

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
3N1	110	01	3N1 OFFICE PRODUCTS INC	93366	579.80	04/09/2012
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	93367	15,685.94	04/09/2012
AIRGAS	110	01	AIRGAS MID SOUTH	93368	304.98	04/09/2012
ALERT	110	01	ALERT, INC.	93369	395.00	04/09/2012
ANDPON	110	01	ANDERSON L PONTHEVX	93370	100.00	04/09/2012
ANI HON	228	01	ANITA HONNELL	93371	75.00	04/09/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	93372	640.28	04/09/2012
ATT1832	110	01	AT&T MOBILITY II LLC	93373	582.91	04/09/2012
ATT5602	110	01	AT&T MOBILITY II LLC	93374	60.20	04/09/2012
ATT9196	110	01	AT&T MOBILITY II LLC	93375	37.23	04/09/2012
ATTSUB	110	01	AT&T SUBPEONA CENTER	93376	40.00	04/09/2012
BARENT	110	01	BARFIELD PROPANE	93377	13.00	04/09/2012
BARTCRA	110	01	BART CRAYTOR	93378	49.99	04/09/2012
BENKEI	228	01	BEN E KEITH	93379	5,336.88	04/09/2012
BETFEI	110	01	BETTY J FEIR, PHD, PC	93380	575.00	04/09/2012
BIGA	110	01	HELEN L AKIN	93381	200.00	04/09/2012
BOLDI S	110	01	BOLL'S DISTRIBUTING COMPANY	93382	97.00	04/09/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	93383	59.60	04/09/2012
BOWCODI S	110	01	BOWIE COUNTY DISTRIBUTING	93384	29,427.81	04/09/2012
BRI TRI	110	01	BRIAN TRIPLETT	93385	47.07	04/09/2012
BROTWO	110	01	BILLY W BROWER	93386	35.75	04/09/2012
BUDTIR	110	01	BUDDY'S TIRE & FEED	93387	14.00	04/09/2012
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	93388	25.13	04/09/2012
CAPONE	110	01	CAPITAL ONE, N.A. -5986	93389	2,200.06	04/09/2012
CAPONELO	220	01	CAPITAL ONE BANK-0200	93390	2,289.13	04/09/2012
CASEXP	540	01	CASH EXPRESS	93391	366.22	04/09/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	93392	25.00	04/09/2012
CENREC	110	01	CENTRAL RECORDS & COMMUNICATIONS	93393	30.00	04/09/2012
CICI	110	01	CICI'S PIZZA	93394	250.00	04/09/2012
CINTAS	110	01	CINTAS CORPORATION #197	93395	316.56	04/09/2012
CITDKB	110	01	CITY OF DEKALB	93396	264.18	04/09/2012
CITGLA	110	01	CITY GLASS & MORE	93397	75.00	04/09/2012
CITMAUD	110	01	CITY OF MAUD	93398	82.77	04/09/2012
CITNB	110	01	CITY OF NEW BOSTON	93399	1,512.50	04/09/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	93400	31.59	04/09/2012
CLYSHI	110	01	CLYDE SHIPP	93401	431.76	04/09/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	93402	816.96	04/09/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	93403	64.00	04/09/2012
COOPRO	540	01	COOPER PROPANE	93404	95.00	04/09/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	93405	820.69	04/09/2012
COUBAN	110	01	COURTNEY DAVIS	93406	48.88	04/09/2012
COUMAR	110	01	COURTYARD BY MARRIOTT AUSTIN	93407	293.25	04/09/2012
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	93408	3,678.75	04/09/2012
CRI FRE	110	01	CRISP & FREEZE	93409	3,787.00	04/09/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	93410	2,180.67	04/09/2012
CSLEAS	110	01	MIKE HUDDLESTON	93411	2,205.00	04/09/2012
CUSCAR	220	01	CUSTOM CAR CARE	93412	490.22	04/09/2012
DARDAR	112	01	DARRIN DARBY	93413	477.73	04/09/2012
DAREQU	110	01	DARR EQUIPMENT LP, AKA DARR LIFT	93414	247.31	04/09/2012
DASMED	110	01	DASH MEDICAL GLOVES, INC	93415	169.70	04/09/2012
DEBHI L	110	01	DEBRA HILL	93416	66.00	04/09/2012
DELAUM	540	01	DELAUGHTERS MAUD	93417	30.00	04/09/2012
DELAUR	540	01	DELAUGHTER'S	93418	110.56	04/09/2012
DELL	110	01	DELL MARKETING	93419	237.00	04/09/2012
DEQAUT	110	01	DEQUEEN AUTO PARTS	93420	24.89	04/09/2012
DISNET	110	01	DISH NETWORK	93421	92.99	04/09/2012
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	93422	1,196.43	04/09/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DONWRI	110	01	DON WRIGHT	93423	448.00	04/09/2012
DOTACE	110	01	DOT' S ACE HARDWARE	93424	14.98	04/09/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	93425	693.25	04/09/2012
DUSMYR	110	01	DUSTIN MYRTLE	93426	48.00	04/09/2012
EMELIG	110	01	EMERGENCY LIGHTING PSP	93427	1,117.00	04/09/2012
ERROWE	110	01	ERROL E. OWEN	93428	1,950.00	04/09/2012
ESTWILSH	110	01	BOWIE COUNTY CLERK	93429	293.00	04/09/2012
EUBAUT	540	01	EUBANK' S AUTO ELECTRIC INC	93430	145.94	04/09/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	93431	13.31	04/09/2012
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	93432	10.00	04/09/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	93433	316.32	04/09/2012
FONJAX	110	01	EDWARD MITCHELL	93434	129.00	04/09/2012
FREWAL	110	01	FRED WALTMAN	93435	127.96	04/09/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	93436	17,154.62	04/09/2012
GABMED	110	01	GABBIE MEDICAL CLINIC PA	93437	85.50	04/09/2012
GARCAL	110	01	GARRATT CALLAHAN	93438	233.00	04/09/2012
GAYNAT	110	01	GAYLORD TEXAN	93439	705.92	04/09/2012
GRECOUSO	540	01	GREGG COUNTY SHERIFF' S OFFICE	93440	600.00	04/09/2012
HEATHO	112	01	HEATHER THOMAS	93441	100.00	04/09/2012
HENMUR	110	01	HENRY MURRAY	93442	223.26	04/09/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	93443	56.00	04/09/2012
HILGAR	220	01	HILTON GARDEN INN	93444	166.10	04/09/2012
HILTRA	110	01	JOSEPHINE M HILL	93445	2,260.00	04/09/2012
HKELE	110	01	H & K ELECTRIC INC	93446	447.50	04/09/2012
HOLCOM	110	01	HOLT COMPANY	93447	1,817.56	04/09/2012
HOMSUI	110	01	HOMEWOOD SUITES	93448	920.00	04/09/2012
HOOTIR	110	01	PATRICK JAMES	93449	58.50	04/09/2012
HUGPHI	110	01	HUGH PHILLIPS	93450	1,060.00	04/09/2012
JASHOR	110	01	JASON HORTON LAW FIRM	93451	2,100.00	04/09/2012
JASJONES	534	01	TEXAS PARKS & WILDLIFE	93452	1,136.00	04/09/2012
JERPAL	110	01	JERL PALMORE	93453	660.84	04/09/2012
JOHDEL	110	01	JOHN DELK II	93454	750.00	04/09/2012
JOHMIL	110	01	JOHN F MILLER, JR	93455	773.64	04/09/2012
JULSTO	112	01	JULIE STONE	93456	598.44	04/09/2012
KARRAN	110	01	KAREN RANEY	93457	229.88	04/09/2012
KELCRI	115	01	KELLEY CRISP	93458	99.55	04/09/2012
KILCOL	110	01	KILGORE COLLEGE	93459	120.00	04/09/2012
KINAUT	110	01	KING' S AUTO STORE OF DEKALB, INC	93460	406.26	04/09/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	93461	286.19	04/09/2012
LAWPRO	110	01	LAWSON PRODUCTS	93462	252.44	04/09/2012
LEOPES	110	01	LEON F PESEK JR	93463	51.36	04/09/2012
LESBAT	110	01	LESLIE P BATES, CSR/CCR	93464	847.00	04/09/2012
LEXNEX	110	01	LEXIS-NEXIS	93465	27.00	04/09/2012
LINDUF	112	01	LINDSEY LENDER	93466	273.85	04/09/2012
LOEAUT	540	01	LOE' S AUTOMOTIVE	93467	1,600.00	04/09/2012
LONESTA	540	01	LONESTAR COUNTRY STORE	93468	50.00	04/09/2012
LONSTAMA	110	01	LONE STAR MACHINERY CO INC	93469	1,441.87	04/09/2012
LOWES377	228	01	LOWES	93470	33.45	04/09/2012
LOWES393	110	01	LOWES	93471	370.60	04/09/2012
LOWES648	110	01	LOWES	93472	575.42	04/09/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNI CI PAL	93473	39.94	04/09/2012
MAKGOO	110	01	MAKES GOOD SCENTS	93474	30.00	04/09/2012
MAREAV	110	01	MARY EAVES	93475	200.00	04/09/2012
MARHAN	110	01	MARY HANKINS	93476	24.23	04/09/2012
MARMAR	110	01	MARTIN MARIETTA MATERIALS	93477	2,850.27	04/09/2012
MARROB	110	01	MARTHA ROBERTS	93478	44.00	04/09/2012
MASCARDA	110	01	MASTERCARD 0963	93479	385.28	04/09/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MATBEN	110	01	MATTHEW BENDER & CO, INC.	93480	409.78	04/09/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	93481	138.00	04/09/2012
MI CSHE	115	01	MICHAEL W SHEPHERD	93482	130.52	04/09/2012
MI LBOW	110	01	MILLER-BOWIE SUPPLY	93483	105.85	04/09/2012
MI NSPO	540	01	MINTON'S SPORTSPLEX	93484	10.00	04/09/2012
MORVET	110	01	MORGAN VETERINARY	93485	20.00	04/09/2012
MVP	540	01	MVP PIZZA	93486	49.85	04/09/2012
MYTOPO	110	01	MYTOPO	93487	237.60	04/09/2012
OFFDEP	110	01	OFFICE DEPOT	93488	322.48	04/09/2012
OFFSOU	220	01	LEDWELL & SON ENTERPRISES, INC	93489	2,129.21	04/09/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	93490	5,640.65	04/09/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	93491	30.00	04/09/2012
OREAUT	110	01	OREILLY AUTO PARTS	93492	335.02	04/09/2012
PATHAL	110	01	PATTON ROBERTS, PLLC	93493	3,750.00	04/09/2012
PATJAM	110	01	PATRICK JAMES	93494	394.80	04/09/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	93495	202.92	04/09/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	93496	9,030.21	04/09/2012
PICFEE	110	01	DANIEL FEED	93497	103.11	04/09/2012
PITBOW	110	01	PITNEY BOWES INC	93498	180.00	04/09/2012
PITGRI	540	01	PITT GRILL	93499	65.00	04/09/2012
PRI PRO	110	01	PRICE, PROCTOR & ASSOCIATES, LLP	93500	6,858.39	04/09/2012
PURBEA	110	01	PURVIS INDUSTRIES	93501	35.88	04/09/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	93502	19,346.07	04/09/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	93503	3,009.80	04/09/2012
RADHOT2	110	01	RADISSON HOTEL & SUITES AUSTIN DOWN	93504	741.00	04/09/2012
REGBAN	110	01	REGIONS FINANCIAL CORP.	93505	14,312.41	04/09/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	93506	267.13	04/09/2012
RELPRI	220	01	RELIABLE PRINTING SOLUTIONS	93507	616.32	04/09/2012
RKHALL	110	01	HALL MATERIALS	93508	3,022.90	04/09/2012
RONHEL	110	01	RON HELM	93509	60.72	04/09/2012
RONSHA	540	01	RONNY SHARP	93510	1,800.00	04/09/2012
SAMCLUCH	110	01	SAM'S CLUB DIRECT	93511	539.44	04/09/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	93512	34.47	04/09/2012
SAMDIS	228	01	SAM'S CLUB DISCOVER	93513	4,105.58	04/09/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	93514	66.98	04/09/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	93515	300.10	04/09/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	93516	1,461.00	04/09/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	93517	126.08	04/09/2012
SOUTIR	110	01	SOUTHERN TIRE MART	93518	1,206.12	04/09/2012
SPRINT	110	01	SPRINT	93519	261.92	04/09/2012
STAI NT	110	01	STAR INTERNATIONAL, INC.	93520	46.40	04/09/2012
STAPLES	110	01	STAPLES ADVANTAGE	93521	503.88	04/09/2012
STELE	534	01	TONI BARRON STATE ELECTRONIC	93522	539,699.86	04/09/2012
SUPCIR	228	01	SUPER CIRCUITS	93523	275.40	04/09/2012
SWEPCO	110	01	SWEPCO	93524	7,013.86	04/09/2012
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	93525	785.21	04/09/2012
TACAIR	110	01	TAC AIR	93526	392.33	04/09/2012
TAXASSE	110	01	TAX ASSESSOR-COLLECTOR'S ASSOC OF T	93527	525.00	04/09/2012
TDCAA2	112	01	TDCAA	93528	50.00	04/09/2012
TDCJ CJAD	220	01	TDCJ-CJAD CONFERENCE FUND	93529	75.00	04/09/2012
TELET	110	01	TELETOUCH	93530	18.03	04/09/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	93531	1,715.00	04/09/2012
TERTIP	110	01	TERESA TIPPS	93532	22.00	04/09/2012
TERWRI	110	01	TERESA WRIGHT	93533	66.00	04/09/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	93534	580.00	04/09/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	93535	25.00	04/09/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	93536	3,663.64	04/09/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THEPRO	110	01	THE PRODUCTIVITY CENTER	93537	1, 635. 00	04/09/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	93538	3, 080. 84	04/09/2012
THEWESI M	110	01	THE WESTERN IMAGE	93539	153. 80	04/09/2012
THYDOV	110	01	THYSSENKRUPP ELEVATOR CORP	93540	1, 030. 00	04/09/2012
TXCOMENV	534	01	TEXAS COMMISSION ON ENVIRONMENTAL	93541	140. 00	04/09/2012
TXDEPSTA	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	93542	70. 00	04/09/2012
TXXCOL	540	01	TEXARKANA COLLEGE	93543	72. 31	04/09/2012
TXXCOL3	110	01	TEXARKANA COLLEGE	93544	30. 00	04/09/2012
TXXRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	93545	1, 758. 00	04/09/2012
TXXWAT	110	01	TEXARKANA WATER UTILITIES	93546	3, 238. 64	04/09/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	93547	244. 25	04/09/2012
VANSYS	110	01	VANCO SYSTEMS INC	93548	68. 67	04/09/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	93549	31. 00	04/09/2012
VICCOX	110	01	VICKIE COX	93550	40. 00	04/09/2012
WALMAR86	110	01	WAL-MART COMMUNITY	93551	55. 77	04/09/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	93552	228. 22	04/09/2012
WHOLELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	93553	289. 07	04/09/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	93554	4, 549. 99	04/09/2012
WIND	228	01	WINDSTREAM	93555	869. 87	04/09/2012
XEROX	110	01	XEROX	93556	1, 090. 64	04/09/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	93557	68. 15	04/09/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	93558	98. 00	04/12/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	93559	390. 00	04/12/2012
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	93560	181. 13	04/12/2012
