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A/P CHECK REG - BOWIE COUNTY
09/12/2011 - 09/12/2011
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
3N1	110	01	3N1 OFFICE PRODUCTS INC	89741	783.74	09/12/2011
4MYOU	110	01	4M YOUTH SERVICES, INC	89742	7,291.94	09/12/2011
ABBLAB	220	01	ABBOTT LABORATORIES	89743	9,313.37	09/12/2011
ABCLEG	540	01	ABC LEGAL SERVICES	89744	15.00	09/12/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	89745	13,412.33	09/12/2011
AIRSER	110	01	AIREONE SERVICES	89746	817.65	09/12/2011
ASHOFF	110	01	ASHLEY OFFICE EQUIPMENT	89747	2,558.05	09/12/2011
ATT1832	110	01	AT&T MOBILITY	89748	474.52	09/12/2011
ATT9196	110	01	AT&T MOBILITY	89749	35.13	09/12/2011
AUTTRIUP	110	01	AUTO TRIM AND UPHOLSTERY	89750	750.00	09/12/2011
BARVEA	110	01	BART VEAL	89751	99.98	09/12/2011
BENKEI	110	01	BEN E KEITH	89752	5,953.86	09/12/2011
BICOM	110	01	BI COMPANY	89753	10,400.00	09/12/2011
BIRDWELL	110	01	BIRDWELLS	89754	49.68	09/12/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	89755	320.50	09/12/2011
BOLDIS	220	01	BOLL'S DISTRIBUTING COMPANY	89756	158.00	09/12/2011
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	89757	289.00	09/12/2011
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	89758	5,297.52	09/12/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	89759	687.90	09/12/2011
BRAPLU	110	01	BRANSON PLUMBING	89760	4,938.34	09/12/2011
BRYSMI	110	01	BRYAN SMITH, PSY.D.	89761	1,075.00	09/12/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	89762	271.75	09/12/2011
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	89763	848.49	09/12/2011
BUDTIR	110	01	BUDDY'S TIRE & FEED	89764	84.00	09/12/2011
CAPONE	110	01	CAPITAL ONE BANK-5986	89765	2,556.90	09/12/2011
CAPONELO	110	01	CAPITAL ONE BANK-0200	89766	2,195.97	09/12/2011
CAPONETX	110	01	CAPITAL ONE-TXK	89767	718,550.09	09/12/2011
CARLYAND	110	01	PATTON, TIDWELL, & SCHROEDER, LLP	89768	1,720.00	09/12/2011
CASEXP	540	01	CASH EXPRESS	89769	845.83	09/12/2011
CASIND	220	01	CASCO DOCUMENT	89770	85.00	09/12/2011
CATDOD	110	01	CATHLEEN DODEZ	89771	75.00	09/12/2011
CATKIN	110	01	CATFISH KING	89772	672.36	09/12/2011
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	89773	25.00	09/12/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	89774	45.25	09/12/2011
CENLIN	110	01	CENTURYLINK	89775	10,099.80	09/12/2011
CINTAS	110	01	CINTAS CORPORATION #197	89776	291.38	09/12/2011
CINWHI	110	01	CINDY WHITE	89777	88.88	09/12/2011
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	89778	7,826.86	09/12/2011
CITTXKT	220	01	CITY OF TEXARKANA TEXAS	89779	275.00	09/12/2011
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	89780	260,500.99	09/12/2011
COMBIL	110	01	COMMERCIAL BILLING SERVICE	89781	72.72	09/12/2011
CONBUS	110	01	CONNECT 1 BUSINESS TELEPHONE SYSTEM	89782	120.00	09/12/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	89783	5,646.76	09/12/2011
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	89784	205.00	09/12/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	89785	1,043.46	09/12/2011
CUMMINS	228	01	CUMMINS	89786	325.00	09/12/2011
CUSCAR	220	01	CUSTOM CAR CARE	89787	662.50	09/12/2011
CYNHAM	110	01	CYNDIA HAMMOND	89788	500.00	09/12/2011
DALENT	220	01	DALTON ENTERPRISES	89789	212.50	09/12/2011
DANNEW	110	01	DANIELS TIRES	89790	70.00	09/12/2011
DARR	110	01	DARR EQUIPMENT COMPANY	89791	67.39	09/12/2011
DAWROD	110	01	DAWN RODDEN	89792	390.44	09/12/2011
DELAUR	540	01	DELAUGHTER'S	89793	54.41	09/12/2011
DISNET	110	01	DISH NETWORK	89794	88.99	09/12/2011
DONWRI	110	01	DON WRIGHT	89795	296.00	09/12/2011
DOTREN	110	01	DOT'S RENTALS AND SALES	89796	74.00	09/12/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	89797	45.48	09/12/2011

