

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 07/01/2024 thru 07/31/2024
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... 000000 thru 000000
PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Payment Method...
VOUCHER thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

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

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	131459	07/01/2024	ALZHEIMER'S ALLIANCE OF	984.00	10.515.4500.532	ALZHEIMERS ALLIANCE
TB&T	131460	07/01/2024	ANDREWS CENTER	14,167.00	10.515.4500.524	ANDREWS CENTER
TB&T	131461	07/01/2024	CASA	4,166.66	10.515.4500.574	CASA
TB&T	131462	07/01/2024	CHILDREN'S ADVOCACY CENT	4,166.66	10.515.4500.533	CHILDRENS ADVOCACY CENTER
TB&T	131463	07/01/2024	MEALS ON WHEELS OF EAST	1,250.00	10.515.4500.522	MEALS ON WHEELS
TB&T	131464	07/01/2024	NOELL/KURT M.	1,350.00	10.446.4700.701	ATTORNEY FEES
TB&T	131465	07/01/2024	PATH PEOPLE ATTEMPTING T	500.00	10.515.4600.676	PATH
TB&T	131466	07/01/2024	SMITH COUNTY HISTORICAL	312.50	10.515.4500.581	HISTORICAL COMMISSION
TB&T	131467	07/01/2024	ST. PAUL CHILDREN'S FOUN	416.66	10.515.4500.529	ST.PAUL CHILDRENS FOUNDATION
TB&T	131468	07/01/2024	TYLER ECONOMIC DEVELOPME	6,250.00	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	131469	07/01/2024	TYLER FAMILY CIRCLE OF C	4,166.66	10.515.4500.520	TYLER FAMILY CIRCLE OF CARE
TB&T	131470	07/01/2024	TYLER S.C. CHILD WELFARE	416.66	10.515.4600.672	FOSTER CARE
TB&T	131539	07/05/2024	PAYROLL FUND	2,248,625.17	10.2030	SALARIES PAYABLE
TB&T	131758	07/19/2024	PAYROLL FUND	2,755,484.29	10.2030	SALARIES PAYABLE
TB&T	131771	07/23/2024	OMNI FT WORTH ONLINE S	919.20	10.401.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	SP ELECTIONSOURCE	512.35	10.404.4600.696	ELECTION EXPENSE
TB&T	131771	07/23/2024	SMITH CO TX MOT VEH CN	33.50	10.407.4400.477	VEHICLE EXPENSE
TB&T	131771	07/23/2024	SMITH CO TX MOT VEH CN	0.73	10.407.4400.477	VEHICLE EXPENSE
TB&T	131771	07/23/2024	GOTOCOM GOTOMEETING	16.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	131771	07/23/2024	INTUIT QUICKBOOKS	949.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	131771	07/23/2024	NACO	895.00	10.407.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	DEALERS ELECTRICAL - 3	254.92	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	131771	07/23/2024	ET FASTENERS	303.19	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	131771	07/23/2024	HIGGINBOTHAM BROS #74	76.16	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	131771	07/23/2024	NAPA AUTO PARTS 000061	53.94	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	131771	07/23/2024	SP CONDITION 1	252.50	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	131771	07/23/2024	RAISING CANES 0917	54.95	10.409.4400.476	TRASH & DUMPING
TB&T	131771	07/23/2024	SQ RUBY'S MEXICAN RES	52.00	10.409.4400.476	TRASH & DUMPING
TB&T	131771	07/23/2024	WENDY'S 3231	25.40	10.409.4400.476	TRASH & DUMPING
TB&T	131771	07/23/2024	RED RIVER SPECIALTIES	90.00	10.410.4300.345	LAWN SUPPLIES
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	65.82	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	22.95	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	245.27	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	131771	07/23/2024	THE HOME DEPOT #6514	39.97	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	131771	07/23/2024	THE HOME DEPOT #6514	74.91	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	131771	07/23/2024	THE HOME DEPOT #6514	41.75	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	12.45	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	9.67	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	166.65	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	131771	07/23/2024	THE HOME DEPOT #6514	76.67	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	81.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	DEALERS ELECTRICAL - 3	27.09	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	ELLIOTT ELECTRIC	487.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	ELLIOTT ELECTRIC	57.92	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	146.20	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	14.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	19.26	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	38.61	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	156.49	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	131771	07/23/2024	DEALERS ELECTRICAL - 3	59.50	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	14.04	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	131771	07/23/2024	HAMILTON SUPPLY CO	32.36	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	131771	07/23/2024	NAPA AUTO PARTS 000061	31.05	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	131771	07/23/2024	THE HOME DEPOT #6514	37.18	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	131771	07/23/2024	BARSCO	23.27	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	60.43	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	62.69	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	131771	07/23/2024	DEALERS ELECTRICAL - 3	39.94	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T	131771	07/23/2024	INTERSTATE ALL BATTERY	364.00	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	24.70	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	131771	07/23/2024	TEXAS CENTER FOR THE J	350.00	10.441.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	HILTON	822.44	10.459.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	HILTON	822.44	10.459.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	HILTON	822.44	10.459.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	HILTON	822.44	10.459.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	TDCAA	195.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	131771	07/23/2024	FSP NCSC	800.00	10.475.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	HOMWOOD SUITES	843.70	10.475.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	MGM GRAND HOTEL	138.32	10.475.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	NATIONAL DISTRICTS ATT	250.00	10.475.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	WWW.TRICLE.COM	139.00	10.475.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	131771	07/23/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	131771	07/23/2024	AGENT FEE 89008865267151	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	131771	07/23/2024	AGENT FEE 89008865267162	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	131771	07/23/2024	AGENT FEE 89008869689596	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	131771	07/23/2024	AMERICAN AIRLINES	501.94	10.475.4700.779	WITNESS EXPENSES
TB&T	131771	07/23/2024	AMERICAN AIRLINES	1,355.96	10.475.4700.779	WITNESS EXPENSES
TB&T	131771	07/23/2024	AMERICAN AIRLINES	1,355.96	10.475.4700.779	WITNESS EXPENSES
TB&T	131771	07/23/2024	SAMSCLUB.COM	49.80	10.496.4300.341	STOCK ITEMS
TB&T	131771	07/23/2024	TRACTOR-SUPPLY-CO #046	970.77	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	131771	07/23/2024	HOMWOOD SUITES	499.33	10.545.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	COURTYARD BY MARRIOTT	825.68	10.551.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	COURTYARD BY MARRIOTT	825.68	10.551.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	HOMWOOD SUITES	1,289.41	10.551.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	HILTON	1,329.30	10.555.4600.632	TRAINING EXPENSES
TB&T	131771	07/23/2024	SMITH CO TX MOT VEH CN	117.25	10.560.4400.477	VEHICLE EXPENSES
TB&T	131771	07/23/2024	SMITH CO TX MOT VEH CN	2.57	10.560.4400.477	VEHICLE EXPENSES
TB&T	131771	07/23/2024	SMITH CO TX MOT VEH CN	33.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	131771	07/23/2024	SMITH CO TX MOT VEH CN	0.74	10.561.4400.477	VEHICLE EXPENSES
TB&T	131771	07/23/2024	COBURN SUPPLY COMPANY	108.79	10.572.4400.451	ORDINARY REPAIRS
TB&T	131771	07/23/2024	HILTON ANATOLE DALLAS	1,892.58	10.665.4600.632	TRAINING EXPENSES
TB&T	131835	07/31/2024	BARKLEY/ALICIA	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131836	07/31/2024	BRETZKE/KAREN S.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131837	07/31/2024	CARTER/JAMES P.C.	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131838	07/31/2024	DAUGHTREY, AMY	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131839	07/31/2024	DEEN/JENNIFER	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131840	07/31/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131841	07/31/2024	PATTESON/RICHARD	3,125.00	10.426.4700.701	ATTORNEY FEES
TB&T	131842	07/31/2024	PESINA LAW FIRM PLLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131843	07/31/2024	ROSENSTEIN/JEREMY KYLE	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	131844	07/31/2024	THE BARAT FIRM PC	7,916.67	10.438.4700.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	131845	07/31/2024	THE PATTON FIRM, LLC	7,916.67	10.438.4700.701	ATTORNEY FEES
TB&T	170964	07/09/2024	ACH STATE TRANSFER ACCOU	100,000.00	10.450.4700.793	JURY COMPENSATION
TB&T	172191	07/02/2024	ALLEN'S TIRE SERVICE INC	136.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	5.99	10.401.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	49.76	10.404.4600.696	ELECTION EXPENSE
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	71.96	10.450.4300.310	OFFICE SUPPLIES
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	566.44	10.450.4300.310	OFFICE SUPPLIES
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	181.26	10.475.4300.310	OFFICE SUPPLIES
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	11.99	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	191.24	10.560.4300.310	OFFICE SUPPLIES
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	37.44	10.560.4300.310	OFFICE SUPPLIES
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	55.99	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172192	07/02/2024	AMAZON CAPITAL SERVICES,	85.98	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172193	07/02/2024	AT&T TEXAS	63.75	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172194	07/02/2024	AT&T CORP	98.45	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172195	07/02/2024	AT&T CORP	42.65	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	172195	07/02/2024	AT&T CORP	42.65	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	172195	07/02/2024	AT&T CORP	110.57	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172195	07/02/2024	AT&T CORP	42.65	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172195	07/02/2024	AT&T CORP	42.65	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172195	07/02/2024	AT&T CORP	42.65	10.561.4600.640	UTILITIES - JAIL
TB&T	172195	07/02/2024	AT&T CORP	42.65	10.561.4600.640	UTILITIES - JAIL
TB&T	172196	07/02/2024	BELL/DON	1,140.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172197	07/02/2024	BLACKMON/JIMMIE	582.47	10.553.4600.632	TRAINING EXPENSES
TB&T	172198	07/02/2024	BLALOCK LAW FIRM	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	172199	07/02/2024	BRUMBELOW, TINA MARIE HI	345.81	10.438.4700.701	ATTORNEY FEES
TB&T	172199	07/02/2024	BRUMBELOW, TINA MARIE HI	321.33	10.438.4700.701	ATTORNEY FEES
TB&T	172199	07/02/2024	BRUMBELOW, TINA MARIE HI	180.00	10.438.4700.701	ATTORNEY FEES
TB&T	172200	07/02/2024	BRUNT/JOSHUA	125.00	10.553.4600.632	TRAINING EXPENSES
TB&T	172201	07/02/2024	BUMPER TO BUMPER REPL PA	333.30	10.554.4400.477	VEHICLE EXPENSES
TB&T	172202	07/02/2024	CANINE DEVELOPMENT GROUP	560.00	10.560.4400.415	ANIMAL FACILITY EXPENSES
TB&T	172203	07/02/2024	CDW GOVERNMENT, INC.	1,455.10	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172203	07/02/2024	CDW GOVERNMENT, INC.	106.12	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	56.66	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.650	UTILITIES - THE HUB
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	33.52	10.410.4600.641	UTILITIES
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	33.52	10.545.4600.641	UTILITIES
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	53.38	10.551.4600.641	UTILITIES
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	53.91	10.560.4600.641	UTILITIES
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	3,348.83	10.561.4600.640	UTILITIES - JAIL
TB&T	172204	07/02/2024	CENTERPOINT ENERGY ENTEX	5,229.37	10.561.4600.640	UTILITIES - JAIL
TB&T	172205	07/02/2024	CLAYTON/CATHERINE	195.00	10.428.4600.632	TRAINING EXPENSES
TB&T	172206	07/02/2024	COUNTERSCAPES, INC.	3,780.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	3,160.00	10.456.4600.608	AUTOPSIES
TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	2,475.00	10.456.4600.608	AUTOPSIES
TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	3,160.00	10.457.4600.608	AUTOPSIES

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TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	172207	07/02/2024	DALLAS COUNTY TREASURER	3,160.00	10.459.4600.608	AUTOPSIES
