

ACS FINANCIAL SYSTEM
11/20/2009 09:00:23

Check Register Detail Report

SMITH COUNTY, TX
GL050S-V06.79 COVERPAGE
GL541R

Report Selection:

Optional Report Title.....WEEK ENDING 11/13/2009

INCLUSIONS:

Fund & Account.....10 thru 10

CHECK# Date..... 11/10/2009 thru 11/16/2009
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	54210	11/13/2009	PAYROLL FUND	1,102,391.17	10.2030	SALARIES PAYABLE
TB&T	83948	11/12/2009	U.S.P.S.	500.00	10.458.4400.421	POSTAGE
TB&T	83949	11/12/2009	DISTRICT CLERK - SMITH	9,490.00	10.450.4700.793	JURY COMPENSATION
TB&T	83950	11/16/2009	ABLES LAND INC	226.80	10.403.4300.310	OFFICE SUPPLIES
TB&T	83951	11/16/2009	ACCURINT	98.50	10.445.4775.735	PROSECUTION EXP - CAP. MUR.
TB&T	83951	11/16/2009	ACCURINT	176.95	10.475.4700.734	PROSECUTION EXPENSES
TB&T	83951	11/16/2009	ACCURINT	146.50	10.562.4600.675	LEGAL SUBSCRIPTIONS
TB&T	83952	11/16/2009	ACS	1,086.99	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	83953	11/16/2009	AMY WARREN	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83954	11/16/2009	ANDERSON-SINVILLE, LAKIS	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83954	11/16/2009	ANDERSON-SINVILLE, LAKIS	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83954	11/16/2009	ANDERSON-SINVILLE, LAKIS	50.00	10.446.4729.701	ATTORNEY FEES
TB&T	83955	11/16/2009	ANNIE BEASLEY	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83956	11/16/2009	APPLIED INDUSTRIES	20.12	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83957	11/16/2009	ARAMARK CORP. & SUB.(ARA	261.50	10.561.4400.480	MISCELLANEOUS EQUIPMENT
TB&T	83958	11/16/2009	ARAMARK UNIFORM SERVICES	15.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83959	11/16/2009	ARK-LA-TEX SHREDDING CO.	16.20	10.402.4500.570	MISC. CONTRACTS
TB&T	83960	11/16/2009	AT&T	72.72	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83961	11/16/2009	BAKER DISTRIBUTING COMPA	56.82	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	83962	11/16/2009	BANCORP SOUTH	55,347.72	10.475.4500.576	AUTO LEASING
TB&T	83963	11/16/2009	BEST WESTERN - TYLER	92.66	10.445.4775.779	WITNESS EXPENSES
TB&T	83963	11/16/2009	BEST WESTERN - TYLER	87.74	10.475.4700.779	WITNESS EXPENSES
TB&T	83964	11/16/2009	BODACIOUS BARBECUE	428.07	10.409.4300.325	EMPLOYEE RECOGNITION
TB&T	83965	11/16/2009	BRETZKE/KAREN S.	20.00	10.446.4729.701	ATTORNEY FEES
TB&T	83966	11/16/2009	BRIDGES/MICHELLE	24.11	10.428.4700.796	JURY EXPENSE/SPECIAL TRIALS
TB&T	83967	11/16/2009	BROWN/KYNTOSHIA ADANTA	100.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83968	11/16/2009	BRUCE CAMPBELL	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83969	11/16/2009	CASTLEBERRY/CAMERON A.	300.00	10.428.4700.701	ATTORNEY FEES - CIVIL
TB&T	83969	11/16/2009	CASTLEBERRY/CAMERON A.	650.00	10.438.4700.701	ATTORNEY FEES
TB&T	83969	11/16/2009	CASTLEBERRY/CAMERON A.	400.00	10.438.4700.701	ATTORNEY FEES
TB&T	83969	11/16/2009	CASTLEBERRY/CAMERON A.	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	83970	11/16/2009	CDW GOVERNMENT, INC.	107.98	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	83971	11/16/2009	CENTERPOINT ENERGY ENTEX	300.12	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83971	11/16/2009	CENTERPOINT ENERGY ENTEX	231.30	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83971	11/16/2009	CENTERPOINT ENERGY ENTEX	1,565.62	10.561.4600.640	UTILITIES - JAIL
