

ACS FINANCIAL SYSTEM
11/04/2009 14:53:20

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 10/30/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 10/27/2009 thru 11/02/2009
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
CHECK# Number..... thru

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

Include Exp/Rev Closing Entries N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	54002	10/29/2009	PAYROLL FUND	1,073,458.41	10.2030	SALARIES PAYABLE
TB&T	54019	10/30/2009	COURT IMPROVEMENT PROGRA	6,000.00	10.1314	DUE FROM COURT IMPROVEMENT
TB&T	83664	10/27/2009	DISTRICT CLERK - SMITH	5,250.00	10.450.4700.793	JURY COMPENSATION
TB&T	83665	10/30/2009	CASHELL/ALICIA	5,500.00	10.438.4700.701	ATTORNEY FEES
TB&T	83666	10/30/2009	DAUGHTREY, AMY	5,500.00	10.438.4700.701	ATTORNEY FEES
TB&T	83667	10/30/2009	DAVIDSON/DONALD S.	5,500.00	10.438.4700.701	ATTORNEY FEES
TB&T	83668	10/30/2009	LAW/CAROLYN	5,500.00	10.438.4700.701	ATTORNEY FEES
TB&T	83669	10/30/2009	MAYNARD/SARA	5,500.00	10.438.4700.701	ATTORNEY FEES
TB&T	83670	10/30/2009	PATTESON/RICHARD	2,200.00	10.426.4700.701	ATTORNEY FEES
TB&T	83671	10/30/2009	RATEKIN/MATTHEW BRENT	5,500.00	10.438.4700.701	ATTORNEY FEES
TB&T	83673	11/02/2009	CASA	4,166.67	10.515.4500.574	CASA
TB&T	83674	11/02/2009	DAVIDSON/DONALD S.	6,500.00	10.446.4737.701	ATTORNEY FEES
TB&T	83675	11/02/2009	DAVIS/ZACHARY	6,500.00	10.446.4737.701	ATTORNEY FEES
TB&T	83676	11/02/2009	HUGGLER/JAMES	6,500.00	10.446.4700.701	ATTORNEY FEES
TB&T	83677	11/02/2009	JACKSON/AUSTIN REEVE	6,500.00	10.446.4700.701	ATTORNEY FEES
TB&T	83678	11/02/2009	JARVIS/JOHN	6,500.00	10.446.4735.701	ATTORNEY FEES
TB&T	83679	11/02/2009	LACY/LA JUANDA	6,500.00	10.446.4736.701	ATTORNEY FEES
TB&T	83680	11/02/2009	LOYD, OSCAR WILLIAM , II	6,500.00	10.446.4735.701	ATTORNEY FEES
TB&T	83681	11/02/2009	NOELL/KURT	6,500.00	10.446.4735.701	ATTORNEY FEES
TB&T	83682	11/02/2009	PATH	500.00	10.515.4600.676	PATH
TB&T	83683	11/02/2009	RATEKIN/MATTHEW BRENT	6,500.00	10.446.4736.701	ATTORNEY FEES
TB&T	83684	11/02/2009	ROBERSON/CLIFTON L	6,500.00	10.446.4737.701	ATTORNEY FEES
TB&T	83685	11/02/2009	SMITH COUNTY HISTORICAL	83.33	10.515.4500.581	HISTORICAL SOCIETY
TB&T	83686	11/02/2009	SMITH COUNTY 9-1-1 DISTR	50,000.00	10.559.4500.560	RENT
TB&T	83687	11/02/2009	THOMPSON/A M	6,500.00	10.446.4736.701	ATTORNEY FEES
TB&T	83688	11/02/2009	TYLER ECONOMIC DEVELOPME	4,166.67	10.515.4500.567	ECONOMIC DEV. - T. E. D. C.