INTREV	110	01	INTERNAL REVENUE SERVICE	93561	486. 68	04/12/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	93562	376. 01	04/12/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	93563	24. 69	04/12/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	93564	2, 700. 77	04/12/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	93565	2, 179. 90	04/12/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	93566	94. 32	04/12/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	93567	253, 232. 27	04/12/2012
TENCHI	220	01	TENN. CHILD SUPPORT	93568	246. 00	04/12/2012
THEHAR	110	01	THE HARTFORD	93569	1, 627. 73	04/12/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	94114	612. 30	04/23/2012
ABBLAB	220	01	ABBOTT LABORATORIES	94115	5, 306. 81	04/23/2012
AIRGAS	110	01	AIRGAS MID SOUTH	94116	13. 79	04/23/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	94117	10, 700. 14	04/23/2012
ALASUP	110	01	ALAMO SUPPLY	94118	54. 89	04/23/2012
AMEDRU	220	01	AMERICAN DRUG SCREEN CORP	94119	156. 25	04/23/2012
AMERED	220	01	AMERICAN RED - HEALTH & SAFETY SERV	94120	324. 00	04/23/2012
ANGPEL	110	01	ANGIE PELFREY	94121	100. 00	04/23/2012
ASHOFF	228	01	SMITH OFFICE SYSTEMS, INC.	94122	2, 129. 88	04/23/2012
ATCDIS	110	01	ATCO DISTRIBUTING	94123	9, 320. 00	04/23/2012
ATTO241	220	01	AT&T MOBILITY II LLC	94124	534. 49	04/23/2012
ATT2058	110	01	AT&T MOBILITY	94125	71. 09	04/23/2012
ATT3891	110	01	AT&T MOBILITY II LLC	94126	50. 82	04/23/2012
ATT3966	220	01	AT&T MOBILITY	94127	19. 08	04/23/2012
ATT5389	220	01	AT&T MOBILITY II LLC	94128	245. 93	04/23/2012
BAKDIS	228	01	BAKER DISTRIBUTING CO	94129	180. 51	04/23/2012
BEADEN	540	01	BEARS DEN	94130	71. 30	04/23/2012
BECWHE	110	01	BECKY K WHEELER CSR, RMR	94131	376. 80	04/23/2012
BETFEI	110	01	BETTY J FEIR, PHD, PC	94132	500. 00	04/23/2012
BILBUR	540	01	BILLY BURNS, MD	94133	229. 00	04/23/2012
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	94134	2, 360. 03	04/23/2012
BLASER	110	01	JIREH GROUP LLC	94135	2, 798. 00	04/23/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	94136	1, 665. 06	04/23/2012
BOBLON	228	01	BOB LONG	94137	216. 00	04/23/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOLDI S	110	01	BOLL' S DI STRI BUTI NG COMPANY	94138	142. 25	04/23/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	94139	230. 19	04/23/2012
BOWCOCHI	110	01	BOWIE COUNTY CHIL D PROTECTIVE SERVI	94140	3, 167. 00	04/23/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHI NG, LP	94141	438. 75	04/23/2012
BOWCODI S	110	01	BOWIE COUNTY DI STRI BUTI NG	94142	31, 669. 73	04/23/2012
BOWCODI V	110	01	BOWIE COUNTY DI VE TEAM	94143	100. 00	04/23/2012
BOWCOELE	534	01	BOWIE COUNTY ELECTRONI C FUNDS	94144	154, 651. 56	04/23/2012
BOWCOSOI	110	01	BOWIE COUNTY SOI L & WATER DI STRI CT	94145	75. 00	04/23/2012
BREJOH	110	01	BRENDA JOHNSON	94146	49. 99	04/23/2012
BRI BAR	110	01	BRIAN BARRY, DDS	94147	70. 00	04/23/2012
BRI FEA	110	01	BRICE FEASEL	94148	1, 084. 96	04/23/2012
BROTWO	110	01	BILLY W BROWER	94149	238. 15	04/23/2012
BTRU	110	01	B TRUCK & TRAI LER, I NC.	94150	118. 84	04/23/2012
BUBGRE	110	01	BUBBA GREEN TOWI NG-AUTO	94151	160. 50	04/23/2012
BUDTIR	110	01	BUDDY' S TI RE & FEED	94152	14. 00	04/23/2012
C5VOL	110	01	C-5 VOLUNTEER FI RE DEPARTMENT	94153	150. 00	04/23/2012
CAI CON	110	01	CAI N CONCRETE, LLC.	94154	3, 085. 00	04/23/2012
CAPGRA	110	01	CAPITAL GRAPHI CS, I NC.	94155	140. 80	04/23/2012
CAPONE46	110	01	CAPITAL ONE - 5046	94156	119. 89	04/23/2012
CAPONECA	540	01	CAPITAL ONE BANK	94157	100. 00	04/23/2012
CARAND	110	01	CARL S ANDERSON, JR	94158	1, 500. 00	04/23/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	94159	2, 605. 00	04/23/2012
CASEXP	540	01	CASH EXPRESS	94160	86. 43	04/23/2012
CDWGOV	220	01	CDW GOVERNMENT, I NC.	94161	837. 63	04/23/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	94162	686. 40	04/23/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	94163	295. 15	04/23/2012
CHRSUT	110	01	CHRIS SUTHERLAND	94164	188. 43	04/23/2012
CINTAS	110	01	CINTAS CORPORATI ON #197	94165	499. 35	04/23/2012
CITDKB	110	01	CITY OF DEKALB	94166	500. 00	04/23/2012
CITHKS	110	01	CITY OF HOOKS	94167	500. 00	04/23/2012
CITMAUD	110	01	CITY OF MAUD	94168	500. 00	04/23/2012
CITNASH	110	01	CITY OF NASH	94169	500. 00	04/23/2012
CITNB	110	01	CITY OF NEW BOSTON	94170	6, 508. 79	04/23/2012
CITRED	110	01	CITY OF REDWATER	94171	500. 00	04/23/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	94172	170, 695. 27	04/23/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	94173	6, 245. 42	04/23/2012
CITWV	110	01	CITY OF WAKE VI LLAGE	94174	500. 00	04/23/2012
COLCARGS	110	01	COLLOM & CARNEY GENERAL SURGERY	94175	1, 595. 00	04/23/2012
COLCARI N	110	01	COLLOM & CARNEY I NTERNAL MEDI CI NE	94176	1, 160. 00	04/23/2012
COMDIA	220	01	COMPLIANCE CONSORTI UM CORPORATI ON	94177	6, 787. 13	04/23/2012
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	94178	2, 668. 33	04/23/2012
COMSPE	228	01	COMMUNI CATI ON SPECI ALI ST CONTRACTI N	94179	1, 063. 75	04/23/2012
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	94180	1, 248. 76	04/23/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVI CES	94181	4, 370. 68	04/23/2012
CORSOF	220	01	CORRECTI ONS SOFTWARE SOLUTI ONS, LP	94182	398. 00	04/23/2012
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	94183	1, 517. 89	04/23/2012
CROROA	110	01	CROSS ROADS COMMUNI TY CENTER	94184	250. 00	04/23/2012
CYNHAM	110	01	CYNDIA HAMMOND	94185	350. 00	04/23/2012
DALCOU	110	01	DALLAS CO I NSTITUTE OF FORENSI C SCI	94186	16, 400. 00	04/23/2012
DANNEW	228	01	DANI ELS TI RES	94187	10. 00	04/23/2012
DANROR	534	01	TEXAS PARKS & WI LDI LFE	94188	97. 75	04/23/2012
DARCOX	110	01	DARRELL T COX	94189	387. 76	04/23/2012
DAREQU	110	01	DARR EQUI PMENT LP, AKA DARR LI FT	94190	223. 29	04/23/2012
DEKOI L	110	01	DEKALB OI L CHANGE CENTER	94191	34. 48	04/23/2012
DELAUR	540	01	DELAUGHTER' S	94192	130. 00	04/23/2012
DERMCFA	110	01	DERRI C MCFARLAND	94193	227. 95	04/23/2012
DONWRI	110	01	DON WRI GHT	94194	231. 00	04/23/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOUHOTAU	110	01	DOUBLE TREE AUSTIN	94195	. 00	04/23/2012
DUSMYR	110	01	DUSTIN MYRTLE	94196	48. 00	04/23/2012
DWIBIK	110	01	DWIGHT' S BIKERS DREAM, E. TEXAS	94197	14. 50	04/23/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	94198	859. 35	04/23/2012
ECOLAB	110	01	ECOLAB	94199	235. 20	04/23/2012
EMBSUI 2	110	01	EMBASSY SUITES SAN MARCOS	94200	759. 00	04/23/2012
ERROWE	110	01	ERROL E. OWEN	94201	300. 00	04/23/2012
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	94202	62. 00	04/23/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	94203	1, 830. 95	04/23/2012
FLEMAN	220	01	SHELL FLEET PLUS	94204	5, 529. 39	04/23/2012
FLOBAK	110	01	FLOWERS BAKING COMPANY	94205	81. 04	04/23/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	94206	326. 50	04/23/2012
GCAT	110	01	GOVERNMENTAL COLLECTORS ASSOC. OF T	94207	495. 00	04/23/2012
GENSUP	222	01	GENERAL SUPPLY	94208	3. 59	04/23/2012
GLOTEL	228	01	GLOBAL TEL LINK CORP	94209	4, 500. 00	04/23/2012
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	94210	6, 076. 00	04/23/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	94211	207. 86	04/23/2012
GULCOA	110	01	GULF COAST TRADES CENTER	94212	1, 538. 72	04/23/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	94213	10, 080. 00	04/23/2012
HELSON	110	01	HELICOPTERS SOUTHWEST	94214	1, 140. 00	04/23/2012
HENMUR	110	01	HENRY MURRAY	94215	122. 47	04/23/2012
HOLIDAYEX	228	01	HOLIDAY INN EXPRESS	94216	190. 40	04/23/2012
HOMDEP	110	01	HOME DEPOT CREDIT SERVICES	94217	45. 90	04/23/2012
HUGPHI	110	01	HUGH PHILLIPS	94218	640. 00	04/23/2012
INTINT	220	01	INTRINSIC INTERVENTIONS	94219	189. 00	04/23/2012
J&G	110	01	J & G TIRE CENTER	94220	35. 00	04/23/2012
JAMPUB	110	01	JAMES PUBLISHING INC	94221	263. 82	04/23/2012
JERPAL	110	01	JERL PALMORE	94222	77. 88	04/23/2012
JETBUS	171	01	JETT BUSINESS SYSTEMS, INC.	94223	40, 585. 00	04/23/2012
JOAMAH	110	01	JOANN MAHAFFEY	94224	100. 00	04/23/2012
JOHDEL	110	01	JOHN DELK II	94225	150. 00	04/23/2012
JOHDIC	540	01	JOHN DICKENS	94226	800. 00	04/23/2012
JOHFORD	110	01	JOHNSTON FORD, LP	94227	165. 31	04/23/2012
JOHML	110	01	JOHN F MILLER, JR	94228	773. 63	04/23/2012
JOHNROSS	110	01	JOHN K ROSS, IV	94229	9. 00	04/23/2012
JOYPAU	110	01	JOYCE PAUL	94230	49. 99	04/23/2012
KILCOL	110	01	KILGORE COLLEGE	94231	170. 00	04/23/2012
KRASTA	220	01	KRAMES STAYWELL, LLC	94232	1, 145. 11	04/23/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	94233	145. 33	04/23/2012
LAWROC	110	01	LAWRENCE ROCKWELL	94234	25. 00	04/23/2012
LESBEN	220	01	LESLIE BENNETT	94235	108. 00	04/23/2012
LEXNEX	110	01	LEXIS-NEXIS	94236	510. 00	04/23/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	94237	150. 00	04/23/2012
LIBMUT	110	01	LIBERTY MUTUAL	94238	100. 00	04/23/2012
LIFNET	110	01	LIFE NET	94239	250. 00	04/23/2012
LOCHNER	110	01	LOCHNER	94240	164, 933. 73	04/23/2012
LONSTACO	110	01	J & RL ENT LLC	94241	123. 24	04/23/2012
LOSTCOAT	110	01	LONE STAR WHOLESALE COATINGS, INC.	94242	109. 94	04/23/2012
LYNNWIL	110	01	LYNNA WILLIAMS	94243	120. 56	04/23/2012
MAGIGN	110	01	MAGNETO IGNITION & SUPPLY	94244	233. 78	04/23/2012
MARMAR	110	01	MARTIN MARIETTA MATERIALS	94245	828. 32	04/23/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	94246	3, 445. 40	04/23/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	94247	855. 04	04/23/2012
MATTRI	110	01	MATHESON TRI -GAS INC	94248	9. 75	04/23/2012
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	94249	150. 14	04/23/2012
METINC	110	01	META INC	94250	65. 00	04/23/2012
MIDHOT	220	01	MIDTOWN HOTEL	94251	. 00	04/23/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MI K FAR	110	01	MI KE FARRIS	94252	426. 48	04/23/2012
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	94253	1, 003. 19	04/23/2012
MORSUP	110	01	MORRI SON SUPPLY COMPANY	94254	188. 80	04/23/2012
NADCP	110	01	NADCP	94255	550. 00	04/23/2012
NBLAN	110	01	WASTE MANAGEMENT	94256	46. 27	04/23/2012
NBTOOLS	110	01	NEW BOSTON TOOLS	94257	227. 52	04/23/2012
NELNEL	110	01	NELSON & NELSON, INC	94258	118. 50	04/23/2012
NI KNOR	110	01	NI KKI NORTON, RN, CA/CP SANE	94259	354. 00	04/23/2012
NORFOR	228	01	NORTH FORTY	94260	238. 05	04/23/2012
OFFCOM	110	01	OFFENHAUSER & COMPANY	94261	490. 00	04/23/2012
OFFDEP	228	01	OFFICE DEPOT	94262	893. 92	04/23/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	94263	3, 126. 83	04/23/2012
OLMKI R	110	01	OLMSTED-KIRK PAPER COMPANY	94264	5, 980. 00	04/23/2012
OMNSER	110	01	OMNI BASE SERVICE OF TEXAS	94265	108. 00	04/23/2012
ORRAUT	110	01	ORR AUTOMOTIVE	94266	303. 83	04/23/2012
ORTSPE	110	01	ORTHOPEDIC SPECIALIST OF TEXARKANA	94267	210. 00	04/23/2012
PATSER	110	01	GEORGE W ENGLISH, III M. D.	94268	246. 75	04/23/2012
PATSTU	110	01	PATTERSON' S STUDIO & CAMERA	94269	224. 75	04/23/2012
PHI LUM	110	01	PHI LLI PS FOREST PRODUCTS	94270	42. 67	04/23/2012
PHI SON	228	01	PHI LLI PS & SONS REFRIGERATI ON, INC.	94271	395. 70	04/23/2012
PITBOWI N	110	01	PITNEY BOWES GLOBAL FINANCI AL SERV,	94272	228. 00	04/23/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	94273	2, 000. 00	04/23/2012
PLEGROVO	110	01	REGIONS BANK	94274	150. 00	04/23/2012
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	94275	2, 054. 70	04/23/2012
QUAROC	110	01	QUALITY ROCK, INC	94276	1, 031. 80	04/23/2012
QUI LAN	110	01	MCLARTY AUTO MALL LP	94277	820. 02	04/23/2012
QUI LL	220	01	QUILL	94278	39. 08	04/23/2012
RACCHE	110	01	RACHAEL CHERRY	94279	362. 76	04/23/2012
RANBAG	110	01	RANDALL BAGGETT	94280	116. 93	04/23/2012
RECHEA	110	01	RECOVERY HEALTHCARE CORP	94281	4, 078. 30	04/23/2012
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	94282	359. 64	04/23/2012
REDRI VTR	220	01	RED RIVER COUNTY TREASURER	94283	66. 10	04/23/2012
REHENT	110	01	REHKOPF ENTERPRI SES, INC.	94284	279. 85	04/23/2012
RI CKSHU	110	01	RI CKEY SHUMAKER	94285	626. 95	04/23/2012
RI CTHO	110	01	RI CHARD THOMPSON	94286	300. 00	04/23/2012
RKHALL	110	01	HALL MATERI ALS	94287	9, 829. 02	04/23/2012
ROCCOUSH	540	01	ROCKWALL COUNTY SHERI FF' S OFFICE	94288	2, 000. 00	04/23/2012
SAFFI R	228	01	SAFE FIRE & SECURITY	94289	300. 00	04/23/2012
SAMCLUDI	110	01	SAM' S CLUB DI RECT	94290	177. 32	04/23/2012
