

ACS FINANCIAL SYSTEM
08/18/2009 08:06:22

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 08/14/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 08/11/2009 thru 08/17/2009
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
L		01			Y	S	6	066	10		

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82084	08/17/2009	AHI OF DALLAS TEXAS	1,580.64	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82085	08/17/2009	AZALEA ORTHOPEDIC & SPOR	797.38	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82086	08/17/2009	BOYNE/ROBERT L.	151.82	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82087	08/17/2009	BRICK STREET PHARMACY	494.23	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82088	08/17/2009	CALODNEY,M.D.,PA/AARON	81.24	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82089	08/17/2009	CARDIOVASCULAR ASSOCIATE	61.13	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82090	08/17/2009	CLINICAL PATH ASSO. OF T	309.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82091	08/17/2009	CLINICAL PATHOLOGY LABS,	219.52	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82092	08/17/2009	CRAIG PHARMACY	3,742.81	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82093	08/17/2009	EAR,NOSE AND THROAT ASSO	791.82	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82094	08/17/2009	EAST TEXAS ANESTHESIOLOG	384.56	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82095	08/17/2009	EAST TEXAS MEDICAL CENTE	7,262.29	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82096	08/17/2009	EAST TX EMERGENCY PHYSIC	1,119.13	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82097	08/17/2009	ETMC FIRST PHYSICIAN	1,932.67	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82098	08/17/2009	EYE CARE ASSOCIATES	167.25	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82099	08/17/2009	FANOUS/ELIAS I.	114.80	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82100	08/17/2009	FLEMING-TINDEL MED CHEST	530.62	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82101	08/17/2009	FOUR SEASONS WOMENS HEAL	862.78	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82102	08/17/2009	HAND/WENDELL	113.69	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82103	08/17/2009	HEATON EYE ASSOCIATES	259.92	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82104	08/17/2009	HOSTETLER/WAYNE	481.75	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82105	08/17/2009	LESTER/R A	1,248.52	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82106	08/17/2009	MOTHER FRANCIS HOSP PHYS	587.81	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82107	08/17/2009	MOTHER FRANCIS HOSPITAL	23,376.40	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82108	08/17/2009	PATHOLOGY ASSOC OF TYLER	215.75	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82109	08/17/2009	PULMONARY SPEC OF TYLER	33.95	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82110	08/17/2009	SPINE SPECIALISTS	1,126.96	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82111	08/17/2009	TEXAS SPINE AND JOINT HO	2,039.35	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82112	08/17/2009	THIELE/STEFAN	522.01	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82113	08/17/2009	TIBILETTI,M.D.,PA/CLAIRE	326.11	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82114	08/17/2009	TRINITY CLINIC	1,557.97	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82115	08/17/2009	TYLER CARDIOVASCULAR	76.05	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82116	08/17/2009	TYLER INPATIENT MGMT.	258.78	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82117	08/17/2009	TYLER NEPHROLOGY ASSOCIA	229.47	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82118	08/17/2009	TYLER OPEN MRI	1,648.03	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82119	