TB&T	172208	07/02/2024	DONALD S. DAVIDSON, PLLC	540.00	10.446.4727.701	ATTORNEY FEES
TB&T	172208	07/02/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	172209	07/02/2024	RDR INVESTIGATIONS	3,543.75	10.446.4741.778	EXPERT TESTIMONY
TB&T	172210	07/02/2024	DREAM RANCH OFFICE SUPPL	358.68	10.450.4300.310	OFFICE SUPPLIES
TB&T	172210	07/02/2024	DREAM RANCH OFFICE SUPPL	89.67	10.475.4300.310	OFFICE SUPPLIES
TB&T	172210	07/02/2024	DREAM RANCH OFFICE SUPPL	166.03	10.495.4300.310	OFFICE SUPPLIES
TB&T	172210	07/02/2024	DREAM RANCH OFFICE SUPPL	79.69	10.499.4300.310	OFFICE SUPPLIES
TB&T	172210	07/02/2024	DREAM RANCH OFFICE SUPPL	187.54	10.499.4300.310	OFFICE SUPPLIES
TB&T	172211	07/02/2024	EAGLE FUEL & OIL	882.14	10.561.4400.477	VEHICLE EXPENSES
TB&T	172212	07/02/2024	EAST TEXAS ALARM INC	14,294.73	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172213	07/02/2024	FEDEX *	10.68	10.560.4400.421	POSTAGE
TB&T	172214	07/02/2024	FEDEX *	5.48	10.543.4400.421	POSTAGE
TB&T	172215	07/02/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	172215	07/02/2024	FEDEX *	5.25	10.560.4400.421	POSTAGE
TB&T	172216	07/02/2024	FEDEX *	5.35	10.496.4400.421	POSTAGE
TB&T	172217	07/02/2024	FEDEX *	10.68	10.560.4400.421	POSTAGE
TB&T	172218	07/02/2024	FEDEX *	8.92	10.404.4400.421	POSTAGE
TB&T	172219	07/02/2024	FEDEX *	5.35	10.496.4400.421	POSTAGE
TB&T	172220	07/02/2024	FEDEX *	23.10	10.475.4400.421	POSTAGE
TB&T	172221	07/02/2024	FILES HARRISON, P.C.	570.00	10.446.4741.701	ATTORNEY FEES
TB&T	172222	07/02/2024	FIRETROL PROTECTION SYST	834.13	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172223	07/02/2024	FLAIR DATA SYSTEMS	12,435.87	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172224	07/02/2024	FORENSIC MEDICAL	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	172224	07/02/2024	FORENSIC MEDICAL	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	172224	07/02/2024	FORENSIC MEDICAL	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	172225	07/02/2024	FRED L. LAKE & CO., INC.	22.12	10.665.4300.310	OFFICE SUPPLIES
TB&T	172226	07/02/2024	GREGG TEX INVESTIGATIONS	2,592.50	10.446.4741.705	INVESTIGATOR FEES
TB&T	172227	07/02/2024	GRIER/CAROL A.	60.00	10.499.4600.632	TRAINING EXPENSES
TB&T	172228	07/02/2024	GRIFFITH LAW OFFICE PC	666.00	10.438.4700.701	ATTORNEY FEES
TB&T	172228	07/02/2024	GRIFFITH LAW OFFICE PC	1,200.00	10.438.4700.701	ATTORNEY FEES
TB&T	172229	07/02/2024	GT DISTRIBUTORS, INC.	905.57	10.554.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172230	07/02/2024	HACKER STEPHENS LLP	315.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	172231	07/02/2024	HUMANE EDUCATORS OF TEXA	200.00	10.545.4600.632	TRAINING EXPENSES
TB&T	172231	07/02/2024	HUMANE EDUCATORS OF TEXA	200.00	10.545.4600.632	TRAINING EXPENSES
TB&T	172232	07/02/2024	ISAACS WRECKER SERVICE L	75.00	10.543.4400.477	VEHICLE EXPENSES
TB&T	172233	07/02/2024	J & J COMMERCIAL SERVICE	612.50	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	172234	07/02/2024	JARVIS/JOHN	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	172235	07/02/2024	JIRAL/BRYAN	120.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172236	07/02/2024	KUDELSKI SECURITY	23,790.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172237	07/02/2024	KVM CONTROLS, LLC	460.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172238	07/02/2024	LEE/JAMES *	580.61	10.553.4600.632	TRAINING EXPENSES
TB&T	172239	07/02/2024	LINDALE VETERINARY CLINI	200.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172240	07/02/2024	MAYNARD/SARA	380.00	10.428.4400.414	MEMBERSHIP DUES
TB&T	172240	07/02/2024	MAYNARD/SARA	120.00	10.428.4400.414	MEMBERSHIP DUES
TB&T	172241	07/02/2024	MELONTREE/BEVERLY D.	7,916.67	10.446.4736.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172241	07/02/2024	MELONTREE/BEVERLY D.	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	172241	07/02/2024	MELONTREE/BEVERLY D.	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	172242	07/02/2024	MOORE/PAULA MICHELLE	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	172243	07/02/2024	MOOSE AUTO GLASS INC	250.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	172243	07/02/2024	MOOSE AUTO GLASS INC	250.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	172243	07/02/2024	MOOSE AUTO GLASS INC	250.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	172243	07/02/2024	MOOSE AUTO GLASS INC	250.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	172244	07/02/2024	MOSS/TAYLOR	36.75	10.436.4700.796	JURY EXPENSE
TB&T	172244	07/02/2024	MOSS/TAYLOR	14.12	10.436.4700.796	JURY EXPENSE
TB&T	172245	07/02/2024	NOELL/KURT M.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	172246	07/02/2024	ODP BUSINESS SOLUTIONS,	139.01	10.407.4300.303	SUPPLIES
TB&T	172247	07/02/2024	OFFICE BARN, INC. **	5,602.50	10.435.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172247	07/02/2024	OFFICE BARN, INC. **	1,353.60	10.450.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172248	07/02/2024	OPTIMUM	161.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172249	07/02/2024	OPTIMUM	171.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172250	07/02/2024	OPTIMUM (B2B DEPT 1264)	756.40	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172250	07/02/2024	OPTIMUM (B2B DEPT 1264)	12,784.95	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172251	07/02/2024	OVERHEAD DOOR SYSTEMS, I	185.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172252	07/02/2024	PATTERSON MOTORS TYLER I	110.40	10.554.4400.477	VEHICLE EXPENSES
TB&T	172253	07/02/2024	PELTIER CHEVROLET, INC.	324.89	10.553.4400.477	VEHICLE EXPENSES
TB&T	172254	07/02/2024	PERDUE, BRANDON, FIELDER, C	1,447.85	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	172254	07/02/2024	PERDUE, BRANDON, FIELDER, C	36.68	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	172254	07/02/2024	PERDUE, BRANDON, FIELDER, C	265.67	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	172255	07/02/2024	RESERVE ACCOUNT	10,000.00	10.409.4400.421	POSTAGE METER
TB&T	172256	07/02/2024	PITNEY BOWES, INC.	123.19	10.404.4300.310	OFFICE SUPPLIES
TB&T	172257	07/02/2024	PRICE PROCTOR	1,125.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172257	07/02/2024	PRICE PROCTOR	1,462.50	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172257	07/02/2024	PRICE PROCTOR	1,125.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172257	07/02/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172257	07/02/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172257	07/02/2024	PRICE PROCTOR	1,012.50	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172257	07/02/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172257	07/02/2024	PRICE PROCTOR	2,137.50	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172258	07/02/2024	QUADIEN, INC.	370.50	10.458.4300.310	OFFICE SUPPLIES
TB&T	172259	07/02/2024	REVIVAL ANIMAL HEALTH &	2,125.16	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	172259	07/02/2024	REVIVAL ANIMAL HEALTH &	1,345.89	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172260	07/02/2024	ROBERSON/CLIFTON L	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	172261	07/02/2024	SERENITY PROFESSIONAL SE	475.00	10.456.4600.608	AUTOPSIES
TB&T	172261	07/02/2024	SERENITY PROFESSIONAL SE	475.00	10.456.4600.608	AUTOPSIES
TB&T	172261	07/02/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172261	07/02/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172261	07/02/2024	SERENITY PROFESSIONAL SE	475.00	10.457.4600.608	AUTOPSIES
TB&T	172262	07/02/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	172262	07/02/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	172262	07/02/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	172263	07/02/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	172264	07/02/2024	SORRELLS LAW, P.C.	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	172265	07/02/2024	SOUTHERN TIRE MART	120.37	10.554.4400.477	VEHICLE EXPENSES
TB&T	172266	07/02/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172266	07/02/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	23.49	10.404.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	226.13	10.407.4300.303	SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	73.01	10.410.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	136.72	10.436.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	226.46	10.437.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	79.98	10.437.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	113.67	10.450.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	32.98	10.450.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	650.17	10.450.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	78.59	10.450.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	147.76	10.457.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	83.31	10.457.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	28.19	10.457.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	417.56	10.475.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	27.89	10.475.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	149.98	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	5.91	10.495.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	90.10	10.497.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	29.09CR	10.497.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	91.32	10.499.4300.310	OFFICE SUPPLIES
TB&T	172267	07/02/2024	STAPLES BUSINESS ADVANTA	16.09	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172268	07/02/2024	STENO QUILL LLC	324.01	10.446.4735.784	STATEMENT OF FACTS
TB&T	172268	07/02/2024	STENO QUILL LLC	4,673.95	10.446.4735.784	STATEMENT OF FACTS
TB&T	172268	07/02/2024	STENO QUILL LLC	110.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	172269	07/02/2024	STEWART/JAMES B.	448.74	10.553.4600.632	TRAINING EXPENSES
TB&T	172270	07/02/2024	SUPERIOR FLEET SERVICE I	98.78	10.545.4400.477	VEHICLE EXPENSES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172271	07/02/2024	TAALP	25.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172272	07/02/2024	TAALP	25.00	10.429.4400.414	MEMBERSHIP DUES
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	192.83	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	670.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	192.83	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	192.83	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	209.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	192.83	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	192.84	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	192.84	10.441.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172273	07/02/2024	THOMSON REUTERS - WEST	474.92	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172274	07/02/2024	THREADGILL/JOHN	53.60	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172275	07/02/2024	TRANE	326.73	10.572.4400.451	ORDINARY REPAIRS
TB&T	172276	07/02/2024	TT INVESTIGATIONS	540.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	172277	07/02/2024	TX ASSN OF COUNTIES RISK	437.40	10.409.4600.601	COUNTY DEFENSE FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172278	07/02/2024	TX COMM.ON LAW ENFORCEME	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	172279	07/02/2024	TYLER MORNING TELEGRAPH	266.53	10.496.4400.441	ADVERTISING
TB&T	172280	07/02/2024	TYLER ROOFING	1,250.00	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172280	07/02/2024	TYLER ROOFING	570.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	172280	07/02/2024	TYLER ROOFING	500.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	172281	07/02/2024	TYLER TROPHY COMPANY	303.50	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	172282	07/02/2024	TYLER TRUCK ACCESSORIES	1,325.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172283	07/02/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	172283	07/02/2024	UNIFIRST CORPORATION	112.03	10.410.4500.570	MISC. CONTRACTS
TB&T	172283	07/02/2024	UNIFIRST CORPORATION	96.74	10.410.4500.570	MISC. CONTRACTS
TB&T	172283	07/02/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	172283	07/02/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	172284	07/02/2024	VAIL/THERESA M., MD, PA	700.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172285	07/02/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	172286	07/02/2024	WEDGEWORTH/BARRON	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	172286	07/02/2024	WEDGEWORTH/BARRON	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	172286	07/02/2024	WEDGEWORTH/BARRON	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	172286	07/02/2024	WEDGEWORTH/BARRON	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	172286	07/02/2024	WEDGEWORTH/BARRON	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	172286	07/02/2024	WEDGEWORTH/BARRON	56.49	10.543.4600.632	TRAINING EXPENSES
