

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. 10 thru 10  
CHECK# Date..... 01/10/2024 thru 01/19/2024  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
CHECK# Number..... 000000 thru 000000  
PROJECT..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Payment Method...  
VOUCHER ..... thru  
Released Date..... thru  
Cleared Date..... thru  
Include Exp/Rev Closing Entries N  
Create Excel file & Download N

Run Instructions:

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

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	129468	01/18/2024	AUTO THEFT TASK FORCE	50,000.00	10.1311	DUE FROM E.T.AUTO CRUSHERS
TB&T	129472	01/18/2024	PAYROLL FUND	2,624,581.02	10.2030	SALARIES PAYABLE
TB&T	129483	01/19/2024	GOTOCOM GOTOMEETING	16.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	129483	01/19/2024	DEALERS ELECTRICAL - 3	19.45	10.410.4300.343	SMALL TOOLS
TB&T	129483	01/19/2024	SHERWIN WILLIAMS 70771	20.69	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	129483	01/19/2024	ET FASTENERS	21.85	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	129483	01/19/2024	ET FASTENERS	23.66CR	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	129483	01/19/2024	ET FASTENERS	23.66	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	67.95	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	129483	01/19/2024	DEALERS ELECTRICAL - 3	147.80	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129483	01/19/2024	HAMILTON SUPPLY CO	15.49	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129483	01/19/2024	HAMILTON SUPPLY CO	11.55	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129483	01/19/2024	HAMILTON SUPPLY CO	149.39	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129483	01/19/2024	HIGGINBOTHAM BROS #74	17.71	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	67.76	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	129483	01/19/2024	DEALERS ELECTRICAL - 3	12.93	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	DEALERS ELECTRICAL - 3	21.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	HAMILTON SUPPLY CO	154.77	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	HAMILTON SUPPLY CO	39.60	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	HAMILTON SUPPLY CO	44.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	HAMILTON SUPPLY CO	40.71	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	MATHESON TRIGAS 430090	117.99	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	NAPA AUTO PARTS 000061	4.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	52.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	123.39	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	77.18	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	74.91	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	60.21	10.410.4400.463	ORDINARY REPAIRS - THE HUB
TB&T	129483	01/19/2024	COBURN SUPPLY COMPANY	84.62	10.410.4400.468	ORDINARY REPAIRS - ANIMAL
TB&T	129483	01/19/2024	SMITH CO TX MOT VEH CN	7.50	10.410.4400.477	VEHICLE EXPENSES
TB&T	129483	01/19/2024	THE HOME DEPOT #6514	389.00	10.410.4400.481	MISC. VEHICLE EQUIPMENT
TB&T	129483	01/19/2024	SMITH CO TX MOT VEH CN	33.50	10.475.4400.477	VEHICLE EXPENSES
TB&T	129483	01/19/2024	WPY JUVENILE LAW SECTI	325.00	10.475.4600.632	TRAINING EXPENSES
TB&T	129483	01/19/2024	TX OAG OPEN RECORDS	5.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129483	01/19/2024	TX OAG OPEN RECORDS	7.50	10.475.4700.734	PROSECUTION EXPENSES
TB&T	129483	01/19/2024	AGENT FEE 89008385243352	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AGENT FEE 89008385245010	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AGENT FEE 89008385247574	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AGENT FEE 89008385248156	12.79	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AGENT FEE 89008385248215	6.00	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AMERICAN AIRLINES	305.30CR	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AMERICAN AIRLINES	194.90	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AMERICAN AIRLINES	623.40	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	DELTA	1,329.20	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	DELTA	552.20	10.475.4700.779	WITNESS EXPENSES
