

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GRAREG	275	01	GRANBURY REGIONAL JUVENILE	83014	1, 100. 00-	08/31/2012
REDEVOL	115	01	REDWATER VOLUNTEER FIRE DEPARTMENT	83718	1, 000. 00-	08/31/2012
NBVFD	115	01	NEW BOSTON VOLUNTEER FIRE DEPARTMEN	86688	1, 000. 00-	08/31/2012
TEXSTA	110	01	TEXAS STATE COMPTROLLER	94877	265. 00-	07/31/2012
TCDLAPUB	110	01	TCDLA	95345	50. 00-	07/31/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	95416	375. 00	07/03/2012
AFFCOM	110	01	AFFILIATED COMPUTER SERVICE	95417	12, 593. 92	07/09/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	95418	1, 278. 66	07/09/2012
ATTO241	220	01	AT&T MOBILITY II LLC	95419	569. 59	07/09/2012
ATT1832	110	01	AT&T MOBILITY II LLC	95420	485. 80	07/09/2012
ATT2878	110	01	AT&T MOBILITY II LLC	95421	62. 26	07/09/2012
ATT7229	110	01	AT&T MOBILITY II LLC	95422	62. 87	07/09/2012
ATT9196	110	01	AT&T MOBILITY II LLC	95423	34. 97	07/09/2012
ATT9200	110	01	AT&T MOBILITY II LLC	95424	48. 44	07/09/2012
ATT9327	110	01	AT&T MOBILITY II LLC	95425	60. 64	07/09/2012
BIRDWELL	110	01	BIRDWELLS	95426	26. 65	07/09/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	95427	82. 27	07/09/2012
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	95428	73. 15	07/09/2012
BRAPLU	110	01	BRANSON PLUMBING	95429	490. 00	07/09/2012
BREJOH	110	01	BRENDA JOHNSON	95430	49. 99	07/09/2012
BRI BAR	110	01	BRIAN BARRY, DDS	95431	105. 00	07/09/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	95432	1, 162. 50	07/09/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	95433	1, 209. 30	07/09/2012
BUDTIR	110	01	BUDDY' S TIRE & FEED	95434	12. 00	07/09/2012
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	95435	25. 13	07/09/2012
BUZREP	110	01	BUZZY' S REPAIR SERVICE, INC.	95436	142. 26	07/09/2012
CAPONE	110	01	CAPITAL ONE, N. A. -5986	95437	54. 14	07/09/2012
CAPONELO	220	01	CAPITAL ONE BANK-0200	95438	4, 098. 51	07/09/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	95439	43. 03	07/09/2012
CHAMUR	220	01	CHARLES MURRAY	95440	216. 00	07/09/2012
CHECUR	110	01	CHERRIE CURTIS	95441	30. 00	07/09/2012
CHRISTUS	110	01	CHRISTUS ST MICHAEL HEALTH CARE CEN	95442	351. 00	07/09/2012
CINTAS	110	01	CINTAS CORPORATION #197	95443	606. 68	07/09/2012
CITDKB	110	01	CITY OF DEKALB	95444	227. 34	07/09/2012
CITMAUD	110	01	CITY OF MAUD	95445	73. 43	07/09/2012
CITNB	110	01	CITY OF NEW BOSTON	95446	2, 131. 21	07/09/2012
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	95447	389, 785. 50	07/09/2012
CMRS-FP	110	01	CMRS-PB	95448	2, 000. 00	07/09/2012
COATOCO	110	01	COAST TO COAST COMPUTER PRODUCTS	95449	169. 99	07/09/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	95450	390. 60	07/09/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	95451	71. 00	07/09/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	95452	1, 375. 72	07/09/2012
CRIFRE	110	01	CRISP & FREEZE	95453	3, 080. 00	07/09/2012
CROPLA	220	01	CROWNE PLAZA HOTEL	95454	586. 50	07/09/2012
CROPLARI	220	01	CROWNE PLAZA HOTEL AUSTIN	95455	97. 75	07/09/2012
CUSCLU	110	01	CUSTOM CLUTCH	95456	45. 46	07/09/2012
DANNEW	110	01	DANIELS TIRES	95457	10. 00	07/09/2012
DEBHILL	110	01	DEBORAH HILL	95458	44. 00	07/09/2012
DISNET	110	01	DISH NETWORK	95459	93. 61	07/09/2012
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	95460	1, 543. 21	07/09/2012
DOTACE	110	01	DOT' S ACE HARDWARE	95461	4. 98	07/09/2012
DUSMYR	110	01	DUSTIN MYRTLE	95462	96. 00	07/09/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	95463	48. 75	07/09/2012
EMELIG	110	01	EMERGENCY LIGHTING PSP	95464	1, 840. 00	07/09/2012
ERROWE	110	01	ERROL E. OWEN	95465	1, 505. 00	07/09/2012
EUGSWI	110	01	EUGENE SWIFT	95466	41. 80	07/09/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	95467	462. 63	07/09/2012

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FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	95468	804.92	07/09/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	95469	16,708.78	07/09/2012
GEOHUGJR	110	01	GEORGE HUGGINS, JR	95470	25.00	07/09/2012
HANAGR	110	01	HANSON AGGREGATES WEST, INC	95471	400.05	07/09/2012
HARFRE	110	01	HARBOR FREIGHT TOOLS	95472	68.96	07/09/2012
HENMUR	110	01	HENRY MURRAY	95473	95.21	07/09/2012
HILBEL	110	01	HILTON BELLA HARBOR	95474	118.65	07/09/2012
HILTRA	110	01	JOSEPHINE M HILL	95475	6,425.00	07/09/2012
HKELE	110	01	H & K ELECTRIC INC	95476	1,497.50	07/09/2012
HOLCOM	110	01	HOLT COMPANY	95477	479.66	07/09/2012
HOMSUI	220	01	HOMEWOOD SUITES	95478	381.77	07/09/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	95479	67.35	07/09/2012
HUGPHI	110	01	HUGH PHILLIPS	95480	1,060.00	07/09/2012
J&G	110	01	J & G TIRE CENTER	95481	265.00	07/09/2012
JACKBRY	110	01	JACK BRYANT, CSR, RPR	95482	325.00	07/09/2012
JACPIP	110	01	JACKSON PIPE & STEEL	95483	295.92	07/09/2012
JERPAL	110	01	JERL PALMORE	95484	11.28	07/09/2012
JOAMEAI	220	01	JOANN MEADOWS	95485	36.00	07/09/2012
JOHDEL	110	01	JOHN DELK II	95486	300.00	07/09/2012
JOSWHI	220	01	JOSEPH WHITECOTTON	95487	216.00	07/09/2012
KELCRI	115	01	KELLEY CRISP	95488	99.46	07/09/2012
KNOPUB	110	01	KNOWLES PUBLISHING, INC.	95489	259.95	07/09/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	95490	270.41	07/09/2012
LEOPES	110	01	LEON F PESEK JR	95491	549.52	07/09/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	95492	1,500.00	07/09/2012
LOCHNER	110	01	LOCHNER	95493	171,001.54	07/09/2012
LYNNWIL	110	01	LYNNA WILLIAMS	95494	88.88	07/09/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	95495	101.21	07/09/2012
MARHAN	110	01	MARY HANKINS	95496	24.21	07/09/2012
MARMAR	110	01	MARTIN MARIETTA MATERIALS	95497	348.63	07/09/2012
MARROB	110	01	MARTHA ROBERTS	95498	66.00	07/09/2012
MASCARDA	110	01	MASTERCARD 0963	95499	1,325.01	07/09/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	95500	31.99	07/09/2012
MATTRI	110	01	MATHESON TRI-GAS INC	95501	15.64	07/09/2012
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	95502	3,217.00	07/09/2012
METFIR	110	01	METROPOLITAN FIRE EXTINGUISHER CO.,	95503	64.90	07/09/2012
MICMUS	110	01	MIC'D MUSIC	95504	1,020.00	07/09/2012
MIC SHE	115	01	MICHAEL W SHEPHERD	95505	127.73	07/09/2012
MILBOW	110	01	MILLER-BOWIE SUPPLY	95506	35.79	07/09/2012
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	95507	622.88	07/09/2012
MORSUP	110	01	MORRISON SUPPLY COMPANY	95508	60.65	07/09/2012
OFFDEP	110	01	OFFICE DEPOT	95509	758.38	07/09/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	95510	27.48	07/09/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	95511	1,620.86	07/09/2012
ORKIN	110	01	DEVIL DOGG, LLC	95512	125.11	07/09/2012
PATHAR	110	01	PATRICIA HARRISON CSR RPR	95513	250.00	07/09/2012
PATJAM	110	01	PATRICK JAMES	95514	418.97	07/09/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	95515	272.00	07/09/2012
PLEGROPE	110	01	PLEASANT GROVE PEST CONTROL	95516	50.00	07/09/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	95517	33,133.36	07/09/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95518	2,673.00	07/09/2012
RAMIND	110	01	ROY A. MAY	95519	5,491.75	07/09/2012
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	95520	49.94	07/09/2012
REGBAN	110	01	REGIONS FINANCIAL CORP.	95521	14,312.41	07/09/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	95522	121.26	07/09/2012
RICTHO	110	01	RICHARD THOMPSON	95523	120.00	07/09/2012
ROBBMCC	110	01	ROBBY MCCARVER	95524	168.08	07/09/2012

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RONSHA	540	01	RONNY SHARP	95525	1, 740. 00	07/09/2012
SAMCLUCH	110	01	SAM' S CLUB DI RECT	95526	165. 62	07/09/2012
SAMCLUDI	110	01	SAM' S CLUB DI RECT	95527	132. 04	07/09/2012
SAMDIS	228	01	SAM' S CLUB DI SCOVER	95528	2, 645. 01	07/09/2012
SHEASSO	110	01	SHERIFF' S ASSOCIATION OF TEXAS	95529	25. 00	07/09/2012
SHECAR	110	01	SHEILA CARAWAY	95530	25. 00	07/09/2012
SHEJON	220	01	SHERRY JONES	95531	108. 00	07/09/2012
SHERGRE	110	01	SHERRY RAGLAND	95532	194. 68	07/09/2012
SHERYLJO	540	01	SHERYL J JONES	95533	25. 00	07/09/2012
SHIKEL	220	01	SHIRLEY KELLEY	95534	216. 00	07/09/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	95535	1, 950. 57	07/09/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	95536	117. 12	07/09/2012
SOUTIR	110	01	SOUTHERN TIRE MART	95537	388. 00	07/09/2012
SPOMAG	110	01	SPORTS MAGIC	95538	84. 00	07/09/2012
SPRINT	110	01	SPRINT	95539	262. 20	07/09/2012
STACOW	110	01	STANLEY COWLEY	95540	130. 60	07/09/2012
STACRE	228	01	CITIBANK N. A.	95541	2, 052. 30	07/09/2012
STAPLES	110	01	STAPLES ADVANTAGE	95542	160. 00	07/09/2012
STEINC	110	01	STERI CYCLE, INC	95543	298. 77	07/09/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95544	374, 008. 52	07/09/2012
SWEPCO	110	01	SWEPCO	95545	8, 154. 93	07/09/2012
TARSUM	220	01	TARAS SUMMERS	95546	216. 00	07/09/2012
TDCJ-CAS	227	01	TDCJ CASHIERS OFFICE	95547	2, 965. 60	07/09/2012
TELET	110	01	TELETOUCH	95548	18. 03	07/09/2012
TERTIP	110	01	TERESA TIPPS	95549	22. 00	07/09/2012
TERWRI	110	01	TERESA WRIGHT	95550	66. 00	07/09/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	95551	2, 327. 29	07/09/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	95552	4, 678. 96	07/09/2012
TXANE	110	01	TEXAS ANESTHESIA SPECIALI STS, PA	95553	542. 00	07/09/2012
TXCOMLAW	110	01	TEXAS COMMISSION ON LAW ENFORCEMENT	95554	. 00	07/09/2012
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICANS	95555	2, 145. 00	07/09/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	95556	329. 76	07/09/2012
TXKNEW	540	01	TEXARKANA NEWSPAPERS, INC	95557	1, 636. 98	07/09/2012
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	95558	893. 00	07/09/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	95559	143. 98	07/09/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	95560	2, 705. 47	07/09/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	95561	297. 02	07/09/2012
VANOUT	110	01	VANDERHOOF IRRIGATION & LANDSCAPE	95562	1, 117. 75	07/09/2012
VANSYS	110	01	VANCO SYSTEMS INC	95563	38. 06	07/09/2012
WALARK	540	01	WAL-MART	95564	198. 29	07/09/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	95565	76. 67	07/09/2012
WARAR	110	01	WARRIOR OF ARKANSAS INC	95566	2, 405. 97	07/09/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	95567	302. 73	07/09/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	95568	170. 50	07/09/2012
WESSTR	110	01	WEST STREET HOME & AUTO	95569	233. 92	07/09/2012
WIND	228	01	WINDSTREAM	95570	491. 09	07/09/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	95571	191. 60	07/09/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	95572	98. 00	07/13/2012
AMAHEN	110	01	AMANDA HENDERSON	95573	211. 40	07/13/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	95574	270. 00	07/13/2012
HILBEL	110	01	HILTON BELLA HARBOR	95575	118. 65	07/13/2012
JASHIG	540	01	JASON HIGGINS	95576	4, 643. 52	07/13/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	95577	376. 01	07/13/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	95578	24. 69	07/13/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	95579	3, 050. 77	07/13/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95580	2, 244. 20	07/13/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95581	265, 432. 03	07/13/2012

