

ACS FINANCIAL SYSTEM  
11/10/2009 09:19:29

Check Register Detail Report

SMITH COUNTY, TX  
GL050S-V06.79 COVERPAGE  
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 11/06/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 11/03/2009 thru 11/09/2009  
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 11/06/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83831	11/03/2009	DISTRICT CLERK - SMITH	6,480.00	10.450.4700.793	JURY COMPENSATION
TB&T	83832	11/03/2009	BAILEY/RICKY	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83833	11/03/2009	BAKER/SAMUEL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83834	11/03/2009	BRAUD/CAROLYN	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83835	11/03/2009	BROWNE/JANIE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83836	11/03/2009	CAMERON/HAROLD	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83837	11/03/2009	JONES/GLORIA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83838	11/03/2009	JONES/MARGARET	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83839	11/03/2009	MILLER/MELBA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83840	11/03/2009	OXFORD/CARLA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83841	11/03/2009	PRICE/SAMUEL	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83842	11/03/2009	ROYAL/ELMER	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83843	11/03/2009	SCOTT/KATIE	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83844	11/03/2009	WAGSTAFF/BARBARA	40.00	10.450.4700.793	JURY COMPENSATION
TB&T	83845	11/09/2009	COBURN'S TYLER (8)*	56.80	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83845	11/09/2009	COBURN'S TYLER (8)*	68.64	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83846	11/09/2009	CRANEL INC./VERSITEC	450.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	83846	11/09/2009	CRANEL INC./VERSITEC	18.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	83846	11/09/2009	CRANEL INC./VERSITEC	90.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	83846	11/09/2009	CRANEL INC./VERSITEC	16.00	10.403.4300.310	OFFICE SUPPLIES
TB&T	83847	11/09/2009	EPLUS TECHNOLOGY, INC	5,672.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83848	11/09/2009	HOME DEPOT CREDIT SERVIC	41.88	10.410.4300.343	SMALL TOOLS
TB&T	83848	11/09/2009	HOME DEPOT CREDIT SERVIC	5.99	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83848	11/09/2009	HOME DEPOT CREDIT SERVIC	21.06	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	83849	11/09/2009	JAMES PUBLISHING INC.	87.94	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	83850	11/09/2009	OMNIBASE SERVICES INC.	54.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83850	11/09/2009	OMNIBASE SERVICES INC.	18.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83850	11/09/2009	OMNIBASE SERVICES INC.	1,404.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83850	11/09/2009	OMNIBASE SERVICES INC.	564.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83850	11/09/2009	OMNIBASE SERVICES INC.	1,860.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83850	11/09/2009	OMNIBASE SERVICES INC.	1,800.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83850	11/09/2009	OMNIBASE SERVICES INC.	2,592.00	10.409.4500.570	MISC. CONTRACTS
