

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HARCOUDI	540	01	HARRISON COUNTY DISTRICT CLERK	96991	10.00-	03/31/2013
KELCRI	115	01	KELLEY CRISP	97009	99.23-	02/28/2013
CINTAS	110	01	CINTAS CORPORATION #197	97771	288.46-	02/28/2013
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	97922	520.50-	03/31/2013
SOUINS	110	01	SOUTHWESTERN INSTITUTE OF FORENSIC	98076	224.00-	02/28/2013
AARRAG	110	01	AARON RAGLAND	98200	297.68-	01/31/2013
CAMCOW	110	01	CAMILLE COWLING WARREN	98235	297.68-	01/31/2013
DARSKI	151	01	DARIAN SKIPPER	98270	154.83-	01/31/2013
DEBNI E	110	01	DEBORAH NIELD	98274	297.68-	01/31/2013
DONGAR	151	01	DONNA GARRETT	98277	154.83-	01/31/2013
HELAND	151	01	HELEN ANDREWS	98304	154.83-	01/31/2013
JAMBAE	151	01	JAMIE BAERNCOFF	98311	125.00-	01/31/2013
JAMPRI	151	01	JAMES W PRINCE	98312	154.83-	01/31/2013
JASGOO	151	01	JASON GOODWIN	98313	154.83-	01/31/2013
JAYWOM	151	01	JAY WOMACK	98314	125.00-	01/31/2013
JEFNEA	151	01	JEFF NEAL	98315	154.83-	01/31/2013
JERPAL	151	01	JERL PALMORE	98317	154.83-	01/31/2013
JERROC	151	01	JERRY ROCHELLE	98318	254.81-	01/31/2013
JOSYEL	151	01	JOSHUA YELVINGTON	98324	118.11-	01/31/2013
LANHAL	151	01	LANCE HALL	98329	254.83-	01/31/2013
LAUSUT	151	01	LAUREN SUTTON	98330	254.83-	01/31/2013
LEOPES	110	01	LEON F PESEK JR	98336	297.68-	01/31/2013
LINDUF	151	01	LINDSEY LENDER	98339	254.83-	01/31/2013
LISPEA	110	01	LISA PEARLMAN	98340	297.68-	01/31/2013
LORLIN	151	01	LORI CARAWAY	98341	297.68-	01/31/2013
MIC SHE	151	01	MICHAEL W SHEPHERD	98345	254.83-	01/31/2013
NANTALL	151	01	NANCY TALLEY	98349	154.83-	01/31/2013
ROBMCCAR	151	01	ROBBY MCCARVER	98376	229.83-	01/31/2013
SAMOGL	151	01	SAMANTHA OGLESBY	98380	254.83-	01/31/2013
SCOTAY	151	01	SCOTTIE TAYLOR	98383	154.83-	01/31/2013
SHEPAPPA	151	01	SHERRIE PAPPAS	98386	254.83-	01/31/2013
SUSSUL	220	01	SUSAN SULLIVAN	98397	276.00-	01/31/2013
THOHOD	110	01	THOMAS HODGE	98411	297.68-	01/31/2013
TODAU L	151	01	TODD AULTMAN	98414	154.83-	01/31/2013
YORAN	220	01	Y. O. RANCH HOTEL	98440	350.00-	01/31/2013
DENCRO	116	01	DENNIS CROMAN	98443	10,000.00	01/04/2013
DORHOP	540	01	DOROTHY ROBERSON HOPKINS	98444	50.00	01/04/2013
LONESTA	540	01	LONESTAR COUNTRY STORE	98445	86.38	01/04/2013
LUBCOU	540	01	LUBBOCK COUNTY SHERIFF'S OFFICE	98446	1,500.00	01/04/2013
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	98447	96.00	01/04/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	98448	1,319.40	01/04/2013
REHENT	540	01	REHKOPF ENTERPRISES, INC.	98449	429.81	01/04/2013
RONSHA	540	01	RONNY SHARP	98450	1,740.00	01/04/2013
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	98451	80.75	01/04/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	98452	245,183.18	01/04/2013
TXDEPPUB	116	01	TEXAS DEPARTMENT OF PUBLIC SAFETY	98453	3,930.50	01/04/2013
TXKMUN	540	01	TEXARKANA TEXAS MUNICIPAL COURT	98454	197.00	01/04/2013
DEKPOL	540	01	DEKALB POLICE DEPARTMENT	98455	66.00	01/07/2013
GLEPRE	151	01	GLEN PREWETT	98456	.00	01/07/2013
JASJON	534	01	JASON JONES	98457	42.50	01/07/2013
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	98458	2,567.21	01/07/2013
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	98459	415.00	01/07/2013
WANPRE	151	01	WANDA PREWETT	98460	.00	01/07/2013
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	98461	17,852.28	01/10/2013
HOLINNSA	151	01	HOLIDAY INN EXPRESS - HENDERSON, TX	98462	.00	01/10/2013
REDCOTRE	540	01	RED RIVER COUNTY CONSTABLE	98463	75.00	01/10/2013
TERTIP	151	01	TERESA TIPPS	98464	.00	01/10/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
3N1	110	01	3N1 OFFICE PRODUCTS INC	98465	394.37	01/14/2013
ABLCOM	110	01	ABLE COMMUNICATIONS	98466	148.25	01/14/2013
AFFCOM	170	01	AFFILIATED COMPUTER SERVICE	98467	12,851.62	01/14/2013
AIRGAS	110	01	AIRGAS MID SOUTH	98468	15.21	01/14/2013
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	98469	98.00	01/14/2013
ALASUP	110	01	ALAMO SUPPLY	98470	96.48	01/14/2013
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	98471	340.00	01/14/2013
ARTEX	110	01	ARTEX ELECTRIC	98472	297.10	01/14/2013
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	98473	1,953.03	01/14/2013
ATT1832	110	01	AT&T MOBILITY II LLC	98474	396.94	01/14/2013
ATT2878	110	01	AT&T MOBILITY II LLC	98475	68.55	01/14/2013
ATT5389	220	01	AT&T MOBILITY II LLC	98476	333.10	01/14/2013
ATT5761	110	01	AT&T MOBILITY II LLC	98477	117.78	01/14/2013
ATT9196	110	01	AT&T MOBILITY II LLC	98478	35.18	01/14/2013
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	98479	624.27	01/14/2013
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	98480	46.00	01/14/2013
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	98481	270.49	01/14/2013
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	98482	.00	01/14/2013
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	98483	20,088.79	01/14/2013
BRAPLU	110	01	BRANSON PLUMBING	98484	92.00	01/14/2013
BRAWARD	110	01	BRANDON WARDELL	98485	175.00	01/14/2013
BRECAR	110	01	DR. BRENT CARMONY	98486	2,095.00	01/14/2013
BREJOH	110	01	BRENDA JOHNSON	98487	49.99	01/14/2013
BRI BAR	110	01	BRIAN BARRY, DDS	98488	70.00	01/14/2013
BTRU	110	01	B TRUCK & TRAILER, INC.	98489	43.42	01/14/2013
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	98490	25.13	01/14/2013
CAMCOW	110	01	CAMILLE COWLING WARREN	98491	69.75	01/14/2013
CAPONELO	228	01	CAPITAL ONE BANK-0200	98492	2,036.23	01/14/2013
CARANELR	110	01	CAPITAL ONE BANK	98493	1,535,263.12	01/14/2013
CARLAND	110	01	CARLY ANDERSON, ATTY	98494	1,715.00	01/14/2013
CASEXP	540	01	CASH EXPRESS	98495	230.61	01/14/2013
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	98496	25.00	01/14/2013
CENENE	110	01	CENTERPOINT ENERGY ARKLA	98497	169.82	01/14/2013
CHECUR	110	01	CHERRIE CURTIS	98498	90.00	01/14/2013
CHRALL	110	01	CHRIS ALLISON	98499	295.68	01/14/2013
CHRISTUS	110	01	CHRISTUS ST MICHAEL HEALTH CARE CEN	98500	12,561.16	01/14/2013
CINTAS	110	01	CINTAS CORPORATION #197	98501	756.04	01/14/2013
CITDKB	110	01	CITY OF DEKALB	98502	229.14	01/14/2013
CITGLA	110	01	CITY GLASS & MORE	98503	290.00	01/14/2013
CITMAUD	110	01	CITY OF MAUD	98504	73.43	01/14/2013
CITNB	110	01	CITY OF NEW BOSTON	98505	515.80	01/14/2013
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	98506	77,170.21	01/14/2013
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	98507	357,458.50	01/14/2013
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	98508	217.50	01/14/2013
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	98509	120.00	01/14/2013
CRIFRE	110	01	CRISP & FREEZE	98510	4,792.76	01/14/2013
CROBUR	110	01	CROW BURLINGAME COMPANY	98511	3,397.35	01/14/2013
CYNHAM	110	01	CYNDIA HAMMOND	98512	640.00	01/14/2013
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	98513	23,050.00	01/14/2013
DAVGRA	110	01	DAVID GRABLE	98514	25.00	01/14/2013
DEAFIR	110	01	DEALERS FIRST FINANCIAL L. L. C.	98515	135.00	01/14/2013
DEBHELL	110	01	DEBORAH HILL	98516	44.00	01/14/2013
DELL	110	01	DELL MARKETING	98517	1,722.86	01/14/2013
DERMCFA	110	01	DERRIC MCFARLAND	98518	474.52	01/14/2013
DISNET	110	01	DISH NETWORK	98519	100.61	01/14/2013
DONWRI	110	01	DON WRIGHT	98520	91.00	01/14/2013
DOTACE	110	01	DOT'S ACE HARDWARE	98521	61.44	01/14/2013

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DOVSEC	110	01	BILLY WHITE	98522	4,925.00	01/14/2013
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	98523	35.15	01/14/2013
ELEADM	110	01	ELECTION ADMINISTRATORS, LLC	98524	300.00	01/14/2013
ERROWE	110	01	ERROL E. OWEN	98525	2,583.00	01/14/2013
EUBAUT	110	01	EUBANK'S AUTO ELECTRIC INC	98526	299.00	01/14/2013
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	98527	307.94	01/14/2013
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	98528	751.26	01/14/2013
FLESAF	110	01	FLEET SAFETY EQUIPMENT, INC	98529	446.90	01/14/2013
GABMED	110	01	GABBIE MEDICAL CLINIC PA	98530	330.00	01/14/2013
GALLS	110	01	GALLS, AN ARAMARK CO	98531	103.00	01/14/2013
GARCAL	110	01	GARRATT CALLAHAN	98532	233.00	01/14/2013
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	98533	195.00	01/14/2013
GARWALLS	540	01	GARY WALLS JR & HEATHER HAMPTON	98534	591.00	01/14/2013
GLOTEL	228	01	GLOBAL TEL LINK CORP	98535	4,500.00	01/14/2013
GTDIS	110	01	GT DISTRIBUTORS - AUSTIN	98536	375.63	01/14/2013
HARFRE	110	01	HARBOR FREIGHT TOOLS	98537	29.99	01/14/2013
HENMUR	110	01	HENRY MURRAY	98538	95.23	01/14/2013
HIGVET	110	01	HIGGINS VETERINARY CLINIC	98539	36.00	01/14/2013
HILTRA	110	01	JOSEPHINE M HILL	98540	3,390.00	01/14/2013
HOLCOM	110	01	HOLT COMPANY	98541	80.52	01/14/2013
HOLIDAYEX	110	01	HOLIDAY INN EXPRESS	98542	87.01	01/14/2013
HOLINN	228	01	HOLIDAY INN EXPRESS HOTEL	98543	360.40	01/14/2013
HOLINNEX	220	01	HOLIDAY INN EXPRESS	98544	195.50	01/14/2013
HUGPHI	110	01	HUGH PHILLIPS	98545	1,000.00	01/14/2013
I-69	110	01	I-69 ALLIANCE	98546	2,500.00	01/14/2013
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	98547	373.63	01/14/2013
J&G	110	01	J & G TIRE CENTER	98548	10.00	01/14/2013
JEFNEA	110	01	JEFF NEAL	98549	130.60	01/14/2013
JERPAL	110	01	JERL PALMORE	98550	22.88	01/14/2013
JOHDEL	110	01	JOHN DELK II	98551	175.00	01/14/2013
JOHMIL	110	01	JOHN F MILLER, JR	98552	1,031.50	01/14/2013
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	98553	376.01	01/14/2013
JOYPAU	110	01	JOYCE PAUL	98554	49.99	01/14/2013
JULSTO	112	01	JULIE STONE	98555	596.88	01/14/2013
KELCRI	115	01	KELLEY CRISP	98556	99.48	01/14/2013
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	98557	79.95	01/14/2013
KNOPUB	110	01	KNOWLES PUBLISHING, INC.	98558	103.45	01/14/2013
KRIYOU	110	01	KRISTIAN YOUNG	98559	3,952.00	01/14/2013
LEIPEA	110	01	LEISA PEARLMAN	98560	30.00	01/14/2013
LESBEN	228	01	LESLIE BENNETT	98561	177.50	01/14/2013
LIFNET	110	01	LIFE NET	98562	250.00	01/14/2013
LONSTACO	110	01	J & RL ENT LLC	98563	70.26	01/14/2013
LOWES136	110	01	LOWES	98564	161.44	01/14/2013
LOWES351	110	01	LOWES	98565	148.55	01/14/2013
LOWES385	110	01	LOWES	98566	65.10	01/14/2013
LOWES648	110	01	LOWES	98567	335.78	01/14/2013
MARHAN	110	01	MARY HANKINS	98568	24.20	01/14/2013
MARJON	228	01	MARTHA JONES	98569	177.50	01/14/2013
MARROB	110	01	MARTHA ROBERTS	98570	22.00	01/14/2013
MASCARDA	110	01	MASTERCARD 0963	98571	649.46	01/14/2013
MATBEN	110	01	MATTHEW BENDER & CO, INC.	98572	409.88	01/14/2013
MATTRI	110	01	MATHESON TRI-GAS INC	98573	179.79	01/14/2013
MI SMOO	110	01	MISTY MOODY	98574	100.00	01/14/2013
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	98575	24.69	01/14/2013
MORVET	110	01	MORGAN VETERINARY	98576	165.00	01/14/2013
NORFOR	110	01	NORTH FORTY	98577	117.85	01/14/2013
OFFDEP	110	01	OFFICE DEPOT	98578	490.28	01/14/2013

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OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	98579	1,601.40	01/14/2013
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	98580	864.39	01/14/2013
ORKIN	110	01	DEVIL DOGG, LLC	98581	125.11	01/14/2013
ORTSPE	110	01	ORTHOPEDIC SPECIALIST OF TEXARKANA	98582	1,858.00	01/14/2013
OTOHEA	110	01	OTOLARYPNGOLOGY AND HEAD	98583	619.00	01/14/2013
PATJAM	110	01	PATRICK JAMES	98584	399.40	01/14/2013
PATMCC	110	01	PAT MCCOY	98585	302.04	01/14/2013
PESPRO	110	01	PEST-PRO SERVICES, INC	98586	60.00	01/14/2013
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	98587	5,080.79	01/14/2013
PICFEE	110	01	DANIEL FEED	98588	161.80	01/14/2013
PLEGROPE	110	01	PLEASANT GROVE PEST CONTROL	98589	50.00	01/14/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	98590	265.50	01/14/2013
QUAROC	110	01	QUALITY ROCK, INC	98591	2,168.60	01/14/2013
QUILL	110	01	QUILL	98592	107.94	01/14/2013
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	98593	2,990.00	01/14/2013
RECHEA	220	01	RECOVERY HEALTHCARE CORP	98594	776.30	01/14/2013
REDRI VHE	110	01	RED RIVER HEATING & AIR, L.L.C	98595	127.50	01/14/2013
REDRI VVA	110	01	RED RIVER VALLEY ASSOCIATION	98596	100.00	01/14/2013
RIKSHU	110	01	RICKEY SHUMAKER	98597	99.98	01/14/2013
ROBCAU	110	01	ROBBIE CAUDLE	98598	401.75	01/14/2013
RRREGHOS	110	01	RED RIVER REGIONAL HOSPITAL	98599	387.00	01/14/2013
SAMCLUCH	110	01	SAM'S CLUB DIRECT	98600	178.38	01/14/2013
SAMCLUDI	110	01	SAM'S CLUB DIRECT	98601	147.47	01/14/2013
SAMHOU	110	01	SAM HOUSTON STATE UNIVERSITY	98602	150.00	01/14/2013
SAMHOUHO	110	01	SAM HOUSTON STATE UNIVERSITY HOTEL	98603	440.45	01/14/2013
SCOMER	110	01	SCOTT-MERRIMAN, INC	98604	825.82	01/14/2013
SCOROB	220	01	SCOTT ROBERTS	98605	177.50	01/14/2013