SANLUI	110	01	SAN LUIS RESORT & CONFERENCE GALVES	94291	173. 94	04/23/2012
SCOCON	110	01	SCOTT CONSTRUCTI ON EQUIPMENT	94292	1, 126. 79	04/23/2012
SCOMER	110	01	SCOTT-MERRI MAN, INC	94293	651. 42	04/23/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	94294	150. 00	04/23/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	94295	315. 10	04/23/2012
SOUTI R	228	01	SOUTHERN TIRE MART	94296	1, 507. 80	04/23/2012
SPOMAG	110	01	SPORTS MAGI C	94297	81. 00	04/23/2012
SPRSUI	220	01	SPRI NGHIL L SUI TES	94298	248. 40	04/23/2012
STACOMDR	534	01	STATE COMPTROLLER - DRUG COURT	94299	1, 703. 83	04/23/2012
STAPLES	110	01	STAPLES ADVANTAGE	94300	232. 15	04/23/2012
STELE	110	01	TONI BARRON STATE ELECTRONI C	94301	106, 535. 04	04/23/2012
STEMCM	110	01	STEVE MCMI CHAEL	94302	100. 00	04/23/2012
SWEPCO	110	01	SWEPCO	94303	4, 771. 90	04/23/2012
TAMMEX	540	01	TAMOLLY' S MEXI CAN RESTAURANT	94304	44. 96	04/23/2012
TASC	110	01	TASC	94305	22. 75	04/23/2012
TEECO U	110	01	TEEN COURT	94306	1, 208. 33	04/23/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVI CES, INC.	94307	2, 000. 00	04/23/2012
TEXCOLPR	110	01	TEXAS COLLEGE OF PROBATE JUDGES	94308	325. 00	04/23/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	94309	134.62	04/23/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	94310	1,763.58	04/23/2012
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	94311	279.00	04/23/2012
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	94312	94.25	04/23/2012
TRAVELER	110	01	TRAVELERS	94313	2,817.80	04/23/2012
TRIBLA	110	01	TRIPLE BLADE & STEEL	94314	283.61	04/23/2012
TXANE	110	01	TEXAS ANESTHESIA SPECIALISTS, PA	94315	915.00	04/23/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	94316	159.21	04/23/2012
TXKCOL	228	01	TEXARKANA COLLEGE	94317	830.00	04/23/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	94318	75.00	04/23/2012
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	94319	1,184.92	04/23/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	94320	29.34	04/23/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	94321	.00	04/23/2012
TXKWAT2	220	01	TEXARKANA WATER UTIL-INTERNET	94322	2,736.18	04/23/2012
ULINE	220	01	ULINE SHIPPING SUPPLY SPECIALISTS	94323	419.95	04/23/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	94324	445.53	04/23/2012
USPJP130	110	01	U S POSTMASTER	94325	180.00	04/23/2012
VANTUC	228	01	VANESSA TUCKER	94326	108.00	04/23/2012
VANZAND	110	01	VAN ZANDT COUNTY	94327	1,710.00	04/23/2012
VEREQU	110	01	VERMEER EQUIPMENT OF TEXAS, INC.	94328	10.45	04/23/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	94329	186.73	04/23/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	94330	1,765.00	04/23/2012
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	94331	2,795.87	04/23/2012
WALREV	220	01	WALLACE REVALEE	94332	216.00	04/23/2012
WALSUPJU	540	01	WAL-MART SUPERCENTER	94333	195.91	04/23/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	94334	46.33	04/23/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	94335	4,682.88	04/23/2012
WILTYE	110	01	WILLIAM E TYE	94336	431.76	04/23/2012
WIND	110	01	WINDSTREAM	94337	10,995.15	04/23/2012
XER361	110	01	XEROX CORPORATION	94338	199.57	04/23/2012
AARSAL	540	01	AARON'S SALES & LEASING	94339	405.00	04/27/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	94340	98.00	04/27/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	94341	403.58	04/27/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	94342	390.00	04/27/2012
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	94343	1,000.00	04/27/2012
BRACOUSO	540	01	BRAZORIA COUNTY SHERIFF'S OFFICE	94344	750.00	04/27/2012
CASEXP	540	01	CASH EXPRESS	94345	200.00	04/27/2012
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	94346	4,541.24	04/27/2012
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	94347	223.05	04/27/2012
DEGROL	540	01	DEGRASSE & ROLNICK	94348	15.00	04/27/2012
JASREY	540	01	JASON SCOTT REYNOLDS	94349	5.00	04/27/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	94350	376.01	04/27/2012
LONESTA	540	01	LONESTAR COUNTRY STORE	94351	108.38	04/27/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	94352	130.50	04/27/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	94353	24.69	04/27/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	94354	2,700.77	04/27/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	94355	2,116.40	04/27/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	94356	111.99	04/27/2012
STAINS	110	01	STANDARD LIFE INSURANCE	94357	209.46	04/27/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	94358	171,813.46	04/27/2012
SWEPCO	228	01	SWEPCO	94359	1,284.48	04/27/2012
TDCJ-CAS	227	01	TDCJ CASHIERS OFFICE	94360	2,965.60	04/27/2012
TENCHI	220	01	TENN. CHILD SUPPORT	94361	246.00	04/27/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	94362	25.00	04/27/2012
THEHAR	110	01	THE HARTFORD	94363	1,627.73	04/27/2012
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	94364	3,168.78	04/27/2012
UNUMLIFE	110	01	UNUM LIFE INSURANCE	94365	1,911.02	04/27/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USA	110	01	USABLE LIFE	94366	849.32	04/27/2012
USALI FE	110	01	USABLE LIFE	94367	99,426.83	04/27/2012
USALI FIN	110	01	USABLE LIFE	94368	727.90	04/27/2012
WINFUL	220	01	WINFRED FULCE	94369	180.00	04/27/2012
ABCLEG	540	01	ABC LEGAL SERVICES	94370	15.00	05/04/2012
CRARUS	110	01	CRAIG RUSSELL	94371	298.98	05/04/2012
DANALL	110	01	DANIEL C ALLEN	94372	178.15	05/04/2012
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	94373	216.70	05/04/2012
DELAUM	540	01	DELAUGHTERS MAUD	94374	130.00	05/04/2012
DELAUR	540	01	DELAUGHTER'S	94375	90.00	05/04/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	94376	102.00	05/04/2012
JAMRHAN	110	01	JAMES R HANNA	94377	577.68	05/04/2012
JAYGRE	540	01	JAYCEE K GREEN	94378	6.75	05/04/2012
OLDSUR	110	01	OLD SURETY LIFE	94379	4,001.24	05/04/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	94380	6.00	05/04/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	94381	21,166.54	05/04/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	94382	2,501.10	05/04/2012
RICLES	540	01	RI CHARD LESTER	94383	15.00	05/04/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	94384	425,474.06	05/04/2012
SUP1FOO	540	01	SUPER 1 FOOD #618	94385	34.66	05/04/2012
TDCJCJAD	220	01	TDCJ-CJAD CONFERENCE FUND	94386	100.00	05/04/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	94387	390.00	05/04/2012
TXKWAT	228	01	TEXARKANA WATER UTILITIES	94388	2,870.21	05/04/2012
WIND	228	01	WINDSTREAM	94389	1,279.27	05/04/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	94390	552.40	05/14/2012
ABBLAB	220	01	ABBOTT LABORATORIES	94391	3,707.19	05/14/2012
ACC274	110	01	ACCOUNT 274100	94392	30.00	05/14/2012
ACS	160	01	ACS GOVERNMENT RECORDS MANAGEMENT	94393	14,622.14	05/14/2012
ADVCAR	110	01	ADVANCED CARDIOLOGY TEXARKANA	94394	1,430.00	05/14/2012
AIRGAS	110	01	AIRGAS MID SOUTH	94395	190.70	05/14/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	94396	336.00	05/14/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	94397	98.00	05/14/2012
ALASUP	110	01	ALAMO SUPPLY	94398	100.27	05/14/2012
ALLLUM	222	01	ALLEN LUMBER COMPANY	94399	4.73	05/14/2012
ALWSMI	110	01	ALWIN SMITH, ATTY	94400	1,220.00	05/14/2012
AMEBAR	112	01	AMERICAN BAR ASSOCIATION	94401	.00	05/14/2012
AMEDIS	110	01	AMERICAN TIRE DISTRIBUTORS	94402	1,265.60	05/14/2012
ANGHOLD	220	01	ANGELA HOLDEMAN	94403	50.00	05/14/2012
APCLIN	110	01	LINDSEY ASPHALT PAVING, LLC	94404	5,240.00	05/14/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	94405	390.00	05/14/2012
ARKDRI	110	01	ARK-LA-TEX DRIVESHAFT & DISTRIBUTION	94406	1,250.00	05/14/2012
ATT1143	110	01	AT&T MOBILITY II LLC	94407	88.38	05/14/2012
ATT1832	110	01	AT&T MOBILITY II LLC	94408	502.34	05/14/2012
ATT2878	110	01	AT&T MOBILITY II LLC	94409	68.54	05/14/2012
ATT3966	220	01	AT&T MOBILITY	94410	26.45	05/14/2012
ATT5389	220	01	AT&T MOBILITY II LLC	94411	378.99	05/14/2012
ATT5602	110	01	AT&T MOBILITY II LLC	94412	59.20	05/14/2012
ATT5761	110	01	AT&T MOBILITY II LLC	94413	21.06	05/14/2012
ATT7229	110	01	AT&T MOBILITY II LLC	94414	62.61	05/14/2012
ATT8571	110	01	AT&T MOBILITY II LLC	94415	47.48	05/14/2012
ATT8599	110	01	AT&T MOBILITY II LLC	94416	258.16	05/14/2012
ATT9196	110	01	AT&T MOBILITY II LLC	94417	36.57	05/14/2012
ATT9200	110	01	AT&T MOBILITY II LLC	94418	48.44	05/14/2012
ATT9327	110	01	AT&T MOBILITY II LLC	94419	60.64	05/14/2012
AUTEND	220	01	AUTUMN NOTTINGHAM	94420	264.00	05/14/2012
BAKDIS	110	01	BAKER DISTRIBUTING CO	94421	1.78	05/14/2012
BARTCRA	110	01	BART CRAYTOR	94422	49.99	05/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BASEPRO	110	01	BASE PROGRAM	94423	1, 211. 64	05/14/2012
BENKEI	228	01	BEN E KEITH	94424	4, 804. 07	05/14/2012
BESOFF	110	01	BOB' S PRINTING	94425	229. 99	05/14/2012
BI COM	110	01	BI COMPANY	94426	5, 518. 06	05/14/2012
BIGA	110	01	HELEN L AKIN	94427	200. 00	05/14/2012
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	94428	602. 35	05/14/2012
BOLDI S	110	01	BOLL' S DI STRI BUTING COMPANY	94429	427. 00	05/14/2012
BOOHAR	228	01	BOOTH ELECTRONICS DI STRI BUTING, INC.	94430	29. 92	05/14/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	94431	274. 24	05/14/2012
BOWCODI S	110	01	BOWIE COUNTY DI STRI BUTING	94432	7, 743. 81	05/14/2012
BRAPLU	110	01	BRANSON PLUMBING	94433	676. 75	05/14/2012
BRAWRI	220	01	BRANDON WRIGHT	94434	264. 00	05/14/2012
BREJOH	110	01	BRENDA JOHNSON	94435	49. 99	05/14/2012
BROTWO	110	01	BILLY W BROWER	94436	62. 87	05/14/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	94437	1, 200. 00	05/14/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	94438	16. 95	05/14/2012
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	94439	25. 13	05/14/2012
CAMCOW	110	01	CAMILLE COWLING WARREN	94440	249. 00	05/14/2012
CAPONE	110	01	CAPITAL ONE, N. A. -5986	94441	17. 28	05/14/2012
CAPONELO	220	01	CAPITAL ONE BANK-0200	94442	2, 788. 77	05/14/2012
CARGOO	220	01	CARVEL GOOD	94443	318. 00	05/14/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	94444	5, 930. 00	05/14/2012
CDCATCON	110	01	CDCAT CONFERENCE 2012	94445	. 00	05/14/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	94446	25. 00	05/14/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	94447	43. 70	05/14/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	94448	18. 97	05/14/2012
CHAMUR	220	01	CHARLES MURRAY	94449	234. 00	05/14/2012
CHECUR	110	01	CHERRIE CURTIS	94450	146. 00	05/14/2012
CHRELL	110	01	CHRISTOPHER ELLISON	94451	99. 80	05/14/2012
CINTAS	110	01	CINTAS CORPORATION #197	94452	725. 39	05/14/2012
CINWHI	110	01	CINDY WHITE	94453	200. 38	05/14/2012
CITDKB	110	01	CITY OF DEKALB	94454	259. 14	05/14/2012
CITGLA	110	01	CITY GLASS & MORE	94455	286. 86	05/14/2012
CITMAUD	110	01	CITY OF MAUD	94456	75. 62	05/14/2012
CITNASH	540	01	CITY OF NASH	94457	564. 20	05/14/2012
CITNB	110	01	CITY OF NEW BOSTON	94458	1, 858. 46	05/14/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	94459	31. 59	05/14/2012
CIVI GENI	110	01	COMMUNITY EDUCATION CENTERS	94460	355, 262. 00	05/14/2012
CIVI TEX	280	01	CIVIGENICS TEXAS, INC. -TXK OFFICE	94461	13, 619. 26	05/14/2012
CLEOF CIR	110	01	CLERK, SUPREME COURT	94462	265. 00	05/14/2012
CLESUP	110	01	CLERK, SUPREME COURT	94463	305. 00	05/14/2012
COMBI L	110	01	COMMERCIAL BILLING SERVICE	94464	271. 28	05/14/2012
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	94465	570. 00	05/14/2012
COMSPE	228	01	COMMUNICATION SPECIALIST CONTRACTIN	94466	131. 05	05/14/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	94467	6, 527. 49	05/14/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	94468	6, 714. 42	05/14/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	94469	105. 00	05/14/2012
COOCHI	110	01	COOK CHILDREN' S MEDICAL CENTER	94470	700. 00	05/14/2012
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	94471	398. 00	05/14/2012
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	94472	3, 157. 28	05/14/2012
CRI FRE	110	01	CRISP & FREEZE	94473	2, 620. 00	05/14/2012
CRI STO	220	01	CRIME STOPPERS	94474	3, 579. 28	05/14/2012
CROCOU	220	01	CROSS COUNTRY EDUCATION, LLC	94475	358. 00	05/14/2012
CUSCAR	228	01	CUSTOM CAR CARE	94476	44. 55	05/14/2012
CUSPRO	110	01	CUSTOM PRODUCTS CORPORATION	94477	455. 00	05/14/2012
