

2014 Series Tax Note Transactions

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

Summary of 2014 Tax Note Transfer #1

Cash balance as of 7/11/2014 Per the Cash Position Report, After 7/15 Payroll Posting	\$950,677.52
Cash Held in Reserve	(\$409,763.80)
July 14, 2014 Accounts Payable per the A/P Claims List	(\$1,623,913.72)
Indigent (IGT) Transfer Monday, July 14, 2014	<u>(\$917,000.00)</u>
Remaining Balance	<u>(\$2,000,000.00)</u>
Transfer from 2014 Tax Note, Transfer #1	<u>\$2,000,000.00</u>
Remaining Cash Reserve after Transfer #1	<u>\$409,763.80</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	950,677.52 127.00 20,000.00 17,440.07 27,449.50	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD	10,118.99 4,933,073.57 2.00	5,958,888.65
2014 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	940.93 7,138.14			8,079.07
2014 013 DISTRICT ATTORNEY STATE	OPERATING 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 ENFORCEMENT	OPERATING RESTRICTED	18,278.00- 182,432.14			164,154.14
2014 019 VOTER REGISTRATION	OPERATING	7,010.50			7,010.50
2014 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	1,349.29 174,431.86			175,781.15
2014 021 COURTHOUSE SECURITY FUND	OPERATING RESTRICTED	842.15 44,546.19			45,388.34
2014 022 JP COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	103.75 293,399.28			293,503.03
2014 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	7.83 2.50 45,590.88			45,601.21
2014 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	132.81 90,723.62			90,856.43
2014 025 ELECTION CONTRACT REPUBLICAN	OPERATING RESTRICTED	3,818.51			3,818.51
2014 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED	11,911.09			11,911.09

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 027 INDIGENT HEALTH CARE FUND	OPERATING				
2014 028 M H I	OPERATING	19,177.89			19,177.89
2014 029 DAY REPORTING CENTER	OPERATING	72,681.96			72,681.96
2014 030 CIVIL PROBATION	OPERATING	225,488.76			225,488.76
2014 031 AFTERCARE	OPERATING	61,633.03			61,633.03
2014 032 SUBSTANCE ABUSE TREATMENT	OPERATING	12,073.44			12,073.44
2014 033 DRUG COURT PROGRAM	OPERATING	27,981.51-			27,981.51-
2014 034 S A T- WOMEN'S FACILITY	OPERATING	494,607.65			494,607.65
2014 035 TAIP-SUBSTANCE ABUSE RECO	OPERATING	3,122.75			3,122.75
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	96,468.75			96,468.75
2014 039 FEMA	OPERATING	720,820.97			720,820.97
2014 040 RRAD WATER & WASTEWATER	OPERATING				
2014 041 INMATE BENEFIT	OPERATING RESTRICTED	1,742.92 393,893.16			395,636.08
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 RESTRICTED	2,785.00 131,390.88			134,175.88
2014 060 CO SERIES 2005			I&S 2005	7,547.25	7,547.25
2014 061 ARCHIVE RECORDS	OPERATING RESTRICTED	2,590.00 291,790.85			294,380.85
2014 062 2012 SERIES	2012 CONST	30.43	TEX STAR	26,096.76	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	I&S 2012	942,846.48			968,973.67
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		44,755.61			44,755.61
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		111,772.12			111,772.12
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		35,934.47			35,934.47
2014 127 TREASURY FORFEITURE FUNDS OPERATING RESTRICTED		3,097.62			3,097.62
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					
2014 132 COMMUNITY SUPERVISION BAS OPERATING		496,881.58			496,881.58
2014 133 JUVENILE PROBATION COMMUN OPERATING		7,265.00-			7,265.00-
2014 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	183,852.26 23.50			183,875.76
2014 135 INMATE ESCROW					
2014 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	16,880.15	GU LEVEE	20,743.11	37,623.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 138 TAX OFFICE CLEARING	OPERATING	115,896.45			115,896.45
2014 139 DWI SPECIALIZED CASELOAD	OPERATING	10,398.92			10,398.92
2014 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25	720.95-			
	RESTRICTED	268,903.12			
	REST 15	162,005.15			
	DA HOT CK	639.42			430,826.74
2014 141 FOOD SERVICE PROGRAM	OPERATING	6,375.00			6,375.00
2014 144 TRUANCY PREVENTION & DIVERSI	OPERATING	16.56			
	DEKALB 08 MAUD 25 RESTRICTED	377.34			393.90
2014 145 JUVENILE STATE AID	OPERATING	96,598.25			96,598.25
2014 146 JUVENILE	OPERATING	1,640.42			1,640.42
2014 150 SOLID WASTE PROJECT-ATC	OPERATING				
2014 155 JUV PROB - TITLE IV-E	OPERATING	155,012.52			155,012.52
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TOTAL		7,621,415.09		5,910,206.93	13,531,622.02

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	4,226,836.36
ACCOUNT BALANCE - MAUD 25	153.00
ACCOUNT BALANCE - MEDICAL	20,000.00
ACCOUNT BALANCE - RESTRICTED	2,223,979.71
ACCOUNT BALANCE - ELECT 04	17,440.07
ACCOUNT BALANCE - JURY 03	27,449.50
ACCOUNT BALANCE - 2012 CONST	30.43
ACCOUNT BALANCE - I&S 2012	942,846.48
ACCOUNT BALANCE - GU 86 ROW	34.97
ACCOUNT BALANCE - REST 15	162,005.15
ACCOUNT BALANCE - DA HOT CK	639.42
TOTAL	7,621,415.09

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,118.99
ACCOUNT BALANCE - TEXSTARTAX	4,933,073.57
ACCOUNT BALANCE - OPAY 01	2.00
ACCOUNT BALANCE - I&S 2005	7,547.25
ACCOUNT BALANCE - TEX STAR	26,096.76
ACCOUNT BALANCE - 86 ROW 11	4,182.09
ACCOUNT BALANCE - GUARANTY	908,443.16
ACCOUNT BALANCE - GU LEVEE	20,743.11
TOTAL	5,910,206.93

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AEROSPACE PRODUCTS	2014 010-560-330	GAS & OIL	HELICOPTER OIL-SO	92741251	07/09/2014	07/14/2014		331.20
AIREONE SERVICES	2014 010-409-450	CRIMINAL JUSTIC	141 PLAZA WEST	14329	07/10/2014	07/14/2014		98.00
AIREONE SERVICES	2014 010-409-450	CRIMINAL JUSTIC	141 PLAZA WEST	14330	07/10/2014	07/14/2014		239.60
AIREONE SERVICES	2014 010-510-450	REPAIR BUILDING	COOLING TOWER CONTR	14319	07/10/2014	07/14/2014		874.52
AIRGAS MID SOUTH	2014 010-621-452	REPAIR EQUIPMEN	PAYER 1546057-PCT 1	9028498311	07/09/2014	07/14/2014		33.00
AMERICAN BANK NOTE COMP	2014 010-403-310	OFFICE SUPPLIES	CUST TC-08011-CC	CO-08452	06/26/2014	07/14/2014		885.00
AMERICAN TIRE DISTRIBUT	2014 010-624-347	TIRES & TUBES	CUST 187206-PCT 4	S047739836	07/09/2014	07/14/2014		1.96
AMERICAN TIRE DISTRIBUT	2014 010-624-347	TIRES & TUBES	CUST 187206-PCT 4	S047739852	07/09/2014	07/14/2014		626.95
ANNJANNETTE CHAPMAN	2014 010-450-426	TRAVEL IN COUN	RMBSE FOR TRAVEL TO	JUNE 2014	07/09/2014	07/14/2014		27.72
ASHLEY OFFICE EQUIPMENT	2014 010-427-462	RENT EQUIPMENT	CUST BOW6803-FINES	140630-I030	07/09/2014	07/14/2014		125.00
ASHLEY OFFICE EQUIPMENT	2014 010-562-462	RENT EQUIPMENT	ACCT# PRB3019 - PR	140630-I167	07/10/2014	07/14/2014		135.00
ASHLEY OFFICE EQUIPMENT	2014 010-570-462	RENT EQUIPMENT	ACCT# BOW1608 - JUV	140630-I009	07/10/2014	07/14/2014		405.41
ASHLEY OFFICE EQUIPMENT	2014 010-570-462	RENT EQUIPMENT	ACCT# BOW1608 - JUV	140630-I010	07/10/2014	07/14/2014		140.00
ASHLEY OFFICE EQUIPMENT	2014 010-570-462	RENT EQUIPMENT	ACCT# BOW1608 - JUV	140630-I020	07/10/2014	07/14/2014		55.00
ASHLEY OFFICE EQUIPMENT	2014 010-497-462	RENT EQUIPMENT	ACCT BOW6721-TREAS	140630-I029	07/10/2014	07/14/2014		90.00
ASHLEY OFFICE EQUIPMENT	2014 010-436-310	OFFICE SUPPLIES	CUST BOW3004-DJ	140630-I024	07/11/2014	07/14/2014		172.00
ASHLEY PURTLE	2014 010-436-479	WITNESS EXPENSE	RMBSE FOR MILEAGE-F	06/03-06/14	07/09/2014	07/14/2014		77.00
AT&T MOBILITY	2014 010-560-420	TELEPHONE	ACCT 828169517-SO	828169517X06	07/08/2014	07/14/2014		330.98
AT&T MOBILITY	2014 010-499-420	TELEPHONE	ACCT 872535398-T BA	872535398X06	07/01/2014	07/14/2014		60.17
AT&T MOBILITY	2014 010-621-420	TELEPHONE	ACCT 828073589-PCT	828073589X06	07/01/2014	07/14/2014		31.76
AT&T MOBILITY	2014 010-646-490	MISCELLANEOUS	ACCT 828163704-J PH	05/14-06/13/	07/01/2014	07/14/2014		47.28
AT&T MOBILITY	2014 010-623-420	TELEPHONE	ACCT 828170725-PCT	05/14-06/13/	07/01/2014	07/14/2014		62.33
AT&T MOBILITY	2014 010-622-420	TELEPHONE	ACCT 287230275853-P	287230275853	07/03/2014	07/14/2014		38.57
AT&T MOBILITY	2014 010-436-420	TELEPHONE	ACCT 870499764	870499764X06	07/01/2014	07/14/2014		47.99
AUDIOSCRIBE	2014 010-436-310	OFFICE SUPPLIES	1 YR SOFTWARE UPGRA	10386	07/10/2014	07/14/2014		500.00
BART VEAL	2014 010-477-420	TELEPHONE	RMBSE FOR CELL PHON	06/30/14	07/03/2014	07/14/2014		49.99
BEST WESTERN	2014 010-560-428	EDUCATION EXPEN	LODGING-LESTER COLL	07/20-25/14	07/01/2014	07/14/2014		595.00
BILLY FOX BRANSON	2014 010-450-428	EDUCATION EXPEN	MILAGE TO TYLER-TCD	06/22-26/14	07/08/2014	07/14/2014		66.00
BILLY FOX DISTRICT CLER	2014 010-349-432	FEES OF OFFICE	RMBSE CHECKING ACCT	JUNE 2014	07/09/2014	07/14/2014		2,967.52
BOWIE CASS ELECTRIC COO	2014 010-623-440	UTILITIES	ACCT 83219701001-PC	05/27-06/26/	07/01/2014	07/14/2014		87.60
BOWIE CASS ELECTRIC COO	2014 010-624-440	UTILITIES	ACCT 83219600001-PC	06/03-07/03/	07/09/2014	07/14/2014		137.06
BOWIE CASS ELECTRIC COO	2014 010-621-440	UTILITIES	ACCT 83219601001-PC	06/03-07/03/	07/09/2014	07/14/2014		130.64
BOWIE CASS ELECTRIC COO	2014 010-459-440	UTILITIES	ACCT 83219601002-HA	06/03-07/03/	07/09/2014	07/14/2014		95.53
BOWIE COUNTY CITIZENS T	2014 010-560-490	MISCELLANEOUS	ACCT BRO048-SO	AD 10547	06/26/2014	07/14/2014		108.00
BOWIE COUNTY CITIZENS T	2014 010-560-490	MISCELLANEOUS	ACCT BRO048-SO	AD 10568	06/26/2014	07/14/2014		104.00
BOWIE COUNTY CITIZENS T	2014 010-560-490	MISCELLANEOUS	ACCT BRO048-NOTICE	28041	07/09/2014	07/14/2014		1,656.00
BOWIE COUNTY CITIZENS T	2014 010-560-490	MISCELLANEOUS	ACCT BRO048-ESTRAYE	28040	07/09/2014	07/14/2014		208.00
BOWIE COUNTY CITIZENS T	2014 010-560-490	MISCELLANEOUS	ACCT BRO048-NOTICE	28042	07/09/2014	07/14/2014		424.00
BOWIE COUNTY CITIZENS T	2014 010-560-490	MISCELLANEOUS	ACCT BRO048-FINANCE	29532	07/09/2014	07/14/2014		3.18
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	03550	07/11/2014	07/14/2014		113.72
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	03551	07/11/2014	07/14/2014		198.55
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	03549	07/11/2014	07/14/2014		339.37
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	1048	07/11/2014	07/14/2014		6,324.50
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	03555	07/11/2014	07/14/2014		484.41
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	03600	07/11/2014	07/14/2014		214.41
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	03540	07/11/2014	07/14/2014		1,490.40
BOWIE COUNTY DISTRIBUTI	2014 010-624-330	GAS & OIL	PCT 4	03704	07/11/2014	07/14/2014		235.90
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL	PCT 3	03651	07/11/2014	07/14/2014		78.70
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL	PCT 3	03683	07/11/2014	07/14/2014		189.80
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL	PCT 3	03592	07/11/2014	07/14/2014		204.00
BOWIE COUNTY DISTRIBUTI	2014 010-623-330	GAS & OIL	PCT 3	1049	07/11/2014	07/14/2014		3,651.48
BRADLEY CHASE GARVEY	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
BRANSON PLUMBING	2014 010-510-450	REPAIR BUILDING	SERVICE CALL-CH	10010	07/01/2014	07/14/2014		142.50
BRANSON TOWER	2014 010-409-412	COMMUNITY DEVEL	TOWER LEASE-FIREFIG	001-25	07/07/2014	07/14/2014		242.00
BRANSON TOWER	2014 010-560-486	CONTRACTUAL	TOWER LEASE-SO	001-26	07/07/2014	07/14/2014		242.00

