLAS CHILDRENS ADVOC	895.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	DALLAS CHILDRENS ADVOC	895.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	SHERATON	194.11	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	TEXASCENTERFORLEGALETH	305.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	TEXASCENTERFORLEGALETH	155.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	TEXASCENTERFORLEGALETH	155.00	10.475.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130689	04/23/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130689	04/23/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130689	04/23/2024	TXDOT CRASH REPORT	6.39	10.475.4700.734	PROSECUTION EXPENSES
TB&T	130689	04/23/2024	AGENT FEE 89008856945326	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AGENT FEE 89008856945330	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AGENT FEE 89008856945341	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AMERICAN AIRLINES	593.10	10.475.4700.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AMERICAN AIRLINES	743.10	10.475.4700.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AMERICAN AIRLINES	593.10	10.475.4700.779	WITNESS EXPENSES
TB&T	130689	04/23/2024	AMZN MKTP US RN2QF1UU1	16.90	10.496.4300.310	OFFICE SUPPLIES
TB&T	130689	04/23/2024	TEXAS PUBLIC PURCHASIN	475.00	10.496.4400.414	MEMBERSHIP DUES
TB&T	130689	04/23/2024	FEDEX775558339531	17.95	10.496.4400.421	POSTAGE
TB&T	130689	04/23/2024	AGEX AGRILIFE LEARN	45.00	10.499.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	EMBASSY SUITES	770.50	10.543.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	HOLIDAY INNS	0.01	10.543.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	HOLIDAY INNS	0.01CR	10.543.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	HOLIDAY INNS	628.15	10.543.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	HOLIDAY INNS	528.97	10.543.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	TRACTOR SUPPLY CO #550	857.78	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	130689	04/23/2024	TRACTOR-SUPPLY-CO #046	953.36	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	130689	04/23/2024	TRACTOR-SUPPLY-CO #046	295.74CR	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	130689	04/23/2024	TRACTOR-SUPPLY-CO #046	1,312.12	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	130689	04/23/2024	HAMPTON INN HOTELS	309.42	10.545.4600.632	TRAINING EXPENSES
TB&T	130689	04/23/2024	GS-JJ.COM	145.00	10.552.4500.543	UNIFORM CONTRACT
TB&T	130689	04/23/2024	TEXAS NARCOTIC OFFICER	40.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	130689	04/23/2024	TEXAS NARCOTIC OFFICER	40.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	130689	04/23/2024	SP K9 TACTICAL GEAR	332.94	10.555.4400.415	ANIMAL CARE EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	130689	04/23/2024	BEST WESTERN HOTELS	768.30	10.555.4600.632	TRAINING EXPENSES
TB&T	130700	04/25/2024	PAYROLL FUND	2,695,348.86	10.2030	SALARIES PAYABLE
TB&T	170723	04/02/2024	ABLES LAND INC.	448.80	10.403.4300.310	OFFICE SUPPLIES
TB&T	170724	04/02/2024	ACTIVE911, INC.	157.50	10.543.4400.414	MEMBERSHIP DUES
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	18.40	10.428.4300.310	OFFICE SUPPLIES
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	49.80	10.428.4300.310	OFFICE SUPPLIES
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	127.51	10.545.4300.310	OFFICE SUPPLIES
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	574.49	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	251.92	10.560.4300.310	OFFICE SUPPLIES
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	33.72	10.560.4300.310	OFFICE SUPPLIES
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	161.87	10.560.4300.310	OFFICE SUPPLIES
TB&T	170725	04/02/2024	AMAZON CAPITAL SERVICES,	269.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170726	04/02/2024	AMERICAN ASSN OF NOTARIE	103.90	10.429.4300.310	OFFICE SUPPLIES
TB&T	170727	04/02/2024	ANDREWS CENTER	99,169.00	10.515.4500.524	ANDREWS CENTER
TB&T	170728	04/02/2024	AT&T CORP	85.03	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170729	04/02/2024	AT&T MOBILITY NATIONAL A	396.49	10.475.4500.570	MISC. CONTRACTS
TB&T	170730	04/02/2024	AUDIO-VISUAL PRESENTATIO	23,852.80	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170731	04/02/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170732	04/02/2024	AUTO THEFT TASK FORCE	50,000.00	10.1311	DUE FROM E.T.AUTO CRUSHERS
TB&T	170733	04/02/2024	BLUE 360 MEDIA, LLC.	1,042.34	10.560.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	170734	04/02/2024	BRETZKE/KAREN S.	60.00	10.446.4741.701	ATTORNEY FEES
TB&T	170735	04/02/2024	BRIGGS/ASHLEY	287.96	10.420.4600.632	TRAINING EXPENSES
TB&T	170736	04/02/2024	BRUMBELOW, TINA MARIE HI	672.00	10.438.4700.701	ATTORNEY FEES
TB&T	170736	04/02/2024	BRUMBELOW, TINA MARIE HI	369.33	10.438.4700.701	ATTORNEY FEES
TB&T	170736	04/02/2024	BRUMBELOW, TINA MARIE HI	369.33	10.438.4700.701	ATTORNEY FEES
TB&T	170737	04/02/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170737	04/02/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170737	04/02/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170737	04/02/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170737	04/02/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170737	04/02/2024	CALDWELL/GENE	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	170738	04/02/2024	CDCAT-REGION VI	50.00	10.450.4600.632	TRAINING EXPENSES
TB&T	170739	04/02/2024	CDW GOVERNMENT, INC.	972.21	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170739	04/02/2024	CDW GOVERNMENT, INC.	136.08	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	52.81	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	62.11	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	50.08	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	58.29	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	50.08	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	436.28	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	114.64	10.409.4600.650	UTILITIES - THE HUB
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	47.81	10.410.4600.641	UTILITIES
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	438.79	10.545.4600.641	UTILITIES
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	85.65	10.551.4600.641	UTILITIES
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	98.78	10.560.4600.641	UTILITIES
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	4,695.76	10.561.4600.640	UTILITIES - JAIL
TB&T	170740	04/02/2024	CENTERPOINT ENERGY ENTEX	6,844.87	10.561.4600.640	UTILITIES - JAIL
TB&T	170741	04/02/2024	CHARM-TEX	3,355.80	10.561.4300.330	INMATE SUPPLIES
TB&T	170742	04/02/2024	CHOICE/DERRICK	646.07	10.455.4600.632	TRAINING EXPENSES
TB&T	170743	04/02/2024	CITY OF TYLER *	37.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170743	04/02/2024	CITY OF TYLER *	1,289.24	10.409.4600.642	UTILITY SERVICE - CRTHOUSE

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170743	04/02/2024	CITY OF TYLER *	280.87	10.560.4600.641	UTILITIES
TB&T	170744	04/02/2024	COLLINS/JAYE LYNN	287.96	10.420.4600.632	TRAINING EXPENSES
TB&T	170745	04/02/2024	CUSHION/ROBERT	29.00	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170746	04/02/2024	DAVIS & STANTON	224.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	170746	04/02/2024	DAVIS & STANTON	224.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	170747	04/02/2024	DEEN/JENNIFER	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170747	04/02/2024	DEEN/JENNIFER	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170747	04/02/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170748	04/02/2024	DELMAS/ESMERALDA	287.96	10.420.4600.632	TRAINING EXPENSES
TB&T	170749	04/02/2024	DONALD S. DAVIDSON, PLLC	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170749	04/02/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	170750	04/02/2024	DREAM RANCH OFFICE SUPPL	19.23	10.560.4300.310	OFFICE SUPPLIES
TB&T	170750	04/02/2024	DREAM RANCH OFFICE SUPPL	54.71	10.561.4300.310	OFFICE SUPPLIES
TB&T	170751	04/02/2024	EAST TEXAS ALARM INC	50.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170751	04/02/2024	EAST TEXAS ALARM INC	956.38	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170752	04/02/2024	EAST TEX REGIONAL WATER	2,695.92	10.409.4400.414	MEMBERSHIP DUES
TB&T	170753	04/02/2024	EVIDENT, INC.	396.18	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170754	04/02/2024	FEDEX *	8.92	10.404.4600.696	ELECTION EXPENSE
TB&T	170755	04/02/2024	FEDEX *	55.27	10.475.4400.421	POSTAGE
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	170756	04/02/2024	FORENSIC MEDICAL	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	170757	04/02/2024	GAUNTT-HICKS, SHAWNA D.	815.75	10.436.4700.784	STATEMENT OF FACTS
TB&T	170757	04/02/2024	GAUNTT-HICKS, SHAWNA D.	211.75	10.436.4700.784	STATEMENT OF FACTS
TB&T	170758	04/02/2024	GFOA	910.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	170759	04/02/2024	GLASS/ANTHONY	45.56	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170760	04/02/2024	GRAINGER	662.55	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170761	04/02/2024	GREGG TEX INVESTIGATIONS	1,217.62	10.446.4736.705	INVESTIGATOR FEES
TB&T	170762	04/02/2024	GT DISTRIBUTORS, INC.	65.60	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170763	04/02/2024	HAGER LAW, PLLC	924.00	10.446.4727.701	ATTORNEY FEES
TB&T	170763	04/02/2024	HAGER LAW, PLLC	408.00	10.446.4728.701	ATTORNEY FEES
TB&T	170763	04/02/2024	HAGER LAW, PLLC	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170763	04/02/2024	HAGER LAW, PLLC	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	170764	04/02/2024	HANEY/CHRISTINA	687.38	10.496.4600.632	TRAINING EXPENSES
TB&T	170765	04/02/2024	HEALY/SEAN P	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	170766	04/02/2024	HUGGLER/JAMES	624.00	10.446.4741.701	ATTORNEY FEES
TB&T	170766	04/02/2024	HUGGLER/JAMES	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170767	04/02/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170767	04/02/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170767	04/02/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170768	04/02/2024	JARVIS/JOHN	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	170768	04/02/2024	JARVIS/JOHN	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	170769	04/02/2024	LANTANA COMMUNICATIONS C	6,286.80	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170770	04/02/2024	LAW OFC.OF CHRISTIAN K J	7,916.67	10.446.4735.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170771	04/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	170771	04/02/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.459.4600.608	AUTOPSIES
TB&T	170771	04/02/2024	LIGHTHOUSE PROF. MORTUAR	475.00	10.459.4600.608	AUTOPSIES
TB&T	170772	04/02/2024	LINDALE VETERINARY CLINI	104.57	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170772	04/02/2024	LINDALE VETERINARY CLINI	10.46CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	2,425.68	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	392.00	10.561.4300.330	INMATE SUPPLIES
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	392.00	10.561.4300.330	INMATE SUPPLIES
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	4,200.00	10.561.4300.330	INMATE SUPPLIES
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	431.36	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	2,600.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	91.50	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170773	04/02/2024	LINDENMEYR MUNROE	1,640.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	170774	04/02/2024	LINDER/TERRY	200.00	10.543.4600.632	TRAINING EXPENSES
TB&T	170775	04/02/2024	MASSEY/VICTORIA	531.62	10.455.4600.632	TRAINING EXPENSES
TB&T	170776	04/02/2024	MELONTREE/BEVERLY D.	570.00	10.446.4727.701	ATTORNEY FEES
TB&T	170776	04/02/2024	MELONTREE/BEVERLY D.	450.00	10.446.4728.701	ATTORNEY FEES
TB&T	170776	04/02/2024	MELONTREE/BEVERLY D.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	170776	04/02/2024	MELONTREE/BEVERLY D.	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	170777	04/02/2024	MENEFEE/KEANE	150.00	10.545.4600.632	TRAINING EXPENSES
TB&T	170777	04/02/2024	MENEFEE/KEANE	150.00	10.545.4600.632	TRAINING EXPENSES
TB&T	170777	04/02/2024	MENEFEE/KEANE	150.00	10.545.4600.632	TRAINING EXPENSES
TB&T	170778	04/02/2024	MOBILE COMMUNICATIONS AM	545.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170779	04/02/2024	MOORE/BRANDON	200.00	10.543.4600.632	TRAINING EXPENSES
TB&T	170780	04/02/2024	MOORE/PAULA MICHELLE	390.00	10.446.4727.701	ATTORNEY FEES
TB&T	170780	04/02/2024	MOORE/PAULA MICHELLE	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	170781	04/02/2024	NATIONAL TRIM*	900.00	10.555.4400.477	VEHICLE EXPENSES
TB&T	170782	04/02/2024	NOELL/KURT M.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	170783	04/02/2024	NORTH TYLER VETERINARY C	198.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	170784	04/02/2024	OPTIMUM	161.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170785	04/02/2024	OPTIMUM	161.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170786	04/02/2024	PARTLOW/JOHN	355.50	10.561.4600.632	TRAINING EXPENSES
TB&T	170787	04/02/2024	PITNEY BOWES GLOBAL FINA	2,408.37	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	170788	04/02/2024	PRICE PROCTOR	1,125.00	10.446.4729.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170788	04/02/2024	PRICE PROCTOR	2,000.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170788	04/02/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170789	04/02/2024	ROBERSON/CLIFTON L	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	170790	04/02/2024	ROLLINGS WOOD & PACE P.C	540.00	10.446.4727.701	ATTORNEY FEES
TB&T	170791	04/02/2024	ROSENSTEIN/JEREMY KYLE	480.00	10.438.4700.701	ATTORNEY FEES
TB&T	170791	04/02/2024	ROSENSTEIN/JEREMY KYLE	564.00	10.438.4700.701	ATTORNEY FEES