SECLOC	110	01	TROY A NIEMEYER JR.	98606	16.00	01/14/2013
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	98607	221.00	01/14/2013
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	98608	178.00	01/14/2013
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	98609	135.59	01/14/2013
SPRINT	110	01	SPRINT	98610	262.20	01/14/2013
SPRSUI	110	01	SPRINGHILL SUITES	98611	.00	01/14/2013
STACRE	220	01	CITIBANK N.A.	98612	60.28	01/14/2013
STAINTE	110	01	STAR INTERNATIONAL, INC.	98613	13.40	01/14/2013
STAPLES	110	01	STAPLES ADVANTAGE	98614	132.68	01/14/2013
STEINC	110	01	STERICYCLE, INC	98615	346.26	01/14/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	98616	192,084.29	01/14/2013
STETOD	112	01	STEVEN TODD	98617	606.29	01/14/2013
SWEPCO	110	01	SWEPCO	98618	16,265.20	01/14/2013
TAMJOH	110	01	TAMMI JOHNSON	98619	175.00	01/14/2013
TCDLAPUB	110	01	TCDLA	98620	50.00	01/14/2013
TDCA	110	01	TEXAS DISTRICT COURT ALLIANCE	98621	50.00	01/14/2013
TDCAA3	112	01	TDCAA	98622	115.00	01/14/2013
TDCJCJAD	220	01	TDCJ-CJAD CONFERENCE FUND	98623	75.00	01/14/2013
TEESAF	110	01	TEECO SAFETY INC	98624	1,452.96	01/14/2013
TELET	110	01	TELETOUCH	98625	18.03	01/14/2013
TENCHI	220	01	TENN. CHILD SUPPORT	98626	246.00	01/14/2013
TERTIP	110	01	TERESA TIPPS	98627	22.00	01/14/2013
TERWRI	110	01	TERESA WRIGHT	98628	44.00	01/14/2013
TEXA&M	110	01	TEXAS A&M AGRILIFE EXTENSION SERV	98629	50.00	01/14/2013
TEXAMAGR	110	01	TEXAS A&M AGRILIFE EXTENSION SERVIC	98630	195.00	01/14/2013
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	98631	50.00	01/14/2013
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	98632	7,739.08	01/14/2013
THEHAR	110	01	THE HARTFORD	98633	1,450.73	01/14/2013
THESOF	110	01	TYLER TECHNOLOGIES, INC	98634	137.32	01/14/2013
TOMDES	110	01	TOMMY'S DESIGN CENTER	98635	13,491.00	01/14/2013

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TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	98636	673.42	01/14/2013
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	98637	124.00	01/14/2013
TRAJON	110	01	TRACY JONES	98638	111.32	01/14/2013
TRISTFAS	110	01	TRI-STATE FASTENERS & SUPPLY	98639	28.84	01/14/2013
TTFLAG	110	01	T&T FLAG POLES	98640	187.20	01/14/2013
TXANE	110	01	TEXAS ANESTHESIA SPECIALISTS, PA	98641	1,625.00	01/14/2013
TXCOMENV	534	01	TEXAS COMMISSION ON ENVIRONMENTAL	98642	300.00	01/14/2013
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	98643	56.73	01/14/2013
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	98644	244.73	01/14/2013
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	98645	271.18	01/14/2013
TXKREGHE	110	01	TEXARKANA REGIONAL HEALTHCARE	98646	110.00	01/14/2013
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	98647	95.40	01/14/2013
TXKWAT	110	01	TEXARKANA WATER UTILITIES	98648	2,298.52	01/14/2013
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	98649	2,677.50	01/14/2013
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	98650	620.35	01/14/2013
VANSYS	110	01	VANCO SYSTEMS INC	98651	72.29	01/14/2013
WALMAR86	110	01	WAL-MART COMMUNITY	98652	72.17	01/14/2013
WALSO	110	01	WAL-MART COMMUNITY BRC 32	98653	122.05	01/14/2013
WESGRO	110	01	WEST GROUP PAYMENT CENTER	98654	202.00	01/14/2013
WESMOT	110	01	WEST MOTOR COMPANY OF TEXARKANA, IN	98655	43.50	01/14/2013
WIND	110	01	WINDSTREAM	98656	2,987.99	01/14/2013
WRI BRO	110	01	WRIGHT BROTHERS INC	98657	.00	01/14/2013
XEROX	110	01	XEROX	98658	629.83	01/14/2013
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	98659	95.25	01/14/2013
BABRITT	116	01	B. A. BRITT	98660	60.00	01/18/2013
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	98661	631.25	01/18/2013
JEFFLE	116	01	JEFF FLETCHER	98662	666.74	01/18/2013
KENLAY	110	01	CONSTABLE KENT LAYTON	98663	60.00	01/18/2013
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	98664	238.77	01/18/2013
NORMIL	110	01	NORIS MILLER	98665	25.00	01/18/2013
PASTEX	540	01	PASCO TEXACO FOOD MART	98666	40.00	01/18/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	98667	944.60	01/18/2013
REHENT	540	01	REHKOPF ENTERPRISES, INC.	98668	80.22	01/18/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	98669	253,135.47	01/18/2013
TRUARNCO	116	01	TRUMAN ARNOLD COMPANIES	98670	20.00	01/18/2013
TXDEPPUB	116	01	TEXAS DEPARTMENT OF PUBLIC SAFETY	98671	.00	01/18/2013
BOWCOELE	534	01	BOWIE COUNTY ELECTRONIC FUNDS	98672	116,379.36	01/22/2013
TXKARKCI	110	01	TEXARKANA ARKANSAS CITY SERVICE CEN	98673	1,990.00	01/22/2013
ELITHO	110	01	ELIZABETH THOMPSON	98674	86.12	01/24/2013
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	98675	102.00	01/24/2013
STACOMDR	534	01	STATE COMPROLLER - DRUG COURT	98676	1,065.75	01/24/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	98677	265,770.19	01/24/2013
TASC	110	01	TASC	98678	26.25	01/24/2013
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	98679	34,964.00	01/24/2013
USALIFE	110	01	USABLE LIFE	98680	91,348.80	01/24/2013
3N1	110	01	3N1 OFFICE PRODUCTS INC	98681	519.13	01/28/2013
4MYOU	110	01	4M YOUTH SERVICES, INC	98682	22,097.40	01/28/2013
ABBLAB	220	01	ABBOTT LABORATORIES	98683	5,772.98	01/28/2013
ADVBUS	110	01	ADVANCED BUSINESS EQUIPMENT	98684	86.00	01/28/2013
ALFMEL	110	01	ALFRED MELEND	98685	129.36	01/28/2013
ANDBIL	112	01	ANDREA BILLINGSLEY	98686	5.00	01/28/2013
ANDTAT	228	01	ANDREA TATUM	98687	36.00	01/28/2013
ARLGOO	228	01	ARLINA GOODEN	98688	36.00	01/28/2013
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	98689	3,193.59	01/28/2013
ATCDIS	110	01	ATCO DISTRIBUTING	98690	7,052.50	01/28/2013
ATTO241	220	01	AT&T MOBILITY II LLC	98691	539.26	01/28/2013
ATT1143	110	01	AT&T MOBILITY II LLC	98692	88.28	01/28/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATT3891	110	01	AT&T MOBIL ITY II LLC	98693	53.33	01/28/2013
ATT4213	110	01	AT&T MOBIL ITY II LLC	98694	140.74	01/28/2013
ATT7229	110	01	AT&T MOBIL ITY II LLC	98695	52.32	01/28/2013
ATT8571	110	01	AT&T MOBIL ITY II LLC	98696	47.36	01/28/2013
ATT8599	110	01	AT&T MOBIL ITY II LLC	98697	45.17	01/28/2013
ATT9200	110	01	AT&T MOBIL ITY II LLC	98698	48.79	01/28/2013
ATT9327	110	01	AT&T MOBIL ITY II LLC	98699	60.56	01/28/2013
BENKEI	228	01	BEN E KEITH	98700	3,714.97	01/28/2013
BETFEI	110	01	BETTY J FEIR, PHD, PC	98701	1,000.00	01/28/2013
BILFOX	110	01	BILLY FOX BRANSON	98702	614.50	01/28/2013
BLASER	110	01	JIREH GROUP LLC	98703	2,798.00	01/28/2013
BOBBAR	228	01	BOB BARKER COMPANY, INC.	98704	2,576.14	01/28/2013
BOLDI S	228	01	BOLL' S DI STRI BUTI NG COMPANY	98705	164.00	01/28/2013
BOOHAR	110	01	BOOTH ELECTRONI CS DI STRI BUTI NG, INC.	98706	125.00	01/28/2013
BOWCOCHI	110	01	BOWIE COUNTY CHIL D PROTECTI VE SERVI	98707	3,167.00	01/28/2013
BOWCODI V	110	01	BOWIE COUNTY DI VE TEAM	98708	100.00	01/28/2013
BOWCOSOI	110	01	BOWIE COUNTY SOI L & WATER DI STRI CT	98709	75.00	01/28/2013
BUBGRE	110	01	BUBBA GREEN TOWI NG-AUTO	98710	1,009.51	01/28/2013
C5VOL	110	01	C-5 VOLUNTEER FI RE DEPARTMENT	98711	150.00	01/28/2013
CAMCOW	110	01	CAMI LLE COWLI NG WARREN	98712	232.50	01/28/2013
CANSUI	110	01	CANDLEWOOD SUI TES	98713	341.52	01/28/2013
CANSUI 2	110	01	CANDLEWOOD SUI TES	98714	341.52	01/28/2013
CANSUI 3	110	01	CANDLEWOOD SUI TES	98715	341.52	01/28/2013
CARAND	110	01	CARL S ANDERSON, JR	98716	1,500.00	01/28/2013
CARFRI	220	01	CARLY FRI X	98717	461.50	01/28/2013
CARLAND	110	01	CARLY ANDERSON, ATTY	98718	3,942.50	01/28/2013
CDWGOV	679	01	CDW GOVERNMENT, INC.	98719	628.63	01/28/2013
CENENE	228	01	CENTERPOINT ENERGY ARKLA	98720	1,396.18	01/28/2013
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	98721	3,451.70	01/28/2013
CHECUR	110	01	CHERRIE CURTIS	98722	25.00	01/28/2013
CHRLEE	110	01	CHRIS LEE	98723	467.45	01/28/2013
CINTAS	110	01	CINTAS CORPORATI ON #197	98724	500.78	01/28/2013
CITDKB	110	01	CITY OF DEKALB	98725	500.00	01/28/2013
CITHKS	110	01	CITY OF HOOKS	98726	500.00	01/28/2013
CITMAUD	110	01	CITY OF MAUD	98727	500.00	01/28/2013
CITNASH	110	01	CITY OF NASH	98728	500.00	01/28/2013
CITNB	110	01	CITY OF NEW BOSTON	98729	6,508.79	01/28/2013
CITRED	110	01	CITY OF REDWATER	98730	500.00	01/28/2013
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	98731	168,884.80	01/28/2013
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	98732	6,245.42	01/28/2013
CITWV	110	01	CITY OF WAKE VILLAGE	98733	500.00	01/28/2013
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	98734	2,083.33	01/28/2013
CONBUS	110	01	CUSTOM COMMUNICATI ON SERVI CES, INC	98735	240.00	01/28/2013
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	98736	5,427.00	01/28/2013
CONPHASE	110	01	CONTRACT PHARMACY SERVI CES	98737	2,038.28	01/28/2013
COUBAN	110	01	COURTNEY DAVIS	98738	148.06	01/28/2013
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	98739	10,494.05	01/28/2013
CRI FRE	110	01	CRISP & FREEZE	98740	1,073.95	01/28/2013
CRI STO	220	01	CRIME STOPPERS	98741	908.95	01/28/2013
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	98742	250.00	01/28/2013
CUSCAR	228	01	CUSTOM CAR CARE	98743	345.35	01/28/2013
CYNHAM	110	01	CYNDIA HAMMOND	98744	3,785.00	01/28/2013
DAVBEL	151	01	DAVID BELL, PHD	98745	932.00	01/28/2013
DAVSEL	151	01	STANLEY DAVID SELF, MD	98746	4,750.00	01/28/2013
DEAELE	110	01	DEALERS ELECTRICAL SUPPLY CO	98747	551.82	01/28/2013
DELL	110	01	DELL MARKETI NG	98748	1,306.89	01/28/2013
DERMCFA	110	01	DERRI C MCFARLAND	98749	49.99	01/28/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DI AMOR	228	01	DI ANNE MORGAN	98750	36. 00	01/28/2013
DONWRI	110	01	DON WRIGHT	98751	1, 764. 00	01/28/2013
ECHPUB	110	01	ECHO PUBLI SHING COMPANY, INC.	98752	46. 30	01/28/2013
ECOLAB	110	01	ECOLAB	98753	235. 20	01/28/2013
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	98754	4, 521. 10	01/28/2013
ERROWE	110	01	ERROL E. OWEN	98755	4, 847. 00	01/28/2013
EXPLUB	110	01	EXPRESS LUBE	98756	43. 08	01/28/2013
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	98757	232. 92	01/28/2013
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	98758	929. 09	01/28/2013
FLEMAN	228	01	SHELL FLEET PLUS	98759	2, 808. 65	01/28/2013
FLOBAK	110	01	FLOWERS BAKING COMPANY	98760	10. 89	01/28/2013
GALLS	110	01	GALLS, AN ARAMARK CO	98761	201. 00	01/28/2013
GENSUP	222	01	GENERAL SUPPLY	98762	36. 59	01/28/2013
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	98763	9, 114. 00	01/28/2013
GRAHYA	110	01	GRAND HYATT SAN ANTONIO	98764	1, 466. 04	01/28/2013
GRECOU	110	01	GREGG COUNTY JUVENILE PROBATION	98765	5, 440. 00	01/28/2013
GRELEA	110	01	GREATAMERICA LEASING CORP.	98766	207. 86	01/28/2013
GULCOA	110	01	GULF COAST TRADES CENTER	98767	16, 541. 24	01/28/2013
HARJON	110	01	HARLAND JONES	98768	100. 00	01/28/2013
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	98769	157. 70	01/28/2013
HIGVET	110	01	HIGGINS VETERINARY CLINIC	98770	236. 00	01/28/2013
HILGAR	110	01	HILTON GARDEN INN	98771	100. 57	01/28/2013
HOLCLENB	110	01	HOLIDAY CLEANERS	98772	126. 80	01/28/2013
HOLINNEX	220	01	HOLIDAY INN EXPRESS	98773	1, 206. 84	01/28/2013
HOWHON	110	01	HOWARD HONNOLL	98774	100. 00	01/28/2013
HUGNET	110	01	HUGHES NETWORK SYSTEMS	98775	67. 35	01/28/2013
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	98776	121. 46	01/28/2013
INTREVCA	110	01	INTERNAL REVENUE SERVICE	98777	8, 537. 10	01/28/2013
IPPC	220	01	IPPC	98778	120. 00	01/28/2013
JASRUS	110	01	JASON RUSSELL	98779	4. 93	01/28/2013
JIMELE	110	01	JIM'S ELECTRICAL SERVICE	98780	214. 40	01/28/2013
JIMPHI	110	01	JIM PHILLIPS	98781	400. 00	01/28/2013
JOHDEL	110	01	JOHN DELK II	98782	8, 010. 00	01/28/2013
JOHMIL	110	01	JOHN F MILLER, JR	98783	515. 75	01/28/2013
JONWRI	110	01	JONNA TYE	98784	51. 48	01/28/2013
KATMCG	110	01	KATHERYN MCGEE	98785	. 00	01/28/2013
KELBLA	110	01	KELLY BLACKBURN	98786	431. 76	01/28/2013
KELPRI	110	01	KELLY PRINTING SUPPLIES	98787	687. 75	01/28/2013
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	98788	348. 00	01/28/2013
LANHAL	112	01	LANCE HALL	98789	549. 16	01/28/2013
LAWPRO	110	01	LAWSON PRODUCTS	98790	96. 73	01/28/2013
LAWROC	110	01	LAWRENCE ROCKWELL	98791	25. 00	01/28/2013
LEOPES	110	01	LEON F PESEK JR	98792	25. 68	01/28/2013
LEXNEX	110	01	LEXIS-NEXIS	98793	483. 00	01/28/2013
LIBEYLVF	110	01	LIBERTY EYLAU VFD	98794	150. 00	01/28/2013
LYNNWIL	110	01	LYNNA WILLIAMS	98795	406. 76	01/28/2013
LYNPEA	220	01	THE PEAVY CORPORATION	98796	577. 50	01/28/2013
MAKGOO	110	01	MAKES GOOD SCENTS	98797	30. 00	01/28/2013
MASGOLSO	110	01	MASTERCARD GOLD 6611	98798	2, 793. 04	01/28/2013
MEDTOX	228	01	MEDTOX DIAGNOSTICS INC	98799	15, 099. 50	01/28/2013
