

09/27/2011
10:26:10
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A/P CHECK REG - BOWIE COUNTY
09/26/2011 - 09/26/2011
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
3N1	110	01	3N1 OFFICE PRODUCTS INC	89959	125.00	09/26/2011
ABLCOM	110	01	ABLE COMMUNICATIONS	89960	279.26	09/26/2011
ACC2153	110	01	ACCT #21533000000	89961	25.00	09/26/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	89962	12,850.98	09/26/2011
AIRGAS	110	01	AIRGAS MID SOUTH	89963	286.51	09/26/2011
AIRSER	110	01	AIREONE SERVICES	89964	2,484.40	09/26/2011
ALLBAS	110	01	ALLISON,BASS, & ASSOCIATES,L.L.P.	89965	16,500.00	09/26/2011
ANDTAT	220	01	ANDREA TATUM	89966	236.00	09/26/2011
ARTEX	110	01	ARTEX ELECTRIC	89967	1,655.25	09/26/2011
ASHOFF	110	01	ASHLEY OFFICE EQUIPMENT	89968	608.94	09/26/2011
ATT0241	220	01	AT&T MOBILITY	89969	567.78	09/26/2011
ATT1143	110	01	AT&T MOBILITY	89970	99.60	09/26/2011
ATT2058	110	01	AT&T MOBILITY	89971	68.67	09/26/2011
ATT3891	110	01	AT&T MOBILITY	89972	54.47	09/26/2011
ATT8571	110	01	AT&T MOBILITY	89973	46.75	09/26/2011
ATT8599	110	01	AT&T MOBILITY	89974	139.37	09/26/2011
BAKDIS	228	01	BAKER DISTRIBUTING CO	89975	63.80	09/26/2011
BARTCRA	110	01	BART CRAYTOR	89976	49.99	09/26/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	89977	63.75	09/26/2011
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	89978	1,742.00	09/26/2011
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	89979	48.00	09/26/2011
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING,INC.	89980	169.18	09/26/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	89981	400.73	09/26/2011
BOWCODIT	110	01	EAST TEXAS COMMUNITY NEWSPAPERS	89982	137.50	09/26/2011
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	89983	9,015.73	09/26/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	89984	35.39	09/26/2011
BREJOH	110	01	BRENDA JOHNSON	89985	49.99	09/26/2011
BUDTIR	110	01	BUDDY'S TIRE & FEED	89986	90.00	09/26/2011
CAMCOW	110	01	CAMILLE COWLING WARREN	89987	1,784.00	09/26/2011
CARGOO	220	01	CARVEL GOOD	89988	236.00	09/26/2011
CARPCO	110	01	CARPCO STEEL, INC	89989	42.27	09/26/2011
CASCO	220	01	CASO	89990	85.00	09/26/2011
CATKIN	110	01	CATFISH KING	89991	192.07	09/26/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	89992	575.44	09/26/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	89993	67.85	09/26/2011
CHRLEE	220	01	CHRIS LEE	89994	236.00	09/26/2011
CINTAS	110	01	CINTAS CORPORATION #197	89995	64.80	09/26/2011
CITFIN	540	01	CITY FINANCE	89996	75.00	09/26/2011
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	89997	7,795.27	09/26/2011
CLILEA	110	01	CLIFTON LEAVINGS	89998	149.21	09/26/2011
COMDIA	220	01	COMPLIANCE DIAGNOSTICS EQUIPMENT	89999	6,787.13	09/26/2011
COMHEA	229	01	COMMUNITY HEALTHCORE	90000	6,870.00	09/26/2011
COMSPE	110	01	COMMUNICATION SPECIALIST INC	90001	19.76	09/26/2011
CONBUS	110	01	CONNECT 1 BUSINESS TELEPHONE SYSTEM	90002	80.00	09/26/2011
COUDIS	110	01	COUNTY & DISTRICT CLERKS' ASSOC OF	90003	95.00	09/26/2011
CRIFRE	110	01	CRISP & FREEZE	90004	2,680.00	09/26/2011
CRISTO	220	01	CRIME STOPPERS	90005	1,839.65	09/26/2011
CUSCAR	110	01	CUSTOM CAR CARE	90006	65.35	09/26/2011
CYNHAM	110	01	CYNDIA HAMMOND	90007	2,075.00	09/26/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	90008	20,700.00	09/26/2011
DANYSDON	110	01	DANY'S DONUTS	90009	205.00	09/26/2011
DAREQU	110	01	DARR EQUIPMENT CO.	90010	377.28	09/26/2011
DAVLUM	110	01	DAVIS LUMBER & BUILDING MATERIALS	90011	46.46	09/26/2011
DAWMER	110	01	DAWN MEREDITH	90012	552.32	09/26/2011
DEAELE	110	01	DEALERS ELECTRICAL SUPPLY	90013	220.28	09/26/2011
DELBUS	110	01	DELUXE BUSINESS FORMS & SUPPLIES	90014	63.95	09/26/2011
DERMCFA	110	01	DERRIC MCFARLAND	90015	49.99	09/26/2011