TB&T	170791	04/02/2024	ROSENSTEIN/JEREMY KYLE	420.00	10.438.4700.701	ATTORNEY FEES
TB&T	170791	04/02/2024	ROSENSTEIN/JEREMY KYLE	444.00	10.438.4700.701	ATTORNEY FEES
TB&T	170791	04/02/2024	ROSENSTEIN/JEREMY KYLE	360.00	10.438.4700.701	ATTORNEY FEES
TB&T	170792	04/02/2024	ROWE/KRYSTAL	413.46	10.441.4600.632	TRAINING EXPENSES
TB&T	170793	04/02/2024	SHERWIN-WILLIAMS	979.85	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170794	04/02/2024	SIERRA PACKAGING	150.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	170795	04/02/2024	SIMMONS/R.S. *	480.00	10.446.4741.701	ATTORNEY FEES
TB&T	170795	04/02/2024	SIMMONS/R.S. *	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170795	04/02/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170795	04/02/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170796	04/02/2024	SMITH COUNTY TAX COLLECT	7.50	10.543.4400.477	VEHICLE EXPENSES
TB&T	170797	04/02/2024	SORRELLS LAW, P.C.	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	170797	04/02/2024	SORRELLS LAW, P.C.	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	170797	04/02/2024	SORRELLS LAW, P.C.	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	170798	04/02/2024	SOUTHERN UTILITIES CO	23.64	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170798	04/02/2024	SOUTHERN UTILITIES CO	10.57	10.456.4600.641	UTILITIES
TB&T	170798	04/02/2024	SOUTHERN UTILITIES CO	10.58	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	170798	04/02/2024	SOUTHERN UTILITIES CO	10.57	10.552.4600.641	UTILITIES
TB&T	170798	04/02/2024	SOUTHERN UTILITIES CO	61.12	10.559.4600.641	UTILITIES
TB&T	170798	04/02/2024	SOUTHERN UTILITIES CO	71.22	10.559.4600.641	UTILITIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	168.91	10.407.4300.303	SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	76.79	10.407.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	153.57	10.437.4300.310	OFFICE SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	470.88	10.450.4300.310	OFFICE SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	36.45	10.450.4300.310	OFFICE SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	118.08	10.459.4300.310	OFFICE SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	36.39	10.475.4300.310	OFFICE SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	448.50	10.475.4300.310	OFFICE SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	64.19	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	89.16	10.561.4300.310	OFFICE SUPPLIES
TB&T	170799	04/02/2024	STAPLES BUSINESS ADVANTA	88.38	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170800	04/02/2024	STENO QUILL LLC	2,818.87	10.446.4735.784	STATEMENT OF FACTS
TB&T	170801	04/02/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170801	04/02/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170801	04/02/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	474.64	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	196.25	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	530.23	10.561.4300.324	KITCHEN SUPPLIES
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	2,635.78	10.561.4400.450	MEAL EXPENSE
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	65.97	10.561.4400.450	MEAL EXPENSE
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	1,530.55	10.561.4400.450	MEAL EXPENSE
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	798.52	10.561.4400.450	MEAL EXPENSE
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	34,878.55	10.561.4400.450	MEAL EXPENSE
TB&T	170802	04/02/2024	SYSCO EAST TEXAS	34,294.83	10.561.4400.450	MEAL EXPENSE
TB&T	170803	04/02/2024	TAABS PRINTING, INC.	39.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	170804	04/02/2024	TAALP	12.50	10.429.4400.414	MEMBERSHIP DUES
TB&T	170805	04/02/2024	TACA	75.00	10.427.4400.414	MEMBERSHIP DUES
TB&T	170806	04/02/2024	TEXAS CENTER FOR JUDICIA	75.00	10.429.4600.632	TRAINING EXPENSES
TB&T	170807	04/02/2024	TEXAS JUSTICE COURT JDGS	75.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170807	04/02/2024	TEXAS JUSTICE COURT JDGS	75.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170807	04/02/2024	TEXAS JUSTICE COURT JDGS	75.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170807	04/02/2024	TEXAS JUSTICE COURT JDGS	75.00	10.457.4600.632	TRAINING EXPENSES
TB&T	170808	04/02/2024	TEXAS SOCIAL SECURITY PR	35.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	170809	04/02/2024	TYLER JUNIOR COLLEGE -CE	175.00	10.552.4600.632	TRAINING EXPENSES
TB&T	170809	04/02/2024	TYLER JUNIOR COLLEGE -CE	175.00	10.552.4600.632	TRAINING EXPENSES
TB&T	170809	04/02/2024	TYLER JUNIOR COLLEGE -CE	275.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	99.57	10.410.4500.570	MISC. CONTRACTS
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	43.50	10.410.4500.570	MISC. CONTRACTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	127.07	10.410.4500.570	MISC. CONTRACTS
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	98.24	10.410.4500.570	MISC. CONTRACTS
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170810	04/02/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170811	04/02/2024	UT HEALTH SCIENCE CENTER	265,672.21	10.561.4600.609	MEDICAL SERVICES
TB&T	170812	04/02/2024	WEBSTER/LINDA J.	13.36	10.446.4735.784	STATEMENT OF FACTS
TB&T	170813	04/09/2024	INTEGRATED PRESCRIPTION	500.56	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170813	04/09/2024	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170814	04/09/2024	MOTHER FRANCES HOSPITAL	30.42	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170815	04/09/2024	TRINITY CLINIC	658.52	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170816	04/09/2024	UT HEALTH CENTER *	52.55	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170817	04/09/2024	UTHC TYLER PHYSICIANS	74.95	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	170818	04/09/2024	ANDREWS CENTER	259.76	10.561.4600.609	MEDICAL SERVICES
TB&T	170819	04/09/2024	EAST TEXAS OMFS TRAUMA	101.00	10.561.4600.609	MEDICAL SERVICES
TB&T	170820	04/09/2024	LABCORP OF AMERICA	370.06	10.561.4600.609	MEDICAL SERVICES
TB&T	170821	04/09/2024	MED FUSION, LLC	6.78	10.561.4600.609	MEDICAL SERVICES
TB&T	170822	04/09/2024	MOTHER FRANCES HOSPITAL	67,193.48	10.561.4600.609	MEDICAL SERVICES
TB&T	170823	04/09/2024	NEURO IR OF EAST TEXAS,	88.22	10.561.4600.609	MEDICAL SERVICES
TB&T	170824	04/09/2024	NORTHEAST TEXAS EMERGENC	1,459.58	10.561.4600.609	MEDICAL SERVICES
TB&T	170825	04/09/2024	RADIOLOGY ASSOCIATES OF	784.65	10.561.4600.609	MEDICAL SERVICES
TB&T	170826	04/09/2024	THE CENTERS FOR KIDNEY C	471.47	10.561.4600.609	MEDICAL SERVICES
TB&T	170827	04/09/2024	TRINICARE, INC	232.60	10.561.4600.609	MEDICAL SERVICES
TB&T	170828	04/09/2024	TRINITY CLINIC	7,141.05	10.561.4600.609	MEDICAL SERVICES
TB&T	170829	04/09/2024	TYLER FAMILY CIRCLE OF C	31.23	10.561.4600.609	MEDICAL SERVICES
TB&T	170830	04/09/2024	U.S. DERMATOLOGY PARTNER	194.68	10.561.4600.609	MEDICAL SERVICES
TB&T	170831	04/09/2024	UT HEALTH EAST TEXAS EMS	1,550.09	10.561.4600.609	MEDICAL SERVICES
TB&T	170832	04/09/2024	UT HEALTH EAST TEXAS PHY	86.97	10.561.4600.609	MEDICAL SERVICES
TB&T	170833	04/09/2024	UTHEALTH TYLER	204.39	10.561.4600.609	MEDICAL SERVICES
TB&T	170834	04/09/2024	A & B BRAKE & ALIGNMENT	74.90	10.553.4400.477	VEHICLE EXPENSES
TB&T	170834	04/09/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	170835	04/09/2024	AAA SANITATION	157.50	10.409.4400.445	D.P.S. EXPENSES
TB&T	170836	04/09/2024	ACTION TARGET, INC.	1,908.55	10.560.4600.632	TRAINING EXPENSES
TB&T	170837	04/09/2024	ALL AMERICAN EQUIPMENT R	104.50	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	170838	04/09/2024	ALOFT TECHNOLOGIES INC	4,000.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170839	04/09/2024	AMAZON CAPITAL SERVICES,	11.99	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170839	04/09/2024	AMAZON CAPITAL SERVICES,	8.06	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170839	04/09/2024	AMAZON CAPITAL SERVICES,	39.98	10.495.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170839	04/09/2024	AMAZON CAPITAL SERVICES,	12.98	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170839	04/09/2024	AMAZON CAPITAL SERVICES,	119.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170839	04/09/2024	AMAZON CAPITAL SERVICES,	121.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170840	04/09/2024	AMERICAN ASSN OF NOTARIE	19.00	10.665.4400.414	MEMBERSHIP DUES
TB&T	170841	04/09/2024	ASL COMMUNICATION	243.75	10.446.4700.687	INTERPRETING FEES
TB&T	170842	04/09/2024	AT&T CORP	3,832.41	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170843	04/09/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	170844	04/09/2024	AVENU INSIGHTS & ANALYTI	1,239.30	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170845	04/09/2024	BARSCO	558.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170846	04/09/2024	BLALOCK LAW FIRM	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	170847	04/09/2024	BLUE 360 MEDIA, LLC.	481.08	10.560.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	170848	04/09/2024	BUMPER TO BUMPER REPL PA	431.94	10.553.4400.477	VEHICLE EXPENSES
TB&T	170848	04/09/2024	BUMPER TO BUMPER REPL PA	949.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	170848	04/09/2024	BUMPER TO BUMPER REPL PA	165.30	10.560.4400.477	VEHICLE EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 170849	04/09/2024	WALMART COMMUNITY BRC *	230.79	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T 170850	04/09/2024	CDCAT-REGION VI	50.00	10.450.4600.632	TRAINING EXPENSES
TB&T 170851	04/09/2024	CDW GOVERNMENT, INC.	191.95	10.407.4800.880	COMPUTER EQUIPMENT
TB&T 170851	04/09/2024	CDW GOVERNMENT, INC.	1,085.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T 170851	04/09/2024	CDW GOVERNMENT, INC.	210.33	10.407.4800.880	COMPUTER EQUIPMENT
TB&T 170851	04/09/2024	CDW GOVERNMENT, INC.	3,949.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T 170851	04/09/2024	CDW GOVERNMENT, INC.	779.80	10.407.4800.880	COMPUTER EQUIPMENT
TB&T 170852	04/09/2024	CHERYL WULF AND ASSOCIAT	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T 170853	04/09/2024	CHRISTIE FAMILY LAW FIRM	660.00	10.446.4741.701	ATTORNEY FEES
TB&T 170853	04/09/2024	CHRISTIE FAMILY LAW FIRM	420.00	10.446.4741.701	ATTORNEY FEES
TB&T 170854	04/09/2024	CITY OF LINDALE	131.58	10.459.4600.641	UTILITIES
TB&T 170854	04/09/2024	CITY OF LINDALE	131.57	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T 170854	04/09/2024	CITY OF LINDALE	131.57	10.555.4600.641	UTILITIES
TB&T 170855	04/09/2024	CITY OF TROUP	29.54	10.457.4600.641	UTILITIES
TB&T 170855	04/09/2024	CITY OF TROUP	29.53	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T 170855	04/09/2024	CITY OF TROUP	29.54	10.553.4600.641	UTILITIES
TB&T 170856	04/09/2024	CITY OF TYLER *	294.62	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T 170856	04/09/2024	CITY OF TYLER *	711.04	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T 170856	04/09/2024	CITY OF TYLER *	1,143.38	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T 170856	04/09/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T 170856	04/09/2024	CITY OF TYLER *	67.74	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T 170856	04/09/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T 170856	04/09/2024	CITY OF TYLER *	83.19	10.545.4600.641	UTILITIES
TB&T 170856	04/09/2024	CITY OF TYLER *	64.71	10.551.4600.641	UTILITIES
TB&T 170856	04/09/2024	CITY OF TYLER *	6,804.71	10.561.4600.640	UTILITIES - JAIL
TB&T 170856	04/09/2024	CITY OF TYLER *	383.96	10.572.4600.641	UTILITIES
TB&T 170857	04/09/2024	COMMERCIAL DOOR & HARDWA	150.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T 170858	04/09/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T 170859	04/09/2024	CPI/GUARDIAN	3,216.62	10.561.4300.330	INMATE SUPPLIES
TB&T 170860	04/09/2024	CTC GUNWORKS, LLC	7,171.54	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T 170860	04/09/2024	CTC GUNWORKS, LLC	20,090.88	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T 170861	04/09/2024	DEALERS ELECTRICAL SUPPL	795.95	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T 170861	04/09/2024	DEALERS ELECTRICAL SUPPL	223.13	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 170861	04/09/2024	DEALERS ELECTRICAL SUPPL	270.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 170862	04/09/2024	DEEN/JENNIFER	150.00	10.446.4741.701	ATTORNEY FEES
TB&T 170862	04/09/2024	DEEN/JENNIFER	180.00	10.446.4741.701	ATTORNEY FEES
TB&T 170863	04/09/2024	DELL MARKETING L.P.*	384.47	10.407.4800.880	COMPUTER EQUIPMENT
TB&T 170864	04/09/2024	DLS DETENTION SERVICE, L	972.32	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 170865	04/09/2024	DON'S TV & APPLIANCE	1,448.69	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T 170866	04/09/2024	DREAM RANCH OFFICE SUPPL	1,765.17	10.403.4300.310	OFFICE SUPPLIES
TB&T 170866	04/09/2024	DREAM RANCH OFFICE SUPPL	179.34	10.405.4300.310	OFFICE SUPPLIES
TB&T 170866	04/09/2024	DREAM RANCH OFFICE SUPPL	655.52	10.499.4300.310	OFFICE SUPPLIES
TB&T 170866	04/09/2024	DREAM RANCH OFFICE SUPPL	406.69	10.499.4300.310	OFFICE SUPPLIES
TB&T 170866	04/09/2024	DREAM RANCH OFFICE SUPPL	353.35	10.560.4300.310	OFFICE SUPPLIES
TB&T 170866	04/09/2024	DREAM RANCH OFFICE SUPPL	19.23	10.560.4300.310	OFFICE SUPPLIES
TB&T 170867	04/09/2024	DRM BUSINESS HEALTH, PLL	108.00	10.420.4600.682	EVALUATION EXPENSES
TB&T 170868	04/09/2024	DUNKLIN/ANDY	765.00	10.456.4600.632	TRAINING EXPENSES
TB&T 170869	04/09/2024	EAGLE FUEL & OIL	4,130.00	10.409.4400.490	FUEL
TB&T 170869	04/09/2024	EAGLE FUEL & OIL	3,637.34	10.409.4400.490	FUEL
TB&T 170869	04/09/2024	EAGLE FUEL & OIL	4,365.00	10.560.4400.490	FUEL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170870	04/09/2024	EAST TEXAS ALARM INC	22.00	10.560.4500.570	MISC. CONTRACTS
TB&T	170871	04/09/2024	EAST TEXAS MUD	20.00	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	170871	04/09/2024	EAST TEXAS MUD	47.03	10.458.4600.641	UTILITIES