08/17/2009	TYLER RADIOLOGY ASSOCIAT	534.34	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82120	08/17/2009	ULRICH MD PA/RICHARD F	387.60	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82121	08/17/2009	UROLOGY TYLER, P.A.	1,223.13	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82122	08/17/2009	UT HEALTH CENTER *	831.12	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82123	08/17/2009	UTHC TYLER PHYSICIANS	44.86	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82124	08/17/2009	WOODY WEAVER PHARMACY	2,540.08	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82125	08/17/2009	ANDREWS CENTER	468.43	10.561.4600.609	MEDICAL SERVICES
TB&T	82126	08/17/2009	CARDIOVASCULAR ASSOCIATE	6.55	10.561.4600.609	MEDICAL SERVICES
TB&T	82127	08/17/2009	CLINICAL PATH ASSO. OF T	728.94	10.561.4600.609	MEDICAL SERVICES
TB&T	82128	08/17/2009	COMMUNITY PATHOLOGY ASSO	95.63	10.561.4600.609	MEDICAL SERVICES
TB&T	82129	08/17/2009	EAST TEXAS ANESTHESIOLOG	271.92	10.561.4600.609	MEDICAL SERVICES
TB&T	82130	08/17/2009	EAST TEXAS MED CENTER GI	1,053.99	10.561.4600.609	MEDICAL SERVICES
TB&T	82131	08/17/2009	EAST TEXAS MEDICAL CENTE	10,212.28	10.561.4600.609	MEDICAL SERVICES
TB&T	82132	08/17/2009	EAST TX EMERGENCY PHYSIC	845.31	10.561.4600.609	MEDICAL SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82133	08/17/2009	ETMC FIRST PHYSICIAN	115.36	10.561.4600.609	MEDICAL SERVICES
TB&T	82134	08/17/2009	HEARNE/RONALD H.	46.10	10.561.4600.609	MEDICAL SERVICES
TB&T	82135	08/17/2009	LEHMAN EYE CENTER	219.92	10.561.4600.609	MEDICAL SERVICES
TB&T	82136	08/17/2009	MOTHER FRANCIS HOSP PHYS	56.54	10.561.4600.609	MEDICAL SERVICES
TB&T	82137	08/17/2009	MOTHER FRANCIS HOSPITAL	409.34	10.561.4600.609	MEDICAL SERVICES
TB&T	82138	08/17/2009	TYLER CARDIOVASCULAR	158.99	10.561.4600.609	MEDICAL SERVICES
TB&T	82139	08/17/2009	TYLER INPATIENT MGMT.	6.55	10.561.4600.609	MEDICAL SERVICES
TB&T	82140	08/17/2009	TYLER NEPHROLOGY ASSOCIA	1,447.34	10.561.4600.609	MEDICAL SERVICES
TB&T	82141	08/17/2009	TYLER RADIOLOGY ASSOCIAT	1,017.02	10.561.4600.609	MEDICAL SERVICES
TB&T	82142	08/17/2009	ABSOLUTE TOWING & RECOVE	60.00	10.551.4400.477	VEHICLE EXPENSES
TB&T	82143	08/17/2009	ACCLAIM NETWORKS	5,195.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82144	08/17/2009	ACCURINT	144.50	10.445.4675.666	COMPUTER RESEARCH-CAP. MURD.
TB&T	82144	08/17/2009	ACCURINT	187.15	10.475.4700.734	PROSECUTION EXPENSES
TB&T	82144	08/17/2009	ACCURINT	11.60	10.562.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82145	08/17/2009	ACS	1,055.32	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82146	08/17/2009	AMERI-TEX	73.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	82146	08/17/2009	AMERI-TEX	73.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	82147	08/17/2009	ANDERSON-SINVILLE, LAKIS	200.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82147	08/17/2009	ANDERSON-SINVILLE, LAKIS	37.50	10.446.4729.701	ATTORNEY FEES
TB&T	82147	08/17/2009	ANDERSON-SINVILLE, LAKIS	225.00	10.446.4729.701	ATTORNEY FEES
TB&T	82147	08/17/2009	ANDERSON-SINVILLE, LAKIS	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82147	08/17/2009	ANDERSON-SINVILLE, LAKIS	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82148	08/17/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82149	08/17/2009	ARK-LA-TEX SHREDDING CO.	145.20	10.560.4300.310	OFFICE SUPPLIES
TB&T	82150	08/17/2009	AT&T**	78.67	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82151	08/17/2009	B B TAYLOR WHOLE SALE DI	149.70	10.409.4300.325	EMPLOYEE RECOGNITION
TB&T	82152	08/17/2009	BAKER DISTRIBUTING COMPA	105.69	10.410.4400.451	ORDINARY REPAIRS
TB&T	82153	08/17/2009	BRETZKE/KAREN S.	320.00	10.438.4700.701	ATTORNEY FEES
