

Report Selection:

Optional Report Title.....WEEK ENDING 10/23/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 10/20/2009 thru 10/26/2009
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 10/23/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83492	10/21/2009	ABARCA/ROSA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83493	10/21/2009	ALLISON/DAVID	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83494	10/21/2009	APPEL/REBECCA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83495	10/21/2009	BEAIRD/RHONDA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83496	10/21/2009	BENNETT/KATHY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83497	10/21/2009	BUIE/JEFFREY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83498	10/21/2009	BUIKEMA/DANIEL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83499	10/21/2009	CAWTHON/JOANN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83500	10/21/2009	COLEMAN/ANDREW	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83501	10/21/2009	DOWELL/LINDA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83502	10/21/2009	GARDNER/KAREN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83503	10/21/2009	GONZALEZ/KARI	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83504	10/21/2009	GOSSETT/LATONYIA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83505	10/21/2009	GRACE/JERRI	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83506	10/21/2009	GUINN/GUY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83507	10/21/2009	HAWBAKER/KEVIN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83508	10/21/2009	HENDLEY/SHARON	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83509	10/21/2009	HERRON/DEBORAH	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83510	10/21/2009	HUMPHRIES/MARILYN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83511	10/21/2009	ISABELL/ELIZABETH	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83512	10/21/2009	KIRKPATRICK/GEORGE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83513	10/21/2009	LAYNE/JESSICA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83514	10/21/2009	LOUGH/LARRY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83515	10/21/2009	MARTINEZ/ARELI	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83516	10/21/2009	MCDANIEL/SANDRA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83517	10/21/2009	MCGILL/CHRIS	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83518	10/21/2009	MILES/ELMER	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83519	10/21/2009	NASH/DENISE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83520	10/21/2009	NECHANKIN/JULIE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83521	10/21/2009	NEWMAN/BEVERLY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83522	10/21/2009	PAYNE/JUDITH	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83523	10/21/2009	PENCIS/SUSAN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83524	10/21/2009	PETERS/FREDERICK	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83525	10/21/2009	RICKETTS/LORI	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83526	10/21/2009	RIGGS/GEORGE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83527	10/21/2009	SLADE/WESLEY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83528	10/21/2009	SLUDER/LINDA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83529	10/21/2009	TILLEY/JAMIE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83530	10/21/2009	VICKERY/KENNETH	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83531	10/21/2009	WAY/TONY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83532	10/21/2009	WILSON/JAMES	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83533	10/26/2009	AFFORDABLE REALISTIC TAC	375.00	10.558.4600.632	TRAINING EXPENSES
TB&T	83534	10/26/2009	AT&T MOBILITY	4,644.73	10.407.4400.419	MOBILE TELEPHONE CHARGES
TB&T	83534	10/26/2009	AT&T MOBILITY	188.74	10.407.4500.570	MISC. CONTRACTS
TB&T	83534	10/26/2009	AT&T MOBILITY	39.99	10.544.4500.570	MISC. CONTRACTS
TB&T	83535	10/26/2009	BATTERIES PLUS	93.66	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83535	10/26/2009	BATTERIES PLUS	26.84	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83535	10/26/2009	BATTERIES PLUS	95.01	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83535	10/26/2009	BATTERIES PLUS	22.80	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83535	10/26/2009	BATTERIES PLUS	131.94	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83535	10/26/2009	BATTERIES PLUS	63.34	10.543.4400.480	MISCELLANEOUS EQUIPMENT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83535	10/26/2009	BATTERIES PLUS	22.80	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83535	10/26/2009	BATTERIES PLUS	27.54	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83536	10/26/2009	BURKS-WALKER-TIPPIT	166.50	10.455.4600.608	AUTOPSIES