TB&T	172287	07/02/2024	WESTERN DETENTION	386.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172288	07/02/2024	XEROX CORPORATION *	177.27	10.572.4500.540	COPY MACHINE LEASE
TB&T	172289	07/02/2024	XPRESSO PRINT CAFE	20.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172290	07/02/2024	ZORO	20.92	10.410.4300.310	OFFICE SUPPLIES
TB&T	172291	07/02/2024	22ND CENTURY TECHNOLOGIE	1,192.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172292	07/09/2024	AAA SANITATION	157.50	10.409.4400.445	D.P.S. EXPENSES
TB&T	172293	07/09/2024	ALBRITTON/GINA	160.00	10.459.4600.632	TRAINING EXPENSES
TB&T	172294	07/09/2024	ALEXANDER/REBECCA	284.28	10.459.4600.632	TRAINING EXPENSES
TB&T	172295	07/09/2024	ALLEN/WAYNE	2,799.88	10.552.4600.632	TRAINING EXPENSES
TB&T	172296	07/09/2024	ALVARADO/DORAIDA	38.32	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	179.99	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	45.47	10.404.4600.696	ELECTION EXPENSE
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	229.63	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	452.10	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	58.65	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	81.23	10.560.4300.310	OFFICE SUPPLIES
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	139.99	10.560.4400.477	VEHICLE EXPENSES
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	53.49	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	2,247.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	259.99	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	249.99	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	99.99	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172297	07/09/2024	AMAZON CAPITAL SERVICES,	25.77	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172298	07/09/2024	ARK-LA-TEX SHREDDING CO.	192.50	10.561.4500.570	MISC. CONTRACTS
TB&T	172299	07/09/2024	ASL COMMUNICATION	262.50	10.446.4700.687	INTERPRETING FEES
TB&T	172300	07/09/2024	AT&T CORP	3,820.19	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172301	07/09/2024	AT&T MOBILITY NATIONAL A	1,368.56	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172302	07/09/2024	AT&T MOBILITY NATIONAL A	6,572.62	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172303	07/09/2024	AT&T MOBILITY NATIONAL A	720.63	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172304	07/09/2024	AT&T MOBILITY NATIONAL A	1,500.01	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172305	07/09/2024	AT&T MOBILITY NATIONAL A	1,128.14	10.475.4500.570	MISC. CONTRACTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172306	07/09/2024	ATLANTIC COASTAL SUPPLY,	176.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172307	07/09/2024	AVENU INSIGHTS & ANALYTI	1,239.30	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172308	07/09/2024	BLALOCK LAW FIRM	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	172308	07/09/2024	BLALOCK LAW FIRM	1,200.00	10.446.4729.701	ATTORNEY FEES
TB&T	172309	07/09/2024	BROWN/CAROLYN	341.88	10.551.4600.632	TRAINING EXPENSES
TB&T	172310	07/09/2024	BRUMBELOW, TINA MARIE HI	372.00	10.438.4700.701	ATTORNEY FEES
TB&T	172310	07/09/2024	BRUMBELOW, TINA MARIE HI	171.00	10.438.4700.701	ATTORNEY FEES
TB&T	172311	07/09/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	172311	07/09/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	172311	07/09/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	172311	07/09/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	172312	07/09/2024	WALMART COMMUNITY BRC *	79.12	10.561.4300.330	INMATE SUPPLIES
TB&T	172312	07/09/2024	WALMART COMMUNITY BRC *	98.90	10.561.4300.330	INMATE SUPPLIES
TB&T	172312	07/09/2024	WALMART COMMUNITY BRC *	39.56	10.561.4300.330	INMATE SUPPLIES
TB&T	172313	07/09/2024	CARAWAY,RALPH	298.56	10.551.4600.632	TRAINING EXPENSES
TB&T	172314	07/09/2024	CARLSON/ROBERT	274.06	10.560.4600.632	TRAINING EXPENSES
TB&T	172315	07/09/2024	CBT NUGGETS LLC	7,188.00	10.407.4600.632	TRAINING EXPENSES
TB&T	172316	07/09/2024	CDW GOVERNMENT, INC.	2,989.44	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172316	07/09/2024	CDW GOVERNMENT, INC.	16.60	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172317	07/09/2024	CHERYL WULF AND ASSOCIAT	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	172318	07/09/2024	CHOICE/DERRICK	1,612.78	10.455.4600.632	TRAINING EXPENSES
TB&T	172319	07/09/2024	CHRISTIE FAMILY LAW FIRM	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	172319	07/09/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	172319	07/09/2024	CHRISTIE FAMILY LAW FIRM	612.00	10.446.4729.701	ATTORNEY FEES
TB&T	172320	07/09/2024	CITY OF TROUP	27.89	10.457.4600.641	UTILITIES
TB&T	172320	07/09/2024	CITY OF TROUP	27.88	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	172320	07/09/2024	CITY OF TROUP	27.89	10.553.4600.641	UTILITIES
TB&T	172321	07/09/2024	CITY OF TYLER *	1,797.23	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172321	07/09/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172321	07/09/2024	CITY OF TYLER *	134.61	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172321	07/09/2024	CITY OF TYLER *	176.29	10.560.4600.641	UTILITIES
TB&T	172322	07/09/2024	CLIFFORD POWER SYSTEMS,	1,540.19	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172322	07/09/2024	CLIFFORD POWER SYSTEMS,	803.35	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172322	07/09/2024	CLIFFORD POWER SYSTEMS,	2,228.42	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	172322	07/09/2024	CLIFFORD POWER SYSTEMS,	1,614.29	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	172323	07/09/2024	DELL MARKETING L.P.*	26,425.60	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172324	07/09/2024	DREAM RANCH OFFICE SUPPL	191.58	10.560.4300.310	OFFICE SUPPLIES
TB&T	172325	07/09/2024	DUNKLIN/STEVE	160.00	10.552.4600.632	TRAINING EXPENSES
TB&T	172326	07/09/2024	EAST TEXAS MUD	20.00	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172326	07/09/2024	EAST TEXAS MUD	47.03	10.458.4600.641	UTILITIES
TB&T	172326	07/09/2024	EAST TEXAS MUD	47.03	10.554.4600.641	UTILITIES
TB&T	172327	07/09/2024	EAST TEXAS SLAB MASTERS,	4,400.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172328	07/09/2024	ELITE COLLISION CENTER L	2,226.95	10.554.4400.477	VEHICLE EXPENSES
TB&T	172328	07/09/2024	ELITE COLLISION CENTER L	300.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	172329	07/09/2024	EMBROID ART	298.84	10.555.4500.543	UNIFORM CONTRACT
TB&T	172330	07/09/2024	FEDEX *	7.45	10.496.4400.421	POSTAGE
TB&T	172330	07/09/2024	FEDEX *	10.50	10.560.4400.421	POSTAGE
TB&T	172331	07/09/2024	FEDEX *	120.34	10.499.4400.421	POSTAGE
TB&T	172332	07/09/2024	FEDEX *	8.38	10.445.4475.422	EXPRESS MAIL
TB&T	172332	07/09/2024	FEDEX *	8.92	10.475.4400.421	POSTAGE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172333	07/09/2024	FIRETROL PROTECTION SYST	360.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172334	07/09/2024	FLAIR DATA SYSTEMS	9,106.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172335	07/09/2024	FLETCHER/BRENDA HIGHTOWE	1,125.53	10.475.4700.784	STATEMENT OF FACTS
TB&T	172336	07/09/2024	FORTNER/JIM	160.00	10.552.4600.632	TRAINING EXPENSES
TB&T	172337	07/09/2024	GATE OPZ BY LOCK DOC	75.00	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	172338	07/09/2024	GAUNTT-HICKS, SHAWNA D.	480.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	172338	07/09/2024	GAUNTT-HICKS, SHAWNA D.	590.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	172338	07/09/2024	GAUNTT-HICKS, SHAWNA D.	65.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	172338	07/09/2024	GAUNTT-HICKS, SHAWNA D.	206.75	10.475.4700.784	STATEMENT OF FACTS
TB&T	172338	07/09/2024	GAUNTT-HICKS, SHAWNA D.	125.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	172339	07/09/2024	GOLLOB MORGAN AND PEDDY	4,200.00	10.409.4600.611	INDEPENDENT AUDIT
TB&T	172340	07/09/2024	GRAINGER	87.50	10.410.4300.343	SMALL TOOLS
TB&T	172340	07/09/2024	GRAINGER	46.36	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172340	07/09/2024	GRAINGER	34.62	10.410.4500.570	MISC. CONTRACTS
TB&T	172340	07/09/2024	GRAINGER	34.62	10.410.4500.570	MISC. CONTRACTS
TB&T	172341	07/09/2024	GRANT/GREG	377.88	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172342	07/09/2024	GUARDIAN RFID	1,529.75	10.561.4300.330	INMATE SUPPLIES
TB&T	172343	07/09/2024	HEROD/PAULA	49.31	10.404.4600.696	ELECTION EXPENSE
TB&T	172344	07/09/2024	HICKS/WESLEY	487.08	10.555.4600.632	TRAINING EXPENSES
TB&T	172345	07/09/2024	HILLIARD FUNERAL HOME	300.00	10.457.4600.608	AUTOPSIES
TB&T	172346	07/09/2024	HUGGLER/JAMES	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	172346	07/09/2024	HUGGLER/JAMES	630.00	10.446.4741.701	ATTORNEY FEES
TB&T	172346	07/09/2024	HUGGLER/JAMES	600.00	10.446.4741.701	ATTORNEY FEES
TB&T	172347	07/09/2024	ICS JAIL SUPPLIES, INC.	2,200.00	10.561.4300.330	INMATE SUPPLIES
TB&T	172347	07/09/2024	ICS JAIL SUPPLIES, INC.	1,321.60	10.561.4300.330	INMATE SUPPLIES
TB&T	172348	07/09/2024	IMMIX TECHNOLOGY, INC.	2,167.70	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172349	07/09/2024	IMPRESSIVE IMAGE WORKS,	110.00	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172350	07/09/2024	INFOCHECKUSA, LLC	177.05	10.420.4600.682	EVALUATION EXPENSES
TB&T	172351	07/09/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172352	07/09/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	172353	07/09/2024	JACKSON/JIMMY	120.00	10.560.4600.632	TRAINING EXPENSES
TB&T	172354	07/09/2024	JARVIS/JOHN	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	172354	07/09/2024	JARVIS/JOHN	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	172354	07/09/2024	JARVIS/JOHN	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	172354	07/09/2024	JARVIS/JOHN	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	172355	07/09/2024	JOHN A. RAGLAND, JR.	200.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172355	07/09/2024	JOHN A. RAGLAND, JR.	200.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172356	07/09/2024	JOHNSON/JON W.	324.82	10.459.4600.632	TRAINING EXPENSES
TB&T	172357	07/09/2024	JONES/TIM A.	259.92	10.560.4600.632	TRAINING EXPENSES
TB&T	172358	07/09/2024	LANTANA COMMUNICATIONS C	75.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172359	07/09/2024	LARUE/KRISTI	284.82	10.459.4600.632	TRAINING EXPENSES
TB&T	172360	07/09/2024	LAW OFC.OF CHRISTIAN K J	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	172361	07/09/2024	LINDALE PET HOSPITAL	165.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	172362	07/09/2024	LINDENMEYR MUNROE	1,680.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	172362	07/09/2024	LINDENMEYR MUNROE	2,752.42	10.561.4300.324	KITCHEN SUPPLIES
TB&T	172362	07/09/2024	LINDENMEYR MUNROE	635.25	10.561.4300.330	INMATE SUPPLIES
TB&T	172362	07/09/2024	LINDENMEYR MUNROE	2,652.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	172362	07/09/2024	LINDENMEYR MUNROE	1,608.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	172362	07/09/2024	LINDENMEYR MUNROE	3,150.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	172363	07/09/2024	MAINLINE INFORMATION SYS	71,426.26	10.407.4800.880	COMPUTER EQUIPMENT

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TB&T	172364	07/09/2024	MALONEY/TIMOTHY J	160.00	10.552.4600.632	TRAINING EXPENSES
TB&T	172365	07/09/2024	MELONTREE/BEVERLY D.	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	172366	07/09/2024	MILLER/CHRIS	200.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172367	07/09/2024	MILLER/DEBORAH	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	172367	07/09/2024	MILLER/DEBORAH	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	172368	07/09/2024	MOBILE COMMUNICATIONS AM	19,287.75	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172369	07/09/2024	MOOSE AUTO GLASS INC	200.00	10.561.4400.477	VEHICLE EXPENSES
TB&T	172370	07/09/2024	MOTOROLA SOLUTIONS INC.*	1,100.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172371	07/09/2024	MUSIC MOUNTAIN SPRING WA	27.96	10.402.4300.310	OFFICE SUPPLIES
TB&T	172372	07/09/2024	MUSIC MOUNTAIN SPRING WA	78.99	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	172373	07/09/2024	NAPA AUTO PARTS	143.76	10.560.4400.477	VEHICLE EXPENSES
TB&T	172374	07/09/2024	NMS LABS	230.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	172374	07/09/2024	NMS LABS	230.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	172375	07/09/2024	NOELL/KURT M.	270.00	10.446.4729.701	ATTORNEY FEES
TB&T	172375	07/09/2024	NOELL/KURT M.	180.00	10.446.4729.701	ATTORNEY FEES
TB&T	172375	07/09/2024	NOELL/KURT M.	90.00	10.446.4729.701	ATTORNEY FEES
TB&T	172375	07/09/2024	NOELL/KURT M.	210.00	10.446.4729.701	ATTORNEY FEES
