

ACS FINANCIAL SYSTEM
10/06/2009 08:25:05

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/2/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 09/22/2009 thru 10/05/2009
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... thru

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

Include Exp/Rev Closing Entries N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Check Register Detail Report
WEEK ENDING 10/2/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	53579	09/28/2009	TAC - WORKERS COMP	469.24	10.401.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	127.04	10.402.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	995.09	10.403.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	224.42	10.404.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	92.87	10.404.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	115.81	10.405.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	465.07	10.407.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	9.83	10.409.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	12,283.77	10.410.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	122.59	10.411.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	113.72	10.420.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	148.48	10.426.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	299.41	10.427.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	295.76	10.428.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	303.69	10.429.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	159.35	10.435.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	160.92	10.436.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	160.01	10.437.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	196.46	10.438.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	673.13	10.450.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	327.79	10.450.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	163.19	10.455.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	177.14	10.456.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	170.79	10.457.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	178.89	10.458.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	200.22	10.459.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	6,613.50	10.475.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	598.08	10.495.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	132.05	10.496.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	101.22	10.497.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	1,015.01	10.499.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	2,441.39	10.543.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	2,267.46	10.551.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	1,949.28	10.552.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	1,499.01	10.553.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	1,188.99	10.554.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	41.56	10.554.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	3,033.27	10.555.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	86.54	10.558.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	868.96	10.559.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	58,938.73	10.560.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	100,562.23	10.561.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	1,642.02	10.562.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	115.82	10.590.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	83.41	10.665.4200.204	WORKERS COMPENSATION
TB&T	53579	09/28/2009	TAC - WORKERS COMP	113.47	10.683.4200.204	WORKERS COMPENSATION
TB&T	53603	10/01/2009	PAYROLL FUND	1,057,112.05	10.2030	SALARIES PAYABLE
TB&T	82900	09/28/2009	ANDERSON-SINVILLE, LAKIS	125.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82901	09/28/2009	AT&T LONG DISTANCE*	1.21	10.552.4400.420	TELEPHONE CHARGES & LONG DIS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	82902	09/28/2009	AT&T**	66.55	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82902	09/28/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	82902	09/28/2009	AT&T**	35.70	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82902	09/28/2009	AT&T**	46.55	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	82903	09/28/2009	AWBREY/STEVE R	3,093.75	10.446.4737.784	STATEMENT OF FACTS
TB&T	82904	09/28/2009	BANKS/ARVILLA	556.10	10.683.4600.632	TRAINING EXPENSES
TB&T	82905	09/28/2009	BEST WESTERN - TYLER	185.32	10.475.4700.779	WITNESS EXPENSES
TB&T	82906	09/28/2009	BRETZKE/KAREN S.	75.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82906	09/28/2009	BRETZKE/KAREN S.	350.00	10.438.4700.701	ATTORNEY FEES
TB&T	82907	09/28/2009	BRIDGES/MICHELLE	18.50	10.428.4700.796	JURY EXPENSE/SPECIAL TRIALS
TB&T	82908	09/28/2009	BROWN/KYNTOSHIA ADANTA	200.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82908	09/28/2009	BROWN/KYNTOSHIA ADANTA	100.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82908	09/28/2009	BROWN/KYNTOSHIA ADANTA	50.00	10.438.4700.701	ATTORNEY FEES
TB&T	82909	09/28/2009	CARRIER NORTH TEXAS *	322.36	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	195.00	10.403.4400.457	MISCELLANEOUS REPAIRS
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	548.61	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	299.24CR	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	126.09	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	132.55CR	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	136.65CR	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	3,507.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	1,737.27	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	74.99CR	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	19.73	10.420.4600.632	TRAINING EXPENSES
TB&T	82910	09/28/2009	CDW GOVERNMENT, INC.	179.44	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82911	09/28/2009	CENTERPOINT ENERGY ENTEX	5.59	10.459.4600.641	UTILITIES
TB&T	82911	09/28/2009	CENTERPOINT ENERGY ENTEX	5.59	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	82911	09/28/2009	CENTERPOINT ENERGY ENTEX	5.59	10.555.4600.641	UTILITIES
TB&T	82911	09/28/2009	CENTERPOINT ENERGY ENTEX	37.62	10.559.4600.641	UTILITIES
TB&T	82912	09/28/2009	CLEAR TECHNOLOGIES INC.	24,418.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82913	09/28/2009	COBURN'S TYLER (8)*	295.32	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82913	09/28/2009	COBURN'S TYLER (8)*	107.55	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82914	09/28/2009	COMTE/FAYE	250.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	82914	09/28/2009	COMTE/FAYE	200.00	10.446.4728.701	ATTORNEY FEES
TB&T	82914	09/28/2009	COMTE/FAYE	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82914	09/28/2009	COMTE/FAYE	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82915	09/28/2009	CONTRACTORS BUILDING SUP	318.00	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82916	09/28/2009	COWART/JUDGE JAMES	75.00	10.459.4400.414	MEMBERSHIP DUES
