

ACS FINANCIAL SYSTEM
10/15/2009 09:25:08

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/09/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 10/06/2009 thru 10/12/2009
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		

Check Register Detail Report
WEEK ENDING 10/09/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83159	10/06/2009	CMRS-POC	500.00	10.459.4400.421	POSTAGE
TB&T	83164	10/09/2009	CASA OF SMITH COUNTY INC	4,166.67	10.515.4500.574	CASA
TB&T	83165	10/09/2009	PATH	500.00	10.515.4600.676	PATH
TB&T	83166	10/09/2009	TYLER ECONOMIC DEVELOPME	4,166.67	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	83167	10/09/2009	TYLER S.C. CHILD WELFARE	416.67	10.515.4600.672	FOSTER CARE
TB&T	83168	10/09/2009	TYLER S.C. CHILDREN'S SE	833.33	10.515.4500.572	ADOLESCENT GROUP HOME
TB&T	83169	10/09/2009	DISTRICT CLERK - SMITH	6,320.00	10.450.4700.793	JURY COMPENSATION
TB&T	83170	10/12/2009	BROOKS STERLING & GARRET	350.00	10.458.4600.608	AUTOPSIES
TB&T	83171	10/12/2009	CITY OF TYLER *	37.37	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83171	10/12/2009	CITY OF TYLER *	518.83	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83171	10/12/2009	CITY OF TYLER *	17.55	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83171	10/12/2009	CITY OF TYLER *	304.08	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83171	10/12/2009	CITY OF TYLER *	532.44	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83172	10/12/2009	CITY OF WINONA	24.96	10.458.4600.641	UTILITIES
TB&T	83172	10/12/2009	CITY OF WINONA	24.97	10.554.4600.641	UTILITIES
TB&T	83173	10/12/2009	CURRY JOHNSON JULIAN, IN	910.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83174	10/12/2009	DIXON, C.S.R./BEVERLY	1,300.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83175	10/12/2009	FREELANCE ENTERPRISES IN	360.00	10.436.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83176	10/12/2009	G & K SERVICES	42.68	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83177	10/12/2009	LINEBARGER GOGGAN	26,578.94	10.409.4600.602	DELINQUENT TAX ATTORNEYS
TB&T	83178	10/12/2009	LOVETT PUBLISHING GROUP	274.50	10.436.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83179	10/12/2009	MATTHEW BENDER & CO., IN	45.98	10.551.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83180	10/12/2009	MCCRAW/JOHN	121.53	10.435.4700.703	VISITING JUDGES
TB&T	83181	10/12/2009	PAPA JOHN'S	90.85	10.435.4700.796	JURY EXPENSE
TB&T	83182	10/12/2009	PITNEY BOWES	69.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	83183	10/12/2009	RELIANT ENERGY	196.21	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83183	10/12/2009	RELIANT ENERGY	365.96	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83183	10/12/2009	RELIANT ENERGY	17,955.80	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83183	10/12/2009	RELIANT ENERGY	13,414.61	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83183	10/12/2009	RELIANT ENERGY	1,102.38	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83183	10/12/2009	RELIANT ENERGY	17,852.18	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83183	10/12/2009	RELIANT ENERGY	17,258.25	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83183	10/12/2009	RELIANT ENERGY	17,371.63	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83184	10/12/2009	SOUTHEAST TEXAS FORENSIC	198.00	10.458.4600.608	AUTOPSIES
TB&T	83185	10/12/2009	SOUTHWESTERN ELECTRIC PO	79.45	10.458.4600.641	UTILITIES
TB&T	83185	10/12/2009	SOUTHWESTERN ELECTRIC PO	79.46	10.554.4600.641	UTILITIES