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA JOHNSON	2014 010-477-420	TELEPHONE	RMBSE FOR CELL PHON	07/01/14	07/03/2014	07/14/2014		49.99
BRYAN E. SMITH, PSY. D.	2014 010-411-400	INDIGENT LEGAL	BRIAN WILLIAMS	11F0302-005	06/24/2014	07/14/2014		3,852.50
BRYAN E. SMITH, PSY. D.	2014 010-411-400	INDIGENT LEGAL	LAMARCUS JACKSON	13F0901-005	06/24/2014	07/14/2014		1,102.50
BUBBA GREEN TOWING-AUTO	2014 010-560-455	REPAIR VEHICLES	LABOR ON CHEVY PU-S	1473	07/09/2014	07/14/2014		79.00
BUBBA GREEN TOWING-AUTO	2014 010-561-455	EQUIPMENT AND SM	BCCC VAN	1477	07/09/2014	07/14/2014		36.50
BUBBA GREEN TOWING-AUTO	2014 010-560-455	REPAIR VEHICLES	NEG VAN-SO	1472	07/09/2014	07/14/2014		14.50
BUBBA GREEN TOWING-AUTO	2014 010-561-455	EQUIPMENT AND SM	BCCC VAN	1465	07/09/2014	07/14/2014		14.50
BURNS-RED BANK WATER CO	2014 010-623-440	UTILITIES	ACCT 168-PCT 3	06/26/14	07/01/2014	07/14/2014		25.13
BUTCH DUNBAR	2014 010-411-400	INDIGENT LEGAL	BRYAN YEAGER	14-F-0300-20	07/11/2014	07/14/2014		600.00
CABLE ONE	2014 010-476-490	MISCELLANEOUS	ACCT 23450-025462-0	06/23-07/22/	07/10/2014	07/14/2014		20.60
CAMILLE COWLING WARREN	2014 010-436-477	STATEMENT OF F	REPORTERS RECORDS-J	346	06/30/2014	07/14/2014		1,696.50
CAMILLE COWLING WARREN	2014 010-436-477	STATEMENT OF F	REPORTERS RECORDS-J	347	06/30/2014	07/14/2014		611.50
CAPITAL ONE - 5046	2014 010-571-332	FOOD	ACCT 4802 1397 1368 MC DONALDS		07/08/2014	07/14/2014		50.00
CAPITAL ONE - 5046	2014 010-570-428	EDUCATION EXPEN	ACCT 4802 1397 1368 JJAT CONF		07/08/2014	07/14/2014		260.00
CAPITAL ONE - 5046	2014 010-571-310	OFFICE SUPPLIES	ACCT 4802 1397 1368 FINGERPRINT		07/08/2014	07/14/2014		10.43
CAPITAL ONE - 5046	2014 010-571-310	OFFICE SUPPLIES	ACCT 4802 1397 1368 FINGERPRINT		07/08/2014	07/14/2014		10.43
CAPITAL ONE - 5046	2014 010-571-332	FOOD	ACCT 4802 1397 1368 MC DONALDS		07/08/2014	07/14/2014		5.00
CAPITAL ONE BANK-0200	2014 010-151-015	PREPAID POSTAGE	ACCT 4802 1370 6817 STAMPS.COM		07/10/2014	07/14/2014		400.00
CAPITAL ONE BANK-0200	2014 010-560-311	POSTAGE	4802 1370 6817 0200 STAMPS.COM		07/10/2014	07/14/2014		10.00
CAPITAL ONE BANK-0200	2014 010-455-311	POSTAGE	ACCT 4802 1370 6817 STAMPS.COM		07/10/2014	07/14/2014		10.00
CAPITAL ONE BANK-0200	2014 010-456-311	POSTAGE	ACCT 4802 1370 6817 STAMPS.COM		07/10/2014	07/14/2014		10.00
CAPITAL ONE BANK-0200	2014 010-436-311	POSTAGE	ACCT 4802 1370 6817 STAMPS.COM		07/10/2014	07/14/2014		10.00
CAPITAL ONE BANK-0200	2014 010-151-015	PREPAID POSTAGE	ACCT 4802 1370 6817 STAMPS.COM		07/10/2014	07/14/2014		499.00
CARABETH LUCKEY, P.C.	2014 010-411-491	INDIGENT MENTAL	LKR	587	07/03/2014	07/14/2014		1,000.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	EC & JC CHILDREN	14C0132-102	06/24/2014	07/14/2014		568.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	TE, AE & RE CHILDR	14C0249-102	06/24/2014	07/14/2014		328.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	CF, DF & LF CHILDR	13-C-1835-10	06/24/2014	07/14/2014		312.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	KH & KH CHILDREN	13-C-1833-10	06/24/2014	07/14/2014		120.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	SJ, SJ, JJ, BH, BD	13-C-0509-10	06/24/2014	07/14/2014		32.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	BK A CHILD	12-C-1694-10	06/24/2014	07/14/2014		32.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	EL A CHILD	14C0317-102	06/24/2014	07/14/2014		200.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	BM & RM CHILDREN	14C0034-102	06/24/2014	07/14/2014		40.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	VM A CHILD	12-C-0770-10	06/24/2014	07/14/2014		16.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	NO, BO & JO CHILDR	12-C-1750-10	06/24/2014	07/14/2014		440.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	ZS, ZS & ZS CHILDR	14C0489-102	06/24/2014	07/14/2014		56.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	JW, LW, JW, MW,	12-C-1448-10	06/24/2014	07/14/2014		120.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	CG A CHILD	13-C-0125-CC	06/27/2014	07/14/2014		10.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	MW A CHILD	06-C-0178-CC	06/27/2014	07/14/2014		100.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	RS A CHILD	05-C-1682-CC	06/27/2014	07/14/2014		110.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	AR, MR & JR CHILDR	13C0759-CCL	06/27/2014	07/14/2014		185.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	JR, DG, ZG & TG CHI	13C1088-CCL	06/27/2014	07/14/2014		95.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	WP, CP, MP & KP CHI	13C1337-CCL	06/27/2014	07/14/2014		60.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	GL & ML CHILDREN	13C1533-CCL	06/27/2014	07/14/2014		325.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	LO A CHILD	14C0033-CCL	06/27/2014	07/14/2014		20.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	MN A CHILD	13C1211-CCL	06/27/2014	07/14/2014		10.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	ML & ML CHILDREN	12-C-0017-CC	06/27/2014	07/14/2014		80.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	CK,MO & XK CHILDREN	13C1641-CCL	06/27/2014	07/14/2014		240.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	SJ & KJ CHILDREN	12-C-1770-CC	06/27/2014	07/14/2014		10.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	BT A CHILD	13C1150-CCL	06/27/2014	07/14/2014		165.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	AH A CHILD	12-C-0763-CC	06/27/2014	07/14/2014		30.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	BS & MH CHILDREN	13C1532-CCL	06/27/2014	07/14/2014		370.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	VG A CHILD	14C0195-CCL	06/27/2014	07/14/2014		190.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	KG & CJ CHILDREN	14C0008-CCL	06/27/2014	07/14/2014		135.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	SG, SL, SL, SL, SL	11-C-0895-CC	06/27/2014	07/14/2014		110.00
CARLY SLACK ANDERSON AT	2014 010-411-400	INDIGENT LEGAL	MD A CHILD	13-C-0124-CC	06/27/2014	07/14/2014		10.00

