

Summary of 2014 Tax Note Transfer #3

Cash Balance at 9/05/2014	\$684,234.32
September 8, 2014 Accounts Payable	(\$708,517.65)
Estimated Payroll 9/15/2014	<u>(\$340,000.00)</u>
Remaining Balance	(\$364,283.33)
Transfer from 2014 Tax Note #3	<u>\$1,933,073.57</u>
Cash Held in Reserve	<u><u>\$1,568,790.24</u></u>

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>
Balance at 6/30/2014	\$ 4,933,073.57
July 15, 2014 Transfer	<u>(2,000,000.00)</u>
Balance at 7/15/2014	\$ 2,933,073.57
August 11, 2014 Transfer	<u>(1,000,000.00)</u>
Balance after Transfer Aug. 11, 2014	\$ 1,933,073.57
July Interest	103.57
August Interest	<u>67.61</u>
Balance at 8/31/2014	1,933,244.75
September 8, 2014 Transfer	<u>(1,933,244.75)</u>
Balance after Transfer Sept. 8, 2014	<u><u>0.00</u></u>

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	684,234.32 20,000.00 17,442.54 16,266.98	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD	10,119.30 1,933,177.14 2.00	2,681,242.28
2014 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	10,374.70			10,374.70
2014 013 DISTRICT ATTORNEY STATE	AOPERATING RESTRICTED	178,044.47			178,044.47
2014 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	4,920.33			4,920.33
2014 015 DA CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	731.00 166,746.78			167,477.78
2014 016 PRE-TRIAL INTERVENTION PROG	OPERATING				
2014 019 VOTER REGISTRATION	OPERATING	7,010.50			7,010.50
2014 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	1,070.57 180,604.37			181,674.94
2014 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	561.43 322,792.51			323,353.94
2014 022 JP COURTHOUSE SECURITY	FUOPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	49.77 17,137.98			17,187.75
2014 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	31.63 45,781.89			45,813.52
2014 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	245.04 92,193.38			92,438.42
2014 025 ELECTION CONTRACT REPUBLIC	OPERATING RESTRICTED	3,818.51			3,818.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED	11,911.09			11,911.09
2014 027 INDIGENT HEALTH CARE FUND	OPERATING				
2015 028 M H I	OPERATING				
2015 029 DAY REPORTING CENTER	OPERATING				
2015 030 CIVIL PROBATION	OPERATING				
2015 031 AFTERCARE	OPERATING				
2015 032 SUBSTANCE ABUSE TREATMENT	OPERATING				
2015 033 DRUG COURT PROGRAM	OPERATING				
2015 034 S A T- WOMEN'S FACILITY	OPERATING				
2015 035 TAIP-SUBSTANCE ABUSE RECO	OPERATING				
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	79,405.39			79,405.39
2014 039 FEMA	OPERATING	720,820.97			720,820.97
2014 040 RRAD WATER & WASTEWATER	OPERATING				
2014 041 INMATE BENEFIT	OPERATING RESTRICTED	1,781.79 419,802.67			421,584.46
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				
2015 056 VINE	OPERATING				
2014 057 HOMELAND SECURITY	OPERATING				
2014 058 EARLY INTERVENTION TO REDO	OPERATING				
2014 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	1,120.00 123,163.65			124,283.65
2014 060 CO SERIES 2005			I&S 2005		
2014 061 ARCHIVE RECORDS	OPERATING	1,030.00			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	RESTRICTED	215,270.75			216,300.75
2014 062 2012 SERIES	2012 CONST I&S 2012	33.55 131,008.98	TEX STAR	26,097.42	157,139.95
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 GROUPOPERATING					
2014 097 LONG TERM DEBT ACCOUNT GOPERATING					
2014 098 PAYROLL CLEARING	PAYROLL 02 PAYROLL 02				
2014 116 DISTRICT ATTORNEY EVIDENCEOPERATING	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		112,127.12			112,127.12
2014 121 JUVENILE DETENTION INCOME OPERATING					-
2014 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2014 125 SHERIFF DEPARTMENT LAKE POPERATING	PAYROLL				
2014 126 SHERIFF CRIMINAL LAW ENF OPERATING	RESTRICTED	36,399.97			36,399.97