TB&T	83537	10/26/2009	CAMPBELL PET COMPANY, IN	60.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83537	10/26/2009	CAMPBELL PET COMPANY, IN	312.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83537	10/26/2009	CAMPBELL PET COMPANY, IN	384.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83537	10/26/2009	CAMPBELL PET COMPANY, IN	29.41	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83538	10/26/2009	CARL OWENS TRUCK PAINT &	981.90	10.552.4400.477	VEHICLE EXPENSES
TB&T	83538	10/26/2009	CARL OWENS TRUCK PAINT &	5,107.58	10.560.4400.477	VEHICLE EXPENSES
TB&T	83539	10/26/2009	CDW GOVERNMENT, INC.	79.34	10.450.4300.310	OFFICE SUPPLIES
TB&T	83539	10/26/2009	CDW GOVERNMENT, INC.	54.17	10.450.4300.310	OFFICE SUPPLIES
TB&T	83539	10/26/2009	CDW GOVERNMENT, INC.	2,876.93	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83539	10/26/2009	CDW GOVERNMENT, INC.	145.13	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83539	10/26/2009	CDW GOVERNMENT, INC.	4,976.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83539	10/26/2009	CDW GOVERNMENT, INC.	236.00	10.560.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83540	10/26/2009	CENTERPOINT ENERGY ENTEX	1,383.57	10.561.4600.640	UTILITIES - JAIL
TB&T	83541	10/26/2009	CONTROL CONCEPT, INC.	57.60	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83541	10/26/2009	CONTROL CONCEPT, INC.	58.03	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83542	10/26/2009	CROWN OFFICE SUPPLY*	20.00	10.405.4300.310	OFFICE SUPPLIES
TB&T	83543	10/26/2009	DEALERS ELECTRICAL SUPPL	1,514.73	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83543	10/26/2009	DEALERS ELECTRICAL SUPPL	1,044.48	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83544	10/26/2009	DENTRUST DENTAL	1,920.00	10.561.4600.609	MEDICAL SERVICES
TB&T	83545	10/26/2009	ECX SYSTEMS	1,150.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83546	10/26/2009	EMBARQ	287.61	10.457.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83546	10/26/2009	EMBARQ	102.10	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83547	10/26/2009	FRED L. LAKE & CO., INC.	14.21	10.436.4300.310	OFFICE SUPPLIES
TB&T	83547	10/26/2009	FRED L. LAKE & CO., INC.	65.46	10.436.4300.310	OFFICE SUPPLIES
TB&T	83547	10/26/2009	FRED L. LAKE & CO., INC.	128.92	10.436.4300.310	OFFICE SUPPLIES
TB&T	83548	10/26/2009	G & K SERVICES	121.93	10.410.4500.570	MISC. CONTRACTS
TB&T	83549	10/26/2009	GILMER DRUG CO.	922.27	10.561.4600.609	MEDICAL SERVICES
TB&T	83550	10/26/2009	GUIDANCE SOFTWARE, INC.	1,995.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83551	10/26/2009	HAMILTON SUPPLY	44.22	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	83552	10/26/2009	IKON OFFICE SOLUTIONS	600.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83553	10/26/2009	JAMES PUBLISHING INC.	87.94	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83554	10/26/2009	LANTANA COMMUNICATIONS C	1,246.80	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83554	10/26/2009	LANTANA COMMUNICATIONS C	207.50	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83555	10/26/2009	LINEBARGER GOGGAN	21,472.50	10.409.4600.602	DELINQUENT TAX ATTORNEYS
TB&T	83556	10/26/2009	MOTHER FRANCIS HOSPITAL	640.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	83556	10/26/2009	MOTHER FRANCIS HOSPITAL	640.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	83557	10/26/2009	N-VENTIVE T.V.	24.50	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	83557	10/26/2009	N-VENTIVE T.V.	83.50	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	83557	10/26/2009	N-VENTIVE T.V.	119.25	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	83558	10/26/2009	NARDIS INC.	2,218.75	10.560.4500.543	UNIFORM CONTRACT
TB&T	83558	10/26/2009	NARDIS INC.	4,168.50	10.561.4500.543	UNIFORM CONTRACT
TB&T	83558	10/26/2009	NARDIS INC.	25.40	10.561.4500.543	UNIFORM CONTRACT
TB&T	83558	10/26/2009	NARDIS INC.	77.80	10.561.4500.543	UNIFORM CONTRACT
TB&T	83559	10/26/2009	NELMS/JOHN	581.85	10.435.4700.703	VISITING JUDGES
