

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10
CHECK# Date..... 01/24/2024 thru 01/30/2024
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
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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169655	01/30/2024	ACTION TARGET, INC.	232.32	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169656	01/30/2024	ALONZO'S CUSTOM COUNTERT	200.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169657	01/30/2024	AMAZON CAPITAL SERVICES,	77.21	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169657	01/30/2024	AMAZON CAPITAL SERVICES,	52.97	10.495.4300.310	OFFICE SUPPLIES
TB&T	169657	01/30/2024	AMAZON CAPITAL SERVICES,	68.17	10.560.4300.310	OFFICE SUPPLIES
TB&T	169658	01/30/2024	AMERICAN AED, LLC	277.70	10.420.4400.433	ADA COMPLIANCE
TB&T	169659	01/30/2024	AMERICAN ASSN OF NOTARIE	103.90	10.455.4300.310	OFFICE SUPPLIES
TB&T	169659	01/30/2024	AMERICAN ASSN OF NOTARIE	103.90	10.455.4300.310	OFFICE SUPPLIES
TB&T	169660	01/30/2024	AMERICAN CHEMICAL SYSTEM	484.00	10.561.4300.324	KITCHEN SUPPLIES
TB&T	169661	01/30/2024	ARK-LA-TEX SHREDDING CO.	1,347.50	10.409.4400.476	TRASH & DUMPING
TB&T	169661	01/30/2024	ARK-LA-TEX SHREDDING CO.	423.50	10.409.4400.476	TRASH & DUMPING
TB&T	169661	01/30/2024	ARK-LA-TEX SHREDDING CO.	77.00	10.561.4500.570	MISC. CONTRACTS
TB&T	169662	01/30/2024	AT&T CORP	3,713.75	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169663	01/30/2024	AT&T CORP	42.88	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169663	01/30/2024	AT&T CORP	42.88	10.409.4600.641	UTILITY SERVICE - ANNEX BLDG
TB&T	169663	01/30/2024	AT&T CORP	111.01	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169663	01/30/2024	AT&T CORP	42.88	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169663	01/30/2024	AT&T CORP	42.88	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169663	01/30/2024	AT&T CORP	42.88	10.561.4600.640	UTILITIES - JAIL
TB&T	169663	01/30/2024	AT&T CORP	42.88	10.561.4600.640	UTILITIES - JAIL
TB&T	169664	01/30/2024	AT&T MOBILITY NATIONAL A	879.06	10.475.4500.570	MISC. CONTRACTS
TB&T	169665	01/30/2024	ATLANTIC COASTAL SUPPLY,	957.49	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169665	01/30/2024	ATLANTIC COASTAL SUPPLY,	892.01	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169666	01/30/2024	ATWOODS	39.96	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169667	01/30/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169668	01/30/2024	BLALOCK LAW FIRM	1,200.00	10.446.4727.701	ATTORNEY FEES
TB&T	169669	01/30/2024	BRETZKE/KAREN S.	664.50	10.438.4700.701	ATTORNEY FEES
TB&T	169669	01/30/2024	BRETZKE/KAREN S.	720.00	10.441.4700.701	ATTORNEY FEES
TB&T	169669	01/30/2024	BRETZKE/KAREN S.	282.00	10.446.4741.701	ATTORNEY FEES
TB&T	169670	01/30/2024	BUMPER TO BUMPER REPL PA	166.96	10.410.4400.477	VEHICLE EXPENSES
TB&T	169670	01/30/2024	BUMPER TO BUMPER REPL PA	454.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	169670	01/30/2024	BUMPER TO BUMPER REPL PA	737.70	10.552.4400.477	VEHICLE EXPENSES
TB&T	169670	01/30/2024	BUMPER TO BUMPER REPL PA	524.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	169671	01/30/2024	CALDERON/JAIME	6.70	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169672	01/30/2024	CDW GOVERNMENT, INC.	1,016.22	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169672	01/30/2024	CDW GOVERNMENT, INC.	2,514.78	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169672	01/30/2024	CDW GOVERNMENT, INC.	814.94	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169672	01/30/2024	CDW GOVERNMENT, INC.	636.90	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169672	01/30/2024	CDW GOVERNMENT, INC.	5,081.10	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169672	01/30/2024	CDW GOVERNMENT, INC.	962.76	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	73.61	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	5.40CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	104.66	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	7.36CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	60.32	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	4.57CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	135.05	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	9.27CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	57.79	10.409.4600.627	UTILITIES-OTHER BUILDINGS
