

Report Selection:

Optional Report Title.....WEEK ENDING 10/16/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 10/13/2009 thru 10/19/2009
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 10/16/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	53775	10/16/2009	PAYROLL FUND	1,293,619.35	10.2030	SALARIES PAYABLE
TB&T	83307	10/16/2009	DISTRICT CLERK - SMITH	5,820.00	10.450.4700.793	JURY COMPENSATION
TB&T	83308	10/16/2009	U.S. POSTMASTER	30,000.00	10.499.4400.421	POSTAGE
TB&T	83309	10/19/2009	NETPLEA	843.90	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	83309	10/19/2009	NETPLEA	6,560.62	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	83310	10/19/2009	RELIANT ENERGY	70.50	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83311	10/19/2009	REPUBLIC PARKING SYSTEMS	369.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83312	10/19/2009	TYLER INTERPRETERS, INC.	21,825.00	10.409.4600.687	INTERPRETING FEES
TB&T	83313	10/19/2009	AAA SANITATION	150.00	10.409.4400.445	D.P.S. EXPENSES
TB&T	83314	10/19/2009	ABC AUTO PARTS	68.81	10.560.4400.477	VEHICLE EXPENSES
TB&T	83315	10/19/2009	ABLES LAND INC	87.75	10.496.4300.341	STOCK ITEMS
TB&T	83316	10/19/2009	ACCURINT	100.00	10.411.4500.570	MISC. CONTRACTS
TB&T	83317	10/19/2009	ACS	782.50CR	10.403.4600.628	INDEXING/MICROFILMING
TB&T	83317	10/19/2009	ACS	10,314.50	10.403.4600.628	INDEXING/MICROFILMING
TB&T	83317	10/19/2009	ACS	75.20	10.403.4600.628	INDEXING/MICROFILMING
TB&T	83318	10/19/2009	ARK-LA-TEX SHREDDING CO.	60.00	10.402.4500.570	MISC. CONTRACTS
TB&T	83318	10/19/2009	ARK-LA-TEX SHREDDING CO.	168.50	10.561.4300.310	OFFICE SUPPLIES
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	5.99	10.401.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	3.69	10.402.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	29.75	10.403.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	4.29	10.404.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	35.23	10.405.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	22.78	10.407.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	0.56	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	1.19	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	38.20	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	299.51	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	5.33	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	11.81	10.411.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	2.79	10.420.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	13.87	10.426.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	4.28	10.427.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	8.33	10.428.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	5.49	10.429.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	7.91	10.435.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	16.79	10.436.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	8.86	10.437.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	9.76	10.438.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	25.77	10.450.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	3.19	10.455.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	3.09	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	2.50	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	2.69	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	91.10	10.475.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	9.44	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	11.92	10.496.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	1.65	10.497.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	73.35	10.499.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	8.42	10.543.4400.420	TELEPHONE CHARGES & LONG DIS

Check Register Detail Report
WEEK ENDING 10/16/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	1.38	10.544.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	9.03	10.551.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	6.51	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	7.95	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	4.92	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	0.38	10.558.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	173.81	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	110.37	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	91.29	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	0.14	10.562.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	170.78	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	22.66	10.665.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83319	10/19/2009	AT&T LONG DISTANCE*	2.65	10.683.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	61.61	10.401.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	28.43	10.402.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	175.35	10.403.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	37.91	10.404.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	347.20	10.404.4600.696	ELECTION EXPENSE
TB&T	83320	10/19/2009	AT&T**	47.54	10.404.4600.696	ELECTION EXPENSE
TB&T	83320	10/19/2009	AT&T**	46.47	10.404.4600.696	ELECTION EXPENSE
TB&T	83320	10/19/2009	AT&T**	44.97	10.404.4600.696	ELECTION EXPENSE
TB&T	83320	10/19/2009	AT&T**	33.17	10.405.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	165.87	10.407.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	184.32	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83320	10/19/2009	AT&T**	90.94	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83320	10/19/2009	AT&T**	9.48	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	14.26	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	52.83	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	46.55	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	46.47	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83320	10/19/2009	AT&T**	46.55	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83320	10/19/2009	AT&T**	64.92	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83320	10/19/2009	AT&T**	46.47	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83320	10/19/2009	AT&T**	52.13	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	46.55	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	23.70	10.411.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	28.43	10.420.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	28.43	10.426.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	37.91	10.427.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	42.65	10.428.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	42.65	10.429.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	37.91	10.435.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	42.65	10.436.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	37.91	10.437.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	42.65	10.438.