TB&T	83689	11/02/2009	TYLER S.C. CHILD WELFARE	416.67	10.515.4600.672	FOSTER CARE
TB&T	83690	11/02/2009	TYLER S.C. CHILDREN'S SE	833.33	10.515.4500.572	ADOLESCENT GROUP HOME
TB&T	83694	11/02/2009	ANDERSON-SINVILLE, LAKIS	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83694	11/02/2009	ANDERSON-SINVILLE, LAKIS	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83694	11/02/2009	ANDERSON-SINVILLE, LAKIS	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83694	11/02/2009	ANDERSON-SINVILLE, LAKIS	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83695	11/02/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83696	11/02/2009	ASSOCIATED SALES & BAG C	174.25	10.561.4300.330	INMATE SUPPLIES
TB&T	83697	11/02/2009	AT&T**	35.70	10.407.4500.570	MISC. CONTRACTS
TB&T	83698	11/02/2009	AUDIO-VISUAL PRESENTATIO	170.00	10.499.4400.457	MISCELLANEOUS REPAIRS
TB&T	83699	11/02/2009	B.P. ENTERPRISES	225.00	10.459.4600.608	AUTOPSIES
TB&T	83700	11/02/2009	BECKAT OIL & FUEL	5,456.20	10.560.4400.490	FUEL
TB&T	83701	11/02/2009	BOB BARKER *	983.47	10.561.4300.330	INMATE SUPPLIES
TB&T	83702	11/02/2009	BOYD/KALISHA	890.54	10.495.4600.632	TRAINING EXPENSES
TB&T	83703	11/02/2009	BRETZKE/KAREN S.	530.00	10.438.4700.701	ATTORNEY FEES
TB&T	83703	11/02/2009	BRETZKE/KAREN S.	310.00	10.438.4700.701	ATTORNEY FEES
TB&T	83703	11/02/2009	BRETZKE/KAREN S.	400.00	10.438.4700.701	ATTORNEY FEES
TB&T	83703	11/02/2009	BRETZKE/KAREN S.	110.00	10.438.4700.701	ATTORNEY FEES
TB&T	83703	11/02/2009	BRETZKE/KAREN S.	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	83703	11/02/2009	BRETZKE/KAREN S.	25.00	10.446.4729.701	ATTORNEY FEES
TB&T	83704	11/02/2009	BROWN/KYNTOSHIA ADANTA	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	83705	11/02/2009	BROWN/LEONARDO	72.60	10.420.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83705	11/02/2009	BROWN/LEONARDO	36.30	10.420.4600.626	TRAVEL REIMBURSEMENTS

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 WEEK ENDING 10/30/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83706	11/02/2009	CALDWELL/GENE	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	83707	11/02/2009	CARNES/JUDY	85.59	10.403.4600.632	TRAINING EXPENSES
TB&T	83708	11/02/2009	CDW GOVERNMENT, INC.	221.44	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83708	11/02/2009	CDW GOVERNMENT, INC.	325.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83708	11/02/2009	CDW GOVERNMENT, INC.	331.38	10.420.4300.310	OFFICE SUPPLIES
TB&T	83709	11/02/2009	CENTERPOINT ENERGY ENTEX	17.92	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83709	11/02/2009	CENTERPOINT ENERGY ENTEX	19.81	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83709	11/02/2009	CENTERPOINT ENERGY ENTEX	43.55	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83710	11/02/2009	CHEROKEE COUNTY CLERK	472.00	10.426.4600.690	COMMITMENTS/OTHER COUNTIES
TB&T	83711	11/02/2009	CHEVRON U S A INC	133.40	10.475.4400.490	FUEL
TB&T	83712	11/02/2009	CNA SURETY*	50.00	10.552.4600.669	INSURANCE
TB&T	83713	11/02/2009	COBURN'S TYLER (8)*	215.70	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83714	11/02/2009	COFFMAN, M.D./JAMYE	458.33	10.446.4736.778	EXPERT TESTIMONY
TB&T	83715	11/02/2009	COWAN/CODY	270.00	10.446.4729.701	ATTORNEY FEES
TB&T	83716	11/02/2009	CRAWFORD/KRISTY	37.50	10.438.4700.784	STATEMENT OF FACTS
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	1,300.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	909.75	10.437.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	16,668.00	10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	130.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	260.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	134.00	10.445.4737.789	SUBS CRT REP CAP MURDER EXP