TB&T	82917	09/28/2009	CRAWFORD/DONNA	75.00	10.459.4400.414	MEMBERSHIP DUES
TB&T	82918	09/28/2009	CROWN OFFICE SUPPLY*	30.00	10.427.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82919	09/28/2009	CURRY JOHNSON JULIAN, IN	130.00	10.426.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82919	09/28/2009	CURRY JOHNSON JULIAN, IN	910.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82919	09/28/2009	CURRY JOHNSON JULIAN, IN	130.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82919	09/28/2009	CURRY JOHNSON JULIAN, IN	780.00	10.436.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82919	09/28/2009	CURRY JOHNSON JULIAN, IN	112.50	10.446.4736.784	STATEMENT OF FACTS
TB&T	82920	09/28/2009	CUTTERS EQUIPMENT	14.95	10.560.4400.477	VEHICLE EXPENSES
TB&T	82921	09/28/2009	DAVIS/ZACHARY	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	82922	09/28/2009	DEALERS ELECTRICAL SUPPL	85.50	10.410.4400.451	ORDINARY REPAIRS
TB&T	82922	09/28/2009	DEALERS ELECTRICAL SUPPL	1.42CR	10.410.4400.451	ORDINARY REPAIRS
TB&T	82922	09/28/2009	DEALERS ELECTRICAL SUPPL	534.52	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82922	09/28/2009	DEALERS ELECTRICAL SUPPL	8.83CR	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82922	09/28/2009	DEALERS ELECTRICAL SUPPL	153.30	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	82923	09/28/2009	DELL MARKETING L.P.*	1,555.49	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82923	09/28/2009	DELL MARKETING L.P.*	439.99	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82923	09/28/2009	DELL MARKETING L.P.*	197.18	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82924	09/28/2009	DENTRUST DENTAL	3,605.00	10.561.4600.609	MEDICAL SERVICES
TB&T	82925	09/28/2009	DINGER/SHARON	75.00	10.459.4400.414	MEMBERSHIP DUES
TB&T	82926	09/28/2009	DIXON, C.S.R./BEVERLY	130.00	10.428.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	82927	09/28/2009	DOCUFORMS, INC.	90.86	10.497.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82928	09/28/2009	DOWNNS, KEITH	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	82929	09/28/2009	EAST TEXAS FASTENERS INC	13.50	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82929	09/28/2009	EAST TEXAS FASTENERS INC	4.50	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82930	09/28/2009	ELLIS/SCOTT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82930	09/28/2009	ELLIS/SCOTT	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	82930	09/28/2009	ELLIS/SCOTT	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	82931	09/28/2009	FEDEX *	23.38	10.401.4400.421	POSTAGE
TB&T	82932	09/28/2009	FUELMAN	17.30	10.475.4400.490	FUEL
TB&T	82932	09/28/2009	FUELMAN	49.40	10.552.4400.490	FUEL
TB&T	82932	09/28/2009	FUELMAN	28.03	10.552.4400.490	FUEL
TB&T	82932	09/28/2009	FUELMAN	162.52	10.553.4400.490	FUEL
TB&T	82932	09/28/2009	FUELMAN	148.05	10.554.4400.490	FUEL
TB&T	82932	09/28/2009	FUELMAN	46.35	10.562.4400.490	FUEL
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	7,087.20	10.445.4737.706	INVEST.-CAP. MURDER EXPENSES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	317.50	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	500.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	500.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	500.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	482.95	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	993.20	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	1,000.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	500.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	500.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	1,323.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	118.95	10.446.4736.705	INVESTIGATOR FEES
TB&T	82933	09/28/2009	FOR A CLOSER LOOK	118.95	10.446.4736.705	INVESTIGATOR FEES
TB&T	82934	09/28/2009	FRED L. LAKE & CO., INC.	15.21	10.450.4300.310	OFFICE SUPPLIES
TB&T	82935	09/28/2009	G & K SERVICES	42.68	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82935	09/28/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	82935	09/28/2009	G & K SERVICES	89.72	10.410.4500.570	MISC. CONTRACTS
TB&T	82936	09/28/2009	GEXA ENERGY	3,892.17	10.559.4600.641	UTILITIES
TB&T	82936	09/28/2009	GEXA ENERGY	4,532.90	10.559.4600.641	UTILITIES
TB&T	82937	09/28/2009	GILMER DRUG CO.	1,571.89	10.561.4600.609	MEDICAL SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	82938	09/28/2009	GLENWOOD ANIMAL HOSPITAL	244.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82938	09/28/2009	GLENWOOD ANIMAL HOSPITAL	47.70	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82939	09/28/2009	GREENWOOD FARMS LANDFILL	69.30	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	82940	09/28/2009	GREGG COUNTY SHERIFF'S D	770.81	10.561.4600.609	MEDICAL SERVICES
TB&T	82940	09/28/2009	GREGG COUNTY SHERIFF'S D	89,760.00	10.561.4600.674	PRISONER TRANSFER
TB&T	82941	09/28/2009	GRIGG/JENNIFER ADAMS	48.75	10.446.4728.784	STATEMENT OF FACTS
TB&T	82942	09/28/2009	GRIPON/EDWARD	4,000.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82943	09/28/2009	HAMILTON SCALE CO	50.35	10.544.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82943	09/28/2009	HAMILTON SCALE CO	117.00	10.544.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82944	09/28/2009	HAMILTON SUPPLY	32.73	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82945	09/28/2009	ICS	250.00	10.561.4300.330	INMATE SUPPLIES
TB&T	82945	09/28/2009	ICS	150.00	10.561.4300.330	INMATE SUPPLIES
TB&T	82946	09/28/2009	INSCO DISTRIBUTING	84.48	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82947	09/28/2009	J-W MEASUREMENT CO	97.00	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82948	09/28/2009	JONES MCCLURE PUBLISHING	235.00	10.429.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82948	09/28/2009	JONES MCCLURE PUBLISHING	1,887.00	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82949	09/28/2009	KERSH,DO,PA/FREDRICK W.	279.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	82949	09/28/2009	KERSH,DO,PA/FREDRICK W.	54.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	82950	09/28/2009	L E O S E	402.60	10.555.4600.632	TRAINING EXPENSES
TB&T	82951	09/28/2009	LAW ENFORCEMENT SYSTEMS	109.00	10.555.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82952	09/28/2009	LAWHORN/TAB E.	150.00	10.446.4728.701	ATTORNEY FEES
TB&T	82953	09/28/2009	LEW-TEX INVESTIGATORS*	500.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82953	09/28/2009	LEW-TEX INVESTIGATORS*	250.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82953	09/28/2009	LEW-TEX INVESTIGATORS*	550.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82953	09/28/2009	LEW-TEX INVESTIGATORS*	500.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82953	09/28/2009	LEW-TEX INVESTIGATORS*	400.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82953	09/28/2009	LEW-TEX INVESTIGATORS*	500.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	82954	09/28/2009	LIGHTHOUSE PROF. SERVICE	100.00	10.455.4600.608	AUTOPSIES