TB&T	83972	11/16/2009	CENTURYLINK	287.76	10.457.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83972	11/16/2009	CENTURYLINK	108.47	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	83973	11/16/2009	CENTURYLINK COMMUNICATIO	22.60	10.457.4400.420	TELEPHONE CHARGES & LONG DIS
TB&T	83974	11/16/2009	CHANEY/KAREN	405.60	10.404.4600.696	ELECTION EXPENSE
TB&T	83975	11/16/2009	CHEROKEE COUNTY CLERK	422.00	10.426.4600.690	COMMITMENTS/OTHER COUNTIES
TB&T	83976	11/16/2009	CITY OF TYLER *	3,434.24	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	83976	11/16/2009	CITY OF TYLER *	4,424.30	10.561.4600.640	UTILITIES - JAIL
TB&T	83977	11/16/2009	CITY OF WINONA	25.88	10.458.4600.641	UTILITIES
TB&T	83977	11/16/2009	CITY OF WINONA	25.47	10.458.4600.641	UTILITIES
TB&T	83977	11/16/2009	CITY OF WINONA	25.89	10.554.4600.641	UTILITIES
TB&T	83977	11/16/2009	CITY OF WINONA	25.47	10.554.4600.641	UTILITIES
TB&T	83978	11/16/2009	CNA SURETY*	50.00	10.401.4600.669	INSURANCE
TB&T	83978	11/16/2009	CNA SURETY*	50.00	10.497.4600.669	INSURANCE
TB&T	83979	11/16/2009	CROWN OFFICE SUPPLY*	75.00	10.428.4300.312	PRINTED FORMS AND MATERIALS

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 WEEK ENDING 11/13/2009

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	83980	11/16/2009	CRYSTAL MAHER	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83981	11/16/2009	CURRY JOHNSON JULIAN, IN	12,720.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83981	11/16/2009	CURRY JOHNSON JULIAN, IN	3,180.00	10.445.4775.785	STMT OF FACTS-CAP. MUR. EXP.
TB&T	83982	11/16/2009	CYNTHIA WATKINS	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83983	11/16/2009	DALLAS CO INST OF FORENS	1,850.00	10.455.4600.608	AUTOPSIES
TB&T	83983	11/16/2009	DALLAS CO INST OF FORENS	2,350.00	10.456.4600.608	AUTOPSIES
TB&T	83983	11/16/2009	DALLAS CO INST OF FORENS	2,350.00	10.457.4600.608	AUTOPSIES
TB&T	83984	11/16/2009	DATA-FLEX	299.75	10.403.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83984	11/16/2009	DATA-FLEX	19.15	10.403.4300.312	PRINTED FORMS AND MATERIALS
TB&T	83985	11/16/2009	DAVID WARREN	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	83986	11/16/2009	DAVIS/ZACHARY	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	83986	11/16/2009	DAVIS/ZACHARY	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	83987	11/16/2009	DEALERS ELECTRICAL SUPPL	293.16	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	83988	11/16/2009	DESIGN CENTER SIGNS & BA	42.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	83989	11/16/2009	DOWNNS, KEITH	100.00	10.446.4727.701	ATTORNEY FEES
TB&T	83989	11/16/2009	DOWNNS, KEITH	75.00	10.446.4729.701	ATTORNEY FEES
TB&T	83990	11/16/2009	E. T. ASSOCIATES	128.00	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	83991	11/16/2009	EAGLE AUTO GLASS	230.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	83991	11/16/2009	EAGLE AUTO GLASS	39.50	10.560.4400.477	VEHICLE EXPENSES
TB&T	83992	11/16/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	83992	11/16/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.643	UTILITY SERVICE- COTTON BELT
TB&T	83992	11/16/2009	EAST TEXAS ALARM INC	22.00	10.409.4600.644	UTILITY SERVICE - S.C.O.B.