CYNHAM	110	01	CYNDIA HAMMOND	94478	5, 775. 00	05/14/2012
CYNSMI	220	01	CYNTHIA SMITH	94479	36. 00	05/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DALENT	110	01	DALTON ENTERPRISES	94480	48.92	05/14/2012
DANROR	534	01	TEXAS PARKS & WILDLIFE	94481	106.25	05/14/2012
DAVGLA	110	01	SMITH-WEBER LLP	94482	1,641.70	05/14/2012
DAVHEA	110	01	DAVID'S HEATING & AIR SERVICE	94483	329.00	05/14/2012
DELAUM	540	01	DELAUGHTERS MAUD	94484	129.97	05/14/2012
DELL	110	01	DELL MARKETING	94485	148.43	05/14/2012
DERMCFA	110	01	DERRIC MCFARLAND	94486	59.20	05/14/2012
DISNET	110	01	DISH NETWORK	94487	92.99	05/14/2012
DISWHE	110	01	DISCOUNT WHEEL & TIRE	94488	4.95	05/14/2012
DOTACE	110	01	DOT'S ACE HARDWARE	94489	246.68	05/14/2012
DOTREN	228	01	DOT'S RENTALS AND SALES	94490	45.00	05/14/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	94491	36.15	05/14/2012
DOUPAL	110	01	DOUG PALMORE	94492	1,340.00	05/14/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	94493	429.25	05/14/2012
DPAUT	222	01	D & P AUTO PARTS	94494	38.74	05/14/2012
DRIVE	110	01	DRIVE	94495	20.00	05/14/2012
DUSMYR	110	01	DUSTIN MYRTLE	94496	96.00	05/14/2012
DWIBIK	110	01	DWIGHT'S BIKERS DREAM, E. TEXAS	94497	116.00	05/14/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	94498	210.70	05/14/2012
EMELIG	110	01	EMERGENCY LIGHTING PSP	94499	1,456.00	05/14/2012
ERIRAM	220	01	ERICA RAMAGE	94500	36.00	05/14/2012
EROWE	110	01	ERROL E. OWEN	94501	2,175.00	05/14/2012
FAIINN	220	01	FAIRFIELD INN	94502	926.60	05/14/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	94503	280.99	05/14/2012
FELLERS	110	01	FELLERS	94504	33.07	05/14/2012
FIRNATHS	110	01	FIRST NATIONAL BANK OF HUGHES SPRIN	94505	76.82	05/14/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	94506	1,745.16	05/14/2012
FLATIR	110	01	FLANERY TIRE	94507	30.00	05/14/2012
FLOBAK	110	01	FLOWERS BAKING COMPANY	94508	21.16	05/14/2012
FOUTH	260	01	FOUR THIRTEEN INC	94509	70,263.07	05/14/2012
FRAPOF	110	01	BOYD & BURGESS LLP	94510	3,200.00	05/14/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	94511	16,641.11	05/14/2012
GALLS	110	01	GALLS, AN ARAMARK CO	94512	123.00	05/14/2012
GARCAL	110	01	GARRATT CALLAHAN	94513	233.00	05/14/2012
GAYOPR	110	01	GAYLORD OPRYLAND	94514	.00	05/14/2012
GENSUP	110	01	GENERAL SUPPLY	94515	52.85	05/14/2012
GOVCON	110	01	GOVCONNECTION, INC.	94516	61,148.81	05/14/2012
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	94517	5,880.00	05/14/2012
GRAPHTEC	110	01	GRAPHTEC AMERICA, INC	94518	220.23	05/14/2012
HAYENG	260	01	HAYTER ENGINEERING, INC	94519	4,952.50	05/14/2012
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	94520	2,036.68	05/14/2012
HENMUR	110	01	HENRY MURRAY	94521	95.21	05/14/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	94522	72.00	05/14/2012
HILCOUSO	110	01	HILL COUNTRY SOFTWARE & SUPPORT, IN	94523	500.00	05/14/2012
HILTRA	110	01	JOSEPHINE M HILL	94524	6,780.00	05/14/2012
HOLCOM	110	01	HOLT COMPANY	94525	682.31	05/14/2012
HOOTIR	110	01	PATRICK JAMES	94526	15.00	05/14/2012
HOPFIR	110	01	HOPE FIRE EXTINGUISHER	94527	1,175.50	05/14/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	94528	67.35	05/14/2012
HUGPHI	110	01	HUGH PHILLIPS	94529	2,600.00	05/14/2012
ICS	228	01	ICS JAIL SUPPLIES, INC	94530	235.20	05/14/2012
J&G	110	01	J & G TIRE CENTER	94531	152.00	05/14/2012
JACPAP	220	01	JACK PAPPAS	94532	318.00	05/14/2012
JAMTAYL	110	01	JAMES TAYLOR	94533	1,500.00	05/14/2012
JASCRO	110	01	JASMINE F CROCKETT, ATTY	94534	500.00	05/14/2012
JASHOR	110	01	JASON HORTON LAW FIRM	94535	12,883.65	05/14/2012
JERMOR	228	01	JERRY MORGAN	94536	7.01	05/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JERPAL	110	01	JERL PALMORE	94537	71. 68	05/14/2012
JETBUS	110	01	JETT BUSINESS SYSTEMS, INC.	94538	720. 00	05/14/2012
JOECLAY	110	01	JOE D CLAYTON	94539	93. 22	05/14/2012
JOHADD	110	01	JOHN ADDINGTON	94540	403. 60	05/14/2012
JOHDEL	110	01	JOHN DELK II	94541	750. 00	05/14/2012
JOHMIL	220	01	JOHN F MILLER, JR	94542	318. 00	05/14/2012
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	94543	103. 00	05/14/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	94544	376. 01	05/14/2012
JULSTO	112	01	JULIE STONE	94545	1, 293. 86	05/14/2012
JURPUB	110	01	JURIS PUBLISHING, INC.	94546	65. 00	05/14/2012
KENKUN	110	01	KEN KUNKEL	94547	608. 20	05/14/2012
KILCOL	110	01	KILGORE COLLEGE	94548	30. 00	05/14/2012
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	94549	130. 70	05/14/2012
KIWCLUTX	112	01	KIWANIS CLUB OF TEXARKANA	94550	139. 00	05/14/2012
KRI MCL	220	01	KRISTY MCLEOD	94551	264. 00	05/14/2012
KRIYOU	115	01	KRISTIAN YOUNG	94552	169. 31	05/14/2012
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	94553	25. 00	05/14/2012
LANTRA	110	01	LANGDON TRAILER SALES	94554	75. 06	05/14/2012
LEOPES	110	01	LEON F PESEK JR	94555	25. 68	05/14/2012
LESBEN	220	01	LESLIE BENNETT	94556	264. 00	05/14/2012
LLHUN	110	01	RALPH ED LEWIS	94557	19. 90	05/14/2012
LOCHNER	110	01	LOCHNER	94558	154, 375. 80	05/14/2012
LONSTACO	110	01	J & RL ENT LLC	94559	135. 66	05/14/2012
LONSTAMA	110	01	LONE STAR MACHINERY CO INC	94560	1, 442. 17	05/14/2012
LORBRO	110	01	LORI BROWN	94561	453. 73	05/14/2012
LOSTCOAT	110	01	LONE STAR WHOLESALE COATINGS, INC.	94562	. 00	05/14/2012
LOWES393	110	01	LOWES	94563	105. 75	05/14/2012
LOWES648	110	01	LOWES	94564	716. 03	05/14/2012
LUCCOL	110	01	LUCILLE COLLINS	94565	50. 00	05/14/2012
LYNPEA	220	01	THE PEAVY CORPORATION	94566	634. 50	05/14/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	94567	37. 29	05/14/2012
MAKGOO	110	01	MAKES GOOD SCENTS	94568	30. 00	05/14/2012
MARHAN	110	01	MARY HANKINS	94569	24. 21	05/14/2012
MASCARDA	110	01	MASTERCARD 0963	94570	1. 95	05/14/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	94571	409. 78	05/14/2012
MATTRI	110	01	MATHESON TRI -GAS INC	94572	75. 10	05/14/2012
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	94573	302. 62	05/14/2012
METINC	110	01	META INC	94574	215. 00	05/14/2012
MICSHE	115	01	MICHAEL W SHEPHERD	94575	129. 01	05/14/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	94576	24. 69	05/14/2012
MOOGAR	110	01	MOODY GARDENS HOTEL	94577	843. 66	05/14/2012
MOOSUP	110	01	MOORE SUPPLY COMPANY	94578	260. 44	05/14/2012
MORVET	110	01	MORGAN VETERINARY	94579	40. 00	05/14/2012
NATCUR	110	01	NATIONAL CURRICULUM & TRAINING INST	94580	394. 01	05/14/2012
NBTOOLS	110	01	NEW BOSTON TOOLS	94581	32. 18	05/14/2012
NELNEL	110	01	NELSON & NELSON, INC	94582	608. 81	05/14/2012
NORFOR	228	01	NORTH FORTY	94583	368. 60	05/14/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	94584	2, 700. 77	05/14/2012
OFFDEP	110	01	OFFICE DEPOT	94585	1, 021. 61	05/14/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	94586	47. 35	05/14/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	94587	3, 941. 50	05/14/2012
OREAUT	110	01	OREILLY AUTO PARTS	94588	180. 49	05/14/2012
ORKIN	110	01	DEVIL DOGG, LLC	94589	125. 11	05/14/2012
OVEDOO	110	01	OVERHEAD DOOR	94590	1, 250. 97	05/14/2012
PATBRO	220	01	PATTILLO, BROWN & HILL, L. L. P.	94591	5, 000. 00	05/14/2012
PATHAR	110	01	PATRICIA HARRISON CSR RPR	94592	750. 00	05/14/2012
PATJAM	110	01	PATRICK JAMES	94593	404. 29	05/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PATMCC	110	01	PAT MCCOY	94594	403. 60	05/14/2012
PATTRA	110	01	PATHMARK TRAFFIC PRODUCTS OF TEXAS,	94595	241. 00	05/14/2012
PAUBAN	110	01	PAUL BANNER	94596	271. 91	05/14/2012
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	94597	2, 596. 59	05/14/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	94598	6, 630. 58	05/14/2012
PESPRO	110	01	PEST-PRO SERVICES, INC	94599	60. 00	05/14/2012
PHI MOT	110	01	PHI LPOTT MOTORS, LTD.	94600	23, 657. 54	05/14/2012
PHI SON	110	01	PHILLIPS & SONS REFRI GERATION, INC.	94601	2, 044. 02	05/14/2012
PICPER	110	01	WALTER J DAVIS	94602	20. 00	05/14/2012
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	94603	55. 00	05/14/2012
PLEGROAN	110	01	PLEASANT GROVE ANIMAL HOSPITAL	94604	10. 40	05/14/2012
PREDEL	110	01	PRECISION DELTA CORPORATI ON	94605	3, 454. 44	05/14/2012
PUBSAFIN	110	01	PUBLIC SAFETY INFORMATION BUREAU	94606	152. 10	05/14/2012
PURBEA	110	01	PURVIS INDUSTRIES	94607	61. 31	05/14/2012
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	94608	2, 400. 80	05/14/2012
QUAROC	110	01	QUALITY ROCK, INC	94609	5, 304. 86	05/14/2012
QUILL	228	01	QUILL	94610	241. 69	05/14/2012
RAMI ND	110	01	ROY A. MAY	94611	2, 178. 00	05/14/2012
RANBAG	110	01	RANDALL BAGGETT	94612	116. 41	05/14/2012
RANSMO	112	01	RANDY' S SMOKEHOUSE BBQ	94613	100. 46	05/14/2012
REAQUI	110	01	READE QUINTON, M. D.	94614	165. 80	05/14/2012
REDBI RPI	540	01	RED BIRD PIZZA	94615	90. 07	05/14/2012
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	94616	3, 052. 91	05/14/2012
REDRI VTR	220	01	RED RIVER COUNTY TREASURER	94617	18. 90	05/14/2012
REGBAN	110	01	REGIONS FINANCI AL CORP.	94618	14, 312. 41	05/14/2012
REGSOU	228	01	REGIONAL SOUND & COMMUNI CATIONS INC	94619	3, 157. 00	05/14/2012
RKHALL	110	01	HALL MATERI ALS	94620	54, 432. 19	05/14/2012
ROBBMCC	110	01	ROBBY MCCARVER	94621	73. 48	05/14/2012
RONSHA	540	01	RONNY SHARP	94622	2, 820. 00	05/14/2012
SAMCLUCH	110	01	SAM' S CLUB DIRECT	94623	1, 566. 39	05/14/2012
SAMCLUDI	110	01	SAM' S CLUB DIRECT	94624	486. 78	05/14/2012
SAMDIS	228	01	SAM' S CLUB DISCOVER	94625	5, 146. 07	05/14/2012
SCHAEF	110	01	SCHAEFFER MFG. CO.	94626	5, 007. 75	05/14/2012
SCOROB	220	01	SCOTT ROBERTS	94627	234. 00	05/14/2012
SECLOC	110	01	TROY A NIEMEYER JR.	94628	42. 00	05/14/2012
SHEFLE	110	01	SHELL FLEET PLUS	94629	2, 147. 69	05/14/2012
SHEJON	220	01	SHERRY JONES	94630	264. 00	05/14/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	94631	123. 25	05/14/2012
SHIKEL	220	01	SHIRLEY KELLEY	94632	264. 00	05/14/2012
SMAFIL	110	01	SMART FILES, INC.	94633	1, 050. 00	05/14/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	94634	98. 09	05/14/2012
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLI SHERS	94635	131. 00	05/14/2012
SOUTIR	110	01	SOUTHERN TIRE MART	94636	1, 682. 00	05/14/2012
SPRINT	110	01	SPRINT	94637	262. 20	05/14/2012
STABAR	110	01	STATE BAR OF TEXAS	94638	325. 00	05/14/2012
STAI NT	110	01	STAR INTERNATIONAL, INC.	94639	101. 40	05/14/2012
STAPLES	110	01	STAPLES ADVANTAGE	94640	194. 61	05/14/2012
STELAC	110	01	STERLING E LACY	94641	507. 66	05/14/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	94642	291, 900. 68	05/14/2012
STEPOW	110	01	STEPHEN POWELL	94643	229. 21	05/14/2012
SUPCIR	228	01	SUPER CIRCUITS	94644	315. 10	05/14/2012
SURKEN	110	01	SURRATT & KENNINGTON AUTO & TRUCK R	94645	531. 32	05/14/2012
SWEPCO	110	01	SWEPCO	94646	11, 952. 71	05/14/2012
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	94647	3, 199. 28	05/14/2012
TDCAA	112	01	TDCAA	94648	355. 00	05/14/2012
TELET	110	01	TELETOUCH	94649	18. 03	05/14/2012
TENCHI	220	01	TENN. CHILD SUPPORT	94650	246. 00	05/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TERMINIX	110	01	TERMINIX	94651	55.00	05/14/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	94652	1,715.00	05/14/2012
TERSPA	110	01	TERRY SPANGLER	94653	346.50	05/14/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	94654	3,639.55	05/14/2012
TEXSTDIR	110	01	TEXAS STATE DIRECTORY	94655	42.45	05/14/2012
THEHAR	110	01	THE HARTFORD	94656	1,627.73	05/14/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	94657	4,062.32	05/14/2012
THYELE	110	01	THYSSENKRUPP ELEVATOR CORP.	94658	706.20	05/14/2012
TIMWAL	110	01	TIM WALKER	94659	59.98	05/14/2012
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	94660	124.00	05/14/2012
TOTSOL	110	01	TOTAL SOLUTIONS, INC.	94661	120.69	05/14/2012
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	94662	73.09	05/14/2012
TRAVELER	110	01	TRAVELERS	94663	1,096.60	05/14/2012
TROHOR	110	01	MILLER, JAMES, MILLER & HORNSBY LLP	94664	500.00	05/14/2012
TXASCOTP	110	01	TEXAS ASSOCIATION OF COUNTIES	94665	595.00	05/14/2012
TXJUVPRO	110	01	TEXAS JUVENILE PROBATION COMMISSION	94666	.00	05/14/2012
TXXCOL	110	01	TEXARKANA COLLEGE	94667	3,752.84	05/14/2012
TXXEMB	110	01	PEGGY SPEER OR KAREN REAVIS	94668	197.00	05/14/2012
TXXFUN	110	01	TEXARKANA FUNERAL HOME	94669	750.00	05/14/2012
TXXGAZ	110	01	TEXARKANA NEWSPAPER, INC	94670	150.00	05/14/2012
TXXMAC	110	01	TEXARKANA MACK SALES	94671	205.17	05/14/2012
