

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 09/01/2024 thru 09/30/2024
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... 000000 thru 000000
PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Payment Method...
VOUCHER thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

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

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	132319	09/01/2024	ALZHEIMER'S ALLIANCE OF	984.00	10.515.4500.532	ALZHEIMERS ALLIANCE
TB&T	132320	09/01/2024	ANDREWS CENTER	14,163.00	10.515.4500.524	ANDREWS CENTER
TB&T	132321	09/01/2024	CASA	4,166.74	10.515.4500.574	CASA
TB&T	132322	09/01/2024	CHILDREN'S ADVOCACY CENT	4,166.74	10.515.4500.533	CHILDRENS ADVOCACY CENTER
TB&T	132323	09/01/2024	MEALS ON WHEELS OF EAST	1,250.00	10.515.4500.522	MEALS ON WHEELS
TB&T	132324	09/01/2024	NOELL/KURT M.	1,350.00	10.446.4700.701	ATTORNEY FEES
TB&T	132325	09/01/2024	PATH PEOPLE ATTEMPTING T	500.00	10.515.4600.676	PATH
TB&T	132326	09/01/2024	SMITH COUNTY HISTORICAL	312.50	10.515.4500.581	HISTORICAL COMMISSION
TB&T	132327	09/01/2024	ST. PAUL CHILDREN'S FOUN	416.74	10.515.4500.529	ST.PAUL CHILDRENS FOUNDATION
TB&T	132328	09/01/2024	TYLER ECONOMIC DEVELOPME	6,250.00	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	132329	09/01/2024	TYLER FAMILY CIRCLE OF C	4,166.74	10.515.4500.520	TYLER FAMILY CIRCLE OF CARE
TB&T	132330	09/01/2024	TYLER S.C. CHILD WELFARE	416.74	10.515.4600.672	FOSTER CARE
TB&T	132497	09/13/2024	PAYROLL FUND	2,220,372.34	10.2030	SALARIES PAYABLE
TB&T	132575	09/17/2024	TX ASSN OF COUNTIES RISK	1,100.60	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	132576	09/24/2024	FAIRMONT HOTELS	606.80	10.401.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	FAIRMONT HOTELS	353.74	10.401.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	FAIRMONT HOTELS	253.06	10.401.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	FAIRMONT HOTELS	253.06	10.401.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	FAIRMONT HOTELS	253.06	10.401.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	GOTOCOM	16.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	132576	09/24/2024	HOTELCOM72902746090827	142.67	10.407.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	SECUREWORLD EXPO	630.00	10.407.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	WALMART.COM	99.22	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	132576	09/24/2024	COBURN SUPPLY COMPANY	728.45	10.410.4300.343	SMALL TOOLS
TB&T	132576	09/24/2024	COBURN SUPPLY COMPANY	49.48	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	132576	09/24/2024	DEALERS ELECTRICAL - 3	965.88	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	75.20	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	4.13	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	132576	09/24/2024	REECE HVAC-1022	17.25	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	132576	09/24/2024	SHERWIN WILLIAMS 70771	20.13	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	132576	09/24/2024	THE HOME DEPOT #6514	38.14	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	12.62	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	132576	09/24/2024	THE HOME DEPOT #6514	155.83	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	132576	09/24/2024	THE HOME DEPOT #6514	149.83	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	132576	09/24/2024	COBURN SUPPLY COMPANY	556.26	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	132576	09/24/2024	DEALERS ELECTRICAL - 3	48.26	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	204.48	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	132576	09/24/2024	BARSCO	34.22	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	COBURN SUPPLY COMPANY	278.63	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	COBURN SUPPLY COMPANY	16.90	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	DEALERS ELECTRICAL - 3	75.20	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	19.09	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	14.94	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	15.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	37.87	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	19.42	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	32.54	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	HAMILTON SUPPLY CO	55.70	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	REECE HVAC-1022	50.17	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	REXEL 7925	24.13	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	REXEL 7925	12.07	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	REXEL 7925	40.60	10.410.4400.461	ORDINARY REPAIRS - JAIL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	132576	09/24/2024	SHERWIN WILLIAMS 70771	93.48	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	SHERWIN WILLIAMS 70771	31.26	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	132576	09/24/2024	THE HOME DEPOT #6514	16.97	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	132576	09/24/2024	THE HOME DEPOT #6514	53.92	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	132576	09/24/2024	IN INDEPENDENT GLASS	20.00	10.410.4400.463	ORDINARY REPAIRS - THE HUB
TB&T	132576	09/24/2024	THE HOME DEPOT #6514	59.85	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	132576	09/24/2024	PY LEADERSHIP TYLER	200.00	10.420.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	LOEWS HOTELS	235.33	10.435.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	TDCAA	95.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	132576	09/24/2024	AUSTIN SOUTHPARK HOTEL	655.00	10.475.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	OMNI SHOREHAM ONLINE S	115.96CR	10.475.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	SHERATON	582.33CR	10.475.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	SHERATON	51.96	10.475.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	WESTIN	573.96	10.475.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	132576	09/24/2024	SQ LONE STAR HERO GEA	83.19	10.496.4300.310	OFFICE SUPPLIES
TB&T	132576	09/24/2024	AMAZON MARK RU61C52A1	14.98	10.496.4300.341	STOCK ITEMS
TB&T	132576	09/24/2024	AMAZON MKTPL RM1TZ6OD0	75.74	10.496.4300.341	STOCK ITEMS
TB&T	132576	09/24/2024	AMAZON MKTPL RM6CT2922	16.94	10.496.4300.341	STOCK ITEMS
TB&T	132576	09/24/2024	AMAZON.COM RM7RA3JE2	7.61	10.496.4300.341	STOCK ITEMS
TB&T	132576	09/24/2024	AMZN MKTP US RM5CA9LD2	38.43	10.496.4300.341	STOCK ITEMS
TB&T	132576	09/24/2024	AMAZON MARK RK5GB3302	149.99	10.496.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	132576	09/24/2024	AMAZON MKTPL RM7PP16P1	19.54	10.496.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	132576	09/24/2024	FSP UPPCC	315.00	10.496.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	NATIONAL INSTITUTE OF	395.00	10.496.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	SMITH CO SVC FEE	0.50	10.543.4400.477	VEHICLE EXPENSES
TB&T	132576	09/24/2024	SMITH CO TX MOT VEH CN	7.50	10.543.4400.477	VEHICLE EXPENSES
TB&T	132576	09/24/2024	NFPA NATL FIRE PROTECT	592.99	10.543.4500.570	MISC. CONTRACTS
TB&T	132576	09/24/2024	LLRMI	200.00	10.543.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	TRACTOR-SUPPLY-CO #046	764.85	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	132576	09/24/2024	HILTON	458.02	10.545.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	KALAHARI RESORT - TX	615.21	10.545.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	KALAHARI RESORT - TX	281.73CR	10.545.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	KALAHARI RESORT - TX	281.73	10.545.4600.632	TRAINING EXPENSES
TB&T	132576	09/24/2024	5.11, INC.	324.00	10.552.4500.543	UNIFORM CONTRACT
TB&T	132576	09/24/2024	5.11, INC.	349.20	10.552.4500.543	UNIFORM CONTRACT
TB&T	132576	09/24/2024	5.11, INC.	81.00	10.552.4500.543	UNIFORM CONTRACT
TB&T	132576	09/24/2024	5.11, INC.	648.00	10.552.4500.543	UNIFORM CONTRACT
TB&T	132576	09/24/2024	SMITH CO SVC FEE	0.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	132576	09/24/2024	SMITH CO TX MOT VEH CN	16.75	10.560.4400.477	VEHICLE EXPENSES
TB&T	132576	09/24/2024	SMITH CO SVC FEE	0.34	10.561.4400.477	VEHICLE EXPENSES
TB&T	132576	09/24/2024	SMITH CO TX MOT VEH CN	16.75	10.561.4400.477	VEHICLE EXPENSES
TB&T	132576	09/24/2024	ULTRA FASTENERS INC.	95.25	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	132576	09/24/2024	WALMART.COM 8009256278	199.80	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	132576	09/24/2024	COBURN SUPPLY COMPANY	281.52	10.572.4400.451	ORDINARY REPAIRS
TB&T	132576	09/24/2024	HILTON ANATOLE DALLAS	243.60CR	10.665.4600.632	TRAINING EXPENSES
TB&T	132656	09/27/2024	PAYROLL FUND	2,689,571.84	10.2030	SALARIES PAYABLE
TB&T	173161	09/03/2024	A & B BRAKE & ALIGNMENT	74.90	10.561.4400.477	VEHICLE EXPENSES
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	12.86	10.401.4300.310	OFFICE SUPPLIES
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	78.54	10.401.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	61.43	10.404.4300.310	OFFICE SUPPLIES
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	359.60	10.404.4600.696	ELECTION EXPENSE
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	121.62	10.420.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	375.62	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	83.34	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	539.96	10.551.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	162.00	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	129.98	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	9.29	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173162	09/03/2024	AMAZON CAPITAL SERVICES,	6.21	10.665.4300.310	OFFICE SUPPLIES
TB&T	173163	09/03/2024	AMERICAN ASSN OF NOTARIE	106.01	10.426.4300.310	OFFICE SUPPLIES
TB&T	173163	09/03/2024	AMERICAN ASSN OF NOTARIE	103.90	10.683.4300.310	OFFICE SUPPLIES
TB&T	173164	09/03/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.499.4500.570	MISC. CONTRACTS
TB&T	173164	09/03/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	173165	09/03/2024	AT&T CORP	3,786.30	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173166	09/03/2024	AXON ENTERPRISE, INC.	2,096.00	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173167	09/03/2024	BELL/DON	35.16	10.407.4400.490	FUEL
TB&T	173167	09/03/2024	BELL/DON	383.98	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173168	09/03/2024	BIGGS & GREENSLADE, P.C.	1,224.00	10.446.4736.701	ATTORNEY FEES
TB&T	173168	09/03/2024	BIGGS & GREENSLADE, P.C.	1,941.00	10.446.4736.701	ATTORNEY FEES
TB&T	173169	09/03/2024	BRETZKE/KAREN S.	450.00	10.446.4741.701	ATTORNEY FEES
TB&T	173170	09/03/2024	BUMPER TO BUMPER REPL PA	64.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	173171	09/03/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173171	09/03/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173172	09/03/2024	CDW GOVERNMENT, INC.	123.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173172	09/03/2024	CDW GOVERNMENT, INC.	364.78	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173172	09/03/2024	CDW GOVERNMENT, INC.	958.71	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173172	09/03/2024	CDW GOVERNMENT, INC.	25.30	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173172	09/03/2024	CDW GOVERNMENT, INC.	518.85	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173172	09/03/2024	CDW GOVERNMENT, INC.	101.70	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	55.13	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	53.18	10.409.4600.650	UTILITIES - THE HUB
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	26.59	10.410.4600.641	UTILITIES
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	26.59	10.545.4600.641	UTILITIES
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	53.18	10.551.4600.641	UTILITIES
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	55.62	10.560.4600.641	UTILITIES
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	3,287.27	10.561.4600.640	UTILITIES - JAIL
TB&T	173173	09/03/2024	CENTERPOINT ENERGY ENTEX	3,006.53	10.561.4600.640	UTILITIES - JAIL
TB&T	173174	09/03/2024	CHRISTIE FAMILY LAW FIRM	680.00	10.446.4729.701	ATTORNEY FEES
TB&T	173174	09/03/2024	CHRISTIE FAMILY LAW FIRM	600.00	10.446.4729.701	ATTORNEY FEES
TB&T	173174	09/03/2024	CHRISTIE FAMILY LAW FIRM	540.00	10.446.4729.701	ATTORNEY FEES
TB&T	173174	09/03/2024	CHRISTIE FAMILY LAW FIRM	900.00	10.446.4729.701	ATTORNEY FEES
TB&T	173174	09/03/2024	CHRISTIE FAMILY LAW FIRM	1,020.00	10.446.4729.701	ATTORNEY FEES
TB&T	173175	09/03/2024	CITY OF TYLER *	1,117.52	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	173175	09/03/2024	CITY OF TYLER *	1,890.15	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	173175	09/03/2024	CITY OF TYLER *	104.77	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173175	09/03/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173175	09/03/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T	173175	09/03/2024	CITY OF TYLER *	64.71	10.551.4600.641	UTILITIES
TB&T	173175	09/03/2024	CITY OF TYLER *	155.37	10.560.4600.641	UTILITIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173175	09/03/2024	CITY OF TYLER *	12,159.21	10.561.4600.640	UTILITIES - JAIL
TB&T	173175	09/03/2024	CITY OF TYLER *	410.99	10.572.4600.641	UTILITIES
TB&T	173176	09/03/2024	COMMISSARY EXPRESS, INC.	676.80	10.561.4300.330	INMATE SUPPLIES
TB&T	173177	09/03/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173177	09/03/2024	COYLES PEST CONTROL, INC	200.00	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	173178	09/03/2024	CPI/GUARDIAN	762.08	10.561.4300.330	INMATE SUPPLIES
TB&T	173179	09/03/2024	CRAWFORD/KRISTY	200.00	10.446.4741.784	STATEMENT OF FACTS
TB&T	173180	09/03/2024	CTC GUNWORKS, LLC	1,987.27	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173180	09/03/2024	CTC GUNWORKS, LLC	3,767.11	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173181	09/03/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173182	09/03/2024	DETECTACHEM, INC.	335.85	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173183	09/03/2024	DONALD S. DAVIDSON, PLLC	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	173184	09/03/2024	DREAM RANCH OFFICE SUPPL	818.79	10.499.4300.310	OFFICE SUPPLIES
TB&T	173184	09/03/2024	DREAM RANCH OFFICE SUPPL	142.02	10.499.4300.310	OFFICE SUPPLIES
TB&T	173184	09/03/2024	DREAM RANCH OFFICE SUPPL	107.21	10.560.4300.310	OFFICE SUPPLIES
TB&T	173185	09/03/2024	EAGLE FUEL & OIL	882.14	10.561.4400.477	VEHICLE EXPENSES
TB&T	173186	09/03/2024	ELECTION SYST. & SOFTWARE	109.48	10.404.4600.696	ELECTION EXPENSE
TB&T	173187	09/03/2024	ERI CONSULTING ENGINEERS	950.00	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	173188	09/03/2024	ESRI, INC.	3,683.52	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173189	09/03/2024	FEDEX *	17.84	10.475.4400.421	POSTAGE
TB&T	173190	09/03/2024	FELDER/LICHELE	521.74	10.455.4600.632	TRAINING EXPENSES
TB&T	173191	09/03/2024	FILTER SYSTEMS	1,580.42	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173192	09/03/2024	FLAIR DATA SYSTEMS	18,750.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173192	09/03/2024	FLAIR DATA SYSTEMS	15,675.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173193	09/03/2024	FLETCHER/BRENDA HIGHTOWE	155.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	173193	09/03/2024	FLETCHER/BRENDA HIGHTOWE	75.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	173194	09/03/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	173195	09/03/2024	FRED L. LAKE & CO., INC.	16.87	10.475.4300.310	OFFICE SUPPLIES