TB&T	172375	07/09/2024	NOELL/KURT M.	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	172376	07/09/2024	NORTH TYLER VETERINARY C	350.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172376	07/09/2024	NORTH TYLER VETERINARY C	150.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172376	07/09/2024	NORTH TYLER VETERINARY C	125.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,585.55	10.560.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.560.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.560.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.560.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.560.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.560.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.561.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.561.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.561.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.561.4600.632	TRAINING EXPENSES
TB&T	172377	07/09/2024	OMNI FORT WORTH HOTEL	1,307.04	10.561.4600.632	TRAINING EXPENSES
TB&T	172378	07/09/2024	OPTIMUM	112.96	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172379	07/09/2024	OPTIMUM	67.56	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172380	07/09/2024	PELTIER CHEVROLET, INC.	1,124.14	10.560.4400.477	VEHICLE EXPENSES
TB&T	172380	07/09/2024	PELTIER CHEVROLET, INC.	400.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	172381	07/09/2024	PERDUE, BRANDON, FIELDER, C	563.06	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	172382	07/09/2024	PERKINS/CLINT	470.34	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172383	07/09/2024	PERRY/MADISON	160.00	10.459.4600.632	TRAINING EXPENSES
TB&T	172384	07/09/2024	PINKERTON/GARY	160.00	10.561.4600.632	TRAINING EXPENSES
TB&T	172385	07/09/2024	PRINTGLOBE, INC.	1,083.71	10.560.4300.310	OFFICE SUPPLIES
TB&T	172386	07/09/2024	QUILL LLC	384.90	10.403.4300.310	OFFICE SUPPLIES
TB&T	172387	07/09/2024	LEXISNEXIS	1,070.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	72.08	10.402.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	59.93	10.407.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	1,376.75	10.410.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	101.30	10.551.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	218.67	10.553.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	142.26	10.554.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	254.84	10.558.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	1,839.23	10.560.4400.490	FUEL
TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	3,245.92	10.561.4400.490	FUEL

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TB&T	172388	07/09/2024	ROAD AND BRIDGE FUND	48.88	10.683.4400.490	FUEL
TB&T	172389	07/09/2024	SALISBURY/JESIKA	160.00	10.459.4600.632	TRAINING EXPENSES
TB&T	172390	07/09/2024	SECURITY TRANSPORT SVS.,	2,798.01	10.561.4600.674	PRISONER TRANSFER
TB&T	172391	07/09/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172392	07/09/2024	SHI GOVERNMENT SOLUTIONS	810.67	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172392	07/09/2024	SHI GOVERNMENT SOLUTIONS	19,807.70	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172393	07/09/2024	SHIVELY/SKYLER	359.12	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172394	07/09/2024	SIERRA PACKAGING	244.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	172395	07/09/2024	SILSBEE TOYOTA	32,795.00	10.407.4800.851	VEHICLES
TB&T	172395	07/09/2024	SILSBEE TOYOTA	32,795.00	10.407.4800.851	VEHICLES
TB&T	172396	07/09/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	172396	07/09/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	172397	07/09/2024	SOUTHERN UTILITIES CO	23.64	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172397	07/09/2024	SOUTHERN UTILITIES CO	34.65	10.456.4600.641	UTILITIES
TB&T	172397	07/09/2024	SOUTHERN UTILITIES CO	34.64	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	172397	07/09/2024	SOUTHERN UTILITIES CO	34.64	10.552.4600.641	UTILITIES
TB&T	172397	07/09/2024	SOUTHERN UTILITIES CO	78.79	10.559.4600.641	UTILITIES
TB&T	172397	07/09/2024	SOUTHERN UTILITIES CO	59.10	10.559.4600.641	UTILITIES
TB&T	172398	07/09/2024	SPCA OF EAST TEXAS INC.	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172398	07/09/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172399	07/09/2024	SPENCER/LAVONDA	160.00	10.551.4600.632	TRAINING EXPENSES
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	33.44	10.475.4300.310	OFFICE SUPPLIES
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	265.99	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	29.58	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	38.39	10.497.4300.310	OFFICE SUPPLIES
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	50.31	10.554.4300.310	OFFICE SUPPLIES
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	53.92	10.561.4300.310	OFFICE SUPPLIES
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	328.40	10.561.4300.310	OFFICE SUPPLIES
TB&T	172400	07/09/2024	STAPLES BUSINESS ADVANTA	36.06	10.561.4300.310	OFFICE SUPPLIES
TB&T	172401	07/09/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172401	07/09/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172402	07/09/2024	STEWART LAW OFFICE, PLLC	240.00	10.446.4728.701	ATTORNEY FEES
TB&T	172402	07/09/2024	STEWART LAW OFFICE, PLLC	240.00	10.446.4728.701	ATTORNEY FEES
TB&T	172402	07/09/2024	STEWART LAW OFFICE, PLLC	508.00	10.446.4729.701	ATTORNEY FEES
TB&T	172402	07/09/2024	STEWART LAW OFFICE, PLLC	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	534.91	10.561.4300.324	KITCHEN SUPPLIES
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	220.10	10.561.4300.324	KITCHEN SUPPLIES
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	226.92	10.561.4300.324	KITCHEN SUPPLIES
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	33,002.67	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	220.41	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	1,944.78	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	1,512.86	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	1,575.27	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	106.90	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	34,412.32	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	1,378.87	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	1,464.32	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	1,087.89	10.561.4400.450	MEAL EXPENSE
TB&T	172403	07/09/2024	SYSCO EAST TEXAS	232.40	10.561.4400.450	MEAL EXPENSE
TB&T	172404	07/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172404	07/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	172404	07/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES

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TB&T	172405	07/09/2024	TEXAS ASSOCIATION OF COU	230.00	10.551.4600.632	TRAINING EXPENSES
TB&T	172405	07/09/2024	TEXAS ASSOCIATION OF COU	230.00	10.551.4600.632	TRAINING EXPENSES
TB&T	172406	07/09/2024	TRANE	450.46	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	172407	07/09/2024	TYLER MORNING TELEGRAPH	160.76	10.560.4500.570	MISC. CONTRACTS
TB&T	172408	07/09/2024	VERIZON WIRELESS	7,735.94	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172409	07/09/2024	VERIZON WIRELESS	38.21	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172410	07/09/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	172411	07/09/2024	WAYNE TECH COMMUNICATION	992.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172412	07/09/2024	WEX BANK	234.44CR	10.409.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	1,618.66	10.475.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	851.32	10.543.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	1,831.89	10.545.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	1,520.37	10.551.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	1,531.22	10.552.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	270.00	10.553.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	2,198.03	10.554.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	1,958.72	10.555.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	160.70	10.558.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	20,826.54	10.560.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	9,045.72	10.560.4400.490	FUEL
TB&T	172412	07/09/2024	WEX BANK	2,144.82	10.561.4400.490	FUEL
TB&T	172413	07/09/2024	WHEELER/JAMES PATRICK	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	172414	07/09/2024	WILLIAMS/CANDICE	160.00	10.555.4600.632	TRAINING EXPENSES
TB&T	172415	07/09/2024	WILLIAMS/JAMES E. *	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	172416	07/09/2024	ZION GEAR COMPANY	350.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172417	07/16/2024	INTEGRATED PRESCRIPTION	11.02	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	172417	07/16/2024	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	172418	07/16/2024	MOTHER FRANCES HOSPITAL	57.46	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	172419	07/16/2024	TRINITY CLINIC	508.44	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	172420	07/16/2024	ANDREWS CENTER	622.36	10.561.4600.609	MEDICAL SERVICES
TB&T	172421	07/16/2024	ENT ASSOCIATES OF EAST T	232.53	10.561.4600.609	MEDICAL SERVICES
TB&T	172422	07/16/2024	LABCORP OF AMERICA	387.68	10.561.4600.609	MEDICAL SERVICES
TB&T	172423	07/16/2024	MOTHER FRANCES HOSPITAL	67,555.84	10.561.4600.609	MEDICAL SERVICES
TB&T	172424	07/16/2024	NORTHEAST TEXAS EMERGENC	7,393.32	10.561.4600.609	MEDICAL SERVICES
TB&T	172425	07/16/2024	RADIOLOGY ASSOCIATES OF	831.84	10.561.4600.609	MEDICAL SERVICES
TB&T	172426	07/16/2024	SPECIAL HEALTH RESOURCES	51.08	10.561.4600.609	MEDICAL SERVICES
TB&T	172427	07/16/2024	TRINITY CLINIC	4,723.30	10.561.4600.609	MEDICAL SERVICES
TB&T	172428	07/16/2024	TYLER OPEN MRI	641.00	10.561.4600.609	MEDICAL SERVICES
TB&T	172429	07/16/2024	TYLER ORAL & FACIAL SURG	352.27	10.561.4600.609	MEDICAL SERVICES
TB&T	172430	07/16/2024	UT HEALTH EAST TEXAS EMS	2,447.16	10.561.4600.609	MEDICAL SERVICES
TB&T	172431	07/16/2024	UT HEALTH EAST TEXAS PHY	129.39	10.561.4600.609	MEDICAL SERVICES
TB&T	172432	07/16/2024	UTHEALTH TYLER	1,932.53	10.561.4600.609	MEDICAL SERVICES
TB&T	172433	07/16/2024	VASCULAR SPECIALISTS	47.68	10.561.4600.609	MEDICAL SERVICES
TB&T	172434	07/16/2024	ABLES LAND INC.	359.04	10.560.4300.310	OFFICE SUPPLIES
TB&T	172435	07/16/2024	ADVANCED SEALCOAT & PAVI	3,550.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	172436	07/16/2024	ALLEN'S TIRE SERVICE INC	108.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	139.64	10.404.4300.310	OFFICE SUPPLIES
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	106.89	10.404.4600.696	ELECTION EXPENSE
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	99.99	10.475.4300.310	OFFICE SUPPLIES
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	457.47	10.475.4400.480	MISCELLANEOUS EQUIPMENT

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TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	11.49	10.496.4300.310	OFFICE SUPPLIES
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	12.99	10.499.4300.310	OFFICE SUPPLIES
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	49.39	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	183.57	10.559.4300.310	OFFICE SUPPLIES
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	34.50	10.560.4300.310	OFFICE SUPPLIES
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	310.98	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172437	07/16/2024	AMAZON CAPITAL SERVICES,	615.95	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172438	07/16/2024	AUDIO-VISUAL PRESENTATIO	380.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	172439	07/16/2024	BED BATH 'N BONZ INC	502.20	10.555.4400.415	ANIMAL CARE EXPENSES
TB&T	172440	07/16/2024	BRINK'S, INCORPORATED	6,574.30	10.499.4500.570	MISC. CONTRACTS
TB&T	172440	07/16/2024	BRINK'S, INCORPORATED	3.90	10.499.4500.570	MISC. CONTRACTS
TB&T	172441	07/16/2024	BUMPER TO BUMPER REPL PA	64.64	10.551.4400.477	VEHICLE EXPENSES
TB&T	172441	07/16/2024	BUMPER TO BUMPER REPL PA	785.94	10.560.4400.477	VEHICLE EXPENSES
TB&T	172441	07/16/2024	BUMPER TO BUMPER REPL PA	384.54	10.560.4400.477	VEHICLE EXPENSES
TB&T	172441	07/16/2024	BUMPER TO BUMPER REPL PA	208.70	10.560.4400.477	VEHICLE EXPENSES
TB&T	172442	07/16/2024	CDW GOVERNMENT, INC.	264.23	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172442	07/16/2024	CDW GOVERNMENT, INC.	360.90	10.560.4300.310	OFFICE SUPPLIES
TB&T	172443	07/16/2024	CENTERPOINT ENERGY ENTEX	231.54	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	172443	07/16/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	172444	07/16/2024	CHAMBERLIN DALLAS, LLC	5,967.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172445	07/16/2024	CHICK-FIL-A @BROADWAY CR	291.19	10.437.4700.794	GRAND JURORS