2014 127 TREASURY FORFEITURE FUNDS OPERATING	RESTRICTED	816.04			816.04
2014 128 COUNTY CLERK REGISTRY FUNDS					
2014 129 COUNTY CLERK TRUST FUND					
2014 130 DPS CRIMINAL LAW ASSISTANOPERATING		2,856.58-			2,856.58-
2014 131 DISTRICT CLERK TRUST FUND					
2015 132 COMMUNITY SUPERVISION BAS OPERATING					
2015 133 JUVENILE PROBATION COMMUN OPERATING					
2014 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	130,266.01			130,266.01
2014 135 INMATE ESCROW					
2014 136 LEVEE & DRAINAGE	OPERATING		GU LEVEE	20,743.11	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	GU LEEVE RESTRICTED	16,880.15			37,623.26
2014 138 TAX OFFICE CLEARING	OPERATING	244,364.68			244,364.68
2015 139 DWI SPECIALIZED CASELOAD	OPERATING				
2014 140 OTHER AGENCY FUND	OPERATING	3,246.33-			
	DEKALB 08 MAUD 25 RESTRICTED	273,692.44			
	REST 15	44,693.00			
	DA HOT CK	639.42			315,778.53
2014 141 FOOD SERVICE PROGRAM	OPERATING	10,250.00			10,250.00
2014 144 TRUANCY PREVENTION & DIVERSI	OPERATING	38.28			
	DEKALB 08 MAUD 25 RESTRICTED	608.24			646.52
2015 145 JUVENILE STATE AID	OPERATING				
2014 146 JUVENILE	OPERATING	177.44-			177.44-
2014 150 SOLID WASTE PROJECT-ATC	OPERATING				
2015 155 JUV PROB - TITLE IV-E	OPERATING				
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TOTAL		4,897,148.54		2,902,764.22	7,799,912.76

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	2,420,094.57
ACCOUNT BALANCE - MEDICAL	20,000.00
ACCOUNT BALANCE - RESTRICTED	2,246,934.53
ACCOUNT BALANCE - ELECT 04	17,442.54
ACCOUNT BALANCE - JURY 03	16,266.98
ACCOUNT BALANCE - 2012 CONST	33.55
ACCOUNT BALANCE - I&S 2012	131,008.98
ACCOUNT BALANCE - GU 86 ROW	34.97
ACCOUNT BALANCE - REST 15	44,693.00
ACCOUNT BALANCE - DA HOT CK	639.42
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TOTAL	4,897,148.54

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,119.30
ACCOUNT BALANCE - TEXSTARTAX	1,933,177.14
ACCOUNT BALANCE - OPAY 01	2.00
ACCOUNT BALANCE - TEX STAR	26,097.42
ACCOUNT BALANCE - 86 ROW 11	4,182.09
ACCOUNT BALANCE - GUARANTY	908,443.16
ACCOUNT BALANCE - GU LEVEE	20,743.11
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TOTAL	2,902,764.22

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS MID SOUTH	2014 010-623-462	RENT EQUIPMENT	PAYER 1546061-PCT 3	9030823552	08/29/2014	09/08/2014		142.46
ALTON WHITE	2014 010-560-337	SUPPLIES	RMBSE FOR CID SUPPL	08/18/14	08/29/2014	09/08/2014		17.20
ANDREA DORSEY	2014 010-450-426	TRAVEL IN COUN	TRAVEL TO TXK FOR C	08/18/14	09/05/2014	09/08/2014		22.00
ARK-LA-TEX TWO-WAY COMM	2014 010-560-452	REPAIR EQUIPMEN	INSTALL EQUIPMENT -	340201	09/02/2014	09/08/2014		4,692.92
ARK-LA-TEX TWO-WAY COMM	2014 010-560-452	REPAIR EQUIPMEN	REPAIR EQUIPMENT -S	340238	09/02/2014	09/08/2014		117.75
ARK-LA-TEX TWO-WAY COMM	2014 010-560-452	REPAIR EQUIPMEN	REMOVAL OF EQUIPMEN	340253	09/02/2014	09/08/2014		240.00
ASHLEY OFFICE EQUIPMENT	2014 010-497-462	RENT EQUIPMENT	CUST BOW6721-TREAS	140827-I058	09/02/2014	09/08/2014		90.00
AT&T MOBILITY	2014 010-560-420	TELEPHONE	ACCT 828169517-SO	828169517X08	09/02/2014	09/08/2014		324.38
AT&T MOBILITY	2014 010-621-420	TELEPHONE	ACCT 828073589-PCT	828073589X08	08/27/2014	09/08/2014		51.06
AT&T MOBILITY	2014 010-623-420	TELEPHONE	ACCT 828170725-PCT	07/14-08/13/	08/27/2014	09/08/2014		53.89
AT&T MOBILITY	2014 010-623-420	TELEPHONE	ACCT 828170725-PCT	06/14-07/13/	09/04/2014	09/08/2014		55.69
AT&T MOBILITY	2014 010-622-420	TELEPHONE	ACCT278230275853 PC	7/24-8/23/14	09/05/2014	09/08/2014		37.02
AT&T MOBILITY	2014 010-436-420	TELEPHONE	ACCT 870499764	870499764X08	08/27/2014	09/08/2014		22.40
ATCO DISTRIBUTING COMPA	2014 010-621-330	GAS & OIL	CUST BOWIE1-PCT 1	39212	08/26/2014	09/08/2014		3,250.00
BOOTH ELECTRONICS DISTR	2014 010-409-450	CRIMINAL JUSTIC	CUST# 1027 - 141 PL	TX47061	09/05/2014	09/08/2014		19.70