TB&T	173196	09/03/2024	GATE OPZ BY LOCK DOC	1,750.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	625.60	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	17.90	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	58.61	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	17.90	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	246.48	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	64.56	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	424.90	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	1,210.97	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	4,843.88	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	2,778.60	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	175.83	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	310.49	10.560.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	780.42	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	1,450.65	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	1,210.97	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	1,210.97	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	743.16	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	608.60	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	2,434.40	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	760.75	10.561.4500.543	UNIFORM CONTRACT
TB&T	173197	09/03/2024	GOT YOU COVERED WORK WEA	369.72	10.561.4500.543	UNIFORM CONTRACT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173198	09/03/2024	GREGG TEX INVESTIGATIONS	1,057.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	173199	09/03/2024	GT DISTRIBUTORS,INC.	251.21	10.554.4500.543	UNIFORM CONTRACT
TB&T	173199	09/03/2024	GT DISTRIBUTORS,INC.	71.24	10.554.4500.543	UNIFORM CONTRACT
TB&T	173200	09/03/2024	HACKER STEPHENS LLP	17,180.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	173201	09/03/2024	HAMILTON SUPPLY	38.06	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173201	09/03/2024	HAMILTON SUPPLY	341.86	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173202	09/03/2024	HANEY/CHRISTINA	2,977.26	10.496.4600.632	TRAINING EXPENSES
TB&T	173203	09/03/2024	HOME DEPOT CREDIT SERVIC	239.52	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173203	09/03/2024	HOME DEPOT CREDIT SERVIC	99.60	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173203	09/03/2024	HOME DEPOT CREDIT SERVIC	23.96	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173204	09/03/2024	HUGGLER/JAMES	94.00	10.446.4741.701	ATTORNEY FEES
TB&T	173204	09/03/2024	HUGGLER/JAMES	384.00	10.446.4741.701	ATTORNEY FEES
TB&T	173204	09/03/2024	HUGGLER/JAMES	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	173204	09/03/2024	HUGGLER/JAMES	450.00	10.446.4741.701	ATTORNEY FEES
TB&T	173205	09/03/2024	HUMPHRIES/CHRISTY	665.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	173206	09/03/2024	ICS JAIL SUPPLIES, INC.	3,636.70	10.561.4300.330	INMATE SUPPLIES
TB&T	173206	09/03/2024	ICS JAIL SUPPLIES, INC.	218.40	10.561.4300.330	INMATE SUPPLIES
TB&T	173207	09/03/2024	IMPRESSIVE IMAGE WORKS,	55.00	10.420.4300.310	OFFICE SUPPLIES
TB&T	173207	09/03/2024	IMPRESSIVE IMAGE WORKS,	206.20	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	173207	09/03/2024	IMPRESSIVE IMAGE WORKS,	136.00	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	173207	09/03/2024	IMPRESSIVE IMAGE WORKS,	35.00	10.559.4300.310	OFFICE SUPPLIES
TB&T	173208	09/03/2024	INDEPENDENT GLASS & MIRR	410.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173209	09/03/2024	J.K. CONSULTANTS	1,740.00	10.446.4700.687	INTERPRETING FEES
TB&T	173210	09/03/2024	JARVIS/JOHN	540.00	10.446.4729.701	ATTORNEY FEES
TB&T	173210	09/03/2024	JARVIS/JOHN	420.00	10.446.4729.701	ATTORNEY FEES
TB&T	173210	09/03/2024	JARVIS/JOHN	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	173210	09/03/2024	JARVIS/JOHN	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	173211	09/03/2024	LANGSJOEN/STEN	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	173212	09/03/2024	LATCH/JAYE	249.44	10.496.4600.632	TRAINING EXPENSES
TB&T	173213	09/03/2024	LAW OFFICE OF MISHAE M.	720.00	10.446.4736.701	ATTORNEY FEES
TB&T	173214	09/03/2024	LINDALE PET HOSPITAL	95.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	173215	09/03/2024	LINDALE VETERINARY CLINI	288.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173216	09/03/2024	LINDENMEYR MUNROE	552.00	10.561.4300.330	INMATE SUPPLIES
TB&T	173216	09/03/2024	LINDENMEYR MUNROE	2,452.50	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	173217	09/03/2024	LONE STAR PRISONER TRANS	3,000.00	10.561.4600.674	PRISONER TRANSFER
TB&T	173218	09/03/2024	MCALISTER'S DELI	167.14	10.441.4700.796	JURY EXPENSE
TB&T	173219	09/03/2024	MELONTREE/BEVERLY D.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173220	09/03/2024	MILLER/DEBORAH	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	173220	09/03/2024	MILLER/DEBORAH	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	173220	09/03/2024	MILLER/DEBORAH	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	173220	09/03/2024	MILLER/DEBORAH	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173220	09/03/2024	MILLER/DEBORAH	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173220	09/03/2024	MILLER/DEBORAH	135.00	10.446.4741.701	ATTORNEY FEES
TB&T	173221	09/03/2024	MOBILE COMMUNICATIONS	613.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	173222	09/03/2024	MOTOROLA SOLUTIONS INC.*	22,841.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173222	09/03/2024	MOTOROLA SOLUTIONS INC.*	7,237.80	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173223	09/03/2024	NAPA AUTO PARTS	4.88	10.560.4400.477	VEHICLE EXPENSES
TB&T	173223	09/03/2024	NAPA AUTO PARTS	36.70	10.560.4400.477	VEHICLE EXPENSES
TB&T	173223	09/03/2024	NAPA AUTO PARTS	36.32	10.560.4400.477	VEHICLE EXPENSES
TB&T	173224	09/03/2024	NATIONAL TRIM*	900.00	10.543.4400.481	MISC. VEHICLE EQUIPMENT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173225	09/03/2024	NEUROFORENSICS INTEGRATE	5,900.00	10.446.4737.778	EXPERT TESTIMONY
TB&T	173226	09/03/2024	NOELL/KURT M.	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	173226	09/03/2024	NOELL/KURT M.	510.00	10.446.4729.701	ATTORNEY FEES
TB&T	173226	09/03/2024	NOELL/KURT M.	390.00	10.446.4729.701	ATTORNEY FEES
TB&T	173226	09/03/2024	NOELL/KURT M.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	173227	09/03/2024	O'REILLY AUTOMOTIVE INC	84.27	10.560.4400.477	VEHICLE EXPENSES
TB&T	173227	09/03/2024	O'REILLY AUTOMOTIVE INC	10.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	173227	09/03/2024	O'REILLY AUTOMOTIVE INC	218.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	173227	09/03/2024	O'REILLY AUTOMOTIVE INC	50.91	10.560.4400.477	VEHICLE EXPENSES
TB&T	173228	09/03/2024	OFFICE BARN, INC. **	157.50	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173229	09/03/2024	OPTIMUM	161.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173230	09/03/2024	OPTIMUM	171.13	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173231	09/03/2024	PERDUE, BRANDON, FIELDER, C	666.21	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173231	09/03/2024	PERDUE, BRANDON, FIELDER, C	855.97	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173231	09/03/2024	PERDUE, BRANDON, FIELDER, C	2,970.92	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173232	09/03/2024	PITNEY BOWES GLOBAL FINA	1,255.89	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	173233	09/03/2024	PRICE PROCTOR	1,687.50	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173233	09/03/2024	PRICE PROCTOR	2,250.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173234	09/03/2024	QUADIEN, INC.	133.95	10.456.4300.310	OFFICE SUPPLIES
TB&T	173235	09/03/2024	QUILL LLC	259.98	10.450.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173236	09/03/2024	ROQUEMORE'S HARDWARE, IN	507.61	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173236	09/03/2024	ROQUEMORE'S HARDWARE, IN	50.99	10.561.4400.477	VEHICLE EXPENSES
TB&T	173237	09/03/2024	ROSENSTEIN/JEREMY KYLE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173237	09/03/2024	ROSENSTEIN/JEREMY KYLE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173238	09/03/2024	SERENITY PROFESSIONAL SE	250.00	10.455.4600.608	AUTOPSIES
TB&T	173238	09/03/2024	SERENITY PROFESSIONAL SE	475.00	10.455.4600.608	AUTOPSIES
TB&T	173238	09/03/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	173239	09/03/2024	SHERWIN-WILLIAMS	273.17	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173239	09/03/2024	SHERWIN-WILLIAMS	803.88	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173240	09/03/2024	SHI GOVERNMENT SOLUTIONS	805.03	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173241	09/03/2024	SIERRA PACKAGING	412.18	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	173241	09/03/2024	SIERRA PACKAGING	44.89CR	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	173242	09/03/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	173242	09/03/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	173242	09/03/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173243	09/03/2024	SIMON/GWENDOLYN	843.93	10.429.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173244	09/03/2024	SMITH COUNTY TAX COLLECT	7.50	10.555.4400.477	VEHICLE EXPENSES
TB&T	173245	09/03/2024	SORRELLS LAW, P.C.	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	173246	09/03/2024	SOUTHERN TIRE MART	1,613.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	173247	09/03/2024	SOUTHERN UTILITIES CO	28.64	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173247	09/03/2024	SOUTHERN UTILITIES CO	19.82	10.456.4600.641	UTILITIES
TB&T	173247	09/03/2024	SOUTHERN UTILITIES CO	19.81	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	173247	09/03/2024	SOUTHERN UTILITIES CO	19.81	10.552.4600.641	UTILITIES
TB&T	173247	09/03/2024	SOUTHERN UTILITIES CO	78.74	10.559.4600.641	UTILITIES
TB&T	173247	09/03/2024	SOUTHERN UTILITIES CO	66.12	10.559.4600.641	UTILITIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	115.09	10.404.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	18.04	10.411.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	59.99	10.411.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	69.98	10.427.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	67.98	10.459.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	819.81	10.497.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	17.78	10.499.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	67.04	10.499.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	65.45	10.552.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	33.29	10.561.4300.310	OFFICE SUPPLIES
TB&T	173248	09/03/2024	STAPLES BUSINESS ADVANTA	292.57	10.683.4300.310	OFFICE SUPPLIES
TB&T	173249	09/03/2024	STENO QUILL LLC	45.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	173250	09/03/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173250	09/03/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173250	09/03/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173250	09/03/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173250	09/03/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173250	09/03/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173251	09/03/2024	STEWART LAW OFFICE, PLLC	408.00	10.446.4729.701	ATTORNEY FEES
TB&T	173252	09/03/2024	SYMBOLARTS, LLC	768.00	10.554.4500.543	UNIFORM CONTRACT
TB&T	173253	09/03/2024	SYSCO EAST TEXAS	345.46	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173253	09/03/2024	SYSCO EAST TEXAS	434.66	10.561.4400.450	MEAL EXPENSE
TB&T	173253	09/03/2024	SYSCO EAST TEXAS	1,621.57	10.561.4400.450	MEAL EXPENSE
TB&T	173253	09/03/2024	SYSCO EAST TEXAS	1,168.67	10.561.4400.450	MEAL EXPENSE
TB&T	173253	09/03/2024	SYSCO EAST TEXAS	34,244.44	10.561.4400.450	MEAL EXPENSE
TB&T	173253	09/03/2024	SYSCO EAST TEXAS	800.93	10.561.4400.450	MEAL EXPENSE
TB&T	173253	09/03/2024	SYSCO EAST TEXAS	541.50	10.561.4400.450	MEAL EXPENSE
TB&T	173254	09/03/2024	TAABS PRINTING, INC.	98.00	10.427.4300.310	OFFICE SUPPLIES
TB&T	173254	09/03/2024	TAABS PRINTING, INC.	49.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	173255	09/03/2024	TEECO SAFETY, INC.	1,035.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	173256	09/03/2024	TEXAS STATE UNIVERSITY *	150.00	10.455.4600.632	TRAINING EXPENSES
TB&T	173257	09/03/2024	THE MASTER'S TOUCH, LLC	55,000.00	10.499.4400.421	POSTAGE
TB&T	173258	09/03/2024	THOMSON REUTERS - WEST	183.00	10.437.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	173259	09/03/2024	UNIFIRST CORPORATION	413.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	173259	09/03/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	173259	09/03/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	173259	09/03/2024	UNIFIRST CORPORATION	96.42	10.410.4500.570	MISC. CONTRACTS
TB&T	173259	09/03/2024	UNIFIRST CORPORATION	104.88	10.410.4500.570	MISC. CONTRACTS
TB&T	173260	09/03/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	173261	09/03/2024	VICTORY SUPPLY, LLC	2,008.50	10.561.4300.330	INMATE SUPPLIES
TB&T	173262	09/03/2024	WESTERN DETENTION	607.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173263	09/03/2024	WULF/CURTIS W.	105.18	10.458.4300.310	OFFICE SUPPLIES
TB&T	173264	09/03/2024	XEROX CORPORATION *	177.27	10.572.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	169.09	10.401.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	227.26	10.404.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	124.25	10.410.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	144.89	10.420.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173265	09/03/2024	XEROX CORPORATION *	153.82	10.428.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	148.19	10.436.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	163.23	10.437.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	167.27	10.441.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	112.20	10.455.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	125.06	10.456.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	114.63	10.457.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	128.91	10.458.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	119.76	10.459.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	126.03	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	128.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	148.54	10.497.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	123.01	10.499.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	123.01	10.499.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	128.14	10.499.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	63.04	10.545.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	98.29	10.551.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	73.22	10.554.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	112.13	10.555.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	145.02	10.559.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	96.51	10.560.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	126.75	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	165.10	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	173265	09/03/2024	XEROX CORPORATION *	244.97	10.665.4500.540	COPY MACHINE LEASE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173265	09/03/2024	XEROX CORPORATION *	144.30	10.683.4500.540	COPY MACHINE LEASE