TB&T	129483	01/19/2024	AMAZON.COM MD6FQ5LY3	2.39	10.496.4300.310	OFFICE SUPPLIES
TB&T	129483	01/19/2024	AMZN MKTP US PR3N05UN3	5.91	10.496.4300.310	OFFICE SUPPLIES
TB&T	129483	01/19/2024	TRACTOR-SUPPLY-CO #046	985.80	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	129483	01/19/2024	TRACTOR-SUPPLY-CO #046	739.35	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	129483	01/19/2024	TEXAS ASSOCIATION OF C	45.00	10.552.4400.414	MEMBERSHIP DUES
TB&T	129483	01/19/2024	TEXAS ASSOCIATION OF C	45.00	10.552.4400.414	MEMBERSHIP DUES
TB&T	129483	01/19/2024	TEXAS ASSOCIATION OF C	70.00	10.552.4400.414	MEMBERSHIP DUES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	129483	01/19/2024	TEXAS ASSOCIATION OF C	45.00	10.552.4400.414	MEMBERSHIP DUES
TB&T	129483	01/19/2024	HILTON	408.22	10.665.4600.632	TRAINING EXPENSES
TB&T	169454	01/19/2024	A & B BRAKE & ALIGNMENT	74.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	26.57	10.404.4300.310	OFFICE SUPPLIES
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	15.28	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	146.99	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	141.85	10.404.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	464.97	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	15.89	10.545.4300.310	OFFICE SUPPLIES
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	186.88	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	30.98	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	126.57	10.560.4300.310	OFFICE SUPPLIES
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	33.82CR	10.560.4300.310	OFFICE SUPPLIES
TB&T	169455	01/19/2024	AMAZON CAPITAL SERVICES,	113.37	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169456	01/19/2024	AMERICAN PLUMBING CO. IN	310.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169457	01/19/2024	ASL COMMUNICATION	225.00	10.446.4700.687	INTERPRETING FEES
TB&T	169458	01/19/2024	AT&T CORP	59.88	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169459	01/19/2024	ARAMARK UNIFORM/CAREER A	23.85	10.560.4400.477	VEHICLE EXPENSES
TB&T	169460	01/19/2024	BONFIRE INTERACTIVE LTD	23,800.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169461	01/19/2024	BRINK'S, INCORPORATED	6,468.44	10.499.4500.570	MISC. CONTRACTS
TB&T	169461	01/19/2024	BRINK'S, INCORPORATED	817.46	10.499.4500.570	MISC. CONTRACTS
TB&T	169462	01/19/2024	CARAHSOFT TECHNOLOGY COR	6,330.86	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169463	01/19/2024	COREMR L.C.	24,300.00	10.561.4600.609	MEDICAL SERVICES
TB&T	169464	01/19/2024	DELL MARKETING L.P.*	35,287.95	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169465	01/19/2024	DREAM RANCH OFFICE SUPPL	741.96	10.458.4300.310	OFFICE SUPPLIES
TB&T	169465	01/19/2024	DREAM RANCH OFFICE SUPPL	463.49	10.560.4300.310	OFFICE SUPPLIES
TB&T	169466	01/19/2024	DRM BUSINESS HEALTH, PLL	180.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169467	01/19/2024	DUNKLIN/ANDY	13.20	10.456.4400.421	POSTAGE
TB&T	169467	01/19/2024	DUNKLIN/ANDY	66.00	10.456.4400.421	POSTAGE
TB&T	169468	01/19/2024	EAGLE FUEL & OIL	2,470.00	10.409.4400.490	FUEL
TB&T	169469	01/19/2024	FEDEX *	4.99	10.496.4400.421	POSTAGE
TB&T	169469	01/19/2024	FEDEX *	4.85	10.560.4400.421	POSTAGE
TB&T	169470	01/19/2024	FEDEX *	4.89	10.543.4400.421	POSTAGE
TB&T	169471	01/19/2024	FORENSIC MEDICAL	2,250.00	10.455.4600.608	AUTOPSIES
TB&T	169471	01/19/2024	FORENSIC MEDICAL	2,250.00	10.455.4600.608	AUTOPSIES
TB&T	169471	01/19/2024	FORENSIC MEDICAL	2,250.00	10.456.4600.608	AUTOPSIES
TB&T	169471	01/19/2024	FORENSIC MEDICAL	2,250.00	10.457.4600.608	AUTOPSIES
TB&T	169471	01/19/2024	FORENSIC MEDICAL	2,250.00	10.457.4600.608	AUTOPSIES