TB&T	82955	09/28/2009	MAX SUPPLY INC.	60.18	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	82956	09/28/2009	MCALISTER'S DELI	131.44	10.436.4700.794	GRAND JURORS
TB&T	82956	09/28/2009	MCALISTER'S DELI	176.19	10.436.4700.794	GRAND JURORS
TB&T	82956	09/28/2009	MCALISTER'S DELI	179.72	10.437.4700.794	GRAND JURORS
TB&T	82957	09/28/2009	METROPCS WIRELESS, INC.	50.00	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	82958	09/28/2009	MID-STATES SERVICES, INC	15,115.80	10.561.4400.450	MEAL EXPENSE
TB&T	82959	09/28/2009	MOBILEX	585.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	82960	09/28/2009	MOTHER FRANCIS HOSPITAL	461.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	82960	09/28/2009	MOTHER FRANCIS HOSPITAL	650.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	82960	09/28/2009	MOTHER FRANCIS HOSPITAL	640.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	82960	09/28/2009	MOTHER FRANCIS HOSPITAL	630.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	82961	09/28/2009	MSB	3.40	10.560.4400.477	VEHICLE EXPENSES
TB&T	82962	09/28/2009	N-VENTIVE T.V.	121.00	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	82962	09/28/2009	N-VENTIVE T.V.	64.75	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	82963	09/28/2009	NAPA AUTO PARTS	37.52	10.560.4400.477	VEHICLE EXPENSES
TB&T	82963	09/28/2009	NAPA AUTO PARTS	132.01	10.560.4400.477	VEHICLE EXPENSES
TB&T	82963	09/28/2009	NAPA AUTO PARTS	2.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	82963	09/28/2009	NAPA AUTO PARTS	58.09	10.560.4400.477	VEHICLE EXPENSES
TB&T	82963	09/28/2009	NAPA AUTO PARTS	24.99	10.560.4400.477	VEHICLE EXPENSES
TB&T	82963	09/28/2009	NAPA AUTO PARTS	40.54	10.560.4400.477	VEHICLE EXPENSES
TB&T	82963	09/28/2009	NAPA AUTO PARTS	13.99	10.560.4400.477	VEHICLE EXPENSES
TB&T	82963	09/28/2009	NAPA AUTO PARTS	190.18	10.560.4400.477	VEHICLE EXPENSES

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TB&T	82964	09/28/2009	NARDIS INC.	83.08	10.561.4500.543	UNIFORM CONTRACT
TB&T	82964	09/28/2009	NARDIS INC.	289.00	10.561.4500.543	UNIFORM CONTRACT
TB&T	82965	09/28/2009	NTCC	95.00	10.420.4600.632	TRAINING EXPENSES
TB&T	82966	09/28/2009	NTTA	3.42	10.560.4400.477	VEHICLE EXPENSES
TB&T	82967	09/28/2009	O'REILLY AUTOMOTIVE INC	112.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	82968	09/28/2009	OFFICE DEPOT INC.	40.46	10.496.4300.310	OFFICE SUPPLIES
TB&T	82969	09/28/2009	OFFICE DEPOT**	153.00	10.554.4300.310	OFFICE SUPPLIES
TB&T	82969	09/28/2009	OFFICE DEPOT**	101.24	10.554.4300.310	OFFICE SUPPLIES
TB&T	82969	09/28/2009	OFFICE DEPOT**	153.00	10.554.4300.310	OFFICE SUPPLIES
TB&T	82969	09/28/2009	OFFICE DEPOT**	101.24CR	10.554.4300.310	OFFICE SUPPLIES
TB&T	82969	09/28/2009	OFFICE DEPOT**	129.99	10.555.4300.310	OFFICE SUPPLIES
TB&T	82969	09/28/2009	OFFICE DEPOT**	8.00	10.555.4300.310	OFFICE SUPPLIES
TB&T	82969	09/28/2009	OFFICE DEPOT**	170.99	10.555.4300.310	OFFICE SUPPLIES
TB&T	82970	09/28/2009	OMNI PUBLISHERS, INC.	29.95	10.428.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82970	09/28/2009	OMNI PUBLISHERS, INC.	34.95	10.428.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82970	09/28/2009	OMNI PUBLISHERS, INC.	49.95	10.428.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82970	09/28/2009	OMNI PUBLISHERS, INC.	54.95	10.428.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82970	09/28/2009	OMNI PUBLISHERS, INC.	16.00	10.428.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	82971	09/28/2009	OWENS/DEANN	75.00	10.459.4400.414	MEMBERSHIP DUES
TB&T	82972	09/28/2009	PICOSEARCH LLC	249.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	82973	09/28/2009	PITNEY BOWES INC *	2,004.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	82973	09/28/2009	PITNEY BOWES INC *	1,892.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	82974	09/28/2009	PLAINSMAN TIRE CO.,INC.	114.86	10.410.4400.477	VEHICLE EXPENSES
TB&T	82975	09/28/2009	POWELL, CSR/MARCIE	135.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	82976	09/28/2009	PURCHASE POWER/PITNEY BO	4,000.00	10.409.4400.421	POSTAGE METER
TB&T	82976	09/28/2009	PURCHASE POWER/PITNEY BO	3,018.99	10.409.4400.421	POSTAGE METER
TB&T	82977	09/28/2009	RATEKIN/MATTHEW BRENT	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	82977	09/28/2009	RATEKIN/MATTHEW BRENT	250.00	10.446.4727.701	ATTORNEY FEES
TB&T	82977	09/28/2009	RATEKIN/MATTHEW BRENT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82977	09/28/2009	RATEKIN/MATTHEW BRENT	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	82977	09/28/2009	RATEKIN/MATTHEW BRENT	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	82978	09/28/2009	REID,M.D.,M.P.H./WILLIAM	5,083.34	10.445.4736.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82979	09/28/2009	RELIANT ENERGY	331.65	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	82980	09/28/2009	REYNOLDS COMPANY/THE	69.16	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	82981	09/28/2009	ROAD AND BRIDGE FUND	12.71	10.551.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82981	09/28/2009	ROAD AND BRIDGE FUND	28.13	10.683.4300.312	PRINTED FORMS AND MATERIALS
TB&T	82982	09/28/2009	SCHADE, CSMS/SHELLI S.	4,031.25	10.445.4737.777	EXPERT TESTIMONY-CAP MURDER
TB&T	82983	09/28/2009	SELF,M.D./DAVID	812.50	10.446.4728.778	EXPERT TESTIMONY
TB&T	82983	09/28/2009	SELF,M.D./DAVID	625.00	10.446.4728.782	PSYCHOLOGICAL EVALUATIONS
TB&T	82983	09/28/2009	SELF,M.D./DAVID	687.50	10.446.4736.778	EXPERT TESTIMONY
TB&T	82983	09/28/2009	SELF,M.D./DAVID	1,062.50	10.446.4736.782	PSYCHOLOGICAL EVALUATIONS
TB&T	82984	09/28/2009	SIERRA PACKAGING	33.90	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	227.88	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	79.80	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	57.96	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	99.75	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	199.52	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	151.92	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	128.24	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	84.75	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	89.60	10.410.4300.333	HOUSEKEEPING SUPPLIES

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TB&T	82984	09/28/2009	SIERRA PACKAGING	17.85	10.435.4300.310	OFFICE SUPPLIES
TB&T	82984	09/28/2009	SIERRA PACKAGING	35.70	10.496.4300.341	STOCK ITEMS
TB&T	82984	09/28/2009	SIERRA PACKAGING	36.57	10.496.4300.341	STOCK ITEMS
TB&T	82984	09/28/2009	SIERRA PACKAGING	137.94	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	474.40	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	129.54	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	469.35	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	199.50	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	298.35	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	469.35	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	119.34	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	159.60	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	87.45	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	64.12	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82984	09/28/2009	SIERRA PACKAGING	29.64	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	82985	09/28/2009	SMITH COUNTY INSURANCE F	455,943.12	10.409.4400.499	CONTINGENCY