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	4.41CR	10.409.4600.627	UTILITIES-OTHER BUILDINGS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	2,359.59	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	294.34	10.409.4600.650	UTILITIES - THE HUB
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	47.81	10.410.4600.641	UTILITIES
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	1,129.00	10.545.4600.641	UTILITIES
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	236.17	10.551.4600.641	UTILITIES
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	536.47	10.560.4600.641	UTILITIES
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	7,402.38	10.561.4600.640	UTILITIES - JAIL
TB&T	169673	01/30/2024	CENTERPOINT ENERGY ENTEX	7,732.42	10.561.4600.640	UTILITIES - JAIL
TB&T	169674	01/30/2024	CHRISTIE FAMILY LAW FIRM	720.00	10.446.4727.701	ATTORNEY FEES
TB&T	169674	01/30/2024	CHRISTIE FAMILY LAW FIRM	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	169675	01/30/2024	CITY OF TYLER *	96.45	10.559.4600.641	UTILITIES
TB&T	169676	01/30/2024	CLIFFORD POWER SYSTEMS,	1,122.67	10.410.4400.466	ORDINARY REPAIRS - EOC
TB&T	169677	01/30/2024	COREMR L.C.	10,000.00	10.561.4600.609	MEDICAL SERVICES
TB&T	169678	01/30/2024	TAYLOR SECURITY & LOCK	351.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169679	01/30/2024	DALLAS COUNTY TREASURER	2,595.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	169680	01/30/2024	DAVIS/ZACHARY	19,020.00	10.445.4737.707	ATTY FEES CAPITAL MURDER EXP
TB&T	169680	01/30/2024	DAVIS/ZACHARY	7,916.67	10.446.4737.701	ATTORNEY FEES
TB&T	169681	01/30/2024	DEALERS ELECTRICAL SUPPL	864.48	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169681	01/30/2024	DEALERS ELECTRICAL SUPPL	200.58	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169682	01/30/2024	DEEN/JENNIFER	480.00	10.441.4700.701	ATTORNEY FEES
TB&T	169682	01/30/2024	DEEN/JENNIFER	300.00	10.441.4700.701	ATTORNEY FEES
TB&T	169682	01/30/2024	DEEN/JENNIFER	540.00	10.446.4741.701	ATTORNEY FEES
TB&T	169682	01/30/2024	DEEN/JENNIFER	120.00	10.446.4741.701	ATTORNEY FEES
TB&T	169682	01/30/2024	DEEN/JENNIFER	60.00	10.446.4741.701	ATTORNEY FEES
TB&T	169683	01/30/2024	DEPARTMENT OF INFORMATIO	403.75	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169684	01/30/2024	DONALD S. DAVIDSON, PLLC	960.00	10.446.4727.701	ATTORNEY FEES
TB&T	169684	01/30/2024	DONALD S. DAVIDSON, PLLC	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	169685	01/30/2024	DREAM RANCH OFFICE SUPPL	179.34	10.458.4300.310	OFFICE SUPPLIES
TB&T	169685	01/30/2024	DREAM RANCH OFFICE SUPPL	375.86	10.459.4300.310	OFFICE SUPPLIES
TB&T	169685	01/30/2024	DREAM RANCH OFFICE SUPPL	179.34	10.475.4300.310	OFFICE SUPPLIES
TB&T	169686	01/30/2024	EAGLE FUEL & OIL	2,070.25	10.409.4400.490	FUEL
TB&T	169686	01/30/2024	EAGLE FUEL & OIL	2,649.42	10.560.4400.490	FUEL
TB&T	169687	01/30/2024	EAST TEXAS ALARM INC	200.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169687	01/30/2024	EAST TEXAS ALARM INC	208.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169687	01/30/2024	EAST TEXAS ALARM INC	1,362.76	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169688	01/30/2024	ELECTRIC MOTOR SHOP & PO	295.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169688	01/30/2024	ELECTRIC MOTOR SHOP & PO	540.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169689	01/30/2024	ELITE COLLISION CENTER L	3,626.54	10.554.4400.477	VEHICLE EXPENSES
TB&T	169690	01/30/2024	ERI CONSULTING ENGINEERS	1,550.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169690	01/30/2024	ERI CONSULTING ENGINEERS	1,550.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169691	01/30/2024	ESTES AWS LLC	210.71	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169692	01/30/2024	FEDEX *	8.38	10.475.4400.421	POSTAGE
TB&T	169693	01/30/2024	FEDEX *	96.10	10.499.4400.421	POSTAGE
TB&T	169694	01/30/2024	FEDEX *	140.62	10.499.4400.421	POSTAGE
