

ACS FINANCIAL SYSTEM  
09/24/2009 07:59:19

Check Register Detail Report

SMITH COUNTY, TX  
GL050S-V06.79 COVERPAGE  
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 09/18/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 09/15/2009 thru 09/21/2009  
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	53373	09/18/2009	PAYROLL FUND	1,075,078.63	10.2030	SALARIES PAYABLE
TB&T	82740	09/16/2009	DISTRICT CLERK - SMITH	6,320.00	10.450.4700.793	JURY COMPENSATION
TB&T	82741	09/16/2009	U.S. POSTMASTER	8,000.00	10.450.4400.421	POSTAGE
TB&T	82742	09/21/2009	ABLES LAND INC	58.50	10.429.4300.310	OFFICE SUPPLIES
TB&T	82743	09/21/2009	ACCURINT	1.05	10.562.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82744	09/21/2009	ACS	1,055.32	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82745	09/21/2009	AM SAN - GUEST PRODUCTS	217.05	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82746	09/21/2009	ANDERSON-SINVILLE, LAKIS	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82747	09/21/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82747	09/21/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82748	09/21/2009	ARK-LA-TEX SHREDDING CO.	1,267.30	10.402.4500.570	MISC. CONTRACTS
TB&T	82749	09/21/2009	ASSOCIATED SALES & BAG C	177.00	10.561.4300.330	INMATE SUPPLIES
TB&T	82749	09/21/2009	ASSOCIATED SALES & BAG C	19.79	10.561.4300.330	INMATE SUPPLIES
TB&T	82750	09/21/2009	AT&T MOBILITY	190.02	10.407.4400.419	MOBILE TELEPHONE CHARGES
TB&T	82750	09/21/2009	AT&T MOBILITY	4,873.02	10.407.4500.570	MISC. CONTRACTS
TB&T	82750	09/21/2009	AT&T MOBILITY	79.71	10.544.4500.570	MISC. CONTRACTS
TB&T	82751	09/21/2009	AT&T**	72.72	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82752	09/21/2009	AUDIO-VISUAL PRESENTATIO	1,037.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82753	09/21/2009	BAKER DISTRIBUTING COMPA	111.32	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	82754	09/21/2009	BARBER/GARY B.	945.81	10.499.4600.632	TRAINING EXPENSES
TB&T	82755	09/21/2009	BECKAT OIL & FUEL	613.80	10.560.4400.477	VEHICLE EXPENSES
TB&T	82755	09/21/2009	BECKAT OIL & FUEL	4,903.28	10.560.4400.490	FUEL
TB&T	82756	09/21/2009	BRETZKE/KAREN S.	390.00	10.438.4700.701	ATTORNEY FEES
TB&T	82757	09/21/2009	BROWN/KYNTOSHIA ADANTA	175.00	10.438.4700.701	ATTORNEY FEES
TB&T	82757	09/21/2009	BROWN/KYNTOSHIA ADANTA	25.00	10.438.4700.701	ATTORNEY FEES
TB&T	82757	09/21/2009	BROWN/KYNTOSHIA ADANTA	37.50	10.446.4729.701	ATTORNEY FEES
TB&T	82758	09/21/2009	BUTLER ALIGNMENT & BRAKE	34.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	82759	09/21/2009	CALDWELL/GENE	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82760	09/21/2009	CAROLINA ACADEMIC PRESS	29.46	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	82761	09/21/2009	CASTLEBERRY/CAMERON A.	400.00	10.438.4700.701	ATTORNEY FEES
TB&T	82762	09/21/2009	CENTERPOINT ENERGY ENTEX	962.57	10.561.4600.640	UTILITIES - JAIL
TB&T	82763	09/21/2009	CITY OF TYLER *	45.71	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82763	09/21/2009	CITY OF TYLER *	531.47	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82763	09/21/2009	CITY OF TYLER *	17.55	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82763	09/21/2009	CITY OF TYLER *	3,174.38	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82763	09/21/2009	CITY OF TYLER *	1,162.30	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	82763	09/21/2009	CITY OF TYLER *	304.08	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82763	09/21/2009	CITY OF TYLER *	532.44	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82763	09/21/2009	CITY OF TYLER *	3,325.27	10.561.4600.640	UTILITIES - JAIL
TB&T	82763	09/21/2009	CITY OF TYLER *	5,560.05	10.561.4600.640	UTILITIES - JAIL
TB&T	82764	09/21/2009	COBB CARPET	84.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82764	09/21/2009	COBB CARPET	24.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82765	09/21/2009	COLLINS/MITCH	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82765	09/21/2009	COLLINS/MITCH	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82765	09/21/2009	COLLINS/MITCH	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82766	09/21/2009	CORRECTIONAL HEALTHCARE	161,614.37	10.561.4600.609	MEDICAL SERVICES