TB&T	172446	07/16/2024	CITY OF LINDALE	37.51	10.459.4600.641	UTILITIES
TB&T	172446	07/16/2024	CITY OF LINDALE	37.50	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	172446	07/16/2024	CITY OF LINDALE	37.50	10.555.4600.641	UTILITIES
TB&T	172447	07/16/2024	CITY OF TYLER *	37.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172447	07/16/2024	CITY OF TYLER *	178.59	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172447	07/16/2024	CITY OF TYLER *	1,266.20	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	172447	07/16/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T	172447	07/16/2024	CITY OF TYLER *	87.35	10.545.4600.641	UTILITIES
TB&T	172447	07/16/2024	CITY OF TYLER *	64.71	10.551.4600.641	UTILITIES
TB&T	172447	07/16/2024	CITY OF TYLER *	12,109.60	10.561.4600.640	UTILITIES - JAIL
TB&T	172447	07/16/2024	CITY OF TYLER *	6,290.52	10.561.4600.640	UTILITIES - JAIL
TB&T	172447	07/16/2024	CITY OF TYLER *	452.11	10.572.4600.641	UTILITIES
TB&T	172448	07/16/2024	CONDREY,CASSIE CSR	260.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	172449	07/16/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	172450	07/16/2024	DEEN/JENNIFER	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	172450	07/16/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	172450	07/16/2024	DEEN/JENNIFER	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	172450	07/16/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	172450	07/16/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	172451	07/16/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	172452	07/16/2024	DREAM RANCH OFFICE SUPPL	328.26	10.499.4300.310	OFFICE SUPPLIES
TB&T	172452	07/16/2024	DREAM RANCH OFFICE SUPPL	107.21	10.560.4300.310	OFFICE SUPPLIES
TB&T	172453	07/16/2024	DRM BUSINESS HEALTH, PLL	72.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	172454	07/16/2024	EAGLE FUEL & OIL	2,770.00	10.409.4400.490	FUEL
TB&T	172454	07/16/2024	EAGLE FUEL & OIL	3,300.00	10.560.4400.490	FUEL
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	38.50	10.405.4600.641	UTILITIES
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.646	UTILITIES - LINE ST BLDGS

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TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	27.50	10.456.4600.641	UTILITIES
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	14.67	10.459.4500.570	MISC. CONTRACTS
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	16.50	10.475.4500.570	MISC. CONTRACTS
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	14.66	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	107.00	10.545.4600.641	UTILITIES
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	27.50	10.552.4600.641	UTILITIES
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	14.67	10.555.4500.570	MISC. CONTRACTS
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	22.00	10.560.4500.570	MISC. CONTRACTS
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	90.50	10.560.4500.570	MISC. CONTRACTS
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	52.00	10.572.4600.641	UTILITIES
TB&T	172455	07/16/2024	EAST TEXAS ALARM INC	38.50	10.665.4500.570	MISC. CONTRACTS
TB&T	172456	07/16/2024	EAST TEXAS VETERANS	150.00	10.405.4300.334	PROGRAM EXPENSE
TB&T	172456	07/16/2024	EAST TEXAS VETERANS	346.35	10.405.4500.560	RENT
TB&T	172457	07/16/2024	ED'S SECURITY FENCING	3,500.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172458	07/16/2024	FEDEX *	10.59	10.404.4400.421	POSTAGE
TB&T	172458	07/16/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	172458	07/16/2024	FEDEX *	5.68	10.560.4400.421	POSTAGE
TB&T	172459	07/16/2024	FEDEX *	6.70	10.450.4400.421	POSTAGE
TB&T	172459	07/16/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	172459	07/16/2024	FEDEX *	10.00	10.560.4400.421	POSTAGE
TB&T	172460	07/16/2024	FEDEX *	10.43	10.560.4400.421	POSTAGE
TB&T	172461	07/16/2024	FEDEX *	100.78	10.499.4400.421	POSTAGE
TB&T	172462	07/16/2024	FIRETROL PROTECTION SYST	3,130.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172462	07/16/2024	FIRETROL PROTECTION SYST	195.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172462	07/16/2024	FIRETROL PROTECTION SYST	670.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172463	07/16/2024	GALLS	67.99	10.555.4500.543	UNIFORM CONTRACT
TB&T	172464	07/16/2024	GAUNTT-HICKS, SHAWNA D.	1,546.40	10.446.4736.784	STATEMENT OF FACTS
TB&T	172464	07/16/2024	GAUNTT-HICKS, SHAWNA D.	2,073.80	10.446.4736.784	STATEMENT OF FACTS
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	290.49	10.560.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	110.24	10.560.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	127.50	10.560.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	1,249.50	10.560.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	1,075.12	10.560.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	1,210.97	10.560.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	1,007.14	10.560.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	155.22	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	114.72	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	451.35	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	17.90	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	103.48	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	43.35	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	594.92	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	229.47	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	497.19	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	1,005.33	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	760.68	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	267.72	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	314.46	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	160.65	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	828.68	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	814.92	10.561.4500.543	UNIFORM CONTRACT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	155.22	10.561.4500.543	UNIFORM CONTRACT
TB&T	172465	07/16/2024	GOT YOU COVERED WORK WEA	293.70	10.561.4500.543	UNIFORM CONTRACT
TB&T	172466	07/16/2024	GPS GARBAGE SERVICE	636.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	172467	07/16/2024	GRAINGER	161.20	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172467	07/16/2024	GRAINGER	313.10	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172467	07/16/2024	GRAINGER	199.78	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172468	07/16/2024	GUNTER/JUDGE DEBBY	115.00	10.437.4400.414	MEMBERSHIP DUES
TB&T	172468	07/16/2024	GUNTER/JUDGE DEBBY	35.00	10.437.4600.632	TRAINING EXPENSES
TB&T	172469	07/16/2024	H L BROWN AND ASSOCIATES	7,237.94	10.445.4736.777	EXPERT TESTIMONY-CAP MURDER
TB&T	172470	07/16/2024	HAMILTON SUPPLY	2,488.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172471	07/16/2024	HEROD/PAULA	76.31	10.404.4600.696	ELECTION EXPENSE
TB&T	172472	07/16/2024	HOME DEPOT CREDIT SERVIC	2,499.61	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172472	07/16/2024	HOME DEPOT CREDIT SERVIC	296.26	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172472	07/16/2024	HOME DEPOT CREDIT SERVIC	149.69	10.560.4600.632	TRAINING EXPENSES
TB&T	172473	07/16/2024	IMPRESSIVE IMAGE WORKS,	196.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	172473	07/16/2024	IMPRESSIVE IMAGE WORKS,	135.00	10.551.4300.310	OFFICE SUPPLIES
TB&T	172473	07/16/2024	IMPRESSIVE IMAGE WORKS,	110.00	10.551.4300.310	OFFICE SUPPLIES
TB&T	172474	07/16/2024	IDEXX DISTRIBUTION, INC.	923.40	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172475	07/16/2024	J & J COMMERCIAL SERVICE	435.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172476	07/16/2024	JARVIS/JOHN	420.00	10.446.4729.701	ATTORNEY FEES
TB&T	172477	07/16/2024	JUSTFOIA, INC	13,048.36	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172478	07/16/2024	LEXISNEXIS RISK DATA MGM	164.75	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172478	07/16/2024	LEXISNEXIS RISK DATA MGM	58.75	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172479	07/16/2024	LIBERTY SERVICES INC	75.00	10.555.4400.477	VEHICLE EXPENSES
TB&T	172480	07/16/2024	LINDALE CHAMBER OF COMME	50.00	10.554.4400.414	MEMBERSHIP DUES
TB&T	172481	07/16/2024	LINDALE VETERINARY CLINI	654.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172482	07/16/2024	LOCKSMITH SERVICES OF TY	375.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	172483	07/16/2024	MCALISTER'S DELI	130.37	10.435.4700.794	GRAND JURORS/GRAND JURY EXP
TB&T	172484	07/16/2024	MOTOROLA SOLUTIONS INC.*	69.00	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172485	07/16/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	172486	07/16/2024	MUSIC MOUNTAIN SPRING WA	67.38	10.404.4300.310	OFFICE SUPPLIES
TB&T	172487	07/16/2024	NAPA AUTO PARTS	118.41	10.555.4400.477	VEHICLE EXPENSES
TB&T	172488	07/16/2024	NOELL/KURT M.	210.00	10.446.4727.701	ATTORNEY FEES
TB&T	172488	07/16/2024	NOELL/KURT M.	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	172488	07/16/2024	NOELL/KURT M.	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	172488	07/16/2024	NOELL/KURT M.	180.00	10.446.4729.701	ATTORNEY FEES
TB&T	172489	07/16/2024	O'REILLY AUTOMOTIVE INC	473.70	10.545.4400.477	VEHICLE EXPENSES
TB&T	172489	07/16/2024	O'REILLY AUTOMOTIVE INC	8.00CR	10.545.4400.477	VEHICLE EXPENSES
TB&T	172489	07/16/2024	O'REILLY AUTOMOTIVE INC	53.85	10.545.4400.477	VEHICLE EXPENSES
TB&T	172490	07/16/2024	ODP BUSINESS SOLUTIONS,	118.79	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172491	07/16/2024	OFFICE BARN, INC. **	169.20	10.495.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172492	07/16/2024	OLALDE/JUANA	121.27	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172493	07/16/2024	PELTIER CHEVROLET, INC.	421.41	10.410.4400.477	VEHICLE EXPENSES
TB&T	172493	07/16/2024	PELTIER CHEVROLET, INC.	5,961.41	10.543.4400.477	VEHICLE EXPENSES
TB&T	172493	07/16/2024	PELTIER CHEVROLET, INC.	170.00	10.543.4400.477	VEHICLE EXPENSES
TB&T	172493	07/16/2024	PELTIER CHEVROLET, INC.	2,000.00CR	10.543.4400.477	VEHICLE EXPENSES
TB&T	172493	07/16/2024	PELTIER CHEVROLET, INC.	75.06	10.560.4400.477	VEHICLE EXPENSES
TB&T	172494	07/16/2024	PERDUE, BRANDON, FIELDER, C	2,050.52	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	172495	07/16/2024	PITNEY BOWES GLOBAL FINA	4,842.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	172496	07/16/2024	PRICE PROCTOR	1,012.50	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172513	07/16/2024	MENGER HOTEL	278.97	10.429.4600.632	TRAINING EXPENSES
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	192.83	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	772.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	192.83	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	192.83	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	192.83	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	192.84	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	192.84	10.441.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172514	07/16/2024	THOMSON REUTERS - WEST	474.92	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	172515	07/16/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	172515	07/16/2024	THYSSENKRUPP ELEVATOR CO	720.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	172515	07/16/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	172515	07/16/2024	THYSSENKRUPP ELEVATOR CO	840.00	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	172515	07/16/2024	THYSSENKRUPP ELEVATOR CO	480.00	10.410.4500.599	ELEVATOR CONTRACT-ANNEX
TB&T	172516	07/16/2024	TRANE	3,900.00	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	138,914.25	10.1550	PREPAID ITEMS
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	297,839.25	10.1550	PREPAID ITEMS