TB&T	83851	11/09/2009	REAL ASSET MGMT INTERNAT	1,300.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83852	11/09/2009	SOUTHERN UTILITIES CO	13.52	10.456.4600.641	UTILITIES
TB&T	83852	11/09/2009	SOUTHERN UTILITIES CO	13.52	10.552.4600.641	UTILITIES
TB&T	83853	11/09/2009	STAPLES	118.91	10.450.4300.310	OFFICE SUPPLIES
TB&T	83853	11/09/2009	STAPLES	2.03CR	10.450.4300.310	OFFICE SUPPLIES
TB&T	83853	11/09/2009	STAPLES	2.03	10.450.4300.310	OFFICE SUPPLIES
TB&T	83854	11/09/2009	TELETOUCH*	57.00	10.558.4400.477	VEHICLE EXPENSES
TB&T	83855	11/09/2009	TEXAS AIRSYSTEMS, LLC	3,752.37	10.410.4400.455	ORDINARY REPAIRS-FERGUSON
TB&T	83856	11/09/2009	VINCENT GRAPHICS	139.95	10.427.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83856	11/09/2009	VINCENT GRAPHICS	96.50	10.496.4300.341	STOCK ITEMS
TB&T	83856	11/09/2009	VINCENT GRAPHICS	171.35	10.499.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83857	11/09/2009	VIRTUAL COMMUNICATION SP	1,485.52	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83857	11/09/2009	VIRTUAL COMMUNICATION SP	3,872.17	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83858	11/09/2009	WALMART COMMUNITY BRC *	2.41	10.403.4300.310	OFFICE SUPPLIES
TB&T	83858	11/09/2009	WALMART COMMUNITY BRC *	2.45	10.409.4300.346	FACILITY SUPPLIES
TB&T	83858	11/09/2009	WALMART COMMUNITY BRC *	2.41	10.410.4400.416	OTHER SERVICE FEES
TB&T	83858	11/09/2009	WALMART COMMUNITY BRC *	25.73	10.410.4400.455	ORDINARY REPAIRS-FERGUSON

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83858	11/09/2009	WALMART COMMUNITY BRC *	8.40	10.496.4300.341	STOCK ITEMS
TB&T	83859	11/09/2009	AAA SANITATION	150.00	10.409.4400.445	D.P.S. EXPENSES
TB&T	83860	11/09/2009	ABLES LAND INC	28.91	10.560.4300.310	OFFICE SUPPLIES
TB&T	83861	11/09/2009	ACCURINT	50.00	10.411.4500.570	MISC. CONTRACTS
TB&T	83862	11/09/2009	ACS	867.50CR	10.403.4600.628	INDEXING/MICROFILMING
TB&T	83862	11/09/2009	ACS	7,456.75	10.403.4600.628	INDEXING/MICROFILMING
TB&T	83863	11/09/2009	ALLIED WASTE SERVICES* #	30.88	10.456.4500.570	MISC. CONTRACTS
TB&T	83863	11/09/2009	ALLIED WASTE SERVICES* #	30.88	10.552.4500.570	MISC. CONTRACTS
TB&T	83864	11/09/2009	ALLTEL*	146.96	10.409.4400.445	D.P.S. EXPENSES
TB&T	83865	11/09/2009	ANDREWS CENTER	14,455.84	10.515.4500.524	MH/MR
TB&T	83866	11/09/2009	AT&T LONG DISTANCE*	0.64	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83867	11/09/2009	AT&T MOBILITY	38.76	10.407.4500.570	MISC. CONTRACTS
TB&T	83867	11/09/2009	AT&T MOBILITY	44.39	10.407.4500.570	MISC. CONTRACTS
TB&T	83867	11/09/2009	AT&T MOBILITY	31.24	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83868	11/09/2009	AT&T**	53.39	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83869	11/09/2009	BAXTER/TANDREA	671.25	10.446.4729.784	STATEMENT OF FACTS
TB&T	83870	11/09/2009	BECKAT OIL & FUEL	5,220.45	10.560.4400.490	FUEL
TB&T	83871	11/09/2009	BROWN/KYNTOSHIA ADANTA	25.00	10.438.4700.701	ATTORNEY FEES
TB&T	83872	11/09/2009	CASTLEBERRY/CAMERON A.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83873	11/09/2009	CDW GOVERNMENT, INC.	18.37	10.407.4300.303	SUPPLIES
TB&T	83873	11/09/2009	CDW GOVERNMENT, INC.	28.05	10.407.4300.303	SUPPLIES
TB&T	83874	11/09/2009	CITY OF LINDALE	17.53	10.459.4600.641	UTILITIES
