

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 12/13/2023 thru 12/19/2023
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	129100	12/19/2023	EB 2023 STATE OF THE	200.00	10.401.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	TEXAS ASSOCIATION OF C	250.00	10.401.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	TEXAS ASSOCIATION OF C	250.00	10.401.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	TEXAS ASSOCIATION OF C	250.00	10.401.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	TEXAS ASSOCIATION OF C	250.00	10.401.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	GOTOCOM GOTOMEETING	16.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	129100	12/19/2023	THE HOME DEPOT #6514	622.67	10.410.4300.343	SMALL TOOLS
TB&T	129100	12/19/2023	NAPA AUTO PARTS 000061	119.03	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129100	12/19/2023	THE HOME DEPOT #6514	169.12	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129100	12/19/2023	SMARTSIGN	483.15	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	129100	12/19/2023	HIGGINBOTHAM BROS #74	9.38	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129100	12/19/2023	GRAINGER	39.40	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	HAMILTON SUPPLY CO	63.98	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	HAMILTON SUPPLY CO	28.10	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	HAMILTON SUPPLY CO	54.12	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	MOORE SUPPLY COMPANY	144.70	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	MOTION INDUSTRIES TX02	54.66	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	NAPA AUTO PARTS 000061	26.09	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	NAPA AUTO PARTS 000061	20.39	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	NAPA AUTO PARTS 000061	19.98	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	PURVIS INDUSTRIES	49.60	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129100	12/19/2023	DEALERS ELECTRICAL - 3	35.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	129100	12/19/2023	DEALERS ELECTRICAL - 3	20.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	129100	12/19/2023	SHERWIN WILLIAMS 70771	259.04	10.410.4400.463	ORDINARY REPAIRS - THE HUB
TB&T	129100	12/19/2023	DEALERS ELECTRICAL - 3	67.31	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	129100	12/19/2023	HAMILTON SUPPLY CO	16.64	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	129100	12/19/2023	HAMILTON SUPPLY CO	26.75	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	129100	12/19/2023	DEALERS ELECTRICAL - 3	128.04	10.410.4400.465	ORD. REPAIRS-PARKS & PLAZA
TB&T	129100	12/19/2023	NAPA AUTO PARTS 000061	65.42	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	129100	12/19/2023	SHERWIN WILLIAMS 70771	159.94	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	129100	12/19/2023	THE HOME DEPOT #6514	117.86	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	129100	12/19/2023	HAMILTON SUPPLY CO	14.97	10.410.4400.467	ORDINARY REPAIRS SO ADMIN.
TB&T	129100	12/19/2023	SHERWIN WILLIAMS 70771	38.76	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	129100	12/19/2023	SHERWIN WILLIAMS 70771	41.76	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	129100	12/19/2023	SHERWIN WILLIAMS 70771	32.56	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	129100	12/19/2023	SHERWIN WILLIAMS 70771	131.68	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	129100	12/19/2023	DANWAL INC DBA DESIGNE	357.50	10.410.4500.570	MISC. CONTRACTS
TB&T	129100	12/19/2023	DOUBLETREE	430.53	10.426.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	EMBASSY SUITES	424.77	10.437.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	EMBASSY SUITES	566.36	10.441.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	MARRIOTT	340.16	10.475.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129100	12/19/2023	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129100	12/19/2023	TX OAG OPEN RECORDS	15.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129100	12/19/2023	TX OAG OPEN RECORDS	15.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129100	12/19/2023	TX OAG OPEN RECORDS	15.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129100	12/19/2023	TX OAG OPEN RECORDS	15.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129100	12/19/2023	AGENT FEE 89008383876705	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	129100	12/19/2023	AGENT FEE 89008383878960	6.00	10.475.4700.779	WITNESS EXPENSES