TXXPOL	115	01	TEXARKANA POLICE OFFICERS ASSOC	94672	1,000.00	05/14/2012
TXXRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	94673	255.00	05/14/2012
TXXTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	94674	882.63	05/14/2012
TXXWAT	110	01	TEXARKANA WATER UTILITIES	94675	992.29	05/14/2012
TXXWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	94676	3,003.50	05/14/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	94677	543.85	05/14/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	94678	103.75	05/14/2012
VANSYS	110	01	VANCO SYSTEMS INC	94679	76.79	05/14/2012
VANZAND	110	01	VAN ZANDT COUNTY	94680	1,800.00	05/14/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	94681	61.96	05/14/2012
VICCOX	110	01	VICKIE COX	94682	40.00	05/14/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	94683	1,865.00	05/14/2012
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	94684	1,770.87	05/14/2012
WALMAR86	110	01	WAL-MART COMMUNITY	94685	108.75	05/14/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	94686	136.79	05/14/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	94687	46.42	05/14/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	94688	304.43	05/14/2012
WBRAV	228	01	BRONSON DEWAYNE RAY	94689	600.00	05/14/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	94690	1,999.50	05/14/2012
WESSTR	110	01	WEST STREET HOME & AUTO	94691	690.41	05/14/2012
WHOELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	94692	45.07	05/14/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	94693	4,290.60	05/14/2012
WIND	110	01	WINDSTREAM	94694	692.49	05/14/2012
WINFUL	220	01	WINFRED FULCE	94695	37.76	05/14/2012
XER361	110	01	XEROX CORPORATION	94696	199.57	05/14/2012
XERCOR	110	01	XEROX CORPORATION	94697	467.79	05/14/2012
XEROX	110	01	XEROX	94698	162.04	05/14/2012
ZACMOR	110	01	ZAC MORRIS	94699	170.00	05/14/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	94700	184.65	05/14/2012
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	94701	1,500.00	05/18/2012
CASEXP	540	01	CASH EXPRESS	94702	300.00	05/18/2012
CDCATCON	110	01	CDCAT CONFERENCE 2012	94703	225.00	05/18/2012
CENENE	228	01	CENTERPOINT ENERGY ARKLA	94704	388.81	05/18/2012
GAYLORD	110	01	GAYLORD OPRYLAND	94705	946.84	05/18/2012
GAYOPR	220	01	GAYLORD OPRYLAND	94706	3,550.60	05/18/2012
GAYOPR2	110	01	GAYLORD OPRYLAND HOTEL	94707	710.12	05/18/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PWREPORT	110	01	TONI BARRON PW REGISTRATION	94708	3,417.30	05/18/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	94709	340,440.67	05/18/2012
TERSCH	220	01	TERRI SCHUTTE	94710	14.43	05/18/2012
CONTRA	110	01	CONCHO TRANSPORTATION	94711	562.36	05/23/2012
DELAUM	540	01	DELAUGHTERS MAUD	94712	45.99	05/23/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	94713	85.00	05/23/2012
GUYCAN	540	01	GUY CANTIN	94714	590.00	05/23/2012
JERASH	534	01	TEXAS PARKS & WILDLIFE DEPT	94715	76.50	05/23/2012
JOHBIR	540	01	JOHN BIRD	94716	745.66	05/23/2012
JONBEC	540	01	JON BECK	94717	347.00	05/23/2012
JOSSTR	540	01	JOSEPH D STROUD	94718	10.00	05/23/2012
LONESTA	540	01	LONESTAR COUNTRY STORE	94719	50.18	05/23/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	94720	397.20	05/23/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	94721	36.00	05/23/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	94722	218.82	05/23/2012
SARCOO	115	01	SARAH COOPER	94723	125.00	05/23/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	94724	359,476.91	05/23/2012
TASC	110	01	TASC	94725	22.75	05/23/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	94726	110.00	05/29/2012
AIRGAS	110	01	AIRGAS MID SOUTH	94727	36.55	05/29/2012
ALTDUR	110	01	ALTON DURHAM	94728	60.00	05/29/2012
AMEBAR	112	01	AMERICAN BAR ASSOCIATION	94729	290.00	05/29/2012
ARKBAR	112	01	ARKANSAS BAR ASSOCIATION	94730	275.00	05/29/2012
ARKTEX	153	01	ARK-TEX COUNCIL OF GOVERNMENTS	94731	1,224.00	05/29/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	94732	1,567.75	05/29/2012
ATCDIS	110	01	ATCO DISTRIBUTING	94733	3,705.43	05/29/2012
ATT0241	228	01	AT&T MOBILITY II LLC	94734	557.63	05/29/2012
ATT1143	110	01	AT&T MOBILITY II LLC	94735	89.43	05/29/2012
ATT1832	110	01	AT&T MOBILITY II LLC	94736	490.25	05/29/2012
ATT2058	110	01	AT&T MOBILITY	94737	71.09	05/29/2012
ATT2878	110	01	AT&T MOBILITY II LLC	94738	64.35	05/29/2012
ATT3891	110	01	AT&T MOBILITY II LLC	94739	53.50	05/29/2012
ATT7229	110	01	AT&T MOBILITY II LLC	94740	62.22	05/29/2012
ATT8571	110	01	AT&T MOBILITY II LLC	94741	47.48	05/29/2012
ATT8599	110	01	AT&T MOBILITY II LLC	94742	130.12	05/29/2012
ATT9200	110	01	AT&T MOBILITY II LLC	94743	48.44	05/29/2012
BILCRU	110	01	BILLY CRUMPTON	94744	916.00	05/29/2012
BLASER	110	01	JIREH GROUP LLC	94745	2,798.00	05/29/2012
BLIAMB	110	01	BLIND AMBITION	94746	1,305.00	05/29/2012
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	94747	71.50	05/29/2012
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	94748	94.00	05/29/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	94749	3,167.00	05/29/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	94750	30.00	05/29/2012
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	94751	5,660.43	05/29/2012
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	94752	100.00	05/29/2012
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	94753	75.00	05/29/2012
BOWCOU4-	110	01	BOWIE COUNTY 4-H	94754	250.00	05/29/2012
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	94755	71.32	05/29/2012
BRI TRI	110	01	BRIAN TRIPLETT	94756	127.01	05/29/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	94757	3,056.25	05/29/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	94758	150.00	05/29/2012
CAPONE46	110	01	CAPITAL ONE - 5046	94759	671.55	05/29/2012
CARAND	110	01	CARL S ANDERSON, JR	94760	1,500.00	05/29/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	94761	42.79	05/29/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	94762	128.15	05/29/2012
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	94763	95.00	05/29/2012
CINTAS	110	01	CINTAS CORPORATION #197	94764	168.32	05/29/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITDKB	110	01	CITY OF DEKALB	94765	500.00	05/29/2012
CITHKS	110	01	CITY OF HOOKS	94766	500.00	05/29/2012
CITMAUD	110	01	CITY OF MAUD	94767	500.00	05/29/2012
CITNASH	110	01	CITY OF NASH	94768	500.00	05/29/2012
CITNB	110	01	CITY OF NEW BOSTON	94769	6,508.79	05/29/2012
CITRED	110	01	CITY OF REDWATER	94770	500.00	05/29/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	94771	162,900.00	05/29/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	94772	6,245.42	05/29/2012
CITWV	110	01	CITY OF WAKE VILLAGE	94773	500.00	05/29/2012
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	94774	343,883.50	05/29/2012
CLEOFCIR	110	01	CLERK, SUPREME COURT	94775	235.00	05/29/2012
CLESUP	110	01	CLERK, SUPREME COURT	94776	1,361.00	05/29/2012
CLESUPDA	112	01	CLERK, SUPREME COURT	94777	1,694.00	05/29/2012
COMBIL	110	01	COMMERCIAL BILLING SERVICE	94778	76.86	05/29/2012
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	94779	2,083.33	05/29/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	94780	247.00	05/29/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	94781	497.04	05/29/2012
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	94782	250.00	05/29/2012
CUSCAR	220	01	CUSTOM CAR CARE	94783	39.15	05/29/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	94784	1,950.00	05/29/2012
DANYSDON	110	01	DANY' S DONUTS	94785	177.89	05/29/2012
DAVGI P	110	01	DAVID GIPSON	94786	155.68	05/29/2012
DEBHI L	110	01	DEBRA HILL	94787	66.00	05/29/2012
DELL	250	01	DELL MARKETING	94788	1,489.60	05/29/2012
DERMCFA	110	01	DERRIC MCFARLAND	94789	49.99	05/29/2012
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	94790	614.68	05/29/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	94791	81.49	05/29/2012
ECOLAB	110	01	ECOLAB	94792	235.20	05/29/2012
ERROWE	110	01	ERROL E. OWEN	94793	300.00	05/29/2012
EUGSWI	110	01	EUGENE SWIFT	94794	8.65	05/29/2012
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	94795	159.00	05/29/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATI ON	94796	222.29	05/29/2012
FELLERS	110	01	FELLERS	94797	194.90	05/29/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	94798	194.29	05/29/2012
FLEMAN	228	01	SHELL FLEET PLUS	94799	5,554.90	05/29/2012
FRAPOF	110	01	BOYD & BURGESS LLP	94800	3,330.00	05/29/2012
GABMED	110	01	GABBIE MEDICAL CLINIC PA	94801	60.00	05/29/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	94802	135.00	05/29/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	94803	207.86	05/29/2012
HOLCOM	110	01	HOLT COMPANY	94804	640.28	05/29/2012
HOLIDAYEX	110	01	HOLIDAY INN EXPRESS	94805	134.47	05/29/2012
HOLI NN3	110	01	HOLIDAY INN AUSTIN	94806	1,161.92	05/29/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	94807	67.35	05/29/2012
HUGPHI	110	01	HUGH PHILLIPS	94808	2,560.00	05/29/2012
J&G	110	01	J & G TIRE CENTER	94809	85.00	05/29/2012
JASHOR	110	01	JASON HORTON LAW FIRM	94810	5,717.61	05/29/2012
JOECLAY	110	01	JOE D CLAYTON	94811	93.22	05/29/2012
JOHDEL	110	01	JOHN DELK II	94812	150.00	05/29/2012
JOHFORD	110	01	JOHNSTON FORD, LP	94813	347.02	05/29/2012
JOHMIL	110	01	JOHN F MILLER, JR	94814	1,547.26	05/29/2012
JOYPAU	110	01	JOYCE PAUL	94815	49.99	05/29/2012
KELCRI	115	01	KELLEY CRISP	94816	99.46	05/29/2012
KILCOL	110	01	KILGORE COLLEGE	94817	175.00	05/29/2012
KRIYOU	115	01	KRISTIAN YOUNG	94818	171.44	05/29/2012
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	94819	25.00	05/29/2012
KYOMIT	110	01	KYOCERA MI TA AMERICA, INC.	94820	437.25	05/29/2012
LANTRA	222	01	LANGDON TRAILER SALES	94821	21.60	05/29/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LAWROC	110	01	LAWRENCE ROCKWELL	94822	25. 00	05/29/2012
LEXNEX	110	01	LEXIS-NEXIS	94823	483. 00	05/29/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	94824	150. 00	05/29/2012
LLHUN	110	01	RALPH ED LEWIS	94825	42. 00	05/29/2012
LONJOH	110	01	LONNIE JOHNSON	94826	9. 40	05/29/2012
LOSTCOAT	110	01	LONE STAR WHOLESALE COATINGS, INC.	94827	734. 12	05/29/2012
LOWES136	110	01	LOWES	94828	9. 37	05/29/2012
LOWES377	228	01	LOWES	94829	979. 21	05/29/2012
MARROB	110	01	MARTHA ROBERTS	94830	88. 00	05/29/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	94831	2, 737. 35	05/29/2012
MATBEN	250	01	MATTHEW BENDER & CO, INC.	94832	409. 78	05/29/2012
NAT4H	110	01	NATIONAL 4-H COUNCIL	94833	75. 71	05/29/2012
NETRMA	110	01	NORTH EAST TEXAS REGIONAL MOBILITY	94834	4, 000. 00	05/29/2012
OFFDEP	110	01	OFFICE DEPOT	94835	383. 28	05/29/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	94836	2, 038. 14	05/29/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	94837	1, 673. 00	05/29/2012
PATBRO	110	01	PATTILLO, BROWN & HILL, L. L. P.	94838	18, 000. 00	05/29/2012
PATJAM	110	01	PATRICK JAMES	94839	404. 36	05/29/2012
PATSER	110	01	GEORGE W ENGLISH, III M. D.	94840	931. 44	05/29/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	94841	199. 95	05/29/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	94842	280. 50	05/29/2012
PICPER	110	01	WALTER J DAVIS	94843	39. 72	05/29/2012
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	94844	37. 50	05/29/2012
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	94845	228. 00	05/29/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	94846	4, 000. 00	05/29/2012
PLEGROVO	110	01	REGIONS BANK	94847	150. 00	05/29/2012
PREDEL	110	01	PRECISION DELTA CORPORATION	94848	174. 38	05/29/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	94849	2, 464. 30	05/29/2012
QUATAR	110	01	QUALIFICATION TARGETS INC	94850	325. 31	05/29/2012
RAMFOR	110	01	RAMONA FORT	94851	150. 00	05/29/2012
RAMIND	110	01	ROY A. MAY	94852	8, 409. 50	05/29/2012
RANBAG	110	01	RANDALL BAGGETT	94853	9. 73	05/29/2012
RECHEA	220	01	RECOVERY HEALTHCARE CORP	94854	4, 225. 00	05/29/2012
REDRIVHE	110	01	RED RIVER HEATING & AIR, L. L. C	94855	673. 19	05/29/2012
REGSOU	110	01	REGIONAL SOUND & COMMUNICATIONS INC	94856	600. 00	05/29/2012
REHENT	110	01	REHKOPF ENTERPRISES, INC.	94857	5. 33	05/29/2012
REPPAP	110	01	REPORTERS PAPER & MFG. CO.	94858	165. 20	05/29/2012
SCOEQU	110	01	SCOTT EQUIPMENT COMPANY, LLC	94859	210. 15	05/29/2012