TB&T	170871	04/09/2024	EAST TEXAS MUD	47.03	10.554.4600.641	UTILITIES
TB&T	170872	04/09/2024	EAST TEXAS VETERANS	346.35	10.405.4500.560	RENT
TB&T	170873	04/09/2024	ELECTION SYST. & SOFTWARE	2,672.61	10.404.4600.696	ELECTION EXPENSE
TB&T	170873	04/09/2024	ELECTION SYST. & SOFTWARE	609.00	10.404.4600.696	ELECTION EXPENSE
TB&T	170874	04/09/2024	FIRETROL PROTECTION SYST	1,065.96	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170875	04/09/2024	FLAIR DATA SYSTEMS	239,686.10	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170875	04/09/2024	FLAIR DATA SYSTEMS	131,698.82	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170875	04/09/2024	FLAIR DATA SYSTEMS	15,422.40	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170876	04/09/2024	FLETCHER/BRENDA HIGHTOWE	104.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	170876	04/09/2024	FLETCHER/BRENDA HIGHTOWE	149.99	10.475.4700.784	STATEMENT OF FACTS
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.456.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.456.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.456.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170877	04/09/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	170878	04/09/2024	FRED L. LAKE & CO., INC.	30.39	10.499.4300.310	OFFICE SUPPLIES
TB&T	170878	04/09/2024	FRED L. LAKE & CO., INC.	27.39	10.499.4300.310	OFFICE SUPPLIES
TB&T	170878	04/09/2024	FRED L. LAKE & CO., INC.	113.44	10.499.4300.310	OFFICE SUPPLIES
TB&T	170879	04/09/2024	GAUNTT-HICKS, SHAWNA D.	4,462.50	10.475.4700.784	STATEMENT OF FACTS
TB&T	170880	04/09/2024	GOLLOB MORGAN AND PEDDY	1,850.00	10.409.4600.611	INDEPENDENT AUDIT
TB&T	170881	04/09/2024	GONZALEZ/BREAHAN	160.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170882	04/09/2024	GRAINGER	907.24	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170882	04/09/2024	GRAINGER	39.02	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170882	04/09/2024	GRAINGER	426.66	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170882	04/09/2024	GRAINGER	170.51	10.410.4400.463	ORDINARY REPAIRS - THE HUB
TB&T	170882	04/09/2024	GRAINGER	264.55	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	170883	04/09/2024	HAHN/KAYLEE	269.27	10.436.4700.794	GRAND JURORS
TB&T	170884	04/09/2024	HAMILTON SUPPLY	800.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170884	04/09/2024	HAMILTON SUPPLY	1,788.78	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170885	04/09/2024	HARRIS COUNTY RADIO SERV	216.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170886	04/09/2024	HOME DEPOT CREDIT SERVIC	69.65	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170887	04/09/2024	HUGGLER/JAMES	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	170888	04/09/2024	IMPRESSIVE IMAGE WORKS,	70.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	170889	04/09/2024	INDEPENDENT GLASS & MIRR	1,023.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170890	04/09/2024	INFOCHECKUSA, LLC	77.20	10.420.4600.682	EVALUATION EXPENSES
TB&T	170891	04/09/2024	INSCO DISTRIBUTING	913.46	10.410.4400.447	ORDINARY REPAIRS
TB&T	170892	04/09/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170893	04/09/2024	ISSA	433.94	10.410.4600.632	TRAINING EXPENSES
TB&T	170894	04/09/2024	J & J COMMERCIAL SERVICE	595.25	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170894	04/09/2024	J & J COMMERCIAL SERVICE	7,710.00	10.410.4400.474	ORDINARY REPAIRS-OTHER BLDGS
TB&T	170895	04/09/2024	J.K. CONSULTANTS	2,320.00	10.446.4700.687	INTERPRETING FEES
TB&T	170896	04/09/2024	JARVIS/JOHN	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	170896	04/09/2024	JARVIS/JOHN	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	170897	04/09/2024	KOLOGIK LLC	6,030.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170898	04/09/2024	KUDELSKI SECURITY	1,760.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170899	04/09/2024	LAB/THE	55.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	170900	04/09/2024	LANGSJOEN/STEN	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	170901	04/09/2024	LARRY'S INTERIORS INC	773.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170902	04/09/2024	LAZARINE/MATT	200.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170903	04/09/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	170903	04/09/2024	LIGHTHOUSE PROF. MORTUAR	525.00	10.458.4600.608	AUTOPSIES
TB&T	170904	04/09/2024	LINDALE PET HOSPITAL	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170905	04/09/2024	LINDER/TERRY	56.49	10.543.4600.632	TRAINING EXPENSES
TB&T	170905	04/09/2024	LINDER/TERRY	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	170905	04/09/2024	LINDER/TERRY	30.93	10.543.4600.632	TRAINING EXPENSES
TB&T	170905	04/09/2024	LINDER/TERRY	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	170906	04/09/2024	LOWE'S COMPANIES INC *	323.18	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	170907	04/09/2024	MCALISTER'S DELI	150.78	10.435.4700.794	GRAND JURORS/GRAND JURY EXP
TB&T	170907	04/09/2024	MCALISTER'S DELI	146.35	10.435.4700.794	GRAND JURORS/GRAND JURY EXP
TB&T	170908	04/09/2024	MELONTREE/BEVERLY D.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170909	04/09/2024	MOODY GARDEN HOTEL	548.55	10.429.4600.632	TRAINING EXPENSES
TB&T	170910	04/09/2024	MOOSE AUTO GLASS INC	375.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	170911	04/09/2024	MUSIC MOUNTAIN SPRING WA	20.97	10.402.4300.310	OFFICE SUPPLIES
TB&T	170912	04/09/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170913	04/09/2024	NAPA AUTO PARTS	118.41	10.545.4400.477	VEHICLE EXPENSES
TB&T	170913	04/09/2024	NAPA AUTO PARTS	236.82	10.560.4400.477	VEHICLE EXPENSES
TB&T	170914	04/09/2024	NETRIO, LLC	30,186.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170915	04/09/2024	NMS LABS	230.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	170915	04/09/2024	NMS LABS	230.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	170915	04/09/2024	NMS LABS	356.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	170915	04/09/2024	NMS LABS	239.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	170916	04/09/2024	ODP BUSINESS SOLUTIONS,	3,142.47	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170916	04/09/2024	ODP BUSINESS SOLUTIONS,	59.49	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170917	04/09/2024	OPTIMUM	112.96	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170918	04/09/2024	OPTIMUM	67.56	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170919	04/09/2024	OVERHEAD DOOR SYSTEMS, I	185.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170920	04/09/2024	PELTIER CHEVROLET, INC.	332.29	10.560.4400.477	VEHICLE EXPENSES
TB&T	170920	04/09/2024	PELTIER CHEVROLET, INC.	27.67	10.560.4400.477	VEHICLE EXPENSES
TB&T	170921	04/09/2024	PERKINS/ROBERT C.	1,980.00	10.446.4741.701	ATTORNEY FEES
TB&T	170921	04/09/2024	PERKINS/ROBERT C.	1,650.00	10.446.4741.701	ATTORNEY FEES
TB&T	170922	04/09/2024	PITNEY BOWES, INC.	111.99	10.499.4300.310	OFFICE SUPPLIES
TB&T	170923	04/09/2024	POWELL/MARCIE	260.00	10.428.4700.784	STATEMENT OF FACTS
TB&T	170924	04/09/2024	PRICE PROCTOR	1,012.50	10.446.4728.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170924	04/09/2024	PRICE PROCTOR	1,125.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170924	04/09/2024	PRICE PROCTOR	1,125.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170924	04/09/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170924	04/09/2024	PRICE PROCTOR	1,687.50	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	170925	04/09/2024	LEXISNEXIS	1,070.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	45.03	10.407.4400.490	FUEL

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	1,435.96	10.410.4400.490	FUEL
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	83.20	10.545.4400.490	FUEL
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	184.47	10.551.4400.490	FUEL
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	219.29	10.553.4400.490	FUEL
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	367.85	10.554.4400.490	FUEL
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	368.93	10.558.4400.490	FUEL
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	2,426.64	10.560.4400.490	FUEL
TB&T	170926	04/09/2024	ROAD AND BRIDGE FUND	3,190.97	10.561.4400.490	FUEL
TB&T	170927	04/09/2024	SAM'S CLUB DIRECT	23.96	10.401.4300.310	OFFICE SUPPLIES
TB&T	170927	04/09/2024	SAM'S CLUB DIRECT	15.92	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	170927	04/09/2024	SAM'S CLUB DIRECT	47.94	10.409.4400.476	TRASH & DUMPING
TB&T	170927	04/09/2024	SAM'S CLUB DIRECT	37.44	10.496.4300.341	STOCK ITEMS
TB&T	170928	04/09/2024	SANDERSON/BLAKE	56.28	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170929	04/09/2024	SCHEFFER/ANGELA	160.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170930	04/09/2024	SIERRA PACKAGING	153.48	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170930	04/09/2024	SIERRA PACKAGING	2,576.59	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170930	04/09/2024	SIERRA PACKAGING	282.49	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170931	04/09/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	170931	04/09/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	170932	04/09/2024	SIMON/GWENDOLYN	497.71	10.429.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170933	04/09/2024	SITEIMPROVE, INC	5,780.86	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170934	04/09/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	170935	04/09/2024	SOUTHERN TIRE MART	253.78	10.553.4400.477	VEHICLE EXPENSES
TB&T	170936	04/09/2024	SPCA OF EAST TEXAS INC.	110.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170936	04/09/2024	SPCA OF EAST TEXAS INC.	115.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170937	04/09/2024	STAPLES BUSINESS ADVANTA	346.04	10.475.4300.310	OFFICE SUPPLIES
TB&T	170937	04/09/2024	STAPLES BUSINESS ADVANTA	32.09	10.495.4300.310	OFFICE SUPPLIES
TB&T	170937	04/09/2024	STAPLES BUSINESS ADVANTA	10.14	10.499.4300.310	OFFICE SUPPLIES
TB&T	170937	04/09/2024	STAPLES BUSINESS ADVANTA	462.12	10.499.4300.310	OFFICE SUPPLIES
TB&T	170937	04/09/2024	STAPLES BUSINESS ADVANTA	76.37	10.499.4300.310	OFFICE SUPPLIES
TB&T	170937	04/09/2024	STAPLES BUSINESS ADVANTA	356.99	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170937	04/09/2024	STAPLES BUSINESS ADVANTA	14.72	10.554.4300.310	OFFICE SUPPLIES
TB&T	170938	04/09/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170938	04/09/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	170939	04/09/2024	TAABS PRINTING, INC.	49.00	10.545.4300.310	OFFICE SUPPLIES
TB&T	170940	04/09/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170940	04/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170940	04/09/2024	TDCAA	100.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170940	04/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170940	04/09/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170940	04/09/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170940	04/09/2024	TDCAA	80.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170940	04/09/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	170941	04/09/2024	TEXAS A&M AGRILIFE EXTEN	150.00	10.499.4600.632	TRAINING EXPENSES
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	192.83	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	670.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	192.83	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	192.83	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	209.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	192.83	10.437.4600.675	LEGAL SUBSCRIPTIONS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	192.84	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	192.84	10.441.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170942	04/09/2024	THOMSON REUTERS - WEST	474.92	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	170943	04/09/2024	TOTAL FILTRATION SERVICE	448.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170944	04/09/2024	TRANE	536.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	170944	04/09/2024	TRANE	536.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	170944	04/09/2024	TRANE	457.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	170944	04/09/2024	TRANE	536.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170945	04/09/2024	TRANSUNION RISK & ALTERN	1,274.80	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170946	04/09/2024	TRICO ENTERPRISES, INC.	500.00	10.410.4400.474	ORDINARY REPAIRS-OTHER BLDGS
TB&T	170947	04/09/2024	TT INVESTIGATIONS	5,152.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	170947	04/09/2024	TT INVESTIGATIONS	675.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	170947	04/09/2024	TT INVESTIGATIONS	495.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	170947	04/09/2024	TT INVESTIGATIONS	495.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	170948	04/09/2024	TYLER ANIMAL EMERGENCY C	85.69	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	170949	04/09/2024	TYLER JUNIOR COLLEGE -CE	25.00	10.552.4600.632	TRAINING EXPENSES
TB&T	170950	04/09/2024	TYLER MORNING TELEGRAPH	288.89	10.496.4400.441	ADVERTISING
TB&T	170951	04/09/2024	VOYAGER FLEET SYSTEMS IN	2,865.24	10.561.4400.490	FUEL
TB&T	170952	04/09/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	170952	04/09/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	170952	04/09/2024	UNIFIRST CORPORATION	98.73	10.410.4500.570	MISC. CONTRACTS
TB&T	170952	04/09/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	170952	04/09/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	170953	04/09/2024	UNITED LABORATORIES	424.26	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	170954	04/09/2024	VERIZON WIRELESS	8,959.73	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170955	04/09/2024	WAGNER CADILLAC CO	10,631.07	10.560.4400.477	VEHICLE EXPENSES