TB&T	82767	09/21/2009	CROWN OFFICE SUPPLY*	16.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	82767	09/21/2009	CROWN OFFICE SUPPLY*	16.00	10.544.4300.310	OFFICE SUPPLIES
TB&T	82767	09/21/2009	CROWN OFFICE SUPPLY*	1,018.60	10.561.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82767	09/21/2009	CROWN OFFICE SUPPLY*	612.15	10.561.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82767	09/21/2009	CROWN OFFICE SUPPLY*	946.68	10.561.4300.312	PRINTED FORMS AND MATERIALS

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WEEK ENDING 09/18/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82768	09/21/2009	CURRY JOHNSON JULIAN, IN	260.00	10.426.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82768	09/21/2009	CURRY JOHNSON JULIAN, IN	1,430.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82769	09/21/2009	DALLAS CO INST OF FORENS	1,400.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82770	09/21/2009	DEALERS ELECTRICAL SUPPL	182.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	82770	09/21/2009	DEALERS ELECTRICAL SUPPL	3.64CR	10.410.4400.451	ORDINARY REPAIRS
TB&T	82770	09/21/2009	DEALERS ELECTRICAL SUPPL	58.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82771	09/21/2009	DEEN/JENNIFER	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	82771	09/21/2009	DEEN/JENNIFER	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82771	09/21/2009	DEEN/JENNIFER	450.00	10.446.4729.701	ATTORNEY FEES
TB&T	82772	09/21/2009	DIESEL FUEL MAINT., INC.	400.00	10.560.4400.490	FUEL
TB&T	82773	09/21/2009	DOWNNS, KEITH	200.00	10.446.4729.701	ATTORNEY FEES
TB&T	82774	09/21/2009	EAGLE AUTO GLASS	235.71	10.475.4400.477	VEHICLE EXPENSES
TB&T	82775	09/21/2009	EAST TEXAS ALARM INC	22.00	10.499.4500.570	MISC. CONTRACTS
TB&T	82775	09/21/2009	EAST TEXAS ALARM INC	22.00	10.665.4500.570	MISC. CONTRACTS
TB&T	82776	09/21/2009	EAST TEXAS ARSON INVEST	75.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82776	09/21/2009	EAST TEXAS ARSON INVEST	75.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82776	09/21/2009	EAST TEXAS ARSON INVEST	75.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82776	09/21/2009	EAST TEXAS ARSON INVEST	75.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82776	09/21/2009	EAST TEXAS ARSON INVEST	75.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82776	09/21/2009	EAST TEXAS ARSON INVEST	75.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82776	09/21/2009	EAST TEXAS ARSON INVEST	75.00	10.543.4600.632	TRAINING EXPENSES
TB&T	82777	09/21/2009	EAST TEXAS OXYGEN, INC.	55.51	10.410.4500.570	MISC. CONTRACTS
TB&T	82778	09/21/2009	ELECTRIC MOTOR SHOP	60.00	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82778	09/21/2009	ELECTRIC MOTOR SHOP	525.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82779	09/21/2009	ELLIS/CURT	150.00	10.446.4727.701	ATTORNEY FEES
TB&T	82780	09/21/2009	ELLIS/SCOTT	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	82780	09/21/2009	ELLIS/SCOTT	35.00	10.446.4729.701	ATTORNEY FEES
TB&T	82780	09/21/2009	ELLIS/SCOTT	175.00	10.446.4729.701	ATTORNEY FEES
TB&T	82781	09/21/2009	EMBARQ	286.72	10.457.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82781	09/21/2009	EMBARQ	103.67	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82781	09/21/2009	EMBARQ	245.60	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82782	09/21/2009	FUELMAN	32.79	10.552.4400.490	FUEL
TB&T	82782	09/21/2009	FUELMAN	24.38	10.552.4400.490	FUEL
TB&T	82782	09/21/2009	FUELMAN	58.37	10.553.4500.540	COPY MACHINE LEASE
TB&T	82782	09/21/2009	FUELMAN	121.78	10.554.4400.490	FUEL
TB&T	82782	09/21/2009	FUELMAN	122.10	10.555.4400.490	FUEL
TB&T	82783	09/21/2009	FLOWERS & DAVIS, P.L.L.C	19,894.44	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	82784	09/21/2009	FRED L. LAKE & CO., INC.	49.56	10.401.4300.310	OFFICE SUPPLIES
TB&T	82784	09/21/2009	FRED L. LAKE & CO., INC.	7.35	10.475.4300.310	OFFICE SUPPLIES