TB&T	83186	10/12/2009	TXU ENERGY	23.93	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83186	10/12/2009	TXU ENERGY	65.84	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83187	10/12/2009	ABC AUTO PARTS	70.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	83187	10/12/2009	ABC AUTO PARTS	70.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	83188	10/12/2009	ABLES LAND INC	87.75	10.405.4300.310	OFFICE SUPPLIES
TB&T	83188	10/12/2009	ABLES LAND INC	292.50	10.450.4300.310	OFFICE SUPPLIES
TB&T	83188	10/12/2009	ABLES LAND INC	11.79	10.450.4300.310	OFFICE SUPPLIES
TB&T	83189	10/12/2009	ACCURINT	966.40	10.475.4700.734	PROSECUTION EXPENSES
TB&T	83189	10/12/2009	ACCURINT	34.30	10.562.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83190	10/12/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83190	10/12/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83191	10/12/2009	AT&T MOBILITY	44.39	10.407.4500.570	MISC. CONTRACTS
TB&T	83191	10/12/2009	AT&T MOBILITY	38.81	10.407.4500.570	MISC. CONTRACTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83192	10/12/2009	AT&T**	107.18	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83193	10/12/2009	AUDIO-VISUAL PRESENTATIO	170.00	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	83194	10/12/2009	BAIN,FILES,JARRETT,BAIN,	1,500.00	10.475.4700.734	PROSECUTION EXPENSES
TB&T	83195	10/12/2009	BINGHAM/DILLION MATT	74.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83196	10/12/2009	BROOKS STERLING & GARRET	525.00	10.458.4600.608	AUTOPSIES
TB&T	83197	10/12/2009	C & C CARPET SUPPLY	17.28	10.410.4400.451	ORDINARY REPAIRS
TB&T	83198	10/12/2009	CAMPBELL'S TOWING & REC.	40.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83199	10/12/2009	CARL OWENS TRUCK PAINT &	2,580.60	10.560.4400.477	VEHICLE EXPENSES
TB&T	83200	10/12/2009	CDW GOVERNMENT, INC.	1,242.20	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83201	10/12/2009	CITY OF LINDALE	18.26	10.459.4600.641	UTILITIES
TB&T	83201	10/12/2009	CITY OF LINDALE	18.26	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83201	10/12/2009	CITY OF LINDALE	18.26	10.555.4600.641	UTILITIES
TB&T	83202	10/12/2009	CITY OF TROUP	16.12	10.457.4600.641	UTILITIES
TB&T	83202	10/12/2009	CITY OF TROUP	16.11	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83202	10/12/2009	CITY OF TROUP	16.12	10.553.4600.641	UTILITIES
TB&T	83203	10/12/2009	CITY OF WINONA	32.21	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83204	10/12/2009	CLEAR TECHNOLOGIES INC.	3,000.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83205	10/12/2009	COLE, GREG	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83206	10/12/2009	CONINE / JOE	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83207	10/12/2009	CROWN OFFICE SUPPLY*	106.00	10.561.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83208	10/12/2009	CURRY JOHNSON JULIAN, IN	130.00	10.436.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83209	10/12/2009	DEALERS ELECTRICAL SUPPL	58.56	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83209	10/12/2009	DEALERS ELECTRICAL SUPPL	48.30	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83209	10/12/2009	DEALERS ELECTRICAL SUPPL	317.60	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83210	10/12/2009	DUNAGIN/PATRICE	673.75	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83210	10/12/2009	DUNAGIN/PATRICE	525.00	10.665.4600.632	TRAINING EXPENSES
TB&T	83211	10/12/2009	ELECTION SYST. & SOFTWAR	1,200.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83211	10/12/2009	ELECTION SYST. & SOFTWAR	574.20	10.404.4600.696	ELECTION EXPENSE
TB&T	83212	10/12/2009	ELLIOTT ELECTRIC SUPPLY	7.27	10.410.4400.451	ORDINARY REPAIRS
TB&T	83212	10/12/2009	ELLIOTT ELECTRIC SUPPLY	141.72	10.410.4400.451	ORDINARY REPAIRS