TB&T	169695	01/30/2024	FIELDS/JOHN WESLEY	26.80	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169696	01/30/2024	HARRISON/BRETT **	1,241.00	10.446.4741.705	INVESTIGATOR FEES
TB&T	169696	01/30/2024	FILES HARRISON, P.C.	3,500.00	10.446.4741.778	EXPERT TESTIMONY
TB&T	169696	01/30/2024	HARRISON/BRETT **	4,000.00	10.446.4741.778	EXPERT TESTIMONY
TB&T	169697	01/30/2024	FIRE IN TEXAS	250.00	10.543.4600.632	TRAINING EXPENSES
TB&T	169698	01/30/2024	FLAIR DATA SYSTEMS	23,715.00	10.407.4800.880	COMPUTER EQUIPMENT

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169699	01/30/2024	FRED L. LAKE & CO., INC.	16.67	10.475.4300.310	OFFICE SUPPLIES
TB&T	169700	01/30/2024	GAUNTT-HICKS, SHAWNA D.	50.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169700	01/30/2024	GAUNTT-HICKS, SHAWNA D.	763.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169700	01/30/2024	GAUNTT-HICKS, SHAWNA D.	150.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169701	01/30/2024	GLASS/ANTHONY	36.18	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169702	01/30/2024	GOLLOB MORGAN AND PEDDY	21,250.00	10.409.4600.611	INDEPENDENT AUDIT
TB&T	169703	01/30/2024	GOT YOU COVERED WORK WEA	94.25	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169703	01/30/2024	GOT YOU COVERED WORK WEA	680.75	10.475.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169704	01/30/2024	GRAINGER	2,288.30	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169704	01/30/2024	GRAINGER	325.28	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169704	01/30/2024	GRAINGER	220.85	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169705	01/30/2024	GREEN ACRES BAPTIST CHUR	200.00	10.475.4600.632	TRAINING EXPENSES
TB&T	169706	01/30/2024	GREGG TEX INVESTIGATIONS	806.34	10.446.4736.705	INVESTIGATOR FEES
TB&T	169707	01/30/2024	GROUP M7	150.00	10.404.4600.696	ELECTION EXPENSE
TB&T	169708	01/30/2024	GUARDIAN RFID	3,040.75	10.561.4300.330	INMATE SUPPLIES
TB&T	169709	01/30/2024	HAMILTON SUPPLY	1,262.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169710	01/30/2024	HEALTHFIRST TPA, INC.	12,550.00	10.409.4500.578	IHC ADMINISTRATIVE COST
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	21.96	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	1,235.00	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	1,235.00	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	1,235.00	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	1,069.51	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	2,181.01CR	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	2,593.50CR	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	1,013.12	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	495.18	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	681.80	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	142.94CR	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	142.94	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	151.49	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	29.08	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	22.30	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	22.30	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	23.88	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	14.97CR	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	14.97	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	19.99	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	9.97	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169711	01/30/2024	HOME DEPOT CREDIT SERVIC	9.97CR	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169712	01/30/2024	HUGGLER/JAMES	240.00	10.446.4741.701	ATTORNEY FEES
TB&T	169712	01/30/2024	HUGGLER/JAMES	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	169712	01/30/2024	HUGGLER/JAMES	210.00	10.446.4741.701	ATTORNEY FEES
TB&T	169712	01/30/2024	HUGGLER/JAMES	210.00	10.446.4741.701	ATTORNEY FEES
TB&T	169712	01/30/2024	HUGGLER/JAMES	180.00	10.446.4741.701	ATTORNEY FEES