TB&T	173266	09/10/2024	ABS TSHIRT GRAPHICS, LLC	740.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	173267	09/10/2024	ALLEN'S TIRE SERVICE INC	114.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	173268	09/10/2024	AMAZON CAPITAL SERVICES,	33.98	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173268	09/10/2024	AMAZON CAPITAL SERVICES,	241.90	10.552.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	173268	09/10/2024	AMAZON CAPITAL SERVICES,	146.48	10.558.4300.310	OFFICE SUPPLIES
TB&T	173268	09/10/2024	AMAZON CAPITAL SERVICES,	7.02	10.560.4300.310	OFFICE SUPPLIES
TB&T	173269	09/10/2024	AT&T MOBILITY NATIONAL A	1,596.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173270	09/10/2024	AT&T MOBILITY NATIONAL A	6,614.44	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173271	09/10/2024	AT&T MOBILITY NATIONAL A	703.35	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173272	09/10/2024	AT&T MOBILITY NATIONAL A	1,401.99	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173273	09/10/2024	AT&T MOBILITY NATIONAL A	1,146.30	10.475.4500.570	MISC. CONTRACTS
TB&T	173274	09/10/2024	AVENU INSIGHTS & ANALYTI	1,239.30	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173275	09/10/2024	AXON ENTERPRISE, INC.	599.04	10.543.4400.452	INVESTIGATIVE EXPENSES
TB&T	173276	09/10/2024	BIGGS & GREENSLADE, P.C.	900.00	10.446.4736.701	ATTORNEY FEES
TB&T	173277	09/10/2024	BLALOCK LAW FIRM	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	173278	09/10/2024	BUCKNER/KEITH	405.52	10.402.4600.632	TRAINING EXPENSES
TB&T	173279	09/10/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	173279	09/10/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	173280	09/10/2024	WALMART COMMUNITY BRC *	22.06	10.409.4300.339	PUBLIC PURPOSE EXPENSE
TB&T	173280	09/10/2024	WALMART COMMUNITY BRC *	496.40	10.545.4500.543	UNIFORM CONTRACT
TB&T	173280	09/10/2024	WALMART COMMUNITY BRC *	168.00	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173281	09/10/2024	CARAWAY SR/RALPH	389.54	10.401.4600.632	TRAINING EXPENSES
TB&T	173282	09/10/2024	CARIAN/DELIA	570.00	10.475.4600.632	TRAINING EXPENSES
TB&T	173283	09/10/2024	CDW GOVERNMENT, INC.	213.89	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173284	09/10/2024	CHERYL WULF AND ASSOCIAT	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	173285	09/10/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	173285	09/10/2024	CHRISTIE FAMILY LAW FIRM	540.00	10.446.4741.701	ATTORNEY FEES
TB&T	173286	09/10/2024	CITY OF LINDALE	237.84	10.459.4600.641	UTILITIES
TB&T	173286	09/10/2024	CITY OF LINDALE	237.83	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	173286	09/10/2024	CITY OF LINDALE	237.83	10.555.4600.641	UTILITIES
TB&T	173287	09/10/2024	CITY OF TROUP	29.54	10.457.4600.641	UTILITIES
TB&T	173287	09/10/2024	CITY OF TROUP	29.53	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	173287	09/10/2024	CITY OF TROUP	29.54	10.553.4600.641	UTILITIES
TB&T	173288	09/10/2024	CITY OF TYLER - HAZ. MAT	1,250.00	10.543.4500.591	HAZARDOUS MAT.-CITY OF TYLER
TB&T	173289	09/10/2024	CUTRIGHT/ TIMOTHY	349.84	10.560.4600.632	TRAINING EXPENSES
TB&T	173290	09/10/2024	DEEN/JENNIFER	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	173291	09/10/2024	DFI SOLUTIONS IN PRINT,	299.33	10.497.4300.310	OFFICE SUPPLIES
TB&T	173292	09/10/2024	DOLLISON/SHERMAN	280.48	10.560.4600.632	TRAINING EXPENSES
TB&T	173293	09/10/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	173294	09/10/2024	DREAM RANCH OFFICE SUPPL	89.67	10.436.4300.310	OFFICE SUPPLIES
TB&T	173294	09/10/2024	DREAM RANCH OFFICE SUPPL	179.34	10.475.4300.310	OFFICE SUPPLIES
TB&T	173294	09/10/2024	DREAM RANCH OFFICE SUPPL	330.35	10.499.4300.310	OFFICE SUPPLIES
TB&T	173294	09/10/2024	DREAM RANCH OFFICE SUPPL	214.42	10.560.4300.310	OFFICE SUPPLIES
TB&T	173295	09/10/2024	DRM BUSINESS HEALTH, PLL	90.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	173296	09/10/2024	EAST TEXAS MUD	20.00	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173296	09/10/2024	EAST TEXAS MUD	47.23	10.458.4600.641	UTILITIES
TB&T	173296	09/10/2024	EAST TEXAS MUD	47.23	10.554.4600.641	UTILITIES
TB&T	173297	09/10/2024	EAST TEXAS VETERANS	346.35	10.405.4500.560	RENT
TB&T	173298	09/10/2024	FEDEX *	21.07	10.475.4400.421	POSTAGE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173299	09/10/2024	FILES HARRISON & MILLSLA	660.00	10.446.4741.701	ATTORNEY FEES
TB&T	173299	09/10/2024	FILES HARRISON & MILLSLA	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	173300	09/10/2024	FLEMING FARM & RANCH SUP	492.45	10.555.4400.415	ANIMAL CARE EXPENSES
TB&T	173301	09/10/2024	FRED L. LAKE & CO., INC.	16.87	10.475.4300.310	OFFICE SUPPLIES
TB&T	173302	09/10/2024	FREDERICK/PAM	389.54	10.401.4600.632	TRAINING EXPENSES
TB&T	173303	09/10/2024	GALLS	615.38	10.551.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173304	09/10/2024	GEORGESCU/ANTONELLA VALE	300.00	10.446.4700.687	INTERPRETING FEES
TB&T	173305	09/10/2024	GRANT/GREG	537.34	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173305	09/10/2024	GRANT/GREG	100.00	10.665.4600.632	TRAINING EXPENSES
TB&T	173305	09/10/2024	GRANT/GREG	10.00	10.665.4600.632	TRAINING EXPENSES
TB&T	173306	09/10/2024	GREGG TEX INVESTIGATIONS	552.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	173307	09/10/2024	GRIFFITH LAW OFFICE PC	2,460.00	10.438.4700.701	ATTORNEY FEES
TB&T	173308	09/10/2024	GROUP M7	12,000.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173309	09/10/2024	GTS TECHNOLOGY SOLUTIONS	11,013.60	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173310	09/10/2024	HUGGLER/JAMES	117.36	10.446.4741.701	ATTORNEY FEES
TB&T	173310	09/10/2024	HUGGLER/JAMES	570.00	10.446.4741.701	ATTORNEY FEES
TB&T	173310	09/10/2024	HUGGLER/JAMES	570.00	10.446.4741.701	ATTORNEY FEES
TB&T	173310	09/10/2024	HUGGLER/JAMES	90.00	10.446.4741.701	ATTORNEY FEES
TB&T	173311	09/10/2024	IDENTISYS, INC.	845.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	173312	09/10/2024	IMMIX TECHNOLOGY, INC.	2,930.19	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173313	09/10/2024	IMPRESSIVE IMAGE WORKS,	59.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	173313	09/10/2024	IMPRESSIVE IMAGE WORKS,	14.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	173313	09/10/2024	IMPRESSIVE IMAGE WORKS,	31.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	173313	09/10/2024	IMPRESSIVE IMAGE WORKS,	45.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	173313	09/10/2024	IMPRESSIVE IMAGE WORKS,	28.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	173314	09/10/2024	INFOCHECKUSA, LLC	144.65	10.420.4600.682	EVALUATION EXPENSES
TB&T	173315	09/10/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173315	09/10/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173316	09/10/2024	ISAACS WRECKER SERVICE L	75.00	10.543.4400.477	VEHICLE EXPENSES
TB&T	173316	09/10/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	173316	09/10/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	173317	09/10/2024	JARVIS/JOHN	240.00	10.446.4728.701	ATTORNEY FEES
TB&T	173318	09/10/2024	JUVENILE FUND	1,275,000.00	10.590.5000.993	TRANSFER TO JUVENILE
TB&T	173319	09/10/2024	LAMPLEY/SUSANA	3,600.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173320	09/10/2024	LANTANA COMMUNICATIONS C	404.73	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173321	09/10/2024	LAW OFC.OF CHRISTIAN K J	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	173322	09/10/2024	LIBERTY SERVICES INC	75.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	173323	09/10/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.457.4600.608	AUTOPSIES
TB&T	173323	09/10/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	173324	09/10/2024	LINDALE VETERINARY CLINI	562.97	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173324	09/10/2024	LINDALE VETERINARY CLINI	11.50	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173324	09/10/2024	LINDALE VETERINARY CLINI	260.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173324	09/10/2024	LINDALE VETERINARY CLINI	65.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173324	09/10/2024	LINDALE VETERINARY CLINI	192.37	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173325	09/10/2024	LIVE OAK ENVIRONMENTAL L	17.54	10.456.4600.641	UTILITIES
TB&T	173325	09/10/2024	LIVE OAK ENVIRONMENTAL L	17.55	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	173325	09/10/2024	LIVE OAK ENVIRONMENTAL L	17.54	10.552.4600.641	UTILITIES
TB&T	173326	09/10/2024	LOCKSMITH SERVICES OF TY	750.00	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173327	09/10/2024	MCALISTER'S DELI	141.66	10.437.4700.794	GRAND JURORS
TB&T	173327	09/10/2024	MCALISTER'S DELI	164.56	10.441.4700.796	JURY EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173328	09/10/2024	MCDOWELL/JAMES	160.00	10.475.4600.632	TRAINING EXPENSES
TB&T	173329	09/10/2024	METRO-REPRO, INC.	286.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173330	09/10/2024	MOORE/PAULA MICHELLE	450.00	10.446.4728.701	ATTORNEY FEES
TB&T	173330	09/10/2024	MOORE/PAULA MICHELLE	360.00	10.446.4728.701	ATTORNEY FEES
TB&T	173331	09/10/2024	MOTOROLA SOLUTIONS INC.*	39,363.40	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173331	09/10/2024	MOTOROLA SOLUTIONS INC.*	38,115.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173332	09/10/2024	NATIONAL TRIM*	650.00	10.561.4400.477	VEHICLE EXPENSES
TB&T	173333	09/10/2024	NORTHEAST TEXAS PUBLIC H	50,000.00	10.515.4600.693	PUBLIC HEALTH DIST.-OPER.EXP
TB&T	173334	09/10/2024	OFFICE BARN, INC. **	954.00	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173335	09/10/2024	OPTIMUM	112.96	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173336	09/10/2024	OPTIMUM	67.56	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173337	09/10/2024	ORKIN	252.99	10.561.4500.570	MISC. CONTRACTS
TB&T	173337	09/10/2024	ORKIN	221.99	10.561.4500.570	MISC. CONTRACTS
TB&T	173338	09/10/2024	PERDUE, BRANDON, FIELDER, C	2,439.67	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173339	09/10/2024	PERKINS/CLINT	665.31	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173339	09/10/2024	PERKINS/CLINT	10.00	10.665.4600.632	TRAINING EXPENSES
TB&T	173340	09/10/2024	PRICE PROCTOR	675.00	10.446.4728.784	STATEMENT OF FACTS
TB&T	173340	09/10/2024	PRICE PROCTOR	1,125.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173341	09/10/2024	PUBLIC CONTRACT	80.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173342	09/10/2024	PUTMAN/JACOB	189.16	10.475.4600.632	TRAINING EXPENSES
TB&T	173343	09/10/2024	LEXISNEXIS	1,070.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	35.70	10.407.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	1,766.13	10.410.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	54.26	10.543.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	92.18	10.551.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	125.77	10.553.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	416.15	10.554.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	68.63	10.555.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	380.95	10.558.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	2,044.27	10.560.4400.490	FUEL
TB&T	173344	09/10/2024	ROAD AND BRIDGE FUND	3,492.15	10.561.4400.490	FUEL
TB&T	173345	09/10/2024	ROBERSON/CLIFTON L	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	173346	09/10/2024	SERENITY PROFESSIONAL SE	250.00	10.455.4600.608	AUTOPSIES
TB&T	173346	09/10/2024	SERENITY PROFESSIONAL SE	250.00	10.456.4600.608	AUTOPSIES
TB&T	173346	09/10/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	173346	09/10/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	173346	09/10/2024	SERENITY PROFESSIONAL SE	250.00	10.458.4600.608	AUTOPSIES
TB&T	173346	09/10/2024	SERENITY PROFESSIONAL SE	250.00	10.458.4600.608	AUTOPSIES
TB&T	173347	09/10/2024	SHI GOVERNMENT SOLUTIONS	106,040.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173348	09/10/2024	SHIVELY/SKYLER	597.64	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173349	09/10/2024	SIMMONS/R.S. *	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173349	09/10/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	173350	09/10/2024	SKINNER/MICHAEL	349.84	10.560.4600.632	TRAINING EXPENSES
TB&T	173351	09/10/2024	SMARTOX	150.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	173352	09/10/2024	SMITH COUNTY	200,000.00	10.1317	DUE FROM OTHER FUNDS
TB&T	173353	09/10/2024	SMITH COUNTY	100,000.00	10.1317	DUE FROM OTHER FUNDS
TB&T	173354	09/10/2024	SMITH COUNTY JAIL	50.00	10.561.4400.490	FUEL
TB&T	173355	09/10/2024	SMITH-SHIVELY/AMY	396.24	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173356	09/10/2024	SORRELLS LAW, P.C.	600.00	10.446.4728.701	ATTORNEY FEES
TB&T	173357	09/10/2024	STAPLES BUSINESS ADVANTA	7.41	10.403.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173357	09/10/2024	STAPLES BUSINESS ADVANTA	67.05	10.436.4300.310	OFFICE SUPPLIES
TB&T	173357	09/10/2024	STAPLES BUSINESS ADVANTA	342.40	10.457.4300.310	OFFICE SUPPLIES
TB&T	173357	09/10/2024	STAPLES BUSINESS ADVANTA	317.92	10.475.4300.310	OFFICE SUPPLIES
TB&T	173357	09/10/2024	STAPLES BUSINESS ADVANTA	209.98	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173357	09/10/2024	STAPLES BUSINESS ADVANTA	146.07	10.555.4300.310	OFFICE SUPPLIES
TB&T	173357	09/10/2024	STAPLES BUSINESS ADVANTA	36.98	10.665.4300.310	OFFICE SUPPLIES
TB&T	173358	09/10/2024	STENO QUILL LLC	2,172.30	10.446.4735.784	STATEMENT OF FACTS
TB&T	173359	09/10/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173359	09/10/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173360	09/10/2024	STEWART LAW OFFICE, PLLC	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	173361	09/10/2024	SYSCO EAST TEXAS	643.96	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173361	09/10/2024	SYSCO EAST TEXAS	1,821.92	10.561.4400.450	MEAL EXPENSE
TB&T	173361	09/10/2024	SYSCO EAST TEXAS	1,276.12	10.561.4400.450	MEAL EXPENSE
TB&T	173361	09/10/2024	SYSCO EAST TEXAS	1,033.09	10.561.4400.450	MEAL EXPENSE
TB&T	173361	09/10/2024	SYSCO EAST TEXAS	619.90	10.561.4400.450	MEAL EXPENSE
TB&T	173361	09/10/2024	SYSCO EAST TEXAS	34,090.13	10.561.4400.450	MEAL EXPENSE
TB&T	173362	09/10/2024	TAABS PRINTING, INC.	194.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	173363	09/10/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	173363	09/10/2024	TDCAA	80.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	173364	09/10/2024	TEXAS A&M AGRILIFE EXTEN	10.00	10.665.4600.632	TRAINING EXPENSES
TB&T	173365	09/10/2024	THOMSON REUTERS - WEST	474.92	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173366	09/10/2024	TYLER MORNING TELEGRAPH	294.91	10.496.4400.441	ADVERTISING
TB&T	173366	09/10/2024	TYLER MORNING TELEGRAPH	237.95	10.496.4400.441	ADVERTISING
TB&T	173367	09/10/2024	TYLER TROPHY COMPANY	111.00	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	173368	09/10/2024	ULINE, INC.	821.69	10.404.4600.696	ELECTION EXPENSE