TB&T	129100	12/19/2023	AMERICAN AIRLINES	711.80	10.475.4700.779	WITNESS EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	129100	12/19/2023	AMAZON.COM EU4WH29S3	10.74	10.496.4300.341	STOCK ITEMS
TB&T	129100	12/19/2023	AMZN MKTP US 2D7FJ2FQ3	35.83	10.496.4300.341	STOCK ITEMS
TB&T	129100	12/19/2023	HILTON	355.10	10.499.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	HILTON	355.10	10.499.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	HILTON	297.62	10.499.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	HILTON	297.62	10.499.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	LLRMI	150.00	10.543.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	OSS ACADEMY	40.00	10.543.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	PAYPAL EASTTEXASAR	175.00	10.543.4600.632	TRAINING EXPENSES
TB&T	129100	12/19/2023	TRACTOR-SUPPLY-CO #046	887.22	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	129100	12/19/2023	TRACTOR-SUPPLY-CO #046	972.17	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	129100	12/19/2023	TRACTOR-SUPPLY-CO #046	448.69	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	129100	12/19/2023	5.11, INC.	337.50	10.552.4500.543	UNIFORM CONTRACT
TB&T	129100	12/19/2023	ZERO9 SOLUTIONS LLC	64.98	10.555.4400.477	VEHICLE EXPENSES
TB&T	129100	12/19/2023	POCKETPRESS	45.46	10.560.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	169134	12/19/2023	INTEGRATED PRESCRIPTION	395.33	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169134	12/19/2023	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169135	12/19/2023	TRINITY CLINIC	269.65	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169136	12/19/2023	UT HEALTH EAST TEXAS PHY	114.80	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169137	12/19/2023	UTHEALTH TYLER	687.97	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169138	12/19/2023	ANDREWS CENTER	577.92	10.561.4600.609	MEDICAL SERVICES
TB&T	169139	12/19/2023	FOUR SEASONS WOMENS HEAL	351.97	10.561.4600.609	MEDICAL SERVICES
TB&T	169140	12/19/2023	LABCORP OF AMERICA	108.10	10.561.4600.609	MEDICAL SERVICES
TB&T	169141	12/19/2023	MOTHER FRANCES HOSPITAL	21,061.84	10.561.4600.609	MEDICAL SERVICES
TB&T	169142	12/19/2023	NEURO IR OF EAST TEXAS,	101.57	10.561.4600.609	MEDICAL SERVICES
TB&T	169143	12/19/2023	RADIOLOGY ASSOCIATES OF	234.70	10.561.4600.609	MEDICAL SERVICES
TB&T	169144	12/19/2023	TEXAS ONCOLOGY PA	128.08	10.561.4600.609	MEDICAL SERVICES
TB&T	169145	12/19/2023	TRINITY CLINIC	1,743.85	10.561.4600.609	MEDICAL SERVICES
TB&T	169146	12/19/2023	UT HEALTH EAST TEXAS EMS	1,466.16	10.561.4600.609	MEDICAL SERVICES
TB&T	169147	12/19/2023	UTHC TYLER PHYSICIANS	101.00	10.561.4600.609	MEDICAL SERVICES
TB&T	169148	12/19/2023	ABACUS DATA SYSTEMS, INC	5,880.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169149	12/19/2023	ALANIZ/JIMMIE	378.68	10.403.4600.632	TRAINING EXPENSES
TB&T	169150	12/19/2023	ALFARO/RUBEN	17.03	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169151	12/19/2023	ALLEN'S TIRE SERVICE INC	114.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	169152	12/19/2023	ALVARADO/DORAIDA	17.29	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	57.43	10.495.4300.310	OFFICE SUPPLIES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	18.00	10.545.4300.310	OFFICE SUPPLIES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	35.98	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	159.96	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	84.54	10.558.4300.310	OFFICE SUPPLIES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	21.99	10.558.4300.310	OFFICE SUPPLIES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	218.70	10.559.4300.310	OFFICE SUPPLIES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	14.99	10.560.4300.310	OFFICE SUPPLIES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	160.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	26.99	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	72.15	10.561.4300.310	OFFICE SUPPLIES
TB&T	169153	12/19/2023	AMAZON CAPITAL SERVICES,	29.98	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169154	12/19/2023	AMERICAN AED, LLC	1,180.00	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169155	12/19/2023	AMERICAN ALUMINUM ACCESS	609.00	10.560.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169156	12/19/2023	APPRISS INSIGHTS, LLC	7,571.32	10.409.4500.509	VINE SERVICE CONTRACT

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169157	12/19/2023	ARK-LA-TEX SHREDDING CO.	77.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169158	12/19/2023	AT&T CORP	55.30	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169159	12/19/2023	AT&T CORP	902.80	10.475.4500.570	MISC. CONTRACTS