TB&T	82154	08/17/2009	BRIDGES/MICHELLE	35.30	10.428.4700.796	JURY EXPENSE/SPECIAL TRIALS
TB&T	82155	08/17/2009	BUTLER ANIMAL HEALTH SUP	423.36	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	82155	08/17/2009	BUTLER ANIMAL HEALTH SUP	171.49	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82155	08/17/2009	BUTLER ANIMAL HEALTH SUP	3.41CR	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82155	08/17/2009	BUTLER ANIMAL HEALTH SUP	112.04	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82155	08/17/2009	BUTLER ANIMAL HEALTH SUP	8.54CR	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82155	08/17/2009	BUTLER ANIMAL HEALTH SUP	18.68	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82156	08/17/2009	CALDWELL/GENE	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	82157	08/17/2009	CAMPBELL'S TOWING & REC.	60.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82158	08/17/2009	CASTLEBERRY/CAMERON A.	400.00	10.438.4700.701	ATTORNEY FEES
TB&T	82158	08/17/2009	CASTLEBERRY/CAMERON A.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82159	08/17/2009	CDW GOVERNMENT, INC.	65.94	10.404.4600.696	ELECTION EXPENSE
TB&T	82159	08/17/2009	CDW GOVERNMENT, INC.	23.99	10.404.4600.696	ELECTION EXPENSE
TB&T	82159	08/17/2009	CDW GOVERNMENT, INC.	97.16	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82159	08/17/2009	CDW GOVERNMENT, INC.	236.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82159	08/17/2009	CDW GOVERNMENT, INC.	182.87	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82159	08/17/2009	CDW GOVERNMENT, INC.	89.98	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82160	08/17/2009	CHIEF SUPPLY CORPORATION	909.19	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	82161	08/17/2009	CITY OF TYLER *	17.55	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82161	08/17/2009	CITY OF TYLER *	308.50	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82161	08/17/2009	CITY OF TYLER *	666.98	10.409.4600.644	UTILITY SERVICE - S.C.O.B.

Check Register Detail Report
WEEK ENDING 08/14/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82162	08/17/2009	COLLINS/MITCH	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	82163	08/17/2009	COMPTON/GINGER	442.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	82163	08/17/2009	COMPTON/GINGER	476.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	82163	08/17/2009	COMPTON/GINGER	714.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	82163	08/17/2009	COMPTON/GINGER	4,904.50	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	82164	08/17/2009	COMTE/FAYE	150.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82164	08/17/2009	COMTE/FAYE	150.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82164	08/17/2009	COMTE/FAYE	150.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82165	08/17/2009	CROWN OFFICE SUPPLY*	16.00	10.554.4300.310	OFFICE SUPPLIES
TB&T	82166	08/17/2009	CURRY JOHNSON JULIAN, IN	130.00	10.426.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82166	08/17/2009	CURRY JOHNSON JULIAN, IN	780.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82166	08/17/2009	CURRY JOHNSON JULIAN, IN	130.00	10.446.4736.784	STATEMENT OF FACTS
TB&T	82166	08/17/2009	CURRY JOHNSON JULIAN, IN	26.25	10.446.4736.784	STATEMENT OF FACTS
TB&T	82166	08/17/2009	CURRY JOHNSON JULIAN, IN	33.75	10.446.4736.784	STATEMENT OF FACTS
TB&T	82167	08/17/2009	CURRY/TONDA L.	1,770.00	10.446.4735.701	ATTORNEY FEES
TB&T	82168	08/17/2009	DANA/ANTHONY	108.00	10.560.4600.632	TRAINING EXPENSES
TB&T	82169	08/17/2009	DAVIDSON/DONALD S.	250.00	10.446.4727.701	ATTORNEY FEES
TB&T	82170	08/17/2009	DEALERS ELECTRICAL SUPPL	524.40	10.410.4400.451	ORDINARY REPAIRS
TB&T	82170	08/17/2009	DEALERS ELECTRICAL SUPPL	607.60	10.410.4400.451	ORDINARY REPAIRS