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DONBAL	110	01	DONALD "TWISTER" BALLARD	90016	250.07	09/26/2011
DONBRI	110	01	DONNA BRIAN	90017	100.00	09/26/2011
DOTREN	110	01	DOT'S RENTALS AND SALES	90018	55.00	09/26/2011
DOUHOTAU	220	01	DOUBLETREE SUITES AUSTIN	90019	141.20	09/26/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	90020	152.35	09/26/2011
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	90021	314.50	09/26/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	90022	65.00	09/26/2011
EASARS	110	01	EAST TEXAS ARSON INVESTIGATORS ASSO	90023	100.00	09/26/2011
ECOLAB	110	01	ECOLAB	90024	709.19	09/26/2011
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	90025	3,398.34	09/26/2011
ERIRAM	220	01	ERICA RAMAGE	90026	236.00	09/26/2011
EROWE	110	01	ERROL E. OWEN	90027	1,587.50	09/26/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	90028	419.81	09/26/2011
FIROFF	110	01	FIRMIN'S OFFICE CITY	90029	909.89	09/26/2011
FIRSOU	110	01	FIRST SOUTHWEST COMPANY	90030	3,500.00	09/26/2011
FLEMAN	220	01	SHELL FLEET PLUS	90031	5,142.12	09/26/2011
GARCAL	110	01	GARRATT CALLAHAN	90032	224.00	09/26/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	90033	417.00	09/26/2011
GARRIC	110	01	GARY L RICHARDSON	90034	132.40	09/26/2011
GCRTIR	110	01	GCR TIRE CENTERS	90035	339.00	09/26/2011
GENSUP	110	01	GENERAL SUPPLY	90036	305.37	09/26/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	90037	207.86	09/26/2011
GTDIST	110	01	G T DISTRIBUTORS INC	90038	91.95	09/26/2011
GULCOA	110	01	GULF COAST TRADES CENTER	90039	5,962.54	09/26/2011
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	90040	10,800.00	09/26/2011
HELAND	110	01	HELEN ANDREWS	90041	64.76	09/26/2011
HENMUR	110	01	HENRY MURRAY	90042	144.02	09/26/2011
HILINN	110	01	HILTON BELLA HARBOR	90043	184.76	09/26/2011
HOLCOM	110	01	HOLT COMPANY	90044	747.63	09/26/2011
HOMSUI	110	01	HOMEWOOD SUITES	90045	272.85	09/26/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	90046	67.35	09/26/2011
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	90047	10,250.00	09/26/2011
HWPOW	110	01	H & W POWERSPORTS	90048	306.63	09/26/2011
J&G	110	01	J & G TIRE CENTER	90049	35.00	09/26/2011
JACPAP	220	01	JACK PAPPAS	90050	284.00	09/26/2011
JERROC	112	01	JERRY ROCHELLE	90051	216.47	09/26/2011
JILURB	110	01	JILL URBAN	90052	160.00	09/26/2011
JOECLAY	110	01	JOE D CLAYTON	90053	112.62	09/26/2011
JOHDEL	110	01	JOHN DELK II	90054	150.00	09/26/2011
JOHPAR	220	01	JOHNIE SMITH	90055	236.00	09/26/2011
JONBEC	540	01	JON BECK	90056	300.00	09/26/2011
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	90057	448.60	09/26/2011
JULSTO	112	01	JULIE STONE	90058	754.00	09/26/2011
JURPUB	110	01	JURIS PUBLISHING, INC.	90059	111.50	09/26/2011
KAYLAN	220	01	KAYLA LANCE	90060	236.00	09/26/2011
KLEKIN	228	01	HOPE FIRE EXTINGUISHER	90061	300.00	09/26/2011
KRIMCL	220	01	KRISTY MCLEOD	90062	236.00	09/26/2011
KRIYOU	115	01	KRISTIAN D YOUNG	90063	213.11	09/26/2011
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	90064	75.00	09/26/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	90065	145.33	09/26/2011
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	90066	3,800.00	09/26/2011
LAWPRO	110	01	LAWSON PRODUCTS	90067	357.97	09/26/2011
LEDSON	110	01	LEDWELL & SON ENTERPRISES	90068	125.00	09/26/2011
LEGENT	110	01	LEGACY ENTERPRISES INC	90069	350.00	09/26/2011
LESBEN	220	01	LESLIE BENNETT	90070	236.00	09/26/2011
LEXNEX	110	01	LEXIS-NEXIS	90071	595.68	09/26/2011
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	90072	788.63	09/26/2011