BOOTH ELECTRONICS DISTR	2014 010-409-450	CRIMINAL JUSTIC	CUST# 1027 - 141 PL	TX47002	09/05/2014	09/08/2014		53.88
BOWIE CASS ELECTRIC COO	2014 010-623-440	UTILITIES	ACCT 83219701001-PC	07/26-08/27/	09/03/2014	09/08/2014		92.18
BOWIE CENTRAL APPRAISAL	2014 010-500-406	APPRAISAL BOARD	4TH QTR DUES	2480	09/03/2014	09/08/2014		83,736.50
BOWIE COUNTY CITIZENS T	2014 010-409-430	ADVERTISING	ACCT BR1571-TAX NOT	32892	09/05/2014	09/08/2014		375.00
BOWIE COUNTY CITIZENS T	2014 010-409-430	ADVERTISING	ACCT BR1078-INMATE	31555	09/05/2014	09/08/2014		128.00
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL	PCT 3	25409	09/03/2014	09/08/2014		3,205.40
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25266	09/03/2014	09/08/2014		297.00
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25283	09/03/2014	09/08/2014		273.90
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25327	09/03/2014	09/08/2014		132.00
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25329	09/03/2014	09/08/2014		189.42
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	26338	09/03/2014	09/08/2014		264.00
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25354	09/03/2014	09/08/2014		321.75
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25365	09/03/2014	09/08/2014		622.38
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25363	09/03/2014	09/08/2014		105.60
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25382	09/03/2014	09/08/2014		253.11
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	25379	09/03/2014	09/08/2014		6,211.03
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL	PCT 3	25273	09/03/2014	09/08/2014		97.00
BRANSON TOWER	2014 010-409-412	COMMUNITY DEVEL	TOWER LEASE-FF	001-29	09/02/2014	09/08/2014		242.00
BRETT WHITLOCK	2014 010-560-427	TRAVEL OUT OF	PER DIEM- PLAIN DEA	09/25/14	09/02/2014	09/08/2014		25.00
BURNS-RED BANK WATER CO	2014 010-623-440	UTILITIES	ACCT 168-PCT 3	08/25/14	09/03/2014	09/08/2014		25.13
CABLE ONE	2014 010-476-490	MISCELLANEOUS	ACCT 23450-025462-0	08/23-09/22/	09/02/2014	09/08/2014		11.54
CAPITAL ONE BANK-0200	2014 010-151-015	PREPAID POSTAGE	ACCT# 4802137068170	USPS	09/04/2014	09/08/2014		400.00
CAPITAL ONE BANK-0200	2014 010-151-015	PREPAID POSTAGE	ACCT# 4802137068170	USPS	09/04/2014	09/08/2014		400.00
CAPITAL ONE BANK-0200	2014 010-560-311	POSTAGE	ACCT# 4802137068170	STAMPS.COM	09/04/2014	09/08/2014		10.00
CAPITAL ONE BANK-0200	2014 010-455-311	POSTAGE	ACCT# 4802137068170	STAMPS.COM	09/04/2014	09/08/2014		10.00
CAPITAL ONE BANK-0200	2014 010-456-311	POSTAGE	ACCT# 4802137068170	STAMPS.COM	09/04/2014	09/08/2014		10.00
CAPITAL ONE BANK-0200	2014 010-436-311	POSTAGE	ACCT# 4802137068170	STAMPS.COM	09/04/2014	09/08/2014		10.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	EC & JC CHILDREN	14C0132-102	08/26/2014	09/08/2014		80.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	TE, AE & RS A CHILD	14C0249-102	08/26/2014	09/08/2014		48.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	AF, EF & SF CHILDRE	14C0655-102	08/26/2014	09/08/2014		144.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	SJ, SJ.JJ, BH, BD &	13-C-0509-10	08/26/2014	09/08/2014		80.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	PJ A CHILD	14C0654-102	08/26/2014	09/08/2014		680.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	BK A CHILD	12-C-1694-10	08/26/2014	09/08/2014		8.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	EL A CHILD	14C0317-102	08/26/2014	09/08/2014		192.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	BM & RM CHILDREN	14C0034-102	08/26/2014	09/08/2014		272.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	VM A CHILD	12-C-0770-10	08/26/2014	09/08/2014		40.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	NO, BO & JO CHILDRE	12-C-1750-10	08/26/2014	09/08/2014		24.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	ZS, ZS & ZS CHILDRE	14C0489-102	08/26/2014	09/08/2014		296.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	MS A CHILD	14C0684-102	08/26/2014	09/08/2014		264.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	ET, HK & CK CHILDRE	14C0657-102	08/26/2014	09/08/2014		456.00