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	123.22	10.450.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	28.43	10.455.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	33.17	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	47.62	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	47.62	10.456.4400.420	TELEPHONE CHARGES & LONG DIS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83320	10/19/2009	AT&T**	33.17	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	97.75	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	33.17	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	195.67	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	251.17	10.475.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	99.52	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	28.43	10.496.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	28.43	10.497.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	184.83	10.499.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	45.05	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83320	10/19/2009	AT&T**	56.87	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	46.55	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	46.55	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	4.74	10.544.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	23.70	10.551.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	13.22	10.551.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	33.17	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	4.74	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	14.22	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	90.10	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	23.70	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	164.21	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	9.48	10.558.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	349.88	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	718.73	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	1,565.00	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	68.85	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83320	10/19/2009	AT&T**	336.48	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	143.58	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	232.22	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	228.32	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	348.06	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	74.71	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	88.78	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	46.55	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	14.22	10.562.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	364.91	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	14.95	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	71.09	10.665.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83320	10/19/2009	AT&T**	33.17	10.683.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83321	10/19/2009	BECKAT OIL & FUEL	5,407.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	83322	10/19/2009	BETSY ROSS FLAG GIRLS IN	75.90	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83323	10/19/2009	BUTLER ALIGNMENT & BRAKE	62.50	10.554.4400.477	VEHICLE EXPENSES
TB&T	83324	10/19/2009	CARL OWENS TRUCK PAINT &	1,420.60	10.560.4400.477	VEHICLE EXPENSES
TB&T	83324	10/19/2009	CARL OWENS TRUCK PAINT &	1,296.42	10.560.4400.477	VEHICLE EXPENSES
TB&T	83325	10/19/2009	CARRIER NORTH TEXAS *	5,401.94	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83325	10/19/2009	CARRIER NORTH TEXAS *	164.93	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83326	10/19/2009	CDW GOVERNMENT, INC.	135.46	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83327	10/19/2009	CLEAR VU WINDSHIELD REPA	30.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83327	10/19/2009	CLEAR VU WINDSHIELD REPA	30.00	10.560.4400.477	VEHICLE EXPENSES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83328	10/19/2009	CONTRACTORS BUILDING SUP	194.65	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83329	10/19/2009	COYLES PEST CONTROL, INC	381.00	10.410.4500.570	MISC. CONTRACTS
TB&T	83330	10/19/2009	CROWN OFFICE SUPPLY*	25.00	10.437.4300.311	STATIONERY & ENVELOPES
TB&T	83330	10/19/2009	CROWN OFFICE SUPPLY*	84.00	10.437.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83330	10/19/2009	CROWN OFFICE SUPPLY*	75.00	10.437.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83331	10/19/2009	CURRY JOHNSON JULIAN, IN	130.00	10.437.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83331	10/19/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83331	10/19/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83331	10/19/2009	CURRY JOHNSON JULIAN, IN	260.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83331	10/19/2009	CURRY JOHNSON JULIAN, IN	95.00	10.475.4700.784	STATEMENT OF FACTS
TB&T	83332	10/19/2009	DALLAS CO INST OF FORENS	2,250.00	10.455.4600.608	AUTOPSIES
TB&T	83332	10/19/2009	DALLAS CO INST OF FORENS	2,250.00	10.455.4600.608	AUTOPSIES
TB&T	83333	10/19/2009	DEALERS ELECTRICAL SUPPL	449.73	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83333	10/19/2009	DEALERS ELECTRICAL SUPPL	24.91	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83333	10/19/2009	DEALERS ELECTRICAL SUPPL	12.47	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83333	10/19/2009	DEALERS ELECTRICAL SUPPL	0.50CR	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83333	10/19/2009	DEALERS ELECTRICAL SUPPL	85.66	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	83333	10/19/2009	DEALERS ELECTRICAL SUPPL	1.71CR	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	83334	10/19/2009	DELL MARKETING L.P.*	1,555.49	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83334	10/19/2009	DELL MARKETING L.P.*	439.99	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83335	10/19/2009	DUNBAR ARMORED INC.	562.26	10.499.4500.570	MISC. CONTRACTS
TB&T	83336	10/19/2009	EAGLE BUSINESS MACHINES	120.00	10.450.4300.310	OFFICE SUPPLIES
TB&T	83337	10/19/2009	EAST TEXAS FASTENERS INC	13.54	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	83338	10/19/2009	EAST TEXAS FIRE PROTECTI	176.00	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83338	10/19/2009	EAST TEXAS FIRE PROTECTI	68.85	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83339	10/19/2009	EAST TEXAS OXYGEN, INC.	113.10	10.410.4500.570	MISC. CONTRACTS
TB&T	83340	10/19/2009	ELLIOTT ELECTRIC SUPPLY	77.50	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83341	10/19/2009	ENTERSECT	1,259.40	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	83342	10/19/2009	FEDEX GROUND, INC.	76.32	10.445.4475.422	EXPRESS MAIL
TB&T	83343	10/19/2009	FEDEX KINKO'S	510.00	10.445.4337.326	PRINTED FORMS-CAP. MUR. EXP.
