

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
APO RESTR	1	11/06/2014	ARAMARK UNIFORM SERVICES	98.92	CHK	
APO RESTR	2	11/06/2014	BEN E KEITH	3,001.57	CHK	
APO RESTR	3	11/06/2014	BOB BARKER COMPANY INC	153.64	CHK	
APO RESTR	4	11/06/2014	CAPITAL ONE BANK-0200	6,122.34	CHK	
APO RESTR	5	11/06/2014	CAYLA BROWN	213.00	CHK	
APO RESTR	6	11/06/2014	COMPLIANCE DIAGNOSTICS EQUIPME	10,480.50	CHK	
APO RESTR	7	11/06/2014	CUSTOM CAR CARE	59.35	CHK	
APO RESTR	8	11/06/2014	JACK PAPPAS	142.00	CHK	
APO RESTR	9	11/06/2014	JOHNIE SMITH	142.00	CHK	
APO RESTR	10	11/06/2014	LEDWELL & SON ENTERPRISES	1,214.99	CHK	
APO RESTR	11	11/06/2014	LOWES	217.53	CHK	
APO RESTR	12	11/06/2014	MARTHA JONES	213.00	CHK	
APO RESTR	13	11/06/2014	MEDICAL WHOLESALE, INC	502.64	CHK	
APO RESTR	14	11/06/2014	OLMSTED-KIRK PAPER COMPANY	4,803.15	CHK	
APO RESTR	15	11/06/2014	PERFORMANCE FOOD GROUP	3,190.16	CHK	
APO RESTR	16	11/06/2014	PEST-PRO SERVICES INC	125.00	CHK	
APO RESTR	17	11/06/2014	RECOVERY HEALTHCARE CORP	54.50	CHK	
APO RESTR	18	11/06/2014	ROGERS TROPHY & SIGN CO., INC	40.00	CHK	
APO RESTR	19	11/06/2014	SAM'S CLUB DIRECT - 217	4,392.42	CHK	
APO RESTR	20	11/06/2014	SHIRLEY KELLEY	213.00	CHK	
APO RESTR	21	11/06/2014	SWEPCO	5,172.30	CHK	
APO RESTR	22	11/06/2014	SYSCO FOOD SERVICE OF EAST TEX	2,686.45	CHK	
APO RESTR	23	11/06/2014	TEXARKANA WATER UTILITIES	1,894.85	CHK	
APO RESTR	24	11/06/2014	VERIZON WIRELESS	458.14	CHK	
APO RESTR	25	11/06/2014	WILLIAM GEORGE CO INC	2,800.34	CHK	
APO RESTR	26	11/06/2014	WINDSTREAM	487.36	CHK	
APO RESTR	27	11/19/2014	ALERE TOXICOLOGY SERVICES INC	50.00	CHK	
APO RESTR	28	11/19/2014	ARAMARK UNIFORM SERVICES	305.34	CHK	
APO RESTR	29	11/19/2014	ASHLEY OFFICE EQUIPMENT	1,149.44	CHK	
APO RESTR	30	11/19/2014	BEN E KEITH	2,329.04	CHK	
APO RESTR	31	11/19/2014	BOB BARKER COMPANY INC	8.31	CHK	
APO RESTR	32	11/19/2014	CENTERPOINT ENERGY ARKLA	438.54	CHK	
APO RESTR	33	11/19/2014	CORRECT SOLUTIONS	100.00	CHK	
APO RESTR	34	11/19/2014	CORRECTIONAL COUNSELING INC	2,038.38	CHK	
APO RESTR	35	11/19/2014	GENERAL SUPPLY	80.08	CHK	
APO RESTR	36	11/19/2014	LEDWELL & SON ENTERPRISES	392.31	CHK	
APO RESTR	37	11/19/2014	MOUNTAIN VALLEY OF TEXARKANA,	56.00	CHK	
APO RESTR	38	11/19/2014	OFFICE DEPOT	155.53	CHK	
APO RESTR	39	11/19/2014	OREILLY AUTO PARTS	147.28	CHK	
APO RESTR	40	11/19/2014	PERFORMANCE FOOD GROUP	2,626.57	CHK	
APO RESTR	41	11/19/2014	SYSCO FOOD SERVICE OF EAST TEX	2,511.01	CHK	
APO RESTR	42	11/19/2014	TRANSUNION RISK & ALTERNATIVE	119.25	CHK	
APO RESTR	43	11/19/2014	WAL-MART COMMUNITY BRC 06	2,551.82	CHK	
APO RESTR	44	11/19/2014	WILLIAM GEORGE CO INC	2,505.43	CHK	
APO RESTR	45	11/28/2014	ALABAMA CHILD SUPPORT PAYMENT	196.00	CHK	
APO RESTR	46	11/28/2014	AMERICAN GENERAL LIFE & ACCIDE	88.60	CHK	
APO RESTR	47	11/28/2014	COLONIAL LIFE & ACCIDENT INSUR	636.93	CHK	
APO RESTR	48	11/28/2014	MONUMENTAL LIFE INSURANCE	24.69	CHK	
APO RESTR	49	11/28/2014	OLD SURETY LIFE	109.58	CHK	
APO RESTR	50	11/28/2014	TENNESSE CHILD SUPPORT	196.00	CHK	
APO RESTR	51	11/28/2014	THE HARTFORD	201.56	CHK	
APO RESTR	52	11/28/2014	UNUM LIFE INSURANCE COMPANY	23.14	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
AP0 RESTR	53	11/28/2014	US DEPARTMENT OF EDUCATION	137.91	CHK	
AP0 RESTR	54	11/28/2014	USABLE LIFE	18.90	CHK	
AP0 RESTR	55	11/25/2014	ARAMARK UNIFORM SERVICES	47.50	CHK	
AP0 RESTR	56	11/25/2014	AT&T MOBILITY	267.14	CHK	
AP0 RESTR	57	11/25/2014	BAKER DISTRIBUTING CO	81.36	CHK	
AP0 RESTR	58	11/25/2014	BEN E KEITH	2,246.97	CHK	
AP0 RESTR	59	11/25/2014	COLORMASTER AUTOMOTIVE, PAINT,	204.00	CHK	
AP0 RESTR	60	11/25/2014	DEQUEEN AUTO PARTS	35.04	CHK	
AP0 RESTR	61	11/25/2014	E.T'S MUFFLER & AUTO REPAIR	150.00	CHK	
AP0 RESTR	62	11/25/2014	LEDWELL & SON ENTERPRISES	38.33	CHK	
AP0 RESTR	63	11/25/2014	MEDICAL WHOLESALE, INC	267.19	CHK	
AP0 RESTR	64	11/25/2014	PERFORMANCE FOOD GROUP	1,782.62	CHK	
AP0 RESTR	65	11/25/2014	SHELL FLEET PLUS	2,977.82	CHK	
AP0 RESTR	66	11/25/2014	SOUTHERN TIRE MART	129.50	CHK	
AP0 RESTR	67	11/25/2014	SWEPCO	1,453.35	CHK	
AP0 RESTR	68	11/25/2014	THE CHANGE COMPANIES	812.70	CHK	
AP0 RESTR	69	11/25/2014	TYLER BUSINESS FORMS	296.97	CHK	
AP0 RESTR	70	11/25/2014	WILLIAM GEORGE CO INC	1,218.46	CHK	
AP0 RESTR	71	11/25/2014	WINDSTREAM	149.15	CHK	
AP0 RESTR	72	11/26/2014	TEXAS DEPARTMENT OF CRIMINAL J	2,200.00	CHK	
OPERATING	108852	10/03/2014	ANDREA RENEE STACKPOLE	17.00	CHK	
OPERATING	108853	10/03/2014	ASHLEY OFFICE EQUIPMENT	1,024.12	CHK	
OPERATING	108854	10/03/2014	CITY OF NEW BOSTON	30.00	CHK	
OPERATING	108855	10/03/2014	CITY OF TEXARKANA ARKANSAS	7,795.27	CHK	
OPERATING	108856	10/03/2014	CUSTOM CAR CARE	9.00	CHK	
OPERATING	108857	10/03/2014	DOMESTIC VIOLENCE PREVENTION	798.86	CHK	
OPERATING	108858	10/03/2014	GENERAL SUPPLY	41.31	CHK	
OPERATING	108859	10/03/2014	LEDWELL & SON ENTERPRISES	38.33	CHK	
OPERATING	108860	10/03/2014	LIGHTHOUSE FOR THE BLIND	885.96	CHK	
OPERATING	108861	10/03/2014	LINEBARGER GOGGAN BLAIR & SAMP	15.00	CHK	
OPERATING	108862	10/03/2014	LOWES	179.99	CHK	
OPERATING	108863	10/03/2014	LOWES	64.17	CHK	
OPERATING	108864	10/03/2014	MONTAGUE COUNTY SHERIFF'S OFFI	2,400.00	CHK	
OPERATING	108865	10/03/2014	MOUNTAIN VALLEY OF TEXARKANA,	56.00	CHK	
OPERATING	108866	10/03/2014	OLMSTED-KIRK PAPER COMPANY	399.21	CHK	
OPERATING	108867	10/03/2014	OMNIBASE SERVICE OF TEXAS	42.00	CHK	
OPERATING	108868	10/03/2014	SAM'S CLUB DIRECT - 217	5,622.14	CHK	11/06/2014
OPERATING	108869	10/03/2014	SIXTH COURT OF APPEALS	668.49	CHK	
OPERATING	108870	10/03/2014	SUPERIOR MOVERS INC.	177.90	CHK	
OPERATING	108871	10/03/2014	SWEPCO	6,641.59	CHK	
OPERATING	108872	10/03/2014	TDCJ CASHIERS OFFICE	4,152.26	CHK	
OPERATING	108873	10/03/2014	TEXAR FEDERAL CREDIT UNION	100.00	CHK	
OPERATING	108874	10/03/2014	TEXARKANA WATER UTILITIES	2,578.86	CHK	
OPERATING	108875	10/03/2014	TONI BARRON PW REGISTRATION	1,008.90	CHK	
OPERATING	108876	10/03/2014	TONI BARRON TAX ASSESSOR NEW B	407.44	CHK	
OPERATING	108877	10/03/2014	TRANSUNION RISK & ALTERNATIVE	224.50	CHK	
OPERATING	108878	10/03/2014	USA - USA TRAINING COMPANY	900.00	CHK	
OPERATING	108879	10/03/2014	USABLE LIFE	10,429.16	CHK	
OPERATING	108880	10/07/2014	SAM'S CLUB DIRECT - 217	3,300.52	CHK	
OPERATING	108881	10/10/2014	CAPITAL ONE BANK (USA), N.A.	50.00	CHK	
OPERATING	108882	10/10/2014	DAVID RODGERS	249.00	CHK	11/06/2014
OPERATING	108883	10/10/2014	DELAUGHTERS MAUD	65.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	108884	10/10/2014	DELAUGHTERS REDWATER	372.10	CHK	
OPERATING	108885	10/10/2014	OMNIBASE SERVICE OF TEXAS	66.00	CHK	
OPERATING	108886	10/10/2014	REHKOPF ENTERPRISES INC	367.18	CHK	
OPERATING	108887	10/10/2014	SHARON RUTH TAYLOR	20.00	CHK	
OPERATING	108888	10/10/2014	TEXAS AGRICULTURAL FINANCE AUT	565.00	CHK	
OPERATING	108889	10/10/2014	TEXAS PARKS & WILDLIFE	140.25	CHK	
OPERATING	108890	10/10/2014	TEXAS PARKS & WILDLIFE DEPT	191.25	CHK	
OPERATING	108891	10/10/2014	TEXAS PARKS AND WILDLIFE	51.00	CHK	
OPERATING	108892	10/10/2014	TONI BARRON PW SALES TAX ELECT	10,978.45	CHK	
OPERATING	108893	10/10/2014	TONI BARRON PW REGISTRATION	1,477.80	CHK	
OPERATING	108894	10/10/2014	TONI BARRON STATE ELECTRONIC	434,768.46	CHK	
OPERATING	108895	10/10/2014	WINFRED FULCE	775.00	CHK	11/06/2014
OPERATING	108896	10/15/2014	ALABAMA CHILD SUPPORT PAYMENT	98.00	CHK	