SCOTAY	110	01	SCOTTIE TAYLOR	94860	10. 48	05/29/2012
SHEFLE	110	01	SHELL FLEET PLUS	94861	2, 368. 57	05/29/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	94862	150. 00	05/29/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	94863	691. 56	05/29/2012
SOUTIR	110	01	SOUTHERN TIRE MART	94864	507. 60	05/29/2012
STACOW	110	01	STANLEY COWLEY	94865	10. 00	05/29/2012
STEINC	110	01	STERICYCLE, INC	94866	298. 77	05/29/2012
STEMCM	110	01	STEVE MCMICHAEL	94867	100. 00	05/29/2012
SWEPCO	110	01	SWEPCO	94868	2, 597. 71	05/29/2012
TACAIR	110	01	TAC AIR	94869	269. 74	05/29/2012
TDCJ-CAS	227	01	TDCJ CASHIERS OFFICE	94870	2, 965. 60	05/29/2012
TEECOU	110	01	TEEN COURT	94871	1, 208. 33	05/29/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	94872	1, 395. 00	05/29/2012
TERTIP	110	01	TERESA TIPPS	94873	44. 00	05/29/2012
TERWRI	110	01	TERESA WRIGHT	94874	22. 00	05/29/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	94875	2, 000. 00	05/29/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	94876	2, 422. 92	05/29/2012
TEXSTA	110	01	TEXAS STATE COMPTROLLER	94877	265. 00	05/29/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	94878	23, 217. 32	05/29/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TONBAR	110	01	TONI BARRON	94879	585.60	05/29/2012
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	94880	155.00	05/29/2012
TREBRA	110	01	TREVA N BRALEY	94881	150.00	05/29/2012
TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	94882	6,828.91	05/29/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	94883	161.04	05/29/2012
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICIANS	94884	2,650.00	05/29/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	94885	638.35	05/29/2012
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	94886	182.00	05/29/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	94887	601.17	05/29/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	94888	1,363.36	05/29/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	94889	297.02	05/29/2012
USPDI SCL	110	01	U S POSTMASTER	94890	3,000.00	05/29/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	94891	378.04	05/29/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	94892	258.50	05/29/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	94893	740.00	05/29/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	94894	45.36	05/29/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	94895	245.23	05/29/2012
WESGRO	250	01	WEST GROUP PAYMENT CENTER	94896	6,996.24	05/29/2012
WESMOT	110	01	WEST MOTOR COMPANY OF TEXARKANA, IN	94897	87.00	05/29/2012
WESTOW	110	01	WEST TOWING & AUTO REPAIR	94898	240.00	05/29/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	94899	718.12	05/29/2012
WILTYE	110	01	WILLIAM E TYE	94900	396.75	05/29/2012
WIND	110	01	WINDSTREAM	94901	11,947.19	05/29/2012
XER361	110	01	XEROX CORPORATION	94902	199.57	05/29/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	94903	98.00	06/01/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	94904	403.58	06/01/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	94905	390.00	06/01/2012
CAPONECA	540	01	CAPITAL ONE BANK	94906	100.00	06/01/2012
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	94907	4,401.26	06/01/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	94908	376.01	06/01/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	94909	943.88	06/01/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	94910	24.69	06/01/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	94911	2,700.77	06/01/2012
OLDSUR	110	01	OLD SURETY LIFE	94912	3,953.40	06/01/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	94913	54.00	06/01/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	94914	4,383.00	06/01/2012
STAINS	110	01	STANDARD LIFE INSURANCE	94915	209.46	06/01/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	94916	361,246.51	06/01/2012
TENCHI	220	01	TENN. CHILD SUPPORT	94917	246.00	06/01/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	94918	25.00	06/01/2012
THEHAR	110	01	THE HARTFORD	94919	1,400.73	06/01/2012
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	94920	3,191.79	06/01/2012
UNUMLIFE	110	01	UNUM LIFE INSURANCE	94921	1,888.63	06/01/2012
USA	110	01	USABLE LIFE	94922	849.32	06/01/2012
USALIFE	110	01	USABLE LIFE	94923	98,410.61	06/01/2012
USALIFIN	110	01	USABLE LIFE	94924	722.10	06/01/2012
3N1	220	01	3N1 OFFICE PRODUCTS INC	94925	592.35	06/11/2012
4HCAM	110	01	4-H MULTI-COUNTY CAMP	94926	200.00	06/11/2012
ABLCOM	110	01	ABLE COMMUNICATIONS	94927	192.00	06/11/2012
ADVBUS	110	01	ADVANCED BUSINESS EQUIPMENT	94928	120.00	06/11/2012
AEDBRA	110	01	AED BRANDS	94929	4,587.00	06/11/2012
AFFCOM	160	01	AFFILIATED COMPUTER SERVICE	94930	13,570.16	06/11/2012
AMSGUE	110	01	AMSAN GUEST PRODUCTS	94931	956.41	06/11/2012
ANGHOLD	220	01	ANGELA HOLDEMAN	94932	75.00	06/11/2012
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATIONS	94933	307.48	06/11/2012
ARKSOC	110	01	ARKANSAS SOCIETY OF CPA'S	94934	195.00	06/11/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	94935	4,243.50	06/11/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATT5602	110	01	AT&T MOBIL ITY II LLC	94936	58. 58	06/11/2012
ATT5761	110	01	AT&T MOBIL ITY II LLC	94937	52. 65	06/11/2012
ATT9196	110	01	AT&T MOBIL ITY II LLC	94938	34. 67	06/11/2012
ATT9327	110	01	AT&T MOBIL ITY II LLC	94939	60. 64	06/11/2012
BARTCRA	110	01	BART CRAYTOR	94940	49. 99	06/11/2012
BBSEW	222	01	B & B SEWING & VACUUM CENTER	94941	8. 98	06/11/2012
BENKEI	228	01	BEN E KEITH	94942	6, 129. 51	06/11/2012
BETFEI	110	01	BETTY J FEIR, PHD, PC	94943	500. 00	06/11/2012
BIGA	110	01	HELEN L AKIN	94944	200. 00	06/11/2012
BIRDWELL	110	01	BIRDWELLS	94945	76. 33	06/11/2012
BOBLON	228	01	BOB LONG	94946	44. 34	06/11/2012
BOLCOM	157	01	PROCOM	94947	3, 730. 00	06/11/2012
BOLDI S	110	01	BOLL' S DI STRI BUTI NG COMPANY	94948	72. 00	06/11/2012
BOOHAR	228	01	BOOTH ELECTRONI CS DI STRI BUTI NG, I NC.	94949	363. 79	06/11/2012
BOWCASS	110	01	BOWIE CASS ELECTRI C COOPERATI VE	94950	76. 10	06/11/2012
BOWCODI S	110	01	BOWIE COUNTY DI STRI BUTI NG	94951	7, 602. 40	06/11/2012
BOWCOI NM	280	01	BOWIE COUNTY I NMATE TRUST FUND	94952	35. 00	06/11/2012
BOWCOUEQ	110	01	BOWIE COUNTY EQUI PMENT	94953	135. 78	06/11/2012
BOWCOUSO	126	01	BOWIE COUNTY SHERI FF	94954	1, 000. 00	06/11/2012
BRAPLU	110	01	BRANSON PLUMBI NG	94955	127. 50	06/11/2012
BREJOH	110	01	BRENDA JOHNSON	94956	49. 99	06/11/2012
BURRED	110	01	BURNS-RED BANK WATER SERVI CE CO-OP	94957	31. 91	06/11/2012
CAPONELO	220	01	CAPITAL ONE BANK-0200	94958	2, 118. 35	06/11/2012
CATKI N	110	01	CATFI SH KI NG	94959	164. 78	06/11/2012
CDWGOV	220	01	CDW GOVERNMENT, I NC.	94960	106. 28	06/11/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	94961	25. 00	06/11/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	94962	33. 04	06/11/2012
CHECUR	110	01	CHERRI E CURTI S	94963	34. 99	06/11/2012
CHRELL	110	01	CHR I STOPHER ELLI SON	94964	124. 80	06/11/2012
CHRSUT	110	01	CHR I S SUTHERLAND	94965	181. 36	06/11/2012
CINTAS	110	01	CINTAS CORPORATI ON #197	94966	464. 20	06/11/2012
CIRCLE	112	01	CIRCUIT CLERK OF PH ILLI PS COUNTY	94967	11. 00	06/11/2012
CITDKB	110	01	CITY OF DEKALB	94968	291. 54	06/11/2012
CITGLA	110	01	CITY GLASS & MORE	94969	29. 00	06/11/2012
CITMAUD	110	01	CITY OF MAUD	94970	121. 24	06/11/2012
CITNB	110	01	CITY OF NEW BOSTON	94971	2, 088. 94	06/11/2012
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	94972	7, 795. 27	06/11/2012
CIVI GENI	110	01	COMMUNITY EDUCATI ON CENTERS	94973	360, 403. 50	06/11/2012
CLEOFCI R	110	01	CLERK, SUPREME COURT	94974	235. 00	06/11/2012
CMI	110	01	CMI, I NC	94975	598. 00	06/11/2012
COMDI A	227	01	COMPLIANCE CONSORTI UM CORPORATI ON	94976	7, 768. 17	06/11/2012
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	94977	16, 820. 00	06/11/2012
COMSPE	110	01	COMMUNICATI ON SPECIALI ST CONTRACTI N	94978	634. 50	06/11/2012
CONBUS	110	01	CUSTOM COMMUNICATI ON SERVI CES, I NC	94979	123. 50	06/11/2012
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	94980	2, 292. 00	06/11/2012
CONFI RM	110	01	CONFIRMD ELI VERY. COM	94981	149. 15	06/11/2012
CONWI L	110	01	CONNER AND DUFFER I NSURANCE AGENCY	94982	71. 00	06/11/2012
COODRY	110	01	COOK DRYWALL & ACOUSTI CAL SUPPLY, I	94983	185. 53	06/11/2012
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	94984	17, 354. 70	06/11/2012
CRI FRE	110	01	CR I SP & FREEZE	94985	2, 120. 00	06/11/2012
CRI STO	220	01	CR I ME STOPPERS	94986	1, 123. 74	06/11/2012
CROBUR	110	01	CROW BURLI NGAME COMPANY	94987	4, 236. 85	06/11/2012
CUSCAR	220	01	CUSTOM CAR CARE	94988	498. 96	06/11/2012
CYNHAM	110	01	CYNDI A HAMMOND	94989	2, 145. 00	06/11/2012
DANNEW	110	01	DANI ELS TIRES	94990	187. 00	06/11/2012
DARAND	110	01	DARREN ANDERSON, ATTY	94991	1, 500. 00	06/11/2012
DEBHI LL	110	01	DEBORAH HI LL	94992	44. 00	06/11/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELL	110	01	DELL MARKETING	94993	1, 300. 82	06/11/2012
DISNET	110	01	DISH NETWORK	94994	92. 99	06/11/2012
DISWHE	110	01	DISCOUNT WHEEL & TIRE	94995	304. 35	06/11/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	94996	106. 63	06/11/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	94997	558. 25	06/11/2012
DPAUT	222	01	D & P AUTO PARTS	94998	7. 69	06/11/2012
DUSMYR	110	01	DUSTIN MYRTLE	94999	96. 00	06/11/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	95000	304. 85	06/11/2012
ERROWE	110	01	ERROL E. OWEN	95001	3, 335. 00	06/11/2012
EXPLUB	110	01	EXPRESS LUBE	95002	43. 08	06/11/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	95003	88. 27	06/11/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	95004	1, 306. 10	06/11/2012
FLOBAK	110	01	FLOWERS BAKING COMPANY	95005	20. 17	06/11/2012
FRI LAW	540	01	FRIEDMAN LAW OFFICE	95006	15. 00	06/11/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	95007	17, 771. 13	06/11/2012
GAI APP	228	01	GAITHER APPLIANCE SERVICE	95008	109. 95	06/11/2012
GARCAL	110	01	GARRATT CALLAHAN	95009	233. 00	06/11/2012
GEOSTE	110	01	GEORGE STEGALL	95010	193. 60	06/11/2012
GLOTEL	228	01	GLOBAL TEL LINK CORP	95011	4, 500. 00	06/11/2012
GTDIS	115	01	GT DISTRIBUTORS - AUSTIN	95012	1, 722. 80	06/11/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	95013	11, 340. 00	06/11/2012
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	95014	73. 20	06/11/2012
HENMUR	110	01	HENRY MURRAY	95015	95. 21	06/11/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	95016	18. 00	06/11/2012
HILTRA	110	01	JOSEPHINE M HILL	95017	2, 905. 00	06/11/2012
HKELE	110	01	H & K ELECTRIC INC	95018	757. 50	06/11/2012
HOLIDAYEX	110	01	HOLIDAY INN EXPRESS	95019	257. 64	06/11/2012
HOOTIR	110	01	PATRICK JAMES	95020	24. 50	06/11/2012
HOPFIR	110	01	HOPE FIRE EXTINGUISHER	95021	28. 00	06/11/2012
INDMIL	110	01	INDUSTRIAL MILL & MAINT SUPPLY	95022	38. 00	06/11/2012
J&G	110	01	J & G TIRE CENTER	95023	50. 00	06/11/2012
JOHDEL	110	01	JOHN DELK II	95024	300. 00	06/11/2012
JOHMIL	110	01	JOHN F MILLER, JR	95025	1, 031. 50	06/11/2012
JONBEC	540	01	JON BECK	95026	251. 25	06/11/2012
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	95027	226. 30	06/11/2012
JONWRI	112	01	JONNA TYE	95028	85. 80	06/11/2012
JOSTENS	228	01	JOSTENS	95029	124. 13	06/11/2012
JOYPAU	110	01	JOYCE PAUL	95030	49. 99	06/11/2012
JULSTO	112	01	JULIE STONE	95031	647. 61	06/11/2012
KELCRI	115	01	KELLEY CRISP	95032	99. 46	06/11/2012
KENNHAN	110	01	KENNETH HANNA	95033	24. 00	06/11/2012
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	95034	55. 65	06/11/2012
KWIKOP	228	01	KWIK KOPY PRINTING	95035	368. 00	06/11/2012
LANTRA	228	01	LANGDON TRAILER SALES	95036	. 00	06/11/2012
LAQUI	220	01	LA QUINTA INN FT WORTH	95037	586. 50	06/11/2012
LARALL	540	01	LARRY ALLEN	95038	250. 00	06/11/2012
LAWDIA	110	01	LAWYERS DIARY & MANUAL	95039	69. 00	06/11/2012
LAWPRO	110	01	LAWSON PRODUCTS	95040	182. 84	06/11/2012
LEAONL	110	01	LEADS ONLINE LLC	95041	2, 460. 00	06/11/2012
LEOPES	110	01	LEON F PESEK JR	95042	25. 68	06/11/2012
LEXNEX	110	01	LEXIS-NEXIS	95043	27. 00	06/11/2012
LLHUN	222	01	RALPH ED LEWIS	95044	256. 72	06/11/2012
LOCHNER	110	01	LOCHNER	95045	162, 610. 78	06/11/2012
LYNNWIL	110	01	LYNNA WILLIAMS	95046	83. 60	06/11/2012
LYNPEA	220	01	THE PEAVY CORPORATION	95047	577. 50	06/11/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	95048	37. 18	06/11/2012
