

Report Selection:

Optional Report Title.....WEEK ENDING 08/28/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 08/25/2009 thru 08/31/2009  
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	82359	08/25/2009	DISTRICT CLERK - SMITH	5,292.00	10.450.4700.793	JURY COMPENSATION
TB&T	82360	08/25/2009	ABURAYAN/KHALED	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82361	08/25/2009	ARQUITT/RONALD	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82362	08/25/2009	ARRANT/SHANNON	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82363	08/25/2009	BATEMAN/SHANNON	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82364	08/25/2009	CLAYTON/CODY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82365	08/25/2009	COCHRAN/BETTY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82366	08/25/2009	COOKS/ANTONIO	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82367	08/25/2009	DAVIS/RANDALL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82368	08/25/2009	DEWS/PATRICIA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82369	08/25/2009	FIELDS/ROWENA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82370	08/25/2009	HALL/STEPHEN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82371	08/25/2009	HAMPTON/DEMETRA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82372	08/25/2009	HENDLEY/JAMES	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82373	08/25/2009	HUNTER/TERRY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82374	08/25/2009	JOHNSTON/LEANN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82375	08/25/2009	LEE/SAMUEL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82376	08/25/2009	MCNEAL/JOHN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82377	08/25/2009	MEYER/CYNDIL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82378	08/25/2009	NEAL/TRAVIS	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82379	08/25/2009	OLSEN/KAREN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82380	08/25/2009	PERDUE/LAWRENCE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82381	08/25/2009	REED/FRANCES	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82382	08/25/2009	ROY/MICHAEL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82383	08/25/2009	SANDERS/PATRICIA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82384	08/25/2009	SCHELL/FELICIA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82385	08/25/2009	SHEFFIE/NELLIE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82386	08/25/2009	SILLER/PAULETTE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82387	08/25/2009	SIMPSON/KELLY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82388	08/25/2009	SMITH/JOHN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82389	08/25/2009	STANTON/THURMAN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82390	08/25/2009	STARNES/FLOYD	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82391	08/25/2009	THOMPSON/DEREK	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82392	08/25/2009	WAGGENER/ROBERT	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82393	08/25/2009	WHITE/JESS	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82394	08/25/2009	WILLIAMS/NEIL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82395	08/25/2009	WORK/JAMES	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	82396	08/26/2009	U.S. POSTMASTER	440.00	10.409.4400.421	POSTAGE METER
TB&T	82396	08/26/2009	U.S. POSTMASTER	308.00	10.554.4400.421	POSTAGE
TB&T	82396	08/26/2009	U.S. POSTMASTER	280.00	10.554.4400.421	POSTAGE
TB&T	82397	08/27/2009	U.S. POST OFFICE	191.00	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82398	08/31/2009	ACCURINT	50.00	10.411.4500.570	MISC. CONTRACTS
TB&T	82399	08/31/2009	ANDERSON-SINVILLE, LAKIS	175.00	10.446.4727.701	ATTORNEY FEES
TB&T	82400	08/31/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82401	08/31/2009	ARK-LA-TEX SHREDDING CO.	129.20	10.560.4300.310	OFFICE SUPPLIES
TB&T	82402	08/31/2009	AT&T LONG DISTANCE*	0.73	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82403	08/31/2009	AT&T**	35.70	10.407.4500.570	MISC. CONTRACTS
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.641	UTILITY SERVICE - FERGUSON