TB&T	83992	11/16/2009	EAST TEXAS ALARM INC	9.17	10.459.4500.570	MISC. CONTRACTS
TB&T	83992	11/16/2009	EAST TEXAS ALARM INC	9.16	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	83992	11/16/2009	EAST TEXAS ALARM INC	9.17	10.555.4500.570	MISC. CONTRACTS
TB&T	83993	11/16/2009	EAST TEXAS FASTENERS INC	35.00	10.410.4400.454	ORDINARY REPAIRS - SCOB
TB&T	83994	11/16/2009	EAST TEXAS OXYGEN, INC.	53.73	10.410.4500.570	MISC. CONTRACTS
TB&T	83994	11/16/2009	EAST TEXAS OXYGEN, INC.	20.25	10.410.4500.570	MISC. CONTRACTS
TB&T	83994	11/16/2009	EAST TEXAS OXYGEN, INC.	116.87	10.410.4500.570	MISC. CONTRACTS
TB&T	83995	11/16/2009	ELECTION SYST. & SOFTWAR	3,700.61	10.404.4600.696	ELECTION EXPENSE
TB&T	83995	11/16/2009	ELECTION SYST. & SOFTWAR	1,248.61	10.404.4600.696	ELECTION EXPENSE
TB&T	83995	11/16/2009	ELECTION SYST. & SOFTWAR	1,267.29	10.404.4600.696	ELECTION EXPENSE
TB&T	83995	11/16/2009	ELECTION SYST. & SOFTWAR	57.31	10.404.4600.696	ELECTION EXPENSE
TB&T	83996	11/16/2009	ELLIS/CURT	500.00	10.446.4728.701	ATTORNEY FEES
TB&T	83997	11/16/2009	ELLIS/SCOTT	175.00	10.446.4729.701	ATTORNEY FEES
TB&T	83998	11/16/2009	ETMC EMS COMMUNICATIONS	2,140.00	10.559.4500.570	MISC. CONTRACTS
TB&T	83999	11/16/2009	EXTENSION FUND 218305	35.00	10.401.4600.637	TRAINING EXPENSES CO. JUDGE
TB&T	84000	11/16/2009	FANNING, P.C./PAUL T.	500.00	10.438.4700.790	MEDIATION FEES
TB&T	84001	11/16/2009	FEDEX *	46.76	10.496.4400.422	EXPRESS MAIL
TB&T	84001	11/16/2009	FEDEX *	35.47	10.560.4400.422	EXPRESS MAIL
TB&T	84002	11/16/2009	FUELMAN	89.37	10.551.4400.490	FUEL
TB&T	84002	11/16/2009	FUELMAN	96.32	10.552.4400.490	FUEL
TB&T	84002	11/16/2009	FUELMAN	177.65	10.553.4400.490	FUEL
TB&T	84002	11/16/2009	FUELMAN	158.08	10.554.4400.490	FUEL
TB&T	84002	11/16/2009	FUELMAN	98.76	10.562.4400.490	FUEL
TB&T	84003	11/16/2009	FRED L. LAKE & CO., INC.	118.76	10.426.4300.310	OFFICE SUPPLIES
TB&T	84004	11/16/2009	FRENCH/WADE E.	1,000.00	10.446.4729.778	EXPERT TESTIMONY
TB&T	84005	11/16/2009	G & K SERVICES	102.90	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	84005	11/16/2009	G & K SERVICES	359.08	10.410.4500.570	MISC. CONTRACTS
TB&T	84005	11/16/2009	G & K SERVICES	90.82	10.410.4500.570	MISC. CONTRACTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	84006	11/16/2009	GEORGE MOSES	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84007	11/16/2009	GEXA ENERGY	320.42	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	84008	11/16/2009	GILMER DRUG CO.	358.84	10.561.4600.609	MEDICAL SERVICES
TB&T	84009	11/16/2009	GLENWOOD ANIMAL HOSPITAL	400.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	84009	11/16/2009	GLENWOOD ANIMAL HOSPITAL	150.00	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	84010	11/16/2009	GOOLSBEE TIRE SERVICE IN	353.36	10.560.4400.477	VEHICLE EXPENSES
TB&T	84011	11/16/2009	GOULD/KIM	92.00	10.496.4600.632	TRAINING EXPENSES
TB&T	84012	11/16/2009	GREENWOOD FARMS LANDFILL	64.30	10.560.4600.609	MEDICAL SERVICES-ANIMALS
TB&T	84013	11/16/2009	GREGORY BUCKNER	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84014	11/16/2009	HAMILTON SUPPLY	19.52	10.410.4400.464	ORDINARY REPAIRS - R&B
TB&T	84015	11/16/2009	HARRY'S BLDG. MATERIALS	18.62	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	84016	11/16/2009	HELEN LOWERY	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84017	11/16/2009	HENDERSON FORENSICS	2,250.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	84017	11/16/2009	HENDERSON FORENSICS	1,800.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	84017	11/16/2009	HENDERSON FORENSICS	3,375.00	10.475.4700.778	EXPERT TESTIMONY
