

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 01/20/2024 thru 01/23/2024
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	169559	01/23/2024	ALLEN'S TIRE SERVICE INC	114.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	169559	01/23/2024	ALLEN'S TIRE SERVICE INC	106.00	10.554.4400.477	VEHICLE EXPENSES
TB&T	169560	01/23/2024	AMAZON CAPITAL SERVICES,	1,902.39	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169560	01/23/2024	AMAZON CAPITAL SERVICES,	110.78	10.558.4300.310	OFFICE SUPPLIES
TB&T	169560	01/23/2024	AMAZON CAPITAL SERVICES,	96.26	10.559.4300.310	OFFICE SUPPLIES
TB&T	169560	01/23/2024	AMAZON CAPITAL SERVICES,	59.99	10.560.4300.310	OFFICE SUPPLIES
TB&T	169560	01/23/2024	AMAZON CAPITAL SERVICES,	36.52	10.561.4300.310	OFFICE SUPPLIES
TB&T	169561	01/23/2024	AMERICAN CHEMICAL SYSTEM	3,840.00	10.561.4500.570	MISC. CONTRACTS
TB&T	169562	01/23/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.450.4300.310	OFFICE SUPPLIES
TB&T	169562	01/23/2024	ARK-LA-TEX SHREDDING CO.	38.50	10.450.4300.310	OFFICE SUPPLIES
TB&T	169562	01/23/2024	ARK-LA-TEX SHREDDING CO.	38.50	10.450.4300.310	OFFICE SUPPLIES
TB&T	169562	01/23/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169562	01/23/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169562	01/23/2024	ARK-LA-TEX SHREDDING CO.	154.00	10.561.4500.570	MISC. CONTRACTS
TB&T	169562	01/23/2024	ARK-LA-TEX SHREDDING CO.	115.50	10.561.4500.570	MISC. CONTRACTS
TB&T	169563	01/23/2024	ASL COMMUNICATION	281.25	10.446.4700.687	INTERPRETING FEES
TB&T	169564	01/23/2024	AT&T CORP	35.70	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169565	01/23/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169566	01/23/2024	BELL/DON	149.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169567	01/23/2024	BRUMBELOW, TINA MARIE HI	126.00	10.438.4700.701	ATTORNEY FEES
TB&T	169567	01/23/2024	BRUMBELOW, TINA MARIE HI	151.50	10.438.4700.701	ATTORNEY FEES
TB&T	169567	01/23/2024	BRUMBELOW, TINA MARIE HI	508.50	10.438.4700.701	ATTORNEY FEES
TB&T	169568	01/23/2024	BUMPER TO BUMPER REPL PA	202.38	10.560.4400.477	VEHICLE EXPENSES
TB&T	169568	01/23/2024	BUMPER TO BUMPER REPL PA	63.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	169568	01/23/2024	BUMPER TO BUMPER REPL PA	213.21	10.560.4400.477	VEHICLE EXPENSES
TB&T	169568	01/23/2024	BUMPER TO BUMPER REPL PA	410.26	10.560.4400.477	VEHICLE EXPENSES
TB&T	169568	01/23/2024	BUMPER TO BUMPER REPL PA	410.26	10.560.4400.477	VEHICLE EXPENSES
TB&T	169569	01/23/2024	CALDWELL/GENE	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	169570	01/23/2024	CDW GOVERNMENT, INC.	1,253.20	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169570	01/23/2024	CDW GOVERNMENT, INC.	2,114.04	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169570	01/23/2024	CDW GOVERNMENT, INC.	2,124.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169571	01/23/2024	CELLX ANALYTICS	9,642.42	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	189.28	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	1,329.33	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	1,399.36	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	36.36	10.459.4600.641	UTILITIES
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	36.37	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	36.36	10.555.4600.641	UTILITIES
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	408.61	10.559.4600.641	UTILITIES
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	261.69	10.560.4600.641	UTILITIES
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	1,752.59	10.561.4600.640	UTILITIES - JAIL
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	1,154.04	10.561.4600.640	UTILITIES - JAIL
TB&T	169572	01/23/2024	CENTERPOINT ENERGY ENTEX	88.99	10.572.4600.641	UTILITIES
TB&T	169573	01/23/2024	CHAMBERS ELECTRICAL CONT	2,280.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169574	01/23/2024	CITY OF LINDALE	97.31	10.459.4600.641	UTILITIES
TB&T	169574	01/23/2024	CITY OF LINDALE	97.31	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169574	01/23/2024	CITY OF LINDALE	97.31	10.555.4600.641	UTILITIES
TB&T	169575	01/23/2024	CITY OF TYLER *	1,143.38	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169575	01/23/2024	CITY OF TYLER *	8,124.47	10.561.4600.640	UTILITIES - JAIL