OPERATING	108897	10/15/2014	ARKANSAS CHILD SUPPORT CLEARIN	120.00	CHK	
OPERATING	108898	10/15/2014	JACK W GOODING, TRUSTEE	350.00	CHK	
OPERATING	108899	10/15/2014	MONUMENTAL LIFE INSURANCE	24.69	CHK	
OPERATING	108900	10/15/2014	TENNESSE CHILD SUPPORT	196.00	CHK	
OPERATING	108901	10/15/2014	TG	311.30	CHK	
OPERATING	108902	10/15/2014	THE HARTFORD	1,450.73	CHK	
OPERATING	108903	10/15/2014	US DEPARTMENT OF EDUCATION	137.91	CHK	
OPERATING	108904	10/14/2014	ANDREA DORSEY	66.00	CHK	
OPERATING	108905	10/14/2014	ANNJANNETTE CHAPMAN	25.08	CHK	
OPERATING	108906	10/14/2014	ARK-LA-TEX TWO-WAY COMMUNICATI	1,315.58	CHK	
OPERATING	108907	10/14/2014	ASHLEY OFFICE EQUIPMENT	1,069.75	CHK	
OPERATING	108908	10/14/2014	AT&T MOBILITY	89.13	CHK	
OPERATING	108909	10/14/2014	AT&T MOBILITY	317.48	CHK	
OPERATING	108910	10/14/2014	AT&T MOBILITY	51.06	CHK	
OPERATING	108911	10/14/2014	AT&T MOBILITY	47.90	CHK	
OPERATING	108912	10/14/2014	AT&T MOBILITY	68.17	CHK	
OPERATING	108913	10/14/2014	AT&T MOBILITY	36.62	CHK	
OPERATING	108914	10/14/2014	B TRUCK & TRAILER INC	67.94	CHK	
OPERATING	108915	10/14/2014	BEN E KEITH	2,853.02	CHK	
OPERATING	108916	10/14/2014	BIRDWELLS	4.50	CHK	
OPERATING	108917	10/14/2014	BOATCYCLE, INC.	54.92	CHK	
OPERATING	108918	10/14/2014	BOWIE CASS ELECTRIC COOPERATIV	290.94	CHK	
OPERATING	108919	10/14/2014	BOWIE COUNTY DISTRIBUTING	8,699.26	CHK	
OPERATING	108920	10/14/2014	BRANSON PLUMBING	95.00	CHK	
OPERATING	108921	10/14/2014	BRANSON TOWER	242.00	CHK	
OPERATING	108922	10/14/2014	BRENDA JOHNSON	49.99	CHK	
OPERATING	108923	10/14/2014	BURNS-RED BANK WATER CO-OP	30.13	CHK	
OPERATING	108924	10/14/2014	BUZZY'S REPAIR SERVICE INC	250.17	CHK	
OPERATING	108925	10/14/2014	CABLE ONE	11.54	CHK	
OPERATING	108926	10/14/2014	CAMILLE COWLING WARREN	3,164.00	CHK	
OPERATING	108927	10/14/2014	CANDLEWOOD SUITES	271.41	CHK	
OPERATING	108928	10/14/2014	CAPITAL ONE - 5046	350.00	CHK	
OPERATING	108929	10/14/2014	CAPITAL ONE BANK-0200	4,866.59	CHK	
OPERATING	108930	10/14/2014	CARLY SLACK ANDERSON ATTY	400.00	CHK	
OPERATING	108931	10/14/2014	CATERPILLAR FINANCIAL SERVICES	5,221.02	CHK	
OPERATING	108932	10/14/2014	CENTERPOINT ENERGY ARKLA	73.05	CHK	
OPERATING	108933	10/14/2014	CENTERPOINT ENERGY ENTEX	28.81	CHK	
OPERATING	108934	10/14/2014	CENTRAL BOWIE COUNTY W S C	62.50	CHK	
OPERATING	108935	10/14/2014	CENTRAL RECORDS & COMMUNICATIO	60.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	108936	10/14/2014	CEP AMERICA LLC	243.00	CHK	
OPERATING	108937	10/14/2014	CERTIFIED PAYMENTS NO 1, LTD	539.00	CHK	
OPERATING	108938	10/14/2014	CHARLIE NELMS	100.00	CHK	
OPERATING	108939	10/14/2014	CHERRIE CURTIS	50.00	CHK	
OPERATING	108940	10/14/2014	CHRIS LEE	37.60	CHK	
OPERATING	108941	10/14/2014	CHRISTINA HOLLAND	88.00	CHK	
OPERATING	108942	10/14/2014	CINTAS CORPORATION #197	475.45	CHK	
OPERATING	108943	10/14/2014	CITY OF DEKALB TEXAS	184.22	CHK	
OPERATING	108944	10/14/2014	CITY OF MAUD	77.92	CHK	
OPERATING	108945	10/14/2014	CITY OF NEW BOSTON	1,730.09	CHK	
OPERATING	108946	10/14/2014	CLAIMFOX	41.60	CHK	
OPERATING	108947	10/14/2014	COMMUNICATION SPECIALIST CONTR	1,470.00	CHK	
OPERATING	108948	10/14/2014	CONNER AND DUFFER INSURANCE AG	162.50	CHK	
OPERATING	108949	10/14/2014	CONTECH CONSTRUCTION PRODUCTS	9,339.30	CHK	
OPERATING	108950	10/14/2014	CRIME STOPPERS	1,472.39	CHK	
OPERATING	108951	10/14/2014	CROW BURLINGAME COMPANY	1,166.24	CHK	
OPERATING	108952	10/14/2014	CUSTOM CLUTCH	437.67	CHK	
OPERATING	108953	10/14/2014	CYNDIA HAMMOND	350.00	CHK	
OPERATING	108954	10/14/2014	DARR EQUIPMENT CO	24.75	CHK	
OPERATING	108955	10/14/2014	DAVIS LUMBER & BUILDING MATERI	94.77	CHK	
OPERATING	108956	10/14/2014	DEALERS FIRST FINANCIAL LLC	135.00	CHK	
OPERATING	108957	10/14/2014	DELL MARKETING	56.04	CHK	
OPERATING	108958	10/14/2014	DISH DBS CORPORATION DBA DISH	84.62	CHK	
OPERATING	108959	10/14/2014	DOT'S ACE HARDWARE	199.89	CHK	
OPERATING	108960	10/14/2014	DOUBLE JAY SUPPLY COMPANY	654.70	CHK	
OPERATING	108961	10/14/2014	DWIGHT'S BIKERS DREAM E.TEXAS	14.50	CHK	
OPERATING	108962	10/14/2014	ELECTION SYSTEMS & SOFTWARE	23,373.76	CHK	
OPERATING	108963	10/14/2014	ERROL E OWEN	3,300.00	CHK	
OPERATING	108964	10/14/2014	EUBANK'S AUTO ELECTRIC INC	343.36	CHK	
OPERATING	108965	10/14/2014	EUGENE SWIFT	570.32	CHK	
OPERATING	108966	10/14/2014	FEDERAL EXPRESS CORPORATION	143.51	CHK	
OPERATING	108967	10/14/2014	FIRMIN'S OFFICE CITY	308.03	CHK	
OPERATING	108968	10/14/2014	GARRATT CALLAHAN	243.00	CHK	
OPERATING	108969	10/14/2014	GEO P BANE INC	358.29	CHK	
OPERATING	108970	10/14/2014	GOLDEN STAR TIRE	235.80	CHK	
OPERATING	108971	10/14/2014	GUARDIAN SECURITY SOLUTIONS	3,646.25	CHK	
OPERATING	108972	10/14/2014	H & K ELECTRIC INC	439.10	CHK	
OPERATING	108973	10/14/2014	HALL MATERIALS	26,955.62	CHK	
OPERATING	108974	10/14/2014	HANDLE WITH CARE BEHAVIOR MANA	400.00	CHK	
OPERATING	108975	10/14/2014	HIGGINS VETERINARY CLINIC	18.00	CHK	
OPERATING	108976	10/14/2014	HOLT COMPANY	12,356.96	CHK	
OPERATING	108977	10/14/2014	HOPE FIRE EXTINGUISHER	64.00	CHK	
OPERATING	108978	10/14/2014	HOWARD HONNOLL	25.00	CHK	
OPERATING	108979	10/14/2014	J & G TIRE CENTER	135.00	CHK	
OPERATING	108980	10/14/2014	JERL PALMORE	15.84	CHK	
OPERATING	108981	10/14/2014	JOHN F MILLER JR	1,160.00	CHK	
OPERATING	108982	10/14/2014	JOHNSTON FORD-MERC INC	22,519.16	CHK	
OPERATING	108983	10/14/2014	JONES MCCLURE PUBLISHING INC	226.00	CHK	
OPERATING	108984	10/14/2014	JONNA TYE	68.64	CHK	
OPERATING	108985	10/14/2014	JOSEPHINE M HILL	4,520.00	CHK	
OPERATING	108986	10/14/2014	JUSTICE WORKS LLC	400.00	CHK	
OPERATING	108987	10/14/2014	KARL VALENTINE	273.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	108988	10/14/2014	KATRESSA MAY	22.00	CHK	
OPERATING	108989	10/14/2014	KELLY BLACKBURN	1,044.71	CHK	
OPERATING	108990	10/14/2014	KING'S AUTO STORE	198.42	CHK	
OPERATING	108991	10/14/2014	KRISTIAN YOUNG	2,414.00	CHK	
OPERATING	108992	10/14/2014	KYOCERA DOCUMENT SOLUTIONS AME	202.67	CHK	
OPERATING	108993	10/14/2014	LASALLE SOUTHWEST	459,302.20	CHK	
OPERATING	108994	10/14/2014	LONE STAR COUNTRY STORE	118.15	CHK	
OPERATING	108995	10/14/2014	LORENE E THOMPSON, PSY. D	350.00	CHK	
OPERATING	108996	10/14/2014	MACEDONIA-EYLAU MUNICIPAL	53.40	CHK	
OPERATING	108997	10/14/2014	MASTERCARD0963	267.91	CHK	
OPERATING	108998	10/14/2014	MATTHEW BENDER & CO INC	712.67	CHK	
OPERATING	108999	10/14/2014	MCLARTY AUTO MALL LP	333.43	CHK	
OPERATING	109000	10/14/2014	MEL BROWN & ASSOCIATES	100.00	CHK	
OPERATING	109001	10/14/2014	MICHAEL LINDSEY	9,460.00	CHK	
OPERATING	109002	10/14/2014	MICHAEL W SHEPHERD	100.00	CHK	
OPERATING	109003	10/14/2014	MOUNTAIN VALLEY OF TEXARKANA,	140.50	CHK	
OPERATING	109004	10/14/2014	NELSON & NELSON INC	204.00	CHK	
OPERATING	109005	10/14/2014	NETDATA	97,500.00	CHK	
OPERATING	109006	10/14/2014	NORTH TEXAS TOLLWAY AUTHORITY	30.35	CHK	
OPERATING	109007	10/14/2014	OFFICE DEPOT	413.40	CHK	
OPERATING	109008	10/14/2014	OLMSTED-KIRK PAPER COMPANY	671.60	CHK	
OPERATING	109009	10/14/2014	OMNI BAYFRONT HOTEL	334.65	CHK	
OPERATING	109010	10/14/2014	OREILLY AUTO PARTS	7.57	CHK	
OPERATING	109011	10/14/2014	OTIS ELEVATOR COMPANY	9,690.04	CHK	
OPERATING	109012	10/14/2014	PATRICK JAMES	142.77	CHK	
OPERATING	109013	10/14/2014	PATRICK JAMES	466.40	CHK	
