

ACS FINANCIAL SYSTEM
08/11/2009 08:25:15

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/07/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 08/04/2009 thru 08/10/2009
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... thru

PROJECT..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
VOUCHER thru
Released Date..... thru
Cleared Date..... thru

Include Exp/Rev Closing Entries N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Check Register Detail Report
WEEK ENDING 08/07/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	52788	08/04/2009	DISTRICT CLERK - SMITH	5,448.00	10.450.4700.793	JURY COMPENSATION
TB&T	52791	08/07/2009	PAYROLL FUND	1,062,128.60	10.2030	SALARIES PAYABLE
TB&T	81971	08/10/2009	AAA RENTAL	176.28	10.410.4400.451	ORDINARY REPAIRS
TB&T	81972	08/10/2009	AAA SANITATION	150.00	10.409.4400.445	D.P.S. EXPENSES
TB&T	81972	08/10/2009	AAA SANITATION	14.04	10.410.4400.416	OTHER SERVICE FEES
TB&T	81973	08/10/2009	ACS	894.00CR	10.403.4600.628	INDEXING/MICROFILMING
TB&T	81973	08/10/2009	ACS	88.92	10.403.4600.628	INDEXING/MICROFILMING
TB&T	81973	08/10/2009	ACS	9,299.50	10.403.4600.628	INDEXING/MICROFILMING
TB&T	81974	08/10/2009	ALLIED WASTE SERVICES* #	30.84	10.456.4500.570	MISC. CONTRACTS
TB&T	81974	08/10/2009	ALLIED WASTE SERVICES* #	30.84	10.552.4500.570	MISC. CONTRACTS
TB&T	81975	08/10/2009	ALLTEL*	146.96	10.409.4400.445	D.P.S. EXPENSES
TB&T	81976	08/10/2009	ANDERSON-SINVILLE, LAKIS	50.00	10.438.4700.701	ATTORNEY FEES
TB&T	81976	08/10/2009	ANDERSON-SINVILLE, LAKIS	275.00	10.446.4727.701	ATTORNEY FEES
TB&T	81977	08/10/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	81977	08/10/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	81978	08/10/2009	ARISTA BUSINESS EQUIPMEN	92.56	10.459.4300.310	OFFICE SUPPLIES
TB&T	81979	08/10/2009	AT&T LONG DISTANCE*	0.24	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81980	08/10/2009	AT&T MOBILITY	43.67	10.407.4500.570	MISC. CONTRACTS
TB&T	81980	08/10/2009	AT&T MOBILITY	38.09	10.407.4500.570	MISC. CONTRACTS
TB&T	81980	08/10/2009	AT&T MOBILITY	38.59	10.407.4500.570	MISC. CONTRACTS
TB&T	81981	08/10/2009	AT&T**	62.27	10.401.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	28.74	10.402.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	177.23	10.403.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	38.32	10.404.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	347.50	10.404.4600.696	ELECTION EXPENSE
TB&T	81981	08/10/2009	AT&T**	44.58	10.404.4600.696	ELECTION EXPENSE
TB&T	81981	08/10/2009	AT&T**	43.51	10.404.4600.696	ELECTION EXPENSE
TB&T	81981	08/10/2009	AT&T**	42.01	10.404.4600.696	ELECTION EXPENSE
TB&T	81981	08/10/2009	AT&T**	33.53	10.405.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	167.65	10.407.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	190.64	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	81981	08/10/2009	AT&T**	85.20	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	81981	08/10/2009	AT&T**	9.58	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	14.37	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	49.87	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.59	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	23.42CR	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.51	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	81981	08/10/2009	AT&T**	43.59	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	81981	08/10/2009	AT&T**	67.12	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	81981	08/10/2009	AT&T**	43.51	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	81981	08/10/2009	AT&T**	52.69	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.59	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	23.95	10.411.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	28.74	10.420.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	28.74	10.426.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	38.32	10.427.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.11	10.428.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.11	10.429.4400.420	TELEPHONE CHARGES & LONG DIS