TB&T	170956	04/09/2024	WELLBORN MECHANICAL SERV	2,600.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170956	04/09/2024	WELLBORN MECHANICAL SERV	369.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	170957	04/09/2024	WESTIN HOUSTON GALLERIA	433.23CR	10.2010	VOUCHERS PAYABLE
TB&T	170957	04/09/2024	WESTIN HOUSTON GALLERIA	433.23	10.428.4600.632	TRAINING EXPENSES
TB&T	170958	04/09/2024	WEX BANK	226.18CR	10.409.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	2,254.37	10.475.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	1,536.69	10.543.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	1,274.60	10.545.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	980.55	10.551.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	742.38	10.552.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	235.09	10.553.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	1,506.05	10.554.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	2,347.44	10.555.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	235.02	10.558.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	18,182.40	10.560.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	8,653.41	10.560.4400.490	FUEL
TB&T	170958	04/09/2024	WEX BANK	1,556.13	10.561.4400.490	FUEL
TB&T	170959	04/09/2024	WHEELER/JAMES PATRICK	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	170960	04/09/2024	WILLIAMS/JAMES E. *	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	170961	04/09/2024	XEROX CORPORATION *	189.76	10.572.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	125.90	10.401.4400.430	COPY MACHINE USAGE
TB&T	170962	04/09/2024	XEROX CORPORATION *	170.81	10.401.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170962	04/09/2024	XEROX CORPORATION *	37.48	10.404.4400.430	COPY MACHINE USAGE
TB&T	170962	04/09/2024	XEROX CORPORATION *	227.26	10.404.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	142.09	10.410.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	167.27	10.411.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	149.99	10.420.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	156.60	10.428.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	148.15	10.429.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	166.14	10.435.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	151.59	10.436.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	166.89	10.437.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	112.20	10.455.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	125.46	10.456.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	125.46	10.457.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	128.91	10.458.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	125.32	10.459.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	162.06	10.475.4400.430	COPY MACHINE USAGE
TB&T	170962	04/09/2024	XEROX CORPORATION *	10.26	10.475.4400.430	COPY MACHINE USAGE
TB&T	170962	04/09/2024	XEROX CORPORATION *	194.18	10.475.4400.430	COPY MACHINE USAGE
TB&T	170962	04/09/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	128.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	164.96	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	149.99	10.497.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	126.51	10.499.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	126.53	10.499.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	139.54	10.499.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	63.04	10.545.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	98.29	10.551.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	73.22	10.554.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	112.13	10.555.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	146.42	10.559.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170962	04/09/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	96.51	10.560.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	126.75	10.561.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	97.58	10.665.4400.430	COPY MACHINE USAGE
TB&T	170962	04/09/2024	XEROX CORPORATION *	244.97	10.665.4500.540	COPY MACHINE LEASE
TB&T	170962	04/09/2024	XEROX CORPORATION *	149.99	10.683.4500.540	COPY MACHINE LEASE
TB&T	170963	04/09/2024	YARBROUGH/TARA	88.44	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170965	04/16/2024	ABLES LAND INC.	190.86	10.665.4300.310	OFFICE SUPPLIES
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	246.90	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	102.14	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	418.00	10.435.4300.310	OFFICE SUPPLIES
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	457.12	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	14.38	10.555.4500.543	UNIFORM CONTRACT
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	79.47	10.560.4300.310	OFFICE SUPPLIES
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	441.28	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	129.49	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	441.67	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170966	04/16/2024	AMAZON CAPITAL SERVICES,	46.95	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	170967	04/16/2024	AMERICAN ASSN OF NOTARIE	97.90	10.561.4300.310	OFFICE SUPPLIES
TB&T	170968	04/16/2024	ARK-LA-TEX SHREDDING CO.	115.50	10.499.4500.570	MISC. CONTRACTS
TB&T	170969	04/16/2024	ARROWHEAD FORENSICS	180.14	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	170970	04/16/2024	AT&T MOBILITY NATIONAL A	6,524.61	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	170971	04/16/2024	AT&T MOBILITY NATIONAL A	1,060.27	10.475.4500.570	MISC. CONTRACTS
TB&T	170972	04/16/2024	BELL/DON	545.98	10.407.4600.632	TRAINING EXPENSES
TB&T	170973	04/16/2024	BERRUM/MELISSA	80.00	10.475.4600.632	TRAINING EXPENSES
TB&T	170974	04/16/2024	BRADFORD/SHELBY	215.34	10.475.4600.632	TRAINING EXPENSES
TB&T	170975	04/16/2024	BRINK'S, INCORPORATED	6,624.44	10.499.4500.570	MISC. CONTRACTS
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	462.42	10.560.4400.477	VEHICLE EXPENSES
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	462.42	10.560.4400.477	VEHICLE EXPENSES
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	278.76	10.560.4400.477	VEHICLE EXPENSES
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	182.29	10.560.4400.477	VEHICLE EXPENSES
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	392.58	10.560.4400.477	VEHICLE EXPENSES
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	259.26CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	95.70	10.560.4400.477	VEHICLE EXPENSES
TB&T	170976	04/16/2024	BUMPER TO BUMPER REPL PA	133.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	170977	04/16/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	170978	04/16/2024	CARIAN/DELIA	215.34	10.475.4600.632	TRAINING EXPENSES
TB&T	170979	04/16/2024	CDW GOVERNMENT, INC.	1,924.98	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170979	04/16/2024	CDW GOVERNMENT, INC.	5,025.90	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170980	04/16/2024	CENTERPOINT ENERGY ENTEX	145.70	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170980	04/16/2024	CENTERPOINT ENERGY ENTEX	1,175.21	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170981	04/16/2024	CHRISTIE FAMILY LAW FIRM	630.00	10.446.4729.701	ATTORNEY FEES
TB&T	170981	04/16/2024	CHRISTIE FAMILY LAW FIRM	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	170981	04/16/2024	CHRISTIE FAMILY LAW FIRM	540.00	10.446.4729.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170982	04/16/2024	CITY OF TYLER *	8,515.20	10.561.4600.640	UTILITIES - JAIL
TB&T	170983	04/16/2024	D&T VENTURES, LLC	9,700.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	170984	04/16/2024	DEEN/JENNIFER	90.00	10.446.4741.701	ATTORNEY FEES
TB&T	170984	04/16/2024	DEEN/JENNIFER	90.00	10.446.4741.701	ATTORNEY FEES
TB&T	170985	04/16/2024	DONALD S. DAVIDSON, PLLC	1,020.00	10.446.4727.701	ATTORNEY FEES
TB&T	170985	04/16/2024	DONALD S. DAVIDSON, PLLC	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	170985	04/16/2024	DONALD S. DAVIDSON, PLLC	120.00	10.446.4729.701	ATTORNEY FEES
TB&T	170985	04/16/2024	DONALD S. DAVIDSON, PLLC	600.00	10.446.4729.701	ATTORNEY FEES
TB&T	170985	04/16/2024	DONALD S. DAVIDSON, PLLC	660.00	10.446.4729.701	ATTORNEY FEES
TB&T	170985	04/16/2024	DONALD S. DAVIDSON, PLLC	660.00	10.446.4729.701	ATTORNEY FEES
TB&T	170986	04/16/2024	DREAM RANCH OFFICE SUPPL	54.71	10.560.4300.310	OFFICE SUPPLIES
TB&T	170986	04/16/2024	DREAM RANCH OFFICE SUPPL	277.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	38.50	10.405.4600.641	UTILITIES
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	90.50	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	27.50	10.456.4600.641	UTILITIES
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	16.50	10.475.4500.570	MISC. CONTRACTS
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	107.00	10.545.4600.641	UTILITIES
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	27.50	10.552.4600.641	UTILITIES
TB&T	170987	04/16/2024	EAST TEXAS ALARM INC	90.50	10.560.4500.570	MISC. CONTRACTS
TB&T	170988	04/16/2024	VISA*	139.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	275.86	10.560.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	507.45	10.560.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	507.45	10.560.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	350.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	325.00	10.560.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	1,026.40	10.560.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	350.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	315.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170989	04/16/2024	VISA*	315.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170990	04/16/2024	VISA*	661.50	10.560.4600.632	TRAINING EXPENSES
TB&T	170990	04/16/2024	VISA*	661.50	10.560.4600.632	TRAINING EXPENSES
TB&T	170990	04/16/2024	VISA*	661.50	10.560.4600.632	TRAINING EXPENSES
TB&T	170990	04/16/2024	VISA*	661.50	10.561.4600.632	TRAINING EXPENSES
TB&T	170990	04/16/2024	VISA*	639.40	10.561.4600.632	TRAINING EXPENSES
TB&T	170990	04/16/2024	VISA*	150.00	10.561.4600.632	TRAINING EXPENSES
TB&T	170991	04/16/2024	ELECTION SYST. & SOFTWARE	124.97	10.404.4600.696	ELECTION EXPENSE
TB&T	170992	04/16/2024	FEDEX *	100.90	10.499.4400.421	POSTAGE
TB&T	170993	04/16/2024	FLAIR DATA SYSTEMS	5,625.58	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	170994	04/16/2024	FLORES/LEOCADIO	1,800.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	170995	04/16/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170995	04/16/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170995	04/16/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170995	04/16/2024	FLOWERS BAKING CO OF TYL	1,062.00	10.561.4400.450	MEAL EXPENSE
TB&T	170996	04/16/2024	FUENTES/TERESA	227.60	10.456.4600.632	TRAINING EXPENSES
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	212.45	10.558.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	230.38	10.560.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	59.49	10.560.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	581.64	10.560.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	229.47	10.560.4500.543	UNIFORM CONTRACT

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	246.50	10.560.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	44.75	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	786.18	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	1,369.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	1,118.08	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	8.95	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	206.96	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	17.90	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	51.74	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	480.20	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	553.26	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	89.50	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	8.95	10.561.4500.543	UNIFORM CONTRACT
TB&T	170997	04/16/2024	GOT YOU COVERED WORK WEA	144.72	10.561.4500.543	UNIFORM CONTRACT
TB&T	170998	04/16/2024	GRANT/GREG	117.25	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	170999	04/16/2024	GTOT	75.00	10.495.4600.632	TRAINING EXPENSES
TB&T	170999	04/16/2024	GTOT	75.00	10.495.4600.632	TRAINING EXPENSES
TB&T	170999	04/16/2024	GTOT	75.00	10.495.4600.632	TRAINING EXPENSES
TB&T	170999	04/16/2024	GTOT	75.00	10.495.4600.632	TRAINING EXPENSES
TB&T	171000	04/16/2024	HANEY/CHRISTINA	1,159.00	10.496.4600.632	TRAINING EXPENSES
TB&T	171000	04/16/2024	HANEY/CHRISTINA	834.77	10.496.4600.632	TRAINING EXPENSES
TB&T	171001	04/16/2024	HEAVY METAL WELDING, LLC	6,718.72	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	171002	04/16/2024	ICS JAIL SUPPLIES, INC.	6,727.75	10.561.4300.330	INMATE SUPPLIES
TB&T	171002	04/16/2024	ICS JAIL SUPPLIES, INC.	215.43	10.561.4300.330	INMATE SUPPLIES
TB&T	171003	04/16/2024	J.K. CONSULTANTS	2,345.72	10.446.4700.687	INTERPRETING FEES
TB&T	171004	04/16/2024	JARVIS/JOHN	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	171005	04/16/2024	KEEL/SHERYL	445.39	10.411.4600.632	TRAINING EXPENSES
TB&T	171006	04/16/2024	LATCH/JAYE	392.02	10.496.4600.632	TRAINING EXPENSES
TB&T	171007	04/16/2024	LEXISNEXIS RISK DATA MGM	153.75	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	171007	04/16/2024	LEXISNEXIS RISK DATA MGM	256.90	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	171008	04/16/2024	LIBERTY SERVICES INC	75.00	10.545.4400.477	VEHICLE EXPENSES
TB&T	171009	04/16/2024	LIGHTHOUSE PROF. MORTUAR	200.00	10.456.4600.608	AUTOPSIES
TB&T	171009	04/16/2024	LIGHTHOUSE PROF. MORTUAR	750.00	10.456.4600.608	AUTOPSIES