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	MD A CHILD	13C1591-CCL	06/27/2014	07/14/2014		50.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	NC & KC CHILDREN	11-C-0737-CC	06/27/2014	07/14/2014		170.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	KC,CC & BR CHILDREN	12-C-0340-CC	06/27/2014	07/14/2014		75.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C1372-CCL	06/27/2014	07/14/2014		120.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CB A CHILD	13C1698-CCL	06/27/2014	07/14/2014		215.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	LC, LN, JB & JB CHI	14C0035-CCL	06/27/2014	07/14/2014		300.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	GL & ML CHILDREN	13C1533-CCL	06/27/2014	07/14/2014		135.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CG A CHILD	13-C-0125-CC	06/27/2014	07/14/2014		10.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CT A CHILD	14C0477-CCL	06/27/2014	07/14/2014		30.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	AR, MR & JR CHILDR	13C0759-CCL	06/27/2014	07/14/2014		375.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	WP, CP, MP & KP CHI	13C1337-CCL	06/27/2014	07/14/2014		230.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	LO A CHILD	14C0033-CCL	06/27/2014	07/14/2014		60.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	ML & ML CHILDREN	12-C-0017-CC	06/27/2014	07/14/2014		50.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CK, MO & XK CHILDR	13C1641-CCL	06/27/2014	07/14/2014		30.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	BT A CHILD	13C1150-CCL	06/27/2014	07/14/2014		100.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	BS & MH CHILDREN	13C1532-CCL	06/27/2014	07/14/2014		225.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	VG A CHILD	14C0195-CCL	06/27/2014	07/14/2014		135.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	KG & CJ CHILDREN	14C0008-CCL	06/27/2014	07/14/2014		350.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	SG, SL, SL, SL, SL	11-C-0895-CC	06/27/2014	07/14/2014		40.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	MD A CHILD	13C1591-CCL	06/27/2014	07/14/2014		50.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	NC & KC CHILDREN	11-C-0737-CC	06/27/2014	07/14/2014		10.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	KC, CC & BC CHILDR	12-C-0340-CC	06/27/2014	07/14/2014		10.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C1372-CCL	06/27/2014	07/14/2014		70.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CB A CHILD	13C1698-CCL	06/27/2014	07/14/2014		215.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	LC, LN, JB & JB A C	14C0035-CCL	06/27/2014	07/14/2014		95.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	GL & ML CHILDREN	13C1533-CCL	06/27/2014	07/14/2014		100.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CG A CHILD	13-C-0125-CC	06/27/2014	07/14/2014		50.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	AR, MR & JR A CHILD	13C0759-CCL	06/27/2014	07/14/2014		175.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	WP, CP, MP & KP CHI	13C1337-CCL	06/27/2014	07/14/2014		240.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	ML & ML CHILDREN	12-C-0017-CC	06/27/2014	07/14/2014		110.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	SJ & KJ CHILDREN	12-C-1770-CC	06/27/2014	07/14/2014		20.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	BT A CHILD	13C1150-CCL	06/27/2014	07/14/2014		75.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	BS & MH A CHILD	13C1532-CCL	06/27/2014	07/14/2014		145.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	VG A CHILD	14C0195-CCL	06/27/2014	07/14/2014		70.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	KG & CJ A CHILD	14C0008-CCL	06/27/2014	07/14/2014		145.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	SG, SL, SL, SL, SL	11-C-0895-CC	06/27/2014	07/14/2014		10.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	MD A CHILD	13C1591-CCL	06/27/2014	07/14/2014		60.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	NC & KC CHILDREN	11-C-0737-CC	06/27/2014	07/14/2014		25.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	KC, CC & BC CHILDR	12-C-0340-CC	06/27/2014	07/14/2014		25.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C1372-CCL	06/27/2014	07/14/2014		100.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CB A CHILD	13C1698-CCL	06/27/2014	07/14/2014		40.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	LC, LN, JB & JB CHI	14C0035-CCL	06/27/2014	07/14/2014		40.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	NO, BO & JO CHILDR	12-C-1750-10	06/27/2014	07/14/2014		472.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	BM & RM CHILDREN	14C0034-102	06/27/2014	07/14/2014		80.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	EL A CHILD	14C0317-102	06/27/2014	07/14/2014		240.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	BK A CHILD	12-C-1694-10	06/27/2014	07/14/2014		112.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	SJ, SJ, JJ, BH, BD	13-C-0509-10	06/27/2014	07/14/2014		64.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	KH & KH CHILDREN	13-C-1833-10	06/27/2014	07/14/2014		8.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CF, DF & LF CHILDR	13-C-1835-10	06/27/2014	07/14/2014		120.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	TS, AE & RE CHILDR	14C0249-102	06/27/2014	07/14/2014		872.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	QD A CHILD	13-C-0526-10	06/27/2014	07/14/2014		8.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	EC & JC CHILDREN	14C0132-102	06/27/2014	07/14/2014		192.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	ZS, ZS & ZS CHILDR	14C0489-102	06/27/2014	07/14/2014		368.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	BH & DH CHILDREN	96S0350	07/11/2014	07/14/2014		350.00
CARLY SLACK ANDERSON AT 2014	010-411-400	INDIGENT LEGAL	CK, MO & XK-CHILDR	13C1641-CCL	07/11/2014	07/14/2014		110.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY	CONTRACT # 001-0683	15812372	06/30/2014	07/14/2014		1,740.34
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY	CONTRACT # 001-0683	15812372	06/30/2014	07/14/2014		1,740.34
CATERPILLAR FINANCIAL S	2014 010-624-573	CAPITAL OUTLAY	CONTRACT # 001-0683	15812372	06/30/2014	07/14/2014		1,740.34
CENTERPOINT ENERGY ARKL	2014 010-512-440	UTILITIES	ACCT 158603-1-PLAZA	05/30-06/30/	07/09/2014	07/14/2014		14.68
CENTERPOINT ENERGY ENTE	2014 010-461-440	UTILITIES	CUST 6773149-7-JAME	05/12-06/11/	07/01/2014	07/14/2014		26.69
CENTRAL BOWIE COUNTY W	2014 010-459-440	UTILITIES	ACCT 3074-HANKINS	07/01/14	07/03/2014	07/14/2014		37.50
CENTRAL BOWIE COUNTY W	2014 010-624-440	UTILITIES	ACCT 62-PCT 4	07/01/14	07/09/2014	07/14/2014		25.00
CENTRAL RECORDS & COMMU	2014 010-551-420	TELEPHONE	2 RADIOS-C LEE	140701E	07/09/2014	07/14/2014		30.00
CHARLIE NELMS	2014 010-460-490	MISCELLANEOUS	LAWN CARE-CARSON	06/25/14	07/03/2014	07/14/2014		50.00
CHARLIE NELMS	2014 010-460-490	MISCELLANEOUS	LAWN CARE-CARSON	07/08/14	07/09/2014	07/14/2014		50.00
CHRIS ALLISON	2014 010-560-428	EDUCATION EXPEN	RMBSE FOR K-9 TRAIN	06/25/14	07/07/2014	07/14/2014		55.00
CHRIS SUTHERLAND	2014 010-560-428	EDUCATION EXPEN	PER DIEM-TYLER TX	08/21/14	07/03/2014	07/14/2014		25.00
CHRISTUS ST MICHAEL HEA	2014 010-561-391	MEDICAL	AGG SEXUAL ASSLT VI	05/22/14I	07/09/2014	07/14/2014		387.00
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	ACCT 01763-PCT 1	197659836	07/03/2014	07/14/2014		41.14
CINTAS CORPORATION #197	2014 010-510-310	SUPPLIES	ACCT 02495-CH	197659655	07/07/2014	07/14/2014		304.07
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	ACCT 01763-PCT 1	197658698	07/07/2014	07/14/2014		41.32
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	ACCT 01763-PCT 1	197659273	07/07/2014	07/14/2014		41.14
CINTAS CORPORATION #197	2014 010-624-342	UNIFORMS	ACCT 01700-PCT 4	197659035	07/07/2014	07/14/2014		148.60
CINTAS CORPORATION #197	2014 010-624-342	UNIFORMS	ACCT 01700-PCT 4	197658452	07/07/2014	07/14/2014		130.97
CINTAS CORPORATION #197	2014 010-622-342	UNIFORMS	ACCT 01627-PCT 2	197654690	07/09/2014	07/14/2014		31.05
CINTAS CORPORATION #197	2014 010-622-342	UNIFORMS	ACCT 01627-PCT 2	197655263	07/09/2014	07/14/2014		31.05
CINTAS CORPORATION #197	2014 010-622-342	UNIFORMS	ACCT 01627-PCT 2	197655847	07/09/2014	07/14/2014		31.05
CINTAS CORPORATION #197	2014 010-622-342	UNIFORMS	ACCT 01627-PCT 2	197656442	07/09/2014	07/14/2014		31.05
CINTAS CORPORATION #197	2014 010-622-342	UNIFORMS	ACCT 01627-PCT 2	197657022	07/09/2014	07/14/2014		31.05
CINTAS CORPORATION #197	2014 010-624-342	UNIFORMS	ACCT 01700-PCT 4	197659602	07/10/2014	07/14/2014		130.97
CINTAS CORPORATION #197	2014 010-624-342	UNIFORMS	ACCT 01700-PCT 4	197660162	07/10/2014	07/14/2014		148.60
CINTAS CORPORATION #197	2014 010-621-342	UNIFORMS	CUST 01763-PCT 1	197660402	07/11/2014	07/14/2014		34.00
CITY OF DEKALB TEXAS	2014 010-560-440	UTILITIES	ACCT 00008530-SO	05/20-06/23/	07/03/2014	07/14/2014		50.49
CITY OF DEKALB TEXAS	2014 010-623-440	UTILITIES	ACCT 00008580-PCT 3	05/20-06/23/	07/03/2014	07/14/2014		89.42
CITY OF MAUD	2014 010-460-440	UTILITIES	ACCT 12-CARSON	06/30/14	07/03/2014	07/14/2014		75.20
CITY OF NEW BOSTON	2014 010-510-440	UTILITIES	ACCT 573-CH	06/15/14	07/01/2014	07/14/2014		1,624.85
CITY OF NEW BOSTON	2014 010-510-440	UTILITIES	ACCT 378-CH	06/15/14	07/01/2014	07/14/2014		10.00
CITY OF NEW BOSTON	2014 010-624-440	UTILITIES	ACCT 1937-PCT 4	06/15/14	07/01/2014	07/14/2014		45.02
CITY OF TEXARKANA ARKAN	2014 010-410-450	CRIMINAL JUSTICE	MONTHLY PAYMENT		07/01/2014	07/14/2014		212,596.35
COBY'S AUTO HEAT & AIR	2014 010-622-452	REPAIR EQUIPMEN	PCT 2	25934	07/09/2014	07/14/2014		259.55
COLEMAN MOTORS INC	2014 010-624-452	REPAIR EQUIPMEN	ACCT 1421-PCT 4	56532	07/10/2014	07/14/2014		157.03
COMMUNICATION SPECIALIS	2014 010-560-486	CONTRACTUAL	ANTENNA LEASE AGREE	ASL 102-0701	07/08/2014	07/14/2014		735.00
COMMUNICATION SPECIALIS	2014 010-409-412	COMMUNITY DEVEL	CUST ASL 100-ANTENN	ASL 100-0701	07/09/2014	07/14/2014		735.00
CONNER AND DUFFER INSUR	2014 010-436-310	OFFICE SUPPLIES	DEBORAH NIELD- NOTA	06/30/14	07/09/2014	07/14/2014		71.00
CONNER AND DUFFER INSUR	2014 010-457-480	FIDELITY BONDS	SHERRY L RAGLAND-CN	08/07/14-08/	07/09/2014	07/14/2014		50.00
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00107702	06/24/2014	07/14/2014		1,998.64
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00107413	06/24/2014	07/14/2014		623.10
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00107698	06/24/2014	07/14/2014		2,211.00
CONTECH CONSTRUCTION PR	2014 010-624-346	MATERIALS	CUST 5519395-PCT 4	IN00107699	06/24/2014	07/14/2014		2,042.16
CONTECH CONSTRUCTION PR	2014 010-624-346	MATERIALS	CUST 5519395-PCT 4	IN00107701	06/24/2014	07/14/2014		1,817.71
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00112847	07/03/2014	07/14/2014		305.52
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00112846	07/03/2014	07/14/2014		388.60
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00112845	07/03/2014	07/14/2014		763.50
CONTECH CONSTRUCTION PR	2014 010-623-346	MATERIALS	CUST 5519395-PCT 3	IN00109401	07/09/2014	07/14/2014		1,085.40
CONTECH CONSTRUCTION PR	2014 010-624-346	MATERIALS	CUST 5519395-PCT 4	IN00108536	07/09/2014	07/14/2014		24.12
CONTRACT PHARMACY SERVI	2014 010-561-391	MEDICAL	JUNE 2014 BCSO INMA	6-621-14	07/07/2014	07/14/2014		3,719.20
CONTRACT PHARMACY SERVI	2014 010-561-391	MEDICAL	JUNE 2014 LR INMATE	6-623-14	07/07/2014	07/14/2014		84.54
CRAIG L HENRY ATTORNEY	2014 010-411-400	INDIGENT LEGAL	JERRY JOHNSON	13F00151-005	06/24/2014	07/14/2014		5,667.94
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	SL & JL CHILDREN	11C1416-CCL	06/26/2014	07/14/2014		20.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	HB, JB & SG CHILDR	13C0207-CCL	06/26/2014	07/14/2014		175.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KM A CHILD	13C0123-CCL	06/26/2014	07/14/2014		320.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AR, ME & JR CHILDRE	13C0759-CCL	06/27/2014	07/14/2014		215.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	RG A CHILD	13C0778-CCL	06/27/2014	07/14/2014		385.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	LJ, EJ & SR CHILDRE	13C0413-CCL	06/27/2014	07/14/2014		240.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	ML & ML A CHILD	12C0017-CCL	06/27/2014	07/14/2014		110.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AC A CHILD	13C1636-CCL	06/27/2014	07/14/2014		105.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	BF & LP CHILDREN	13C1637-CCL	06/27/2014	07/14/2014		275.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	LW A CHILD	13C1853-CCL	06/27/2014	07/14/2014		20.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KG & CJ CHILDREN	14C0008-CCL	06/27/2014	07/14/2014		235.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KJ, AH & JJ CHILDRE	13C0177-CCL	06/27/2014	07/14/2014		130.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	06/27/2014	07/14/2014		360.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	EC & JC CHILDREN	14C0132-102	06/27/2014	07/14/2014		210.49
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	07/01/2014	07/14/2014		395.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KJ, AH & JJ CHILDRE	13C0177-CCL	07/01/2014	07/14/2014		50.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KG & CJ CHILDREN	14C0008-CCL	07/01/2014	07/14/2014		265.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	BF & LP CHILDREN	13C1637-CCL	07/01/2014	07/14/2014		30.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AC A CHILD	13C1636-CCL	07/01/2014	07/14/2014		140.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	ML & ML CHILDREN	12C0017-CCL	07/01/2014	07/14/2014		135.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	LJ, EJ & SR CHILDRE	13C0413-CCL	07/01/2014	07/14/2014		220.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	RG A CHILD	13C0778-CCL	07/01/2014	07/14/2014		500.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	AR, ME & JR CHILDRE	13C0759-CCL	07/01/2014	07/14/2014		270.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	TT, KT & SP CHILDRE	14C0346-CCL	07/01/2014	07/14/2014		385.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	HB, JB & SG CHILDRE	13C0207-CCL	07/01/2014	07/14/2014		295.00
CRISP & FREEZE	2014 010-411-400	INDIGENT LEGAL	KM A CHILD	13C0123-CCL	07/01/2014	07/14/2014		280.00
CROW BURLINGAME COMPANY	2014 010-623-452	REPAIR EQUIPMEN	ACCT 2031320-PCT 3	06/25/14STMN	07/03/2014	07/14/2014		554.20
CROW BURLINGAME COMPANY	2014 010-621-452	REPAIR EQUIPMEN	ACCT 2016000-PCT 1	06/25/14STMN	07/07/2014	07/14/2014		237.60
CROW BURLINGAME COMPANY	2014 010-624-452	REPAIR EQUIPMEN	ACCT 2021840-PCT 4	06/25/14STMN	07/09/2014	07/14/2014		1,305.60
CURTIS COLE	2014 010-560-428	EDUCATION EXPEN	PER DIEM-TYLER TX	08/21/14	07/03/2014	07/14/2014		25.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	LW A CHILD	13C1853-CCL	06/26/2014	07/14/2014		125.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JW & DC CHILDREN	13C1714-CCL	06/26/2014	07/14/2014		260.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JW A CHILD	12C1105-CCL	06/26/2014	07/14/2014		100.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BS & ES CHILDREN	10-C-0787-CO	06/26/2014	07/14/2014		180.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BS A CHILD	13C0767-CCL	06/26/2014	07/14/2014		50.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	AS A CHILD	12C0434-CCL	06/26/2014	07/14/2014		150.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BP & BP CHILDREN	12C0091-CCL	06/26/2014	07/14/2014		170.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	ME & JR CHILDREN	13C0759-CCL	06/26/2014	07/14/2014		150.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JR, ZG, DG & TG CHI	13C1088-CCL	06/26/2014	07/14/2014		105.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	WP & KP CHILDREN	13C1337-CCL	06/26/2014	07/14/2014		50.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	MN A CHILD	13C1211-CCL	06/26/2014	07/14/2014		20.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KM A CHILD	13C0123-CCL	06/26/2014	07/14/2014		200.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	VS A CHILD	13C1086-CCL	06/26/2014	07/14/2014		50.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	RG A CHILD	13C0778-CCL	06/26/2014	07/14/2014		150.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KD & DD CHILDREN	13C0120-CCL	06/26/2014	07/14/2014		180.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KD A CHILD	12C0810-CCL	06/26/2014	07/14/2014		130.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDRE	13C1372-CCL	06/26/2014	07/14/2014		150.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	CB A CHILD	13C1698-CCL	06/26/2014	07/14/2014		100.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	LC, LN, JB & JB CHI	14C0035-CCL	06/26/2014	07/14/2014		220.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	ER A CHILD	05D1774-CCL	07/03/2014	07/14/2014		350.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	CB A CHILD	08D1454-CCL	07/03/2014	07/14/2014		350.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JW A CHILD	12C1105-CCL	07/03/2014	07/14/2014		20.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	TT, SP & KT CHILDRE	14C0346-CCL	07/03/2014	07/14/2014		225.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BS & ES CHILDREN	10-C-0787-CO	07/03/2014	07/14/2014		100.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BS A CHILD	13C0767-CCL	07/03/2014	07/14/2014		80.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	AS & JS CHILDREN	14C0445-CCL	07/03/2014	07/14/2014		60.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	AS A CHILD	12C0343-CCL	07/03/2014	07/14/2014		140.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	ME A CHILD	13C0759-CCL	07/03/2014	07/14/2014		225.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	WP & KP CHILDREN	13C1337-CCL	07/03/2014	07/14/2014		40.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	AT & AM CHILDREN	13C1684-CCL	07/03/2014	07/14/2014		30.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KM A CHILD	13C0123-CCL	07/03/2014	07/14/2014		175.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	VS A CHILD	13C1086-CCL	07/03/2014	07/14/2014		90.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	RG A CHILD	13C0778-CCL	07/03/2014	07/14/2014		150.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KD & DD CHILDREN	13C0120-CCL	07/03/2014	07/14/2014		65.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KD A CHILD	12C0810-CCL	07/03/2014	07/14/2014		190.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C1372-CCL	07/03/2014	07/14/2014		60.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	CB A CHILD	13C1698-CCL	07/03/2014	07/14/2014		20.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	LC, LN, JB & JB CHI	14C0035-CCL	07/03/2014	07/14/2014		30.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	LC, LN, JB & JB CHILD	14C0035-CCL	07/03/2014	07/14/2014		180.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	CB A CHILD	13C1698-CCL	07/03/2014	07/14/2014		300.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C1372-CCL	07/03/2014	07/14/2014		90.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KD & DD CHILDREN	13C0120-CCL	07/03/2014	07/14/2014		10.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	RG A CHILD	13C0778-CCL	07/03/2014	07/14/2014		200.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	VS A CHILD	13C1086-CCL	07/03/2014	07/14/2014		200.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	KM A CHILD	13C0123-CCL	07/03/2014	07/14/2014		200.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	AT & AM CHILDREN	13C1684-CCL	07/03/2014	07/14/2014		200.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	WP & KP CHILDREN	13C1337-CCL	07/03/2014	07/14/2014		75.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	ME & JR CHILDREN	13C0759-CCL	07/03/2014	07/14/2014		175.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BP & BP CHILDREN	12C0091-CCL	07/03/2014	07/14/2014		170.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	AS A CHILD	12C0343-CCL	07/03/2014	07/14/2014		140.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	AS & JS CHILDREN	14C0445-CCL	07/03/2014	07/14/2014		75.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BS A CHILD	13C0767-CCL	07/03/2014	07/14/2014		100.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	BS & ES CHILDREN	10-C-0787-CC	07/03/2014	07/14/2014		125.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JW A CHILD	12C1105-CCL	07/03/2014	07/14/2014		75.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	JW & DC CHILDREN	13C1714-CCL	07/03/2014	07/14/2014		10.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	LW A CHILD	13C1853-CCL	07/03/2014	07/14/2014		25.00
CYNDIA HAMMOND	2014 010-411-400	INDIGENT LEGAL	CS A CHILD	96S0325-202	07/03/2014	07/14/2014		350.00
DALLAS CO INSTITUTE OF	2014 010-409-405	AUTOPSY	CUST 1229-MAY 2014	291194	07/03/2014	07/14/2014		7,800.00
DAVID ARLEN JONES	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
DAVID BIGGAR	2014 010-560-427	TRAVEL OUT OF	R/T LITTLE ROCK AIR	06/27/14	07/03/2014	07/14/2014		145.20
DAVID GIPSON	2014 010-560-428	EDUCATION EXPEN	PER DIEM-LONGVIEW T	07/21/14	07/03/2014	07/14/2014		25.00
DEALERS ELECTRICAL SUPP	2014 010-561-337	SUPPLIES	CUST 462359-0001-CC	1198438-00	07/08/2014	07/14/2014		28.17
DEALERS FIRST FINANCIAL	2014 010-400-462	RENT EQUIPMENT	CUST B0611-CJ	86570	07/03/2014	07/14/2014		135.00
DELL MARKETING	2014 010-476-310	OFFICE SUPPLIES	CUST 024930058-AARO	XJF9WJP92	07/09/2014	07/14/2014		1,142.56
DERRIC MCFARLAND	2014 010-477-420	TELEPHONE	RMBSE FOR CELL PHON	06/04-07/03/	07/10/2014	07/14/2014		49.99
DESIREE PASHA PUCELL	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
DEVIL DOGG LLC	2014 010-510-450	REPAIR BUILDING	ACCT 1256-CH	10522	07/09/2014	07/14/2014		125.11
DIGITAL ALLY	2014 010-560-337	SUPPLIES	CUST BOWTX2-SO	1064667	07/07/2014	07/14/2014		160.00
DISCOUNT WHEEL & TIRE	2014 010-560-455	REPAIR VEHICLES	OIL CHANGE IN CHARG	149490	07/08/2014	07/14/2014		96.62
DISH DBS CORPORATION DB	2014 010-582-411	CIVIL DEFENSE	ACCT 8255 7070 8047	06/25/14	07/10/2014	07/14/2014		84.62
DORIS RENA FOXWORTH	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
DOT'S ACE HARDWARE	2014 010-622-452	REPAIR EQUIPMEN	ACCT 2412-PCT 2	06/30/14STMN	07/09/2014	07/14/2014		48.91
DWIGHT'S BIKERS DREAM E	2014 010-624-452	REPAIR EQUIPMEN	ACCT 3806-PCT 4	67087	07/09/2014	07/14/2014		14.50
DWIGHT'S BIKERS DREAM E	2014 010-624-452	REPAIR EQUIPMEN	ACCT 3806-PCT 4	67088	07/09/2014	07/14/2014		14.50
DWIGHT'S BIKERS DREAM E	2014 010-624-452	REPAIR EQUIPMEN	ACCT 3806-PCT 4	67089	07/09/2014	07/14/2014		14.50
DWIGHT'S BIKERS DREAM E	2014 010-624-452	REPAIR EQUIPMEN	ACCT 3806-PCT 4	67090	07/09/2014	07/14/2014		14.50
DWIGHT'S BIKERS DREAM E	2014 010-624-452	REPAIR EQUIPMEN	AUTO INST-PCT 4	67082	07/10/2014	07/14/2014		14.50
ECHO PUBLISHING COMPANY	2014 010-560-490	MISCELLANEOUS	CUST 214-BUSINESS C	3832	06/24/2014	07/14/2014		46.30
ECHO PUBLISHING COMPANY	2014 010-560-490	MISCELLANEOUS	CUST 214-SO	3856	07/07/2014	07/14/2014		46.30
ED MILLER	2014 010-560-428	EDUCATION EXPEN	PER DIEM-LONGVIEW T	07/21/14	07/03/2014	07/14/2014		25.00
ELECTION SYSTEMS & SOFT	2014 010-490-310	OFFICE SUPPLIES	ACCT B69318-ELECTIO	897543	07/11/2014	07/14/2014		10,788.48
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	RF	5210	06/24/2014	07/14/2014		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	DL	5200	06/24/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	KL	5209	06/24/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	AM	5203	06/24/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	JE	5198	06/24/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	JJ. AH & KJ CHILDR	13C-0177-CCL	06/24/2014	07/14/2014		125.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	BS & MH CHILDREN	13C-1532-CCL	06/24/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	AH A CHILD	10C-0810-CCL	06/24/2014	07/14/2014		150.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	KG & CJ CHILDREN	14C-0008-CCL	06/24/2014	07/14/2014		175.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	BS & ES CHILDREN	10C-0787-CCL	06/24/2014	07/14/2014		150.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	CK, MO & XK CHILDR	13C-1641-CCL	06/24/2014	07/14/2014		150.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C-1372-CCL	06/24/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	JS A CHILD	13C-1087-CCL	06/24/2014	07/14/2014		150.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	VG A CHILD	14C-0195-CCL	06/24/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	NO. BO & JO CHILDR	12C-1750-102	06/24/2014	07/14/2014		786.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	SB	5208	06/25/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	DH	5206	06/25/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	RM	5201	06/25/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	MM	5199	06/25/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	CK	5195	06/25/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	JS A CHILD	13C-1087-CCL	06/27/2014	07/14/2014		130.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	AW, MY & JM CHILDR	14C-0686-CCL	06/27/2014	07/14/2014		125.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	JB, BB & RM CHILDR	13C-0403-CCL	06/27/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	KG & CJ CHILDREN	14C-0008-CCL	06/27/2014	07/14/2014		235.00
ERROL E. OWEN	2014 010-411-400	INDIGENT LEGAL	CW A CHILD	13C-0125-CCL	07/01/2014	07/14/2014		450.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	BB	5202	07/07/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	RO	5204	07/07/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	TS	5205	07/07/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	MH	5207	07/07/2014	07/14/2014		200.00
ERROL E. OWEN	2014 010-411-491	INDIGENT MENTAL	WS	5211	07/07/2014	07/14/2014		200.00
ESTELLE HORTON JAMES	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
EUGENE SWIFT	2014 010-560-428	EDUCATION EXPEN	MILEAGE & PER DIEM-	08/21/14	07/03/2014	07/14/2014		127.96
FEDERAL EXPRESS CORPORA	2014 010-560-311	POSTAGE	ACCT 2444-9114-6-SO	2-690-61495	07/07/2014	07/14/2014		26.42
FEDERAL EXPRESS CORPORA	2014 010-561-311	POSTAGE	ACCT 2444-9114-6-SO	2-690-61495	07/07/2014	07/14/2014		126.04
FEDERAL EXPRESS CORPORA	2014 010-476-311	POSTAGE	ACCT 1129-1443-9-DA	2-690-93973	07/09/2014	07/14/2014		22.61
FEDERAL EXPRESS CORPORA	2014 010-495-311	POSTAGE	ACCT 1699-7137-4-AU	2-691-58742	07/09/2014	07/14/2014		36.35
FIRMIN'S OFFICE CITY	2014 010-455-310	OFFICE SUPPLIES	CUST 7921046-TALLEY	265165-0	07/01/2014	07/14/2014		5.89-
FIRMIN'S OFFICE CITY	2014 010-560-310	OFFICE SUPPLIES	CUST 7937696-10-REG	265710-0	07/07/2014	07/14/2014		156.00
FIRMIN'S OFFICE CITY	2014 010-455-310	OFFICE SUPPLIES	CUST 7921046-TALLEY	265639-0	07/07/2014	07/14/2014		38.70
FIRMIN'S OFFICE CITY	2014 010-455-310	OFFICE SUPPLIES	CUST 7921046-TALLEY	265237-0	07/07/2014	07/14/2014		4.39
FIRMIN'S OFFICE CITY	2014 010-580-310	OFFICE SUPPLIES	CUST 7920491-DPS	265630-0	07/07/2014	07/14/2014		128.60
FIRMIN'S OFFICE CITY	2014 010-560-310	OFFICE SUPPLIES	CUST 7937696-10-SO	266239-0	07/08/2014	07/14/2014		15.95
FIRMIN'S OFFICE CITY	2014 010-499-310	OFFICE SUPPLIES	CUST 7937696-10-TAX	265465-0	07/10/2014	07/14/2014		22.26
FIRMIN'S OFFICE CITY	2014 010-476-310	OFFICE SUPPLIES	CUST 7937696-10-NOT	266238-0	07/11/2014	07/14/2014		15.95
FIRMIN'S OFFICE CITY	2014 010-455-310	OFFICE SUPPLIES	CUST 7921046-TALLEY	265165-0	07/11/2014	07/14/2014		237.82
FLANERY TIRE	2014 010-624-347	TIRES & TUBES	PCT 4	06/25/14	07/09/2014	07/14/2014		60.00
FLANERY TIRE	2014 010-624-347	TIRES & TUBES	PCT 4	06/30/14	07/09/2014	07/14/2014		40.00
GABBIE MEDICAL CLINIC.	2014 010-624-490	MISCELLANEOUS	ACCT 456-PCT 4	06/17/14STMN	07/09/2014	07/14/2014		340.00
GABBIE MEDICAL CLINIC.	2014 010-621-490	MISCELLANEOUS	ACCT 456-PCT 1	06/17/14STMN	07/09/2014	07/14/2014		85.00
GARRATT CALLAHAN	2014 010-510-490	MISCELLANEOUS	CUST 6286831-CH	679227	07/10/2014	07/14/2014		243.00
GCR TIRE CENTERS	2014 010-621-347	TIRES & TUBES	CUST 543235-PCT 1	607-30953	07/09/2014	07/14/2014		120.00
GCR TIRE CENTERS	2014 010-622-347	TIRES & TUBES	CUST 543235-PCT 2	607-30910	07/09/2014	07/14/2014		124.50
GEO P BANE INC	2014 010-624-452	REPAIR EQUIPMEN	ACCT 09648-PCT 4	01098946	07/09/2014	07/14/2014		311.85
GEORGE STEGALL	2014 010-490-428	EDUCATION EXPEN	MILEAGE R/T TYLER T	07/23/14	07/08/2014	07/14/2014		102.96
GIBSON ASPHALT CONSTRUC	2014 010-621-453	SUBCONTRACT	TERRY LANE-PCT 1	6378	07/10/2014	07/14/2014		5,882.00
GOLDEN STAR TIRE	2014 010-561-354	MISCELLANOUS	VAN WHEEL ALIGNMENT-	16622	07/08/2014	07/14/2014		67.55