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	98800	159. 83	01/28/2013
MELSIM	110	01	MELISSA SIMPSON	98801	100. 00	01/28/2013
MICSHI	115	01	MICHAEL W SHEPHERD	98802	128. 98	01/28/2013
NAT4H	110	01	NATIONAL 4-H COUNCIL	98803	42. 40	01/28/2013
NELNEL	110	01	NELSON & NELSON, INC	98804	542. 30	01/28/2013
NORBUR	110	01	NORTON & WOOD, L. L. P.	98805	26. 00	01/28/2013
OFFCLE	112	01	OFFICE OF THE CLERK	98806	400. 00	01/28/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OFFDEP	110	01	OFFICE DEPOT	98807	858.49	01/28/2013
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	98808	1,850.92	01/28/2013
OLMKI R	228	01	OLMSTED-KIRK PAPER COMPANY	98809	3,861.85	01/28/2013
PAUBAN	110	01	PAUL BANNER	98810	97.79	01/28/2013
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	98811	5,962.54	01/28/2013
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	98812	6,714.94	01/28/2013
PHI ATK	220	01	PHILLIP ATKINS	98813	461.50	01/28/2013
PICPER	110	01	WALTER J DAVIS	98814	7.00	01/28/2013
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	98815	100.00	01/28/2013
PITBOWI N	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	98816	228.00	01/28/2013
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	98817	2,223.12	01/28/2013
PLEGROVO	110	01	REGIONS BANK	98818	150.00	01/28/2013
PREDEL	110	01	PRECISION DELTA CORPORATION	98819	162.33	01/28/2013
QUI LAN	110	01	MCLARTY AUTO MALL LP	98820	512.78	01/28/2013
RACCHE	110	01	RACHAEL CHERRY	98821	674.88	01/28/2013
RADHOT	110	01	RADISSON HOTEL & SUITES	98822	241.50	01/28/2013
RAYALL	110	01	RAY ALLEN MANUFACTURING CO	98823	1,254.20	01/28/2013
RECHEA	110	01	RECOVERY HEALTHCARE CORP	98824	232.50	01/28/2013
RICGOR	110	01	RICKY GORTNEY	98825	215.00	01/28/2013
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	98826	180.00	01/28/2013
RURASSOC	110	01	RURAL ASSOCIATION FOR COURT ADMIN	98827	155.00	01/28/2013
SAMSTO	110	01	SAMMY STONE	98828	431.76	01/28/2013
SANLUI	110	01	SAN LUIS RESORT & CONFERENCE GALVES	98829	.00	01/28/2013
SCOMER	110	01	SCOTT-MERRIMAN, INC	98830	921.10	01/28/2013
SCOTAY	110	01	SCOTTIE TAYLOR	98831	17.54	01/28/2013
SHEFLE	110	01	SHELL FLEET PLUS	98832	1,250.93	01/28/2013
SHEPAP	112	01	SHARON PAPPAS	98833	150.00	01/28/2013
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	98834	150.00	01/28/2013
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	98835	169.00	01/28/2013
SOUTIR	220	01	SOUTHERN TIRE MART	98836	2,846.50	01/28/2013
SPOMAG	110	01	SPORTS MAGIC	98837	746.55	01/28/2013
STABAR	110	01	STATE BAR OF TEXAS	98838	325.00	01/28/2013
STELAC	110	01	STERLING E LACY	98839	773.28	01/28/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	98840	210,546.64	01/28/2013
STEMCM	110	01	STEVE MCMICHAEL	98841	100.00	01/28/2013
SWEPCO	110	01	SWEPCO	98842	2,053.02	01/28/2013
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	98843	3,721.84	01/28/2013
TCDLAPUB	110	01	TCDLA	98844	.00	01/28/2013
TDCAA	112	01	TDCAA	98845	115.00	01/28/2013
TDCJ-CAS	227	01	TDCJ CASHIERS OFFICE	98846	3,653.14	01/28/2013
TDCJCJAD	220	01	TDCJ-CJAD CONFERENCE FUND	98847	140.00	01/28/2013
TEDBEN	112	01	TILMAN C BENSON	98848	150.00	01/28/2013
TEECOU	110	01	TEEN COURT	98849	1,208.33	01/28/2013
TERSEV	110	01	TERESA S SEVERNS ATTY	98850	2,718.00	01/28/2013
TEXA&M	110	01	TEXAS A&M AGRILIFE EXTENSION SERV	98851	82.20	01/28/2013
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	98852	2,000.00	01/28/2013
TEXCOAUD	110	01	TEXAS ASSOCIATION OF COUNTY AUDITOR	98853	340.00	01/28/2013
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	98854	4,312.43	01/28/2013
THESOF	110	01	TYLER TECHNOLOGIES, INC	98855	12,186.96	01/28/2013
THOALL	151	01	THOMAS G ALLEN, PH. D.	98856	4,625.00	01/28/2013
THOWHI	110	01	THOMAS WHITTEN	98857	431.76	01/28/2013
TOSFIN	110	01	TOSHI BA FINANCIAL SERVICES	98858	218.00	01/28/2013
TXCOMLAW	110	01	TEXAS COMMISSION ON LAW ENFORCEMENT	98859	35.00	01/28/2013
TXCOSTO	110	01	TEXAS ASSOCIATION OF COUNTY OFFICIA	98860	100.00	01/28/2013
TXCRI PRE	110	01	TEXAS CRIME PREVENTION ASSOCIATION	98861	30.00	01/28/2013
TXDEPAG	110	01	TEXAS DEPARTMENT OF AGRICULTURE	98862	12.00	01/28/2013
TXJUCOJU	110	01	TEXAS JUSTICE COURT JUDGES ASSOCIAT	98863	75.00	01/28/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXKCHA	110	01	TEXARKANA CHAMBER OF COMMERCE	98864	70.00	01/28/2013
TXKCOL	228	01	TEXARKANA COLLEGE	98865	75.00	01/28/2013
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	98866	185.11	01/28/2013
TXKWAT	110	01	TEXARKANA WATER UTILITIES	98867	2,727.03	01/28/2013
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	98868	2,351.25	01/28/2013
UNI H0L	110	01	UNI FIRST HOLDINGS, INC	98869	454.28	01/28/2013
VALMAR	110	01	VALERO MARKETING & SUPPLY	98870	89.50	01/28/2013
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	98871	125.34	01/28/2013
VIRRAF	110	01	VIRGINIA ANN PRAZAK	98872	2,070.00	01/28/2013
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	98873	6,182.12	01/28/2013
WALNB	110	01	WAL-MART COMMUNITY BRC 29	98874	331.13	01/28/2013
WALSO	110	01	WAL-MART COMMUNITY BRC 32	98875	60.91	01/28/2013
WESGRO	110	01	WEST GROUP PAYMENT CENTER	98876	5,236.84	01/28/2013
WHOLEE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	98877	336.96	01/28/2013
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	98878	2,849.00	01/28/2013
WIND	110	01	WINDSTREAM	98879	11,909.10	01/28/2013
XEROX	110	01	XEROX	98880	361.61	01/28/2013
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	98881	.00	01/28/2013
AFLAC	110	01	AFLAC	98882	480.84	01/31/2013
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	98883	98.00	01/31/2013
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	98884	403.58	01/31/2013
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	98885	340.00	01/31/2013
ATT5602	110	01	AT&T MOBILITY II LLC	98886	178.92	01/31/2013
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	98887	4,124.36	01/31/2013
DELAUR	540	01	DELAUGHTER'S	98888	230.00	01/31/2013
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	98889	463.57	01/31/2013
LIBNAT	110	01	LIBERTY NATIONAL LIFE INSURANCE	98890	487.68	01/31/2013
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	98891	24.69	01/31/2013
NATFAM	110	01	NATIONAL FAMILY CARE LIFE INSURANCE	98892	833.54	01/31/2013
OLDSUR	110	01	OLD SURETY LIFE	98893	3,496.96	01/31/2013
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	98894	18.00	01/31/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	98895	1,325.30	01/31/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	98896	221,311.36	01/31/2013
TENCHI	220	01	TENN. CHILD SUPPORT	98897	246.00	01/31/2013
THEHAR	110	01	THE HARTFORD	98898	1,450.73	01/31/2013
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	98899	3,331.84	01/31/2013
UNUMLIFE	110	01	UNUM LIFE INSURANCE	98900	1,744.30	01/31/2013
USA	110	01	USABLE LIFE	98901	787.54	01/31/2013
USALIFE	110	01	USABLE LIFE	98902	92,837.76	01/31/2013
USALIFIN	110	01	USABLE LIFE	98903	649.60	01/31/2013
HILCOL	220	01	HILTON AMERICAS - HOUSTON	98904	.00	02/07/2013
JASJON	534	01	JASON JONES	98905	97.75	02/07/2013
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	98906	69.00	02/07/2013
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	98907	6,600.21	02/07/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	98908	885.60	02/07/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	98909	170,260.17	02/07/2013
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	98910	300.00	02/07/2013
3N1	110	01	3N1 OFFICE PRODUCTS INC	98911	2,091.74	02/11/2013
AFFCOM	110	01	AFFILIATED COMPUTER SERVICE	98912	14,837.49	02/11/2013
AIRSER	110	01	AIREONE SERVICES I, INC.	98913	1,839.48	02/11/2013
ALTDUR	110	01	ALTON DURHAM	98914	71.75	02/11/2013
ALWSMI	110	01	ALWIN SMITH, ATTY	98915	350.00	02/11/2013
ANDLAW	110	01	ANDERSON LAW FIRM	98916	372.00	02/11/2013
ANGAWA	110	01	ANGEL AWARDS TROPHY SHOP	98917	15.00	02/11/2013
ANNCHA	110	01	ANNJANNETTE CHAPMAN	98918	7.92	02/11/2013
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATIONS	98919	3,887.04	02/11/2013
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	98920	515.00	02/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ASPZIP	110	01	ASPHALT ZIPPER, INC.	98921	1,560.50	02/11/2013
ATCDIS	110	01	ATCO DISTRIBUTING	98922	72.35	02/11/2013
ATT1832	110	01	AT&T MOBILITY II LLC	98923	398.04	02/11/2013
ATT5389	220	01	AT&T MOBILITY II LLC	98924	332.90	02/11/2013
ATT5761	110	01	AT&T MOBILITY II LLC	98925	118.36	02/11/2013
ATT9196	110	01	AT&T MOBILITY II LLC	98926	35.69	02/11/2013
AUTEND	220	01	AUTUMN NOTTINGHAM	98927	213.00	02/11/2013
BENKEI	228	01	BEN E KEITH	98928	5,809.58	02/11/2013
BICHEA	110	01	BICKERSTAFF HEATH DELGADO ACOSTA LL	98929	2,500.00	02/11/2013
BIGA	110	01	HELEN L AKIN	98930	400.00	02/11/2013
BILCRU	110	01	BILLY CRUMPTON	98931	1,936.00	02/11/2013
BOBBAR	228	01	BOB BARKER COMPANY, INC.	98932	1,680.08	02/11/2013
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	98933	340.25	02/11/2013
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	98934	73.74	02/11/2013
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	98935	1,143.75	02/11/2013
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	98936	11,880.50	02/11/2013
BOWCOUSO	126	01	BOWIE COUNTY SHERIFF	98937	1,000.00	02/11/2013
BRAWRI	220	01	BRANDON WRIGHT	98938	213.00	02/11/2013
BREJOH	110	01	BRENDA JOHNSON	98939	49.99	02/11/2013
BRI TRI	110	01	BRIAN TRIPLETT	98940	168.32	02/11/2013
BROTWO	110	01	BILLY W BROWER	98941	989.20	02/11/2013
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	98942	645.16	02/11/2013
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	98943	25.13	02/11/2013
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	98944	5,000.00	02/11/2013
CAPONE	110	01	CAPITAL ONE, N. A. -5986	98945	71.58	02/11/2013
CAPONE46	110	01	CAPITAL ONE - 5046	98946	1,164.34	02/11/2013
CAPONELO	228	01	CAPITAL ONE BANK-0200	98947	2,010.31	02/11/2013
CARGOO	220	01	CARVEL GOOD	98948	270.00	02/11/2013
CARLAND	110	01	CARLY ANDERSON, ATTY	98949	1,493.60	02/11/2013
CDWGOV	220	01	CDW GOVERNMENT, INC.	98950	1,317.05	02/11/2013
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	98951	25.00	02/11/2013
CENENE	110	01	CENTERPOINT ENERGY ARKLA	98952	169.15	02/11/2013
CENREC	110	01	CENTRAL RECORDS & COMMUNICATIONS	98953	30.00	02/11/2013
CHECUR	110	01	CHERRIE CURTIS	98954	528.68	02/11/2013
CHRLEE	110	01	CHRIS LEE	98955	71.25	02/11/2013
CINTAS	110	01	CINTAS CORPORATION #197	98956	350.68	02/11/2013
CITDKB	110	01	CITY OF DEKALB	98957	226.07	02/11/2013
CITMAUD	110	01	CITY OF MAUD	98958	75.62	02/11/2013
CITNB	110	01	CITY OF NEW BOSTON	98959	1,013.79	02/11/2013
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	98960	335,871.50	02/11/2013
CLARNPA	110	01	CLARKE D ARNOLD, P. A.	98961	14.00	02/11/2013
CMI	228	01	CMI, INC	98962	462.81	02/11/2013
COLCAR	110	01	COLLOM & CARNEY CLINIC	98963	3,616.85	02/11/2013
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	98964	9,529.29	02/11/2013
COMHEA	229	01	SABINE VALLEY REGIONAL MHRM CENTER	98965	450.00	02/11/2013
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	98966	80.00	02/11/2013
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	98967	6,038.04	02/11/2013
COUJUD	110	01	COUNTY JUDGES EDUCATION FUND	98968	.00	02/11/2013
COUJUDG	110	01	COUNTY JUDGES & COMMISSIONERS ASSOC	98969	1,200.00	02/11/2013
CRAELE	110	01	CRAWFORD ELEC & WELDING	98970	60.00	02/11/2013
CRI FRE	110	01	CRISP & FREEZE	98971	2,025.00	02/11/2013
CROBUR	110	01	CROW BURLINGAME COMPANY	98972	2,137.96	02/11/2013
CROCOU	228	01	CROSS COUNTRY EDUCATION, LLC	98973	507.00	02/11/2013
CSLEAS	110	01	MIKE HUDDLESTON	98974	1,470.00	02/11/2013
CUSCAR	220	01	CUSTOM CAR CARE	98975	185.95	02/11/2013
CYNMI	220	01	CYNTHIA SMITH	98976	213.00	02/11/2013
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	98977	5,700.00	02/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DANYS DON	110	01	DANY' S DONUTS	98978	176.20	02/11/2013
DAREQU	110	01	DARR EQUIPMENT LP, AKA DARR LIFT	98979	63.44	02/11/2013
DAVGI P	110	01	DAVID GIPSON	98980	1,000.00	02/11/2013
DAVSEL	110	01	STANLEY DAVID SELF, MD	98981	4,375.00	02/11/2013
DEAELE	110	01	DEALERS ELECTRICAL SUPPLY CO	98982	222.80	02/11/2013
DEAFIR	110	01	DEALERS FIRST FINANCIAL L. L. C.	98983	135.00	02/11/2013
DEBHI LL	110	01	DEBORAH HILL	98984	44.00	02/11/2013
DELL	110	01	DELL MARKETING	98985	11,667.64	02/11/2013
DIS4HFUN	110	01	DISTRICT IV ASSOCIATION OF EXTENSIO	98986	92.50	02/11/2013