TB&T	171009	04/16/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	171010	04/16/2024	LINDENMEYR MUNROE	1,680.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	171010	04/16/2024	LINDENMEYR MUNROE	680.80	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171010	04/16/2024	LINDENMEYR MUNROE	1,391.20	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171010	04/16/2024	LINDENMEYR MUNROE	944.10	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	171011	04/16/2024	LIVE OAK WASTE, LLC	17.54	10.456.4600.641	UTILITIES
TB&T	171011	04/16/2024	LIVE OAK WASTE, LLC	17.55	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	171011	04/16/2024	LIVE OAK WASTE, LLC	17.54	10.552.4600.641	UTILITIES
TB&T	171012	04/16/2024	MELONTREE/BEVERLY D.	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	171012	04/16/2024	MELONTREE/BEVERLY D.	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	171013	04/16/2024	MOBILE COMMUNICATIONS AM	437.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171014	04/16/2024	MUSIC MOUNTAIN SPRING WA	46.95	10.404.4300.310	OFFICE SUPPLIES
TB&T	171014	04/16/2024	MUSIC MOUNTAIN SPRING WA	9.00	10.404.4300.310	OFFICE SUPPLIES
TB&T	171014	04/16/2024	MUSIC MOUNTAIN SPRING WA	4.95	10.404.4300.310	OFFICE SUPPLIES
TB&T	171015	04/16/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	171016	04/16/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	171017	04/16/2024	NAPA AUTO PARTS	122.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	171017	04/16/2024	NAPA AUTO PARTS	167.76	10.560.4400.477	VEHICLE EXPENSES

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171018	04/16/2024	NMS LABS	230.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	171018	04/16/2024	NMS LABS	255.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	171019	04/16/2024	NOELL/KURT M.	240.00	10.446.4727.701	ATTORNEY FEES
TB&T	171019	04/16/2024	NOELL/KURT M.	210.00	10.446.4727.701	ATTORNEY FEES
TB&T	171019	04/16/2024	NOELL/KURT M.	510.00	10.446.4729.701	ATTORNEY FEES
TB&T	171019	04/16/2024	NOELL/KURT M.	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	171020	04/16/2024	NOVA HEALTHCARE, P.A.	426.48	10.420.4600.682	EVALUATION EXPENSES
TB&T	171021	04/16/2024	ORTEGA/ALEXIS	26.40	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171022	04/16/2024	PERKINS/CLINT	456.27	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171023	04/16/2024	PITNEY BOWES GLOBAL FINA	4,842.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	171024	04/16/2024	PITNEY BOWES, INC.	123.19	10.404.4300.310	OFFICE SUPPLIES
TB&T	171024	04/16/2024	PITNEY BOWES, INC.	1,143.56	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	171025	04/16/2024	PREFERRED INTERPRETERS	3,190.00	10.446.4700.687	INTERPRETING FEES
TB&T	171026	04/16/2024	PURCHASE POWER	3,176.50	10.409.4400.421	POSTAGE METER
TB&T	171027	04/16/2024	QUADIEN, INC.	123.50	10.456.4300.310	OFFICE SUPPLIES
TB&T	171028	04/16/2024	ROBINSON/DIANE	215.34	10.475.4600.632	TRAINING EXPENSES
TB&T	171029	04/16/2024	SCOTT MERRIMAN, INC.	1,210.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	171030	04/16/2024	SEVERT/LAURA	80.00	10.475.4600.632	TRAINING EXPENSES
TB&T	171031	04/16/2024	SHERWIN-WILLIAMS	979.85	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	171031	04/16/2024	SHERWIN-WILLIAMS	449.58	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	171032	04/16/2024	SHIVELY/SKYLER	638.51	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171032	04/16/2024	SHIVELY/SKYLER	440.00	10.665.4600.632	TRAINING EXPENSES
TB&T	171033	04/16/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	171033	04/16/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	171033	04/16/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	171034	04/16/2024	SORRELLS LAW, P.C.	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	171035	04/16/2024	SOUTHERN TIRE MART	3,596.08	10.560.4400.477	VEHICLE EXPENSES
TB&T	171035	04/16/2024	SOUTHERN TIRE MART	661.52	10.560.4400.477	VEHICLE EXPENSES
TB&T	171035	04/16/2024	SOUTHERN TIRE MART	967.86	10.560.4400.477	VEHICLE EXPENSES
TB&T	171035	04/16/2024	SOUTHERN TIRE MART	155.30	10.560.4400.477	VEHICLE EXPENSES
TB&T	171035	04/16/2024	SOUTHERN TIRE MART	479.56	10.560.4400.477	VEHICLE EXPENSES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	48.22	10.405.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	50.06	10.441.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	170.89	10.441.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	70.32	10.457.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	138.45	10.457.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	277.63	10.459.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	44.69	10.497.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	89.82	10.497.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	9.79	10.497.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	5.99	10.497.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	36.04	10.497.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	51.30	10.497.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	157.70	10.497.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	53.99	10.497.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	72.29	10.551.4300.310	OFFICE SUPPLIES
TB&T	171036	04/16/2024	STAPLES BUSINESS ADVANTA	67.98	10.665.4300.310	OFFICE SUPPLIES
TB&T	171037	04/16/2024	TAABS PRINTING, INC.	198.37	10.411.4300.310	OFFICE SUPPLIES
TB&T	171037	04/16/2024	TAABS PRINTING, INC.	302.91	10.435.4300.310	OFFICE SUPPLIES
TB&T	171038	04/16/2024	TEXAS ASSOCIATION OF COU	250.00	10.497.4600.632	TRAINING EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171039	04/16/2024	TEXAS GANG INVESTIGATORS	400.00	10.475.4600.632	TRAINING EXPENSES
TB&T	171040	04/16/2024	TYLER MORNING TELEGRAPH	183.12	10.404.4600.696	ELECTION EXPENSE
TB&T	171041	04/16/2024	ULINE, INC.	156.50	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171042	04/16/2024	VERIZON WIRELESS	38.78	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171042	04/16/2024	VERIZON WIRELESS	0.05CR	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171043	04/16/2024	WILSON/THOMAS	31.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	171044	04/23/2024	ABLES LAND INC.	131.28	10.407.4300.303	SUPPLIES
TB&T	171044	04/23/2024	ABLES LAND INC.	448.80	10.560.4300.310	OFFICE SUPPLIES
TB&T	171045	04/23/2024	ABS TSHIRT GRAPHICS, LLC	787.00	10.559.4500.543	UNIFORM CONTRACT
TB&T	171045	04/23/2024	ABS TSHIRT GRAPHICS, LLC	320.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	157.98	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	518.77	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	149.75	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	431.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	444.48	10.475.4300.310	OFFICE SUPPLIES
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	80.85	10.551.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	13.66	10.555.4300.310	OFFICE SUPPLIES
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	19.99	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	37.86	10.559.4300.310	OFFICE SUPPLIES
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	51.04	10.560.4300.310	OFFICE SUPPLIES
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	218.73	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	73.52	10.561.4300.310	OFFICE SUPPLIES
TB&T	171046	04/23/2024	AMAZON CAPITAL SERVICES,	299.98	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171047	04/23/2024	AMERICAN ASSN OF NOTARIE	103.90	10.545.4300.310	OFFICE SUPPLIES
TB&T	171048	04/23/2024	AMG PRINTING & MAILING L	1,025.51	10.404.4300.310	OFFICE SUPPLIES
TB&T	171049	04/23/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.404.4600.696	ELECTION EXPENSE
TB&T	171049	04/23/2024	ARK-LA-TEX SHREDDING CO.	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	171049	04/23/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.499.4500.570	MISC. CONTRACTS
TB&T	171049	04/23/2024	ARK-LA-TEX SHREDDING CO.	808.50	10.561.4500.570	MISC. CONTRACTS
TB&T	171049	04/23/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	171049	04/23/2024	ARK-LA-TEX SHREDDING CO.	115.50	10.561.4500.570	MISC. CONTRACTS
TB&T	171050	04/23/2024	ASL COMMUNICATION	993.75	10.446.4700.687	INTERPRETING FEES
TB&T	171051	04/23/2024	AT&T CORP	35.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171052	04/23/2024	AT&T MOBILITY NATIONAL A	1,369.20	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171053	04/23/2024	AT&T MOBILITY NATIONAL A	601.50	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171054	04/23/2024	AT&T MOBILITY NATIONAL A	1,485.04	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171055	04/23/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	171055	04/23/2024	ARAMARK UNIFORM/CAREER A	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	171056	04/23/2024	BLUE TO GOLD, LLC.	225.00	10.560.4600.632	TRAINING EXPENSES
TB&T	171057	04/23/2024	BRIGGS/ASHLEY	94.00	10.420.4600.632	TRAINING EXPENSES
TB&T	171058	04/23/2024	BUMPER TO BUMPER REPL PA	737.70	10.551.4400.477	VEHICLE EXPENSES
TB&T	171059	04/23/2024	CDW GOVERNMENT, INC.	27,670.40	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171059	04/23/2024	CDW GOVERNMENT, INC.	3,866.60	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171059	04/23/2024	CDW GOVERNMENT, INC.	87,200.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171059	04/23/2024	CDW GOVERNMENT, INC.	874.92	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171059	04/23/2024	CDW GOVERNMENT, INC.	259.86	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	912.77	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	19.45	10.459.4600.641	UTILITIES
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	19.46	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	19.45	10.555.4600.641	UTILITIES

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	217.77	10.559.4600.641	UTILITIES
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	89.38	10.560.4600.641	UTILITIES
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	1,234.08	10.561.4600.640	UTILITIES - JAIL
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	972.63	10.561.4600.640	UTILITIES - JAIL
TB&T	171060	04/23/2024	CENTERPOINT ENERGY ENTEX	78.46	10.572.4600.641	UTILITIES
TB&T	171061	04/23/2024	CHRISTIE FAMILY LAW FIRM	960.00	10.446.4727.701	ATTORNEY FEES
TB&T	171062	04/23/2024	CITY OF TYLER *	96.45	10.559.4600.641	UTILITIES
TB&T	171063	04/23/2024	CNA SURETY*	400.00	10.499.4600.669	INSURANCE
TB&T	171063	04/23/2024	CNA SURETY*	400.00	10.499.4600.669	INSURANCE
TB&T	171064	04/23/2024	COMMERCIAL DOOR & HARDWA	140.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171065	04/23/2024	DEEN/JENNIFER	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	171066	04/23/2024	DOOR CONTROL SERVICES, I	239.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171067	04/23/2024	DREAM RANCH OFFICE SUPPL	244.08	10.475.4300.310	OFFICE SUPPLIES
TB&T	171067	04/23/2024	DREAM RANCH OFFICE SUPPL	353.35	10.496.4300.310	OFFICE SUPPLIES
TB&T	171067	04/23/2024	DREAM RANCH OFFICE SUPPL	282.13	10.499.4300.310	OFFICE SUPPLIES
TB&T	171067	04/23/2024	DREAM RANCH OFFICE SUPPL	116.40	10.555.4300.310	OFFICE SUPPLIES
TB&T	171067	04/23/2024	DREAM RANCH OFFICE SUPPL	706.70	10.560.4300.310	OFFICE SUPPLIES
TB&T	171067	04/23/2024	DREAM RANCH OFFICE SUPPL	79.69	10.560.4300.310	OFFICE SUPPLIES
TB&T	171068	04/23/2024	DRM BUSINESS HEALTH, PLL	110.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171069	04/23/2024	EAGLE FUEL & OIL	2,386.20	10.409.4400.490	FUEL
TB&T	171069	04/23/2024	EAGLE FUEL & OIL	882.14	10.561.4400.477	VEHICLE EXPENSES
TB&T	171070	04/23/2024	EAST TEXAS ALARM INC	2,370.78	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171070	04/23/2024	EAST TEXAS ALARM INC	14.67	10.459.4500.570	MISC. CONTRACTS
TB&T	171070	04/23/2024	EAST TEXAS ALARM INC	14.66	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	171070	04/23/2024	EAST TEXAS ALARM INC	14.67	10.555.4500.570	MISC. CONTRACTS
TB&T	171070	04/23/2024	EAST TEXAS ALARM INC	52.00	10.572.4600.641	UTILITIES
TB&T	171070	04/23/2024	EAST TEXAS ALARM INC	38.50	10.665.4500.570	MISC. CONTRACTS
TB&T	171071	04/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	171071	04/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	171071	04/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	171071	04/23/2024	EAST TEXAS JPCA	25.00	10.457.4600.632	TRAINING EXPENSES
TB&T	171072	04/23/2024	EAST TEXAS LEGAL SUPPORT	1,820.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	171073	04/23/2024	EAST TEXAS PRODUCTIONS,	2,585.00	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	171074	04/23/2024	ERI CONSULTING ENGINEERS	8,950.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171075	04/23/2024	FEDEX *	100.90	10.499.4400.421	POSTAGE
TB&T	171076	04/23/2024	FEDEX *	173.74	10.499.4400.421	POSTAGE
TB&T	171077	04/23/2024	FIRETROL PROTECTION SYST	47.80	10.572.4400.451	ORDINARY REPAIRS
TB&T	171078	04/23/2024	FLETCHER/BRENDA HIGHTOWE	600.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	171079	04/23/2024	FRANKLIN COUNTY TREASURE	10,665.00	10.561.4600.674	PRISONER TRANSFER
TB&T	171079	04/23/2024	FRANKLIN COUNTY TREASURE	20,520.00	10.561.4600.674	PRISONER TRANSFER
TB&T	171080	04/23/2024	GAUNTT-HICKS, SHAWNA D.	170.00	10.445.4736.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	171081	04/23/2024	GPS GARBAGE SERVICE	636.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171082	04/23/2024	GRAINGER	45.42	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171083	04/23/2024	GREGG TEX INVESTIGATIONS	250.00	10.446.4736.416	OTHER SERVICE FEES
TB&T	171083	04/23/2024	GREGG TEX INVESTIGATIONS	2,000.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	171083	04/23/2024	GREGG TEX INVESTIGATIONS	403.75	10.446.4737.705	INVESTIGATOR FEES
TB&T	171084	04/23/2024	HAHN/KAYLEE	204.77	10.436.4700.794	GRAND JURORS
TB&T	171084	04/23/2024	HAHN/KAYLEE	14.82	10.436.4700.794	GRAND JURORS
TB&T	171084	04/23/2024	HAHN/KAYLEE	262.22	10.436.4700.796	JURY EXPENSE