TB&T	83343	10/19/2009	FEDEX KINKO'S	851.55	10.445.4337.326	PRINTED FORMS-CAP. MUR. EXP.
TB&T	83344	10/19/2009	FUELMAN	101.23	10.553.4400.490	FUEL
TB&T	83345	10/19/2009	FRED L. LAKE & CO., INC.	13.52	10.496.4300.310	OFFICE SUPPLIES
TB&T	83346	10/19/2009	GLENWOOD ANIMAL HOSPITAL	20.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83347	10/19/2009	GOOD TIME CYCLE, INC.	4.84	10.560.4400.477	VEHICLE EXPENSES
TB&T	83347	10/19/2009	GOOD TIME CYCLE, INC.	69.76	10.560.4400.477	VEHICLE EXPENSES
TB&T	83348	10/19/2009	GRAINGER'S INC.	29.68	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83348	10/19/2009	GRAINGER'S INC.	25.09	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83348	10/19/2009	GRAINGER'S INC.	8.91	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83349	10/19/2009	GRIPON/EDWARD	5,600.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	83349	10/19/2009	GRIPON/EDWARD	4,000.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	83349	10/19/2009	GRIPON/EDWARD	400.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	83349	10/19/2009	GRIPON/EDWARD	1,500.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	83350	10/19/2009	GULF STATES LUMBER	41.95	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83350	10/19/2009	GULF STATES LUMBER	40.65	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83351	10/19/2009	HAMILTON SUPPLY	264.88	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83352	10/19/2009	IIX- INS. INFORMATION EX	159.60	10.407.4300.303	SUPPLIES
TB&T	83352	10/19/2009	IIX- INS. INFORMATION EX	47.40	10.420.4600.682	EVALUATION EXPENSES
TB&T	83353	10/19/2009	J & S BLUEPRINT CO	206.10	10.410.4400.451	ORDINARY REPAIRS

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TB&T	83354	10/19/2009	JOHNSON SUPPLY	128.46	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83355	10/19/2009	LAB/THE	46.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	83356	10/19/2009	LEXISNEXIS	837.00	10.475.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83357	10/19/2009	LEXISNEXIS MATTHEW BENDE	42.47	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83358	10/19/2009	LIQUID ENVIRONMENTAL SOL	392.95	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83359	10/19/2009	MCALISTER'S DELI	164.46	10.437.4700.794	GRAND JURORS
TB&T	83360	10/19/2009	MID-STATES SERVICES, INC	15,292.58	10.561.4400.450	MEAL EXPENSE
TB&T	83361	10/19/2009	MOOSE AUTO GLASS INC	160.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83361	10/19/2009	MOOSE AUTO GLASS INC	25.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83362	10/19/2009	MORRISON SUPPLY COMPANY	30.67	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83363	10/19/2009	MOTION INDUSTRIES INC	32.16	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83364	10/19/2009	MSB	60.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	44.38	10.410.4300.343	SMALL TOOLS
TB&T	83365	10/19/2009	NAPA AUTO PARTS	8.32	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83365	10/19/2009	NAPA AUTO PARTS	121.01	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	101.40	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	12.86	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	33.77	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	33.13	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	44.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	45.59	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	106.49	10.560.4400.477	VEHICLE EXPENSES
TB&T	83365	10/19/2009	NAPA AUTO PARTS	54.95	10.560.4400.477	VEHICLE EXPENSES
TB&T	83366	10/19/2009	NARDIS INC.	25.40	10.561.4500.543	UNIFORM CONTRACT
TB&T	83366	10/19/2009	NARDIS INC.	124.90	10.561.4500.543	UNIFORM CONTRACT
TB&T	83367	10/19/2009	O'REILLY AUTOMOTIVE INC	8.34	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.401.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	12.30	10.403.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.404.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.407.4300.303	SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.411.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.420.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.426.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.495.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.496.4300.310	OFFICE SUPPLIES
TB&T	83368	10/19/2009	PITNEY BOWES	6.17	10.497.4300.310	OFFICE SUPPLIES