DISNET	110	01	DISH NETWORK	98987	98.62	02/11/2013
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	98988	9,788.62	02/11/2013
DONBAL	110	01	DONALD "TWISTER" BALLARD	98989	23.26	02/11/2013
DORHOP	540	01	DOROTHY ROBERSON HOPKINS	98990	50.00	02/11/2013
DOVSEC	110	01	BILLY WHITE	98991	1,800.00	02/11/2013
EASTXOPE	110	01	EAST TEXAS OPEN DOOR, INC.	98992	1,154.04	02/11/2013
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	98993	277.65	02/11/2013
ERROWE	110	01	ERROL E. OWEN	98994	1,225.00	02/11/2013
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	98995	189.00	02/11/2013
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	98996	1,018.70	02/11/2013
FLOBAK	110	01	FLOWERS BAKING COMPANY	98997	11.61	02/11/2013
FORPAR	110	01	FOREMAN AUTO PARTS, INC	98998	75.69	02/11/2013
FRAPOF	110	01	BOYD & BURGESS LLP	98999	2,855.00	02/11/2013
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	99000	16,571.90	02/11/2013
GALLS	110	01	GALLS, AN ARAMARK CO	99001	199.00	02/11/2013
GARCAL	110	01	GARRATT CALLAHAN	99002	233.00	02/11/2013
GEODIN	110	01	GEORGE P DINGELDEIN MD	99003	970.00	02/11/2013
GEOHUGJR	110	01	GEORGE HUGGINS, JR	99004	342.80	02/11/2013
GOOCRI	110	01	GOODING & CRITTENDEN LLP	99005	.00	02/11/2013
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	99006	9,114.00	02/11/2013
GTDIS	110	01	GT DISTRIBUTORS - AUSTIN	99007	181.77	02/11/2013
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	99008	11,340.00	02/11/2013
HARFRE	110	01	HARBOR FREIGHT TOOLS	99009	169.98	02/11/2013
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	99010	416.10	02/11/2013
HENMUR	110	01	HENRY MURRAY	99011	17.70	02/11/2013
HILCOL	110	01	HILTON AMERICAS - HOUSTON	99012	.00	02/11/2013
HILTRA	110	01	JOSEPHINE M HILL	99013	1,695.00	02/11/2013
HKELE	110	01	H & K ELECTRIC INC	99014	1,008.00	02/11/2013
HOLCOM	110	01	HOLT COMPANY	99015	710.56	02/11/2013
HOMDEP	110	01	HOME DEPOT CREDIT SERVICES	99016	349.43	02/11/2013
HOOTIR	110	01	PATRICK JAMES	99017	45.00	02/11/2013
HOPFIR	228	01	HOPE FIRE EXTINGUISHER	99018	152.00	02/11/2013
HUGPHI	110	01	HUGH PHILLIPS	99019	714.00	02/11/2013
ICS	228	01	ICS JAIL SUPPLIES, INC	99020	74.48	02/11/2013
IPL0	110	01	I-PLOW.COM	99021	3,600.00	02/11/2013
JACPAP	220	01	JACK PAPPAS	99022	270.00	02/11/2013
JAMPRI	110	01	JAMES W PRINCE	99023	840.96	02/11/2013
JAMPUB	110	01	JAMES PUBLISHING INC	99024	263.82	02/11/2013
JASHOR	110	01	JASON HORTON LAW FIRM	99025	845.60	02/11/2013
JEFADD	220	01	JEFF M ADDISON	99026	213.00	02/11/2013
JEFYOU	110	01	JEFF P YOUNG M D	99027	96.00	02/11/2013
JOHCAR	110	01	JOHN CARSON	99028	100.00	02/11/2013
JOHDEL	110	01	JOHN DELK II	99029	975.00	02/11/2013
JOHFORD	110	01	JOHNSTON FORD, LP	99030	14.50	02/11/2013
JOHMI L	110	01	JOHN F MILLER, JR	99031	1,244.50	02/11/2013
JONWRI	110	01	JONNA TYE	99032	17.16	02/11/2013
JOYPAU	110	01	JOYCE PAUL	99033	49.99	02/11/2013
KARRAN	110	01	KAREN RANEY	99034	66.00	02/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KENMCM	110	01	KENNETH D MCMILLEN JR	99035	150.00	02/11/2013
KI NAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	99036	58.02	02/11/2013
KRI MCL	220	01	KRISTY MCLEOD	99037	213.00	02/11/2013
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	99038	25.00	02/11/2013
LATJOH	110	01	LATOYA JOHNSON	99039	169.46	02/11/2013
LAWENFSY	110	01	LAW ENFORCEMENT SYSTEMS	99040	116.00	02/11/2013
LEI PEA	110	01	LEISA PEARLMAN	99041	30.00	02/11/2013
LEXNEX	110	01	LEXIS-NEXIS	99042	27.00	02/11/2013
LHTIR	110	01	L & H TIRE SHOP, LLC	99043	50.00	02/11/2013
LIFNET	110	01	LIFE NET	99044	500.00	02/11/2013
LLHUN	228	01	RALPH ED LEWIS	99045	179.68	02/11/2013
LONESTA	110	01	LONESTAR COUNTRY STORE	99046	157.17	02/11/2013
LOSTCOAT	110	01	LONE STAR WHOLESALE COATINGS, INC.	99047	42.57	02/11/2013
LOWES351	110	01	LOWES	99048	92.64	02/11/2013
LOWES648	110	01	LOWES	99049	109.73	02/11/2013
LYNPEA	220	01	THE PEAVY CORPORATION	99050	691.75	02/11/2013
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	99051	37.35	02/11/2013
MARHAN	110	01	MARY HANKINS	99052	24.14	02/11/2013
MARROB	110	01	MARTHA ROBERTS	99053	44.00	02/11/2013
MASCARDA	110	01	MASTERCARD 0963	99054	1,789.29	02/11/2013
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	99055	321.61	02/11/2013
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	99056	3,127.00	02/11/2013
MICDIS	220	01	MICRO DISTRIBUTING II, LTD	99057	419.97	02/11/2013
MI CSHE	115	01	MICHAEL W SHEPHERD	99058	197.80	02/11/2013
MORSUP	228	01	MORRISON SUPPLY COMPANY	99059	71.19	02/11/2013
NADCP	110	01	NADCP	99060	1,100.00	02/11/2013
NATTAC	110	01	NATIONAL TACTICAL OFFICERS ASSOC	99061	40.00	02/11/2013
NELNEL	110	01	NELSON & NELSON, INC	99062	299.19	02/11/2013
NETJCA	110	01	NORTH & EAST TEXAS JUDGES & COMMISS	99063	125.00	02/11/2013
NETRAC	110	01	NORTHEAST TEXAS REGIONAL ADVISORY C	99064	125.00	02/11/2013
OFFDEP	110	01	OFFICE DEPOT	99065	2,047.08	02/11/2013
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	99066	1,337.14	02/11/2013
OLMKIR	228	01	OLMSTED-KIRK PAPER COMPANY	99067	5,678.97	02/11/2013
OREAUT	110	01	OREILLY AUTO PARTS	99068	21.54	02/11/2013
ORKIN	110	01	DEVIL DOGG, LLC	99069	125.11	02/11/2013
ORTSPE	110	01	ORTHOPEDIC SPECIALIST OF TEXARKANA	99070	210.00	02/11/2013
PATHAR	110	01	PATRICIA HARRISON CSR RPR	99071	1,000.00	02/11/2013
PATJAM	110	01	PATRICK JAMES	99072	407.44	02/11/2013
PATMCC	110	01	PAT MCCOY	99073	104.72	02/11/2013
PATSER	110	01	GEORGE W ENGLISH, III M.D.	99074	691.61	02/11/2013
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	99075	170.70	02/11/2013
PAUBAN	110	01	PAUL BANNER	99076	461.25	02/11/2013
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	99077	2,981.27	02/11/2013
PELLAU	110	01	PELLERIN LAUNDRY MACHINERY SALES CO	99078	697.98	02/11/2013
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	99079	7,604.04	02/11/2013
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	99080	295.70	02/11/2013
PICPER	110	01	WALTER J DAVIS	99081	14.00	02/11/2013
PREMET	110	01	PRECISION METAL INDUSTRIES INC	99082	125.00	02/11/2013
PURBEA	110	01	PURVIS INDUSTRIES	99083	219.04	02/11/2013
QUAROC	110	01	QUALITY ROCK, INC	99084	6,254.45	02/11/2013
QUI LAN	110	01	MCLARTY AUTO MALL LP	99085	14.50	02/11/2013
QUILL	110	01	QUILL	99086	1,096.33	02/11/2013
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	99087	54.00	02/11/2013
RECHEA	220	01	RECOVERY HEALTHCARE CORP	99088	3,169.00	02/11/2013
REDRI VHE	110	01	RED RIVER HEATING & AIR, L.L.C	99089	457.00	02/11/2013
RI CKSHU	110	01	RI CKEY SHUMAKER	99090	304.76	02/11/2013
RI CWOO	110	01	RI CKY WOODARD	99091	93.29	02/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBCAU	110	01	ROBBIE CAUDLE	99092	35.00	02/11/2013
RURASSOC	110	01	RURAL ASSOCIATION FOR COURT ADMIN	99093	130.00	02/11/2013
RUSPES	110	01	RUSHING PEST CONTROL SERVICE, INC.	99094	275.00	02/11/2013
SAMCLUCH	228	01	SAM'S CLUB DIRECT	99095	2,142.97	02/11/2013
SAMCLUDI	110	01	SAM'S CLUB DIRECT	99096	279.77	02/11/2013
SARCOO	112	01	SARAH COOPER	99097	200.00	02/11/2013
SCOEQU	110	01	SCOTT EQUIPMENT COMPANY, LLC	99098	460.29	02/11/2013
SCOMER	110	01	SCOTT-MERRIMAN, INC	99099	642.05	02/11/2013
SCOTAY	110	01	SCOTTIE TAYLOR	99100	128.06	02/11/2013
SECLOC	110	01	TROY A NIEMEYER JR.	99101	149.00	02/11/2013
SHAGRA	110	01	SHANNON, GRACEY, RATLIFF & MILLER L	99102	1,503.95	02/11/2013
SHEJON	220	01	SHERRY JONES	99103	213.00	02/11/2013
SHOBAR	110	01	BARRETT & TYLER, LLP	99104	750.00	02/11/2013
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	99105	416.40	02/11/2013
SOPPUR	110	01	SOFTWARE PURSUITS, INC	99106	404.56	02/11/2013
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	99107	204.30	02/11/2013
SOUTIR	110	01	SOUTHERN TIRE MART	99108	2,576.00	02/11/2013
SPRI NT	110	01	SPRINT	99109	262.20	02/11/2013
STABUS	110	01	STAPLES BUSINESS ADVANTAGE	99110	409.25	02/11/2013
STACRE	228	01	CITIBANK N. A.	99111	172.19	02/11/2013
STAI NT	110	01	STAR INTERNATIONAL, INC.	99112	175.28	02/11/2013
STEI NC	110	01	STERI CYCLE, INC	99113	402.31	02/11/2013
SWEPCO	110	01	SWEPCO	99114	11,420.84	02/11/2013
SWFAM	110	01	UNIV OF ARKANSAS FOR MEDICAL SCIENC	99115	590.00	02/11/2013
SYMART	110	01	SYMBOLARTS, LLC	99116	520.00	02/11/2013
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	99117	3,833.16	02/11/2013
TELET	110	01	TELETOUCH	99118	18.03	02/11/2013
TERSEV	110	01	TERESA S SEVERNS ATTY	99119	458.00	02/11/2013
TERTIP	110	01	TERESA TIPPS	99120	22.00	02/11/2013
TERWRI	110	01	TERESA WRIGHT	99121	44.00	02/11/2013
TEXAMAGR	110	01	TEXAS A&M AGRILIFE EXTENSION SERVIC	99122	5.00	02/11/2013
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	99123	50.00	02/11/2013
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	99124	3,427.68	02/11/2013
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	99125	761.54	02/11/2013
TLOLLC	220	01	TLO LLC	99126	161.26	02/11/2013
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	99127	146.00	02/11/2013
TROHOR	110	01	MILLER, JAMES, MILLER & HORNSBY LLP	99128	3,500.00	02/11/2013
TXANE	110	01	TEXAS ANESTHESIA SPECIALISTS, PA	99129	819.00	02/11/2013
TXCOSTO	110	01	TEXAS ASSOCIATION OF COUNTY OFFICIA	99130	1,765.00	02/11/2013
TXKARKCI	110	01	TEXARKANA ARKANSAS CITY SERVICE CEN	99131	951.00	02/11/2013
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	99132	300.67	02/11/2013
TXKFUN	110	01	TEXARKANA FUNERAL HOME	99133	750.00	02/11/2013
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	99134	425.42	02/11/2013
TXKMAC	110	01	TEXARKANA MACK SALES	99135	105.16	02/11/2013
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	99136	1,492.00	02/11/2013
TXKWAT	110	01	TEXARKANA WATER UTILITIES	99137	353.71	02/11/2013
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	99138	25.99	02/11/2013
TYLUNI	110	01	TYLER UNI FORM	99139	2,148.53	02/11/2013
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	99140	156.60	02/11/2013
UNI REN	110	01	UNITED RENTALS #Q31	99141	1,085.50	02/11/2013
USPJP120	110	01	U S POSTMASTER	99142	46.00	02/11/2013
USPPUBDE	110	01	U S POSTMASTER	99143	368.00	02/11/2013
UVACOU	540	01	UVALDE COUNTY SHERIFF'S OFFICE	99144	.00	02/11/2013
VANSYS	110	01	VANCO SYSTEMS INC	99145	52.73	02/11/2013
VEREQU	110	01	VERMEER EQUIPMENT OF TEXAS, INC.	99146	159.49	02/11/2013
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	99147	30.94	02/11/2013
WALMAR86	110	01	WAL-MART COMMUNITY	99148	75.99	02/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WBRA Y	228	01	BRONSON DEWAYNE RAY	99149	600.00	02/11/2013
WESGRO	110	01	WEST GROUP PAYMENT CENTER	99150	1,004.43	02/11/2013
WESSTR	110	01	WEST STREET HOME & AUTO	99151	377.79	02/11/2013
WESTOW	110	01	WEST TOWING & AUTO REPAIR	99152	14.50	02/11/2013
WHI BRO	110	01	WHITAKER BROTHERS BUSINESS MACHINES	99153	259.82	02/11/2013
WHOELE	228	01	WHOLESALE ELECTRIC SUPPLY CO, INC	99154	499.84	02/11/2013
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	99155	3,752.92	02/11/2013
WILT YE	110	01	WILLIAM E TYE	99156	249.31	02/11/2013
WIND	228	01	WINDSTREAM	99157	3,027.25	02/11/2013
XEROX	110	01	XEROX	99158	467.79	02/11/2013
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	99159	413.30	02/11/2013
HILCOL	110	01	HILTON AMERICAS - HOUSTON	99160	.00	02/11/2013
HILINN	110	01	HILTON AMERICAS - HOUSTON	99161	.00	02/11/2013
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	99162	98.00	02/15/2013
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	99163	340.00	02/15/2013
DALCOUSO	540	01	DALLAS COUNTY SHERIFF' S DEPARTMENT	99164	3,000.00	02/15/2013
DELAUM	540	01	DELAUGHTERS MAUD	99165	171.00	02/15/2013
DELAUR	540	01	DELAUGHTER' S	99166	230.90	02/15/2013
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	99167	97.75	02/15/2013
INTREV	110	01	INTERNAL REVENUE SERVICE	99168	2,422.40	02/15/2013
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	99169	463.57	02/15/2013
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	99170	24.69	02/15/2013
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	99171	18.00	02/15/2013
PATHAR	110	01	PATRICIA HARRISON CSR RPR	99172	250.00	02/15/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	99173	1,439.20	02/15/2013
REHENT	540	01	REHKOPF ENTERPRISES, INC.	99174	367.73	02/15/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	99175	309,399.99	02/15/2013
TENCHI	220	01	TENN. CHILD SUPPORT	99176	246.00	02/15/2013
THEHAR	110	01	THE HARTFORD	99177	1,450.73	02/15/2013
3N1	110	01	3N1 OFFICE PRODUCTS INC	99178	25.00	02/25/2013