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TENCHI	220	01	TENN. CHILD SUPPORT	95582	246.00	07/13/2012
THEHAR	110	01	THE HARTFORD	95583	1,400.73	07/13/2012
TIFPAR	110	01	TIFFANI & JOSHUA PARKER	95584	435.69	07/13/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	95585	22.22	07/13/2012
3N1	220	01	3N1 OFFICE PRODUCTS INC	95586	906.99	07/23/2012
ABBLAB	220	01	ABBOTT LABORATORIES	95587	3,207.83	07/23/2012
ABLCOM	110	01	ABLE COMMUNICATIONS	95588	397.78	07/23/2012
ADVBUS	110	01	ADVANCED BUSINESS EQUIPMENT	95589	338.00	07/23/2012
AICPA	110	01	AICPA DUES PROCESSING	95590	220.00	07/23/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	95591	3,644.81	07/23/2012
ALTWHI	110	01	ALTON WHITE	95592	68.64	07/23/2012
ANGHOLD	220	01	ANGELA HOLDEMAN	95593	100.00	07/23/2012
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATIONS	95594	108.00	07/23/2012
ASHOFF	228	01	SMITH OFFICE SYSTEMS, INC.	95595	1,857.87	07/23/2012
ATCDIS	110	01	ATCO DISTRIBUTING	95596	2,629.74	07/23/2012
ATT1143	110	01	AT&T MOBILITY II LLC	95597	88.21	07/23/2012
ATT2058	110	01	AT&T MOBILITY	95598	70.80	07/23/2012
ATT3891	110	01	AT&T MOBILITY II LLC	95599	51.54	07/23/2012
ATT5761	110	01	AT&T MOBILITY II LLC	95601	94.77	07/23/2012
AUTEND	110	01	AUTUMN NOTTINGHAM	95602	5.08	07/23/2012
AUTTRI	110	01	AUTO TRIM DESIGN	95603	50.00	07/23/2012
AZLEWAY	110	01	AZLEWAY, INC.	95604	5,000.84	07/23/2012
BARVEA	110	01	BART VEAL	95605	199.96	07/23/2012
BENKEI	228	01	BEN E KEITH	95606	4,980.98	07/23/2012
BESOFF	110	01	BOB'S PRINTING	95607	124.99	07/23/2012
BIGA	110	01	HELEN L AKIN	95608	200.00	07/23/2012
BIGTEX	110	01	BIG TEX TRAILERS	95609	5,135.00	07/23/2012
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	95610	944.00	07/23/2012
BIRDWELL	110	01	BIRDWELLS	95611	18.95	07/23/2012
BLASER	110	01	JIREH GROUP LLC	95612	2,798.00	07/23/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	95613	1,374.59	07/23/2012
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	95614	296.50	07/23/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	95615	229.25	07/23/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	95616	3,167.00	07/23/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	95617	180.00	07/23/2012
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	95618	22,059.62	07/23/2012
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	95619	100.00	07/23/2012
BOWCOELE	534	01	BOWIE COUNTY ELECTRONIC FUNDS	95620	150,612.26	07/23/2012
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	95621	75.00	07/23/2012
BOWCOU4-	110	01	BOWIE COUNTY 4-H	95622	500.00	07/23/2012
BRALUN	540	01	BRANDON LUNN	95623	25.00	07/23/2012
BRAPLU	110	01	BRANSON PLUMBING	95624	1,600.00	07/23/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	95625	992.50	07/23/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	95626	512.87	07/23/2012
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	95627	882.11	07/23/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	95628	5,895.38	07/23/2012
CAMCOW	110	01	CAMILLE COWLING WARREN	95629	100.00	07/23/2012
CAPONE46	110	01	CAPITAL ONE - 5046	95630	488.46	07/23/2012
CARAND	110	01	CARL S ANDERSON, JR	95631	1,500.00	07/23/2012
CARGOO	220	01	CARVEL GOOD	95632	410.00	07/23/2012
CDWGOV	228	01	CDW GOVERNMENT, INC.	95633	617.25	07/23/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	95634	25.00	07/23/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	95635	421.89	07/23/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	95636	36.80	07/23/2012
CENREC	110	01	CENTRAL RECORDS & COMMUNICATIONS	95637	60.00	07/23/2012
CHRELE	260	01	CHRITZBERG ELECTRIC, INC.	95638	4,772.40	07/23/2012
CHRSUT	110	01	CHRIS SUTHERLAND	95639	76.56	07/23/2012

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CINTAS	110	01	CINTAS CORPORATI ON #197	95640	740. 32	07/23/2012
CITDKB	110	01	CITY OF DEKALB	95641	500. 00	07/23/2012
CITHKS	110	01	CITY OF HOOKS	95642	500. 00	07/23/2012
CITMAUD	110	01	CITY OF MAUD	95643	500. 00	07/23/2012
CITNASH	110	01	CITY OF NASH	95644	500. 00	07/23/2012
CITNB	110	01	CITY OF NEW BOSTON	95645	6, 508. 79	07/23/2012
CITRED	110	01	CITY OF REDWATER	95646	500. 00	07/23/2012
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	95647	178, 490. 54	07/23/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	95648	6, 245. 42	07/23/2012
CITWV	110	01	CITY OF WAKE VILLAGE	95649	500. 00	07/23/2012
CLESUP	110	01	CLERK, SUPREME COURT	95650	265. 00	07/23/2012
COMDI A	220	01	COMPLIANCE CONSORTIUM CORPORATI ON	95651	5, 782. 05	07/23/2012
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	95652	2, 383. 33	07/23/2012
COMSPE	228	01	COMMUNICATI ON SPECIALI ST CONTRACTI N	95653	118. 80	07/23/2012
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	95654	6, 732. 00	07/23/2012
CONFUN	110	01	CONFERENCE FUND-JUDI CIAL SECTI ON	95655	250. 00	07/23/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	95656	3, 727. 60	07/23/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	95657	2, 660. 00	07/23/2012
CORCOU	228	01	CORRECTI ONAL COUNSELING, INC.	95658	2, 562. 39	07/23/2012
COS2005	110	01	BOWIE COUNTY	95659	21, 861. 00	07/23/2012
COUBAN	110	01	COURTNEY DAVIS	95660	75. 76	07/23/2012
CRI STO	220	01	CRIME STOPPERS	95661	1, 354. 66	07/23/2012
CRBUR	110	01	CROW BURLINGAME COMPANY	95662	. 00	07/23/2012
CROROA	110	01	CROSS ROADS COMMUNI TY CENTER	95663	250. 00	07/23/2012
CSLEAS	110	01	MI KE HUDDLESTON	95664	2, 205. 00	07/23/2012
CUSCAR	220	01	CUSTOM CAR CARE	95665	159. 74	07/23/2012
CYNHAM	110	01	CYNDI A HAMMOND	95666	5, 367. 50	07/23/2012
CYNSMI	220	01	CYNTHI A SMITH	95667	115. 00	07/23/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSI C SCI	95668	9, 750. 00	07/23/2012
DANNEW	110	01	DANI ELS TIRES	95669	135. 00	07/23/2012
DAVROD	220	01	DAVID RODGERS	95670	367. 00	07/23/2012
DEBHOL	110	01	DEBORAH HOLLOWAY	95671	267. 50	07/23/2012
DEKPOL	110	01	DEKALB POLICE DEPARTMENT	95672	158. 44	07/23/2012
DEKVOL	110	01	DEKALB VOLUNTEER FIRE DEPARTMENT	95673	15, 220. 05	07/23/2012
DELL	110	01	DELL MARKETI NG	95674	103. 54	07/23/2012
DERMCFA	110	01	DERRI C MCFARLAND	95675	136. 58	07/23/2012
DONBAT	540	01	DON BATESON	95676	220. 00	07/23/2012
DOUHOTAU	220	01	DOUBLE TREE AUSTI N	95677	864. 45	07/23/2012
DUSMYR	110	01	DUSTI N MYRTLE	95678	48. 00	07/23/2012
ECOLAB	110	01	ECOLAB	95679	235. 20	07/23/2012
ELESYS	110	01	ELECTI ON SYSTEMS & SOFTWARE	95680	10, 788. 48	07/23/2012
ERROWE	110	01	ERROL E. OWEN	95681	600. 00	07/23/2012
EUGSWI	110	01	EUGENE SWI FT	95682	8. 53	07/23/2012
FEDAVI	110	01	FEDERAL AVI ATI ON ADMI NI STRATI ON	95683	5. 00	07/23/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATI ON	95684	73. 07	07/23/2012
FIROFF	110	01	FIRMI N PRI NTI NG & OFFICE EQUI P CO,	95685	221. 32	07/23/2012
FLATIR	110	01	FLANERY TIRE	95686	60. 00	07/23/2012
FLEMAN	220	01	SHELL FLEET PLUS	95687	4, 086. 73	07/23/2012
FOUTH	260	01	FOUR THIRTEEN INC	95688	54, 612. 74	07/23/2012
FRAPOF	110	01	BOYD & BURGESS LLP	95689	2, 659. 00	07/23/2012
FREWAL	110	01	FRED WALTMAN	95690	114. 76	07/23/2012
GARCAL	110	01	GARRATT CALLAHAN	95691	233. 00	07/23/2012
GARLAB	110	01	GARCIA CLINI CAL LABORATORY, INC.	95692	294. 00	07/23/2012
GCRTIR	110	01	GCR TIRE CENTERS	95693	70. 00	07/23/2012
GENDI A	220	01	GEN-DI AGNOSTI CS, INC	95694	264. 95	07/23/2012
GEOSTE	110	01	GEORGE STEGALL	95695	27. 05	07/23/2012
GLOTEL	228	01	GLOBAL TEL LI NK CORP	95696	4, 500. 00	07/23/2012

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GOLSTA	110	01	GOLDEN STAR TIRE	95697	307. 70	07/23/2012
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	95698	7, 840. 00	07/23/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	95699	207. 86	07/23/2012
GULCOA	110	01	GULF COAST TRADES CENTER	95700	1, 923. 40	07/23/2012
HANWIT	110	01	HANDLE WITH CARE BEHAVIOR MANAGEMEN	95701	. 00	07/23/2012
HARFRE	110	01	HARBOR FREIGHT TOOLS	95702	126. 93	07/23/2012
HAYENG	260	01	HAYTER ENGINEERING, INC	95703	2, 830. 00	07/23/2012
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	95704	359. 14	07/23/2012
HENMUR	110	01	HENRY MURRAY	95705	114. 76	07/23/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	95706	54. 00	07/23/2012
HKELE	110	01	H & K ELECTRIC INC	95707	343. 33	07/23/2012
HOLCOM	110	01	HOLT COMPANY	95708	355. 44	07/23/2012
HOLDAYEX	220	01	HOLIDAY INN EXPRESS	95709	180. 20	07/23/2012
HOMDEP	110	01	HOME DEPOT CREDIT SERVICES	95710	5. 26	07/23/2012
HOWHON	110	01	HOWARD HONNOLL	95711	100. 00	07/23/2012
HUGPHI	110	01	HUGH PHILLIPS	95712	1, 640. 00	07/23/2012
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	95713	375. 00	07/23/2012
INDMIL	110	01	INDUSTRIAL MILL & MAINT SUPPLY	95714	48. 64	07/23/2012
J&G	110	01	J & G TIRE CENTER	95715	80. 00	07/23/2012
JACPAP	220	01	JACK PAPPAS	95716	205. 00	07/23/2012
JASHOR	110	01	JASON HORTON LAW FIRM	95717	9, 549. 50	07/23/2012
JERCRA	110	01	JERRY CRAWFORD	95718	420. 00	07/23/2012
JOECLAY	110	01	JOE D CLAYTON	95719	93. 22	07/23/2012
JOHCAR	110	01	JOHN CARSON	95720	123. 46	07/23/2012
JOHDEL	110	01	JOHN DELK II	95721	2, 100. 00	07/23/2012
JOHMIL	110	01	JOHN F MILLER, JR	95722	2, 063. 00	07/23/2012
JOYPAU	110	01	JOYCE PAUL	95723	49. 99	07/23/2012
KENZAC	110	01	KENNETH ZACHRY	95724	. 00	07/23/2012
KIWCLUTX	112	01	KIWANIS CLUB OF TEXARKANA	95725	139. 00	07/23/2012
KLCCUS	110	01	KLC VIDEO SECURITY	95726	1, 500. 00	07/23/2012
KRIMCL	220	01	KRISTY MCLEOD	95727	205. 00	07/23/2012
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	95728	50. 00	07/23/2012
KYOMIT	110	01	KYOCERA MI TA AMERI CA, INC.	95729	145. 33	07/23/2012
LANTRA	228	01	LANGDON TRAILER SALES	95730	37. 85	07/23/2012
LAWPRO	110	01	LAWSON PRODUCTS	95731	362. 08	07/23/2012
LAWROC	110	01	LAWRENCE ROCKWELL	95732	25. 00	07/23/2012
LEIPEA	110	01	LEISA PEARLMAN	95733	30. 00	07/23/2012
LEOPES	110	01	LEON F PESEK JR	95734	25. 68	07/23/2012
LESBEN	220	01	LESLIE BENNETT	95735	410. 00	07/23/2012
LEXNEX	110	01	LEXIS-NEXIS	95736	537. 00	07/23/2012
LIBEYLHI	540	01	LIBERTY EYLAU HIGH SCHOOL	95737	60. 00	07/23/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	95738	9, 390. 00	07/23/2012
LIFNET	110	01	LIFE NET	95739	253. 79	07/23/2012
LLHUN	222	01	RALPH ED LEWIS	95740	430. 30	07/23/2012
LONESTA	540	01	LONESTAR COUNTRY STORE	95741	35. 40	07/23/2012
LONSTACO	110	01	J & RL ENT LLC	95742	39. 18	07/23/2012
LOWES393	110	01	LOWES	95743	357. 08	07/23/2012
LOWES648	110	01	LOWES	95744	982. 05	07/23/2012
LYNPEA	220	01	THE PEAVY CORPORATION	95745	700. 75	07/23/2012
MAKGOO	110	01	MAKES GOOD SCENTS	95746	30. 00	07/23/2012
MARJON	228	01	MARTHA JONES	95747	36. 00	07/23/2012
MARMAR	110	01	MARTIN MARIETTA MATERIALS	95748	142. 10	07/23/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	95749	5, 822. 84	07/23/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	95750	409. 78	07/23/2012
MAUVOL	110	01	MAUD VOLUNTEER FIRE DEPARTMENT	95751	4, 179. 00	07/23/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	95752	248. 50	07/23/2012
MEDTOX	110	01	MEDTOX DIAGNOSTICS INC	95753	395. 20	07/23/2012

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MEDWHO	228	01	MEDICAL WHOLESALE, INC.	95754	62.82	07/23/2012
MELGIB	110	01	MELYNDA PEARSON GIBSON	95755	300.00	07/23/2012
MORSUP	110	01	MORRISON SUPPLY COMPANY	95756	16.05	07/23/2012
NANELE	228	01	NANTZE ELECTRIC INC	95757	60.00	07/23/2012
NASPOL	110	01	NASH POLICE DEPARTMENT	95758	182.81	07/23/2012
NBCON	110	01	NEW BOSTON CONCRETE COMPANY, INC.	95759	120.00	07/23/2012
NBVFD	110	01	NEW BOSTON VOLUNTEER FIRE DEPARTMEN	95760	12,734.35	07/23/2012
NELNEL	110	01	NELSON & NELSON, INC	95761	111.20	07/23/2012
NEWBOS	110	01	NEW BOSTON POLICE DEPARTMENT	95762	243.18	07/23/2012
OFFDEP	220	01	OFFICE DEPOT	95763	518.83	07/23/2012
OFFSOU	220	01	LEDWELL & SON ENTERPRISES, INC	95764	2,013.33	07/23/2012
OLMKIR	220	01	OLMSTED-KIRK PAPER COMPANY	95765	8,430.14	07/23/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	95766	30.00	07/23/2012
OREAUT	110	01	OREILLY AUTO PARTS	95767	708.76	07/23/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	95768	188.50	07/23/2012
PAUBAN	110	01	PAUL BANNER	95769	177.50	07/23/2012
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	95770	2,885.10	07/23/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	95771	5,470.64	07/23/2012
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	95772	8.75	07/23/2012
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	95773	25.20	07/23/2012
PITBOW	110	01	PITNEY BOWES INC	95774	180.00	07/23/2012
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	95775	228.00	07/23/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	95776	4,000.00	07/23/2012
PLEGROVF	110	01	PLEASANT GROVE VFD	95777	787.50	07/23/2012
PLEGROVO	110	01	REGIONS BANK	95778	150.00	07/23/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95779	1,830.60	07/23/2012
QUAPET	110	01	QUALITY PETROLEUM INC.	95780	311.46	07/23/2012
QUAROC	110	01	QUALITY ROCK, INC	95781	129.50	07/23/2012
QUILAN	110	01	MCLARTY AUTO MALL LP	95782	75.79	07/23/2012
RAPGUE	112	01	RAPHAEL GUERRERO	95783	402.66	07/23/2012
RECHEA	220	01	RECOVERY HEALTHCARE CORP	95784	3,884.30	07/23/2012
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	95785	35.64	07/23/2012
REDEVOL	110	01	REDWATER VOLUNTEER FIRE DEPARTMENT	95786	2,647.50	07/23/2012
REGSOU	110	01	REGIONAL SOUND & COMMUNICATIONS INC	95787	260.00	07/23/2012
REHENT	110	01	REHKOPF ENTERPRISES, INC.	95788	232.59	07/23/2012
RESMAN	260	01	RESOURCE MANAGEMENT & CONSULTING CO	95789	3,500.00	07/23/2012
RIKSHU	110	01	RICKEY SHUMAKER	95790	99.98	07/23/2012
RKHALL	110	01	HALL MATERIALS	95791	2,490.00	07/23/2012
SAFARI	110	01	SAFARILAND LLC	95792	399.46	07/23/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	95793	353.94	07/23/2012
SCOEQU	110	01	SCOTT EQUIPMENT COMPANY, LLC	95794	71.34	07/23/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	95795	310.00	07/23/2012
SECLOC	110	01	TROY A NIEMEYER JR.	95796	150.00	07/23/2012
SHATHE	110	01	SHANNON THETFORD	95797	300.00	07/23/2012
SHEFEE	110	01	SHELTON'S FEED & FERTILIZER	95798	12.50	07/23/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	95799	97.75	07/23/2012
SHIKEL	220	01	SHIRLEY KELLEY	95800	36.00	07/23/2012
SICMAC	540	01	SICO MACHINE AND SUPPLY	95801	980.00	07/23/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	95802	675.00	07/23/2012
SOUTIR	220	01	SOUTHERN TIRE MART	95803	6,343.45	07/23/2012
STACOMDR	534	01	STATE COMPTROLLER - DRUG COURT	95804	2,310.53	07/23/2012
STAI NT	110	01	STAR INTERNATIONAL, INC.	95805	230.64	07/23/2012
STAMOO	220	01	STACI MOORE	95806	36.98	07/23/2012
STAPLES	110	01	STAPLES ADVANTAGE	95807	193.98	07/23/2012
STEFOR	220	01	STEPHANIE FORD	95808	205.00	07/23/2012
STEMCM	110	01	STEVE MCMICHAEL	95809	100.00	07/23/2012
STEPOW	110	01	STEPHEN POWELL	95810	86.50	07/23/2012