TB&T	169713	01/30/2024	IMMIX TECHNOLOGY, INC.	622.90	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169714	01/30/2024	IMPRESSIVE IMAGE WORKS,	330.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	169714	01/30/2024	IMPRESSIVE IMAGE WORKS,	35.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	169715	01/30/2024	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169716	01/30/2024	ISAACS WRECKER SERVICE L	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169717	01/30/2024	J & J COMMERCIAL SERVICE	405.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169717	01/30/2024	J & J COMMERCIAL SERVICE	525.25	10.410.4400.461	ORDINARY REPAIRS - JAIL

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169718	01/30/2024	JARVIS/JOHN	480.00	10.446.4727.701	ATTORNEY FEES
TB&T	169718	01/30/2024	JARVIS/JOHN	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	169718	01/30/2024	JARVIS/JOHN	350.00	10.446.4727.701	ATTORNEY FEES
TB&T	169718	01/30/2024	JARVIS/JOHN	360.00	10.446.4727.701	ATTORNEY FEES
TB&T	169718	01/30/2024	JARVIS/JOHN	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	169718	01/30/2024	JARVIS/JOHN	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	169719	01/30/2024	JORDAN/KYLE	524.95	10.475.4600.632	TRAINING EXPENSES
TB&T	169720	01/30/2024	KRININGER/KHRIZTYN	200.00	10.475.4600.632	TRAINING EXPENSES
TB&T	169721	01/30/2024	LAMPLEY/SUSANA	8,100.00	10.445.4737.783	PSYCHOLOGICAL EVAL. CAP. MUR
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	200.00	10.456.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	245.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.458.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.459.4600.608	AUTOPSIES
TB&T	169722	01/30/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.459.4600.608	AUTOPSIES
TB&T	169723	01/30/2024	LINDENMEYR MUNROE	840.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	169723	01/30/2024	LINDENMEYR MUNROE	402.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169723	01/30/2024	LINDENMEYR MUNROE	670.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169723	01/30/2024	LINDENMEYR MUNROE	90.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169723	01/30/2024	LINDENMEYR MUNROE	4,200.00	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	169724	01/30/2024	LINDER/TERRY	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	169724	01/30/2024	LINDER/TERRY	56.49	10.543.4600.632	TRAINING EXPENSES
TB&T	169724	01/30/2024	LINDER/TERRY	87.17	10.543.4600.632	TRAINING EXPENSES
TB&T	169725	01/30/2024	LUGO/ROXANNE	26.67	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169726	01/30/2024	MAYNARD/SARA	75.00	10.428.4600.632	TRAINING EXPENSES
TB&T	169727	01/30/2024	MELONTREE/BEVERLY D.	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	169727	01/30/2024	MELONTREE/BEVERLY D.	510.00	10.446.4727.701	ATTORNEY FEES
TB&T	169727	01/30/2024	MELONTREE/BEVERLY D.	330.00	10.446.4727.701	ATTORNEY FEES
TB&T	169727	01/30/2024	MELONTREE/BEVERLY D.	420.00	10.446.4727.701	ATTORNEY FEES
TB&T	169727	01/30/2024	MELONTREE/BEVERLY D.	390.00	10.446.4728.701	ATTORNEY FEES
TB&T	169727	01/30/2024	MELONTREE/BEVERLY D.	150.00	10.446.4741.701	ATTORNEY FEES
TB&T	169727	01/30/2024	MELONTREE/BEVERLY D.	90.00	10.446.4741.701	ATTORNEY FEES
TB&T	169728	01/30/2024	MILLER/DEBORAH	262.50	10.446.4729.701	ATTORNEY FEES
TB&T	169728	01/30/2024	MILLER/DEBORAH	720.00	10.446.4741.701	ATTORNEY FEES
TB&T	169729	01/30/2024	MILLS III/JAMES ALTON	1,560.00	10.446.4741.701	ATTORNEY FEES
TB&T	169730	01/30/2024	MOORE/PAULA MICHELLE	480.00	10.446.4728.701	ATTORNEY FEES
TB&T	169731	01/30/2024	NACO	4,017.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	169732	01/30/2024	NAPA AUTO PARTS	78.96	10.560.4400.477	VEHICLE EXPENSES
TB&T	169732	01/30/2024	NAPA AUTO PARTS	39.48	10.560.4400.477	VEHICLE EXPENSES
TB&T	169733	01/30/2024	NARDIS INC.	149.98	10.554.4500.543	UNIFORM CONTRACT
TB&T	169734	01/30/2024	NIPP/EVAN WADE	22.78	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169735	01/30/2024	NMS LABS	230.00	10.475.4700.734	PROSECUTION EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169736	01/30/2024	NORTH TYLER VETERINARY C	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169737	01/30/2024	O'REILLY AUTOMOTIVE INC	115.96	10.560.4400.477	VEHICLE EXPENSES