TB&T	169576	01/23/2024	DEEN/JENNIFER	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	169576	01/23/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169577	01/23/2024	DONALD S. DAVIDSON, PLLC	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	169577	01/23/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4727.701	ATTORNEY FEES
TB&T	169577	01/23/2024	DONALD S. DAVIDSON, PLLC	480.00	10.446.4727.701	ATTORNEY FEES
TB&T	169577	01/23/2024	DONALD S. DAVIDSON, PLLC	280.00	10.446.4728.701	ATTORNEY FEES
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	38.50	10.405.4600.641	UTILITIES
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	52.00	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	38.50	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	90.50	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	27.50	10.456.4600.641	UTILITIES
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	14.67	10.459.4500.570	MISC. CONTRACTS
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	16.50	10.475.4500.570	MISC. CONTRACTS
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	14.66	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	38.50	10.499.4500.570	MISC. CONTRACTS
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	107.00	10.545.4600.641	UTILITIES
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	27.50	10.552.4600.641	UTILITIES
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	14.67	10.555.4500.570	MISC. CONTRACTS
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	22.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	90.50	10.560.4500.570	MISC. CONTRACTS
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	52.00	10.572.4600.641	UTILITIES
TB&T	169578	01/23/2024	EAST TEXAS ALARM INC	38.50	10.665.4500.570	MISC. CONTRACTS
TB&T	169579	01/23/2024	VISA*	10.74	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169579	01/23/2024	VISA*	33.98	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169579	01/23/2024	VISA*	36.23	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169579	01/23/2024	VISA*	52.23	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	147.87	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	19.46	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	21.09	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	60.79	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	136.74	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	11.96	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	37.52	10.561.4600.674	PRISONER TRANSFER
TB&T	169579	01/23/2024	VISA*	205.85	10.561.4600.674	PRISONER TRANSFER
TB&T	169580	01/23/2024	VISA*	795.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169580	01/23/2024	VISA*	37.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169580	01/23/2024	VISA*	150.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169580	01/23/2024	VISA*	99.00	10.560.4600.632	TRAINING EXPENSES
TB&T	169580	01/23/2024	VISA*	150.00	10.561.4600.632	TRAINING EXPENSES
TB&T	169581	01/23/2024	VISA*	26.94	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169582	01/23/2024	VISA*	47.94	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169583	01/23/2024	FEDEX OFFICE & PRINT SVS	105.98	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169583	01/23/2024	FEDEX OFFICE & PRINT SVS	5.66	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169584	01/23/2024	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169584	01/23/2024	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169584	01/23/2024	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169584	01/23/2024	FLOWERS BAKING CO OF TYL	1,331.04	10.561.4400.450	MEAL EXPENSE
TB&T	169585	01/23/2024	FORENSIC MEDICAL	2,250.00	10.455.4600.608	AUTOPSIES
TB&T	169586	01/23/2024	FRANKLIN COUNTY TREASURE	27,000.00	10.561.4600.674	PRISONER TRANSFER
TB&T	169587	01/23/2024	GRIFFITH LAW OFFICE PC	2,975.00	10.438.4700.701	ATTORNEY FEES
TB&T	169588	01/23/2024	GUNTER/JUDGE DEBBY	126.19	10.437.4700.796	JURY EXPENSE

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169589	01/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169589	01/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169589	01/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169589	01/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169589	01/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169589	01/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169589	01/23/2024	INTEGRITY HEALTH CLINIC,	250.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169590	01/23/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169591	01/23/2024	JAMES PUBLISHING INC.	201.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	169592	01/23/2024	JARVIS/JOHN	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	169593	01/23/2024	JUSTICE BENEFITS, INC.	19,665.36	10.409.4500.511	SCAAP - VERTEX CONTRACT