TB&T	83874	11/09/2009	CITY OF LINDALE	17.53	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83874	11/09/2009	CITY OF LINDALE	17.53	10.555.4600.641	UTILITIES
TB&T	83875	11/09/2009	CITY OF TROUP	14.87	10.457.4600.641	UTILITIES
TB&T	83875	11/09/2009	CITY OF TROUP	14.87	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83875	11/09/2009	CITY OF TROUP	14.86	10.553.4600.641	UTILITIES
TB&T	83876	11/09/2009	CITY OF TYLER	20,000.00	10.409.4600.619	PROFESSIONAL FEES
TB&T	83877	11/09/2009	CITY OF TYLER *	38.42	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83877	11/09/2009	CITY OF TYLER *	528.26	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83877	11/09/2009	CITY OF TYLER *	18.60	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83877	11/09/2009	CITY OF TYLER *	294.26	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83877	11/09/2009	CITY OF TYLER *	462.99	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83878	11/09/2009	COBURN'S TYLER (8)*	79.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83878	11/09/2009	COBURN'S TYLER (8)*	68.16	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83878	11/09/2009	COBURN'S TYLER (8)*	51.48	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83878	11/09/2009	COBURN'S TYLER (8)*	57.24	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83879	11/09/2009	COYLES PEST CONTROL, INC	105.00	10.561.4500.570	MISC. CONTRACTS
TB&T	83879	11/09/2009	COYLES PEST CONTROL, INC	145.00	10.561.4500.570	MISC. CONTRACTS
TB&T	83880	11/09/2009	CUMMINS-ALLISON CORP.	125.00	10.572.4400.457	MISCELLANEOUS REPAIRS
TB&T	83881	11/09/2009	CURRY JOHNSON JULIAN, IN	1,170.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83881	11/09/2009	CURRY JOHNSON JULIAN, IN	910.00	10.435.4700.788	SUBSTITUTE COURT REPORTERS
TB&T	83881	11/09/2009	CURRY JOHNSON JULIAN, IN	11,808.00	10.445.4737.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83881	11/09/2009	CURRY JOHNSON JULIAN, IN	2,952.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83881	11/09/2009	CURRY JOHNSON JULIAN, IN	1,683.20	10.446.4736.784	STATEMENT OF FACTS
TB&T	83882	11/09/2009	DEALERS ELECTRICAL SUPPL	119.52	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	83882	11/09/2009	DEALERS ELECTRICAL SUPPL	2.39CR	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	83882	11/09/2009	DEALERS ELECTRICAL SUPPL	162.00	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83883	11/09/2009	DESIGN CENTER SIGNS & BA	89.64	10.455.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83884	11/09/2009	DISTRICT 5 TAE4-HA	90.00	10.665.4400.414	MEMBERSHIP DUES
TB&T	83885	11/09/2009	DISTRICT 5 TCAA	90.00	10.665.4400.414	MEMBERSHIP DUES
TB&T	83885	11/09/2009	DISTRICT 5 TCAA	90.00	10.665.4400.414	MEMBERSHIP DUES
TB&T	83886	11/09/2009	DOWNS, KEITH	150.00	10.446.4727.701	ATTORNEY FEES
TB&T	83887	11/09/2009	DUNAGIN/PATRICE	120.00	10.665.4400.414	MEMBERSHIP DUES
TB&T	83887	11/09/2009	DUNAGIN/PATRICE	517.55	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83888	11/09/2009	EAGLE AUTO GLASS	160.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83889	11/09/2009	EAST TEXAS JPCA	140.00	10.551.4600.632	TRAINING EXPENSES
TB&T	83890	11/09/2009	EAST TX ECONOMIC DEVELOP	2,777.78	10.515.4500.569	ECONOMIC DEVELOPMENT - E. T.