TB&T	83560	10/26/2009	PANO LOGIC	1,955.91	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83561	10/26/2009	RELIANT ENERGY	26.22	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83561	10/26/2009	RELIANT ENERGY	276.15	10.560.4400.415	ANIMAL CARE EXPENSES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83562	10/26/2009	ROAD AND BRIDGE FUND	382.47	10.553.4400.490	FUEL
TB&T	83562	10/26/2009	ROAD AND BRIDGE FUND	488.40	10.558.4400.490	FUEL
TB&T	83563	10/26/2009	SCOTT MERRIMAN, INC.	2,693.00	10.450.4300.310	OFFICE SUPPLIES
TB&T	83564	10/26/2009	SIERRA PACKAGING	87.22	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83564	10/26/2009	SIERRA PACKAGING	87.22	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83565	10/26/2009	SOUTHLAND FEED & SUPPLY	288.00	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83565	10/26/2009	SOUTHLAND FEED & SUPPLY	787.50	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83565	10/26/2009	SOUTHLAND FEED & SUPPLY	1,953.00	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83566	10/26/2009	STAPLES	25.95	10.436.4300.310	OFFICE SUPPLIES
TB&T	83566	10/26/2009	STAPLES	45.65	10.438.4300.310	OFFICE SUPPLIES
TB&T	83566	10/26/2009	STAPLES	116.10	10.561.4300.310	OFFICE SUPPLIES
TB&T	83566	10/26/2009	STAPLES	80.02	10.562.4400.477	VEHICLE EXPENSES
TB&T	83566	10/26/2009	STAPLES	251.68	10.562.4400.477	VEHICLE EXPENSES
TB&T	83567	10/26/2009	TELETOUCH*	103.95	10.559.4400.457	MISCELLANEOUS REPAIRS
TB&T	83568	10/26/2009	TOTAL FILTRATION SERVICE	115.84	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83569	10/26/2009	TYLER FORD *	79.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	83570	10/26/2009	TYLER JUNIOR COLLEGE*	30.00	10.558.4600.632	TRAINING EXPENSES
TB&T	83570	10/26/2009	TYLER JUNIOR COLLEGE*	75.00	10.558.4600.632	TRAINING EXPENSES
TB&T	83571	10/26/2009	UNITED RENTALS *	410.36	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83572	10/26/2009	UPSHUR COUNTY SHERIFF OF	78,360.00	10.561.4600.609	MEDICAL SERVICES
TB&T	83573	10/26/2009	VERIZON BUSINESS	17.76	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83574	10/26/2009	VINCENT GRAPHICS	116.00	10.402.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83575	10/26/2009	VISA*	333.65	10.561.4600.674	PRISONER TRANSFER
TB&T	83575	10/26/2009	VISA*	564.18	10.561.4600.674	PRISONER TRANSFER
TB&T	83575	10/26/2009	VISA*	27.60	10.561.4600.674	PRISONER TRANSFER
TB&T	83575	10/26/2009	VISA*	742.79	10.561.4600.674	PRISONER TRANSFER
TB&T	83576	10/26/2009	WORKFORCE FUND	43,258.22	10.409.4400.499	CONTINGENCY
TB&T	83577	10/26/2009	ACS	1,086.99	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83578	10/26/2009	ANDERSON-SINVILLE, LAKIS	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83579	10/26/2009	APPRISS , INC.	30,108.00	10.409.4500.509	VINE SERVICE CONTRACT
TB&T	83580	10/26/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83581	10/26/2009	AT&T	72.72	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83581	10/26/2009	AT&T	46.51	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83582	10/26/2009	AT&T**	66.19	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83582	10/26/2009	AT&T**	46.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83583	10/26/2009	AWBREY/STEVE R	1,743.75	10.446.4737.784	STATEMENT OF FACTS
TB&T	83584	10/26/2009	BECKAT OIL & FUEL	613.80	10.560.4400.477	VEHICLE EXPENSES
TB&T	83584	10/26/2009	BECKAT OIL & FUEL	54.35	10.560.4400.477	VEHICLE EXPENSES
TB&T	83585	10/26/2009	BEST WESTERN - TYLER	87.74	10.475.4700.779	WITNESS EXPENSES
TB&T	83586	10/26/2009	CALDWELL COUNTRY CHEV.	20,000.00	10.553.4800.851	VEHICLES
TB&T	83587	10/26/2009	CAMPBELL'S TOWING & REC.	45.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83588	10/26/2009	CARRIER NORTH TEXAS *	4,945.28	10.410.4400.455	ORDINARY REPAIRS-FERGUSON

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.554.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.554.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.554.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.554.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83598	10/26/2009	EAST TEXAS JPCA	25.00	10.555.4400.414	MEMBERSHIP DUES
TB&T	83599	10/26/2009	EAST TEXAS POOL SERVICE	63.00	10.410.4400.465	ORDINARY REPAIRS - PLAZA
TB&T	83600	10/26/2009	EAST TEXAS STAPLE	39.85	10.410.4300.343	SMALL TOOLS
TB&T	83601	10/26/2009	ELECTION SYST. & SOFTWARE	75.00	10.404.4600.697	REIMB. ELECTION EXPENSES
TB&T	83601	10/26/2009	ELECTION SYST. & SOFTWARE	635.58	10.404.4600.697	REIMB. ELECTION EXPENSES
TB&T	83601	10/26/2009	ELECTION SYST. & SOFTWARE	993.60	10.404.4600.697	REIMB. ELECTION EXPENSES