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	146.06	10.401.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	44.38	10.402.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	127.50	10.402.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	346.60	10.403.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	187.79	10.404.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	53.84	10.405.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	389.56	10.407.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	141.75	10.407.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	4.36	10.409.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	6,727.00	10.409.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	28,352.25	10.409.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	5,762.76	10.410.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,953.75	10.410.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	57.23	10.411.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	98.80	10.420.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	38.80	10.426.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	123.00	10.427.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	109.53	10.428.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	132.40	10.429.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	70.53	10.435.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	71.34	10.436.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	67.36	10.437.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	72.74	10.438.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	73.60	10.441.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	51.51	10.446.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	270.29	10.450.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	147.57	10.450.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	65.13	10.455.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	63.33	10.456.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	61.65	10.457.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	63.96	10.458.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	75.27	10.459.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	3,592.24	10.475.4200.204	WORKERS COMPENSATION

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TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,830.50	10.475.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	265.40	10.495.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	110.16	10.496.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	124.00	10.496.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	43.57	10.497.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	464.13	10.499.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,163.41	10.543.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	736.50	10.543.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,215.81	10.545.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	702.25	10.545.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	931.50	10.551.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,419.00	10.551.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	943.01	10.552.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,136.75	10.552.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	911.44	10.553.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	878.00	10.553.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	908.56	10.554.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,230.00	10.554.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	926.22	10.555.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	1,393.25	10.555.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	458.28	10.558.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	455.29	10.559.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	33,301.69	10.560.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	29,628.75	10.560.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	32,100.25	10.560.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	39,761.40	10.561.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	4,940.75	10.561.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	32,100.25	10.561.4600.669	INSURANCE
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	33.89	10.665.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	258.61	10.683.4200.204	WORKERS COMPENSATION
TB&T	172517	07/16/2024	TX ASSN OF COUNTIES RISK	62.00	10.683.4600.669	INSURANCE
TB&T	172518	07/16/2024	TX COLLEGE OF PROBATE JU	450.00	10.429.4600.632	TRAINING EXPENSES
TB&T	172519	07/16/2024	TYLER POWER EQUIPMENT, L	214.38	10.410.4300.345	LAWN SUPPLIES
TB&T	172520	07/16/2024	VOYAGER FLEET SYSTEMS IN	3,090.93	10.561.4400.490	FUEL
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	106.48	10.410.4500.570	MISC. CONTRACTS
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	96.42	10.410.4500.570	MISC. CONTRACTS
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	104.88	10.410.4500.570	MISC. CONTRACTS
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	97.54	10.410.4500.570	MISC. CONTRACTS
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	172521	07/16/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	172522	07/16/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	172523	07/16/2024	WEBSTER/LINDA J.	40.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	172523	07/16/2024	WEBSTER/LINDA J.	605.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	172524	07/16/2024	WEDGEWORTH/BARRON	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	172524	07/16/2024	WEDGEWORTH/BARRON	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	172525	07/16/2024	WESTERN DETENTION	609.50	10.410.4400.461	ORDINARY REPAIRS - JAIL

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TB&T	172526	07/16/2024	YARBROUGH/TARA	88.44	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172527	07/18/2024	SMITH COUNTY	44,920.00	10.450.4700.793	JURY COMPENSATION
TB&T	172528	07/23/2024	AAA SANITATION	5,355.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172529	07/23/2024	ALLEN'S TIRE SERVICE INC	144.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	172530	07/23/2024	AMAZON CAPITAL SERVICES,	61.15	10.404.4300.310	OFFICE SUPPLIES
TB&T	172530	07/23/2024	AMAZON CAPITAL SERVICES,	154.30	10.404.4600.696	ELECTION EXPENSE
TB&T	172530	07/23/2024	AMAZON CAPITAL SERVICES,	17.99	10.475.4300.310	OFFICE SUPPLIES
TB&T	172531	07/23/2024	ARK-LA-TEX SHREDDING CO.	115.50	10.560.4500.570	MISC. CONTRACTS
TB&T	172531	07/23/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	172532	07/23/2024	ASL COMMUNICATION	431.25	10.446.4700.687	INTERPRETING FEES
TB&T	172533	07/23/2024	AT&T CORP	35.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172534	07/23/2024	AT&T CORP	59.77	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172535	07/23/2024	BELL/DON	192.96	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172535	07/23/2024	BELL/DON	279.25	10.407.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172535	07/23/2024	BELL/DON	703.31	10.407.4600.632	TRAINING EXPENSES
TB&T	172536	07/23/2024	BENSON/CLINT	75.00	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	172537	07/23/2024	BLUE TO GOLD, LLC.	225.00CR	10.2010	VOUCHERS PAYABLE
TB&T	172537	07/23/2024	BLUE TO GOLD, LLC.	225.00	10.555.4600.632	TRAINING EXPENSES
TB&T	172538	07/23/2024	BRETZKE/KAREN S.	702.00	10.446.4741.701	ATTORNEY FEES
TB&T	172538	07/23/2024	BRETZKE/KAREN S.	210.00	10.446.4741.701	ATTORNEY FEES
TB&T	172538	07/23/2024	BRETZKE/KAREN S.	174.00	10.446.4741.701	ATTORNEY FEES
TB&T	172539	07/23/2024	BRYAN/BEN	23.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	172540	07/23/2024	BUMPER TO BUMPER REPL PA	785.94	10.560.4400.477	VEHICLE EXPENSES
TB&T	172540	07/23/2024	BUMPER TO BUMPER REPL PA	601.16	10.560.4400.477	VEHICLE EXPENSES
TB&T	172540	07/23/2024	BUMPER TO BUMPER REPL PA	24.54	10.560.4400.477	VEHICLE EXPENSES
TB&T	172541	07/23/2024	CALDWELL COUNTY CIRCUIT	7.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	172542	07/23/2024	CALDWELL/GENE	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	16.44	10.459.4600.641	UTILITIES
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	16.45	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	16.44	10.555.4600.641	UTILITIES
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	60.72	10.559.4600.641	UTILITIES
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	53.38	10.560.4600.641	UTILITIES
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	1,053.27	10.561.4600.640	UTILITIES - JAIL
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	1,012.29	10.561.4600.640	UTILITIES - JAIL
TB&T	172543	07/23/2024	CENTERPOINT ENERGY ENTEX	70.33	10.572.4600.641	UTILITIES
TB&T	172544	07/23/2024	CHICK-FIL-A @BROADWAY CR	287.94	10.441.4700.796	JURY EXPENSE
TB&T	172545	07/23/2024	CHRISTIE FAMILY LAW FIRM	660.00	10.446.4728.701	ATTORNEY FEES
TB&T	172545	07/23/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	172546	07/23/2024	CITY OF TYLER *	3,004.11	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	172547	07/23/2024	DECK/AMANDA	60.00	10.560.4600.632	TRAINING EXPENSES
TB&T	172548	07/23/2024	DEEN/JENNIFER	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	172549	07/23/2024	DODSON/ADAM JAMES	350.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172549	07/23/2024	DODSON/ADAM JAMES	175.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172549	07/23/2024	DODSON/ADAM JAMES	350.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172549	07/23/2024	DODSON/ADAM JAMES	245.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172549	07/23/2024	DODSON/ADAM JAMES	385.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172549	07/23/2024	DODSON/ADAM JAMES	490.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172550	07/23/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	172550	07/23/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4728.701	ATTORNEY FEES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172550	07/23/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	172551	07/23/2024	VISA*	20.97	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172551	07/23/2024	VISA*	36.45	10.561.4600.674	PRISONER TRANSFER
TB&T	172551	07/23/2024	VISA*	151.85	10.561.4600.674	PRISONER TRANSFER
TB&T	172551	07/23/2024	VISA*	17.30	10.561.4600.674	PRISONER TRANSFER
TB&T	172551	07/23/2024	VISA*	22.04	10.561.4600.674	PRISONER TRANSFER
TB&T	172551	07/23/2024	VISA*	21.63	10.561.4600.674	PRISONER TRANSFER
TB&T	172551	07/23/2024	VISA*	10.15	10.561.4600.674	PRISONER TRANSFER
TB&T	172552	07/23/2024	VISA*	50.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	172552	07/23/2024	VISA*	450.00	10.560.4600.632	TRAINING EXPENSES
TB&T	172552	07/23/2024	VISA*	413.58	10.560.4600.632	TRAINING EXPENSES
TB&T	172552	07/23/2024	VISA*	150.00	10.560.4600.632	TRAINING EXPENSES
TB&T	172552	07/23/2024	VISA*	200.00	10.560.4600.632	TRAINING EXPENSES
TB&T	172552	07/23/2024	VISA*	223.74	10.560.4600.632	TRAINING EXPENSES
TB&T	172552	07/23/2024	VISA*	160.29	10.560.4600.632	TRAINING EXPENSES
TB&T	172552	07/23/2024	VISA*	234.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	172553	07/23/2024	VISA*	1,024.64	10.560.4600.632	TRAINING EXPENSES
TB&T	172554	07/23/2024	VISA*	41.47	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172554	07/23/2024	VISA*	28.55	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172554	07/23/2024	VISA*	14.17	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172554	07/23/2024	VISA*	32.35	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172554	07/23/2024	VISA*	43.02	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172554	07/23/2024	VISA*	28.51	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172554	07/23/2024	VISA*	46.60	10.561.4400.490	FUEL
TB&T	172554	07/23/2024	VISA*	56.40	10.561.4600.674	PRISONER TRANSFER
TB&T	172554	07/23/2024	VISA*	139.46	10.561.4600.674	PRISONER TRANSFER
TB&T	172555	07/23/2024	VISA*	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	172555	07/23/2024	VISA*	801.15	10.560.4600.632	TRAINING EXPENSES
TB&T	172555	07/23/2024	VISA*	45.00	10.560.4600.632	TRAINING EXPENSES
TB&T	172555	07/23/2024	VISA*	592.35	10.560.4600.632	TRAINING EXPENSES
TB&T	172555	07/23/2024	VISA*	753.24	10.560.4600.632	TRAINING EXPENSES
TB&T	172555	07/23/2024	VISA*	183.44	10.561.4400.450	MEAL EXPENSE
TB&T	172555	07/23/2024	VISA*	188.05	10.561.4400.450	MEAL EXPENSE
TB&T	172555	07/23/2024	VISA*	1,024.64	10.561.4600.632	TRAINING EXPENSES
TB&T	172556	07/23/2024	FRANKLIN COUNTY TREASURE	25,740.00	10.561.4600.674	PRISONER TRANSFER
TB&T	172557	07/23/2024	GIS FORUM	1,000.00	10.407.4600.632	TRAINING EXPENSES
TB&T	172558	07/23/2024	GOT YOU COVERED WORK WEA	50.00	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172558	07/23/2024	GOT YOU COVERED WORK WEA	492.94	10.555.4500.543	UNIFORM CONTRACT
TB&T	172558	07/23/2024	GOT YOU COVERED WORK WEA	35.70	10.555.4500.543	UNIFORM CONTRACT
TB&T	172559	07/23/2024	H.I.T.S.	350.00	10.560.4600.632	TRAINING EXPENSES
TB&T	172560	07/23/2024	HAMDAN/JAY	240.00	10.446.4700.687	INTERPRETING FEES
TB&T	172560	07/23/2024	HAMDAN/JAY	240.00	10.446.4700.687	INTERPRETING FEES
TB&T	172561	07/23/2024	HOMWOOD SUITES - TYLER	123.05	10.475.4700.779	WITNESS EXPENSES
TB&T	172562	07/23/2024	HUGGLER/JAMES	570.00	10.446.4741.701	ATTORNEY FEES
TB&T	172562	07/23/2024	HUGGLER/JAMES	630.00	10.446.4741.701	ATTORNEY FEES
TB&T	172563	07/23/2024	HUMPHRIES/CHRISTY	650.20	10.446.4737.784	STATEMENT OF FACTS
TB&T	172563	07/23/2024	HUMPHRIES/CHRISTY	220.60	10.446.4737.784	STATEMENT OF FACTS
TB&T	172563	07/23/2024	HUMPHRIES/CHRISTY	780.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	172563	07/23/2024	HUMPHRIES/CHRISTY	365.60	10.446.4737.784	STATEMENT OF FACTS
TB&T	172564	07/23/2024	IMMIX TECHNOLOGY, INC.	830.94	10.407.4500.517	SOFTWARE SUPPORT & MAINT.