OPERATING	109014	10/14/2014	PATTERSON'S STUDIO & CAMERA	165.50	CHK	
OPERATING	109015	10/14/2014	PERFORMANCE FOOD GROUP	2,976.25	CHK	
OPERATING	109016	10/14/2014	PRECISION DELTA CORPORATION	885.22	CHK	
OPERATING	109017	10/14/2014	QUALITY ROCK	945.13	CHK	
OPERATING	109018	10/14/2014	RANDAL LEE ATTORNEY	900.00	CHK	
OPERATING	109019	10/14/2014	RICKY GORTNEY	432.00	CHK	
OPERATING	109020	10/14/2014	ROBBY MCCARVER	40.48	CHK	
OPERATING	109021	10/14/2014	SAFARILAND LLC	152.45	CHK	11/06/2014
OPERATING	109022	10/14/2014	SAM'S CLUB DIRECT	109.96	CHK	
OPERATING	109023	10/14/2014	SAMMY STONE	68.10	CHK	
OPERATING	109024	10/14/2014	SAN JOAQUIN COUNTY SUPERIOR CO	29.50	CHK	
OPERATING	109025	10/14/2014	SCOTT EQUIPMENT COMPANY LLC	1,821.23	CHK	
OPERATING	109026	10/14/2014	SCOTT-MERRIMAN INC	405.00	CHK	
OPERATING	109027	10/14/2014	SHELL FLEET PLUS	1,600.45	CHK	
OPERATING	109028	10/14/2014	SHELTON'S FEED & FERTILIZER	5.25	CHK	
OPERATING	109029	10/14/2014	SHERRY JONES	100.00	CHK	
OPERATING	109030	10/14/2014	SIMPLEXGRINNELL LP	3,758.94	CHK	
OPERATING	109031	10/14/2014	SIRCHIE	42.85	CHK	
OPERATING	109032	10/14/2014	SKAGGS TRAVEL STOPS INC	343.01	CHK	
OPERATING	109033	10/14/2014	SOUTHWEST ARKANSAS ELECTRIC	168.03	CHK	
OPERATING	109034	10/14/2014	SOUTHWESTERN CORRECTIONAL, LLC	3,762.00	CHK	
OPERATING	109035	10/14/2014	SPRINT	278.64	CHK	
OPERATING	109036	10/14/2014	STAR INTERNATIONAL INC	50.60	CHK	
OPERATING	109037	10/14/2014	STATE COMPTROLLER	817.08	CHK	
OPERATING	109038	10/14/2014	STERICYCLE INC	889.37	CHK	
OPERATING	109039	10/14/2014	SWEPCO	9,947.62	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109040	10/14/2014	SYSKO	1,533.00	CHK	
OPERATING	109041	10/14/2014	TERESA TIPPS	22.00	CHK	
OPERATING	109042	10/14/2014	TEXARKANA ARKANSAS CITY SERVIC	602.00	CHK	
OPERATING	109043	10/14/2014	TEXARKANA EMERGENCY PHYSICANS	706.00	CHK	
OPERATING	109044	10/14/2014	TEXARKANA FUNERAL HOME	750.00	CHK	
OPERATING	109045	10/14/2014	TEXARKANA GAZETTE	154.04	CHK	
OPERATING	109046	10/14/2014	TEXARKANA NEW HOLLAND/JCB RENT	1,714.89	CHK	
OPERATING	109047	10/14/2014	TEXARKANA RADIOLOGY ASSOCIATES	177.00	CHK	
OPERATING	109048	10/14/2014	TEXARKANA REGIONAL DIALYSIS	18,822.00	CHK	
OPERATING	109049	10/14/2014	TEXARKANA WATER UTIL-INTERNET	95.86	CHK	
OPERATING	109050	10/14/2014	TEXARKANA WATER UTILITIES	1,872.04	CHK	11/06/2014
OPERATING	109051	10/14/2014	TEXAS ASSOCIATION OF CCL JUDGE	35.00	CHK	
OPERATING	109052	10/14/2014	TEXAS COMMISSION ON ENVIRONMEN	270.00	CHK	
OPERATING	109053	10/14/2014	TEXAS DEPARTMENT OF LICENSING	130.00	CHK	
OPERATING	109054	10/14/2014	TEXAS DEPARTMENT OF STATE HEAL	183.00	CHK	
OPERATING	109055	10/14/2014	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
OPERATING	109056	10/14/2014	TEXAS STATE UNIVERSITY/SAN MAR	150.00	CHK	
OPERATING	109057	10/14/2014	TEXAS 4-H FOUNDATION	195.00	CHK	
OPERATING	109058	10/14/2014	TOSHIBA FINANCIAL SERVICES	289.00	CHK	
OPERATING	109059	10/14/2014	TOTAL SOLUTIONS INC	135.95	CHK	
OPERATING	109060	10/14/2014	TRUMAN ARNOLD COMPANIES	4,363.28	CHK	
OPERATING	109061	10/14/2014	U S POSTMASTER	3,000.00	CHK	
OPERATING	109062	10/14/2014	U S POSTMASTER	86.00	CHK	
OPERATING	109063	10/14/2014	UNIFIRST HOLDINGS INC	515.19	CHK	
OPERATING	109064	10/14/2014	UNISOURCE	1,360.00	CHK	
OPERATING	109065	10/14/2014	VALERO MARKETING & SUPPLY	231.54	CHK	
OPERATING	109066	10/14/2014	VANCO SYSTEMS INC	93.52	CHK	
OPERATING	109067	10/14/2014	VERIZON WIRELESS	891.11	CHK	
OPERATING	109068	10/14/2014	VIRGINIA ANN RAFFAELLI PRAZAK	2,810.00	CHK	
OPERATING	109069	10/14/2014	WAL-MART COMMUNITY BRC 29	280.90	CHK	
OPERATING	109070	10/14/2014	WAL-MART COMMUNITY BRC 32	90.73	CHK	
OPERATING	109071	10/14/2014	WASTE MANAGEMENT OF TEXARKANA	382.67	CHK	
OPERATING	109072	10/14/2014	WEST GROUP PAYMENT CENTER	6,023.40	CHK	
OPERATING	109073	10/14/2014	WEST STREET HOME & AUTO	189.94	CHK	
OPERATING	109074	10/14/2014	WILLIAM GEORGE CO INC	2,356.87	CHK	
OPERATING	109075	10/14/2014	WINDSTREAM	4,657.15	CHK	
OPERATING	109076	10/14/2014	WRIGHT GLASS CO. L.L.C.	70.25	CHK	
OPERATING	109077	10/14/2014	XEROX	1,407.78	CHK	
OPERATING	109078	10/14/2014	XEROX BUSINESS SERVICES LLC	63,238.58	CHK	
OPERATING	109079	10/14/2014	ZEE MEDICAL SERVICE CO	509.22	CHK	
OPERATING	109080	10/14/2014	3N1 OFFICE PRODUCTS INC	181.00	CHK	
OPERATING	109081	10/17/2014	BOWIE COUNTY ELECTRONIC FUNDS	109,375.23	CHK	
OPERATING	109082	10/17/2014	DAVID RODGERS	138.00	CHK	
OPERATING	109083	10/17/2014	EL PASO COUNTY SHERIFF'S OFFIC	2,000.00	CHK	
OPERATING	109084	10/17/2014	RED RIVER FEDERAL CREDIT UNION	50.00	CHK	
OPERATING	109085	10/17/2014	REHKOPF ENTERPRISES INC	153.06	CHK	
OPERATING	109086	10/17/2014	SAFARILAND LLC	141.97	CHK	
OPERATING	109087	10/17/2014	STATE COMPTROLLER - DRUG COURT	712.32	CHK	
OPERATING	109088	10/17/2014	STATE COMPTROLLER	15,588.17	CHK	
OPERATING	109089	10/17/2014	TEXARKANA WATER UTILITIES	468.01	CHK	
OPERATING	109090	10/17/2014	TEXAS PARKS & WILDLIFE	29.75	CHK	
OPERATING	109091	10/17/2014	TEXAS PARKS & WILDLIFE DEPT	136.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109092	10/17/2014	TONI BARRON PW REGISTRATION	807.30	CHK	
OPERATING	109093	10/17/2014	TONI BARRON STATE ELECTRONIC	669,492.26	CHK	
OPERATING	109094	10/17/2014	WINFRED FULCE	466.00	CHK	
OPERATING	109095	10/24/2014	ALERE TOXICOLOGY SERVICES INC	185.00	CHK	
OPERATING	109096	10/24/2014	ASHLEY OFFICE EQUIPMENT	360.00	CHK	
OPERATING	109097	10/24/2014	BAKER DISTRIBUTING CO	54.96	CHK	
OPERATING	109098	10/24/2014	BEN E KEITH	1,984.02	CHK	
OPERATING	109099	10/24/2014	BOB BARKER COMPANY INC	1,281.64	CHK	
OPERATING	109100	10/24/2014	BUDDY'S TIRE & FEED	116.50	CHK	
OPERATING	109101	10/24/2014	CENTERPOINT ENERGY ARKLA	418.05	CHK	
OPERATING	109102	10/24/2014	CUSTOM CAR CARE	279.89	CHK	
OPERATING	109103	10/24/2014	JERRY ROCHELLE	1,658.22	CHK	
OPERATING	109104	10/24/2014	JOSTENS SERVICE CENTER	536.37	CHK	
OPERATING	109105	10/24/2014	LYNN PEAVEY COMPANY	719.75	CHK	
OPERATING	109106	10/24/2014	MEDICAL WHOLESALE, INC	342.59	CHK	
OPERATING	109107	10/24/2014	OFFICE DEPOT	322.78	CHK	
OPERATING	109108	10/24/2014	OLMSTED-KIRK PAPER COMPANY	4,475.67	CHK	
OPERATING	109109	10/24/2014	OREILLY AUTO PARTS	326.69	CHK	
OPERATING	109110	10/24/2014	PERFORMANCE FOOD GROUP	2,264.27	CHK	
OPERATING	109111	10/24/2014	PEST-PRO SERVICES INC	125.00	CHK	
OPERATING	109112	10/24/2014	PHILLIPS & SONS REFRIGERATION	296.40	CHK	
OPERATING	109113	10/24/2014	RECOVERY HEALTHCARE CORP	2,360.00	CHK	
OPERATING	109114	10/24/2014	REHKOPH'S	345.45	CHK	
OPERATING	109115	10/24/2014	SAM HOUSTON STATE UNIVERSITY	175.00	CHK	
OPERATING	109116	10/24/2014	SAVE A LOT	93.36	CHK	
OPERATING	109117	10/24/2014	SHELL FLEET PLUS	3,736.06	CHK	
OPERATING	109118	10/24/2014	SOUTHERN TIRE MART	99.50	CHK	
OPERATING	109119	10/24/2014	STATE COMPTROLLER-SAFETY SEAT/	378.78	CHK	
OPERATING	109120	10/24/2014	SWEPKO	1,672.20	CHK	
OPERATING	109121	10/24/2014	SYSKO FOOD SERVICE OF EAST TEX	3,134.16	CHK	
OPERATING	109122	10/24/2014	TEXARKANA COLLEGE	1,950.00	CHK	
OPERATING	109123	10/24/2014	TEXARKANA DIGITAL PRESS	24.50	CHK	
OPERATING	109124	10/24/2014	TITUS COUNTY DISTRICT CLERK	15.00	CHK	
OPERATING	109125	10/24/2014	TONI BARRON PW REGISTRATION	859.50	CHK	
OPERATING	109126	10/24/2014	TONI BARRON STATE ELECTRONIC	325,600.34	CHK	