TB&T	82170	08/17/2009	DEALERS ELECTRICAL SUPPL	8.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	82170	08/17/2009	DEALERS ELECTRICAL SUPPL	8.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	82170	08/17/2009	DEALERS ELECTRICAL SUPPL	36.00	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	82170	08/17/2009	DEALERS ELECTRICAL SUPPL	279.60	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82171	08/17/2009	DELL MARKETING L.P.*	2,251.52	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82171	08/17/2009	DELL MARKETING L.P.*	5,371.74	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82172	08/17/2009	DOWNNS, KEITH	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82172	08/17/2009	DOWNNS, KEITH	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82173	08/17/2009	EAGLE AUTO GLASS	185.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82174	08/17/2009	EAST TEXAS OXYGEN, INC.	116.87	10.410.4500.570	MISC. CONTRACTS
TB&T	82175	08/17/2009	ELLIS/CURT	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	82175	08/17/2009	ELLIS/CURT	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	82176	08/17/2009	ELLIS/SCOTT	100.00	10.446.4728.701	ATTORNEY FEES
TB&T	82177	08/17/2009	EMBARQ	107.40	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82177	08/17/2009	EMBARQ	49.22	10.499.4400.444	BRANCH OFFICE EXP-BULLARD
TB&T	82178	08/17/2009	EMBARQ COMMUNICATIONS, I	23.55	10.457.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82179	08/17/2009	EMBASSY SUITES	600.32	10.497.4600.632	TRAINING EXPENSES
TB&T	82180	08/17/2009	ETCIL	412.50	10.409.4600.687	INTERPRETING FEES
TB&T	82181	08/17/2009	ETMC EMS COMMUNICATIONS	2,140.00	10.559.4500.570	MISC. CONTRACTS
TB&T	82182	08/17/2009	FANNING, P.C./PAUL T.	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	82183	08/17/2009	FEDEX GROUND, INC.	70.49	10.475.4400.422	EXPRESS MAIL
TB&T	82184	08/17/2009	FUELMAN	72.99	10.410.4400.490	FUEL
TB&T	82184	08/17/2009	FUELMAN	96.17	10.552.4400.490	FUEL
TB&T	82184	08/17/2009	FUELMAN	53.13	10.552.4400.490	FUEL
TB&T	82184	08/17/2009	FUELMAN	102.42	10.553.4400.490	FUEL
TB&T	82184	08/17/2009	FUELMAN	249.36	10.554.4400.490	FUEL
TB&T	82184	08/17/2009	FUELMAN	63.68	10.555.4400.490	FUEL
TB&T	82184	08/17/2009	FUELMAN	64.79	10.558.4400.490	FUEL
TB&T	82184	08/17/2009	FUELMAN	22.72	10.562.4400.490	FUEL
TB&T	82185	08/17/2009	FLOWERS & DAVIS, P.L.L.C	10,288.90	10.409.4600.601	COUNTY DEFENSE FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82186	08/17/2009	G & K SERVICES	40.48	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82186	08/17/2009	G & K SERVICES	353.78	10.410.4500.570	MISC. CONTRACTS
TB&T	82186	08/17/2009	G & K SERVICES	102.57	10.410.4500.570	MISC. CONTRACTS
TB&T	82187	08/17/2009	GRIPON/EDWARD	395.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82187	08/17/2009	GRIPON/EDWARD	3,200.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82187	08/17/2009	GRIPON/EDWARD	1,995.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	82187	08/17/2009	GRIPON/EDWARD	100.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	82187	08/17/2009	GRIPON/EDWARD	400.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	82188	08/17/2009	HIBBS-HALLMARK & CO*	71.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	82189	08/17/2009	HOGAN, P.C./MICHAEL K.*	300.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82190	08/17/2009	HUGGLER/JAMES	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82190	08/17/2009	HUGGLER/JAMES	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82191	08/17/2009	HURST/DAN R.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82191	08/17/2009	HURST/DAN R.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82192	08/17/2009	IIX- INS. INFORMATION EX	87.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	82193	08/17/2009	JARVIS/JOHN	100.00	10.446.4728.701	ATTORNEY FEES