TB&T	84018	11/16/2009	HENRY HERING	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84019	11/16/2009	HIBBS-HALLMARK & CO*	71.00	10.560.4300.310	OFFICE SUPPLIES
TB&T	84020	11/16/2009	HUGGLER/JAMES	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	84020	11/16/2009	HUGGLER/JAMES	950.00	10.446.4729.701	ATTORNEY FEES
TB&T	84020	11/16/2009	HUGGLER/JAMES	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	84020	11/16/2009	HUGGLER/JAMES	403.23	10.446.4729.701	ATTORNEY FEES
TB&T	84021	11/16/2009	HURST/DAN R.	300.00	10.446.4727.701	ATTORNEY FEES
TB&T	84022	11/16/2009	ISC BUILDING MATERIALS	40.99	10.410.4400.462	ORDINARY REPAIRS-PRECINCTS
TB&T	84023	11/16/2009	ISIS INVESTIGATIONS, INC.	2,395.03	10.446.4735.705	INVESTIGATOR FEES
TB&T	84023	11/16/2009	ISIS INVESTIGATIONS, INC.	416.76	10.446.4735.705	INVESTIGATOR FEES
TB&T	84024	11/16/2009	J & S BLUEPRINT CO	189.00	10.410.4400.451	ORDINARY REPAIRS
TB&T	84025	11/16/2009	JAMES STEWART	50.00	10.553.4600.632	TRAINING EXPENSES
TB&T	84026	11/16/2009	JARVIS/JOHN	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	84027	11/16/2009	JONES MCCLURE PUBLISHING	81.00	10.435.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	84028	11/16/2009	JONES/PEGGY	199.10	10.404.4600.696	ELECTION EXPENSE
TB&T	84029	11/16/2009	KEVIN HAMPTON	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84030	11/16/2009	KEVIN MCCALL	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84031	11/16/2009	KILLINGSWORTH/DONALD F	500.00	10.446.4727.701	ATTORNEY FEES
TB&T	84032	11/16/2009	LAB/THE	474.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	84033	11/16/2009	LANTANA COMMUNICATIONS C	293.75	10.407.4500.518	HARDWARE MAINTENANCE
TB&T	84034	11/16/2009	LAWHORN/TAB E.	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	84034	11/16/2009	LAWHORN/TAB E.	150.00	10.446.4729.701	ATTORNEY FEES
TB&T	84034	11/16/2009	LAWHORN/TAB E.	300.00	10.446.4729.701	ATTORNEY FEES
TB&T	84035	11/16/2009	LOWELL STARLING	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84036	11/16/2009	MAC LARTY/CHRISTOPHER T.	100.00	10.446.4729.701	ATTORNEY FEES
TB&T	84036	11/16/2009	MAC LARTY/CHRISTOPHER T.	125.00	10.446.4729.701	ATTORNEY FEES
TB&T	84037	11/16/2009	MARCO	236.20	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	84037	11/16/2009	MARCO	47.98	10.420.4300.325	EMPLOYEE RECOGNITION
TB&T	84038	11/16/2009	MARGARET S NASH	50.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84039	11/16/2009	MARY WATTS	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84040	11/16/2009	MAYNARD/SARA	175.00	10.446.4729.701	ATTORNEY FEES
TB&T	84041	11/16/2009	MCALISTER'S DELI	152.24	10.436.4700.794	GRAND JURORS
TB&T	84042	11/16/2009	MCCLAIN, MA, LPC., LCDC/DA	360.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	84043	11/16/2009	MCINTYRE, JOHN	500.00	10.446.4729.701	ATTORNEY FEES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	84044	11/16/2009	MELANCON/J E	25.00	10.457.4500.570	MISC. CONTRACTS
TB&T	84044	11/16/2009	MELANCON/J E	25.00	10.499.4400.442	BRANCH OFFICE EXPENSE-TROUP
TB&T	84044	11/16/2009	MELANCON/J E	25.00	10.553.4500.570	MISC. CONTRACTS
TB&T	84045	11/16/2009	MID-STATES SERVICES, INC	15,096.16	10.561.4400.450	MEAL EXPENSE
TB&T	84046	11/16/2009	MILNE, PETER G.	100.00	10.438.4700.701	ATTORNEY FEES
TB&T	84046	11/16/2009	MILNE, PETER G.	850.00	10.438.4700.701	ATTORNEY FEES
TB&T	84046	11/16/2009	MILNE, PETER G.	360.00	10.438.4700.701	ATTORNEY FEES