TB&T	83891	11/09/2009	ELLIOTT ELECTRIC SUPPLY	88.58	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83891	11/09/2009	ELLIOTT ELECTRIC SUPPLY	88.58	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83892	11/09/2009	EMBARQ COMMUNICATIONS, I	2.23	10.499.4400.444	BRANCH OFFICE EXP-BULLARD
TB&T	83893	11/09/2009	FANNING, P.C./PAUL T.	500.00	10.438.4700.790	MEDIATION FEES
TB&T	83894	11/09/2009	FUELMAN	74.99	10.410.4400.490	FUEL
TB&T	83894	11/09/2009	FUELMAN	51.49	10.543.4400.490	FUEL
TB&T	83894	11/09/2009	FUELMAN	48.04	10.552.4400.490	FUEL
TB&T	83894	11/09/2009	FUELMAN	170.94	10.553.4400.490	FUEL
TB&T	83894	11/09/2009	FUELMAN	241.38	10.554.4400.490	FUEL
TB&T	83894	11/09/2009	FUELMAN	57.11	10.555.4400.490	FUEL
TB&T	83894	11/09/2009	FUELMAN	19.81	10.562.4400.490	FUEL
TB&T	83895	11/09/2009	FRED L. LAKE & CO., INC.	65.92	10.426.4300.310	OFFICE SUPPLIES
TB&T	83895	11/09/2009	FRED L. LAKE & CO., INC.	13.50	10.426.4300.310	OFFICE SUPPLIES
TB&T	83895	11/09/2009	FRED L. LAKE & CO., INC.	1.00	10.426.4300.310	OFFICE SUPPLIES
TB&T	83895	11/09/2009	FRED L. LAKE & CO., INC.	60.96	10.450.4300.310	OFFICE SUPPLIES
TB&T	83896	11/09/2009	G & K SERVICES	47.48	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83896	11/09/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	83896	11/09/2009	G & K SERVICES	90.82	10.410.4500.570	MISC. CONTRACTS
TB&T	83897	11/09/2009	GLENWOOD ANIMAL HOSPITAL	300.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83897	11/09/2009	GLENWOOD ANIMAL HOSPITAL	28.60	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83897	11/09/2009	GLENWOOD ANIMAL HOSPITAL	429.10	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83897	11/09/2009	GLENWOOD ANIMAL HOSPITAL	450.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83898	11/09/2009	GOOLSBEE TIRE SERVICE IN	525.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	83899	11/09/2009	GREENWOOD FARMS LANDFILL	27.56	10.558.4400.476	TRASH & DUMPING
TB&T	83899	11/09/2009	GREENWOOD FARMS LANDFILL	85.30	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	83900	11/09/2009	HANSEN/KEITH	58.30	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83901	11/09/2009	HINDMAN/SARAH	325.05	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83902	11/09/2009	HOBART	294.68	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83903	11/09/2009	HUGGLER/JAMES	162.50	10.446.4728.701	ATTORNEY FEES
TB&T	83904	11/09/2009	HUGHES PLANT FARM	80.00	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83904	11/09/2009	HUGHES PLANT FARM	104.00	10.410.4400.447	ORDINARY REPAIRS - CRTHOUSE
TB&T	83905	11/09/2009	IIX- INS. INFORMATION EX	47.40	10.420.4600.682	EVALUATION EXPENSES
TB&T	83906	11/09/2009	ISIS INVESTIGATIONS, INC.	1,742.83	10.446.4735.705	INVESTIGATOR FEES
TB&T	83906	11/09/2009	ISIS INVESTIGATIONS, INC.	60.00	10.446.4735.705	INVESTIGATOR FEES
TB&T	83907	11/09/2009	JASON DONNELL	108.00	10.561.4600.632	TRAINING EXPENSES
TB&T	83908	11/09/2009	LANTANA COMMUNICATIONS C	2,487.50	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	83909	11/09/2009	LAUTER/GERALDINE	108.00	10.561.4600.632	TRAINING EXPENSES
TB&T	83910	11/09/2009	LIGHTHOUSE PROF. SERVICE	100.00	10.458.4600.608	AUTOPSIES
TB&T	83911	11/09/2009	LINDA LACY	108.00	10.561.4600.632	TRAINING EXPENSES
TB&T	83912	11/09/2009	MID-STATES SERVICES, INC	15,154.22	10.561.4400.450	MEAL EXPENSE
TB&T	83912	11/09/2009	MID-STATES SERVICES, INC	15,162.76	10.561.4400.450	MEAL EXPENSE

Check Register Detail Report  
 WEEK ENDING 11/06/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83913	11/09/2009	MOTHER FRANCIS HOSPITAL	657.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	83913	11/09/2009	MOTHER FRANCIS HOSPITAL	631.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	83913	11/09/2009	MOTHER FRANCIS HOSPITAL	483.00	10.560.4400.439	SEXUAL ASSAULT TESTS (REIMB)
TB&T	83914	11/09/2009	NAPA AUTO PARTS	37.01	10.410.4400.477	VEHICLE EXPENSES
TB&T	83914	11/09/2009	NAPA AUTO PARTS	26.55	10.560.4400.477	VEHICLE EXPENSES
TB&T	83914	11/09/2009	NAPA AUTO PARTS	88.21	10.560.4400.477	VEHICLE EXPENSES
TB&T	83915	11/09/2009	NEWK'S	127.10	10.436.4700.794	GRAND JURORS
TB&T	83916	11/09/2009	NIKKI WRIGHT	29.97	10.445.4775.735	PROSECUTION EXP - CAP. MUR.