TB&T	169472	01/19/2024	GAUNTT-HICKS, SHAWNA D.	1,527.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	246.20	10.558.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	203.97	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	56.74	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	1,373.52	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	1,120.05	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	1,479.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	127.50	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	6,530.55	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	1,454.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	217.44	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	315.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	12,529.00	10.560.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	3,417.00	10.560.4500.543	UNIFORM CONTRACT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	62.93	10.561.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	463.04	10.561.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	1,416.63	10.561.4500.543	UNIFORM CONTRACT
TB&T	169473	01/19/2024	GOT YOU COVERED WORK WEA	1,139.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	169474	01/19/2024	GOTTLIEB/DR. MICHAEL C.	2,700.00	10.446.4737.778	EXPERT TESTIMONY
TB&T	169475	01/19/2024	GRAINGER	52.80	10.410.4300.343	SMALL TOOLS
TB&T	169476	01/19/2024	GRANT/GREG	250.21	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169477	01/19/2024	GREENWOOD FARMS LANDFILL	34.00	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169478	01/19/2024	GROUP M7	15,000.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169479	01/19/2024	HALL BUICK GMC	642.20	10.560.4400.477	VEHICLE EXPENSES
TB&T	169480	01/19/2024	HARRIS COUNTY RADIO SERV	216.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169481	01/19/2024	HUMPHRIES/CHRISTY	1,076.40	10.446.4737.784	STATEMENT OF FACTS
TB&T	169482	01/19/2024	IDEMIA IDENTITY & SECURI	3,582.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	169483	01/19/2024	INFOCHECKUSA, LLC	139.65	10.420.4600.682	EVALUATION EXPENSES
TB&T	169484	01/19/2024	INTAB, LLC	341.19	10.404.4600.696	ELECTION EXPENSE
TB&T	169485	01/19/2024	ISSA	1,546.81	10.410.4600.632	TRAINING EXPENSES
TB&T	169486	01/19/2024	J & J COMMERCIAL SERVICE	774.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169487	01/19/2024	JAMES PUBLISHING INC.	201.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	169488	01/19/2024	JARVIS/JOHN	420.00	10.446.4729.701	ATTORNEY FEES
TB&T	169489	01/19/2024	JONES SERVICES	45.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169490	01/19/2024	JONES/CLAUDANN	88.44	10.665.4300.384	DEMONSTRATION MATERIAL
TB&T	169490	01/19/2024	JONES/CLAUDANN	59.88	10.665.4300.384	DEMONSTRATION MATERIAL
TB&T	169490	01/19/2024	JONES/CLAUDANN	48.28	10.665.4300.384	DEMONSTRATION MATERIAL
TB&T	169490	01/19/2024	JONES/CLAUDANN	170.96	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169491	01/19/2024	LAB/THE	55.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169492	01/19/2024	LAW OFC.OF CHRISTIAN K J	260.00	10.446.4729.701	ATTORNEY FEES
TB&T	169492	01/19/2024	LAW OFC.OF CHRISTIAN K J	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	169492	01/19/2024	LAW OFC.OF CHRISTIAN K J	210.00	10.446.4729.701	ATTORNEY FEES
TB&T	169492	01/19/2024	LAW OFC.OF CHRISTIAN K J	210.00	10.446.4729.701	ATTORNEY FEES
TB&T	169492	01/19/2024	LAW OFC.OF CHRISTIAN K J	360.00	10.446.4729.701	ATTORNEY FEES
TB&T	169492	01/19/2024	LAW OFC.OF CHRISTIAN K J	260.00	10.446.4729.701	ATTORNEY FEES
TB&T	169493	01/19/2024	LEW'S WELDING SERVICE LL	550.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169494	01/19/2024	LEXISNEXIS RISK DATA MGM	266.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	169495	01/19/2024	LIBERTY SERVICES INC	150.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169496	01/19/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	169496	01/19/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	169496	01/19/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.455.4600.608	AUTOPSIES
TB&T	169496	01/19/2024	LIGHTHOUSE PROF. MORTUAR	225.00	10.455.4600.608	AUTOPSIES
TB&T	169496	01/19/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169496	01/19/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169496	01/19/2024	LIGHTHOUSE PROF. MORTUAR	250.00	10.457.4600.608	AUTOPSIES
