

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 08/01/2024 thru 08/31/2024
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 |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
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| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|--------------|-----------------|------------------------------|
| TB&T | 131914 | 08/01/2024 | ALZHEIMER'S ALLIANCE OF | 984.00 | 10.515.4500.532 | ALZHEIMERS ALLIANCE |
| TB&T | 131915 | 08/01/2024 | ANDREWS CENTER | 14,167.00 | 10.515.4500.524 | ANDREWS CENTER |
| TB&T | 131916 | 08/01/2024 | CASA | 4,166.66 | 10.515.4500.574 | CASA |
| TB&T | 131917 | 08/01/2024 | CHILDREN'S ADVOCACY CENT | 4,166.66 | 10.515.4500.533 | CHILDRENS ADVOCACY CENTER |
| TB&T | 131918 | 08/01/2024 | MEALS ON WHEELS OF EAST | 1,250.00 | 10.515.4500.522 | MEALS ON WHEELS |
| TB&T | 131919 | 08/01/2024 | NOELL/KURT M. | 1,350.00 | 10.446.4700.701 | ATTORNEY FEES |
| TB&T | 131920 | 08/01/2024 | PATH PEOPLE ATTEMPTING T | 500.00 | 10.515.4600.676 | PATH |
| TB&T | 131921 | 08/01/2024 | SMITH COUNTY HISTORICAL | 312.50 | 10.515.4500.581 | HISTORICAL COMMISSION |
| TB&T | 131922 | 08/01/2024 | ST. PAUL CHILDREN'S FOUN | 416.66 | 10.515.4500.529 | ST.PAUL CHILDRENS FOUNDATION |
| TB&T | 131923 | 08/01/2024 | TYLER ECONOMIC DEVELOPME | 6,250.00 | 10.515.4500.567 | ECONOMIC DEV. - T. E. D. C. |
| TB&T | 131924 | 08/01/2024 | TYLER FAMILY CIRCLE OF C | 4,166.66 | 10.515.4500.520 | TYLER FAMILY CIRCLE OF CARE |
| TB&T | 131925 | 08/01/2024 | TYLER S.C. CHILD WELFARE | 416.66 | 10.515.4600.672 | FOSTER CARE |
| TB&T | 131930 | 08/02/2024 | PAYROLL FUND | 2,194,788.61 | 10.2030 | SALARIES PAYABLE |
| TB&T | 132020 | 08/13/2024 | HILTON | 1,108.04 | 10.403.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | GOTOCOM GOTOMEETING | 16.25 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 132020 | 08/13/2024 | HOTELCOM72872504243479 | 1,511.67 | 10.407.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 188.69 | 10.410.4300.343 | SMALL TOOLS |
| TB&T | 132020 | 08/13/2024 | NTE 5650 | 395.99 | 10.410.4300.343 | SMALL TOOLS |
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 122.86 | 10.410.4300.345 | LAWN SUPPLIES |
| TB&T | 132020 | 08/13/2024 | DEALERS ELECTRICAL - 3 | 990.00 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 8.58 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 47.84 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 132020 | 08/13/2024 | LOCKSMITH SERVICES OF | 13.00 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 132020 | 08/13/2024 | SHERWIN WILLIAMS 70771 | 36.38 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 83.64 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 10.92 | 10.410.4400.453 | ORDINARY REPAIRS - COTTONBLT |
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 228.94 | 10.410.4400.453 | ORDINARY REPAIRS - COTTONBLT |
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 64.14 | 10.410.4400.453 | ORDINARY REPAIRS - COTTONBLT |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 108.30 | 10.410.4400.455 | ORDINARY REPAIRS-ANNEX BLDG |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 289.47 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 10.61 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 22.56 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | COWTOWN MATERIALS INC | 56.09 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | DEALERS ELECTRICAL - 3 | 56.47 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | DEALERS ELECTRICAL - 3 | 125.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | ELLIOTT ELECTRIC | 220.14 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 43.79 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 9.54 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 61.50 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 248.75 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | HAMILTON SUPPLY CO | 15.84 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | HOLLIDAY SHEET METAL C | 34.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | REXEL 7925 | 3.37 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | SHERWIN WILLIAMS 70771 | 150.32 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | SUPER 1 FOODS 610 | 33.12 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 456.33 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 546.33 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 19.11 | 10.410.4400.462 | ORDINARY REPAIRS-PRECINCTS |
| TB&T | 132020 | 08/13/2024 | REECE HVAC-1022 | 308.34 | 10.410.4400.462 | ORDINARY REPAIRS-PRECINCTS |
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 22.48 | 10.410.4400.462 | ORDINARY REPAIRS-PRECINCTS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|--------------|-----------------|---------------------------|
| TB&T | 132020 | 08/13/2024 | THE HOME DEPOT #6514 | 71.92 | 10.410.4400.464 | ORDINARY REPAIRS - R&B |
| TB&T | 132020 | 08/13/2024 | BARSCO | 17.71 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 132020 | 08/13/2024 | BARSCO | 78.74 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 84.61 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 132.10 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 851.82 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 132020 | 08/13/2024 | REECE HVAC-1022 | 17.25 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 132020 | 08/13/2024 | REECE HVAC-1022 | 17.25 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 132020 | 08/13/2024 | COBURN SUPPLY COMPANY | 4.26 | 10.410.4400.468 | ORDINARY REPAIRS - ANIMAL |
| TB&T | 132020 | 08/13/2024 | SOCIETYFORHUMANRESOURC | 264.00 | 10.420.4400.414 | MEMBERSHIP DUES |
| TB&T | 132020 | 08/13/2024 | AUSTIN SOUTHPARK HOTEL | 111.35 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | AUSTIN SOUTHPARK HOTEL | 766.35 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | OMNI SHOREHAM ONLINE S | 932.24 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SHERATON | 582.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SHERATON | 582.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SHERATON | 582.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SHERATON | 582.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SHERATON | 582.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SHERATON | 582.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | STATE BAR TX-CLE WEB | 295.00 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | TX OAG OPEN RECORDS | 7.50 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 132020 | 08/13/2024 | AGENT FEE 89008871003021 | 6.00 | 10.475.4700.779 | WITNESS EXPENSES |
| TB&T | 132020 | 08/13/2024 | AMERICAN AIRLINES | 372.60CR | 10.475.4700.779 | WITNESS EXPENSES |
| TB&T | 132020 | 08/13/2024 | AMAZON MKTPL RS2SC3EH1 | 32.29 | 10.496.4300.310 | OFFICE SUPPLIES |
| TB&T | 132020 | 08/13/2024 | AMAZON MKTPL RV8QY3OL2 | 8.98 | 10.496.4300.341 | STOCK ITEMS |
| TB&T | 132020 | 08/13/2024 | AMAZON MKTPL R708O75A1 | 15.60 | 10.496.4300.341 | STOCK ITEMS |
| TB&T | 132020 | 08/13/2024 | AMAZON.COM RV8W59WJ0 | 25.80 | 10.496.4300.341 | STOCK ITEMS |
| TB&T | 132020 | 08/13/2024 | AMAZON.COM R765B4XC2 | 22.99 | 10.496.4300.341 | STOCK ITEMS |
| TB&T | 132020 | 08/13/2024 | STAPLES | 23.70 | 10.496.4300.341 | STOCK ITEMS |
| TB&T | 132020 | 08/13/2024 | SMITH CO SVC FEE | 0.70 | 10.543.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO TX MOT VEH CN | 33.50 | 10.543.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | LLRMI | 150.00 | 10.543.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | TRACTOR-SUPPLY-CO #046 | 598.27 | 10.545.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T | 132020 | 08/13/2024 | TRACTOR-SUPPLY-CO #046 | 1,106.46 | 10.545.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO SVC FEE | 0.37 | 10.545.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO TX MOT VEH CN | 16.75 | 10.545.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | COURTYARD BY MARRIOTT | 375.08 | 10.545.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | HYATT PLACE AMARILLO | 289.74 | 10.545.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SQ KEANE MENEFEE | 150.00 | 10.545.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO SVC FEE | 0.36 | 10.553.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO TX MOT VEH CN | 16.75 | 10.553.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | OMNI FT WORTH ONLINE S | 905.56 | 10.555.4600.632 | TRAINING EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO SVC FEE | 0.37 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO TX MOT VEH CN | 16.75 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO SVC FEE | 0.35 | 10.561.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | SMITH CO TX MOT VEH CN | 16.75 | 10.561.4400.477 | VEHICLE EXPENSES |
| TB&T | 132020 | 08/13/2024 | HARBOR FREIGHT TOOLS 5 | 23.96 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 132020 | 08/13/2024 | HILTON ANATOLE DALLAS | 25.14CR | 10.665.4600.632 | TRAINING EXPENSES |
| TB&T | 132107 | 08/16/2024 | PAYROLL FUND | 2,719,859.75 | 10.2030 | SALARIES PAYABLE |
| TB&T | 132308 | 08/30/2024 | PAYROLL FUND | 2,161,900.68 | 10.2030 | SALARIES PAYABLE |
| TB&T | 172710 | 08/01/2024 | US POST OFFICE | 365.00 | 10.553.4400.421 | POSTAGE |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|-----------------|------------------------------|
| TB&T | 172711 | 08/01/2024 | SMITH COUNTY | 40,180.00 | 10.450.4700.793 | JURY COMPENSATION |
| TB&T | 172712 | 08/06/2024 | AAA SANITATION | 157.50 | 10.409.4400.445 | D.P.S. EXPENSES |
| TB&T | 172713 | 08/06/2024 | ABLES LAND INC. | 1,346.40 | 10.450.4300.310 | OFFICE SUPPLIES |
| TB&T | 172714 | 08/06/2024 | ADAMS/MITCH | 720.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 172715 | 08/06/2024 | ALVARADO/DORAIDA | 11.79 | 10.499.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172716 | 08/06/2024 | AMAZON CAPITAL SERVICES, | 291.29 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172716 | 08/06/2024 | AMAZON CAPITAL SERVICES, | 9.98 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172716 | 08/06/2024 | AMAZON CAPITAL SERVICES, | 8.00 | 10.555.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172716 | 08/06/2024 | AMAZON CAPITAL SERVICES, | 15.28 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172716 | 08/06/2024 | AMAZON CAPITAL SERVICES, | 68.85 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172716 | 08/06/2024 | AMAZON CAPITAL SERVICES, | 99.03 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172716 | 08/06/2024 | AMAZON CAPITAL SERVICES, | 585.22 | 10.560.4400.452 | INVESTIGATIVE EXPENSES |
| TB&T | 172717 | 08/06/2024 | ASL COMMUNICATION | 393.75 | 10.446.4700.687 | INTERPRETING FEES |
| TB&T | 172718 | 08/06/2024 | AT&T TEXAS | 63.75 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172719 | 08/06/2024 | AT&T MOBILITY NATIONAL A | 1,369.20 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172720 | 08/06/2024 | AT&T MOBILITY NATIONAL A | 6,577.16 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172721 | 08/06/2024 | AT&T MOBILITY NATIONAL A | 748.85 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172722 | 08/06/2024 | AT&T MOBILITY NATIONAL A | 1,475.00 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172723 | 08/06/2024 | AT&T MOBILITY NATIONAL A | 1,128.54 | 10.475.4500.570 | MISC. CONTRACTS |
| TB&T | 172724 | 08/06/2024 | BAXTER/TANDREA | 270.00 | 10.446.4741.784 | STATEMENT OF FACTS |
| TB&T | 172725 | 08/06/2024 | BLALOCK LAW FIRM | 7,916.67 | 10.446.4700.701 | ATTORNEY FEES |
| TB&T | 172726 | 08/06/2024 | BUMPER TO BUMPER REPL PA | 462.42 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172726 | 08/06/2024 | BUMPER TO BUMPER REPL PA | 665.46 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172726 | 08/06/2024 | BUMPER TO BUMPER REPL PA | 665.46 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172726 | 08/06/2024 | BUMPER TO BUMPER REPL PA | 193.92 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172727 | 08/06/2024 | BURKHART/PHILIP | 10.85 | 10.407.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172727 | 08/06/2024 | BURKHART/PHILIP | 12.60 | 10.407.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172728 | 08/06/2024 | CARLSON/ROBERT | 160.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172729 | 08/06/2024 | CHERYL WULF AND ASSOCIAT | 500.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172729 | 08/06/2024 | CHERYL WULF AND ASSOCIAT | 7,916.67 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172730 | 08/06/2024 | CHRISTIE FAMILY LAW FIRM | 720.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 172730 | 08/06/2024 | CHRISTIE FAMILY LAW FIRM | 120.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172730 | 08/06/2024 | CHRISTIE FAMILY LAW FIRM | 60.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172730 | 08/06/2024 | CHRISTIE FAMILY LAW FIRM | 120.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172731 | 08/06/2024 | CHRISTOPHER/KIM*** | 665.00 | 10.475.4700.784 | STATEMENT OF FACTS |
| TB&T | 172732 | 08/06/2024 | CITY OF LINDALE | 45.35 | 10.459.4600.641 | UTILITIES |
| TB&T | 172732 | 08/06/2024 | CITY OF LINDALE | 45.34 | 10.499.4400.443 | BRANCH OFFICE EXP.-LINDALE |
| TB&T | 172732 | 08/06/2024 | CITY OF LINDALE | 45.34 | 10.555.4600.641 | UTILITIES |
| TB&T | 172733 | 08/06/2024 | CITY OF TROUP | 26.89 | 10.457.4600.641 | UTILITIES |
| TB&T | 172733 | 08/06/2024 | CITY OF TROUP | 26.89 | 10.499.4400.442 | BRANCH OFFICE EXPENSE-TROUP |
| TB&T | 172733 | 08/06/2024 | CITY OF TROUP | 26.89 | 10.553.4600.641 | UTILITIES |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 1,160.89 | 10.409.4600.641 | UTILITY SERVICE - ANNEX BLDG |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 1,890.15 | 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 61.29 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 112.23 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 57.99 | 10.409.4600.650 | UTILITIES - THE HUB |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 87.35 | 10.545.4600.641 | UTILITIES |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 57.99 | 10.551.4600.641 | UTILITIES |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 355.99 | 10.560.4600.641 | UTILITIES |
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 9,921.14 | 10.561.4600.640 | UTILITIES - JAIL |