TB&T	173369	09/10/2024	VERIZON WIRELESS	6,800.40	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173370	09/10/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	173371	09/10/2024	WAGNER CADILLAC CO	2,052.52	10.555.4400.477	VEHICLE EXPENSES
TB&T	173372	09/10/2024	WEBSTER/LINDA J.	50.00	10.446.4741.784	STATEMENT OF FACTS
TB&T	173373	09/10/2024	WEX BANK	254.56CR	10.409.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	2,154.89	10.475.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	998.66	10.543.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	1,552.53	10.545.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	1,799.25	10.551.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	1,281.87	10.552.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	444.34	10.553.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	2,287.65	10.554.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	2,397.53	10.555.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	61.95	10.558.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	22,573.00	10.560.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	9,426.96	10.560.4400.490	FUEL
TB&T	173373	09/10/2024	WEX BANK	2,379.26	10.561.4400.490	FUEL
TB&T	173374	09/10/2024	WHEELER/JAMES PATRICK	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	173375	09/10/2024	WILLIAMS/JAMES E. *	7,916.67	10.446.4735.701	ATTORNEY FEES
TB&T	173376	09/10/2024	XPRESSO PRINT CAFE	35.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173377	09/10/2024	INTEGRATED PRESCRIPTION	114.03	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	173377	09/10/2024	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	173378	09/10/2024	MOTHER FRANCES HOSPITAL	526.96	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	173379	09/10/2024	NEURO IR OF EAST TEXAS,	58.94	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	173380	09/10/2024	TRINITY CLINIC	6.74	10.515.4500.514	INDIGENT HEALTH CARE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173381	09/10/2024	TYLER FAMILY CIRCLE OF C	47.68	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	173382	09/10/2024	MOTHER FRANCES HOSPITAL	38,174.73	10.561.4600.609	MEDICAL SERVICES
TB&T	173383	09/10/2024	NEURO IR OF EAST TEXAS,	155.31	10.561.4600.609	MEDICAL SERVICES
TB&T	173384	09/10/2024	NORTHEAST TEXAS EMERGENC	1,184.27	10.561.4600.609	MEDICAL SERVICES
TB&T	173385	09/10/2024	RADIOLOGY ASSOCIATES OF	1,177.20	10.561.4600.609	MEDICAL SERVICES
TB&T	173386	09/10/2024	SPECIAL HEALTH RESOURCES	31.23	10.561.4600.609	MEDICAL SERVICES
TB&T	173387	09/10/2024	THE CENTERS FOR KIDNEY C	95.05	10.561.4600.609	MEDICAL SERVICES
TB&T	173388	09/10/2024	TRINITY CLINIC	2,363.38	10.561.4600.609	MEDICAL SERVICES
TB&T	173389	09/10/2024	TYLER FAMILY CIRCLE OF C	95.79	10.561.4600.609	MEDICAL SERVICES
TB&T	173390	09/10/2024	UT HEALTH CENTER *	19,684.63	10.561.4600.609	MEDICAL SERVICES
TB&T	173391	09/10/2024	UT HEALTH EAST TEXAS EMS	4,434.41	10.561.4600.609	MEDICAL SERVICES
TB&T	173392	09/10/2024	UTHEALTH TYLER	6,865.15	10.561.4600.609	MEDICAL SERVICES
TB&T	173393	09/13/2024	DISTRICT CLERK - SMITH	11,500.00	10.450.4700.793	JURY COMPENSATION
TB&T	173394	09/17/2024	ALVARADO/DORAIDA	46.90	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	12.99	10.404.4300.310	OFFICE SUPPLIES
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	60.48	10.404.4300.310	OFFICE SUPPLIES
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	147.00	10.404.4600.696	ELECTION EXPENSE
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	409.65	10.404.4600.696	ELECTION EXPENSE
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	117.66	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	306.36	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	106.25	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173395	09/17/2024	AMAZON CAPITAL SERVICES,	18.73	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173396	09/17/2024	APPRISS INSIGHTS, LLC	7,571.30	10.409.4500.509	VINE SERVICE CONTRACT
TB&T	173397	09/17/2024	ASSN OF INTERNATIONAL CE	350.00	10.495.4400.414	MEMBERSHIP DUES
TB&T	173398	09/17/2024	ATWOODS	24.99	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173398	09/17/2024	ATWOODS	45.50	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173399	09/17/2024	AXON ENTERPRISE, INC.	149.76	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173400	09/17/2024	BAXTER/TANDREA	1,398.82	10.441.4600.632	TRAINING EXPENSES
TB&T	173400	09/17/2024	BAXTER/TANDREA	1,479.00	10.446.4741.784	STATEMENT OF FACTS
TB&T	173401	09/17/2024	BELL/DON	267.94	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173401	09/17/2024	BELL/DON	72.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173402	09/17/2024	BUMPER TO BUMPER REPL PA	665.46	10.551.4400.477	VEHICLE EXPENSES
TB&T	173403	09/17/2024	CENTERPOINT ENERGY ENTEX	144.43	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	173403	09/17/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	173404	09/17/2024	CHRISTIAN/MATTHEW	200.00	10.560.4600.632	TRAINING EXPENSES
TB&T	173405	09/17/2024	CITY OF LINDALE	1,910.15CR	10.2010	VOUCHERS PAYABLE
TB&T	173405	09/17/2024	CITY OF LINDALE	1,910.15	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	173406	09/17/2024	CITY OF TYLER *	3,015.87	10.561.4600.640	UTILITIES - JAIL
TB&T	173407	09/17/2024	CLERK OF CIRCUIT COURT	4.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	173408	09/17/2024	COMMERCIAL ELECTRONICS C	11,008.50	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	173409	09/17/2024	CROW TOWING SERVICE	200.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	2,475.00	10.455.4600.608	AUTOPSIES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	3,160.00	10.455.4600.608	AUTOPSIES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	3,160.00	10.456.4600.608	AUTOPSIES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	3,160.00	10.456.4600.608	AUTOPSIES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	2,475.00	10.456.4600.608	AUTOPSIES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	3,740.00	10.456.4600.608	AUTOPSIES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	173410	09/17/2024	DALLAS COUNTY TREASURER	3,160.00	10.458.4600.608	AUTOPSIES
TB&T	173411	09/17/2024	DAVIDSON LAW OFFICE	444.00	10.446.4736.701	ATTORNEY FEES
TB&T	173411	09/17/2024	DAVIDSON LAW OFFICE	480.00	10.446.4736.701	ATTORNEY FEES

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TB&T	173412	09/17/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173412	09/17/2024	DEEN/JENNIFER	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	173413	09/17/2024	DODSON/ADAM JAMES	490.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	173413	09/17/2024	DODSON/ADAM JAMES	420.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	173414	09/17/2024	DREAM RANCH OFFICE SUPPL	789.75	10.551.4300.310	OFFICE SUPPLIES
TB&T	173415	09/17/2024	EAGLE FUEL & OIL	2,904.00	10.409.4400.490	FUEL
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	38.50	10.405.4600.641	UTILITIES
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	27.50	10.456.4600.641	UTILITIES
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	14.67	10.459.4500.570	MISC. CONTRACTS
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	16.50	10.475.4500.570	MISC. CONTRACTS
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	14.66	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	107.00	10.545.4600.641	UTILITIES
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	27.50	10.552.4600.641	UTILITIES
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	14.67	10.555.4500.570	MISC. CONTRACTS
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	22.00	10.560.4500.570	MISC. CONTRACTS
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	90.50	10.560.4500.570	MISC. CONTRACTS
TB&T	173416	09/17/2024	EAST TEXAS ALARM INC	38.50	10.665.4500.570	MISC. CONTRACTS
TB&T	173417	09/17/2024	VISA*	895.00CR	10.560.4600.632	TRAINING EXPENSES
TB&T	173417	09/17/2024	VISA*	150.00	10.560.4600.632	TRAINING EXPENSES
TB&T	173417	09/17/2024	VISA*	798.60	10.560.4600.632	TRAINING EXPENSES
TB&T	173417	09/17/2024	VISA*	150.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173418	09/17/2024	VISA*	70.00	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	35.88	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	120.75	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	12.19	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	11.53	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	47.04	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	26.55	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	131.94	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	4.17	10.561.4600.674	PRISONER TRANSFER
TB&T	173418	09/17/2024	VISA*	19.68	10.561.4600.674	PRISONER TRANSFER
TB&T	173419	09/17/2024	VISA*	25.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	173419	09/17/2024	VISA*	25.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	173419	09/17/2024	VISA*	427.79	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	173419	09/17/2024	VISA*	900.00	10.560.4600.632	TRAINING EXPENSES
TB&T	173419	09/17/2024	VISA*	59.68	10.560.4600.632	TRAINING EXPENSES
TB&T	173419	09/17/2024	VISA*	776.70	10.560.4600.632	TRAINING EXPENSES
TB&T	173419	09/17/2024	VISA*	300.00	10.560.4600.632	TRAINING EXPENSES
TB&T	173419	09/17/2024	VISA*	300.00	10.560.4600.632	TRAINING EXPENSES
TB&T	173419	09/17/2024	VISA*	300.00	10.560.4600.632	TRAINING EXPENSES
TB&T	173420	09/17/2024	EMBROID ART	672.02	10.552.4500.543	UNIFORM CONTRACT
TB&T	173421	09/17/2024	FEDEX *	189.13	10.499.4400.421	POSTAGE
TB&T	173422	09/17/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	173422	09/17/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	173422	09/17/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	173422	09/17/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES
TB&T	173422	09/17/2024	FORENSIC MEDICAL	2,475.00	10.458.4600.608	AUTOPSIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173423	09/17/2024	FRANKLIN/NEAL	744.62	10.401.4600.632	TRAINING EXPENSES
TB&T	173424	09/17/2024	FREEMAN/KWAME	22.98	10.404.4600.696	ELECTION EXPENSE
TB&T	173425	09/17/2024	GALLS	68.71	10.554.4500.543	UNIFORM CONTRACT
TB&T	173426	09/17/2024	GAUNTT-HICKS, SHAWNA D.	1,475.42	10.436.4600.632	TRAINING EXPENSES
TB&T	173427	09/17/2024	GREGG TEX INVESTIGATIONS	1,806.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	173427	09/17/2024	GREGG TEX INVESTIGATIONS	595.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	173428	09/17/2024	GRIER/CHRISTOPHER V.	7,916.67	10.446.4736.701	ATTORNEY FEES
TB&T	173429	09/17/2024	GT DISTRIBUTORS, INC.	1,358.00	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173430	09/17/2024	H L BROWN AND ASSOCIATES	5,997.77	10.445.4736.777	EXPERT TESTIMONY-CAP MURDER
TB&T	173431	09/17/2024	HACKER STEPHENS LLP	9,510.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	173432	09/17/2024	HUFFINE/TERESA LYNN	7,419.80	10.445.4737.705	INVESTIGATOR FEES
TB&T	173433	09/17/2024	ICOTECH, INC.	19,381.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173434	09/17/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173435	09/17/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	173436	09/17/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	173436	09/17/2024	JARVIS/JOHN	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	173437	09/17/2024	LAMPLEY/SUSANA	2,025.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173438	09/17/2024	LAW OFFICE OF MISHAE M.	756.00	10.446.4736.701	ATTORNEY FEES
TB&T	173439	09/17/2024	LEXISNEXIS RISK DATA MGM	238.75	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173439	09/17/2024	LEXISNEXIS RISK DATA MGM	18.50	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173440	09/17/2024	LINDALE MAIL HOUSE	154.00	10.555.4300.310	OFFICE SUPPLIES
TB&T	173441	09/17/2024	LINDENMEYR MUNROE	3,360.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	173441	09/17/2024	LINDENMEYR MUNROE	915.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	173442	09/17/2024	MASCOT METROPOLITAN, INC	897.75	10.404.4600.696	ELECTION EXPENSE
TB&T	173443	09/17/2024	MELONTREE/BEVERLY D.	450.00	10.446.4727.701	ATTORNEY FEES
TB&T	173443	09/17/2024	MELONTREE/BEVERLY D.	90.00	10.446.4741.701	ATTORNEY FEES
TB&T	173444	09/17/2024	MOORE/PAULA MICHELLE	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	173445	09/17/2024	MOOSE AUTO GLASS INC	285.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	173446	09/17/2024	MUSIC MOUNTAIN SPRING WA	27.96	10.402.4300.310	OFFICE SUPPLIES
TB&T	173447	09/17/2024	MUSIC MOUNTAIN SPRING WA	46.90	10.404.4300.310	OFFICE SUPPLIES
TB&T	173448	09/17/2024	MUSIC MOUNTAIN SPRING WA	78.99	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	173449	09/17/2024	NAPA AUTO PARTS	119.52	10.410.4400.477	VEHICLE EXPENSES
TB&T	173450	09/17/2024	NMS LABS	305.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	173451	09/17/2024	O'REILLY AUTOMOTIVE INC	339.55	10.543.4400.477	VEHICLE EXPENSES
TB&T	173451	09/17/2024	O'REILLY AUTOMOTIVE INC	8.00CR	10.543.4400.477	VEHICLE EXPENSES
TB&T	173452	09/17/2024	OFFICE BARN, INC. **	1,825.20	10.456.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173453	09/17/2024	OSS ACADEMY	11,269.65	10.560.4600.632	TRAINING EXPENSES
TB&T	173454	09/17/2024	PAYNE/LAURA	1,499.42	10.438.4600.632	TRAINING EXPENSES
TB&T	173454	09/17/2024	PAYNE/LAURA	35.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	173455	09/17/2024	PERDUE, BRANDON, FIELDER, C	1,751.94	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173455	09/17/2024	PERDUE, BRANDON, FIELDER, C	912.97	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173456	09/17/2024	RESERVE ACCOUNT	5,000.00	10.409.4400.421	POSTAGE METER
TB&T	173457	09/17/2024	PITNEY BOWES GLOBAL FINA	2,408.37	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	173457	09/17/2024	PITNEY BOWES GLOBAL FINA	576.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	173458	09/17/2024	PITNEY BOWES, INC.	123.19	10.404.4300.310	OFFICE SUPPLIES
TB&T	173459	09/17/2024	POSTMASTER *	500.00	10.404.4400.421	POSTAGE
TB&T	173460	09/17/2024	PURCHASE POWER	5,031.25	10.409.4400.421	POSTAGE METER
TB&T	173460	09/17/2024	PURCHASE POWER	3,039.75	10.409.4400.421	POSTAGE METER
TB&T	173461	09/17/2024	QUADIENNT LEASING USA, IN	143.97	10.409.4400.421	POSTAGE METER
TB&T	173461	09/17/2024	QUADIENNT LEASING USA, IN	143.97	10.409.4400.421	POSTAGE METER

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TB&T	173462	09/17/2024	SANDERSON/BLAKE	52.26	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173463	09/17/2024	SARAH ROLAND	29,130.01	10.445.4737.707	ATTY FEES CAPITAL MURDER EXP
TB&T	173464	09/17/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	173464	09/17/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	173464	09/17/2024	SERENITY PROFESSIONAL SE	250.00	10.457.4600.608	AUTOPSIES
TB&T	173464	09/17/2024	SERENITY PROFESSIONAL SE	475.00	10.457.4600.608	AUTOPSIES
TB&T	173465	09/17/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	173465	09/17/2024	SIMMONS/R.S. *	270.00	10.446.4741.701	ATTORNEY FEES
TB&T	173465	09/17/2024	SIMMONS/R.S. *	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	173466	09/17/2024	SMARTOX	150.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	173467	09/17/2024	SMITH COUNTY TAX COLLECT	7.50	10.475.4400.477	VEHICLE EXPENSES