TB&T	83212	10/12/2009	ELLIOTT ELECTRIC SUPPLY	6.01	10.410.4400.451	ORDINARY REPAIRS
TB&T	83212	10/12/2009	ELLIOTT ELECTRIC SUPPLY	298.80	10.410.4400.451	ORDINARY REPAIRS
TB&T	83212	10/12/2009	ELLIOTT ELECTRIC SUPPLY	93.10CR	10.410.4400.451	ORDINARY REPAIRS
TB&T	83213	10/12/2009	EMBARQ	50.07	10.499.4400.444	BRANCH OFFICE EXP-BULLARD
TB&T	83214	10/12/2009	EMBARQ COMMUNICATIONS, I	22.52	10.457.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83215	10/12/2009	FEDEX *	24.07	10.407.4400.421	POSTAGE
TB&T	83216	10/12/2009	FEDEX GROUND, INC.	147.72	10.445.4475.422	EXPRESS MAIL
TB&T	83216	10/12/2009	FEDEX GROUND, INC.	64.01	10.475.4400.422	EXPRESS MAIL
TB&T	83217	10/12/2009	FLANIGAN, WENDY	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83218	10/12/2009	FUELMAN	74.81	10.543.4400.490	FUEL
TB&T	83218	10/12/2009	FUELMAN	77.08	10.552.4400.490	FUEL
TB&T	83218	10/12/2009	FUELMAN	110.40	10.554.4400.490	FUEL
TB&T	83218	10/12/2009	FUELMAN	27.42	10.555.4400.490	FUEL
TB&T	83219	10/12/2009	FRED L. LAKE & CO.,INC.	70.97	10.427.4300.310	OFFICE SUPPLIES
TB&T	83220	10/12/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	83220	10/12/2009	G & K SERVICES	89.72	10.410.4500.570	MISC. CONTRACTS
TB&T	83221	10/12/2009	GOULD/KIM	79.35	10.496.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83222	10/12/2009	GREENWOOD FARMS LANDFILL	126.00	10.409.4400.476	TRASH & DUMPING
TB&T	83222	10/12/2009	GREENWOOD FARMS LANDFILL	1,766.38	10.558.4400.476	TRASH & DUMPING

Check Register Detail Report
WEEK ENDING 10/09/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83222	10/12/2009	GREENWOOD FARMS LANDFILL	48.42	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83223	10/12/2009	HANSEN/KEITH	68.20	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83223	10/12/2009	HANSEN/KEITH	382.80	10.665.4600.632	TRAINING EXPENSES
TB&T	83224	10/12/2009	HINDMAN/SARAH	216.15	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83225	10/12/2009	IBM CORPORATION*	339.48	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	83226	10/12/2009	KAUFMAN COUNTY SHERIFF	16,796.00	10.561.4600.674	PRISONER TRANSFER
TB&T	83227	10/12/2009	LAZARINE/MATT	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83228	10/12/2009	MOTOROLA COMMUNICATIONS	5,577.50	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83229	10/12/2009	MURPHY/JOE	480.13	10.475.4600.632	TRAINING EXPENSES
TB&T	83230	10/12/2009	MUSIC MOUNTAIN WATER	55.13	10.475.4300.310	OFFICE SUPPLIES
TB&T	83231	10/12/2009	N-VENTIVE T.V.	64.75	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	83232	10/12/2009	NAPA AUTO PARTS	55.54	10.544.4400.477	VEHICLE EXPENSES
TB&T	83233	10/12/2009	NARDIS INC.	215.92	10.561.4500.543	UNIFORM CONTRACT
TB&T	83234	10/12/2009	NIKKI WRIGHT	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83235	10/12/2009	O'REILLY AUTOMOTIVE INC	55.77	10.560.4400.477	VEHICLE EXPENSES
TB&T	83236	10/12/2009	ORCHID/GENESCREEN & CELL	2,095.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	83237	10/12/2009	PARRISH/JASON	480.13	10.475.4600.632	TRAINING EXPENSES
TB&T	83238	10/12/2009	PITNEY BOWES INC *	34.00	10.450.4400.421	POSTAGE
TB&T	83239	10/12/2009	PRECISION DYNAMICS CORP.	827.00	10.561.4300.330	INMATE SUPPLIES
TB&T	83239	10/12/2009	PRECISION DYNAMICS CORP.	827.00	10.561.4300.330	INMATE SUPPLIES
TB&T	83239	10/12/2009	PRECISION DYNAMICS CORP.	55.70	10.561.4300.330	INMATE SUPPLIES
TB&T	83240	10/12/2009	RATH,PH.D./BARRY	180.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	83241	10/12/2009	RELIANT ENERGY	245.44	10.457.4600.641	UTILITIES