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172588	07/23/2024	PRICE PROCTOR	1,125.00	10.446.4727.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172588	07/23/2024	PRICE PROCTOR	1,125.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172588	07/23/2024	PRICE PROCTOR	1,687.50	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172588	07/23/2024	PRICE PROCTOR	1,800.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172588	07/23/2024	PRICE PROCTOR	1,125.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172589	07/23/2024	PROFORMA HORIZON TOTAL S	1,017.06	10.450.4300.310	OFFICE SUPPLIES
TB&T	172590	07/23/2024	ROSENSTEIN/JEREMY KYLE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	172590	07/23/2024	ROSENSTEIN/JEREMY KYLE	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	172590	07/23/2024	ROSENSTEIN/JEREMY KYLE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	172591	07/23/2024	SCOTT MERRIMAN, INC.	1,254.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	250.00	10.455.4600.608	AUTOPSIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	475.00	10.455.4600.608	AUTOPSIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	250.00	10.456.4600.608	AUTOPSIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	475.00	10.457.4600.608	AUTOPSIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172592	07/23/2024	SERENITY PROFESSIONAL SE	475.00	10.458.4600.608	AUTOPSIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	14.73	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	12.63	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	13.36	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	16.07	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	38.27	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	59.19	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	184.90	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	32.37	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	63.70	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	25.89	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	254.34	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	12,377.94	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	21.61	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	51.07	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	9,885.35	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	12,128.40	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	68.72	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	91.94	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	117.84	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	24.62	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	1,306.32	10.409.4600.650	UTILITIES - THE HUB
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	561.82	10.410.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	314.46	10.456.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	4.81	10.457.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	167.74	10.457.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	330.04	10.458.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	246.12	10.459.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	4.80	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	167.73	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	246.12	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE

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TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	134.34	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	30.18	10.545.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	2,478.61	10.545.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	383.48	10.551.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	134.34	10.552.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	4.81	10.553.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	167.73	10.553.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	330.04	10.554.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	246.11	10.555.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	4,415.96	10.559.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	834.27	10.560.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	36.63	10.560.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	20.83	10.560.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	51.16	10.560.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	14.67	10.560.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	2,364.87	10.560.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	5,174.51	10.561.4600.640	UTILITIES - JAIL
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	12.60	10.561.4600.640	UTILITIES - JAIL
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	22,225.29	10.561.4600.640	UTILITIES - JAIL
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	23,146.65	10.561.4600.640	UTILITIES - JAIL
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	88.60	10.572.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	27.30	10.572.4600.641	UTILITIES
TB&T	172593	07/23/2024	SHELL ENERGY SOLUTIONS	2,287.22	10.572.4600.641	UTILITIES
TB&T	172594	07/23/2024	SHI GOVERNMENT SOLUTIONS	18,734.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172595	07/23/2024	SIERRA PACKAGING	164.10	10.475.4300.310	OFFICE SUPPLIES
TB&T	172596	07/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.552.4400.477	VEHICLE EXPENSES
TB&T	172596	07/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	172596	07/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	172596	07/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	172597	07/23/2024	SMITH COUNTY TAX COLLECT	1,589.12	10.409.4800.898	REAL ESTATE ACQUISITION
TB&T	172598	07/23/2024	SMITH COUNTY TAX COLLECT	1,597.40	10.409.4800.898	REAL ESTATE ACQUISITION
TB&T	172599	07/23/2024	SMITH COUNTY TAX COLLECT	1,479.22	10.409.4800.898	REAL ESTATE ACQUISITION
TB&T	172600	07/23/2024	SORRELLS LAW, P.C.	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	172600	07/23/2024	SORRELLS LAW, P.C.	480.00	10.446.4741.701	ATTORNEY FEES
TB&T	172600	07/23/2024	SORRELLS LAW, P.C.	210.00	10.446.4741.701	ATTORNEY FEES
TB&T	172600	07/23/2024	SORRELLS LAW, P.C.	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	172600	07/23/2024	SORRELLS LAW, P.C.	156.00	10.446.4741.701	ATTORNEY FEES
TB&T	172600	07/23/2024	SORRELLS LAW, P.C.	60.00	10.446.4741.701	ATTORNEY FEES
TB&T	172601	07/23/2024	SOUTHERN FUNERAL HOME	1,002.50	10.457.4600.608	AUTOPSIES
TB&T	172602	07/23/2024	SOUTHERN TIRE MART	800.34	10.560.4400.477	VEHICLE EXPENSES
TB&T	172602	07/23/2024	SOUTHERN TIRE MART	59.95	10.560.4400.477	VEHICLE EXPENSES
TB&T	172602	07/23/2024	SOUTHERN TIRE MART	761.34	10.560.4400.477	VEHICLE EXPENSES
TB&T	172603	07/23/2024	SPCA OF EAST TEXAS INC.	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172604	07/23/2024	STAPLES BUSINESS ADVANTA	65.80	10.403.4300.310	OFFICE SUPPLIES
TB&T	172604	07/23/2024	STAPLES BUSINESS ADVANTA	455.95	10.450.4300.310	OFFICE SUPPLIES
TB&T	172604	07/23/2024	STAPLES BUSINESS ADVANTA	211.34CR	10.450.4300.310	OFFICE SUPPLIES
TB&T	172604	07/23/2024	STAPLES BUSINESS ADVANTA	412.95	10.475.4300.310	OFFICE SUPPLIES
TB&T	172605	07/23/2024	STENO QUILL LLC	2,103.90	10.446.4735.784	STATEMENT OF FACTS
TB&T	172606	07/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172607	07/23/2024	TAABS PRINTING, INC.	543.54	10.428.4300.310	OFFICE SUPPLIES
TB&T	172607	07/23/2024	TAABS PRINTING, INC.	442.19	10.428.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172608	07/23/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172609	07/23/2024	THE BARAT FIRM PC	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	172609	07/23/2024	THE BARAT FIRM PC	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	172610	07/23/2024	TX COMPTROLLER OF PUBLIC	100.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	172611	07/23/2024	NOVA MEDICAL CENTERS	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172611	07/23/2024	NOVA MEDICAL CENTERS	264.33	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172611	07/23/2024	NOVA MEDICAL CENTERS	211.87	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	172612	07/23/2024	CMRS-POC	800.00	10.459.4400.421	POSTAGE
TB&T	172613	07/23/2024	ULINE, INC.	605.39	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	172614	07/23/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	172615	07/23/2024	VJ CERTIFIED TRANSLATION	759.46	10.446.4700.687	INTERPRETING FEES
TB&T	172616	07/23/2024	WEBSTER/LINDA J.	25.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	172617	07/23/2024	WEDGEWORTH/BARRON	56.00	10.543.4600.632	TRAINING EXPENSES
TB&T	172618	07/23/2024	WILBARGER COUNTY CLERK	860.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172619	07/23/2024	XEROX CORPORATION *	111.08	10.401.4400.430	COPY MACHINE USAGE
TB&T	172619	07/23/2024	XEROX CORPORATION *	170.81	10.401.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	227.26	10.404.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	142.09	10.410.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	149.99	10.420.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	156.60	10.428.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	167.27	10.441.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	112.20	10.455.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	125.46	10.456.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	125.46	10.457.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	128.91	10.458.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	228.12	10.475.4400.430	COPY MACHINE USAGE
TB&T	172619	07/23/2024	XEROX CORPORATION *	87.23	10.475.4400.430	COPY MACHINE USAGE
TB&T	172619	07/23/2024	XEROX CORPORATION *	10.85	10.475.4400.430	COPY MACHINE USAGE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172619	07/23/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	149.99	10.497.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	126.51	10.499.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	126.53	10.499.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	139.54	10.499.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	63.04	10.545.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	98.29	10.551.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	73.22	10.554.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	112.13	10.555.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	16.90	10.560.4400.430	COPY MACHINE USAGE
TB&T	172619	07/23/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	96.51	10.560.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	0.18	10.561.4400.430	COPY MACHINE USAGE
TB&T	172619	07/23/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	126.75	10.561.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	172619	07/23/2024	XEROX CORPORATION *	392.89	10.665.4400.430	COPY MACHINE USAGE
TB&T	172619	07/23/2024	XEROX CORPORATION *	244.97	10.665.4500.540	COPY MACHINE LEASE
TB&T	172620	07/30/2024	TX ASSN OF COUNTIES RISK	2,430.33	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	172621	07/30/2024	A & B BRAKE & ALIGNMENT	74.90	10.555.4400.477	VEHICLE EXPENSES
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	11.98	10.404.4600.696	ELECTION EXPENSE
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	6.96	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	65.90	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	23.99	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	140.27	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	27.48	10.427.4300.310	OFFICE SUPPLIES
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	21.99	10.545.4300.310	OFFICE SUPPLIES
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	259.09	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	131.35	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172622	07/30/2024	AMAZON CAPITAL SERVICES,	26.89	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172623	07/30/2024	APPRAISAL & COLLECTION	1,999.00	10.499.4400.440	COMPUTER SOFTWARE
TB&T	172624	07/30/2024	AT&T CORP	3,770.32	10.407.4600.699	CONNECTIVITY SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172625	07/30/2024	AT&T CORP	41.86	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	172625	07/30/2024	AT&T CORP	41.86	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	172625	07/30/2024	AT&T CORP	107.68	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172625	07/30/2024	AT&T CORP	41.86	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172625	07/30/2024	AT&T CORP	41.86	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172625	07/30/2024	AT&T CORP	41.86	10.561.4600.640	UTILITIES - JAIL
TB&T	172625	07/30/2024	AT&T CORP	41.86	10.561.4600.640	UTILITIES - JAIL
TB&T	172626	07/30/2024	BUMPER TO BUMPER REPL PA	68.68	10.551.4400.477	VEHICLE EXPENSES
TB&T	172626	07/30/2024	BUMPER TO BUMPER REPL PA	278.76	10.555.4400.477	VEHICLE EXPENSES
TB&T	172627	07/30/2024	NORTHERN TOOL & EQUIPMEN	1,299.99	10.410.4300.343	SMALL TOOLS