OPERATING	109127	10/24/2014	WAL-MART COMMUNITY BRC 06	1,920.30	CHK	
OPERATING	109128	10/24/2014	WEST STREET HOME & AUTO	38.98	CHK	
OPERATING	109129	10/24/2014	WILLIAM GEORGE CO INC	2,173.14	CHK	
OPERATING	109130	10/24/2014	WINDSTREAM	49.45	CHK	
OPERATING	109131	10/27/2014	ADVANCED BUSINESS EQUIPMENT	80.00	CHK	
OPERATING	109132	10/27/2014	AIREONE SERVICES	2,485.89	CHK	
OPERATING	109133	10/27/2014	AMERA-CHEM, INC	46.95	CHK	
OPERATING	109134	10/27/2014	AMY COOPER	49.99	CHK	
OPERATING	109135	10/27/2014	ASHLEY OFFICE EQUIPMENT	711.74	CHK	
OPERATING	109136	10/27/2014	AT&T MOBILITY	300.45	CHK	
OPERATING	109137	10/27/2014	AT&T MOBILITY	94.23	CHK	
OPERATING	109138	10/27/2014	AT&T MOBILITY	51.38	CHK	
OPERATING	109139	10/27/2014	AT&T MOBILITY	181.92	CHK	
OPERATING	109140	10/27/2014	AT&T MOBILITY	51.09	CHK	
OPERATING	109141	10/27/2014	AT&T MOBILITY	47.96	CHK	
OPERATING	109142	10/27/2014	AT&T MOBILITY	105.72	CHK	
OPERATING	109143	10/27/2014	B TRUCK & TRAILER INC	468.71	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109144	10/27/2014	B.H. PAYNE & COMPANY, INC.	612.26	CHK	
OPERATING	109145	10/27/2014	BARFIELD PROPANE	15.00	CHK	
OPERATING	109146	10/27/2014	BATES-ROLF FUNERAL HOMES	295.00	CHK	
OPERATING	109147	10/27/2014	BETTY J FEIR PHDPC	500.00	CHK	
OPERATING	109148	10/27/2014	BOWIE COUNTY CHILD PROTECTIVE	8,618.75	CHK	
OPERATING	109149	10/27/2014	BOWIE COUNTY DISTRIBUTING	5,642.41	CHK	
OPERATING	109150	10/27/2014	BOWIE COUNTY DIVE TEAM	100.00	CHK	
OPERATING	109151	10/27/2014	BOWIE COUNTY SOIL & WATER DIST	75.00	CHK	
OPERATING	109152	10/27/2014	BRANSON TOWER	242.00	CHK	
OPERATING	109153	10/27/2014	BUBBA GREEN TOWING-AUTO	657.98	CHK	
OPERATING	109154	10/27/2014	C-5 VOLUNTEER FIRE DEPARTMENT	150.00	CHK	
OPERATING	109155	10/27/2014	CAPITAL ONE - 5046	324.47	CHK	
OPERATING	109156	10/27/2014	CARL S ANDERSON JR	1,500.00	CHK	
OPERATING	109157	10/27/2014	CARLY SLACK ANDERSON ATTY	1,672.00	CHK	
OPERATING	109158	10/27/2014	CCRI	40.00	CHK	
OPERATING	109159	10/27/2014	CENTERPOINT ENERGY ENTEX	80.51	CHK	
OPERATING	109160	10/27/2014	CEP AMERICA LLC	234.00	CHK	
OPERATING	109161	10/27/2014	CHARLIE NELMS	50.00	CHK	
OPERATING	109162	10/27/2014	CINTAS CORPORATION #197	212.14	CHK	
OPERATING	109163	10/27/2014	CITY OF DEKALB TEXAS	500.00	CHK	
OPERATING	109164	10/27/2014	CITY OF HOOKS	500.00	CHK	
OPERATING	109165	10/27/2014	CITY OF NASH	500.00	CHK	
OPERATING	109166	10/27/2014	CITY OF NEW BOSTON	500.00	CHK	
OPERATING	109167	10/27/2014	CITY OF REDWATER	500.00	CHK	
OPERATING	109168	10/27/2014	CITY OF TEXARKANA ARKANSAS	212,996.35	CHK	
OPERATING	109169	10/27/2014	CITY OF TEXARKANA TEXAS	6,245.42	CHK	
OPERATING	109170	10/27/2014	CITY OF WAKE VILLAGE	500.00	CHK	
OPERATING	109171	10/27/2014	COLLOM & CARNEY CLINIC	2,277.50	CHK	
OPERATING	109172	10/27/2014	COMMERCIAL NATIONAL BANK	150.00	CHK	
OPERATING	109173	10/27/2014	CONNER AND DUFFER INSURANCE AG	92.50	CHK	
OPERATING	109174	10/27/2014	CONTECH CONSTRUCTION PRODUCTS	964.80	CHK	
OPERATING	109175	10/27/2014	CONTRACT PHARMACY SERVICES	15,285.69	CHK	
OPERATING	109176	10/27/2014	D.E. STERLING	68.38	CHK	
OPERATING	109177	10/27/2014	DALLAS CO INSTITUTE OF FORENSI	1,950.00	CHK	
OPERATING	109178	10/27/2014	DARR EQUIPMENT CO	1,261.72	CHK	
OPERATING	109179	10/27/2014	DAVID GIPSON	1,000.00	CHK	
OPERATING	109180	10/27/2014	DELL MARKETING	123.49	CHK	
OPERATING	109181	10/27/2014	DEVIL DOGG LLC	126.00	CHK	
OPERATING	109182	10/27/2014	DISCOUNT WHEEL & TIRE	106.22	CHK	
OPERATING	109183	10/27/2014	DISTRICT 4 TEAFCS	150.00	CHK	
OPERATING	109184	10/27/2014	DVA LABORATORY SERVICES	145.34	CHK	
OPERATING	109185	10/27/2014	ECOLAB	235.20	CHK	
OPERATING	109186	10/27/2014	ELVIN CURTIS	250.00	CHK	
OPERATING	109187	10/27/2014	ERROL E OWEN	1,600.00	CHK	
OPERATING	109188	10/27/2014	FIRMIN'S OFFICE CITY	58.68	CHK	
OPERATING	109189	10/27/2014	GARCIA CLINICAL LABORATORY INC	268.50	CHK	
OPERATING	109190	10/27/2014	GREATAMERICA LEASING CORP	207.86	CHK	
OPERATING	109191	10/27/2014	GREGG COUNTY AUDITOR	16,096.51	CHK	
OPERATING	109192	10/27/2014	G4S YOUTH SERVICES, LLC	5,680.52	CHK	
OPERATING	109193	10/27/2014	H & K ELECTRIC INC	87.50	CHK	
OPERATING	109194	10/27/2014	HALL MATERIALS	5,265.13	CHK	
OPERATING	109195	10/27/2014	HARBOR FREIGHT TOOLS	40.94	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109196	10/27/2014	HARRISON COUNTY JUVENILE SERVI	5,940.00	CHK	
OPERATING	109197	10/27/2014	HAYS COUNTY TREASURER	9,450.00	CHK	
OPERATING	109198	10/27/2014	HELEN L AKIN	100.00	CHK	
OPERATING	109199	10/27/2014	HOLT COMPANY	403.26	CHK	
OPERATING	109200	10/27/2014	HOMEWOOD SUITES	178.00	CHK	
OPERATING	109201	10/27/2014	HUNT COUNTY JUVENILE PROBATION	11,946.53	CHK	
OPERATING	109202	10/27/2014	INTERSTATE BILLING SERVICEINC	127.16	CHK	
OPERATING	109203	10/27/2014	JERRY ROCHELLE	175.00	CHK	
OPERATING	109204	10/27/2014	JIREH GROUP LLC	2,798.00	CHK	
OPERATING	109205	10/27/2014	JOE D CLAYTON	107.63	CHK	
OPERATING	109206	10/27/2014	JOHN F MILLER JR	580.00	CHK	
OPERATING	109207	10/27/2014	JOHN STROUD III	3,080.00	CHK	
OPERATING	109208	10/27/2014	JOHNSTON FORD-MERC INC	46.15	CHK	
OPERATING	109209	10/27/2014	KIWANIS CLUB OF DEKALB	35.00	CHK	
OPERATING	109210	10/27/2014	KRISTIAN YOUNG	1,192.00	CHK	
OPERATING	109211	10/27/2014	KYOCERA DOCUMENT SOLUTIONS AME	65.12	CHK	
OPERATING	109212	10/27/2014	LANCE HALL	1,000.00	CHK	
OPERATING	109213	10/27/2014	LAWRENCE ROCKWELL	25.00	CHK	
OPERATING	109214	10/27/2014	LEDWELL & SON ENTERPRISES	856.34	CHK	
OPERATING	109215	10/27/2014	LIBERTY EYLAU VFD	150.00	CHK	
OPERATING	109216	10/27/2014	LIQUID CAPITAL EXCHANGE INC &	3,963.62	CHK	
OPERATING	109217	10/27/2014	LONE STAR COUNTRY STORE	68.20	CHK	
OPERATING	109218	10/27/2014	LORI BROWN	263.56	CHK	
OPERATING	109219	10/27/2014	LOWES	104.33	CHK	
OPERATING	109220	10/27/2014	MARVIN F POER	425.00	CHK	
OPERATING	109221	10/27/2014	MASTERCARD GOLD6611	1,060.17	CHK	
OPERATING	109222	10/27/2014	MATTHEW BENDER & CO INC	479.57	CHK	
OPERATING	109223	10/27/2014	MAUD VOLUNTEER FIRE DEPARTMENT	500.00	CHK	
OPERATING	109224	10/27/2014	METAL MART # 58	1,877.25	CHK	
OPERATING	109225	10/27/2014	MIKE CARTER	760.92	CHK	
OPERATING	109226	10/27/2014	MILLER JAMES MILLER & HORNSBY	7,480.00	CHK	
OPERATING	109227	10/27/2014	MOUNTAIN VALLEY OF TEXARKANA,	46.00	CHK	
OPERATING	109228	10/27/2014	MSE SOLUTIONS	1,750.00	CHK	
OPERATING	109229	10/27/2014	NORTH FORTY	57.90	CHK	
OPERATING	109230	10/27/2014	OFFICE DEPOT	745.32	CHK	
OPERATING	109231	10/27/2014	OFFICE OF COURT ADMINSTRATION	210.00	CHK	
OPERATING	109232	10/27/2014	OLMSTED-KIRK PAPER COMPANY	123.00	CHK	
OPERATING	109233	10/27/2014	OTOLARYNGOLOGY AND HEAD	258.00	CHK	
OPERATING	109234	10/27/2014	PATHOLOGY SERVICES OF TEXARKAN	93.45	CHK	
OPERATING	109235	10/27/2014	PEGASUS SCHOOLS INC	3,090.90	CHK	
OPERATING	109236	10/27/2014	PITNEY BOWES GLOBAL FINANCIAL	228.00	CHK	
OPERATING	109237	10/27/2014	PITNEY BOWES INC	25.00	CHK	
OPERATING	109238	10/27/2014	PITNEY BOWES PURCHASE POWER	4,000.00	CHK	
OPERATING	109239	10/27/2014	PUBLIC SAFETY CENTER INC	158.39	CHK	
OPERATING	109240	10/27/2014	RECOVERY HEALTHCARE CORP	860.50	CHK	
OPERATING	109241	10/27/2014	REHKOPF ENTERPRISES INC	28.14	CHK	
OPERATING	109242	10/27/2014	RICKEY SHUMAKER	49.99	CHK	