MAGIGN	110	01	MAGNETO IGNITION & SUPPLY	95049	83. 14	06/11/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAKGOO	110	01	MAKES GOOD SCENTS	95050	30.00	06/11/2012
MARHAN	110	01	MARY HANKINS	95051	24.21	06/11/2012
MARROB	110	01	MARTHA ROBERTS	95052	44.00	06/11/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	95053	738.04	06/11/2012
MATTRI	110	01	MATHESON TRI -GAS INC	95054	36.39	06/11/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	95055	244.04	06/11/2012
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	95056	79.77	06/11/2012
MELGI B	110	01	MELYNDA PEARSON GIBSON	95057	1,370.00	06/11/2012
MELHAR	110	01	MELANI E HARRIS, CSR, CCR, RPR	95058	907.00	06/11/2012
MELSIM	110	01	MELISSA SIMPSON	95059	5.40	06/11/2012
MICSHE	115	01	MICHAEL W SHEPHERD	95060	127.57	06/11/2012
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	95061	756.80	06/11/2012
MORVET	110	01	MORGAN VETERINARY	95062	94.00	06/11/2012
MOTOR	157	01	MOTOROLA	95063	86,309.40	06/11/2012
NELNEL	110	01	NELSON & NELSON, INC	95064	300.42	06/11/2012
NORFOR	110	01	NORTH FORTY	95065	79.90	06/11/2012
OFFDEP	110	01	OFFICE DEPOT	95066	1,444.52	06/11/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	95067	888.11	06/11/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	95068	5,406.37	06/11/2012
OREAUT	110	01	OREILLY AUTO PARTS	95069	87.86	06/11/2012
ORKIN	110	01	DEVIL DOGG, LLC	95070	125.11	06/11/2012
PAPPUB	110	01	PAPILLION PUBLISHING	95071	200.00	06/11/2012
PATSER	110	01	GEORGE W ENGLISH, III M. D.	95072	200.50	06/11/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	95073	438.25	06/11/2012
PCMAL	174	01	PC MALL GOV	95074	2,512.00	06/11/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	95075	6,303.92	06/11/2012
PERKIN	110	01	PERKINS FIRE PRO, INC	95076	1,993.32	06/11/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	95077	486.90	06/11/2012
PREDEL	110	01	PRECISION DELTA CORPORATION	95078	145.95	06/11/2012
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	95079	40.41	06/11/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	95080	30,652.15	06/11/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95081	1,791.00	06/11/2012
QUAROC	110	01	QUALITY ROCK, INC	95082	1,285.17	06/11/2012
QUILAN	110	01	MCLARTY AUTO MALL LP	95083	272.07	06/11/2012
RAMIND	110	01	ROY A. MAY	95084	8,932.00	06/11/2012
RANLEE	110	01	RANDAL LEE, ATTY	95085	1,000.00	06/11/2012
RANSMO	112	01	RANDY'S SMOKEHOUSE BBQ	95086	97.38	06/11/2012
REAQUI	110	01	READE QUINTON, M. D.	95087	165.80	06/11/2012
REGBAN	110	01	REGIONS FINANCIAL CORP.	95088	14,312.41	06/11/2012
RICSHU	110	01	RICK C SHUMAKER	95089	117.97	06/11/2012
RKHALL	110	01	HALL MATERIALS	95090	1,309.20	06/11/2012
ROGTRO	228	01	ROGER'S TROPHY AND SIGN CO	95091	34.77	06/11/2012
RONSHA	540	01	RONNY SHARP	95092	1,560.00	06/11/2012
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	95093	120.00	06/11/2012
SAMCLUCH	110	01	SAM'S CLUB DIRECT	95094	396.63	06/11/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	95095	63.90	06/11/2012
SCOEQU	110	01	SCOTT EQUIPMENT COMPANY, LLC	95096	1,627.60	06/11/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	95097	172.43	06/11/2012
SCOROB	220	01	SCOTT ROBERTS	95098	264.00	06/11/2012
SFBI NC	220	01	SFB, INC	95099	290.00	06/11/2012
SHEJON	220	01	SHERRY JONES	95100	59.10	06/11/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	95101	250.75	06/11/2012
SIRCHIE	110	01	SIRCHIE	95102	46.75	06/11/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	95103	135.71	06/11/2012
SOUTIR	220	01	SOUTHERN TIRE MART	95104	822.34	06/11/2012
SPOMAG	110	01	SPORTS MAGIC	95105	76.00	06/11/2012
SPRINT	110	01	SPRINT	95106	262.20	06/11/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STABAR	110	01	STATE BAR OF TEXAS	95107	2, 530. 00	06/11/2012
STACRE	220	01	CITIBANK N. A.	95108	241. 16	06/11/2012
STAPLES	110	01	STAPLES ADVANTAGE	95109	739. 28	06/11/2012
STELAC	110	01	STERLING E LACY	95110	75. 42	06/11/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95111	273, 507. 86	06/11/2012
SWEPCO	110	01	SWEPCO	95112	11, 936. 15	06/11/2012
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	95113	2, 094. 10	06/11/2012
TDCJCJAD	220	01	TDCJ-CJAD CONFERENCE FUND	95114	90. 00	06/11/2012
TELET	110	01	TELETOUCH	95115	18. 03	06/11/2012
TERSPA	110	01	TERRY SPANGLER	95116	692. 80	06/11/2012
TERTIP	110	01	TERESA TIPPS	95117	22. 00	06/11/2012
TERWRI	110	01	TERESA WRIGHT	95118	44. 00	06/11/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	95119	380. 00	06/11/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	95120	8, 800. 62	06/11/2012
THESAS	220	01	THE SASSI INSTITUTE	95121	179. 00	06/11/2012
TODAU	110	01	TODD AULTMAN	95122	164. 47	06/11/2012
TOMMAC	220	01	TOM MACKIE	95123	30. 00	06/11/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	95124	1, 291. 99	06/11/2012
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	95125	124. 00	06/11/2012
TRAVELER	110	01	TRAVELERS	95126	343. 80	06/11/2012
TXJUSCOU	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	95127	100. 00	06/11/2012
TXKCOL	110	01	TEXARKANA COLLEGE	95128	435. 00	06/11/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	95129	646. 34	06/11/2012
TXKFUN	110	01	TEXARKANA FUNERAL HOME	95130	750. 00	06/11/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	95131	28. 12	06/11/2012
TXKWAT	228	01	TEXARKANA WATER UTILITIES	95132	3, 611. 68	06/11/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	95133	652. 16	06/11/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	95134	337. 06	06/11/2012
USPDI SCL	110	01	U S POSTMASTER	95135	190. 00	06/11/2012
USPELE	110	01	U S POSTMASTER	95136	190. 00	06/11/2012
VANSYS	110	01	VANCO SYSTEMS INC	95137	77. 88	06/11/2012
VICCOX	110	01	VICKIE COX	95138	40. 00	06/11/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	95139	300. 95	06/11/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	95140	574. 00	06/11/2012
WESSTR	110	01	WEST STREET HOME & AUTO	95141	125. 31	06/11/2012
WHI BRO	110	01	WHITAKER BROTHERS BUSINESS MACHINES	95142	131. 81	06/11/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	95143	4, 774. 80	06/11/2012
WILTYE	110	01	WILLIAM E TYE	95144	102. 96	06/11/2012
WILWIL	110	01	WILL WILLIAMS	95145	149. 97	06/11/2012
WIND	110	01	WINDSTREAM	95146	1, 487. 71	06/11/2012
WISANI	540	01	WISDOM ANIMAL CLINIC	95147	36. 00	06/11/2012
WORWID	110	01	WORLD WIDE IMAGING SUPPLIES	95148	105. 90	06/11/2012
XEROX	110	01	XEROX	95149	829. 40	06/11/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	95150	124. 35	06/11/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	95151	98. 00	06/14/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	95152	305. 00	06/14/2012
COMHEA	220	01	SABINE VALLEY REGIONAL MHMR CENTER	95153	140. 00	06/14/2012
JOHSTR	540	01	JOHN STROUD III	95154	750. 00	06/14/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	95155	376. 01	06/14/2012
JUSKIL	540	01	JUSTIN KILLEBREW	95156	351. 00	06/14/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	95157	170. 00	06/14/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	95158	24. 69	06/14/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	95159	2, 700. 77	06/14/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95160	1, 742. 00	06/14/2012
RAYJOR	110	01	RAYMOND JORDAN	95161	28. 00	06/14/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	95162	43. 82	06/14/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95163	454, 012. 09	06/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THEHAR	110	01	THE HARTFORD	95164	1, 400. 73	06/14/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	95165	73. 90	06/25/2012
ABLCOM	110	01	ABLE COMMUNI CATI ONS	95166	187. 50	06/25/2012
AIRGAS	110	01	AIRGAS MID SOUTH	95167	13. 79	06/25/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	95168	1, 044. 69	06/25/2012
ALASUP	110	01	ALAMO SUPPLY	95169	10. 79	06/25/2012
ALTWHI	110	01	ALTON WHITE	95170	230. 60	06/25/2012
AMEDIS	110	01	AMERICAN TIRE DI STRI BUTORS	95171	1, 085. 08	06/25/2012
ANICAR	110	01	ANIMAL CARE & ADOPTI ON CENTER	95172	1, 290. 00	06/25/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	95173	294. 93	06/25/2012
ATCDIS	110	01	ATCO DI STRI BUTI NG	95174	6, 260. 00	06/25/2012
ATT1143	110	01	AT&T MOBIL ITY II LLC	95175	88. 38	06/25/2012
ATT2058	110	01	AT&T MOBIL ITY	95176	71. 09	06/25/2012
ATT3891	110	01	AT&T MOBIL ITY II LLC	95177	51. 32	06/25/2012
ATT5389	220	01	AT&T MOBIL ITY II LLC	95178	371. 36	06/25/2012
ATT8571	110	01	AT&T MOBIL ITY II LLC	95179	47. 48	06/25/2012
ATT8599	110	01	AT&T MOBIL ITY II LLC	95180	102. 15	06/25/2012
BAKDIS	228	01	BAKER DI STRI BUTI NG CO	95181	3. 09	06/25/2012
BARVEA	110	01	BART VEAL	95182	150. 00	06/25/2012
BAYINN	110	01	BAYMONT INN & SUITES	95183	399. 95	06/25/2012
BILFOXMA	110	01	BILLY FOX DI STRI CT CLERK	95184	888. 60	06/25/2012
BIRDWELL	110	01	BIRDWELLS	95185	31. 40	06/25/2012
BLASER	110	01	JIREH GROUP LLC	95186	3, 148. 00	06/25/2012
BLIAMB	110	01	BLI ND AMBI TI ON	95187	. 00	06/25/2012
BOBLOC	110	01	BOBBY LOCKHART	95188	229. 00	06/25/2012
BOLCOM	157	01	PROCOM	95189	797. 50	06/25/2012
BOLDIS	110	01	BOLL' S DI STRI BUTI NG COMPANY	95190	90. 00	06/25/2012
BOWAPP	110	01	BOWIE CENTRAL APPRAI SAL DI STRI CT	95191	82, 348. 25	06/25/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	95192	235. 58	06/25/2012
BOWCOCHI	110	01	BOWIE COUNTY CHIL D PROTECTIVE SERVI	95193	3, 167. 00	06/25/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHI NG, LP	95194	436. 25	06/25/2012
BOWCODIS	110	01	BOWIE COUNTY DI STRI BUTI NG	95195	26, 407. 49	06/25/2012
BOWCODIV	110	01	BOWIE COUNTY DI VE TEAM	95196	100. 00	06/25/2012
BOWCOSOI	110	01	BOWIE COUNTY SOI L & WATER DI STRI CT	95197	75. 00	06/25/2012
BOWCOU4-	110	01	BOWIE COUNTY 4-H	95198	500. 00	06/25/2012
BOWCOUEQ	110	01	BOWIE COUNTY EQUI PMENT	95199	296. 35	06/25/2012
BRECAU	110	01	DAVID BRENT CAUDLE JR	95200	25. 00	06/25/2012
BREWHI	110	01	BRETT WHI TLOCK	95201	25. 00	06/25/2012
BRI TRI	110	01	BRI AN TRI PLETT	95202	161. 00	06/25/2012
BROTWO	110	01	BILLY W BROWER	95203	36. 77	06/25/2012
BTRU	110	01	B TRUCK & TRAI LER, INC.	95204	19. 80	06/25/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	95205	150. 00	06/25/2012
CARAIR	220	01	CARSON QUALITY HEAT & AIR, LLC	95206	649. 86	06/25/2012
CARAND	110	01	CARL S ANDERSON, JR	95207	1, 500. 00	06/25/2012
CARGOO	220	01	CARVEL GOOD	95208	5. 01	06/25/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	95209	2, 840. 00	06/25/2012
CASHIER	220	01	CASHI ER	95210	450. 00	06/25/2012
CATKIN	110	01	CATFI SH KI NG	95211	76. 89	06/25/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	95212	444. 54	06/25/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	95213	34. 83	06/25/2012
CENREC	110	01	CENTRAL RECORDS & COMMUNI CATI ONS	95214	60. 00	06/25/2012
CHECUR	110	01	CHERRIE CURTIS	95215	1, 310. 49	06/25/2012
CINTAS	110	01	CINTAS CORPORATI ON #197	95216	468. 91	06/25/2012
CITDKB	110	01	CITY OF DEKALB	95217	500. 00	06/25/2012
CITGLA	110	01	CITY GLASS & MORE	95218	126. 25	06/25/2012
CITHKS	110	01	CITY OF HOOKS	95219	500. 00	06/25/2012
CITMAUD	110	01	CITY OF MAUD	95220	500. 00	06/25/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITNASH	110	01	CITY OF NASH	95221	500.00	06/25/2012
CITNB	110	01	CITY OF NEW BOSTON	95222	6,508.79	06/25/2012
CITRED	110	01	CITY OF REDWATER	95223	500.00	06/25/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	95224	162,910.53	06/25/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	95225	8,994.92	06/25/2012
CITWV	110	01	CITY OF WAKE VILLAGE	95226	500.00	06/25/2012
COLMOT	110	01	COLEMAN MOTORS INC	95227	146.52	06/25/2012
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	95228	2,083.33	06/25/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	95229	2,057.36	06/25/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	95230	6,545.86	06/25/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	95231	50.00	06/25/2012
CORMAN	220	01	CORRECTIONAL MANAGEMENT INSTITUTE O	95232	350.00	06/25/2012
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	95233	398.00	06/25/2012
CRI STO	220	01	CRIME STOPPERS	95234	1,379.03	06/25/2012
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	95235	250.00	06/25/2012