TB&T	83369	10/19/2009	REAL ASSET MGMT INTERNAT	1,200.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83369	10/19/2009	REAL ASSET MGMT INTERNAT	240.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83369	10/19/2009	REAL ASSET MGMT INTERNAT	1,500.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83370	10/19/2009	RELIANT ENERGY	95.62	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83370	10/19/2009	RELIANT ENERGY	236.23	10.456.4600.641	UTILITIES
TB&T	83370	10/19/2009	RELIANT ENERGY	252.89	10.459.4600.641	UTILITIES
TB&T	83370	10/19/2009	RELIANT ENERGY	252.88	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83370	10/19/2009	RELIANT ENERGY	275.25	10.552.4600.641	UTILITIES
TB&T	83370	10/19/2009	RELIANT ENERGY	252.88	10.552.4600.641	UTILITIES
TB&T	83371	10/19/2009	ROAD AND BRIDGE FUND	1,246.55	10.410.4400.490	FUEL
TB&T	83371	10/19/2009	ROAD AND BRIDGE FUND	1,696.74	10.551.4400.490	FUEL
TB&T	83371	10/19/2009	ROAD AND BRIDGE FUND	397.50	10.552.4400.490	FUEL
TB&T	83371	10/19/2009	ROAD AND BRIDGE FUND	6,478.94	10.560.4400.490	FUEL

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TB&T	83371	10/19/2009	ROAD AND BRIDGE FUND	3,924.99	10.561.4400.490	FUEL
TB&T	83372	10/19/2009	SHERIFF DEPT GASOLINE	174.52	10.553.4400.490	FUEL
TB&T	83372	10/19/2009	SHERIFF DEPT GASOLINE	355.19	10.561.4400.490	FUEL
TB&T	83373	10/19/2009	SHERWIN-WILLIAMS	21.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	83374	10/19/2009	SIERRA PACKAGING	99.76	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83374	10/19/2009	SIERRA PACKAGING	75.96	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83375	10/19/2009	SMITH, JR./WILLIAM M.	552.85	10.409.4600.619	PROFESSIONAL FEES
TB&T	83376	10/19/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.456.4600.608	AUTOPSIES
TB&T	83376	10/19/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.457.4600.608	AUTOPSIES
TB&T	83377	10/19/2009	STAPLES	19.37CR	10.401.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	6.34	10.410.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	4.82	10.420.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	238.60	10.420.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	33.80	10.427.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	17.66	10.428.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	29.82	10.428.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	13.88	10.428.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	15.74	10.429.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	15.74CR	10.429.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	9.99	10.429.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	25.95	10.436.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	27.36	10.437.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	5.06CR	10.450.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	300.45	10.450.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	63.00	10.450.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	1,336.21	10.450.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	36.41	10.450.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	29.37CR	10.457.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	243.02	10.475.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	69.72	10.475.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	139.00	10.495.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	60.75	10.495.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	0.96	10.495.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	9.96	10.495.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	472.41	10.496.4300.341	STOCK ITEMS
TB&T	83377	10/19/2009	STAPLES	34.75	10.499.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	59.50	10.499.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	23.32	10.551.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	24.75	10.553.4300.310	OFFICE SUPPLIES
TB&T	83377	10/19/2009	STAPLES	33.70	10.561.4300.310	OFFICE SUPPLIES
TB&T	83378	10/19/2009	TELETOUCH*	460.00	10.562.4400.477	VEHICLE EXPENSES
TB&T	83379	10/19/2009	TEXAS AIRSYSTEMS, LLC	2,729.28	10.410.4400.451	ORDINARY REPAIRS
TB&T	83379	10/19/2009	TEXAS AIRSYSTEMS, LLC	3,752.37	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83380	10/19/2009	TOTAL FILTRATION SERVICE	73.44	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83381	10/19/2009	TYLER FORD *	176.66	10.560.4400.477	VEHICLE EXPENSES
TB&T	83382	10/19/2009	TYLER MORNING TELEGRAPH	27.36	10.409.4400.441	ADVERTISING
TB&T	83382	10/19/2009	TYLER MORNING TELEGRAPH	39.28	10.409.4400.441	ADVERTISING
TB&T	83382	10/19/2009	TYLER MORNING TELEGRAPH	31.36	10.409.4400.441	ADVERTISING
TB&T	83382	10/19/2009	TYLER MORNING TELEGRAPH	34.80	10.409.4400.441	ADVERTISING