TB&T	83601	10/26/2009	ELECTION SYST. & SOFTWARE	23.10	10.404.4600.697	REIMB. ELECTION EXPENSES
TB&T	83602	10/26/2009	FEDEX GROUND, INC.	151.58	10.445.4475.422	EXPRESS MAIL
TB&T	83602	10/26/2009	FEDEX GROUND, INC.	36.63	10.475.4400.422	EXPRESS MAIL
TB&T	83603	10/26/2009	FUELMAN	97.80	10.552.4400.490	FUEL
TB&T	83603	10/26/2009	FUELMAN	107.62	10.553.4400.490	FUEL
TB&T	83603	10/26/2009	FUELMAN	189.43	10.554.4400.490	FUEL
TB&T	83603	10/26/2009	FUELMAN	22.47	10.562.4400.490	FUEL
TB&T	83604	10/26/2009	FLOWERS & DAVIS, P.L.L.C	48,953.19	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	83605	10/26/2009	FRED L. LAKE & CO., INC.	38.34	10.403.4300.310	OFFICE SUPPLIES
TB&T	83606	10/26/2009	FRED PRYOR SEMINARS	159.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83607	10/26/2009	G & K SERVICES	42.68	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83607	10/26/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	83607	10/26/2009	G & K SERVICES	90.82	10.410.4500.570	MISC. CONTRACTS
TB&T	83608	10/26/2009	GARRETT-CALLAHAN COMPANY	475.32	10.410.4400.451	ORDINARY REPAIRS
TB&T	83608	10/26/2009	GARRETT-CALLAHAN COMPANY	303.06	10.410.4400.451	ORDINARY REPAIRS
TB&T	83608	10/26/2009	GARRETT-CALLAHAN COMPANY	287.74	10.410.4400.451	ORDINARY REPAIRS
TB&T	83608	10/26/2009	GARRETT-CALLAHAN COMPANY	206.15	10.410.4400.451	ORDINARY REPAIRS
TB&T	83609	10/26/2009	GEXA ENERGY	499.16	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83610	10/26/2009	GOOLSBEE TIRE SERVICE IN	775.30	10.560.4400.477	VEHICLE EXPENSES
TB&T	83611	10/26/2009	GOVERNMENT FINANCE OFFIC	425.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	83612	10/26/2009	GRAINGER'S INC.	57.22	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83612	10/26/2009	GRAINGER'S INC.	57.22CR	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83612	10/26/2009	GRAINGER'S INC.	54.77	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83613	10/26/2009	HAMILTON SUPPLY	69.51	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	346.00	10.402.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	346.00	10.407.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	4,806.56	10.410.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	3,862.51	10.475.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	346.00	10.496.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	2,096.19	10.543.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	1,717.66	10.551.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	2,566.20	10.552.4600.669	INSURANCE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	1,542.33	10.553.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	2,473.06	10.554.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	2,635.20	10.555.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	1,038.00	10.558.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	53,157.67	10.560.4600.669	INSURANCE
TB&T	83614	10/26/2009	HIBBS-HALLMARK & CO*	820.75	10.562.4600.669	INSURANCE
TB&T	83615	10/26/2009	HILBRAND/MERLIN	100.00	10.562.4400.419	MOBILE TELEPHONE CHARGES
TB&T	83616	10/26/2009	HILTON COLLEGE STATION	253.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83616	10/26/2009	HILTON COLLEGE STATION	253.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83616	10/26/2009	HILTON COLLEGE STATION	253.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83617	10/26/2009	HOLLIDAY SHEET METAL	345.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	83618	10/26/2009	HOWARD/KEENON	72.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83619	10/26/2009	HURST/DAN R.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83619	10/26/2009	HURST/DAN R.	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	83620	10/26/2009	INSCO DISTRIBUTING	228.16	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83621	10/26/2009	J & S BLUEPRINT CO	70.00	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83621	10/26/2009	J & S BLUEPRINT CO	70.00	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83621	10/26/2009	J & S BLUEPRINT CO	70.00	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83622	10/26/2009	JACKSON/HENRY P.	332.15	10.551.4600.632	TRAINING EXPENSES
TB&T	83623	10/26/2009	KERSH,DO,PA/FREDRICK W.	339.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	83623	10/26/2009	KERSH,DO,PA/FREDRICK W.	53.00	10.561.4300.310	OFFICE SUPPLIES
TB&T	83624	10/26/2009	LANTANA COMMUNICATIONS C	2,487.50	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83625	10/26/2009	LAW/CAROLYN	1,450.00	10.438.4700.701	ATTORNEY FEES