TB&T	169594	01/23/2024	LEADSONLINE	5,145.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169595	01/23/2024	LEXISNEXIS RISK DATA MGM	118.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169596	01/23/2024	LIGHTHOUSE PROF. MORTUAR	670.00	10.409.4600.676	WELFARE
TB&T	169596	01/23/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.456.4600.608	AUTOPSIES
TB&T	169596	01/23/2024	LIGHTHOUSE PROF. MORTUAR	245.00	10.456.4600.608	AUTOPSIES
TB&T	169596	01/23/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.456.4600.608	AUTOPSIES
TB&T	169596	01/23/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.459.4600.608	AUTOPSIES
TB&T	169596	01/23/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.459.4600.608	AUTOPSIES
TB&T	169597	01/23/2024	LINDALE PET HOSPITAL	130.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169598	01/23/2024	LINDALE VETERINARY CLINI	245.60	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169598	01/23/2024	LINDALE VETERINARY CLINI	151.20	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169598	01/23/2024	LINDALE VETERINARY CLINI	227.46	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169598	01/23/2024	LINDALE VETERINARY CLINI	9.06CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169598	01/23/2024	LINDALE VETERINARY CLINI	53.36CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169599	01/23/2024	LINDENMEYR MUNROE	2,258.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169599	01/23/2024	LINDENMEYR MUNROE	5,254.50	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169600	01/23/2024	MCALISTER'S DELI	139.10	10.441.4700.796	JURY EXPENSE
TB&T	169600	01/23/2024	MCALISTER'S DELI	162.11	10.441.4700.796	JURY EXPENSE
TB&T	169601	01/23/2024	MELONTREE/BEVERLY D.	720.00	10.446.4728.701	ATTORNEY FEES
TB&T	169602	01/23/2024	MENEFEE/KEANE	150.00	10.545.4600.632	TRAINING EXPENSES
TB&T	169603	01/23/2024	MENEFEE/KEANE	150.00	10.545.4600.632	TRAINING EXPENSES
TB&T	169604	01/23/2024	MENEFEE/KEANE	150.00	10.545.4600.632	TRAINING EXPENSES
TB&T	169605	01/23/2024	MILLER/DEBORAH	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	169605	01/23/2024	MILLER/DEBORAH	385.00	10.446.4741.701	ATTORNEY FEES
TB&T	169606	01/23/2024	MUSIC MOUNTAIN SPRING WA	16.50	10.404.4300.310	OFFICE SUPPLIES
TB&T	169606	01/23/2024	MUSIC MOUNTAIN SPRING WA	9.00	10.404.4300.310	OFFICE SUPPLIES
TB&T	169606	01/23/2024	MUSIC MOUNTAIN SPRING WA	4.95	10.404.4300.310	OFFICE SUPPLIES
TB&T	169607	01/23/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.499.4500.570	MISC. CONTRACTS
TB&T	169608	01/23/2024	MUSIC MOUNTAIN SPRING WA	58.49	10.499.4500.570	MISC. CONTRACTS
TB&T	169609	01/23/2024	NAPA AUTO PARTS	248.18	10.560.4400.477	VEHICLE EXPENSES
TB&T	169609	01/23/2024	NAPA AUTO PARTS	118.41	10.560.4400.477	VEHICLE EXPENSES
TB&T	169610	01/23/2024	NIPP/EVAN WADE	72.71	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169611	01/23/2024	NMS LABS	688.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	85.25	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	212.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	212.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	212.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	305.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	276.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	170.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169611	01/23/2024	NMS LABS	170.00	10.475.4700.734	PROSECUTION EXPENSES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169611	01/23/2024	NMS LABS	239.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169612	01/23/2024	NOELL/KURT M.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	169612	01/23/2024	NOELL/KURT M.	420.00	10.446.4728.701	ATTORNEY FEES
TB&T	169613	01/23/2024	NORRIS/JORDAN	35.13	10.409.4400.476	TRASH & DUMPING
TB&T	169613	01/23/2024	NORRIS/JORDAN	49.12	10.409.4400.476	TRASH & DUMPING
TB&T	169614	01/23/2024	NOVA HEALTHCARE,P.A.	48.57	10.420.4600.682	EVALUATION EXPENSES
