

## 2014 Series Tax Note Transactions, 4% Rate

Total Amount Disbursed by TIB	\$ 5,000,000.00
Less Cost of Issuance	<u>(66,950.00)</u>
Total Amount Deposited with TexStar 6/26/2014	4,933,050.00
Interest earned thru 6/30/2014	<u>23.57</u>
<b>Balance at 6/30/2014</b>	<b>\$ 4,933,073.57</b>
July 15, 2014 Transfer	<u>(2,000,000.00)</u>
<b>Balance at 7/15/2014</b>	<b>\$ 2,933,073.57</b>
August 11, 2014 Transfer	<u>(1,000,000.00)</u>
<b>Balance after Transfer Aug. 11, 2014</b>	<b><u><u>\$ 1,933,073.57</u></u></b>

**Summary of 2014 Tax Note Transfer #2**

Cash Balance at 8/07/2014	\$427,868.22
August 11, 2014 Accounts Payable	(\$503,803.85)
Estimated Payroll 8/15/2014	<u>(\$340,000.00)</u>
Remaining Balance	(\$415,935.63)
Transfer from 2014 Tax Note #2	<u>\$1,000,000.00</u>
Cash Held in Reserve	<u><u>\$584,064.37</u></u>

## COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR	427,868.22 1,473.88  1,867.80 20,000.00   17,440.07 1,921.98	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD	10,119.30 2,933,177.14   248.00-	
2014 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED				3,413,620.39
2014 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	8,382.92			8,382.92
2014 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	178,044.47			178,044.47
2014 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	4,920.33			4,920.33
2014 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	135.00 165,548.78			165,683.78
2014 019 VOTER REGISTRATION	OPERATING	7,010.50			7,010.50
2014 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	502.42 178,515.99			179,018.41
2014 021 COURTHOUSE SECURITY FUND	OPERATING RESTRICTED	204.14 46,776.95			46,981.09
2014 022 JP COURTHOUSE SECURITY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	75.71 68.31 49.75 294,044.65			294,238.42
2014 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	5.90 16.37 21.76 45,647.71			45,691.74
2014 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	72.38 68.41 62.74 91,426.39			91,629.92
2014 025 ELECTION CONTRACT REPUBLICAN	OPERATING RESTRICTED	3,818.51			3,818.51
2014 026 ELECTION CONTRACT DEMOCRAT	OPERATING				3,818.51

## COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	RESTRICTED	11,911.09			11,911.09
2014 027 INDIGENT HEALTH CARE	FUNDOPERATING				
2014 028 M H I	OPERATING	17,032.09			17,032.09
2014 029 DAY REPORTING CENTER	OPERATING	28,435.72			28,435.72
2014 030 CIVIL PROBATION	OPERATING	226,528.11			226,528.11
2014 031 AFTERCARE	OPERATING	55,590.35			55,590.35
2014 032 SUBSTANCE ABUSE TREATMENT	OPERATING	12,073.44			12,073.44
2014 033 DRUG COURT PROGRAM	OPERATING	21,606.68-			21,606.68-
2014 034 S A T- WOMEN'S FACILITY	OPERATING	379,050.17			379,050.17
2014 035 TAIP-SUBSTANCE ABUSE RECO	OPERATING	2,084.00			2,084.00
2014 036 ROAD & BRIDGE LATERAL	OPERATING	346,147.26			346,147.26
2014 037 ROW SERVICE FUND	OPERATING	926.47			926.47
2014 038 LAW LIBRARY	OPERATING	84,180.88			84,180.88
2014 039 FEMA	OPERATING	720,820.97			720,820.97
2014 040 RRAD WATER & WASTEWATER	OPERATING				
2014 041 INMATE BENEFIT	OPERATING	966.92-			
	RESTRICTED	400,989.17			400,022.25
2014 042 1986 RIGHT OF WAY SERVIC					
2014 051 CAPITAL MURDER PROSECUTION	OPERATING				
2014 052 COURTHOUSE SECURITY GRANT	OPERATING				
2014 053 EECB GRANT	OPERATING	11,437.65			11,437.65
2014 054 HAVA GRANT	OPERATING				
2014 056 VINE	OPERATING				
2014 057 HOMELAND SECURITY	OPERATING				
2014 058 EARLY INTERVENTION TO REDO	OPERATING				
2014 059 COUNTY CLERK RECORD MGMT	OPERATING	580.00			
	RESTRICTED	124,354.65			124,934.65
2014 060 CO SERIES 2005					
2014 061 ARCHIVE RECORDS	OPERATING	550.00	I&S 2005		
	RESTRICTED	208,755.75			209,305.75

## COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 062 2012 SERIES	2012 CONST I&S 2012	714.39 131,008.98	TEX STAR	26,097.42	157,820.79
2014 070 1986 RIGHT OF WAY CAP	PGU 86 ROW	34.97	86 ROW 11 GUARANTY	4,182.09 908,443.16	912,660.22
2014 096 FIXED ASSET ACCOUNT	GROUP OPERATING				
2014 097 LONG TERM DEBT ACCOUNT	GROUP OPERATING				
2014 098 PAYROLL CLEARING	PAYROLL 02 PAYROLL 02				
2014 116 DISTRICT ATTORNEY EVIDENCE	OPERATING RESTRICTED	125,974.61			125,974.61
2014 117 COMMUNITY SUPERVISION LAW	OPERATING	371.69			371.69
2014 118 DIST COURT CHILD SUPPORT	OPERATING	25,860.99			25,860.99
2014 120 JUVENILE PROBATION TRUST	OPERATING	111,977.12			111,977.12
2014 121 JUVENILE DETENTION INCOME	OPERATING				
2014 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2014 125 SHERIFF DEPARTMENT LAKE	OPERATING PAYROLL				
2014 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	36,399.97			36,399.97
2014 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED	2,097.62			2,097.62
2014 128 COUNTY CLERK REGISTRY FUNDS					
2014 129 COUNTY CLERK TRUST FUND					
2014 130 DPS CRIMINAL LAW ASSISTAN	OPERATING	2,856.58-			2,856.58-
2014 131 DISTRICT CLERK TRUST FUND					
2014 132 COMMUNITY SUPERVISION BAS	OPERATING	476,325.85			476,325.85
2014 133 JUVENILE PROBATION COMMUN	OPERATING				
2014 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	67,194.68 1,388.90 1,137.95			69,721.53
2014 135 INMATE ESCROW					
2014 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	16,880.15	GU LEVEE	20,743.11	37,623.26