TB&T	82986	09/28/2009	SOUTHEAST TEXAS FORENSIC	252.00	10.455.4600.608	AUTOPSIES
TB&T	82986	09/28/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	82986	09/28/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	82986	09/28/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	82986	09/28/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.458.4600.608	AUTOPSIES
TB&T	82987	09/28/2009	STAPLES	39.28	10.405.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	296.26	10.407.4300.303	SUPPLIES
TB&T	82987	09/28/2009	STAPLES	31.14	10.407.4300.303	SUPPLIES
TB&T	82987	09/28/2009	STAPLES	267.50	10.407.4300.303	SUPPLIES
TB&T	82987	09/28/2009	STAPLES	199.03	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82987	09/28/2009	STAPLES	153.10	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	82987	09/28/2009	STAPLES	395.44	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	159.28CR	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	267.95	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	47.49	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	18.54	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	10.82	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	26.22	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	10.80	10.411.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	10.90	10.429.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	2.78	10.429.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	2.78CR	10.429.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	16.33	10.435.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	176.48	10.456.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	33.70	10.457.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	118.03	10.458.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	131.20	10.459.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	104.50	10.475.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	97.82	10.475.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	243.00	10.495.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	12.64	10.495.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	17.04	10.495.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	3.45	10.495.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	6.77	10.495.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	17.40	10.495.4300.310	OFFICE SUPPLIES

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TB&T	82987	09/28/2009	STAPLES	6.53	10.495.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	10.21	10.495.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	15.20	10.543.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	19.30	10.543.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	699.40	10.561.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	291.51	10.665.4300.310	OFFICE SUPPLIES
TB&T	82987	09/28/2009	STAPLES	33.70	10.683.4300.310	OFFICE SUPPLIES
TB&T	82988	09/28/2009	STOCKTON/SCOTTIE	318.75	10.446.4736.784	STATEMENT OF FACTS
TB&T	82988	09/28/2009	STOCKTON/SCOTTIE	910.00	10.446.4737.784	STATEMENT OF FACTS
TB&T	82989	09/28/2009	STORY WRIGHT	69.99	10.497.4300.310	OFFICE SUPPLIES
TB&T	82990	09/28/2009	SUDDENLINK*	309.88	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82990	09/28/2009	SUDDENLINK*	1,940.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	82990	09/28/2009	SUDDENLINK*	95.31	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	82991	09/28/2009	TELETOUCH*	175.00	10.555.4400.477	VEHICLE EXPENSES
TB&T	82991	09/28/2009	TELETOUCH*	804.00	10.555.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	82991	09/28/2009	TELETOUCH*	268.00	10.562.4800.851	VEHICLES
TB&T	82992	09/28/2009	TOTAL FILTRATION SERVICE	1,006.20	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	82993	09/28/2009	TX ASSOC. OF CCL JUDGES	35.00	10.429.4400.414	MEMBERSHIP DUES
TB&T	82994	09/28/2009	TXU ENERGY	4.06	10.457.4600.641	UTILITIES
TB&T	82994	09/28/2009	TXU ENERGY	4.06	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	82994	09/28/2009	TXU ENERGY	4.06	10.553.4600.641	UTILITIES
TB&T	82995	09/28/2009	TYLER FORD *	105.65	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	848.06	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	100.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	368.52	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	100.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	448.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	848.06	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	92.60	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	893.62	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	100.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	82995	09/28/2009	TYLER FORD *	100.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	82996	09/28/2009	TYLER JUNIOR COLLEGE	45.00	10.560.4600.632	TRAINING EXPENSES
TB&T	82997	09/28/2009	TYLER MOTOR COMPANY, INC	49.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	82997	09/28/2009	TYLER MOTOR COMPANY, INC	106.44	10.560.4400.477	VEHICLE EXPENSES
TB&T	82997	09/28/2009	TYLER MOTOR COMPANY, INC	313.69	10.560.4400.477	VEHICLE EXPENSES
TB&T	82997	09/28/2009	TYLER MOTOR COMPANY, INC	159.34	10.560.4400.477	VEHICLE EXPENSES
TB&T	82997	09/28/2009	TYLER MOTOR COMPANY, INC	298.11	10.560.4400.477	VEHICLE EXPENSES
TB&T	82998	09/28/2009	UNITED STATES TREASURY	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	82998	09/28/2009	UNITED STATES TREASURY	450.00	10.446.4737.701	ATTORNEY FEES
TB&T	82999	09/28/2009	UPSHUR COUNTY SHERIFF OF	360.00	10.561.4600.609	MEDICAL SERVICES
TB&T	83000	09/28/2009	VAN BAUGH/RONNIE	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83001	09/28/2009	VERIZON SOUTHWEST	48.32	10.404.4600.696	ELECTION EXPENSE
TB&T	83002	09/28/2009	VINCENT GRAPHICS	120.00	10.450.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83002	09/28/2009	VINCENT GRAPHICS	60.00	10.455.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83002	09/28/2009	VINCENT GRAPHICS	120.00	10.560.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83003	09/28/2009	VISA*	69.60	10.437.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83003	09/28/2009	VISA*	2,729.76	10.561.4600.632	TRAINING EXPENSES
TB&T	83004	09/28/2009	WILSON ELECTRONICS, INC.	21.75	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83004	09/28/2009	WILSON ELECTRONICS, INC.	30.75	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83004	09/28/2009	WILSON ELECTRONICS, INC.	31.96	10.560.4400.480	MISCELLANEOUS EQUIPMENT