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82403	08/31/2009	AT&T**	68.45	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82403	08/31/2009	AT&T**	48.45	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82403	08/31/2009	AT&T**	48.05	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82404	08/31/2009	AWBREY/STEVE R	480.00	10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	82404	08/31/2009	AWBREY/STEVE R	723.75	10.446.4737.784	STATEMENT OF FACTS
TB&T	82405	08/31/2009	B.P. ENTERPRISES	225.00	10.459.4600.608	AUTOPSIES
TB&T	82406	08/31/2009	BAKER DISTRIBUTING COMPA	12.92	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82406	08/31/2009	BAKER DISTRIBUTING COMPA	9.03	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82407	08/31/2009	BECKAT OIL & FUEL	5,148.00	10.560.4400.490	FUEL
TB&T	82408	08/31/2009	BINGHAM/DILLION MATT	139.70	10.475.4600.632	TRAINING EXPENSES
TB&T	82409	08/31/2009	BROWN/KYNTOSHIA ADANTA	212.50	10.446.4729.701	ATTORNEY FEES
TB&T	82409	08/31/2009	BROWN/KYNTOSHIA ADANTA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82410	08/31/2009	CALDWELL/GENE	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82411	08/31/2009	CENTERPOINT ENERGY ENTEX	34.15	10.559.4600.641	UTILITIES
TB&T	82412	08/31/2009	CITY OF TYLER *	4,693.52	10.561.4600.640	UTILITIES - JAIL
TB&T	82413	08/31/2009	COLLINS/MITCH	175.00	10.446.4729.701	ATTORNEY FEES
TB&T	82414	08/31/2009	CONTRACTORS BUILDING SUP	46.55	10.410.4300.343	SMALL TOOLS
TB&T	82414	08/31/2009	CONTRACTORS BUILDING SUP	205.20	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82414	08/31/2009	CONTRACTORS BUILDING SUP	199.58	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82415	08/31/2009	COWART/JUDGE JAMES	71.50	10.459.4600.632	TRAINING EXPENSES
TB&T	82416	08/31/2009	COYLES PEST CONTROL, INC	25.00	10.410.4500.570	MISC. CONTRACTS
TB&T	82416	08/31/2009	COYLES PEST CONTROL, INC	25.00	10.410.4500.570	MISC. CONTRACTS
TB&T	82417	08/31/2009	CRAWFORD/DONNA	71.50	10.459.4600.632	TRAINING EXPENSES
TB&T	82418	08/31/2009	CURRY JOHNSON JULIAN, IN	1,170.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82418	08/31/2009	CURRY JOHNSON JULIAN, IN	260.00	10.436.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82418	08/31/2009	CURRY JOHNSON JULIAN, IN	1,213.10	10.446.4736.784	STATEMENT OF FACTS
TB&T	82419	08/31/2009	D K R REPAIR	25.00	10.410.4300.343	SMALL TOOLS
TB&T	82419	08/31/2009	D K R REPAIR	86.75	10.410.4300.343	SMALL TOOLS
TB&T	82420	08/31/2009	DAUGHTREY, AMY	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82421	08/31/2009	DAVIS/ZACHARY	350.00	10.446.4727.701	ATTORNEY FEES
TB&T	82422	08/31/2009	DEALERS ELECTRICAL SUPPL	34.50	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	82422	08/31/2009	DEALERS ELECTRICAL SUPPL	0.69CR	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	82422	08/31/2009	DEALERS ELECTRICAL SUPPL	163.20	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82422	08/31/2009	DEALERS ELECTRICAL SUPPL	3.26CR	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82422	08/31/2009	DEALERS ELECTRICAL SUPPL	534.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82422	08/31/2009	DEALERS ELECTRICAL SUPPL	10.68CR	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82423	08/31/2009	DENTRUST DENTAL	4,400.00	10.561.4600.609	MEDICAL SERVICES
TB&T	82424	08/31/2009	DOUBLE D SCALE COMPANY	3,650.00	10.409.4400.445	D.P.S. EXPENSES
TB&T	82425	08/31/2009	DOWNNS, KEITH	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	82426	08/31/2009	EAST TEXAS FASTENERS INC	18.30	10.560.4400.477	VEHICLE EXPENSES
TB&T	82427	08/31/2009	ELLIS/SCOTT	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82428	08/31/2009	EMBARQ COMMUNICATIONS, I	16.86	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82429	08/31/2009	ETCIL	637.50	10.409.4600.687	INTERPRETING FEES
TB&T	82429	08/31/2009	ETCIL	300.00	10.409.4600.687	INTERPRETING FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82430	08/31/2009	FEDEX *	22.58	10.495.4400.421	POSTAGE
TB&T	82430	08/31/2009	FEDEX *	216.62	10.499.4400.422	EXPRESS MAIL
TB&T	82431	08/31/2009	FEDEX GROUND, INC.	64.10	10.445.4475.422	EXPRESS MAIL
TB&T	82432	08/31/2009	FIRETROL PROTECTION SYST	1,056.54	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	82433	08/31/2009	FUELMAN	124.12	10.552.4400.490	FUEL
TB&T	82433	08/31/2009	FUELMAN	54.84	10.552.4400.490	FUEL
TB&T	82433	08/31/2009	FUELMAN	284.73	10.554.4400.490	FUEL
