

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FRAPOF	110	01	BOYD & BURGESS LLP	91798	1, 165. 00	01/04/2012
CARRAY	110	01	CARMEN RAY OR DANNY M RAY	91799	701. 31	01/06/2012
CLAMOT	540	01	CLASSIC MOTORS OF TEXARKANA, INC	91800	854. 00	01/06/2012
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	91801	10. 00	01/06/2012
JERASH	534	01	TEXAS PARKS & WILDLIFE DEPT	91802	72. 25	01/06/2012
OLDSUR	110	01	OLD SURETY LIFE	91803	3, 755. 56	01/06/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	91804	4, 425. 85	01/06/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	91805	428. 40	01/06/2012
RONSHA	540	01	RONNY SHARP	91806	1, 020. 00	01/06/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	91807	289, 427. 85	01/06/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORIT	91808	495. 00	01/06/2012
TEXTFED	540	01	TEXAR FEDERAL CREDIT UNION	91809	25. 00	01/06/2012
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	91810	12, 524. 84	01/09/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	91811	195. 00	01/09/2012
ALWSMI	110	01	ALWIN SMITH, ATTY	91812	500. 00	01/09/2012
ANGHOLL	228	01	ANGELA HOLLIS	91813	7. 58	01/09/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	91814	2, 288. 11	01/09/2012
ATTO241	220	01	AT&T MOBILITY II LLC	91815	539. 48	01/09/2012
ATT1832	110	01	AT&T MOBILITY II LLC	91816	491. 32	01/09/2012
ATT2878	110	01	AT&T MOBILITY II LLC	91817	64. 07	01/09/2012
ATT5602	110	01	AT&T MOBILITY II LLC	91818	58. 22	01/09/2012
ATT7229	110	01	AT&T MOBILITY II LLC	91819	61. 82	01/09/2012
ATT8571	110	01	AT&T MOBILITY II LLC	91820	46. 87	01/09/2012
ATT8599	110	01	AT&T MOBILITY II LLC	91821	144. 16	01/09/2012
ATT9196	110	01	AT&T MOBILITY II LLC	91822	35. 91	01/09/2012
ATT9200	110	01	AT&T MOBILITY II LLC	91823	48. 44	01/09/2012
ATT9327	110	01	AT&T MOBILITY II LLC	91824	60. 38	01/09/2012
BENKEI	228	01	BEN E KEITH	91825	6, 281. 93	01/09/2012
BESOFF	110	01	BOB' S PRINTING	91826	669. 97	01/09/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	91827	543. 32	01/09/2012
BOBCRO	110	01	BOBBIE CROSSLIN	91828	150. 00	01/09/2012
BOLDIS	110	01	BOLL' S DISTRIBUTING COMPANY	91829	51. 50	01/09/2012
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	91830	599. 90	01/09/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	91831	67. 54	01/09/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	91832	375. 55	01/09/2012
BRECAU	110	01	DAVID BRENT CAUDLE JR	91833	125. 56	01/09/2012
BUBGRE	220	01	BUBBA GREEN TOWING-AUTO	91834	135. 00	01/09/2012
BUDTIR	110	01	BUDDY' S TIRE & FEED	91835	64. 00	01/09/2012
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	91836	24. 62	01/09/2012
CAMCOW	110	01	CAMILLE COWLING WARREN	91837	2, 333. 25	01/09/2012
CAPONE	110	01	CAPITAL ONE, N.A. -5986	91838	3, 941. 40	01/09/2012
CAPONELO	220	01	CAPITAL ONE BANK-0200	91839	1, 169. 56	01/09/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	91840	25. 00	01/09/2012
CENENE	228	01	CENTERPOINT ENERGY ARKLA	91841	65. 52	01/09/2012
CHECUR	110	01	CHERRIE CURTIS	91842	85. 00	01/09/2012
CINTAS	110	01	CINTAS CORPORATION #197	91843	258. 78	01/09/2012
CITDKB	110	01	CITY OF DEKALB	91844	204. 66	01/09/2012
CITMAUD	110	01	CITY OF MAUD	91845	82. 96	01/09/2012
CITNB	110	01	CITY OF NEW BOSTON	91846	1, 763. 60	01/09/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	91847	94. 77	01/09/2012
CIVI GENI	110	01	COMMUNITY EDUCATION CENTERS	91848	370, 375. 76	01/09/2012