TB&T	83717	11/02/2009	CURRY JOHNSON JULIAN, IN	4,167.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83718	11/02/2009	DALLAS CO INST OF FORENS	146.40	10.475.4700.778	EXPERT TESTIMONY
TB&T	83719	11/02/2009	DAVIS/ZACHARY	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83719	11/02/2009	DAVIS/ZACHARY	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83720	11/02/2009	DEALERS ELECTRICAL SUPPL	53.50	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83720	11/02/2009	DEALERS ELECTRICAL SUPPL	1.07CR	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83721	11/02/2009	DEEN/JENNIFER	262.50	10.446.4729.701	ATTORNEY FEES
TB&T	83721	11/02/2009	DEEN/JENNIFER	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83722	11/02/2009	DON JUAN MEXICAN RESTAUR	140.80	10.437.4700.796	JURY EXPENSE
TB&T	83723	11/02/2009	DOWNS, KEITH	200.00	10.446.4728.701	ATTORNEY FEES
TB&T	83724	11/02/2009	DUNN/JUDGE THOMAS A.	908.60	10.427.4600.632	TRAINING EXPENSES
TB&T	83725	11/02/2009	ELLIS/SCOTT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83725	11/02/2009	ELLIS/SCOTT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83725	11/02/2009	ELLIS/SCOTT	175.00	10.446.4729.701	ATTORNEY FEES
TB&T	83726	11/02/2009	ELLIS, JASON	100.00	10.446.4728.701	ATTORNEY FEES
TB&T	83727	11/02/2009	EMBARQ	245.30	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83728	11/02/2009	EMBARQ COMMUNICATIONS, I	18.01	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83729	11/02/2009	FEDEX *	37.90	10.403.4400.421	POSTAGE
TB&T	83729	11/02/2009	FEDEX *	24.46	10.404.4400.422	EXPRESS MAIL
TB&T	83729	11/02/2009	FEDEX *	166.30	10.499.4400.421	POSTAGE
TB&T	83729	11/02/2009	FEDEX *	40.72	10.561.4400.421	POSTAGE
TB&T	83730	11/02/2009	FEDEX GROUND, INC.	113.40	10.445.4475.422	EXPRESS MAIL
TB&T	83730	11/02/2009	FEDEX GROUND, INC.	25.53	10.475.4400.422	EXPRESS MAIL
TB&T	83731	11/02/2009	FUELMAN	56.78	10.475.4400.490	FUEL
TB&T	83731	11/02/2009	FUELMAN	51.90	10.552.4400.490	FUEL
TB&T	83731	11/02/2009	FUELMAN	136.97	10.553.4400.490	FUEL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83731	11/02/2009	FUELMAN	111.68	10.554.4400.490	FUEL
TB&T	83731	11/02/2009	FUELMAN	18.44	10.558.4400.490	FUEL
TB&T	83731	11/02/2009	FUELMAN	19.19	10.562.4400.490	FUEL
TB&T	83732	11/02/2009	FRED L. LAKE & CO., INC.	27.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	83732	11/02/2009	FRED L. LAKE & CO., INC.	27.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	83732	11/02/2009	FRED L. LAKE & CO., INC.	1.00	10.437.4300.310	OFFICE SUPPLIES
TB&T	83733	11/02/2009	G & K SERVICES	39.50	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83733	11/02/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	83733	11/02/2009	G & K SERVICES	101.85	10.410.4500.570	MISC. CONTRACTS
TB&T	83734	11/02/2009	GOOLSBEE TIRE SERVICE IN	126.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83734	11/02/2009	GOOLSBEE TIRE SERVICE IN	943.12	10.560.4400.477	VEHICLE EXPENSES
TB&T	83734	11/02/2009	GOOLSBEE TIRE SERVICE IN	232.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83735	11/02/2009	GULF STATES LUMBER	89.61	10.410.4400.451	ORDINARY REPAIRS
TB&T	83736	11/02/2009	HAMILTON SUPPLY	736.25	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83737	11/02/2009	HEALY/SEAN P	1,000.00	10.438.4700.790	MEDIATION FEES
TB&T	83738	11/02/2009	HIBBS HALLMARK & COMPANY	71.00	10.455.4300.310	OFFICE SUPPLIES
TB&T	83739	11/02/2009	HILTON GARDEN INN DALLAS	384.20	10.560.4600.632	TRAINING EXPENSES
TB&T	83739	11/02/2009	HILTON GARDEN INN DALLAS	384.20	10.560.4600.632	TRAINING EXPENSES
TB&T	83740	11/02/2009	HUGGLER/JAMES	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83741	11/02/2009	I-PLOW	4,950.00	10.411.4400.440	COMPUTER SOFTWARE