4MYOU	110	01	4M YOUTH SERVICES, INC	99179	13,447.15	02/25/2013
AIRGAS	110	01	AIRGAS MID SOUTH	99180	199.70	02/25/2013
AMECLA	110	01	AMERICAN CLASSIFIEDS	99181	41.25	02/25/2013
ANDLAW	110	01	ANDERSON LAW FIRM	99182	852.00	02/25/2013
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATI ONS	99183	63.85	02/25/2013
ATCDIS	110	01	ATCO DISTRIBUTING	99184	4,810.00	02/25/2013
ATTO241	220	01	AT&T MOBILITY II LLC	99185	545.33	02/25/2013
ATT1143	110	01	AT&T MOBILITY II LLC	99186	88.28	02/25/2013
ATT3891	110	01	AT&T MOBILITY II LLC	99187	49.48	02/25/2013
ATT4213	110	01	AT&T MOBILITY II LLC	99188	95.27	02/25/2013
ATT8571	110	01	AT&T MOBILITY II LLC	99189	47.36	02/25/2013
ATT8599	110	01	AT&T MOBILITY II LLC	99190	47.87	02/25/2013
BAKDIS	228	01	BAKER DISTRIBUTING CO	99191	39.84	02/25/2013
BARENT	110	01	BARFIELD PROPANE	99192	52.00	02/25/2013
BETFEI	110	01	BETTY J FEIR, PHD, PC	99193	125.00	02/25/2013
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	99194	1,090.00	02/25/2013
BLASER	110	01	JIREH GROUP LLC	99195	2,798.00	02/25/2013
BOLDIS	110	01	BOLL' S DISTRIBUTING COMPANY	99196	37.50	02/25/2013
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	99197	225.05	02/25/2013
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	99198	3,167.00	02/25/2013
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	99199	24,596.80	02/25/2013
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	99200	100.00	02/25/2013
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	99201	75.00	02/25/2013
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	99202	9.36	02/25/2013
BRAPLU	110	01	BRANSON PLUMBING	99203	214.00	02/25/2013
BRYSMI	110	01	BRYAN SMITH, PSY. D.	99204	500.00	02/25/2013
BTRU	110	01	B TRUCK & TRAILER, INC.	99205	193.70	02/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUDCHEV	540	01	BUDDY' S CHEVERON	99206	45.00	02/25/2013
BUSI NK	110	01	BUSINESS INK, CO.	99207	475.00	02/25/2013
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	99208	150.00	02/25/2013
CAPONE46	110	01	CAPITAL ONE - 5046	99209	2,397.09	02/25/2013
CARAND	110	01	CARL S ANDERSON, JR	99210	1,500.00	02/25/2013
CARLAND	110	01	CARLY ANDERSON, ATTY	99211	3,560.00	02/25/2013
CARPCO	110	01	CARPCO STEEL, INC	99212	203.94	02/25/2013
CENENE	110	01	CENTERPOINT ENERGY ARKLA	99213	1,367.13	02/25/2013
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	99214	2,954.08	02/25/2013
CENREC	110	01	CENTRAL RECORDS & COMMUNI CATIONS	99215	30.00	02/25/2013
CHECUR	110	01	CHERRIE CURTIS	99216	33.00	02/25/2013
CHSTMI	110	01	CHRISTUS ST MICHAEL HEALTH SYSTEM	99217	867.00	02/25/2013
CINTAS	110	01	CINTAS CORPORATI ON #197	99218	684.05	02/25/2013
CITDKB	110	01	CITY OF DEKALB	99219	500.00	02/25/2013
CITHKS	110	01	CITY OF HOOKS	99220	500.00	02/25/2013
CITMAUD	110	01	CITY OF MAUD	99221	500.00	02/25/2013
CITNASH	110	01	CITY OF NASH	99222	16,058.19	02/25/2013
CITNB	110	01	CITY OF NEW BOSTON	99223	6,508.79	02/25/2013
CITRED	110	01	CITY OF REDWATER	99224	500.00	02/25/2013
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	99225	176,680.07	02/25/2013
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	99226	6,245.42	02/25/2013
CITWV	110	01	CITY OF WAKE VILLAGE	99227	500.00	02/25/2013
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	99228	337,624.50	02/25/2013
COLMOT	110	01	COLEMAN MOTORS INC	99229	29.49	02/25/2013
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	99230	2,083.33	02/25/2013
COMINN	110	01	COMFORT SUITES	99231	468.00	02/25/2013
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	99232	267.84	02/25/2013
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	99233	8,000.59	02/25/2013
COUAPP	110	01	SIXTH COURT OF APPEALS	99234	1,210.28	02/25/2013
COUTAY	110	01	COUNTY OF TAYLOR	99235	10,066.39	02/25/2013
COUTRE	110	01	COUNTY TREASURERS' ASSOCIATI ON OF T	99236	175.00	02/25/2013
CRI STO	220	01	CRIME STOPPERS	99237	740.95	02/25/2013
CROBUR	110	01	CROW BURLINGAME COMPANY	99238	283.14	02/25/2013
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	99239	250.00	02/25/2013
CYNHAM	110	01	CYNDIA HAMMOND	99240	1,850.00	02/25/2013
DAUVI C	228	01	DAUN' VICK	99241	36.00	02/25/2013
DAWROD	110	01	DAWN RODDEN	99242	418.20	02/25/2013
DEBHILL	110	01	DEBORAH HILL	99243	37.29	02/25/2013
DEBPERRY	540	01	DEBRA & TONY PERRY	99244	25.00	02/25/2013
DELL	220	01	DELL MARKETI NG	99245	43,083.07	02/25/2013
DERMCFA	110	01	DERRI C MCFARLAND	99246	484.27	02/25/2013
DOMPI Z	540	01	DOMINO' S PIZZA	99247	39.31	02/25/2013
DOMVIO	110	01	DOMESTI C VIOLENCE PREVENTI ON, INC	99248	972.71	02/25/2013
DONBAL	110	01	DONALD "TWI STER" BALLARD	99249	14.05	02/25/2013
DONPRE	540	01	DONNIE L PREWITT	99250	1,186.00	02/25/2013
DOTACE	110	01	DOT' S ACE HARDWARE	99251	20.97	02/25/2013
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	99252	280.83	02/25/2013
ECHPUB	110	01	ECHO PUBLI SHI NG COMPANY, INC.	99253	176.50	02/25/2013
ECOLAB	110	01	ECOLAB	99254	235.20	02/25/2013
ELRI OPSY	110	01	EL RIO PSYCOLOGI CAL SERVI CES PC	99255	350.00	02/25/2013
ERROWE	110	01	ERROL E. OWEN	99256	2,233.00	02/25/2013
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	99257	95.00	02/25/2013
FELLERS	110	01	FELLERS	99258	507.07	02/25/2013
FIRNATHS	110	01	FIRST NATIONAL BANK OF HUGHES SPRIN	99259	77.78	02/25/2013
FIROFF	110	01	FIRMI N PRINTI NG & OFFI CE EQUI P CO,	99260	570.66	02/25/2013
FLEMAN	220	01	SHELL FLEET PLUS	99261	3,516.87	02/25/2013
GABMED	110	01	GABBIE MEDI CAL CLINI C PA	99262	270.00	02/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	99263	76.58	02/25/2013
GENSUP	110	01	GENERAL SUPPLY	99264	461.33	02/25/2013
GI BASP	110	01	GIBSON ASPHALT CONSTRUCTION, INC.	99265	29,381.04	02/25/2013
GOLSTA	110	01	GOLDEN STAR TIRE	99266	128.85	02/25/2013
GRECOU	110	01	GREGG COUNTY JUVENILE PROBATION	99267	6,304.89	02/25/2013
GRELEA	110	01	GREATAMERICA LEASING CORP.	99268	207.86	02/25/2013
GULCOA	110	01	GULF COAST TRADES CENTER	99269	14,906.35	02/25/2013
HARFRE	110	01	HARBOR FREIGHT TOOLS	99270	87.38	02/25/2013
HAYTRE	110	01	HAYS COUNTY TREASURER	99271	9,765.00	02/25/2013
HIGVET	110	01	HIGGINS VETERINARY CLINIC	99272	108.00	02/25/2013
HILAME	110	01	HILTON BELLA HARBOR HOTEL	99273	128.82	02/25/2013
HILBEL	110	01	HILTON BELLA HARBOR	99274	129.95	02/25/2013
HILBELHA	110	01	HILTON BELLA HARBOR	99275	129.95	02/25/2013
HILCOUSO	110	01	HILL COUNTRY SOFTWARE & SUPPORT, IN	99276	2,250.00	02/25/2013
HOLCOM	110	01	HOLT COMPANY	99277	1,801.28	02/25/2013
HUGNET	110	01	HUGHES NETWORK SYSTEMS	99278	67.35	02/25/2013
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	99279	2,835.00	02/25/2013
HUNCOUHE	110	01	HUNT COUNTY HEALTH DEPARTMENT	99280	60.00	02/25/2013
J&G	110	01	J & G TIRE CENTER	99281	53.00	02/25/2013
JASJON	534	01	JASON JONES	99282	63.75	02/25/2013
JIMPHI	110	01	JIM PHILLIPS	99283	321.40	02/25/2013
JOHDEL	110	01	JOHN DELK II	99284	350.00	02/25/2013
JOHMIL	110	01	JOHN F MILLER, JR	99285	515.75	02/25/2013
JOHORG	116	01	JOHN CLYDE ORGAN	99286	202.00	02/25/2013
JONWRI	112	01	JONNA TYE	99287	71.56	02/25/2013
KELCRI	115	01	KELLEY CRISP	99288	198.56	02/25/2013
KRI MCL	220	01	KRISTY MCLEOD	99289	36.00	02/25/2013
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	99290	145.33	02/25/2013
LAFAPP	110	01	LAFFERTY'S APPLIANCE	99291	122.75	02/25/2013
LAKRI DPS	110	01	LAKE RIDGE PSYCHOLOGICAL SERVICES P.	99292	350.00	02/25/2013
LAWROC	110	01	LAWRENCE ROCKWELL	99293	25.00	02/25/2013
LEAMIL	110	01	LEAH MILLER	99294	100.00	02/25/2013
LEOPES	110	01	LEON F PESEK JR	99295	25.68	02/25/2013
LESBEN	228	01	LESLIE BENNETT	99296	36.00	02/25/2013
LIBEYLVF	110	01	LIBERTY EYLAU VFD	99297	150.00	02/25/2013
LIERES	110	01	LIEPMAN RESTAURANTS INC	99298	225.41	02/25/2013
LISMYR	110	01	LISA MYRTLE	99299	213.16	02/25/2013
LISROG	110	01	LISA ROGERS	99300	213.16	02/25/2013
LOEOXY	110	01	LOES STORAGE	99301	528.00	02/25/2013
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	99302	308.62	02/25/2013
LOUMORDR	110	01	LOUIS MORGAN DRUG #4	99303	14.89	02/25/2013
LYNNWIL	110	01	LYNNA WILLIAMS	99304	155.76	02/25/2013
MAKGOO	110	01	MAKES GOOD SCENTS	99305	30.00	02/25/2013
MARJON	228	01	MARTHA JONES	99306	36.00	02/25/2013
MARMAR	110	01	MARTIN MARIETTA MATERIALS	99307	397.68	02/25/2013
MAROLV	220	01	MARIA OLVERA	99308	25.00	02/25/2013
MASGOLSO	110	01	MASTERCARD GOLD 6611	99309	4,968.43	02/25/2013
MATBEN	110	01	MATTHEW BENDER & CO, INC.	99310	439.18	02/25/2013
METINC	110	01	META INC	99311	3,535.00	02/25/2013
MISMOO	110	01	MISTY MOODY	99312	150.00	02/25/2013
MITDUN	110	01	MITCHELL H DUNN, M. D.	99313	1,450.00	02/25/2013
MORHYD	110	01	JAMES D MORRIS	99314	373.00	02/25/2013
NIPCAR	110	01	NIPPON CARBIDE INDUSTRIES (USA) INC	99315	3,571.50	02/25/2013
NORTEXRE	110	01	NORTHEAST TEXAS REGIONAL PREPARDNES	99316	.00	02/25/2013
NOTPUB	112	01	NOTARY PUBLIC UNDERWRITERS	99317	197.50	02/25/2013
OFFDEP	110	01	OFFICE DEPOT	99318	741.98	02/25/2013
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	99319	441.75	02/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OLMKI R	110	01	OLMSTED-KIRK PAPER COMPANY	99320	3,790.41	02/25/2013
ORKI N	110	01	DEVIL DOGG, LLC	99321	125.11	02/25/2013
PAUBAN	110	01	PAUL BANNER	99322	88.49	02/25/2013
PENGAD	110	01	PENGAD INC.	99323	36.05	02/25/2013
PHI MOT	110	01	PHILPOTT MOTORS, LTD.	99324	27,975.29	02/25/2013
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	99325	100.00	02/25/2013
PITBOW	110	01	PITNEY BOWES INC	99326	80.00	02/25/2013
PITBOWI N	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	99327	228.00	02/25/2013
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	99328	4,000.00	02/25/2013
PLEGROVO	110	01	REGIONS BANK	99329	150.00	02/25/2013
POTPAT	540	01	POTATO PATCH	99330	36.92	02/25/2013
PREDEL	110	01	PRECISION DELTA CORPORATI ON	99331	423.03	02/25/2013
QUAPET	110	01	QUALITY PETROLEUM INC.	99332	310.00	02/25/2013
QUAROC	110	01	QUALITY ROCK, INC	99333	9,029.45	02/25/2013
QUI LAN	110	01	MCLARTY AUTO MALL LP	99334	41.45	02/25/2013
RECHEA	110	01	RECOVERY HEALTHCARE CORP	99335	3,574.20	02/25/2013
REHENT	110	01	REHKOPF ENTERPRISES, INC.	99336	17.35	02/25/2013
REHFOO	540	01	REHKOPF FOODLAND	99337	37.47	02/25/2013
RENHOT	110	01	RENAISSANCE AUSTIN HOTEL	99338	372.60	02/25/2013
RI CROAAN	110	01	RICHMOND ROAD ANIMAL HOSPITAL	99339	248.67	02/25/2013
RKHALL	110	01	HALL MATERIALS	99340	4,295.36	02/25/2013
ROBCAU	110	01	ROBBIE CAUDLE	99341	17.45	02/25/2013
ROGTRO	110	01	ROGER'S TROPHY AND SIGN CO	99342	92.00	02/25/2013
RONSHA	540	01	RONNY SHARP	99343	1,440.00	02/25/2013
SAMSTO	110	01	SAMMY STONE	99344	17.29	02/25/2013
SCOMER	110	01	SCOTT-MERRIMAN, INC	99345	7,469.91	02/25/2013
SECLOC	110	01	TROY A NIEMEYER JR.	99346	20.00	02/25/2013
SHEFLE	110	01	SHELL FLEET PLUS	99347	1,584.29	02/25/2013
SHEJON	220	01	SHERRY JONES	99348	.00	02/25/2013
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	99349	227.25	02/25/2013
SHIKEL	220	01	SHIRLEY KELLEY	99350	36.00	02/25/2013
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	99351	150.00	02/25/2013
SPOMAG	110	01	SPORTS MAGIC	99352	79.50	02/25/2013
STABAR	110	01	STATE BAR OF TEXAS	99353	243.75	02/25/2013
STABUS	110	01	STAPLES BUSINESS ADVANTAGE	99354	15.36	02/25/2013
STAI NT	110	01	STAR INTERNATIONAL, INC.	99355	127.80	02/25/2013
STEI NC	110	01	STERICYCLE, INC	99356	402.31	02/25/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	99357	268,421.27	02/25/2013
STEMCM	110	01	STEVE MCMICHAEL	99358	100.00	02/25/2013
STETOD	112	01	STEVEN TODD	99359	611.56	02/25/2013
STEWOM	110	01	STEVEN WOMACK	99360	800.00	02/25/2013
SUPSAF	110	01	SUPERIOR SAFETY INC.	99361	575.00	02/25/2013
SWEPCO	110	01	SWEPCO	99362	2,031.14	02/25/2013
TASC	110	01	TASC	99363	26.40	02/25/2013
TCDLAPUB	110	01	TCDLA	99364	50.00	02/25/2013
TDCAA	112	01	TDCAA	99365	115.00	02/25/2013
TEECOU	110	01	TEEN COURT	99366	1,208.33	02/25/2013
TERMI N X	110	01	TERMI N X	99367	57.00	02/25/2013
TERROB	110	01	TERRY ROBERTS	99368	213.16	02/25/2013
TERSEV	110	01	TERESA S SEVERNS ATTY	99369	3,165.00	02/25/2013
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	99370	2,000.00	02/25/2013
TEXEME	110	01	TEXAS EMERGENCY MANAGEMENT CONFEREN	99371	150.00	02/25/2013
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	99372	629.68	02/25/2013
TEXHOMCO	220	01	TEXARKANA HOMELESS COALITION	99373	50.00	02/25/2013
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	99374	3,123.71	02/25/2013
TEXTOL	220	01	TEXAS TOLLWAYS	99375	2.05	02/25/2013