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
G4S YOUTH SERVICES, LLC	2014 010-570-495	JUVENILE PLACEM	JUNE 2014 JUV	JUNE 2014	07/08/2014	07/14/2014		11,100.00
G4S YOUTH SERVICES, LLC	2014 010-570-391	MEDICAL	BN- MEDICAL EXPENSE	BO-062014	07/09/2014	07/14/2014		441.51
H & K ELECTRIC INC	2014 010-510-450	REPAIR BUILDING	LABOR-CH	5096	07/10/2014	07/14/2014		104.66
H & W POWERSPORTS	2014 010-622-452	REPAIR EQUIPMEN	PCT 2	999909433	07/07/2014	07/14/2014		390.00
HALL MATERIALS	2014 010-621-346	MATERIALS	CUST 1125-PCT 1	36669	06/30/2014	07/14/2014		6,381.46
HALL MATERIALS	2014 010-621-346	MATERIALS	CUST 1125-PCT 1	36782	06/30/2014	07/14/2014		667.71
HALL MATERIALS	2014 010-621-346	MATERIALS	CUST 1125-PCT 1	36610	07/09/2014	07/14/2014		10,426.27
HALL MATERIALS	2014 010-624-346	MATERIALS	CUST 1122-PCT 4	36355	07/09/2014	07/14/2014		1,532.50
HALL MATERIALS	2014 010-623-346	MATERIALS	CUST 1124-PCT 3	37033	07/09/2014	07/14/2014		879.65
HARRELL & STOEENR	2014 010-411-400	INDIGENT LEGAL	MARK DOLPH	11F0764-005	07/01/2014	07/14/2014		4,357.05
HARRISON COUNTY JUVENIL	2014 010-570-340	DETENTION EXPEN	MAY 2014 JUV	MAY 2014	06/25/2014	07/14/2014		1,350.00
HIGGINS VETERINARY CLIN	2014 010-560-490	MISCELLANEOUS	MEDCINE FOR ABANDON	05/13/14	06/24/2014	07/14/2014		30.00
HIGGINS VETERINARY CLIN	2014 010-560-490	MISCELLANEOUS	COGGINS	05/14/14	06/24/2014	07/14/2014		18.00
HIGGINS VETERINARY CLIN	2014 010-560-490	MISCELLANEOUS	2 COGGINS ON ABANDON	06/14/14	07/08/2014	07/14/2014		36.00
HIGGINS VETERINARY CLIN	2014 010-560-490	MISCELLANEOUS	BOARDING 2 DAYS-SO	06/14/14	07/08/2014	07/14/2014		12.00
HOME DEPOT CREDIT SERVI	2014 010-570-337	SUPPLIES	ACCT 6035 3225 4091	5020881	07/08/2014	07/14/2014		49.85
HOME DEPOT CREDIT SERVI	2014 010-560-490	MISCELLANEOUS	ACT 6035 3225 4091	8042705	07/11/2014	07/14/2014		26.42
HOME DEPOT CREDIT SERVI	2014 010-510-450	REPAIR BUILDING	ACT 6035 3225 4091	06/27/14STMN	07/11/2014	07/14/2014		64.98-
HUNT COUNTY JUVENILE PR	2014 010-570-340	DETENTION EXPEN	MAY 2014 JUV	MAY 2014	06/25/2014	07/14/2014		14,875.00
HUNT COUNTY JUVENILE PR	2014 010-570-391	MEDICAL	MAY 2014 MEDICAL- J	MAY 2014	06/25/2014	07/14/2014		228.00
INDUSTRIAL MILL & MAINT	2014 010-512-490	MISCELLANEOUS	SWET FLOOR SAFETY S	1303928-01	07/09/2014	07/14/2014		48.10
INDUSTRIAL MILL & MAINT	2014 010-512-490	MISCELLANEOUS	SAFETY CONES-PLAZA	1303928-02	07/09/2014	07/14/2014		40.80
INTERSTATE BILLING SERV	2014 010-624-452	REPAIR EQUIPMEN	CUST 107459-PCT 4	94504049	07/09/2014	07/14/2014		228.00
INTERSTATE BILLING SERV	2014 010-621-452	REPAIR EQUIPMEN	ACCT 7791T-PCT 1	224203T	07/09/2014	07/14/2014		41.68
J & G TIRE CENTER	2014 010-624-347	TIRES & TUBES	PCT 4	06/16/14	07/09/2014	07/14/2014		100.00
J & G TIRE CENTER	2014 010-624-347	TIRES & TUBES	PCT 4	06/20/14	07/09/2014	07/14/2014		105.00
J & G TIRE CENTER	2014 010-624-347	TIRES & TUBES	PCT 4	07/09/14	07/11/2014	07/14/2014		45.00
JACOB C DUKE, DDS	2014 010-411-405	INDIGENT MEDICAL	CHRISTOPHER MCDANIE	05/20/14CM	06/30/2014	07/14/2014		125.00
JACQUELINE L STINSON	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
JAMES ALLEN PARKER	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
JARED LOYD HORTON	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
JASON HORTON ATTY	2014 010-411-400	INDIGENT LEGAL	DENNIS S BRALEY	13F0011-005	06/24/2014	07/14/2014		4,012.50
JEFF M ADDISON	2014 010-426-428	EDUCATION EXPEN	RMBSE FOR REG FEES-	09/07-10/14	06/30/2014	07/14/2014		250.00
JEFF P YOUNG M D	2014 010-411-405	INDIGENT MEDICAL	CHARLES HARRIS	06/11/14CH	06/30/2014	07/14/2014		96.00
JERL PALMORE	2014 010-560-427	TRAVEL OUT OF	R/T DALLAS, GARLAND	07/01/14	07/03/2014	07/14/2014		203.59
JESSICA MAE JOHNSTON	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
JOHN DELK II	2014 010-411-400	INDIGENT LEGAL	PA A CHILD	00S0346-102	06/24/2014	07/14/2014		300.00
JOHN DELK II	2014 010-411-400	INDIGENT LEGAL	JA A CHILD	05S0385-102	06/24/2014	07/14/2014		300.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	1 DAY DRUG COURT/ME	06/26/14	07/09/2014	07/14/2014		580.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	1 DAY DRUG COURT/ME	06/19/14	07/09/2014	07/14/2014		580.00
JOHN F MILLER JR	2014 010-436-426	TRIAL EXPENSE	1 DAY DRUG COURT/ME	06/12/14	07/09/2014	07/14/2014		580.00
JONNA TYE	2014 010-476-426	TRAVEL IN COUN	RMBSE FOR MILEAGE-F	06/03-06/14	07/07/2014	07/14/2014		68.64
JOSEPHINE M HILL	2014 010-409-405	AUTOPSY	JUNE 2014 TRANSPORT	06/15-07/01/	07/03/2014	07/14/2014		3,955.00
JUSTICE WORKS LLC	2014 010-477-310	OFFICE SUPPLIES	CASE MANAGEMENT SER	7099	07/11/2014	07/14/2014		400.00
KAREN FANNIN DANIEL	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
KENNETH ROCKWELL	2014 010-409-455	BARRY FARM EXP	TRASH SERVICES JAN-	JAN-JUNE 201	07/11/2014	07/14/2014		300.00
KILGORE COLLEGE	2014 010-561-428	EDUCATION EXPEN	TRANSPORT OFFICER J	44744	07/07/2014	07/14/2014		180.00
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	61633	06/30/2014	07/14/2014		8.97
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	61200	06/30/2014	07/14/2014		19.18
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	61233	06/30/2014	07/14/2014		31.45
KING'S AUTO STORE	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	60810	06/30/2014	07/14/2014		5.15
KYOCERA MITA AMERICA IN	2014 010-495-462	RENT EQUIPMENT	ACCT S050-01433-AUD	55P0300204	06/30/2014	07/14/2014		65.12
KYOCERA MITA AMERICA IN	2014 010-499-462	RENT EQUIPMENT	ACCT S050-01433-TAX	55P03002045	06/30/2014	07/14/2014		72.43
KYOCERA MITA AMERICA IN	2014 010-499-462	RENT EQUIPMENT	ACCT S050-01433-TAX	55P0301517	06/30/2014	07/14/2014		65.12
KYOCERA MITA AMERICA IN	2014 010-495-462	RENT EQUIPMENT	ACCT S050-01433-AUD	55P0206341	07/09/2014	07/14/2014		65.12