OPERATING	109243	10/27/2014	ROBERT WITTERSTAETTER	2,080.00	CHK	
OPERATING	109244	10/27/2014	SABINE VALLEY REGIONAL MHMR	7,916.66	CHK	
OPERATING	109245	10/27/2014	SCHAEFFER MFG CO	424.80	CHK	
OPERATING	109246	10/27/2014	SCOTTIE TAYLOR	162.12	CHK	
OPERATING	109247	10/27/2014	SHELL FLEET PLUS	1,622.28	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109248	10/27/2014	SIMMONS FIRE EXTINGUISHER CO	27.50	CHK	
OPERATING	109249	10/27/2014	SIMPLEXGRINNELL LP	420.00	CHK	
OPERATING	109250	10/27/2014	SMITH MORRIS LAW OFFICE	4,163.00	CHK	
OPERATING	109251	10/27/2014	SOUTHWESTERN CORRECTIONAL, LLC	1,554.75	CHK	
OPERATING	109252	10/27/2014	STAPLES BUSINESS ADVANTAGE	8.74	CHK	
OPERATING	109253	10/27/2014	STEVE MCMICHAEL	100.00	CHK	
OPERATING	109254	10/27/2014	STEVE R AWBREY	385.00	CHK	
OPERATING	109255	10/27/2014	SWEPCO	1,580.20	CHK	
OPERATING	109256	10/27/2014	TCDLA	60.00	CHK	
OPERATING	109257	10/27/2014	TDCJ CASHIERS OFFICE	4,152.26	CHK	
OPERATING	109258	10/27/2014	TEEN COURT OF TEXARKANA INC	1,208.33	CHK	
OPERATING	109259	10/27/2014	TEXARKANA BUSINESS SERVICES IN	2,000.00	CHK	
OPERATING	109260	10/27/2014	TEXARKANA EMERGENCY PHYSICANS	1,962.00	CHK	
OPERATING	109261	10/27/2014	TEXARKANA RADIOLOGY ASSOCIATES	825.00	CHK	
OPERATING	109262	10/27/2014	TEXARKANA WATER UTIL-INTERNET	1,451.00	CHK	
OPERATING	109263	10/27/2014	TEXARKANA WATER UTILITIES	513.12	CHK	
OPERATING	109264	10/27/2014	TEXAS ASSOC OF COUNTIES RISK M	42,015.00	CHK	
OPERATING	109265	10/27/2014	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
OPERATING	109266	10/27/2014	TEXAS DEPT OF FAMILY & PROTECT	7,429.56	CHK	
OPERATING	109267	10/27/2014	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
OPERATING	109268	10/27/2014	TEXAS STATE UNIVERSITY/SAN MAR	150.00	CHK	
OPERATING	109269	10/27/2014	THE POLICE & SHERIFFS PRESS	22.49	CHK	
OPERATING	109270	10/27/2014	UNIFIRST HOLDINGS INC	343.46	CHK	
OPERATING	109271	10/27/2014	UNIVERSAL LUBRICANTS, LLC	533.08	CHK	
OPERATING	109272	10/27/2014	VERIZON WIRELESS	147.83	CHK	
OPERATING	109273	10/27/2014	WAL-MART COMMUNITY BRC 29	66.00	CHK	
OPERATING	109274	10/27/2014	WEST GROUP PAYMENT CENTER	6,665.51	CHK	
OPERATING	109275	10/27/2014	WEX BANK	21,227.72	CHK	
OPERATING	109276	10/27/2014	WINDSTREAM	12,784.51	CHK	
OPERATING	109277	10/27/2014	XEROX	238.50	CHK	
OPERATING	109278	10/27/2014	3N1 OFFICE PRODUCTS INC	102.00	CHK	
OPERATING	109279	10/27/2014	4M YOUTH SERVICES INC	4,310.00	CHK	
OPERATING	109280	10/27/2014	C-5 VOLUNTEER FIRE DEPARTMENT	350.00	CHK	
OPERATING	109281	10/27/2014	COMMERCIAL NATIONAL BANK	350.00	CHK	
OPERATING	109282	10/27/2014	LIBERTY EYLAU VFD	350.00	CHK	
OPERATING	109283	10/31/2014	AFLAC	512.12	CHK	
OPERATING	109284	10/31/2014	ALABAMA CHILD SUPPORT PAYMENT	98.00	CHK	
OPERATING	109285	10/31/2014	AMERICAN GENERAL LIFE & ACCIDE	560.76	CHK	
OPERATING	109286	10/31/2014	ARKANSAS CHILD SUPPORT CLEARIN	120.00	CHK	
OPERATING	109287	10/31/2014	COLONIAL LIFE & ACCIDENT INSUR	3,244.99	CHK	
OPERATING	109288	10/31/2014	JACK W GOODING, TRUSTEE	350.00	CHK	
OPERATING	109289	10/31/2014	LIBERTY NATIONAL LIFE INSURANC	934.92	CHK	
OPERATING	109290	10/31/2014	MONUMENTAL LIFE INSURANCE	24.69	CHK	
OPERATING	109291	10/31/2014	NATIONAL FAMILY CARE LIFE INSU	357.54	CHK	
OPERATING	109292	10/31/2014	OLD SURETY LIFE	3,470.76	CHK	
OPERATING	109293	10/31/2014	TASC	26.60	CHK	
OPERATING	109294	10/31/2014	TENNESSE CHILD SUPPORT	196.00	CHK	
OPERATING	109295	10/31/2014	TG	311.30	CHK	
OPERATING	109296	10/31/2014	THE HARTFORD	1,450.73	CHK	
OPERATING	109297	10/31/2014	UNUM LIFE INSURANCE	2,936.68	CHK	
OPERATING	109298	10/31/2014	UNUM LIFE INSURANCE COMPANY	1,495.20	CHK	
OPERATING	109299	10/31/2014	US DEPARTMENT OF EDUCATION	137.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109300	10/31/2014	USABLE LIFE	469.36	CHK	
OPERATING	109301	10/31/2014	USABLE LIFE	89,499.01	CHK	
OPERATING	109302	10/31/2014	USABLE LIFE	568.50	CHK	
OPERATING	109303	10/31/2014	DELAUGHTERS REDWATER	169.81	CHK	
OPERATING	109304	10/31/2014	MIDLAND FUNDING, LLC	50.00	CHK	
OPERATING	109305	10/31/2014	TEXAS PARKS & WILDLIFE DEPT	233.75	CHK	12/01/2014
OPERATING	109306	10/31/2014	TONI BARRON PW REGISTRATION	736.20	CHK	
OPERATING	109307	10/31/2014	TONI BARRON STATE ELECTRONIC	315,386.56	CHK	
OPERATING	109308	11/07/2014	DOMESTIC VIOLENCE PREVENTION	621.01	CHK	
OPERATING	109309	11/07/2014	ERICKA LICEA	2,000.00	CHK	
OPERATING	109310	11/07/2014	FRANCISCO BATALLA	3,500.00	CHK	
OPERATING	109311	11/07/2014	GEORGE T. HELMS	321.54	CHK	
OPERATING	109312	11/07/2014	KING'S AUTO STORE	211.84	CHK	
OPERATING	109313	11/07/2014	OMNIBASE SERVICE OF TEXAS	6.00	CHK	
OPERATING	109314	11/07/2014	PEDIGO FURNITURE, INC	45.00	CHK	
OPERATING	109315	11/07/2014	SIXTH COURT OF APPEALS	546.53	CHK	
OPERATING	109316	11/07/2014	STEPHANIE HAYNES	2,000.00	CHK	
OPERATING	109317	11/07/2014	TEXAS AGRICULTURAL FINANCE AUT	530.00	CHK	
OPERATING	109318	11/07/2014	TEXAS PARKS & WILDLIFE	420.75	CHK	
OPERATING	109319	11/07/2014	TEXAS PARKS & WILDLIFE DEPT	72.25	CHK	
OPERATING	109320	11/07/2014	TEXAS PARKS & WILDLIFE DEPT	536.35	CHK	
OPERATING	109321	11/07/2014	TONI BARRON PW SALES TAX ELECT	8,578.59	CHK	
OPERATING	109322	11/07/2014	TONI BARRON PW REGISTRATION	751.50	CHK	
OPERATING	109323	11/07/2014	TONI BARRON STATE ELECTRONIC	338,724.58	CHK	
OPERATING	109324	11/07/2014	TONI BARRON TAX ASSESSOR NEW B	1,251.40	CHK	
OPERATING	109325	11/10/2014	ANDREA DORSEY	66.00	CHK	
OPERATING	109326	11/10/2014	ANNJANNETTE CHAPMAN	29.04	CHK	
OPERATING	109327	11/10/2014	ASHLEY OFFICE EQUIPMENT	233.50	CHK	
OPERATING	109328	11/10/2014	AT&T MOBILITY	325.20	CHK	
OPERATING	109329	11/10/2014	AT&T MOBILITY	35.65	CHK	
OPERATING	109330	11/10/2014	B JAXX EMBROIDERY AND GRAPHICS	78.00	CHK	
OPERATING	109331	11/10/2014	B.H. PAYNE & COMPANY, INC.	23.49	CHK	
OPERATING	109332	11/10/2014	BEST FENCE COMPANY	112.48	CHK	
OPERATING	109333	11/10/2014	BOWIE CASS ELECTRIC COOPERATIV	69.43	CHK	
OPERATING	109334	11/10/2014	BOWIE COUNTY CITIZENS TRIBUNE	95.00	CHK	
OPERATING	109335	11/10/2014	BRENDA JOHNSON	49.99	CHK	
OPERATING	109336	11/10/2014	BRYAN E. SMITH, PSY. D.	1,062.50	CHK	
OPERATING	109337	11/10/2014	BUCHANAN BAPTIST CHURCH	50.00	CHK	
OPERATING	109338	11/10/2014	BURNS-RED BANK WATER CO-OP	25.13	CHK	
OPERATING	109339	11/10/2014	CABLE ONE	31.61	CHK	
OPERATING	109340	11/10/2014	CAPITAL ONE BANK-0200	885.00	CHK	
OPERATING	109341	11/10/2014	CARLY SLACK ANDERSON ATTY	3,010.00	CHK	
OPERATING	109342	11/10/2014	CATERPILLAR FINANCIAL SERVICES	5,221.02	CHK	
OPERATING	109343	11/10/2014	CENTERPOINT ENERGY ARKLA	15.53	CHK	
OPERATING	109344	11/10/2014	CENTRAL BOWIE COUNTY W S C	62.50	CHK	
OPERATING	109345	11/10/2014	CHRISTINA HOLLAND	66.00	CHK	
OPERATING	109346	11/10/2014	CINTAS CORPORATION #197	372.76	CHK	
OPERATING	109347	11/10/2014	CITY OF DEKALB TEXAS	139.86	CHK	
OPERATING	109348	11/10/2014	CITY OF MAUD	128.55	CHK	
OPERATING	109349	11/10/2014	CITY OF NEW BOSTON	7,505.71	CHK	12/01/2014
OPERATING	109350	11/10/2014	COLLOM & CARNEY CLINIC	753.00	CHK	
OPERATING	109351	11/10/2014	COMFORTER FUNERAL HOME	750.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109352	11/10/2014	CONNER AND DUFFER INSURANCE AG	697.50	CHK	
OPERATING	109353	11/10/2014	CONTECH CONSTRUCTION PRODUCTS	2,082.24	CHK	