TB&T	169497	01/19/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169497	01/19/2024	LINDALE VETERINARY CLINI	60.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169497	01/19/2024	LINDALE VETERINARY CLINI	84.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169497	01/19/2024	LINDALE VETERINARY CLINI	22.80CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169497	01/19/2024	LINDALE VETERINARY CLINI	834.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169497	01/19/2024	LINDALE VETERINARY CLINI	83.40CR	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169498	01/19/2024	MELONTREE/BEVERLY D.	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	169498	01/19/2024	MELONTREE/BEVERLY D.	540.00	10.446.4729.701	ATTORNEY FEES
TB&T	169498	01/19/2024	MELONTREE/BEVERLY D.	480.00	10.446.4729.701	ATTORNEY FEES
TB&T	169498	01/19/2024	MELONTREE/BEVERLY D.	420.00	10.446.4729.701	ATTORNEY FEES

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TB&T	169499	01/19/2024	MOBILE COMMUNICATIONS AM	525.00	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	169500	01/19/2024	MOSBY MECHANICAL	810.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169500	01/19/2024	MOSBY MECHANICAL	4,700.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169501	01/19/2024	MUSIC MOUNTAIN SPRING WA	20.97	10.402.4300.310	OFFICE SUPPLIES
TB&T	169502	01/19/2024	MUSIC MOUNTAIN SPRING WA	59.99	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	169503	01/19/2024	NICK PAINT CONTRACTORS	2,670.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	169504	01/19/2024	NNDDA	55.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	169504	01/19/2024	NNDDA	300.00	10.555.4600.632	TRAINING EXPENSES
TB&T	169505	01/19/2024	NOELL/KURT M.	240.00	10.446.4729.701	ATTORNEY FEES
TB&T	169505	01/19/2024	NOELL/KURT M.	330.00	10.446.4729.701	ATTORNEY FEES
TB&T	169505	01/19/2024	NOELL/KURT M.	210.00	10.446.4729.701	ATTORNEY FEES
TB&T	169506	01/19/2024	NORTH TYLER VETERINARY C	225.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169506	01/19/2024	NORTH TYLER VETERINARY C	100.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169507	01/19/2024	NOVA HEALTHCARE,P.A.	53.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169507	01/19/2024	NOVA HEALTHCARE,P.A.	35.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169507	01/19/2024	NOVA HEALTHCARE,P.A.	53.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169507	01/19/2024	NOVA HEALTHCARE,P.A.	53.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169507	01/19/2024	NOVA HEALTHCARE,P.A.	53.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	169508	01/19/2024	O'REILLY AUTOMOTIVE INC	233.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	169508	01/19/2024	O'REILLY AUTOMOTIVE INC	22.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	169508	01/19/2024	O'REILLY AUTOMOTIVE INC	134.08	10.560.4400.477	VEHICLE EXPENSES
TB&T	169509	01/19/2024	PELTIER CHEVROLET, INC.	1,280.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	169510	01/19/2024	PERKINS/CLINT	235.14	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169511	01/19/2024	PITNEY BOWES, INC.	111.99	10.404.4300.310	OFFICE SUPPLIES
TB&T	169512	01/19/2024	PRICE PROCTOR	1,100.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169512	01/19/2024	PRICE PROCTOR	1,300.00	10.446.4741.782	PSYCHOLOGICAL EVALUATIONS
TB&T	169513	01/19/2024	PUBLIC CONTRACT	80.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169513	01/19/2024	PUBLIC CONTRACT	80.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169513	01/19/2024	PUBLIC CONTRACT	80.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169514	01/19/2024	QUADIEN, INC.	107.35	10.458.4300.310	OFFICE SUPPLIES
TB&T	169515	01/19/2024	REVIVAL ANIMAL HEALTH &	133.95	10.545.4400.415	ANIMAL FACILITY EXPENSES
TB&T	169515	01/19/2024	REVIVAL ANIMAL HEALTH &	697.98	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	54.04	10.407.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	803.60	10.410.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	334.93	10.545.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	56.32	10.551.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	135.21	10.553.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	183.24	10.554.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	35.85	10.558.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	1,444.57	10.560.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	2,887.36	10.561.4400.490	FUEL