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WEEK ENDING 08/07/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	81981	08/10/2009	AT&T**	38.32	10.435.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.11	10.436.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	38.32	10.437.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.11	10.438.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	124.54	10.450.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	28.74	10.455.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	33.53	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	44.66	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	44.66	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	33.53	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	94.81	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	33.53	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	185.48	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	253.87	10.475.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	100.59	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	28.74	10.496.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	28.74	10.497.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	186.81	10.499.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	42.09	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	81981	08/10/2009	AT&T**	57.48	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.59	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	43.59	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	4.79	10.544.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	37.17	10.551.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	53.73	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	33.53	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	4.79	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	14.37	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	90.14	10.554.4400.421	POSTAGE
TB&T	81981	08/10/2009	AT&T**	23.95	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	155.62	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	9.58	10.558.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	362.20	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	721.28	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	150.02CR	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	1,693.54	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	65.89	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	81981	08/10/2009	AT&T**	340.09	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	148.26	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	234.71	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	228.32	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	348.36	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	47.39	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	83.22	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	137.99	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	14.37	10.562.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	368.83	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	71.85	10.665.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	81981	08/10/2009	AT&T**	33.53	10.683.4400.420	TELEPHONE CHARGES & LONG DIS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	81982	08/10/2009	AWBREY/STEVE R	1,500.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	81982	08/10/2009	AWBREY/STEVE R	3,216.50	10.446.4737.784	STATEMENT OF FACTS
TB&T	81982	08/10/2009	AWBREY/STEVE R	375.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	81983	08/10/2009	BECKAT OIL & FUEL	625.50	10.559.4400.490	FUEL
TB&T	81983	08/10/2009	BECKAT OIL & FUEL	613.80	10.560.4400.477	VEHICLE EXPENSES
TB&T	81983	08/10/2009	BECKAT OIL & FUEL	5,287.50	10.560.4400.490	FUEL
TB&T	81984	08/10/2009	BEST WESTERN - TYLER	813.52	10.475.4700.779	WITNESS EXPENSES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	50.00	10.438.4700.701	ATTORNEY FEES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	375.00	10.438.4700.701	ATTORNEY FEES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	400.00	10.438.4700.701	ATTORNEY FEES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	225.00	10.446.4727.701	ATTORNEY FEES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	62.50	10.446.4729.701	ATTORNEY FEES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	81985	08/10/2009	BROWN/KYNTOSHIA ADANTA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	81986	08/10/2009	BUTLER ALIGNMENT & BRAKE	36.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	81987	08/10/2009	CALDWELL/GENE	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	81988	08/10/2009	CARL OWENS TRUCK PAINT &	9,993.10	10.551.4400.477	VEHICLE EXPENSES
TB&T	81989	08/10/2009	CASSEL/JASON	7,447.50	10.446.4737.701	ATTORNEY FEES
TB&T	81990	08/10/2009	CASTLEBERRY/CAMERON A.	50.00	10.438.4700.701	ATTORNEY FEES
TB&T	81990	08/10/2009	CASTLEBERRY/CAMERON A.	400.00	10.438.4700.701	ATTORNEY FEES