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KYOCERA MITA AMERICA IN	2014 010-456-462	RENT EQUIPMENT	ACCT S050-01392-HAD	55P0303680	07/10/2014	07/14/2014		145.33
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	MAY 2014 BC INMATES	MAY 2014	07/01/2014	07/14/2014		361,704.80
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	MAY 2014 LR INMATES	MAY 2014	07/01/2014	07/14/2014		11,340.00
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	APRIL 2014 BC INMAT	APRIL 2014	07/01/2014	07/14/2014		348,631.80
LASALLE SOUTHWEST	2014 010-561-453	SUBCONTRACT	APRIL 2014 LR INMAT	APRIL 2014	07/01/2014	07/14/2014		12,726.00
LASALLE SOUTHWEST	2014 010-560-453	SUBCONTRACT	JUNE 2014 BC INMATE	JUNE 2014	07/09/2014	07/14/2014		347,993.50
LASALLE SOUTHWEST	2014 010-560-453	SUBCONTRACT	JUNE 2014 LR INMATE	JUNE 2014	07/09/2014	07/14/2014		8,946.00
LAWRENCE EDWARD HILL	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
LEDWELL & SON ENTERPRIS	2014 010-624-452	REPAIR EQUIPMEN	CUST 32900-PCT 4	INV0064923	07/11/2014	07/14/2014		73.45
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403001-0	07/03/2014	07/14/2014		31.32
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403042-0	07/03/2014	07/14/2014		45.00
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403217-0	07/03/2014	07/14/2014		55.37
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403184-0	07/03/2014	07/14/2014		139.22
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403345-0	07/03/2014	07/14/2014		69.97
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403506-0	07/03/2014	07/14/2014		62.86
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-MAGISTRAT	1403531-0	07/03/2014	07/14/2014		974.23
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403595-0	07/03/2014	07/14/2014		22.00
LEDWELL & SON ENTERPRIS	2014 010-436-310	OFFICE SUPPLIES	ACCT 3685-DA	1403610-0	07/03/2014	07/14/2014		48.70
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403754-0	07/03/2014	07/14/2014		180.83
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403779-0	07/03/2014	07/14/2014		54.41
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403780-0	07/03/2014	07/14/2014		21.94
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403958-0	07/03/2014	07/14/2014		82.25
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1403954-0	07/03/2014	07/14/2014		100.33
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1404081-0	07/03/2014	07/14/2014		6.42
LEDWELL & SON ENTERPRIS	2014 010-476-310	OFFICE SUPPLIES	ACCT 3685-DA	1404249-0	07/03/2014	07/14/2014		107.98
LEDWELL & SON ENTERPRIS	2014 010-435-310	OFFICE SUPPLIES	ACCT 3892-DJ	1403969-0	07/10/2014	07/14/2014		153.96
LEON F PESEK JR	2014 010-435-428	EDUCATION EXPEN	PER DIEM & MILEAGE-	07/20-25/14	07/03/2014	07/14/2014		415.76
LESTER COLLEY	2014 010-560-428	EDUCATION EXPEN	MILEAGE & PER DIEM-	07/20-25/14	07/01/2014	07/14/2014		356.80
LIFE NET	2014 010-411-405	INDIGENT MEDICAL	DONNA TAYLOR	04/25/14DT	06/30/2014	07/14/2014		250.00
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10176	07/07/2014	07/14/2014		407.59
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10205	07/07/2014	07/14/2014		221.86
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10288	07/07/2014	07/14/2014		142.33
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10293	07/07/2014	07/14/2014		116.62
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10323	07/07/2014	07/14/2014		132.58
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10342	07/07/2014	07/14/2014		284.88
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10361	07/07/2014	07/14/2014		132.58
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10364	07/07/2014	07/14/2014		229.98
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10368	07/07/2014	07/14/2014		132.58
LIQUID CAPITAL EXCHANGE	2014 010-561-425	INMATE TRANSPOR	TRANSPORT	10406	07/07/2014	07/14/2014		233.33
LISA FREEMAN TOLER	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
LOES STORAGE	2014 010-623-462	RENT EQUIPMENT	PCT 3	06/30/14	07/10/2014	07/14/2014		37.50
LONE STAR COUNTRY STORE	2014 010-623-490	MISCELLANEOUS	PCT 3	06/09/14	07/07/2014	07/14/2014		21.84
LONE STAR COUNTRY STORE	2014 010-623-490	MISCELLANEOUS	PCT 3	06/19/14	07/07/2014	07/14/2014		44.67
LONE STAR COUNTRY STORE	2014 010-623-490	MISCELLANEOUS	PCT 3	06/30/14	07/07/2014	07/14/2014		40.64
LOWES	2014 010-553-490	MISCELLANEOUS	ACCT 9900 049664 8-	934099	07/09/2014	07/14/2014		53.59
LOWES	2014 010-560-490	MISCELLANEOUS	ACCT 9900 049664 8-	933561	07/09/2014	07/14/2014		7.99
LOWES	2014 010-512-450	REPAIR BUILDING	ACCT 9900 049664 8-	933752	07/09/2014	07/14/2014		43.02
LOWES	2014 010-512-450	REPAIR BUILDING	ACCT 9900 049664 8-	915607	07/09/2014	07/14/2014		35.00
LOWES	2014 010-409-490	MISCELLANEOUS	ACCT 9900 049664 8-	934470	07/09/2014	07/14/2014		5.68
LOWES	2014 010-512-450	REPAIR BUILDING	ACCT 9900 049664 8-	934185	07/09/2014	07/14/2014		34.68
LOWES	2014 010-553-490	MISCELLANEOUS	ACCT 9900 049664 8-	933821	07/09/2014	07/14/2014		3.47
LOWES	2014 010-510-450	REPAIR BUILDING	ACCT 9900 049664 8-	928995	07/09/2014	07/14/2014		26.56
LOWES	2014 010-570-337	SUPPLIES	ACCT# 9900 049664 8	933207	07/10/2014	07/14/2014		3.32
LOWES	2014 010-570-337	SUPPLIES	ACCT# 9900 049664 8	929424	07/10/2014	07/14/2014		45.74
MACEDONIA-EYLAU MUNICIP	2014 010-621-440	UTILITIES	ACCT 00203178-PCT 1	05/09-06/10/	07/01/2014	07/14/2014		50.26