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TB&T	83383	10/19/2009	TYLER MOTOR COMPANY, INC	25.73	10.560.4400.477	VEHICLE EXPENSES
TB&T	83383	10/19/2009	TYLER MOTOR COMPANY, INC	297.88	10.562.4400.477	VEHICLE EXPENSES
TB&T	83384	10/19/2009	TYLER WELDERS SUPPLY	10.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	83385	10/19/2009	VINCENT GRAPHICS	152.41	10.683.4300.310	OFFICE SUPPLIES
TB&T	83385	10/19/2009	VINCENT GRAPHICS	241.68	10.683.4300.310	OFFICE SUPPLIES
TB&T	83386	10/19/2009	VOYAGER FLEET SYSTEMS IN	951.87	10.560.4400.490	FUEL
TB&T	83386	10/19/2009	VOYAGER FLEET SYSTEMS IN	2,669.38	10.561.4400.490	FUEL
TB&T	83387	10/19/2009	WALMART COMMUNITY BRC *	35.77	10.403.4300.310	OFFICE SUPPLIES
TB&T	83387	10/19/2009	WALMART COMMUNITY BRC *	701.70	10.409.4300.346	FACILITY SUPPLIES
TB&T	83387	10/19/2009	WALMART COMMUNITY BRC *	24.90	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83388	10/19/2009	XEROX CORPORATION *	184.39	10.401.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	104.58	10.402.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	407.37	10.403.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	841.50	10.409.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	17.85	10.410.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	184.39	10.420.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	172.06	10.426.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	119.29	10.427.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	155.11	10.428.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	172.06	10.435.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	149.27	10.436.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	172.06	10.437.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	139.57	10.438.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	672.94	10.450.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	1,274.47	10.475.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	596.47	10.495.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	119.93	10.499.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	185.52	10.543.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	102.61	10.551.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	87.33	10.553.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	81.00	10.554.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	158.29	10.559.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	1,106.72	10.560.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	475.01	10.561.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	473.13	10.665.4500.540	COPY MACHINE LEASE
TB&T	83388	10/19/2009	XEROX CORPORATION *	139.74	10.683.4500.540	COPY MACHINE LEASE
TB&T	83389	10/19/2009	ANDREWS CENTER	2,577.57	10.561.4600.609	MEDICAL SERVICES
TB&T	83390	10/19/2009	AZALEA ORTHOPEDIC & SPOR	168.65	10.561.4600.609	MEDICAL SERVICES
TB&T	83391	10/19/2009	CARDIOVASCULAR ASSOCIATE	113.98	10.561.4600.609	MEDICAL SERVICES
TB&T	83392	10/19/2009	CLINICAL PATH ASSO. OF T	1,257.51	10.561.4600.609	MEDICAL SERVICES
TB&T	83393	10/19/2009	EAST TEXAS MED CENTER GI	369.00	10.561.4600.609	MEDICAL SERVICES
TB&T	83394	10/19/2009	EAST TEXAS MEDICAL CENTE	19,342.52	10.561.4600.609	MEDICAL SERVICES
TB&T	83395	10/19/2009	EAST TX EMERGENCY PHYSIC	208.55	10.561.4600.609	MEDICAL SERVICES
TB&T	83396	10/19/2009	ETMC FIRST PHYSICIAN	24.55	10.561.4600.609	MEDICAL SERVICES
TB&T	83397	10/19/2009	ETMC-CRNA	138.44	10.561.4600.609	MEDICAL SERVICES
TB&T	83398	10/19/2009	MOTHER FRANCIS HOSP PHYS	333.58	10.561.4600.609	MEDICAL SERVICES
TB&T	83399	10/19/2009	MOTHER FRANCIS HOSPITAL	4,840.48	10.561.4600.609	MEDICAL SERVICES
TB&T	83400	10/19/2009	TYLER INPATIENT MGMT.	622.32	10.561.4600.609	MEDICAL SERVICES
TB&T	83401	10/19/2009	TYLER NEPHROLOGY ASSOCIA	630.36	10.561.4600.609	MEDICAL SERVICES

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TB&T	83402	10/19/2009	TYLER NEUROSURGICAL ASSO	4,070.83	10.561.4600.609	MEDICAL SERVICES
TB&T	83403	10/19/2009	TYLER RADIOLOGY ASSOCIAT	385.99	10.561.4600.609	MEDICAL SERVICES
TB&T	83404	10/19/2009	UROLOGY TYLER, P.A.	33.95	10.561.4600.609	MEDICAL SERVICES
TB&T	83405	10/19/2009	SMITH CO HISTORICAL SOCI	83.33	10.515.4500.581	HISTORICAL SOCIETY