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83005	09/28/2009	WINTTERS/JOSHUA	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83005	09/28/2009	WINTTERS/JOSHUA	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83006	09/28/2009	XEROX CORPORATION *	50.68	10.404.4400.430	COPY MACHINE USAGE
TB&T	83006	09/28/2009	XEROX CORPORATION *	59.70	10.404.4500.540	COPY MACHINE LEASE
TB&T	83007	09/30/2009	CASHELL/ALICIA	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83007	09/30/2009	CASHELL/ALICIA	5,000.00CR	10.438.4700.701	ATTORNEY FEES
TB&T	83008	09/30/2009	DAUGHTREY, AMY	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83008	09/30/2009	DAUGHTREY, AMY	5,000.00CR	10.438.4700.701	ATTORNEY FEES
TB&T	83009	09/30/2009	DAVIDSON/DONALD S.	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83009	09/30/2009	DAVIDSON/DONALD S.	5,000.00CR	10.438.4700.701	ATTORNEY FEES
TB&T	83010	09/30/2009	LAW/CAROLYN	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83010	09/30/2009	LAW/CAROLYN	5,000.00CR	10.438.4700.701	ATTORNEY FEES
TB&T	83011	09/30/2009	MAYNARD/SARA	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83011	09/30/2009	MAYNARD/SARA	5,000.00CR	10.438.4700.701	ATTORNEY FEES
TB&T	83012	09/30/2009	PATTESON/RICHARD	2,200.00	10.426.4700.701	ATTORNEY FEES
TB&T	83012	09/30/2009	PATTESON/RICHARD	2,200.00CR	10.426.4700.701	ATTORNEY FEES
TB&T	83013	09/30/2009	RATEKIN/MATTHEW BRENT	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83013	09/30/2009	RATEKIN/MATTHEW BRENT	5,000.00CR	10.438.4700.701	ATTORNEY FEES
TB&T	83015	09/29/2009	DISTRICT CLERK - SMITH	6,600.00	10.450.4700.793	JURY COMPENSATION
TB&T	83016	09/29/2009	CASHELL/ALICIA	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83017	09/29/2009	DAUGHTREY, AMY	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83018	09/29/2009	DAVIDSON/DONALD S.	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83019	09/29/2009	LAW/CAROLYN	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83020	09/29/2009	MAYNARD/SARA	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83021	09/29/2009	PATTESON/RICHARD	2,200.00	10.426.4700.701	ATTORNEY FEES
TB&T	83022	09/29/2009	RATEKIN/MATTHEW BRENT	5,000.00	10.438.4700.701	ATTORNEY FEES
TB&T	83024	10/02/2009	DISTRICT CLERK - SMITH	5,514.00	10.450.4700.793	JURY COMPENSATION
TB&T	83025	10/02/2009	LACY/LA JUANDA	6,500.00	10.446.4736.701	ATTORNEY FEES
TB&T	83026	10/02/2009	NOELL/KURT	6,500.00	10.446.4735.701	ATTORNEY FEES
TB&T	83027	10/02/2009	RATEKIN/MATTHEW BRENT	6,500.00	10.446.4736.701	ATTORNEY FEES
TB&T	83028	10/02/2009	THOMPSON/A M	6,500.00	10.446.4736.701	ATTORNEY FEES
TB&T	83029	10/02/2009	DAVIDSON/DONALD S.	6,500.00	10.446.4737.701	ATTORNEY FEES
TB&T	83030	10/02/2009	DAVIS/ZACHARY	6,500.00	10.446.4737.701	ATTORNEY FEES
TB&T	83031	10/02/2009	HUGGLER/JAMES	6,500.00	10.446.4700.701	ATTORNEY FEES
TB&T	83032	10/02/2009	JACKSON/AUSTIN REEVE	6,500.00	10.446.4700.701	ATTORNEY FEES
TB&T	83033	10/02/2009	JARVIS/JOHN	6,500.00	10.446.4735.701	ATTORNEY FEES
TB&T	83034	10/02/2009	LOYD, OSCAR WILLIAM , II	6,500.00	10.446.4735.701	ATTORNEY FEES
TB&T	83035	10/02/2009	ROBERSON/CLIFTON L	6,500.00	10.446.4737.701	ATTORNEY FEES
TB&T	83036	10/05/2009	ACCLAIM NETWORKS	2,395.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83037	10/05/2009	ANDERSON-SINVILLE, LAKIS	200.00	10.446.4728.701	ATTORNEY FEES
TB&T	83037	10/05/2009	ANDERSON-SINVILLE, LAKIS	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83037	10/05/2009	ANDERSON-SINVILLE, LAKIS	200.00	10.446.4728.701	ATTORNEY FEES
TB&T	83037	10/05/2009	ANDERSON-SINVILLE, LAKIS	200.00	10.446.4729.701	ATTORNEY FEES
TB&T	83038	10/05/2009	CASTLEBERRY/CAMERON A.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83039	10/05/2009	COMMERCIAL ELECTRONICS C	7,510.80	10.559.4500.570	MISC. CONTRACTS
TB&T	83040	10/05/2009	COWAN/CODY	115.00	10.446.4729.701	ATTORNEY FEES
TB&T	83040	10/05/2009	COWAN/CODY	340.00	10.446.4729.701	ATTORNEY FEES
TB&T	83040	10/05/2009	COWAN/CODY	65.00	10.446.4729.701	ATTORNEY FEES
TB&T	83041	10/05/2009	DAVIDSON/DONALD S.	300.00	10.446.4727.701	ATTORNEY FEES

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TB&T	83042	10/05/2009	DAVIS/ZACHARY	350.00	10.446.4729.701	ATTORNEY FEES
TB&T	83043	10/05/2009	DOWNS, KEITH	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	83044	10/05/2009	ELLIS/SCOTT	250.00	10.446.4728.701	ATTORNEY FEES
TB&T	83045	10/05/2009	ELLIS, JASON	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83045	10/05/2009	ELLIS, JASON	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83046	10/05/2009	FIRST ADMIN. JUDICIAL RE	3,023.13	10.435.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	83046	10/05/2009	FIRST ADMIN. JUDICIAL RE	3,023.13	10.436.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	83046	10/05/2009	FIRST ADMIN. JUDICIAL RE	3,023.12	10.437.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	83046	10/05/2009	FIRST ADMIN. JUDICIAL RE	3,023.12	10.438.4700.702	JUDICIAL ADMINISTRATIVE FEE
TB&T	83047	10/05/2009	HERBERT L JAMISON & CO	1,384.02	10.438.4600.669	INSURANCE
TB&T	83048	10/05/2009	HR SOUTHWEST	325.00	10.420.4600.632	TRAINING EXPENSES
TB&T	83049	10/05/2009	HUGGLER/JAMES	500.00	10.446.4729.701	ATTORNEY FEES
TB&T	83050	10/05/2009	JACKSON/AUSTIN REEVE	60.00	10.446.4729.701	ATTORNEY FEES
TB&T	83051	10/05/2009	JARVIS/JOHN	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83052	10/05/2009	LAWHORN/TAB E.	250.00	10.446.4729.701	ATTORNEY FEES
TB&T	83052	10/05/2009	LAWHORN/TAB E.	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83053	10/05/2009	MAYNARD/SARA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83053	10/05/2009	MAYNARD/SARA	175.00	10.446.4729.701	ATTORNEY FEES
TB&T	83053	10/05/2009	MAYNARD/SARA	87.50	10.446.4729.701	ATTORNEY FEES
TB&T	83053	10/05/2009	MAYNARD/SARA	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	83053	10/05/2009	MAYNARD/SARA	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	10.00	10.402.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	9.06	10.409.4400.445	D.P.S. EXPENSES
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	99.66	10.410.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	4.53	10.455.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	4.53	10.457.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	4.53	10.459.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	27.18	10.543.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	9.06	10.551.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	9.06	10.552.4500.539	PAGER LEASE
TB&T	83054	10/05/2009	MOBILE COMMUNICATIONS	392.93	10.560.4500.539	PAGER LEASE
TB&T	83055	10/05/2009	NEOPOST, INC.	154.20	10.409.4400.421	POSTAGE METER
TB&T	83055	10/05/2009	NEOPOST, INC.	154.20	10.409.4400.421	POSTAGE METER
TB&T	83055	10/05/2009	NEOPOST, INC.	154.20	10.409.4400.421	POSTAGE METER
TB&T	83055	10/05/2009	NEOPOST, INC.	154.20	10.409.4400.421	POSTAGE METER
TB&T	83056	10/05/2009	RATEKIN/MATTHEW BRENT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83057	10/05/2009	SHERATON S. PADRE ISLAND	374.42	10.427.4600.632	TRAINING EXPENSES