TB&T	169160	12/19/2023	ATWOODS	707.40	10.560.4400.418	ESTRAY EXPENSES
TB&T	169161	12/19/2023	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169162	12/19/2023	BASS/KRISTI K.	80.00	10.403.4600.632	TRAINING EXPENSES
TB&T	169163	12/19/2023	BRINK'S, INCORPORATED	6,518.59	10.499.4500.570	MISC. CONTRACTS
TB&T	169163	12/19/2023	BRINK'S, INCORPORATED	45.97	10.499.4500.570	MISC. CONTRACTS
TB&T	169164	12/19/2023	BUMPER TO BUMPER REPL PA	382.81	10.551.4400.477	VEHICLE EXPENSES
TB&T	169164	12/19/2023	BUMPER TO BUMPER REPL PA	180.82	10.554.4400.477	VEHICLE EXPENSES
TB&T	169164	12/19/2023	BUMPER TO BUMPER REPL PA	476.06	10.560.4400.477	VEHICLE EXPENSES
TB&T	169164	12/19/2023	BUMPER TO BUMPER REPL PA	737.70	10.560.4400.477	VEHICLE EXPENSES
TB&T	169165	12/19/2023	WALMART COMMUNITY BRC *	269.00	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	801.40	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	21.00	10.459.4600.641	UTILITIES
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	21.00	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	20.99	10.555.4600.641	UTILITIES
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	257.62	10.559.4600.641	UTILITIES
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	122.09	10.560.4600.641	UTILITIES
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	1,453.38	10.561.4600.640	UTILITIES - JAIL
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	1,092.82	10.561.4600.640	UTILITIES - JAIL
TB&T	169166	12/19/2023	CENTERPOINT ENERGY ENTEX	77.29	10.572.4600.641	UTILITIES
TB&T	169167	12/19/2023	CITY OF TROUP	28.61	10.457.4600.641	UTILITIES
TB&T	169167	12/19/2023	CITY OF TROUP	28.61	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169167	12/19/2023	CITY OF TROUP	28.60	10.553.4600.641	UTILITIES
TB&T	169168	12/19/2023	CITY OF TYLER - HAZ. MAT	1,250.00	10.543.4500.591	HAZARDOUS MAT.-CITY OF TYLER
TB&T	169169	12/19/2023	COE/JEREMY LAW OFFICE OF	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	169170	12/19/2023	COUNTY CLERK - SMITH COU	21.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169170	12/19/2023	COUNTY CLERK - SMITH COU	21.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169171	12/19/2023	COYLES PEST CONTROL, INC	150.00	10.559.4500.570	MISC. CONTRACTS
TB&T	169172	12/19/2023	DAVIS/ZACHARY	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	169173	12/19/2023	DREAM RANCH OFFICE SUPPL	392.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	169173	12/19/2023	DREAM RANCH OFFICE SUPPL	273.55	10.499.4300.310	OFFICE SUPPLIES
TB&T	169174	12/19/2023	DRM BUSINESS HEALTH, PLL	18.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169175	12/19/2023	EAGLE FUEL & OIL	3,241.56	10.409.4400.490	FUEL
TB&T	169175	12/19/2023	EAGLE FUEL & OIL	842.93	10.561.4400.477	VEHICLE EXPENSES
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	38.50	10.405.4600.641	UTILITIES
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	2,445.68	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	52.00	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	38.50	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	90.50	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	27.50	10.456.4600.641	UTILITIES
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	14.67	10.459.4500.570	MISC. CONTRACTS
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	16.50	10.475.4500.570	MISC. CONTRACTS
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	14.66	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	107.00	10.545.4600.641	UTILITIES
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	27.50	10.552.4600.641	UTILITIES
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	14.67	10.555.4500.570	MISC. CONTRACTS

Check Register Detail Report

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TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	22.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	90.50	10.560.4500.570	MISC. CONTRACTS
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	52.00	10.572.4600.641	UTILITIES
TB&T	169176	12/19/2023	EAST TEXAS ALARM INC	38.50	10.665.4500.570	MISC. CONTRACTS
TB&T	169177	12/19/2023	EAST TEXAS VETERANS	346.35	10.405.4500.560	RENT
TB&T	169178	12/19/2023	VISA*	63.40	10.561.4400.490	FUEL
TB&T	169178	12/19/2023	VISA*	94.92	10.561.4600.674	PRISONER TRANSFER
TB&T	169178	12/19/2023	VISA*	75.62	10.561.4600.674	PRISONER TRANSFER
TB&T	169179	12/19/2023	VISA*	177.10	10.559.4600.632	TRAINING EXPENSES
