

ACS FINANCIAL SYSTEM
08/26/2009 14:01:38

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 8/21/09

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 08/18/2009 thru 08/24/2009
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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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	52985	08/20/2009	PAYROLL FUND	1,301,186.52	10.2030	SALARIES PAYABLE
TB&T	82253	08/20/2009	DISTRICT CLERK - SMITH	5,640.00	10.450.4700.793	JURY COMPENSATION
TB&T	82254	08/24/2009	A. RIFKIN CO.	415.00	10.404.4600.696	ELECTION EXPENSE
TB&T	82254	08/24/2009	A. RIFKIN CO.	49.30	10.404.4600.696	ELECTION EXPENSE
TB&T	82254	08/24/2009	A. RIFKIN CO.	171.40	10.404.4600.696	ELECTION EXPENSE
TB&T	82254	08/24/2009	A. RIFKIN CO.	11.05	10.404.4600.696	ELECTION EXPENSE
TB&T	82255	08/24/2009	ABSOLUTE TOWING & RECOVE	60.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82256	08/24/2009	ACE SALES CO	38.95	10.410.4300.345	LAWN SUPPLIES
TB&T	82257	08/24/2009	AT&T MOBILITY	187.80	10.407.4400.419	MOBILE TELEPHONE CHARGES
TB&T	82257	08/24/2009	AT&T MOBILITY	5,368.20	10.407.4500.570	MISC. CONTRACTS
TB&T	82258	08/24/2009	B.P. ENTERPRISES	225.00	10.459.4600.608	AUTOPSIES
TB&T	82258	08/24/2009	B.P. ENTERPRISES	225.00	10.459.4600.608	AUTOPSIES
TB&T	82259	08/24/2009	BARSCO	181.53	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82260	08/24/2009	BECKAT OIL & FUEL	613.80	10.560.4400.477	VEHICLE EXPENSES
TB&T	82260	08/24/2009	BECKAT OIL & FUEL	4,719.50	10.560.4400.490	FUEL
TB&T	82261	08/24/2009	BETSY ROSS FLAG GIRLS IN	591.50	10.410.4400.451	ORDINARY REPAIRS
TB&T	82262	08/24/2009	BIG COUNTRY SUPPLY	4,893.20	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82263	08/24/2009	BRETZKE/KAREN S.	290.00	10.438.4700.701	ATTORNEY FEES
TB&T	82264	08/24/2009	BROWN/KYNTOSHIA ADANTA	25.00	10.438.4700.701	ATTORNEY FEES
TB&T	82264	08/24/2009	BROWN/KYNTOSHIA ADANTA	325.00	10.438.4700.701	ATTORNEY FEES
TB&T	82265	08/24/2009	CASTLEBERRY/CAMERON A.	200.00	10.438.4700.701	ATTORNEY FEES
TB&T	82265	08/24/2009	CASTLEBERRY/CAMERON A.	100.00	10.438.4700.701	ATTORNEY FEES
TB&T	82265	08/24/2009	CASTLEBERRY/CAMERON A.	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	82266	08/24/2009	CENTERPOINT ENERGY ENTEX	172.27	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	82266	08/24/2009	CENTERPOINT ENERGY ENTEX	5.59	10.459.4600.641	UTILITIES
TB&T	82266	08/24/2009	CENTERPOINT ENERGY ENTEX	5.59	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	82266	08/24/2009	CENTERPOINT ENERGY ENTEX	5.59	10.555.4600.641	UTILITIES
TB&T	82266	08/24/2009	CENTERPOINT ENERGY ENTEX	737.76	10.561.4600.640	UTILITIES - JAIL
TB&T	82267	08/24/2009	CITY OF TYLER *	37.37	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82267	08/24/2009	CITY OF TYLER *	973.87	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82267	08/24/2009	CITY OF TYLER *	3,564.83	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82267	08/24/2009	CITY OF TYLER *	1,367.70	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	82267	08/24/2009	CITY OF TYLER *	5,237.65	10.561.4600.640	UTILITIES - JAIL
TB&T	82268	08/24/2009	COBURN'S TYLER (8)*	33.21	10.410.4400.451	ORDINARY REPAIRS
TB&T	82269	08/24/2009	COLLINS/MITCH	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	82270	08/24/2009	COMMUNITY FUNERAL HOME O	450.00	10.459.4600.608	AUTOPSIES
TB&T	82271	08/24/2009	COMPTON/GINGER	2,660.50	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	82272	08/24/2009	COWAN/CODY	65.00	10.446.4729.701	ATTORNEY FEES
TB&T	82273	08/24/2009	CROWN OFFICE SUPPLY*	21.00	10.458.4300.310	OFFICE SUPPLIES
TB&T	82274	08/24/2009	CULP/LINDA	167.50	10.457.4600.632	TRAINING EXPENSES
TB&T	82275	08/24/2009	CURRY JOHNSON JULIAN, IN	780.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82275	08/24/2009	CURRY JOHNSON JULIAN, IN	378.75	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82275	08/24/2009	CURRY JOHNSON JULIAN, IN	130.00	10.436.4700.794	GRAND JURORS