TB&T	173468	09/17/2024	SOLUTIONS II, INC.	3,846.16	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173469	09/17/2024	SORRELLS LAW, P.C.	660.00	10.446.4741.701	ATTORNEY FEES
TB&T	173469	09/17/2024	SORRELLS LAW, P.C.	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	173469	09/17/2024	SORRELLS LAW, P.C.	210.00	10.446.4741.701	ATTORNEY FEES
TB&T	173469	09/17/2024	SORRELLS LAW, P.C.	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	173469	09/17/2024	SORRELLS LAW, P.C.	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	173470	09/17/2024	SPINDLEMEDIA, INC.	99,776.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	40.21	10.426.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	10.40	10.428.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	3.96	10.428.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	714.56	10.428.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	51.46	10.428.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	336.36	10.459.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	7.54	10.495.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	129.36	10.545.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	380.65	10.551.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	35.97	10.551.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	78.57	10.551.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	13.69	10.551.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	137.08	10.552.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	48.28	10.554.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	34.39	10.554.4300.310	OFFICE SUPPLIES
TB&T	173471	09/17/2024	STAPLES BUSINESS ADVANTA	57.48	10.561.4300.310	OFFICE SUPPLIES
TB&T	173472	09/17/2024	STARKEY/EMILY	27.96	10.475.4600.632	TRAINING EXPENSES
TB&T	173473	09/17/2024	STENO QUILL LLC	1,167.85	10.446.4735.784	STATEMENT OF FACTS
TB&T	173473	09/17/2024	STENO QUILL LLC	40.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	173474	09/17/2024	STEWART LAW OFFICE, PLLC	324.00	10.446.4727.701	ATTORNEY FEES
TB&T	173474	09/17/2024	STEWART LAW OFFICE, PLLC	600.00	10.446.4728.701	ATTORNEY FEES
TB&T	173474	09/17/2024	STEWART LAW OFFICE, PLLC	336.00	10.446.4728.701	ATTORNEY FEES
TB&T	173474	09/17/2024	STEWART LAW OFFICE, PLLC	444.00	10.446.4728.701	ATTORNEY FEES
TB&T	173474	09/17/2024	STEWART LAW OFFICE, PLLC	540.00	10.446.4736.701	ATTORNEY FEES
TB&T	173474	09/17/2024	STEWART LAW OFFICE, PLLC	300.00	10.446.4736.701	ATTORNEY FEES
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	601.39	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	384.31	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	1,671.58	10.561.4400.450	MEAL EXPENSE
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	1,349.90	10.561.4400.450	MEAL EXPENSE
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	310.99	10.561.4400.450	MEAL EXPENSE
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	264.92	10.561.4400.450	MEAL EXPENSE
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	36,280.15	10.561.4400.450	MEAL EXPENSE
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	712.17	10.561.4400.450	MEAL EXPENSE
TB&T	173475	09/17/2024	SYSCO EAST TEXAS	1,719.91	10.561.4400.450	MEAL EXPENSE

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TB&T	173475	09/17/2024	SYSCO EAST TEXAS	1,334.96	10.561.4400.450	MEAL EXPENSE
TB&T	173476	09/17/2024	TAABS PRINTING, INC.	199.02	10.545.4300.310	OFFICE SUPPLIES
TB&T	173477	09/17/2024	TAGITM	175.00	10.407.4400.414	MEMBERSHIP DUES
TB&T	173478	09/17/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	173478	09/17/2024	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	173479	09/17/2024	THOMSON REUTERS - WEST	16.83	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173479	09/17/2024	THOMSON REUTERS - WEST	16.83	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173479	09/17/2024	THOMSON REUTERS - WEST	16.83	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173479	09/17/2024	THOMSON REUTERS - WEST	16.83	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173479	09/17/2024	THOMSON REUTERS - WEST	16.84	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173479	09/17/2024	THOMSON REUTERS - WEST	16.84	10.441.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173480	09/17/2024	THREADGILL/JOHN	38.86	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173481	09/17/2024	TT INVESTIGATIONS	675.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	146.06	10.401.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	44.38	10.402.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	346.60	10.403.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	187.79	10.404.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	53.84	10.405.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	389.56	10.407.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	4.36	10.409.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	3,179.54	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	2,156.50	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	1,462.19	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	122.50	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	75.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	5,762.76	10.410.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	57.23	10.411.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	98.80	10.420.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	38.80	10.426.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	15.67	10.426.4600.685	GRANT SUBSIDY
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	123.00	10.427.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	109.53	10.428.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	132.40	10.429.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	70.53	10.435.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	71.34	10.436.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	67.36	10.437.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	72.74	10.438.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	73.60	10.441.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	51.51	10.446.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	270.29	10.450.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	147.57	10.450.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	65.13	10.455.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	63.33	10.456.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	61.65	10.457.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	63.96	10.458.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	75.27	10.459.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	3,592.24	10.475.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	265.40	10.495.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	110.16	10.496.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	43.57	10.497.4200.204	WORKERS COMPENSATION

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TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	464.13	10.499.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	1,163.41	10.543.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	1,215.81	10.545.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	931.50	10.551.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	943.01	10.552.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	911.44	10.553.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	908.56	10.554.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	926.22	10.555.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	458.28	10.558.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	455.29	10.559.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	33,301.69	10.560.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	39,761.40	10.561.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	33.89	10.665.4200.204	WORKERS COMPENSATION
TB&T	173482	09/17/2024	TX ASSN OF COUNTIES RISK	258.61	10.683.4200.204	WORKERS COMPENSATION
TB&T	173483	09/17/2024	TX COMM.ON LAW ENFORCEME	35.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173484	09/17/2024	TX INVESTIGATION & FOREN	10,294.22	10.445.4737.705	INVESTIGATOR FEES
TB&T	173485	09/17/2024	VOYAGER FLEET SYSTEMS IN	4,211.17	10.561.4400.490	FUEL
TB&T	173486	09/17/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	173487	09/17/2024	WHITE/CLAY	35.00	10.429.4400.414	MEMBERSHIP DUES
TB&T	173488	09/30/2024	BARKLEY/ALICIA	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173489	09/30/2024	BRETZKE/KAREN S.	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173490	09/30/2024	CARTER/JAMES P.C.	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173491	09/30/2024	DAUGHTREY, AMY	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173492	09/30/2024	DEEN/JENNIFER	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173493	09/30/2024	DONALD S. DAVIDSON, PLLC	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173494	09/30/2024	PATTESON/RICHARD	3,125.00	10.426.4700.701	ATTORNEY FEES
TB&T	173495	09/30/2024	PESINA LAW FIRM PLLC	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173496	09/30/2024	ROSENSTEIN/JEREMY KYLE	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173497	09/30/2024	THE BARAT FIRM PC	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173498	09/30/2024	THE PATTON FIRM, LLC	7,916.63	10.438.4700.701	ATTORNEY FEES
TB&T	173499	09/24/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	173499	09/24/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	173500	09/24/2024	ABS TSHIRT GRAPHICS, LLC	191.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	173500	09/24/2024	ABS TSHIRT GRAPHICS, LLC	2,220.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	173501	09/24/2024	ADAMS/MITCH	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	173501	09/24/2024	ADAMS/MITCH	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	173501	09/24/2024	ADAMS/MITCH	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	173501	09/24/2024	ADAMS/MITCH	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173501	09/24/2024	ADAMS/MITCH	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	1,318.24	10.404.4300.310	OFFICE SUPPLIES
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	1,530.00	10.404.4600.696	ELECTION EXPENSE
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	38.99CR	10.404.4600.696	ELECTION EXPENSE
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	272.52	10.404.4600.696	ELECTION EXPENSE
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	198.99	10.420.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	20.00CR	10.420.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	260.06	10.456.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	574.02	10.475.4300.310	OFFICE SUPPLIES
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	569.97	10.499.4300.310	OFFICE SUPPLIES
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	253.59	10.545.4400.477	VEHICLE EXPENSES
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	164.32	10.552.4400.480	MISCELLANEOUS EQUIPMENT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	181.02	10.558.4300.310	OFFICE SUPPLIES
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	43.08	10.558.4300.310	OFFICE SUPPLIES
TB&T	173502	09/24/2024	AMAZON CAPITAL SERVICES,	342.59	10.560.4300.310	OFFICE SUPPLIES
TB&T	173503	09/24/2024	ASL COMMUNICATION	300.00	10.446.4700.687	INTERPRETING FEES
TB&T	173504	09/24/2024	AT&T CORP	35.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173505	09/24/2024	AT&T CORP	59.87	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173506	09/24/2024	ATLANTIC COASTAL SUPPLY,	1,012.24	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173506	09/24/2024	ATLANTIC COASTAL SUPPLY,	325.95	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173506	09/24/2024	ATLANTIC COASTAL SUPPLY,	1,682.81	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173506	09/24/2024	ATLANTIC COASTAL SUPPLY,	148.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173507	09/24/2024	ATWOODS	617.40	10.560.4400.418	ESTRAY EXPENSES
TB&T	173508	09/24/2024	AUDIO-VISUAL PRESENTATIO	497.14	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173508	09/24/2024	AUDIO-VISUAL PRESENTATIO	995.71	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173509	09/24/2024	BARNETT/JAMES	200.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173510	09/24/2024	BAXTER/TANDREA	1,295.00	10.446.4741.784	STATEMENT OF FACTS
TB&T	173511	09/24/2024	BELL/DON	81.46	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173512	09/24/2024	BIGGS & GREENSLADE, P.C.	1,332.00	10.446.4737.701	ATTORNEY FEES
TB&T	173513	09/24/2024	BRINK'S, INCORPORATED	6,557.58	10.499.4500.570	MISC. CONTRACTS
TB&T	173513	09/24/2024	BRINK'S, INCORPORATED	7.10	10.499.4500.570	MISC. CONTRACTS
TB&T	173514	09/24/2024	BUMPER TO BUMPER REPL PA	837.58	10.560.4400.477	VEHICLE EXPENSES
TB&T	173515	09/24/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173516	09/24/2024	CDW GOVERNMENT, INC.	18,324.13	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173516	09/24/2024	CDW GOVERNMENT, INC.	650.06	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173516	09/24/2024	CDW GOVERNMENT, INC.	2,142.84	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173516	09/24/2024	CDW GOVERNMENT, INC.	240.85	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173516	09/24/2024	CDW GOVERNMENT, INC.	5,418.75	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173516	09/24/2024	CDW GOVERNMENT, INC.	599.04	10.559.4300.310	OFFICE SUPPLIES
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	59.22	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	16.44	10.459.4600.641	UTILITIES
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	16.44	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	16.45	10.555.4600.641	UTILITIES
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	60.28	10.559.4600.641	UTILITIES
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	53.86	10.560.4600.641	UTILITIES
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	802.40	10.561.4600.640	UTILITIES - JAIL
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	938.23	10.561.4600.640	UTILITIES - JAIL
TB&T	173517	09/24/2024	CENTERPOINT ENERGY ENTEX	67.49	10.572.4600.641	UTILITIES
TB&T	173518	09/24/2024	CHRISTIE FAMILY LAW FIRM	660.00	10.446.4728.701	ATTORNEY FEES
TB&T	173518	09/24/2024	CHRISTIE FAMILY LAW FIRM	780.00	10.446.4728.701	ATTORNEY FEES
TB&T	173518	09/24/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	173519	09/24/2024	CITY OF TYLER *	87.35	10.545.4600.641	UTILITIES
TB&T	173520	09/24/2024	CLARKSTON/PENNY	1,117.78	10.450.4600.632	TRAINING EXPENSES
TB&T	173521	09/24/2024	CLIFFORD POWER SYSTEMS,	607.17	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173522	09/24/2024	COCKRUM/TERRY	2.79	10.435.4300.310	OFFICE SUPPLIES
TB&T	173522	09/24/2024	COCKRUM/TERRY	20.50	10.435.4400.421	POSTAGE