TB&T	81990	08/10/2009	CASTLEBERRY/CAMERON A.	150.00	10.438.4700.701	ATTORNEY FEES
TB&T	81991	08/10/2009	CDW GOVERNMENT, INC.	136.65	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	81991	08/10/2009	CDW GOVERNMENT, INC.	190.61	10.450.4300.310	OFFICE SUPPLIES
TB&T	81991	08/10/2009	CDW GOVERNMENT, INC.	215.00	10.450.4300.310	OFFICE SUPPLIES
TB&T	81991	08/10/2009	CDW GOVERNMENT, INC.	96.90	10.450.4300.310	OFFICE SUPPLIES
TB&T	81992	08/10/2009	CEEL	254.95	10.561.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	81993	08/10/2009	CHRISTOPHER/KIM*	502.50	10.446.4737.784	STATEMENT OF FACTS
TB&T	81994	08/10/2009	CITY OF LINDALE	26.27	10.459.4600.641	UTILITIES
TB&T	81994	08/10/2009	CITY OF LINDALE	26.26	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	81994	08/10/2009	CITY OF LINDALE	26.27	10.555.4600.641	UTILITIES
TB&T	81995	08/10/2009	CITY OF TROUP	16.24	10.457.4600.641	UTILITIES
TB&T	81995	08/10/2009	CITY OF TROUP	16.24	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	81995	08/10/2009	CITY OF TROUP	16.25	10.553.4600.641	UTILITIES
TB&T	81996	08/10/2009	CITY OF TYLER *	91.36	10.559.4600.641	UTILITIES
TB&T	81997	08/10/2009	CITY OF WINONA	24.96	10.458.4600.641	UTILITIES
TB&T	81997	08/10/2009	CITY OF WINONA	24.97	10.554.4600.641	UTILITIES
TB&T	81997	08/10/2009	CITY OF WINONA	41.78	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	81998	08/10/2009	COMPTON/GINGER	2,694.50	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	81998	08/10/2009	COMPTON/GINGER	1,606.50	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	81998	08/10/2009	COMPTON/GINGER	714.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	81998	08/10/2009	COMPTON/GINGER	620.50	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	81999	08/10/2009	COYLES PEST CONTROL, INC	145.00	10.561.4500.570	MISC. CONTRACTS
TB&T	81999	08/10/2009	COYLES PEST CONTROL, INC	105.00	10.561.4500.570	MISC. CONTRACTS
TB&T	82000	08/10/2009	CRAWFORD/KRISTY	11.00	10.438.4700.784	STATEMENT OF FACTS
TB&T	82001	08/10/2009	CROWTHER/RICHARD	25.00	10.475.4600.632	TRAINING EXPENSES
TB&T	82002	08/10/2009	CURRY JOHNSON JULIAN, IN	130.00	10.426.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82002	08/10/2009	CURRY JOHNSON JULIAN, IN	130.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82003	08/10/2009	DENTRUST DENTAL	3,995.00	10.561.4600.609	MEDICAL SERVICES

Check Register Detail Report
WEEK ENDING 08/07/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82004	08/10/2009	DOWNS, KEITH	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	82005	08/10/2009	DUNAGIN/PATRICE	107.80	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82006	08/10/2009	EAGLE BUSINESS MACHINES	120.00	10.450.4300.310	OFFICE SUPPLIES
TB&T	82007	08/10/2009	ELECTRIC MOTOR SHOP	178.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	82007	08/10/2009	ELECTRIC MOTOR SHOP	250.00	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82008	08/10/2009	FEDEX GROUND, INC.	38.24	10.445.4475.422	EXPRESS MAIL
TB&T	82008	08/10/2009	FEDEX GROUND, INC.	64.32	10.475.4400.422	EXPRESS MAIL
TB&T	82009	08/10/2009	FUELMAN	31.03	10.407.4400.490	FUEL
TB&T	82009	08/10/2009	FUELMAN	39.41	10.410.4400.490	FUEL
TB&T	82009	08/10/2009	FUELMAN	105.69	10.552.4400.490	FUEL
TB&T	82009	08/10/2009	FUELMAN	26.31	10.552.4400.490	FUEL
TB&T	82009	08/10/2009	FUELMAN	126.76	10.553.4400.490	FUEL
TB&T	82009	08/10/2009	FUELMAN	89.63	10.554.4400.490	FUEL
TB&T	82009	08/10/2009	FUELMAN	47.09	10.555.4400.490	FUEL
TB&T	82010	08/10/2009	FOSTER/HEATHER	11.55	10.495.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82011	08/10/2009	G & K SERVICES	40.48	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82011	08/10/2009	G & K SERVICES	353.78	10.410.4500.570	MISC. CONTRACTS
TB&T	82011	08/10/2009	G & K SERVICES	96.02	10.410.4500.570	MISC. CONTRACTS
TB&T	82012	08/10/2009	GOOLSBEE TIRE SERVICE IN	1,350.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82013	08/10/2009	GREGG COUNTY SHERIFF'S D	167,720.00	10.561.4600.674	PRISONER TRANSFER
TB&T	82013	08/10/2009	GREGG COUNTY SHERIFF'S D	80.00CR	10.561.4600.674	PRISONER TRANSFER
TB&T	82014	08/10/2009	HALE/OREN	108.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82015	08/10/2009	HAMILTON SUPPLY	67.68	10.410.4400.451	ORDINARY REPAIRS
TB&T	82015	08/10/2009	HAMILTON SUPPLY	12.60	10.410.4400.451	ORDINARY REPAIRS
TB&T	82016	08/10/2009	HANSEN/KEITH	151.80	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82017	08/10/2009	HERBERT L JAMISON & CO	1,384.02	10.437.4600.669	INSURANCE