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY	CUST 365898-RENT 00	15911662	08/29/2014	09/08/2014		1,740.34
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY	CUST 365898-RENT 00	15911662	08/29/2014	09/08/2014		1,740.34
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY	CUST 365898-RENT 00	15911662	08/29/2014	09/08/2014		1,740.34
CATFISH KING	2014 010-476-421	TRIAL EXPENSE	LUNCH-DA	03/12/14	09/02/2014	09/08/2014		85.89
CENTRAL BOWIE COUNTY W	2014 010-624-440	UTILITIES	ACCT 62-PCT 4	09/02/14	09/05/2014	09/08/2014		25.00
CERTIFIED PAYMENTS NO 1	2014 010-450-310	OFFICE SUPPLIES	4 CREDIT CARD SCANN	293	08/26/2014	09/08/2014		196.00
CERTIFIED PAYMENTS NO 1	2014 010-403-310	OFFICE SUPPLIES	CREDIT CARD SCANNER	285	08/29/2014	09/08/2014		196.00
CHARLIE NELMS	2014 010-460-490	MISCELLANEOUS	LAWN CARE-JP 5	08/22/14	08/29/2014	09/08/2014		50.00
CHRIS ALLISON	2014 010-560-342	UNIFORMS	RMBSE FOR UNIFORM P	DRTL0113245	08/29/2014	09/08/2014		76.94
CHRISTINA HOLLAND	2014 010-450-426	TRAVEL IN COUN	TRAVEL TO TXK FOR C	AUG 2014	09/05/2014	09/08/2014		66.00
CINTAS CORPORATION #197	2014 010-510-310	SUPPLIES	ACCT 02495-CH	197664239	08/28/2014	09/08/2014		304.07
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	ACCT 01763-PCT 1	197664429	08/29/2014	09/08/2014		34.00
CITY OF DEKALB TEXAS	2014 010-623-440	UTILITIES	ACCT 00008579-PCT 3	07/21-08/20/	09/03/2014	09/08/2014		32.95
CITY OF DEKALB TEXAS	2014 010-623-440	UTILITIES	ACCT 00008580-PCT 3	07/21-08/20/	09/03/2014	09/08/2014		94.19
CITY OF NEW BOSTON	2014 010-510-440	UTILITIES	ACCT 573-CH	08/15/14	09/03/2014	09/08/2014		1,702.97
CITY OF NEW BOSTON	2014 010-510-440	UTILITIES	ACCT 378-CH	08/15/14	09/03/2014	09/08/2014		10.00
CITY OF NEW BOSTON	2014 010-624-440	UTILITIES	ACCT 1937-PCT 4	08/15/14	09/03/2014	09/08/2014		78.50
COMMERCIAL BILLING SERV	2014 010-622-452	REPAIR EQUIPMEN	CUST 119115-PCT 2	SS500049435:	08/27/2014	09/08/2014		1,180.23
COMMERCIAL BILLING SERV	2014 010-623-452	REPAIR EQUIPMEN	CUST 242292-PCT 3	SS500049050:	08/27/2014	09/08/2014		1,180.23
CONFIRMDelivery.COM	2014 010-450-310	OFFICE SUPPLIES	CUST 2191-DC	19124706	08/26/2014	09/08/2014		231.64
CONNER AND DUFFER INSUR	2014 010-458-480	FIDELITY BONDS	NOTARY FOR KATHY CH	08/29/14	09/05/2014	09/08/2014		71.00
CONTECH CONSTRUCTION PR	2014 010-624-346	MATERIALS	CUST 5519395-PCT 4	IN00126067	08/27/2014	09/08/2014		460.00
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00128448	09/03/2014	09/08/2014		509.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	HB, JB & SG CHILDRE	13C0207-CCL	08/26/2014	09/08/2014		370.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KM A CHILD	13C0123-CCL	08/26/2014	09/08/2014		340.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AR, ME & JR CHILDRE	13C0759-CCL	08/26/2014	09/08/2014		175.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	RG A CHILD	13C0778-CCL	08/26/2014	09/08/2014		370.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	LJ, EJ & SR A CHILD	13C0413-CCL	08/26/2014	09/08/2014		50.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	ML & ML A CHILD	12C0017-CCL	08/26/2014	09/08/2014		340.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AC A CHILD	13C1636-CCL	08/26/2014	09/08/2014		250.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	LW A CHILD	13C1853-CCL	08/26/2014	09/08/2014		290.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KG & CJ CHILDREN	14C0008-CCL	08/26/2014	09/08/2014		280.