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DUSMYR	110	01	DUSTIN MYRTLE	89798	45.00	09/12/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	89799	124.90	09/12/2011
ERICAI	110	01	ERICA CAIN	89800	525.00	09/12/2011
ERROWE	110	01	ERROL E. OWEN	89801	2,645.00	09/12/2011
FACSOU	110	01	FACILITY SOLUTIONS GROUP	89802	711.88	09/12/2011
FAMMEDRE	110	01	FAMILY MEDICAL GROUP OF TEXARKANA	89803	564.00	09/12/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	89804	92.03	09/12/2011
FELLERS	110	01	FELLERS	89805	316.50	09/12/2011
FIROFF	110	01	FIRMIN'S OFFICE CITY	89806	1,407.33	09/12/2011
FLATIR	110	01	FLANERY TIRE	89807	10.00	09/12/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	89808	54.97	09/12/2011
FREWAL	110	01	FRED WALTMAN	89809	387.71	09/12/2011
FUELMAN	110	01	FUELMAN	89810	17,347.84	09/12/2011
GALLS	110	01	GALLS, AN ARAMARK CO	89811	69.99	09/12/2011
GARCAL	110	01	GARRATT CALLAHAN	89812	224.00	09/12/2011
GCRTIR	110	01	GCR TIRE CENTERS	89813	814.50	09/12/2011
GLOTEL	228	01	GLOBAL TEL LINK CORP	89814	4,500.00	09/12/2011
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	89815	7,763.95	09/12/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	89816	36.47	09/12/2011
HAZEL	228	01	HAZELDEN	89817	474.00	09/12/2011
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	89818	29.40	09/12/2011
HIGVET	110	01	HIGGINS VETERINARY CLINIC	89819	270.00	09/12/2011
HILMAN	110	01	HILL MANUFACTURING CO INC	89820	442.82	09/12/2011
HKELE	110	01	H & K ELECTRIC INC	89821	1,800.96	09/12/2011
HOLCOM	110	01	HOLT COMPANY	89822	531.47	09/12/2011
HOMGIF	220	01	HOME & GIFT GALLERY	89823	7.99	09/12/2011
HOMSUI	110	01	HOMEWOOD SUITES	89824	239.20	09/12/2011
HOOTIR	110	01	PATRICK JAMES	89825	219.46	09/12/2011
HUGPHI	110	01	HUGH PHILLIPS	89826	1,100.00	09/12/2011
INTAB	110	01	INTAB INC	89827	82.21	09/12/2011
J&G	110	01	J & G TIRE CENTER	89828	85.00	09/12/2011
JENKNI	220	01	JENNIFER KNIGHT	89829	17.85	09/12/2011
JILURB	110	01	JILL URBAN	89830	137.28	09/12/2011
JOHDEL	110	01	JOHN DELK II	89831	600.00	09/12/2011
JOHMIL	110	01	JOHN F MILLER, JR	89832	515.68	09/12/2011
JONBEC	540	01	JON BECK	89833	500.00	09/12/2011
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	89834	674.90	09/12/2011
JONWRI	112	01	JONNA TYE	89835	261.66	09/12/2011
KELCRI	115	01	KELLEY CRISP	89836	99.13	09/12/2011
KILCOL	110	01	KILGORE COLLEGE	89837	50.00	09/12/2011
KINAUT	110	01	KING'S AUTO STORE	89838	142.09	09/12/2011
KWIKOP	220	01	KWIK KOPY PRINTING	89839	333.65	09/12/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	89840	315.70	09/12/2011
LANTRA	220	01	LANGDON TRAILER SALES	89841	448.80	09/12/2011
LEXNEX	110	01	LEXIS-NEXIS	89842	827.32	09/12/2011
LIFNET	110	01	LIFE NET	89843	500.00	09/12/2011
LITPAL	540	01	LITTLE PALS PLAYSKOOL	89844	800.00	09/12/2011
LOCHNER	110	01	LOCHNER	89845	82,211.34	09/12/2011
LOGELE	110	01	LOGAN ELECTRIC CO	89846	55.28	09/12/2011
LOWES393	110	01	LOWES	89847	3,692.43	09/12/2011
LOWES648	110	01	LOWES	89848	1,157.37	09/12/2011
LOWES924	110	01	LOWES	89849	122.40	09/12/2011
LYNNWIL	110	01	LYNNA WILLIAMS	89850	94.16	09/12/2011
MARCHO	110	01	MARY CHOATE	89851	39.98	09/12/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	89852	1,753.72	09/12/2011
MAYREP	110	01	MAY REPORTING SERVICE	89853	307.50	09/12/2011
MEDWHO	228	01	MEDICAL WHOLESALE	89854	189.27	09/12/2011