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STI	110	01	SKINNER TRANSPORTATION INC	95811	2,482.62	07/23/2012
SWEPCO	110	01	SWEPCO	95812	8,521.34	07/23/2012
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	95813	1,607.67	07/23/2012
TACAIR	110	01	TAC AIR	95814	111.80	07/23/2012
TASC	110	01	TASC	95815	47.25	07/23/2012
TECDEP	110	01	TECH DEPOT	95816	354.21	07/23/2012
TEECOU	110	01	TEEN COURT	95817	1,208.33	07/23/2012
TERGIL	220	01	TERRI BARRETT GILES	95818	205.00	07/23/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	95819	633.75	07/23/2012
TERSPA	110	01	TERRY SPANGLER	95820	692.80	07/23/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	95821	2,000.00	07/23/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	95822	4,160.10	07/23/2012
TEXPROAS	220	01	TEXAS PROBATION ASSOCIATION	95823	720.00	07/23/2012
TEXTAN	110	01	TEXANA TANK CAR & MFG LTD	95824	.00	07/23/2012
TODAUL	110	01	TODD AULTMAN	95825	327.88	07/23/2012
TOSFIN	110	01	TOSHI BA FINANCIAL SERVICES	95826	279.00	07/23/2012
TRACOL	112	01	TRAVIS COLLINS	95827	18.85	07/23/2012
TRAVELER	110	01	TRAVELERS	95828	182.40	07/23/2012
TXCOMLAW	110	01	TEXAS COMMISSION ON LAW ENFORCEMENT	95829	170.00	07/23/2012
TXCOMPA	110	01	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	95830	100.00	07/23/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	95831	106.14	07/23/2012
TXKCOL	228	01	TEXARKANA COLLEGE	95832	395.00	07/23/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	95833	533.72	07/23/2012
TXKTXFIR	110	01	TEXARKANA TEXAS FIRE DEPARTMENT	95834	3,480.00	07/23/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	95835	595.37	07/23/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	95836	1,400.25	07/23/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	95837	225.77	07/23/2012
USPDI SAT	110	01	U S POSTMASTER	95838	110.00	07/23/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	95839	487.39	07/23/2012
VANZAND	110	01	VAN ZANDT COUNTY	95840	2,700.00	07/23/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	95841	187.34	07/23/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	95842	2,625.00	07/23/2012
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	95843	2,416.08	07/23/2012
WALMAR86	110	01	WAL-MART COMMUNITY	95844	143.48	07/23/2012
WALREV	220	01	WALLACE REVALEE	95845	367.00	07/23/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	95846	4,865.49	07/23/2012
WESPAR	220	01	WESTIN PARK CENTRAL	95847	.00	07/23/2012
WHOLEE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	95848	107.91	07/23/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	95849	2,683.58	07/23/2012
WILLBUTT	115	01	WILL BUTTRAM	95850	500.00	07/23/2012
WIND	110	01	WINDSTREAM	95851	12,398.34	07/23/2012
WINFUL	220	01	WINFRED FULCE	95852	379.34	07/23/2012
WVFD	110	01	WAKE VILLAGE VOLUNTEER FIRE DEPARTM	95853	330.00	07/23/2012
XER361	110	01	XEROX CORPORATION	95854	829.40	07/23/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	95855	98.00	07/27/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	95856	403.58	07/27/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	95857	270.00	07/27/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	95858	6,716.27	07/27/2012
CASBIZ	540	01	CASH BIZ	95859	258.16	07/27/2012
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	95860	468,054.19	07/27/2012
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	95861	4,381.00	07/27/2012
GLOBRO	228	01	GLORIA BROWN	95862	23.58	07/27/2012
JODCHR	110	01	JODEY CHRISTEN	95863	64.44	07/27/2012
JOSBUR	540	01	JOSHUA BURKS	95864	22.00	07/27/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	95865	376.01	07/27/2012
JURY	110	01	JURY FUND	95866	5,000.00	07/27/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	95867	311.89	07/27/2012



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MONLI F	110	01	MONUMENTAL LIFE INSURANCE	95868	24. 69	07/27/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	95869	3, 050. 77	07/27/2012
OLDSUR	110	01	OLD SURETY LIFE	95870	3, 918. 40	07/27/2012
ORR	110	01	ORR INC	95871	2, 322. 94	07/27/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95872	1, 588. 50	07/27/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95873	634, 897. 11	07/27/2012
TENCHI	220	01	TENN. CHILD SUPPORT	95874	246. 00	07/27/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	95875	25. 00	07/27/2012
THEHAR	110	01	THE HARTFORD	95876	1, 400. 73	07/27/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	95877	2, 755. 34	07/27/2012
TONRUS	110	01	TONY RUSSELL	95878	231. 01	07/27/2012
TXCOMENV	534	01	TEXAS COMMISSION ON ENVIRONMENTAL	95879	160. 00	07/27/2012
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	95880	3, 122. 72	07/27/2012
UNUMLI FE	110	01	UNUM LIFE INSURANCE	95881	1, 942. 47	07/27/2012
USA	110	01	USABLE LIFE	95882	849. 32	07/27/2012
USALIFIN	110	01	USABLE LIFE	95883	716. 30	07/27/2012
BRECAU	110	01	DAVID BRENT CAUDLE JR	95884	460. 58	08/03/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	95885	1, 679. 33	08/03/2012
FORPAR	110	01	FOREMAN AUTO PARTS, INC	95886	18. 00	08/03/2012
HILHOT	110	01	HILTON HOTEL& RESORTS	95887	889. 20	08/03/2012
LEIPEA	110	01	LEISA PEARLMAN	95888	485. 76	08/03/2012
LONESTA	540	01	LONESTAR COUNTRY STORE	95889	130. 38	08/03/2012
PHA1CON	110	01	PHASE 1 CONCRETE, INC.	95890	116. 13	08/03/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	95891	1, 547. 00	08/03/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	95892	116. 25	08/03/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	95893	486, 756. 71	08/03/2012
STEPOW	110	01	STEPHEN POWELL	95894	650. 84	08/03/2012
SWEPCO	228	01	SWEPCO	95895	5, 789. 49	08/03/2012
TDCJCA2	227	01	TDCJ CASHIERS OFFICE	95896	2, 965. 60	08/03/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	95897	340. 00	08/03/2012
TXKWAT	228	01	TEXARKANA WATER UTILITIES	95898	2, 583. 99	08/03/2012
USALIFE	110	01	USABLE LIFE	95899	97, 609. 51	08/03/2012
WESPAR	220	01	WESTIN PARK CENTRAL	95900	1, 451. 04	08/03/2012
WIND	228	01	WINDSTREAM	95901	1, 117. 10	08/03/2012
DEKPHA	540	01	DEKALB PHARMACY	95902	132. 74	08/09/2012
DELAUR	540	01	DELAUGHTER'S	95903	90. 00	08/09/2012
DOUHOTAU	115	01	DOUBLE TREE AUSTIN	95904	573. 71	08/09/2012
JOHNIX	540	01	DR JOHN NIX	95905	. 00	08/09/2012
JURY	110	01	JURY FUND	95906	4, 988. 00	08/09/2012
LONESTA	540	01	LONESTAR COUNTRY STORE	95907	40. 00	08/09/2012
MVCI ASSO	115	01	MVCI ASSOCIATION	95908	275. 00	08/09/2012
NASGRO	540	01	NASH GROCERY	95909	35. 01	08/09/2012
NATHEA	115	01	NATHAN HEAD	95910	252. 03	08/09/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	95911	12. 00	08/09/2012
TXDEPSTH	220	01	TEXAS DEPT OF STATE HEALTH SERVICES	95912	100. 00	08/09/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	95913	631. 92	08/13/2012
4MYOU	110	01	4M YOUTH SERVICES, INC	95914	2, 970. 71	08/13/2012
ABBLAB	220	01	ABBOTT LABORATORIES	95915	5, 670. 82	08/13/2012
ACS	160	01	ACS GOVERNMENT RECORDS MANAGEMENT	95916	13, 115. 75	08/13/2012
AFFCOM	110	01	AFFILIATED COMPUTER SERVICE	95917	960. 00	08/13/2012
AGR274	110	01	AGRI LIFE ACCOUNT # 274100	95918	45. 00	08/13/2012
AIRGAS	110	01	AIRGAS MID SOUTH	95919	443. 60	08/13/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	95920	6, 043. 16	08/13/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	95921	98. 00	08/13/2012
AMESIG	158	01	AMERICAN SIGNS & BANNER	95922	1, 397. 50	08/13/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	95923	340. 00	08/13/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	95924	2, 540. 83	08/13/2012

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ATCDI S	110	01	ATCO DI STRI BUTING	95925	6, 312. 26	08/13/2012
ATTO241	220	01	AT&T MOBI LITY II LLC	95926	543. 87	08/13/2012
ATT1832	110	01	AT&T MOBI LITY II LLC	95927	392. 84	08/13/2012
ATT2878	110	01	AT&T MOBI LITY II LLC	95928	62. 11	08/13/2012
ATT5389	220	01	AT&T MOBI LITY II LLC	95929	352. 90	08/13/2012
ATT5602	110	01	AT&T MOBI LITY II LLC	95930	189. 96	08/13/2012
ATT5761	110	01	AT&T MOBI LITY II LLC	95931	94. 77	08/13/2012
ATT7229	110	01	AT&T MOBI LITY II LLC	95932	62. 57	08/13/2012
ATT8571	110	01	AT&T MOBI LITY II LLC	95933	47. 28	08/13/2012
ATT8599	110	01	AT&T MOBI LITY II LLC	95934	137. 30	08/13/2012
ATT9196	110	01	AT&T MOBI LITY II LLC	95935	34. 63	08/13/2012
ATT9200	110	01	AT&T MOBI LITY II LLC	95936	48. 44	08/13/2012
ATT9327	110	01	AT&T MOBI LITY II LLC	95937	60. 50	08/13/2012
AZLEWAY	110	01	AZLEWAY, INC.	95938	2, 981. 27	08/13/2012
BAKDI S	228	01	BAKER DI STRI BUTING CO	95939	322. 40	08/13/2012
BARVEA	110	01	BART VEAL	95940	99. 98	08/13/2012
BECWHE	110	01	BECKY K WHEELER CSR, RMR	95941	384. 00	08/13/2012
BENKEI	228	01	BEN E KEITH	95942	4, 472. 45	08/13/2012
BETFEI	110	01	BETTY J FEIR, PHD, PC	95943	250. 00	08/13/2012
BIGA	110	01	HELEN L AKIN	95944	200. 00	08/13/2012
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	95945	665. 73	08/13/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	95946	433. 50	08/13/2012
BOLDI S	110	01	BOLL' S DI STRI BUTING COMPANY	95947	261. 00	08/13/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	95948	91. 56	08/13/2012
BOWCODI S	110	01	BOWIE COUNTY DI STRI BUTING	95949	28, 667. 00	08/13/2012
BRAPLU	110	01	BRANSON PLUMBING	95950	212. 50	08/13/2012
BREJOH	110	01	BRENDA JOHNSON	95951	225. 98	08/13/2012
BRI TRI	110	01	BRIAN TRIPLETT	95952	544. 90	08/13/2012
BUDTIR	110	01	BUDDY' S TIRE & FEED	95953	65. 00	08/13/2012
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	95954	25. 13	08/13/2012
CAMCOW	110	01	CAMI LLE COWLING WARREN	95955	837. 00	08/13/2012
CAPONE	110	01	CAPITAL ONE, N. A. -5986	95956	79. 42	08/13/2012
CAPONELO	220	01	CAPITAL ONE BANK-0200	95957	6, 014. 37	08/13/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	95958	3, 010. 00	08/13/2012
CATKIN	110	01	CATFISH KING	95959	113. 07	08/13/2012
CDWGOV	228	01	CDW GOVERNMENT, INC.	95960	7, 318. 19	08/13/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	95961	25. 00	08/13/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	95962	42. 29	08/13/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	95963	18. 15	08/13/2012
CHECUR	110	01	CHERRIE CURTIS	95964	680. 80	08/13/2012
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	95965	95. 00	08/13/2012
CINTAS	110	01	CINTAS CORPORATION #197	95966	502. 73	08/13/2012
CINWHI	110	01	CINDY WHITE	95967	216. 48	08/13/2012
CITDKB	110	01	CITY OF DEKALB	95968	221. 94	08/13/2012
CITMAUD	110	01	CITY OF MAUD	95969	82. 77	08/13/2012
CITNB	110	01	CITY OF NEW BOSTON	95970	3, 369. 97	08/13/2012
CIVI GENI	110	01	COMMUNITY EDUCATION CENTERS	95971	399, 518. 50	08/13/2012
COLMOT	110	01	COLEMAN MOTORS INC	95972	276. 62	08/13/2012
COMHEA	229	01	SABINE VALLEY REGIONAL MHRM CENTER	95973	240. 00	08/13/2012
COMLI G	110	01	COMMERCIAL LIGHTING	95974	1, 042. 52	08/13/2012
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	95975	60. 00	08/13/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	95976	582. 90	08/13/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	95977	3, 638. 00	08/13/2012
CORCOU	228	01	CORRECTIONAL COUNSELING, INC.	95978	2, 800. 00	08/13/2012
CORMAN	110	01	CORRECTIONAL MANAGEMENT INSTITUTE O	95979	175. 00	08/13/2012
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	95980	398. 00	08/13/2012
CRAELE	110	01	CRAWFORD ELEC & WELDING	95981	128. 00	08/13/2012