TB&T	82276	08/24/2009	DALLAS CO INST OF FORENS	1,432.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	82277	08/24/2009	DAVIS/ZACHARY	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82278	08/24/2009	DAWN COLCLASURE	41.03	10.403.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82279	08/24/2009	DOWNNS, KEITH	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	82280	08/24/2009	EAST TEXAS LEAK LOCATORS	250.00	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82281	08/24/2009	ELLIOTT ELECTRIC SUPPLY	28.35	10.410.4400.451	ORDINARY REPAIRS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82282	08/24/2009	ELLIS/CURT	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	82283	08/24/2009	EMBARQ	287.97	10.457.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82283	08/24/2009	EMBARQ	245.60	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82284	08/24/2009	FEDEX GROUND, INC.	64.10	10.445.4475.422	EXPRESS MAIL
TB&T	82284	08/24/2009	FEDEX GROUND, INC.	29.96	10.475.4400.422	EXPRESS MAIL
TB&T	82285	08/24/2009	FIRETROL PROTECTION SYST	782.69	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82286	08/24/2009	FUELMAN	3.00	10.402.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	3.00	10.407.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	69.99	10.410.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	3.00	10.410.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	5.00	10.543.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	182.55	10.552.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	5.00	10.552.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	3.00	10.552.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	145.84	10.553.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	187.78	10.554.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	3.00	10.558.4400.490	FUEL
TB&T	82286	08/24/2009	FUELMAN	45.61	10.562.4400.490	FUEL
TB&T	82287	08/24/2009	FRED L. LAKE & CO., INC.	28.42	10.450.4300.310	OFFICE SUPPLIES
TB&T	82287	08/24/2009	FRED L. LAKE & CO., INC.	28.42	10.450.4300.310	OFFICE SUPPLIES
TB&T	82287	08/24/2009	FRED L. LAKE & CO., INC.	1.00	10.450.4300.310	OFFICE SUPPLIES
TB&T	82287	08/24/2009	FRED L. LAKE & CO., INC.	19.71	10.561.4300.310	OFFICE SUPPLIES
TB&T	82288	08/24/2009	G & K SERVICES	41.02	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82288	08/24/2009	G & K SERVICES	353.78	10.410.4500.570	MISC. CONTRACTS
TB&T	82288	08/24/2009	G & K SERVICES	96.02	10.410.4500.570	MISC. CONTRACTS
TB&T	82289	08/24/2009	GEXA ENERGY	586.26	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82289	08/24/2009	GEXA ENERGY	4,094.24	10.559.4600.641	UTILITIES
TB&T	82290	08/24/2009	GILMER DRUG CO.	1,408.20	10.561.4600.609	MEDICAL SERVICES
TB&T	82291	08/24/2009	GLENWOOD ANIMAL HOSPITAL	24.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82292	08/24/2009	GOOLSBEE TIRE SERVICE IN	707.34	10.560.4400.477	VEHICLE EXPENSES
TB&T	82293	08/24/2009	HALE/OREN	26.94	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82294	08/24/2009	HAMILTON SUPPLY	231.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82295	08/24/2009	HEATON, TAYLOR	315.87	10.475.4600.632	TRAINING EXPENSES
TB&T	82296	08/24/2009	HENDERSON COUNTY*	20,824.00	10.561.4600.674	PRISONER TRANSFER
TB&T	82297	08/24/2009	HIBBS-HALLMARK & CO*	71.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	82298	08/24/2009	HILBRAND/MERLIN	100.00	10.562.4400.419	MOBILE TELEPHONE CHARGES
TB&T	82299	08/24/2009	HOGAN, P.C./MICHAEL K.*	150.00	10.438.4700.701	ATTORNEY FEES
TB&T	82300	08/24/2009	HOSHIZAKI SOUTH CENTRAL	1,890.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	82300	08/24/2009	HOSHIZAKI SOUTH CENTRAL	75.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	82301	08/24/2009	HUGGLER/JAMES	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82302	08/24/2009	HUGHES PLANT FARM	65.25	10.410.4400.465	ORDINARY REPAIRS - PLAZA
TB&T	82303	08/24/2009	ICS	300.00	10.561.4300.330	INMATE SUPPLIES
TB&T	82303	08/24/2009	ICS	390.00	10.561.4300.330	INMATE SUPPLIES
TB&T	82303	08/24/2009	ICS	450.00	10.561.4300.330	INMATE SUPPLIES
TB&T	82304	08/24/2009	JONES MCCLURE PUBLISHING	81.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82304	08/24/2009	JONES MCCLURE PUBLISHING	81.00	10.438.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82305	08/24/2009	KEITH HODGES COLLISION C	3,804.80	10.560.4400.477	VEHICLE EXPENSES
TB&T	82306	08/24/2009	KELLEIGH MACEVICIUS	719.42	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	82307	08/24/2009	KERSH, DO, PA/FREDRICK W.	336.00	10.420.4600.682	EVALUATION EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82307	08/24/2009	KERSH,DO,PA/FREDRICK W.	124.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	82308	08/24/2009	LAW/CAROLYN	530.00	10.438.4700.701	ATTORNEY FEES
TB&T	82309	08/24/2009	MAC LARTY/CHRISTOPHER T.	160.00	10.446.4729.701	ATTORNEY FEES