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LOWES377	110	01	LOWES	90073	1,040.56	09/26/2011
MAKGOO	110	01	MAKES GOOD SCENTS	90074	30.00	09/26/2011
MARCHE	110	01	MARCO CHEMICALS, INC	90075	414.00	09/26/2011
MARCHO	110	01	MARY CHOATE	90076	100.00	09/26/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	90077	3,098.55	09/26/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	90078	236.19	09/26/2011
MATTRI	110	01	MATHESON TRI-GAS INC	90079	247.12	09/26/2011
MCLFOR	220	01	MCLARTY AUTO MALL INC.	90080	18.00	09/26/2011
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	90081	769.58	09/26/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	90082	77.23	09/26/2011
NANELE	110	01	NANTZE ELECTRIC INC	90083	235.20	09/26/2011
NANTALL	110	01	NANCY TALLEY	90084	243.88	09/26/2011
NORFOR	110	01	NORTH FORTY	90085	253.65	09/26/2011
OFFDEP	110	01	OFFICE DEPOT	90086	892.71	09/26/2011
OFFSOU	110	01	OFFICE SOURCE	90087	752.67	09/26/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	90088	1,868.88	09/26/2011
OMIMAR	110	01	OMNI CORPUS CHRISTI HOTEL	90089	1,551.45	09/26/2011
OREAUT	110	01	OREILLY AUTO PARTS	90090	32.99	09/26/2011
ORKIN	110	01	ACTION ASSOCIATES, INC	90091	125.11	09/26/2011
OTISELE	110	01	OTIS ELEVATOR COMPANY	90092	8,827.83	09/26/2011
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	90093	176.00	09/26/2011
PAUBAN	110	01	PAUL BANNER	90094	97.20	09/26/2011
PAUCOC	110	01	PAULA COCHRAN	90095	110.44	09/26/2011
PAYALL	110	01	PAYMENT ALLIANCE	90096	1,019.95	09/26/2011
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	90097	31.73	09/26/2011
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	90098	1,641.36	09/26/2011
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	90099	137.50	09/26/2011
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	90100	228.00	09/26/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	90101	4,000.00	09/26/2011
PROAGR	110	01	PROGRESSIVE AGRICULTURE FOUNDATION	90102	50.00	09/26/2011
PROFUN	110	01	PROGRAM FUND	90103	72.00	09/26/2011
PURBEA	110	01	PURVIS BEARING - TEXARKANA	90104	23.19	09/26/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	90105	828.90	09/26/2011
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	90106	300.27	09/26/2011
RECHEA	110	01	RECOVERY HEALTHCARE CORP	90107	3,026.80	09/26/2011
REDRIV	110	01	RED RIVER LUMBER COMPANY	90108	364.04	09/26/2011
REESUP	110	01	REECE SUPPLY CO	90109	97.62	09/26/2011
REHENT	110	01	REHKOPF ENTERPRISES, INC.	90110	144.82	09/26/2011
RENSCH	110	01	RENE' SCHMITT	90111	49.99	09/26/2011
RICKSHU	110	01	RICKEY SHUMAKER	90112	49.99	09/26/2011
RKHALL	110	01	HALL MATERIALS	90113	5,692.59	09/26/2011
ROBHAD	110	01	ROB HADAWAY	90114	358.60	09/26/2011
ROGTRO	110	01	ROGER'S TROPHY AND SIGN CO	90115	280.00	09/26/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	90116	600.00	09/26/2011
RURTRA	110	01	KENNETH ROCKWELL	90117	150.00	09/26/2011
SAFARI	110	01	SAFARILAND LLC	90118	307.78	09/26/2011
SAMCLUDI	110	01	SAM'S CLUB DIRECT	90119	315.44	09/26/2011
SCOTAY	110	01	SCOTTIE TAYLOR	90120	183.60	09/26/2011
SECLOC	110	01	SECURITY LOCKSMITHS	90121	369.50	09/26/2011
SHEFLE	110	01	SHELL FLEET PLUS	90122	1,891.60	09/26/2011
SHEHOT	220	01	SHERATON HOTELS & RESORTS	90123	2,562.00	09/26/2011
SHEJON	220	01	SHERRY JONES	90124	236.00	09/26/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	90125	119.00	09/26/2011
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	90126	2,749.99	09/26/2011
SOUTIR	110	01	SOUTHERN TIRE MART	90127	5,730.00	09/26/2011
SPOMAG	110	01	SPORTS MAGIC	90128	87.00	09/26/2011
STACOMLS	110	01	STATE COMPTROLLER -SALES & USE TAX	90129	66.66	09/26/2011