TB&T	83406	10/19/2009	VISA*	360.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83407	10/19/2009	AZALEA ORTHOPEDIC & SPOR	622.12	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83408	10/19/2009	BRICK STREET PHARMACY	1,430.37	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83409	10/19/2009	CALODNEY, M.D., PA/AARON	418.57	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83410	10/19/2009	CARDIOVASCULAR ASSOCIATE	2,267.57	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83411	10/19/2009	CLINICAL PATH ASSO. OF T	399.31	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83412	10/19/2009	CLINICAL PATHOLOGY LABS,	636.98	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83413	10/19/2009	CRAIG PHARMACY	3,300.67	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83414	10/19/2009	DIGESTIVE HEALTH SPECIAL	525.29	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83415	10/19/2009	EAST TEXAS ANESTHESIOLOG	133.76	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83416	10/19/2009	EAST TEXAS MEDICAL CENTE	13,301.14	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83417	10/19/2009	EAST TX EMERGENCY PHYSIC	446.31	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83418	10/19/2009	EAST TX VASCULAR ASSOC.,	1,230.00	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83419	10/19/2009	ETMC FIRST PHYSICIAN	1,587.88	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83420	10/19/2009	ETMC-CRNA	341.09	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83421	10/19/2009	FANOUS/ELIAS I.	896.85	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83422	10/19/2009	FLEMING-TINDEL MED CHEST	985.81	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83423	10/19/2009	GARZA-GRAHAM/DELA	453.73	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83424	10/19/2009	GASTROENTEROLOGY ASSO.OF	159.29	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83425	10/19/2009	HAND/WENDELL	259.02	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83426	10/19/2009	LESTER/R A	967.74	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83427	10/19/2009	MOTHER FRANCIS HOSP PHYS	630.48	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83428	10/19/2009	MOTHER FRANCIS HOSPITAL	3,380.68	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83429	10/19/2009	PATHOLOGY ASSOC OF TYLER	223.86	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83430	10/19/2009	PRUD'HOMME/JOSEPH	447.83	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83431	10/19/2009	PULMONARY SPEC OF TYLER	81.63	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83432	10/19/2009	SPINE SPECIALISTS	47.68	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83433	10/19/2009	TEXAS SPINE AND JOINT HO	582.88	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83434	10/19/2009	TIBILETTI, M.D., PA/CLAIRE	196.34	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83435	10/19/2009	TRINITY CLINIC	1,111.63	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83436	10/19/2009	TYLER CARDIOVASCULAR	19.65	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83437	10/19/2009	TYLER ENDOSCOPY CENTER	291.44	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83438	10/19/2009	TYLER OPEN MRI	1,153.24	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83439	10/19/2009	UROLOGY TYLER, P.A.	81.87	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83440	10/19/2009	UT HEALTH CENTER *	1,624.80	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83441	10/19/2009	UTHC TYLER PHYSICIANS	465.26	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83442	10/19/2009	WOODY WEAVER PHARMACY	2,377.57	10.515.4500.514	INDIGENT HEALTH CARE
TB&T	83443	10/19/2009	ANDERSON-SINVILLE, LAKIS	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	83444	10/19/2009	AWBREY/STEVE R	1,856.25	10.446.4737.784	STATEMENT OF FACTS
TB&T	83445	10/19/2009	BECKAT OIL & FUEL	5,223.25	10.560.4400.490	FUEL
TB&T	83446	10/19/2009	BRETZKE/KAREN S.	390.00	10.438.4700.701	ATTORNEY FEES
TB&T	83446	10/19/2009	BRETZKE/KAREN S.	390.00	10.438.4700.701	ATTORNEY FEES
TB&T	83446	10/19/2009	BRETZKE/KAREN S.	380.00	10.438.4700.701	ATTORNEY FEES
TB&T	83447	10/19/2009	BROWN/KYNTOSHIA ADANTA	25.00	10.438.4700.701	ATTORNEY FEES
TB&T	83447	10/19/2009	BROWN/KYNTOSHIA ADANTA	150.00	10.446.4727.701	ATTORNEY FEES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83448	10/19/2009	CAMPBELL'S TOWING & REC.	40.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83449	10/19/2009	CASTLEBERRY/CAMERON A.	50.00	10.438.4700.701	ATTORNEY FEES
TB&T	83449	10/19/2009	CASTLEBERRY/CAMERON A.	50.00	10.438.4700.701	ATTORNEY FEES
TB&T	83449	10/19/2009	CASTLEBERRY/CAMERON A.	400.00	10.446.4728.701	ATTORNEY FEES
TB&T	83450	10/19/2009	CITY OF TYLER *	3,100.71	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83450	10/19/2009	CITY OF TYLER *	4,283.73	10.561.4600.640	UTILITIES - JAIL