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 138 TAX OFFICE CLEARING	OPERATING	178,093.58-			178,093.58-
2014 139 DWI SPECIALIZED CASELOAD	OPERATING	7,769.09			7,769.09
2014 140 OTHER AGENCY FUND	OPERATING	1,243.09-			
	DEKALB 08	450.00			
	MAUD 25	169.59			
	RESTRICTED	269,795.32			
	REST 15	33,922.24			
	DA HOT CK	639.42			
2014 141 FOOD SERVICE PROGRAM	OPERATING	8,000.00			303,733.48
2014 144 TRUANCY PREVENTION & DIVERSI	OPERATING	11.94			8,000.00
	DEKALB 08	14.91			
	MAUD 25	6.00			
	RESTRICTED	485.53			
2014 145 JUVENILE STATE AID	OPERATING	114,475.23			518.38
2014 146 JUVENILE	OPERATING	3,614.45			114,475.23
2014 150 SOLID WASTE PROJECT-ATC	OPERATING				3,614.45
2014 155 JUV PROB - TITLE IV-E	OPERATING	155,012.52			155,012.52
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TOTAL		5,560,899.43		3,902,514.22	9,463,413.65

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

CHECK ACCOUNT  
 ACCOUNT BALANCE - OPERATING  
 ACCOUNT BALANCE - DEKALB 08  
 ACCOUNT BALANCE - MAUD 25  
 ACCOUNT BALANCE - MEDICAL  
 ACCOUNT BALANCE - RESTRICTED  
 ACCOUNT BALANCE - ELECT 04  
 ACCOUNT BALANCE - JURY 03  
 ACCOUNT BALANCE - 2012 CONST  
 ACCOUNT BALANCE - I&S 2012  
 ACCOUNT BALANCE - GU 86 ROW  
 ACCOUNT BALANCE - REST 15  
 ACCOUNT BALANCE - DA HOT CK

CHECK  
 3,133,650.45  
 3,480.78  
 3,315.59  
 20,000.00  
 2,214,770.56  
 17,440.07  
 1,921.98  
 714.39  
 131,008.98  
 34.97  
 33,922.24  
 639.42

TOTAL

5,560,899.43

TDOA ACCOUNT  
 ACCOUNT BALANCE - TEXPOOL  
 ACCOUNT BALANCE - TEXSTARTAX  
 ACCOUNT BALANCE - OPAY 01  
 ACCOUNT BALANCE - TEX STAR  
 ACCOUNT BALANCE - 86 ROW 11  
 ACCOUNT BALANCE - GUARANTY  
 ACCOUNT BALANCE - GU LEVEE

TDOA  
 10,119.30  
 2,933,177.14  
 248.00-  
 26,097.42  
 4,182.09  
 908,443.16  
 20,743.11

TOTAL

3,902,514.22

## ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AGRILIFE ACCOUNT # 2741	2014 010-665-427	TRAVEL OUT OF REG.-CHERRIE CURTIS		08/26/14	08/06/2014	08/11/2014		15.00
AGRILIFE ACCOUNT # 2741	2014 010-665-427	TRAVEL OUT OF REG.-COURTNEY DAVIS		08/26/14	08/06/2014	08/11/2014		15.00
AGRILIFE ACCOUNT # 2741	2014 010-665-427	TRAVEL OUT OF REG.-BRIAN TRIPLETT		08/26/14	08/06/2014	08/11/2014		15.00
AICPA DUES PROCESSING	2014 010-495-481	DUES OF OFFICE MEMB #01134673-WILL		2014-2015	08/04/2014	08/11/2014		235.00
AIREONE SERVICES	2014 010-512-450	REPAIR BUILDING PLAZA		14358	07/29/2014	08/11/2014		283.88
AIREONE SERVICES	2014 010-513-450	REPAIR BUILDING 601 M		14335	07/29/2014	08/11/2014		528.56
AIREONE SERVICES	2014 010-570-460	REPAIR BUILDING BOWIE COUNTY JUVENI		14350	08/07/2014	08/11/2014		85.00
AIRGAS MID SOUTH	2014 010-623-462	RENT EQUIPMENT PAYER 1546061-PCT 3		9920300764	08/08/2014	08/11/2014		190.97
ALAMO SUPPLY	2014 010-624-337	SUPPLIES PCT 4		658976	08/06/2014	08/11/2014		8.50
ANNJANNETTE CHAPMAN	2014 010-450-426	TRAVEL IN COUN RMBSE FOR TRAVEL R/		JULY 2014	08/06/2014	08/11/2014		27.72
ARK-LA-TEX TWO-WAY COMM	2014 010-560-452	REPAIR EQUIPMEN CUST 07602-SO		340222	08/05/2014	08/11/2014		590.95
ASHLEY OFFICE EQUIPMENT	2014 010-427-462	RENT EQUIPMENT CUST BOW6803-FINES		140724-I050	07/31/2014	08/11/2014		125.00
ASHLEY OFFICE EQUIPMENT	2014 010-497-462	RENT EQUIPMENT CUST BOW6721-TREAS		140724-I049	07/31/2014	08/11/2014		90.00
ASHLEY OFFICE EQUIPMENT	2014 010-436-310	OFFICE SUPPLIES CUST BOW3004-DJ		140724-I043	08/04/2014	08/11/2014		172.00
ASHLEY OFFICE EQUIPMENT	2014 010-476-462	RENT EQUIPMENT CUST BOW3084-DA		140724-I047	08/04/2014	08/11/2014		215.00
ASHLEY OFFICE EQUIPMENT	2014 010-476-462	RENT EQUIPMENT CUST BOW3084-DA		140724-I048	08/04/2014	08/11/2014		79.93
ASHLEY OFFICE EQUIPMENT	2014 010-562-462	RENT EQUIPMENT ACCT# PRB3019 - PR		140724-I186	08/07/2014	08/11/2014		135.00
ASHLEY OFFICE EQUIPMENT	2014 010-570-462	RENT EQUIPMENT ACCT# BOW1608 - JUV		140724-I037	08/07/2014	08/11/2014		272.00