TB&T	83742	11/02/2009	IKON FINANCIAL SERVICES	219.65	10.429.4500.540	COPY MACHINE LEASE
TB&T	83743	11/02/2009	IKON OFFICE SOLUTIONS	69.73	10.411.4500.570	MISC. CONTRACTS
TB&T	83744	11/02/2009	INSCO DISTRIBUTING	351.98	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83745	11/02/2009	ISIS INVESTIGATIONS, INC.	54.13	10.446.4737.705	INVESTIGATOR FEES
TB&T	83746	11/02/2009	JACKSON/AUSTIN REEVE	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83747	11/02/2009	JARVIS/JOHN	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83748	11/02/2009	JONES MCCLURE PUBLISHING	47.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83748	11/02/2009	JONES MCCLURE PUBLISHING	81.00	10.475.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83749	11/02/2009	KORE TECHNOLOGIES	1,499.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83749	11/02/2009	KORE TECHNOLOGIES	449.25	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83750	11/02/2009	KRIZEK/JESSICA	140.00	10.475.4600.632	TRAINING EXPENSES
TB&T	83751	11/02/2009	LANTANA COMMUNICATIONS C	2,470.06	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83751	11/02/2009	LANTANA COMMUNICATIONS C	9,945.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83752	11/02/2009	LAWHORN/TAB E.	250.00	10.446.4727.701	ATTORNEY FEES
TB&T	83752	11/02/2009	LAWHORN/TAB E.	275.00	10.446.4729.701	ATTORNEY FEES
TB&T	83753	11/02/2009	LEW-TEX INVESTIGATORS*	300.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	83753	11/02/2009	LEW-TEX INVESTIGATORS*	600.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	83753	11/02/2009	LEW-TEX INVESTIGATORS*	400.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	83753	11/02/2009	LEW-TEX INVESTIGATORS*	200.00	10.446.4737.705	INVESTIGATOR FEES
TB&T	83754	11/02/2009	LLOYD JAMES FUNERAL HOME	395.00	10.458.4600.608	AUTOPSIES
TB&T	83755	11/02/2009	LOY/BILL	570.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83756	11/02/2009	MAC LARTY/CHRISTOPHER T.	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83756	11/02/2009	MAC LARTY/CHRISTOPHER T.	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83756	11/02/2009	MAC LARTY/CHRISTOPHER T.	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	83756	11/02/2009	MAC LARTY/CHRISTOPHER T.	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83756	11/02/2009	MAC LARTY/CHRISTOPHER T.	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83756	11/02/2009	MAC LARTY/CHRISTOPHER T.	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83757	11/02/2009	MAYNARD/SARA	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83758	11/02/2009	MCINTYRE, JOHN	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	83758	11/02/2009	MCINTYRE, JOHN	300.00	10.446.4727.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83759	11/02/2009	MEREDITH/JUDGE JAMES	410.00	10.457.4600.632	TRAINING EXPENSES
TB&T	83760	11/02/2009	MILNE, PETER G.	300.00	10.438.4700.701	ATTORNEY FEES
TB&T	83760	11/02/2009	MILNE, PETER G.	170.00	10.438.4700.701	ATTORNEY FEES
TB&T	83761	11/02/2009	MOBILE COMMUNICATIONS	35.00	10.410.4500.539	PAGER LEASE
TB&T	83761	11/02/2009	MOBILE COMMUNICATIONS	10.00	10.559.4500.570	MISC. CONTRACTS
TB&T	83762	11/02/2009	MORRISON SUPPLY COMPANY	70.87	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83762	11/02/2009	MORRISON SUPPLY COMPANY	19.95	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT
TB&T	83763	11/02/2009	MORRISON/KYLE S.	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	83764	11/02/2009	MPH INDUSTRIES, INC.	2,085.00	10.553.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83765	11/02/2009	N-VENTIVE T.V.	259.75	10.445.4375.328	VIDEO & AUDIO -CAPITAL MUR.