TB&T	82784	09/21/2009	FRED L. LAKE & CO., INC.	7.35	10.475.4300.310	OFFICE SUPPLIES
TB&T	82784	09/21/2009	FRED L. LAKE & CO., INC.	19.71	10.561.4300.310	OFFICE SUPPLIES
TB&T	82785	09/21/2009	G & K SERVICES	42.68	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82785	09/21/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	82785	09/21/2009	G & K SERVICES	89.72	10.410.4500.570	MISC. CONTRACTS
TB&T	82786	09/21/2009	GEXA ENERGY	561.85	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82787	09/21/2009	GRAINGER'S INC.	126.96	10.561.4400.457	MISCELLANEOUS REPAIRS
TB&T	82788	09/21/2009	GULF STATES LUMBER	63.50	10.410.4400.451	ORDINARY REPAIRS
TB&T	82789	09/21/2009	HAMILTON SUPPLY	45.24	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82789	09/21/2009	HAMILTON SUPPLY	30.90	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82789	09/21/2009	HAMILTON SUPPLY	54.91	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82789	09/21/2009	HAMILTON SUPPLY	47.47	10.410.4400.461	ORDINARY REPAIRS - JAIL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82790	09/21/2009	HILBRAND/MERLIN	100.00	10.562.4400.419	MOBILE TELEPHONE CHARGES
TB&T	82791	09/21/2009	HUGGLER/JAMES	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	82792	09/21/2009	HURST/DAN R.	370.00	10.446.4729.701	ATTORNEY FEES
TB&T	82792	09/21/2009	HURST/DAN R.	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	82793	09/21/2009	ICS	275.00	10.561.4300.330	INMATE SUPPLIES
TB&T	82794	09/21/2009	INNOVATIVE HEALTH CARE	39.95	10.426.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82795	09/21/2009	INSCO DISTRIBUTING	47.36	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82795	09/21/2009	INSCO DISTRIBUTING	56.00	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82795	09/21/2009	INSCO DISTRIBUTING	0.76	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82795	09/21/2009	INSCO DISTRIBUTING	7.90	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82796	09/21/2009	JONES MCCLURE PUBLISHING	81.00	10.426.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82796	09/21/2009	JONES MCCLURE PUBLISHING	81.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82797	09/21/2009	KAUFMAN COUNTY SHERIFF	8,778.00	10.561.4600.674	PRISONER TRANSFER
TB&T	82798	09/21/2009	LAB/THE	690.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	82798	09/21/2009	LAB/THE	125.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	82799	09/21/2009	LANDMARK BAPTIST CHURCH	139.70	10.438.4600.632	TRAINING EXPENSES
TB&T	82800	09/21/2009	LECOR TECHNOLOGIES, LLC	2,795.45	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	82801	09/21/2009	LINDALE VETERINARY CLINI	30.00	10.555.4400.415	ANIMAL CARE EXPENSES
TB&T	82801	09/21/2009	LINDALE VETERINARY CLINI	191.00	10.555.4400.415	ANIMAL CARE EXPENSES
TB&T	82802	09/21/2009	LOWRANCE, JENNIFER	366.05	10.446.4735.784	STATEMENT OF FACTS
TB&T	82802	09/21/2009	LOWRANCE, JENNIFER	1,896.55	10.446.4735.784	STATEMENT OF FACTS
TB&T	82803	09/21/2009	MAC LARTY/CHRISTOPHER T.	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	82804	09/21/2009	MARK'S PLUMBING PARTS	66.47	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82805	09/21/2009	MARTIN FORENSIC SERVICES	4,200.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82806	09/21/2009	MATTHEW BENDER & CO., IN	42.47	10.457.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82806	09/21/2009	MATTHEW BENDER & CO., IN	42.07	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82807	09/21/2009	MAYNARD/SARA	87.50	10.446.4729.701	ATTORNEY FEES
TB&T	82807	09/21/2009	MAYNARD/SARA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	82807	09/21/2009	MAYNARD/SARA	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	82808	09/21/2009	MILNE, PETER G.	130.00	10.438.4700.701	ATTORNEY FEES
TB&T	82808	09/21/2009	MILNE, PETER G.	520.00	10.438.4700.701	ATTORNEY FEES
TB&T	82808	09/21/2009	MILNE, PETER G.	360.00	10.438.4700.701	ATTORNEY FEES
TB&T	82808	09/21/2009	MILNE, PETER G.	370.00	10.438.4700.701	ATTORNEY FEES
TB&T	82808	09/21/2009	MILNE, PETER G.	210.00	10.438.4700.701	ATTORNEY FEES