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MELGIB	110	01	MELYNDA PEARSON GIBSON	89855	650.00	09/12/2011
MICSHE	115	01	MICHAEL W SHEPHERD	89856	126.14	09/12/2011
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	89857	824.73	09/12/2011
MOOSUP	110	01	MOORE SUPPLY COMPANY	89858	253.10	09/12/2011
MOTOR	110	01	MOTOROLA	89859	11,919.80	09/12/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	89860	107.14	09/12/2011
NELNEL	110	01	NELSON & NELSON, INC	89861	523.55	09/12/2011
OFFDEP	110	01	OFFICE DEPOT	89862	1,991.57	09/12/2011
OFFSOU	110	01	OFFICE SOURCE	89863	5,600.50	09/12/2011
OLMKIR	228	01	OLMSTED-KIRK PAPER COMPANY	89864	492.79	09/12/2011
OREAUT	110	01	OREILLY AUTO PARTS	89865	657.31	09/12/2011
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	89866	577.02	09/12/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP	89867	7,258.62	09/12/2011
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	89868	3,029.86	09/12/2011
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	89869	184.00	09/12/2011
PROFUN	110	01	PROGRAM FUND	89870	3.96	09/12/2011
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	89871	270.13	09/12/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	89872	17,623.09	09/12/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	89873	3,065.40	09/12/2011
QUILAN	110	01	MCLARTY AUTO MALL LP	89874	958.84	09/12/2011
QUILL	150	01	QUILL	89875	557.44	09/12/2011
RACCHE	110	01	RACHAEL CHERRY	89876	49.82	09/12/2011
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	89877	23.99	09/12/2011
REGBAN	110	01	REGIONS FINANCIAL CORP.	89878	14,312.41	09/12/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	89879	29.32	09/12/2011
RKHALL	110	01	HALL MATERIALS	89880	25,451.80	09/12/2011
RONSHA	540	01	RONNY SHARP	89881	1,860.00	09/12/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	89882	240.00	09/12/2011
RSCEQU	110	01	RSC EQUIPMENT RENTAL	89883	170.00	09/12/2011
SAFARI	110	01	SAFARILAND LLC	89884	307.78	09/12/2011
SALARM	540	01	SALVATION ARMY THRIFT STORE	89885	79.53	09/12/2011
SAMCLUDI	110	01	SAM'S CLUB DIRECT	89886	197.08	09/12/2011
SAMDIS	228	01	SAM'S CLUB DISCOVER	89887	4,400.38	09/12/2011
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	89888	676.55	09/12/2011
SCOTAY	110	01	SCOTTIE TAYLOR	89889	110.75	09/12/2011
SHABLA	110	01	SHANE BLACKBURN	89890	400.00	09/12/2011
SHATHE	110	01	SHANNON THETFORD	89891	300.00	09/12/2011
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	89892	229.00	09/12/2011
SOUTIR	110	01	SOUTHERN TIRE MART	89893	7,637.02	09/12/2011
SPRINT	110	01	SPRINT	89894	259.72	09/12/2011
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	89895	776.92	09/12/2011
STAPLES	110	01	STAPLES ADVANTAGE	89896	326.64	09/12/2011
SWEPCO	228	01	SWEPCO	89897	14,129.64	09/12/2011
TACAIR	110	01	TAC AIR	89898	238.16	09/12/2011
TDCAANOW	110	01	TDCAA NOW TRUST FUND	89899	93.00	09/12/2011
TELET	110	01	TELETOUCH	89900	18.03	09/12/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	89901	835.00	09/12/2011
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORIT	89902	535.00	09/12/2011
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	89903	36,502.00	09/12/2011
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	89904	25.00	09/12/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	89905	4,762.92	09/12/2011
THOFENC	110	01	THOMAS FENCE COMPANY	89906	2,055.00	09/12/2011
TIMWAL	110	01	TIM WALKER	89907	59.98	09/12/2011
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	89908	1,832.31	09/12/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	89909	124.00	09/12/2011
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	89910	30.35	09/12/2011
TRIBLA	110	01	TRIPLE BLADE & STEEL	89911	2,022.31	09/12/2011