TB&T	83765	11/02/2009	N-VENTIVE T.V.	73.25	10.475.4300.320	VIDEO & AUDIO TAPE TRANSFERS
TB&T	83766	11/02/2009	NAPA AUTO PARTS	9.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	83767	11/02/2009	NET RMA	6,000.00	10.409.4400.414	MEMBERSHIP DUES
TB&T	83768	11/02/2009	NOELL/KURT	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83768	11/02/2009	NOELL/KURT	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	4.39CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	1.03CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	8.02CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	10.00CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	51.64	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	1.18	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	108.40	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	63.10	10.560.4400.477	VEHICLE EXPENSES
TB&T	83769	11/02/2009	O'REILLY AUTOMOTIVE INC	28.26CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83770	11/02/2009	ONESTAR FOUNDATION	295.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83771	11/02/2009	PAIGE COMPANY INC./THE	18.48	10.437.4300.310	OFFICE SUPPLIES
TB&T	83771	11/02/2009	PAIGE COMPANY INC./THE	77.00	10.459.4300.310	OFFICE SUPPLIES
TB&T	83771	11/02/2009	PAIGE COMPANY INC./THE	154.00	10.495.4300.310	OFFICE SUPPLIES
TB&T	83771	11/02/2009	PAIGE COMPANY INC./THE	136.02	10.496.4300.341	STOCK ITEMS
TB&T	83771	11/02/2009	PAIGE COMPANY INC./THE	77.00	10.497.4300.310	OFFICE SUPPLIES
TB&T	83772	11/02/2009	PRECISION DYNAMICS CORP.	140.00	10.561.4300.330	INMATE SUPPLIES
TB&T	83772	11/02/2009	PRECISION DYNAMICS CORP.	827.00	10.561.4300.330	INMATE SUPPLIES
TB&T	83772	11/02/2009	PRECISION DYNAMICS CORP.	827.00	10.561.4300.330	INMATE SUPPLIES
TB&T	83773	11/02/2009	PRICE,PROCTOR &ASSO.	1,300.00	10.446.4737.782	PSYCHOLOGICAL EVALUATIONS
TB&T	83774	11/02/2009	PURCHASE POWER/PITNEY BO	4,000.00	10.409.4400.421	POSTAGE METER
TB&T	83775	11/02/2009	RATEKIN/MATTHEW BRENT	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	83776	11/02/2009	RATH,PH.D./BARRY	150.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	83776	11/02/2009	RATH,PH.D./BARRY	150.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	83776	11/02/2009	RATH,PH.D./BARRY	150.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	83777	11/02/2009	ROGERS/LOIS	17.00	10.450.4600.632	TRAINING EXPENSES
TB&T	83778	11/02/2009	SAN LUIS RESORT	195.50	10.560.4600.632	TRAINING EXPENSES
TB&T	83779	11/02/2009	SCHADE, CSMS/SHELLI S.	2,592.78	10.445.4737.777	EXPERT TESTIMONY-CAP MURDER
TB&T	83779	11/02/2009	SCHADE, CSMS/SHELLI S.	2,212.50	10.445.4737.777	EXPERT TESTIMONY-CAP MURDER
TB&T	83779	11/02/2009	SCHADE, CSMS/SHELLI S.	2,456.25	10.445.4737.777	EXPERT TESTIMONY-CAP MURDER
TB&T	83780	11/02/2009	SHERATON DALLAS HOTEL	115.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83781	11/02/2009	SHRM	150.00	10.420.4400.414	MEMBERSHIP DUES
TB&T	83782	11/02/2009	SIERRA PACKAGING	160.30	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83782	11/02/2009	SIERRA PACKAGING	129.54	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83782	11/02/2009	SIERRA PACKAGING	113.46	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83782	11/02/2009	SIERRA PACKAGING	750.96	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83782	11/02/2009	SIERRA PACKAGING	119.28	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE

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TB&T	83782	11/02/2009	SIERRA PACKAGING	59.28	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83782	11/02/2009	SIERRA PACKAGING	137.52	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83782	11/02/2009	SIERRA PACKAGING	238.68	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83782	11/02/2009	SIERRA PACKAGING	355.80	10.561.4300.346	JANITORIAL & LAUNDRY SUPPLIE
TB&T	83783	11/02/2009	SMI	20,500.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83784	11/02/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.459.4600.608	AUTOPSIES
TB&T	83785	11/02/2009	SPECTRA ASSOCIATES INC	98.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	83785	11/02/2009	SPECTRA ASSOCIATES INC	4.95	10.403.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	299.50	10.403.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	271.54	10.403.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	200.30	10.403.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	59.64	10.403.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	337.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	8.78	10.409.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	22.12	10.426.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	13.00	10.428.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	26.00	10.438.