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARTIN V VEJVODA	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
MASTERCARD0963	2014 010-476-490	MISCELLANEOUS	ACCT 5491 2202 8302	1713	07/09/2014	07/14/2014		79.82
MASTERCARD0963	2014 010-476-490	MISCELLANEOUS	ACCT 5491 2202 8302	05/20/14	07/09/2014	07/14/2014		57.13
MASTERCARD0963	2014 010-436-426	TRIAL EXPENSE	ACCT 5491 2202 8302	05/28/2014	07/09/2014	07/14/2014		595.50
MASTERCARD0963	2014 010-436-426	TRIAL EXPENSE	ACCT 5491 2202 8302	05/28/2014	07/09/2014	07/14/2014		699.50
MASTERCARD0963	2014 010-476-490	MISCELLANEOUS	ACCT 5491 2202 8302	06/04/14	07/09/2014	07/14/2014		25.75
MASTERCARD0963	2014 010-476-490	MISCELLANEOUS	ACCT 5491 2202 8302	06/05/14	07/09/2014	07/14/2014		20.00
MASTERCARD0963	2014 010-476-311	POSTAGE	ACCT 5491 2202 8302	06/01/14	07/09/2014	07/14/2014		34.99
MASTERCARD0963	2014 010-436-426	TRIAL EXPENSE	ACCT 5491 2202 8302	06/03/14	07/09/2014	07/14/2014		281.37
MASTERCARD0963	2014 010-436-426	TRIAL EXPENSE	ACCT 5491 2202 8302	06/06/14	07/09/2014	07/14/2014		25.00
MASTERCARD0963	2014 010-436-426	TRIAL EXPENSE	ACCT 5491 2202 8302	06/06/14	07/09/2014	07/14/2014		25.00
MASTERCARD0963	2014 010-476-310	OFFICE SUPPLIES	ACCT 5491 2202 8302	06/12/14	07/09/2014	07/14/2014		116.81
MELANIE HARRIS CSR CCR	2014 010-436-477	STATEMENT OF F	REPORTERS RECORDS-L	11161	06/30/2014	07/14/2014		1,302.65
MELANIE HARRIS CSR CCR	2014 010-436-477	STATEMENT OF F	REPORTERS RECORDS-L	11160	06/30/2014	07/14/2014		3,915.00
METROPOLITAN FIRE EXTIN	2014 010-512-450	REPAIR BUILDING	ANNUAL INSP-PLAZA	23516	07/10/2014	07/14/2014		34.95
METROPOLITAN FIRE EXTIN	2014 010-513-450	REPAIR BUILDING	ANNUAL INSP-601 M	23565	07/10/2014	07/14/2014		107.45
MICHAEL C SALDINO DPM C	2014 010-411-405	INDIGENT MEDICAL	CARL CARR	05/22/14CC	06/30/2014	07/14/2014		140.00
MICHAEL C SALDINO DPM C	2014 010-411-405	INDIGENT MEDICAL	MARLAND LEE III	06/10/14ML	06/30/2014	07/14/2014		621.29
MICHAEL R ARAMBULA, MD.	2014 010-436-426	TRIAL EXPENSE	STRICKLAND CASE	2	07/09/2014	07/14/2014		5,973.20
MICHAEL R ARAMBULA, MD.	2014 010-436-426	TRIAL EXPENSE	STRICKLAND CASE	3	07/09/2014	07/14/2014		300.00
MICHAEL R ARAMBULA, MD.	2014 010-436-426	TRIAL EXPENSE	STRICKLAND CASE	4	07/09/2014	07/14/2014		9,516.82
MITCHELL H DUNN, M.D.	2014 010-411-400	INDIGENT LEGAL	JUSTIN WRIGHT	13F1055-005	07/03/2014	07/14/2014		1,045.00
MODERN GLASS & MIRROR C	2014 010-560-490	MISCELLANEOUS	SWAT HOUSE REPAIR-S	147173	07/09/2014	07/14/2014		54.40
MORRISON SUPPLY COMPANY	2014 010-409-450	CRIMINAL JUSTIC	ACCT# 023BOWD- 141	023312127	07/10/2014	07/14/2014		23.80
MORRISON SUPPLY COMPANY	2014 010-409-450	CRIMINAL JUSTIC	ACCT# 023BOWR- 141	023313228	07/10/2014	07/14/2014		43.15
MOUNTAIN VALLEY OF TEXA	2014 010-560-490	MISCELLANEOUS	ACCT 91115-SO	404072	07/07/2014	07/14/2014		34.00
MOUNTAIN VALLEY OF TEXA	2014 010-560-490	MISCELLANEOUS	ACCT 91115-SO	405101	07/07/2014	07/14/2014		34.00
MOUNTAIN VALLEY OF TEXA	2014 010-560-486	CONTRACTUAL	ACCT 91290-SO	405380	07/08/2014	07/14/2014		12.00
MOUNTAIN VALLEY OF TEXA	2014 010-560-486	CONTRACTUAL	ACCT 91115-SO	405382	07/08/2014	07/14/2014		9.00
MOUNTAIN VALLEY OF TEXA	2014 010-562-310	OFFICE SUPPLIES	ACCT# 14240 - PR BO	405755	07/10/2014	07/14/2014		30.00
MOUNTAIN VALLEY OF TEXA	2014 010-562-310	OFFICE SUPPLIES	ACCT# 14240 - PR BO	405726	07/10/2014	07/14/2014		51.00
MOUNTAIN VALLEY OF TEXA	2014 010-476-490	MISCELLANEOUS	ACCT 91239-DA	404433	07/10/2014	07/14/2014		42.50
MR ROOTER	2014 010-561-489	MAINTENANCE EXP	CLEANED FLOOR DRAIN	50981	07/08/2014	07/14/2014		367.92
MUNICIPAL SERVICES BURE	2014 010-570-427	TRAVEL OUT OF	BILL ID# 7129604 -	1065267	07/08/2014	07/14/2014		16.80
NELSON & NELSON INC	2014 010-560-342	UNIFORMS	PATROL UNIFORM-SO	15692	06/24/2014	07/14/2014		74.50
NELSON & NELSON INC	2014 010-560-342	UNIFORMS	PATROL UNIFORM-SO	15693	06/24/2014	07/14/2014		512.49
NELSON & NELSON INC	2014 010-560-342	UNIFORMS	PATROL UNIFORM-SO	15688	06/24/2014	07/14/2014		202.50
NELSON & NELSON INC	2014 010-560-342	UNIFORMS	UNIFORM PANTS-SO	15745	07/08/2014	07/14/2014		54.99
NELSON & NELSON INC	2014 010-560-342	UNIFORMS	NEW DEPUTY UNIFORMS	15795	07/08/2014	07/14/2014		569.99
NELSON & NELSON INC	2014 010-560-342	UNIFORMS	UNIFORM SHIRT-SO	15796	07/08/2014	07/14/2014		39.50
NETDATA	2014 010-409-486	COMPUTER SERVIC	ANNUAL SOFTWARE MAI	15485	07/09/2014	07/14/2014		5,000.00
NORTH FORTY	2014 010-560-338	K-9 EXPENSE	K-9 FOOD	181262	06/24/2014	07/14/2014		57.90
OFFICE DEPOT	2014 010-495-310	OFFICE SUPPLIES	ACCT 28509205-AUDIT	709029090001	07/07/2014	07/14/2014		33.93
OFFICE DEPOT	2014 010-477-310	OFFICE SUPPLIES	ACCT 28509205-PUB D	713917841001	07/07/2014	07/14/2014		38.10
OFFICE DEPOT	2014 010-560-310	OFFICE SUPPLIES	ACCT 28509205-SO	713745080001	07/07/2014	07/14/2014		143.62
OFFICE DEPOT	2014 010-560-310	OFFICE SUPPLIES	ACCT 28509205-SO	713746162001	07/07/2014	07/14/2014		150.32
OFFICE DEPOT	2014 010-510-310	SUPPLIES	ACCT 28509205-GEN	710221195001	07/07/2014	07/14/2014		30.00
OFFICE DEPOT	2014 010-499-310	OFFICE SUPPLIES	ACCT 28509205-TAX	718060996001	07/10/2014	07/14/2014		59.99
OFFICE DEPOT	2014 010-476-310	OFFICE SUPPLIES	ACCT 28509205-DA	712436630001	07/10/2014	07/14/2014		18.01
OFFICE DEPOT	2014 010-400-310	OFFICE SUPPLIES	ACCT 28509205-CJ	713000136001	07/10/2014	07/14/2014		1.05
OFFICE DEPOT	2014 010-460-310	OFFICE SUPPLIES	ACCT 28509205-C WHI	713070596001	07/10/2014	07/14/2014		42.78
OFFICE DEPOT	2014 010-499-310	OFFICE SUPPLIES	ACCT 28509205-TAX	716730627001	07/10/2014	07/14/2014		8.25
OFFICE DEPOT	2014 010-461-310	OFFICE SUPPLIES	ACCT 28509205-TAX	716730627001	07/10/2014	07/14/2014		2.04
OFFICE DEPOT	2014 010-499-310	OFFICE SUPPLIES	ACCT 28509205-TAX	718705895001	07/11/2014	07/14/2014		7.98
OFFICE DEPOT	2014 010-409-334	PAYROLL DEPARTM	ACCT 28509205-PAYRO	718282176001	07/11/2014	07/14/2014		3.99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OLMSTED-KIRK PAPER COMP	2014 010-510-310	SUPPLIES	CUST 32854-CH	3338607	07/10/2014	07/14/2014		19.50
OLMSTED-KIRK PAPER COMP	2014 010-510-310	SUPPLIES	CUST 32854-CH	3330475	07/10/2014	07/14/2014		59.25
OLMSTED-KIRK PAPER COMP	2014 010-510-310	SUPPLIES	CUST 32854-CH	3330478	07/10/2014	07/14/2014		347.80
OLMSTED-KIRK PAPER COMP	2014 010-477-337	SUPPLIES	CUST 32841-	3327445	07/10/2014	07/14/2014		212.82
OLMSTED-KIRK PAPER COMP	2014 010-512-310	SUPPLIES	CUST 32841-PLAZA	3327448	07/10/2014	07/14/2014		452.92
OLMSTED-KIRK PAPER COMP	2014 010-513-310	SUPPLIES	CUST 32841-601 M	3327451	07/10/2014	07/14/2014		465.62
OLMSTED-KIRK PAPER COMP	2014 010-510-310	SUPPLIES	CUST 32854-CH	3340836	07/11/2014	07/14/2014		349.30
OLMSTED-KIRK PAPER COMP	2014 010-510-310	SUPPLIES	CUST 32854-CH	3340838	07/11/2014	07/14/2014		30.50
O'REILLY AUTO PARTS	2014 010-621-452	REPAIR EQUIPMEN	CUST 257280-VAN REP	0377350318	07/07/2014	07/14/2014		22.14
O'REILLY AUTO PARTS	2014 010-409-452	REPAIR EQUIPMEN	CUST 257280-PCT 1	0377353648	07/07/2014	07/14/2014		6.99
PATHOLOGY SERVICES OF T	2014 010-411-405	INDIGENT MEDICAL	JEFFERY MARTIN	05/21/14JM	06/30/2014	07/14/2014		10.25
PATRICK JAMES	2014 010-461-420	TELEPHONE	RMBSE FOR CELL PHON	7051302730	06/24/2014	07/14/2014		50.00
PATRICK JAMES	2014 010-461-440	UTILITIES	RMBSE FOR 1/2 OF EL	05/14-06/14/	06/24/2014	07/14/2014		92.34
PATRICK JAMES	2014 010-461-460	RENT BUILDING	RMBSE FOR RENT		06/24/2014	07/14/2014		300.00
PATTI MASON	2014 010-570-427	TRAVEL OUT OF	RMBSE FOR LUNCH EXP	6/26/14	07/10/2014	07/14/2014		36.69
PERKINS FIRE PRO INC	2014 010-561-452	REPAIR EQUIPMEN	CUST 22BOWD-REPAIR	27879	07/07/2014	07/14/2014		1,223.76
PEST-PRO SERVICES INC	2014 010-624-490	MISCELLANEOUS	ACCT 10534-PCT 4	93762	07/09/2014	07/14/2014		60.00
PHILLIPS & SONS REFRIGE	2014 010-409-450	CRIMINAL JUSTIC	141 PLAZA WEST	23975	07/10/2014	07/14/2014		577.89
PHILLIPS & SONS REFRIGE	2014 010-409-450	CRIMINAL JUSTIC	TAX EXEMPT - 141 PL	23975	07/10/2014	07/14/2014		44.04-
PRECISION DELTA CORPORA	2014 010-560-337	SUPPLIES	AMMO-SO	760	07/08/2014	07/14/2014		148.11
QUALITY ROCK	2014 010-623-346	MATERIALS	PCT 3	06/30/14STMN	07/07/2014	07/14/2014		2,013.53
QUALITY ROCK	2014 010-624-346	MATERIALS	PCT 4	06/30/14STMN	07/07/2014	07/14/2014		3,628.36
QUILL	2014 010-570-310	OFFICE SUPPLIES	ACCT# C4104926 - JU	3420701	06/24/2014	07/14/2014		9.25
RALPH ED LEWIS	2014 010-621-452	REPAIR EQUIPMEN	ACCT 100785-PCT 1	7882	07/10/2014	07/14/2014		83.80
RANDALL BAGGETT	2014 010-560-428	EDUCATION EXPEN	PER DIEM-TYLER TX	08/21/14	07/03/2014	07/14/2014		25.00
RAYMOND HAROLD OAKES, J	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498430	06/24/2014	07/14/2014		232.50
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498431	06/24/2014	07/14/2014		225.00
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498432	06/24/2014	07/14/2014		352.50
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498433	06/24/2014	07/14/2014		442.50
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498435	06/24/2014	07/14/2014		210.00
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498436	06/24/2014	07/14/2014		427.50
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498437	06/24/2014	07/14/2014		165.00
RECOVERY HEALTHCARE COR	2014 010-560-490	MISCELLANEOUS	ACCT# 642645692 - A	8498438	06/24/2014	07/14/2014		15.00
RED RIVER HEATING & AIR	2014 010-561-452	REPAIR EQUIPMEN	REPAIR EQUIPMENT IN	22532	07/08/2014	07/14/2014		426.00
REECE SUPPLY COMPANY OF	2014 010-553-490	MISCELLANEOUS	CUST 16901-USREY	S2757185.001	07/09/2014	07/14/2014		61.43
ROBERT EVANS SHAW	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
ROBERT WITTERSTAETTER	2014 010-411-400	INDIGENT LEGAL	TRIWANDA L HENDERSO	06/16/14	06/24/2014	07/14/2014		350.00
ROBERT WITTERSTAETTER	2014 010-411-400	INDIGENT LEGAL	BM & RH CHILDREN	14C0034-102	07/11/2014	07/14/2014		340.00
ROBERT WITTERSTAETTER	2014 010-411-400	INDIGENT LEGAL	ZS, ZS & ZS CHILDR	14C0489-102	07/11/2014	07/14/2014		420.00
SAMMY STONE	2014 010-621-428	EDUCATION EXPEN	RMBSE FOR LODGING-S	06/10-12/14	07/09/2014	07/14/2014		566.73
SCOTT EQUIPMENT COMPANY	2014 010-624-452	REPAIR EQUIPMEN	ACCT BOWIE006-PCT 4	P33421	06/25/2014	07/14/2014		1,537.17
SCOTT EQUIPMENT COMPANY	2014 010-624-452	REPAIR EQUIPMEN	ACCT BOWIE005-PCT 4	X99316	07/09/2014	07/14/2014		2,178.08
SCOTT EQUIPMENT COMPANY	2014 010-624-452	REPAIR EQUIPMEN	ACCT BOWIE006-PCT 4	P33689	07/09/2014	07/14/2014		178.99
SCOTT EQUIPMENT COMPANY	2014 010-624-452	REPAIR EQUIPMEN	ACCT BOWIE006-PCT	P33365	07/09/2014	07/14/2014		837.19
SECURITY LOCKSMITHS	2014 010-513-450	REPAIR BUILDING	CUST B019-601 M	47353	07/09/2014	07/14/2014		10.50
SHELL FLEET PLUS	2014 010-570-330	GAS & OIL	ACCT# 065 384 810 -	65384810406	06/24/2014	07/14/2014		1,496.56
SHERIFF'S ASSOCIATION O	2014 010-560-490	MISCELLANEOUS	MEMB DUES-JEFF NEAL	2014-2015	07/08/2014	07/14/2014		25.00
SOUTHWEST ARKANSAS ELEC	2014 010-622-440	UTILITIES	ACCT 12019600-PCT 2	05/22-06/23/	06/30/2014	07/14/2014		149.14
SOUTHWESTERN CORRECTION	2014 010-561-425	INMATE TRANSPOR	MAY 2014 INMATE HOS	MAY 2014	07/07/2014	07/14/2014		15,663.00
SPRINT	2014 010-409-420	TELEPHONE	ACCT 890236816-HOME	890236816-08	07/07/2014	07/14/2014		264.32
STAR INTERNATIONAL INC	2014 010-622-452	REPAIR EQUIPMEN	CUST 100076-PCT 2	449655	07/09/2014	07/14/2014		37.20
STAR INTERNATIONAL INC	2014 010-622-452	REPAIR EQUIPMEN	CUST 100076-PCT 2	450485	07/09/2014	07/14/2014		32.00
STEPHEN POWELL	2014 010-560-428	EDUCATION EXPEN	PER DIEM-LONGVIEW T	07/21/14	07/03/2014	07/14/2014		25.00
STERICYCLE INC	2014 010-561-337	SUPPLIES	CUST 5005062-CC	4004908022	07/08/2014	07/14/2014		638.54