TB&T	171084	04/23/2024	HAHN/KAYLEE	16.71	10.436.4700.796	JURY EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171085	04/23/2024	HAMILTON SUPPLY	464.95	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171086	04/23/2024	HEALY/SEAN P	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	171087	04/23/2024	HILLIARD FUNERAL HOME	600.00	10.409.4600.676	WELFARE
TB&T	171088	04/23/2024	HUGGLER/JAMES	672.00	10.446.4741.701	ATTORNEY FEES
TB&T	171088	04/23/2024	HUGGLER/JAMES	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	171088	04/23/2024	HUGGLER/JAMES	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	171089	04/23/2024	IMMIX TECHNOLOGY, INC.	47,502.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	171089	04/23/2024	IMMIX TECHNOLOGY, INC.	1,187.10	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	171090	04/23/2024	IMPRESSIVE IMAGE WORKS,	30.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	171091	04/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171091	04/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171091	04/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171091	04/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171092	04/23/2024	J & J COMMERCIAL SERVICE	485.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171092	04/23/2024	J & J COMMERCIAL SERVICE	918.83	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	171093	04/23/2024	JOHN A. RAGLAND, JR.	200.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171093	04/23/2024	JOHN A. RAGLAND, JR.	200.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171093	04/23/2024	JOHN A. RAGLAND, JR.	200.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171094	04/23/2024	JONES COMMUNICATIONS, LL	975.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171095	04/23/2024	JONES TRAILER COMPANY	9,481.29	10.545.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	171096	04/23/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4727.701	ATTORNEY FEES
TB&T	171096	04/23/2024	LAW OFC.OF CHRISTIAN K J	216.00	10.446.4728.701	ATTORNEY FEES
TB&T	171096	04/23/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4728.701	ATTORNEY FEES
TB&T	171096	04/23/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4728.701	ATTORNEY FEES
TB&T	171097	04/23/2024	LAZARINE/MATT	97.45	10.560.4600.632	TRAINING EXPENSES
TB&T	171098	04/23/2024	LIBERTY SERVICES INC	75.00	10.561.4400.477	VEHICLE EXPENSES
TB&T	171099	04/23/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	171100	04/23/2024	LINDALE VETERINARY CLINI	155.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171100	04/23/2024	LINDALE VETERINARY CLINI	135.92	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171100	04/23/2024	LINDALE VETERINARY CLINI	93.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171100	04/23/2024	LINDALE VETERINARY CLINI	38.39CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171100	04/23/2024	LINDALE VETERINARY CLINI	299.90	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171100	04/23/2024	LINDALE VETERINARY CLINI	29.99CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171101	04/23/2024	LINDENMEYR MUNROE	1,500.00	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171101	04/23/2024	LINDENMEYR MUNROE	2,157.95	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	171101	04/23/2024	LINDENMEYR MUNROE	1,360.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	171102	04/23/2024	LINDER/TERRY	305.14	10.543.4600.632	TRAINING EXPENSES
TB&T	171103	04/23/2024	LOCKSMITH SERVICES OF TY	840.00	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	171104	04/23/2024	LUGO/ROXANNE	64.45	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171105	04/23/2024	MELONTREE/BEVERLY D.	390.00	10.446.4727.701	ATTORNEY FEES
TB&T	171105	04/23/2024	MELONTREE/BEVERLY D.	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	171105	04/23/2024	MELONTREE/BEVERLY D.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	171106	04/23/2024	MOORE/PAULA MICHELLE	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	171107	04/23/2024	MOOSE AUTO GLASS INC	250.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	171107	04/23/2024	MOOSE AUTO GLASS INC	250.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	171108	04/23/2024	MOSBY MECHANICAL	810.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171109	04/23/2024	MOTOROLA SOLUTIONS INC.*	324.00	10.554.4400.456	RADIO REPAIRS
TB&T	171110	04/23/2024	NAPA AUTO PARTS	118.41	10.553.4400.477	VEHICLE EXPENSES
TB&T	171111	04/23/2024	NARDIS INC.	185.34	10.560.4500.543	UNIFORM CONTRACT
TB&T	171112	04/23/2024	NOELL/KURT M.	240.00	10.446.4728.701	ATTORNEY FEES
TB&T	171112	04/23/2024	NOELL/KURT M.	300.00	10.446.4728.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171113	04/23/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171113	04/23/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171113	04/23/2024	NOVA HEALTHCARE,P.A.	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171114	04/23/2024	O'REILLY AUTOMOTIVE INC	106.02	10.545.4400.477	VEHICLE EXPENSES
TB&T	171114	04/23/2024	O'REILLY AUTOMOTIVE INC	103.03	10.545.4400.477	VEHICLE EXPENSES
TB&T	171115	04/23/2024	OFFICE BARN, INC. **	1,938.60	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171116	04/23/2024	OMNIBASE SERVICES	6.00	10.409.4500.570	MISC. CONTRACTS
TB&T	171116	04/23/2024	OMNIBASE SERVICES	378.00	10.409.4500.570	MISC. CONTRACTS
TB&T	171116	04/23/2024	OMNIBASE SERVICES	492.00	10.409.4500.570	MISC. CONTRACTS
TB&T	171116	04/23/2024	OMNIBASE SERVICES	342.00	10.409.4500.570	MISC. CONTRACTS
TB&T	171116	04/23/2024	OMNIBASE SERVICES	1,032.00	10.409.4500.570	MISC. CONTRACTS
TB&T	171117	04/23/2024	OPTIMUM	3,266.98	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171118	04/23/2024	ORKIN	221.99	10.561.4500.570	MISC. CONTRACTS
TB&T	171119	04/23/2024	OVERHEAD DOOR SYSTEMS, I	1,005.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171120	04/23/2024	PAULA H. POWELL, INC.	450.00	10.436.4700.701	ATTORNEY FEES
TB&T	171121	04/23/2024	PERDUE,BRANDON,FIELDER,C	9,876.20	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	171122	04/23/2024	PITNEY BOWES GLOBAL FINA	2,206.59	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	171123	04/23/2024	PITNEY BOWES, INC.	77.69	10.499.4300.310	OFFICE SUPPLIES
TB&T	171123	04/23/2024	PITNEY BOWES, INC.	77.69CR	10.499.4300.310	OFFICE SUPPLIES
TB&T	171123	04/23/2024	PITNEY BOWES, INC.	77.69	10.499.4300.310	OFFICE SUPPLIES
TB&T	171124	04/23/2024	POSTMASTER *	320.00	10.404.4400.421	POSTAGE
TB&T	171124	04/23/2024	POSTMASTER *	500.00	10.404.4400.421	POSTAGE
TB&T	171125	04/23/2024	PRICE PROCTOR	1,125.00	10.446.4727.782	PSYCHOLOGICAL EVALUATIONS
TB&T	171125	04/23/2024	PRICE PROCTOR	562.50	10.446.4728.782	PSYCHOLOGICAL EVALUATIONS
TB&T	171125	04/23/2024	PRICE PROCTOR	1,125.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	171126	04/23/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171126	04/23/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171126	04/23/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171127	04/23/2024	ROLLINGS WOOD & PACE P.C	648.00	10.446.4741.701	ATTORNEY FEES
TB&T	171128	04/23/2024	ROSS/MARVIN	32.16	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	14.63	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	12.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	15.69	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	13.79	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	107.24	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	57.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	71.37	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	27.97	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	27.12	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	217.16	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	33.05	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	12,733.93	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	7,608.95	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	51.03	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	21.61	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	9,243.01	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	67.90	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	68.69	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	121.94	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	36.21	10.409.4600.646	UTILITIES - LINE ST BLDGS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	206.36	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	650.36	10.409.4600.650	UTILITIES - THE HUB
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	282.95	10.410.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	388.83	10.456.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	4.81	10.457.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	316.61	10.457.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	293.72	10.458.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	166.56	10.459.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	4.80	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	316.60	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	166.56	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	115.81	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	30.00	10.545.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	1,257.12	10.545.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	194.30	10.551.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	115.81	10.552.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	4.81	10.553.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	316.60	10.553.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	293.73	10.554.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	166.56	10.555.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	3,752.46	10.559.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	3,572.47	10.559.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	292.73	10.560.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	43.91	10.560.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	51.09	10.560.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	20.81	10.560.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	14.65	10.560.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	1,690.87	10.560.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	3,395.32	10.561.4600.640	UTILITIES - JAIL
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	12.59	10.561.4600.640	UTILITIES - JAIL
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	16,505.09	10.561.4600.640	UTILITIES - JAIL
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	18,813.88	10.561.4600.640	UTILITIES - JAIL
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	4,211.00	10.561.4600.640	UTILITIES - JAIL
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	1,631.31	10.572.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	27.29	10.572.4600.641	UTILITIES
TB&T	171129	04/23/2024	SHELL ENERGY SOLUTIONS	88.57	10.572.4600.641	UTILITIES
TB&T	171130	04/23/2024	SIERRA PACKAGING	4,810.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	171130	04/23/2024	SIERRA PACKAGING	167.13	10.496.4300.341	STOCK ITEMS
TB&T	171131	04/23/2024	SIMMONS/R.S. *	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	171131	04/23/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	171131	04/23/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	171132	04/23/2024	SMITH COUNTY	275,000.00	10.33215	MIXED BEVERAGE TAX
TB&T	171132	04/23/2024	SMITH COUNTY	802.60	10.34232	CONSTABLE, PCT. 2
TB&T	171133	04/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	171133	04/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	171133	04/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	171134	04/23/2024	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	171134	04/23/2024	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	171135	04/23/2024	SPCA OF EAST TEXAS INC.	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171135	04/23/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171135	04/23/2024	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	171136	04/23/2024	STAPLES BUSINESS ADVANTA	106.31	10.403.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	96.44	10.404.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	231.63	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	35.97	10.450.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	31.89	10.450.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	99.99	10.450.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	332.31	10.455.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	171.11	10.456.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	167.19	10.458.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	173.84	10.475.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	100.40	10.499.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	45.89	10.554.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	19.12	10.555.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	45.29	10.555.4300.310	OFFICE SUPPLIES
TB&T	171136	04/23/2024	STAPLES BUSINESS ADVANTA	43.82	10.559.4300.310	OFFICE SUPPLIES
TB&T	171137	04/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171137	04/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171137	04/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171137	04/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171137	04/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171137	04/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171137	04/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171138	04/23/2024	SYMBOLARTS, LLC	539.00	10.554.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	1,400.88	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	1,972.32	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	378.87	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	109.31	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	586.66	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	271.14	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	385.85	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	33,168.73	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	993.40	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	1,546.43	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	34,808.86	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	1,379.59	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	1,048.87	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	30,078.09	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	340.01	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	262.14	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	1,343.08	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	1,222.63	10.561.4400.450	MEAL EXPENSE