TB&T	84046	11/16/2009	MILNE, PETER G.	30.00	10.438.4700.701	ATTORNEY FEES
TB&T	84046	11/16/2009	MILNE, PETER G.	955.00	10.438.4700.701	ATTORNEY FEES
TB&T	84047	11/16/2009	MORRISON SUPPLY COMPANY	49.58	10.410.4400.461	ORDINARY REPAIRS - JAIL
TB&T	84048	11/16/2009	MOTOROLA COMMUNICATIONS	32,338.68	10.559.4500.570	MISC. CONTRACTS
TB&T	84049	11/16/2009	NAPA AUTO PARTS	64.95	10.560.4400.477	VEHICLE EXPENSES
TB&T	84049	11/16/2009	NAPA AUTO PARTS	24.73	10.560.4400.477	VEHICLE EXPENSES
TB&T	84050	11/16/2009	NARDIS INC.	177.50	10.561.4500.543	UNIFORM CONTRACT
TB&T	84051	11/16/2009	NETPLEA	1,215.55	10.409.4500.542	J.P. DELQ. COLLECTIONS
TB&T	84052	11/16/2009	OFFICE DEPOT**	103.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84052	11/16/2009	OFFICE DEPOT**	18.94	10.450.4300.310	OFFICE SUPPLIES
TB&T	84052	11/16/2009	OFFICE DEPOT**	15.29	10.450.4300.310	OFFICE SUPPLIES
TB&T	84052	11/16/2009	OFFICE DEPOT**	15.29CR	10.450.4300.310	OFFICE SUPPLIES
TB&T	84053	11/16/2009	ORCHID/GENESCREEN & CELL	23,018.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	84053	11/16/2009	ORCHID/GENESCREEN & CELL	2,000.00	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	84053	11/16/2009	ORCHID/GENESCREEN & CELL	5,248.75	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	84053	11/16/2009	ORCHID/GENESCREEN & CELL	21,836.50	10.445.4775.777	EXPERT TESTIMONY-CAP MURDER
TB&T	84054	11/16/2009	POCKET PRESS INC.	169.80	10.555.4300.313	BOOKS & SUBSCRIPTIONS
TB&T	84055	11/16/2009	POWELL, CSR/MARCIE	247.50	10.428.4700.784	STATEMENT OF FACTS
TB&T	84055	11/16/2009	POWELL, CSR/MARCIE	18.75	10.446.4728.784	STATEMENT OF FACTS
TB&T	84055	11/16/2009	POWELL, CSR/MARCIE	37.50	10.446.4728.784	STATEMENT OF FACTS
TB&T	84056	11/16/2009	PRICE,PROCTOR &ASSO.	1,250.00	10.446.4735.782	PSYCHOLOGICAL EVALUATIONS
TB&T	84057	11/16/2009	PURCHASE POWER/PITNEY BO	5,018.99	10.409.4400.421	POSTAGE METER
TB&T	84058	11/16/2009	RANDALL BRADLEY	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84059	11/16/2009	RATEKIN/MATTHEW BRENT	200.00	10.446.4727.701	ATTORNEY FEES
TB&T	84059	11/16/2009	RATEKIN/MATTHEW BRENT	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	84060	11/16/2009	RATH,PH.D./BARRY	150.00	10.420.4600.682	EVALUATION EXPENSES
TB&T	84061	11/16/2009	RELIANT ENERGY	66.52	10.409.4600.641	UTILITY SERVICE - FERGUSON
TB&T	84061	11/16/2009	RELIANT ENERGY	92.79	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	84061	11/16/2009	RELIANT ENERGY	176.48	10.459.4600.641	UTILITIES
TB&T	84061	11/16/2009	RELIANT ENERGY	176.48	10.499.4400.443	BRANCH OFFICE EXP.-LINDALE
TB&T	84061	11/16/2009	RELIANT ENERGY	176.48	10.555.4600.641	UTILITIES
TB&T	84061	11/16/2009	RELIANT ENERGY	26.24	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	84061	11/16/2009	RELIANT ENERGY	149.92	10.560.4400.415	ANIMAL CARE EXPENSES
TB&T	84061	11/16/2009	RELIANT ENERGY	5,552.73	10.561.4600.640	UTILITIES - JAIL
TB&T	84061	11/16/2009	RELIANT ENERGY	13,381.66	10.561.4600.640	UTILITIES - JAIL
TB&T	84062	11/16/2009	REPUBLIC PARKING SYSTEMS	379.50	10.409.4500.570	MISC. CONTRACTS
TB&T	84063	11/16/2009	RICHARD STEELE	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84064	11/16/2009	ROAD AND BRIDGE FUND	34.79	10.402.4400.490	FUEL
TB&T	84064	11/16/2009	ROAD AND BRIDGE FUND	24.75	10.496.4400.490	FUEL
TB&T	84064	11/16/2009	ROAD AND BRIDGE FUND	5,728.76	10.560.4400.490	FUEL
TB&T	84064	11/16/2009	ROAD AND BRIDGE FUND	3,776.29	10.561.4400.490	FUEL
TB&T	84064	11/16/2009	ROAD AND BRIDGE FUND	185.27	10.562.4400.490	FUEL