OPERATING	109354	11/10/2014	CRAIG L HENRY ATTORNEY AT LAW	750.00	CHK	
OPERATING	109355	11/10/2014	CRISP & FREEZE	1,080.00	CHK	
OPERATING	109356	11/10/2014	CROSS ROADS COMMUNITY CENTER	50.00	CHK	
OPERATING	109357	11/10/2014	CYNDIA HAMMOND	2,185.00	CHK	
OPERATING	109358	11/10/2014	DEE ANN ADKINS	112.00	CHK	
OPERATING	109359	11/10/2014	DENISE THORNBURG	8.81	CHK	
OPERATING	109360	11/10/2014	DISH DBS CORPORATION DBA DISH	91.62	CHK	
OPERATING	109361	11/10/2014	DOT'S ACE HARDWARE	28.52	CHK	
OPERATING	109362	11/10/2014	DOUBLE JAY SUPPLY COMPANY	1,317.89	CHK	
OPERATING	109363	11/10/2014	EAST FUNERAL HOME INC	750.00	CHK	
OPERATING	109364	11/10/2014	ELECTION SYSTEMS & SOFTWARE	48.30	CHK	
OPERATING	109365	11/10/2014	ERROL E OWEN	1,220.00	CHK	
OPERATING	109366	11/10/2014	EXPRESS LUBE	43.08	CHK	
OPERATING	109367	11/10/2014	EYLAU UNITED METHODIST CHURCH	100.00	CHK	
OPERATING	109368	11/10/2014	FEDERAL EXPRESS CORPORATION	283.42	CHK	
OPERATING	109369	11/10/2014	FIRMIN'S OFFICE CITY	540.84	CHK	
OPERATING	109370	11/10/2014	FIRST BAPTIST CHURCH	50.00	CHK	
OPERATING	109371	11/10/2014	FIRST BAPTIST CHURCH	50.00	CHK	
OPERATING	109372	11/10/2014	GARRATT CALLAHAN	243.00	CHK	
OPERATING	109373	11/10/2014	GEORGE STEGALL	246.84	CHK	
OPERATING	109374	11/10/2014	GLASS DOCTOR OF TEXARKANA	550.78	CHK	
OPERATING	109375	11/10/2014	GT DISTRIBUTORS INC	105.76	CHK	
OPERATING	109376	11/10/2014	HALL MATERIALS	12,241.55	CHK	
OPERATING	109377	11/10/2014	HELEN L AKIN	100.00	CHK	
OPERATING	109378	11/10/2014	HILTON COLLEGE STATION & CONFE	324.10	CHK	
OPERATING	109379	11/10/2014	HOME DEPOT CREDIT SERVICES	23.92	CHK	
OPERATING	109380	11/10/2014	INDUSTRIAL MILL & MAINT SUPPLY	171.92	CHK	
OPERATING	109381	11/10/2014	INTERSTATE BILLING SERVICEINC	102.13	CHK	
OPERATING	109382	11/10/2014	IRENE GARCIA	320.00	CHK	
OPERATING	109383	11/10/2014	J & G TIRE CENTER	80.00	CHK	
OPERATING	109384	11/10/2014	JENNIFER MCNEAL	250.00	CHK	
OPERATING	109385	11/10/2014	JOHN F MILLER JR	1,160.00	CHK	
OPERATING	109386	11/10/2014	JOSEPHINE M HILL	3,390.00	CHK	
OPERATING	109387	11/10/2014	JUSTICE BENEFITSINC	575.08	CHK	
OPERATING	109388	11/10/2014	JUSTICE WORKS LLC	400.00	CHK	
OPERATING	109389	11/10/2014	KARL VALENTINE	52.50	CHK	
OPERATING	109390	11/10/2014	KILGORE COLLEGE	40.00	CHK	
OPERATING	109391	11/10/2014	KYOCERA DOCUMENT SOLUTIONS AME	282.88	CHK	
OPERATING	109392	11/10/2014	LABELS ETC	159.80	CHK	
OPERATING	109393	11/10/2014	LIQUID CAPITAL EXCHANGE INC &	2,076.94	CHK	
OPERATING	109394	11/10/2014	MACEDONIA-EYLAU MUNICIPAL	42.20	CHK	
OPERATING	109395	11/10/2014	MASONIC LODGE OF DEKALB #9	50.00	CHK	
OPERATING	109396	11/10/2014	MASTERCARD0963	2,109.22	CHK	
OPERATING	109397	11/10/2014	MCLARTY AUTO MALL LP	1,533.02	CHK	
OPERATING	109398	11/10/2014	MICHAEL W SHEPHERD	100.00	CHK	
OPERATING	109399	11/10/2014	MILLER, JAMES, MILLER & HORNSB	5,006.50	CHK	
OPERATING	109400	11/10/2014	MOUNTAIN VALLEY OF TEXARKANA,	51.00	CHK	
OPERATING	109401	11/10/2014	NANCY TALLEY JP 1-1 CHANGE FUN	75.00	CHK	
OPERATING	109402	11/10/2014	NELSON & NELSON INC	214.50	CHK	
OPERATING	109403	11/10/2014	OAKGROVE LIGHTHOUSE CHURCH	50.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109404	11/10/2014	OFFICE DEPOT	2,038.30	CHK	
OPERATING	109405	11/10/2014	OLD SALEM BAPTIST CHURCH	50.00	CHK	
OPERATING	109406	11/10/2014	OLMSTED-KIRK PAPER COMPANY	59.40	CHK	
OPERATING	109407	11/10/2014	OREILLY AUTO PARTS	18.87	CHK	
OPERATING	109408	11/10/2014	PHILLIPS & SONS REFRIGERATION	1,758.06	CHK	
OPERATING	109409	11/10/2014	PICTURE PERFECT	9.85	CHK	
OPERATING	109410	11/10/2014	RALPH ED LEWIS	124.00	CHK	
OPERATING	109411	11/10/2014	RED SPRINGS BAPTIST CHURCH	50.00	CHK	
OPERATING	109412	11/10/2014	REGAL CHEMICALS	498.10	CHK	
OPERATING	109413	11/10/2014	ROGER WALKER	1,500.00	CHK	
OPERATING	109414	11/10/2014	ROSA BOWMAN, INTERPRETER	120.00	CHK	
OPERATING	109415	11/10/2014	RUSHING PEST CONTROL SERVICE I	275.00	CHK	
OPERATING	109416	11/10/2014	SAFE SITTER, INC	105.00	CHK	
OPERATING	109417	11/10/2014	SAM'S CLUB DIRECT	110.00	CHK	
OPERATING	109418	11/10/2014	SCOTT EQUIPMENT COMPANY LLC	802.40	CHK	
OPERATING	109419	11/10/2014	SCOTT-MERRIMAN INC	1,372.40	CHK	
OPERATING	109420	11/10/2014	SIMMS BAPTIST CHURCH	50.00	CHK	
OPERATING	109421	11/10/2014	SOUTHERN COMPUTER WAREHOUSE	1,106.03	CHK	
OPERATING	109422	11/10/2014	SOUTHWEST ARKANSAS ELECTRIC	95.25	CHK	
OPERATING	109423	11/10/2014	SOUTHWESTERN CORRECTIONAL, LLC	2,253.00	CHK	
OPERATING	109424	11/10/2014	SPRING HILL BAPTIST CHURCH	100.00	CHK	
OPERATING	109425	11/10/2014	SPRINT	264.32	CHK	
OPERATING	109426	11/10/2014	STERICYCLE INC	1,778.74	CHK	
OPERATING	109427	11/10/2014	SWEPCO	8,470.91	CHK	
OPERATING	109428	11/10/2014	TERESA S SEVERNS ATTY	2,318.00	CHK	
OPERATING	109429	11/10/2014	TERESA TIPPS	22.00	CHK	
OPERATING	109430	11/10/2014	TERMINIX	61.00	CHK	
OPERATING	109431	11/10/2014	TEXARKANA ARKANSAS CITY SERVIC	665.00	CHK	
OPERATING	109432	11/10/2014	TEXARKANA EMERGENCY PHYSICANS	2,082.00	CHK	
OPERATING	109433	11/10/2014	TEXARKANA GAZETTE	354.00	CHK	
OPERATING	109434	11/10/2014	TEXARKANA NEW HOLLAND/JCB RENT	60.23	CHK	
OPERATING	109435	11/10/2014	TEXARKANA RADIOLOGY ASSOCIATES	114.00	CHK	
OPERATING	109436	11/10/2014	TEXARKANA REGIONAL DIALYSIS	199.00	CHK	
OPERATING	109437	11/10/2014	TEXARKANA WATER UTIL-INTERNET	612.48	CHK	
OPERATING	109438	11/10/2014	TEXARKANA WATER UTILITIES	485.34	CHK	
OPERATING	109439	11/10/2014	TEXAS A&M AGRILIFE EXTENSION S	350.00	CHK	
OPERATING	109440	11/10/2014	TEXAS COUNTY AGRICULTURAL AGEN	100.00	CHK	
OPERATING	109441	11/10/2014	TEXAS DEPARTMENT OF STATE HEAL	107.97	CHK	
OPERATING	109442	11/10/2014	TONI BARRON	305.56	CHK	
OPERATING	109443	11/10/2014	TREVA N BRALEY	75.00	CHK	
OPERATING	109444	11/10/2014	TRUMAN ARNOLD COMPANIES	8,235.02	CHK	
OPERATING	109445	11/10/2014	U S POSTMASTER	49.00	CHK	
OPERATING	109446	11/10/2014	UNIFIRST HOLDINGS INC	343.46	CHK	
OPERATING	109447	11/10/2014	UNITED METHODIST OF DEKALE	50.00	CHK	
OPERATING	109448	11/10/2014	UNIVERSAL LUBRICANTS, LLC	885.32	CHK	
OPERATING	109449	11/10/2014	VANCO SYSTEMS INC	73.82	CHK	
OPERATING	109450	11/10/2014	VERIZON WIRELESS	160.63	CHK	
OPERATING	109451	11/10/2014	VIRGINIA ANN RAFFAELLI PRAZAK	2,300.00	CHK	
OPERATING	109452	11/10/2014	WAL-MART COMMUNITY BRC 32	54.94	CHK	
OPERATING	109453	11/10/2014	WARDS CREEK BAPTIST CHURCH	50.00	CHK	
OPERATING	109454	11/10/2014	WASTE MANAGEMENT	330.31	CHK	
OPERATING	109455	11/10/2014	WES HERVEY	7,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109456	11/10/2014	WEST STREET HOME & AUTO	155.47	CHK	
OPERATING	109457	11/10/2014	WINDOW ILLUSIONS	634.60	CHK	
OPERATING	109458	11/10/2014	WINDSTREAM	2,523.24	CHK	
OPERATING	109459	11/10/2014	XEROX	184.52	CHK	
OPERATING	109460	11/10/2014	XEROX BUSINESS SERVICES LLC	7,318.89	CHK	
OPERATING	109461	11/10/2014	ZEE MEDICAL SERVICE CO	209.90	CHK	
OPERATING	109462	11/10/2014	3N1 OFFICE PRODUCTS INC	424.33	CHK	
OPERATING	109463	11/14/2014	HUNT COUNTY SHERIFF'S OFFICE	2,000.00	CHK	
OPERATING	109464	11/14/2014	TEXAS PARKS & WILDLIFE DEPT	102.00	CHK	
OPERATING	109465	11/14/2014	TOM GREEN COUNTY SHERIFF'S OFF	500.00	CHK	
OPERATING	109466	11/14/2014	TONI BARRON STATE ELECTRONIC	358,271.25	CHK	
OPERATING	109467	11/14/2014	YOLI'S MEXICAN GRILL	79.98	CHK	
OPERATING	109468	11/15/2014	ALABAMA CHILD SUPPORT PAYMENT	98.00	CHK	