TB&T	172628	07/30/2024	CARASOFT TECHNOLOGY COR	14,818.50	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	172629	07/30/2024	CDW GOVERNMENT, INC.	10,006.56	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172629	07/30/2024	CDW GOVERNMENT, INC.	18.14	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172629	07/30/2024	CDW GOVERNMENT, INC.	593.65	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172629	07/30/2024	CDW GOVERNMENT, INC.	474.50	10.450.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	55.57	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	53.91	10.409.4600.650	UTILITIES - THE HUB
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	26.69	10.410.4600.641	UTILITIES
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	26.69	10.545.4600.641	UTILITIES
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	53.38	10.551.4600.641	UTILITIES
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	56.66	10.560.4600.641	UTILITIES
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	3,169.56	10.561.4600.640	UTILITIES - JAIL
TB&T	172630	07/30/2024	CENTERPOINT ENERGY ENTEX	3,261.79	10.561.4600.640	UTILITIES - JAIL
TB&T	172631	07/30/2024	CHRISTIE FAMILY LAW FIRM	180.00	10.446.4727.701	ATTORNEY FEES
TB&T	172631	07/30/2024	CHRISTIE FAMILY LAW FIRM	660.00	10.446.4741.701	ATTORNEY FEES
TB&T	172631	07/30/2024	CHRISTIE FAMILY LAW FIRM	306.00	10.446.4741.701	ATTORNEY FEES
TB&T	172632	07/30/2024	CITY OF TYLER *	96.45	10.559.4600.641	UTILITIES
TB&T	172633	07/30/2024	CLIFFORD POWER SYSTEMS,	16,255.80	10.409.4400.428	DISASTER RELATED EXPENSES
TB&T	172633	07/30/2024	CLIFFORD POWER SYSTEMS,	928.63	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172634	07/30/2024	CML SECURITY, LLC	947.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172634	07/30/2024	CML SECURITY, LLC	3,880.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172635	07/30/2024	CPI/GUARDIAN	1,655.18	10.561.4300.330	INMATE SUPPLIES
TB&T	172636	07/30/2024	DATAMARS, INC.	262.01	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	172637	07/30/2024	DAVIS/ZACHARY	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	172637	07/30/2024	DAVIS/ZACHARY	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	172638	07/30/2024	DEALERS ELECTRICAL SUPPL	409.22	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172638	07/30/2024	DEALERS ELECTRICAL SUPPL	236.32	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172639	07/30/2024	DEPARTMENT OF INFORMATIO	406.30	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172640	07/30/2024	DIETER/ANDREW	513.56	10.475.4600.632	TRAINING EXPENSES
TB&T	172641	07/30/2024	DREAM RANCH OFFICE SUPPL	570.46	10.458.4300.310	OFFICE SUPPLIES
TB&T	172641	07/30/2024	DREAM RANCH OFFICE SUPPL	433.14	10.499.4300.310	OFFICE SUPPLIES
TB&T	172642	07/30/2024	EAST TEXAS ALARM INC	650.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172643	07/30/2024	ELECTRIC MOTOR SHOP & PO	400.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172644	07/30/2024	ELECTRONIC CONT. & AUTOM	920.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	172645	07/30/2024	ELLIS, JASON ANDREW	240.00	10.427.4400.414	MEMBERSHIP DUES
TB&T	172646	07/30/2024	EMBROID ART	201.90	10.555.4500.543	UNIFORM CONTRACT
TB&T	172647	07/30/2024	FEDEX *	16.75	10.499.4400.421	POSTAGE
TB&T	172648	07/30/2024	FIRETROL PROTECTION SYST	360.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	172649	07/30/2024	FORENSIC MEDICAL	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	172650	07/30/2024	GALLARDO/JOSE	59.63	10.410.4600.626	TRAVEL REIMBURSEMENTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172651	07/30/2024	GRAINGER	332.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172651	07/30/2024	GRAINGER	2,227.20	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172651	07/30/2024	GRAINGER	556.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172652	07/30/2024	GREEN/STEVEN R.	7,468.75	10.445.4737.707	ATTY FEES CAPITAL MURDER EXP
TB&T	172652	07/30/2024	GREEN/STEVEN R.	7,187.50	10.445.4737.707	ATTY FEES CAPITAL MURDER EXP
TB&T	172652	07/30/2024	GREEN/STEVEN R.	72.00	10.445.4737.707	ATTY FEES CAPITAL MURDER EXP
TB&T	172653	07/30/2024	GREENWOOD FARMS LANDFILL	43.81	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	172654	07/30/2024	GREGG TEX INVESTIGATIONS	2,500.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172654	07/30/2024	GREGG TEX INVESTIGATIONS	204.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	172654	07/30/2024	GREGG TEX INVESTIGATIONS	552.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	172655	07/30/2024	HAMILTON SUPPLY	4,060.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172656	07/30/2024	HANEY/CHRISTINA	296.88	10.496.4600.632	TRAINING EXPENSES
TB&T	172657	07/30/2024	HEALTHFIRST TPA, INC.	12,550.00	10.409.4500.578	IHC ADMINISTRATIVE COST
TB&T	172658	07/30/2024	JACK RABBIT OFFROAD	2,942.65	10.560.4400.477	VEHICLE EXPENSES
TB&T	172659	07/30/2024	JARVIS/JOHN	600.00	10.446.4727.701	ATTORNEY FEES
TB&T	172660	07/30/2024	LANGSJOEN/STEN	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	172661	07/30/2024	LIBERTY SERVICES INC	75.00	10.555.4400.477	VEHICLE EXPENSES
TB&T	172662	07/30/2024	LINDALE VETERINARY CLINI	109.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172662	07/30/2024	LINDALE VETERINARY CLINI	134.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172663	07/30/2024	LINDENMEYR MUNROE	528.10	10.561.4300.324	KITCHEN SUPPLIES
TB&T	172663	07/30/2024	LINDENMEYR MUNROE	332.28	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	172664	07/30/2024	LONE STAR PRISONER TRANS	3,500.00	10.561.4600.674	PRISONER TRANSFER
TB&T	172664	07/30/2024	LONE STAR PRISONER TRANS	3,300.00	10.561.4600.674	PRISONER TRANSFER
TB&T	172664	07/30/2024	LONE STAR PRISONER TRANS	3,500.00	10.561.4600.674	PRISONER TRANSFER
TB&T	172665	07/30/2024	MOBILE COMMUNICATIONS AM	364.58	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	172666	07/30/2024	MOORE/PAULA MICHELLE	210.00	10.446.4727.701	ATTORNEY FEES
TB&T	172666	07/30/2024	MOORE/PAULA MICHELLE	450.00	10.446.4727.701	ATTORNEY FEES
TB&T	172667	07/30/2024	MOOSE AUTO GLASS INC	235.00	10.545.4400.477	VEHICLE EXPENSES
TB&T	172667	07/30/2024	MOOSE AUTO GLASS INC	125.00	10.545.4400.477	VEHICLE EXPENSES
TB&T	172668	07/30/2024	MOSBY MECHANICAL	570.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172669	07/30/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	172670	07/30/2024	NAPA AUTO PARTS	118.41	10.555.4400.477	VEHICLE EXPENSES
TB&T	172671	07/30/2024	NILES/AMBER	218.12	10.496.4600.632	TRAINING EXPENSES
TB&T	172672	07/30/2024	NJIE/MOMODOU	33.50	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172673	07/30/2024	NORRIS/JORDAN	176.88	10.496.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172674	07/30/2024	O'REILLY AUTOMOTIVE INC	441.82	10.555.4400.477	VEHICLE EXPENSES
TB&T	172674	07/30/2024	O'REILLY AUTOMOTIVE INC	8.00CR	10.555.4400.477	VEHICLE EXPENSES
TB&T	172675	07/30/2024	ODP BUSINESS SOLUTIONS,	183.46	10.411.4300.310	OFFICE SUPPLIES
TB&T	172676	07/30/2024	OFFICE BARN, INC. **	1,449.90	10.665.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172677	07/30/2024	OLSON/REBEKAH	730.59	10.405.4600.632	TRAINING EXPENSES
TB&T	172678	07/30/2024	OPTIMUM	161.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172679	07/30/2024	OPTIMUM (B2B DEPT 1264)	12,784.95	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	172680	07/30/2024	PETHEALTH SERVICES (USA)	1,270.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	172681	07/30/2024	PITNEY BOWES GLOBAL FINA	2,206.59	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	172682	07/30/2024	PITNEY BOWES, INC.	150.00	10.409.4400.457	MISCELLANEOUS REPAIRS
TB&T	172682	07/30/2024	PITNEY BOWES, INC.	150.00	10.409.4400.457	MISCELLANEOUS REPAIRS
TB&T	172682	07/30/2024	PITNEY BOWES, INC.	244.99	10.499.4300.310	OFFICE SUPPLIES
TB&T	172683	07/30/2024	PRICE PROCTOR	1,125.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172683	07/30/2024	PRICE PROCTOR	1,125.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172683	07/30/2024	PRICE PROCTOR	1,125.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	172683	07/30/2024	PRICE PROCTOR	1,125.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	172684	07/30/2024	QUADIENT, INC.	123.50	10.459.4300.310	OFFICE SUPPLIES
TB&T	172685	07/30/2024	ROARK/MICHAEL	689.64	10.405.4600.632	TRAINING EXPENSES
TB&T	172686	07/30/2024	RYDER/ TOMMY	13.40	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172687	07/30/2024	SAWYER METAL	503.11	10.560.4400.418	ESTRAY EXPENSES
TB&T	172688	07/30/2024	SECURITY TRANSPORT SVS.,	2,166.06	10.561.4600.674	PRISONER TRANSFER
TB&T	172689	07/30/2024	SERENITY PROFESSIONAL SE	250.00	10.455.4600.608	AUTOPSIES
TB&T	172689	07/30/2024	SERENITY PROFESSIONAL SE	250.00	10.455.4600.608	AUTOPSIES
TB&T	172689	07/30/2024	SERENITY PROFESSIONAL SE	475.00	10.455.4600.608	AUTOPSIES
TB&T	172689	07/30/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172689	07/30/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	172690	07/30/2024	SIERRA PACKAGING	3,620.23	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	172690	07/30/2024	SIERRA PACKAGING	1,153.15	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	172691	07/30/2024	SIMMONS/R.S. *	270.00	10.446.4741.701	ATTORNEY FEES
TB&T	172692	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	172692	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	172692	07/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	172693	07/30/2024	SMITH/ZACHARY	513.56	10.475.4600.632	TRAINING EXPENSES
TB&T	172694	07/30/2024	SOUTHERN TIRE MART	597.24	10.555.4400.477	VEHICLE EXPENSES
TB&T	172695	07/30/2024	STAPLES BUSINESS ADVANTA	5.85	10.411.4300.310	OFFICE SUPPLIES
TB&T	172695	07/30/2024	STAPLES BUSINESS ADVANTA	209.81	10.435.4300.310	OFFICE SUPPLIES
TB&T	172695	07/30/2024	STAPLES BUSINESS ADVANTA	183.53	10.455.4300.310	OFFICE SUPPLIES
TB&T	172695	07/30/2024	STAPLES BUSINESS ADVANTA	351.90	10.475.4300.310	OFFICE SUPPLIES
TB&T	172695	07/30/2024	STAPLES BUSINESS ADVANTA	29.58	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	172696	07/30/2024	STEWART LAW OFFICE, PLLC	324.00	10.446.4727.701	ATTORNEY FEES
TB&T	172696	07/30/2024	STEWART LAW OFFICE, PLLC	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	172697	07/30/2024	TAPIA/AILYN	54.27	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172698	07/30/2024	TAVERA/MARIA SUSANA	33.50	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	172699	07/30/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	172700	07/30/2024	THE BARAT FIRM PC	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	172701	07/30/2024	TRANE	536.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	172701	07/30/2024	TRANE	1,662.84	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	172701	07/30/2024	TRANE	536.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	172701	07/30/2024	TRANE	1,662.84	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	172701	07/30/2024	TRANE	457.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	172701	07/30/2024	TRANE	536.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172701	07/30/2024	TRANE	1,662.82	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	172702	07/30/2024	TX ASSN OF COUNTIES RISK	1,317.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	172702	07/30/2024	TX ASSN OF COUNTIES RISK	4,886.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	172702	07/30/2024	TX ASSN OF COUNTIES RISK	2,997.84	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	172702	07/30/2024	TX ASSN OF COUNTIES RISK	14,118.22	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	104.88	10.410.4500.570	MISC. CONTRACTS
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	96.42	10.410.4500.570	MISC. CONTRACTS
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	40.80	10.410.4500.570	MISC. CONTRACTS
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	104.88	10.410.4500.570	MISC. CONTRACTS
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	96.42	10.410.4500.570	MISC. CONTRACTS
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	172703	07/30/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 172704	07/30/2024	UNITED LABORATORIES	282.60	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T 172705	07/30/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T 172706	07/30/2024	WELLBORN MECHANICAL SERV	193.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T 172706	07/30/2024	WELLBORN MECHANICAL SERV	900.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 172706	07/30/2024	WELLBORN MECHANICAL SERV	300.00	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T 172706	07/30/2024	WELLBORN MECHANICAL SERV	4,125.00	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T 172707	07/30/2024	WILLIAMSON/TIFFANY	681.81	10.405.4600.632	TRAINING EXPENSES
TB&T 172708	07/30/2024	YOUNG/JOSH	30.82	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T 172709	07/31/2024	US POST OFFICE	13.20	10.499.4400.421	POSTAGE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			7,500,658.39		
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RECORDS PRINTED - 001419

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	7,500,658.39
TOTAL	ALL FUNDS	7,500,658.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	7,500,658.39
TOTAL	ALL BANKS	7,500,658.39