TB&T	83241	10/12/2009	RELIANT ENERGY	245.44	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83241	10/12/2009	RELIANT ENERGY	245.44	10.553.4600.641	UTILITIES
TB&T	83242	10/12/2009	ROAD AND BRIDGE FUND	32.38	10.402.4400.490	FUEL
TB&T	83242	10/12/2009	ROAD AND BRIDGE FUND	81.44	10.407.4400.490	FUEL
TB&T	83242	10/12/2009	ROAD AND BRIDGE FUND	794.00	10.475.4400.490	FUEL
TB&T	83242	10/12/2009	ROAD AND BRIDGE FUND	260.78	10.543.4400.490	FUEL
TB&T	83242	10/12/2009	ROAD AND BRIDGE FUND	495.37	10.555.4400.490	FUEL
TB&T	83242	10/12/2009	ROAD AND BRIDGE FUND	235.35	10.562.4400.490	FUEL
TB&T	83243	10/12/2009	SECRETARY OF STATE	209.94	10.404.4600.632	TRAINING EXPENSES
TB&T	83244	10/12/2009	SHERIFF DEPT GASOLINE	428.55	10.543.4400.490	FUEL
TB&T	83245	10/12/2009	SHI GOVERNMENT SOLUTIONS	9,392.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83245	10/12/2009	SHI GOVERNMENT SOLUTIONS	2,712.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83245	10/12/2009	SHI GOVERNMENT SOLUTIONS	8,574.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83245	10/12/2009	SHI GOVERNMENT SOLUTIONS	2,478.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83245	10/12/2009	SHI GOVERNMENT SOLUTIONS	1,221.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83245	10/12/2009	SHI GOVERNMENT SOLUTIONS	608.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83246	10/12/2009	SIKES/APRIL	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83247	10/12/2009	SOUTHEAST TEXAS FORENSIC	128.00	10.457.4600.608	AUTOPSIES
TB&T	83247	10/12/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.457.4600.608	AUTOPSIES
TB&T	83247	10/12/2009	SOUTHEAST TEXAS FORENSIC	315.00	10.458.4600.608	AUTOPSIES
TB&T	83247	10/12/2009	SOUTHEAST TEXAS FORENSIC	326.25	10.459.4600.608	AUTOPSIES
TB&T	83247	10/12/2009	SOUTHEAST TEXAS FORENSIC	414.00	10.459.4600.608	AUTOPSIES
TB&T	83247	10/12/2009	SOUTHEAST TEXAS FORENSIC	277.00	10.459.4600.608	AUTOPSIES
TB&T	83247	10/12/2009	SOUTHEAST TEXAS FORENSIC	104.00	10.459.4600.608	AUTOPSIES
TB&T	83248	10/12/2009	STAPLES	67.40	10.437.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	106.78	10.437.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83248	10/12/2009	STAPLES	52.00	10.445.4337.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83248	10/12/2009	STAPLES	162.09	10.475.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	162.09	10.475.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	337.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	445.48	10.475.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	3.15	10.561.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	0.40	10.561.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	1.20	10.561.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	90.30	10.561.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	90.30	10.561.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	10.84	10.561.4300.310	OFFICE SUPPLIES
TB&T	83248	10/12/2009	STAPLES	17.58	10.561.4300.310	OFFICE SUPPLIES
TB&T	83249	10/12/2009	THOMAS/BETTY	20.28	10.496.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83250	10/12/2009	TRIPLETT/BRIAN	133.10	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83251	10/12/2009	TX DEPT OF STATE HEALTH	75.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83252	10/12/2009	TX DEPT OF STATE HEALTH	40.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83253	10/12/2009	TX STATE UNIVERSITY/SAN	100.00	10.457.4600.632	TRAINING EXPENSES
TB&T	83253	10/12/2009	TX STATE UNIVERSITY/SAN	100.00	10.457.4600.632	TRAINING EXPENSES
TB&T	83253	10/12/2009	TX STATE UNIVERSITY/SAN	100.00	10.457.4600.632	TRAINING EXPENSES