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	99376	59.90	02/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THYDOV	110	01	THYSSENKRUPP ELEVATOR CORP	99377	1,525.40	02/25/2013
TLOLLC	220	01	TLO LLC	99378	113.00	02/25/2013
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	99379	165.00	02/25/2013
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	99380	96.93	02/25/2013
TRUARN	110	01	TRUMAN ARNOLD COMPANIES	99381	3,050.03	02/25/2013
TXCOMLAW	110	01	TEXAS COMMISSION ON LAW ENFORCEMENT	99382	35.00	02/25/2013
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	99383	71.37	02/25/2013
TXDEPSTA	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	99384	80.00	02/25/2013
TXKARKCI	110	01	TEXARKANA ARKANSAS CITY SERVICE CEN	99385	987.50	02/25/2013
TXKMAC	110	01	TEXARKANA MACK SALES	99386	68.92	02/25/2013
TXKWAT	110	01	TEXARKANA WATER UTILITIES	99387	177.16	02/25/2013
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	99388	2,185.62	02/25/2013
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	99389	200.00	02/25/2013
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	99390	469.80	02/25/2013
USPDI SCL	110	01	U S POSTMASTER	99391	3,000.00	02/25/2013
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	99392	194.67	02/25/2013
VIRRAF	110	01	VIRGINIA ANN PRAZAK	99393	1,965.00	02/25/2013
VULMATCO	110	01	VULCAN, INC.	99394	1,945.60	02/25/2013
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	99395	2,773.03	02/25/2013
WALNB	110	01	WAL-MART COMMUNITY BRC 29	99396	581.22	02/25/2013
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	99397	306.04	02/25/2013
WESGRO	110	01	WEST GROUP PAYMENT CENTER	99398	5,215.26	02/25/2013
WHEOLE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	99399	1,110.11	02/25/2013
WLBUT	110	01	WILLIAM BUTTRAM	99400	80.20	02/25/2013
WILTYE	110	01	WILLIAM E TYE	99401	194.84	02/25/2013
WIND	110	01	WINDSTREAM	99402	13,456.49	02/25/2013
XEROX	110	01	XEROX	99403	361.61	02/25/2013
AFLAC	110	01	AFLAC	99404	480.84	02/28/2013
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	99405	98.00	02/28/2013
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	99406	403.58	02/28/2013
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	99407	340.00	02/28/2013
CINTAS	110	01	CINTAS CORPORATION #197	99408	288.46	02/28/2013
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	99409	4,098.23	02/28/2013
COOPRO	540	01	COOPER PROPANE	99410	434.30	02/28/2013
DELAUM	540	01	DELAUGHTERS MAUD	99411	160.00	02/28/2013
DELAUR	540	01	DELAUGHTER'S	99412	60.68	02/28/2013
DORHOP	540	01	DOROTHY ROBERSON HOPKINS	99413	50.00	02/28/2013
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	99414	556.75	02/28/2013
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	99415	463.57	02/28/2013
LIBNAT	110	01	LIBERTY NATIONAL LIFE INSURANCE	99416	453.72	02/28/2013
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	99417	51.00	02/28/2013
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	99418	621.92	02/28/2013
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	99419	24.69	02/28/2013
NATFAM	110	01	NATIONAL FAMILY CARE LIFE INSURANCE	99420	.00	02/28/2013
OLDSUR	110	01	OLD SURETY LIFE	99421	3,527.38	02/28/2013
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	99422	54.00	02/28/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	99423	2,110.60	02/28/2013
REHENT	540	01	REHKOPF ENTERPRISES, INC.	99424	362.65	02/28/2013
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	99425	713.90	02/28/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	99426	313,786.39	02/28/2013
TENCHI	220	01	TENN. CHILD SUPPORT	99427	246.00	02/28/2013
TERRIC	540	01	TERRY RICHARDS	99428	40.00	02/28/2013
THEHAR	110	01	THE HARTFORD	99429	1,450.73	02/28/2013
TXKMUN	540	01	TEXARKANA TEXAS MUNICIPAL COURT	99430	261.00	02/28/2013
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	99431	3,316.98	02/28/2013
UNUMLIFE	110	01	UNUM LIFE INSURANCE	99432	1,744.30	02/28/2013
USA	110	01	USABLE LIFE	99433	787.54	02/28/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USALI FE	110	01	USABLE LIFE	99434	93,185.80	02/28/2013
USALI FIN	110	01	USABLE LIFE	99435	640.90	02/28/2013
YOLMEX	540	01	YOLIS MEXICAN GRILL	99436	50.96	02/28/2013
JEFADD	110	01	JEFF M ADDISON	99437	372.06	03/07/2013
3N1	110	01	3N1 OFFICE PRODUCTS INC	99438	399.02	03/11/2013
AFFCOM	160	01	AFFILIATED COMPUTER SERVICE	99439	15,686.25	03/11/2013
AIRGAS	110	01	AIRGAS MID SOUTH	99440	34.67	03/11/2013
AIRSER	110	01	AIREONE SERVICES I, INC.	99441	15,684.14	03/11/2013
ALERT	110	01	ALERT, INC.	99442	790.00	03/11/2013
ALLLUB	110	01	ALLEN'S LUBE SHOP	99443	592.04	03/11/2013
ANNCHA	110	01	ANNJANNETTE CHAPMAN	99444	11.88	03/11/2013
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATIONS	99445	147.30	03/11/2013
ATT1832	110	01	AT&T MOBILITY II LLC	99446	390.01	03/11/2013
ATT5389	220	01	AT&T MOBILITY II LLC	99447	333.10	03/11/2013
ATT5761	110	01	AT&T MOBILITY II LLC	99448	118.36	03/11/2013
ATT7229	110	01	AT&T MOBILITY II LLC	99449	31.03	03/11/2013
ATT9196	110	01	AT&T MOBILITY II LLC	99450	35.49	03/11/2013
ATT9200	110	01	AT&T MOBILITY II LLC	99451	47.99	03/11/2013
ATT9327	110	01	AT&T MOBILITY II LLC	99452	60.56	03/11/2013
BARENT	110	01	BARFIELD PROPANE	99453	26.00	03/11/2013
BENKEI	228	01	BEN E KEITH	99454	3,723.13	03/11/2013
BESWES	110	01	BEST WESTERN PALESTINE INN	99455	384.15	03/11/2013
BETFEI	110	01	BETTY J FEIR, PHD, PC	99456	375.00	03/11/2013
BIGA	110	01	HELEN L AKIN	99457	200.00	03/11/2013
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	99458	820.51	03/11/2013
BILLAN	110	01	BILLY LANDERS	99459	50.00	03/11/2013
BOLDIS	220	01	BOLL'S DISTRIBUTING COMPANY	99460	162.00	03/11/2013
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	99461	142.57	03/11/2013
BOOHOO	540	01	BOOKER HOOKS	99462	4.00	03/11/2013
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	99463	98.11	03/11/2013
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	99464	1,026.00	03/11/2013
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	99465	37,558.84	03/11/2013
BRECAR	110	01	DR. BRENT CARMONY	99466	6,491.00	03/11/2013
BRECAU	110	01	DAVID BRENT CAUDLE JR	99467	208.40	03/11/2013
BREJOH	110	01	BRENDA JOHNSON	99468	49.99	03/11/2013
BREWHI	110	01	BRETT WHITLOCK	99469	50.00	03/11/2013
BRYSMI	110	01	BRYAN SMITH, PSY. D.	99470	2,945.82	03/11/2013
BTRU	110	01	B TRUCK & TRAILER, INC.	99471	1,053.69	03/11/2013
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	99472	25.13	03/11/2013
CAPONE	110	01	CAPITAL ONE, N. A. -5986	99473	15.50	03/11/2013
CAPONELO	228	01	CAPITAL ONE BANK-0200	99474	4,053.42	03/11/2013
CARLAND	110	01	CARLY ANDERSON, ATTY	99475	8,864.00	03/11/2013
CASBIZ	540	01	CASH BIZ	99476	50.00	03/11/2013
CDWGOV	220	01	CDW GOVERNMENT, INC.	99477	786.13	03/11/2013
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	99478	25.00	03/11/2013
CENENE	110	01	CENTERPOINT ENERGY ARKLA	99479	113.07	03/11/2013
CENREC	110	01	CENTRAL RECORDS & COMMUNICATIONS	99480	30.00	03/11/2013
CHRALL	126	01	CHRIS ALLISON	99481	318.60	03/11/2013
CHRLEE	110	01	CHRIS LEE	99482	89.20	03/11/2013
CINTAS	110	01	CINTAS CORPORATION #197	99483	550.18	03/11/2013
CITDKB	110	01	CITY OF DEKALB	99484	330.76	03/11/2013
CITMAUD	110	01	CITY OF MAUD	99485	120.14	03/11/2013
CITNB	110	01	CITY OF NEW BOSTON	99486	1,235.62	03/11/2013
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	99487	16,857.77	03/11/2013
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	99488	132,580.50	03/11/2013
CLYDELEE	540	01	CLYDE LEE	99489	100.00	03/11/2013
CLYSHI	110	01	CLYDE SHIPP	99490	431.76	03/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLCARNE	110	01	COLLOM AND CARNEY NEPHROLOGY	99491	791.75	03/11/2013
COLMOT	110	01	COLEMAN MOTORS INC	99492	120.80	03/11/2013
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	99493	8,480.25	03/11/2013
COMHEA	229	01	SABINE VALLEY REGIONAL MHRM CENTER	99494	101.25	03/11/2013
COMSUI	110	01	COMFORT SUITES - LAKE CHARLES	99495	147.00	03/11/2013
COMSUI TE	110	01	COMFORT SUITES - MONROE	99496	169.38	03/11/2013
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	99497	160.00	03/11/2013
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	99498	808.02	03/11/2013
COODRY	110	01	COOK DRYWALL & ACOUSTICAL SUPPLY, I	99499	1,377.60	03/11/2013
COUBAN	110	01	COURTNEY DAVIS	99500	253.57	03/11/2013
COUMAR	110	01	COURTYARD BY MARRIOTT AUSTIN	99501	293.25	03/11/2013
CRIFRE	110	01	CRISP & FREEZE	99502	3,991.48	03/11/2013
CROBUR	110	01	CROW BURLINGAME COMPANY	99503	1,566.17	03/11/2013
CSLEAS	110	01	MIKE HUDDLESTON	99504	735.00	03/11/2013
CUSCAR	228	01	CUSTOM CAR CARE	99505	669.25	03/11/2013
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	99506	16,000.00	03/11/2013
DAMLYN	110	01	DAMON E LYNN	99507	50.00	03/11/2013
DAVGRA	110	01	DAVID GRABLE	99508	322.80	03/11/2013
DEAFIR	110	01	DEALERS FIRST FINANCIAL L. L. C.	99509	135.00	03/11/2013
DEBHILL	110	01	DEBORAH HILL	99510	44.00	03/11/2013
DELL	110	01	DELL MARKETING	99511	2,709.00	03/11/2013
DESSNO	126	01	DESERT SNOW, LLC	99512	990.00	03/11/2013
DEWVOL	110	01	DEWAYNE VOLENTINE	99513	50.00	03/11/2013
DISNET	110	01	DISH NETWORK	99514	98.62	03/11/2013
DOTACE	110	01	DOT'S ACE HARDWARE	99515	.00	03/11/2013
DOUHOTAU	110	01	DOUBLE TREE AUSTIN	99516	372.60	03/11/2013
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	99517	97.75	03/11/2013
DUNNUT	110	01	DUNN NUTTER & MORGAN LLP	99518	250.00	03/11/2013
EASFUN	110	01	EAST FUNERAL HOME INC	99519	750.00	03/11/2013
EDMILL	110	01	ED MILLER	99520	50.00	03/11/2013
ERROWE	110	01	ERROL E. OWEN	99521	2,260.00	03/11/2013
EUGSWI	110	01	EUGENE SWIFT	99522	145.72	03/11/2013
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	99523	362.81	03/11/2013
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	99524	637.19	03/11/2013
GALLS	110	01	GALLS, AN ARAMARK CO	99525	149.00	03/11/2013
GARCAL	110	01	GARRATT CALLAHAN	99526	233.00	03/11/2013
GENSUP	110	01	GENERAL SUPPLY	99527	89.12	03/11/2013
GEOSTE	110	01	GEORGE STEGALL	99528	119.04	03/11/2013
GLOTEL	228	01	GLOBAL TEL LINK CORP	99529	4,500.00	03/11/2013
GULFWIND	110	01	GULF WINDS RESIDENTIAL TREATMENT CE	99530	2,462.25	03/11/2013
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	99531	8,090.44	03/11/2013
HEASOU	110	01	HEALTH SOUTH REHABILITATION HOSPITA	99532	791.00	03/11/2013
HIGVET	110	01	HIGGINS VETERINARY CLINIC	99533	162.00	03/11/2013
HILAME	110	01	HILTON BELLA HARBOR HOTEL	99534	184.50	03/11/2013
HILBEL	110	01	HILTON BELLA HARBOR	99535	.00	03/11/2013
HILTRA	110	01	JOSEPHINE M HILL	99536	4,520.00	03/11/2013
HOLCOM	110	01	HOLT COMPANY	99537	261.12	03/11/2013
HOLINN3	110	01	HOLIDAY INN AUSTIN	99538	437.00	03/11/2013
HOLINNAU	110	01	HOLIDAY INN SELECT TYLER	99539	307.05	03/11/2013
HOLINTOW	126	01	HOLIDAY INN EXPRESS & SUITES WAXAHA	99540	248.60	03/11/2013
HOOTIR	110	01	PATRICK JAMES	99541	545.07	03/11/2013
HUNAGEXT	110	01	HUNT AG EXTENSION EDUCATION FUND	99542	10.00	03/11/2013
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	99543	4.86	03/11/2013
J&G	110	01	J & G TIRE CENTER	99544	245.00	03/11/2013
JEFFHAR	110	01	JEFF HARRELSON, ATTY	99545	6,350.00	03/11/2013
JERCRA	110	01	JERRY CRAWFORD	99546	460.00	03/11/2013
JETBUS	110	01	JETT BUSINESS SYSTEMS, INC.	99547	8,685.00	03/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOECLAY	110	01	JOE D CLAYTON	99548	93.21	03/11/2013
JOHDEL	110	01	JOHN DELK II	99549	2,745.00	03/11/2013
JOHFORD	110	01	JOHNSTON FORD, LP	99550	90.00	03/11/2013
JOHNI CH	110	01	JOHN NICHOLS	99551	499.52	03/11/2013
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	99552	86.00	03/11/2013
JOYPAU	110	01	JOYCE PAUL	99553	49.99	03/11/2013
KENMCM	110	01	KENNETH D MCMILLEN JR	99554	459.40	03/11/2013
KIMMI D	110	01	KIMBALL MIDWEST	99555	140.13	03/11/2013
KI NAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	99556	279.94	03/11/2013
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	99557	202.67	03/11/2013
LAWPRO	110	01	LAWSON PRODUCTS	99558	166.74	03/11/2013
LEIPEA	110	01	LEISA PEARLMAN	99559	30.00	03/11/2013
LEOPES	110	01	LEON F PESEK JR	99560	25.68	03/11/2013
LEXNEX	110	01	LEXIS-NEXIS	99561	510.00	03/11/2013
LIERES	110	01	LIEPMAN RESTAURANTS INC	99562	40.00	03/11/2013
LILTID	110	01	LILLIAN TIDWELL	99563	846.40	03/11/2013
LONESTA	110	01	LONESTAR COUNTRY STORE	99564	187.91	03/11/2013
LONJOH	110	01	LONNIE JOHNSON	99565	122.74	03/11/2013
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	99566	501.32	03/11/2013
LOWES351	110	01	LOWES	99567	58.84	03/11/2013