TB&T	169179	12/19/2023	VISA*	285.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169179	12/19/2023	VISA*	172.92	10.560.4600.632	TRAINING EXPENSES
TB&T	169179	12/19/2023	VISA*	250.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169179	12/19/2023	VISA*	172.92	10.561.4600.632	TRAINING EXPENSES
TB&T	169180	12/19/2023	VISA*	10.94CR	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	32.89	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	121.45	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	16.40	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	44.93	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	9.20	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	121.47	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	9.41	10.561.4600.674	PRISONER TRANSFER
TB&T	169180	12/19/2023	VISA*	24.55	10.561.4600.674	PRISONER TRANSFER
TB&T	169181	12/19/2023	VISA*	625.08	10.560.4600.632	TRAINING EXPENSES
TB&T	169181	12/19/2023	VISA*	716.01	10.560.4600.632	TRAINING EXPENSES
TB&T	169182	12/19/2023	ESRI, INC.	31,282.90	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169183	12/19/2023	FEDEX *	165.42	10.499.4400.421	POSTAGE
TB&T	169184	12/19/2023	FEDEX *	56.88	10.499.4400.421	POSTAGE
TB&T	169185	12/19/2023	FEDEX OFFICE & PRINT SVS	90.22	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169185	12/19/2023	FEDEX OFFICE & PRINT SVS	24.62	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169186	12/19/2023	FLAIR DATA SYSTEMS	47,888.97	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	169186	12/19/2023	FLAIR DATA SYSTEMS	11,422.76	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	169186	12/19/2023	FLAIR DATA SYSTEMS	700,015.18	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169187	12/19/2023	FLETCHER/BRENDA HIGHTOWE	120.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	169188	12/19/2023	FLORES/LEOCADIO	1,800.00	10.560.4400.418	ESTRAY EXPENSES
TB&T	169189	12/19/2023	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169189	12/19/2023	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169189	12/19/2023	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169189	12/19/2023	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169189	12/19/2023	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169190	12/19/2023	FORENSIC MEDICAL	2,250.00	10.456.4600.608	AUTOPSIES
TB&T	169191	12/19/2023	FORENSIC NURSING CONSULT	1,000.00	10.446.4737.778	EXPERT TESTIMONY
TB&T	169192	12/19/2023	FRED L. LAKE & CO.,INC.	109.45	10.456.4300.310	OFFICE SUPPLIES
TB&T	169192	12/19/2023	FRED L. LAKE & CO.,INC.	16.67	10.475.4300.310	OFFICE SUPPLIES
TB&T	169192	12/19/2023	FRED L. LAKE & CO.,INC.	38.26	10.475.4300.310	OFFICE SUPPLIES
TB&T	169193	12/19/2023	GAUNTT-HICKS, SHAWNA D.	3,483.40	10.446.4736.784	STATEMENT OF FACTS
TB&T	169193	12/19/2023	GAUNTT-HICKS, SHAWNA D.	63.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169193	12/19/2023	GAUNTT-HICKS, SHAWNA D.	80.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169194	12/19/2023	GOOLSBEE TIRE SERVICE IN	299.90	10.554.4400.477	VEHICLE EXPENSES
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	59.49	10.560.4500.543	UNIFORM CONTRACT
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	416.50	10.560.4500.543	UNIFORM CONTRACT

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	456.90	10.561.4500.543	UNIFORM CONTRACT
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	1,096.40	10.561.4500.543	UNIFORM CONTRACT
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	304.74	10.561.4500.543	UNIFORM CONTRACT
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	225.25	10.561.4500.543	UNIFORM CONTRACT
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	116.87	10.561.4500.543	UNIFORM CONTRACT
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	26.85	10.561.4500.543	UNIFORM CONTRACT
TB&T	169195	12/19/2023	GOT YOU COVERED WORK WEA	558.37	10.561.4500.543	UNIFORM CONTRACT
TB&T	169196	12/19/2023	GREGG TEX INVESTIGATIONS	1,955.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169196	12/19/2023	GREGG TEX INVESTIGATIONS	250.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169196	12/19/2023	GREGG TEX INVESTIGATIONS	2,295.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	169196	12/19/2023	GREGG TEX INVESTIGATIONS	807.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	169197	12/19/2023	HAHN/KAYLEE	298.20	10.436.4700.796	JURY EXPENSE
TB&T	169198	12/19/2023	HUGGLER/JAMES	4,325.63	10.446.4736.701	ATTORNEY FEES