TB&T	82018	08/10/2009	HINDMAN/SARAH	367.40	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82019	08/10/2009	HOBART	70.60	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82019	08/10/2009	HOBART	10.59CR	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82020	08/10/2009	HOLIDAY INN EXPRESS	192.10	10.438.4600.632	TRAINING EXPENSES
TB&T	82020	08/10/2009	HOLIDAY INN EXPRESS	96.05	10.438.4600.632	TRAINING EXPENSES
TB&T	82021	08/10/2009	HUGGLER/JAMES	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	82021	08/10/2009	HUGGLER/JAMES	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82021	08/10/2009	HUGGLER/JAMES	25.00	10.446.4729.701	ATTORNEY FEES
TB&T	82022	08/10/2009	ISIS INVESTIGATIONS, INC.	6,750.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82022	08/10/2009	ISIS INVESTIGATIONS, INC.	4,350.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82023	08/10/2009	JARVIS/JOHN	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	82024	08/10/2009	KILLINGSWORTH/DONALD F	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82024	08/10/2009	KILLINGSWORTH/DONALD F	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82025	08/10/2009	LA QUINTA INN	264.50	10.543.4600.632	TRAINING EXPENSES
TB&T	82025	08/10/2009	LA QUINTA INN	241.50	10.543.4600.632	TRAINING EXPENSES
TB&T	82026	08/10/2009	LANTANA COMMUNICATIONS C	2,487.50	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82027	08/10/2009	LAWHORN/TAB E.	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	82027	08/10/2009	LAWHORN/TAB E.	200.00	10.446.4729.701	ATTORNEY FEES
TB&T	82027	08/10/2009	LAWHORN/TAB E.	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	82028	08/10/2009	LEW-TEX INVESTIGATORS*	1,000.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82028	08/10/2009	LEW-TEX INVESTIGATORS*	250.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82028	08/10/2009	LEW-TEX INVESTIGATORS*	500.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82029	08/10/2009	LEWIS/SHELIA	276.10	10.665.4600.626	TRAVEL REIMBURSEMENTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82030	08/10/2009	LLOYD JAMES FUNERAL HOME	490.00	10.456.4600.608	AUTOPSIES
TB&T	82031	08/10/2009	LOWRANCE, JENNIFER	63.75	10.446.4735.784	STATEMENT OF FACTS
TB&T	82031	08/10/2009	LOWRANCE, JENNIFER	52.50	10.446.4735.784	STATEMENT OF FACTS
TB&T	82032	08/10/2009	MAYNARD/SARA	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82033	08/10/2009	MCALISTER'S DELI	143.36	10.437.4700.794	GRAND JURORS
TB&T	82034	08/10/2009	MCINTYRE, JOHN	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	82034	08/10/2009	MCINTYRE, JOHN	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82035	08/10/2009	MELANCON/J E	25.00	10.457.4500.570	MISC. CONTRACTS
TB&T	82035	08/10/2009	MELANCON/J E	25.00	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82035	08/10/2009	MELANCON/J E	25.00	10.553.4500.570	MISC. CONTRACTS
TB&T	82036	08/10/2009	MID-STATES SERVICES, INC	15,398.48	10.561.4400.450	MEAL EXPENSE
TB&T	82036	08/10/2009	MID-STATES SERVICES, INC	15,283.18	10.561.4400.450	MEAL EXPENSE
TB&T	82037	08/10/2009	MILNE, PETER G.	800.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	320.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	430.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	1,890.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	320.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	1,010.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	170.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	70.00	10.438.4700.701	ATTORNEY FEES
TB&T	82037	08/10/2009	MILNE, PETER G.	1,120.00	10.438.4700.701	ATTORNEY FEES
TB&T	82038	08/10/2009	MOBILE COMMUNICATIONS	10.00	10.559.4500.570	MISC. CONTRACTS
TB&T	82039	08/10/2009	MORRISON/KYLE S.	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	82040	08/10/2009	MOTHER FRANCIS HOSPITAL	347.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	82041	08/10/2009	NAPA AUTO PARTS	35.97	10.560.4400.477	VEHICLE EXPENSES
TB&T	82041	08/10/2009	NAPA AUTO PARTS	16.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	82041	08/10/2009	NAPA AUTO PARTS	87.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	82041	08/10/2009	NAPA AUTO PARTS	91.09	10.560.4400.477	VEHICLE EXPENSES
TB&T	82041	08/10/2009	NAPA AUTO PARTS	66.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	82041	08/10/2009	NAPA AUTO PARTS	26.17	10.560.4400.477	VEHICLE EXPENSES
TB&T	82042	08/10/2009	NARDIS INC.	535.26	10.561.4500.543	UNIFORM CONTRACT