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KJ, AH & JJ CHILDRE	13C0177-CCL	08/26/2014	09/08/2014		25.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	08/26/2014	09/08/2014		120.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	TR, KR, SR ,CS & KS	14C0668-CCL	08/26/2014	09/08/2014		275.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AW, MY & JM CHILDRE	14C0686-CCL	08/26/2014	09/08/2014		110.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AW, MS & FS CHILDRE	14C0667-CCL	08/26/2014	09/08/2014		185.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	BM A CHILD	14C0743-CCL	08/26/2014	09/08/2014		80.00
CROW BURLINGAME COMPANY	2014 010-621-452	REPAIR EQUIPMEN	ACCT 2016000-PCT 1	08/25/14STMN	09/03/2014	09/08/2014		240.01
CROW BURLINGAME COMPANY	2014 010-623-452	REPAIR EQUIPMEN	ACCT 2031320-PCT 3	08/25/14STMN	09/03/2014	09/08/2014		431.87
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KJ A CHILD	02S0318-202	08/26/2014	09/08/2014		350.00
DANIEL FEED	2014 010-623-337	SUPPLIES	ACCT 100036-PCT 3	255679	08/29/2014	09/08/2014		26.95
DARR EQUIPMENT CO	2014 010-621-452	REPAIR EQUIPMEN	PCT 1	PS42659	08/29/2014	09/08/2014		55.17
DAVID GRABLE	2014 010-560-427	TRAVEL OUT OF	PER DIEM & MILEAGE-	10/03/14	09/02/2014	09/08/2014		114.76
DISH DBS CORPORATION DB	2014 010-582-411	CIVIL DEFENSE	ACCT 8255 7070 8047	08/25/14	09/03/2014	09/08/2014		84.62
DOUBLE JAY SUPPLY COMPA	2014 010-561-337	SUPPLIES	BCCC SUPPLIES	246570	09/02/2014	09/08/2014		604.50
DOUBLE JAY SUPPLY COMPA	2014 010-561-337	SUPPLIES	BCCC SUPPLIES	246555	09/02/2014	09/08/2014		277.85
EAST TEXAS KRAV MAGA	2014 010-560-428	EDUCATION EXPEN	TUITION-DAIVD GRABL	10/03/14	09/02/2014	09/08/2014		45.00
ECHO PUBLISHING COMPANY	2014 010-560-490	MISCELLANEOUS	CUST 214-B CARDS-SO	3959	09/02/2014	09/08/2014		46.30
ED MILLER	2014 010-560-427	TRAVEL OUT OF	PER DIEM- PLAIN DEA	09/25/14	09/02/2014	09/08/2014		25.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	IN	5234	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	EH	5238	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	DS	5240	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	KR	5241	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	MW	5243	08/26/2014	09/08/2014		200.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	MM	5246	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	BB	5244	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	CM	5245	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	JH JR	5237	08/26/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	JB,BB & RM CHILDREN	13C-0403-CC	08/27/2014	09/08/2014		150.00
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	JS A CHILD	13C-1087-CCL	08/27/2014	09/08/2014		200.00
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	MH A CHILD	13C-1532-CCL	08/27/2014	09/08/2014		600.00
ERROL E OWEN	2014 010-411-400	INDIGENT LEGAL	VG A CHILD	14C-0195-CCL	08/27/2014	09/08/2014		175.00
ERROL E OWEN	2014 010-411-491	INDIGENT MENTAL	WT	5239	08/28/2014	09/08/2014		200.00
FEDERAL EXPRESS CORPORA	2014 010-490-311	POSTAGE	ACCT 1699-7137-4-EL	2-756-71126	08/27/2014	09/08/2014		19.22
FEDERAL EXPRESS CORPORA	2014 010-560-311	POSTAGE	ACCT 2444-9114-6-SD	2-755-75965	09/02/2014	09/08/2014		82.40
FEDERAL EXPRESS CORPORA	2014 010-560-311	POSTAGE	ACCT 2444-9114-6-SD	2-755-75965	09/02/2014	09/08/2014		23.93
GCR TIRE CENTERS	2014 010-622-342	UNIFORMS	CUST 543236-PCT 2	607-32588	08/27/2014	09/08/2014		40.00
GEO P BANE INC	2014 010-624-452	REPAIR EQUIPMEN	ACCT 09648-PCT 4	01099643	08/27/2014	09/08/2014		35.11
HALL MATERIALS	2014 010-621-346	MATERIALS	CUST 1125-PCT 1	39408	08/27/2014	09/08/2014		2,497.43
HALL MATERIALS	2014 010-622-346	MATERIALS	CUST 1123-PCT 2	39567	08/27/2014	09/08/2014		137.82