TB&T	82194	08/17/2009	KENNETH TULLOS	108.00	10.560.4600.632	TRAINING EXPENSES
TB&T	82195	08/17/2009	KINKO'S INC. *	180.00	10.496.4300.310	OFFICE SUPPLIES
TB&T	82196	08/17/2009	LAB/THE	46.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	82196	08/17/2009	LAB/THE	437.50	10.475.4700.778	EXPERT TESTIMONY
TB&T	82197	08/17/2009	LANTANA COMMUNICATIONS C	185.00	10.407.4500.519	HARDWARE LEASE
TB&T	82198	08/17/2009	LAWHORN/TAB E.	350.00	10.446.4728.701	ATTORNEY FEES
TB&T	82199	08/17/2009	LEXISNEXIS	792.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82200	08/17/2009	MAC LARTY/CHRISTOPHER T.	175.00	10.446.4729.701	ATTORNEY FEES
TB&T	82200	08/17/2009	MAC LARTY/CHRISTOPHER T.	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	82200	08/17/2009	MAC LARTY/CHRISTOPHER T.	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	82201	08/17/2009	MAYNARD/SARA	700.00	10.446.4729.701	ATTORNEY FEES
TB&T	82201	08/17/2009	MAYNARD/SARA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82201	08/17/2009	MAYNARD/SARA	87.50	10.446.4729.701	ATTORNEY FEES
TB&T	82202	08/17/2009	MCALISTER'S DELI	152.30	10.437.4700.794	GRAND JURORS
TB&T	82203	08/17/2009	MID-STATES SERVICES, INC	15,415.56	10.561.4400.450	MEAL EXPENSE
TB&T	82204	08/17/2009	MORRISON SUPPLY COMPANY	104.59	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82204	08/17/2009	MORRISON SUPPLY COMPANY	104.59	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82204	08/17/2009	MORRISON SUPPLY COMPANY	135.13CR	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82205	08/17/2009	MORRISON/KYLE S.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82206	08/17/2009	N-VENTIVE T.V.	25.25	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	82207	08/17/2009	NAPA AUTO PARTS	134.97	10.560.4400.477	VEHICLE EXPENSES
TB&T	82207	08/17/2009	NAPA AUTO PARTS	42.17	10.560.4400.477	VEHICLE EXPENSES
TB&T	82207	08/17/2009	NAPA AUTO PARTS	4.79	10.560.4400.477	VEHICLE EXPENSES
TB&T	82207	08/17/2009	NAPA AUTO PARTS	32.74	10.560.4400.477	VEHICLE EXPENSES
TB&T	82207	08/17/2009	NAPA AUTO PARTS	26.05	10.560.4400.477	VEHICLE EXPENSES
TB&T	82207	08/17/2009	NAPA AUTO PARTS	337.05	10.560.4400.477	VEHICLE EXPENSES
TB&T	82208	08/17/2009	NARDIS INC.	160.20	10.561.4500.543	UNIFORM CONTRACT
TB&T	82209	08/17/2009	O'REILLY AUTOMOTIVE INC	29.44	10.560.4400.477	VEHICLE EXPENSES
TB&T	82209	08/17/2009	O'REILLY AUTOMOTIVE INC	136.89	10.560.4400.477	VEHICLE EXPENSES
TB&T	82209	08/17/2009	O'REILLY AUTOMOTIVE INC	27.14	10.560.4400.477	VEHICLE EXPENSES
TB&T	82209	08/17/2009	O'REILLY AUTOMOTIVE INC	74.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	82210	08/17/2009	OMNI CORPUS CHRISTI HOTE	293.25	10.475.4600.632	TRAINING EXPENSES
TB&T	82210	08/17/2009	OMNI CORPUS CHRISTI HOTE	293.25	10.475.4600.632	TRAINING EXPENSES
TB&T	82210	08/17/2009	OMNI CORPUS CHRISTI HOTE	293.25	10.475.4600.632	TRAINING EXPENSES
TB&T	82210	08/17/2009	OMNI CORPUS CHRISTI HOTE	293.25	10.475.4600.632	TRAINING EXPENSES

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TB&T	82210	08/17/2009	OMNI CORPUS CHRISTI HOTE	293.25	10.475.4600.632	TRAINING EXPENSES
TB&T	82210	08/17/2009	OMNI CORPUS CHRISTI HOTE	293.25	10.475.4600.632	TRAINING EXPENSES
TB&T	82210	08/17/2009	OMNI CORPUS CHRISTI HOTE	293.25	10.475.4600.632	TRAINING EXPENSES
TB&T	82211	08/17/2009	RATEKIN/MATTHEW BRENT	250.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82211	08/17/2009	RATEKIN/MATTHEW BRENT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82212	08/17/2009	RATH, PH. D. /BARRY	150.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	82213	08/17/2009	RELIANT ENERGY	450.82	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82213	08/17/2009	RELIANT ENERGY	17,829.57	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82213	08/17/2009	RELIANT ENERGY	13,566.86	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82213	08/17/2009	RELIANT ENERGY	1,061.12	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82213	08/17/2009	RELIANT ENERGY	17,874.01	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82213	08/17/2009	RELIANT ENERGY	317.51	10.459.4600.641	UTILITIES