TB&T	82043	08/10/2009	NETMEISTER, INC.	552.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82044	08/10/2009	NOELL/KURT	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	56.10	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	60.59	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	62.61	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	17.68	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	74.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	319.20	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	200.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	66.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	9.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	85.58	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	74.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	3.69	10.560.4400.477	VEHICLE EXPENSES
TB&T	82045	08/10/2009	O'REILLY AUTOMOTIVE INC	19.94	10.560.4400.477	VEHICLE EXPENSES
TB&T	82046	08/10/2009	OMNI CORPUS CHRISTI HOTE	661.25	10.401.4600.634	TRAINING EXPENSES PCT. 4
TB&T	82047	08/10/2009	OVERHEAD DOOR SYSTEMS, I	70.00	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	82048	08/10/2009	PC WAREHOUSE	65.00	10.407.4800.880	COMPUTER EQUIPMENT

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TB&T	82048	08/10/2009	PC WAREHOUSE	68.00	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82049	08/10/2009	PLAINSMAN TIRE CO.,INC.	433.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	82050	08/10/2009	POSTMASTER DOWNTOWN STAT	56.00	10.404.4400.421	POSTAGE
TB&T	82051	08/10/2009	PRICE,PROCTOR &ASSO.	1,150.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	82052	08/10/2009	RELIANT ENERGY	19,314.28	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	82052	08/10/2009	RELIANT ENERGY	291.22	10.456.4600.641	UTILITIES
TB&T	82052	08/10/2009	RELIANT ENERGY	391.63	10.552.4600.641	UTILITIES
TB&T	82053	08/10/2009	RUSSELL/KERRY L	55.00	10.435.4600.632	TRAINING EXPENSES
TB&T	82054	08/10/2009	SCAMMAHORN/SCOTT.E.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82055	08/10/2009	SCHADE, CSMS/SHELLI S.	2,175.00	10.445.4737.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82056	08/10/2009	SHERWIN-WILLIAMS	85.55	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	82057	08/10/2009	SIERRA PACKAGING	101.70	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82057	08/10/2009	SIERRA PACKAGING	284.85	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82057	08/10/2009	SIERRA PACKAGING	125.16	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82057	08/10/2009	SIERRA PACKAGING	91.96	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82057	08/10/2009	SIERRA PACKAGING	92.64	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82057	08/10/2009	SIERRA PACKAGING	79.80	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82057	08/10/2009	SIERRA PACKAGING	2,073.07	10.561.4300.330	INMATE SUPPLIES
TB&T	82058	08/10/2009	SMITH COUNTY LUMBER	14.77	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	82059	08/10/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	82059	08/10/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.456.4600.608	AUTOPSIES
TB&T	82059	08/10/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.456.4600.608	AUTOPSIES
TB&T	82060	08/10/2009	SOUTHERN UTILITIES CO	14.21	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82060	08/10/2009	SOUTHERN UTILITIES CO	15.06	10.456.4600.641	UTILITIES
TB&T	82060	08/10/2009	SOUTHERN UTILITIES CO	15.06	10.552.4600.641	UTILITIES
TB&T	82060	08/10/2009	SOUTHERN UTILITIES CO	63.31	10.559.4600.641	UTILITIES
TB&T	82060	08/10/2009	SOUTHERN UTILITIES CO	73.41	10.559.4600.641	UTILITIES
TB&T	82061	08/10/2009	SOUTHWESTERN ELECTRIC PO	104.48	10.458.4600.641	UTILITIES
TB&T	82061	08/10/2009	SOUTHWESTERN ELECTRIC PO	104.49	10.554.4600.641	UTILITIES
TB&T	82062	08/10/2009	SOUTHWESTERN INST. FOREN	20.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82063	08/10/2009	SPECIALIZED TRANSPORTATI	316.92	10.407.4500.519	HARDWARE LEASE
TB&T	82064	08/10/2009	STAPLES	67.40	10.437.4300.310	OFFICE SUPPLIES
TB&T	82064	08/10/2009	STAPLES	505.50	10.561.4300.310	OFFICE SUPPLIES
TB&T	82065	08/10/2009	STOCKTON/SCOTTIE	130.00	10.427.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82066	08/10/2009	SUDDENLINK*	71.95	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82066	08/10/2009	SUDDENLINK*	132.46	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82066	08/10/2009	SUDDENLINK*	121.11	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82066	08/10/2009	SUDDENLINK*	3,500.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82067	08/10/2009	TELETOUCH*	478.00	10.560.4400.456	RADIO REPAIRS