Check Register Detail Report

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|----------|-----------------|----------------------------|
| TB&T | 172734 | 08/06/2024 | CITY OF TYLER * | 417.18 | 10.572.4600.641 | UTILITIES |
| TB&T | 172735 | 08/06/2024 | COYLES PEST CONTROL, INC | 125.00 | 10.560.4500.570 | MISC. CONTRACTS |
| TB&T | 172736 | 08/06/2024 | DREAM RANCH OFFICE SUPPL | 172.42 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172737 | 08/06/2024 | DRM BUSINESS HEALTH, PLL | 54.00 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172738 | 08/06/2024 | EAGLE FUEL & OIL | 3,699.80 | 10.409.4400.490 | FUEL |
| TB&T | 172738 | 08/06/2024 | EAGLE FUEL & OIL | 882.14 | 10.561.4400.477 | VEHICLE EXPENSES |
| TB&T | 172739 | 08/06/2024 | EAST TEXAS JPCA | 25.00 | 10.457.4600.632 | TRAINING EXPENSES |
| TB&T | 172739 | 08/06/2024 | EAST TEXAS JPCA | 25.00 | 10.457.4600.632 | TRAINING EXPENSES |
| TB&T | 172739 | 08/06/2024 | EAST TEXAS JPCA | 25.00 | 10.457.4600.632 | TRAINING EXPENSES |
| TB&T | 172739 | 08/06/2024 | EAST TEXAS JPCA | 25.00 | 10.457.4600.632 | TRAINING EXPENSES |
| TB&T | 172740 | 08/06/2024 | EAST TEXAS MUD | 20.00 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 172740 | 08/06/2024 | EAST TEXAS MUD | 47.13 | 10.458.4600.641 | UTILITIES |
| TB&T | 172740 | 08/06/2024 | EAST TEXAS MUD | 47.13 | 10.554.4600.641 | UTILITIES |
| TB&T | 172741 | 08/06/2024 | FEDEX * | 261.84 | 10.499.4400.421 | POSTAGE |
| TB&T | 172742 | 08/06/2024 | FLETCHER/BRENDA HIGHTOWE | 266.80 | 10.446.4729.784 | STATEMENT OF FACTS |
| TB&T | 172743 | 08/06/2024 | FORENSIC MEDICAL | 2,475.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 172743 | 08/06/2024 | FORENSIC MEDICAL | 2,475.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 172743 | 08/06/2024 | FORENSIC MEDICAL | 2,475.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 172743 | 08/06/2024 | FORENSIC MEDICAL | 2,475.00 | 10.459.4600.608 | AUTOPSIES |
| TB&T | 172744 | 08/06/2024 | GAUNTT-HICKS, SHAWNA D. | 3,233.80 | 10.446.4736.784 | STATEMENT OF FACTS |
| TB&T | 172745 | 08/06/2024 | GOOLSBEE TIRE SERVICE IN | 1,480.30 | 10.554.4400.477 | VEHICLE EXPENSES |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 2,778.60 | 10.560.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 8.95 | 10.560.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 176.22 | 10.560.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 263.48 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 458.94 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 26.85 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 814.92 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 203.97 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 67.99 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 1,390.00 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 103.48 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172746 | 08/06/2024 | GOT YOU COVERED WORK WEA | 212.48 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172747 | 08/06/2024 | HEROD/PAULA | 49.11 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172747 | 08/06/2024 | HEROD/PAULA | 48.24 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172747 | 08/06/2024 | HEROD/PAULA | 29.08 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172747 | 08/06/2024 | HEROD/PAULA | 36.38 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172747 | 08/06/2024 | HEROD/PAULA | 37.72 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172748 | 08/06/2024 | HICKS/WESLEY | 519.66 | 10.555.4600.632 | TRAINING EXPENSES |
| TB&T | 172749 | 08/06/2024 | INFOCHECKUSA, LLC | 109.80 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172750 | 08/06/2024 | JARVIS/JOHN | 1,500.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 172750 | 08/06/2024 | JARVIS/JOHN | 480.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 172751 | 08/06/2024 | KAM/KATRINA | 488.70 | 10.457.4600.632 | TRAINING EXPENSES |
| TB&T | 172752 | 08/06/2024 | LANGSJOEN/STEN | 7,916.67 | 10.446.4700.701 | ATTORNEY FEES |
| TB&T | 172753 | 08/06/2024 | LAW OFC.OF CHRISTIAN K J | 7,916.67 | 10.446.4735.701 | ATTORNEY FEES |
| TB&T | 172754 | 08/06/2024 | LIBERTY SERVICES INC | 75.00 | 10.555.4400.477 | VEHICLE EXPENSES |
| TB&T | 172755 | 08/06/2024 | LINDALE VETERINARY CLINI | 170.10 | 10.545.4600.694 | MEDICAL SERVICES - ANIMALS |
| TB&T | 172755 | 08/06/2024 | LINDALE VETERINARY CLINI | 593.10 | 10.545.4600.694 | MEDICAL SERVICES - ANIMALS |
| TB&T | 172756 | 08/06/2024 | LIVE OAK ENVIRONMENTAL L | 15.88 | 10.456.4600.641 | UTILITIES |
| TB&T | 172756 | 08/06/2024 | LIVE OAK ENVIRONMENTAL L | 15.87 | 10.499.4400.444 | BRANCH OFFICE EXP-NOONDAY |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|----------|-----------------|--------------------------|
| TB&T | 172756 | 08/06/2024 | LIVE OAK ENVIRONMENTAL L | 15.88 | 10.552.4600.641 | UTILITIES |
| TB&T | 172757 | 08/06/2024 | LOEWS ALRINGTON HOTEL | 705.99CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 172757 | 08/06/2024 | LOEWS ALRINGTON HOTEL | 705.99 | 10.428.4600.632 | TRAINING EXPENSES |
| TB&T | 172758 | 08/06/2024 | LOWE'S COMPANIES INC * | 180.47 | 10.545.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T | 172759 | 08/06/2024 | MARTIN/MARVIN | 160.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T | 172760 | 08/06/2024 | MENEFEE/KEANE | 150.00 | 10.545.4600.632 | TRAINING EXPENSES |
| TB&T | 172761 | 08/06/2024 | MONROE SYSTEMS FOR BUSIN | 1,032.00 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172762 | 08/06/2024 | MOORE/PAULA MICHELLE | 720.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 172763 | 08/06/2024 | MOOSE AUTO GLASS INC | 79.99 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172764 | 08/06/2024 | NAPA AUTO PARTS | 7.32 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172764 | 08/06/2024 | NAPA AUTO PARTS | 75.78 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172764 | 08/06/2024 | NAPA AUTO PARTS | 107.94 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172764 | 08/06/2024 | NAPA AUTO PARTS | 180.36 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172764 | 08/06/2024 | NAPA AUTO PARTS | 69.72 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172765 | 08/06/2024 | NAULT/TODD | 160.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172766 | 08/06/2024 | NOELL/KURT M. | 7,916.67 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172767 | 08/06/2024 | O'REILLY AUTOMOTIVE INC | 244.64 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172767 | 08/06/2024 | O'REILLY AUTOMOTIVE INC | 22.00CR | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172767 | 08/06/2024 | O'REILLY AUTOMOTIVE INC | 218.49 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172767 | 08/06/2024 | O'REILLY AUTOMOTIVE INC | 222.64 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172767 | 08/06/2024 | O'REILLY AUTOMOTIVE INC | 46.55 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172767 | 08/06/2024 | O'REILLY AUTOMOTIVE INC | 50.91 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172768 | 08/06/2024 | ODP BUSINESS SOLUTIONS, | 392.92 | 10.475.4300.310 | OFFICE SUPPLIES |
| TB&T | 172769 | 08/06/2024 | OPTIMUM | 112.96 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172770 | 08/06/2024 | OPTIMUM | 67.56 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172771 | 08/06/2024 | OPTIMUM | 171.13 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 172772 | 08/06/2024 | PELTIER CHEVROLET, INC. | 49.58 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172772 | 08/06/2024 | PELTIER CHEVROLET, INC. | 330.65 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172772 | 08/06/2024 | PELTIER CHEVROLET, INC. | 2,009.83 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172772 | 08/06/2024 | PELTIER CHEVROLET, INC. | 11.06 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172773 | 08/06/2024 | PHILLIPS/ROBERT | 197.42 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172774 | 08/06/2024 | PINKERTON/GARY | 160.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T | 172775 | 08/06/2024 | PITNEY BOWES GLOBAL FINA | 1,723.32 | 10.409.4500.545 | POSTAGE MACHINE LEASE |
| TB&T | 172776 | 08/06/2024 | PONDER/LARI | 60.00 | 10.559.4600.632 | TRAINING EXPENSES |
| TB&T | 172776 | 08/06/2024 | PONDER/LARI | 200.00 | 10.559.4600.632 | TRAINING EXPENSES |
| TB&T | 172777 | 08/06/2024 | PUMP MASTERS INC. | 2,230.00 | 10.409.4600.695 | FUEL TANK EXPENSES |
| TB&T | 172778 | 08/06/2024 | QUILL LLC | 41.49 | 10.458.4300.310 | OFFICE SUPPLIES |
| TB&T | 172778 | 08/06/2024 | QUILL LLC | 12.40 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 172778 | 08/06/2024 | QUILL LLC | 24.80 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 172779 | 08/06/2024 | RAY ENGINE | 564.96 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172780 | 08/06/2024 | ROAD AND BRIDGE FUND | 1,943.30 | 10.410.4400.490 | FUEL |
| TB&T | 172780 | 08/06/2024 | ROAD AND BRIDGE FUND | 68.97 | 10.553.4400.490 | FUEL |
| TB&T | 172780 | 08/06/2024 | ROAD AND BRIDGE FUND | 405.79 | 10.554.4400.490 | FUEL |
| TB&T | 172780 | 08/06/2024 | ROAD AND BRIDGE FUND | 496.94 | 10.558.4400.490 | FUEL |
| TB&T | 172780 | 08/06/2024 | ROAD AND BRIDGE FUND | 1,796.48 | 10.558.4400.490 | FUEL |
| TB&T | 172780 | 08/06/2024 | ROAD AND BRIDGE FUND | 3,636.94 | 10.561.4400.490 | FUEL |
| TB&T | 172780 | 08/06/2024 | ROAD AND BRIDGE FUND | 95.67 | 10.683.4400.490 | FUEL |
| TB&T | 172781 | 08/06/2024 | ROBERSON/CLIFTON L | 7,916.67 | 10.446.4737.701 | ATTORNEY FEES |
| TB&T | 172782 | 08/06/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 172782 | 08/06/2024 | SERENITY PROFESSIONAL SE | 475.00 | 10.455.4600.608 | AUTOPSIES |

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|--------------------------|-----------|-----------------|---------------------------|
| TB&T 172782 | 08/06/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T 172783 | 08/06/2024 | SILSBEE FORD INC. | 45,634.75 | 10.553.4800.851 | VEHICLES |
| TB&T 172784 | 08/06/2024 | SIMMONS/R.S. * | 120.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T 172784 | 08/06/2024 | SIMMONS/R.S. * | 120.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T 172785 | 08/06/2024 | SMITH COUNTY | 50,645.00 | 10.33913 | INSURANCE PROCEEDS |
| TB&T 172785 | 08/06/2024 | SMITH COUNTY | 11,265.98 | 10.33913 | INSURANCE PROCEEDS |
| TB&T 172786 | 08/06/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T 172786 | 08/06/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T 172786 | 08/06/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T 172787 | 08/06/2024 | SORRELLS LAW, P.C. | 7,916.67 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T 172788 | 08/06/2024 | SOUTHERN TIRE MART | 451.12 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T 172788 | 08/06/2024 | SOUTHERN TIRE MART | 1,290.48 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T 172788 | 08/06/2024 | SOUTHERN TIRE MART | 225.56 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T 172789 | 08/06/2024 | SOUTHERN UTILITIES CO | 23.64 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T 172789 | 08/06/2024 | SOUTHERN UTILITIES CO | 15.29 | 10.456.4600.641 | UTILITIES |
| TB&T 172789 | 08/06/2024 | SOUTHERN UTILITIES CO | 15.28 | 10.499.4400.444 | BRANCH OFFICE EXP-NOONDAY |
| TB&T 172789 | 08/06/2024 | SOUTHERN UTILITIES CO | 15.29 | 10.552.4600.641 | UTILITIES |
| TB&T 172789 | 08/06/2024 | SOUTHERN UTILITIES CO | 73.74 | 10.559.4600.641 | UTILITIES |
| TB&T 172789 | 08/06/2024 | SOUTHERN UTILITIES CO | 59.10 | 10.559.4600.641 | UTILITIES |
| TB&T 172790 | 08/06/2024 | STAPLES BUSINESS ADVANTA | 224.85 | 10.441.4300.310 | OFFICE SUPPLIES |
| TB&T 172790 | 08/06/2024 | STAPLES BUSINESS ADVANTA | 90.26 | 10.458.4300.310 | OFFICE SUPPLIES |
| TB&T 172791 | 08/06/2024 | STEWART LAW OFFICE, PLLC | 804.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T 172791 | 08/06/2024 | STEWART LAW OFFICE, PLLC | 336.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T 172791 | 08/06/2024 | STEWART LAW OFFICE, PLLC | 324.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T 172792 | 08/06/2024 | STRICKLAND/ROBERT | 160.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T 172793 | 08/06/2024 | TAABS PRINTING, INC. | 78.00 | 10.405.4300.310 | OFFICE SUPPLIES |
| TB&T 172794 | 08/06/2024 | TALIAFERRO/ VONDA | 331.52 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T 172795 | 08/06/2024 | TAYLOR/CLAYTON | 160.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T 172796 | 08/06/2024 | TAYLOR/JUSTTICE | 160.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T 172797 | 08/06/2024 | THE FLOWERS LAW FIRM, P. | 1,000.00 | 10.438.4700.790 | MEDIATION FEES |
| TB&T 172798 | 08/06/2024 | TT INVESTIGATIONS | 945.00 | 10.446.4737.705 | INVESTIGATOR FEES |
| TB&T 172798 | 08/06/2024 | TT INVESTIGATIONS | 1,012.50 | 10.446.4741.705 | INVESTIGATOR FEES |
| TB&T 172798 | 08/06/2024 | TT INVESTIGATIONS | 877.50 | 10.446.4741.705 | INVESTIGATOR FEES |
| TB&T 172799 | 08/06/2024 | TX ANIMAL CONTROL ASSOCI | 50.00 | 10.545.4400.414 | MEMBERSHIP DUES |
| TB&T 172799 | 08/06/2024 | TX ANIMAL CONTROL ASSOCI | 50.00 | 10.545.4400.414 | MEMBERSHIP DUES |
| TB&T 172799 | 08/06/2024 | TX ANIMAL CONTROL ASSOCI | 50.00 | 10.545.4400.414 | MEMBERSHIP DUES |
| TB&T 172799 | 08/06/2024 | TX ANIMAL CONTROL ASSOCI | 50.00 | 10.545.4400.414 | MEMBERSHIP DUES |
| TB&T 172799 | 08/06/2024 | TX ANIMAL CONTROL ASSOCI | 50.00 | 10.545.4400.414 | MEMBERSHIP DUES |
| TB&T 172799 | 08/06/2024 | TX ANIMAL CONTROL ASSOCI | 50.00 | 10.545.4400.414 | MEMBERSHIP DUES |
| TB&T 172800 | 08/06/2024 | TYLER VETERINARY CENTER | 76.99 | 10.560.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T 172800 | 08/06/2024 | TYLER VETERINARY CENTER | 534.08 | 10.560.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T 172800 | 08/06/2024 | TYLER VETERINARY CENTER | 120.00 | 10.560.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T 172800 | 08/06/2024 | TYLER VETERINARY CENTER | 391.51 | 10.560.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T 172801 | 08/06/2024 | VOYAGER FLEET SYSTEMS IN | 3,243.74 | 10.561.4400.490 | FUEL |
| TB&T 172802 | 08/06/2024 | VERIZON WIRELESS | 6,889.43 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T 172803 | 08/06/2024 | VERIZON WIRELESS | 38.26 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T 172804 | 08/06/2024 | VESTIS SERVICES, LLC | 26.10 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T 172805 | 08/06/2024 | WEBSTER/LINDA J. | 280.00 | 10.446.4729.784 | STATEMENT OF FACTS |
| TB&T 172805 | 08/06/2024 | WEBSTER/LINDA J. | 210.00 | 10.446.4736.784 | STATEMENT OF FACTS |
| TB&T 172805 | 08/06/2024 | WEBSTER/LINDA J. | 5,005.00 | 10.446.4736.784 | STATEMENT OF FACTS |