HALL MATERIALS	2014 010-624-346	MATERIALS	CUST 1122-PCT 4	39928	08/29/2014	09/08/2014		1,385.63
HARRELL & STOEENR	2014 010-436-426	TRIAL EXPENSE	QUADREUY R FLOWERS	06/13-00102-	09/03/2014	09/08/2014		440.27
HAYS COUNTY TREASURER	2014 010-570-495	JUVENILE PLACEM	JULY 2014	JULY 2014	08/26/2014	09/08/2014		9,765.00
HOLT COMPANY	2014 010-621-452	REPAIR EQUIPMEN	CUST 0168394-PCT 1	PIMX0070686	09/02/2014	09/08/2014		500.11
HUNT COUNTY JUVENILE PR	2014 010-570-340	DETENTION EXPEN	JULY 2014	JULY 2014	08/26/2014	09/08/2014		38,450.00
HUNT COUNTY JUVENILE PR	2014 010-570-391	MEDICAL	JULY 2014-MEDICAL	JULY 2014	08/26/2014	09/08/2014		1,598.25
JEFF HARRELSON ATTY	2014 010-436-426	TRIAL EXPENSE	LATOYA ROBINSON CAS	12-M-641-CCL	09/03/2014	09/08/2014		350.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	I DAY-DRUG/MENTAL H	08/07/14	09/03/2014	09/08/2014		580.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	I DAY-DRUG/MENTAL H	08/21/14	09/03/2014	09/08/2014		580.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	I DAY-DRUG/MENTAL H	08/14/14	09/03/2014	09/08/2014		580.00
JOSEPHINE M HILL	2014 010-409-405	AUTOPSY	TRANSPORT FOR AUTOP	08/11-26/14	09/02/2014	09/08/2014		2,400.00
KATRESSA MAY	2014 010-450-426	TRAVEL IN COUN	TRAVEL TO TXK FOR C	09/05/14	09/05/2014	09/08/2014		22.00
KELSEY VOLENTINE	2014 010-560-427	TRAVEL OUT OF	PER DIEM-PLAIN DEAL	09/25/14	09/02/2014	09/08/2014		25.00
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	74634	09/03/2014	09/08/2014		21.75
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	74071	09/03/2014	09/08/2014		12.50
KING'S AUTO STORE	2014 010-458-452	REPAIR EQUIPMEN	JP 3	73937	09/03/2014	09/08/2014		15.95
KYOCERA MITA AMERICA IN	2014 010-499-462	RENT EQUIPMENT	ACCT S050-01433-TAX	55P0325427	08/29/2014	09/08/2014		79.07
KYOCERA MITA AMERICA IN	2014 010-495-462	RENT EQUIPMENT	ACCT S050-01433-AUD	55P0322521	08/29/2014	09/08/2014		65.12
LANGDON DAVIS L.L.P	2014 010-411-400	INDIGENT LEGAL	NCG A CHILD	05C0876	09/02/2014	09/08/2014		500.00
LANGDON DAVIS L.L.P	2014 010-411-400	INDIGENT LEGAL	CDC A CHILD	04S0183	09/02/2014	09/08/2014		500.00
LANGDON DAVIS L.L.P	2014 010-411-400	INDIGENT LEGAL	ARM A CHILD	13C1870-005	09/02/2014	09/08/2014		500.00
LANGDON DAVIS L.L.P	2014 010-411-400	INDIGENT LEGAL	DS, JS & DS CHILDR	99S0199	09/02/2014	09/08/2014		500.00
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	AUGUST 2014 - BC IN	AUGUST 2014	09/05/2014	09/08/2014		414,574.50
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	AUGUST 2014 - LR IN	AUGUST 2014	09/05/2014	09/08/2014		8,778.00
LEDWELL & SON ENTERPRIS	2014 010-497-310	OFFICE SUPPLIES	ACCT 2529-TREAS	1405622-0	08/28/2014	09/08/2014		261.23
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORTS	11222	09/02/2014	09/08/2014		141.13
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORTS	11183	09/02/2014	09/08/2014		156.31
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORTS	11154	09/02/2014	09/08/2014		239.63
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORTS	11108	09/02/2014	09/08/2014		380.25
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORTS	11309	09/02/2014	09/08/2014		408.33
LORI CARAWAY	2014 010-450-426	TRAVEL IN COUN	TRAVEL TO TXK FOR C	08/08/14	09/05/2014	09/08/2014		22.00
MACEDONIA-EYLAU MUNICIP	2014 010-621-440	UTILITIES	ACCT 00203178-PCT 1	07/10-08/11/	08/27/2014	09/08/2014		48.35
MASTERCARD0963	2014 010-476-311	POSTAGE	ACCT 5491 2202 8302	08/03/14	09/02/2014	09/08/2014		34.99
MASTERCARD0963	2014 010-476-311	POSTAGE	ACCT 5491 2202 8302	08/11/14	09/02/2014	09/08/2014		200.00
MASTERCARD0963	2014 010-476-421	TRIAL EXPENSE	ACCT 5491 2202 8302	08/15	09/02/2014	09/08/2014		21.65
MASTERCARD0963	2014 010-476-421	TRIAL EXPENSE	ACCT 5491 2202 8302	08/15	09/02/2014	09/08/2014		29.54
