

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 01/03/2024 thru 01/09/2024
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... 000000 thru 000000
PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Payment Method...
VOUCHER thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

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

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	129305	01/04/2024	PAYROLL FUND	2,168,568.52	10.2030	SALARIES PAYABLE
TB&T	169391	01/09/2024	A & B BRAKE & ALIGNMENT	74.90	10.551.4400.477	VEHICLE EXPENSES
TB&T	169392	01/09/2024	AAA SANITATION	157.50	10.409.4400.445	D.P.S. EXPENSES
TB&T	169393	01/09/2024	ABLES LAND INC.	1,346.40	10.450.4300.310	OFFICE SUPPLIES
TB&T	169393	01/09/2024	ABLES LAND INC.	69.55	10.458.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169394	01/09/2024	AMAZON CAPITAL SERVICES,	916.16	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169394	01/09/2024	AMAZON CAPITAL SERVICES,	322.10	10.475.4300.310	OFFICE SUPPLIES
TB&T	169394	01/09/2024	AMAZON CAPITAL SERVICES,	67.92	10.545.4300.310	OFFICE SUPPLIES
TB&T	169394	01/09/2024	AMAZON CAPITAL SERVICES,	37.87	10.560.4300.310	OFFICE SUPPLIES
TB&T	169394	01/09/2024	AMAZON CAPITAL SERVICES,	292.50	10.560.4300.310	OFFICE SUPPLIES
TB&T	169395	01/09/2024	AMG PRINTING & MAILING L	9,894.36	10.404.4300.312	PRINTED FORMS AND MATERIALS
TB&T	169396	01/09/2024	APIC SOLUTIONS, INC.	13,507.72	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169397	01/09/2024	ARK-LA-TEX SHREDDING CO.	115.50	10.499.4500.570	MISC. CONTRACTS
TB&T	169397	01/09/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.499.4500.570	MISC. CONTRACTS
TB&T	169398	01/09/2024	AT&T LONG DISTANCE	2.32	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169399	01/09/2024	AT&T MOBILITY NATIONAL A	1,369.20	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169400	01/09/2024	AT&T MOBILITY NATIONAL A	6,597.50	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169401	01/09/2024	AT&T MOBILITY NATIONAL A	571.50	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169402	01/09/2024	AT&T MOBILITY NATIONAL A	1,349.83	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169403	01/09/2024	AT&T MOBILITY NATIONAL A	396.46	10.475.4500.570	MISC. CONTRACTS
TB&T	169404	01/09/2024	AUDIO-VISUAL PRESENTATIO	285.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	169404	01/09/2024	AUDIO-VISUAL PRESENTATIO	570.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169405	01/09/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169406	01/09/2024	BLALOCK LAW FIRM	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	169407	01/09/2024	BUMPER TO BUMPER REPL PA	208.06	10.410.4400.477	VEHICLE EXPENSES
TB&T	169407	01/09/2024	BUMPER TO BUMPER REPL PA	180.82	10.475.4400.477	VEHICLE EXPENSES
TB&T	169407	01/09/2024	BUMPER TO BUMPER REPL PA	93.93	10.545.4400.477	VEHICLE EXPENSES
TB&T	169408	01/09/2024	CDW GOVERNMENT, INC.	207.32	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169408	01/09/2024	CDW GOVERNMENT, INC.	8.16	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169408	01/09/2024	CDW GOVERNMENT, INC.	1,886.85	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169409	01/09/2024	CITY OF TROUP	19.76	10.457.4600.641	UTILITIES
TB&T	169409	01/09/2024	CITY OF TROUP	19.76	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169409	01/09/2024	CITY OF TROUP	19.77	10.553.4600.641	UTILITIES
TB&T	169410	01/09/2024	CITY OF TYLER *	61.29	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169410	01/09/2024	CITY OF TYLER *	67.74	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169411	01/09/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169412	01/09/2024	DONALD S. DAVIDSON, PLLC	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	169413	01/09/2024	DREAM RANCH OFFICE SUPPL	158.12	10.495.4300.310	OFFICE SUPPLIES