TB&T	169198	12/19/2023	HUGGLER/JAMES	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	169199	12/19/2023	IMPRESSIVE IMAGE WORKS,	37.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	169199	12/19/2023	IMPRESSIVE IMAGE WORKS,	39.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	169199	12/19/2023	IMPRESSIVE IMAGE WORKS,	35.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	169200	12/19/2023	ISAACS WRECKER SERVICE L	75.00	10.553.4400.477	VEHICLE EXPENSES
TB&T	169200	12/19/2023	ISAACS WRECKER SERVICE L	75.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	169200	12/19/2023	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169200	12/19/2023	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169201	12/19/2023	J & J COMMERCIAL SERVICE	2,037.30CR	10.2010	VOUCHERS PAYABLE
TB&T	169201	12/19/2023	J & J COMMERCIAL SERVICE	2,037.30	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169202	12/19/2023	JARRETT/MICHAEL E	1,702.31	10.427.4700.701	ATTORNEY FEES
TB&T	169203	12/19/2023	JONES/JESSICA	24.63	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169204	12/19/2023	JUSTICE OF THE PEACE #5	321.88	10.409.4600.698	BANK CHARGES
TB&T	169205	12/19/2023	KOLOGIK LLC	164.38	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169206	12/19/2023	KRININGER/KHRIZTYN	98.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	169207	12/19/2023	LEXISNEXIS RISK DATA MGM	208.75	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169207	12/19/2023	LEXISNEXIS RISK DATA MGM	87.45	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169208	12/19/2023	LIBERTY SERVICES INC	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169209	12/19/2023	LINDALE VETERINARY CLINI	181.06	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169209	12/19/2023	LINDALE VETERINARY CLINI	12.00CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169209	12/19/2023	LINDALE VETERINARY CLINI	6.11CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169210	12/19/2023	MOTOROLA SOLUTIONS INC.*	1,453.31	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169210	12/19/2023	MOTOROLA SOLUTIONS INC.*	5,843.81	10.560.4400.481	FLEET UPFITTING COSTS
TB&T	169211	12/19/2023	MUSIC MOUNTAIN SPRING WA	36.18	10.404.4300.310	OFFICE SUPPLIES
TB&T	169212	12/19/2023	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	169213	12/19/2023	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	169214	12/19/2023	NAPA AUTO PARTS	118.41	10.554.4400.477	VEHICLE EXPENSES
TB&T	169214	12/19/2023	NAPA AUTO PARTS	34.05	10.555.4400.477	VEHICLE EXPENSES
TB&T	169214	12/19/2023	NAPA AUTO PARTS	118.41	10.560.4400.477	VEHICLE EXPENSES
TB&T	169214	12/19/2023	NAPA AUTO PARTS	118.41	10.560.4400.477	VEHICLE EXPENSES
TB&T	169215	12/19/2023	NORTH TYLER VETERINARY C	175.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169216	12/19/2023	NORTHEAST TEXAS PUBLIC H	50,000.00	10.515.4600.693	PUBLIC HEALTH DIST.-OPER.EXP
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	53.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	71.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	53.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169217	12/19/2023	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169218	12/19/2023	O'REILLY AUTOMOTIVE INC	7.54	10.560.4400.477	VEHICLE EXPENSES
TB&T	169218	12/19/2023	O'REILLY AUTOMOTIVE INC	44.18	10.560.4400.477	VEHICLE EXPENSES
TB&T	169219	12/19/2023	ODP BUSINESS SOLUTIONS,	311.92	10.495.4300.310	OFFICE SUPPLIES
TB&T	169220	12/19/2023	PELTIER CHEVROLET, INC.	143.17	10.551.4400.477	VEHICLE EXPENSES
TB&T	169221	12/19/2023	PITNEY BOWES GLOBAL FINA	1,255.89	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	169221	12/19/2023	PITNEY BOWES GLOBAL FINA	576.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	169222	12/19/2023	PITNEY BOWES, INC.	111.99	10.499.4300.310	OFFICE SUPPLIES
TB&T	169223	12/19/2023	PRICE PROCTOR	1,200.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169223	12/19/2023	PRICE PROCTOR	1,100.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169223	12/19/2023	PRICE PROCTOR	1,100.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169224	12/19/2023	QUADIENNT, INC.	101.97	10.409.4400.421	POSTAGE METER
TB&T	169224	12/19/2023	QUADIENNT, INC.	101.97	10.409.4400.421	POSTAGE METER
TB&T	169225	12/19/2023	REVIVAL ANIMAL HEALTH &	1,331.90	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169226	12/19/2023	SECURITY TRANSPORT SVS.,	3,355.46	10.561.4600.674	PRISONER TRANSFER