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| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|-----------------------|-----------|-----------------|-----------------------|
| TB&T | 172806 | 08/06/2024 | WEX BANK | 258.46CR | 10.409.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 2,210.93 | 10.475.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 996.89 | 10.543.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 2,256.69 | 10.545.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 1,903.08 | 10.551.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 1,569.10 | 10.552.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 623.18 | 10.553.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 2,329.11 | 10.554.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 2,302.47 | 10.555.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 24,542.48 | 10.560.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 9,464.12 | 10.560.4400.490 | FUEL |
| TB&T | 172806 | 08/06/2024 | WEX BANK | 2,632.19 | 10.561.4400.490 | FUEL |
| TB&T | 172807 | 08/06/2024 | WHEELER/JAMES PATRICK | 7,916.67 | 10.446.4735.701 | ATTORNEY FEES |
| TB&T | 172808 | 08/06/2024 | WILLIAMS/JAMES E. * | 7,916.67 | 10.446.4735.701 | ATTORNEY FEES |
| TB&T | 172809 | 08/06/2024 | WORTHEN/MARCEY | 26.80 | 10.499.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172810 | 08/06/2024 | XEROX CORPORATION * | 177.27 | 10.572.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 142.61 | 10.402.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 148.20 | 10.403.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 172.09 | 10.403.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 130.45 | 10.403.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 227.26 | 10.404.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 118.49 | 10.407.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 216.75 | 10.409.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 124.25 | 10.410.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 115.74 | 10.411.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 154.34 | 10.427.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 307.64 | 10.428.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 293.96 | 10.429.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 326.46 | 10.435.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 296.38 | 10.436.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 326.46 | 10.437.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 143.18 | 10.438.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 167.27 | 10.441.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 216.75 | 10.450.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 216.75 | 10.450.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 112.20 | 10.455.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 128.91 | 10.458.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 119.76 | 10.459.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 228.12 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 228.12 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 143.42 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 166.68 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 252.06 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 256.24 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 126.86 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 63.74 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 56.34 | 10.475.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 215.84 | 10.495.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 154.34 | 10.496.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 246.02 | 10.499.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 246.02 | 10.499.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 256.28 | 10.499.4500.540 | COPY MACHINE LEASE |