TB&T	83626	10/26/2009	MARTINEZ/FABIO	81.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	83627	10/26/2009	MID-STATES SERVICES, INC	15,150.82	10.561.4400.450	MEAL EXPENSE
TB&T	83628	10/26/2009	MIMS/WILLIE	72.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83629	10/26/2009	MOOSE AUTO GLASS INC	215.00	10.543.4400.477	VEHICLE EXPENSES
TB&T	83630	10/26/2009	NACO	3,493.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	83631	10/26/2009	NAPA AUTO PARTS	37.03CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83631	10/26/2009	NAPA AUTO PARTS	105.01	10.560.4400.477	VEHICLE EXPENSES
TB&T	83632	10/26/2009	O'REILLY AUTOMOTIVE INC	56.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	83633	10/26/2009	OFFICE DEPOT**	640.20	10.409.4400.476	TRASH & DUMPING
TB&T	83633	10/26/2009	OFFICE DEPOT**	109.99	10.551.4300.310	OFFICE SUPPLIES
TB&T	83633	10/26/2009	OFFICE DEPOT**	29.07	10.551.4300.310	OFFICE SUPPLIES
TB&T	83634	10/26/2009	P & O MOTORS	50.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83635	10/26/2009	PITNEY BOWES INC *	1,095.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	83635	10/26/2009	PITNEY BOWES INC *	29.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	83635	10/26/2009	PITNEY BOWES INC *	2,073.00	10.409.4500.545	POSTAGE MACHINE LEASE
TB&T	83636	10/26/2009	POSTMASTER	185.00	10.499.4400.421	POSTAGE
TB&T	83637	10/26/2009	PURCHASE POWER/PITNEY BO	3,018.99	10.409.4400.421	POSTAGE METER
TB&T	83638	10/26/2009	REALSTAR SOLUTIONS, INC.	255.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	83639	10/26/2009	RELIANT ENERGY	211.28	10.457.4600.641	UTILITIES
TB&T	83639	10/26/2009	RELIANT ENERGY	211.28	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83639	10/26/2009	RELIANT ENERGY	211.28	10.553.4600.641	UTILITIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	374.10	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	84.75	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	119.80	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	227.88	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	120.92	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	119.70	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	48.09	10.410.4300.333	HOUSEKEEPING SUPPLIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83640	10/26/2009	SIERRA PACKAGING	121.15	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	330.00	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	36.58	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	59.12	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	25.98	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	68.97	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	48.09	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	86.94	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83640	10/26/2009	SIERRA PACKAGING	355.80	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83640	10/26/2009	SIERRA PACKAGING	189.90	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83640	10/26/2009	SIERRA PACKAGING	312.90	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83640	10/26/2009	SIERRA PACKAGING	198.90	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83641	10/26/2009	SMOKIN RIVERS BBQ	219.00	10.436.4700.796	JURY EXPENSE
TB&T	83642	10/26/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.459.4600.608	AUTOPSIES
TB&T	83643	10/26/2009	STAPLES	34.47	10.404.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	229.65	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83643	10/26/2009	STAPLES	33.07	10.426.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	43.10	10.426.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	48.44	10.429.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	150.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	116.20	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83643	10/26/2009	STAPLES	116.20	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83643	10/26/2009	STAPLES	116.20	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83643	10/26/2009	STAPLES	74.40	10.450.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	14.12	10.450.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	56.22	10.457.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	19.28	10.457.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	27.37	10.458.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	174.03	10.475.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	264.87	10.475.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	11.70	10.475.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	7.18	10.475.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	3.15	10.475.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	162.09	10.475.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	401.69	10.475.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	134.80	10.495.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	5.78	10.495.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	37.57	10.495.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	39.11	10.553.4300.310	OFFICE SUPPLIES