MASTERCARD0963	2014 010-476-421	TRIAL EXPENSE	ACCT 5491 2202 8302	08/17/14	09/02/2014	09/08/2014		23.79
MASTERCARD0963	2014 010-476-421	TRIAL EXPENSE	ACCT 5491 2202 8302	08/18/14	09/02/2014	09/08/2014		4.19
MASTERCARD0963	2014 010-476-421	TRIAL EXPENSE	ACCT 5491 2202 8302	08/19/14	09/02/2014	09/08/2014		21.65

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MASTERCARD0963	2014 010-476-421	TRIAL EXPENSE	ACCT 5491 2202 8302	08/20/14	09/02/2014	09/08/2014		2.79
MASTERCARD0963	2014 010-476-421	TRIAL EXPENSE	ACCT 5491 2202 8302	08/19/14	09/03/2014	09/08/2014		12.97
MELANIE HARRIS CSR CCR	2014 010-436-477	STATEMENT OF F	JUSSTIN MILES SANDE	11164	08/26/2014	09/08/2014		3,656.59
MELANIE HARRIS CSR CCR	2014 010-436-477	STATEMENT OF F	JUSSTIN MILES SANDE	11163	08/26/2014	09/08/2014		10,830.75
MICHAEL LINDSEY	2014 010-623-453	SUBCONTRACT	MOWING-PCT 3	08/18-28/14	09/02/2014	09/08/2014		6,292.00
MIKE LUSK, ATTY	2014 010-411-400	INDIGENT LEGAL	ADRIAN PICKINGS	12F0137-005	09/02/2014	09/08/2014		750.00
MITCHELL H DUNN, M.D.	2014 010-436-426	TRIAL EXPENSE	D SNYDER CASE	13F0500-102	08/28/2014	09/08/2014		1,265.00
MOUNTAIN VALLEY OF TEXA	2014 010-560-490	MISCELLANEOUS	ACCT 91024-SO	406982	08/26/2014	09/08/2014		9.00
NORTON & WOOD LLP	2014 010-436-426	TRIAL EXPENSE	QUADREUY R FLOWERS	12F1026-102	09/02/2014	09/08/2014		8,348.81
OFFICE DEPOT	2014 010-450-310	OFFICE SUPPLIES	ACCT 28509205-DC	723522427001	08/26/2014	09/08/2014		6.11
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	724343211001	08/26/2014	09/08/2014		1.75
OFFICE DEPOT	2014 010-403-310	OFFICE SUPPLIES	ACCT 28509205-CC	724358755001	08/26/2014	09/08/2014		9.88
OFFICE DEPOT	2014 010-450-310	OFFICE SUPPLIES	ACCT 28509205-DC	705308733001	08/29/2014	09/08/2014		2.04
OFFICE DEPOT	2014 010-490-310	OFFICE SUPPLIES	ACCT 28509205-ELECT	725521514001	08/29/2014	09/08/2014		4.92
OFFICE DEPOT	2014 010-560-310	OFFICE SUPPLIES	ACCT 28509205-SO	705334826001	08/29/2014	09/08/2014		165.12
OFFICE DEPOT	2014 010-560-310	OFFICE SUPPLIES	ACCT 28509205-SO	705335218001	08/29/2014	09/08/2014		85.63
OFFICE DEPOT	2014 010-427-310	OFFICE SUPPLIES	ACCT 28509205-FINES	725780464001	09/02/2014	09/08/2014		10.66
OFFICE DEPOT	2014 010-409-310	OFFICE SUPPLIES	ACCT 28509205-GEN	725780464001	09/02/2014	09/08/2014		3.82
OFFICE DEPOT	2014 010-409-310	OFFICE SUPPLIES	ACCT 28509205-GEN	725782690001	09/03/2014	09/08/2014		11.01
OFFICE DEPOT	2014 010-460-337	SUPPLIES	ACCT 28509205-JP 5	705576503001	09/04/2014	09/08/2014		14.50
OFFICE DEPOT	2014 010-460-337	SUPPLIES	ACCT 28509205-JP 5	705561571001	09/04/2014	09/08/2014		16.59
OFFICE DEPOT	2014 010-405-310	OFFICE SUPPLIES	28509205-VET	705308733001	09/05/2014	09/08/2014		.24
OLMSTED-KIRK PAPER COMP	2014 010-510-310	SUPPLIES	CUST 32854-SUPP-CH	3367482	08/28/2014	09/08/2014		177.40
OLMSTED-KIRK PAPER COMP	2014 010-510-310	SUPPLIES	CUST 32854-SUPP-CH	3365897	08/28/2014	09/08/2014		378.20
PATRICK JAMES	2014 010-623-452	REPAIR EQUIPMEN	OIL CHANGE-PCT 3	37761	09/02/2014	09/08/2014		48.00
PATRICK JAMES	2014 010-461-420	TELEPHONE	RMBSE FOR CELL PHON	7076658129	08/26/2014	09/08/2014		50.00
PATRICK JAMES	2014 010-461-440	UTILITIES	RMBSE FOR ELECTRIC	07/15-08/14/	08/26/2014	09/08/2014		104.03
PATRICK JAMES	2014 010-461-460	RENT BUILDING	RMBSE FOR RENT		08/26/2014	09/08/2014		300.00
PATTERSON'S STUDIO & CA	2014 010-476-421	TRIAL EXPENSE	VIDEO TAPE EDITING-	0398797	09/02/2014	09/08/2014		229.50
PHILLIPS & SONS REFRIGE	2014 010-409-450	CRIMINAL JUSTIC	141 PLAZA WEST	23761	09/05/2014	09/08/2014		521.27
PITNEY BOWES INC	2014 010-409-311	POSTAGE	ACCT 1554-3973-88-5	377496	09/03/2014	09/08/2014		180.00
PRECISION DELTA CORPORA	2014 010-476-490	MISCELLANEOUS	AMMO-DA	1386	09/02/2014	09/08/2014		47.00
QUALITY ROCK	2014 010-624-346	MATERIALS	8/31/14-CREDIT	08/31/2014	09/05/2014	09/08/2014		276.11-