Check Register Detail Report

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|-----------------|---------------------------|
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 143.42 | 10.543.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 63.04 | 10.545.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 98.29 | 10.551.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 54.60 | 10.552.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 62.00 | 10.553.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 73.22 | 10.554.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 112.13 | 10.555.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 290.04 | 10.559.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 59.74 | 10.559.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 135.62 | 10.560.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 124.42 | 10.560.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 124.42 | 10.560.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 112.84 | 10.560.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 96.51 | 10.560.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 156.37 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 135.91 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 135.91 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 135.62 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 156.37 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 126.75 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 330.20 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 155.00 | 10.561.4500.540 | COPY MACHINE LEASE |
| TB&T | 172811 | 08/06/2024 | XEROX CORPORATION * | 244.97 | 10.665.4500.540 | COPY MACHINE LEASE |
| TB&T | 172812 | 08/06/2024 | YARBROUGH/TARA | 88.44 | 10.499.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172813 | 08/06/2024 | ZOHO CORPORATION | 32,221.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 172814 | 08/06/2024 | US POST OFFICE | 66.00 | 10.554.4400.421 | POSTAGE |
| TB&T | 172815 | 08/06/2024 | DISTRICT CLERK - SMITH | 48,022.00 | 10.450.4700.793 | JURY COMPENSATION |
| TB&T | 172816 | 08/13/2024 | ABLES LAND INC. | 359.04 | 10.559.4300.310 | OFFICE SUPPLIES |
| TB&T | 172816 | 08/13/2024 | ABLES LAND INC. | 214.46 | 10.665.4300.310 | OFFICE SUPPLIES |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 302.54 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 30.00 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 377.40 | 10.475.4300.310 | OFFICE SUPPLIES |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 6.20 | 10.555.4300.310 | OFFICE SUPPLIES |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 256.12 | 10.559.4300.310 | OFFICE SUPPLIES |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 87.83 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 278.63 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 57.82 | 10.561.4300.310 | OFFICE SUPPLIES |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 587.94 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 68.95 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 372.99 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172817 | 08/13/2024 | AMAZON CAPITAL SERVICES, | 291.94 | 10.572.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172818 | 08/13/2024 | AMERICAN ASSN OF NOTARIE | 103.90 | 10.475.4300.310 | OFFICE SUPPLIES |
| TB&T | 172819 | 08/13/2024 | ARK-LA-TEX SHREDDING CO. | 115.50 | 10.499.4500.570 | MISC. CONTRACTS |
| TB&T | 172819 | 08/13/2024 | ARK-LA-TEX SHREDDING CO. | 192.50 | 10.561.4500.570 | MISC. CONTRACTS |
| TB&T | 172820 | 08/13/2024 | ATWOODS | 717.38 | 10.560.4400.418 | ESTRAY EXPENSES |
| TB&T | 172820 | 08/13/2024 | ATWOODS | 717.38CR | 10.560.4400.418 | ESTRAY EXPENSES |
| TB&T | 172820 | 08/13/2024 | ATWOODS | 717.38 | 10.560.4400.418 | ESTRAY EXPENSES |
| TB&T | 172820 | 08/13/2024 | ATWOODS | 145.95 | 10.560.4400.418 | ESTRAY EXPENSES |
| TB&T | 172821 | 08/13/2024 | AVENU INSIGHTS & ANALYTI | 1,239.30 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 172822 | 08/13/2024 | BAUDVILLE | 460.84 | 10.420.4300.325 | EMPLOYEE RECOGNITION |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|-----------------|------------------------------|
| TB&T | 172823 | 08/13/2024 | BRINK'S, INCORPORATED | 6,591.01 | 10.499.4500.570 | MISC. CONTRACTS |
| TB&T | 172823 | 08/13/2024 | BRINK'S, INCORPORATED | 5.65 | 10.499.4500.570 | MISC. CONTRACTS |
| TB&T | 172824 | 08/13/2024 | CALDWELL/GENE | 720.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 172824 | 08/13/2024 | CALDWELL/GENE | 720.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 172824 | 08/13/2024 | CALDWELL/GENE | 720.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172825 | 08/13/2024 | WALMART COMMUNITY BRC * | 39.98 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172826 | 08/13/2024 | CARAHSOFT TECHNOLOGY COR | 15,120.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 172827 | 08/13/2024 | CASSEL/JASON | 2,364.00 | 10.446.4735.701 | ATTORNEY FEES |
| TB&T | 172828 | 08/13/2024 | CDW GOVERNMENT, INC. | 186.19 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172828 | 08/13/2024 | CDW GOVERNMENT, INC. | 103.44 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172828 | 08/13/2024 | CDW GOVERNMENT, INC. | 4,534.95 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172828 | 08/13/2024 | CDW GOVERNMENT, INC. | 1,264.10 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172829 | 08/13/2024 | CENTERPOINT ENERGY ENTEX | 151.54 | 10.409.4600.643 | UTILITY SERVICE- COTTON BELT |
| TB&T | 172830 | 08/13/2024 | CLIFFORD POWER SYSTEMS, | 816.02 | 10.409.4400.428 | DISASTER RELATED EXPENSES |
| TB&T | 172830 | 08/13/2024 | CLIFFORD POWER SYSTEMS, | 1,008.78 | 10.409.4400.428 | DISASTER RELATED EXPENSES |
| TB&T | 172830 | 08/13/2024 | CLIFFORD POWER SYSTEMS, | 2,578.95 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172830 | 08/13/2024 | CLIFFORD POWER SYSTEMS, | 626.50CR | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172830 | 08/13/2024 | CLIFFORD POWER SYSTEMS, | 844.69 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 172831 | 08/13/2024 | CNA SURETY* | 92.50 | 10.495.4600.669 | INSURANCE |
| TB&T | 172831 | 08/13/2024 | CNA SURETY* | 50.00 | 10.496.4600.669 | INSURANCE |
| TB&T | 172832 | 08/13/2024 | CORE INSIGHTS, L.L.C. | 3,750.00 | 10.420.4600.632 | TRAINING EXPENSES |
| TB&T | 172833 | 08/13/2024 | DON'S TV & APPLIANCE | 200.05 | 10.561.4400.457 | MISCELLANEOUS REPAIRS |
| TB&T | 172833 | 08/13/2024 | DON'S TV & APPLIANCE | 172.83 | 10.561.4400.457 | MISCELLANEOUS REPAIRS |
| TB&T | 172834 | 08/13/2024 | DONALD S. DAVIDSON, PLLC | 360.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 172834 | 08/13/2024 | DONALD S. DAVIDSON, PLLC | 480.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172834 | 08/13/2024 | DONALD S. DAVIDSON, PLLC | 480.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172834 | 08/13/2024 | DONALD S. DAVIDSON, PLLC | 7,916.67 | 10.446.4737.701 | ATTORNEY FEES |
| TB&T | 172835 | 08/13/2024 | DREAM RANCH OFFICE SUPPL | 86.21 | 10.406.4300.310 | OFFICE SUPPLIES |
| TB&T | 172835 | 08/13/2024 | DREAM RANCH OFFICE SUPPL | 706.70 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172835 | 08/13/2024 | DREAM RANCH OFFICE SUPPL | 330.35 | 10.561.4300.310 | OFFICE SUPPLIES |
| TB&T | 172836 | 08/13/2024 | EAGLE FUEL & OIL | 3,113.00 | 10.409.4400.490 | FUEL |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 38.50 | 10.405.4600.641 | UTILITIES |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 425.82 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 52.00 | 10.409.4600.641 | UTILITY SERVICE - ANNEX BLDG |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 22.00 | 10.409.4600.643 | UTILITY SERVICE- COTTON BELT |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 52.00 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 27.50 | 10.456.4600.641 | UTILITIES |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 14.67 | 10.459.4500.570 | MISC. CONTRACTS |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 16.50 | 10.475.4500.570 | MISC. CONTRACTS |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 14.66 | 10.499.4400.443 | BRANCH OFFICE EXP.-LINDALE |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 38.50 | 10.499.4500.570 | MISC. CONTRACTS |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 107.00 | 10.545.4600.641 | UTILITIES |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 27.50 | 10.552.4600.641 | UTILITIES |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 14.67 | 10.555.4500.570 | MISC. CONTRACTS |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 22.00 | 10.560.4500.570 | MISC. CONTRACTS |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 90.50 | 10.560.4500.570 | MISC. CONTRACTS |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 52.00 | 10.572.4600.641 | UTILITIES |
| TB&T | 172837 | 08/13/2024 | EAST TEXAS ALARM INC | 38.50 | 10.665.4500.570 | MISC. CONTRACTS |
| TB&T | 172838 | 08/13/2024 | EAST TEXAS VETERANS | 346.35 | 10.405.4500.560 | RENT |
| TB&T | 172839 | 08/13/2024 | EMBRY ANIMAL CLINIC | 153.00 | 10.554.4400.418 | ESTRAY EXPENSES |
| TB&T | 172839 | 08/13/2024 | EMBRY ANIMAL CLINIC | 220.50 | 10.554.4400.418 | ESTRAY EXPENSES |
| TB&T | 172839 | 08/13/2024 | EMBRY ANIMAL CLINIC | 78.35 | 10.554.4400.418 | ESTRAY EXPENSES |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|-----------------|------------------------------|
| TB&T | 172840 | 08/13/2024 | EQUIDOX SOFTWARE COMPANY | 6,000.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 172841 | 08/13/2024 | EAST TEXAS COUNCIL OF GO | 2,142.86 | 10.515.4500.569 | ECONOMIC DEVELOPMENT - E. T. |
| TB&T | 172842 | 08/13/2024 | FEDEX * | 101.15 | 10.499.4400.421 | POSTAGE |
| TB&T | 172843 | 08/13/2024 | FEDEX * | 80.74 | 10.499.4400.421 | POSTAGE |
| TB&T | 172844 | 08/13/2024 | FILES HARRISON & MILLSLA | 2,718.00 | 10.446.4735.701 | ATTORNEY FEES |
| TB&T | 172844 | 08/13/2024 | FILES HARRISON & MILLSLA | 3,438.00 | 10.446.4735.701 | ATTORNEY FEES |
| TB&T | 172844 | 08/13/2024 | FILES HARRISON, P.C. | 60.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172845 | 08/13/2024 | FILTER SYSTEMS | 1,167.31 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 172846 | 08/13/2024 | FIRETROL PROTECTION SYST | 360.00 | 10.410.4400.467 | ORDINARY REPAIRS SO ADMIN. |
| TB&T | 172847 | 08/13/2024 | FLORES/LEOCADIO | 1,800.00 | 10.560.4400.418 | ESTRAY EXPENSES |
| TB&T | 172848 | 08/13/2024 | FR GIRLS OF TEXAS, INC. | 30.00 | 10.543.4500.543 | UNIFORM CONTRACT |
| TB&T | 172849 | 08/13/2024 | FRANKLIN COUNTY TREASURE | 77.24 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172849 | 08/13/2024 | FRANKLIN COUNTY TREASURE | 34.03 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172849 | 08/13/2024 | FRANKLIN COUNTY TREASURE | 77.01 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172849 | 08/13/2024 | FRANKLIN COUNTY TREASURE | 8.35 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172849 | 08/13/2024 | FRANKLIN COUNTY TREASURE | 17,190.00 | 10.561.4600.674 | PRISONER TRANSFER |
| TB&T | 172850 | 08/13/2024 | FRED L. LAKE & CO., INC. | 50.11 | 10.665.4300.310 | OFFICE SUPPLIES |
| TB&T | 172851 | 08/13/2024 | ROBINSON AND SMART PC | 14,648.50 | 10.445.4737.707 | ATTY FEES CAPITAL MURDER EXP |
| TB&T | 172852 | 08/13/2024 | GRAINGER | 90.13 | 10.410.4400.451 | ORDINARY REPAIRS/COURTHOUSE |
| TB&T | 172852 | 08/13/2024 | GRAINGER | 191.40 | 10.410.4400.455 | ORDINARY REPAIRS-ANNEX BLDG |
| TB&T | 172852 | 08/13/2024 | GRAINGER | 15.73 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172852 | 08/13/2024 | GRAINGER | 113.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172853 | 08/13/2024 | GRANT/GREG | 611.04 | 10.665.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172854 | 08/13/2024 | GREEN/STEVEN R. | 1,493.75 | 10.445.4737.707 | ATTY FEES CAPITAL MURDER EXP |
| TB&T | 172854 | 08/13/2024 | GREEN/STEVEN R. | 1,437.50 | 10.445.4737.707 | ATTY FEES CAPITAL MURDER EXP |
| TB&T | 172855 | 08/13/2024 | GREGG TEX INVESTIGATIONS | 573.75 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 172856 | 08/13/2024 | GRIER/CAROL A. | 312.89 | 10.499.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172857 | 08/13/2024 | HEROD/PAULA | 41.94 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172858 | 08/13/2024 | HOME DEPOT CREDIT SERVIC | 239.52 | 10.404.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172858 | 08/13/2024 | HOME DEPOT CREDIT SERVIC | 239.52CR | 10.404.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172858 | 08/13/2024 | HOME DEPOT CREDIT SERVIC | 64.50 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 172858 | 08/13/2024 | HOME DEPOT CREDIT SERVIC | 159.64 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172858 | 08/13/2024 | HOME DEPOT CREDIT SERVIC | 229.13 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172858 | 08/13/2024 | HOME DEPOT CREDIT SERVIC | 17.46CR | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172858 | 08/13/2024 | HOME DEPOT CREDIT SERVIC | 89.40 | 10.561.4300.330 | INMATE SUPPLIES |
| TB&T | 172859 | 08/13/2024 | ICS JAIL SUPPLIES, INC. | 1,761.00 | 10.561.4300.330 | INMATE SUPPLIES |
| TB&T | 172860 | 08/13/2024 | IMPRESSIVE IMAGE WORKS, | 168.00 | 10.411.4300.310 | OFFICE SUPPLIES |
| TB&T | 172860 | 08/13/2024 | IMPRESSIVE IMAGE WORKS, | 150.00 | 10.411.4300.310 | OFFICE SUPPLIES |
| TB&T | 172860 | 08/13/2024 | IMPRESSIVE IMAGE WORKS, | 47.50 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172861 | 08/13/2024 | J & J COMMERCIAL SERVICE | 942.41 | 10.410.4400.455 | ORDINARY REPAIRS-ANNEX BLDG |
| TB&T | 172861 | 08/13/2024 | J & J COMMERCIAL SERVICE | 405.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172862 | 08/13/2024 | JACKSON/JIMMY | 160.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172863 | 08/13/2024 | JARVIS/JOHN | 360.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 172863 | 08/13/2024 | JARVIS/JOHN | 600.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172863 | 08/13/2024 | JARVIS/JOHN | 7,916.67 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172864 | 08/13/2024 | JOHNSON CONTROLS INC. | 1,521.08 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172865 | 08/13/2024 | JW MARRIOTT SAN ANTONIO | 742.32 | 10.428.4600.632 | TRAINING EXPENSES |
| TB&T | 172866 | 08/13/2024 | KILGORE COLLEGE* | 30.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172866 | 08/13/2024 | KILGORE COLLEGE* | 45.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172867 | 08/13/2024 | LAMPIN/CRAIG | 20.10 | 10.410.4600.626 | TRAVEL REIMBURSEMENTS |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|-----------------------------|----------|-----------------|------------------------------|
| TB&T | 172868 | 08/13/2024 | LEXISNEXIS RISK DATA MGM | 212.75 | 10.475.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172869 | 08/13/2024 | LIBERTY SERVICES INC | 75.00 | 10.561.4400.477 | VEHICLE EXPENSES |
| TB&T | 172870 | 08/13/2024 | LINDALE VETERINARY CLINI | 45.00 | 10.545.4600.694 | MEDICAL SERVICES - ANIMALS |
| TB&T | 172870 | 08/13/2024 | LINDALE VETERINARY CLINI | 429.56 | 10.545.4600.694 | MEDICAL SERVICES - ANIMALS |
| TB&T | 172871 | 08/13/2024 | LINDENMEYR MUNROE | 5,929.50 | 10.561.4300.346 | JANITORIAL & LAUNDRY SUPPLIE |
| TB&T | 172871 | 08/13/2024 | LINDENMEYR MUNROE | 1,139.50 | 10.561.4300.346 | JANITORIAL & LAUNDRY SUPPLIE |
| TB&T | 172872 | 08/13/2024 | LOPEZ/MISHELL | 160.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T | 172873 | 08/13/2024 | LUITEL/PUSPA | 250.00 | 10.446.4700.687 | INTERPRETING FEES |
| TB&T | 172874 | 08/13/2024 | MCALISTER'S DELI | 164.68 | 10.441.4700.796 | JURY EXPENSE |
| TB&T | 172875 | 08/13/2024 | MELONTREE/BEVERLY D. | 720.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 172876 | 08/13/2024 | MOORE/PAULA MICHELLE | 210.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 172877 | 08/13/2024 | MUSIC MOUNTAIN SPRING WA | 27.96 | 10.402.4300.310 | OFFICE SUPPLIES |
| TB&T | 172878 | 08/13/2024 | MUSIC MOUNTAIN SPRING WA | 78.99 | 10.409.4600.643 | UTILITY SERVICE- COTTON BELT |
| TB&T | 172879 | 08/13/2024 | NATIONAL FIRE SAFETY COU | 1,061.96 | 10.543.4300.384 | DEMONSTRATION MATERIAL |
| TB&T | 172880 | 08/13/2024 | NICKS TRAILER HITCH SHOP | 1,465.00 | 10.561.4400.457 | MISCELLANEOUS REPAIRS |
| TB&T | 172881 | 08/13/2024 | NOELL/KURT M. | 420.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172881 | 08/13/2024 | NOELL/KURT M. | 330.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172882 | 08/13/2024 | NTTA | 10.02 | 10.545.4400.477 | VEHICLE EXPENSES |
| TB&T | 172883 | 08/13/2024 | PERDUE, BRANDON, FIELDER, C | 435.78 | 10.409.4500.542 | J.P. DELQ. COLLECTIONS |
| TB&T | 172883 | 08/13/2024 | PERDUE, BRANDON, FIELDER, C | 3,063.94 | 10.409.4500.542 | J.P. DELQ. COLLECTIONS |
| TB&T | 172883 | 08/13/2024 | PERDUE, BRANDON, FIELDER, C | 1,016.88 | 10.409.4500.542 | J.P. DELQ. COLLECTIONS |
| TB&T | 172884 | 08/13/2024 | PERKINS/CLINT | 150.00 | 10.665.4400.414 | MEMBERSHIP DUES |
| TB&T | 172884 | 08/13/2024 | PERKINS/CLINT | 816.06 | 10.665.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172884 | 08/13/2024 | PERKINS/CLINT | 1,358.62 | 10.665.4600.632 | TRAINING EXPENSES |
| TB&T | 172884 | 08/13/2024 | PERKINS/CLINT | 210.13 | 10.665.4600.632 | TRAINING EXPENSES |
| TB&T | 172884 | 08/13/2024 | PERKINS/CLINT | 544.76 | 10.665.4600.632 | TRAINING EXPENSES |
| TB&T | 172885 | 08/13/2024 | LEXISNEXIS | 1,070.00 | 10.475.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172886 | 08/13/2024 | ROQUEMORE'S HARDWARE, IN | 290.38 | 10.561.4400.457 | MISCELLANEOUS REPAIRS |
| TB&T | 172887 | 08/13/2024 | ROSENSTEIN/JEREMY KYLE | 720.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172888 | 08/13/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.458.4600.608 | AUTOPSIES |
| TB&T | 172888 | 08/13/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.458.4600.608 | AUTOPSIES |
| TB&T | 172889 | 08/13/2024 | SHIVELY/SKYLER | 474.36 | 10.665.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172889 | 08/13/2024 | SHIVELY/SKYLER | 855.00 | 10.665.4600.632 | TRAINING EXPENSES |
| TB&T | 172890 | 08/13/2024 | SIMMONS/R.S. * | 420.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172890 | 08/13/2024 | SIMMONS/R.S. * | 360.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172890 | 08/13/2024 | SIMMONS/R.S. * | 300.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172891 | 08/13/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.475.4400.477 | VEHICLE EXPENSES |
| TB&T | 172891 | 08/13/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172891 | 08/13/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172891 | 08/13/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172892 | 08/13/2024 | SNYDER/JUDITH F. | 400.00 | 10.428.4700.788 | SUBSTITUTE COURT REPORTERS |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 26.10 | 10.406.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 19.89 | 10.420.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 7.79CR | 10.420.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 95.66 | 10.420.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 79.99 | 10.420.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 29.70 | 10.426.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 88.07 | 10.427.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 116.08 | 10.441.4700.796 | JURY EXPENSE |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 23.39 | 10.456.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 472.37 | 10.456.4300.310 | OFFICE SUPPLIES |

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| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|-----------------|---------------------|
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 7.74 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 264.06 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 6.54 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 29.07 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 180.09 | 10.475.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 94.01 | 10.475.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 47.50 | 10.495.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 128.34 | 10.497.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 39.43 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 9.31 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 9.31 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 9.31CR | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 9.31CR | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 88.51 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 109.33 | 10.552.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 8.34 | 10.555.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 40.86 | 10.555.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 57.48 | 10.561.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 16.75 | 10.561.4300.310 | OFFICE SUPPLIES |
| TB&T | 172893 | 08/13/2024 | STAPLES BUSINESS ADVANTA | 187.67 | 10.665.4300.310 | OFFICE SUPPLIES |
| TB&T | 172894 | 08/13/2024 | STARR SCHOENBRUN & COMTE | 1,000.00 | 10.438.4700.790 | MEDIATION FEES |
| TB&T | 172895 | 08/13/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172895 | 08/13/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172895 | 08/13/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172895 | 08/13/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172895 | 08/13/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172895 | 08/13/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 541.82 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 349.98 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 657.61 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 104.08 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 319.06 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 684.08 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 186.84 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 34,438.65 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 838.14 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,618.82 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,199.10 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 36,361.07 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 544.33 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,403.76 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,568.51 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,006.33 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 34,222.22 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 805.95 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,713.24 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,272.74 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 35,540.04 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 951.20 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 1,583.24 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 778.76 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 36,098.18 | 10.561.4400.450 | MEAL EXPENSE |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|------------|-----------------|--------------------------|
| TB&T | 172896 | 08/13/2024 | SYSCO EAST TEXAS | 40.90 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 172897 | 08/13/2024 | TAABS PRINTING, INC. | 536.25 | 10.497.4300.310 | OFFICE SUPPLIES |
| TB&T | 172898 | 08/13/2024 | TDCAA | 350.00 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 172899 | 08/13/2024 | TEXAS DEPT OF CRIMINAL J | 16,956.00 | 10.561.4400.457 | MISCELLANEOUS REPAIRS |
| TB&T | 172900 | 08/13/2024 | TEXAS STATE LIBRARY | 50.00 | 10.402.4600.632 | TRAINING EXPENSES |
| TB&T | 172901 | 08/13/2024 | TEXAS SWEETWATER, INC. | 47.00 | 10.458.4300.310 | OFFICE SUPPLIES |
| TB&T | 172902 | 08/13/2024 | THE FLOWERS LAW FIRM, P. | 1,000.00 | 10.438.4700.790 | MEDIATION FEES |
| TB&T | 172903 | 08/13/2024 | THOMSON REUTERS - WEST | 192.83 | 10.427.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172903 | 08/13/2024 | THOMSON REUTERS - WEST | 192.83 | 10.435.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172903 | 08/13/2024 | THOMSON REUTERS - WEST | 192.83 | 10.436.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172903 | 08/13/2024 | THOMSON REUTERS - WEST | 192.83 | 10.437.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172903 | 08/13/2024 | THOMSON REUTERS - WEST | 192.84 | 10.438.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172903 | 08/13/2024 | THOMSON REUTERS - WEST | 192.84 | 10.441.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172903 | 08/13/2024 | THOMSON REUTERS - WEST | 474.92 | 10.475.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172904 | 08/13/2024 | THYSSENKRUPP ELEVATOR CO | 180.00 | 10.410.4500.580 | ELEVATOR CONTRACTS |
| TB&T | 172904 | 08/13/2024 | THYSSENKRUPP ELEVATOR CO | 720.00 | 10.410.4500.580 | ELEVATOR CONTRACTS |
| TB&T | 172904 | 08/13/2024 | THYSSENKRUPP ELEVATOR CO | 180.00 | 10.410.4500.580 | ELEVATOR CONTRACTS |
| TB&T | 172904 | 08/13/2024 | THYSSENKRUPP ELEVATOR CO | 840.00 | 10.410.4500.588 | ELEVATOR CONTRACT - JAIL |
| TB&T | 172904 | 08/13/2024 | THYSSENKRUPP ELEVATOR CO | 480.00 | 10.410.4500.599 | ELEVATOR CONTRACT-ANNEX |
| TB&T | 172905 | 08/13/2024 | TXAT LLC | 5,174.67 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172906 | 08/13/2024 | TXPPA | 450.00 | 10.496.4600.632 | TRAINING EXPENSES |
| TB&T | 172906 | 08/13/2024 | TXPPA | 450.00 | 10.496.4600.632 | TRAINING EXPENSES |
| TB&T | 172907 | 08/13/2024 | TYLER MORNING TELEGRAPH | 84.95 | 10.409.4400.441 | ADVERTISING |
| TB&T | 172907 | 08/13/2024 | TYLER MORNING TELEGRAPH | 252.19 | 10.496.4400.441 | ADVERTISING |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 211.87 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 211.87 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 211.87 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172908 | 08/13/2024 | NOVA MEDICAL CENTERS | 216.81 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172909 | 08/13/2024 | U.S. POSTAL SERVICE | 74.00 | 10.459.4400.421 | POSTAGE |
| TB&T | 172910 | 08/13/2024 | UNIFIRST CORPORATION | 413.00 | 10.410.4300.333 | HOUSEKEEPING SUPPLIES |
| TB&T | 172910 | 08/13/2024 | UNIFIRST CORPORATION | 104.88 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 172910 | 08/13/2024 | UNIFIRST CORPORATION | 96.42 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 172910 | 08/13/2024 | UNIFIRST CORPORATION | 12.99 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 172910 | 08/13/2024 | UNIFIRST CORPORATION | 33.80 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 172911 | 08/13/2024 | UT HEALTH SCIENCE CENTER | 260,211.45 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172912 | 08/13/2024 | VESTIS SERVICES, LLC | 26.10 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172913 | 08/13/2024 | WELLBORN MECHANICAL SERV | 1,638.00 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 172914 | 08/13/2024 | WOOD/PAUL | 1,137.50 | 10.409.4600.619 | PROFESSIONAL FEES |
| TB&T | 172915 | 08/13/2024 | INTEGRATED PRESCRIPTION | 336.81 | 10.515.4500.514 | INDIGENT HEALTH CARE |
| TB&T | 172915 | 08/13/2024 | INTEGRATED PRESCRIPTION | 50.00 | 10.515.4500.514 | INDIGENT HEALTH CARE |
| TB&T | 172916 | 08/13/2024 | MOTHER FRANCES HOSPITAL | 170.48 | 10.515.4500.514 | INDIGENT HEALTH CARE |
| TB&T | 172917 | 08/13/2024 | TRINITY CLINIC | 363.92 | 10.515.4500.514 | INDIGENT HEALTH CARE |
| TB&T | 172918 | 08/13/2024 | TYLER FAMILY CIRCLE OF C | 95.36 | 10.515.4500.514 | INDIGENT HEALTH CARE |