CURCOL	110	01	CURTIS COLE	95236	121.80	06/25/2012
CURGOO	540	01	CURTIS GOODLOE	95237	40.00	06/25/2012
CUSCAR	220	01	CUSTOM CAR CARE	95238	219.06	06/25/2012
CYNHAM	110	01	CYNDIA HAMMOND	95239	3,205.00	06/25/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	95240	14,450.00	06/25/2012
DAVSER	110	01	DAVID K SERGI & ASSOCIATES, PC	95241	11,433.02	06/25/2012
DELAUM	540	01	DELAUGHTERS MAUD	95242	58.00	06/25/2012
DELAUR	540	01	DELAUGHTER'S	95243	180.16	06/25/2012
DELL	110	01	DELL MARKETING	95244	918.01	06/25/2012
DEPSTA	220	01	DEPARTMENT OF STATE HEALTH SERVICES	95245	100.00	06/25/2012
DERMCFA	110	01	DERRIC MCFARLAND	95246	1,083.31	06/25/2012
DI XUTI	110	01	DIXIE UTILITY SUPPLY, INC.	95247	301.64	06/25/2012
DONWRI	110	01	DON WRIGHT	95248	175.00	06/25/2012
DOTACE	110	01	DOT'S ACE HARDWARE	95249	24.97	06/25/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	95250	208.44	06/25/2012
DOUTRESA	220	01	DOUBLETREE HILTON	95251	550.80	06/25/2012
DOVSEC	110	01	BILLY WHITE	95252	1,325.00	06/25/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	95253	92.60	06/25/2012
ECOLAB	110	01	ECOLAB	95254	235.20	06/25/2012
ERROWE	110	01	ERROL E. OWEN	95255	1,350.00	06/25/2012
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	95256	231.00	06/25/2012
FIRADM	110	01	FIRST ADMIN JUDICIAL REGION	95257	5,491.16	06/25/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	95258	508.05	06/25/2012
FLEMAN	220	01	SHELL FLEET PLUS	95259	5,574.72	06/25/2012
FRAPOF	110	01	BOYD & BURGESS LLP	95260	1,670.00	06/25/2012
GABMED	110	01	GABBIE MEDICAL CLINIC PA	95261	300.00	06/25/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	95262	24.00	06/25/2012
GENSUP	222	01	GENERAL SUPPLY	95263	69.00	06/25/2012
GEOHUG	110	01	GEORGE W HUGGINS	95264	20.00	06/25/2012
GOVCON	110	01	GOVCONNECTION, INC.	95265	386.10	06/25/2012
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	95266	8,282.00	06/25/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	95267	207.86	06/25/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	95268	9,360.00	06/25/2012
HARFRE	110	01	HARBOR FREIGHT TOOLS	95269	346.83	06/25/2012
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	95270	446.89	06/25/2012
HILBEL	110	01	HILTON BELLA HARBOR	95271	118.65	06/25/2012
HILHOT	110	01	HILTON HOTEL& RESORTS	95272	725.56	06/25/2012
HOPFIR	228	01	HOPE FIRE EXTINGUISHER	95273	273.10	06/25/2012
HUGPHI	110	01	HUGH PHILLIPS	95274	2,020.00	06/25/2012
ICS	228	01	ICS JAIL SUPPLIES, INC	95275	271.84	06/25/2012
INTAB	110	01	INTAB INC	95276	46.59	06/25/2012
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	95277	359.98	06/25/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
J&G	110	01	J & G TIRE CENTER	95278	40.00	06/25/2012
JACKBRY	110	01	JACK BRYANT, CSR, RPR	95279	345.00	06/25/2012
JACPAP	220	01	JACK PAPPAS	95280	162.00	06/25/2012
JAMPRI	110	01	JAMES W PRINCE	95281	286.04	06/25/2012
JERPAL	110	01	JERL PALMORE	95282	284.62	06/25/2012
JOHCAR	110	01	JOHN CARSON	95283	100.00	06/25/2012
JOHDEL	110	01	JOHN DELK II	95284	4,445.00	06/25/2012
JOHFORD	110	01	JOHNSTON FORD, LP	95285	24.56	06/25/2012
JURY	110	01	JURY FUND	95286	330.00	06/25/2012
KELPRI	110	01	KELLY PRINTING SUPPLIES	95287	231.80	06/25/2012
KILCOL	110	01	KILGORE COLLEGE	95288	30.00	06/25/2012
KRI MCL	220	01	KRISTY MCLEOD	95289	5.01	06/25/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	95290	436.13	06/25/2012
LAWROC	110	01	LAWRENCE ROCKWELL	95291	25.00	06/25/2012
LEDSON	110	01	LEDWELL & SON ENTERPRISES	95292	1,129.03	06/25/2012
LEXNEX	110	01	LEXIS-NEXIS	95293	483.00	06/25/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	95294	150.00	06/25/2012
LISMYR	110	01	LISA MYRTLE	95295	197.59	06/25/2012
LLHUN	228	01	RALPH ED LEWIS	95296	1,732.30	06/25/2012
LONJOH	110	01	LONNIE JOHNSON	95297	25.00	06/25/2012
LONSTACO	110	01	J & RL ENT LLC	95298	70.48	06/25/2012
LOWES377	222	01	LOWES	95299	1,870.41	06/25/2012
LOWES648	110	01	LOWES	95300	635.01	06/25/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	95301	2,300.27	06/25/2012
MOBFLE	110	01	MOBILE FLEET CLEANERS, INC	95302	85.50	06/25/2012
NATWHI	110	01	NATHAN E WHITE JR	95303	217.65	06/25/2012
NBCON	110	01	NEW BOSTON CONCRETE COMPANY, INC.	95304	858.00	06/25/2012
OFFDEP	110	01	OFFICE DEPOT	95305	1,568.10	06/25/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	95306	1,288.30	06/25/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	95307	1,044.86	06/25/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	95308	18.00	06/25/2012
PATBRO	110	01	PATTILLO, BROWN & HILL, L. L. P.	95309	15,000.00	06/25/2012
PATSER	110	01	GEORGE W ENGLISH, III M. D.	95310	43.20	06/25/2012
PAUBAN	110	01	PAUL BANNER	95311	89.99	06/25/2012
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	95312	2,981.27	06/25/2012
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	95313	100.00	06/25/2012
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	95314	228.00	06/25/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	95315	4,000.00	06/25/2012
PLEGROVO	110	01	REGIONS BANK	95316	150.00	06/25/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95317	2,463.80	06/25/2012
RAMIND	110	01	ROY A. MAY	95318	7,667.00	06/25/2012
RECHEA	220	01	RECOVERY HEALTHCARE CORP	95319	4,197.30	06/25/2012
REDISD	540	01	REDWATER ISD	95320	85.00	06/25/2012
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	95321	37.85	06/25/2012
REHENT	110	01	REHKOPF ENTERPRISES, INC.	95322	420.12	06/25/2012
RIKSHU	110	01	RICKEY SHUMAKER	95323	549.52	06/25/2012
RKHALL	110	01	HALL MATERIALS	95324	6,375.69	06/25/2012
RURTRA	110	01	KENNETH ROCKWELL	95325	150.00	06/25/2012
RUSPES	110	01	RUSHING PEST CONTROL SERVICE, INC.	95326	275.00	06/25/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	95327	98.25	06/25/2012
SAMDIS	228	01	SAM'S CLUB DISCOVER	95328	5,348.76	06/25/2012
SANWES	110	01	SAN ANTONIO MARRIOTT RIVERCENTER	95329	4,179.64	06/25/2012
SARCOO	110	01	SARAH COOPER	95330	710.13	06/25/2012
SCHAEF	110	01	SCHAEFFER MFG. CO.	95331	424.56	06/25/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	95332	160.48	06/25/2012
SHEASSO	110	01	SHERIFF'S ASSOCIATION OF TEXAS	95333	225.00	06/25/2012
SHEFLE	110	01	SHELL FLEET PLUS	95334	1,620.25	06/25/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SIMI SD	110	01	SIMMS ISD	95335	170.00	06/25/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	95336	150.00	06/25/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	95337	831.30	06/25/2012
STAPLES	110	01	STAPLES ADVANTAGE	95338	472.26	06/25/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95339	301,156.08	06/25/2012
STEMCM	110	01	STEVE MCMICHAEL	95340	100.00	06/25/2012
STEPHAR	540	01	STEPHEN HARRIS	95341	400.00	06/25/2012
STEPOW	110	01	STEPHEN POWELL	95342	73.89	06/25/2012
SUPSAF	110	01	SUPERIOR SAFETY INC.	95343	575.00	06/25/2012
SWEPCO	110	01	SWEPCO	95344	2,827.64	06/25/2012
TCDLAPUB	110	01	TCDLA	95345	50.00	06/25/2012
TEECOU	110	01	TEEN COURT	95346	1,208.33	06/25/2012
TERCOLL	110	01	TERI COLLINS	95347	154.00	06/25/2012
TERGIL	220	01	TERRI BARRETT GILES	95348	162.00	06/25/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	95349	2,390.00	06/25/2012
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	95350	34,656.00	06/25/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	95351	2,000.00	06/25/2012
TEXDEPLI	110	01	TEXAS DEPARTMENT OF LICENSING	95352	20.00	06/25/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	95353	25.00	06/25/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	95354	2,879.60	06/25/2012
TEXTOL	220	01	TEXAS TOLLWAYS	95355	3.25	06/25/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	95356	17,992.04	06/25/2012
THEWEST	110	01	THE WESTIN GALLERIA	95357	505.11	06/25/2012
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	95358	192.50	06/25/2012
TROHOR	110	01	MILLER, JAMES, MILLER & HORNSBY LLP	95359	4,882.50	06/25/2012
TXDEPHEA	220	01	DEPARTMENT OF STATE HEALTH SERVICES	95360	400.00	06/25/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	95361	106.14	06/25/2012
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICIANS	95362	654.00	06/25/2012
TXKFUN	110	01	TEXARKANA FUNERAL HOME	95363	750.00	06/25/2012
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	95364	1,623.74	06/25/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	95365	561.56	06/25/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	95366	3,364.33	06/25/2012
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	95367	100.00	06/25/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	95368	459.53	06/25/2012
USPJP130	110	01	U S POSTMASTER	95369	176.00	06/25/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	95370	28.64	06/25/2012
VANZAND	110	01	VAN ZANDT COUNTY	95371	2,790.00	06/25/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	95372	187.86	06/25/2012
VICCOX	110	01	VICKIE COX	95373	40.00	06/25/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	95374	2,385.00	06/25/2012
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	95375	2,481.82	06/25/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	95376	264.72	06/25/2012
WESANI	110	01	RANDALL S MURRAY	95377	246.50	06/25/2012
WESGRO	250	01	WEST GROUP PAYMENT CENTER	95378	5,087.24	06/25/2012
WILWILL	110	01	WILL WILLIAMS	95379	549.52	06/25/2012
WIND	110	01	WINDSTREAM	95380	12,107.88	06/25/2012
WRIAUT	110	01	WRIGHT'S AUTOBODY & GLASS	95381	223.66	06/25/2012
WRI BRO	110	01	WRIGHT BROTHERS INC	95382	126.00	06/25/2012
WRI GLA	220	01	WRIGHT GLASS CO., LLC	95383	277.41	06/25/2012
ZACMOR	110	01	ZAC MORRIS	95384	549.52	06/25/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	95385	520.58	06/25/2012
SALFUN	110	01	SALARY FUND	95386	5,606.22	06/26/2012
SALFUN	110	01	SALARY FUND	95387	532,325.60	06/27/2012
WADREGME	110	01	WADLEY REGIONAL MEDICAL CENTER	95388	1,100.00	06/28/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	95389	98.00	06/29/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	95390	403.58	06/29/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	95391	390.00	06/29/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	95392	4, 401. 26	06/29/2012
CONTRA	110	01	CONCHO TRANSPORTATION	95393	241. 01	06/29/2012
DEKPHY	540	01	DEKALB PHYSICIANS CLINIC	95394	130. 00	06/29/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	95395	376. 01	06/29/2012
LATSEA	540	01	LATANYA L SEA	95396	3. 00	06/29/2012
LOW174	540	01	LOWES #174	95397	302. 82	06/29/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	95398	55. 50	06/29/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	95399	499. 33	06/29/2012
MONLI F	110	01	MONUMENTAL LI FE INSURANCE	95400	24. 69	06/29/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	95401	3, 050. 77	06/29/2012
OLDSUR	110	01	OLD SURETY LIFE	95402	4, 023. 42	06/29/2012
OMNSER	110	01	OMNI BASE SERVICE OF TEXAS	95403	6. 00	06/29/2012
PWREPORT	110	01	TONI BARRON PW REGI STRATION	95404	2, 421. 00	06/29/2012
STAINS	110	01	STANDARD LI FE INSURANCE	95405	200. 14	06/29/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95406	351, 304. 22	06/29/2012
TENCHI	220	01	TENN. CHILD SUPPORT	95407	246. 00	06/29/2012
TEXWOR	110	01	TEXAS WORKFORCE COMMI SSION	95408	14, 480. 57	06/29/2012
THEHAR	110	01	THE HARTFORD	95409	1, 400. 73	06/29/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	95410	1, 099. 52	06/29/2012
UNUM	110	01	UNUM LI FE INSURANCE COMPANY	95411	3, 197. 63	06/29/2012
UNUMLI FE	110	01	UNUM LI FE INSURANCE	95412	1, 867. 59	06/29/2012
USA	110	01	USABLE LI FE	95413	849. 32	06/29/2012
USALI FE	110	01	USABLE LI FE	95414	98, 864. 04	06/29/2012
USALI FIN	110	01	USABLE LI FE	95415	722. 10	06/29/2012

1506 Checks Li sted

9, 574, 029. 76

Fund	TOT-Pai d
110	3621258.79
112	6529.13
115	3874.12
126	1000.00
153	1224.00
157	90836.90
158	4737.23
160	41106.21
170	850.00
171	40585.00
174	2512.00
220	156251.37
221	1724.53
222	23643.49
223	2881.48
225	5473.38
226	1624.64
227	13981.84
228	199201.34
229	1575.00
250	13710.11
260	75215.57
275	27270.00
280	13654.26
534	252360.82
538	4941338.55
540	29610.00
679	.00
Total	9574029.76

11/18/2013
09: 53: 58
apprchkr 1. 00. d

A/P CHECK REG - BOWIE COUNTY
04/01/2012 - 06/30/2012
Checks: No Separati on

Page 29

Bank	TOT-Pai d
------	-----------

01	9574029. 76
----	-------------

Total	9574029. 76
-------	-------------