TB&T	83058	10/05/2009	TEXAS CENTER FOR THE JUD	55.00	10.428.4600.632	TRAINING EXPENSES
TB&T	83059	10/05/2009	THOMPSON/JOHN REX	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	83059	10/05/2009	THOMPSON/JOHN REX	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	83060	10/05/2009	TYLER TECHNOLOGIES, INC.	764.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83060	10/05/2009	TYLER TECHNOLOGIES, INC.	43,133.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83060	10/05/2009	TYLER TECHNOLOGIES, INC.	2,809.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83060	10/05/2009	TYLER TECHNOLOGIES, INC.	304.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83060	10/05/2009	TYLER TECHNOLOGIES, INC.	1,452.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83060	10/05/2009	TYLER TECHNOLOGIES, INC.	674.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83061	10/05/2009	WAITS/VALITA F.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83061	10/05/2009	WAITS/VALITA F.	900.00	10.446.4728.701	ATTORNEY FEES
TB&T	83062	10/05/2009	ABLES LAND INC	146.25	10.561.4300.310	OFFICE SUPPLIES

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TB&T	83063	10/05/2009	ACS ENTERPRISE SOLUTIONS	1,200.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83064	10/05/2009	APPLIED INDUSTRIES	62.07	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83064	10/05/2009	APPLIED INDUSTRIES	31.50CR	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83064	10/05/2009	APPLIED INDUSTRIES	26.84	10.410.4400.451	ORDINARY REPAIRS
TB&T	83065	10/05/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83066	10/05/2009	AT&T LONG DISTANCE*	0.25	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83067	10/05/2009	AT&T MOBILITY	32.07	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83068	10/05/2009	ATLAS INTERNATIONAL	3,409.67	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83068	10/05/2009	ATLAS INTERNATIONAL	9,364.16	10.561.4800.860	EQUIPMENT
TB&T	83068	10/05/2009	ATLAS INTERNATIONAL	581.88	10.561.4800.860	EQUIPMENT
TB&T	83068	10/05/2009	ATLAS INTERNATIONAL	525.00	10.561.4800.860	EQUIPMENT
TB&T	83068	10/05/2009	ATLAS INTERNATIONAL	199.63	10.561.4800.860	EQUIPMENT
TB&T	83068	10/05/2009	ATLAS INTERNATIONAL	222.43	10.561.4800.860	EQUIPMENT
TB&T	83069	10/05/2009	AWBREY/STEVE R	1,944.00	10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83069	10/05/2009	AWBREY/STEVE R	486.00	10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83070	10/05/2009	BARSCO	163.43	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83071	10/05/2009	BEHAVIORAL MEASURES & FO	6,000.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	83071	10/05/2009	BEHAVIORAL MEASURES & FO	2,550.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	83072	10/05/2009	BEST WESTERN - TYLER	370.64	10.475.4700.779	WITNESS EXPENSES
TB&T	83073	10/05/2009	BIS DIGITAL	2,902.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83074	10/05/2009	BOB BARKER *	424.88	10.561.4300.330	INMATE SUPPLIES
TB&T	83074	10/05/2009	BOB BARKER *	239.82	10.561.4300.330	INMATE SUPPLIES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	260.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	260.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	280.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	340.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	250.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	240.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	230.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	140.00	10.438.4700.701	ATTORNEY FEES
TB&T	83075	10/05/2009	BRETZKE/KAREN S.	140.00	10.438.4700.701	ATTORNEY FEES
TB&T	83076	10/05/2009	CASTLEBERRY/CAMERON A.	150.00	10.438.4700.701	ATTORNEY FEES
TB&T	83077	10/05/2009	CDW GOVERNMENT, INC.	5,154.26	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83077	10/05/2009	CDW GOVERNMENT, INC.	506.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83077	10/05/2009	CDW GOVERNMENT, INC.	10,800.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83077	10/05/2009	CDW GOVERNMENT, INC.	52,569.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83078	10/05/2009	CENTERPOINT ENERGY ENTEX	17.29	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83078	10/05/2009	CENTERPOINT ENERGY ENTEX	19.81	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83078	10/05/2009	CENTERPOINT ENERGY ENTEX	132.19	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83078	10/05/2009	CENTERPOINT ENERGY ENTEX	37.50	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83078	10/05/2009	CENTERPOINT ENERGY ENTEX	1,266.06	10.561.4600.640	UTILITIES - JAIL
TB&T	83079	10/05/2009	CHEVRON U S A INC	62.49	10.475.4400.490	FUEL
TB&T	83080	10/05/2009	CHOU/CHING FU	111.12	10.407.4600.632	TRAINING EXPENSES
TB&T	83081	10/05/2009	CITY OF TYLER	499.40	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83082	10/05/2009	CITY OF TYLER *	91.36	10.559.4600.641	UTILITIES
TB&T	83083	10/05/2009	COBURN'S TYLER (8)*	62.94	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83084	10/05/2009	COMMERCIAL DOOR & HARDWA	298.50	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83085	10/05/2009	COYLES PEST CONTROL, INC	600.00	10.561.4500.570	MISC. CONTRACTS
TB&T	83086	10/05/2009	CROSS/TOBY	20.00	10.405.4400.414	MEMBERSHIP DUES

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TB&T	83086	10/05/2009	CROSS/TOBY	480.00	10.405.4600.632	TRAINING EXPENSES
TB&T	83087	10/05/2009	CROWN OFFICE SUPPLY*	16.00	10.475.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83087	10/05/2009	CROWN OFFICE SUPPLY*	16.00	10.475.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83088	10/05/2009	CROWTHER/RICHARD	30.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83089	10/05/2009	CURRY JOHNSON JULIAN, IN	130.00	10.426.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83089	10/05/2009	CURRY JOHNSON JULIAN, IN	130.00	10.426.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83089	10/05/2009	CURRY JOHNSON JULIAN, IN	130.00	10.436.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83090	10/05/2009	DATA-FLEX	1,992.00	10.404.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83091	10/05/2009	DAY REPORTING CENTER	447,025.50	10.572.4600.610	ALT. INCARCERATION DAY REPT
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	368.09	10.410.4400.451	ORDINARY REPAIRS
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	45.75	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	0.92CR	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	173.08	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	1.74CR	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	150.00	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	1.45CR	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	56.84	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83092	10/05/2009	DEALERS ELECTRICAL SUPPL	54.77	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83093	10/05/2009	DRUG COURT	50.00	10.438.4600.619	PROFESSIONAL FEES