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|------|--------|------------|--------------------------|-----------|-----------------|------------------------------|
| TB&T | 172919 | 08/13/2024 | ANDREWS CENTER | 54.20 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172920 | 08/13/2024 | HEATON EYE ASSOCIATES | 115.19 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172921 | 08/13/2024 | LABCORP OF AMERICA | 53.42 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172922 | 08/13/2024 | MOTHER FRANCES HOSPITAL | 49,385.77 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172923 | 08/13/2024 | NEURO IR OF EAST TEXAS, | 64.17 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172924 | 08/13/2024 | NORTHEAST TEXAS EMERGENC | 6,252.68 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172925 | 08/13/2024 | ORTHOLONESTAR, PLLC | 73.38 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172926 | 08/13/2024 | RADIOLOGY ASSOCIATES OF | 1,953.54 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172927 | 08/13/2024 | SPECIAL HEALTH RESOURCES | 333.26 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172928 | 08/13/2024 | TRINICARE, INC | 3,177.00 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172929 | 08/13/2024 | TRINITY CLINIC | 890.36 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172930 | 08/13/2024 | TYLER FAMILY CIRCLE OF C | 781.16 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172931 | 08/13/2024 | TYLER ORAL & FACIAL SURG | 1,055.47 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172932 | 08/13/2024 | UT HEALTH EAST TEXAS EMS | 4,253.05 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172933 | 08/13/2024 | UT HEALTH EAST TEXAS PHY | 510.60 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172934 | 08/13/2024 | UTHC TYLER PHYSICIANS | 381.10 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172935 | 08/13/2024 | UTHEALTH TYLER | 704.34 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 172936 | 08/20/2024 | A & B BRAKE & ALIGNMENT | 74.90 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172937 | 08/20/2024 | ALLCON/MICHELLE | 160.00 | 10.404.4600.632 | TRAINING EXPENSES |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 173.99 | 10.409.4300.339 | PUBLIC PURPOSE EXPENSE |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 440.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 55.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 490.00 | 10.555.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 206.28 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 12.98 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 719.94 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172938 | 08/20/2024 | AMAZON CAPITAL SERVICES, | 99.99 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172939 | 08/20/2024 | ARK-LA-TEX SHREDDING CO. | 77.00 | 10.499.4500.570 | MISC. CONTRACTS |
| TB&T | 172940 | 08/20/2024 | ASL COMMUNICATION | 243.75 | 10.446.4700.687 | INTERPRETING FEES |
| TB&T | 172941 | 08/20/2024 | BIGGS & GREENSLADE, P.C. | 984.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172942 | 08/20/2024 | BRETZKE/KAREN S. | 672.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172942 | 08/20/2024 | BRETZKE/KAREN S. | 498.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172942 | 08/20/2024 | BRETZKE/KAREN S. | 234.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172943 | 08/20/2024 | BRIGGS/ASHLEY | 99.02 | 10.420.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172944 | 08/20/2024 | BUMPER TO BUMPER REPL PA | 462.42 | 10.475.4400.477 | VEHICLE EXPENSES |
| TB&T | 172944 | 08/20/2024 | BUMPER TO BUMPER REPL PA | 462.42 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172944 | 08/20/2024 | BUMPER TO BUMPER REPL PA | 665.46 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172944 | 08/20/2024 | BUMPER TO BUMPER REPL PA | 40.01 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172944 | 08/20/2024 | BUMPER TO BUMPER REPL PA | 250.86 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172944 | 08/20/2024 | BUMPER TO BUMPER REPL PA | 250.86 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172945 | 08/20/2024 | CDW GOVERNMENT, INC. | 813.99 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172945 | 08/20/2024 | CDW GOVERNMENT, INC. | 277.24 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172946 | 08/20/2024 | CELEBRATE EXCELLENCE | 199.98 | 10.552.4500.543 | UNIFORM CONTRACT |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 53.18 | 10.409.4600.643 | UTILITY SERVICE- COTTON BELT |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 53.18 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 16.38 | 10.459.4600.641 | UTILITIES |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 16.37 | 10.499.4400.443 | BRANCH OFFICE EXP.-LINDALE |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 16.38 | 10.555.4600.641 | UTILITIES |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 59.13 | 10.559.4600.641 | UTILITIES |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 53.18 | 10.560.4600.641 | UTILITIES |

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|------|--------|------------|--------------------------|----------|-----------------|------------------------------|
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 851.17 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 873.81 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 172947 | 08/20/2024 | CENTERPOINT ENERGY ENTEX | 66.34 | 10.572.4600.641 | UTILITIES |
| TB&T | 172948 | 08/20/2024 | CHRISTIE FAMILY LAW FIRM | 720.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172949 | 08/20/2024 | CITY OF TYLER * | 1,941.13 | 10.409.4600.643 | UTILITY SERVICE- COTTON BELT |
| TB&T | 172949 | 08/20/2024 | CITY OF TYLER * | 5,881.19 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 172950 | 08/20/2024 | CLIFFORD POWER SYSTEMS, | 1,634.39 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172950 | 08/20/2024 | CLIFFORD POWER SYSTEMS, | 1,049.36 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 172950 | 08/20/2024 | CLIFFORD POWER SYSTEMS, | 1,802.75 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 172950 | 08/20/2024 | CLIFFORD POWER SYSTEMS, | 2,246.00 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 172950 | 08/20/2024 | CLIFFORD POWER SYSTEMS, | 741.17 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 172951 | 08/20/2024 | COLLINS/JAYE LYNN | 99.02 | 10.420.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172952 | 08/20/2024 | COYLES PEST CONTROL, INC | 100.00 | 10.410.4400.463 | ORDINARY REPAIRS - THE HUB |
| TB&T | 172953 | 08/20/2024 | DEEN/JENNIFER | 300.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172954 | 08/20/2024 | DODSON/ADAM JAMES | 1,260.00 | 10.446.4737.705 | INVESTIGATOR FEES |
| TB&T | 172955 | 08/20/2024 | DREAM RANCH OFFICE SUPPL | 139.70 | 10.496.4300.310 | OFFICE SUPPLIES |
| TB&T | 172955 | 08/20/2024 | DREAM RANCH OFFICE SUPPL | 401.86 | 10.559.4300.310 | OFFICE SUPPLIES |
| TB&T | 172955 | 08/20/2024 | DREAM RANCH OFFICE SUPPL | 207.64 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172955 | 08/20/2024 | DREAM RANCH OFFICE SUPPL | 330.35 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172955 | 08/20/2024 | DREAM RANCH OFFICE SUPPL | 374.64 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172955 | 08/20/2024 | DREAM RANCH OFFICE SUPPL | 510.00 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 172956 | 08/20/2024 | DRM BUSINESS HEALTH, PLL | 18.00 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 172957 | 08/20/2024 | EAGLE FUEL & OIL | 4,290.00 | 10.409.4400.490 | FUEL |
| TB&T | 172957 | 08/20/2024 | EAGLE FUEL & OIL | 2,046.78 | 10.409.4400.490 | FUEL |
| TB&T | 172958 | 08/20/2024 | EAST TEXAS ALARM INC | 200.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 172958 | 08/20/2024 | EAST TEXAS ALARM INC | 100.00 | 10.407.4500.518 | HARDWARE MAINTENANCE |
| TB&T | 172958 | 08/20/2024 | EAST TEXAS ALARM INC | 75.00 | 10.407.4500.518 | HARDWARE MAINTENANCE |
| TB&T | 172958 | 08/20/2024 | EAST TEXAS ALARM INC | 50.00 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172958 | 08/20/2024 | EAST TEXAS ALARM INC | 50.00 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172959 | 08/20/2024 | EAST TEXAS LEGAL SUPPORT | 1,397.50 | 10.445.4737.705 | INVESTIGATOR FEES |
| TB&T | 172960 | 08/20/2024 | VISA* | 785.82 | 10.559.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 163.80 | 10.559.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 595.54 | 10.559.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 159.33 | 10.559.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 30.00 | 10.560.4400.414 | MEMBERSHIP DUES |
| TB&T | 172960 | 08/20/2024 | VISA* | 615.07CR | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 795.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 562.63 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 833.44 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 833.44 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 833.44 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 150.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 150.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T | 172960 | 08/20/2024 | VISA* | 37.00 | 10.561.4600.632 | TRAINING EXPENSES |
| TB&T | 172961 | 08/20/2024 | VISA* | 97.92 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172962 | 08/20/2024 | VISA* | 72.02 | 10.560.4400.452 | INVESTIGATIVE EXPENSES |
| TB&T | 172963 | 08/20/2024 | VISA* | 301.93 | 10.560.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T | 172963 | 08/20/2024 | VISA* | 192.38CR | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172963 | 08/20/2024 | VISA* | 577.14 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 172964 | 08/20/2024 | FDOT | 3.50 | 10.407.4400.477 | VEHICLE EXPENSE |

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|------|--------|------------|--------------------------|-----------|-----------------|------------------------------|
| TB&T | 172965 | 08/20/2024 | FEDEX * | 81.27 | 10.499.4400.421 | POSTAGE |
| TB&T | 172966 | 08/20/2024 | FLAIR DATA SYSTEMS | 28,380.00 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172966 | 08/20/2024 | FLAIR DATA SYSTEMS | 18,750.00 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172966 | 08/20/2024 | FLAIR DATA SYSTEMS | 2,361.25 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172967 | 08/20/2024 | FREDERICK/PAM | 567.46 | 10.401.4600.632 | TRAINING EXPENSES |
| TB&T | 172968 | 08/20/2024 | FREEMAN/KWAME | 445.65 | 10.404.4600.632 | TRAINING EXPENSES |
| TB&T | 172969 | 08/20/2024 | GLASS/ANTHONY | 46.23 | 10.410.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 1,210.97 | 10.558.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 1,389.30 | 10.558.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 155.22 | 10.558.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 47.75 | 10.558.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 127.50 | 10.560.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 955.65 | 10.560.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 147.90 | 10.560.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 964.64 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 1,075.13 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 293.22 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 203.97 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 155.22 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 1,210.97 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 362.18 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172970 | 08/20/2024 | GOT YOU COVERED WORK WEA | 8.95 | 10.561.4500.543 | UNIFORM CONTRACT |
| TB&T | 172971 | 08/20/2024 | GRANICUS, INC. | 18,761.63 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 172972 | 08/20/2024 | GREEN/STEVEN R. | 2,781.25 | 10.445.4736.707 | ATTY FEES CAPITAL MURDER EXP |
| TB&T | 172973 | 08/20/2024 | GREGG TEX INVESTIGATIONS | 297.50 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 172973 | 08/20/2024 | GREGG TEX INVESTIGATIONS | 297.50 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 172973 | 08/20/2024 | GREGG TEX INVESTIGATIONS | 1,304.75 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 172973 | 08/20/2024 | GREGG TEX INVESTIGATIONS | 935.00 | 10.446.4737.705 | INVESTIGATOR FEES |
| TB&T | 172973 | 08/20/2024 | GREGG TEX INVESTIGATIONS | 552.50 | 10.446.4737.705 | INVESTIGATOR FEES |
| TB&T | 172974 | 08/20/2024 | GT DISTRIBUTORS, INC. | 2,034.58 | 10.555.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172975 | 08/20/2024 | HAAS/JEFF | 4,995.00 | 10.445.4737.707 | ATTY FEES CAPITAL MURDER EXP |
| TB&T | 172975 | 08/20/2024 | HAAS/JEFF | 84.20 | 10.445.4737.707 | ATTY FEES CAPITAL MURDER EXP |
| TB&T | 172976 | 08/20/2024 | HALL BUICK GMC | 353.79 | 10.555.4400.477 | VEHICLE EXPENSES |
| TB&T | 172977 | 08/20/2024 | HAMILTON SUPPLY | 141.12 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172977 | 08/20/2024 | HAMILTON SUPPLY | 61.96 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172978 | 08/20/2024 | HERNANDEZ/VICTORIA | 9.75 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 172979 | 08/20/2024 | HEROD/PAULA | 160.00 | 10.404.4600.632 | TRAINING EXPENSES |
| TB&T | 172980 | 08/20/2024 | HUGGLER/JAMES | 720.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172980 | 08/20/2024 | HUGGLER/JAMES | 360.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172980 | 08/20/2024 | HUGGLER/JAMES | 720.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172980 | 08/20/2024 | HUGGLER/JAMES | 660.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 172981 | 08/20/2024 | HUMANE EDUCATORS OF TEXA | 200.00 | 10.545.4600.632 | TRAINING EXPENSES |
| TB&T | 172982 | 08/20/2024 | HUMPHRIES/CHRISTY | 575.00 | 10.446.4737.784 | STATEMENT OF FACTS |
| TB&T | 172982 | 08/20/2024 | HUMPHRIES/CHRISTY | 155.00 | 10.446.4737.784 | STATEMENT OF FACTS |
| TB&T | 172983 | 08/20/2024 | IBARRA/JOSE "RUBEN" | 439.49 | 10.404.4600.632 | TRAINING EXPENSES |
| TB&T | 172984 | 08/20/2024 | IMMIX TECHNOLOGY, INC. | 818.76 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 172984 | 08/20/2024 | IMMIX TECHNOLOGY, INC. | 2,349.04 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 172985 | 08/20/2024 | INTEGRITY HEALTH CLINIC, | 250.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 172986 | 08/20/2024 | ISAACS WRECKER SERVICE L | 75.00 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 172987 | 08/20/2024 | JARVIS/JOHN | 840.00 | 10.427.4700.701 | ATTORNEY FEES |