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	36.17	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	49.99	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	34.04	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	31.63	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	27.12	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	1,080.72	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	10.79	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	2.54CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	14,073.01	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	51.11	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	21.62	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	9,627.33	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	9,601.05	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	60.56	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	68.79	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	126.13	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	22.52	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	421.11	10.456.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	198.56	10.457.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	4.82	10.457.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	162.70	10.459.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	198.56	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	4.81	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	162.70	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	107.46	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	107.47	10.552.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	198.56	10.553.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	4.82	10.553.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	162.70	10.555.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	3,494.57	10.559.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	1,813.02	10.560.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	20.81	10.560.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	14.67	10.560.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	51.11	10.560.4600.641	UTILITIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	2,787.01	10.561.4600.640	UTILITIES - JAIL
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	19,591.77	10.561.4600.640	UTILITIES - JAIL
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	19,486.25	10.561.4600.640	UTILITIES - JAIL
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	12.58	10.561.4600.640	UTILITIES - JAIL
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	4,930.75	10.561.4600.640	UTILITIES - JAIL
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	27.32	10.572.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	1,687.18	10.572.4600.641	UTILITIES
TB&T	169227	12/19/2023	SHELL ENERGY SOLUTIONS	88.69	10.572.4600.641	UTILITIES
TB&T	169228	12/19/2023	SHI GOVERNMENT SOLUTIONS	634.80	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169229	12/19/2023	SHUMATE STORAGE CENTER I	37,475.00	10.545.4800.851	VEHICLES
TB&T	169230	12/19/2023	SIERRA PACKAGING	723.76	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169231	12/19/2023	SIMMONS/R.S. *	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	169231	12/19/2023	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169231	12/19/2023	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	169231	12/19/2023	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	169231	12/19/2023	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169232	12/19/2023	SMITH COUNTY APPRAISAL D	252,436.25	10.409.4500.531	S. C. A. D. APPRAISAL FEE
TB&T	169233	12/19/2023	SMITH COUNTY INSURANCE F	1,180,037.00	10.409.4200.206	INSURANCE - SPECIAL
TB&T	169234	12/19/2023	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169234	12/19/2023	SORRELLS LAW, P.C.	144.00	10.446.4741.701	ATTORNEY FEES
TB&T	169234	12/19/2023	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169234	12/19/2023	SORRELLS LAW, P.C.	330.00	10.446.4741.701	ATTORNEY FEES
TB&T	169234	12/19/2023	SORRELLS LAW, P.C.	540.00	10.446.4741.701	ATTORNEY FEES
TB&T	169234	12/19/2023	SORRELLS LAW, P.C.	156.00	10.446.4741.701	ATTORNEY FEES
TB&T	169235	12/19/2023	SOUTHERN TIRE MART	481.48	10.554.4400.477	VEHICLE EXPENSES
TB&T	169235	12/19/2023	SOUTHERN TIRE MART	3,361.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	169236	12/19/2023	SOUTHSIDE BANK	12,195.84	10.409.4600.698	BANK CHARGES