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TB&T	84065	11/16/2009	ROBERSON/CLIFTON L	225.00	10.446.4727.701	ATTORNEY FEES
TB&T	84066	11/16/2009	SHARON GUTHRIE	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84067	11/16/2009	SHERIFF DEPT GASOLINE	226.15	10.561.4400.490	FUEL
TB&T	84068	11/16/2009	SIERRA PACKAGING	18.99	10.402.4300.310	OFFICE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	268.80	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	45.96	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	113.94	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	249.40	10.410.4300.333	HOUSEKEEPING SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	938.70	10.561.4300.330	INMATE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	497.25	10.561.4300.330	INMATE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	160.30	10.561.4300.330	INMATE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	177.90	10.561.4300.330	INMATE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	177.90	10.561.4300.330	INMATE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	114.95	10.561.4300.330	INMATE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	99.75	10.561.4300.330	INMATE SUPPLIES
TB&T	84068	11/16/2009	SIERRA PACKAGING	94.95	10.561.4300.330	INMATE SUPPLIES
TB&T	84069	11/16/2009	SMITH COUNTY	3,416.00	10.475.4600.685	GRANT FUNDING
TB&T	84069	11/16/2009	SMITH COUNTY	3,991.00	10.560.4600.685	GRANT FUNDING
TB&T	84070	11/16/2009	SOUTHWEST DATA SOLUTIONS	1,000.00	10.407.4500.517	SOFTWARE SUPPORT & MAINT.
TB&T	84071	11/16/2009	STAPLES	33.70	10.402.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	3.15	10.402.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	8.77	10.420.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	18.65	10.428.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	67.40	10.428.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	52.50	10.428.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	67.40	10.435.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	9.39	10.435.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	10.38	10.435.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	0.25	10.435.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	456.57	10.450.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	33.80	10.450.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	16.74	10.455.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	85.00	10.456.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	123.75	10.457.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	15.28	10.457.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	20.51	10.457.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	10.21	10.457.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	99.46	10.475.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	337.00	10.475.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	162.09	10.475.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	18.71	10.495.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	16.22	10.495.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	0.92	10.495.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	1.14	10.495.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	165.69	10.497.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	86.99	10.560.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	505.50	10.561.4300.310	OFFICE SUPPLIES