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|------|--------|------------|--------------------------|----------|-----------------|------------------------------|
| TB&T | 172987 | 08/20/2024 | JARVIS/JOHN | 60.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 172987 | 08/20/2024 | JARVIS/JOHN | 720.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172987 | 08/20/2024 | JARVIS/JOHN | 600.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172987 | 08/20/2024 | JARVIS/JOHN | 420.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172988 | 08/20/2024 | LATCH/JAYE | 433.76 | 10.496.4600.632 | TRAINING EXPENSES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 780.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 300.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 300.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 300.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 300.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 300.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 300.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172989 | 08/20/2024 | LAW OFC.OF CHRISTIAN K J | 360.00 | 10.446.4729.701 | ATTORNEY FEES |
| TB&T | 172990 | 08/20/2024 | LAW OFFICE OF MISHAE M. | 1,176.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172990 | 08/20/2024 | LAW OFFICE OF MISHAE M. | 516.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 172991 | 08/20/2024 | LAWHORN LAW, PC | 60.00 | 10.436.4700.701 | ATTORNEY FEES |
| TB&T | 172992 | 08/20/2024 | LEXISNEXIS RISK DATA MGM | 149.20 | 10.475.4600.675 | LEGAL SUBSCRIPTIONS |
| TB&T | 172993 | 08/20/2024 | LINDALE VETERINARY CLINI | 286.42 | 10.545.4600.694 | MEDICAL SERVICES - ANIMALS |
| TB&T | 172994 | 08/20/2024 | LINDENMEYR MUNROE | 4,447.19 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 172994 | 08/20/2024 | LINDENMEYR MUNROE | 7,546.00 | 10.561.4300.346 | JANITORIAL & LAUNDRY SUPPLIE |
| TB&T | 172995 | 08/20/2024 | LOCKSMITH SERVICES OF TY | 690.00 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172995 | 08/20/2024 | LOCKSMITH SERVICES OF TY | 765.00 | 10.561.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 172996 | 08/20/2024 | LONE STAR PRISONER TRANS | 3,500.00 | 10.561.4600.674 | PRISONER TRANSFER |
| TB&T | 172997 | 08/20/2024 | LONESTAR TRACKING LLC | 750.00 | 10.560.4500.570 | MISC. CONTRACTS |
| TB&T | 172998 | 08/20/2024 | MARCO PROMOS LLC | 229.26 | 10.420.4300.325 | EMPLOYEE RECOGNITION |
| TB&T | 172999 | 08/20/2024 | MCALISTER'S DELI | 196.45 | 10.437.4700.794 | GRAND JURORS |
| TB&T | 173000 | 08/20/2024 | MID-CONTINENT CASUALTY C | 1,786.50 | 10.409.4600.695 | FUEL TANK EXPENSES |
| TB&T | 173001 | 08/20/2024 | MILLER/DEBORAH | 174.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173001 | 08/20/2024 | MILLER/DEBORAH | 210.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173001 | 08/20/2024 | MILLER/DEBORAH | 300.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173002 | 08/20/2024 | MOMODOU/MNJIE | 8.04 | 10.410.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 173003 | 08/20/2024 | MOOSE AUTO GLASS INC | 791.02 | 10.407.4400.477 | VEHICLE EXPENSE |
| TB&T | 173003 | 08/20/2024 | MOOSE AUTO GLASS INC | 465.00 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173003 | 08/20/2024 | MOOSE AUTO GLASS INC | 365.00 | 10.561.4400.477 | VEHICLE EXPENSES |
| TB&T | 173004 | 08/20/2024 | MUSIC MOUNTAIN SPRING WA | 37.92 | 10.404.4300.310 | OFFICE SUPPLIES |
| TB&T | 173005 | 08/20/2024 | MUSIC MOUNTAIN SPRING WA | 59.99 | 10.499.4500.570 | MISC. CONTRACTS |
| TB&T | 173006 | 08/20/2024 | MUSIC MOUNTAIN SPRING WA | 59.99 | 10.499.4500.570 | MISC. CONTRACTS |
| TB&T | 173007 | 08/20/2024 | NAPA AUTO PARTS | 118.41 | 10.475.4400.477 | VEHICLE EXPENSES |
| TB&T | 173007 | 08/20/2024 | NAPA AUTO PARTS | 236.82 | 10.475.4400.477 | VEHICLE EXPENSES |
| TB&T | 173007 | 08/20/2024 | NAPA AUTO PARTS | 121.96CR | 10.475.4400.477 | VEHICLE EXPENSES |
| TB&T | 173007 | 08/20/2024 | NAPA AUTO PARTS | 121.96 | 10.555.4400.477 | VEHICLE EXPENSES |
| TB&T | 173007 | 08/20/2024 | NAPA AUTO PARTS | 101.74 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173008 | 08/20/2024 | NATIONAL TRIM* | 400.00 | 10.554.4400.477 | VEHICLE EXPENSES |
| TB&T | 173008 | 08/20/2024 | NATIONAL TRIM* | 650.00 | 10.560.4400.481 | FLEET UPFITTING COSTS |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 364.00 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 95.25 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 239.00 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 95.25 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 239.00 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 239.00 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 478.00 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173009 | 08/20/2024 | NMS LABS | 230.00 | 10.475.4700.734 | PROSECUTION EXPENSES |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|----------|-----------------|-----------------------------|
| TB&T | 173010 | 08/20/2024 | NORRIS/JORDAN | 11.43 | 10.409.4400.476 | TRASH & DUMPING |
| TB&T | 173010 | 08/20/2024 | NORRIS/JORDAN | 35.13 | 10.409.4400.476 | TRASH & DUMPING |
| TB&T | 173011 | 08/20/2024 | O'REILLY AUTOMOTIVE INC | 316.58 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173011 | 08/20/2024 | O'REILLY AUTOMOTIVE INC | 11.63 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173011 | 08/20/2024 | O'REILLY AUTOMOTIVE INC | 29.18 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173012 | 08/20/2024 | OFFICE BARN, INC. ** | 878.40 | 10.559.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 173012 | 08/20/2024 | OFFICE BARN, INC. ** | 518.40 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 173013 | 08/20/2024 | OPTIMUM | 3,263.49 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 173014 | 08/20/2024 | ORKIN | 252.99 | 10.561.4500.570 | MISC. CONTRACTS |
| TB&T | 173014 | 08/20/2024 | ORKIN | 221.99 | 10.561.4500.570 | MISC. CONTRACTS |
| TB&T | 173015 | 08/20/2024 | PELTIER CHEVROLET, INC. | 60.48 | 10.543.4400.477 | VEHICLE EXPENSES |
| TB&T | 173015 | 08/20/2024 | PELTIER CHEVROLET, INC. | 425.28 | 10.545.4400.477 | VEHICLE EXPENSES |
| TB&T | 173015 | 08/20/2024 | PELTIER CHEVROLET, INC. | 224.83 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173015 | 08/20/2024 | PELTIER CHEVROLET, INC. | 5.24 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173015 | 08/20/2024 | PELTIER CHEVROLET, INC. | 97.62 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173016 | 08/20/2024 | PITNEY BOWES GLOBAL FINA | 2,165.01 | 10.409.4500.545 | POSTAGE MACHINE LEASE |
| TB&T | 173016 | 08/20/2024 | PITNEY BOWES GLOBAL FINA | 494.79 | 10.409.4500.545 | POSTAGE MACHINE LEASE |
| TB&T | 173017 | 08/20/2024 | POWELL/MARCIE | 250.00 | 10.446.4728.784 | STATEMENT OF FACTS |
| TB&T | 173018 | 08/20/2024 | PRECISION EXPRESS CAR WA | 255.00 | 10.555.4400.477 | VEHICLE EXPENSES |
| TB&T | 173019 | 08/20/2024 | PREFERRED INTERPRETERS | 4,712.50 | 10.446.4700.687 | INTERPRETING FEES |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 2,587.50 | 10.445.4775.777 | EXPERT TESTIMONY-CAP MURDER |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 1,125.00 | 10.446.4727.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 1,125.00 | 10.446.4727.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 1,125.00 | 10.446.4735.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 1,237.50 | 10.446.4736.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 2,812.50 | 10.446.4737.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 1,125.00 | 10.446.4737.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 1,800.00 | 10.446.4741.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173020 | 08/20/2024 | PRICE PROCTOR | 1,350.00 | 10.446.4741.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173021 | 08/20/2024 | PUBLIC CONTRACT | 160.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 173022 | 08/20/2024 | PURCHASE POWER | 1,517.25 | 10.409.4400.421 | POSTAGE METER |
| TB&T | 173023 | 08/20/2024 | RATH,PH.D./BARRY W. | 300.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173024 | 08/20/2024 | REVIVAL ANIMAL HEALTH & | 1,606.75 | 10.545.4600.694 | MEDICAL SERVICES - ANIMALS |
| TB&T | 173025 | 08/20/2024 | REXEL | 1,049.30 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 173026 | 08/20/2024 | SECURITY TRANSPORT SVS., | 2,397.71 | 10.561.4600.674 | PRISONER TRANSFER |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 475.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 475.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.456.4600.608 | AUTOPSIES |
| TB&T | 173027 | 08/20/2024 | SERENITY PROFESSIONAL SE | 250.00 | 10.458.4600.608 | AUTOPSIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 12.59 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 14.67 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 15.94 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 13.64 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 6.88 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 6.88 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |

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| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|------------------------|-----------|-----------------|------------------------------|
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 6.87 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 9.57 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 6.88 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 221.34 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 15.45 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 9.57 | 10.409.4600.627 | UTILITIES-OTHER BUILDINGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 13,405.96 | 10.409.4600.641 | UTILITY SERVICE - ANNEX BLDG |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 51.10 | 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 21.63 | 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 10,469.47 | 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 12,296.43 | 10.409.4600.643 | UTILITY SERVICE- COTTON BELT |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 68.78 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 9.57 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 86.64 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 117.93 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 56.02 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 54.69 | 10.409.4600.646 | UTILITIES - LINE ST BLDGS |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 1,259.25 | 10.409.4600.650 | UTILITIES - THE HUB |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 536.81 | 10.410.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 344.63 | 10.456.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 4.80 | 10.457.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 192.78 | 10.457.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 319.14 | 10.458.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 248.04 | 10.459.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 4.81 | 10.499.4400.442 | BRANCH OFFICE EXPENSE-TROUP |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 192.78 | 10.499.4400.442 | BRANCH OFFICE EXPENSE-TROUP |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 248.04 | 10.499.4400.443 | BRANCH OFFICE EXP.-LINDALE |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 152.11 | 10.499.4400.444 | BRANCH OFFICE EXP-NOONDAY |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 30.08 | 10.545.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 2,413.25 | 10.545.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 368.53 | 10.551.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 152.11 | 10.552.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 4.80 | 10.553.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 192.78 | 10.553.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 319.14 | 10.554.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 248.04 | 10.555.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 4,128.82 | 10.559.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 609.96 | 10.560.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 38.08 | 10.560.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 14.67 | 10.560.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 20.81 | 10.560.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 51.12 | 10.560.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 2,478.02 | 10.560.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 5,952.38 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 12.59 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 22,781.99 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 25,667.47 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 6,527.28 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 88.67 | 10.572.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 27.31 | 10.572.4600.641 | UTILITIES |
| TB&T | 173028 | 08/20/2024 | SHELL ENERGY SOLUTIONS | 2,420.29 | 10.572.4600.641 | UTILITIES |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|------------|-----------------|-----------------------------|
| TB&T | 173029 | 08/20/2024 | SIERRA PACKAGING | 6,294.35 | 10.410.4300.333 | HOUSEKEEPING SUPPLIES |
| TB&T | 173030 | 08/20/2024 | SIG SAUER, INC. | 1,380.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 173031 | 08/20/2024 | SIMMONS/R.S. * | 360.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173031 | 08/20/2024 | SIMMONS/R.S. * | 360.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173031 | 08/20/2024 | SIMMONS/R.S. * | 360.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173032 | 08/20/2024 | SOUTHERN TIRE MART | 507.56 | 10.475.4400.477 | VEHICLE EXPENSES |
| TB&T | 173032 | 08/20/2024 | SOUTHERN TIRE MART | 161.31 | 10.555.4400.477 | VEHICLE EXPENSES |
| TB&T | 173032 | 08/20/2024 | SOUTHERN TIRE MART | 1,660.36 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173032 | 08/20/2024 | SOUTHERN TIRE MART | 710.64 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173032 | 08/20/2024 | SOUTHERN TIRE MART | 680.40 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173032 | 08/20/2024 | SOUTHERN TIRE MART | 370.52 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173033 | 08/20/2024 | STAPLES BUSINESS ADVANTA | 16.25 | 10.426.4300.310 | OFFICE SUPPLIES |
| TB&T | 173033 | 08/20/2024 | STAPLES BUSINESS ADVANTA | 90.41 | 10.437.4300.310 | OFFICE SUPPLIES |
| TB&T | 173033 | 08/20/2024 | STAPLES BUSINESS ADVANTA | 52.40 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 173033 | 08/20/2024 | STAPLES BUSINESS ADVANTA | 69.34 | 10.551.4300.310 | OFFICE SUPPLIES |
| TB&T | 173033 | 08/20/2024 | STAPLES BUSINESS ADVANTA | 33.29 | 10.561.4300.310 | OFFICE SUPPLIES |
| TB&T | 173034 | 08/20/2024 | STENO QUILL LLC | 400.00 | 10.446.4735.784 | STATEMENT OF FACTS |
| TB&T | 173035 | 08/20/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173035 | 08/20/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173035 | 08/20/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173035 | 08/20/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173035 | 08/20/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173036 | 08/20/2024 | TAALP | 25.00 | 10.429.4400.414 | MEMBERSHIP DUES |
| TB&T | 173037 | 08/20/2024 | TAVERA/MARIA SUSANA | 33.50 | 10.410.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 173038 | 08/20/2024 | TEXAS COMPTROLLER'S OFFI | 90.00 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 173039 | 08/20/2024 | TOVAR/OFELIA | 459.49 | 10.404.4600.632 | TRAINING EXPENSES |
| TB&T | 173040 | 08/20/2024 | TRIARC SYSTEMS LLC | 21,134.00 | 10.560.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 173041 | 08/20/2024 | TYLER MORNING TELEGRAPH | 202.73 | 10.409.4400.441 | ADVERTISING |
| TB&T | 173041 | 08/20/2024 | TYLER MORNING TELEGRAPH | 113.83 | 10.409.4400.441 | ADVERTISING |
| TB&T | 173041 | 08/20/2024 | TYLER MORNING TELEGRAPH | 84.95 | 10.409.4400.441 | ADVERTISING |
| TB&T | 173041 | 08/20/2024 | TYLER MORNING TELEGRAPH | 252.19 | 10.496.4400.441 | ADVERTISING |
| TB&T | 173042 | 08/20/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 173042 | 08/20/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 173042 | 08/20/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 173042 | 08/20/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 173042 | 08/20/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 173042 | 08/20/2024 | NOVA MEDICAL CENTERS | 57.24 | 10.420.4600.682 | EVALUATION EXPENSES |
| TB&T | 173043 | 08/20/2024 | ULINE, INC. | 421.22 | 10.545.4400.415 | ANIMAL FACILITY EXPENSES |
| TB&T | 173044 | 08/20/2024 | UNIFIRST CORPORATION | 413.00 | 10.410.4300.333 | HOUSEKEEPING SUPPLIES |
| TB&T | 173044 | 08/20/2024 | UNIFIRST CORPORATION | 104.88 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173044 | 08/20/2024 | UNIFIRST CORPORATION | 96.42 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173044 | 08/20/2024 | UNIFIRST CORPORATION | 12.99 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173044 | 08/20/2024 | UNIFIRST CORPORATION | 33.80 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173045 | 08/20/2024 | URENA/VERONICA | 97.15 | 10.420.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 173046 | 08/20/2024 | UT HEALTH SCIENCE CENTER | 308,955.54 | 10.561.4600.609 | MEDICAL SERVICES |
| TB&T | 173047 | 08/20/2024 | VESTIS SERVICES, LLC | 26.10 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173048 | 08/20/2024 | VICTORY SUPPLY, LLC | 7,251.00 | 10.561.4300.330 | INMATE SUPPLIES |
| TB&T | 173049 | 08/20/2024 | VR SYSTEMS, INC. | 130,316.50 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173050 | 08/20/2024 | WEBSTER/LINDA J. | 395.00 | 10.446.4737.784 | STATEMENT OF FACTS |
| TB&T | 173051 | 08/20/2024 | WELLBORN MECHANICAL SERV | 420.00 | 10.410.4400.455 | ORDINARY REPAIRS-ANNEX BLDG |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|-----------------|------------------------------|
| TB&T | 173051 | 08/20/2024 | WELLBORN MECHANICAL SERV | 15,600.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 173051 | 08/20/2024 | WELLBORN MECHANICAL SERV | 800.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 173052 | 08/20/2024 | WHITE/CLAY | 35.00 | 10.429.4600.632 | TRAINING EXPENSES |
| TB&T | 173053 | 08/20/2024 | ZA & ASSOCIATES, INC. | 2,975.00 | 10.446.4735.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173054 | 08/27/2024 | ALLEN/WAYNE | 1,395.26 | 10.552.4600.632 | TRAINING EXPENSES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 61.98 | 10.404.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 24.99 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 49.98 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 15.99 | 10.558.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 1,195.98 | 10.558.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 90.71 | 10.559.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 45.99 | 10.559.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 19.96 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 66.91 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 166.84 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 106.60 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 228.77 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173055 | 08/27/2024 | AMAZON CAPITAL SERVICES, | 14.85 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173056 | 08/27/2024 | ARK-LA-TEX SHREDDING CO. | 77.00 | 10.560.4500.570 | MISC. CONTRACTS |
| TB&T | 173057 | 08/27/2024 | AT&T CORP | 68.95 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 173058 | 08/27/2024 | AT&T CORP | 41.86 | 10.409.4600.641 | UTILITY SERVICE - ANNEX BLDG |
| TB&T | 173058 | 08/27/2024 | AT&T CORP | 41.86 | 10.409.4600.641 | UTILITY SERVICE - ANNEX BLDG |
| TB&T | 173058 | 08/27/2024 | AT&T CORP | 109.57 | 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE |
| TB&T | 173058 | 08/27/2024 | AT&T CORP | 41.86 | 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE |
| TB&T | 173058 | 08/27/2024 | AT&T CORP | 41.86 | 10.409.4600.642 | UTILITY SERVICE - CRTHOUSE |
| TB&T | 173058 | 08/27/2024 | AT&T CORP | 41.86 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 173058 | 08/27/2024 | AT&T CORP | 41.86 | 10.561.4600.640 | UTILITIES - JAIL |
| TB&T | 173059 | 08/27/2024 | BRETZKE/KAREN S. | 522.00 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173059 | 08/27/2024 | BRETZKE/KAREN S. | 618.00 | 10.441.4700.701 | ATTORNEY FEES |
| TB&T | 173059 | 08/27/2024 | BRETZKE/KAREN S. | 438.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173060 | 08/27/2024 | BROCK/MICHELLE | 160.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 173061 | 08/27/2024 | BRUMBELOW, TINA MARIE HI | 648.00 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173061 | 08/27/2024 | BRUMBELOW, TINA MARIE HI | 258.00 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173062 | 08/27/2024 | BUMPER TO BUMPER REPL PA | 64.64 | 10.545.4400.477 | VEHICLE EXPENSES |
| TB&T | 173062 | 08/27/2024 | BUMPER TO BUMPER REPL PA | 198.96 | 10.552.4400.477 | VEHICLE EXPENSES |
| TB&T | 173063 | 08/27/2024 | CDW GOVERNMENT, INC. | 817.05 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173063 | 08/27/2024 | CDW GOVERNMENT, INC. | 61,157.39 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173063 | 08/27/2024 | CDW GOVERNMENT, INC. | 1,248.11 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173063 | 08/27/2024 | CDW GOVERNMENT, INC. | 59,360.00 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173063 | 08/27/2024 | CDW GOVERNMENT, INC. | 51.73 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173063 | 08/27/2024 | CDW GOVERNMENT, INC. | 275.84 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173064 | 08/27/2024 | CHAMNESS/HEATH | 293.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 173065 | 08/27/2024 | CHICK-FIL-A @BROADWAY CR | 261.02 | 10.437.4700.794 | GRAND JURORS |
| TB&T | 173066 | 08/27/2024 | CHRISTIE FAMILY LAW FIRM | 480.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173067 | 08/27/2024 | CITY OF TYLER * | 96.45 | 10.559.4600.641 | UTILITIES |
| TB&T | 173068 | 08/27/2024 | CNA SURETY* | 92.50 | 10.555.4600.669 | INSURANCE |
| TB&T | 173069 | 08/27/2024 | CONSTABLE PCT #5 | 9,091.88 | 10.33920 | SALE OF EQUIPMENT |
| TB&T | 173070 | 08/27/2024 | COYLES PEST CONTROL, INC | 50.00 | 10.560.4500.570 | MISC. CONTRACTS |
| TB&T | 173071 | 08/27/2024 | DAVIS/ZACHARY | 7,916.67 | 10.446.4737.701 | ATTORNEY FEES |
| TB&T | 173071 | 08/27/2024 | DAVIS/ZACHARY | 7,916.67 | 10.446.4741.701 | ATTORNEY FEES |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|------------|-----------------|------------------------------|
| TB&T | 173072 | 08/27/2024 | DEALERS ELECTRICAL SUPPL | 136.82 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 173072 | 08/27/2024 | DEALERS ELECTRICAL SUPPL | 982.56 | 10.410.4400.468 | ORDINARY REPAIRS - ANIMAL |
| TB&T | 173073 | 08/27/2024 | DEEN/JENNIFER | 240.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173073 | 08/27/2024 | DEEN/JENNIFER | 240.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173073 | 08/27/2024 | DEEN/JENNIFER | 120.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173073 | 08/27/2024 | DEEN/JENNIFER | 120.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173073 | 08/27/2024 | DEEN/JENNIFER | 240.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173074 | 08/27/2024 | DEPARTMENT OF INFORMATIO | 416.34 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 173075 | 08/27/2024 | DREAM RANCH OFFICE SUPPL | 179.58 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173075 | 08/27/2024 | DREAM RANCH OFFICE SUPPL | 706.70 | 10.560.4300.310 | OFFICE SUPPLIES |
| TB&T | 173075 | 08/27/2024 | DREAM RANCH OFFICE SUPPL | 706.70 | 10.561.4300.310 | OFFICE SUPPLIES |
| TB&T | 173076 | 08/27/2024 | EAGLE FUEL & OIL | 2,484.90 | 10.409.4400.490 | FUEL |
| TB&T | 173076 | 08/27/2024 | EAGLE FUEL & OIL | 2,206.31 | 10.409.4400.490 | FUEL |
| TB&T | 173076 | 08/27/2024 | EAGLE FUEL & OIL | 2,563.20 | 10.409.4400.490 | FUEL |
| TB&T | 173077 | 08/27/2024 | FEDEX * | 192.12 | 10.499.4400.421 | POSTAGE |
| TB&T | 173078 | 08/27/2024 | FILES HARRISON & MILLSLA | 570.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173079 | 08/27/2024 | FITZPATRICK ARCHITECTS, | 2,025.00 | 10.410.4800.860 | EQUIPMENT |
| TB&T | 173080 | 08/27/2024 | FLAIR DATA SYSTEMS | 160,167.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 173080 | 08/27/2024 | FLAIR DATA SYSTEMS | 20,305.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 173080 | 08/27/2024 | FLAIR DATA SYSTEMS | 15,652.78 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173080 | 08/27/2024 | FLAIR DATA SYSTEMS | 10,200.00 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173081 | 08/27/2024 | FORENSIC MEDICAL | 2,475.00 | 10.459.4600.608 | AUTOPSIES |
| TB&T | 173081 | 08/27/2024 | FORENSIC MEDICAL | 2,475.00 | 10.459.4600.608 | AUTOPSIES |
| TB&T | 173082 | 08/27/2024 | FRUTH/KATIE | 99.15 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 173083 | 08/27/2024 | GAUNTT-HICKS, SHAWNA D. | 85.00 | 10.446.4737.784 | STATEMENT OF FACTS |
| TB&T | 173084 | 08/27/2024 | GOT YOU COVERED WORK WEA | 1,433.68 | 10.543.4400.452 | INVESTIGATIVE EXPENSES |
| TB&T | 173085 | 08/27/2024 | GRAINGER | 69.60 | 10.410.4400.455 | ORDINARY REPAIRS-ANNEX BLDG |
| TB&T | 173085 | 08/27/2024 | GRAINGER | 20.34 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 173086 | 08/27/2024 | GROUP M7 | 992.00 | 10.407.4500.517 | SOFTWARE SUPPORT & MAINT. |
| TB&T | 173087 | 08/27/2024 | HAMILTON SUPPLY | 943.20 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 173088 | 08/27/2024 | HEALTHFIRST TPA, INC. | 12,550.00 | 10.409.4500.578 | IHC ADMINISTRATIVE COST |
| TB&T | 173089 | 08/27/2024 | HUGGLER/JAMES | 222.00 | 10.441.4700.701 | ATTORNEY FEES |
| TB&T | 173090 | 08/27/2024 | HUMPHRIES/CHRISTY | 1,861.60 | 10.446.4737.784 | STATEMENT OF FACTS |
| TB&T | 173091 | 08/27/2024 | ICS JAIL SUPPLIES, INC. | 720.80 | 10.561.4300.330 | INMATE SUPPLIES |
| TB&T | 173092 | 08/27/2024 | INTEGRITY HEALTH CLINIC, | 250.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173092 | 08/27/2024 | INTEGRITY HEALTH CLINIC, | 250.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173093 | 08/27/2024 | ISAACS WRECKER SERVICE L | 75.00 | 10.560.4400.452 | INVESTIGATIVE EXPENSES |
| TB&T | 173094 | 08/27/2024 | JUVENILE SERVICES | 3,168.75 | 10.33920 | SALE OF EQUIPMENT |
| TB&T | 173095 | 08/27/2024 | LAW OFFICE OF MISHAE M. | 672.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 173095 | 08/27/2024 | LAW OFFICE OF MISHAE M. | 516.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 173096 | 08/27/2024 | LIBERTY SERVICES INC | 75.00 | 10.560.4400.452 | INVESTIGATIVE EXPENSES |
| TB&T | 173096 | 08/27/2024 | LIBERTY SERVICES INC | 75.00 | 10.560.4400.452 | INVESTIGATIVE EXPENSES |
| TB&T | 173097 | 08/27/2024 | LINDALE VETERINARY CLINI | 94.50 | 10.545.4600.694 | MEDICAL SERVICES - ANIMALS |
| TB&T | 173098 | 08/27/2024 | LINDENMEYR MUNROE | 67.00 | 10.561.4300.346 | JANITORIAL & LAUNDRY SUPPLIE |
| TB&T | 173099 | 08/27/2024 | LUGO/ROXANNE | 86.03 | 10.499.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 173099 | 08/27/2024 | LUGO/ROXANNE | 109.08 | 10.499.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 173100 | 08/27/2024 | MCQUEEN/CATHERINE | 352.87 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 173101 | 08/27/2024 | METRO-REPRO, INC. | 283.61 | 10.410.4300.310 | OFFICE SUPPLIES |
| TB&T | 173101 | 08/27/2024 | METRO-REPRO, INC. | 145.61 | 10.410.4300.310 | OFFICE SUPPLIES |
| TB&T | 173101 | 08/27/2024 | METRO-REPRO, INC. | 286.47 | 10.410.4300.310 | OFFICE SUPPLIES |