ASHLEY OFFICE EQUIPMENT	2014 010-570-462	RENT EQUIPMENT ACCT# BOW1608 - JUV		140724-I038	08/07/2014	08/11/2014		140.00
ASHLEY OFFICE EQUIPMENT	2014 010-570-462	RENT EQUIPMENT ACCT# BOW1608 - JUV		140724-I039	08/07/2014	08/11/2014		55.00
AT&T MOBILITY	2014 010-560-420	TELEPHONE ACCT 828169517-SO		828169517X07	08/05/2014	08/11/2014		325.01
AT&T MOBILITY	2014 010-499-420	TELEPHONE ACCT 872535398-T BA		872535398X07	08/08/2014	08/11/2014		60.12
AT&T MOBILITY	2014 010-499-420	TELEPHONE ACCT 872535398-T BA			08/08/2014	08/11/2014		64.23
AT&T MOBILITY	2014 010-622-420	TELEPHONE ACCT 287230275853-P		287230275853	08/04/2014	08/11/2014		35.32
B TRUCK & TRAILER INC	2014 010-621-452	REPAIR EQUIPMEN PCT 1		119343	08/05/2014	08/11/2014		3.00
BILLY FOX DISTRICT CLER	2014 010-349-432	FEES OF OFFICE RMBSE FOR CHECKING		JULY 2014	08/08/2014	08/11/2014		1,064.00
BOWIE CASS ELECTRIC COO	2014 010-623-440	UTILITIES ACCT 83219701001-PC		06/26-07/26/	08/01/2014	08/11/2014		90.56
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL PCT 3		03916	08/06/2014	08/11/2014		82.00
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL PCT 3		03971	08/06/2014	08/11/2014		56.70
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL PCT 3		25036	08/06/2014	08/11/2014		144.55
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL PCT 3		1064	08/06/2014	08/11/2014		6,269.94
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL PCT 4		03914	08/06/2014	08/11/2014		88.76
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL PCT 4		03968	08/06/2014	08/11/2014		116.45
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL PCT 4		03998	08/06/2014	08/11/2014		309.94
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL PCT 4		03869	08/06/2014	08/11/2014		197.31
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL PCT 4		1062	08/07/2014	08/11/2014		559.44
BOWIE COUNTY EQUIPMENT	2014 010-623-452	REPAIR EQUIPMEN CUST B1316-PCT 3		1B64238	07/31/2014	08/11/2014		55.16
BOWIE COUNTY EQUIPMENT	2014 010-623-452	REPAIR EQUIPMEN PCT 3		014745	08/07/2014	08/11/2014		14.49-
BOWIE COUNTY WOMEN'S RE	2014 010-239-300	RECOVERY CENTER MEDICAL RMBSE		8/1/14	08/07/2014	08/11/2014		1,522.05
BRANSON TOWER	2014 010-560-486	CONTRACTUAL TOWER LEASE-SO		001-28	08/05/2014	08/11/2014		242.00
BRANSON TOWER	2014 010-409-412	COMMUNITY DEVEL TOWER LEASE-FF		001-27	08/05/2014	08/11/2014		242.00
BRENDA JOHNSON	2014 010-477-420	TELEPHONE RMBSE FOR CELL PHON		07/29/14	07/31/2014	08/11/2014		49.99
BURNS-RED BANK WATER CO	2014 010-623-440	UTILITIES ACCT 168-PCT 3		07/25/14	08/04/2014	08/11/2014		30.13
CAPITAL ONE BANK-0200	2014 010-455-311	POSTAGE ACCT# 4802137068170		STAMPS.COM	08/07/2014	08/11/2014		10.00
CAPITAL ONE BANK-0200	2014 010-456-311	POSTAGE ACCT# 4802137068170		STAMPS.COM	08/07/2014	08/11/2014		10.00
CAPITAL ONE BANK-0200	2014 010-436-311	POSTAGE ACCT# 4802137068170		STAMPS.COM	08/07/2014	08/11/2014		10.00
CAPITAL ONE BANK-0200	2014 010-560-311	POSTAGE ACCT# 4802137068170		STAMPS.COM	08/07/2014	08/11/2014		10.00
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY CUST 365898-PCT 4		001-0683954-	07/29/2014	08/11/2014		1,740.34
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY CUST 365898-PCT 4		001-0683954-	07/29/2014	08/11/2014		1,740.34
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY CUST 365898-PCT 4		001-0683954-	07/29/2014	08/11/2014		1,740.34
CENTERPOINT ENERGY ARKL	2014 010-512-440	UTILITIES ACCT 158603-1-PLAZA		06/30-07/31/	08/08/2014	08/11/2014		13.83
CENTRAL BOWIE COUNTY W	2014 010-624-440	UTILITIES ACCT 62-PCT 4		08/01/14	08/05/2014	08/11/2014		25.00
CENTRAL BOWIE COUNTY W	2014 010-459-440	UTILITIES ACCT 3074-HANKINS		08/01/14	08/05/2014	08/11/2014		37.50
CHARLIE NELMS	2014 010-460-490	MISCELLANEOUS LAWN OFFICE-CARSON		07/27/14	07/31/2014	08/11/2014		50.00
CHRIS LEE	2014 010-551-420	TELEPHONE RMBSE FOR CELL PHON		7051637692	07/29/2014	08/11/2014		37.22



## ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CINTAS CORPORATION #197	2014 010-624-342	UNIFORMS	ACCT 01700-PCT 4	197661302	07/29/2014	08/11/2014		130.97
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	ACCT 01763-PCT 1	197661546	07/31/2014	08/11/2014		34.00
CINTAS CORPORATION #197	2014 010-510-310	SUPPLIES	ACCT 02495-CH	197661923	07/31/2014	08/11/2014		304.07
CINTAS CORPORATION #197	2014 010-499-490	MISCELLANEOUS	CUST 02494-TAX	197661740	08/01/2014	08/11/2014		42.49
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	ACCT 01763-PCT 1	197662106	08/01/2014	08/11/2014		34.00
CINTAS CORPORATION #197	2014 010-622-342	UNIFORMS	ACCT 01627-PCT 2	197662152	08/04/2014	08/11/2014		36.83
CINTAS CORPORATION #197	2014 010-499-490	MISCELLANEOUS	ACCT 02494-TAX	197657173	08/04/2014	08/11/2014		36.88
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	ACCT 01763-PCT 1	197662673	08/08/2014	08/11/2014		34.00
CITY OF DEKALB TEXAS	2014 010-560-440	UTILITIES	ACCT 00008530-SO	06/23-07/21/	08/04/2014	08/11/2014		56.94
CITY OF DEKALB TEXAS	2014 010-623-440	UTILITIES	ACCT 00008579-PCT 3	06/23-07/21/	08/04/2014	08/11/2014		109.47
CITY OF DEKALB TEXAS	2014 010-623-440	UTILITIES	ACCT 00008580-PCT 3	06/23-07/21/	08/04/2014	08/11/2014		103.13
CITY OF MAUD	2014 010-460-440	UTILITIES	ACCT 12-CARSON	07/29/14	08/01/2014	08/11/2014		77.92
CITY OF NEW BOSTON	2014 010-624-440	UTILITIES	ACCT 1937-PCT 4	07/15/14	08/01/2014	08/11/2014		60.68
CITY OF NEW BOSTON	2014 010-510-440	UTILITIES	ACCT 378-CH	07/15/14	08/01/2014	08/11/2014		52.85
CITY OF NEW BOSTON	2014 010-510-440	UTILITIES	ACCT 573-CH	07/15/14	08/01/2014	08/11/2014		1,731.54
COMFORTER FUNERAL HOME	2014 010-411-418	PAUPER CARE	LINDA KAY HAGEN	06/13/14LH	07/29/2014	08/11/2014		750.00
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00120430	08/04/2014	08/11/2014		2,911.19
COUNTY & DISTRICT CLERK	2014 010-450-481	DUES OF OFFICE	DUES-BILLY FOX	2014-2015	07/31/2014	08/11/2014		125.00
COUNTY & DISTRICT CLERK	2014 010-403-481	DUES OF OFFICE	DUES-TINA PETTY	2014-2015	08/07/2014	08/11/2014		125.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	EC & JC CHILDREN	14C0132-CCL	07/29/2014	08/11/2014		69.19
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	VM A CHILD	12C0770-102	07/29/2014	08/11/2014		40.90
CROW BURLINGAME COMPANY	2014 010-621-452	REPAIR EQUIPMEN	ACCT 2016000-PCT 1	07/25/14STMN	08/04/2014	08/11/2014		106.68
CROW BURLINGAME COMPANY	2014 010-623-452	REPAIR EQUIPMEN	ACCT 2031320-PCT 3	07/25/14STMN	08/04/2014	08/11/2014		575.97
CROW BURLINGAME COMPANY	2014 010-624-452	REPAIR EQUIPMEN	ACCT 2021840-PCT 4	07/25/14STMN	08/04/2014	08/11/2014		864.90
DANIEL FEED	2014 010-623-337	SUPPLIES	CUST 100036-PCT 3	255410	08/05/2014	08/11/2014		132.75
DEALERS FIRST FINANCIAL	2014 010-400-462	RENT EQUIPMENT	CUST B0611-PAPER-CJ	87275	07/31/2014	08/11/2014		135.00
DELL MARKETING	2014 010-426-310	OFFICE SUPPLIES	CUST 024930058-TONE	XJFPTP4N1	07/31/2014	08/11/2014		54.14
DIGITAL ALLY	2014 010-560-454	EQUIPMENT AND	CUST BOWTX2-SO	1067758	08/05/2014	08/11/2014		395.00
DISH DBS CORPORATION DB	2014 010-582-411	CIVIL DEFENSE	ACCT 8255 7070 8047	07/25/14	07/31/2014	08/11/2014		84.62
DON WRIGHT	2014 010-560-490	MISCELLANEOUS	HOUSING/HAULING ABA	856604	08/05/2014	08/11/2014		420.00
DOT'S ACE HARDWARE	2014 010-622-452	REPAIR EQUIPMEN	ACCT 2412-PCT 2	41369/1	08/04/2014	08/11/2014		19.48
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	JB, BB & RM CHILDR	13C-0403-CCL	07/29/2014	08/11/2014		155.00
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C-1372-CCL	07/29/2014	08/11/2014		215.00
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	BS & MH CHILDREN	13C-1532-CCL	07/29/2014	08/11/2014		165.00
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	AW,MY & JM CHILDREN	14C-0686-CCL	07/29/2014	08/11/2014		165.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	SK	5225	07/29/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	ML	5215	07/29/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	EW	5220	07/29/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	WS	5223	07/29/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	WR	5227	07/29/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	WW	5232	08/06/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	DE	5230	08/06/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	CT	5226	08/06/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	FE	5228	08/06/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	LS	5231	08/06/2014	08/11/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	DC	5235	08/06/2014	08/11/2014		200.00
FEDERAL EXPRESS CORPORA	2014 010-476-311	POSTAGE	ACCT 1129-1443-9-DA	2-719-74933	07/29/2014	08/11/2014		10.50
FEDERAL EXPRESS CORPORA	2014 010-561-311	POSTAGE	ACCT 2444-9114-6-CC	2-719-41962	08/05/2014	08/11/2014		101.90
FIRMIN'S OFFICE CITY	2014 010-456-310	OFFICE SUPPLIES	CUST 7921046-TALLEY	267575-0	07/31/2014	08/11/2014		148.97
FIRMIN'S OFFICE CITY	2014 010-436-310	OFFICE SUPPLIES	CUST 7937696-10-AUD	267721-0	07/31/2014	08/11/2014		135.00
FIRMIN'S OFFICE CITY	2014 010-455-310	OFFICE SUPPLIES	CUST 7937696-10-WIN	267665-0	07/31/2014	08/11/2014		151.75
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE SUPPLIES	CUST 7937696-10-STA	267672-0	07/31/2014	08/11/2014		35.90
FIRMIN'S OFFICE CITY	2014 010-450-310	OFFICE SUPPLIES	CUST 7937696-10-PAP	267393-0	07/31/2014	08/11/2014		17.98
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE SUPPLIES	CUST 7937696-10-TAX	262622-0	08/01/2014	08/11/2014		37.99
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE SUPPLIES	CUST 7937696-10-TAX	262787-0	08/01/2014	08/11/2014		4.93