TB&T	83643	10/26/2009	STAPLES	141.24	10.560.4300.325	EMPLOYEE RECOGNITION
TB&T	83644	10/26/2009	STILWELL-TAYLOR MORTUARY	477.00	10.457.4600.608	AUTOPSIES
TB&T	83645	10/26/2009	SUDDENLINK*	309.88	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83645	10/26/2009	SUDDENLINK*	900.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83645	10/26/2009	SUDDENLINK*	550.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83645	10/26/2009	SUDDENLINK*	95.31	10.560.4400.452	INVESTIGATIVE EXPENSES
TB&T	83646	10/26/2009	TEXAS TOLLWAYS CSC	6.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83646	10/26/2009	TEXAS TOLLWAYS CSC	4.65	10.560.4400.477	VEHICLE EXPENSES
TB&T	83647	10/26/2009	THOMPSON/JOHN REX	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83647	10/26/2009	THOMPSON/JOHN REX	300.00	10.446.4728.701	ATTORNEY FEES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83648	10/26/2009	TRIDENT INSURANCE SERVIC	219.91	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	83649	10/26/2009	TX AGRILIFE EXTENSION SE	125.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83649	10/26/2009	TX AGRILIFE EXTENSION SE	125.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83649	10/26/2009	TX AGRILIFE EXTENSION SE	125.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83649	10/26/2009	TX AGRILIFE EXTENSION SE	125.00	10.499.4600.632	TRAINING EXPENSES
TB&T	83650	10/26/2009	TX STATE UNIVERSITY-SAN	100.00	10.459.4600.632	TRAINING EXPENSES
TB&T	83651	10/26/2009	TX STATE UNIVERSITY/SAN	100.00	10.555.4600.632	TRAINING EXPENSES
TB&T	83652	10/26/2009	TXU ENERGY	4.06	10.457.4600.641	UTILITIES
TB&T	83652	10/26/2009	TXU ENERGY	4.06	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83652	10/26/2009	TXU ENERGY	4.06	10.553.4600.641	UTILITIES
TB&T	83653	10/26/2009	TYLER FORD *	152.31	10.560.4400.477	VEHICLE EXPENSES
TB&T	83653	10/26/2009	TYLER FORD *	68.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83653	10/26/2009	TYLER FORD *	987.46	10.560.4400.477	VEHICLE EXPENSES
TB&T	83653	10/26/2009	TYLER FORD *	282.82	10.560.4400.477	VEHICLE EXPENSES
TB&T	83653	10/26/2009	TYLER FORD *	92.60	10.560.4400.477	VEHICLE EXPENSES
TB&T	83653	10/26/2009	TYLER FORD *	20.78	10.560.4400.477	VEHICLE EXPENSES
TB&T	83654	10/26/2009	TYLER JUNIOR COLLEGE*	30.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83654	10/26/2009	TYLER JUNIOR COLLEGE*	180.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83654	10/26/2009	TYLER JUNIOR COLLEGE*	15.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83654	10/26/2009	TYLER JUNIOR COLLEGE*	30.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83655	10/26/2009	TYLER MORNING TELEGRAPH	3,871.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83655	10/26/2009	TYLER MORNING TELEGRAPH	169.56	10.409.4400.441	ADVERTISING
TB&T	83656	10/26/2009	TYLER MOTOR COMPANY, INC	50.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83656	10/26/2009	TYLER MOTOR COMPANY, INC	131.16	10.560.4400.477	VEHICLE EXPENSES
TB&T	83657	10/26/2009	VAN BAUGH/RONNIE	400.00	10.446.4728.701	ATTORNEY FEES
TB&T	83658	10/26/2009	VERIZON SOUTHWEST	48.22	10.404.4600.696	ELECTION EXPENSE
TB&T	83659	10/26/2009	WEST GROUP	42.50	10.455.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83659	10/26/2009	WEST GROUP	240.00	10.459.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83660	10/26/2009	XEROX CORPORATION *	83.27	10.560.4500.540	COPY MACHINE LEASE
TB&T	83660	10/26/2009	XEROX CORPORATION *	128.05	10.560.4500.540	COPY MACHINE LEASE
TB&T	83661	10/23/2009	CITY OF TYLER - HAZ. MAT	1,250.00	10.543.4500.591	HAZARDOUS MAT.-CITY OF TYLER
TB&T	83662	10/23/2009	SMITH CO APPRAISAL DISTR	142,575.00	10.409.4500.531	S. C. A. D. APPRAISAL FEE
TB&T	83663	10/23/2009	DISTRICT CLERK - SMITH	6,240.00	10.450.4700.793	JURY COMPENSATION

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REPORT TOTALS:

759,223.44

RECORDS PRINTED - 000383