OPERATING	109469	11/15/2014	ARKANSAS CHILD SUPPORT CLEARIN	120.00	CHK	
OPERATING	109470	11/15/2014	JACK W GOODING, TRUSTEE	350.00	CHK	
OPERATING	109471	11/15/2014	MONUMENTAL LIFE INSURANCE	24.69	CHK	
OPERATING	109472	11/15/2014	TENNESSE CHILD SUPPORT	196.00	CHK	
OPERATING	109473	11/15/2014	TG	311.30	CHK	
OPERATING	109474	11/15/2014	THE HARTFORD	1,450.73	CHK	
OPERATING	109475	11/15/2014	US DEPARTMENT OF EDUCATION	137.91	CHK	
OPERATING	109476	11/21/2014	CITY OF NEW BOSTON	6,008.79	CHK	
OPERATING	109477	11/21/2014	BILLY FOX DISTRICT CLERK	6,000.00	CHK	
OPERATING	109478	11/21/2014	CITY OF NEW BOSTON	1,496.92	CHK	
OPERATING	109479	11/21/2014	DALLAS COUNTY SHERIFF'S DEPART	500.00	CHK	
OPERATING	109480	11/21/2014	DEKALB PHARMACY	169.87	CHK	
OPERATING	109481	11/21/2014	DEKALB PHYSICIANS CLINIC	41.60	CHK	
OPERATING	109482	11/21/2014	JUDY MATTHEWS	56.00	CHK	
OPERATING	109483	11/21/2014	KARL BITTORF	145.82	CHK	
OPERATING	109484	11/21/2014	OLD SURETY LIFE	56.15	CHK	
OPERATING	109485	11/21/2014	RED RIVER FEDERAL CREDIT UNION	50.00	CHK	
OPERATING	109486	11/21/2014	REHKOPH'S	1,818.24	CHK	
OPERATING	109487	11/21/2014	TEXAS PARKS & WILDLIFE DEPT	45.90	CHK	
OPERATING	109488	11/21/2014	TONI BARRON PW REGISTRATION	1,178.60	CHK	
OPERATING	109489	11/21/2014	TONI BARRON STATE ELECTRONIC	267,939.44	CHK	
OPERATING	109490	11/24/2014	LA QUINTA INN HUNTSVILLE	446.19	CHK	
OPERATING	109491	11/24/2014	LA QUINTA INN HUNTSVILLE	446.19	CHK	
OPERATING	109492	11/24/2014	AIREONE SERVICES	672.92	CHK	
OPERATING	109493	11/24/2014	AIRGAS MID SOUTH	246.63	CHK	
OPERATING	109494	11/24/2014	ALWIN SMITH ATTY	1,000.00	CHK	
OPERATING	109495	11/24/2014	AMY COOPER	49.99	CHK	
OPERATING	109496	11/24/2014	ASHLEY OFFICE EQUIPMENT	297.00	CHK	
OPERATING	109497	11/24/2014	AT&T MOBILITY	89.19	CHK	
OPERATING	109498	11/24/2014	AT&T MOBILITY	55.72	CHK	
OPERATING	109499	11/24/2014	AT&T MOBILITY	90.73	CHK	
OPERATING	109500	11/24/2014	ATCO DISTRIBUTING COMPANY INC	60.49	CHK	
OPERATING	109501	11/24/2014	B JAXX EMBROIDERY AND GRAPHICS	143.82	CHK	
OPERATING	109502	11/24/2014	B TRUCK & TRAILER INC	124.61	CHK	
OPERATING	109503	11/24/2014	BILLY FOX DISTRICT CLERK	2,012.68	CHK	
OPERATING	109504	11/24/2014	BOWIE CASS ELECTRIC COOPERATIV	297.98	CHK	
OPERATING	109505	11/24/2014	BOWIE COUNTY CHILD PROTECTIVE	3,167.00	CHK	
OPERATING	109506	11/24/2014	BOWIE COUNTY DISTRIBUTING	11,833.01	CHK	
OPERATING	109507	11/24/2014	BOWIE COUNTY DIVE TEAM	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109508	11/24/2014	BOWIE COUNTY SOIL & WATER DIST	75.00	CHK	
OPERATING	109509	11/24/2014	BUBBA GREEN TOWING-AUTO	634.20	CHK	
OPERATING	109510	11/24/2014	C-5 VOLUNTEER FIRE DEPARTMENT	500.00	CHK	
OPERATING	109511	11/24/2014	CAMILLE COWLING WARREN	450.00	CHK	
OPERATING	109512	11/24/2014	CARL S ANDERSON JR	1,500.00	CHK	
OPERATING	109513	11/24/2014	CENTERPOINT ENERGY ARKLA	70.72	CHK	
OPERATING	109514	11/24/2014	CENTERPOINT ENERGY ENTEX	69.44	CHK	
OPERATING	109515	11/24/2014	CENTRAL RECORDS & COMMUNICATIO	30.00	CHK	
OPERATING	109516	11/24/2014	CHARLIE NELMS	50.00	CHK	
OPERATING	109517	11/24/2014	CHERRIE CURTIS	254.50	CHK	
OPERATING	109518	11/24/2014	CHRIS LEE	331.80	CHK	
OPERATING	109519	11/24/2014	CHRISTUS ST MICHAEL OCCUPATION	2,325.00	CHK	
OPERATING	109520	11/24/2014	CINTAS CORPORATION #197	68.69	CHK	
OPERATING	109521	11/24/2014	CITY OF DEKALB TEXAS	557.08	CHK	
OPERATING	109522	11/24/2014	CITY OF HOOKS	500.00	CHK	
OPERATING	109523	11/24/2014	CITY OF NASH	500.00	CHK	
OPERATING	109524	11/24/2014	CITY OF NEW BOSTON	6,508.79	CHK	
OPERATING	109525	11/24/2014	CITY OF REDWATER	500.00	CHK	
OPERATING	109526	11/24/2014	CITY OF TEXARKANA ARKANSAS	212,996.35	CHK	
OPERATING	109527	11/24/2014	CITY OF TEXARKANA TEXAS	6,245.42	CHK	
OPERATING	109528	11/24/2014	CITY OF WAKE VILLAGE	500.00	CHK	
OPERATING	109529	11/24/2014	COMMERCIAL NATIONAL BANK	500.00	CHK	
OPERATING	109530	11/24/2014	COMMUNICATION SPECIALIST CONTR	735.00	CHK	
OPERATING	109531	11/24/2014	CONFIRMDELIVERY.COM	231.64	CHK	
OPERATING	109532	11/24/2014	CONTECH CONSTRUCTION PRODUCTS	4,585.18	CHK	
OPERATING	109533	11/24/2014	CONTRACT PHARMACY SERVICES	11,254.37	CHK	
OPERATING	109534	11/24/2014	CRISP & FREEZE	171.75	CHK	
OPERATING	109535	11/24/2014	DALLAS CO INSTITUTE OF FORENSI	10,751.00	CHK	
OPERATING	109536	11/24/2014	DANY'S DONUTS	285.50	CHK	
OPERATING	109537	11/24/2014	DEVIL DOGG LLC	126.00	CHK	
OPERATING	109538	11/24/2014	DISTRICT IV EAFCS	17.00	CHK	
OPERATING	109539	11/24/2014	DOUBLE JAY SUPPLY COMPANY	138.68	CHK	
OPERATING	109540	11/24/2014	ECOLAB	235.20	CHK	
OPERATING	109541	11/24/2014	EMBASSY SUITES SAN MARCOS	140.61	CHK	
OPERATING	109542	11/24/2014	ERROL E OWEN	2,550.00	CHK	
OPERATING	109543	11/24/2014	EUGENE SWIFT	137.64	CHK	
OPERATING	109544	11/24/2014	FORD PLUMBING & PIPING	135.00	CHK	
OPERATING	109545	11/24/2014	FOX VALLEY TECHNICAL COLLEGE	650.00	CHK	
OPERATING	109546	11/24/2014	GARCIA CLINICAL LABORATORY INC	147.00	CHK	
OPERATING	109547	11/24/2014	GENERAL SUPPLY	64.03	CHK	
OPERATING	109548	11/24/2014	GEORGE HUGGINS JR	331.80	CHK	
OPERATING	109549	11/24/2014	GREATAMERICA LEASING CORP	177.53	CHK	
OPERATING	109550	11/24/2014	G4S YOUTH SERVICES, LLC	370.00	CHK	
OPERATING	109551	11/24/2014	HARBOR FREIGHT TOOLS	56.97	CHK	
OPERATING	109552	11/24/2014	HAZEM NAGUIB	75.00	CHK	
OPERATING	109553	11/24/2014	HIGGINS VETERINARY CLINIC	56.00	CHK	
OPERATING	109554	11/24/2014	HOLIDAY DAY INN EXPRESS	220.68	CHK	
OPERATING	109555	11/24/2014	HOLT COMPANY	362.78	CHK	
OPERATING	109556	11/24/2014	JERL PALMORE	258.04	CHK	
OPERATING	109557	11/24/2014	JIREH GROUP LLC	2,798.00	CHK	
OPERATING	109558	11/24/2014	JOHN DELK II	650.00	CHK	
OPERATING	109559	11/24/2014	JOHN F MILLER JR	1,160.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109560	11/24/2014	JOHN STROUD III	750.00	CHK	
OPERATING	109561	11/24/2014	JUDICIAL BRANCH CERTIFICATION	210.00	CHK	
OPERATING	109562	11/24/2014	KATHERINE HARRIS	575.00	CHK	
OPERATING	109563	11/24/2014	KATRESSA MAY	22.00	CHK	
OPERATING	109564	11/24/2014	KENNETH ROCKWELL	200.00	CHK	
OPERATING	109565	11/24/2014	LASALLE SOUTHWEST	455,652.96	CHK	
OPERATING	109566	11/24/2014	LAWRENCE ROCKWELL	25.00	CHK	
OPERATING	109567	11/24/2014	LEDWELL & SON ENTERPRISES	781.27	CHK	
OPERATING	109568	11/24/2014	LEISA PEARLMAN	180.00	CHK	
OPERATING	109569	11/24/2014	LIBERTY EYLAU VFD	500.00	CHK	
OPERATING	109570	11/24/2014	LIQUID CAPITAL EXCHANGE INC &	3,641.60	CHK	
OPERATING	109571	11/24/2014	LONE STAR COUNTRY STORE	38.81	CHK	
OPERATING	109572	11/24/2014	MARVIN F POER	425.00	CHK	
OPERATING	109573	11/24/2014	MASTERCARD GOLD6611	1,182.64	CHK	
OPERATING	109574	11/24/2014	MATHESON TRI-GAS INC	650.00	CHK	
OPERATING	109575	11/24/2014	MAUD VOLUNTEER FIRE DEPARTMENT	500.00	CHK	
OPERATING	109576	11/24/2014	MILLER-BOWIE SUPPLY	9.52	CHK	
OPERATING	109577	11/24/2014	MOUNTAIN VALLEY OF TEXARKANA,	55.00	CHK	
OPERATING	109578	11/24/2014	MY TOPO	372.00	CHK	
OPERATING	109579	11/24/2014	OFFICE DEPOT	656.98	CHK	
OPERATING	109580	11/24/2014	OLMSTED-KIRK PAPER COMPANY	1,051.50	CHK	
OPERATING	109581	11/24/2014	OTIS ELEVATOR	2,419.00	CHK	
OPERATING	109582	11/24/2014	PATRICK JAMES	145.00	CHK	
OPERATING	109583	11/24/2014	PATTERSON'S STUDIO & CAMERA	97.50	CHK	