TB&T	169516	01/19/2024	ROAD AND BRIDGE FUND	41.04	10.683.4400.490	FUEL
TB&T	169517	01/19/2024	ROSS/MARVIN	26.20	10.410.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169518	01/19/2024	SHI GOVERNMENT SOLUTIONS	355.48	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169518	01/19/2024	SHI GOVERNMENT SOLUTIONS	824.40	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	169518	01/19/2024	SHI GOVERNMENT SOLUTIONS	23,161.40	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	169519	01/19/2024	SHIVELY/SKYLER	649.11	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169520	01/19/2024	SIERRA PACKAGING	4,082.74	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169520	01/19/2024	SIERRA PACKAGING	153.48CR	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169520	01/19/2024	SIERRA PACKAGING	140.52	10.545.4400.415	ANIMAL FACILITY EXPENSES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169521	01/19/2024	SMITH COUNTY 9-1-1 DISTR	20,000.00	10.409.4500.570	MISC. CONTRACTS
TB&T	169522	01/19/2024	SOUTHERN TIRE MART	2,388.30	10.560.4400.477	VEHICLE EXPENSES
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	90.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	95.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169523	01/19/2024	SPCA OF EAST TEXAS INC.	80.00	10.545.4600.694	MEDICAL SERVICES - ANIMALS
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	64.52	10.403.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	74.08	10.404.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	210.07	10.407.4300.303	SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	48.40	10.436.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	157.78	10.450.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	172.32	10.450.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	218.66	10.543.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	91.78	10.554.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	12.23	10.555.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	47.28	10.560.4300.310	OFFICE SUPPLIES
TB&T	169524	01/19/2024	STAPLES BUSINESS ADVANTA	184.40	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169525	01/19/2024	STENO QUILL LLC	415.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	169525	01/19/2024	STENO QUILL LLC	206.46	10.475.4700.784	STATEMENT OF FACTS
TB&T	169526	01/19/2024	SUMMIT FIRE & SECURITY L	301.46	10.560.4500.570	MISC. CONTRACTS
TB&T	169526	01/19/2024	SUMMIT FIRE & SECURITY L	377.50	10.560.4500.570	MISC. CONTRACTS
TB&T	169526	01/19/2024	SUMMIT FIRE & SECURITY L	504.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169527	01/19/2024	SUR-TEC, INC.	1,500.00	10.560.4500.570	MISC. CONTRACTS
TB&T	169528	01/19/2024	TACA	75.00	10.429.4400.414	MEMBERSHIP DUES
TB&T	169528	01/19/2024	TACA	75.00	10.429.4400.414	MEMBERSHIP DUES
TB&T	169529	01/19/2024	TAPIA/AILYN	10.61	10.499.4600.626	TRAVEL REIMBURSEMENTS
TB&T	169530	01/19/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	169530	01/19/2024	THYSSENKRUPP ELEVATOR CO	720.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	169530	01/19/2024	THYSSENKRUPP ELEVATOR CO	180.00	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	169530	01/19/2024	THYSSENKRUPP ELEVATOR CO	840.00	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	169530	01/19/2024	THYSSENKRUPP ELEVATOR CO	480.00	10.410.4500.599	ELEVATOR CONTRACT-ANNEX
TB&T	169531	01/19/2024	TRANE	807.00	10.410.4400.451	ORDINARY REPAIRS/COURTHOUSE
TB&T	169532	01/19/2024	TXPPA	95.00	10.496.4400.414	MEMBERSHIP DUES
TB&T	169532	01/19/2024	TXPPA	95.00	10.496.4400.414	MEMBERSHIP DUES
TB&T	169532	01/19/2024	TXPPA	95.00	10.496.4400.414	MEMBERSHIP DUES
TB&T	169532	01/19/2024	TXPPA	95.00	10.496.4400.414	MEMBERSHIP DUES
TB&T	169532	01/19/2024	TXPPA	95.00	10.496.4400.414	MEMBERSHIP DUES
TB&T	169533	01/19/2024	ULINE, INC.	6,847.34	10.409.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	414.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	127.07	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	192.23	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	123.43	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	81.82	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	171.49	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	139.58	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	12.99	10.410.4500.570	MISC. CONTRACTS