TB&T	173522	09/24/2024	COCKRUM/TERRY	34.99	10.435.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173523	09/24/2024	CROCKETT/AIMEE	200.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173524	09/24/2024	CTC GUNWORKS, LLC	3,704.40	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173524	09/24/2024	CTC GUNWORKS, LLC	16,386.29	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173524	09/24/2024	CTC GUNWORKS, LLC	2,860.94	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173525	09/24/2024	DALLAS COUNTY TREASURER	2,475.00	10.455.4600.608	AUTOPSIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173525	09/24/2024	DALLAS COUNTY TREASURER	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	173525	09/24/2024	DALLAS COUNTY TREASURER	2,475.00	10.457.4600.608	AUTOPSIES
TB&T	173525	09/24/2024	DALLAS COUNTY TREASURER	3,160.00	10.457.4600.608	AUTOPSIES
TB&T	173525	09/24/2024	DALLAS COUNTY TREASURER	3,160.00	10.459.4600.608	AUTOPSIES
TB&T	173525	09/24/2024	DALLAS COUNTY TREASURER	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	173525	09/24/2024	DALLAS COUNTY TREASURER	2,475.00	10.459.4600.608	AUTOPSIES
TB&T	173526	09/24/2024	DAVIS/ZACHARY	500.00	10.446.4729.701	ATTORNEY FEES
TB&T	173527	09/24/2024	DEEN/JENNIFER	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	173527	09/24/2024	DEEN/JENNIFER	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	173527	09/24/2024	DEEN/JENNIFER	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	173527	09/24/2024	DEEN/JENNIFER	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	173527	09/24/2024	DEEN/JENNIFER	60.00	10.446.4741.701	ATTORNEY FEES
TB&T	173528	09/24/2024	DODSON/ADAM JAMES	385.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	173528	09/24/2024	DODSON/ADAM JAMES	210.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	173529	09/24/2024	DON'S TV & APPLIANCE	134.99	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173529	09/24/2024	DON'S TV & APPLIANCE	104.00	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173530	09/24/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	173531	09/24/2024	DREAM RANCH OFFICE SUPPL	269.01	10.405.4300.310	OFFICE SUPPLIES
TB&T	173531	09/24/2024	DREAM RANCH OFFICE SUPPL	201.28	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	173531	09/24/2024	DREAM RANCH OFFICE SUPPL	201.00	10.558.4300.310	OFFICE SUPPLIES
TB&T	173531	09/24/2024	DREAM RANCH OFFICE SUPPL	187.45	10.560.4300.310	OFFICE SUPPLIES
TB&T	173532	09/24/2024	EAGLE FUEL & OIL	2,741.25	10.409.4400.490	FUEL
TB&T	173533	09/24/2024	EAST TEXAS ALARM INC	100.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173533	09/24/2024	EAST TEXAS ALARM INC	52.00	10.572.4600.641	UTILITIES
TB&T	173534	09/24/2024	ELECTION SYST. & SOFTWARE	7,119.00	10.404.4600.696	ELECTION EXPENSE
TB&T	173534	09/24/2024	ELECTION SYST. & SOFTWARE	4,304.00	10.404.4600.696	ELECTION EXPENSE
TB&T	173534	09/24/2024	ELECTION SYST. & SOFTWARE	272.60	10.404.4600.696	ELECTION EXPENSE
TB&T	173534	09/24/2024	ELECTION SYST. & SOFTWARE	2,764.44	10.404.4600.696	ELECTION EXPENSE
TB&T	173535	09/24/2024	ELITE K9 INC.	343.50	10.560.4400.415	ANIMAL FACILITY EXPENSES
TB&T	173536	09/24/2024	FEDEX *	7.32	10.560.4400.421	POSTAGE
TB&T	173537	09/24/2024	FEDEX *	5.29	10.543.4400.421	POSTAGE
TB&T	173538	09/24/2024	FEDEX *	7.45	10.496.4400.421	POSTAGE
TB&T	173539	09/24/2024	FEDEX *	11.14	10.560.4400.421	POSTAGE
TB&T	173540	09/24/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	173540	09/24/2024	FEDEX *	5.35	10.496.4400.421	POSTAGE
TB&T	173541	09/24/2024	FEDEX *	11.14	10.560.4400.421	POSTAGE
TB&T	173542	09/24/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	173543	09/24/2024	FITZPATRICK ARCHITECTS,	787.50	10.410.4800.860	EQUIPMENT
TB&T	173544	09/24/2024	FLAIR DATA SYSTEMS	53,550.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173545	09/24/2024	FLETCHER/BRENDA HIGHTOWE	1,089.42	10.429.4600.632	TRAINING EXPENSES
TB&T	173546	09/24/2024	FRITZ/KIMBERLY	200.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173547	09/24/2024	GOT YOU COVERED WORK WEA	44.00	10.555.4500.543	UNIFORM CONTRACT
TB&T	173548	09/24/2024	GPS GARBAGE SERVICE	636.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173549	09/24/2024	GRAINGER	252.10	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	173549	09/24/2024	GRAINGER	33.88	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173550	09/24/2024	GREGG TEX INVESTIGATIONS	446.25	10.446.4737.705	INVESTIGATOR FEES
TB&T	173551	09/24/2024	GT DISTRIBUTORS, INC.	2,454.00	10.554.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173552	09/24/2024	HEAVY METAL WELDING, LLC	550.00	10.410.4400.463	ORDINARY REPAIRS - THE HUB
TB&T	173553	09/24/2024	HENDERSON GLASS CO.	490.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	173554	09/24/2024	HUGGLER/JAMES	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	173554	09/24/2024	HUGGLER/JAMES	390.00	10.446.4741.701	ATTORNEY FEES
TB&T	173554	09/24/2024	HUGGLER/JAMES	240.00	10.446.4741.701	ATTORNEY FEES

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TB&T	173554	09/24/2024	HUGGLER/JAMES	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	173554	09/24/2024	HUGGLER/JAMES	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	173555	09/24/2024	HUMPHRIES/CHRISTY	923.24	10.437.4600.632	TRAINING EXPENSES
TB&T	173556	09/24/2024	IMMIX TECHNOLOGY, INC.	672.22	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173556	09/24/2024	IMMIX TECHNOLOGY, INC.	786.96	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173557	09/24/2024	IMPRESSIVE IMAGE WORKS,	195.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	173558	09/24/2024	J & J COMMERCIAL SERVICE	345.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173559	09/24/2024	J.K. CONSULTANTS	1,305.00	10.446.4700.687	INTERPRETING FEES
TB&T	173560	09/24/2024	JARVIS/JOHN	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	173560	09/24/2024	JARVIS/JOHN	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	173560	09/24/2024	JARVIS/JOHN	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	173561	09/24/2024	JOHN A. RAGLAND, JR.	200.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173561	09/24/2024	JOHN A. RAGLAND, JR.	200.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173562	09/24/2024	JONES COMMUNICATIONS, LL	996.60	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173562	09/24/2024	JONES COMMUNICATIONS, LL	850.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173563	09/24/2024	KILGORE COLLEGE*	25.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173564	09/24/2024	LAKE COUNTRY CHEVROLET,	49,980.75	10.560.4800.851	VEHICLES
TB&T	173565	09/24/2024	LANTANA COMMUNICATIONS C	3,748.75	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173566	09/24/2024	LAWHORN LAW, PC	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	173567	09/24/2024	LIBERTY SERVICES INC	75.00	10.555.4400.477	VEHICLE EXPENSES
TB&T	173568	09/24/2024	LINDALE VETERINARY CLINI	109.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173568	09/24/2024	LINDALE VETERINARY CLINI	65.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	173569	09/24/2024	LINDENMEYR MUNROE	67.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	173569	09/24/2024	LINDENMEYR MUNROE	328.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	173570	09/24/2024	LINDSAY/JAMES	200.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173571	09/24/2024	LOWRANCE, JENNIFER	864.88	10.435.4600.632	TRAINING EXPENSES
TB&T	173572	09/24/2024	MAINLINE INFORMATION SYS	7,080.89	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173573	09/24/2024	MALTECHNOLOGIES FLEET LL	3,179.16	10.545.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	173573	09/24/2024	MALTECHNOLOGIES FLEET LL	26,817.46	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173574	09/24/2024	MCALISTER'S DELI	161.95	10.441.4700.796	JURY EXPENSE
TB&T	173575	09/24/2024	MELONTREE/BEVERLY D.	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	173576	09/24/2024	MOORE/PAULA MICHELLE	1,200.00	10.446.4727.701	ATTORNEY FEES
TB&T	173576	09/24/2024	MOORE/PAULA MICHELLE	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	173576	09/24/2024	MOORE/PAULA MICHELLE	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	173577	09/24/2024	MOOSE AUTO GLASS INC	45.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	173578	09/24/2024	MOTOROLA SOLUTIONS INC.*	1,540.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173578	09/24/2024	MOTOROLA SOLUTIONS INC.*	1,000.00	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173578	09/24/2024	MOTOROLA SOLUTIONS INC.*	499.40	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173579	09/24/2024	MURPHY/BETTY	200.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173580	09/24/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	173581	09/24/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	173582	09/24/2024	NAPA AUTO PARTS	14.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	173582	09/24/2024	NAPA AUTO PARTS	126.59	10.560.4400.477	VEHICLE EXPENSES
TB&T	173583	09/24/2024	NOELL/KURT M.	270.00	10.446.4729.701	ATTORNEY FEES
TB&T	173584	09/24/2024	OPTIMUM	3,263.49	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173585	09/24/2024	OPTIMUM	5.04	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173586	09/24/2024	PELTIER CHEVROLET, INC.	410.34	10.560.4400.477	VEHICLE EXPENSES
TB&T	173587	09/24/2024	PERDUE, BRANDON, FIELDER, C	567.16	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173587	09/24/2024	PERDUE, BRANDON, FIELDER, C	2,115.51	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173587	09/24/2024	PERDUE, BRANDON, FIELDER, C	1,287.39	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173587	09/24/2024	PERDUE, BRANDON, FIELDER, C	392.42	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173587	09/24/2024	PERDUE, BRANDON, FIELDER, C	1,431.56	10.409.4500.542	J.P. DELQ. COLLECTIONS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173587	09/24/2024	PERDUE, BRANDON, FIELDER, C	777.86	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	173588	09/24/2024	PRICE PROCTOR	1,237.50	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173588	09/24/2024	PRICE PROCTOR	1,125.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173589	09/24/2024	QUADIENT LEASING USA, IN	143.97	10.409.4400.421	POSTAGE METER
TB&T	173589	09/24/2024	QUADIENT LEASING USA, IN	143.97	10.409.4400.421	POSTAGE METER
TB&T	173589	09/24/2024	QUADIENT LEASING USA, IN	182.97	10.409.4400.421	POSTAGE METER
TB&T	173590	09/24/2024	QUILL LLC	638.72	10.458.4300.310	OFFICE SUPPLIES
TB&T	173591	09/24/2024	ROBERSON/CLIFTON L	390.00	10.446.4728.701	ATTORNEY FEES
TB&T	173592	09/24/2024	ROBINSON/CHANNING	200.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173593	09/24/2024	ROSENSTEIN/JEREMY KYLE	1,932.00	10.438.4700.701	ATTORNEY FEES
TB&T	173594	09/24/2024	RUSSELL BAILIFF AND ASSO	3,500.00	10.446.4736.778	EXPERT TESTIMONY
TB&T	173595	09/24/2024	RYDER/ TOMMY	10.72	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173596	09/24/2024	SECURITY TRANSPORT SVS.,	2,891.74	10.561.4600.674	PRISONER TRANSFER
TB&T	173597	09/24/2024	SERENITY MORTUARY TRANSP	335.00	10.458.4600.608	AUTOPSIES
TB&T	173598	09/24/2024	SERENITY PROFESSIONAL SE	250.00	10.458.4600.608	AUTOPSIES
TB&T	173598	09/24/2024	SERENITY PROFESSIONAL SE	250.00	10.458.4600.608	AUTOPSIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	14.74	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	12.62	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	13.84	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	16.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	6.87	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	6.87	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	6.87	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	6.87	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	6.87	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	277.97	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	244.56	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	13,976.62	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	51.44	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	21.72	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	11,158.55	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	12,449.55	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	61.13	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	16.96	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	69.22	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	90.58	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	123.86	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	45.05	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	52.49	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	1,482.39	10.409.4600.650	UTILITIES - THE HUB
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	631.26	10.410.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	362.49	10.456.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	4.80	10.457.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	168.16	10.457.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	365.34	10.458.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	262.74	10.459.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	4.79	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	168.15	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	262.74	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	158.33	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	30.18	10.545.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	2,720.23	10.545.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	434.77	10.551.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	158.34	10.552.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	4.80	10.553.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	168.16	10.553.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	365.34	10.554.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	262.75	10.555.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	4,656.96	10.559.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	745.31	10.560.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	43.45	10.560.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	14.75	10.560.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	20.92	10.560.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	51.43	10.560.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	2,798.99	10.560.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	6,262.33	10.561.4600.640	UTILITIES - JAIL
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	5,764.09	10.561.4600.640	UTILITIES - JAIL
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	26,279.88	10.561.4600.640	UTILITIES - JAIL
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	24,118.33	10.561.4600.640	UTILITIES - JAIL
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	12.63	10.561.4600.640	UTILITIES - JAIL
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	5,792.51	10.561.4600.640	UTILITIES - JAIL
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	89.19	10.572.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	27.47	10.572.4600.641	UTILITIES
TB&T	173599	09/24/2024	SHELL ENERGY SOLUTIONS	2,702.14	10.572.4600.641	UTILITIES
TB&T	173600	09/24/2024	SHERWIN-WILLIAMS	1,808.73	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173600	09/24/2024	SHERWIN-WILLIAMS	401.94	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	173601	09/24/2024	SILSBEE FORD INC.	78,887.58	10.561.4800.851	VEHICLES