QUALITY ROCK	2014 010-623-346	MATERIALS	08/31/14 - STATEMEN	8/31/2014	09/05/2014	09/08/2014		3,256.83
RUSSELL CRAWFORD	2014 010-560-427	TRAVEL OUT OF	PER DIEM & MILEAGE	09/25/14	09/02/2014	09/08/2014		77.80
SAM'S CLUB DIRECT	2014 010-477-337	SUPPLIES	ACCT 0402 76362764	001896	08/27/2014	09/08/2014		16.48
SECURITY LOCKSMITHS	2014 010-510-450	REPAIR BUILDING	KEYS-CH	47575	08/28/2014	09/08/2014		60.00
SID & SONS	2014 010-621-452	REPAIR EQUIPMEN	MACEDONIA EAST-PCT	1724	08/27/2014	09/08/2014		650.00
SOUTHWEST ARKANSAS ELEC	2014 010-622-440	UTILITIES	ACCT 12019600-PCT 2	07/22-08/24/	09/03/2014	09/08/2014		188.85
STAPLES BUSINESS ADVANT	2014 010-560-310	OFFICE SUPPLIES	CUST DAL 1046325-SO	8030915602	08/29/2014	09/08/2014		12.82
SWEPKO	2014 010-512-440	UTILITIES	ACCT 966-506-588-0-	07/22-08/20/	08/27/2014	09/08/2014		14.23
SWEPKO	2014 010-477-440	UTILITIES	ACCT 960-397-933-0-	07/19-08/18/	08/27/2014	09/08/2014		413.15
SWEPKO	2014 010-624-440	UTILITIES	ACCT 966-641-134-0-	07/24-08/22/	08/29/2014	09/08/2014		471.80
SWEPKO	2014 010-512-440	UTILITIES	967-458-360-0-5	07/31-08/28/	09/05/2014	09/08/2014		2,714.55
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDRE	13C1372-CCL	08/26/2014	09/08/2014		225.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	HB,JB & SG CHILDREN	13C0207-CCL	08/26/2014	09/08/2014		330.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	LJ,EJ &SR CHILDREN	13C0413-CCL	08/26/2014	09/08/2014		335.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	08/26/2014	09/08/2014		265.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	EB A CHILD	14C0687-CCL	08/26/2014	09/08/2014		295.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	TR, KR, SR, CS & KS	14C0668-CCL	08/26/2014	09/08/2014		200.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	WP & KP CHILDREN	13C1337-CCL	08/26/2014	09/08/2014		170.00
TERESA S SEVERNS ATTY	2014 010-411-491	INDIGENT MENTAL	BP & BP CHILDREN	12C0091-CCL	08/26/2014	09/08/2014		145.00
TERESA TIPPS	2014 010-450-426	TRAVEL IN COUN	TRAVEL TO TXK FOR C	07/28,08/25/	09/05/2014	09/08/2014		44.00
TEXARKANA REGIONAL DIAL	2014 010-411-405	INDIGENT MEDICAL	LEE HAMILTON	7/10/2014-LH	09/05/2014	09/08/2014		46,735.10
TEXARKANA WATER UTIL-IN	2014 010-476-452	REPAIR EQUIPMEN	MILEAGE-DA	10076	09/02/2014	09/08/2014		26.88

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXARKANA WATER UTIL-IN	2014 010-476-420	TELEPHONE	AUG 14 INTERNET-DA	10074	09/02/2014	09/08/2014		94.00
TEXARKANA WATER UTIL-IN	2014 010-476-452	REPAIR EQUIPMEN	NEW LAPTOP-DA	34382	09/02/2014	09/08/2014		315.00
TEXARKANA WATER UTIL-IN	2014 010-476-452	REPAIR EQUIPMEN	LAPTOP AND DESKTOP	34438	09/02/2014	09/08/2014		33.75
TEXARKANA WATER UTIL-IN	2014 010-476-452	REPAIR EQUIPMEN	DELETE L DUFFEY/T L	34436	09/02/2014	09/08/2014		45.00
TEXARKANA WATER UTIL-IN	2014 010-476-452	REPAIR EQUIPMEN	CPU FAN FAILURE-DA	34523	09/02/2014	09/08/2014		78.75
TEXARKANA WATER UTIL-IN	2014 010-570-420	TELEPHONE	AUGUST 2014 INTERNE	10070	09/05/2014	09/08/2014		68.00
UNIFIRST HOLDINGS INC	2014 010-623-342	UNIFORMS	ACCT 877882-PCT 3	847 1380146	08/28/2014	09/08/2014		171.73
WAL-MART COMMUNITY	2014 010-570-337	SUPPLIES	ACCT 6032 2020 2014	6554	09/05/2014	09/08/2014		60.35
WAL-MART COMMUNITY	2014 010-570-337	SUPPLIES	ACCT 6032 2020 2014	LATE CHARGE	09/05/2014	09/08/2014		.50
WAL-MART COMMUNITY BRC	2014 010-560-310	OFFICE SUPPLIES	ACCT 6032 2020 0028	02187	09/02/2014	09/08/2014		38.09
WASTE MANAGEMENT OF TEX	2014 010-622-490	MISCELLANEOUS	ACCT 175-0005216-01	4290801-0175	08/27/2014	09/08/2014		332.97
WINDSTREAM	2014 010-477-420	TELEPHONE	126250444-PD	09/02/2014	09/05/2014	09/08/2014		429.26
XEROX	2014 010-476-462	RENT EQUIPMENT	CUST 719841645-DA	075414382	09/02/2014	09/08/2014		176.24

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