TB&T	169534	01/19/2024	UNIFIRST CORPORATION	33.80	10.410.4500.570	MISC. CONTRACTS
TB&T	169535	01/19/2024	VERIZON WIRELESS	38.32	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	169536	01/19/2024	WEBSTER/LINDA J.	70.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	169536	01/19/2024	WEBSTER/LINDA J.	35.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	169536	01/19/2024	WEBSTER/LINDA J.	20.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	169537	01/19/2024	WELLBORN MECHANICAL SERV	814.00	10.410.4400.455	ORDINARY REPAIRS-ANNEX BLDG
TB&T	169538	01/19/2024	WESTERN DETENTION	3,154.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	169539	01/19/2024	WEX BANK	200.24CR	10.409.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	1,590.09	10.475.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	845.60	10.543.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	904.80	10.545.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	1,092.78	10.551.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	824.31	10.552.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	292.67	10.553.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	1,897.38	10.554.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	1,495.93	10.555.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	500.01	10.558.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	14,352.80	10.560.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	5,826.74	10.560.4400.490	FUEL
TB&T	169539	01/19/2024	WEX BANK	1,301.45	10.561.4400.490	FUEL
TB&T	169540	01/19/2024	XEROX CORPORATION *	69.17	10.572.4500.540	COPY MACHINE LEASE
TB&T	169540	01/19/2024	XEROX CORPORATION *	189.76	10.572.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	153.40	10.401.4400.430	COPY MACHINE USAGE
TB&T	169541	01/19/2024	XEROX CORPORATION *	170.81	10.401.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	142.61	10.402.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	148.20	10.403.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	172.09	10.403.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	130.45	10.403.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	145.69	10.404.4400.430	COPY MACHINE USAGE
TB&T	169541	01/19/2024	XEROX CORPORATION *	227.26	10.404.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	453.96	10.404.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	118.49	10.407.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	216.75	10.409.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	142.09	10.410.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	115.74	10.411.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	149.99	10.420.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	154.34	10.427.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	156.60	10.428.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	148.15	10.429.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	166.14	10.435.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	151.59	10.436.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	166.89	10.437.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	143.18	10.438.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	167.27	10.441.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	216.75	10.450.4500.540	COPY MACHINE LEASE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	169541	01/19/2024	XEROX CORPORATION *	125.46	10.456.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	125.46	10.457.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	125.32	10.459.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	135.20	10.475.4400.430	COPY MACHINE USAGE
TB&T	169541	01/19/2024	XEROX CORPORATION *	26.40	10.475.4400.430	COPY MACHINE USAGE