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CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	95982	350.00	08/13/2012
CRI FRE	110	01	CRISP & FREEZE	95983	2,795.00	08/13/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	95984	2,787.62	08/13/2012
CURCOL	110	01	CURTIS COLE	95985	25.00	08/13/2012
CUSCAR	220	01	CUSTOM CAR CARE	95986	961.08	08/13/2012
CUSCLU	110	01	CUSTOM CLUTCH	95987	7.21	08/13/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	95988	3,241.00	08/13/2012
DALENT	110	01	DALTON ENTERPRISES	95989	39.26	08/13/2012
DANZIR	112	01	DANAH ZIRPOLI	95990	309.60	08/13/2012
DAREQU	110	01	DARR EQUIPMENT LP, AKA DARR LIFT	95991	46.76	08/13/2012
DAVA1COL	220	01	DAVE'S A-1 COLLISION	95992	250.00	08/13/2012
DAVGRAH	110	01	DAVID GRAHAM	95993	17.06	08/13/2012
DEAELE	110	01	DEALERS ELECTRICAL SUPPLY CO	95994	2,907.86	08/13/2012
DEBHI LL	110	01	DEBORAH HILL	95995	44.00	08/13/2012
DELL	110	01	DELL MARKETING	95996	7,758.32	08/13/2012
DISNET	110	01	DISH NETWORK	95997	93.61	08/13/2012
DONWRI	110	01	DON WRIGHT	95998	1,708.00	08/13/2012
DOTACE	110	01	DOT'S ACE HARDWARE	95999	111.88	08/13/2012
DPAUT	222	01	D & P AUTO PARTS	96000	27.99	08/13/2012
DUSMYR	110	01	DUSTIN MYRTLE	96001	96.00	08/13/2012
DWIBIK	110	01	DWIGHT'S BIKERS DREAM, E. TEXAS	96002	72.50	08/13/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	96003	510.50	08/13/2012
EMELIG	110	01	EMERGENCY LIGHTING PSP	96004	200.00	08/13/2012
ERROWE	110	01	ERROL E. OWEN	96005	2,725.00	08/13/2012
EUBAUT	110	01	EUBANK'S AUTO ELECTRIC INC	96006	235.40	08/13/2012
EUGSWI	110	01	EUGENE SWIFT	96007	25.00	08/13/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	96008	407.16	08/13/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	96009	1,202.42	08/13/2012
FLOBAK	110	01	FLOWERS BAKING COMPANY	96010	66.16	08/13/2012
FORPAR	110	01	FOREMAN AUTO PARTS, INC	96011	3.56	08/13/2012
FRAPOF	110	01	BOYD & BURGESS LLP	96012	1,765.00	08/13/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	96013	18,357.84	08/13/2012
GARCAL	110	01	GARRATT CALLAHAN	96014	233.00	08/13/2012
GENSUP	228	01	GENERAL SUPPLY	96015	421.80	08/13/2012
GEOBANE	110	01	GEO. P. BANE, INC	96016	315.52	08/13/2012
GEOSTE	110	01	GEORGE STEGALL	96017	60.72	08/13/2012
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	96018	6,076.00	08/13/2012
GRECOU	275	01	GREGG COUNTY JUVENILE PROBATION	96019	1,870.00	08/13/2012
GULCOA	110	01	GULF COAST TRADES CENTER	96020	2,981.27	08/13/2012
HARCON	110	01	HART CONSTRUCTION - JCH - LLP	96021	1,300.00	08/13/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	96022	7,380.00	08/13/2012
HARJON	110	01	HARLAND JONES	96023	50.00	08/13/2012
HENMUR	110	01	HENRY MURRAY	96024	94.99	08/13/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	96025	168.00	08/13/2012
HILTRA	110	01	JOSEPHINE M HILL	96026	8,660.00	08/13/2012
HOLCOM	110	01	HOLT COMPANY	96027	23,265.01	08/13/2012
HOLTOW	110	01	HOLIDAY INN	96028	283.40	08/13/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	96029	67.35	08/13/2012
HUGPHI	110	01	HUGH PHILLIPS	96030	1,580.00	08/13/2012
ICS	228	01	ICS JAIL SUPPLIES, INC	96031	51.96	08/13/2012
J&G	110	01	J & G TIRE CENTER	96032	35.00	08/13/2012
JASROB	112	01	JASON ROBERTS	96033	92.06	08/13/2012
JEFNEA	110	01	JEFF NEAL	96034	104.20	08/13/2012
JERPAL	110	01	JERL PALMORE	96035	459.40	08/13/2012
JERROC	115	01	JERRY ROCHELLE	96036	874.75	08/13/2012
JETBUS	171	01	JETT BUSINESS SYSTEMS, INC.	96037	6,523.00	08/13/2012
JOECLAY	110	01	JOE D CLAYTON	96038	93.22	08/13/2012

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JOHDEL	110	01	JOHN DELK II	96039	300.00	08/13/2012
JOHMI L	110	01	JOHN F MILLER, JR	96040	1,031.50	08/13/2012
JONMCC	110	01	JONES MCCLURE PUBLI SHING INC.	96041	533.00	08/13/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	96042	376.01	08/13/2012
JULSTO	115	01	JULIE STONE	96043	614.32	08/13/2012
KELCRI	112	01	KELLEY CRISP	96044	125.00	08/13/2012
KI NAUT	110	01	KING' S AUTO STORE OF DEKALB, INC	96045	183.89	08/13/2012
KWI KOP	228	01	KWIK KOPY PRINTING	96046	1,298.00	08/13/2012
KYOMI T	110	01	KYOCERA MI TA AMERI CA, INC.	96047	424.17	08/13/2012
LABETC	110	01	LABELS ETC. INC.	96048	108.96	08/13/2012
LANTRA	228	01	LANGDON TRAILER SALES	96049	22.42	08/13/2012
LAUSUT	112	01	LAUREN SUTTON	96050	701.34	08/13/2012
LEDSON	110	01	LEDWELL & SON ENTERPRI SES	96051	52.51	08/13/2012
LEI PEA	110	01	LEISA PEARLMAN	96052	30.00	08/13/2012
LEOPES	110	01	LEON F PESEK JR	96053	1,099.08	08/13/2012
LEXNEX	110	01	LEXI S-NEXI S	96054	184.00	08/13/2012
LLHUN	110	01	RALPH ED LEWIS	96055	81.90	08/13/2012
LONSTACO	110	01	J & RL ENT LLC	96056	66.54	08/13/2012
LOWES377	228	01	LOWES	96057	45.74	08/13/2012
LOWES393	110	01	LOWES	96058	358.11	08/13/2012
LOWES648	110	01	LOWES	96059	793.31	08/13/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNI CI PAL	96060	39.38	08/13/2012
MARHAN	110	01	MARY HANKINS	96061	24.09	08/13/2012
MARMAR	110	01	MARTIN MARI ETTA MATERI ALS	96062	141.60	08/13/2012
MARMET	110	01	MARVIN METCALF	96063	11.00	08/13/2012
MARROB	110	01	MARTHA ROBERTS	96064	44.00	08/13/2012
MASCARDA	110	01	MASTERCARD 0963	96065	3,637.16	08/13/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	96066	1,267.67	08/13/2012
MATTRI	110	01	MATHESON TRI -GAS INC	96067	66.00	08/13/2012
MEDTOX	228	01	MEDTOX DI AGNOSTI CS INC	96068	15,000.50	08/13/2012
MEDWHO	228	01	MEDI CAL WHOLESAL E, INC.	96069	76.02	08/13/2012
MELHAR	110	01	MELANI E HARRI S, CSR, CCR, RPR	96070	559.56	08/13/2012
METFIR	110	01	METROPOLI TAN FI RE EXTI NGUI SHER CO. ,	96071	85.22	08/13/2012
MIC SHE	112	01	MICHAEL W SHEPHERD	96072	785.80	08/13/2012
MILLI MAN	110	01	MILLI MAN	96073	8,500.00	08/13/2012
MONLI F	110	01	MONUMENTAL LI FE INSURANCE	96074	24.69	08/13/2012
MORHYD	110	01	JAMES D MORRI S	96075	125.00	08/13/2012
MORVET	110	01	MORGAN VETERI NARY	96076	20.00	08/13/2012
NELNEL	110	01	NELSON & NELSON, INC	96077	66.44	08/13/2012
OFFDEP	110	01	OFFICE DEPOT	96078	522.38	08/13/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRI SES, INC	96079	1,487.16	08/13/2012
OLMKI R	110	01	OLMSTED-KI RK PAPER COMPANY	96080	6,980.95	08/13/2012
OREAUT	110	01	OREI LLY AUTO PARTS	96081	647.68	08/13/2012
ORKI N	110	01	DEVI L DOGG, LLC	96082	250.22	08/13/2012
PATHAR	110	01	PATRI CIA HARRI SON CSR RPR	96083	250.00	08/13/2012
PATJAM	110	01	PATRI CK JAMES	96084	425.33	08/13/2012
PATSTU	110	01	PATTERSON' S STUDI O & CAMERA	96085	343.00	08/13/2012
PAUBAN	110	01	PAUL BANNER	96086	105.15	08/13/2012
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	96087	2,981.27	08/13/2012
PENGAD	110	01	PENGAD INC.	96088	27.40	08/13/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	96089	5,949.10	08/13/2012
PHI LUM	110	01	PHI LLI PS FOREST PRODUCTS	96090	44.87	08/13/2012
PHI SON	110	01	PHI LLI PS & SONS REFRI GERATI ON, INC.	96091	501.10	08/13/2012
PI CFEE	110	01	DANI EL FEED	96092	53.45	08/13/2012
PI LTER	228	01	PILLOW TERMI TE & PEST CONTROL, INC.	96093	100.00	08/13/2012
PLEGROPE	110	01	PLEASANT GROVE PEST CONTROL	96094	90.00	08/13/2012
PURBEA	110	01	PURVI S I NDUSTR IES	96095	73.61	08/13/2012

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PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	96096	20,452.55	08/13/2012
QUAPET	110	01	QUALITY PETROLEUM INC.	96097	330.00	08/13/2012
QUAROC	110	01	QUALITY ROCK, INC	96098	249.50	08/13/2012
QUI LAN	110	01	MCLARTY AUTO MALL LP	96099	192.63	08/13/2012
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	96100	78.47	08/13/2012
RBEVE	110	01	RB EVERETT & CO	96101	112.95	08/13/2012
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	96102	1,365.25	08/13/2012
REGBAN	110	01	REGIONS FINANCI AL CORP.	96103	14,312.41	08/13/2012
RKHALL	110	01	HALL MATERIALS	96104	8,127.90	08/13/2012
ROBBMCC	110	01	ROBBY MCCARVER	96105	106.04	08/13/2012
ROBWI T	110	01	ROBERT WITTERSTAETTER	96106	350.00	08/13/2012
RONSHA	540	01	RONNY SHARP	96107	2,640.00	08/13/2012
RUSOLS	110	01	RUSSELL OLSON'S RADIATOR SHOP	96108	125.00	08/13/2012
SAMCLUCH	110	01	SAM'S CLUB DIRECT	96109	114.86	08/13/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	96110	160.44	08/13/2012
SAMDIS	228	01	SAM'S CLUB DISCOVER	96111	4,658.85	08/13/2012
SAMHOU	110	01	SAM HOUSTON STATE UNIVERSITY	96112	185.00	08/13/2012
SAMLON	112	01	SAMANTHA LONG	96113	523.49	08/13/2012
SCOCON	110	01	SCOTT CONSTRUCTI ON EQUIPMENT	96114	6,379.38	08/13/2012
SCOMER	110	01	SCOTT-MERRI MAN, INC	96115	664.85	08/13/2012
SCOTAY	110	01	SCOTTIE TAYLOR	96116	450.17	08/13/2012
SECLOC	110	01	TROY A NIEMEYER JR.	96117	554.95	08/13/2012
SHAWHE	228	01	SHARON WHELCHER	96118	115.00	08/13/2012
SHEFLE	110	01	SHELL FLEET PLUS	96119	1,289.86	08/13/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	96120	204.84	08/13/2012
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	96121	224.00	08/13/2012
SOUTIR	220	01	SOUTHERN TIRE MART	96122	486.50	08/13/2012
SPRINT	110	01	SPRINT	96123	262.20	08/13/2012
STACRE	220	01	CITIBANK N. A.	96124	883.43	08/13/2012
STAPLES	110	01	STAPLES ADVANTAGE	96125	526.84	08/13/2012
STEINC	110	01	STERICYCLE, INC	96126	298.77	08/13/2012
STELAC	110	01	STERLING E LACY	96127	112.72	08/13/2012
SWEPCO	110	01	SWEPCO	96128	3,809.43	08/13/2012
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	96129	3,664.92	08/13/2012
TACAIR	110	01	TAC AIR	96130	734.67	08/13/2012
TCDLAPUB	110	01	TCDLA	96131	50.00	08/13/2012
TDCAA	112	01	TDCAA	96132	120.00	08/13/2012
TELET	110	01	TELETOUCH	96133	18.03	08/13/2012
TENCHI	220	01	TENN. CHILD SUPPORT	96134	246.00	08/13/2012
TERMINI X	110	01	TERMINIX	96135	57.00	08/13/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	96136	4,675.00	08/13/2012
TERTIP	110	01	TERESA TIPPS	96137	22.00	08/13/2012
TERWRI	110	01	TERESA WRIGHT	96138	44.00	08/13/2012
TEXDEPLI	110	01	TEXAS DEPARTMENT OF LICENSING	96139	110.00	08/13/2012
TEXJUVJU	110	01	TEXAS JUVENILE JUSTICE DEPT	96140	255.00	08/13/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	96141	2,012.17	08/13/2012
THEHAR	110	01	THE HARTFORD	96142	1,400.73	08/13/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	96143	4,231.29	08/13/2012
THYDOV	110	01	THYSSENKRUPP ELEVATOR CORP	96144	1,264.20	08/13/2012
TODAUL	110	01	TODD AULTMAN	96145	25.00	08/13/2012
TOSFIN	110	01	TOSHI BA FINANCI AL SERVICES	96146	124.00	08/13/2012
TRISTFAS	110	01	TRI-STATE FASTENERS & SUPPLY	96147	38.20	08/13/2012
TTFLAG	110	01	T&T FLAG POLES	96148	817.00	08/13/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	96149	100.65	08/13/2012
TXDEPSTH	220	01	TEXAS DEPT OF STATE HEALTH SERVICES	96150	230.00	08/13/2012
TXKCOL	220	01	TEXARKANA COLLEGE	96151	837.46	08/13/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	96152	266.33	08/13/2012