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| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|-----------------------------|-----------|-----------------|---------------------------|
| TB&T | 173102 | 08/27/2024 | MOBILE COMMUNICATIONS AM | 4,452.50 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173102 | 08/27/2024 | MOBILE COMMUNICATIONS AM | 780.00 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173103 | 08/27/2024 | MOORE/PAULA MICHELLE | 600.00 | 10.446.4736.701 | ATTORNEY FEES |
| TB&T | 173104 | 08/27/2024 | MOTOROLA SOLUTIONS INC.* | 41,243.40 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173105 | 08/27/2024 | NAPA AUTO PARTS | 121.96 | 10.475.4400.477 | VEHICLE EXPENSES |
| TB&T | 173106 | 08/27/2024 | NATIONAL TRIM* | 550.00 | 10.553.4400.481 | MISC. VEHICLE EQUIPMENT |
| TB&T | 173107 | 08/27/2024 | NIPP/EVAN WADE | 50.92 | 10.410.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 173108 | 08/27/2024 | NOBLE'S TRANSMISSION | 4,250.00 | 10.555.4400.477 | VEHICLE EXPENSES |
| TB&T | 173109 | 08/27/2024 | O'REILLY AUTOMOTIVE INC | 50.91 | 10.543.4400.477 | VEHICLE EXPENSES |
| TB&T | 173109 | 08/27/2024 | O'REILLY AUTOMOTIVE INC | 40.47 | 10.543.4400.477 | VEHICLE EXPENSES |
| TB&T | 173109 | 08/27/2024 | O'REILLY AUTOMOTIVE INC | 40.47 | 10.555.4400.477 | VEHICLE EXPENSES |
| TB&T | 173110 | 08/27/2024 | ODP BUSINESS SOLUTIONS, | 79.78 | 10.496.4300.310 | OFFICE SUPPLIES |
| TB&T | 173111 | 08/27/2024 | OPTIMUM | 5.04 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 173112 | 08/27/2024 | OPTIMUM (B2B DEPT 1264) | 12,784.95 | 10.407.4600.699 | CONNECTIVITY SERVICES |
| TB&T | 173113 | 08/27/2024 | OPTIMUM BUSINESS | 16,726.32 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173114 | 08/27/2024 | PERDUE, BRANDON, FIELDER, C | 466.04 | 10.409.4500.542 | J.P. DELQ. COLLECTIONS |
| TB&T | 173115 | 08/27/2024 | PRICE PROCTOR | 1,350.00 | 10.446.4728.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173115 | 08/27/2024 | PRICE PROCTOR | 1,575.00 | 10.446.4728.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173115 | 08/27/2024 | PRICE PROCTOR | 1,237.50 | 10.446.4736.782 | PSYCHOLOGICAL EVALUATIONS |
| TB&T | 173116 | 08/27/2024 | ROSENSTEIN/JEREMY KYLE | 720.00 | 10.446.4727.701 | ATTORNEY FEES |
| TB&T | 173116 | 08/27/2024 | ROSENSTEIN/JEREMY KYLE | 720.00 | 10.446.4728.701 | ATTORNEY FEES |
| TB&T | 173117 | 08/27/2024 | SERENITY PROFESSIONAL SE | 475.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 173117 | 08/27/2024 | SERENITY PROFESSIONAL SE | 475.00 | 10.455.4600.608 | AUTOPSIES |
| TB&T | 173118 | 08/27/2024 | SICKMAN/JORDAN | 160.00 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 173119 | 08/27/2024 | SIERRA PACKAGING | 116.00 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 173120 | 08/27/2024 | SIGN MASTERS OF TYLER | 879.00 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 173120 | 08/27/2024 | SIGN MASTERS OF TYLER | 584.00 | 10.404.4600.696 | ELECTION EXPENSE |
| TB&T | 173121 | 08/27/2024 | SIMMONS/R.S. * | 180.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173121 | 08/27/2024 | SIMMONS/R.S. * | 300.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173121 | 08/27/2024 | SIMMONS/R.S. * | 120.00 | 10.446.4741.701 | ATTORNEY FEES |
| TB&T | 173122 | 08/27/2024 | SMARTOX | 2,567.53 | 10.475.4700.734 | PROSECUTION EXPENSES |
| TB&T | 173123 | 08/27/2024 | SMITH CO. SHERIFF DEPT. | 23,524.81 | 10.33920 | SALE OF EQUIPMENT |
| TB&T | 173124 | 08/27/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173124 | 08/27/2024 | SMITH COUNTY TAX COLLECT | 7.50 | 10.561.4400.477 | VEHICLE EXPENSES |
| TB&T | 173125 | 08/27/2024 | SMITH/ALEXIS WINTER | 293.33 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 173126 | 08/27/2024 | SOUTHERN TIRE MART | 652.68 | 10.543.4400.477 | VEHICLE EXPENSES |
| TB&T | 173126 | 08/27/2024 | SOUTHERN TIRE MART | 768.00 | 10.545.4400.477 | VEHICLE EXPENSES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 41.21 | 10.403.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 44.39 | 10.410.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 7.39 | 10.410.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 118.10 | 10.411.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 442.99 | 10.450.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 266.89 | 10.450.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 83.31 | 10.455.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 114.05 | 10.455.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 256.01 | 10.457.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 15.23 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 66.84 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 181.10 | 10.459.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 24.99 | 10.459.4300.310 | OFFICE SUPPLIES |

Check Register Detail Report

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-------------|-----------------|-------------------------|
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 315.74 | 10.459.4400.480 | MISCELLANEOUS EQUIPMENT |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 357.77 | 10.475.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 237.25 | 10.499.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 228.76 | 10.551.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 91.78 | 10.554.4300.310 | OFFICE SUPPLIES |
| TB&T | 173127 | 08/27/2024 | STAPLES BUSINESS ADVANTA | 105.19 | 10.665.4300.310 | OFFICE SUPPLIES |
| TB&T | 173128 | 08/27/2024 | STARKEY/EMILY | 703.21 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 173129 | 08/27/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173129 | 08/27/2024 | STEPHEN C. WESTMORELAND, | 175.00 | 10.561.4600.682 | MEDICAL EVALUATIONS |
| TB&T | 173130 | 08/27/2024 | STOCKWELL/JENNIFER | 160.00 | 10.560.4600.632 | TRAINING EXPENSES |
| TB&T | 173131 | 08/27/2024 | SUMMIT FIRE & SECURITY L | 2,500.00 | 10.407.4500.518 | HARDWARE MAINTENANCE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 373.75CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,288.48CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 2,034.26CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 537.54CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 35,417.42CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,120.00CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,281.38CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,351.02CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 562.49CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 25,388.12CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 114.82CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 431.27CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 728.57CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,397.60CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,068.92CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,403.76CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 35,540.04CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 855.63CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,502.07CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,049.26CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 583.06CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,250.59CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,710.67CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 366.39CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,015.35CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 36,429.55CR | 10.2010 | VOUCHERS PAYABLE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 373.75 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 562.49 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 114.82 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 583.06 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 366.39 | 10.561.4300.324 | KITCHEN SUPPLIES |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,288.48 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 2,034.26 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 537.54 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 35,417.42 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,120.00 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,281.38 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,351.02 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 25,388.12 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 431.27 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 728.57 | 10.561.4400.450 | MEAL EXPENSE |

| BANK | CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|------|--------|------------|--------------------------|-----------|-----------------|------------------------------|
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,397.60 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,068.92 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,403.76 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 35,540.04 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 855.63 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,502.07 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,049.26 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,250.59 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,710.67 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 1,015.35 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173132 | 08/27/2024 | SYSCO EAST TEXAS | 36,429.55 | 10.561.4400.450 | MEAL EXPENSE |
| TB&T | 173133 | 08/27/2024 | TAABS PRINTING, INC. | 39.00 | 10.407.4800.880 | COMPUTER EQUIPMENT |
| TB&T | 173134 | 08/27/2024 | TAPIA/AILYN | 71.42 | 10.499.4600.626 | TRAVEL REIMBURSEMENTS |
| TB&T | 173135 | 08/27/2024 | THOMSON REUTERS - WEST | 183.00 | 10.437.4300.313 | BOOKS & SUBSCRIPTIONS |
| TB&T | 173136 | 08/27/2024 | TRANE | 2,450.00 | 10.410.4400.466 | ORDINARY REPAIRS - EOC |
| TB&T | 173137 | 08/27/2024 | TRICO ENTERPRISES, INC. | 985.00 | 10.410.4400.474 | ORDINARY REPAIRS-OTHER BLDGS |
| TB&T | 173138 | 08/27/2024 | TT INVESTIGATIONS | 880.00 | 10.446.4737.705 | INVESTIGATOR FEES |
| TB&T | 173138 | 08/27/2024 | TT INVESTIGATIONS | 495.00 | 10.446.4741.705 | INVESTIGATOR FEES |
| TB&T | 173139 | 08/27/2024 | TX ASSN OF COUNTIES RISK | 2,645.00 | 10.409.4600.601 | COUNTY DEFENSE FEES |
| TB&T | 173139 | 08/27/2024 | TX ASSN OF COUNTIES RISK | 5,621.43 | 10.409.4600.601 | COUNTY DEFENSE FEES |
| TB&T | 173139 | 08/27/2024 | TX ASSN OF COUNTIES RISK | 2,054.54 | 10.409.4600.601 | COUNTY DEFENSE FEES |
| TB&T | 173139 | 08/27/2024 | TX ASSN OF COUNTIES RISK | 80.50 | 10.409.4600.601 | COUNTY DEFENSE FEES |
| TB&T | 173140 | 08/27/2024 | TX INVESTIGATION & FOREN | 1,790.00 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 173140 | 08/27/2024 | TX INVESTIGATION & FOREN | 1,050.00 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 173140 | 08/27/2024 | TX INVESTIGATION & FOREN | 950.00 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 173140 | 08/27/2024 | TX INVESTIGATION & FOREN | 910.00 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 173140 | 08/27/2024 | TX INVESTIGATION & FOREN | 1,670.00 | 10.446.4736.705 | INVESTIGATOR FEES |
| TB&T | 173141 | 08/27/2024 | TYLER FORD * | 110.00 | 10.545.4400.477 | VEHICLE EXPENSES |
| TB&T | 173142 | 08/27/2024 | TYLER MORNING TELEGRAPH | 1,091.33 | 10.409.4400.441 | ADVERTISING |
| TB&T | 173143 | 08/27/2024 | UNIFIRST CORPORATION | 413.00 | 10.410.4300.333 | HOUSEKEEPING SUPPLIES |
| TB&T | 173143 | 08/27/2024 | UNIFIRST CORPORATION | 104.88 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173143 | 08/27/2024 | UNIFIRST CORPORATION | 96.42 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173143 | 08/27/2024 | UNIFIRST CORPORATION | 12.99 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173143 | 08/27/2024 | UNIFIRST CORPORATION | 33.80 | 10.410.4500.570 | MISC. CONTRACTS |
| TB&T | 173144 | 08/27/2024 | VESTIS SERVICES, LLC | 26.10 | 10.560.4400.477 | VEHICLE EXPENSES |
| TB&T | 173145 | 08/27/2024 | WELLBORN MECHANICAL SERV | 408.00 | 10.410.4400.461 | ORDINARY REPAIRS - JAIL |
| TB&T | 173146 | 08/27/2024 | WILLIAMS/BRANDI | 160.00 | 10.475.4600.632 | TRAINING EXPENSES |
| TB&T | 173147 | 08/27/2024 | 4IMPRINT, INC | 2,035.62 | 10.420.4600.632 | TRAINING EXPENSES |
| TB&T | 173148 | 08/27/2024 | TX ASSN OF COUNTIES RISK | 4,734.80 | 10.409.4600.601 | COUNTY DEFENSE FEES |
| TB&T | 173149 | 08/30/2024 | BARKLEY/ALICIA | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173150 | 08/30/2024 | BRETZKE/KAREN S. | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173151 | 08/30/2024 | CARTER/JAMES P.C. | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173152 | 08/30/2024 | DAUGHTREY, AMY | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173153 | 08/30/2024 | DEEN/JENNIFER | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173154 | 08/30/2024 | DONALD S. DAVIDSON, PLLC | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173155 | 08/30/2024 | PATTESON/RICHARD | 3,125.00 | 10.426.4700.701 | ATTORNEY FEES |
| TB&T | 173156 | 08/30/2024 | PESINA LAW FIRM PLLC | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173157 | 08/30/2024 | ROSENSTEIN/JEREMY KYLE | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173158 | 08/30/2024 | THE BARAT FIRM PC | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |
| TB&T | 173159 | 08/30/2024 | THE PATTON FIRM, LLC | 7,916.67 | 10.438.4700.701 | ATTORNEY FEES |

Check Register Detail Report

| BANK CHECK# | DATE | VENDOR NAME | AMOUNT | FUND & ACCOUNT | ACCOUNT NAME |
|-------------|------------|----------------|--------|-----------------|--------------|
| TB&T 173160 | 08/30/2024 | US POST OFFICE | 73.00 | 10.555.4400.421 | POSTAGE |

Check Register Detail Report

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

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| REPORT TOTALS: | | | 9,811,528.09 | | |
|----------------|--|--|--------------|--|--|

RECORDS PRINTED - 001264

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| 10 | 1287494 GENERAL FUND | 9,811,528.09 |
| TOTAL ALL FUNDS | | 9,811,528.09 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| TB&T | 1287494 GENERAL FUND | 9,811,528.09 |
| TOTAL ALL BANKS | | 9,811,528.09 |