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE SUPPLIES	CUST 7937696-10-TAX	266115-0	08/06/2014	08/11/2014		11.91
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE SUPPLIES	CUST 7937696-10-TAX	266848-0	08/06/2014	08/11/2014		151.79
FIRMIN'S OFFICE CITY	2014 010-403-310	OFFICE SUPPLIES	CUST 7937696-10-B C	266625-0	08/07/2014	08/11/2014		27.00
FIRST SOUTHWEST COMPANY	2014 010-409-490	MISCELLANEOUS	SERVICES RENDERED W	09/30/13	07/31/2014	08/11/2014		3,500.00
FLEET SAFETY EQUIPMENT	2014 010-560-454	EQUIPMENT AND	EQUIPMENT FOR PATRO	138395	08/05/2014	08/11/2014		306.85
GARRATT CALLAHAN	2014 010-510-490	MISCELLANEOUS	CUST 6286831-CH	687076	08/04/2014	08/11/2014		159.00
GENERAL SUPPLY	2014 010-513-450	REPAIR BUILDING	ACCT 1151-601 M	83152	08/05/2014	08/11/2014		21.98
GRAYSON COUNTY DEPT OF	2014 010-570-495	JUVENILE PLACEM	JULY 2014 -TS	6172	08/07/2014	08/11/2014		686.00
H & K ELECTRIC INC	2014 010-510-450	REPAIR BUILDING	ELEVATOR REBUILD-CH	5225	07/31/2014	08/11/2014		406.00
HALL MATERIALS	2014 010-623-346	MATERIALS	CUST 1123-PCT 2	38038	07/31/2014	08/11/2014		95.52
HALL MATERIALS	2014 010-622-346	MATERIALS	CUST 1123-PCT 2	37909	07/31/2014	08/11/2014		760.89
HALL MATERIALS	2014 010-622-346	MATERIALS	CUST 1123-PCT 2	38242	08/04/2014	08/11/2014		343.16
INTAB	2014 010-490-310	OFFICE SUPPLIES	CUST 17303-ELECT	141171A	08/04/2014	08/11/2014		103.97
INTERSTATE BILLING SERV	2014 010-621-452	REPAIR EQUIPMEN	CUST 137074-PCT 1	94092415	08/01/2014	08/11/2014		125.00
JAMES D MORRIS	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	12180	07/31/2014	08/11/2014		196.00
JANE STARNES	2014 010-476-490	MISCELLANEOUS	TUCKER STRICKLAND C	06/09-12/14	08/08/2014	08/11/2014		286.98
JASON HORTON ATTY	2014 010-411-400	INDIGENT LEGAL	LEONARD PIERSON	09F0258-005	08/04/2014	08/11/2014		4,454.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	1 DAY DRUG/MENTAL H	07/10/14	07/31/2014	08/11/2014		580.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	1 DAY DRUG/MENTAL H	07/24/14	08/04/2014	08/11/2014		580.00
JOSEPHINE M HILL	2014 010-409-405	AUTOPSY	AUTOPSY TRANSPORTS	07/15-30/14	08/01/2014	08/11/2014		4,520.00
JULIE STONE	2014 010-476-490	MISCELLANEOUS	TUCKER STRICKLAND C	06/04-12/14	08/08/2014	08/11/2014		1,474.19
JUSTICE WORKS LLC	2014 010-477-310	OFFICE SUPPLIES	CASE MANAGEMENT-PUB	7161	08/05/2014	08/11/2014		400.00
KAREN RANEY	2014 010-450-426	TRAVEL IN COUN	RMBSE FOR MILEAGE T	08/06/14	08/07/2014	08/11/2014		72.60
KAREN RANEY	2014 010-450-426	TRAVEL IN COUN	RMBSE FOR LUNCH	08/06/14	08/07/2014	08/11/2014		21.41
KARL VALENTINE	2014 010-570-486	CONTRACTUAL	TRANSPORTS-JUV	JULY 1, 2014	08/08/2014	08/11/2014		82.50
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	62525	07/31/2014	08/11/2014		15.19
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	61481	07/31/2014	08/11/2014		5.29
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	62490	07/31/2014	08/11/2014		10.14
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	62268	07/31/2014	08/11/2014		14.99
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	61098	07/31/2014	08/11/2014		12.19
KYOCERA MITA AMERICA IN	2014 010-499-462	RENT EQUIPMENT	ACCT S050-01433-TAX	55P0309195	07/31/2014	08/11/2014		72.43
KYOCERA MITA AMERICA IN	2014 010-495-462	RENT EQUIPMENT	ACCT S050-01433-AUD	55P0307784	07/31/2014	08/11/2014		65.12
KYOCERA MITA AMERICA IN	2014 010-456-462	RENT EQUIPMENT	ACCT S050-01392-HAD	55P0307610	07/31/2014	08/11/2014		145.33
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	FEB 2014 LR INMATE	FEB 2014	08/04/2014	08/11/2014		13,482.00
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	JULY 2014 BC INMATE	JULY 2014	08/08/2014	08/11/2014		380,900.80
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	JULY 2014 LR INMATE	JULY 2014	08/08/2014	08/11/2014		11,046.00
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1405027-0	08/04/2014	08/11/2014		18.13
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1401681-0C	08/05/2014	08/11/2014		35.88-
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1404421-0	08/05/2014	08/11/2014		58.13
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1404855-0	08/05/2014	08/11/2014		138.29
LEDWELL & SON ENTERPRIS	2014 010-456-310	OFFICE SUPPLIES	ACCT 3891-HADAWAY	1405028-0	08/06/2014	08/11/2014		9.99
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10718	08/05/2014	08/11/2014		429.28
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10733	08/05/2014	08/11/2014		358.74
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10734	08/05/2014	08/11/2014		229.83
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10735	08/05/2014	08/11/2014		583.33
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10778	08/05/2014	08/11/2014		132.58
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10803	08/05/2014	08/11/2014		132.58
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10857	08/05/2014	08/11/2014		146.74
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT INMATES	10872	08/05/2014	08/11/2014		816.66
LISA R CRITTENDEN, ATTY	2014 010-411-400	INDIGENT LEGAL	LC, LN, JB & JB CHI	14C0035-CCL	08/01/2014	08/11/2014		150.00
LONE STAR COUNTRY STORE	2014 010-623-490	MISCELLANEOUS	PCT 3	07/28/14	08/04/2014	08/11/2014		51.33
LONE STAR COUNTRY STORE	2014 010-623-490	MISCELLANEOUS	PCT 3	07/10/14	08/04/2014	08/11/2014		58.77
LONE STAR COUNTRY STORE	2014 010-623-490	MISCELLANEOUS	PCT 3	07/17/14	08/04/2014	08/11/2014		42.90
LOWES	2014 010-623-452	REPAIR EQUIPMEN	ACCT 9900 614813 6-	914845	07/31/2014	08/11/2014		170.05
LOWES	2014 010-510-450	REPAIR BUILDING	ACCT 9900 049664 8-	934976	07/31/2014	08/11/2014		36.36