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TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	96153	149.00	08/13/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	96154	14,074.21	08/13/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	96155	805.07	08/13/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	96156	2,870.07	08/13/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	96157	697.32	08/13/2012
UNI TEXA	220	01	UNIVERSITY OF TEXAS AT AUSTIN	96158	420.00	08/13/2012
USPDI SCL	110	01	U S POSTMASTER	96159	3,000.00	08/13/2012
USPJP120	110	01	U S POSTMASTER	96160	45.00	08/13/2012
VANSYS	110	01	VANCO SYSTEMS INC	96161	89.25	08/13/2012
VANZAND	275	01	VAN ZANDT COUNTY	96162	810.00	08/13/2012
VICCOX	110	01	VICKIE COX	96163	40.00	08/13/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	96164	2,590.00	08/13/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	96165	342.76	08/13/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	96166	95.44	08/13/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	96167	303.05	08/13/2012
WBRA Y	228	01	BRONSON DEWAYNE RAY	96168	600.00	08/13/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	96169	2,403.00	08/13/2012
WESTOW	110	01	WEST TOWING & AUTO REPAIR	96170	1,895.00	08/13/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	96171	3,189.69	08/13/2012
WIND	110	01	WINDSTREAM	96172	2,964.42	08/13/2012
XEROX	110	01	XEROX	96173	423.28	08/13/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	96174	116.30	08/13/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	96175	1,915.12	08/14/2012
DEKPOL	110	01	DEKALB POLICE DEPARTMENT	96176	52.81	08/14/2012
DEKVOL	110	01	DEKALB VOLUNTEER FIRE DEPARTMENT	96177	5,073.35	08/14/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	96178	1,590.79	08/14/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	96179	3,080.00	08/14/2012
LIFNET	110	01	LIFE NET	96180	84.60	08/14/2012
MAUVOL	110	01	MAUD VOLUNTEER FIRE DEPARTMENT	96181	1,393.00	08/14/2012
MILBOWFA	540	01	MILLER BOWIE FARMERS ASSOC	96182	359.95	08/14/2012
MINSPO	540	01	MINTON' S SPORTSPLEX	96183	10.00	08/14/2012
NASPOL	110	01	NASH POLICE DEPARTMENT	96184	60.94	08/14/2012
NBVFD	110	01	NEW BOSTON VOLUNTEER FIRE DEPARTMEN	96185	4,244.78	08/14/2012
NEWBOS	110	01	NEW BOSTON POLICE DEPARTMENT	96186	81.07	08/14/2012
PLEGROVF	110	01	PLEASANT GROVE VFD	96187	262.50	08/14/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	96188	1,569.70	08/14/2012
REDOVOL	110	01	REDWATER VOLUNTEER FIRE DEPARTMENT	96189	882.50	08/14/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	96190	562.00	08/14/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	96191	175.00	08/14/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	96192	279,743.26	08/14/2012
TXKTXFIR	110	01	TEXARKANA TEXAS FIRE DEPARTMENT	96193	1,160.00	08/14/2012
WVFD	110	01	WAKE VILLAGE VOLUNTEER FIRE DEPARTM	96194	110.00	08/14/2012
ARTKIN	110	01	ARTHUR BISHOP KINGERY	96195	426.40	08/22/2012
CITWV	540	01	CITY OF WAKE VILLAGE	96196	300.00	08/22/2012
DELAUR	540	01	DELAUGHTER' S	96197	155.69	08/22/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	96198	193.50	08/22/2012
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	96199	443.03	08/22/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	96200	36.00	08/22/2012
PUPMOR	540	01	PUPPIES N MORE	96201	45.81	08/22/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	96202	1,647.00	08/22/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	96203	80.00	08/22/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	96204	97.75	08/22/2012
SHERYLJO	540	01	SHERYL J JONES	96205	25.00	08/22/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	96206	334,089.10	08/22/2012
SUP1VERI	540	01	SUPER ONE #618/VERICHECK INC	96207	30.15	08/22/2012
TASC	110	01	TASC	96208	49.00	08/22/2012
TENCHI	220	01	TENN. CHILD SUPPORT	96209	246.00	08/22/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
3N1	110	01	3N1 OFFICE PRODUCTS INC	96210	25.00	08/27/2012
ADVCAR	110	01	ADVANCED CARDIOLOGY TEXARKANA	96211	535.00	08/27/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	96212	2,221.07	08/27/2012
AMESIG	158	01	AMERICAN SIGNS & BANNER	96213	1,506.21	08/27/2012
ANGHOLD	220	01	ANGELA HOLDEMAN	96214	75.00	08/27/2012
ANICAR	110	01	ANIMAL CARE & ADOPTION CENTER	96215	990.00	08/27/2012
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATIONS	96216	286.44	08/27/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	96217	584.00	08/27/2012
ATTO241	220	01	AT&T MOBILITY II LLC	96218	555.27	08/27/2012
ATT1143	110	01	AT&T MOBILITY II LLC	96219	88.21	08/27/2012
ATT2058	110	01	AT&T MOBILITY	96220	70.80	08/27/2012
ATT3891	110	01	AT&T MOBILITY II LLC	96221	50.18	08/27/2012
ATT8571	110	01	AT&T MOBILITY II LLC	96222	47.28	08/27/2012
ATT8599	110	01	AT&T MOBILITY II LLC	96223	44.96	08/27/2012
BANSIG	110	01	BANNER SIGN & BARRICADE, INC.	96224	76.00	08/27/2012
BATWOM	110	01	BATTERED WOMEN SHELTER	96225	6,500.00	08/27/2012
BDTRU	110	01	B & D TRUCK & GEAR, INC.	96226	1,500.00	08/27/2012
BESBUI	228	01	BEST BUILT PORTABLE BUILDINGS	96227	275.00	08/27/2012
BICHEA	110	01	BICKERSTAFF HEATH DELGADO ACOSTA LL	96228	12,126.43	08/27/2012
BLASER	110	01	JIREH GROUP LLC	96229	2,798.00	08/27/2012
BLIAMB	110	01	BLIND AMBITION	96230	738.00	08/27/2012
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	96231	84.00	08/27/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	96232	238.24	08/27/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	96233	3,167.00	08/27/2012
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	96234	13,217.85	08/27/2012
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	96235	100.00	08/27/2012
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	96236	75.00	08/27/2012
BOWCOU	110	01	BOWIE COUNTY DEPT OF COMMUNITY	96237	4,436.00	08/27/2012
BOWCOU4-	110	01	BOWIE COUNTY 4-H	96238	500.00	08/27/2012
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	96239	493.77	08/27/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	96240	150.00	08/27/2012
CAPONE46	110	01	CAPITAL ONE - 5046	96241	402.67	08/27/2012
CARAND	110	01	CARL S ANDERSON, JR	96242	1,500.00	08/27/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	96243	3,550.00	08/27/2012
CATKIN	110	01	CATFISH KING	96244	233.69	08/27/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	96245	346.75	08/27/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	96246	52.16	08/27/2012
CHECOU	110	01	CHEROKEE COUNTY CLERK	96247	487.00	08/27/2012
CINTAS	110	01	CINTAS CORPORATION #197	96248	325.46	08/27/2012
CITDKB	110	01	CITY OF DEKALB	96249	500.00	08/27/2012
CITGLA	110	01	CITY GLASS & MORE	96250	165.00	08/27/2012
CITHKS	110	01	CITY OF HOOKS	96251	500.00	08/27/2012
CITMAUD	110	01	CITY OF MAUD	96252	500.00	08/27/2012
CITNASH	110	01	CITY OF NASH	96253	500.00	08/27/2012
CITNB	110	01	CITY OF NEW BOSTON	96254	6,508.79	08/27/2012
CITRED	110	01	CITY OF REDWATER	96255	500.00	08/27/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	96256	168,884.80	08/27/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	96257	6,520.42	08/27/2012
CITWV	110	01	CITY OF WAKE VILLAGE	96258	500.00	08/27/2012
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	96259	936,895.64	08/27/2012
CLARNPA	110	01	CLARKE D ARNOLD, P. A.	96260	14.00	08/27/2012
COLCARGS	110	01	COLLOM & CARNEY GENERAL SURGERY	96261	150.00	08/27/2012
COLCARI N	110	01	COLLOM & CARNEY INTERNAL MEDICINE	96262	866.75	08/27/2012
COLCAROR	110	01	COLLOM & CARNEY ORTHOPEDICS	96263	1,167.84	08/27/2012
COLCARPU	110	01	COLLOM & CARNEY PULMONO	96264	47.25	08/27/2012
COLCARRA	110	01	COLLOM AND CARNEY RADIOLOGY	96265	318.00	08/27/2012
COLCARUR	110	01	COLLOM & CARNEY UROLOGY	96266	543.00	08/27/2012

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COLMOT	110	01	COLEMAN MOTORS INC	96267	146.52	08/27/2012
COMHEA	110	01	SABINE VALLEY REGIONAL MHRM CENTER	96268	2,083.33	08/27/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	96269	1,790.78	08/27/2012
CONFIRM	110	01	CONFIRMD ELIVERY. COM	96270	195.00	08/27/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	96271	4,224.57	08/27/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	96272	678.00	08/27/2012
COODRY	110	01	COOK DRYWALL & ACOUSTICAL SUPPLY, I	96273	223.21	08/27/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	96274	1,158.60	08/27/2012
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	96275	350.00	08/27/2012
CRI STO	220	01	CRIME STOPPERS	96276	1,224.97	08/27/2012
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	96277	250.00	08/27/2012
CYNHAM	110	01	CYNDIA HAMMOND	96278	1,953.75	08/27/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	96279	3,900.00	08/27/2012
DARES	110	01	DISTRICT ATTORNEY RESTITUTION	96280	337.48	08/27/2012
DAVROD	220	01	DAVID RODGERS	96281	322.00	08/27/2012
DELL	110	01	DELL MARKETING	96282	797.99	08/27/2012
DERMCFA	110	01	DERRIC MCFARLAND	96283	49.99	08/27/2012
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	96284	708.54	08/27/2012
DOTACE	110	01	DOT'S ACE HARDWARE	96285	19.96	08/27/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	96286	55.32	08/27/2012
DUSMYR	110	01	DUSTIN MYRTLE	96287	96.00	08/27/2012
EASARS	110	01	EAST TEXAS ARSON INVESTIGATORS ASSO	96288	100.00	08/27/2012
ECOLAB	110	01	ECOLAB	96289	235.20	08/27/2012
EMELIG	110	01	EMERGENCY LIGHTING PSP	96290	2,792.26	08/27/2012
ERROWE	110	01	ERROL E. OWEN	96291	1,935.00	08/27/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	96292	80.12	08/27/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	96293	441.77	08/27/2012
FLEMAN	220	01	SHELL FLEET PLUS	96294	4,249.52	08/27/2012
FRAPOF	110	01	BOYD & BURGESS LLP	96295	2,192.00	08/27/2012
GALLS	110	01	GALLS, AN ARAMARK CO	96296	708.00	08/27/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	96297	129.50	08/27/2012
GEOBANE	110	01	GEO. P. BANE, INC	96298	351.76	08/27/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	96299	207.86	08/27/2012
HARFRE	110	01	HARBOR FREIGHT TOOLS	96300	146.79	08/27/2012
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	96301	268.20	08/27/2012
HILHOT	220	01	HILTON HOTEL& RESORTS	96302	813.96	08/27/2012
HOMSUI	110	01	HOMEWOOD SUITES	96303	170.00	08/27/2012
HUGPHI	110	01	HUGH PHILLIPS	96304	1,344.00	08/27/2012
INDMIL	110	01	INDUSTRIAL MILL & MAINT SUPPLY	96305	67.28	08/27/2012
JERROC	112	01	JERRY ROCHELLE	96306	41.61	08/27/2012
JETBUS	171	01	JETT BUSINESS SYSTEMS, INC.	96307	2,033.00	08/27/2012
JIMELE	110	01	JIM'S ELECTRICAL SERVICE	96308	191.00	08/27/2012
JOHDEL	110	01	JOHN DELK II	96309	600.00	08/27/2012
JOYPAU	110	01	JOYCE PAUL	96310	49.99	08/27/2012
JURPUB	110	01	JURIS PUBLISHING, INC.	96311	20.00	08/27/2012
KATGAL	110	01	KATHY GALYON	96312	87.12	08/27/2012
KEIGLA	540	01	KEITH GLADNEY	96313	5,000.00	08/27/2012
KELCRI	115	01	KELLEY CRISP	96314	99.23	08/27/2012
KENKUN	110	01	KEN KUNKEL	96315	279.00	08/27/2012
KENMCM	110	01	KENNETH D MCMILLEN JR	96316	414.00	08/27/2012
KENZAC	110	01	KENNETH ZACHRY	96317	61.00	08/27/2012
KILCOL	110	01	KILGORE COLLEGE	96318	30.00	08/27/2012
KIMHAN	110	01	KIM HANSCH	96319	6.25	08/27/2012
LANHAL	112	01	LANCE HALL	96320	37.78	08/27/2012
LAWROC	110	01	LAWRENCE ROCKWELL	96321	25.00	08/27/2012
LEXNEX	110	01	LEXIS-NEXIS	96322	483.00	08/27/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	96323	150.00	08/27/2012