TB&T	82213	08/17/2009	RELIANT ENERGY	317.50	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	82213	08/17/2009	RELIANT ENERGY	317.51	10.555.4600.641	UTILITIES
TB&T	82213	08/17/2009	RELIANT ENERGY	10,428.66	10.561.4600.640	UTILITIES - JAIL
TB&T	82213	08/17/2009	RELIANT ENERGY	22,335.83	10.561.4600.640	UTILITIES - JAIL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	1,218.86	10.410.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	768.09	10.475.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	443.68	10.543.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	632.85	10.551.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	266.68	10.552.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	73.64	10.553.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	30.03	10.554.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	449.69	10.555.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	741.93	10.558.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	6,557.93	10.560.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	3,489.70	10.561.4400.490	FUEL
TB&T	82214	08/17/2009	ROAD AND BRIDGE FUND	225.30	10.562.4400.490	FUEL
TB&T	82215	08/17/2009	SCOTT MERRIMAN, INC.	1,704.00	10.403.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82216	08/17/2009	SECRETARY OF STATE OF TE	20.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	82217	08/17/2009	SHERIFF DEPT GASOLINE	59.91	10.410.4400.490	FUEL
TB&T	82217	08/17/2009	SHERIFF DEPT GASOLINE	304.89	10.543.4400.490	FUEL
TB&T	82217	08/17/2009	SHERIFF DEPT GASOLINE	50.64	10.551.4400.490	FUEL
TB&T	82217	08/17/2009	SHERIFF DEPT GASOLINE	205.36	10.553.4400.490	FUEL
TB&T	82217	08/17/2009	SHERIFF DEPT GASOLINE	182.02	10.561.4400.490	FUEL
TB&T	82218	08/17/2009	SHI GOVERNMENT SOLUTIONS	9,500.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82218	08/17/2009	SHI GOVERNMENT SOLUTIONS	5,184.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82218	08/17/2009	SHI GOVERNMENT SOLUTIONS	3,046.00CR	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82219	08/17/2009	SIERRA PACKAGING	99.70	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82219	08/17/2009	SIERRA PACKAGING	99.70	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82219	08/17/2009	SIERRA PACKAGING	80.25	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82219	08/17/2009	SIERRA PACKAGING	299.28	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82219	08/17/2009	SIERRA PACKAGING	208.39	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82220	08/17/2009	SMITH COUNTY MUNICIPAL U	54.86	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	82221	08/17/2009	SORRELL/BRENDA J. LCDC	25.00	10.438.4700.782	PSYCHOLOGICAL EVALUATIONS
TB&T	82222	08/17/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.456.4600.608	AUTOPSIES
TB&T	82223	08/17/2009	STAPLES	16.16	10.402.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	16.16CR	10.402.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	2.50	10.403.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	16.11	10.403.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	10.26	10.403.4300.310	OFFICE SUPPLIES