CMI	110	01	CMI, INC	91849	188. 54	01/09/2012
CNASUR	110	01	CNA SURETY	91850	262. 50	01/09/2012
COLMOT	110	01	COLEMAN MOTORS INC	91851	154. 89	01/09/2012
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	91852	7, 046. 76	01/09/2012
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	91853	60. 00	01/09/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	91854	2, 698. 80	01/09/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	91855	71.00	01/09/2012
CORCOU	228	01	CORRECTIONAL COUNSELING, INC.	91856	5,142.24	01/09/2012
COUJUD	110	01	COUNTY JUDGES EDUCATION FUND	91857	300.00	01/09/2012
CRIFRE	110	01	CRISP & FREEZE	91858	1,635.00	01/09/2012
CRISTO	220	01	CRIME STOPPERS	91859	1,114.41	01/09/2012
CUSCAR	228	01	CUSTOM CAR CARE	91860	445.93	01/09/2012
CUSCLU	110	01	CUSTOM CLUTCH	91861	429.01	01/09/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	91862	1,400.00	01/09/2012
DARR	110	01	DARR EQUIPMENT COMPANY	91863	172.15	01/09/2012
DEEADK	110	01	DEE ANN ADKINS, CSR	91864	374.12	01/09/2012
DELBUS	280	01	DELUXE BUSINESS FORMS & SUPPLIES	91865	50.52	01/09/2012
DELL	110	01	DELL MARKETING	91866	4,139.06	01/09/2012
DESSPE	110	01	DESIGN SPECIALTIES INC	91867	5,073.60	01/09/2012
DISNET	110	01	DISH NETWORK	91868	92.99	01/09/2012
ERROWE	110	01	ERROL E. OWEN	91869	2,880.00	01/09/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	91870	347.42	01/09/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	91871	353.25	01/09/2012
FLATIR	110	01	FLANERY TIRE	91872	15.00	01/09/2012
FLEATT	110	01	FLECO ATTACHMENTS INC	91873	4,274.00	01/09/2012
FLEMAN	220	01	SHELL FLEET PLUS	91874	3,949.57	01/09/2012
FONJAX	110	01	EDWARD MITCHELL	91875	95.00	01/09/2012
FORPLU	110	01	FORD PLUMBING & PIPING	91876	96.50	01/09/2012
FREWAL	110	01	FRED WALTMAN	91877	159.28	01/09/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	91878	14,072.58	01/09/2012
GALLS	220	01	GALLS, AN ARAMARK CO	91879	144.00	01/09/2012
GENSUP	110	01	GENERAL SUPPLY	91880	89.23	01/09/2012
GERRAN	110	01	THOMAS G RANKIN	91881	34.99	01/09/2012
GUASEC	152	01	GUARDIAN SECURITY SOLUTIONS	91882	79,209.00	01/09/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	91883	2,610.00	01/09/2012
HENMUR	110	01	HENRY MURRAY	91884	94.58	01/09/2012
HILTRA	110	01	JOSEPHINE M HILL	91885	6,150.00	01/09/2012
HOLIDAYEX	110	01	HOLIDAY INN EXPRESS	91886	1,659.48	01/09/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	91887	67.35	01/09/2012
HUGPHI	110	01	HUGH PHILLIPS	91888	1,526.00	01/09/2012
HUNCOJUV	275	01	HUNT COUNTY JUVENILE PROBATION SERV	91889	3,750.00	01/09/2012
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	91890	1,413.51	01/09/2012
INTLAS	110	01	INTERNATIONAL LASER GROUP	91891	147.90	01/09/2012
J&G	110	01	J & G TIRE CENTER	91892	105.00	01/09/2012
JACKBRY	110	01	JACK BRYANT, CSR, RPR	91893	335.00	01/09/2012
JERCRA	110	01	JERRY CRAWFORD	91894	285.00	01/09/2012
JERPAL	110	01	JERL PALMORE	91895	130.03	01/09/2012
JOHDEL	110	01	JOHN DELK II	91896	150.00	01/09/2012
JOHMIL	110	01	JOHN F MILLER, JR	91897	257.88	01/09/2012
JONWRI	112	01	JONNA TYE	91898	160.48	01/09/2012
JULSTO	112	01	JULIE STONE	91899	548.99	01/09/2012
JUSBEN	110	01	JUSTICE BENEFITS, INC.	91900	1,028.06	01/09/2012
JUSOFPEA	110	01	JUSTICE OF PEACE & CONSTABLES ASSOC	91901	60.00	01/09/2012
KELCRI	115	01	KELLEY CRISP	91902	102.77	01/09/2012
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	91903	969.80	01/09/2012