TB&T	83451	10/19/2009	COWAN/CODY	400.00	10.446.4729.701	ATTORNEY FEES
TB&T	83452	10/19/2009	CURRY JOHNSON JULIAN, IN	910.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83452	10/19/2009	CURRY JOHNSON JULIAN, IN	260.00	10.438.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83452	10/19/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83452	10/19/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83452	10/19/2009	CURRY JOHNSON JULIAN, IN	260.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83452	10/19/2009	CURRY JOHNSON JULIAN, IN	260.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83453	10/19/2009	DOWNS, KEITH	50.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83454	10/19/2009	DUNN, M.D. MITCHELL H.	2,592.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	83455	10/19/2009	EAST TEXAS ALARM INC	30.00	10.459.4500.570	MISC. CONTRACTS
TB&T	83455	10/19/2009	EAST TEXAS ALARM INC	30.00	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83455	10/19/2009	EAST TEXAS ALARM INC	30.00	10.555.4500.570	MISC. CONTRACTS
TB&T	83456	10/19/2009	EAST TEXAS FASTENERS INC	5.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83456	10/19/2009	EAST TEXAS FASTENERS INC	2.32	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83457	10/19/2009	EAST TEXAS JPCA	25.00	10.456.4600.632	TRAINING EXPENSES
TB&T	83457	10/19/2009	EAST TEXAS JPCA	25.00	10.456.4600.632	TRAINING EXPENSES
TB&T	83457	10/19/2009	EAST TEXAS JPCA	25.00	10.456.4600.632	TRAINING EXPENSES
TB&T	83457	10/19/2009	EAST TEXAS JPCA	25.00	10.456.4600.632	TRAINING EXPENSES
TB&T	83458	10/19/2009	EAST TEXAS OXYGEN, INC.	28.00	10.410.4500.570	MISC. CONTRACTS
TB&T	83459	10/19/2009	ECX SYSTEMS	1,000.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83460	10/19/2009	ELLIS/CURT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83461	10/19/2009	ELLIS/SCOTT	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83462	10/19/2009	ETMC EMS COMMUNICATIONS	2,140.00	10.559.4500.570	MISC. CONTRACTS
TB&T	83463	10/19/2009	FUELMAN	66.48	10.410.4400.490	FUEL
TB&T	83463	10/19/2009	FUELMAN	136.10	10.552.4400.490	FUEL
TB&T	83463	10/19/2009	FUELMAN	60.77	10.553.4400.490	FUEL
TB&T	83463	10/19/2009	FUELMAN	102.69	10.554.4400.490	FUEL
TB&T	83463	10/19/2009	FUELMAN	55.99	10.558.4400.490	FUEL
TB&T	83464	10/19/2009	G & K SERVICES	42.68	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83464	10/19/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	83464	10/19/2009	G & K SERVICES	93.23	10.410.4500.570	MISC. CONTRACTS
TB&T	83465	10/19/2009	GLENWOOD ANIMAL HOSPITAL	300.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83465	10/19/2009	GLENWOOD ANIMAL HOSPITAL	640.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83466	10/19/2009	HAMILTON SUPPLY	51.32	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83467	10/19/2009	HAMPTON/JOANN	619.29	10.401.4600.634	TRAINING EXPENSES PCT. 4
TB&T	83468	10/19/2009	HEALY/SEAN P	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	83469	10/19/2009	HIBBS-HALLMARK & CO*	100,787.10	10.409.4600.669	INSURANCE
TB&T	83469	10/19/2009	HIBBS-HALLMARK & CO*	5,593.28	10.409.4600.669	INSURANCE
TB&T	83469	10/19/2009	HIBBS-HALLMARK & CO*	85.00	10.560.4600.669	INSURANCE
TB&T	83470	10/19/2009	HUESKE/EDWARD	3,200.00	10.446.4735.778	EXPERT TESTIMONY
TB&T	83471	10/19/2009	HURST/DAN R.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83471	10/19/2009	HURST/DAN R.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83472	10/19/2009	IBM CORPORATION*	339.48	10.407.4500.518	HARDWARE MAINTENANCE

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TB&T	83473	10/19/2009	ICS	424.00	10.561.4300.330	INMATE SUPPLIES
TB&T	83473	10/19/2009	ICS	720.00	10.561.4300.330	INMATE SUPPLIES
TB&T	83474	10/19/2009	JARVIS/JOHN	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83475	10/19/2009	KENNEDY/DAVID A.	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	83476	10/19/2009	KILLINGSWORTH/DONALD F	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83476	10/19/2009	KILLINGSWORTH/DONALD F	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83477	10/19/2009	MAC LARTY/CHRISTOPHER T.	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	83477	10/19/2009	MAC LARTY/CHRISTOPHER T.	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	83477	10/19/2009	MAC LARTY/CHRISTOPHER T.	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83478	10/19/2009	MAYNARD/SARA	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	83478	10/19/2009	MAYNARD/SARA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83478	10/19/2009	MAYNARD/SARA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83479	10/19/2009	MILNE, PETER G.	10.00	10.438.4700.701	ATTORNEY FEES