TB&T	169236	12/19/2023	SOUTHSIDE BANK	12,711.17	10.409.4600.698	BANK CHARGES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	6.41	10.404.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	4.55	10.404.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	226.37	10.407.4300.303	SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	19.99	10.407.4300.303	SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	94.64	10.411.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	20.79	10.428.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	11.89	10.429.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	121.52	10.438.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	7.93	10.438.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	840.57	10.475.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	18.50	10.475.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	165.64	10.475.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	52.89	10.475.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	66.99	10.475.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	72.69	10.475.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	14.13	10.495.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	319.72	10.499.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	8.67	10.499.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	83.57	10.499.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	17.58	10.499.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	60.79	10.499.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	59.85	10.499.4400.480	MISCELLANEOUS EQUIPMENT

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	32.87	10.554.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	11.39	10.555.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	17.09	10.555.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	12.50	10.555.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	13.99	10.555.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	53.69	10.561.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	180.12	10.665.4300.310	OFFICE SUPPLIES
TB&T	169237	12/19/2023	STAPLES BUSINESS ADVANTA	12.47	10.665.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169238	12/19/2023	STENO QUILL LLC	117.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169238	12/19/2023	STENO QUILL LLC	140.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169239	12/19/2023	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169240	12/19/2023	SYSCO EAST TEXAS	620.18	10.561.4300.324	KITCHEN SUPPLIES
TB&T	169240	12/19/2023	SYSCO EAST TEXAS	24,337.06	10.561.4400.450	MEAL EXPENSE
TB&T	169240	12/19/2023	SYSCO EAST TEXAS	739.16	10.561.4400.450	MEAL EXPENSE
TB&T	169240	12/19/2023	SYSCO EAST TEXAS	1,520.23	10.561.4400.450	MEAL EXPENSE
TB&T	169240	12/19/2023	SYSCO EAST TEXAS	945.60	10.561.4400.450	MEAL EXPENSE
TB&T	169240	12/19/2023	SYSCO EAST TEXAS	41,552.95	10.561.4400.450	MEAL EXPENSE
TB&T	169241	12/19/2023	TAABS PRINTING, INC.	232.88	10.411.4300.310	OFFICE SUPPLIES
TB&T	169241	12/19/2023	TAABS PRINTING, INC.	39.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	169241	12/19/2023	TAABS PRINTING, INC.	29.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	169242	12/19/2023	TAPIA/AILYN	56.06	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169243	12/19/2023	TDCAA	350.00	10.475.4600.632	TRAINING EXPENSES
TB&T	169244	12/19/2023	TECHSHARE	32,389.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169245	12/19/2023	TEECO SAFETY, INC.	206.92	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169246	12/19/2023	TEXAS ASSOCIATION OF COU	150.00	10.403.4400.414	MEMBERSHIP DUES
TB&T	169246	12/19/2023	TEXAS ASSOCIATION OF COU	55.00	10.403.4400.414	MEMBERSHIP DUES
TB&T	169247	12/19/2023	THE THARPE FIRM, PLLC	2,370.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	169248	12/19/2023	THOMSON REUTERS - WEST	79.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	169249	12/19/2023	TT INVESTIGATIONS	697.50	10.446.4737.705	INVESTIGATOR FEES
TB&T	169249	12/19/2023	TT INVESTIGATIONS	585.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	169249	12/19/2023	TT INVESTIGATIONS	495.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	169249	12/19/2023	TT INVESTIGATIONS	990.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	146.06	10.401.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	44.38	10.402.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	346.60	10.403.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	187.79	10.404.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	53.84	10.405.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	389.56	10.407.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	4.36	10.409.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	5,762.76	10.410.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	57.23	10.411.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	98.80	10.420.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	38.80	10.426.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	123.00	10.427.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	109.53	10.428.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	132.40	10.429.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	70.53	10.435.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	71.34	10.436.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	67.36	10.437.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	72.74	10.438.4200.204	WORKERS COMPENSATION