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LIFNET	110	01	LIFE NET	96324	250.00	08/27/2012
LLHUN	117	01	RALPH ED LEWIS	96325	417.11	08/27/2012
LOCHNER	110	01	LOCHNER	96326	94,494.48	08/27/2012
LOGELE	110	01	LOGAN ELECTRIC CO	96327	306.00	08/27/2012
LOWSIR	110	01	LOWETTA SIRMONS	96328	279.00	08/27/2012
LYNNWIL	110	01	LYNNA WILLIAMS	96329	155.76	08/27/2012
MAKGOO	110	01	MAKES GOOD SCENTS	96330	30.00	08/27/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	96331	2,229.93	08/27/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	96332	409.78	08/27/2012
MCBEE	110	01	MCBEE	96333	75.95	08/27/2012
METFIR	110	01	METROPOLITAN FIRE EXTINGUISHER CO.,	96334	64.95	08/27/2012
MIC SHE	112	01	MICHAEL W SHEPHERD	96335	24.03	08/27/2012
MPBIO	220	01	MP BIOMEDICALS, LLC	96336	825.00	08/27/2012
NARDIS	110	01	NARDIS, INC.	96337	138.00	08/27/2012
NATWHI	110	01	NATHAN E WHITE JR	96338	166.84	08/27/2012
OFFDEP	110	01	OFFICE DEPOT	96339	2,581.39	08/27/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	96340	1,034.32	08/27/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	96341	68.95	08/27/2012
ONECALL	110	01	DON FERZOCO	96342	2,900.00	08/27/2012
PARCOUTR	110	01	PARKER COUNTY TREASURER	96343	412.89	08/27/2012
PATSER	110	01	GEORGE W ENGLISH, III M.D.	96344	1,016.61	08/27/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	96345	2,061.72	08/27/2012
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	96346	100.00	08/27/2012
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	96347	228.00	08/27/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	96348	2,000.00	08/27/2012
PLEGROVO	110	01	REGIONS BANK	96349	150.00	08/27/2012
PREDEL	110	01	PRECISION DELTA CORPORATION	96350	454.83	08/27/2012
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	96351	83.61	08/27/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	96352	1,629.50	08/27/2012
QUILL	110	01	QUILL	96353	207.96	08/27/2012
RAFMED	110	01	RAFAEL MEDINA	96354	800.00	08/27/2012
RECHEA	220	01	RECOVERY HEALTHCARE CORP	96355	2,951.90	08/27/2012
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	96356	880.88	08/27/2012
REDRI VTR	220	01	RED RIVER COUNTY TREASURER	96357	364.62	08/27/2012
REGSOU	110	01	REGIONAL SOUND & COMMUNICATIONS INC	96358	1,031.00	08/27/2012
REHENT	110	01	REHKOPF ENTERPRISES, INC.	96359	6.78	08/27/2012
RIKSHU	110	01	RICKEY SHUMAKER	96360	159.31	08/27/2012
RICTHO	110	01	RICHARD THOMPSON	96361	1,062.00	08/27/2012
RKHALL	110	01	HALL MATERIALS	96362	8,170.14	08/27/2012
SCOTAY	110	01	SCOTTIE TAYLOR	96363	154.20	08/27/2012
SHEFLE	110	01	SHELL FLEET PLUS	96364	1,558.53	08/27/2012
SHEHOT4	110	01	SHERATON DALLAS HOTEL	96365	1,039.60	08/27/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	96366	150.00	08/27/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	96367	452.06	08/27/2012
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	96368	181.00	08/27/2012
SOUTIR	110	01	SOUTHERN TIRE MART	96369	100.00	08/27/2012
STACRE	220	01	CITIBANK N.A.	96370	157.40	08/27/2012
STAPLES	110	01	STAPLES ADVANTAGE	96371	188.46	08/27/2012
STEINC	110	01	STERICYCLE, INC	96372	346.26	08/27/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	96373	346,997.36	08/27/2012
STEMCM	110	01	STEVE MCMICHAEL	96374	100.00	08/27/2012
SUPSAF	110	01	SUPERIOR SAFETY INC.	96375	1,391.00	08/27/2012
SWEPCO	110	01	SWEPCO	96376	3,767.02	08/27/2012
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	96377	1,394.29	08/27/2012
TCAPRO	228	01	TCA PROFESSIONAL GROWTH CONFERENCE	96378	630.00	08/27/2012
TDCJCA2	227	01	TDCJ CASHIERS OFFICE	96379	3,654.64	08/27/2012
TEECOUC	110	01	TEEN COURT	96380	1,208.33	08/27/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TERSEV	110	01	TERESA S SEVERNS ATTY	96381	350.00	08/27/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	96382	2,000.00	08/27/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	96383	3,527.95	08/27/2012
THSRTC	110	01	TEXAS HIGH SPEED RAIL & TRANS. CORP	96384	25,000.00	08/27/2012
TIMWAL	110	01	TIM WALKER	96385	59.98	08/27/2012
TOMDES	110	01	TOMMY'S DESIGN CENTER	96386	1,728.68	08/27/2012
TOSFIN	110	01	TOSHI BA FINANCI AL SERVICES	96387	155.00	08/27/2012
TOTSOL	110	01	TOTAL SOLUTIONS, INC.	96388	127.21	08/27/2012
TROHOR	110	01	MILLER, JAMES, MILLER & HORNSBY LLP	96389	5,900.00	08/27/2012
TXANE	110	01	TEXAS ANESTHESIA SPECIALISTS, PA	96390	997.00	08/27/2012
TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	96391	6,814.33	08/27/2012
TXFACCOM	110	01	TEXAS FACILIT IES COMMIS SION	96392	2,200.00	08/27/2012
TXKBOL	110	01	TEXARKANA BOLT	96393	10.59	08/27/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	96394	80.58	08/27/2012
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSI CANS	96395	6,855.00	08/27/2012
TXKFUN	110	01	TEXARKANA FUNERAL HOME	96396	1,500.00	08/27/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	96397	141.00	08/27/2012
TXKRAD	110	01	TEXARKANA RADI OLOGY ASSOCI ATES	96398	3,206.00	08/27/2012
TXKWAT	110	01	TEXARKANA WATER UTILIT IES	96399	3,351.77	08/27/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL -INTERNET	96400	463.23	08/27/2012
TXSTAUNI	110	01	TEXAS STATE UNIVERSI TY/SAN MARCOS	96401	100.00	08/27/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	96402	309.67	08/27/2012
VALMAR	110	01	VALERO MARKETI NG & SUPPLY	96403	134.42	08/27/2012
VERWIR	110	01	VERI ZON WI RELESS SERVI CES LLC	96404	153.27	08/27/2012
VICCOX	110	01	VICKIE COX	96405	40.00	08/27/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	96406	700.00	08/27/2012
WALMAR06	228	01	WAL-MART COMMUNI TY BRC 06	96407	2,800.59	08/27/2012
WALNB	110	01	WAL-MART COMMUNI TY BRC 29	96408	343.23	08/27/2012
WALSO	110	01	WAL-MART COMMUNI TY BRC 32	96409	417.13	08/27/2012
WANHI E	540	01	WANDA BROWN HIEBERT	96410	525.00	08/27/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	96411	6,451.74	08/27/2012
WILWIL	110	01	WILL WILLIAMS	96412	191.09	08/27/2012
WIND	110	01	WINDSTREAM	96413	12,804.73	08/27/2012
WININN	110	01	WINGATE BY WYNDHAM	96414	340.00	08/27/2012
XEROX	110	01	XEROX	96415	406.12	08/27/2012
ZEMED	110	01	ZEE MEDICAL SERVI CE CO.	96416	91.45	08/27/2012
CAPONETX	110	01	CAPITAL ONE-TXK	96417	961.80	08/28/2012
ALACHI	220	01	ALABAMA CHIL D SUPPORT PAYMENT CENTE	96418	98.00	08/30/2012
AMEGEN	110	01	AMERI CAN GENERAL LI FE & ACCIDENT	96419	403.58	08/30/2012
ARKCHI	110	01	ARKANSAS CHIL D SUPPORT CLEARI NG	96420	340.00	08/30/2012
COLLI FE	110	01	COLONIAL LI FE & ACCIDENT INSURANCE	96421	4,300.18	08/30/2012
FAMMEDRE	540	01	ARK-LA-TEX SLEEP CENTER	96422	40.00	08/30/2012
GLOHOL	540	01	GLORIA HOLLIS TER	96423	15.00	08/30/2012
HARCOU	110	01	HARRI SON COUNTY JUVENI LE SERVI CE	96424	18,180.00	08/30/2012
JOYBAB	110	01	JOYCE BRADLEY BABI N, TRUSTEE	96425	376.01	08/30/2012
LENGRA	540	01	LENNA GRAHAM	96426	120.00	08/30/2012
MICKCHA	110	01	MICKEY CHARLTON	96427	300.45	08/30/2012
MLCON	110	01	M L JAMES CONSTRUCTI ON	96428	339.42	08/30/2012
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	96429	610.00	08/30/2012
MONLI F	110	01	MONUMENTAL LI FE INSURANCE	96430	24.69	08/30/2012
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	96431	2,101.50	08/30/2012
STELE	110	01	TONI BARRON STATE ELECTRONI C	96432	333,640.82	08/30/2012
SWEPCO	228	01	SWEPCO	96433	5,774.18	08/30/2012
TENCHI	220	01	TENN. CHIL D SUPPORT	96434	246.00	08/30/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNI ON	96435	50.00	08/30/2012
THEHAR	110	01	THE HARTFORD	96436	1,400.73	08/30/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	96437	617.21	08/30/2012

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UNUM	110	01	UNUM LIFE INSURANCE COMPANY	96438	3, 114. 15	08/30/2012
UNUMLIFE	110	01	UNUM LIFE INSURANCE	96439	1, 922. 62	08/30/2012
USA	110	01	USABLE LIFE	96440	849. 32	08/30/2012
ABCLEG	540	01	ABC LEGAL SERVICES	96441	15. 00	09/06/2012
GRESAD	540	01	GREENBERG & SADA	96442	15. 00	09/06/2012
KARJOH	540	01	KAREN JOHNSON	96443	91. 00	09/06/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	96444	66. 00	09/06/2012
OLDSUR	110	01	OLD SURETY LIFE	96445	3, 883. 42	09/06/2012
OMNSER	110	01	OMNI BASE SERVICE OF TEXAS	96446	6. 00	09/06/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	96447	22, 194. 21	09/06/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	96448	1, 678. 50	09/06/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	96449	94. 69	09/06/2012
SHERYLJO	540	01	SHERYL J JONES	96450	25. 00	09/06/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	96451	332, 822. 70	09/06/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	96452	545. 00	09/06/2012
USALIFE	110	01	USABLE LIFE	96453	97, 368. 57	09/06/2012
USALIFIN	110	01	USABLE LIFE	96454	719. 20	09/06/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	96455	549. 38	09/10/2012
ABLCOM	110	01	ABLE COMMUNICATIONS	96456	112. 50	09/10/2012
AEDBRA	110	01	AED BRANDS	96457	285. 00	09/10/2012
AFFCOM	160	01	AFFILIATED COMPUTER SERVICE	96458	16, 870. 56	09/10/2012
AIRGAS	110	01	AIRGAS MID SOUTH	96459	57. 08	09/10/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	96460	7, 866. 21	09/10/2012
ANIHON	228	01	ANITA HONNELL	96461	135. 00	09/10/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	96462	752. 90	09/10/2012
ATCDIS	110	01	ATCO DISTRIBUTING	96463	3, 081. 02	09/10/2012
ATT1832	110	01	AT&T MOBILITY II LLC	96464	398. 06	09/10/2012
ATT2878	110	01	AT&T MOBILITY II LLC	96465	64. 20	09/10/2012
ATT5761	110	01	AT&T MOBILITY II LLC	96466	94. 77	09/10/2012
ATT7229	110	01	AT&T MOBILITY II LLC	96467	61. 94	09/10/2012
ATT9196	110	01	AT&T MOBILITY II LLC	96468	33. 13	09/10/2012
ATT9200	110	01	AT&T MOBILITY II LLC	96469	48. 84	09/10/2012
ATT9327	110	01	AT&T MOBILITY II LLC	96470	60. 50	09/10/2012
BESOFF	110	01	BOB'S PRINTING	96471	479. 97	09/10/2012
BETFEI	110	01	BETTY J FEIR, PHD, PC	96472	500. 00	09/10/2012
BIGA	110	01	HELEN L AKIN	96473	200. 00	09/10/2012
BILCRU	110	01	BILLY CRUMPTON	96474	368. 00	09/10/2012
BOBLON	228	01	BOB LONG	96475	135. 00	09/10/2012
BOLCOM	157	01	PROCOM	96476	15, 650. 00	09/10/2012
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	96477	45. 00	09/10/2012
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	96478	168. 00	09/10/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	96479	99. 14	09/10/2012
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	96480	7, 429. 73	09/10/2012
BREJOH	110	01	BRENDA JOHNSON	96481	49. 99	09/10/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	96482	825. 00	09/10/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	96483	235. 71	09/10/2012
BUDTIR	110	01	BUDDY'S TIRE & FEED	96484	35. 00	09/10/2012
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	96485	25. 13	09/10/2012
CAMCOW	110	01	CAMILLE COWLING WARREN	96486	4, 867. 90	09/10/2012
CAPONE	110	01	CAPITAL ONE, N. A. -5986	96487	71. 11	09/10/2012
CAPONELO	220	01	CAPITAL ONE BANK-0200	96488	2, 923. 27	09/10/2012
CDWGOV	110	01	CDW GOVERNMENT, INC.	96489	7, 491. 60	09/10/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	96490	25. 00	09/10/2012
CENREC	110	01	CENTRAL RECORDS & COMMUNICATIONS	96491	30. 00	09/10/2012
CHECUR	110	01	CHERRIE CURTIS	96492	112. 44	09/10/2012
CINTAS	110	01	CINTAS CORPORATION #197	96493	325. 46	09/10/2012
CITDKB	110	01	CITY OF DEKALB	96494	252. 77	09/10/2012

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CITGLA	110	01	CITY GLASS & MORE	96495	270.00	09/10/2012
CITMAUD	110	01	CITY OF MAUD	96496	73.43	09/10/2012
CITNB	110	01	CITY OF NEW BOSTON	96497	2,022.40	09/10/2012
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	96498	7,795.27	09/10/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	96499	4,890.56	09/10/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	96500	105.00	09/10/2012
COUBAN	110	01	COURTNEY DAVIS	96501	297.34	09/10/2012
COUDIS	110	01	COUNTY & DISTRICT CLERKS' ASSOC OF	96502	95.00	09/10/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	96503	4,307.89	09/10/2012
DANNEW	110	01	DANIELS TIRES	96504	80.00	09/10/2012
DAWMER	110	01	DAWN MEREDITH	96505	75.00	09/10/2012
DEAELE	110	01	DEALERS ELECTRICAL SUPPLY CO	96506	452.27	09/10/2012
DELL	110	01	DELL MARKETING	96507	2,731.59	09/10/2012
DISNET	110	01	DISH NETWORK	96508	93.61	09/10/2012
DONBRI	110	01	DONNA BRIAN	96509	433.40	09/10/2012
DOTACE	110	01	DOT'S ACE HARDWARE	96510	14.98	09/10/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	96511	1,168.78	09/10/2012
DUSMYR	110	01	DUSTIN MYRTLE	96512	48.00	09/10/2012
DWIBIK	110	01	DWIGHT'S BIKERS DREAM, E. TEXAS	96513	43.50	09/10/2012
EASTEXMA	110	01	EAST TEXAS MACK SALES, L. P.	96514	26,201.03	09/10/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	96515	67.35	09/10/2012
ERROWE	110	01	ERROL E. OWEN	96516	2,950.00	09/10/2012
EXPLUB	110	01	EXPRESS LUBE	96517	57.58	09/10/2012
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	96518	77.00	09/10/2012
FELLERS	110	01	FELLERS	96519	1,122.39	09/10/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	96520	332.99	09/10/2012
FLOBAK	110	01	FLOWERS BAKING COMPANY	96521	23.10	09/10/2012
GARCAL	110	01	GARRATT CALLAHAN	96522	233.00	09/10/2012
GCRTIR	110	01	GCR TIRE CENTERS	96523	141.00	09/10/2012
GENSUP	110	01	GENERAL SUPPLY	96524	46.22	09/10/2012
GEOBANE	110	01	GEO. P. BANE, INC	96525	172.57	09/10/2012
GERRAN	110	01	THOMAS G RANKIN	96526	12.03	09/10/2012
GLOINV	110	01	GLOBAL INVESTIGATIONS OF TEXAS LLC	96527	573.44	09/10/2012
GUASEC	152	01	GUARDIAN SECURITY SOLUTIONS	96528	898.00	09/10/2012
HENMUR	110	01	HENRY MURRAY	96529	94.99	09/10/2012
HILTRA	110	01	JOSEPHINE M HILL	96530	7,910.00	09/10/2012
HKELE	110	01	H & K ELECTRIC INC	96531	71.50	09/10/2012
HOLCOM	110	01	HOLT COMPANY	96532	5,090.14	09/10/2012
HOLIDAYEX	228	01	HOLIDAY INN EXPRESS	96533	192.10	09/10/2012
HOOTIR	110	01	PATRICK JAMES	96534	222.81	09/10/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	96535	67.35	09/10/2012
HUGPHI	110	01	HUGH PHILLIPS	96536	1,200.00	09/10/2012
J&G	110	01	J & G TIRE CENTER	96537	95.00	09/10/2012
JERPAL	110	01	JERL PALMORE	96538	127.00	09/10/2012
JOHDEL	110	01	JOHN DELK II	96539	300.00	09/10/2012
JOHFORD	110	01	JOHNSTON FORD, LP	96540	96.38	09/10/2012
JOHMIL	110	01	JOHN F MILLER, JR	96541	515.75	09/10/2012
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	96542	613.30	09/10/2012
JONWRI	110	01	JONNA TYE	96543	68.64	09/10/2012
JOYPAU	110	01	JOYCE PAUL	96544	49.99	09/10/2012
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	96545	212.23	09/10/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	96546	822.03	09/10/2012
LAWPRO	110	01	LAWSON PRODUCTS	96547	405.07	09/10/2012
LEOPES	110	01	LEON F PESEK JR	96548	25.68	09/10/2012
LEXNEX	110	01	LEXIS-NEXIS	96549	27.00	09/10/2012
LLHUN	110	01	RALPH ED LEWIS	96550	18.00	09/10/2012
LOCHNER	110	01	LOCHNER	96551	95,954.31	09/10/2012