TB&T	82310	08/24/2009	MCCRAW/JOHN	114.78	10.435.4700.703	VISITING JUDGES
TB&T	82311	08/24/2009	MCINTYRE PLUMBING, INC.	7,565.16	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82312	08/24/2009	MELANCON/J E	25.00	10.457.4500.570	MISC. CONTRACTS
TB&T	82312	08/24/2009	MELANCON/J E	25.00	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82312	08/24/2009	MELANCON/J E	25.00	10.553.4500.570	MISC. CONTRACTS
TB&T	82313	08/24/2009	MEREDITH/JUDGE JAMES	74.00	10.457.4600.632	TRAINING EXPENSES
TB&T	82314	08/24/2009	MID-STATES SERVICES, INC	15,259.27	10.561.4400.450	MEAL EXPENSE
TB&T	82315	08/24/2009	MILNE, PETER G.	180.00	10.438.4700.701	ATTORNEY FEES
TB&T	82316	08/24/2009	MINERVA MARTIN	23.65	10.551.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82317	08/24/2009	MORRISON SUPPLY COMPANY	19.90	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	82318	08/24/2009	NAPA AUTO PARTS	30.34	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	5.39	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	44.04	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	39.99	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	32.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	11.79	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	101.29	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	11.79	10.560.4400.477	VEHICLE EXPENSES
TB&T	82318	08/24/2009	NAPA AUTO PARTS	8.76	10.560.4400.477	VEHICLE EXPENSES
TB&T	82319	08/24/2009	NOELL/KURT	200.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	69.51	10.410.4300.345	LAWN SUPPLIES
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	18.00CR	10.410.4300.345	LAWN SUPPLIES
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	74.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	44.79	10.560.4400.477	VEHICLE EXPENSES
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	98.09	10.560.4400.477	VEHICLE EXPENSES
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	44.79CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	62.61	10.560.4400.477	VEHICLE EXPENSES
TB&T	82320	08/24/2009	O'REILLY AUTOMOTIVE INC	10.39	10.560.4400.477	VEHICLE EXPENSES
TB&T	82321	08/24/2009	OFFICE DEPOT**	8.24	10.437.4300.310	OFFICE SUPPLIES
TB&T	82322	08/24/2009	PINNACLE RESTAURANT CORP	36.14	10.428.4700.796	JURY EXPENSE/SPECIAL TRIALS
TB&T	82323	08/24/2009	POSTMASTER	36.00	10.459.4400.421	POSTAGE
TB&T	82324	08/24/2009	PURCHASE POWER/PITNEY BO	6,037.98	10.409.4400.421	POSTAGE METER
TB&T	82325	08/24/2009	RATEKIN/MATTHEW BRENT	300.00	10.438.4700.701	ATTORNEY FEES
TB&T	82325	08/24/2009	RATEKIN/MATTHEW BRENT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82326	08/24/2009	RELIANT ENERGY	166.63	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82326	08/24/2009	RELIANT ENERGY	74.12	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82326	08/24/2009	RELIANT ENERGY	253.99	10.457.4600.641	UTILITIES
TB&T	82326	08/24/2009	RELIANT ENERGY	253.99	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82326	08/24/2009	RELIANT ENERGY	253.99	10.553.4600.641	UTILITIES
TB&T	82326	08/24/2009	RELIANT ENERGY	26.76	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	82326	08/24/2009	RELIANT ENERGY	470.91	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	82327	08/24/2009	SEATON/JIMMY W	72.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82328	08/24/2009	SELF,M.D./DAVID	1,125.00	10.446.4735.778	EXPERT TESTIMONY
TB&T	82329	08/24/2009	SHERWIN-WILLIAMS	28.62	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82329	08/24/2009	SHERWIN-WILLIAMS	10.38	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82329	08/24/2009	SHERWIN-WILLIAMS	7.20CR	10.410.4400.461	ORDINARY REPAIRS - JAIL

Check Register Detail Report
WEEK ENDING 8/21/09

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82330	08/24/2009	SIERRA PACKAGING	1,345.13	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82330	08/24/2009	SIERRA PACKAGING	237.20	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82331	08/24/2009	SIMMONS/PATTI	156.75	10.429.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82332	08/24/2009	SMARTSCOUTER	399.76	10.558.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82333	08/24/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	82334	08/24/2009	SOUTHWEST DATA SOLUTIONS	1,000.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82335	08/24/2009	STAPLES	9.92	10.401.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	13.29	10.401.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	24.81	10.401.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	61.05	10.401.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	36.63CR	10.401.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	32.09	10.401.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	33.70	10.402.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	1.49	10.404.4600.696	ELECTION EXPENSE