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	395.46	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83786	11/02/2009	STAPLES	19.98	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83786	11/02/2009	STAPLES	19.98	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83786	11/02/2009	STAPLES	197.73CR	10.445.4375.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83786	11/02/2009	STAPLES	67.40	10.455.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	7.52	10.455.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	15.20	10.456.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	56.13	10.458.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	64.89	10.459.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	29.75	10.475.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	1.20	10.475.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	8.84	10.475.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	21.00	10.495.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	2.28	10.495.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	16.98	10.495.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	11.69	10.495.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	202.20	10.495.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	35.05	10.497.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	7.88	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	5.52	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	9.60	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	23.04	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	33.36	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	22.46	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	74.84	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	5.04	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	12.76	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	79.20	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	79.20	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	67.92	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	2.44	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	13.69	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	34.86	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	12.36	10.499.4300.310	OFFICE SUPPLIES

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TB&T	83786	11/02/2009	STAPLES	9.27	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	12.36	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	3.12	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	21.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	77.42	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	34.47	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	34.47	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	34.47	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	2.08	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	17.60	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	8.72	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	468.85	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	358.75	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	172.20	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	12.00	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	3.55	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	45.36	10.499.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	434.66	10.551.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	34.70	10.553.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	350.35CR	10.560.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	729.90	10.560.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	48.41	10.560.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	70.69	10.561.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	77.46	10.561.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	718.05	10.561.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	223.20	10.561.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	53.99	10.561.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	17.68	10.562.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	2.96	10.562.4300.310	OFFICE SUPPLIES
TB&T	83786	11/02/2009	STAPLES	17.34	10.562.4300.310	OFFICE SUPPLIES
TB&T	83787	11/02/2009	STORER EQUIPMENT CO INC	74.06	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83788	11/02/2009	SUDDENLINK*	1,940.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83788	11/02/2009	SUDDENLINK*	136.62	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83789	11/02/2009	SUMMIT MIRROR & GLASS	30.00	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	83790	11/02/2009	TAX ASSESSOR-COLLECTOR	76.78	10.499.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83791	11/02/2009	THOMPSON/JOHN REX	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83791	11/02/2009	THOMPSON/JOHN REX	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83792	11/02/2009	TRIDENT INSURANCE SERVIC	3,399.00	10.409.4600.603	LEGAL SETTLEMENTS