TB&T	83917	11/09/2009	O'REILLY AUTOMOTIVE INC	265.83	10.560.4400.477	VEHICLE EXPENSES
TB&T	83917	11/09/2009	O'REILLY AUTOMOTIVE INC	52.39CR	10.560.4400.477	VEHICLE EXPENSES
TB&T	83917	11/09/2009	O'REILLY AUTOMOTIVE INC	212.96	10.560.4400.477	VEHICLE EXPENSES
TB&T	83917	11/09/2009	O'REILLY AUTOMOTIVE INC	404.08	10.560.4400.477	VEHICLE EXPENSES
TB&T	83918	11/09/2009	RATH, PH. D. /BARRY	150.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	83919	11/09/2009	RELIANT ENERGY	208.11	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83919	11/09/2009	RELIANT ENERGY	175.38	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83919	11/09/2009	RELIANT ENERGY	15,656.89	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83919	11/09/2009	RELIANT ENERGY	11,268.86	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83919	11/09/2009	RELIANT ENERGY	982.14	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83919	11/09/2009	RELIANT ENERGY	13,581.54	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83919	11/09/2009	RELIANT ENERGY	12,933.01	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83919	11/09/2009	RELIANT ENERGY	191.61	10.456.4600.641	UTILITIES
TB&T	83919	11/09/2009	RELIANT ENERGY	278.55	10.552.4600.641	UTILITIES
TB&T	83920	11/09/2009	SAM'S OFFICE FURNITURE	598.00	10.553.4800.870	OFFICE EQUIPMENT
TB&T	83920	11/09/2009	SAM'S OFFICE FURNITURE	598.00	10.553.4800.870	OFFICE EQUIPMENT
TB&T	83920	11/09/2009	SAM'S OFFICE FURNITURE	239.00	10.553.4800.870	OFFICE EQUIPMENT
TB&T	83920	11/09/2009	SAM'S OFFICE FURNITURE	239.00	10.553.4800.870	OFFICE EQUIPMENT
TB&T	83920	11/09/2009	SAM'S OFFICE FURNITURE	50.00	10.553.4800.870	OFFICE EQUIPMENT
TB&T	83921	11/09/2009	SIERRA PACKAGING	164.11	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83921	11/09/2009	SIERRA PACKAGING	96.96	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83921	11/09/2009	SIERRA PACKAGING	174.90	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83921	11/09/2009	SIERRA PACKAGING	299.28	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83921	11/09/2009	SIERRA PACKAGING	67.80	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83921	11/09/2009	SIERRA PACKAGING	151.92	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	83921	11/09/2009	SIERRA PACKAGING	36.57	10.437.4300.310	OFFICE SUPPLIES
TB&T	83922	11/09/2009	SMITH COUNTY MUNICIPAL U	103.72	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83923	11/09/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	83923	11/09/2009	SOUTHEAST TEXAS FORENSIC	1,600.00	10.455.4600.608	AUTOPSIES
TB&T	83923	11/09/2009	SOUTHEAST TEXAS FORENSIC	26.37	10.458.4600.608	AUTOPSIES
TB&T	83923	11/09/2009	SOUTHEAST TEXAS FORENSIC	96.00	10.458.4600.608	AUTOPSIES
TB&T	83924	11/09/2009	SOUTHERN UTILITIES CO	20.83	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83924	11/09/2009	SOUTHERN UTILITIES CO	59.40	10.559.4600.641	UTILITIES
TB&T	83924	11/09/2009	SOUTHERN UTILITIES CO	61.47	10.559.4600.641	UTILITIES
TB&T	83925	11/09/2009	SOUTHWESTERN ELECTRIC PO	69.91	10.458.4600.641	UTILITIES
TB&T	83925	11/09/2009	SOUTHWESTERN ELECTRIC PO	69.92	10.554.4600.641	UTILITIES
TB&T	83926	11/09/2009	SPEEDTECH LIGHTS INC.	1,368.80	10.553.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83927	11/09/2009	STAPLES	129.61	10.475.4300.310	OFFICE SUPPLIES
TB&T	83927	11/09/2009	STAPLES	77.07	10.475.4300.310	OFFICE SUPPLIES
TB&T	83927	11/09/2009	STAPLES	16.19	10.552.4300.310	OFFICE SUPPLIES
TB&T	83927	11/09/2009	STAPLES	337.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	83927	11/09/2009	STAPLES	6.30	10.560.4300.310	OFFICE SUPPLIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83928	11/09/2009	STERLING SOLUTIONS, INC.	700.00	10.405.4500.570	MISC. CONTRACTS
TB&T	83929	11/09/2009	STILWELL-TAYLOR MORTUARY	225.00	10.455.4600.608	AUTOPSIES
TB&T	83930	11/09/2009	STORY WRIGHT	69.99	10.497.4300.310	OFFICE SUPPLIES
TB&T	83930	11/09/2009	STORY WRIGHT	279.96	10.497.4300.310	OFFICE SUPPLIES
TB&T	83931	11/09/2009	SUDDENLINK*	122.11	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83931	11/09/2009	SUDDENLINK*	3,500.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	83932	11/09/2009	THYSSENKRUPP ELEVATOR CO	1,619.78	10.410.4500.580	ELEVATOR CONTRACTS
TB&T	83932	11/09/2009	THYSSENKRUPP ELEVATOR CO	258.75	10.410.4500.588	ELEVATOR CONTRACT - JAIL
TB&T	83932	11/09/2009	THYSSENKRUPP ELEVATOR CO	496.80	10.410.4500.599	ELEVATOR CONTRACT-FERGUSON
TB&T	83933	11/09/2009	TIMOTHY WOODSON	108.00	10.561.4600.632	TRAINING EXPENSES
TB&T	83934	11/09/2009	TRIPLETT/BRIAN	241.45	10.665.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83935	11/09/2009	TXU ENERGY	22.54	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83935	11/09/2009	TXU ENERGY	61.42	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83936	11/09/2009	TYLER FORD *	95.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83936	11/09/2009	TYLER FORD *	112.68	10.560.4400.477	VEHICLE EXPENSES