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TB&T	82223	08/17/2009	STAPLES	21.51	10.403.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	21.51	10.403.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	21.51	10.403.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	21.51	10.403.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	279.24	10.404.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	6.72	10.404.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	8.08	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	82223	08/17/2009	STAPLES	435.52	10.450.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	53.80CR	10.450.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	17.39CR	10.450.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	37.60	10.450.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	29.71	10.450.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	139.44	10.475.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	43.65	10.475.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	17.20	10.475.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	18.84	10.475.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	34.25	10.475.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	337.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	27.42	10.475.4300.310	OFFICE SUPPLIES
TB&T	82223	08/17/2009	STAPLES	505.50	10.475.4300.310	OFFICE SUPPLIES
TB&T	82224	08/17/2009	STILWELL-TAYLOR MORTUARY	285.00	10.457.4600.608	AUTOPSIES
TB&T	82225	08/17/2009	STOPTECK	1,197.00	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82225	08/17/2009	STOPTECK	23.20	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82226	08/17/2009	SUDDENLINK*	550.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82226	08/17/2009	SUDDENLINK*	900.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82227	08/17/2009	TACA	285.00	10.436.4600.632	TRAINING EXPENSES
TB&T	82228	08/17/2009	TDCAA	2,475.00	10.475.4600.632	TRAINING EXPENSES
TB&T	82229	08/17/2009	TEECO SAFETY, INC.	229.00	10.552.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82230	08/17/2009	TELETOUCH*	30.49	10.560.4400.456	RADIO REPAIRS
TB&T	82231	08/17/2009	TEXAS AIRSYSTEMS, LLC	375.00	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	82231	08/17/2009	TEXAS AIRSYSTEMS, LLC	645.00	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82231	08/17/2009	TEXAS AIRSYSTEMS, LLC	2,300.00	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82232	08/17/2009	TEXAS DEPT OF LICENSING	110.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82233	08/17/2009	THOMPSON/JOHN REX	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82233	08/17/2009	THOMPSON/JOHN REX	2,000.00	10.446.4737.701	ATTORNEY FEES
TB&T	82234	08/17/2009	TRIDENT INSURANCE SERVIC	1,327.17	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	82235	08/17/2009	TYLER AREA CHAMBER OF CO	125.00	10.401.4400.414	MEMBERSHIP DUES
TB&T	82236	08/17/2009	TYLER FORD *	540.08	10.560.4400.477	VEHICLE EXPENSES
TB&T	82236	08/17/2009	TYLER FORD *	51.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	82237	08/17/2009	TYLER INTERPRETERS, INC.	22,395.00	10.409.4600.687	INTERPRETING FEES
TB&T	82238	08/17/2009	TYLER MOTOR COMPANY, INC	298.48	10.560.4400.477	VEHICLE EXPENSES
TB&T	82238	08/17/2009	TYLER MOTOR COMPANY, INC	339.51	10.560.4400.477	VEHICLE EXPENSES
TB&T	82238	08/17/2009	TYLER MOTOR COMPANY, INC	44.78	10.560.4400.477	VEHICLE EXPENSES
TB&T	82238	08/17/2009	TYLER MOTOR COMPANY, INC	15.94	10.560.4400.477	VEHICLE EXPENSES
TB&T	82238	08/17/2009	TYLER MOTOR COMPANY, INC	104.55	10.560.4400.477	VEHICLE EXPENSES
TB&T	82239	08/17/2009	TYLER TECHNOLOGIES, INC.	20,500.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82240	08/17/2009	VERIZON BUSINESS	10.98	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82241	08/17/2009	VIRTUAL COMMUNICATION SP	23,238.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82241	08/17/2009	VIRTUAL COMMUNICATION SP	394.83	10.407.4500.517	SOFTWARE SUPPORT & MAINT.