TB&T	82808	09/21/2009	MILNE, PETER G.	20.00	10.438.4700.701	ATTORNEY FEES
TB&T	82809	09/21/2009	MORRISON/KYLE S.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82809	09/21/2009	MORRISON/KYLE S.	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	82810	09/21/2009	NAPA AUTO PARTS	40.13	10.560.4400.477	VEHICLE EXPENSES
TB&T	82811	09/21/2009	NARDIS INC.	16.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	82812	09/21/2009	NETPLEA	84.30	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82812	09/21/2009	NETPLEA	21.10	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82812	09/21/2009	NETPLEA	920.40	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82812	09/21/2009	NETPLEA	8,116.60	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	82813	09/21/2009	NUMARA SOFTWARE INC	2,973.75	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82814	09/21/2009	PLAINSMAN TIRE CO., INC.	348.68	10.560.4400.477	VEHICLE EXPENSES
TB&T	82815	09/21/2009	POWELL, CSR/MARCIE	202.50	10.457.4700.784	STATEMENT OF FACTS
TB&T	82816	09/21/2009	PRICE, PROCTOR & ASSO.	700.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	82817	09/21/2009	PURCHASE POWER/PITNEY BO	3,018.99	10.409.4400.421	POSTAGE METER
TB&T	82818	09/21/2009	PURVIS BEARING SERVICE I	20.10	10.410.4400.461	ORDINARY REPAIRS - JAIL

Check Register Detail Report  
WEEK ENDING 09/18/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82819	09/21/2009	RELIANT ENERGY	163.42	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82819	09/21/2009	RELIANT ENERGY	473.56	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82819	09/21/2009	RELIANT ENERGY	17,554.28	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82819	09/21/2009	RELIANT ENERGY	173.81	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82819	09/21/2009	RELIANT ENERGY	75.74	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82819	09/21/2009	RELIANT ENERGY	14,632.21	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82819	09/21/2009	RELIANT ENERGY	962.00	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82819	09/21/2009	RELIANT ENERGY	17,153.15	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82819	09/21/2009	RELIANT ENERGY	291.05	10.459.4600.641	UTILITIES
TB&T	82819	09/21/2009	RELIANT ENERGY	291.06	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	82819	09/21/2009	RELIANT ENERGY	291.05	10.555.4600.641	UTILITIES
TB&T	82819	09/21/2009	RELIANT ENERGY	26.75	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	82819	09/21/2009	RELIANT ENERGY	9,159.67	10.561.4600.640	UTILITIES - JAIL
TB&T	82819	09/21/2009	RELIANT ENERGY	22,076.06	10.561.4600.640	UTILITIES - JAIL
TB&T	82820	09/21/2009	SELF, M.D. /DAVID	2,250.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	82821	09/21/2009	SHERWIN-WILLIAMS	86.85	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	82822	09/21/2009	SHI GOVERNMENT SOLUTIONS	2,933.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82823	09/21/2009	SIERRA PACKAGING	112.21	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82823	09/21/2009	SIERRA PACKAGING	151.92	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82823	09/21/2009	SIERRA PACKAGING	249.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82823	09/21/2009	SIERRA PACKAGING	156.45	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82823	09/21/2009	SIERRA PACKAGING	70.71	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82823	09/21/2009	SIERRA PACKAGING	206.76	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82823	09/21/2009	SIERRA PACKAGING	938.70	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82823	09/21/2009	SIERRA PACKAGING	358.02	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82823	09/21/2009	SIERRA PACKAGING	159.60	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82823	09/21/2009	SIERRA PACKAGING	174.90	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82824	09/21/2009	SIRCHIE FINGER PRINT LAB	22.75	10.555.4300.310	OFFICE SUPPLIES
TB&T	82824	09/21/2009	SIRCHIE FINGER PRINT LAB	29.40	10.555.4300.310	OFFICE SUPPLIES
TB&T	82824	09/21/2009	SIRCHIE FINGER PRINT LAB	13.23	10.555.4300.310	OFFICE SUPPLIES