TB&T	83936	11/09/2009	TYLER FORD *	3,391.90	10.560.4400.477	VEHICLE EXPENSES
TB&T	83937	11/09/2009	TYLER INTERPRETERS, INC.	21,450.00	10.409.4600.687	INTERPRETING FEES
TB&T	83938	11/09/2009	TYLER JUNIOR COLLEGE	30.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83938	11/09/2009	TYLER JUNIOR COLLEGE	150.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83938	11/09/2009	TYLER JUNIOR COLLEGE	90.00	10.560.4600.632	TRAINING EXPENSES
TB&T	83938	11/09/2009	TYLER JUNIOR COLLEGE	135.00	10.561.4600.632	TRAINING EXPENSES
TB&T	83938	11/09/2009	TYLER JUNIOR COLLEGE	180.00	10.561.4600.632	TRAINING EXPENSES
TB&T	83938	11/09/2009	TYLER JUNIOR COLLEGE	15.00	10.561.4600.632	TRAINING EXPENSES
TB&T	83939	11/09/2009	TYLER MORNING TELEGRAPH	115.66	10.496.4400.441	ADVERTISING
TB&T	83939	11/09/2009	TYLER MORNING TELEGRAPH	115.66	10.496.4400.441	ADVERTISING
TB&T	83940	11/09/2009	TYLER MOTOR COMPANY, INC	835.52	10.560.4400.477	VEHICLE EXPENSES
TB&T	83941	11/09/2009	VINCENT GRAPHICS	120.00	10.403.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83941	11/09/2009	VINCENT GRAPHICS	68.50	10.455.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83942	11/09/2009	VOYAGER FLEET SYSTEMS IN	937.58	10.560.4400.490	FUEL
TB&T	83942	11/09/2009	VOYAGER FLEET SYSTEMS IN	2,020.55	10.561.4400.490	FUEL
TB&T	83943	11/09/2009	WILLIAMS/CHARLES	84.15	10.551.4600.626	TRAVEL REIMBURSEMENTS
TB&T	83944	11/09/2009	XEROX CORPORATION	213.94	10.572.4500.540	COPY MACHINE LEASE
TB&T	83944	11/09/2009	XEROX CORPORATION	104.07	10.572.4500.540	COPY MACHINE LEASE
TB&T	83945	11/09/2009	XEROX CORPORATION *	17.85	10.410.4500.540	COPY MACHINE LEASE
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	4.87	10.401.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	2.00	10.402.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	24.73	10.403.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	7.61	10.404.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	34.60	10.405.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	36.29	10.407.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	0.44	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	36.40	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	278.19	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	4.61	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	16.86	10.411.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	6.57	10.420.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	11.46	10.426.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	2.21	10.427.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	8.89	10.428.4400.420	TELEPHONE CHARGES & LONG DIS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	3.27	10.429.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	6.14	10.435.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	10.24	10.436.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	8.37	10.437.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	16.81	10.438.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	17.88	10.450.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	1.94	10.455.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	2.97	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	4.39	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	5.74	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	93.11	10.475.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	8.52	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	10.32	10.496.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	3.26	10.497.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	95.95	10.499.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	6.81	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	8.39	10.551.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	10.64	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	7.83	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	4.41	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	1.13	10.558.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	162.16	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	115.36	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	79.34	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	164.96	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	14.59	10.665.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83946	11/09/2009	AT&T LONG DISTANCE*	2.78	10.683.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	62.14	10.401.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	28.68	10.402.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	176.86	10.403.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	38.24	10.404.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	346.84	10.404.4600.696	ELECTION EXPENSE
TB&T	83947	11/09/2009	AT&T**	47.50	10.404.4600.696	ELECTION EXPENSE
TB&T	83947	11/09/2009	AT&T**	46.43	10.404.4600.696	ELECTION EXPENSE