TB&T	169614	01/23/2024	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169614	01/23/2024	NOVA HEALTHCARE,P.A.	234.26	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169614	01/23/2024	NOVA HEALTHCARE,P.A.	234.26	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169614	01/23/2024	NOVA HEALTHCARE,P.A.	295.91	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169614	01/23/2024	NOVA HEALTHCARE,P.A.	196.17	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169615	01/23/2024	ODP BUSINESS SOLUTIONS,	77.98	10.457.4300.310	OFFICE SUPPLIES
TB&T	169616	01/23/2024	ORKIN	231.99	10.561.4500.570	MISC. CONTRACTS
TB&T	169616	01/23/2024	ORKIN	202.99	10.561.4500.570	MISC. CONTRACTS
TB&T	169617	01/23/2024	PAYNE/LAURA	216.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169617	01/23/2024	PAYNE/LAURA	100.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169618	01/23/2024	PERDUE, BRANDON, FIELDER, C	227.10	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169618	01/23/2024	PERDUE, BRANDON, FIELDER, C	29.22	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169619	01/23/2024	RESERVE ACCOUNT	15,000.00	10.409.4400.421	POSTAGE METER
TB&T	169620	01/23/2024	PITNEY BOWES GLOBAL FINA	4,842.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	169621	01/23/2024	PITNEY BOWES, INC.	76.99	10.404.4300.310	OFFICE SUPPLIES
TB&T	169622	01/23/2024	PRICE PROCTOR	1,200.00	10.446.4728.701	ATTORNEY FEES
TB&T	169622	01/23/2024	PRICE PROCTOR	900.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169622	01/23/2024	PRICE PROCTOR	1,300.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169622	01/23/2024	PRICE PROCTOR	1,200.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169622	01/23/2024	PRICE PROCTOR	1,100.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169622	01/23/2024	PRICE PROCTOR	1,200.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169622	01/23/2024	PRICE PROCTOR	1,200.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169622	01/23/2024	PRICE PROCTOR	1,300.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169623	01/23/2024	PURCHASE POWER	1,510.00	10.409.4400.421	POSTAGE METER
TB&T	169624	01/23/2024	QUADIEN, INC.	214.70	10.459.4300.310	OFFICE SUPPLIES
TB&T	169625	01/23/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169625	01/23/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169625	01/23/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169625	01/23/2024	RATH,PH.D./BARRY W.	300.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169626	01/23/2024	ROLLINGS WOOD & PACE P.C	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	169627	01/23/2024	RUSSELL/KERRY L	99.08	10.435.4700.796	JURY EXPENSE
TB&T	169627	01/23/2024	RUSSELL/KERRY L	148.42	10.437.4700.796	JURY EXPENSE
TB&T	169628	01/23/2024	SECURITY TRANSPORT SVS.,	3,594.96	10.561.4600.674	PRISONER TRANSFER
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	36.05	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	14.24	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	12.61	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	15.53	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	14.72	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	767.27	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	35.67	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	36.44	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	25.85	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	27.65	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	23.41	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	29.65	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	14.62	10.409.4600.627	UTILITIES-OTHER BUILDINGS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	16.02	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	36.80	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	14.67	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	12.60	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	12,618.58	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	51.17	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	21.63	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	8,239.98	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	7,629.93	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	68.86	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	55.30	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	9.57	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	145.10	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	22.22	10.409.4600.646	UTILITIES - LINE ST BLDGS