TB&T	83253	10/12/2009	TX STATE UNIVERSITY/SAN	100.00	10.457.4600.632	TRAINING EXPENSES
TB&T	83254	10/12/2009	TYLER FORD *	399.70	10.560.4400.477	VEHICLE EXPENSES
TB&T	83255	10/12/2009	TYLER WELDERS SUPPLY	13.40	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83256	10/12/2009	VANCE/RICHARD	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83257	10/12/2009	VERIZON WIRELESS	175.15	10.409.4400.445	D.P.S. EXPENSES
TB&T	83258	10/12/2009	VINCENT GRAPHICS	60.00	10.429.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83258	10/12/2009	VINCENT GRAPHICS	116.95	10.555.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83259	10/12/2009	VIRTUAL COMMUNICATION SP	3,624.75	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83259	10/12/2009	VIRTUAL COMMUNICATION SP	23,446.50	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83259	10/12/2009	VIRTUAL COMMUNICATION SP	10,000.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83260	10/12/2009	VISA*	416.43	10.401.4300.310	OFFICE SUPPLIES
TB&T	83260	10/12/2009	VISA*	20.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83260	10/12/2009	VISA*	299.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83260	10/12/2009	VISA*	97.61	10.426.4300.310	OFFICE SUPPLIES
TB&T	83260	10/12/2009	VISA*	470.00	10.438.4600.632	TRAINING EXPENSES
TB&T	83260	10/12/2009	VISA*	1,892.90	10.475.4700.779	WITNESS EXPENSES
TB&T	83260	10/12/2009	VISA*	14.75	10.475.4700.779	WITNESS EXPENSES
TB&T	83260	10/12/2009	VISA*	310.00	10.475.4700.779	WITNESS EXPENSES
TB&T	83260	10/12/2009	VISA*	1,332.90	10.475.4700.779	WITNESS EXPENSES
TB&T	83260	10/12/2009	VISA*	14.75	10.475.4700.779	WITNESS EXPENSES
TB&T	83260	10/12/2009	VISA*	69.80	10.496.4400.416	OTHER SERVICE FEES
TB&T	83260	10/12/2009	VISA*	386.97	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83260	10/12/2009	VISA*	119.97	10.558.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83260	10/12/2009	VISA*	486.60	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	14.75	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	150.00	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	927.20	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	463.60	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	29.50	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	828.20	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	14.75	10.561.4600.674	PRISONER TRANSFER
TB&T	83260	10/12/2009	VISA*	295.00	10.561.4600.674	PRISONER TRANSFER

Check Register Detail Report
WEEK ENDING 10/09/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83261	10/12/2009	WEST, MICHAEL	64.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83262	10/12/2009	XEROX CORPORATION *	64.47	10.404.4500.540	COPY MACHINE LEASE
TB&T	83263	10/12/2009	ALLIED WASTE SERVICES* #	30.92	10.456.4500.570	MISC. CONTRACTS
TB&T	83263	10/12/2009	ALLIED WASTE SERVICES* #	30.93	10.552.4500.570	MISC. CONTRACTS
TB&T	83264	10/12/2009	ANDERSON-SINVILLE, LAKIS	100.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83264	10/12/2009	ANDERSON-SINVILLE, LAKIS	25.00	10.446.4729.701	ATTORNEY FEES
TB&T	83264	10/12/2009	ANDERSON-SINVILLE, LAKIS	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83265	10/12/2009	AWBREY/STEVE R	3,731.25	10.446.4737.784	STATEMENT OF FACTS
TB&T	83266	10/12/2009	BANCORP SOUTH	59,058.15	10.560.4500.576	AUTO LEASING
TB&T	83267	10/12/2009	BRETZKE/KAREN S.	175.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83267	10/12/2009	BRETZKE/KAREN S.	162.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83267	10/12/2009	BRETZKE/KAREN S.	162.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83268	10/12/2009	BROWN/KYNTOSHIA ADANTA	200.00	10.438.4700.701	ATTORNEY FEES