TB&T	83947	11/09/2009	AT&T**	44.93	10.404.4600.696	ELECTION EXPENSE
TB&T	83947	11/09/2009	AT&T**	33.46	10.405.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	167.30	10.407.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	184.32	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83947	11/09/2009	AT&T**	90.86	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83947	11/09/2009	AT&T**	9.56	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	14.34	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	0.56CR	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	52.78	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	46.51	10.409.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	46.43	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83947	11/09/2009	AT&T**	46.51	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83947	11/09/2009	AT&T**	64.92	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83947	11/09/2009	AT&T**	46.43	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83947	11/09/2009	AT&T**	52.58	10.410.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	46.51	10.410.4400.420	TELEPHONE CHARGES & LONG DIS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83947	11/09/2009	AT&T**	23.90	10.411.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	28.68	10.420.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	28.68	10.426.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	38.24	10.427.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	43.02	10.428.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	43.02	10.429.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	38.24	10.435.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	43.02	10.436.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	38.24	10.437.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	43.02	10.438.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	124.28	10.450.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	28.68	10.455.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	33.46	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	47.58	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	47.58	10.456.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	33.46	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	97.72	10.458.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	33.46	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	196.00	10.459.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	253.34	10.475.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	100.38	10.495.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	28.68	10.496.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	28.68	10.497.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	186.42	10.499.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	45.01	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83947	11/09/2009	AT&T**	57.36	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	46.51	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	46.51	10.543.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	23.90	10.551.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	33.46	10.552.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	4.78	10.553.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	19.12	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	89.88	10.554.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	23.90	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	163.87	10.555.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	9.56	10.558.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	349.88	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	718.07	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	1,581.63	10.559.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	94.30	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	83947	11/09/2009	AT&T**	339.38	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	143.58	10.560.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	234.22	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	228.32	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	347.70	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	67.23	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	88.70	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	46.51	10.561.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	14.34	10.562.4400.420	TELEPHONE CHARGES & LONG DIS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83947	11/09/2009	AT&T**	368.06	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	7.04	10.572.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	71.70	10.665.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	33.46	10.683.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83947	11/09/2009	AT&T**	5.49	10.683.4400.420	TELEPHONE CHARGES & LONG DIS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			260,457.55		

RECORDS PRINTED - 000351