TB&T	171139	04/23/2024	SYSCO EAST TEXAS	145.09	10.561.4400.450	MEAL EXPENSE
TB&T	171140	04/23/2024	TAABS PRINTING, INC.	49.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	171140	04/23/2024	TAABS PRINTING, INC.	363.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	171141	04/23/2024	TACA	35.00	10.438.4400.414	MEMBERSHIP DUES
TB&T	171141	04/23/2024	TACA	75.00	10.438.4400.414	MEMBERSHIP DUES
TB&T	171141	04/23/2024	TACA	75.00	10.438.4400.414	MEMBERSHIP DUES
TB&T	171142	04/23/2024	TAPIA/AILYN	25.18	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171142	04/23/2024	TAPIA/AILYN	10.85	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171143	04/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171144	04/23/2024	TEECO SAFETY, INC.	2,183.24	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171145	04/23/2024	TEXAS ASSOCIATION OF COU	275.00	10.407.4600.632	TRAINING EXPENSES
TB&T	171145	04/23/2024	TEXAS ASSOCIATION OF COU	250.00	10.450.4600.632	TRAINING EXPENSES
TB&T	171146	04/23/2024	TEXAS CENTER FOR JUDICIA	35.00	10.429.4600.632	TRAINING EXPENSES
TB&T	171147	04/23/2024	TEXAS DEPT OF HEALTH	1.83	10.403.4500.570	MISC. CONTRACTS
TB&T	171148	04/23/2024	TEXAS JAIL ASSOCIATION	35.00	10.561.4400.414	MEMBERSHIP DUES
TB&T	171149	04/23/2024	THE COMMUNITY INTERPRETI	807.50	10.446.4700.687	INTERPRETING FEES
TB&T	171150	04/23/2024	THREADGILL/JOHN	21.44	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	720.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	720.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	720.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	840.00	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	840.00	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	840.00	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	480.00	10.410.4500.599	ELEVATOR CONTRACT-ANNEX
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	480.00	10.410.4500.599	ELEVATOR CONTRACT-ANNEX
TB&T	171151	04/23/2024	THYSSENKRUPP ELEVATOR CO	480.00	10.410.4500.599	ELEVATOR CONTRACT-ANNEX
TB&T	171152	04/23/2024	TRAININGDIVISION.COM	300.00	10.543.4600.632	TRAINING EXPENSES
TB&T	171152	04/23/2024	TRAININGDIVISION.COM	300.00	10.543.4600.632	TRAINING EXPENSES
TB&T	171153	04/23/2024	TRANE	536.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171153	04/23/2024	TRANE	1,662.83	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171153	04/23/2024	TRANE	536.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	171153	04/23/2024	TRANE	1,662.83	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	171153	04/23/2024	TRANE	457.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	171153	04/23/2024	TRANE	536.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171153	04/23/2024	TRANE	1,662.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171154	04/23/2024	TRICO ENTERPRISES, INC.	3,280.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171155	04/23/2024	TT INVESTIGATIONS	405.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	171156	04/23/2024	TX ASSN OF COUNTIES RISK	325.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171156	04/23/2024	TX ASSN OF COUNTIES RISK	529.50	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171156	04/23/2024	TX ASSN OF COUNTIES RISK	2,586.49	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171156	04/23/2024	TX ASSN OF COUNTIES RISK	8,585.65	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171156	04/23/2024	TX ASSN OF COUNTIES RISK	446.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171156	04/23/2024	TX ASSN OF COUNTIES RISK	5,000.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171156	04/23/2024	TX ASSN OF COUNTIES RISK	452.88	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171157	04/23/2024	TX COMM.ON LAW ENFORCEME	250.00	10.559.4600.632	TRAINING EXPENSES
TB&T	171158	04/23/2024	TYLER MORNING TELEGRAPH	190.34	10.404.4600.696	ELECTION EXPENSE
TB&T	171159	04/23/2024	TYLER TECHNOLOGIES, INC.	3,000.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	171160	04/23/2024	TYLER TROPHY COMPANY	12.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	171161	04/23/2024	TYLER VETERINARY CENTER	125.37	10.560.4400.415	ANIMAL FACILITY EXPENSES
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	163.92	10.410.4500.570	MISC. CONTRACTS
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	90.81	10.410.4500.570	MISC. CONTRACTS
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	177.01	10.410.4500.570	MISC. CONTRACTS
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	171162	04/23/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	171163	04/23/2024	VJ CERTIFIED TRANSLATION	761.46	10.446.4700.687	INTERPRETING FEES
TB&T	171164	04/23/2024	WEDGEWORTH/BARRON	100.00	10.543.4600.632	TRAINING EXPENSES
TB&T	171165	04/23/2024	WELLBORN MECHANICAL SERV	1,050.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171165	04/23/2024	WELLBORN MECHANICAL SERV	1,548.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171166	04/23/2024	WHITLEY/SHAWN	7,500.00	10.446.4700.687	INTERPRETING FEES
TB&T	171167	04/23/2024	WILBARGER COUNTY CLERK	860.00	10.426.4600.690	COMMITMENTS/OTHER COUNTIES
TB&T	171167	04/23/2024	WILBARGER COUNTY CLERK	860.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	171168	04/23/2024	ZORO	611.99	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171169	04/30/2024	ABLES LAND INC.	1,346.40	10.450.4300.310	OFFICE SUPPLIES
TB&T	171169	04/30/2024	ABLES LAND INC.	583.43	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171170	04/30/2024	ALLEN'S TIRE SERVICE INC	114.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	161.49	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	453.26	10.475.4300.310	OFFICE SUPPLIES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	47.64	10.499.4300.310	OFFICE SUPPLIES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	108.87	10.543.4600.632	TRAINING EXPENSES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	254.41	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	141.55	10.560.4300.310	OFFICE SUPPLIES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	158.98	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	99.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	517.96	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	129.49	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	36.26	10.561.4300.310	OFFICE SUPPLIES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	35.78	10.561.4300.310	OFFICE SUPPLIES
TB&T	171171	04/30/2024	AMAZON CAPITAL SERVICES,	1,099.90	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171172	04/30/2024	AMERICAN ASSN OF NOTARIE	295.80	10.561.4300.310	OFFICE SUPPLIES
TB&T	171173	04/30/2024	AMG PRINTING & MAILING L	8,162.83	10.404.4300.312	PRINTED FORMS AND MATERIALS
TB&T	171173	04/30/2024	AMG PRINTING & MAILING L	4,145.49	10.404.4300.312	PRINTED FORMS AND MATERIALS
TB&T	171174	04/30/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.457.4300.310	OFFICE SUPPLIES
TB&T	171175	04/30/2024	AT&T CORP	64.25	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171176	04/30/2024	AT&T CORP	84.50	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171177	04/30/2024	AT&T CORP	42.65	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	171177	04/30/2024	AT&T CORP	42.65	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	171177	04/30/2024	AT&T CORP	110.01	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171177	04/30/2024	AT&T CORP	42.65	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171177	04/30/2024	AT&T CORP	42.65	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171177	04/30/2024	AT&T CORP	42.65	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171177	04/30/2024	AT&T CORP	42.65	10.561.4600.640	UTILITIES - JAIL
TB&T	171177	04/30/2024	AT&T CORP	42.65	10.561.4600.640	UTILITIES - JAIL
TB&T	171178	04/30/2024	BAADE/ALEX	124.00	10.561.4600.632	TRAINING EXPENSES
TB&T	171179	04/30/2024	BANKS/THOMAS	22.13	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171180	04/30/2024	BOYD/KALISHA	838.68	10.495.4600.632	TRAINING EXPENSES
TB&T	171181	04/30/2024	BRETZKE/KAREN S.	1,158.00	10.438.4700.701	ATTORNEY FEES
TB&T	171181	04/30/2024	BRETZKE/KAREN S.	534.00	10.438.4700.701	ATTORNEY FEES
TB&T	171181	04/30/2024	BRETZKE/KAREN S.	558.00	10.446.4741.701	ATTORNEY FEES
TB&T	171181	04/30/2024	BRETZKE/KAREN S.	702.00	10.446.4741.701	ATTORNEY FEES
TB&T	171182	04/30/2024	BUMPER TO BUMPER REPL PA	737.70	10.560.4400.477	VEHICLE EXPENSES
TB&T	171182	04/30/2024	BUMPER TO BUMPER REPL PA	177.86	10.560.4400.477	VEHICLE EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171183	04/30/2024	BYRNA TECHNOLOGIES INC.	783.74	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171184	04/30/2024	CALDWELL/GENE	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	55.49	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	54.93	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	54.40	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	54.40	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	54.40	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	123.30	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	63.68	10.409.4600.650	UTILITIES - THE HUB
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	47.81	10.410.4600.641	UTILITIES
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	273.94	10.545.4600.641	UTILITIES
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	65.88	10.551.4600.641	UTILITIES
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	67.52	10.560.4600.641	UTILITIES
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	4,002.40	10.561.4600.640	UTILITIES - JAIL
TB&T	171185	04/30/2024	CENTERPOINT ENERGY ENTEX	6,104.27	10.561.4600.640	UTILITIES - JAIL
TB&T	171186	04/30/2024	CHRISTIE FAMILY LAW FIRM	480.00	10.446.4727.701	ATTORNEY FEES
TB&T	171186	04/30/2024	CHRISTIE FAMILY LAW FIRM	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	171186	04/30/2024	CHRISTIE FAMILY LAW FIRM	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	171186	04/30/2024	CHRISTIE FAMILY LAW FIRM	600.00	10.446.4728.701	ATTORNEY FEES
TB&T	171186	04/30/2024	CHRISTIE FAMILY LAW FIRM	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	171186	04/30/2024	CHRISTIE FAMILY LAW FIRM	540.00	10.446.4741.701	ATTORNEY FEES
TB&T	171187	04/30/2024	CITY OF TYLER *	37.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171187	04/30/2024	CITY OF TYLER *	264.78	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	171187	04/30/2024	CITY OF TYLER *	748.21	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	171187	04/30/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171187	04/30/2024	CITY OF TYLER *	960.90	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171187	04/30/2024	CITY OF TYLER *	67.74	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	171187	04/30/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T	171187	04/30/2024	CITY OF TYLER *	83.19	10.545.4600.641	UTILITIES
TB&T	171187	04/30/2024	CITY OF TYLER *	64.71	10.551.4600.641	UTILITIES
TB&T	171187	04/30/2024	CITY OF TYLER *	155.37	10.560.4600.641	UTILITIES
TB&T	171187	04/30/2024	CITY OF TYLER *	8,585.25	10.561.4600.640	UTILITIES - JAIL
TB&T	171187	04/30/2024	CITY OF TYLER *	383.96	10.572.4600.641	UTILITIES
TB&T	171188	04/30/2024	COBURN'S TYLER (8)*	723.95	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171188	04/30/2024	COBURN'S TYLER (8)*	17,415.56	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	171189	04/30/2024	COYLES PEST CONTROL, INC	300.00	10.410.4400.447	ORDINARY REPAIRS
TB&T	171189	04/30/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	171189	04/30/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	171190	04/30/2024	DAVIS/ZACHARY	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	171190	04/30/2024	DAVIS/ZACHARY	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	171191	04/30/2024	DEPARTMENT OF INFORMATIO	394.68	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171192	04/30/2024	DON'S TV & APPLIANCE	310.89	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	171192	04/30/2024	DON'S TV & APPLIANCE	60.00	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	171192	04/30/2024	DON'S TV & APPLIANCE	61.10	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171193	04/30/2024	DONALD S. DAVIDSON, PLLC	660.00	10.446.4728.701	ATTORNEY FEES
TB&T	171194	04/30/2024	DREAM RANCH OFFICE SUPPL	139.70	10.560.4300.310	OFFICE SUPPLIES
TB&T	171195	04/30/2024	EAGLE FUEL & OIL	1,337.22	10.409.4400.490	FUEL
TB&T	171196	04/30/2024	FILTER SYSTEMS	969.66	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	171196	04/30/2024	FILTER SYSTEMS	1,026.76	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171197	04/30/2024	FORENSIC PATHOLOGY	600.00	10.446.4736.778	EXPERT TESTIMONY

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171198	04/30/2024	GAUNTT-HICKS, SHAWNA D.	22.10	10.436.4700.784	STATEMENT OF FACTS
TB&T	171198	04/30/2024	GAUNTT-HICKS, SHAWNA D.	250.00	10.436.4700.784	STATEMENT OF FACTS
TB&T	171198	04/30/2024	GAUNTT-HICKS, SHAWNA D.	59.50	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	171198	04/30/2024	GAUNTT-HICKS, SHAWNA D.	120.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	171198	04/30/2024	GAUNTT-HICKS, SHAWNA D.	42.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	171198	04/30/2024	GAUNTT-HICKS, SHAWNA D.	181.60	10.475.4700.784	STATEMENT OF FACTS