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	578.85	10.409.4600.650	UTILITIES - THE HUB
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	645.90	10.409.4600.650	UTILITIES - THE HUB
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	242.48	10.410.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	274.21	10.410.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	502.43	10.456.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	4.82	10.457.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	0.03CR	10.457.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	146.64	10.457.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	490.67	10.458.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	416.77	10.458.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	139.59	10.459.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	4.81	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	0.01CR	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	146.63	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	139.59	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	144.37	10.499.4400.444	BRANCH OFFICE EXP-NOONDAY
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	1,185.28	10.545.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	30.15	10.545.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	30.08	10.545.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	1,337.09	10.545.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	150.68	10.551.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	188.60	10.551.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	144.37	10.552.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	4.82	10.553.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	0.03CR	10.553.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	146.64	10.553.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	490.66	10.554.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	416.77	10.554.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	139.60	10.555.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	3,325.19	10.559.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	3,317.07	10.559.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	268.27	10.560.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	50.73	10.560.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	1,606.05	10.560.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	14.68	10.560.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	20.83	10.560.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	51.19	10.560.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	323.98	10.560.4600.641	UTILITIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	50.70	10.560.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	4,619.88	10.561.4600.640	UTILITIES - JAIL
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	16,280.97	10.561.4600.640	UTILITIES - JAIL
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	16,538.87	10.561.4600.640	UTILITIES - JAIL
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	2,627.32	10.561.4600.640	UTILITIES - JAIL
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	12.59	10.561.4600.640	UTILITIES - JAIL
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	4,510.76	10.561.4600.640	UTILITIES - JAIL
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	27.34	10.572.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	88.77	10.572.4600.641	UTILITIES
TB&T	169629	01/23/2024	SHELL ENERGY SOLUTIONS	1,461.05	10.572.4600.641	UTILITIES
TB&T	169630	01/23/2024	SHI GOVERNMENT SOLUTIONS	1.36	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169631	01/23/2024	SIERRA PACKAGING	234.02	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169632	01/23/2024	SILSBEE FORD INC.	31,832.55	10.410.4800.851	VEHICLES
TB&T	169633	01/23/2024	SIMMONS/R.S. *	360.00	10.441.4700.701	ATTORNEY FEES
TB&T	169633	01/23/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169633	01/23/2024	SIMMONS/R.S. *	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	169634	01/23/2024	SMARTSAFETY SOFTWARE, IN	1,671.25	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	169635	01/23/2024	SMITH COUNTY JAIL	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169635	01/23/2024	SMITH COUNTY JAIL	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	169636	01/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	169636	01/23/2024	SMITH COUNTY TAX COLLECT	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169636	01/23/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	169637	01/23/2024	SMITH COUNTY TAX COLLECT	22.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169638	01/23/2024	SORRELLS LAW, P.C.	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	169638	01/23/2024	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169638	01/23/2024	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169638	01/23/2024	SORRELLS LAW, P.C.	156.00	10.446.4741.701	ATTORNEY FEES