TB&T	83479	10/19/2009	MILNE, PETER G.	340.00	10.438.4700.701	ATTORNEY FEES
TB&T	83479	10/19/2009	MILNE, PETER G.	1,360.00	10.438.4700.701	ATTORNEY FEES
TB&T	83479	10/19/2009	MILNE, PETER G.	60.00	10.438.4700.701	ATTORNEY FEES
TB&T	83480	10/19/2009	MOTOROLA CREDIT CORPORAT	158,894.35	10.559.4500.548	ETMC RADIO CONTRACT
TB&T	83481	10/19/2009	PRICE,PROCTOR &ASSO.	1,450.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	83481	10/19/2009	PRICE,PROCTOR &ASSO.	950.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	83482	10/19/2009	RATEKIN/MATTHEW BRENT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83483	10/19/2009	RELIANT ENERGY	23,706.16	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83483	10/19/2009	RELIANT ENERGY	7,659.93	10.561.4600.640	UTILITIES - JAIL
TB&T	83484	10/19/2009	SIERRA PACKAGING	99.76	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83484	10/19/2009	SIERRA PACKAGING	132.93	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83484	10/19/2009	SIERRA PACKAGING	96.18	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83484	10/19/2009	SIERRA PACKAGING	99.75	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83484	10/19/2009	SIERRA PACKAGING	68.97	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83485	10/19/2009	SMITH/JOHN	29.95	10.544.4300.310	OFFICE SUPPLIES
TB&T	83485	10/19/2009	SMITH/JOHN	29.95CR	10.544.4300.310	OFFICE SUPPLIES
TB&T	83485	10/19/2009	SMITH/JOHN	29.95	10.554.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	9.68	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	5.25	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	3.15	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	1.50	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	5.92	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	7.68	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	3.35	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	7.68	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	93.54	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	21.57	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	7.20	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	9.57	10.403.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	91.86	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83486	10/19/2009	STAPLES	134.80	10.436.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	7.70	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83486	10/19/2009	STAPLES	44.08	10.455.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	77.63	10.455.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	25.84	10.475.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	61.19	10.543.4300.310	OFFICE SUPPLIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83486	10/19/2009	STAPLES	140.44	10.551.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	120.01	10.683.4300.310	OFFICE SUPPLIES
TB&T	83486	10/19/2009	STAPLES	6.69	10.683.4300.310	OFFICE SUPPLIES
TB&T	83487	10/19/2009	STOCKTON/SCOTTIE	268.00	10.427.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83487	10/19/2009	STOCKTON/SCOTTIE	1,300.00	10.438.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83488	10/19/2009	TEXAS COMMISSION ON FIRE	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	83488	10/19/2009	TEXAS COMMISSION ON FIRE	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	83488	10/19/2009	TEXAS COMMISSION ON FIRE	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	83488	10/19/2009	TEXAS COMMISSION ON FIRE	35.00	10.543.4600.632	TRAINING EXPENSES
TB&T	83489	10/19/2009	TX JUSTICE COURT TRAININ	50.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83489	10/19/2009	TX JUSTICE COURT TRAININ	50.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83489	10/19/2009	TX JUSTICE COURT TRAININ	50.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83489	10/19/2009	TX JUSTICE COURT TRAININ	50.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83490	10/19/2009	WYCOM SYSTEMS, INC	405.30	10.497.4500.570	MISC. CONTRACTS
TB&T	83491	10/19/2009	XEROX CORPORATION *	169.17	10.405.4500.540	COPY MACHINE LEASE
TB&T	83491	10/19/2009	XEROX CORPORATION *	155.11	10.496.4500.540	COPY MACHINE LEASE
TB&T	83491	10/19/2009	XEROX CORPORATION *	155.11	10.497.4500.540	COPY MACHINE LEASE

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

1,902,535.05

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