TB&T	173602	09/24/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	173602	09/24/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	173602	09/24/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	173603	09/24/2024	SMARTOX	2,699.20	10.475.4700.734	PROSECUTION EXPENSES
TB&T	173604	09/24/2024	SMITH COUNTY	582.33	10.475.4600.632	TRAINING EXPENSES
TB&T	173605	09/24/2024	SMITH COUNTY TAX COLLECT	22.00	10.410.4400.477	VEHICLE EXPENSES
TB&T	173605	09/24/2024	SMITH COUNTY TAX COLLECT	7.50	10.475.4400.477	VEHICLE EXPENSES
TB&T	173605	09/24/2024	SMITH COUNTY TAX COLLECT	7.50	10.475.4400.477	VEHICLE EXPENSES
TB&T	173606	09/24/2024	SMITH COUNTY TAX COLLECT	7.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	173607	09/24/2024	SORRELLS LAW, P.C.	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	173607	09/24/2024	SORRELLS LAW, P.C.	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	173607	09/24/2024	SORRELLS LAW, P.C.	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	173608	09/24/2024	SOUTHERN TIRE MART	1,935.72	10.560.4400.477	VEHICLE EXPENSES
TB&T	173608	09/24/2024	SOUTHERN TIRE MART	140.79	10.560.4400.477	VEHICLE EXPENSES
TB&T	173608	09/24/2024	SOUTHERN TIRE MART	598.52	10.560.4400.477	VEHICLE EXPENSES
TB&T	173608	09/24/2024	SOUTHERN TIRE MART	1,729.20	10.560.4400.477	VEHICLE EXPENSES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	13.73	10.403.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	35.19	10.406.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	40.34	10.406.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	29.20	10.406.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	84.39	10.420.4300.310	OFFICE SUPPLIES

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TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	6.61	10.426.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	214.79	10.429.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	203.49	10.429.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	13.18	10.435.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	133.95	10.435.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	172.14	10.437.4700.796	JURY EXPENSE
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	596.64	10.450.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	38.18	10.450.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	47.58	10.450.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	45.26	10.455.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	9.92	10.456.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	475.02	10.456.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	20.39	10.456.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	18.99	10.459.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	602.32	10.475.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	111.19	10.475.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	2,888.90	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	328.40	10.561.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	44.24	10.561.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	17.53	10.561.4300.310	OFFICE SUPPLIES
TB&T	173609	09/24/2024	STAPLES BUSINESS ADVANTA	257.68	10.665.4300.310	OFFICE SUPPLIES
TB&T	173610	09/24/2024	STENO QUILL LLC	655.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	173611	09/24/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173611	09/24/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173612	09/24/2024	STEWART LAW OFFICE, PLLC	2,700.00	10.446.4728.701	ATTORNEY FEES
TB&T	173612	09/24/2024	STEWART LAW OFFICE, PLLC	420.00	10.446.4736.701	ATTORNEY FEES
TB&T	173612	09/24/2024	STEWART LAW OFFICE, PLLC	300.00	10.446.4736.701	ATTORNEY FEES
TB&T	173612	09/24/2024	STEWART LAW OFFICE, PLLC	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	173613	09/24/2024	SURSET RECOVERY CENTER,	1,020.00	10.405.4300.334	PROGRAM EXPENSE
TB&T	173613	09/24/2024	SURSET RECOVERY CENTER,	1,020.00	10.405.4300.334	PROGRAM EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	373.75	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	562.49	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	114.82	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	583.06	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	366.39	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,288.48	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	2,034.26	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	537.54	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	35,417.42	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,120.00	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,281.38	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,351.02	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	25,388.12	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	431.27	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	728.57	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,397.60	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,068.92	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,403.76	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	35,540.04	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	855.63	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,502.07	10.561.4400.450	MEAL EXPENSE
TB&T	173614	09/24/2024	SYSCO EAST TEXAS	1,049.26	10.561.4400.450	MEAL EXPENSE

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TB&T	173631	09/24/2024	UNIFIRST CORPORATION	104.88	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	96.42	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	104.88	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	116.30	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	104.88	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	182.62	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	173631	09/24/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	173632	09/24/2024	VAIL/THERESA M., MD, PA	1,500.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	173633	09/24/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	173634	09/24/2024	WEATHERSTEM INC	1,750.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173635	09/24/2024	YOUNG/RONALD B.	200.00	10.561.4600.632	TRAINING EXPENSES
TB&T	173636	09/24/2024	DISTRICT CLERK - SMITH	15,820.00	10.450.4700.793	JURY COMPENSATION
TB&T	173776	09/30/2024	ABLES LAND INC.	155.46	10.402.4300.310	OFFICE SUPPLIES
TB&T	173777	09/30/2024	ALVARADO/DORAIDA	29.48	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173778	09/30/2024	AMAZON CAPITAL SERVICES,	30.89	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	173778	09/30/2024	AMAZON CAPITAL SERVICES,	39.95	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	173778	09/30/2024	AMAZON CAPITAL SERVICES,	69.72	10.561.4300.310	OFFICE SUPPLIES
TB&T	173778	09/30/2024	AMAZON CAPITAL SERVICES,	1,583.82	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173778	09/30/2024	AMAZON CAPITAL SERVICES,	3,787.64	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173779	09/30/2024	AMERICAN ASSN OF NOTARIE	97.90	10.426.4300.310	OFFICE SUPPLIES
TB&T	173780	09/30/2024	ARK-LA-TEX SHREDDING CO.	385.00	10.409.4400.476	TRASH & DUMPING
TB&T	173780	09/30/2024	ARK-LA-TEX SHREDDING CO.	539.00	10.409.4400.476	TRASH & DUMPING
TB&T	173780	09/30/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.409.4400.476	TRASH & DUMPING
TB&T	173780	09/30/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.499.4500.570	MISC. CONTRACTS
TB&T	173780	09/30/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	173781	09/30/2024	AT&T CORP	3,786.30	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	173782	09/30/2024	ATLANTIC COASTAL SUPPLY,	120.24	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173783	09/30/2024	AVENU INSIGHTS & ANALYTI	1,239.30	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173784	09/30/2024	B&H PHOTO	358.95	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173785	09/30/2024	BLALOCK LAW FIRM	7,916.63	10.446.4700.701	ATTORNEY FEES
TB&T	173786	09/30/2024	BROWN/DANNY W.	39.05	10.459.4300.310	OFFICE SUPPLIES
TB&T	173787	09/30/2024	BRUMBELOW, TINA MARIE HI	405.81	10.438.4700.701	ATTORNEY FEES
TB&T	173787	09/30/2024	BRUMBELOW, TINA MARIE HI	144.00	10.438.4700.701	ATTORNEY FEES
TB&T	173788	09/30/2024	CALDWELL/GENE	720.00	10.446.4729.701	ATTORNEY FEES
TB&T	173789	09/30/2024	CAP FLEET UPFITTERS	5,375.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173790	09/30/2024	WALMART COMMUNITY BRC *	189.80	10.545.4500.543	UNIFORM CONTRACT
TB&T	173791	09/30/2024	CASSEL/JASON	13,303.50	10.445.4735.707	ATTY FEES CAPITAL MURDER EXP
TB&T	173791	09/30/2024	CASSEL/JASON	2,012.50	10.445.4735.707	ATTY FEES CAPITAL MURDER EXP
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	215.44	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	584.16	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	2,904.60	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	186.05	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	990.89	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	814.94	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	509.19	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	240.85	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173792	09/30/2024	CDW GOVERNMENT, INC.	750.04CR	10.407.4800.880	COMPUTER EQUIPMENT

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TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	55.81	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	53.38	10.409.4600.650	UTILITIES - THE HUB
TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	30.82	10.410.4600.641	UTILITIES
TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	30.83	10.545.4600.641	UTILITIES
TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	53.38	10.551.4600.641	UTILITIES
TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	56.30	10.560.4600.641	UTILITIES
TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	4,021.85	10.561.4600.640	UTILITIES - JAIL
TB&T	173793	09/30/2024	CENTERPOINT ENERGY ENTEX	3,999.21	10.561.4600.640	UTILITIES - JAIL
TB&T	173794	09/30/2024	CHERYL WULF AND ASSOCIAT	7,916.63	10.446.4736.701	ATTORNEY FEES
TB&T	173795	09/30/2024	CITY OF LINDALE	737.79	10.459.4600.641	UTILITIES
TB&T	173795	09/30/2024	CITY OF LINDALE	737.79	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	173795	09/30/2024	CITY OF LINDALE	737.79	10.555.4600.641	UTILITIES
TB&T	173796	09/30/2024	CITY OF TROUP	30.27	10.457.4600.641	UTILITIES
TB&T	173796	09/30/2024	CITY OF TROUP	30.27	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	173796	09/30/2024	CITY OF TROUP	30.28	10.553.4600.641	UTILITIES
TB&T	173797	09/30/2024	CITY OF TYLER *	1,896.35	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	173797	09/30/2024	CITY OF TYLER *	97.31	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173797	09/30/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	173797	09/30/2024	CITY OF TYLER *	57.99	10.409.4600.650	UTILITIES - THE HUB
TB&T	173797	09/30/2024	CITY OF TYLER *	57.99	10.551.4600.641	UTILITIES
TB&T	173797	09/30/2024	CITY OF TYLER *	169.32	10.560.4600.641	UTILITIES
TB&T	173797	09/30/2024	CITY OF TYLER *	15,896.69	10.561.4600.640	UTILITIES - JAIL
TB&T	173797	09/30/2024	CITY OF TYLER *	485.33	10.572.4600.641	UTILITIES
TB&T	173798	09/30/2024	COMMISSARY EXPRESS, INC.	9,100.00	10.561.4300.330	INMATE SUPPLIES
TB&T	173799	09/30/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	173799	09/30/2024	COYLES PEST CONTROL, INC	100.00	10.410.4400.474	ORDINARY REPAIRS-OTHER BLDGS
TB&T	173800	09/30/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	173800	09/30/2024	DONALD S. DAVIDSON, PLLC	7,916.63	10.446.4737.701	ATTORNEY FEES
TB&T	173801	09/30/2024	DREAM RANCH OFFICE SUPPL	215.08	10.450.4300.310	OFFICE SUPPLIES
TB&T	173801	09/30/2024	DREAM RANCH OFFICE SUPPL	222.61	10.561.4300.310	OFFICE SUPPLIES
TB&T	173802	09/30/2024	DRM BUSINESS HEALTH, PLL	54.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	173803	09/30/2024	EAST TEXAS ALARM INC	50.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173803	09/30/2024	EAST TEXAS ALARM INC	62.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173804	09/30/2024	EAST TEXAS LEGAL SUPPORT	5,685.00	10.445.4735.705	INVESTIGATOR FEES
TB&T	173804	09/30/2024	EAST TEXAS LEGAL SUPPORT	579.93	10.445.4735.705	INVESTIGATOR FEES
TB&T	173805	09/30/2024	ELECTRONIC CONTROLS	3,200.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173806	09/30/2024	EMBROID ART	150.96	10.555.4500.543	UNIFORM CONTRACT
TB&T	173807	09/30/2024	FEDEX *	9.37	10.407.4400.421	POSTAGE
TB&T	173807	09/30/2024	FEDEX *	10.68	10.560.4400.421	POSTAGE
TB&T	173808	09/30/2024	FEDEX *	10.00	10.560.4400.421	POSTAGE
TB&T	173809	09/30/2024	FEDEX *	13.87	10.560.4400.421	POSTAGE
TB&T	173809	09/30/2024	FEDEX *	11.87	10.560.4400.421	POSTAGE
TB&T	173810	09/30/2024	FEDEX *	11.26	10.496.4400.421	POSTAGE
TB&T	173810	09/30/2024	FEDEX *	5.20	10.552.4400.421	POSTAGE
TB&T	173810	09/30/2024	FEDEX *	10.00	10.560.4400.421	POSTAGE
TB&T	173811	09/30/2024	FEDEX *	102.12	10.499.4400.421	POSTAGE
TB&T	173812	09/30/2024	FEDEX *	7.32	10.496.4400.421	POSTAGE
TB&T	173813	09/30/2024	FEDEX *	80.18	10.499.4400.421	POSTAGE
TB&T	173814	09/30/2024	FLAIR DATA SYSTEMS	1,297.96	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173815	09/30/2024	FORENSIC MEDICAL	2,475.00	10.455.4600.608	AUTOPSIES
TB&T	173815	09/30/2024	FORENSIC MEDICAL	1,500.00	10.455.4600.608	AUTOPSIES
TB&T	173815	09/30/2024	FORENSIC MEDICAL	2,475.00	10.455.4600.608	AUTOPSIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173816	09/30/2024	GALLARDO/JOSE	50.92	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173817	09/30/2024	GAUNTT-HICKS, SHAWNA D.	1,197.90	10.446.4736.784	STATEMENT OF FACTS
TB&T	173817	09/30/2024	GAUNTT-HICKS, SHAWNA D.	30.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	173817	09/30/2024	GAUNTT-HICKS, SHAWNA D.	405.40	10.475.4700.784	STATEMENT OF FACTS
TB&T	173818	09/30/2024	GOT YOU COVERED WORK WEA	184.98	10.553.4500.543	UNIFORM CONTRACT
TB&T	173819	09/30/2024	GRAINGER	63.92	10.410.4300.343	SMALL TOOLS
TB&T	173819	09/30/2024	GRAINGER	332.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173819	09/30/2024	GRAINGER	2,227.20	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173819	09/30/2024	GRAINGER	556.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173819	09/30/2024	GRAINGER	1,269.92	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173820	09/30/2024	GRANT/GREG	1,003.66	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173821	09/30/2024	GRIER/CHRISTOPHER V.	7,916.63	10.446.4736.701	ATTORNEY FEES
TB&T	173822	09/30/2024	GT DISTRIBUTORS,INC.	7,912.50	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173822	09/30/2024	GT DISTRIBUTORS,INC.	4,197.50	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173823	09/30/2024	HAMILTON SUPPLY	1,611.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173823	09/30/2024	HAMILTON SUPPLY	1,409.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173824	09/30/2024	HERFF JONES, LLC	2,461.80	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	173825	09/30/2024	HILTON GARDEN INN - TYLE	123.05	10.475.4700.779	WITNESS EXPENSES
TB&T	173826	09/30/2024	IMMIX TECHNOLOGY, INC.	1,083.85	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173827	09/30/2024	INFOCHECKUSA, LLC	314.30	10.420.4600.682	EVALUATION EXPENSES