TB&T	169541	01/19/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	228.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	143.42	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	166.68	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	128.12	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	126.86	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	164.96	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	63.74	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	56.34	10.475.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	215.84	10.495.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	154.34	10.496.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	149.99	10.497.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	126.51	10.499.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	126.53	10.499.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	139.54	10.499.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	143.42	10.543.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	63.04	10.545.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	54.60	10.552.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	62.00	10.553.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	73.22	10.554.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	230.74	10.555.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	146.42	10.559.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	59.74	10.559.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	19.78	10.560.4400.430	COPY MACHINE USAGE
TB&T	169541	01/19/2024	XEROX CORPORATION *	135.62	10.560.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	124.42	10.560.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	112.84	10.560.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	198.72	10.560.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	254.82	10.560.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	135.91	10.561.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	135.62	10.561.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	156.37	10.561.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	126.75	10.561.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	155.00	10.561.4500.540	COPY MACHINE LEASE
TB&T	169541	01/19/2024	XEROX CORPORATION *	372.92	10.665.4400.430	COPY MACHINE USAGE
TB&T	169541	01/19/2024	XEROX CORPORATION *	149.99	10.683.4500.540	COPY MACHINE LEASE
TB&T	169542	01/17/2024	INTEGRATED PRESCRIPTION	648.13	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169542	01/17/2024	INTEGRATED PRESCRIPTION	50.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169543	01/17/2024	UT HEALTH EAST TEXAS PHY	202.68	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169544	01/17/2024	UTHEALTH TYLER	354.75	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	169545	01/19/2024	ANDREWS CENTER	1,381.36	10.561.4600.609	MEDICAL SERVICES
TB&T	169546	01/19/2024	AUSTIN PATHOLOGY ASSOC.	28.87	10.561.4600.609	MEDICAL SERVICES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T 169547	01/19/2024	LABCORP OF AMERICA	336.83	10.561.4600.609	MEDICAL SERVICES
TB&T 169548	01/19/2024	MOTHER FRANCES HOSPITAL	29,454.80	10.561.4600.609	MEDICAL SERVICES
TB&T 169549	01/19/2024	PROPATH SERVICES, LLP	6.78	10.561.4600.609	MEDICAL SERVICES
TB&T 169550	01/19/2024	RADIOLOGY ASSOCIATES OF	772.21	10.561.4600.609	MEDICAL SERVICES
TB&T 169551	01/19/2024	SPECIAL HEALTH RESOURCES	89.71	10.561.4600.609	MEDICAL SERVICES
TB&T 169552	01/19/2024	TEXAS ONCOLOGY PA	81.24	10.561.4600.609	MEDICAL SERVICES
TB&T 169553	01/19/2024	TRINICARE, INC	283.30	10.561.4600.609	MEDICAL SERVICES
TB&T 169554	01/19/2024	TRINITY CLINIC	6,824.23	10.561.4600.609	MEDICAL SERVICES
TB&T 169555	01/19/2024	TYLER OPEN MRI	151.83	10.561.4600.609	MEDICAL SERVICES
TB&T 169556	01/19/2024	UT HEALTH EAST TEXAS EMS	588.23	10.561.4600.609	MEDICAL SERVICES
TB&T 169557	01/19/2024	UT HEALTH EAST TEXAS PHY	5.35	10.561.4600.609	MEDICAL SERVICES
TB&T 169558	01/19/2024	UTHEALTH TYLER	74.16	10.561.4600.609	MEDICAL SERVICES

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			3,042,070.98		
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RECORDS PRINTED - 000369

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	1287494 GENERAL FUND	3,042,070.98
TOTAL ALL FUNDS		3,042,070.98

BANK RECAP:

BANK	NAME	DISBURSEMENTS
TB&T	1287494 GENERAL FUND	3,042,070.98
TOTAL ALL BANKS		3,042,070.98