TB&T	82335	08/24/2009	STAPLES	2.76	10.405.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	3.19	10.405.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	69.89	10.405.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	168.50	10.407.4300.303	SUPPLIES
TB&T	82335	08/24/2009	STAPLES	22.37	10.407.4300.303	SUPPLIES
TB&T	82335	08/24/2009	STAPLES	21.48	10.407.4300.303	SUPPLIES
TB&T	82335	08/24/2009	STAPLES	18.00	10.407.4300.303	SUPPLIES
TB&T	82335	08/24/2009	STAPLES	19.92	10.407.4300.303	SUPPLIES
TB&T	82335	08/24/2009	STAPLES	19.92	10.407.4300.303	SUPPLIES
TB&T	82335	08/24/2009	STAPLES	141.26	10.407.4300.303	SUPPLIES
TB&T	82335	08/24/2009	STAPLES	88.52	10.410.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	153.10	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82335	08/24/2009	STAPLES	26.00	10.427.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	134.80	10.436.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	11.28	10.436.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	28.35	10.436.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	11.84	10.436.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	5.46	10.436.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	1.92	10.438.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	4.14	10.438.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	143.50	10.459.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	29.82	10.459.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	642.41	10.475.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	83.80	10.475.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	162.09	10.475.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	42.16	10.475.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	8.40	10.475.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	0.72	10.475.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	6.38	10.495.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	168.50	10.495.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	3.12	10.495.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	27.60	10.495.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	6.76	10.495.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	21.66	10.496.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	101.10	10.497.4300.310	OFFICE SUPPLIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82335	08/24/2009	STAPLES	201.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	287.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	14.86	10.499.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	743.92	10.559.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	50.59CR	10.559.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	13.26	10.559.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	27.42	10.559.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	199.60	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	107.52	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	23.40	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	202.20	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	142.91	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	21.45	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	280.60	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	280.60	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	280.60	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	77.46	10.560.4300.310	OFFICE SUPPLIES
TB&T	82335	08/24/2009	STAPLES	47.58	10.683.4300.310	OFFICE SUPPLIES
TB&T	82336	08/24/2009	SUBWAY DOWNTOWN	112.47	10.436.4700.796	JURY EXPENSE
TB&T	82337	08/24/2009	SUDDENLINK*	309.88	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82338	08/24/2009	TEXAS AIRSYSTEMS, LLC	2,300.00	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82339	08/24/2009	THOMAS/BETTY	42.38	10.496.4600.626	TRAVEL REIMBURSEMENTS