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SWEPCO	2014 010-582-411	CIVIL DEFENSE	ACCT 969-299-262-0-	05/15-06/16/	06/30/2014	07/14/2014		40.01
SWEPCO	2014 010-477-440	UTILITIES	ACCT 960-397-933-0-	05/20-06/20/	06/30/2014	07/14/2014		379.01
SWEPCO	2014 010-512-440	UTILITIES	ACCT 966-506-588-0-	05/21-06/23/	07/01/2014	07/14/2014		14.23
SWEPCO	2014 010-624-440	UTILITIES	ACCT 966-641-134-0-	05/27-06/24/	07/01/2014	07/14/2014		459.57
SWEPCO	2014 010-560-440	UTILITIES	ACCT 960-437-680-0-	05/28-06/25/	07/01/2014	07/14/2014		78.50
SWEPCO	2014 010-512-440	UTILITIES	ACCT 967-458-360-0-	06/02-07/01/	07/07/2014	07/14/2014		2,822.36
SWEPCO	2014 010-510-440	UTILITIES	ACCT 963-324-850-0-	06/02-07/01/	07/07/2014	07/14/2014		6,614.41
TALLY ALLEY	2014 010-409-450	CRIMINAL JUSTIC	141 PLAZA WEST	34291	07/10/2014	07/14/2014		173.00
TDCAA	2014 010-477-481	DUES OF OFFICE	MEMB ID 37973-SAMAN	2014-2015	07/10/2014	07/14/2014		60.00
TDCAA	2014 010-477-481	DUES OF OFFICE	MEMB ID 40824-LAURE	2014-2015	07/10/2014	07/14/2014		60.00
TEECO SAFETY INC	2014 010-560-337	SUPPLIES	CUST BOWIECOUNTYSO-	113381	07/07/2014	07/14/2014		413.94
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	IB & MB CHILDREN	12C0628-CCL	07/01/2014	07/14/2014		185.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	AS A CHILD	12C0343-CCL	07/01/2014	07/14/2014		215.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	07/01/2014	07/14/2014		260.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	AS & JS CHILDREN	14C0445-CCL	07/01/2014	07/14/2014		225.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	HB, JB & SG CHILDR	13C0207-CCL	07/01/2014	07/14/2014		210.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	WP & KP CHILDREN	13C1337-CCL	07/01/2014	07/14/2014		145.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	LJ,EJ & SR CHILDREN	13C0413-CCL	07/01/2014	07/14/2014		220.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	JC, CC & HP CHILDR	13C1372-CCL	07/01/2014	07/14/2014		230.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	AS & JS CHILDREN	14C0445-CCL	07/09/2014	07/14/2014		290.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	LC, LN, JB & JB CHI	14C0035-CCL	07/09/2014	07/14/2014		380.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	EB A CHILD	14C0687-CCL	07/09/2014	07/14/2014		215.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	TR, KR, SR, CS & KS	14C0668-CCL	07/09/2014	07/14/2014		215.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	EC & DC CHILDREN	14C0613-CCL	07/09/2014	07/14/2014		215.00
TERESA S SEVERNS ATTY	2014 010-411-400	INDIGENT LEGAL	BP & BP CHILDREN	12C0091-CCL	07/09/2014	07/14/2014		215.00
TERRY SHAFER DOMANSKI	2014 010-455-485	JURORS	JURY SERVICE-TALLEY	13CV-00338-J	07/03/2014	07/14/2014		6.00
TEXARKANA ARKANSAS CITY	2014 010-560-452	REPAIR EQUIPMEN	REPAIR RADIO IN PAT	2640	07/07/2014	07/14/2014		235.00
TEXARKANA EMERGENCY PHY	2014 010-411-405	INDIGENT MEDICAL	CLIFTON POULTAN	05/25/14CP	06/30/2014	07/14/2014		1,013.00
TEXARKANA FUNERAL HOME	2014 010-411-418	PAUPER CARE	DAVID E LANGDON-PAU	14-0148	07/09/2014	07/14/2014		750.00
TEXARKANA GAZETTE	2014 010-490-310	OFFICE SUPPLIES	ACCT 67788-1 YR SUB	2014-2015	07/10/2014	07/14/2014		252.00
TEXARKANA NEW HOLLAND/J	2014 010-622-452	REPAIR EQUIPMEN	ACCT BOWI22-PCT 2	IT78248	06/30/2014	07/14/2014		245.50
TEXARKANA NEW HOLLAND/J	2014 010-624-452	REPAIR EQUIPMEN	CUST BOWI04-PCT 4	IJ35762	07/09/2014	07/14/2014		44.48
TEXARKANA NEW HOLLAND/J	2014 010-624-452	REPAIR EQUIPMEN	ACCT BOWI04-PCT 4	IJ35176	07/09/2014	07/14/2014		26.32
TEXARKANA NEW HOLLAND/J	2014 010-624-452	REPAIR EQUIPMEN	CUST BOWI04-PCT 4	IJ35590	07/10/2014	07/14/2014		237.91
TEXARKANA RADIOLOGY ASS	2014 010-411-405	INDIGENT MEDICAL	MARQUAVIUS FINLEY	06/12/14MF	06/30/2014	07/14/2014		38.00
TEXARKANA RADIOLOGY ASS	2014 010-411-405	INDIGENT MEDICAL	TERRELL ROGERS	06/09/14/TR	06/30/2014	07/14/2014		38.00
TEXARKANA RADIOLOGY ASS	2014 010-411-405	INDIGENT MEDICAL	STAN CONKLETON	06/23/14SC	06/30/2014	07/14/2014		38.00
TEXARKANA TENT	2014 010-623-452	REPAIR EQUIPMEN	PCT 3	0003860	07/07/2014	07/14/2014		280.00
TEXARKANA WATER UTIL-IN	2014 010-570-420	TELEPHONE	JUNE 2014 INTERNET-	9954	06/24/2014	07/14/2014		68.00
TEXARKANA WATER UTIL-IN	2014 010-570-310	OFFICE SUPPLIES	LAPTOP TRUST RELATI	34188	06/24/2014	07/14/2014		45.00
TEXARKANA WATER UTIL-IN	2014 010-560-490	MISCELLANEOUS	JUNE 2014 INTERNET-	9957	07/07/2014	07/14/2014		213.00
TEXARKANA WATER UTIL-IN	2014 010-560-452	REPAIR EQUIPMEN	TERMINATE T AULTMAN	34137	07/07/2014	07/14/2014		11.25
TEXARKANA WATER UTIL-IN	2014 010-665-310	OFFICE SUPPLIES	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		17.00
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		17.00
TEXARKANA WATER UTIL-IN	2014 010-403-310	OFFICE SUPPLIES	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		26.00
TEXARKANA WATER UTIL-IN	2014 010-435-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		26.00
TEXARKANA WATER UTIL-IN	2014 010-456-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		17.00
TEXARKANA WATER UTIL-IN	2014 010-455-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		22.00
TEXARKANA WATER UTIL-IN	2014 010-460-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		5.00
TEXARKANA WATER UTIL-IN	2014 010-409-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		34.00
TEXARKANA WATER UTIL-IN	2014 010-409-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		77.00
TEXARKANA WATER UTIL-IN	2014 010-499-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		9.00
TEXARKANA WATER UTIL-IN	2014 010-497-310	OFFICE SUPPLIES	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		9.00
TEXARKANA WATER UTIL-IN	2014 010-409-334	PAYROLL DEPARTM	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		9.00
TEXARKANA WATER UTIL-IN	2014 010-477-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		34.00

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TEXARKANA WATER UTIL-IN	2014 010-490-310	OFFICE SUPPLIES	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		9.00
TEXARKANA WATER UTIL-IN	2014 010-562-420	TELEPHONE	JUNE 2014 INTERNET	9955	07/09/2014	07/14/2014		5.00
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	PC VIRUS-AUDIT	33827	07/10/2014	07/14/2014		56.25
TEXARKANA WATER UTIL-IN	2014 010-495-310	OFFICE SUPPLIES	MISSING DOCUMENTS-A	33881	07/10/2014	07/14/2014		11.25
TEXARKANA WATER UTIL-IN	2014 010-400-310	OFFICE SUPPLIES	HARD DRIVE-RACHEL C	9968	07/10/2014	07/14/2014		65.98
TEXARKANA WATER UTIL-IN	2014 010-400-310	OFFICE SUPPLIES	MILEAGE-CJ	9965	07/10/2014	07/14/2014		46.48
TEXARKANA WATER UTIL-IN	2014 010-459-310	OFFICE SUPPLIES	COMPUTER NOT CONNEC	34028	07/10/2014	07/14/2014		45.00
TEXARKANA WATER UTIL-IN	2014 010-477-310	OFFICE SUPPLIES	PC FAILS TO BOOT-PU	34081	07/10/2014	07/14/2014		225.00
TEXARKANA WATER UTIL-IN	2014 010-477-310	OFFICE SUPPLIES	LABLEMAKER NOT WORK	34133	07/10/2014	07/14/2014		33.75
TEXARKANA WATER UTIL-IN	2014 010-450-310	OFFICE SUPPLIES	NOT PRINTING FROM O	34116	07/10/2014	07/14/2014		191.25
TEXARKANA WATER UTIL-IN	2014 010-450-310	OFFICE SUPPLIES	JUNE 2014 INTERNET-	9956	07/10/2014	07/14/2014		77.00
TEXARKANA WATER UTIL-IN	2014 010-510-573	CAPITAL OUTLAY	BOWIE COUNTY VOIP-R	31988	07/10/2014	07/14/2014		855.00
TEXARKANA WATER UTILITI	2014 010-512-440	UTILITIES	ACCT 03303089-03-PL	05/12-06/16/	07/01/2014	07/14/2014		535.36
TEXARKANA WATER UTILITI	2014 010-513-440	UTILITIES	ACCT 00713600-03-60	05/28-06/27/	07/10/2014	07/14/2014		240.25
TEXARKANA WATER UTILITI	2014 010-477-440	UTILITIES	ACCT 00514400-06-PU	05/28-06/27/	07/10/2014	07/14/2014		115.34
TEXAS ASSOC OF HOSTAGE	2014 010-560-428	EDUCATION EXPEN	MEMB FEE-RANDALL BA	08/21/14	07/03/2014	07/14/2014		40.00
TEXAS CRIMINAL DEFENSE	2014 010-477-481	DUES OF OFFICE	DUES FOR IRENE GARC	2014-2015	06/30/2014	07/14/2014		50.00
TEXAS CRIMINAL DEFENSE	2014 010-477-481	DUES OF OFFICE	MEMB RENEWAL-WILL W	2014-2015	07/07/2014	07/14/2014		50.00
TEXAS DEPARTMENT OF STA	2014 010-403-438	VITAL STATISTICS	ACCT 17560008298 00	21038	06/26/2014	07/14/2014		146.40
TEXAS DEPT OF FAMILY &	2014 010-409-470	INTERGOVERNMENTA	2ND QTR DUES	01/01/14-03/	07/01/2014	07/14/2014		7,328.98
THE POLICE & SHERIFFS P	2014 010-560-490	MISCELLANEOUS	2 STATE ID CARDS-SO	58471	06/24/2014	07/14/2014		22.49
THE POLICE & SHERIFFS P	2014 010-560-490	MISCELLANEOUS	STATE ID CARD-SO	58845	07/07/2014	07/14/2014		12.49
TIM WALKER	2014 010-409-420	TELEPHONE	RMBSE FOR CELL PHON	03/14/14	06/25/2014	07/14/2014		29.99
TIM WALKER	2014 010-409-420	TELEPHONE	RMBSE FOR CELL PHON	04/17/14	06/25/2014	07/14/2014		29.99
TIM WALKER	2014 010-409-420	TELEPHONE	RMBSE FOR CELL PHON	05/16/14	06/25/2014	07/14/2014		29.99
TIM WALKER	2014 010-409-420	TELEPHONE	RMBSE FOR CELL PHON	06/24/14	06/25/2014	07/14/2014		29.99
TODD FORE	2014 010-560-428	EDUCATION EXPEN	MILEAGE & PER DIEM-	07/21/14	07/03/2014	07/14/2014		112.12
TOSHIBA FINANCIAL SERVI	2014 010-510-462	RENT EQUIPMENT	CONTRACT 500-024744	256949124	07/10/2014	07/14/2014		124.00
TOSHIBA FINANCIAL SERVI	2014 010-477-462	RENT EQUIPMENT	CONTRACT 500-024744	257007005	07/10/2014	07/14/2014		165.00
TRI-STATE FASTENERS & S	2014 010-622-452	REPAIR EQUIPMEN	CUST BOW500-PCT 2	258169	06/30/2014	07/14/2014		5.86
TYLER TECHNOLOGIES INC	2014 010-409-486	COMPUTER SERVIC	CUST 45269-BILLABLE	020-6769	07/09/2014	07/14/2014		789.04
U S POSTMASTER	2014 010-450-311	POSTAGE	ADVANCE DEPOSIT JUR	07/09/14	07/09/2014	07/14/2014		3,000.00
U S POSTMASTER	2014 010-459-311	POSTAGE	100 STAMPS-HANKINS		06/30/2014	07/14/2014		49.00
UNIFIRST HOLDINGS INC	2014 010-623-342	UNIFORMS	ACCT 877882-PCT 3	847 1371649	07/07/2014	07/14/2014		193.45
UNIFIRST HOLDINGS INC	2014 010-623-342	UNIFORMS	ACCT 877882-PCT 3	847 1372496	07/07/2014	07/14/2014		193.45
UNIFIRST HOLDINGS INC	2014 010-623-342	UNIFORMS	ACCT 877882-PCT 3	847 1373350	07/10/2014	07/14/2014		193.45
UNIFIRST HOLDINGS INC	2014 010-623-342	UNIFORMS	ACCT 877882-PCT 3	847 1374196	07/10/2014	07/14/2014		193.45
VALERO MARKETING & SUPP	2014 010-665-429	TRAVEL & EQUAL	ACCT 6830 4328-EXT	06/16/14STMN	06/24/2014	07/14/2014		234.02
VANCO SYSTEMS INC	2014 010-477-462	RENT EQUIPMENT	CUST VA3205-PUB DEF	139376	07/07/2014	07/14/2014		33.42
VANCO SYSTEMS INC	2014 010-426-462	RENT EQUIPMENT	CUST VA3697-CCL	139641	07/07/2014	07/14/2014		16.00
VERIZON WIRELESS	2014 010-624-420	TELEPHONE	ACCT 713353524-0000	9726582797	07/01/2014	07/14/2014		123.77
VERIZON WIRELESS	2014 010-560-420	TELEPHONE	ACCT 342019343-0000	9727461028	07/08/2014	07/14/2014		123.22
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BT A CHILD	13C1150-CCL	06/27/2014	07/14/2014		200.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	LJ, EJ & SR CHILDRE	13C0413-CCL	06/27/2014	07/14/2014		160.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	CT & BT CHILDREN	14C0477-CCL	06/27/2014	07/14/2014		210.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	TB & TB CHILDREN	10C0443-CCL	06/27/2014	07/14/2014		300.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	MB, CB & CB CHILDRE	13C0729-CCL	06/27/2014	07/14/2014		300.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	HB, JB & SG CHILDRE	13C0207-CCL	06/27/2014	07/14/2014		330.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AC A CHILD	13C1636-CCL	06/27/2014	07/14/2014		120.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JB, BB & RM CHILDRE	13C0403-CCL	06/27/2014	07/14/2014		300.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JJ, AH & KJ CHILDRE	13C0177-CCL	06/27/2014	07/14/2014		170.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	MD A CHILD	13C1591-CCL	06/27/2014	07/14/2014		170.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BJ A CHILD	12C0754-CCL	06/27/2014	07/14/2014		90.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AM & AT CHILDREN	13C1684-CCL	06/27/2014	07/14/2014		90.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	06/27/2014	07/14/2014		160.00