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	40.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	40.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	40.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	40.00	10.560.4400.414	MEMBERSHIP DUES
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	325.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	325.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	325.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83793	11/02/2009	TX ASSN OF HOSTAGE NEGOT	325.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83794	11/02/2009	TYLER FORD *	45.24	10.560.4400.477	VEHICLE EXPENSES
TB&T	83794	11/02/2009	TYLER FORD *	181.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	83794	11/02/2009	TYLER FORD *	49.76	10.560.4400.477	VEHICLE EXPENSES

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TB&T	83795	11/02/2009	TYLER MORNING TELEGRAPH	96.76	10.404.4400.441	ADVERTISING
TB&T	83795	11/02/2009	TYLER MORNING TELEGRAPH	57.64	10.404.4400.441	ADVERTISING
TB&T	83795	11/02/2009	TYLER MORNING TELEGRAPH	157.56	10.420.4400.441	ADVERTISING
TB&T	83796	11/02/2009	TYLER MOTOR COMPANY, INC	842.74	10.560.4400.477	VEHICLE EXPENSES
TB&T	83797	11/02/2009	VAN BAUGH/RONNIE	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83797	11/02/2009	VAN BAUGH/RONNIE	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	83798	11/02/2009	VINCENT GRAPHICS	77.98	10.457.4300.310	OFFICE SUPPLIES
TB&T	83799	11/02/2009	WAITS/VALITA F.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83800	11/02/2009	WEST GROUP	90.00	10.403.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83800	11/02/2009	WEST GROUP	85.00	10.426.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83800	11/02/2009	WEST GROUP	42.50	10.437.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83800	11/02/2009	WEST GROUP	42.50	10.450.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83801	11/02/2009	WILLIAM CHRISTIAN	115.50	10.407.4600.632	TRAINING EXPENSES
TB&T	83802	11/02/2009	WILSON/ANN	611.70	10.495.4600.632	TRAINING EXPENSES
TB&T	83803	11/02/2009	WINTTERS/JOSHUA	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83803	11/02/2009	WINTTERS/JOSHUA	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83803	11/02/2009	WINTTERS/JOSHUA	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	83804	11/02/2009	WYCOM SYSTEMS, INC	405.30	10.499.4500.570	MISC. CONTRACTS
TB&T	83805	11/02/2009	XEROX CORPORATION *	184.39	10.401.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	104.58	10.402.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	407.37	10.403.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	169.17	10.405.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	841.50	10.409.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	184.39	10.420.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	172.06	10.426.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	119.29	10.427.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	155.11	10.428.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	172.06	10.435.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	149.27	10.436.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	172.06	10.437.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	139.57	10.438.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	672.94	10.450.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	1,274.47	10.475.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	596.47	10.495.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	155.11	10.496.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	155.11	10.497.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	119.93	10.499.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	185.52	10.543.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	102.61	10.551.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	87.33	10.553.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	81.00	10.554.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	158.29	10.559.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	1,106.72	10.560.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	475.01	10.561.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	473.13	10.665.4500.540	COPY MACHINE LEASE
TB&T	83805	11/02/2009	XEROX CORPORATION *	139.74	10.683.4500.540	COPY MACHINE LEASE
TB&T	83806	11/02/2009	CENTERPOINT ENERGY ENTEX	26.76	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83806	11/02/2009	CENTERPOINT ENERGY ENTEX	149.85	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83807	11/02/2009	CITY OF TYLER *	1,049.50	10.409.4600.643	UTILITY SERVICE- COTTON BELT

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TB&T	83807	11/02/2009	CITY OF TYLER *	4,139.35	10.561.4600.640	UTILITIES - JAIL