LOWES377	228	01	LOWES	99568	355.00	03/11/2013
LOWES648	110	01	LOWES	99569	1,243.33	03/11/2013
LYNPEA	220	01	THE PEAVY CORPORATION	99570	45.00	03/11/2013
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	99571	41.36	03/11/2013
MAKGOO	110	01	MAKES GOOD SCENTS	99572	30.00	03/11/2013
MARHAN	110	01	MARY HANKINS	99573	24.14	03/11/2013
MARMAR	110	01	MARTIN MARIETTA MATERIALS	99574	392.82	03/11/2013
MARMET	110	01	MARVIN METCALF	99575	20.00	03/11/2013
MARROB	110	01	MARTHA ROBERTS	99576	44.00	03/11/2013
MATBEN	110	01	MATTHEW BENDER & CO, INC.	99577	439.18	03/11/2013
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	99578	245.77	03/11/2013
MIC SHE	115	01	MICHAEL W SHEPHERD	99579	149.15	03/11/2013
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	99580	323.46	03/11/2013
MOUVAL	110	01	MOUNTAIN VALLEY OF TEXARKANA	99581	127.50	03/11/2013
NELNEL	110	01	NELSON & NELSON, INC	99582	1,151.42	03/11/2013
OFFDEP	110	01	OFFICE DEPOT	99583	1,701.28	03/11/2013
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	99584	2,035.88	03/11/2013
OFFTIM	110	01	OFFICE TIME SAVERS, INC.	99585	765.00	03/11/2013
OLMKIR	220	01	OLMSTED-KIRK PAPER COMPANY	99586	4,273.12	03/11/2013
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	99587	18.00	03/11/2013
PATHAR	110	01	PATRICIA HARRISON CSR RPR	99588	1,236.00	03/11/2013
PATJAM	110	01	PATRICK JAMES	99589	404.30	03/11/2013
PATMAS	110	01	PATTI MASON	99590	100.00	03/11/2013
PATSER	110	01	GEORGE W ENGLISH, III M.D.	99591	676.80	03/11/2013
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	99592	181.30	03/11/2013
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	99593	4,683.70	03/11/2013
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	99594	284.16	03/11/2013
PITBOW	110	01	PITNEY BOWES INC	99595	654.00	03/11/2013
PREDEL	110	01	PRECISION DELTA CORPORATION	99596	2,844.52	03/11/2013
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	99597	7,095.07	03/11/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	99598	1,805.40	03/11/2013
QUILAN	110	01	MCLARTY AUTO MALL LP	99599	131.32	03/11/2013
RACCHE	110	01	RACHAEL CHERRY	99600	124.20	03/11/2013
RALGUE	112	01	RALPH GUERRERO	99601	348.04	03/11/2013
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	99602	72.00	03/11/2013
REBSOR	110	01	REBECCA SORSBY	99603	202.96	03/11/2013
RECHEA	220	01	RECOVERY HEALTHCARE CORP	99604	822.00	03/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESINN	110	01	RESIDENCE INN SAN ANTONIO	99605	371.26	03/11/2013
RICGOR	110	01	RICKY GORTNEY	99606	322.00	03/11/2013
RKHALL	110	01	HALL MATERIALS	99607	1,229.46	03/11/2013
ROBCAU	110	01	ROBBIE CAUDLE	99608	.00	03/11/2013
RONSHA	540	01	RONNY SHARP	99609	600.00	03/11/2013
RURASCO	110	01	RURAL ASSOCIATION FOR COURT ADMIN	99610	310.00	03/11/2013
RUSCRA	110	01	RUSSELL CRAWFORD	99611	50.00	03/11/2013
SAFARI	110	01	SAFARI LAND LLC	99612	499.88	03/11/2013
SAMCLUCH	220	01	SAM'S CLUB DIRECT	99613	4,045.79	03/11/2013
SAMCLUDI	220	01	SAM'S CLUB DIRECT	99614	.00	03/11/2013
SCOEQU	110	01	SCOTT EQUIPMENT COMPANY, LLC	99615	963.15	03/11/2013
SHAGRA	110	01	SHANNON, GRACEY, RATLIFF & MILLER L	99616	414.00	03/11/2013
SHECAR	110	01	SHEILA CARAWAY	99617	25.00	03/11/2013
SHERGRE	110	01	SHERRY RAGLAND	99618	213.16	03/11/2013
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	99619	195.50	03/11/2013
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	99620	170.87	03/11/2013
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	99621	239.00	03/11/2013
SOUTIR	110	01	SOUTHERN TIRE MART	99622	2,490.00	03/11/2013
SPOMAG	110	01	SPORTS MAGIC	99623	88.00	03/11/2013
STABAR	110	01	STATE BAR OF TEXAS	99624	325.00	03/11/2013
STABUS	110	01	STAPLES BUSINESS ADVANTAGE	99625	704.70	03/11/2013
STACOW	110	01	STANLEY COWLEY	99626	166.64	03/11/2013
STACRE	220	01	CITIBANK N.A.	99627	78.92	03/11/2013
STAIN T	110	01	STAR INTERNATIONAL, INC.	99628	354.40	03/11/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	99629	361,845.00	03/11/2013
STEPOW	110	01	STEPHEN POWELL	99630	308.40	03/11/2013
SWEPCO	110	01	SWEPCO	99631	6,711.68	03/11/2013
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	99632	3,156.85	03/11/2013
TDCAA	112	01	TDCAA	99633	825.00	03/11/2013
TDCJ-CAS	227	01	TDCJ CASHIERS OFFICE	99634	3,002.52	03/11/2013
TELET	110	01	TELETOUCH	99635	18.03	03/11/2013
TERSEV	110	01	TERESA S SEVERNS ATTY	99636	2,284.00	03/11/2013
TERTIP	110	01	TERESA TIPPS	99637	22.00	03/11/2013
TERWRI	110	01	TERESA WRIGHT	99638	22.00	03/11/2013
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORIT	99639	500.00	03/11/2013
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	99640	50.00	03/11/2013
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	99641	2,395.85	03/11/2013
TEXPROAS	110	01	TEXAS PROBATION ASSOCIATION	99642	140.00	03/11/2013
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	99643	17.46	03/11/2013
THESOF	110	01	TYLER TECHNOLOGIES, INC	99644	657.49	03/11/2013
THOWHI	110	01	THOMAS WHITTEN	99645	455.52	03/11/2013
TOSFIN	110	01	TOSHI BA FINANCIAL SERVICES	99646	289.00	03/11/2013
TRUARN	110	01	TRUMAN ARNOLD COMPANIES	99647	3,085.34	03/11/2013
TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	99648	6,751.20	03/11/2013
TXKARKCI	110	01	TEXARKANA ARKANSAS CITY SERVICE CEN	99649	570.00	03/11/2013
TXKCAR	110	01	TEXARKANA CARDIOLOGY ASSOCIATES	99650	825.00	03/11/2013
TXKDOO	110	01	TEXARKANA DOOR & WINDOW CO	99651	290.00	03/11/2013
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	99652	1,722.61	03/11/2013
TXKWAT	228	01	TEXARKANA WATER UTILITIES	99653	2,646.39	03/11/2013
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	99654	258.75	03/11/2013
TXSOCSEC	110	01	TEXAS SOCIAL SECURITY PROGRAM	99655	42.00	03/11/2013
UIBUR	110	01	UI BURSAR	99656	41.25	03/11/2013
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	99657	156.60	03/11/2013
USPCH	110	01	U S POSTMASTER	99658	130.00	03/11/2013
USPJP130	110	01	U S POSTMASTER	99659	180.00	03/11/2013
VALMAR	110	01	VALERO MARKETING & SUPPLY	99660	305.62	03/11/2013
VANSYS	110	01	VANCO SYSTEMS INC	99661	86.86	03/11/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALMAR86	110	01	WAL-MART COMMUNITY	99662	67.75	03/11/2013
WALSO	110	01	WAL-MART COMMUNITY BRC 32	99663	146.92	03/11/2013
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	99664	309.38	03/11/2013
WESGRO	110	01	WEST GROUP PAYMENT CENTER	99665	2,018.43	03/11/2013
WHOLEE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	99666	140.28	03/11/2013
WILBUT	110	01	WILLIAM BUTTRAM	99667	125.00	03/11/2013
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	99668	3,454.42	03/11/2013
WILTYE	110	01	WILLIAM E TYE	99669	88.55	03/11/2013
WIND	110	01	WINDSTREAM	99670	3,459.21	03/11/2013
XEROX	110	01	XEROX	99671	629.83	03/11/2013
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	99672	246.75	03/11/2013
HILBEL	110	01	HILTON BELLA HARBOR	99673	118.65	03/12/2013
ROBCAU	110	01	ROBBIE CAUDLE	99674	238.16	03/12/2013
SAMCLUDI	110	01	SAM'S CLUB DIRECT	99675	190.51	03/12/2013
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	99676	98.00	03/15/2013
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	99677	340.00	03/15/2013
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	99678	1,000.00	03/15/2013
CITWV	540	01	CITY OF WAKE VILLAGE	99679	406.00	03/15/2013
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	99680	155.00	03/15/2013
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	99681	463.57	03/15/2013
LEFLOCOU	540	01	LE FLORE COUNTY SHERIFF'S OFFICE	99682	1,000.00	03/15/2013
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	99683	24.69	03/15/2013
NEWMAT	540	01	NEWMAN, MATHIS, BRADY & SPEDALE	99684	15.00	03/15/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	99685	386,230.05	03/15/2013
TENCHI	220	01	TENN. CHILD SUPPORT	99686	246.00	03/15/2013
TEXPROAS	220	01	TEXAS PROBATION ASSOCIATION	99687	140.00	03/15/2013
THEHAR	110	01	THE HARTFORD	99688	1,550.73	03/15/2013
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	99689	2,060.52	03/15/2013
BEADEN	540	01	BEARS DEN	99690	62.61	03/21/2013
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	99691	1,000.00	03/21/2013
CITNB	540	01	CITY OF NEW BOSTON	99692	204.20	03/21/2013
CITWV	540	01	CITY OF WAKE VILLAGE	99693	399.00	03/21/2013
DEBPERRY	540	01	DEBRA & TONY PERRY	99694	20.00	03/21/2013
DELAUM	540	01	DELAUGHTERS MAUD	99695	153.38	03/21/2013
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	99696	18,215.62	03/21/2013
JERROG	540	01	JERRYL ROGERS	99697	141.00	03/21/2013
NATFAM	110	01	NATIONAL FAMILY CARE LIFE INSURANCE	99698	833.54	03/21/2013
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	99699	36.00	03/21/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	99700	2,629.40	03/21/2013
REHENT	540	01	REHKOPF ENTERPRISES, INC.	99701	74.44	03/21/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	99702	363,766.16	03/21/2013
TASC	110	01	TASC	99703	28.16	03/21/2013
3N1	110	01	3N1 OFFICE PRODUCTS INC	99704	207.70	03/25/2013
4MYOU	110	01	4M YOUTH SERVICES, INC	99705	14,437.02	03/25/2013
AIRGAS	110	01	AIRGAS MID SOUTH	99706	80.00	03/25/2013
AIRSER	110	01	AIREONE SERVICES I, INC.	99707	2,220.84	03/25/2013
ANDLAW	110	01	ANDERSON LAW FIRM	99708	784.00	03/25/2013
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATIONS	99709	99.95	03/25/2013
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	99710	1,736.50	03/25/2013
ATTO241	220	01	AT&T MOBILITY II LLC	99711	552.11	03/25/2013
ATT1143	110	01	AT&T MOBILITY II LLC	99712	88.28	03/25/2013
ATT3891	110	01	AT&T MOBILITY II LLC	99713	49.47	03/25/2013
ATT4213	110	01	AT&T MOBILITY II LLC	99714	95.27	03/25/2013
ATT8571	110	01	AT&T MOBILITY II LLC	99715	47.36	03/25/2013
ATT8599	110	01	AT&T MOBILITY II LLC	99716	43.37	03/25/2013
BASEPRO	110	01	BASE PROGRAM	99717	175.00	03/25/2013
BLASER	110	01	JIREH GROUP LLC	99718	2,798.00	03/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOBBAR	228	01	BOB BARKER COMPANY, INC.	99719	3,109.11	03/25/2013
BOWAPP	110	01	BOWIE CENTRAL APPRAISAL DISTRICT	99720	88,611.00	03/25/2013
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	99721	223.12	03/25/2013
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	99722	3,167.00	03/25/2013
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	99723	3,929.45	03/25/2013
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	99724	100.00	03/25/2013
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	99725	75.00	03/25/2013
BOYSCO	115	01	BOY SCOUTS OF AMERICA	99726	2,500.00	03/25/2013
BRI BAR	110	01	BRIAN BARRY, DDS	99727	35.00	03/25/2013
BRI TRI	110	01	BRIAN TRIPLETT	99728	112.72	03/25/2013
BRYSMI	110	01	BRYAN SMITH, PSY. D.	99729	1,012.50	03/25/2013
BTRU	110	01	B TRUCK & TRAILER, INC.	99730	66.60	03/25/2013
BUSINK	110	01	BUSINESS INK, CO.	99731	330.50	03/25/2013
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	99732	150.00	03/25/2013
CAPONE46	110	01	CAPITAL ONE - 5046	99733	1,237.16	03/25/2013
CARAND	110	01	CARL S ANDERSON, JR	99734	1,500.00	03/25/2013
CATCHO	112	01	CATHY CHOPIN	99735	1,376.67	03/25/2013
CENENE	110	01	CENTERPOINT ENERGY ARKLA	99736	1,165.20	03/25/2013
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	99737	2,870.80	03/25/2013
CHECUR	110	01	CHERRIE CURTIS	99738	353.99	03/25/2013
CHRL EE	110	01	CHRIS LEE	99739	238.16	03/25/2013
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	99740	150.00	03/25/2013
CINTAS	110	01	CINTAS CORPORATION #197	99741	650.46	03/25/2013
CITDKB	110	01	CITY OF DEKALB	99742	500.00	03/25/2013
CITGLA	110	01	CITY GLASS & MORE	99743	45.00	03/25/2013
CITHKS	110	01	CITY OF HOOKS	99744	500.00	03/25/2013
CITMAUD	110	01	CITY OF MAUD	99745	500.00	03/25/2013
CITNASH	110	01	CITY OF NASH	99746	500.00	03/25/2013
CITNB	110	01	CITY OF NEW BOSTON	99747	6,508.79	03/25/2013
CITRED	110	01	CITY OF REDWATER	99748	500.00	03/25/2013
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	99749	8,195.27	03/25/2013
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	99750	6,245.42	03/25/2013
CITWV	110	01	CITY OF WAKE VILLAGE	99751	500.00	03/25/2013
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	99752	2,083.33	03/25/2013
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	99753	12,935.21	03/25/2013
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	99754	2,766.16	03/25/2013
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	99755	71.00	03/25/2013
COUAPP	110	01	SIXTH COURT OF APPEALS	99756	642.61	03/25/2013