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JS A CHILD	13C1087-CCL	06/27/2014	07/14/2014		170.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	VS A CHILD	13C1086-CCL	06/27/2014	07/14/2014		130.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BS & MH CHILDREN	13C1532-CCL	06/27/2014	07/14/2014		135.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JW A CHILD	12C1105-CCL	06/27/2014	07/14/2014		25.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	MB, CB & CB CHILDRE	13C0729-CCL	06/27/2014	07/14/2014		30.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JH & KH CHILDREN	13C0122-CCL	06/27/2014	07/14/2014		190.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BJ A CHILD	12C0754-CCL	06/27/2014	07/14/2014		50.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JJ, AH & KJ CHILDRE	13C0177-CCL	06/27/2014	07/14/2014		230.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	GL & GL CHILDREN	14C0345-CCL	06/27/2014	07/14/2014		360.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AM & AT CHILDREN	13C1684-CCL	06/27/2014	07/14/2014		230.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	TB & TB CHILDREN	10C0443-CCL	06/27/2014	07/14/2014		285.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	HB, JB & SG CHILDRE	13C0207-CCL	06/27/2014	07/14/2014		160.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	AC A CHILD	13C1636-CCL	06/27/2014	07/14/2014		80.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JB, BB & RM CHILDRE	13C0403-CCL	06/27/2014	07/14/2014		90.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BF & LP CHILDREN	13C1637-CCL	06/27/2014	07/14/2014		240.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	MD A CHILD	13C1591-CCL	06/27/2014	07/14/2014		40.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	VS A CHILD	13C1086-CCL	06/27/2014	07/14/2014		175.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	LJ, EJ & SR CHILDRE	13C0413-CCL	06/27/2014	07/14/2014		215.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BS & MH CHILDREN	13C1532-CCL	06/27/2014	07/14/2014		50.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JS A CHILD	13C1087-CCL	06/27/2014	07/14/2014		215.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	JW A CHILD	12C1105-CCL	06/27/2014	07/14/2014		95.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	CW A CHILD	13C0125-CCL	06/27/2014	07/14/2014		10.00
VIRGINIA ANN RAFFAELLI	2014 010-411-400	INDIGENT LEGAL	BT A CHILD	13C1150-CCL	06/27/2014	07/14/2014		185.00
WAL-MART COMMUNITY	2014 010-570-337	SUPPLIES	ACCT 6032 2020 2014 672		07/08/2014	07/14/2014		65.57
WAL-MART COMMUNITY BRC	2014 010-624-490	MISCELLANEOUS	ACCT 6032 2020 0048 06779		07/01/2014	07/14/2014		16.44
WAL-MART COMMUNITY BRC	2014 010-624-490	MISCELLANEOUS	ACCT 6032 2020 0048 07215		07/01/2014	07/14/2014		68.44
WAL-MART COMMUNITY BRC	2014 010-624-490	MISCELLANEOUS	ACCT 6032 2020 0048 02797		07/01/2014	07/14/2014		15.32
WAL-MART COMMUNITY BRC	2014 010-624-490	MISCELLANEOUS	ACCT 6032 2020 0048 03003		07/01/2014	07/14/2014		36.08
WAL-MART COMMUNITY BRC	2014 010-510-310	SUPPLIES	ACCT 6032 2020 0048 09858		07/01/2014	07/14/2014		32.22
WAL-MART COMMUNITY BRC	2014 010-560-310	OFFICE SUPPLIES	ACCT 6032 2020 0028 01348		07/08/2014	07/14/2014		32.61
WAL-MART COMMUNITY BRC	2014 010-560-310	OFFICE SUPPLIES	ACCT 6032 2020 0028 09759		07/08/2014	07/14/2014		73.55
WASTE MANAGEMENT OF TEX	2014 010-622-490	MISCELLANEOUS	ACCT 175-0005216-01 4288506-0175		07/07/2014	07/14/2014		333.75
WASTE MANAGEMENT OF TEX	2014 010-645-490	MISCELLANEOUS	ACCT 176-0000010-01 0012136-0176		07/09/2014	07/14/2014		123.91
WEST TOWING & AUTO REPA	2014 010-624-452	REPAIR EQUIPMEN	PCT 1 11007		07/09/2014	07/14/2014		29.00
WHOLESALE ELECTRIC SUPP	2014 010-512-450	REPAIR BUILDING	ACCT 18581-PLAZA S4009860.001		07/10/2014	07/14/2014		55.23
WILLIAM E FYOCK III	2014 010-455-485	JURORS	JURY SERVICE-TALLEY 13CV-00338-J		07/03/2014	07/14/2014		6.00
WINDSTREAM	2014 010-409-488	COUNTY PART CO	ACCT#125582714 - JU 6/12/14		06/24/2014	07/14/2014		246.61
WINDSTREAM	2014 010-477-420	TELEPHONE	ACCT 126250444-PUB 06/30/14		07/07/2014	07/14/2014		416.97
WINDSTREAM	2014 010-580-420	TELEPHONE	ACCT 125257819-DPS 07/03/14		07/10/2014	07/14/2014		93.84
WINDSTREAM	2014 010-409-420	TELEPHONE	ACCT 126363579 07/03/14		07/10/2014	07/14/2014		1,702.99
WRIGHT GLASS CO. L.L.C.	2014 010-621-452	REPAIR EQUIPMEN	PCT 1 I20013824		07/10/2014	07/14/2014		518.00
XEROX	2014 010-560-462	RENT EQUIPMENT	CUST 719872939-SO 074881520		07/09/2014	07/14/2014		249.38
XEROX	2014 010-561-462	RENT EQUIPMENT	CUST 719872947-CC 074881521		07/09/2014	07/14/2014		62.26
XEROX	2014 010-560-462	RENT EQUIPMENT	CUST 719929150-SO 074705901		07/09/2014	07/14/2014		250.72
XEROX	2014 010-450-462	RENT EQUIPMENT	CUST 719841652-DC 074706063		07/10/2014	07/14/2014		238.04
XEROX	2014 010-450-462	RENT EQUIPMENT	CUST 719841645-DC 074706062		07/10/2014	07/14/2014		176.24
XEROX	2014 010-510-462	RENT EQUIPMENT	CUST 717028872-CH 074706056		07/11/2014	07/14/2014		206.55
XEROX CORPORATION	2014 010-560-462	RENT EQUIPMENT	CUST 719749483-SO 230003971		07/11/2014	07/14/2014		1.71
XEROX CORPORATION	2014 010-495-462	RENT EQUIPMENT	CUST 719749483-AUDI 230003971		07/11/2014	07/14/2014		40.05
XEROX CORPORATION	2014 010-497-462	RENT EQUIPMENT	CUST 719749483-TREA 230003971		07/11/2014	07/14/2014		83.25
XEROX CORPORATION	2014 010-495-462	RENT EQUIPMENT	CUST 719749483-AUDI 230003971		07/11/2014	07/14/2014		125.10
XEROX CORPORATION	2014 010-665-310	OFFICE SUPPLIES	CUST 719749483-EXT 230003971		07/11/2014	07/14/2014		98.78
XEROX CORPORATION	2014 010-427-462	RENT EQUIPMENT	CUST 719749483-FINE 230003971		07/11/2014	07/14/2014		23.57
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC 230003971		07/11/2014	07/14/2014		74.27
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC 230003971		07/11/2014	07/14/2014		14.02

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC	230003971	07/11/2014	07/14/2014		46.08
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC	230003971	07/11/2014	07/14/2014		44.74
XEROX CORPORATION	2014 010-490-310	OFFICE SUPPLIES	CUST 719749483-ELEC	230003971	07/11/2014	07/14/2014		16.35
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC	230003971	07/11/2014	07/14/2014		22.64
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC	230003971	07/11/2014	07/14/2014		.14
XEROX CORPORATION	2014 010-409-334	PAYROLL DEPARTM	CUST 719749483-PAYR	230003971	07/11/2014	07/14/2014		79.70
XEROX CORPORATION	2014 010-490-310	OFFICE SUPPLIES	CUST 719749483-ELEC	230003971	07/11/2014	07/14/2014		16.16
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC	230003971	07/11/2014	07/14/2014		56.16
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC	230003971	07/11/2014	07/14/2014		44.06
XEROX CORPORATION	2014 010-450-462	RENT EQUIPMENT	CUST 719749483-DC	230003971	07/11/2014	07/14/2014		33.15
XEROX CORPORATION	2014 010-435-310	OFFICE SUPPLIES	CUST 719749483-DJ	230003971	07/11/2014	07/14/2014		3.62
XEROX CORPORATION	2014 010-476-462	RENT EQUIPMENT	CUST 719749483-DA	230003971	07/11/2014	07/14/2014		7.70
ZEE MEDICAL SERVICE CO	2014 010-510-490	MISCELLANEOUS	ACCT 035045-FIRST A	0021095755	07/10/2014	07/14/2014		65.70
3N1 OFFICE PRODUCTS INC	2014 010-403-462	RENT EQUIPMENT	CUST 2495-CC	67000	06/26/2014	07/14/2014		153.96
3N1 OFFICE PRODUCTS INC	2014 010-461-310	OFFICE SUPPLIES	CUST 2528-JAMES	100258	07/03/2014	07/14/2014		25.00
3N1 OFFICE PRODUCTS INC	2014 010-403-462	RENT EQUIPMENT	CUST 2495-CC	100159	07/03/2014	07/14/2014		77.16
3N1 OFFICE PRODUCTS INC	2014 010-455-462	RENT EQUIPMENT	CUST 20017-TALLEY	100093	07/03/2014	07/14/2014		81.00
3N1 OFFICE PRODUCTS INC	2014 010-477-462	RENT EQUIPMENT	CUST 2551-PUB DEF	100214	07/03/2014	07/14/2014		51.00
3N1 OFFICE PRODUCTS INC	2014 010-450-462	RENT EQUIPMENT	CUST 2520-DC	100139	07/03/2014	07/14/2014		55.48
3N1 OFFICE PRODUCTS INC	2014 010-459-310	OFFICE SUPPLIES	CUST 2527-HANKINS	100170	07/03/2014	07/14/2014		30.00
3N1 OFFICE PRODUCTS INC	2014 010-400-462	RENT EQUIPMENT	CUST 2521-CJ	100107	07/03/2014	07/14/2014		73.75
3N1 OFFICE PRODUCTS INC	2014 010-400-462	RENT EQUIPMENT	CUST 2495-CC	100158	07/03/2014	07/14/2014		86.16

1623,913.72

Texas Health and Human Services Commission

DY 2 Uncompensated Care Intergovernmental Transfer Commitment Form

DY 2 Uncompensated Care (UC) Intergovernmental Transfer (IGT) Commitment Form-Maximum IGT Amounts by Regional Health Partnership (RHP) Region and UC Provider

		Sort 2			Sort 1				
Line Number	Provider Affiliation Identification	9 Digit Provider TPI	Provider Name	Provider County	RHP Region	Governmental Entity	Maximum DY2 Final Payment	Max IGT Amount @ 40.70%	IGT Commitment Amount
1	529-08-0236-00013	020976901	Christus Health ARK-LA-TEX dba Christus St. Michael	Bowie	1	Bowie County	\$ 23,793,447	\$ 9,683,933	\$917,000