TB&T	169738	01/30/2024	OFFICE BARN, INC. **	1,400.00	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169738	01/30/2024	OFFICE BARN, INC. **	614.70	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169739	01/30/2024	OPTIMUM	3,056.33	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169740	01/30/2024	OPTIMUM	150.51	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169741	01/30/2024	OPTIMUM	155.47	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169742	01/30/2024	OPTIMUM	5.04	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169743	01/30/2024	OPTIMUM (B2B DEPT 1264)	12,359.95	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169744	01/30/2024	PAGE BOILER, INC.	1,198.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169745	01/30/2024	PELTIER CHEVROLET, INC.	429.51	10.560.4400.477	VEHICLE EXPENSES
TB&T	169745	01/30/2024	PELTIER CHEVROLET, INC.	964.96	10.560.4400.477	VEHICLE EXPENSES
TB&T	169745	01/30/2024	PELTIER CHEVROLET, INC.	125.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	169746	01/30/2024	PERDUE, BRANDON, FIELDER, C	2,880.78	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169746	01/30/2024	PERDUE, BRANDON, FIELDER, C	288.25	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169746	01/30/2024	PERDUE, BRANDON, FIELDER, C	670.13	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	169747	01/30/2024	PITNEY BOWES GLOBAL FINA	2,206.59	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	169748	01/30/2024	POCKET PRESS LLC	88.93	10.555.4300.310	OFFICE SUPPLIES
TB&T	169749	01/30/2024	PRICE PROCTOR	300.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	169749	01/30/2024	PRICE PROCTOR	900.00	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169749	01/30/2024	PRICE PROCTOR	1,012.50	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169749	01/30/2024	PRICE PROCTOR	1,000.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169750	01/30/2024	PURPLE COMMUNICATIONS, I	300.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169751	01/30/2024	ROSENSTEIN/JEREMY KYLE	708.00	10.438.4700.701	ATTORNEY FEES
TB&T	169752	01/30/2024	ROSS/MARVIN	10.72	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169753	01/30/2024	RYDER/ TOMMY	10.72	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169754	01/30/2024	SANDERSON/BLAKE	20.10	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169755	01/30/2024	SCOTT MERRIMAN, INC.	425.00	10.403.4400.457	MISCELLANEOUS REPAIRS
TB&T	169756	01/30/2024	SHI GOVERNMENT SOLUTIONS	3.68	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169757	01/30/2024	SIMMONS/R.S. *	420.00	10.446.4741.701	ATTORNEY FEES
TB&T	169757	01/30/2024	SIMMONS/R.S. *	300.00	10.446.4741.701	ATTORNEY FEES
TB&T	169757	01/30/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169757	01/30/2024	SIMMONS/R.S. *	360.00	10.446.4741.701	ATTORNEY FEES
TB&T	169758	01/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	169758	01/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	169758	01/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169759	01/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	169759	01/30/2024	SMITH COUNTY TAX COLLECT	7.50	10.561.4400.477	VEHICLE EXPENSES
TB&T	169760	01/30/2024	SOUTHERN TIRE MART	612.56	10.543.4400.477	VEHICLE EXPENSES
TB&T	169760	01/30/2024	SOUTHERN TIRE MART	146.45	10.551.4400.477	VEHICLE EXPENSES
TB&T	169760	01/30/2024	SOUTHERN TIRE MART	585.80	10.552.4400.477	VEHICLE EXPENSES
TB&T	169761	01/30/2024	STANLEY STEEMER OF TEXAS	670.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	171.75	10.407.4300.303	SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	105.59	10.407.4300.303	SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	37.88	10.411.4300.310	OFFICE SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	26.94	10.411.4300.310	OFFICE SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	119.26	10.429.4300.310	OFFICE SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	351.18	10.456.4300.310	OFFICE SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	3.87	10.457.4300.310	OFFICE SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	102.72	10.457.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	64.36	10.458.4300.310	OFFICE SUPPLIES