TB&T	83094	10/05/2009	DUNBAR ARMORED INC.	562.26	10.499.4500.570	MISC. CONTRACTS
TB&T	83095	10/05/2009	EMBARQ COMMUNICATIONS, I	4.24	10.499.4400.444	BRANCH OFFICE EXP-BULLARD
TB&T	83095	10/05/2009	EMBARQ COMMUNICATIONS, I	14.07	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83096	10/05/2009	ETCIL	150.00	10.409.4600.687	INTERPRETING FEES
TB&T	83096	10/05/2009	ETCIL	337.50	10.409.4600.687	INTERPRETING FEES
TB&T	83097	10/05/2009	FEDEX *	94.79	10.404.4600.696	ELECTION EXPENSE
TB&T	83097	10/05/2009	FEDEX *	163.32	10.499.4400.421	POSTAGE
TB&T	83098	10/05/2009	FEDEX GROUND, INC.	201.69	10.445.4475.422	EXPRESS MAIL
TB&T	83098	10/05/2009	FEDEX GROUND, INC.	50.04	10.445.4475.422	EXPRESS MAIL
TB&T	83098	10/05/2009	FEDEX GROUND, INC.	86.10	10.445.4475.422	EXPRESS MAIL
TB&T	83098	10/05/2009	FEDEX GROUND, INC.	94.74	10.445.4475.422	EXPRESS MAIL
TB&T	83099	10/05/2009	FUELMAN	114.03	10.552.4400.490	FUEL
TB&T	83099	10/05/2009	FUELMAN	110.24	10.553.4400.490	FUEL
TB&T	83099	10/05/2009	FUELMAN	123.46	10.554.4400.490	FUEL
TB&T	83099	10/05/2009	FUELMAN	38.09	10.558.4400.490	FUEL
TB&T	83100	10/05/2009	FRED L. LAKE & CO., INC.	88.87	10.427.4300.310	OFFICE SUPPLIES
TB&T	83100	10/05/2009	FRED L. LAKE & CO., INC.	69.97	10.427.4300.310	OFFICE SUPPLIES
TB&T	83100	10/05/2009	FRED L. LAKE & CO., INC.	1.00	10.427.4300.310	OFFICE SUPPLIES
TB&T	83100	10/05/2009	FRED L. LAKE & CO., INC.	88.87	10.427.4300.310	OFFICE SUPPLIES
TB&T	83100	10/05/2009	FRED L. LAKE & CO., INC.	88.87	10.427.4300.310	OFFICE SUPPLIES
TB&T	83100	10/05/2009	FRED L. LAKE & CO., INC.	88.87	10.427.4300.310	OFFICE SUPPLIES
TB&T	83101	10/05/2009	G & K SERVICES	42.68	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83101	10/05/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	83101	10/05/2009	G & K SERVICES	89.72	10.410.4500.570	MISC. CONTRACTS
TB&T	83102	10/05/2009	GEXPRO	96.63	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83103	10/05/2009	GRAINGER'S INC.	773.19	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83104	10/05/2009	GREENWOOD FARMS LANDFILL	64.48	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83105	10/05/2009	HAMILTON SUPPLY	59.92	10.410.4400.451	ORDINARY REPAIRS
TB&T	83105	10/05/2009	HAMILTON SUPPLY	3.85CR	10.410.4400.451	ORDINARY REPAIRS
TB&T	83106	10/05/2009	HARTMANN BUILDING SPECIA	38.90	10.410.4400.451	ORDINARY REPAIRS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83107	10/05/2009	HENDERSON COUNTY*	2,583.77	10.561.4600.609	MEDICAL SERVICES
TB&T	83107	10/05/2009	HENDERSON COUNTY*	116,964.00	10.561.4600.674	PRISONER TRANSFER
TB&T	83108	10/05/2009	HOME DEPOT CREDIT SERVIC	188.95	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83108	10/05/2009	HOME DEPOT CREDIT SERVIC	9.16	10.410.4400.451	ORDINARY REPAIRS
TB&T	83109	10/05/2009	IKON FINANCIAL SERVICES	219.65	10.429.4500.540	COPY MACHINE LEASE
TB&T	83110	10/05/2009	IKON FINANCIAL SRVS. LEA	197.90	10.407.4500.570	MISC. CONTRACTS
TB&T	83110	10/05/2009	IKON FINANCIAL SRVS. LEA	144.03	10.435.4400.430	COPY MACHINE USAGE
TB&T	83111	10/05/2009	IKON OFFICE SOLUTIONS	69.73	10.411.4500.570	MISC. CONTRACTS
TB&T	83112	10/05/2009	INSCO DISTRIBUTING	111.95	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83113	10/05/2009	JONES MCCLURE PUBLISHING	81.00	10.426.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83113	10/05/2009	JONES MCCLURE PUBLISHING	81.00	10.427.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83113	10/05/2009	JONES MCCLURE PUBLISHING	158.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83113	10/05/2009	JONES MCCLURE PUBLISHING	158.00	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83114	10/05/2009	KHOURY/ALVIN G.	34.44	10.436.4700.703	VISITING JUDGES
TB&T	83115	10/05/2009	LA OPINION COMPANY, INC.	500.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83116	10/05/2009	LOVIN/LAURA	75.62	10.495.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83117	10/05/2009	MATTHEW BENDER & CO., IN	100.71	10.552.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83118	10/05/2009	MID-STATES SERVICES, INC	15,325.88	10.561.4400.450	MEAL EXPENSE
TB&T	83118	10/05/2009	MID-STATES SERVICES, INC	15,073.96	10.561.4400.450	MEAL EXPENSE
TB&T	83119	10/05/2009	MOBILE COMMUNICATIONS	10.00	10.559.4500.570	MISC. CONTRACTS
TB&T	83120	10/05/2009	NACVSO	30.00	10.405.4400.414	MEMBERSHIP DUES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	198.70	10.544.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	14.99	10.560.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	252.78	10.560.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	18.38	10.560.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	44.97	10.560.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	43.74	10.560.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	26.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	330.78	10.560.4400.477	VEHICLE EXPENSES
TB&T	83121	10/05/2009	NAPA AUTO PARTS	209.77CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83122	10/05/2009	O'REILLY AUTOMOTIVE INC	112.22	10.560.4400.477	VEHICLE EXPENSES
TB&T	83122	10/05/2009	O'REILLY AUTOMOTIVE INC	119.76	10.560.4400.477	VEHICLE EXPENSES
TB&T	83122	10/05/2009	O'REILLY AUTOMOTIVE INC	262.77	10.560.4400.477	VEHICLE EXPENSES
TB&T	83122	10/05/2009	O'REILLY AUTOMOTIVE INC	138.88	10.560.4400.477	VEHICLE EXPENSES
TB&T	83123	10/05/2009	OFFICE DEPOT**	32.78	10.475.4300.310	OFFICE SUPPLIES
TB&T	83123	10/05/2009	OFFICE DEPOT**	32.78CR	10.475.4300.310	OFFICE SUPPLIES
TB&T	83123	10/05/2009	OFFICE DEPOT**	98.34	10.475.4300.310	OFFICE SUPPLIES
TB&T	83124	10/05/2009	PC WAREHOUSE	32.00	10.407.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83125	10/05/2009	PITNEY BOWES	60.00	10.409.4400.421	POSTAGE METER
TB&T	83126	10/05/2009	RAMEY & FLOCK A PROF CO	195.00	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	83127	10/05/2009	RATH,PH.D./BARRY	150.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	83128	10/05/2009	REAL ASSET MGMT INTERNAT	2,500.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83128	10/05/2009	REAL ASSET MGMT INTERNAT	9,141.88	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	32.91	10.402.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	1,353.89	10.410.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	957.39	10.475.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	658.28	10.543.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	339.93	10.552.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	365.75	10.555.4400.490	FUEL

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TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	647.69	10.558.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	7,354.49	10.560.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	3,924.81	10.561.4400.490	FUEL
TB&T	83129	10/05/2009	ROAD AND BRIDGE FUND	197.26	10.562.4400.490	FUEL