TB&T	82067	08/10/2009	TELETOUCH*	75.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82067	08/10/2009	TELETOUCH*	72.45	10.560.4400.477	VEHICLE EXPENSES
TB&T	82068	08/10/2009	TEXAS ASSOCIATION OF COU	225.00	10.401.4600.634	TRAINING EXPENSES PCT. 4
TB&T	82069	08/10/2009	THYSSENKRUPP ELEVATOR CO	1,619.78	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	82069	08/10/2009	THYSSENKRUPP ELEVATOR CO	258.75	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	82069	08/10/2009	THYSSENKRUPP ELEVATOR CO	496.80	10.410.4500.599	ELEVATOR CONTRACT-FERGUSON
TB&T	82070	08/10/2009	TRIDENT INSURANCE SERVIC	486.02	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	82071	08/10/2009	TRIPLETT/BRIAN	605.55	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82072	08/10/2009	TX JUSTICE COURT TRAININ	75.00	10.551.4600.632	TRAINING EXPENSES
TB&T	82072	08/10/2009	TX JUSTICE COURT TRAININ	75.00	10.551.4600.632	TRAINING EXPENSES
TB&T	82072	08/10/2009	TX JUSTICE COURT TRAININ	75.00	10.551.4600.632	TRAINING EXPENSES

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TB&T	82073	08/10/2009	TXU ENERGY	1.48	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82074	08/10/2009	TYLER FORD *	542.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	82075	08/10/2009	TYLER JUNIOR COLLEGE	1,304.00	10.560.4600.632	TRAINING EXPENSES
TB&T	82076	08/10/2009	TYLER RADIATOR SHOP	97.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	82076	08/10/2009	TYLER RADIATOR SHOP	159.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82077	08/10/2009	TYLER UNIFORM CO INC	225.00	10.427.4300.310	OFFICE SUPPLIES
TB&T	82078	08/10/2009	UNITED RENTALS *	98.00	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82079	08/10/2009	VOLBERDING / JAMES W.	4,750.00	10.446.4737.701	ATTORNEY FEES
TB&T	82080	08/10/2009	VOYAGER FLEET SYSTEMS IN	1,782.15	10.560.4400.490	FUEL
TB&T	82080	08/10/2009	VOYAGER FLEET SYSTEMS IN	166.83CR	10.560.4400.490	FUEL
TB&T	82080	08/10/2009	VOYAGER FLEET SYSTEMS IN	2,643.66	10.561.4400.490	FUEL
TB&T	82080	08/10/2009	VOYAGER FLEET SYSTEMS IN	166.83CR	10.561.4400.490	FUEL
TB&T	82081	08/10/2009	XEROX CORPORATION	213.94	10.572.4500.540	COPY MACHINE LEASE
TB&T	82081	08/10/2009	XEROX CORPORATION	104.07	10.572.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	92.19	10.401.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	104.58	10.402.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	407.37	10.403.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	169.17	10.405.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	841.50	10.409.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	184.39	10.420.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	92.20	10.426.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	119.29	10.427.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	155.11	10.428.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	149.27	10.436.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	172.06	10.437.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	139.57	10.438.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	672.94	10.450.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	1,208.04	10.475.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	596.47	10.495.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	155.11	10.496.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	155.11	10.497.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	119.93	10.499.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	185.52	10.543.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	102.61	10.551.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	87.33	10.553.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	81.00	10.554.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	158.29	10.559.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	107.07	10.560.4400.430	COPY MACHINE USAGE
TB&T	82082	08/10/2009	XEROX CORPORATION *	83.27	10.560.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	1,106.72	10.560.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	475.01	10.561.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	473.13	10.665.4500.540	COPY MACHINE LEASE
TB&T	82082	08/10/2009	XEROX CORPORATION *	139.74	10.683.4500.540	COPY MACHINE LEASE
TB&T	82083	08/10/2009	ZOHO CORPORATION	1,195.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.

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REPORT TOTALS:			1,426,040.66		
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RECORDS PRINTED - 000339