TB&T	83269	10/12/2009	CALDWELL/GENE	100.00	10.446.4728.701	ATTORNEY FEES
TB&T	83270	10/12/2009	CASTLEBERRY/CAMERON A.	750.00	10.446.4727.701	ATTORNEY FEES
TB&T	83271	10/12/2009	COMPTON/GINGER	2,244.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83272	10/12/2009	COMTE/FAYE	150.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83272	10/12/2009	COMTE/FAYE	150.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83273	10/12/2009	CORRECTIONAL HEALTHCARE	150,460.60	10.561.4600.609	MEDICAL SERVICES
TB&T	83274	10/12/2009	COX,DWAYNE M., LCDC	840.00	10.446.4736.778	EXPERT TESTIMONY
TB&T	83275	10/12/2009	COYLES PEST CONTROL, INC	145.00	10.561.4500.570	MISC. CONTRACTS
TB&T	83275	10/12/2009	COYLES PEST CONTROL, INC	105.00	10.561.4500.570	MISC. CONTRACTS
TB&T	83276	10/12/2009	DEEN/JENNIFER	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83277	10/12/2009	DOWNS, KEITH	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	83277	10/12/2009	DOWNS, KEITH	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	83277	10/12/2009	DOWNS, KEITH	25.00	10.446.4729.701	ATTORNEY FEES
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	590.00	10.403.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	59.00	10.404.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	590.00	10.450.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	59.00	10.455.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	71.00	10.456.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	71.00	10.457.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	71.00	10.459.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	59.00	10.495.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	59.00	10.496.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	71.00	10.553.4500.570	MISC. CONTRACTS
TB&T	83278	10/12/2009	EAGLE BUSINESS MACHINES	71.00	10.554.4500.570	MISC. CONTRACTS
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	9.17	10.459.4500.570	MISC. CONTRACTS
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	9.16	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	22.00	10.499.4500.570	MISC. CONTRACTS
TB&T	83279	10/12/2009	EAST TEXAS ALARM INC	9.17	10.555.4500.570	MISC. CONTRACTS
TB&T	83280	10/12/2009	FEDEX *	16.25	10.407.4400.421	POSTAGE
TB&T	83280	10/12/2009	FEDEX *	21.52	10.560.4400.422	EXPRESS MAIL
TB&T	83281	10/12/2009	FOR A CLOSER LOOK	500.00	10.446.4736.705	INVESTIGATOR FEES
TB&T	83281	10/12/2009	FOR A CLOSER LOOK	1,165.45	10.446.4736.705	INVESTIGATOR FEES

Check Register Detail Report
WEEK ENDING 10/09/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83282	10/12/2009	HIBBS HALLMARK & COMPANY	71.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	83283	10/12/2009	HIBBS-HALLMARK & CO*	22,000.00	10.409.4600.669	INSURANCE
TB&T	83283	10/12/2009	HIBBS-HALLMARK & CO*	24,461.00	10.409.4600.669	INSURANCE
TB&T	83283	10/12/2009	HIBBS-HALLMARK & CO*	31,506.00	10.409.4600.669	INSURANCE
TB&T	83283	10/12/2009	HIBBS-HALLMARK & CO*	5,228.00	10.409.4600.669	INSURANCE
TB&T	83283	10/12/2009	HIBBS-HALLMARK & CO*	53,400.00	10.560.4600.669	INSURANCE
TB&T	83283	10/12/2009	HIBBS-HALLMARK & CO*	41,995.00	10.561.4600.669	INSURANCE
TB&T	83284	10/12/2009	HUGGLER/JAMES	500.00	10.446.4729.701	ATTORNEY FEES
TB&T	83284	10/12/2009	HUGGLER/JAMES	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83284	10/12/2009	HUGGLER/JAMES	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	83284	10/12/2009	HUGGLER/JAMES	500.00	10.446.4729.701	ATTORNEY FEES
TB&T	83285	10/12/2009	JARVIS/JOHN	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	83286	10/12/2009	JOANNA L. HALL ADVER. SP	1,057.60	10.409.4400.409	MISCELLANEOUS