TB&T	82825	09/21/2009	SMITH COUNTY JAIL	148.67	10.561.4600.674	PRISONER TRANSFER
TB&T	82826	09/21/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.457.4600.608	AUTOPSIES
TB&T	82826	09/21/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.457.4600.608	AUTOPSIES
TB&T	82826	09/21/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.457.4600.608	AUTOPSIES
TB&T	82827	09/21/2009	SPECIALIZED TRANSPORTATI	324.15	10.407.4500.519	HARDWARE LEASE
TB&T	82828	09/21/2009	STAPLES	57.51	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	5.40	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	10.40	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	87.48	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	8.40	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	9.39	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	39.96	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	20.34	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	89.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	337.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	10.80	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	11.66	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	1.50	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	4.44	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	5.76	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	3.35	10.403.4300.310	OFFICE SUPPLIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82828	09/21/2009	STAPLES	16.74	10.403.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	175.26	10.407.4300.303	SUPPLIES
TB&T	82828	09/21/2009	STAPLES	40.59	10.407.4300.303	SUPPLIES
TB&T	82828	09/21/2009	STAPLES	33.70	10.410.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	17.35	10.410.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	168.41	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82828	09/21/2009	STAPLES	138.43	10.438.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	21.96	10.450.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	5.76	10.459.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	80.50	10.459.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	8.16	10.459.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	9.72	10.459.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	59.50	10.475.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	49.50	10.475.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	29.75	10.495.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	33.70	10.497.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	86.10	10.499.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	64.35	10.499.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	84.32	10.499.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	6.38	10.499.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	6.93	10.499.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	337.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	106.28	10.543.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	75.65	10.554.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	216.80	10.559.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	59.80	10.560.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	269.60	10.560.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	317.40	10.560.4300.310	OFFICE SUPPLIES
TB&T	82828	09/21/2009	STAPLES	21.45	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	82829	09/21/2009	STILWELL-TAYLOR MORTUARY	225.00	10.457.4600.608	AUTOPSIES
TB&T	82830	09/21/2009	STORER EQUIPMENT CO INC	1,756.45	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82831	09/21/2009	SUDDENLINK*	900.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82831	09/21/2009	SUDDENLINK*	550.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82832	09/21/2009	TEXAS CENTER FOR THE JUD	55.00	10.428.4600.632	TRAINING EXPENSES
TB&T	82833	09/21/2009	TEXAS SPINE AND JOINT HO	291.44	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82834	09/21/2009	THOMPSON/JOHN REX	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82834	09/21/2009	THOMPSON/JOHN REX	200.00	10.446.4729.701	ATTORNEY FEES