TB&T	169638	01/23/2024	SORRELLS LAW, P.C.	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169639	01/23/2024	SPCA OF EAST TEXAS INC.	125.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169639	01/23/2024	SPCA OF EAST TEXAS INC.	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169639	01/23/2024	SPCA OF EAST TEXAS INC.	105.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169639	01/23/2024	SPCA OF EAST TEXAS INC.	115.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169640	01/23/2024	STAPLES BUSINESS ADVANTA	242.30	10.404.4600.696	ELECTION EXPENSE
TB&T	169640	01/23/2024	STAPLES BUSINESS ADVANTA	79.98	10.437.4300.310	OFFICE SUPPLIES
TB&T	169640	01/23/2024	STAPLES BUSINESS ADVANTA	332.42	10.475.4300.310	OFFICE SUPPLIES
TB&T	169640	01/23/2024	STAPLES BUSINESS ADVANTA	31.06	10.552.4300.310	OFFICE SUPPLIES
TB&T	169640	01/23/2024	STAPLES BUSINESS ADVANTA	178.09	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169640	01/23/2024	STAPLES BUSINESS ADVANTA	190.08	10.683.4300.310	OFFICE SUPPLIES
TB&T	169641	01/23/2024	STATE BAR OF TX JUVENILE	325.00	10.441.4600.632	TRAINING EXPENSES
TB&T	169642	01/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169642	01/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169642	01/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169642	01/23/2024	STEPHEN C. WESTMORELAND,	175.00	10.561.4600.682	MEDICAL EVALUATIONS
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	792.55	10.561.4300.324	KITCHEN SUPPLIES
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	1,642.12	10.561.4400.450	MEAL EXPENSE
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	68.11	10.561.4400.450	MEAL EXPENSE
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	1,656.05	10.561.4400.450	MEAL EXPENSE
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	1,013.59	10.561.4400.450	MEAL EXPENSE
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	1,427.52	10.561.4400.450	MEAL EXPENSE
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	961.95	10.561.4400.450	MEAL EXPENSE
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	75.21	10.561.4400.450	MEAL EXPENSE
TB&T	169643	01/23/2024	SYSCO EAST TEXAS	12,739.96	10.561.4400.450	MEAL EXPENSE

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 169644	01/23/2024	TAABS PRINTING, INC.	251.04	10.411.4300.310	OFFICE SUPPLIES
TB&T 169644	01/23/2024	TAABS PRINTING, INC.	202.63	10.437.4300.310	OFFICE SUPPLIES
TB&T 169645	01/23/2024	TEECO SAFETY, INC.	583.46	10.407.4800.880	COMPUTER EQUIPMENT
TB&T 169646	01/23/2024	TEXAS ASSOCIATION OF COU	70.00	10.458.4400.414	MEMBERSHIP DUES
TB&T 169647	01/23/2024	TEXAS JUSTICE COURT JDGS	75.00	10.459.4400.414	MEMBERSHIP DUES
TB&T 169648	01/23/2024	TT INVESTIGATIONS	630.00	10.446.4737.705	INVESTIGATOR FEES
TB&T 169649	01/23/2024	TURN KEY HEALTH CLINICS,	15,433.12	10.561.4600.609	MEDICAL SERVICES
TB&T 169650	01/23/2024	VOYAGER FLEET SYSTEMS IN	2,851.65	10.561.4400.490	FUEL
TB&T 169651	01/23/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T 169651	01/23/2024	UNIFIRST CORPORATION	118.14	10.410.4500.570	MISC. CONTRACTS
TB&T 169651	01/23/2024	UNIFIRST CORPORATION	86.07	10.410.4500.570	MISC. CONTRACTS
TB&T 169651	01/23/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T 169651	01/23/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T 169652	01/23/2024	US CORRECTIONS, LLC	2,872.50	10.561.4600.674	PRISONER TRANSFER
TB&T 169653	01/23/2024	WELLBORN MECHANICAL SERV	738.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T 169654	01/23/2024	YARBROUGH/TARA	97.99	10.499.4600.626	TRAVEL REIMBURSEMENTS

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			346,139.78		
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RECORDS PRINTED - 000325

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	346,139.78
TOTAL	ALL FUNDS	346,139.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	346,139.78
TOTAL	ALL BANKS	346,139.78