TB&T	82433	08/31/2009	FUELMAN	29.98	10.562.4400.490	FUEL
TB&T	82434	08/31/2009	G & K SERVICES	38.80	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82434	08/31/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	82434	08/31/2009	G & K SERVICES	96.02	10.410.4500.570	MISC. CONTRACTS
TB&T	82435	08/31/2009	GE MEDICAL SYSTEMS INFO.	50.00	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	82436	08/31/2009	GFOAT	85.00	10.495.4400.414	MEMBERSHIP DUES
TB&T	82437	08/31/2009	GOOD TIME CYCLE, INC.	149.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	82437	08/31/2009	GOOD TIME CYCLE, INC.	29.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	82438	08/31/2009	GOOLSBEE TIRE SERVICE IN	114.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82439	08/31/2009	GREENWOOD FARMS LANDFILL	64.39	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82440	08/31/2009	GREGG COUNTY SHERIFF'S D	1,517.08	10.561.4600.609	MEDICAL SERVICES
TB&T	82440	08/31/2009	GREGG COUNTY SHERIFF'S D	125,000.00	10.561.4600.674	PRISONER TRANSFER
TB&T	82441	08/31/2009	GRIGG/JENNIFER ADAMS	1,320.00	10.446.4728.784	STATEMENT OF FACTS
TB&T	82442	08/31/2009	GULF STATES LUMBER	36.09	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82442	08/31/2009	GULF STATES LUMBER	5.42	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82443	08/31/2009	HUGGLER/JAMES	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82443	08/31/2009	HUGGLER/JAMES	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82444	08/31/2009	HURST/DAN R.	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	82445	08/31/2009	IKON FINANCIAL SERVICES	219.65	10.429.4500.540	COPY MACHINE LEASE
TB&T	82446	08/31/2009	IKON OFFICE SOLUTIONS	69.73	10.411.4500.570	MISC. CONTRACTS
TB&T	82447	08/31/2009	INSCO DISTRIBUTING	25.79	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82447	08/31/2009	INSCO DISTRIBUTING	13.40	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82447	08/31/2009	INSCO DISTRIBUTING	330.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82448	08/31/2009	J & S BLUEPRINT CO	50.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82448	08/31/2009	J & S BLUEPRINT CO	40.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82449	08/31/2009	JARVIS/JOHN	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	82450	08/31/2009	JEFF JUSTICE SEMINARS	249.00	10.428.4600.632	TRAINING EXPENSES
TB&T	82451	08/31/2009	JOHN DEERE LANDSCAPES	19.16	10.410.4400.457	MISC. REPAIRS
TB&T	82451	08/31/2009	JOHN DEERE LANDSCAPES	23.30	10.410.4400.457	MISC. REPAIRS
TB&T	82451	08/31/2009	JOHN DEERE LANDSCAPES	84.00	10.410.4400.465	ORDINARY REPAIRS - PLAZA
TB&T	82451	08/31/2009	JOHN DEERE LANDSCAPES	6.68	10.410.4400.465	ORDINARY REPAIRS - PLAZA
TB&T	82451	08/31/2009	JOHN DEERE LANDSCAPES	6.68	10.410.4400.465	ORDINARY REPAIRS - PLAZA
TB&T	82451	08/31/2009	JOHN DEERE LANDSCAPES	112.30	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82452	08/31/2009	JONES MCCLURE PUBLISHING	81.00	10.427.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82453	08/31/2009	LAMBERT'S WINDOW & TINTI	500.00	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82454	08/31/2009	LAWHORN/TAB E.	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	82455	08/31/2009	LIQUID ENVIRONMENTAL SOL	392.95	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82455	08/31/2009	LIQUID ENVIRONMENTAL SOL	261.97	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82456	08/31/2009	LOWRANCE, JENNIFER	1,749.05	10.446.4735.784	STATEMENT OF FACTS
TB&T	82457	08/31/2009	MAC LARTY/CHRISTOPHER T.	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	82458	08/31/2009	MATTHEW BENDER & CO., IN	41.90	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82459	08/31/2009	MAYNARD/SARA	137.50	10.446.4729.701	ATTORNEY FEES

Check Register Detail Report  
WEEK ENDING 08/28/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82460	08/31/2009	MELANCON/J E	25.00	10.457.4500.570	MISC. CONTRACTS
TB&T	82460	08/31/2009	MELANCON/J E	25.00	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82460	08/31/2009	MELANCON/J E	25.00	10.553.4500.570	MISC. CONTRACTS
TB&T	82461	08/31/2009	MID-STATES SERVICES, INC	15,193.52	10.561.4400.450	MEAL EXPENSE
TB&T	82462	08/31/2009	MILES/T.J.	180.00	10.561.4600.632	TRAINING EXPENSES