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LOWES	2014 010-510-450	REPAIR BUILDING	ACCT 9900 049664 8-	923056	07/31/2014	08/11/2014		30.9
LOWES	2014 010-510-450	REPAIR BUILDING	ACCT 9900 049664 8-	934897	07/31/2014	08/11/2014		35.7
LOWES	2014 010-510-450	REPAIR BUILDING	ACCT 9900 049664 8-	915996	07/31/2014	08/11/2014		22.7
MACEDONIA-EYLAU MUNICIP	2014 010-621-440	UTILITIES	ACCT 00203178-PCT 1	06/10-07/10/	07/31/2014	08/11/2014		52.3
MAGNETO IGNITION & SUPP	2014 010-621-452	REPAIR EQUIPMEN	PCT 1	131387	08/04/2014	08/11/2014		95.0
MASTERCARD0963	2014 010-476-311	POSTAGE	ACCT 5491 2202 8302	TR2Y	07/29/2014	08/11/2014		200.0
MASTERCARD0963	2014 010-476-490	MISCELLANEOUS	ACCT 5491 2202 8302	N9FT	07/29/2014	08/11/2014		35.11
MASTERCARD0963	2014 010-476-490	MISCELLANEOUS	ACCT 5491 2202 8302	S060	07/29/2014	08/11/2014		120.79
MASTERCARD0963	2014 010-476-311	POSTAGE	ACCT 5491 2202 8302	JFT0	07/29/2014	08/11/2014		34.99
MASTERCARD0963	2014 010-476-310	OFFICE SUPPLIES	ACCT 5491 2202 8302	2NMR	07/29/2014	08/11/2014		59.99
MASTERCARD0963	2014 010-476-490	MISCELLANEOUS	ACCT 5491 2202 8302	07/20/14STMN	07/29/2014	08/11/2014		9.92
MCLARTY AUTO MALL LP	2014 010-570-426	TRAVEL IN COUN	BOWIE COUNTY JUVENI	229475	08/07/2014	08/11/2014		47.45
METROPOLITAN FIRE EXTN	2014 010-570-460	REPAIR BUILDING	INSPECTION/MAINTENA	23866	08/07/2014	08/11/2014		70.12
MILLER-BOWIE SUPPLY	2014 010-621-452	REPAIR EQUIPMEN	CUST BOW125-PCT 1	1228319	08/06/2014	08/11/2014		6.11
MOUNTAIN VALLEY OF TEXA	2014 010-476-490	MISCELLANEOUS	ACCT 91239-DA	406482	07/31/2014	08/11/2014		42.50
MOUNTAIN VALLEY OF TEXA	2014 010-476-490	MISCELLANEOUS	ACCT 91239-DA	402612	07/31/2014	08/11/2014		42.50
MOUNTAIN VALLEY OF TEXA	2014 010-476-490	MISCELLANEOUS	ACCT 91239-DA	405378	08/01/2014	08/11/2014		12.00
MOUNTAIN VALLEY OF TEXA	2014 010-562-310	OFFICE SUPPLIES	ACCT# 14240 - PR BO	406877	08/07/2014	08/11/2014		68.00
MOUNTAIN VALLEY OF TEXA	2014 010-476-490	MISCELLANEOUS	ACCT 91239-DA	406981	08/08/2014	08/11/2014		12.00
OFFICE DEPOT	2014 010-400-310	OFFICE SUPPLIES	ACCT 28509205-CJ	720857716001	07/29/2014	08/11/2014		9.84
OFFICE DEPOT	2014 010-495-310	OFFICE SUPPLIES	ACCT 28509205-AUDIT	720995811001	07/31/2014	08/11/2014		65.03
OFFICE DEPOT	2014 010-499-310	OFFICE SUPPLIES	ACCT 28509205-TAX	719997475001	07/31/2014	08/11/2014		119.98
OFFICE DEPOT	2014 010-560-310	OFFICE SUPPLIES	ACCT 28509205-SO	724625499001	07/31/2014	08/11/2014		19.59
OFFICE DEPOT	2014 010-560-310	OFFICE SUPPLIES	ACCT 28509205-SO	724625229001	07/31/2014	08/11/2014		135.98
OFFICE DEPOT	2014 010-499-310	OFFICE SUPPLIES	ACCT 28509205-TAX	721829510001	08/06/2014	08/11/2014		7.36
OFFICE DEPOT	2014 010-499-310	OFFICE SUPPLIES	ACCT 28509205-TAX	721829634001	08/06/2014	08/11/2014		34.39
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	712191543001	08/07/2014	08/11/2014		15.42
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	703806303001	08/07/2014	08/11/2014		22.51
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	713284074001	08/07/2014	08/11/2014		16.49
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	721023727001	08/07/2014	08/11/2014		4.52
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	719378703001	08/07/2014	08/11/2014		34.41
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	718060725001	08/07/2014	08/11/2014		14.56
OFFICE DEPOT	2014 010-426-310	OFFICE SUPPLIES	ACCT 28509205-CCL	718060725001	08/07/2014	08/11/2014		6.49
OREILLY AUTO PARTS	2014 010-621-452	REPAIR EQUIPMEN	CUST 257280-PCT 1	0377-363536	08/04/2014	08/11/2014		24.18
PATRICK JAMES	2014 010-623-452	REPAIR EQUIPMEN	INSP STICKER-PCT 3	37749	08/01/2014	08/11/2014		14.50
PATTERSON'S STUDIO & CA	2014 010-476-490	MISCELLANEOUS	DA	0398444	07/29/2014	08/11/2014		90.00
PATTERSON'S STUDIO & CA	2014 010-476-490	MISCELLANEOUS	DA	0398219	07/29/2014	08/11/2014		508.20
PATTERSON'S STUDIO & CA	2014 010-476-310	OFFICE SUPPLIES	DA	0398621	08/04/2014	08/11/2014		95.10
PAUL BANNER	2014 010-436-426	TRIAL EXPENSE	ASSIGNED AS JUDGE-2	07/25/14	07/31/2014	08/11/2014		96.52
PEGASUS SCHOOLS INC	2014 010-570-391	MEDICAL	JULY 2014 -JUV	11505	08/07/2014	08/11/2014		6,175.20
PELLERIN LAUNDRY MACHIN	2014 010-561-452	REPAIR EQUIPMEN	CUST 5454-CC	273905	08/05/2014	08/11/2014		50.00
PELLERIN LAUNDRY MACHIN	2014 010-561-452	REPAIR EQUIPMEN	CUST 5454-CC	273905	08/05/2014	08/11/2014		50.00
PELLERIN LAUNDRY MACHIN	2014 010-561-452	REPAIR EQUIPMEN	CUST 5454-CC	273905	08/05/2014	08/11/2014		365.00
PILLOW TERMITE & PEST C	2014 010-477-450	REPAIR BUILDING	PUB DEF	07/31/14	08/04/2014	08/11/2014		59.54
PILLOW TERMITE & PEST C	2014 010-477-450	REPAIR BUILDING	424 W BROAD STREET-	01-0241596	08/06/2014	08/11/2014		55.00
PRECISION DELTA CORPORA	2014 010-560-337	SUPPLIES	AMMO-SO	916	08/05/2014	08/11/2014		164.73
PUBLIC SAFETY CENTER IN	2014 010-560-337	SUPPLIES	CUST 148588-SO	5524698	08/05/2014	08/11/2014		140.80
QUALITY ROCK	2014 010-623-346	MATERIALS	PCT 3	205	08/04/2014	08/11/2014		1,291.31
RECOVERY HEALTHCARE COR	2014 010-570-486	CONTRACTUAL	ACCT# 2079311802 -	8517006	08/07/2014	08/11/2014		151.00
RICHARDSON FENCE & PATI	2014 010-409-450	CRIMINAL JUSTIC	BOWIE COUNTY WOMENS	9192	08/07/2014	08/11/2014		24.54
RICKY GORTNEY	2014 010-560-490	MISCELLANEOUS	HOUSING/HAULING ABA	633003	08/05/2014	08/11/2014		748.00
RUSHING PEST CONTROL SE	2014 010-512-310	SUPPLIES	ACCT 5240-PLAZA	47021	07/29/2014	08/11/2014		275.00
SAM'S CLUB DIRECT	2014 010-622-310	OFFICE SUPPLIES	ACCT 0402 76362764	004137	07/31/2014	08/11/2014		148.90
SECURITY LOCKSMITHS	2014 010-510-450	REPAIR BUILDING	SERVICE CALL-CH	47512	07/31/2014	08/11/2014		225.00
SMITH HEAT & AIR	2014 010-458-452	REPAIR EQUIPMEN	ONSITE SERVICE-RANK	1313	08/05/2014	08/11/2014		104.95