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STAIN	110	01	STAR INTERNATIONAL, INC.	90130	434.82	09/26/2011
STAMOO	110	01	STACI MOORE	90131	69.69	09/26/2011
STEINC	110	01	STERICYCLE, INC	90132	254.26	09/26/2011
STELAC	110	01	STERLING E LACY	90133	1,699.48	09/26/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90134	305,356.04	09/26/2011
SUMENV	110	01	SUMMITT ENVIRONMENTAL INC.	90135	1,012.59	09/26/2011
SUPSAF	110	01	SUPERIOR SAFETY INC.	90136	78.50	09/26/2011
SWEPCO	110	01	SWEPCO	90137	4,240.79	09/26/2011
TAMSTR	110	01	TAMMIE STRINGER	90138	8.12	09/26/2011
TEESAF	110	01	TEECO SAFETY INC	90139	141.13	09/26/2011
TERGIL	220	01	TERRI BARRETT GILES	90140	176.00	09/26/2011
TERMINIX	110	01	TERMINIX	90141	55.00	09/26/2011
TEVINYL	540	01	T & E VINYL	90142	675.00	09/26/2011
TEXASSCC	110	01	TEXAS ASSOCIATION OF CCL JUDGES	90143	35.00	09/26/2011
TEXKEN	110	01	MHC KENWORTH - KENWORTH	90144	438.66	09/26/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	90145	1,920.90	09/26/2011
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	90146	12.44	09/26/2011
THYDOV	110	01	THYSSENKRUPP ELEVATOR CORP	90147	660.00	09/26/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	90148	155.00	09/26/2011
TXASSOCE	110	01	TEXAS ASSOCIATION OF ELECTION ADMIN	90149	125.00	09/26/2011
TXDEPHEA	220	01	TEXAS DEPARTMENT OF HEALTH	90150	106.00	09/26/2011
TXKCOL2	220	01	TEXARKANA COLLEGE AUTO BODY	90151	899.80	09/26/2011
TXKDIA	110	01	TEXARKANA DIALYSIS	90152	3,830.15	09/26/2011
TXKGAZ	110	01	TEXARKANA GAZETTE	90153	914.73	09/26/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	90154	3,278.52	09/26/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	90155	154.00	09/26/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	90156	2,933.75	09/26/2011
UNIHOL	110	01	UNIFIRST HOLDINGS, INC	90157	272.29	09/26/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	90158	269.93	09/26/2011
VANSYS	110	01	VANCO SYSTEMS INC	90159	72.32	09/26/2011
VERWIR	110	01	VERIZON WIRELESS	90160	189.81	09/26/2011
VIRRAF	110	01	VIRGINIA ANN RAFFAELLI	90161	1,372.00	09/26/2011
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	90162	1,728.35	09/26/2011
WALNB	110	01	WAL-MART COMMUNITY BRC 29	90163	398.97	09/26/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	90164	891.10	09/26/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	90165	46.04	09/26/2011
WELFAR	110	01	WELLS FARGO BANK	90166	115.69	09/26/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	90167	2,979.56	09/26/2011
WIND	110	01	WINDSTREAM	90168	11,217.35	09/26/2011
WISANI	540	01	WISDOM ANIMAL CLINIC	90169	149.50	09/26/2011
XER361	110	01	XEROX CORPORATION	90170	199.57	09/26/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	90171	121.05	09/26/2011

213 Checks Listed

564,444.18

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Checks: No Separation

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Fund	TOT-Paid
110	195765.17
112	1190.43
115	213.11
220	21924.73
222	8055.00
228	8827.56
229	6870.00
534	1001.75
538	317541.52
540	3054.91
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Total	564444.18

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01	564444.18
Total	564444.18