TB&T	82463	08/31/2009	MITCH'S CAR AUDIO	160.00	10.475.4400.477	VEHICLE EXPENSES
TB&T	82464	08/31/2009	MOBILE COMMUNICATIONS	9.95	10.543.4400.457	MISCELLANEOUS REPAIRS
TB&T	82464	08/31/2009	MOBILE COMMUNICATIONS	79.90	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82465	08/31/2009	MORRISON SUPPLY COMPANY	0.58	10.410.4400.457	MISC. REPAIRS
TB&T	82465	08/31/2009	MORRISON SUPPLY COMPANY	12.95	10.410.4400.465	ORDINARY REPAIRS - PLAZA
TB&T	82465	08/31/2009	MORRISON SUPPLY COMPANY	11.94	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	82465	08/31/2009	MORRISON SUPPLY COMPANY	1.78	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	82465	08/31/2009	MORRISON SUPPLY COMPANY	2.24	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	82465	08/31/2009	MORRISON SUPPLY COMPANY	6.67	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	82465	08/31/2009	MORRISON SUPPLY COMPANY	7.65	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	82466	08/31/2009	NAPA AUTO PARTS	4.59	10.560.4400.477	VEHICLE EXPENSES
TB&T	82467	08/31/2009	NARDIS INC.	53.98	10.561.4500.543	UNIFORM CONTRACT
TB&T	82467	08/31/2009	NARDIS INC.	83.08	10.561.4500.543	UNIFORM CONTRACT
TB&T	82468	08/31/2009	NEOPOST, INC.	109.99	10.409.4400.421	POSTAGE METER
TB&T	82469	08/31/2009	NOEL DUNNE	180.00	10.475.4700.779	WITNESS EXPENSES
TB&T	82470	08/31/2009	NOELL/KURT	137.50	10.446.4729.701	ATTORNEY FEES
TB&T	82471	08/31/2009	O'REILLY AUTOMOTIVE INC	27.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	82471	08/31/2009	O'REILLY AUTOMOTIVE INC	103.06	10.560.4400.477	VEHICLE EXPENSES
TB&T	82471	08/31/2009	O'REILLY AUTOMOTIVE INC	140.12	10.560.4400.477	VEHICLE EXPENSES
TB&T	82471	08/31/2009	O'REILLY AUTOMOTIVE INC	8.48	10.560.4400.477	VEHICLE EXPENSES
TB&T	82472	08/31/2009	PITNEY BOWES INC *	29.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	82472	08/31/2009	PITNEY BOWES INC *	3,402.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	82473	08/31/2009	PORTERS SPORTING GOODS	990.00	10.560.4600.632	TRAINING EXPENSES
TB&T	82474	08/31/2009	POWELL, CSR/MARCIE	37.50	10.446.4728.784	STATEMENT OF FACTS
TB&T	82475	08/31/2009	PURCHASE POWER/PITNEY BO	3,018.99	10.409.4400.421	POSTAGE METER
TB&T	82475	08/31/2009	PURCHASE POWER/PITNEY BO	4,000.00	10.409.4400.421	POSTAGE METER
TB&T	82476	08/31/2009	RHODES/KYLE	149.38	10.475.4700.779	WITNESS EXPENSES
TB&T	82477	08/31/2009	SAM'S CLUB DIRECT	919.04	10.665.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82478	08/31/2009	SCOTT MERRIMAN, INC.	3,131.00	10.403.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82479	08/31/2009	SIERRA PACKAGING	249.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82479	08/31/2009	SIERRA PACKAGING	151.92	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82479	08/31/2009	SIERRA PACKAGING	79.80	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82479	08/31/2009	SIERRA PACKAGING	50.85	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82479	08/31/2009	SIERRA PACKAGING	284.85	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82480	08/31/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	82480	08/31/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.458.4600.608	AUTOPSIES
TB&T	82480	08/31/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.459.4600.608	AUTOPSIES
TB&T	82480	08/31/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.459.4600.608	AUTOPSIES
TB&T	82481	08/31/2009	STAPLES	33.70	10.401.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	99.31	10.402.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	57.88	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	5.76	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	5.13	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	299.50	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	100.15	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	135.77	10.403.4300.310	OFFICE SUPPLIES