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SOUTHWEST ARKANSAS ELEC	2014 010-622-440	UTILITIES	ACCT 12019600-PCT 2	06/23-07/22/	08/04/2014	08/11/2014		164.56
SPRINT	2014 010-409-420	TELEPHONE	ACCT 890236816-HOME	890236916-08	08/04/2014	08/11/2014		264.32
STAPLES BUSINESS ADVANT	2014 010-450-310	OFFICE SUPPLIES	CUST DAL 1046325-DC	8030388859	07/31/2014	08/11/2014		8.58
STAPLES BUSINESS ADVANT	2014 010-450-310	OFFICE SUPPLIES	CUST DAL 1046325-DC	8030572546	07/31/2014	08/11/2014		5.14
STAPLES BUSINESS ADVANT	2014 010-456-310	OFFICE SUPPLIES	CUST DAL 1046325-HA	8030572546	07/31/2014	08/11/2014		86.20
STAPLES BUSINESS ADVANT	2014 010-621-310	OFFICE SUPPLIES	CUST DAL 1046325-PC	8030655037	07/31/2014	08/11/2014		49.98
STAPLES BUSINESS ADVANT	2014 010-403-310	OFFICE SUPPLIES	CUST DAL 1046325-C	8030655037	08/07/2014	08/11/2014		115.16
STERICYCLE INC	2014 010-561-337	SUPPLIES	CUST 5005062-CC	4004967540	08/05/2014	08/11/2014		638.54
SWEPCO	2014 010-512-440	UTILITIES	ACCT 966-506-588-0-	06/23-07/22/	07/31/2014	08/11/2014		14.23
SWEPCO	2014 010-624-440	UTILITIES	ACCT 966-641-134-0-	06/24-07/24/	07/31/2014	08/11/2014		500.93
SWEPCO	2014 010-560-440	UTILITIES	ACCT 960-437-680-0-	06/25-07/25/	08/01/2014	08/11/2014		84.33
SWEPCO	2014 010-512-440	UTILITIES	ACCT 967-458-360-0-	07/01-31/14	08/06/2014	08/11/2014		2,806.85
SWEPCO	2014 010-510-440	UTILITIES	ACCT# 963-324-850-0	07/01-31/201	08/07/2014	08/11/2014		6,048.87
TDCAA	2014 010-476-310	OFFICE SUPPLIES	DA	37763	08/06/2014	08/11/2014		624.00
TDCAA NOW TRUST FUND	2014 010-450-310	OFFICE SUPPLIES	GUIDE TO ASSET SEIZ	38090	07/31/2014	08/11/2014		64.00
TEECO SAFETY INC	2014 010-560-337	SUPPLIES	CUST BOWIECOUNTYSO-	113625	08/05/2014	08/11/2014		28.37
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	IH A CHILD	14C0816-CCL	07/29/2014	08/11/2014		385.00
TERMINIX	2014 010-460-490	MISCELLANEOUS	ACCT 1193161-CARSON	336892779	08/04/2014	08/11/2014		61.00
TEXARKANA ARKANSAS CITY	2014 010-560-452	REPAIR EQUIPMEN	STRIPPED PATROL CAR	2637	08/05/2014	08/11/2014		150.00
TEXARKANA ARKANSAS CITY	2014 010-560-452	REPAIR EQUIPMEN	INSTALL EQUIPMENT I	2458	08/05/2014	08/11/2014		1,229.00
TEXARKANA ARKANSAS CITY	2014 010-560-452	REPAIR EQUIPMEN	INSTALL EQUIPMENT I	2465	08/05/2014	08/11/2014		974.00
TEXARKANA GAZETTE	2014 010-409-430	ADVERTISING	ACCT 1109685-PUBLIC	397472	08/04/2014	08/11/2014		57.05
TEXARKANA NEW HOLLAND/J	2014 010-621-452	REPAIR EQUIPMEN	ACCT BOWI11-PCT 1	IJ34374	08/01/2014	08/11/2014		88.82
TEXARKANA NEW HOLLAND/J	2014 010-621-452	REPAIR EQUIPMEN	CUST BOWI11-PCT 1	IJ35997	08/05/2014	08/11/2014		35.98
TEXARKANA WATER UTIL-IN	2014 010-476-310	OFFICE SUPPLIES	NEW USER REQUESTED-	34208	07/29/2014	08/11/2014		33.75
TEXARKANA WATER UTIL-IN	2014 010-476-310	OFFICE SUPPLIES	SCANNING/LAPTOP PRO	34236	07/29/2014	08/11/2014		202.50
TEXARKANA WATER UTIL-IN	2014 010-476-310	OFFICE SUPPLIES	CELLPHONE SETUP-DA	34380	07/29/2014	08/11/2014		22.50
TEXARKANA WATER UTIL-IN	2014 010-476-420	TELEPHONE	JULY 2014 INTERNET	10009	07/29/2014	08/11/2014		94.00
TEXARKANA WATER UTIL-IN	2014 010-476-310	OFFICE SUPPLIES	MILEAGE-DA	10020	07/31/2014	08/11/2014		26.88
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	ADOBE NOT WORKING-A	34182	07/31/2014	08/11/2014		22.50
TEXARKANA WATER UTIL-IN	2014 010-409-486	COMPUTER SERVIC	NB FOLDER REDIRECTI	34061	07/31/2014	08/11/2014		112.50
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	FULL MAILBOX-AUDIT	34217	07/31/2014	08/11/2014		33.75
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	ADOBE ISSUES-AUDIT	34276	07/31/2014	08/11/2014		22.50
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	OFFICE COMMUNICATOR	34277	07/31/2014	08/11/2014		11.25
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	ADOBE ERRORS-AUDIT	34294	07/31/2014	08/11/2014		22.50
TEXARKANA WATER UTIL-IN	2014 010-665-310	OFFICE SUPPLIES	MILEAGE-EXT	10021	08/01/2014	08/11/2014		26.88
TEXARKANA WATER UTIL-IN	2014 010-409-486	COMPUTER SERVIC	MILEAGE UPGRADE XP-	9892	08/01/2014	08/11/2014		185.89
TEXARKANA WATER UTIL-IN	2014 010-403-452	REPAIR EQUIPMEN	NEW CLERKS PC-CC	33843	08/07/2014	08/11/2014		292.50
TEXARKANA WATER UTIL-IN	2014 010-403-490	MISCELLANEOUS	ACS DRIVERS-CC	33955	08/07/2014	08/11/2014		11.25
TEXARKANA WATER UTIL-IN	2014 010-403-490	MISCELLANEOUS	SCANNER NOT WORKING	33993	08/07/2014	08/11/2014		202.50
TEXARKANA WATER UTIL-IN	2014 010-403-490	MISCELLANEOUS	YAHOO PROBLEM-CC	33401	08/07/2014	08/11/2014		382.50
TEXARKANA WATER UTILITI	2014 010-512-440	UTILITIES	ACCT 03303089-03-PL	06/16-07/14/	07/29/2014	08/11/2014		1,048.71
TEXAS COMPTROLLER OF PU	2014 010-495-481	DUES OF OFFICE	ACCT C0190-MEMB DUE	2014-2015	07/31/2014	08/11/2014		100.00
TEXAS DEPARTMENT OF STA	2014 010-403-438	VITAL STATISTICS	ACCT 17560008298 00	21241	08/07/2014	08/11/2014		38.43
THYSSENKRUPP ELEVATOR C	2014 010-513-450	REPAIR BUILDING	CUST 60011-601 M	3001234674	08/05/2014	08/11/2014		785.58
TOSHIBA FINANCIAL SERVI	2014 010-510-462	RENT EQUIPMENT	CONTRACT 500-024744	259038735	08/04/2014	08/11/2014		124.00
TOSHIBA FINANCIAL SERVI	2014 010-477-462	RENT EQUIPMENT	CONTRACT # 500-0349	259204725	08/08/2014	08/11/2014		165.00
U S POSTMASTER	2014 010-460-311	POSTAGE	4 ROLLS STAMPS-CARS	07/31/14	08/04/2014	08/11/2014		196.00
U S POSTMASTER	2014 010-460-311	POSTAGE	PO BOX #189 SERVICE	2014-2015	08/08/2014	08/11/2014		86.00
UNIFIRST HOLDINGS INC	2014 010-623-342	UNIFORMS	ACCT 877882-PCT 3	847 1376774	08/01/2014	08/11/2014		193.45
UNIFIRST HOLDINGS INC	2014 010-623-342	UNIFORMS	ACCT 877882-PCT 3	847 1377608	08/07/2014	08/11/2014		172.44
UNIVERSAL LUBRICANTS, L	2014 010-623-330	GAS & OIL	ACCT 1022213-PCT 3	10751365	08/08/2014	08/11/2014		67.40
UNIVERSAL LUBRICANTS, L	2014 010-623-330	GAS & OIL	ACCT 1022213-PCT 3	10751366	08/08/2014	08/11/2014		283.88
UNIVERSAL LUBRICANTS, L	2014 010-622-330	GAS & OIL	ACCT 1022247-PCT 2	10751367	08/08/2014	08/11/2014		141.94
VALERIE PURTELL	2014 010-436-479	WITNESS EXPENSE	RMBSE FOR R/T TO LA		07/29/2014	08/11/2014		58.08