TB&T	169413	01/09/2024	DREAM RANCH OFFICE SUPPL	336.52	10.545.4300.310	OFFICE SUPPLIES
TB&T	169413	01/09/2024	DREAM RANCH OFFICE SUPPL	336.52	10.560.4300.310	OFFICE SUPPLIES
TB&T	169414	01/09/2024	DRONE NERDS, INC.	877.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	169415	01/09/2024	EAST TEXAS ALARM INC	426.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169415	01/09/2024	EAST TEXAS ALARM INC	8,459.55	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169416	01/09/2024	EAST TEXAS MUD	20.00	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169416	01/09/2024	EAST TEXAS MUD	46.88	10.458.4600.641	UTILITIES
TB&T	169416	01/09/2024	EAST TEXAS MUD	46.88	10.554.4600.641	UTILITIES
TB&T	169417	01/09/2024	EAST TEXAS VETERANS	346.35	10.405.4500.560	RENT
TB&T	169418	01/09/2024	FLAIR DATA SYSTEMS	18,750.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169419	01/09/2024	FRED L. LAKE & CO., INC.	16.67	10.475.4300.310	OFFICE SUPPLIES
TB&T	169420	01/09/2024	GREGG TEX INVESTIGATIONS	488.75	10.446.4737.705	INVESTIGATOR FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169421	01/09/2024	HSI EMERGENCY CARE SOLUT	1,999.00	10.559.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169422	01/09/2024	HUGGLER/JAMES	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	169422	01/09/2024	HUGGLER/JAMES	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	169422	01/09/2024	HUGGLER/JAMES	630.00	10.446.4741.701	ATTORNEY FEES
TB&T	169422	01/09/2024	HUGGLER/JAMES	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	169423	01/09/2024	KEYSTONE AUTO PARTS	215.28	10.553.4400.477	VEHICLE EXPENSES
TB&T	169424	01/09/2024	KUDELSKI SECURITY	2,420.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169425	01/09/2024	LANGSJOEN/STEN	7,916.67	10.446.4700.701	ATTORNEY FEES
TB&T	169426	01/09/2024	LINDENMEYR MUNROE	57.75	10.561.4300.330	INMATE SUPPLIES
TB&T	169426	01/09/2024	LINDENMEYR MUNROE	4,200.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169427	01/09/2024	SGI	3,590.11	10.561.4600.674	PRISONER TRANSFER
TB&T	169428	01/09/2024	MAYNARD/SARA	75.00	10.428.4400.414	MEMBERSHIP DUES
TB&T	169429	01/09/2024	MILLS III/JAMES ALTON	7,916.67	10.446.4741.701	ATTORNEY FEES
TB&T	169430	01/09/2024	MOOSE AUTO GLASS INC	260.00	10.410.4400.477	VEHICLE EXPENSES
TB&T	169430	01/09/2024	MOOSE AUTO GLASS INC	235.00	10.475.4400.477	VEHICLE EXPENSES
TB&T	169431	01/09/2024	NAPA AUTO PARTS	118.41	10.410.4400.477	VEHICLE EXPENSES
TB&T	169432	01/09/2024	ODP BUSINESS SOLUTIONS,	22.59	10.407.4300.303	SUPPLIES
TB&T	169432	01/09/2024	ODP BUSINESS SOLUTIONS,	207.48	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169432	01/09/2024	ODP BUSINESS SOLUTIONS,	432.95	10.475.4300.310	OFFICE SUPPLIES
TB&T	169433	01/09/2024	OFFICE BARN, INC. **	215.10	10.495.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169434	01/09/2024	PELTIER CHEVROLET, INC.	656.12	10.410.4400.477	VEHICLE EXPENSES
TB&T	169435	01/09/2024	PERDUE, BRANDON, FIELDER, C	915.71	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169435	01/09/2024	PERDUE, BRANDON, FIELDER, C	635.89	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169436	01/09/2024	PITNEY BOWES GLOBAL FINA	1,987.89	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	169437	01/09/2024	PUTMAN/JACOB	286.19	10.475.4600.632	TRAINING EXPENSES
TB&T	169438	01/09/2024	LEXISNEXIS	1,070.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169439	01/09/2024	SECURITY TRANSPORT SVS.,	3,139.31	10.561.4600.674	PRISONER TRANSFER
TB&T	169439	01/09/2024	SECURITY TRANSPORT SVS.,	3,423.05	10.561.4600.674	PRISONER TRANSFER