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TB&T	82481	08/31/2009	STAPLES	5.25	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	28.94	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	28.94CR	10.403.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	13.00	10.428.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	52.50	10.428.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	9.36	10.429.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	206.70	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	82481	08/31/2009	STAPLES	206.70	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	82481	08/31/2009	STAPLES	206.71	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	82481	08/31/2009	STAPLES	14.30	10.456.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	5.99	10.456.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	27.77	10.475.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	40.50	10.495.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	3.84	10.495.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	159.92	10.495.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	17.58	10.543.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	33.70	10.543.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	135.77	10.543.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	1.92	10.543.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	0.45	10.543.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	241.75	10.555.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	29.82	10.555.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	63.06	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82481	08/31/2009	STAPLES	48.75	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82481	08/31/2009	STAPLES	2.46	10.562.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	43.60	10.562.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	5.78	10.562.4300.310	OFFICE SUPPLIES
TB&T	82481	08/31/2009	STAPLES	48.33	10.562.4300.310	OFFICE SUPPLIES
TB&T	82482	08/31/2009	STILWELL-TAYLOR MORTUARY	275.00	10.458.4600.608	AUTOPSIES
TB&T	82483	08/31/2009	STOCKTON/SCOTTIE	130.00	10.436.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82484	08/31/2009	SUBWAY DOWNTOWN	97.71	10.436.4700.794	GRAND JURORS
TB&T	82485	08/31/2009	SUDDENLINK*	2,660.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82486	08/31/2009	TELETOUCH*	185.98	10.475.4400.477	VEHICLE EXPENSES
TB&T	82487	08/31/2009	TX STATE UNIVERSITY-SAN	100.00	10.456.4600.632	TRAINING EXPENSES
TB&T	82488	08/31/2009	TXU ENERGY	23.93	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82488	08/31/2009	TXU ENERGY	9.52	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82489	08/31/2009	TYLER FORD *	122.12	10.560.4400.477	VEHICLE EXPENSES
TB&T	82489	08/31/2009	TYLER FORD *	62.14	10.560.4400.477	VEHICLE EXPENSES
TB&T	82489	08/31/2009	TYLER FORD *	198.44	10.560.4400.477	VEHICLE EXPENSES
TB&T	82490	08/31/2009	TYLER MORNING TELEGRAPH	75.92	10.409.4400.441	ADVERTISING
TB&T	82490	08/31/2009	TYLER MORNING TELEGRAPH	71.64	10.409.4400.441	ADVERTISING
TB&T	82490	08/31/2009	TYLER MORNING TELEGRAPH	13.68	10.409.4400.441	ADVERTISING
TB&T	82491	08/31/2009	TYLER PEST SERVICES, INC	100.00	10.559.4500.570	MISC. CONTRACTS
TB&T	82492	08/31/2009	U.S. MARSHAL'S SERVICE	1,832.88	10.561.4600.674	PRISONER TRANSFER
TB&T	82493	08/31/2009	UNITED RENT-ALL	182.10	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	82494	08/31/2009	VAN BAUGH/RONNIE	250.00	10.446.4727.701	ATTORNEY FEES
TB&T	82495	08/31/2009	VERIZON SOUTHWEST	48.32	10.404.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82496	08/31/2009	WAITS/VALITA F.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82497	08/31/2009	WEST GROUP	94.00	10.438.4300.313	BOOKS & SUBSCRIPTIONS

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TB&T	82498	08/31/2009	CENTERPOINT ENERGY ENTEX	350.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82499	08/28/2009	U.S. POST OFFICE	272.00	10.458.4400.421	POSTAGE
TB&T	82500	08/31/2009	CASHELL/ALICIA	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	82501	08/31/2009	DAUGHTREY, AMY	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	82502	08/31/2009	DAVIDSON/DONALD S.	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	82503	08/31/2009	LAW/CAROLYN	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	82504	08/31/2009	MAYNARD/SARA	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	82505	08/31/2009	PATTESON/RICHARD	2,200.00	10.426.4700.701	ATTORNEY FEES
TB&T	82506	08/31/2009	RATEKIN/MATTHEW BRENT	5,000.00	10.438.4700.701	ATTORNEY FEES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			252,813.83		

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