CRI STO	220	01	CRIME STOPPERS	99757	652.62	03/25/2013
CROBUR	110	01	CROW BURLINGAME COMPANY	99758	1,457.11	03/25/2013
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	99759	250.00	03/25/2013
CYNHAM	110	01	CYNDIA HAMMOND	99760	3,460.00	03/25/2013
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	99761	5,850.00	03/25/2013
DANZIR	112	01	DANAH ZIRPOLI	99762	348.20	03/25/2013
DAREQU	110	01	DARR EQUIPMENT LP, AKA DARR LIFT	99763	47.12	03/25/2013
DARR	110	01	DARR EQUIPMENT COMPANY	99764	347.53	03/25/2013
DAVGRAH	110	01	DAVID GRAHAM	99765	28.12	03/25/2013
DAVSEL	151	01	STANLEY DAVID SELF, MD	99766	4,625.00	03/25/2013
DELL	110	01	DELL MARKETING	99767	1,013.95	03/25/2013
DERMCFA	110	01	DERRIC MCFARLAND	99768	49.99	03/25/2013
DIS4EAF	110	01	DISTRICT 4 EEA TREASURER	99769	95.00	03/25/2013
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	99770	686.62	03/25/2013
DONWRI	110	01	DON WRIGHT	99771	1,806.00	03/25/2013
DOTACE	110	01	DOT'S ACE HARDWARE	99772	82.74	03/25/2013
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	99773	72.10	03/25/2013
DOUTRESA	220	01	DOUBLETREE HILTON	99774	496.80	03/25/2013
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	99775	182.40	03/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ECOLAB	110	01	ECOLAB	99776	235.20	03/25/2013
ERROWE	110	01	ERROL E. OWEN	99777	1,420.00	03/25/2013
EUBAUT	110	01	EUBANK'S AUTO ELECTRIC INC	99778	233.91	03/25/2013
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	99779	592.89	03/25/2013
FLEMAN	220	01	SHELL FLEET PLUS	99780	4,024.99	03/25/2013
GABMED	110	01	GABBIE MEDICAL CLINIC PA	99781	360.00	03/25/2013
GALLS	110	01	GALLS, AN ARAMARK CO	99782	249.97	03/25/2013
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	99783	132.00	03/25/2013
GENSUP	110	01	GENERAL SUPPLY	99784	100.51	03/25/2013
GEOHUGJR	110	01	GEORGE HUGGINS, JR	99785	923.16	03/25/2013
GOLSTA	110	01	GOLDEN STAR TIRE	99786	311.70	03/25/2013
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	99787	5,488.00	03/25/2013
GRECOU	110	01	GREGG COUNTY JUVENILE PROBATION	99788	3,655.00	03/25/2013
GRELEA	110	01	GREATAMERICA LEASING CORP.	99789	207.86	03/25/2013
GTDIS	110	01	GT DISTRIBUTORS - AUSTIN	99790	89.98	03/25/2013
GUABON	110	01	GUARANTY BOND BANK	99791	1,000,000.00	03/25/2013
GUASEC	172	01	GUARDIAN SECURITY SOLUTIONS	99792	3,704.72	03/25/2013
GULCOA	110	01	GULF COAST TRADES CENTER	99793	11,540.40	03/25/2013
GULFWIND	110	01	GULF WINDS RESIDENTIAL TREATMENT CE	99794	3,871.00	03/25/2013
HALOLS	110	01	HALEY & OLSON PC	99795	10,000.00	03/25/2013
HARCOUDI	540	01	HARRISON COUNTY DISTRICT CLERK	99796	10.00	03/25/2013
HAYTRE	110	01	HAYS COUNTY TREASURER	99797	630.00	03/25/2013
HENSCH	110	01	HENRY SCHEIN INC	99798	3,311.81	03/25/2013
HILMAN	110	01	HILL MANUFACTURING CO INC	99799	129.95	03/25/2013
HKELE	110	01	H & K ELECTRIC INC	99800	9,980.18	03/25/2013
HOLCOM	110	01	HOLT COMPANY	99801	764.00	03/25/2013
HOMDEP	110	01	HOME DEPOT CREDIT SERVICES	99802	45.37	03/25/2013
HOPFIR	110	01	HOPE FIRE EXTINGUISHER	99803	591.70	03/25/2013
HUGPHI	110	01	HUGH PHILLIPS	99804	1,938.30	03/25/2013
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	99805	21,717.00	03/25/2013
INDMIL	110	01	INDUSTRIAL MILL & MAINT SUPPLY	99806	58.56	03/25/2013
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	99807	108.28	03/25/2013
J&G	110	01	J & G TIRE CENTER	99808	195.00	03/25/2013
JACKBRY	110	01	JACK BRYANT, CSR, RPR	99809	.00	03/25/2013
JACPAP	220	01	JACK PAPPAS	99810	213.00	03/25/2013
JOHDEL	110	01	JOHN DELK II	99811	350.00	03/25/2013
JOHML	110	01	JOHN F MILLER, JR	99812	515.75	03/25/2013
JULSTO	112	01	JULIE STONE	99813	1,816.63	03/25/2013
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	99814	25.00	03/25/2013
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	99815	145.33	03/25/2013
LAWROC	110	01	LAWRENCE ROCKWELL	99816	25.00	03/25/2013
LEIBUC	110	01	LEILANI BUCK	99817	21.80	03/25/2013
LEXNEX	110	01	LEXIS-NEXIS	99818	510.00	03/25/2013
LIBELE	110	01	LIBERTY ELECTRIC	99819	121.60	03/25/2013
LIBEYLVF	110	01	LIBERTY EYLAU VFD	99820	150.00	03/25/2013
LIBMUT	110	01	LIBERTY MUTUAL	99821	100.00	03/25/2013
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	99822	748.85	03/25/2013
LOWES393	110	01	LOWES	99823	261.08	03/25/2013
MASCARDA	110	01	MASTERCARD 0963	99824	3,924.74	03/25/2013
MASGOLSO	110	01	MASTERCARD GOLD 6611	99825	3,835.67	03/25/2013
MATTRI	110	01	MATHESON TRI-GAS INC	99826	68.13	03/25/2013
MELBRO	220	01	MEL BROWN AND ASSOCIATES	99827	2,000.00	03/25/2013
METFIR	110	01	METROPOLITAN FIRE EXTINGUISHER CO. ,	99828	29.95	03/25/2013
MIDSOU	110	01	MID SOUTH FIRE SOLUTIONS, LLC	99829	2,233.84	03/25/2013
MOUVAL	110	01	MOUNTAIN VALLEY OF TEXARKANA	99830	64.00	03/25/2013
MUNSERBU	220	01	MUNICIPAL SERVICES BUREAU	99831	3.52	03/25/2013
NOBSOF	110	01	NOBLE SOFTWARE GROUP, LLC	99832	8,500.00	03/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NORFOR	110	01	NORTH FORTY	99833	143.80	03/25/2013
OFFDEP	110	01	OFFICE DEPOT	99834	1,172.69	03/25/2013
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	99835	873.97	03/25/2013
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	99836	3,113.20	03/25/2013
ORRAUT	110	01	ORR AUTOMOTIVE	99837	52.75	03/25/2013
PATBRO	110	01	PATTILLO, BROWN & HILL, L. L. P.	99838	23,800.00	03/25/2013
PATMAS	110	01	PATTI MASON	99839	45.00	03/25/2013
PAUBAN	110	01	PAUL BANNER	99840	548.63	03/25/2013
PAUCOC	110	01	PAULA COCHRAN	99841	184.49	03/25/2013
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	99842	2,692.76	03/25/2013
PERCON	110	01	PERSONNEL CONCEPTS	99843	25.90	03/25/2013
PESPRO	110	01	PEST-PRO SERVICES, INC	99844	60.00	03/25/2013
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	99845	1,887.08	03/25/2013
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	99846	155.00	03/25/2013
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	99847	228.00	03/25/2013
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	99848	2,000.00	03/25/2013
PLEGROVO	110	01	REGIONS BANK	99849	150.00	03/25/2013
PREDEL	115	01	PRECISION DELTA CORPORATION	99850	606.44	03/25/2013
PUBSAFIN	110	01	PUBLIC SAFETY INFORMATION BUREAU	99851	152.10	03/25/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	99852	2,381.50	03/25/2013
QUAROC	110	01	QUALITY ROCK, INC	99853	7,228.60	03/25/2013
QUILL	110	01	QUILL	99854	159.92	03/25/2013
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	99855	56.00	03/25/2013
RECHEA	110	01	RECOVERY HEALTHCARE CORP	99856	1,603.00	03/25/2013
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	99857	10,400.00	03/25/2013
RICGOR	110	01	RICKY GORTNEY	99858	140.00	03/25/2013
RKHALL	110	01	HALL MATERIALS	99859	3,041.27	03/25/2013
ROBCAU	110	01	ROBBIE CAUDLE	99860	21.60	03/25/2013
ROBWIT	110	01	ROBERT WITTERSTAETTER	99861	350.00	03/25/2013
ROGTRO	228	01	ROGER'S TROPHY AND SIGN CO	99862	31.68	03/25/2013
RONROD	110	01	RON RODGERS	99863	150.00	03/25/2013
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	99864	300.00	03/25/2013
SCOMER	110	01	SCOTT-MERRIMAN, INC	99865	183.00	03/25/2013
SHEFLE	110	01	SHELL FLEET PLUS	99866	2,721.16	03/25/2013
SIMGRI	110	01	SIMPLEXGRINNELL LP	99867	10,282.35	03/25/2013
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	99868	150.00	03/25/2013
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	99869	789.02	03/25/2013
SOUWESCO	110	01	SOUTHWESTERN CORRECTONAL, LLC	99870	2,373.75	03/25/2013
SPRINT	110	01	SPRINT	99871	262.20	03/25/2013
STABUS	110	01	STAPLES BUSINESS ADVANTAGE	99872	290.40	03/25/2013
STEMCM	110	01	STEVE MCMICHAEL	99873	100.00	03/25/2013
STREQU	110	01	STRIBLING EQUIPMENT, LLC	99874	302.21	03/25/2013
SWEPCO	110	01	SWEPCO	99875	5,987.82	03/25/2013
TACAIR	110	01	TAC AIR	99876	530.72	03/25/2013
TALALL	110	01	TALLY ALLEY	99877	2,738.01	03/25/2013
TEECOU	110	01	TEEN COURT	99878	1,208.33	03/25/2013
TERGIL	220	01	TERRI BARRETT GILES	99879	497.00	03/25/2013
TERSEV	110	01	TERESA S SEVERNS ATTY	99880	425.00	03/25/2013
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	99881	2,000.00	03/25/2013
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	99882	2,527.39	03/25/2013
TEXTOL	220	01	TEXAS TOLLWAYS	99883	9.30	03/25/2013
THESHO	110	01	THE SHOWBOX	99884	20.00	03/25/2013
THESOF	110	01	TYLER TECHNOLOGIES, INC	99885	23,890.12	03/25/2013
TIMWAL	110	01	TIM WALKER	99886	89.97	03/25/2013
TLO	220	01	TLO LLC	99887	111.00	03/25/2013
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	99888	70.03	03/25/2013
TROHOR	110	01	MILLER, JAMES, MILLER & HORNSBY LLP	99889	1,020.00	03/25/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXASCOTP	110	01	TEXAS ASSOCIATION OF COUNTIES	99890	180.00	03/25/2013
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	99891	118.95	03/25/2013
TXJUSCOU	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	99892	200.00	03/25/2013
TXKARKCI	110	01	TEXARKANA ARKANSAS CITY SERVICE CEN	99893	510.00	03/25/2013
TXKAUTBO	110	01	TEXARKANA AUTO BODY WORKS	99894	2,366.71	03/25/2013
TXKCHI	115	01	TEXARKANA CHILDREN' S ADVOCACY CENTE	99895	2,500.00	03/25/2013
TXKCOL	228	01	TEXARKANA COLLEGE	99896	865.00	03/25/2013
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	99897	7.50	03/25/2013
TXKWAT	110	01	TEXARKANA WATER UTILITIES	99898	523.52	03/25/2013
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	99899	1,851.75	03/25/2013
TYLTEC	110	01	TYLER TECHNOLOGIES	99900	350.00	03/25/2013
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	99901	469.80	03/25/2013
UNI PAC	110	01	UNION PACIFIC RAILROAD COMPANY	99902	5,900.73	03/25/2013
VALMAR	110	01	VALERO MARKETING & SUPPLY	99903	327.82	03/25/2013
VERWI R	110	01	VERIZON WI RELESS SERVICES LLC	99904	158.76	03/25/2013
VIRRAF	110	01	VIRGINIA ANN PRAZAK	99905	3,190.00	03/25/2013
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	99906	2,992.52	03/25/2013
WALNB	110	01	WAL-MART COMMUNITY BRC 29	99907	802.86	03/25/2013
WESANI	110	01	RANDALL S MURRAY	99908	244.50	03/25/2013
WESGRO	110	01	WEST GROUP PAYMENT CENTER	99909	6,786.29	03/25/2013
WILWIL	110	01	WILL WILLIAMS	99910	349.93	03/25/2013
WIND	110	01	WINDSTREAM	99911	11,966.53	03/25/2013
WINILL	110	01	WINDOW ILLUSIONS	99912	1,847.60	03/25/2013
XEROX	110	01	XEROX	99913	199.57	03/25/2013
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	99914	64.90	03/25/2013
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	99915	816.85	03/25/2013
AFLAC	110	01	AFLAC	99916	480.84	03/27/2013
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	99917	98.00	03/27/2013
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	99918	340.00	03/27/2013
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	99919	4,098.23	03/27/2013
CONTRA	110	01	CONCHO TRANSPORTATION	99920	97.64	03/27/2013
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	99921	463.57	03/27/2013
LEIPEA	110	01	LEISA PEARLMAN	99922	30.00	03/27/2013
LIBNAT	110	01	LIBERTY NATIONAL LIFE INSURANCE	99923	453.72	03/27/2013
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	99924	24.69	03/27/2013
NATFAM	110	01	NATIONAL FAMILY CARE LIFE INSURANCE	99925	833.54	03/27/2013
OLDSUR	110	01	OLD SURETY LIFE	99926	3,640.96	03/27/2013
PWREPORT	110	01	TONI BARRON PW REGISTRATION	99927	2,073.20	03/27/2013
REDCRE	110	01	RED CREEK EXPRESS INC	99928	108.61	03/27/2013
SHASNO	110	01	SHANNON SNODGRASS	99929	15,500.00	03/27/2013
STELE	110	01	TONI BARRON STATE ELECTRONIC	99930	375,019.00	03/27/2013
TENCHI	220	01	TENN. CHILD SUPPORT	99931	246.00	03/27/2013
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	99932	34,964.00	03/27/2013
TEXCOMP	110	01	TEXAS STATE COMPTROLLER	99933	2,065.71	03/27/2013
TEXWOR	110	01	TEXAS WORKFORCE COMMISSION	99934	2,397.87	03/27/2013
THEHAR	110	01	THE HARTFORD	99935	1,550.73	03/27/2013
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	99936	3,290.76	03/27/2013
USA	110	01	USABLE LIFE	99937	787.54	03/27/2013
USALI FE	110	01	USABLE LIFE	99938	93,891.08	03/27/2013
USALI FIN	110	01	USABLE LIFE	99939	643.80	03/27/2013

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116	14879.24
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160	30445.11
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174	1690.91
220	103503.81
222	24476.61
223	2265.22
227	5528.17
228	146130.48
229	768.75
250	1.38
275	12860.11
534	151261.72
538	4675778.90
540	21130.50
679	.00

Total 10795407.57

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Page 29

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