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TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	89912	7,051.40	09/12/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	89913	197.64	09/12/2011
TXDEPSTH	228	01	TEXAS DEPT OF STATE HEALTH SERVICES	89914	231.00	09/12/2011
TXXBEA	110	01	TEXARKANA BEARINGS SUPPLY	89915	273.68	09/12/2011
TXXCOL	228	01	TEXARKANA COLLEGE	89916	354.00	09/12/2011
TXXKEMB	110	01	TEXARKANA EMBROIDERY AND GRAPHICS	89917	207.40	09/12/2011
TXXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICANS	89918	2,587.00	09/12/2011
TXXGAZ	110	01	TEXARKANA GAZETTE	89919	38.74	09/12/2011
TXXMAC	110	01	TEXARKANA MACK SALES	89920	188.75	09/12/2011
TXXNEW	220	01	TEXARKANA NEWSPAPERS, INC	89921	64.92	09/12/2011
TXXRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	89922	440.00	09/12/2011
TXXKWAT	228	01	TEXARKANA WATER UTILITIES	89923	2,394.70	09/12/2011
TXXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	89924	1,338.00	09/12/2011
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	89925	100.00	09/12/2011
UNIHOL	110	01	UNIFIRST HOLDINGS, INC	89926	489.06	09/12/2011
VANOUT	110	01	VANDERHOOF IRRIGATION & LANDSCAPE	89927	1,981.75	09/12/2011
VANSYS	110	01	VANCO SYSTEMS INC	89928	30.15	09/12/2011
VANZAND	110	01	VAN ZANDT COUNTY	89929	7,300.00	09/12/2011
VICFOS	112	01	VICKI FOSHEE	89930	451.40	09/12/2011
WALMAR86	110	01	WAL-MART COMMUNITY	89931	371.65	09/12/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	89932	304.45	09/12/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	89933	108.55	09/12/2011
WESMOT	110	01	WEST TOWING AND AUTO REPAIR	89934	14.50	09/12/2011
WILGEO	228	01	WILLIAM GEORGE COMPANY	89935	5,808.12	09/12/2011
WIND	110	01	WINDSTREAM	89936	1,441.29	09/12/2011
WORWID	110	01	WORLD WIDE IMAGING SUPPLIES	89937	270.00	09/12/2011
XER361	110	01	XEROX CORPORATION	89938	467.79	09/12/2011
XEROX	110	01	XEROX	89939	162.04	09/12/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	89940	118.90	09/12/2011

200 Checks Listed

1,432,989.08

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Fund	TOT-Paid
110	1329068.65
112	713.06
115	225.27
126	7763.12
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220	21031.47
222	7919.75
228	37116.60
369	6.00
534	19862.54
538	3406.00
540	8033.82
679	.00
750	.00
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Total	1432989.08

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Bank	TOT-Paid
01	1432989.08
Total	1432989.08