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	73.60	10.441.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	51.51	10.446.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	270.29	10.450.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	147.57	10.450.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	65.13	10.455.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	63.33	10.456.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	61.65	10.457.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	63.96	10.458.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	75.27	10.459.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	3,592.24	10.475.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	265.40	10.495.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	110.16	10.496.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	43.57	10.497.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	464.13	10.499.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	1,163.41	10.543.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	1,215.81	10.545.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	931.50	10.551.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	943.01	10.552.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	911.44	10.553.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	908.56	10.554.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	926.22	10.555.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	458.28	10.558.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	455.29	10.559.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	33,301.69	10.560.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	39,761.40	10.561.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	33.89	10.665.4200.204	WORKERS COMPENSATION
TB&T	169250	12/19/2023	TX ASSN OF COUNTIES RISK	258.61	10.683.4200.204	WORKERS COMPENSATION
TB&T	169251	12/19/2023	TYLER DEAF & HARD OF HEA	302.50	10.450.4500.570	MISC. CONTRACTS
TB&T	169251	12/19/2023	TYLER DEAF & HARD OF HEA	390.00	10.450.4500.570	MISC. CONTRACTS
TB&T	169251	12/19/2023	TYLER DEAF & HARD OF HEA	425.00	10.450.4500.570	MISC. CONTRACTS
TB&T	169252	12/19/2023	TYLER TROPHY COMPANY	261.00	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	169253	12/19/2023	ULINE, INC.	398.50	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169253	12/19/2023	ULINE, INC.	1,206.81	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	128.53	10.410.4500.570	MISC. CONTRACTS
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	81.66	10.410.4500.570	MISC. CONTRACTS
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	118.94	10.410.4500.570	MISC. CONTRACTS
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	85.90	10.410.4500.570	MISC. CONTRACTS
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169254	12/19/2023	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169255	12/19/2023	WAGNER CADILLAC CO	5,386.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169256	12/19/2023	WALKER/WHITNEY	80.00	10.403.4600.632	TRAINING EXPENSES
TB&T	169257	12/19/2023	WELLBORN MECHANICAL SERV	6,257.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 169257	12/19/2023	WELLBORN MECHANICAL SERV	4,175.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T 169258	12/19/2023	WORKQUEST	790.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T 169259	12/19/2023	WULF/CURTIS W.	92.20	10.458.4300.310	OFFICE SUPPLIES
TB&T 169260	12/19/2023	YODER/SARAH	24.63	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T 169261	12/19/2023	JUVENILE FUND	1,275,000.00	10.590.5000.993	TRANSFER TO JUVENILE
TB&T 169262	12/19/2023	ACH STATE TRANSFER ACCOU	40,000.00	10.450.4700.793	JURY COMPENSATION

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			4,123,039.30		
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RECORDS PRINTED - 000460

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	4,123,039.30
TOTAL ALL FUNDS		4,123,039.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	4,123,039.30
TOTAL ALL BANKS		4,123,039.30