TB&T	173828	09/30/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173829	09/30/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	173829	09/30/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	173830	09/30/2024	JARVIS/JOHN	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	173831	09/30/2024	JIRAL/BRYAN	120.00	10.475.4600.632	TRAINING EXPENSES
TB&T	173832	09/30/2024	JOHNSON CONTROLS INC.	301.61	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173832	09/30/2024	JOHNSON CONTROLS INC.	1,155.60	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	173833	09/30/2024	JUSTICE WORKS, LLC	120.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173834	09/30/2024	KNOWBILITY, INC.	4,290.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	173835	09/30/2024	LANGSJOEN/STEN	7,916.63	10.446.4700.701	ATTORNEY FEES
TB&T	173836	09/30/2024	LAW OFC.OF CHRISTIAN K J	7,916.63	10.446.4735.701	ATTORNEY FEES
TB&T	173837	09/30/2024	LINDENMEYR MUNROE	2,610.87	10.561.4300.310	OFFICE SUPPLIES
TB&T	173838	09/30/2024	LONE STAR PRISONER TRANS	2,500.00	10.561.4600.674	PRISONER TRANSFER
TB&T	173839	09/30/2024	MCR MEDICAL	1,935.95	10.543.4600.632	TRAINING EXPENSES
TB&T	173840	09/30/2024	METRO FIRE APPARATUS	1,120.00	10.543.4400.452	INVESTIGATIVE EXPENSES
TB&T	173841	09/30/2024	MILLER/DEBORAH	72.00	10.446.4741.701	ATTORNEY FEES
TB&T	173841	09/30/2024	MILLER/DEBORAH	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173841	09/30/2024	MILLER/DEBORAH	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	173842	09/30/2024	MOBILE COMMUNICATIONS AM	8,405.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173843	09/30/2024	MONROE SYSTEMS FOR BUSIN	64.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	173844	09/30/2024	MOORE/PAULA MICHELLE	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	173844	09/30/2024	MOORE/PAULA MICHELLE	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	173844	09/30/2024	MOORE/PAULA MICHELLE	510.00	10.446.4728.701	ATTORNEY FEES
TB&T	173844	09/30/2024	MOORE/PAULA MICHELLE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	173844	09/30/2024	MOORE/PAULA MICHELLE	690.00	10.446.4728.701	ATTORNEY FEES
TB&T	173844	09/30/2024	MOORE/PAULA MICHELLE	180.00	10.446.4728.701	ATTORNEY FEES
TB&T	173844	09/30/2024	MOORE/PAULA MICHELLE	870.00	10.446.4736.701	ATTORNEY FEES
TB&T	173845	09/30/2024	MOTOROLA SOLUTIONS INC.*	174,695.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	173846	09/30/2024	NATIONAL TRIM*	2,100.00	10.552.4400.477	VEHICLE EXPENSES
TB&T	173846	09/30/2024	NATIONAL TRIM*	650.00	10.561.4400.477	VEHICLE EXPENSES

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TB&T	173847	09/30/2024	NOELL/KURT M.	270.00	10.446.4729.701	ATTORNEY FEES
TB&T	173847	09/30/2024	NOELL/KURT M.	7,916.63	10.446.4736.701	ATTORNEY FEES
TB&T	173848	09/30/2024	NTTA	4.40	10.545.4400.477	VEHICLE EXPENSES
TB&T	173849	09/30/2024	OVERHEAD DOOR SYSTEMS, I	185.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173849	09/30/2024	OVERHEAD DOOR SYSTEMS, I	654.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173850	09/30/2024	PERKINS/CLINT	523.27	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173851	09/30/2024	PRECISION DELTA CORPORAT	2,658.06	10.475.4600.632	TRAINING EXPENSES
TB&T	173852	09/30/2024	QUADIEN, INC.	267.90	10.457.4300.310	OFFICE SUPPLIES
TB&T	173853	09/30/2024	QUILL LLC	1,244.70	10.450.4300.310	OFFICE SUPPLIES
TB&T	173854	09/30/2024	LEXISNEXIS	1,070.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	64.45	10.402.4400.490	FUEL
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	64.68	10.407.4400.490	FUEL
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	1,506.20	10.410.4400.490	FUEL
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	35.03	10.475.4400.490	FUEL
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	301.19	10.554.4400.490	FUEL
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	323.04	10.558.4400.490	FUEL
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	1,185.71	10.560.4400.490	FUEL
TB&T	173855	09/30/2024	ROAD AND BRIDGE FUND	3,065.26	10.561.4400.490	FUEL
TB&T	173856	09/30/2024	ROBERSON/CAITLIN	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	173856	09/30/2024	ROBERSON/CAITLIN	56.49	10.543.4600.632	TRAINING EXPENSES
TB&T	173856	09/30/2024	ROBERSON/CAITLIN	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	173856	09/30/2024	ROBERSON/CAITLIN	30.93	10.543.4600.632	TRAINING EXPENSES
TB&T	173857	09/30/2024	ROSENSTEIN/JEREMY KYLE	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	173857	09/30/2024	ROSENSTEIN/JEREMY KYLE	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	173857	09/30/2024	ROSENSTEIN/JEREMY KYLE	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	173858	09/30/2024	ROSS/MARVIN	10.72	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173859	09/30/2024	SAM'S CLUB DIRECT	21.94	10.475.4600.632	TRAINING EXPENSES
TB&T	173860	09/30/2024	SERENITY PROFESSIONAL SE	250.00	10.455.4600.608	AUTOPSIES
TB&T	173860	09/30/2024	SERENITY PROFESSIONAL SE	475.00	10.455.4600.608	AUTOPSIES
TB&T	173860	09/30/2024	SERENITY PROFESSIONAL SE	250.00	10.455.4600.608	AUTOPSIES
TB&T	173860	09/30/2024	SERENITY PROFESSIONAL SE	475.00	10.459.4600.608	AUTOPSIES
TB&T	173861	09/30/2024	SHI GOVERNMENT SOLUTIONS	813.62	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	173862	09/30/2024	SHIVELY/SKYLER	504.51	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173863	09/30/2024	SIMMONS/R.S. *	360.00	10.441.4700.701	ATTORNEY FEES
TB&T	173863	09/30/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	173863	09/30/2024	SIMMONS/R.S. *	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	173864	09/30/2024	SIRCHIE	223.05	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	173865	09/30/2024	SIRIANNI/KASEY	120.00	10.475.4600.632	TRAINING EXPENSES
TB&T	173866	09/30/2024	SMARTOX	150.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	173867	09/30/2024	SMITH-SHIVELY/AMY	559.32	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	173867	09/30/2024	SMITH-SHIVELY/AMY	40.00	10.665.4600.632	TRAINING EXPENSES
TB&T	173867	09/30/2024	SMITH-SHIVELY/AMY	40.00	10.665.4600.632	TRAINING EXPENSES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	337.36	10.404.4600.696	ELECTION EXPENSE
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	462.46	10.407.4300.303	SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	43.03	10.407.4300.303	SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	96.59	10.407.4300.303	SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	7.99	10.420.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	32.97	10.450.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	143.78	10.456.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	26.10CR	10.456.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	16.18	10.456.4300.310	OFFICE SUPPLIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	736.95	10.475.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	49.79	10.495.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	79.07	10.497.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	603.65	10.497.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	263.70	10.497.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	151.07	10.497.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	399.09	10.497.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	334.29	10.499.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	405.74	10.553.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	133.84	10.553.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	275.42	10.561.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	173.70	10.561.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	39.98	10.665.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	36.71	10.665.4300.310	OFFICE SUPPLIES
TB&T	173868	09/30/2024	STAPLES BUSINESS ADVANTA	26.25	10.665.4300.310	OFFICE SUPPLIES
TB&T	173869	09/30/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173869	09/30/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	173870	09/30/2024	SURSET RECOVERY CENTER,	1,020.00	10.405.4300.334	PROGRAM EXPENSE
TB&T	173871	09/30/2024	SWORD, INC.	596.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173871	09/30/2024	SWORD, INC.	308.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	619.32	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	366.89	10.561.4300.324	KITCHEN SUPPLIES
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	375.54	10.561.4400.450	MEAL EXPENSE
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	37,593.35	10.561.4400.450	MEAL EXPENSE
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	1,206.31	10.561.4400.450	MEAL EXPENSE
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	1,947.21	10.561.4400.450	MEAL EXPENSE
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	412.45	10.561.4400.450	MEAL EXPENSE
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	37,892.77	10.561.4400.450	MEAL EXPENSE
TB&T	173872	09/30/2024	SYSCO EAST TEXAS	278.25	10.561.4400.450	MEAL EXPENSE
TB&T	173873	09/30/2024	TAABS PRINTING, INC.	319.52	10.411.4300.310	OFFICE SUPPLIES
TB&T	173874	09/30/2024	TEXAS ASSOCIATION OF COU	355.00	10.495.4400.414	MEMBERSHIP DUES
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	176.00	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	192.83	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	366.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	103.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	176.00	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	192.83	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	176.00	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	192.83	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	176.00	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	192.83	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	176.00	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	192.84	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	176.00	10.441.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173875	09/30/2024	THOMSON REUTERS - WEST	192.84	10.441.4600.675	LEGAL SUBSCRIPTIONS
TB&T	173876	09/30/2024	TYLER DEAF & HARD OF HEA	460.00	10.446.4700.687	INTERPRETING FEES
TB&T	173877	09/30/2024	TYLER POWER EQUIPMENT, L	2,308.42	10.410.4400.465	ORD. REPAIRS-PARKS & PLAZA
TB&T	173878	09/30/2024	VOYAGER FLEET SYSTEMS IN	2,321.01	10.561.4400.490	FUEL
TB&T	173879	09/30/2024	UT HEALTH SCIENCE CENTER	407,177.82	10.561.4600.609	MEDICAL SERVICES
TB&T	173880	09/30/2024	VERIZON WIRELESS	7,837.38	10.407.4600.699	CONNECTIVITY SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173881	09/30/2024	VESTIS SERVICES, LLC	26.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	173882	09/30/2024	WEBSTER/LINDA J.	1,440.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	173883	09/30/2024	WEX BANK	245.07CR	10.409.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	1,842.08	10.475.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	751.45	10.543.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	1,361.30	10.545.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	1,380.21	10.551.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	951.32	10.552.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	792.87	10.553.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	1,658.07	10.554.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	1,585.13	10.555.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	21,350.23	10.560.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	8,070.11	10.560.4400.490	FUEL
TB&T	173883	09/30/2024	WEX BANK	1,792.60	10.561.4400.490	FUEL
TB&T	173884	09/30/2024	WHEELER/JAMES PATRICK	7,916.63	10.446.4735.701	ATTORNEY FEES
TB&T	173885	09/30/2024	WILLIAMS/JAMES E. *	7,916.63	10.446.4735.701	ATTORNEY FEES
TB&T	173886	09/30/2024	WOODY'S TRUCK & ACCESSOR	245.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	173887	09/30/2024	XEROX CORPORATION *	138.34	10.572.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	69.40	10.401.4400.430	COPY MACHINE USAGE
TB&T	173888	09/30/2024	XEROX CORPORATION *	79.94	10.401.4400.430	COPY MACHINE USAGE
TB&T	173888	09/30/2024	XEROX CORPORATION *	169.09	10.401.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	227.26	10.404.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	124.25	10.410.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	144.89	10.420.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	153.82	10.428.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	293.96	10.429.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	326.46CR	10.435.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	652.92	10.435.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	148.19	10.436.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	163.23	10.437.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	112.20	10.455.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	125.06	10.456.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	114.63	10.457.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	128.91	10.458.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	119.76	10.459.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	74.69	10.475.4400.430	COPY MACHINE USAGE
TB&T	173888	09/30/2024	XEROX CORPORATION *	4.51	10.475.4400.430	COPY MACHINE USAGE
TB&T	173888	09/30/2024	XEROX CORPORATION *	422.00	10.475.4400.430	COPY MACHINE USAGE
TB&T	173888	09/30/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	173888	09/30/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	126.03	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	128.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	148.54	10.497.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	123.01	10.499.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	123.01	10.499.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	128.14	10.499.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	63.04	10.545.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	98.29	10.551.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	73.22	10.554.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	112.13	10.555.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	145.02	10.559.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	21.35	10.560.4400.430	COPY MACHINE USAGE
TB&T	173888	09/30/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	96.51	10.560.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	126.75	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	165.10	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	483.04	10.665.4400.430	COPY MACHINE USAGE
TB&T	173888	09/30/2024	XEROX CORPORATION *	244.97	10.665.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	144.30	10.683.4500.540	COPY MACHINE LEASE
TB&T	173888	09/30/2024	XEROX CORPORATION *	149.99	10.683.4500.540	COPY MACHINE LEASE
TB&T	173889	09/30/2024	4 RAVENS, LLC	260.00	10.407.4500.518	HARDWARE MAINTENANCE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			9,800,229.48		
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RECORDS PRINTED - 001610

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	9,800,229.48
TOTAL	ALL FUNDS	9,800,229.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	9,800,229.48
TOTAL	ALL BANKS	9,800,229.48