TB&T	82834	09/21/2009	THOMPSON/JOHN REX	200.00	10.446.4729.701	ATTORNEY FEES
TB&T	82835	09/21/2009	THORNE, PH.D./STEPHEN A.	2,500.00	10.446.4735.778	EXPERT TESTIMONY
TB&T	82836	09/21/2009	TXU ENERGY	26.91	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82837	09/21/2009	TYLER JUNIOR COLLEGE	90.00	10.560.4600.632	TRAINING EXPENSES
TB&T	82838	09/21/2009	TYLER MORNING TELEGRAPH	753.55	10.499.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82839	09/21/2009	VERIZON BUSINESS	11.65	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82840	09/21/2009	VISA*	1.25	10.560.4400.416	OTHER SERVICE FEES
TB&T	82840	09/21/2009	VISA*	1.25	10.561.4400.416	OTHER SERVICE FEES
TB&T	82840	09/21/2009	VISA*	1.25	10.561.4400.416	OTHER SERVICE FEES
TB&T	82840	09/21/2009	VISA*	170.29	10.561.4600.674	PRISONER TRANSFER
TB&T	82840	09/21/2009	VISA*	341.91	10.561.4600.674	PRISONER TRANSFER
TB&T	82840	09/21/2009	VISA*	410.14	10.561.4600.674	PRISONER TRANSFER

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TB&T	82841	09/21/2009	WAITS/VALITA F.	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	82842	09/21/2009	WEST GROUP	158.10	10.401.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82842	09/21/2009	WEST GROUP	158.10	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	82842	09/21/2009	WEST GROUP	4.16	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	82842	09/21/2009	WEST GROUP	813.66	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	82842	09/21/2009	WEST GROUP	158.11	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82842	09/21/2009	WEST GROUP	158.10	10.428.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82842	09/21/2009	WEST GROUP	158.10	10.429.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82842	09/21/2009	WEST GROUP	158.11	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82842	09/21/2009	WEST GROUP	158.11	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82842	09/21/2009	WEST GROUP	158.11	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82842	09/21/2009	WEST GROUP	158.11	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	82843	09/21/2009	WHITE/KELLI	271.71	10.497.4600.632	TRAINING EXPENSES
TB&T	82844	09/21/2009	WILTRONICS SUPPLY INC	22.97	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82845	09/21/2009	WINTTERS/JOSHUA	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82846	09/21/2009	XEROX CORPORATION *	166.10	10.401.4500.540	COPY MACHINE LEASE
TB&T	82846	09/21/2009	XEROX CORPORATION *	166.10	10.426.4500.540	COPY MACHINE LEASE
TB&T	82846	09/21/2009	XEROX CORPORATION *	161.85	10.560.4500.540	COPY MACHINE LEASE
TB&T	82846	09/21/2009	XEROX CORPORATION *	83.27	10.560.4500.540	COPY MACHINE LEASE
TB&T	82846	09/21/2009	XEROX CORPORATION *	83.27	10.560.4500.540	COPY MACHINE LEASE
TB&T	82847	09/21/2009	AZALEA ORTHOPEDIC & SPOR	437.10	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82848	09/21/2009	BRICK STREET PHARMACY	637.66	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82849	09/21/2009	CARDIOVASCULAR ASSOCIATE	6.55	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82850	09/21/2009	CLINICAL PATH ASSO. OF T	126.36	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82851	09/21/2009	CLINICAL PATHOLOGY LABS,	108.79	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82852	09/21/2009	CRAIG PHARMACY	3,661.30	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82853	09/21/2009	EAR,NOSE AND THROAT ASSO	33.95	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82854	09/21/2009	EAST TEXAS ANESTHESIOLOG	317.68	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82855	09/21/2009	EAST TEXAS MEDICAL CENTE	53,627.40	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82856	09/21/2009	EAST TX EMERGENCY PHYSIC	2,656.66	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82857	09/21/2009	ETMC FIRST PHYSICIAN	264.82	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82858	09/21/2009	ETMC-CRNA	167.20	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82859	