TB&T	84071	11/16/2009	STAPLES	182.34	10.561.4300.310	OFFICE SUPPLIES
TB&T	84072	11/16/2009	STOCKTON/SCOTTIE	134.00	10.436.4700.794	GRAND JURORS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TB&T	84073	11/16/2009	SUDDENLINK*	900.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	84073	11/16/2009	SUDDENLINK*	550.00	10.407.4600.699	CONNECTIVITY SERVICES
TB&T	84074	11/16/2009	SUSAN SCHAFFER	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84075	11/16/2009	TANNER/HARVY	9.00	10.407.4300.303	SUPPLIES
TB&T	84076	11/16/2009	TDCAA	180.00	10.475.4400.414	MEMBERSHIP DUES
TB&T	84077	11/16/2009	THOMPSON/JOHN REX	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	84078	11/16/2009	TX STATE UNIVERSITY/SAN	100.00	10.553.4600.632	TRAINING EXPENSES
TB&T	84078	11/16/2009	TX STATE UNIVERSITY/SAN	100.00	10.553.4600.632	TRAINING EXPENSES
TB&T	84078	11/16/2009	TX STATE UNIVERSITY/SAN	100.00	10.553.4600.632	TRAINING EXPENSES
TB&T	84078	11/16/2009	TX STATE UNIVERSITY/SAN	100.00	10.553.4600.632	TRAINING EXPENSES
TB&T	84078	11/16/2009	TX STATE UNIVERSITY/SAN	100.00	10.553.4600.632	TRAINING EXPENSES
TB&T	84079	11/16/2009	TXU ENERGY	26.31	10.409.4600.642	UTILITY SERVICE - CRTHOUSE
TB&T	84080	11/16/2009	TYLER FORD *	414.52	10.560.4400.477	VEHICLE EXPENSES
TB&T	84080	11/16/2009	TYLER FORD *	22.72	10.560.4400.477	VEHICLE EXPENSES
TB&T	84080	11/16/2009	TYLER FORD *	115.98	10.560.4400.477	VEHICLE EXPENSES
TB&T	84080	11/16/2009	TYLER FORD *	74.94	10.560.4400.477	VEHICLE EXPENSES
TB&T	84081	11/16/2009	TYLER MORNING TELEGRAPH	10.12	10.404.4400.441	ADVERTISING
TB&T	84082	11/16/2009	TYLER PEST SERVICES, INC	107.84	10.559.4500.570	MISC. CONTRACTS
TB&T	84083	11/16/2009	UNIVERSAL TIME	142.50	10.559.4500.570	MISC. CONTRACTS
TB&T	84084	11/16/2009	UPSHUR COUNTY SHERIFF OF	72,440.00	10.561.4600.674	PRISONER TRANSFER
TB&T	84085	11/16/2009	VAN BAUGH/RONNIE	200.00	10.446.4728.701	ATTORNEY FEES
TB&T	84086	11/16/2009	VINCENT GRAPHICS	130.00	10.497.4300.312	PRINTED FORMS AND MATERIALS
TB&T	84087	11/16/2009	VIRTUAL COMMUNICATION SP	3,710.00	10.407.4800.880	COMPUTER EQUIPMENT
TB&T	84088	11/16/2009	WAITS/VALITA F.	300.00	10.446.4728.701	ATTORNEY FEES
TB&T	84089	11/16/2009	WES TURLEY	25.00	10.404.4600.696	ELECTION EXPENSE
TB&T	84090	11/16/2009	WHITTINGTON/JUDGE MARK	101.37	10.435.4700.703	VISITING JUDGES
TB&T	84091	11/16/2009	WOODY'S TRUCK & ACCESSOR	470.00	10.560.4400.477	VEHICLE EXPENSES
TB&T	84092	11/16/2009	XEROX CORPORATION *	64.47	10.404.4500.540	COPY MACHINE LEASE
TB&T	84092	11/16/2009	XEROX CORPORATION *	83.27	10.560.4500.540	COPY MACHINE LEASE
TB&T	84093	11/16/2009	BONNES, CSR, RPR/JENNY L	130.00	10.436.4700.794	GRAND JURORS
TB&T	84094	11/16/2009	FEDEX *	37.32	10.450.4400.422	EXPRESS MAIL
TB&T	84095	11/16/2009	HENDERSON COUNTY*	811.73	10.561.4600.609	MEDICAL SERVICES
TB&T	84096	11/16/2009	TYLER BUILDING SYSTEMS	271.33	10.410.4400.451	ORDINARY REPAIRS
TB&T	84097	11/16/2009	UPSHUR COUNTY SHERIFF OF	755.00	10.561.4600.609	MEDICAL SERVICES
TB&T	84098	11/16/2009	XEROX CORPORATION *	195.07	10.560.4400.430	COPY MACHINE USAGE
TB&T	84098	11/16/2009	XEROX CORPORATION *	43.00	10.560.4500.540	COPY MACHINE LEASE
TB&T	84099	11/16/2009	HENDERSON COUNTY*	99,826.00	10.561.4600.674	PRISONER TRANSFER
TB&T	84100	11/16/2009	KAUFMAN COUNTY SHERIFF	28,234.00	10.561.4600.674	PRISONER TRANSFER
TB&T	84101	11/16/2009	U.S. POSTAL SERVICE	500.00	10.457.4400.421	POSTAGE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			1,606,729.29		

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