TB&T	83130	10/05/2009	RUST/DUSTIN	299.20	10.553.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83130	10/05/2009	RUST/DUSTIN	436.70	10.553.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83131	10/05/2009	SAFETY-KLEEN CORP	183.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83132	10/05/2009	SAM'S CLUB DIRECT	106.75	10.496.4300.341	STOCK ITEMS
TB&T	83132	10/05/2009	SAM'S CLUB DIRECT	308.67	10.496.4300.341	STOCK ITEMS
TB&T	83133	10/05/2009	SCOTT MERRIMAN, INC.	579.00	10.403.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83134	10/05/2009	SHERIFF DEPT GASOLINE	141.15	10.410.4400.490	FUEL
TB&T	83134	10/05/2009	SHERIFF DEPT GASOLINE	118.39	10.561.4400.490	FUEL
TB&T	83135	10/05/2009	SHERWIN-WILLIAMS	23.88	10.559.4400.457	MISCELLANOUS REPAIRS
TB&T	83136	10/05/2009	SIERRA PACKAGING	137.88	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83136	10/05/2009	SIERRA PACKAGING	239.40	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83136	10/05/2009	SIERRA PACKAGING	355.80	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83136	10/05/2009	SIERRA PACKAGING	96.18	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83136	10/05/2009	SIERRA PACKAGING	469.35	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83136	10/05/2009	SIERRA PACKAGING	238.68	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83136	10/05/2009	SIERRA PACKAGING	69.96	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83136	10/05/2009	SIERRA PACKAGING	59.64	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83137	10/05/2009	SMI	10,000.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83138	10/05/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.456.4600.608	AUTOPSIES
TB&T	83138	10/05/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.456.4600.608	AUTOPSIES
TB&T	83138	10/05/2009	SOUTHEAST TEXAS FORENSIC	119.00	10.459.4600.608	AUTOPSIES
TB&T	83139	10/05/2009	SOUTHERN UTILITIES CO	20.83	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83139	10/05/2009	SOUTHERN UTILITIES CO	20.76	10.456.4600.641	UTILITIES
TB&T	83139	10/05/2009	SOUTHERN UTILITIES CO	20.77	10.552.4600.641	UTILITIES
TB&T	83139	10/05/2009	SOUTHERN UTILITIES CO	622.21	10.559.4600.641	UTILITIES
TB&T	83139	10/05/2009	SOUTHERN UTILITIES CO	66.56	10.559.4600.641	UTILITIES
TB&T	83140	10/05/2009	STAPLES	469.20	10.407.4300.303	SUPPLIES
TB&T	83140	10/05/2009	STAPLES	109.05	10.426.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	100.15	10.429.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	39.05	10.435.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	97.92	10.435.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	88.08	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	52.00	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	11.30	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	2.65	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	2.65	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	2.65	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	21.89	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	6.51	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	9.70	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	9.12	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	6.45	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	122.00	10.436.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	191.76	10.450.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	15.04	10.450.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	127.90	10.450.4300.310	OFFICE SUPPLIES

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TB&T	83140	10/05/2009	STAPLES	3.98	10.455.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	179.26	10.475.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	16.44CR	10.475.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	201.04	10.475.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	9.19	10.496.4300.341	STOCK ITEMS
TB&T	83140	10/05/2009	STAPLES	9.19CR	10.496.4300.341	STOCK ITEMS
TB&T	83140	10/05/2009	STAPLES	8.74	10.496.4300.341	STOCK ITEMS
TB&T	83140	10/05/2009	STAPLES	57.14	10.497.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	202.17	10.543.4300.310	OFFICE SUPPLIES
TB&T	83140	10/05/2009	STAPLES	271.84	10.562.4300.310	OFFICE SUPPLIES
TB&T	83141	10/05/2009	STATE BAR OF TEXAS - CLE	495.00	10.438.4600.632	TRAINING EXPENSES
TB&T	83142	10/05/2009	STEWART FAMILY FUNERAL H	2,760.00	10.445.4775.735	PROSECUTION EXP - CAP. MUR.
TB&T	83143	10/05/2009	SUMMIT MIRROR & GLASS	150.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	83143	10/05/2009	SUMMIT MIRROR & GLASS	43.00	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	83144	10/05/2009	THOMPSON/MARY	108.00	10.543.4600.632	TRAINING EXPENSES
TB&T	83145	10/05/2009	TRAVIS COUNTY CLERK	390.00	10.426.4600.690	COMMITMENTS/OTHER COUNTIES
TB&T	83146	10/05/2009	TRIDENT INSURANCE SERVIC	5,727.85	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	83146	10/05/2009	TRIDENT INSURANCE SERVIC	52.50	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	83146	10/05/2009	TRIDENT INSURANCE SERVIC	666.83	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	83146	10/05/2009	TRIDENT INSURANCE SERVIC	1,790.32	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	83147	10/05/2009	TYLER FORD *	7.11	10.560.4400.477	VEHICLE EXPENSES
TB&T	83147	10/05/2009	TYLER FORD *	122.22	10.560.4400.477	VEHICLE EXPENSES
TB&T	83148	10/05/2009	TYLER JUNIOR COLLEGE	30.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83149	10/05/2009	TYLER JUNIOR COLLEGE*	30.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83149	10/05/2009	TYLER JUNIOR COLLEGE*	195.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83150	10/05/2009	TYLER MORNING TELEGRAPH	132.88	10.450.4400.441	ADVERTISING
TB&T	83151	10/05/2009	TYLER STEEL COMPANY	21.26	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83152	10/05/2009	UNLINE	960.00	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83152	10/05/2009	UNLINE	55.93	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83153	10/05/2009	UPSHUR COUNTY SHERIFF OF	255.00	10.561.4600.609	MEDICAL SERVICES
TB&T	83153	10/05/2009	UPSHUR COUNTY SHERIFF OF	80,520.00	10.561.4600.674	PRISONER TRANSFER
TB&T	83154	10/05/2009	VINCENT GRAPHICS	354.90	10.411.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83154	10/05/2009	VINCENT GRAPHICS	273.00	10.411.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83155	10/05/2009	VIRTUAL COMMUNICATION SP	15,730.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83155	10/05/2009	VIRTUAL COMMUNICATION SP	6,591.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83155	10/05/2009	VIRTUAL COMMUNICATION SP	349.36	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83156	10/05/2009	WILLO PRODUCTS CO INC	2,307.72	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83157	10/05/2009	WILSON/MARILYN	108.00	10.543.4600.632	TRAINING EXPENSES
TB&T	83158	10/05/2009	XEROX CORPORATION *	44.29	10.410.4400.430	COPY MACHINE USAGE
TB&T	83158	10/05/2009	XEROX CORPORATION *	16.53	10.410.4500.540	COPY MACHINE LEASE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			3,045,683.41		

RECORDS PRINTED - 000686