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LONSTACO	110	01	J & RL ENT LLC	96552	58.93	09/10/2012
LOWES351	110	01	LOWES	96553	15.43	09/10/2012
LOWES648	110	01	LOWES	96554	1,123.55	09/10/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	96555	317.06	09/10/2012
MAGIGN	110	01	MAGNETO IGNITION & SUPPLY	96556	85.00	09/10/2012
MAKGOO	110	01	MAKES GOOD SCENTS	96557	30.00	09/10/2012
MASCARDA	110	01	MASTERCARD 0963	96558	6,708.78	09/10/2012
MICSHE	115	01	MICHAEL W SHEPHERD	96559	127.40	09/10/2012
MOBFLE	110	01	MOBILE FLEET CLEANERS, INC	96560	57.00	09/10/2012
MONTEC	110	01	MONTGOMERY TECHNOLOGY INC	96561	2,234.55	09/10/2012
MORHYD	110	01	JAMES D MORRIS	96562	447.20	09/10/2012
NOTPUB	220	01	NOTARY PUBLIC UNDERWRITERS	96563	135.75	09/10/2012
OFFCOM	110	01	OFFENHAUSER & COMPANY	96564	200.00	09/10/2012
OFFDEP	110	01	OFFICE DEPOT	96565	201.68	09/10/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	96566	1,287.96	09/10/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	96567	553.50	09/10/2012
OREAUT	110	01	OREILLY AUTO PARTS	96568	255.43	09/10/2012
PATHAR	110	01	PATRICIA HARRISON CSR RPR	96569	250.00	09/10/2012
PATJAM	110	01	PATRICK JAMES	96570	425.52	09/10/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	96571	51.76	09/10/2012
PAUBAN	110	01	PAUL BANNER	96572	223.00	09/10/2012
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	96573	89.60	09/10/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	96574	1,507.54	09/10/2012
PROAGR	110	01	PROGRESSIVE AGRICULTURE FOUNDATION	96575	50.00	09/10/2012
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	96576	127.89	09/10/2012
PURBEA	110	01	PURVIS INDUSTRIES	96577	16.02	09/10/2012
QUAROC	110	01	QUALITY ROCK, INC	96578	391.00	09/10/2012
QUILAN	110	01	MCLARTY AUTO MALL LP	96579	417.22	09/10/2012
RACCHE	110	01	RACHAEL CHERRY	96580	9.53	09/10/2012
RANSMO	110	01	RANDY'S SMOKEHOUSE BBO	96581	220.22	09/10/2012
RBEVE	110	01	RB EVERETT & CO	96582	43.60	09/10/2012
REGBAN	110	01	REGIONS FINANCIAL CORP.	96583	128,307.21	09/10/2012
RIKSHU	110	01	RICKEY SHUMAKER	96584	49.99	09/10/2012
RKHALL	110	01	HALL MATERIALS	96585	22,189.42	09/10/2012
RONSHA	540	01	RONNY SHARP	96586	1,500.00	09/10/2012
RSVP	110	01	R S V P	96587	1,500.00	09/10/2012
SAMCLUCH	110	01	SAM'S CLUB DIRECT	96588	1,234.29	09/10/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	96589	77.06	09/10/2012
SAMDIS	228	01	SAM'S CLUB DISCOVER	96590	4,279.76	09/10/2012
SANMARFA	110	01	SAN MARCOS FAMILY MEDICINE	96591	40.00	09/10/2012
SCHAEF	110	01	SCHAEFFER MFG. CO.	96592	404.40	09/10/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	96593	914.64	09/10/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	96594	1,761.77	09/10/2012
SECSTA	110	01	SECRETARY OF STATE	96595	84.00	09/10/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	96596	240.91	09/10/2012
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	96597	313.00	09/10/2012
SPOMAG	110	01	SPORTS MAGIC	96598	210.50	09/10/2012
SPRINT	110	01	SPRINT	96599	262.20	09/10/2012
STAPLES	110	01	STAPLES ADVANTAGE	96600	212.70	09/10/2012
STELAC	110	01	STERLING E LACY	96601	38.91	09/10/2012
SWEPCO	110	01	SWEPCO	96602	14,992.20	09/10/2012
TACAIR	110	01	TAC AIR	96603	536.93	09/10/2012
TELET	110	01	TELETOUCH	96604	18.03	09/10/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	96605	3,945.00	09/10/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	96606	2,373.78	09/10/2012
TRAVELER	110	01	TRAVELERS	96607	15,386.50	09/10/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	96608	38.74	09/10/2012

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TXKREG	110	01	TEXARKANA REGIONAL ARTS & HUMANITIE	96609	10,000.00	09/10/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	96610	162.43	09/10/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	96611	340.70	09/10/2012
TXLABLAW	110	01	TEXAS LABOR LAW POSTER SERVICE	96612	67.25	09/10/2012
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	96613	400.00	09/10/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	96614	417.85	09/10/2012
VANSYS	110	01	VANCO SYSTEMS INC	96615	78.86	09/10/2012
VERWI R	110	01	VERIZON WIRELESS SERVICES LLC	96616	64.27	09/10/2012
WALMAR86	110	01	WAL-MART COMMUNITY	96617	131.42	09/10/2012
WARAR	110	01	WARRIOR OF ARKANSAS INC	96618	113.47	09/10/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	96619	308.29	09/10/2012
WESMOT	110	01	WEST MOTOR COMPANY OF TEXARKANA, IN	96620	14.50	09/10/2012
WESSTR	110	01	WEST STREET HOME & AUTO	96621	155.93	09/10/2012
WHOLELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	96622	16.83	09/10/2012
WI L GEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	96623	3,065.12	09/10/2012
WI ND	228	01	WINDSTREAM	96624	1,518.36	09/10/2012
WRI BRO	110	01	WRIGHT BROTHERS INC	96625	328.00	09/10/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	96626	229.40	09/10/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	96627	98.00	09/13/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	96628	340.00	09/13/2012
BIL FOXMA	110	01	BILLY FOX DISTRICT CLERK	96629	1,466.74	09/13/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	96630	376.01	09/13/2012
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	96631	264.37	09/13/2012
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	96632	24.69	09/13/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	96633	1,229.40	09/13/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	96634	281,988.48	09/13/2012
TENCHI	220	01	TENN. CHILD SUPPORT	96635	246.00	09/13/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	96636	50.00	09/13/2012
THEHAR	110	01	THE HARTFORD	96637	1,541.73	09/13/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	96638	914.17	09/13/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	96639	.00	09/24/2012
4MYOU	275	01	4M YOUTH SERVICES, INC	96640	.00	09/24/2012
AARRAG	110	01	AARON RAGLAND	96641	75.00	09/24/2012
ABLCOM	110	01	ABLE COMMUNICATIONS	96642	112.50	09/24/2012
ADVLOC	110	01	ADVANCED LOCKING SYSTEMS	96643	15.00	09/24/2012
AIR GAS	110	01	AIR GAS MID SOUTH	96644	110.00	09/24/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	96645	255.00	09/24/2012
ALASUP	110	01	ALAMO SUPPLY	96646	300.18	09/24/2012
ALEREP	110	01	ALEXANDER' S REPLACEMENT PARTS	96647	337.60	09/24/2012
ALLBAS	110	01	ALLISON, BASS, & ASSOCIATES, L. L. P.	96648	55,813.74	09/24/2012
ANGHOLD	220	01	ANGELA HOLDEMAN	96649	25.00	09/24/2012
ASHOFF	228	01	SMITH OFFICE SYSTEMS, INC.	96650	2,018.22	09/24/2012
ATCDIS	110	01	ATCO DISTRIBUTING	96651	3,635.22	09/24/2012
ATTO241	220	01	AT&T MOBILITY II LLC	96652	570.47	09/24/2012
ATT1143	110	01	AT&T MOBILITY II LLC	96653	88.21	09/24/2012
ATT2058	110	01	AT&T MOBILITY	96654	70.80	09/24/2012
ATT3891	110	01	AT&T MOBILITY II LLC	96655	57.88	09/24/2012
ATT5389	220	01	AT&T MOBILITY II LLC	96656	315.90	09/24/2012
BAKDIS	228	01	BAKER DISTRIBUTING CO	96657	163.68	09/24/2012
BARDAF	540	01	BARRETT DAFFIN FRAPPIER TURNER & EN	96658	25.00	09/24/2012
BENKEI	228	01	BEN E KEITH	96659	4,351.57	09/24/2012
BESBUI	228	01	BEST BUILT PORTABLE BUI LDINGS	96660	275.00	09/24/2012
BLASER	110	01	JIREH GROUP LLC	96661	2,798.00	09/24/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	96662	1,097.98	09/24/2012
BOLDIS	220	01	BOLL' S DI STRI BUTING COMPANY	96663	277.00	09/24/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	96664	222.72	09/24/2012
BOWCOAPP	110	01	BOWIE CENTRAL APPRAISAL DI STRI CT	96665	82,348.25	09/24/2012

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BOWCOCHI	110	01	BOWIE COUNTY CHIL D PROTECTIVE SERVI	96666	3, 167. 00	09/24/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHING, LP	96667	717. 05	09/24/2012
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	96668	100. 00	09/24/2012
BOWCOINM	280	01	BOWIE COUNTY INMATE TRUST FUND	96669	25. 00	09/24/2012
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	96670	75. 00	09/24/2012
BOWCOU	110	01	BOWIE COUNTY DEPT OF COMMUNITY	96671	4, 397. 79	09/24/2012
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	96672	109. 33	09/24/2012
BRI BAR	110	01	BRIAN BARRY, DDS	96673	140. 00	09/24/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	96674	1, 425. 00	09/24/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	96675	350. 00	09/24/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	96676	150. 00	09/24/2012
CAPONE46	110	01	CAPITAL ONE - 5046	96677	554. 33	09/24/2012
CARAND	110	01	CARL S ANDERSON, JR	96678	1, 500. 00	09/24/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	96679	3, 765. 00	09/24/2012
CASZON	540	01	CASH ZONE	96680	270. 59	09/24/2012
CDWGOV	220	01	CDW GOVERNMENT, INC.	96681	1, 796. 91	09/24/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	96682	392. 85	09/24/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	96683	34. 83	09/24/2012
CENLIN	110	01	CENTURYLINK	96684	944. 78	09/24/2012
CENREC	110	01	CENTRAL RECORDS & COMMUNI CATIONS	96685	30. 00	09/24/2012
CHECUR	110	01	CHERRIE CURTIS	96686	790. 20	09/24/2012
CHRGOO	110	01	CHRIS GOODSSELL	96687	160. 18	09/24/2012
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	96688	190. 00	09/24/2012
CINTAS	110	01	CINTAS CORPORATION #197	96689	772. 14	09/24/2012
CITDKB	110	01	CITY OF DEKALB	96690	500. 00	09/24/2012
CITHKS	110	01	CITY OF HOOKS	96691	500. 00	09/24/2012
CITMAUD	110	01	CITY OF MAUD	96692	500. 00	09/24/2012
CITNASH	110	01	CITY OF NASH	96693	500. 00	09/24/2012
CITNB	110	01	CITY OF NEW BOSTON	96694	6, 508. 79	09/24/2012
CITRED	110	01	CITY OF REDWATER	96695	500. 00	09/24/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	96696	176, 680. 07	09/24/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	96697	6, 245. 42	09/24/2012
CITWV	110	01	CITY OF WAKE VILLAGE	96698	500. 00	09/24/2012
CMI	220	01	CMI, INC	96699	1, 196. 00	09/24/2012
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATI ON	96700	6, 787. 13	09/24/2012
COMHEA	110	01	SABINE VALLEY REGIONAL MHRM CENTER	96701	2, 233. 33	09/24/2012
COMINN	110	01	COMFORT SUITES	96702	379. 47	09/24/2012
COMLIG	110	01	COMMERCIAL LIGHTING	96703	1, 083. 37	09/24/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	96704	4, 261. 01	09/24/2012
CORMAN	110	01	CORRECTIONAL MANAGEMENT INSTITUTE O	96705	300. 00	09/24/2012
COSROC	110	01	COSSATOT ROCK LLC	96706	1, 841. 47	09/24/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	96707	793. 61	09/24/2012
COUDIS	110	01	COUNTY & DISTRICT CLERKS' ASSOC OF	96708	95. 00	09/24/2012
CRI STO	220	01	CRIME STOPPERS	96709	1, 638. 16	09/24/2012
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	96710	250. 00	09/24/2012
CUSCAR	228	01	CUSTOM CAR CARE	96711	1, 533. 24	09/24/2012
CYNHAM	110	01	CYNDIA HAMMOND	96712	3, 360. 00	09/24/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	96713	10, 550. 00	09/24/2012
DALENT	220	01	DALTON ENTERPRISES	96714	143. 75	09/24/2012
DANMEEH	110	01	DAN MEEHAN	96715	1, 088. 06	09/24/2012
DANNEW	228	01	DANIELS TIRES	96716	92. 00	09/24/2012
DAREQU	110	01	DARR EQUIPMENT LP, AKA DARR LIFT	96717	57. 58	09/24/2012
DAVROD	220	01	DAVID RODGERS	96718	120. 00	09/24/2012
DEBHILL	110	01	DEBORAH HILL	96719	66. 00	09/24/2012
DELAUM	540	01	DELAUGHTERS MAUD	96720	638. 23	09/24/2012
DELL	110	01	DELL MARKETING	96721	211. 44	09/24/2012
DERMCFA	110	01	DERRIC MCFARLAND	96722	49. 99	09/24/2012