TB&T	83287	10/12/2009	KILLINGSWORTH/DONALD F	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	83288	10/12/2009	LAWHORN/TAB E.	275.00	10.446.4729.701	ATTORNEY FEES
TB&T	83289	10/12/2009	LOWRANCE, JENNIFER	263.90	10.446.4735.784	STATEMENT OF FACTS
TB&T	83289	10/12/2009	LOWRANCE, JENNIFER	105.00	10.446.4735.784	STATEMENT OF FACTS
TB&T	83290	10/12/2009	MELANCON/J E	25.00	10.457.4500.570	MISC. CONTRACTS
TB&T	83290	10/12/2009	MELANCON/J E	25.00	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83290	10/12/2009	MELANCON/J E	25.00	10.553.4500.570	MISC. CONTRACTS
TB&T	83291	10/12/2009	MILLS/CARRIE	59.03	10.475.4600.632	TRAINING EXPENSES
TB&T	83292	10/12/2009	MORRISON/KYLE S.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83292	10/12/2009	MORRISON/KYLE S.	400.00	10.446.4729.701	ATTORNEY FEES
TB&T	83293	10/12/2009	OMNI CORPUS CHRISTI HOTE	391.00	10.436.4600.632	TRAINING EXPENSES
TB&T	83294	10/12/2009	RATEKIN/MATTHEW BRENT	200.00	10.427.4700.701	ATTORNEY FEES
TB&T	83294	10/12/2009	RATEKIN/MATTHEW BRENT	225.00	10.446.4727.701	ATTORNEY FEES
TB&T	83295	10/12/2009	SCAMMAHORN/SCOTT.E.	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	83296	10/12/2009	SIERRA PACKAGING	477.36	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83296	10/12/2009	SIERRA PACKAGING	359.10	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83296	10/12/2009	SIERRA PACKAGING	938.70	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83297	10/12/2009	SKEEN INSURANCE AGENCY	50.00	10.475.4600.669	INSURANCE
TB&T	83298	10/12/2009	SOUTHWEST DATA SOLUTIONS	1,000.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83299	10/12/2009	STAPLES	43.52	10.420.4300.310	OFFICE SUPPLIES
TB&T	83299	10/12/2009	STAPLES	3.20	10.428.4300.310	OFFICE SUPPLIES
TB&T	83299	10/12/2009	STAPLES	196.92	10.497.4300.310	OFFICE SUPPLIES
TB&T	83299	10/12/2009	STAPLES	827.10	10.561.4300.310	OFFICE SUPPLIES
TB&T	83299	10/12/2009	STAPLES	32.11	10.665.4300.310	OFFICE SUPPLIES
TB&T	83300	10/12/2009	SUDDENLINK*	132.46	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83300	10/12/2009	SUDDENLINK*	121.11	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83300	10/12/2009	SUDDENLINK*	3,500.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83301	10/12/2009	TDCAA NOW TRUST FUND	363.00	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83302	10/12/2009	THORNE, PH.D./STEPHEN A.	3,009.47	10.446.4735.778	EXPERT TESTIMONY
TB&T	83303	10/12/2009	THYSSENKRUPP ELEVATOR CO	1,619.78	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	83303	10/12/2009	THYSSENKRUPP ELEVATOR CO	258.75	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	83303	10/12/2009	THYSSENKRUPP ELEVATOR CO	496.80	10.410.4500.599	ELEVATOR CONTRACT-FERGUSON
TB&T	83304	10/12/2009	TRIDENT INSURANCE SERVIC	965.79	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	83305	10/12/2009	TX STATE UNIVERSITY/SAN	100.00	10.455.4600.632	TRAINING EXPENSES
TB&T	83305	10/12/2009	TX STATE UNIVERSITY/SAN	100.00	10.456.4600.632	TRAINING EXPENSES
TB&T	83306	10/12/2009	WICKEL, TIFFANI	59.03	10.475.4600.632	TRAINING EXPENSES

Check Register Detail Report
WEEK ENDING 10/09/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83307	10/12/2009	XEROX CORPORATION	213.94	10.572.4500.540	COPY MACHINE LEASE
TB&T	83307	10/12/2009	XEROX CORPORATION	104.07	10.572.4500.540	COPY MACHINE LEASE

Check Register Detail Report
WEEK ENDING 10/09/2009

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
-------------	------	-------------	--------	----------------	--------------

REPORT TOTALS:

684,245.15

RECORDS PRINTED - 000298