TB&T	171199	04/30/2024	GILLMORE/ZACHARY	120.00	10.475.4600.632	TRAINING EXPENSES
TB&T	171200	04/30/2024	GOT YOU COVERED WORK WEA	703.12	10.551.4500.543	UNIFORM CONTRACT
TB&T	171200	04/30/2024	GOT YOU COVERED WORK WEA	76.49	10.551.4500.543	UNIFORM CONTRACT
TB&T	171201	04/30/2024	GREENWOOD FARMS LANDFILL	38.00	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	171201	04/30/2024	GREENWOOD FARMS LANDFILL	3,577.61	10.558.4400.476	TRASH & DUMPING
TB&T	171202	04/30/2024	GREGG TEX INVESTIGATIONS	425.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	171202	04/30/2024	GREGG TEX INVESTIGATIONS	1,763.75	10.446.4737.705	INVESTIGATOR FEES
TB&T	171203	04/30/2024	GREGG WILLIAMS CONST. LT	425.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	171204	04/30/2024	HACKER STEPHENS LLP	19,800.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171205	04/30/2024	HAGER LAW, PLLC	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	171205	04/30/2024	HAGER LAW, PLLC	648.00	10.446.4729.701	ATTORNEY FEES
TB&T	171205	04/30/2024	HAGER LAW, PLLC	612.00	10.446.4729.701	ATTORNEY FEES
TB&T	171205	04/30/2024	HAGER LAW, PLLC	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	171206	04/30/2024	HALLER/CHRIS	1,346.07	10.407.4600.632	TRAINING EXPENSES
TB&T	171207	04/30/2024	HAMILTON SUPPLY	1,643.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171208	04/30/2024	HARRISON/GREG	52.26	10.403.4600.632	TRAINING EXPENSES
TB&T	171209	04/30/2024	HEALTHFIRST TPA, INC.	12,550.00	10.409.4500.578	IHC ADMINISTRATIVE COST
TB&T	171210	04/30/2024	HEROD/PAULA	48.58	10.404.4600.696	ELECTION EXPENSE
TB&T	171211	04/30/2024	HUMPHRIES/CHRISTY	2,244.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	171211	04/30/2024	HUMPHRIES/CHRISTY	185.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	171211	04/30/2024	HUMPHRIES/CHRISTY	148.40	10.446.4737.784	STATEMENT OF FACTS
TB&T	171212	04/30/2024	ICS JAIL SUPPLIES, INC.	206.81	10.561.4300.330	INMATE SUPPLIES
TB&T	171212	04/30/2024	ICS JAIL SUPPLIES, INC.	758.80	10.561.4300.330	INMATE SUPPLIES
TB&T	171213	04/30/2024	IMMIX TECHNOLOGY, INC.	117.12	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	171214	04/30/2024	IMPRESSIVE IMAGE WORKS,	45.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	171215	04/30/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	171215	04/30/2024	JARVIS/JOHN	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	171216	04/30/2024	JOHNSON CONT. FIRE PROTE	10,610.11	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171217	04/30/2024	JOHNSON CONTROLS NORTH A	130.49	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171217	04/30/2024	JOHNSON CONTROLS NORTH A	548.59	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	171218	04/30/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	171218	04/30/2024	LAW OFC.OF CHRISTIAN K J	1,000.00	10.446.4729.701	ATTORNEY FEES
TB&T	171219	04/30/2024	LAZARINE/MATT	200.00	10.560.4600.632	TRAINING EXPENSES
TB&T	171220	04/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	171221	04/30/2024	LINDALE PET HOSPITAL	85.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171221	04/30/2024	LINDALE PET HOSPITAL	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171221	04/30/2024	LINDALE PET HOSPITAL	90.50	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171222	04/30/2024	LINDENMEYR MUNROE	710.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	171222	04/30/2024	LINDENMEYR MUNROE	1,120.29	10.561.4300.324	KITCHEN SUPPLIES
TB&T	171222	04/30/2024	LINDENMEYR MUNROE	3,150.00	10.561.4300.330	INMATE SUPPLIES
TB&T	171222	04/30/2024	LINDENMEYR MUNROE	1,675.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	171222	04/30/2024	LINDENMEYR MUNROE	335.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	171223	04/30/2024	LOCKSMITH SERVICES OF TY	40.00	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171224	04/30/2024	MELONTREE/BEVERLY D.	480.00	10.446.4728.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171224	04/30/2024	MELONTREE/BEVERLY D.	330.00	10.446.4729.701	ATTORNEY FEES
TB&T	171224	04/30/2024	MELONTREE/BEVERLY D.	450.00	10.446.4729.701	ATTORNEY FEES
TB&T	171224	04/30/2024	MELONTREE/BEVERLY D.	450.00	10.446.4729.701	ATTORNEY FEES
TB&T	171224	04/30/2024	MELONTREE/BEVERLY D.	390.00	10.446.4729.701	ATTORNEY FEES
TB&T	171224	04/30/2024	MELONTREE/BEVERLY D.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	171225	04/30/2024	MOORE/PAULA MICHELLE	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	171225	04/30/2024	MOORE/PAULA MICHELLE	540.00	10.446.4727.701	ATTORNEY FEES
TB&T	171225	04/30/2024	MOORE/PAULA MICHELLE	330.00	10.446.4727.701	ATTORNEY FEES
TB&T	171225	04/30/2024	MOORE/PAULA MICHELLE	270.00	10.446.4729.701	ATTORNEY FEES
TB&T	171226	04/30/2024	MOOSE AUTO GLASS INC	45.00	10.561.4400.477	VEHICLE EXPENSES
TB&T	171227	04/30/2024	NAPA AUTO PARTS	167.76	10.560.4400.477	VEHICLE EXPENSES
TB&T	171227	04/30/2024	NAPA AUTO PARTS	360.72	10.560.4400.477	VEHICLE EXPENSES
TB&T	171227	04/30/2024	NAPA AUTO PARTS	80.86	10.560.4400.477	VEHICLE EXPENSES
TB&T	171227	04/30/2024	NAPA AUTO PARTS	152.11	10.560.4400.477	VEHICLE EXPENSES
TB&T	171227	04/30/2024	NAPA AUTO PARTS	143.67CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	171228	04/30/2024	NOELL/KURT M.	270.00	10.446.4729.701	ATTORNEY FEES
TB&T	171228	04/30/2024	NOELL/KURT M.	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	171228	04/30/2024	NOELL/KURT M.	180.00	10.446.4729.701	ATTORNEY FEES
TB&T	171229	04/30/2024	O'REILLY AUTOMOTIVE INC	178.35	10.560.4400.477	VEHICLE EXPENSES
TB&T	171229	04/30/2024	O'REILLY AUTOMOTIVE INC	46.55	10.560.4400.477	VEHICLE EXPENSES
TB&T	171230	04/30/2024	OPTIMUM	3,251.87	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171231	04/30/2024	OPTIMUM	5.04	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	171232	04/30/2024	PERDUE, BRANDON, FIELDER, C	1,479.47	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	171233	04/30/2024	PITNEY BOWES GLOBAL FINA	1,723.32	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	171234	04/30/2024	PITNEY BOWES, INC.	892.50	10.450.4300.310	OFFICE SUPPLIES
TB&T	171235	04/30/2024	POWELL/MARCIE	410.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	171236	04/30/2024	PUTMAN/JACOB	265.08	10.475.4600.632	TRAINING EXPENSES
TB&T	171237	04/30/2024	REVIVAL ANIMAL HEALTH &	133.95	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	171237	04/30/2024	REVIVAL ANIMAL HEALTH &	814.92	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171237	04/30/2024	REVIVAL ANIMAL HEALTH &	993.94	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171238	04/30/2024	ROBERSON/CLIFTON L	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	171239	04/30/2024	ROSENSTEIN/JEREMY KYLE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	171240	04/30/2024	SHANNON TRUITT	1,215.55	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	171241	04/30/2024	SIGN MASTERS OF TYLER	150.00	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171242	04/30/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	171242	04/30/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00CR	10.2010	VOUCHERS PAYABLE
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00CR	10.2010	VOUCHERS PAYABLE
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00CR	10.2010	VOUCHERS PAYABLE
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00CR	10.2010	VOUCHERS PAYABLE
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00	10.429.4600.632	TRAINING EXPENSES
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00	10.429.4600.632	TRAINING EXPENSES
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00	10.429.4600.632	TRAINING EXPENSES
TB&T	171243	04/30/2024	SMITH COUNTY BAR FOUNDAT	45.00	10.429.4600.632	TRAINING EXPENSES
TB&T	171244	04/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.554.4400.477	VEHICLE EXPENSES
TB&T	171244	04/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	171245	04/30/2024	SORRELLS LAW, P.C.	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	171246	04/30/2024	SOUTHERN TIRE MART	281.62	10.560.4400.477	VEHICLE EXPENSES
TB&T	171247	04/30/2024	SPCA OF EAST TEXAS INC.	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171247	04/30/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171247	04/30/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	171247	04/30/2024	SPCA OF EAST TEXAS INC.	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	144.66	10.435.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	322.17	10.437.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	571.94	10.437.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	23.97	10.441.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	378.25	10.450.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	91.96	10.450.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	322.96	10.450.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	608.93	10.475.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	306.44	10.499.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	38.21	10.499.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	61.20	10.499.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	71.96	10.543.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	298.39	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	328.40	10.561.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	23.78	10.665.4300.310	OFFICE SUPPLIES
TB&T	171248	04/30/2024	STAPLES BUSINESS ADVANTA	24.64	10.665.4300.310	OFFICE SUPPLIES
TB&T	171249	04/30/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	171250	04/30/2024	TAABS PRINTING, INC.	49.00	10.456.4300.310	OFFICE SUPPLIES
TB&T	171251	04/30/2024	TAPIA/AILYN	28.68	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	171252	04/30/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	171252	04/30/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	171253	04/30/2024	THE GOODSON FIRM PC	450.00	10.436.4700.701	ATTORNEY FEES
TB&T	171253	04/30/2024	THE GOODSON FIRM PC	450.00	10.436.4700.701	ATTORNEY FEES
TB&T	171254	04/30/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171254	04/30/2024	THYSSENKRUPP ELEVATOR CO	720.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171254	04/30/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	171254	04/30/2024	THYSSENKRUPP ELEVATOR CO	840.00	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	171254	04/30/2024	THYSSENKRUPP ELEVATOR CO	480.00	10.410.4500.599	ELEVATOR CONTRACT-ANNEX
TB&T	171255	04/30/2024	TOBIAS/JUAN	368.57	10.475.4600.632	TRAINING EXPENSES
TB&T	171256	04/30/2024	TT INVESTIGATIONS	315.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	171256	04/30/2024	TT INVESTIGATIONS	3,487.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	171257	04/30/2024	TTPOA	30.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	171257	04/30/2024	TTPOA	30.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	171257	04/30/2024	TTPOA	100.00	10.560.4600.632	TRAINING EXPENSES
TB&T	171257	04/30/2024	TTPOA	100.00	10.560.4600.632	TRAINING EXPENSES
TB&T	171258	04/30/2024	TYLER MORNING TELEGRAPH	689.46	10.404.4600.696	ELECTION EXPENSE
TB&T	171258	04/30/2024	TYLER MORNING TELEGRAPH	512.23	10.496.4400.441	ADVERTISING
TB&T	171258	04/30/2024	TYLER MORNING TELEGRAPH	150.03	10.496.4400.441	ADVERTISING
TB&T	171258	04/30/2024	TYLER MORNING TELEGRAPH	280.77	10.496.4400.441	ADVERTISING
TB&T	171258	04/30/2024	TYLER MORNING TELEGRAPH	150.03	10.496.4400.441	ADVERTISING
TB&T	171259	04/30/2024	TYLER MOVING & STORAGE,	375.00	10.404.4600.696	ELECTION EXPENSE
TB&T	171260	04/30/2024	TYLER TROPHY COMPANY	81.50	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	171261	04/30/2024	ULINE, INC.	591.43	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	171261	04/30/2024	ULINE, INC.	98.29	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	171262	04/30/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	171262	04/30/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	171262	04/30/2024	UNIFIRST CORPORATION	90.81	10.410.4500.570	MISC. CONTRACTS
TB&T	171262	04/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	171262	04/30/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	171263	04/30/2024	US POST OFFICE	272.00	10.497.4400.421	POSTAGE

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 171264	04/30/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T 171265	04/30/2024	VOITSEKHOVSKY/PETER	500.00	10.446.4700.687	INTERPRETING FEES
TB&T 171266	04/30/2024	WHITE/KELLI	1,020.06	10.497.4600.632	TRAINING EXPENSES
TB&T 171267	04/30/2024	WILSON/ANN	637.41	10.495.4600.632	TRAINING EXPENSES
TB&T 171268	04/30/2024	BARKLEY/ALICIA	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171269	04/30/2024	BRETZKE/KAREN S.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171270	04/30/2024	CARTER/JAMES P.C.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171271	04/30/2024	DAUGHTREY, AMY	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171272	04/30/2024	DEEN/JENNIFER	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171273	04/30/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171274	04/30/2024	PATTESON/RICHARD	3,125.00	10.426.4700.701	ATTORNEY FEES
TB&T 171275	04/30/2024	PESINA LAW FIRM PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171276	04/30/2024	ROSENSTEIN/JEREMY KYLE	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171277	04/30/2024	THE BARAT FIRM PC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T 171278	04/30/2024	THE PATTON FIRM, LLC	7,916.67	10.438.4700.701	ATTORNEY FEES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
-------------	------	-------------	--------	----------------	--------------

REPORT TOTALS:			7,742,890.63		
----------------	--	--	--------------	--	--

RECORDS PRINTED - 001483

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	7,742,890.63
TOTAL	ALL FUNDS	7,742,890.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	7,742,890.63
TOTAL	ALL BANKS	7,742,890.63