TB&T	169439	01/09/2024	SECURITY TRANSPORT SVS.,	3,115.46	10.561.4600.674	PRISONER TRANSFER
TB&T	169440	01/09/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	169440	01/09/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	169441	01/09/2024	SMITH COUNTY TAX COLLECT	7.50	10.543.4400.477	VEHICLE EXPENSES
TB&T	169441	01/09/2024	SMITH COUNTY TAX COLLECT	7.50	10.551.4400.477	VEHICLE EXPENSES
TB&T	169441	01/09/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169441	01/09/2024	SMITH COUNTY TAX COLLECT	15.00	10.561.4400.477	VEHICLE EXPENSES
TB&T	169442	01/09/2024	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169442	01/09/2024	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169442	01/09/2024	SORRELLS LAW, P.C.	144.00	10.446.4741.701	ATTORNEY FEES
TB&T	169442	01/09/2024	SORRELLS LAW, P.C.	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	169443	01/09/2024	SOUTHERN TIRE MART	253.78	10.475.4400.477	VEHICLE EXPENSES
TB&T	169443	01/09/2024	SOUTHERN TIRE MART	390.00	10.551.4400.477	VEHICLE EXPENSES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	3.25	10.411.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	187.27	10.450.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	200.78	10.450.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	29.49	10.450.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	3.95	10.450.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	359.47	10.456.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	28.11	10.456.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	25.09	10.495.4300.310	OFFICE SUPPLIES
TB&T	169444	01/09/2024	STAPLES BUSINESS ADVANTA	211.89	10.499.4300.310	OFFICE SUPPLIES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 169444	01/09/2024	STAPLES BUSINESS ADVANTA	32.74	10.561.4300.310	OFFICE SUPPLIES
TB&T 169444	01/09/2024	STAPLES BUSINESS ADVANTA	90.67	10.665.4300.310	OFFICE SUPPLIES
TB&T 169445	01/09/2024	TAABS PRINTING, INC.	39.00	10.475.4300.310	OFFICE SUPPLIES
TB&T 169445	01/09/2024	TAABS PRINTING, INC.	98.00	10.545.4300.310	OFFICE SUPPLIES
TB&T 169446	01/09/2024	TAPIA/AILYN	28.03	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T 169447	01/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169447	01/09/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169447	01/09/2024	TDCAA	80.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169447	01/09/2024	TDCAA	75.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169447	01/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169447	01/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169447	01/09/2024	TDCAA	85.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169447	01/09/2024	TDCAA	80.00	10.475.4400.414	MEMBERSHIP DUES
TB&T 169448	01/09/2024	TEXAS DEPT OF LICENSING	140.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T 169448	01/09/2024	TEXAS DEPT OF LICENSING	140.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T 169449	01/09/2024	THOMSON REUTERS - WEST	474.92	10.475.4300.310	OFFICE SUPPLIES
TB&T 169450	01/09/2024	TRANSUNION RISK & ALTERN	1,374.90	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T 169451	01/09/2024	VERIZON WIRELESS	8,980.61	10.407.4600.699	CONNECTIVITY SERVICES
TB&T 169452	01/09/2024	VICTORY SUPPLY, LLC	4,332.00	10.561.4300.330	INMATE SUPPLIES
TB&T 169452	01/09/2024	VICTORY SUPPLY, LLC	349.00	10.561.4300.330	INMATE SUPPLIES
TB&T 169453	01/09/2024	WAGNER CADILLAC CO	11,264.44	10.560.4400.477	VEHICLE EXPENSES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			2,333,120.72		

RECORDS PRINTED - 000121

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	2,333,120.72
TOTAL	ALL FUNDS	2,333,120.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	2,333,120.72
TOTAL	ALL BANKS	2,333,120.72