TB&T	169762	01/30/2024	STAPLES BUSINESS ADVANTA	77.39	10.499.4300.310	OFFICE SUPPLIES
TB&T	169763	01/30/2024	STARR SCHOENBRUN & COMTE	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	169764	01/30/2024	STRATUS SUPPORT SYSTEMS	48.48	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169765	01/30/2024	TAPIA/AILYN	21.71	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169766	01/30/2024	TENTH ADMIN. JUD. REG. O	5,379.92	10.435.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	169766	01/30/2024	TENTH ADMIN. JUD. REG. O	5,379.92	10.436.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	169766	01/30/2024	TENTH ADMIN. JUD. REG. O	5,379.92	10.437.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	169766	01/30/2024	TENTH ADMIN. JUD. REG. O	5,379.92	10.438.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	169766	01/30/2024	TENTH ADMIN. JUD. REG. O	5,379.91	10.441.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	169767	01/30/2024	TEXAS ASSOCIATION OF COU	150.00	10.429.4600.632	TRAINING EXPENSES
TB&T	169768	01/30/2024	TEXAS DEPT. OF AGRICULTU	75.00	10.665.4400.414	MEMBERSHIP DUES
TB&T	169769	01/30/2024	THORNE, PH.D./STEPHEN A.	300.00	10.446.4737.778	EXPERT TESTIMONY
TB&T	169770	01/30/2024	TPC TRAINCO	1,495.00	10.410.4600.632	TRAINING EXPENSES
TB&T	169770	01/30/2024	TPC TRAINCO	1,495.00	10.410.4600.632	TRAINING EXPENSES
TB&T	169770	01/30/2024	TPC TRAINCO	1,495.00	10.410.4600.632	TRAINING EXPENSES
TB&T	169771	01/30/2024	TRANE	536.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169771	01/30/2024	TRANE	1,662.83	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169771	01/30/2024	TRANE	276.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169771	01/30/2024	TRANE	536.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169771	01/30/2024	TRANE	1,662.83	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	169771	01/30/2024	TRANE	457.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	169771	01/30/2024	TRANE	536.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169771	01/30/2024	TRANE	1,662.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	162.91	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	196.46	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	72.63	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	173.31	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	117.77	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	34.28	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	134.93	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	155.14	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	34.28	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	138.17	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	85.73	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	129.79	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	118.14	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	86.23	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	113.73	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	81.66	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169772	01/30/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 169773	01/30/2024	WAGNER CADILLAC CO	15,366.38	10.560.4400.477	VEHICLE EXPENSES
TB&T 169774	01/30/2024	WALDER/JACK	53.60	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T 169775	01/30/2024	WAYSTONE LLC	11,000.00	10.561.4600.609	MEDICAL SERVICES
TB&T 169775	01/30/2024	WAYSTONE LLC	35,400.00	10.561.4600.609	MEDICAL SERVICES
TB&T 169776	01/30/2024	WELLBORN MECHANICAL SERV	492.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T 169776	01/30/2024	WELLBORN MECHANICAL SERV	4,674.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T 169777	01/30/2024	WILBARGER COUNTY CLERK	860.00	10.426.4600.690	COMMITMENTS/OTHER COUNTIES
TB&T 169778	01/30/2024	4IMPRINT, INC	999.34	10.420.4600.632	TRAINING EXPENSES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			369,595.88		
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RECORDS PRINTED - 000310

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	369,595.88
TOTAL	ALL FUNDS	369,595.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	369,595.88
TOTAL	ALL BANKS	369,595.88