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DISIV	110	01	DISTRICT IV TEAFCS	96723	150.00	09/24/2012
DISWHE	110	01	DISCOUNT WHEEL & TIRE	96724	592.00	09/24/2012
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	96725	812.30	09/24/2012
DONWRI	110	01	DON WRIGHT	96726	490.00	09/24/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	96727	91.08	09/24/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	96728	352.96	09/24/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	96729	46.30	09/24/2012
ECOLAB	110	01	ECOLAB	96730	235.20	09/24/2012
ERROWE	110	01	ERROL E. OWEN	96731	300.00	09/24/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	96732	1,082.59	09/24/2012
FLATIR	110	01	FLANERY TIRE	96733	12.00	09/24/2012
FLEMAN	220	01	SHELL FLEET PLUS	96734	4,575.09	09/24/2012
FORPAR	110	01	FOREMAN AUTO PARTS, INC	96735	200.45	09/24/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	96736	19,898.52	09/24/2012
GALLS	220	01	GALLS, AN ARAMARK CO	96737	1,141.20	09/24/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	96738	191.00	09/24/2012
GENSUP	222	01	GENERAL SUPPLY	96739	114.66	09/24/2012
GLOTEL	228	01	GLOBAL TEL LINK CORP	96740	4,500.00	09/24/2012
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	96741	4,018.00	09/24/2012
GRECOU	110	01	GREGG COUNTY JUVENILE PROBATION	96742	10,225.18	09/24/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	96743	207.86	09/24/2012
GULCOA	110	01	GULF COAST TRADES CENTER	96744	6,635.73	09/24/2012
HAMINN	220	01	HAMPTON INN	96745	621.00	09/24/2012
HANWIT	110	01	HANDLE WITH CARE BEHAVIOR MANAGEMEN	96746	400.00	09/24/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	96747	24,840.00	09/24/2012
HARENE	110	01	HARRISON ENERGY PARTNERS	96748	922.11	09/24/2012
HARFRE	110	01	HARBOR FREIGHT TOOLS	96749	47.96	09/24/2012
HARJON	110	01	HARLAND JONES	96750	125.00	09/24/2012
HAYTRE	275	01	HAYS COUNTY TREASURER	96751	2,185.00	09/24/2012
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	96752	285.03	09/24/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	96753	36.00	09/24/2012
HOMDEP	228	01	HOME DEPOT CREDIT SERVICES	96754	23.66	09/24/2012
HOPFIR	228	01	HOPE FIRE EXTINGUISHER	96755	452.00	09/24/2012
HOWHON	110	01	HOWARD HONNOLL	96756	150.00	09/24/2012
HUNCOJUV	275	01	HUNT COUNTY JUVENILE PROBATION SERV	96757	1,500.00	09/24/2012
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	96758	365.79	09/24/2012
JACPAP	220	01	JACK PAPPAS	96759	245.00	09/24/2012
JEFFHAR	110	01	JEFF HARRELSON, ATTY	96760	13,950.00	09/24/2012
JEFJUS	110	01	JEFF JUSTICE/CORPORATE COMEDY	96761	229.00	09/24/2012
JILHAR	110	01	JILL HARRINGTON	96762	332.92	09/24/2012
JOECLAY	110	01	JOE D CLAYTON	96763	93.21	09/24/2012
JOHDEL	110	01	JOHN DELK II	96764	1,200.00	09/24/2012
JOHMI L	110	01	JOHN F MILLER, JR	96765	2,063.00	09/24/2012
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	96766	174.00	09/24/2012
JOSWHI	220	01	JOSEPH WHITCOTTON	96767	339.00	09/24/2012
KARRAN	110	01	KAREN RANEY	96768	72.00	09/24/2012
KELCRI	115	01	KELLEY CRISP	96769	99.23	09/24/2012
KIMBAS	110	01	KIM BASINGER RN SANE	96770	800.00	09/24/2012
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	96771	25.00	09/24/2012
KWIKOP	158	01	KWIK KOPY PRINTING	96772	250.00	09/24/2012
LAMGLA	110	01	LAMARR GLASS CO	96773	125.00	09/24/2012
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	96774	100.00	09/24/2012
LANTRA	228	01	LANGDON TRAILER SALES	96775	9.59	09/24/2012
LAUHUG	110	01	LAURA HUGHES	96776	507.00	09/24/2012
LAWROC	110	01	LAWRENCE ROCKWELL	96777	25.00	09/24/2012
LDMOLDDS	110	01	L. D. MOLENDIA, D. D. S.	96778	35.00	09/24/2012
LEIPEA	110	01	LEISA PEARLMAN	96779	56.11	09/24/2012



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LEXNEX	110	01	LEXIS-NEXIS	96780	510.00	09/24/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	96781	150.00	09/24/2012
LIFNET	110	01	LIFE NET	96782	250.00	09/24/2012
LLHUN	222	01	RALPH ED LEWIS	96783	234.94	09/24/2012
LORLIN	110	01	LORI CARAWAY	96784	22.00	09/24/2012
LOSTCOAT	110	01	LONE STAR WHOLESALE COATINGS, INC.	96785	104.34	09/24/2012
LOWES377	228	01	LOWES	96786	1,445.95	09/24/2012
LOWES393	110	01	LOWES	96787	68.41	09/24/2012
LOWES648	228	01	LOWES	96788	47.43	09/24/2012
LUCCOL	110	01	LUCILLE COLLINS	96789	206.00	09/24/2012
LYNPEA	220	01	THE PEAVY CORPORATION	96790	472.75	09/24/2012
M&MEQ	110	01	M & M EQUIPMENT SALES	96791	69.95	09/24/2012
MAGIGN	110	01	MAGNETO IGNITION & SUPPLY	96792	494.95	09/24/2012
MARHAN	110	01	MARY HANKINS	96793	65.57	09/24/2012
MARROB	110	01	MARTHA ROBERTS	96794	88.00	09/24/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	96795	2,295.29	09/24/2012
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	96796	120.53	09/24/2012
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	96797	3,576.50	09/24/2012
MELSIM	110	01	MELISSA SIMPSON	96798	286.15	09/24/2012
MILBOW	110	01	MILLER-BOWIE SUPPLY	96799	146.26	09/24/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	96800	384.57	09/24/2012
MORSUP	228	01	MORRISON SUPPLY COMPANY	96801	155.20	09/24/2012
NANCUL	110	01	NANCY CULBERSON	96802	22.00	09/24/2012
NELNEL	110	01	NELSON & NELSON, INC	96803	261.38	09/24/2012
NORFOR	228	01	NORTH FORTY	96804	196.65	09/24/2012
NORTEXTO	220	01	NORTH TEXAS TOLLWAY AUTHORITY	96805	3.13	09/24/2012
OFFDEP	110	01	OFFICE DEPOT	96806	1,294.41	09/24/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	96807	466.22	09/24/2012
OLMKIR	220	01	OLMSTED-KIRK PAPER COMPANY	96808	3,720.75	09/24/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	96809	48.00	09/24/2012
OREAUT	228	01	OREILLY AUTO PARTS	96810	104.38	09/24/2012
ORKIN	110	01	DEVIL DOGG, LLC	96811	125.11	09/24/2012
OTISELE	110	01	OTIS ELEVATOR COMPANY	96812	9,164.49	09/24/2012
OTOASSOC	110	01	OTOLARYNCOLOGY ASSOCIATES	96813	395.00	09/24/2012
PARINC	228	01	PAR, INC	96814	630.00	09/24/2012
PATBRO	110	01	PATTILLO, BROWN & HILL, L. L. P.	96815	3,000.00	09/24/2012
PATMCC	110	01	PAT MCCOY	96816	434.40	09/24/2012
PATSER	110	01	GEORGE W ENGLISH, III M. D.	96817	101.20	09/24/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	96818	176.30	09/24/2012
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	96819	2,981.27	09/24/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	96820	8,609.14	09/24/2012
PHILUM	540	01	PHILLIPS FOREST PRODUCTS	96821	2,055.90	09/24/2012
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	96822	407.80	09/24/2012
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	96823	228.00	09/24/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	96824	4,000.00	09/24/2012
PLEGROVO	110	01	REGIONS BANK	96825	150.00	09/24/2012
PREDEL	110	01	PRECISION DELTA CORPORATION	96826	545.70	09/24/2012
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	96827	152.10	09/24/2012
PURBEA	110	01	PURVIS INDUSTRIES	96828	38.64	09/24/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	96829	1,999.80	09/24/2012
QUILAN	110	01	MCLARTY AUTO MALL LP	96830	267.74	09/24/2012
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	96831	144.63	09/24/2012
RECHEA	220	01	RECOVERY HEALTHCARE CORP	96832	975.60	09/24/2012
REHENT	110	01	REHKOPF ENTERPRISES, INC.	96833	25.08	09/24/2012
RKHALL	110	01	HALL MATERIALS	96834	75,707.91	09/24/2012
ROBWIT	110	01	ROBERT WITTERSTAETTER	96835	500.00	09/24/2012
RURASSOC	110	01	RURAL ASSOCIATION FOR COURT ADMIN	96836	25.00	09/24/2012

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RURTRA	110	01	KENNETH ROCKWELL	96837	150.00	09/24/2012
SAMCLUDI	110	01	SAM' S CLUB DIRECT	96838	11.94	09/24/2012
SAMHOU2	110	01	SAM HOUSTON STATE UNIVERSITY	96839	182.96	09/24/2012
SANLUI	220	01	SAN LUIS RESORT & CONFERENCE GALVES	96840	1,131.60	09/24/2012
SCOEQU	110	01	SCOTT EQUIPMENT COMPANY, LLC	96841	45.53	09/24/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	96842	197.52	09/24/2012
SECLOC	228	01	TROY A NIEMEYER JR.	96843	175.00	09/24/2012
SHEASSO	110	01	SHERIFF' S ASSOCIATION OF TEXAS	96844	25.00	09/24/2012
SHEFLE	110	01	SHELL FLEET PLUS	96845	2,005.01	09/24/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	96846	299.75	09/24/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	96847	150.00	09/24/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	96848	228.31	09/24/2012
SOUTIR	220	01	SOUTHERN TIRE MART	96849	389.04	09/24/2012
SOUTOW	228	01	SOUND TOWN	96850	1,100.00	09/24/2012
SPOMAG	110	01	SPORTS MAGIC	96851	243.00	09/24/2012
STAIN T	110	01	STAR INTERNATIONAL, INC.	96852	345.89	09/24/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	96853	337,249.53	09/24/2012
STEMCM	110	01	STEVE MCM CHAEL	96854	100.00	09/24/2012
SWEPCO	110	01	SWEPCO	96855	3,260.28	09/24/2012
SYSFOO	228	01	SYSCO EAST TEXAS A DIVISION OF SYSC	96856	3,175.73	09/24/2012
TASC	110	01	TASC	96857	2,482.83	09/24/2012
TCDLAPUB	110	01	TCDLA	96858	50.00	09/24/2012
TEAPRO	220	01	TEAM PRODUCTS & TRAINING	96859	10,113.45	09/24/2012
TEECOU	110	01	TEEN COURT	96860	1,208.33	09/24/2012
TERGIL	220	01	TERRI BARRETT GILES	96861	245.00	09/24/2012
TERWRI	110	01	TERESA WRIGHT	96862	66.00	09/24/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	96863	2,000.00	09/24/2012
TEXDEPLI	110	01	TEXAS DEPARTMENT OF LICENSING	96864	40.00	09/24/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	96865	2,038.53	09/24/2012
TOSFIN	110	01	TOSHIBA FINANCI AL SERVICES	96866	279.00	09/24/2012
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	96867	8.26	09/24/2012
TXASCOTP	110	01	TEXAS ASSOCIATION OF COUNTIES	96868	225.00	09/24/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	96869	151.89	09/24/2012
TXDEPTRA	110	01	TEXAS DEPARTMENT OF TRANSPORTATION	96870	38,650.37	09/24/2012
TXKCAR	110	01	TEXARKANA CARDIOLOGY ASSOCIATES	96871	450.00	09/24/2012
TXKCOL	228	01	TEXARKANA COLLEGE	96872	20.00	09/24/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	96873	211.50	09/24/2012
TXKFUN	110	01	TEXARKANA FUNERAL HOME	96874	750.00	09/24/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	96875	59.60	09/24/2012
TXKMAC	110	01	TEXARKANA MACK SALES	96876	504.23	09/24/2012
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	96877	1,314.00	09/24/2012
TXKSUR	110	01	TEXARKANA SURGERY CENTER	96878	4,324.04	09/24/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	96879	825.22	09/24/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	96880	584.23	09/24/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	96881	82.16	09/24/2012
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	96882	100.00	09/24/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	96883	321.38	09/24/2012
UNI TIM	228	01	UNIVERSAL TIME EQUIPMENT CO.	96884	2,290.98	09/24/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	96885	258.16	09/24/2012
VERWIR	110	01	VERIZON WI RELESS SERVICES LLC	96886	189.30	09/24/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	96887	2,535.00	09/24/2012
WALMAR06	117	01	WAL-MART COMMUNITY BRC 06	96888	3,052.92	09/24/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	96889	271.19	09/24/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	96890	5,022.39	09/24/2012
WHOELE	228	01	WHOLESALE ELECTRIC SUPPLY CO, INC	96891	107.71	09/24/2012
WINCOR	110	01	WINZER CORPORATION	96892	86.46	09/24/2012
WIN D	110	01	WINDSTREAM	96893	13,846.37	09/24/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
XEROX	110	01	XEROX	96894	829. 40	09/24/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	96895	235. 44	09/24/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	96896	972. 29	09/27/2012
4MYOU	110	01	4M YOUTH SERVICES, INC	96897	6, 192. 21	09/27/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	96898	98. 00	09/27/2012
ALTWHI	110	01	ALTON WHITE	96899	33. 19	09/27/2012
ALVLEO	540	01	ALVE GAIL LEONARD	96900	2, 000. 00	09/27/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	96901	403. 58	09/27/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	96902	340. 00	09/27/2012
CITNB	540	01	CITY OF NEW BOSTON	96903	75. 00	09/27/2012
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	96904	4, 267. 42	09/27/2012
DOMPI Z	540	01	DOMINO' S PIZZA	96905	95. 00	09/27/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	96906	376. 01	09/27/2012
LANPOL	540	01	LANCASTER POLICE DEPARTMENT	96907	1, 000. 00	09/27/2012
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	96908	24. 69	09/27/2012
OLDSUR	110	01	OLD SURETY LIFE	96909	3, 857. 92	09/27/2012
PLEAPHAR	540	01	PLEASANT GROVE PHARMACY	96910	50. 32	09/27/2012
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	96911	738. 00	09/27/2012
RICKGID	110	01	RICKY GIDDEN	96912	64. 44	09/27/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	96913	302, 785. 87	09/27/2012
TENCHI	220	01	TENN. CHILD SUPPORT	96914	246. 00	09/27/2012
TEXWOR	110	01	TEXAS WORKFORCE COMMI SSION	96915	4, 902. 60	09/27/2012
THEHAR	110	01	THE HARTFORD	96916	1, 300. 73	09/27/2012
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	96917	3, 129. 38	09/27/2012
UNUMLI FE	110	01	UNUM LIFE INSURANCE	96918	1, 867. 03	09/27/2012
USA	110	01	USABLE LIFE	96919	849. 32	09/27/2012

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10, 228, 179. 69

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Fund	TOT-Pai d
110	4911104. 42
112	3194. 05
115	1770. 03
117	2998. 36
152	898. 00
157	15650. 00
158	3778. 85
160	42339. 08
171	8557. 68
174	7284. 24
220	99011. 77
222	32862. 45
223	2462. 64
227	4448. 40
228	170290. 45
229	690. 00
250	1. 38
260	65715. 14
275	65656. 00
280	25. 00
534	251658. 87
538	4506613. 82
540	31169. 06
679	. 00
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Total	10228179. 69

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Bank TOT-Pai d

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Total 10228179.69