OPERATING	109584	11/24/2014	PEGASUS SCHOOLS INC	3,296.96	CHK	
OPERATING	109585	11/24/2014	PEST-PRO SERVICES INC	60.00	CHK	
OPERATING	109586	11/24/2014	PILLOW TERMITE & PEST CONTROL	55.00	CHK	
OPERATING	109587	11/24/2014	PITNEY BOWES GLOBAL FINANCIAL	228.00	CHK	
OPERATING	109588	11/24/2014	PITNEY BOWES PURCHASE POWER	4,000.00	CHK	
OPERATING	109589	11/24/2014	PLATTNERS HARDWARE	234.70	CHK	
OPERATING	109590	11/24/2014	PURVIS INDUSTRIES LTD-TEXARKAN	101.37	CHK	
OPERATING	109591	11/24/2014	QUALITY ROCK	2,815.01	CHK	
OPERATING	109592	11/24/2014	RANDAL LEE ATTORNEY	500.00	CHK	
OPERATING	109593	11/24/2014	REHKOPF ENTERPRISES INC	55.79	CHK	
OPERATING	109594	11/24/2014	REPORTERS PAPER & MFG CO	169.60	CHK	
OPERATING	109595	11/24/2014	RICKEY SHUMAKER	49.99	CHK	
OPERATING	109596	11/24/2014	ROBBIE CAUDLE	331.80	CHK	
OPERATING	109597	11/24/2014	ROBBY MCCARVER	75.00	CHK	
OPERATING	109598	11/24/2014	ROBERT WITTERSTAETTER	700.00	CHK	
OPERATING	109599	11/24/2014	SABINE VALLEY REGIONAL MHRM	7,916.66	CHK	
OPERATING	109600	11/24/2014	SCOTT EQUIPMENT COMPANY LLC	208.08	CHK	
OPERATING	109601	11/24/2014	SHERRY RAGLAND	44.23	CHK	
OPERATING	109602	11/24/2014	SIMMS VOLUNTEER FIRE DEPT	1,900.00	CHK	
OPERATING	109603	11/24/2014	SKAGGS TRAVEL STOPS INC	271.83	CHK	
OPERATING	109604	11/24/2014	SOUND TOWNE	2,335.00	CHK	
OPERATING	109605	11/24/2014	STEVE MCMICHAEL	100.00	CHK	
OPERATING	109606	11/24/2014	SUSIE SPELLINGS	426.48	CHK	
OPERATING	109607	11/24/2014	SWEPCO	907.93	CHK	
OPERATING	109608	11/24/2014	TDCJ CASHIERS OFFICE	3,100.58	CHK	
OPERATING	109609	11/24/2014	TEEN COURT OF TEXARKANA INC	1,208.33	CHK	
OPERATING	109610	11/24/2014	TERESA S SEVERNS ATTY	275.00	CHK	
OPERATING	109611	11/24/2014	TERMINIX	551.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	109612	11/24/2014	TEXARKANA BUSINESS SERVICES IN	2,000.00	CHK	
OPERATING	109613	11/24/2014	TEXARKANA DIGITAL PRESS	300.59	CHK	
OPERATING	109614	11/24/2014	TEXARKANA WATER UTILITIES	525.80	CHK	
OPERATING	109615	11/24/2014	TEXAS A&M AGRILIFE EXTENSION	26.03	CHK	
OPERATING	109616	11/24/2014	TEXAS ASSOC OF HOSTAGE NEGOTIA	200.00	CHK	
OPERATING	109617	11/24/2014	TEXAS CRIME PREVENTION ASSOCIA	30.00	CHK	
OPERATING	109618	11/24/2014	TEXAS DEPARTMENT OF STATE HEAL	128.10	CHK	
OPERATING	109619	11/24/2014	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
OPERATING	109620	11/24/2014	THATCHER CONCRETE LLC	1,069.28	CHK	
OPERATING	109621	11/24/2014	TOSHIBA FINANCIAL SERVICES	124.00	CHK	
OPERATING	109622	11/24/2014	TRACTOR SUPPLY CREDIT PLAN	284.98	CHK	
OPERATING	109623	11/24/2014	TRAVELERS	519.40	CHK	
OPERATING	109624	11/24/2014	TRI-STATE FASTENERS & SUPPLY	7.47	CHK	
OPERATING	109625	11/24/2014	UNISOURCE	5,440.00	CHK	
OPERATING	109626	11/24/2014	UNIVERSAL LUBRICANTS, LLC	326.52	CHK	
OPERATING	109627	11/24/2014	UNIVERSITY HOTEL	443.80	CHK	
OPERATING	109628	11/24/2014	VALERO MARKETING & SUPPLY	193.65	CHK	
OPERATING	109629	11/24/2014	VERIZON WIRELESS	31.01	CHK	
OPERATING	109630	11/24/2014	WEST GROUP PAYMENT CENTER	5,553.95	CHK	
OPERATING	109631	11/24/2014	WEX BANK	18,481.50	CHK	
OPERATING	109632	11/24/2014	WILLIAM E TYE	79.65	CHK	
OPERATING	109633	11/24/2014	WINDSTREAM	14,198.68	CHK	
OPERATING	109634	11/24/2014	XEROX	998.18	CHK	
OPERATING	109635	11/24/2014	XEROX BUSINESS SERVICES LLC	50,529.60	CHK	
OPERATING	109636	11/24/2014	3N1 OFFICE PRODUCTS INC	187.44	CHK	
OPERATING	109637	11/24/2014	4H LIVESTOCK CLUB	90.00	CHK	
OPERATING	109638	11/24/2014	4M YOUTH SERVICES INC	4,450.00	CHK	
OPERATING	109639	11/28/2014	AFLAC	512.12	CHK	
OPERATING	109640	11/28/2014	AMERICAN GENERAL LIFE & ACCIDE	459.46	CHK	
OPERATING	109641	11/28/2014	ARKANSAS CHILD SUPPORT CLEARIN	120.00	CHK	
OPERATING	109642	11/28/2014	COLONIAL LIFE & ACCIDENT INSUR	2,820.38	CHK	
OPERATING	109643	11/28/2014	JACK W GOODING, TRUSTEE	350.00	CHK	
OPERATING	109644	11/28/2014	LIBERTY NATIONAL LIFE INSURANC	835.38	CHK	
OPERATING	109645	11/28/2014	NATIONAL FAMILY CARE LIFE INSU	357.54	CHK	
OPERATING	109646	11/28/2014	OLD SURETY LIFE	3,429.18	CHK	
OPERATING	109647	11/28/2014	TASC	26.60	CHK	
OPERATING	109648	11/28/2014	TG	311.30	CHK	
OPERATING	109649	11/28/2014	THE HARTFORD	1,249.17	CHK	
OPERATING	109650	11/28/2014	UNUM LIFE INSURANCE	2,874.79	CHK	
OPERATING	109651	11/28/2014	UNUM LIFE INSURANCE COMPANY	1,472.06	CHK	
OPERATING	109652	11/28/2014	USABLE LIFE	498.76	CHK	
OPERATING	109653	11/28/2014	USABLE LIFE	75,830.10	CHK	
OPERATING	109654	11/28/2014	USABLE LIFE	551.10	CHK	
OPERATING	109655	11/26/2014	TONI BARRON PW REGISTRATION	414.90	CHK	
OPERATING	109656	11/26/2014	TONI BARRON STATE ELECTRONIC	312,101.96	CHK	
OPERATING	ACH268	10/10/2014	EXPERT PAY	1,256.15	ACH	
OPERATING	ACH269	10/10/2014	NET SALARIES	329,571.70	ACH	
OPERATING	ACH270	10/10/2014	PAYROLL CLEARING	42,272.05	ACH	
OPERATING	ACH271	10/10/2014	PAYROLL CLEARING	54,584.62	ACH	
OPERATING	ACH272	10/10/2014	PAYROLL CLEARING	12,792.56	ACH	
OPERATING	ACH273	10/10/2014	TASC	752.87	ACH	
OPERATING	ACH274	10/29/2014	EXPERT PAY	1,256.15	ACH	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPERATING	ACH275	10/29/2014	NET SALARIES	375,319.00	ACH	
OPERATING	ACH276	10/29/2014	PAYROLL CLEARING	48,761.95	ACH	
OPERATING	ACH277	10/29/2014	PAYROLL CLEARING	58,151.14	ACH	
OPERATING	ACH278	10/29/2014	PAYROLL CLEARING	13,795.08	ACH	
OPERATING	ACH279	10/29/2014	TASC	752.87	ACH	
OPERATING	ACH280	10/29/2014	TEXAS COUNTY & DISTRICT RETIRE	163,474.77	ACH	
OPERATING	ACH281	10/29/2014	TEXAS DEPARTMENT OF CRIMINAL J	12,381.73	ACH	
OPERATING	ACH282	11/14/2014	EXPERT PAY	1,315.54	ACH	
OPERATING	ACH283	11/14/2014	NET SALARIES	336,647.11	ACH	
OPERATING	ACH284	11/14/2014	PAYROLL CLEARING	43,409.66	ACH	
OPERATING	ACH285	11/14/2014	PAYROLL CLEARING	55,103.18	ACH	
OPERATING	ACH286	11/14/2014	PAYROLL CLEARING	13,053.02	ACH	
OPERATING	ACH287	11/14/2014	TASC	752.87	ACH	
OPERATING	ACH288	11/21/2014	NET SALARIES	30,614.25	ACH	
OPERATING	ACH289	11/21/2014	PAYROLL CLEARING	723.18	ACH	
OPERATING	ACH290	11/21/2014	PAYROLL CLEARING	169.12	ACH	
APO RESTR	ACH291	11/25/2014	NET SALARIES	87,560.70	ACH	
APO RESTR	ACH292	11/25/2014	PAYROLL CLEARING	10,387.79	ACH	
APO RESTR	ACH293	11/25/2014	PAYROLL CLEARING	14,435.60	ACH	
APO RESTR	ACH294	11/25/2014	PAYROLL CLEARING	3,375.96	ACH	
APO RESTR	ACH295	11/25/2014	TEXAS COUNTY & DISTRICT RETIRE	43,421.34	ACH	
APO RESTR	ACH296	11/25/2014	TEXAS DEPARTMENT OF CRIMINAL J	11,093.52	ACH	
OPERATING	ACH297	11/25/2014	EXPERT PAY	1,315.54	ACH	
OPERATING	ACH298	11/25/2014	NET SALARIES	288,450.56	ACH	
OPERATING	ACH299	11/25/2014	PAYROLL CLEARING	38,102.70	ACH	
OPERATING	ACH300	11/25/2014	PAYROLL CLEARING	43,528.30	ACH	
OPERATING	ACH301	11/25/2014	PAYROLL CLEARING	10,375.34	ACH	
OPERATING	ACH302	11/25/2014	TASC	752.87	ACH	
OPERATING	ACH303	11/25/2014	TEXAS COUNTY & DISTRICT RETIRE	121,980.63	ACH	
OPERATING	ACH304	11/25/2014	TEXAS DEPARTMENT OF CRIMINAL J	441.44	ACH	
APO RESTR	ACH305	11/25/2014	TEXAS DEPARTMENT OF CRIMINAL J	2,200.00	ACH	
APO RESTR	ACH306	11/26/2014	TEXAS DEPARTMENT OF CRIMINAL J	2,200.00	ACH	

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7 TOTAL VOIDED CHECKS	16,410.09
870 TOTAL CHECKS	5,981,199.20
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
39 TOTAL ACH TRANSACTIONS	2,276,532.86

909 TOTAL ALL CHECKS	8,257,732.06