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TB&T	82242	08/17/2009	WEST GROUP	134.26	10.401.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82242	08/17/2009	WEST GROUP	4.16	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	82242	08/17/2009	WEST GROUP	134.26	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	82242	08/17/2009	WEST GROUP	189.16	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	82242	08/17/2009	WEST GROUP	134.26	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82242	08/17/2009	WEST GROUP	134.27	10.428.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82242	08/17/2009	WEST GROUP	134.27	10.429.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82242	08/17/2009	WEST GROUP	134.27	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82242	08/17/2009	WEST GROUP	134.27	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82242	08/17/2009	WEST GROUP	134.27	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82242	08/17/2009	WEST GROUP	134.27	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82243	08/17/2009	WILES/PETER F.	98.67	10.561.4600.609	MEDICAL SERVICES
TB&T	82244	08/17/2009	WILSON/ANN	179.90	10.495.4600.632	TRAINING EXPENSES
TB&T	82244	08/17/2009	WILSON/ANN	237.90	10.495.4600.632	TRAINING EXPENSES
TB&T	82245	08/17/2009	WINTTERS/JOSHUA	375.00	10.446.4729.701	ATTORNEY FEES
TB&T	82245	08/17/2009	WINTTERS/JOSHUA	350.00	10.446.4729.701	ATTORNEY FEES
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	6.26	10.401.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	2.44	10.402.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	26.85	10.403.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	2.32	10.404.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	28.67	10.405.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	21.54	10.407.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	1.04	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	3.00	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	23.41	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	0.11	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	94.25CR	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	6.33	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	15.31	10.411.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	2.80	10.420.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	8.00	10.426.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	3.52	10.427.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	5.65	10.428.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	5.29	10.429.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	6.88	10.435.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	9.88	10.436.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	7.36	10.437.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	13.92	10.438.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	25.90	10.450.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	5.20	10.455.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	5.68	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	3.01	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	4.91	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	104.46	10.475.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	4.46	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	9.80	10.496.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	0.83	10.497.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	65.45	10.499.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	5.27	10.543.4400.420	TELEPHONE CHARGES & LONG DIS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	0.57	10.544.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	9.61	10.551.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	8.20	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	5.96	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	9.39	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	1.07	10.558.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	126.08	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	98.79	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	93.98	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	1.10	10.562.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	148.79	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	10.27	10.665.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82246	08/17/2009	AT&T LONG DISTANCE*	2.95	10.683.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82247	08/17/2009	DUNBAR ARMORED INC.	562.26	10.499.4500.570	MISC. CONTRACTS
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	9.16	10.459.4500.570	MISC. CONTRACTS
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	9.17	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	22.00	10.499.4500.570	MISC. CONTRACTS
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	9.17	10.555.4500.570	MISC. CONTRACTS
TB&T	82248	08/17/2009	EAST TEXAS ALARM INC	22.00	10.665.4500.570	MISC. CONTRACTS
TB&T	82249	08/17/2009	LIGHTHOUSE PROF. SERVICE	100.00	10.457.4600.608	AUTOPSIES
TB&T	82250	08/17/2009	NETPLEA	140.40	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82250	08/17/2009	NETPLEA	583.00	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82250	08/17/2009	NETPLEA	1,307.36	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82250	08/17/2009	NETPLEA	7,023.86	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82251	08/17/2009	REPUBLIC PARKING SYSTEMS	439.50	10.409.4500.570	MISC. CONTRACTS
TB&T	82252	08/17/2009	DISTRICT CLERK - SMITH	5,226.00	10.450.4700.793	JURY COMPENSATION

Check Register Detail Report
WEEK ENDING 08/14/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			375,035.21		

RECORDS PRINTED - 000376