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VANCO SYSTEMS INC	2014 010-426-462	RENT EQUIPMENT	CUST VA3697-CCL	140780	08/01/2014	08/11/2014		
VANCO SYSTEMS INC	2014 010-477-462	RENT EQUIPMENT	CUST VA3205-PUB DEF	140351	08/01/2014	08/11/2014		22
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	MB, CB & CB CHILDRE	13C0729-CCL	07/29/2014	08/11/2014		64
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	HB, JB & SG CHILDREN	13C0207-CCL	07/29/2014	08/11/2014		110.
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JB, BB, & RM CHILDR	13C0403-CCL	07/29/2014	08/11/2014		170.
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	EC & DC CHILDREN	14C0613-CCL	07/29/2014	08/11/2014		155.
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BC A CHILD	14C0731-CCL	07/29/2014	08/11/2014		370.
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AC A CHILD	13C1636-CCL	07/29/2014	08/11/2014		310.
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	MD A CHILD	13C1591-CCL	07/29/2014	08/11/2014		170.
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JH & KH CHILDREN	13C0122-CCL	07/29/2014	08/11/2014		370.
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JJ, AH & KJ CHILDRE	13C0177-CCL	07/29/2014	08/11/2014		20.0
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BJ A CHILD	12C0754-CCL	07/29/2014	08/11/2014		20.0
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	LJ, EJ & SR CHILDREN	13C0413-CCL	07/29/2014	08/11/2014		120.0
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	07/29/2014	08/11/2014		345.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AM & AT CHILDREN	13C1684-CCL	07/29/2014	08/11/2014		60.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	VS A CHILD	13C1086-CCL	07/29/2014	08/11/2014		110.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BS & MH CHILDREN	13C1532-CCL	07/29/2014	08/11/2014		40.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BT A CHILD	13C1150-CCL	07/29/2014	08/11/2014		250.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AW, MS & FS CHILDRE	14C0667-CCL	07/29/2014	08/11/2014		500.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AW, MY & JM CHILDRE	14C0686-CCL	07/29/2014	08/11/2014		300.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	CW A CHILD	13C0125-CCL	07/29/2014	08/11/2014		195.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JS A CHILD	13C1087-CCL	07/29/2014	08/11/2014		195.00
WAL-MART COMMUNITY BRC	2014 010-560-310	OFFICE SUPPLIES	ACCT 6032 2020 0028 01779		08/05/2014	08/11/2014		145.00
WAL-MART COMMUNITY BRC	2014 010-560-310	OFFICE SUPPLIES	ACCT 6032 2020 0028 05160		08/05/2014	08/11/2014		18.62
WAL-MART COMMUNITY BRC	2014 010-560-310	OFFICE SUPPLIES	ACCT 6032 2020 0028 02880		08/05/2014	08/11/2014		158.93
WAL-MART COMMUNITY BRC	2014 010-560-310	OFFICE SUPPLIES	ACCT 6032 2020 0028 03530		08/05/2014	08/11/2014		15.14
WASTE MANAGEMENT OF TEX	2014 010-645-490	MISCELLANEOUS	ACCT# 176-0000010-0 0012213-0176		08/05/2014	08/11/2014		18.28
WINDSTREAM	2014 010-477-420	TELEPHONE	ACCT 126250444-PUB 07/30/14		08/07/2014	08/11/2014		39.94
WINDSTREAM	2014 010-570-420	TELEPHONE	ACCT# 126286558 - J 7/22/14		08/04/2014	08/11/2014		50.57
WINDSTREAM	2014 010-580-420	TELEPHONE	ACCT# 125257819 8/5/2014		08/07/2014	08/11/2014		429.19
WINDSTREAM	2014 010-409-420	TELEPHONE	ACCT# 126363579 8/05/2014		08/07/2014	08/11/2014		387.23
XEROX	2014 010-510-462	RENT EQUIPMENT	CUST 717028872-CH 075235775		08/07/2014	08/11/2014		93.84
ZEE MEDICAL SERVICE CO	2014 010-510-490	MISCELLANEOUS	ACCT 035045-CH 0021095895		08/05/2014	08/11/2014		1,702.99
ZEE MEDICAL SERVICE CO	2014 010-510-490	MISCELLANEOUS	ACCT M00482-CH 0021095894		08/04/2014	08/11/2014		206.55
3N1 OFFICE PRODUCTS INC	2014 010-459-310	OFFICE SUPPLIES	ACCT 2527-HANKINS 100931		08/05/2014	08/11/2014		59.65
3N1 OFFICE PRODUCTS INC	2014 010-622-462	RENT EQUIPMENT	ACCT 2505-PCT 2 100718		08/01/2014	08/11/2014		194.15
3N1 OFFICE PRODUCTS INC	2014 010-400-462	RENT EQUIPMENT	ACCT 2521-CJ 100795		08/01/2014	08/11/2014		30.00
3N1 OFFICE PRODUCTS INC	2014 010-455-462	RENT EQUIPMENT	ACCT 20017-TALLEY 100721		08/01/2014	08/11/2014		25.00
3N1 OFFICE PRODUCTS INC	2014 010-477-462	RENT EQUIPMENT	ACCT 2551-PUB DEF 100743		08/01/2014	08/11/2014		57.73
3N1 OFFICE PRODUCTS INC	2014 010-461-310	OFFICE SUPPLIES	ACCT 2528-JAMES 100767		08/01/2014	08/11/2014		81.00
3N1 OFFICE PRODUCTS INC	2014 010-450-462	RENT EQUIPMENT	ACCT 2520-DC 100766		08/01/2014	08/11/2014		51.00
3N1 OFFICE PRODUCTS INC	2014 010-403-462	RENT EQUIPMENT	ACCT 2495-CC 100806		08/05/2014	08/11/2014		25.00
3N1 OFFICE PRODUCTS INC	2014 010-403-462	RENT EQUIPMENT	ACCT 2495-CC 100805		08/07/2014	08/11/2014		50.00
4M YOUTH SERVICES INC	2014 010-570-495	JUVENILE PLACEM	JULY 2014 -BH 07/01-16/14B		08/07/2014	08/11/2014		62.46
4M YOUTH SERVICES INC	2014 010-570-391	MEDICAL	JULY 2014 -MEDICAL- 07/31/14		08/07/2014	08/11/2014		113.52

503,803.85