TB&T	82340	08/24/2009	TRIDENT INSURANCE SERVIC	800.50	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	82341	08/24/2009	TX STATE UNIVERSITY-SAN	100.00	10.456.4600.632	TRAINING EXPENSES
TB&T	82341	08/24/2009	TX STATE UNIVERSITY-SAN	100.00	10.456.4600.632	TRAINING EXPENSES
TB&T	82342	08/24/2009	TX STATE UNIVERSITY/SAN	100.00	10.459.4600.632	TRAINING EXPENSES
TB&T	82342	08/24/2009	TX STATE UNIVERSITY/SAN	100.00	10.459.4600.632	TRAINING EXPENSES
TB&T	82342	08/24/2009	TX STATE UNIVERSITY/SAN	100.00	10.459.4600.632	TRAINING EXPENSES
TB&T	82343	08/24/2009	TXU ENERGY	26.73	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82343	08/24/2009	TXU ENERGY	4.06	10.457.4600.641	UTILITIES
TB&T	82343	08/24/2009	TXU ENERGY	4.06	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82343	08/24/2009	TXU ENERGY	4.06	10.553.4600.641	UTILITIES
TB&T	82344	08/24/2009	TYLER FORD *	61.67	10.560.4400.477	VEHICLE EXPENSES
TB&T	82344	08/24/2009	TYLER FORD *	1,659.80	10.560.4400.477	VEHICLE EXPENSES
TB&T	82345	08/24/2009	TYLER IRON & METAL CO	8.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	82346	08/24/2009	TYLER JUNIOR COLLEGE	45.00	10.560.4600.632	TRAINING EXPENSES
TB&T	82346	08/24/2009	TYLER JUNIOR COLLEGE	45.00	10.561.4600.632	TRAINING EXPENSES
TB&T	82347	08/24/2009	TYLER MORNING TELEGRAPH	12.40	10.409.4400.441	ADVERTISING
TB&T	82347	08/24/2009	TYLER MORNING TELEGRAPH	18.80	10.409.4400.441	ADVERTISING
TB&T	82348	08/24/2009	TYLER MOTOR COMPANY, INC	298.48	10.560.4400.477	VEHICLE EXPENSES
TB&T	82349	08/24/2009	TYLER ORAL & FACIAL SURG	750.00	10.561.4600.609	MEDICAL SERVICES
TB&T	82350	08/24/2009	TYLER WELDERS SUPPLY	15.00	10.410.4500.570	MISC. CONTRACTS
TB&T	82351	08/24/2009	UPSHUR COUNTY SHERIFF OF	1,095.00	10.561.4600.609	MEDICAL SERVICES
TB&T	82351	08/24/2009	UPSHUR COUNTY SHERIFF OF	73,440.00	10.561.4600.674	PRISONER TRANSFER
TB&T	82351	08/24/2009	UPSHUR COUNTY SHERIFF OF	71,720.00	10.561.4600.674	PRISONER TRANSFER
TB&T	82352	08/24/2009	VACUUM CLEANER HOSPITAL	329.85	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82353	08/24/2009	VISA*	5.00	10.401.4300.310	OFFICE SUPPLIES
TB&T	82353	08/24/2009	VISA*	443.06	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82353	08/24/2009	VISA*	24.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82353	08/24/2009	VISA*	24.00	10.426.4300.310	OFFICE SUPPLIES
TB&T	82353	08/24/2009	VISA*	287.50	10.475.4600.632	TRAINING EXPENSES
TB&T	82353	08/24/2009	VISA*	3,063.09	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	14.75	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	14.75	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	779.20	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	779.20CR	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	779.20	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	14.75	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	779.20CR	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	197.70	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	14.75	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	186.40	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	14.75	10.475.4700.779	WITNESS EXPENSES
TB&T	82353	08/24/2009	VISA*	3.54	10.561.4400.416	OTHER SERVICE FEES
TB&T	82353	08/24/2009	VISA*	6.80	10.561.4400.416	OTHER SERVICE FEES
TB&T	82353	08/24/2009	VISA*	4.34	10.561.4400.416	OTHER SERVICE FEES
TB&T	82353	08/24/2009	VISA*	797.90	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	14.75	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	518.70	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	14.75	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	354.15	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	266.17	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	841.52	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	145.60	10.561.4600.674	PRISONER TRANSFER
TB&T	82353	08/24/2009	VISA*	429.31	10.561.4600.674	PRISONER TRANSFER
TB&T	82354	08/24/2009	VIYU NETWORK SOLUTIONS	6,173.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82355	08/24/2009	VSM INVESTIGATIONS	880.00	10.445.4736.706	INVEST.-CAP. MURDER EXPENSES
TB&T	82356	08/24/2009	W C SUPPLY COMPANY	34.16	10.560.4400.477	VEHICLE EXPENSES
TB&T	82357	08/24/2009	WHITE/KELLI	82.28	10.497.4600.632	TRAINING EXPENSES
TB&T	82358	08/24/2009	WINTTERS/JOSHUA	300.00	10.446.4727.701	ATTORNEY FEES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			1,597,866.46		

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