TB&T	83808	11/02/2009	GREGG COUNTY SHERIFF'S D	78,520.00	10.561.4600.674	PRISONER TRANSFER
TB&T	83809	11/02/2009	NETPLEA	15.80	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	83809	11/02/2009	NETPLEA	488.55	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	83810	11/02/2009	RAMEY & FLOCK A PROF CO	4,363.37	10.409.4600.601	COUNTY DEFENSE FEES
TB&T	83811	11/02/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.458.4600.608	AUTOPSIES
TB&T	83811	11/02/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.458.4600.608	AUTOPSIES
TB&T	83811	11/02/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.458.4600.608	AUTOPSIES
TB&T	83811	11/02/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.458.4600.608	AUTOPSIES
TB&T	83812	11/02/2009	TXU ENERGY	27.61	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83813	11/02/2009	WEST GROUP	138.55	10.401.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83813	11/02/2009	WEST GROUP	138.55	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	83813	11/02/2009	WEST GROUP	138.55	10.427.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83813	11/02/2009	WEST GROUP	138.55	10.428.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83813	11/02/2009	WEST GROUP	138.55	10.429.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83813	11/02/2009	WEST GROUP	138.55	10.435.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83813	11/02/2009	WEST GROUP	138.56	10.436.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83813	11/02/2009	WEST GROUP	138.56	10.437.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83813	11/02/2009	WEST GROUP	138.56	10.438.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83814	11/02/2009	AT&T LONG DISTANCE*	0.44	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83815	11/02/2009	CDW GOVERNMENT, INC.	112.01	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83815	11/02/2009	CDW GOVERNMENT, INC.	19.77	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83815	11/02/2009	CDW GOVERNMENT, INC.	1,024.40	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83815	11/02/2009	CDW GOVERNMENT, INC.	432.49	10.544.4300.310	OFFICE SUPPLIES
TB&T	83816	11/02/2009	CENTERPOINT ENERGY ENTEX	1,592.86	10.561.4600.640	UTILITIES - JAIL
TB&T	83817	11/02/2009	CITY OF TYLER *	91.36	10.559.4600.641	UTILITIES
TB&T	83818	11/02/2009	FEDEX *	2,055.33	10.445.4337.329	OFFICE SUPPLIES-CAPITAL MUR.
TB&T	83819	11/02/2009	GREGG COUNTY SHERIFF'S D	777.13	10.561.4600.609	MEDICAL SERVICES
TB&T	83820	11/02/2009	HOPEWELL CEMETERY ASSO.	300.00	10.445.4775.735	PROSECUTION EXP - CAP. MUR.
TB&T	83821	11/02/2009	KEMP FAMILY PHARMACY	116.17	10.561.4600.609	MEDICAL SERVICES
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	10.00	10.402.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	9.06	10.409.4400.445	D.P.S. EXPENSES
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	99.66	10.410.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	4.53	10.455.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	4.53	10.457.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	4.53	10.459.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	27.18	10.543.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	9.06	10.551.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	9.06	10.552.4500.539	PAGER LEASE
TB&T	83822	11/02/2009	MOBILE COMMUNICATIONS	392.93	10.560.4500.539	PAGER LEASE
TB&T	83823	11/02/2009	MOTION INDUSTRIES INC	164.60	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83823	11/02/2009	MOTION INDUSTRIES INC	11.97	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83823	11/02/2009	MOTION INDUSTRIES INC	1.65CR	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83824	11/02/2009	NARDIS INC.	3,746.10	10.561.4500.543	UNIFORM CONTRACT
TB&T	83825	11/02/2009	OFFICE DEPOT INC.	98.34	10.475.4300.310	OFFICE SUPPLIES
TB&T	83826	11/02/2009	SAM'S CLUB DIRECT	748.80	10.543.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83827	11/02/2009	TRAINERS WAREHOUSE	172.00	10.420.4600.632	TRAINING EXPENSES
TB&T	83827	11/02/2009	TRAINERS WAREHOUSE	175.50	10.420.4600.632	TRAINING EXPENSES
TB&T	83827	11/02/2009	TRAINERS WAREHOUSE	99.99	10.420.4600.632	TRAINING EXPENSES
TB&T	83827	11/02/2009	TRAINERS WAREHOUSE	13.72	10.420.4600.632	TRAINING EXPENSES

Check Register Detail Report
WEEK ENDING 10/30/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83828	11/02/2009	VIRTUAL COMMUNICATION SP	349.36	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83829	11/02/2009	WEST GROUP	474.00	10.409.4300.313	JUDGES LIBRARY EXPENSES
TB&T	83830	11/02/2009	WILTRONICS SUPPLY INC	19.90	10.410.4400.453	ORDINARY REPAIRS - COTTONBLT

Check Register Detail Report
WEEK ENDING 10/30/2009

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

1,510,995.37

RECORDS PRINTED - 000400