09/21/2009	EYE CARE ASSOCIATES	115.13	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82860	09/21/2009	FANOUS/ELIAS I.	47.68	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82861	09/21/2009	FLEMING-TINDEL MED CHEST	940.24	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82862	09/21/2009	HAND/WENDELL	181.59	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82863	09/21/2009	HEATON EYE ASSOCIATES	990.03	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82864	09/21/2009	HUTTO, STEVE A	63.37	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82865	09/21/2009	LESTER/R A	2,695.17	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82866	09/21/2009	MOTHER FRANCIS HOSP PHYS	566.48	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82867	09/21/2009	MOTHER FRANCIS HOSPITAL	30,390.47	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82868	09/21/2009	PULMONARY SPEC OF TYLER	270.27	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82869	09/21/2009	SMITH EMERGENCY MEDICINE	55.52	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82870	09/21/2009	SPINE SPECIALISTS	47.68	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82871	09/21/2009	TEXAS SPINE AND JOINT HO	332.75	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82872	09/21/2009	TIBILETTI,M.D.,PA/CLAIRE	368.15	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82873	09/21/2009	TRINITY CLINIC	450.08	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82874	09/21/2009	TYLER CARDIOVASCULAR	11.98	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82875	09/21/2009	TYLER INPATIENT MGMT.	810.44	10.515.4500.514	INDIGENT HEALTH CARE

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TB&T	82876	09/21/2009	TYLER OBSTETRICS-GYNECOL	152.44	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82877	09/21/2009	TYLER RADIOLOGY ASSOCIAT	646.72	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82878	09/21/2009	UROLOGY TYLER, P.A.	242.75	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82879	09/21/2009	UT HEALTH CENTER *	1,728.46	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82880	09/21/2009	UTHC TYLER PHYSICIANS	1,898.32	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82881	09/21/2009	WOODY WEAVER PHARMACY	2,595.73	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	82882	09/21/2009	ANDREWS CENTER	1,274.06	10.561.4600.609	MEDICAL SERVICES
TB&T	82883	09/21/2009	CLINICAL PATH ASSO. OF T	802.47	10.561.4600.609	MEDICAL SERVICES
TB&T	82884	09/21/2009	EAST TEXAS ANESTHESIOLOG	317.68	10.561.4600.609	MEDICAL SERVICES
TB&T	82885	09/21/2009	EAST TEXAS MEDICAL CENTE	58,991.07	10.561.4600.609	MEDICAL SERVICES
TB&T	82886	09/21/2009	EAST TX EMERGENCY PHYSIC	1,774.25	10.561.4600.609	MEDICAL SERVICES
TB&T	82887	09/21/2009	EBI, LP	71.27	10.561.4600.609	MEDICAL SERVICES
TB&T	82888	09/21/2009	ETMC FIRST PHYSICIAN	1,745.90	10.561.4600.609	MEDICAL SERVICES
TB&T	82889	09/21/2009	ETMC TRAUMA SERVICES	628.12	10.561.4600.609	MEDICAL SERVICES
TB&T	82890	09/21/2009	ETMC-CRNA	485.27	10.561.4600.609	MEDICAL SERVICES
TB&T	82891	09/21/2009	MEDICAL & PATHOLOGY LAB	25.00	10.561.4600.609	MEDICAL SERVICES
TB&T	82892	09/21/2009	MOTHER FRANCIS HOSP PHYS	290.77	10.561.4600.609	MEDICAL SERVICES
TB&T	82893	09/21/2009	MOTHER FRANCIS HOSPITAL	2,509.44	10.561.4600.609	MEDICAL SERVICES
TB&T	82894	09/21/2009	TYLER NEPHROLOGY ASSOCIA	1,260.72	10.561.4600.609	MEDICAL SERVICES
TB&T	82895	09/21/2009	TYLER NEUROSURGICAL ASSO	64.93	10.561.4600.609	MEDICAL SERVICES
TB&T	82896	09/21/2009	TYLER RADIOLOGY ASSOCIAT	224.23	10.561.4600.609	MEDICAL SERVICES
TB&T	82897	09/21/2009	U.S. POSTMASTER	440.00	10.409.4400.421	POSTAGE METER
TB&T	82897	09/21/2009	U.S. POSTMASTER	0.40	10.409.4400.421	POSTAGE METER
TB&T	82897	09/21/2009	U.S. POSTMASTER	88.40	10.544.4400.421	POSTAGE
TB&T	82897	09/21/2009	U.S. POSTMASTER	44.00	10.562.4400.421	POSTAGE
TB&T	82898	09/21/2009	DISTRICT CLERK - SMITH	5,784.00	10.450.4700.793	JURY COMPENSATION

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REPORT TOTALS:			1,652,855.43		
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