KRIYOU	115	01	KRISTIAN YOUNG	91904	170.82	01/09/2012
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	91905	3,400.00	01/09/2012
LITROCEQ	110	01	LITTLE ROCK EQUIPMENT SALES, INC.	91906	125.00	01/09/2012
LOCHNER	110	01	LOCHNER	91907	71,869.50	01/09/2012
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	91908	176.83	01/09/2012
LOWES377	228	01	LOWES	91909	53.36	01/09/2012
LOWES648	110	01	LOWES	91910	463.76	01/09/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	91911	38.61	01/09/2012

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MARHAN	110	01	MARY HANKINS	91912	23.86	01/09/2012
MASCARDA	115	01	MASTERCARD 0963	91913	5,850.00	01/09/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	91914	399.63	01/09/2012
MATTRI	110	01	MATHESON TRI -GAS INC	91915	87.60	01/09/2012
METINC	110	01	META INC	91916	180.00	01/09/2012
MIC SHE	112	01	MICHAEL W SHEPHERD	91917	244.95	01/09/2012
NATNIC	110	01	NATALIE NICHOLS	91918	24.99	01/09/2012
NIPCAR	110	01	NIPPON CARBIDE INDUSTRIES (USA) INC	91919	955.50	01/09/2012
NOREAST	110	01	NORTHEAST TEXAS ASSOC OF ELECTI ON A	91920	35.00	01/09/2012
NORTEXRC	110	01	NORTHEAST TEXAS RC&D AREA, INC.	91921	250.00	01/09/2012
OFFDEP	110	01	OFFICE DEPOT	91922	1,045.87	01/09/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	91923	377.55	01/09/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	91924	3,928.75	01/09/2012
PACWIN	220	01	PACE WINDSHIELD	91925	285.84	01/09/2012
PATJAM	110	01	PATRICK JAMES	91926	398.75	01/09/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	91927	8,278.05	01/09/2012
PICFEE	110	01	DANIEL FEED	91928	184.64	01/09/2012
PROFOR	280	01	PROFESSIONAL FORMS & SUPPLIES	91929	126.96	01/09/2012
REDRIVA	110	01	RED RIVER VALLEY ASSOCIATION	91930	100.00	01/09/2012
SAMCLUCH	110	01	SAM'S CLUB DIRECT	91931	886.04	01/09/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	91932	940.63	01/09/2012
SAMDIS	228	01	SAM'S CLUB DISCOVER	91933	4,814.17	01/09/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	91934	1,034.22	01/09/2012
SECLOC	110	01	TROY A NIEMEYER JR.	91935	348.50	01/09/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	91936	140.04	01/09/2012
SOUTIR	228	01	SOUTHERN TIRE MART	91937	84.50	01/09/2012
SPOMAG	110	01	SPORTS MAGIC	91938	168.00	01/09/2012
SPRINT	110	01	SPRINT	91939	261.92	01/09/2012
STAMOO	110	01	STACI MOORE	91940	30.88	01/09/2012
STAPLES	110	01	STAPLES ADVANTAGE	91941	145.85	01/09/2012
SUPCIR	228	01	SUPER CIRCUITS	91942	623.66	01/09/2012
SWEPCO	110	01	SWEPCO	91943	6,107.14	01/09/2012
TELET	110	01	TELETOUCH	91944	18.03	01/09/2012
TEXKEN	110	01	MHC KENWORTH - KENWORTH	91945	65.75	01/09/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	91946	1,427.66	01/09/2012
TRISTFAS	110	01	TRI -STATE FASTENERS & SUPPLY	91947	16.90	01/09/2012
TXCOMENV	534	01	TEXAS COMMISSION ON ENVIRONMENTAL	91948	200.00	01/09/2012
TXJUCOJU	110	01	TEXAS JUSTICE COURT JUDGES ASSOCIAT	91949	75.00	01/09/2012
TXKCOL	110	01	TEXARKANA COLLEGE	91950	75.00	01/09/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	91951	66.90	01/09/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	91952	47.93	01/09/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	91953	2,834.74	01/09/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL -INTERNET	91954	296.19	01/09/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	91955	852.50	01/09/2012
VANOUT	110	01	VANDERHOOF IRRIGATION & LANDSCAPE	91956	150.00	01/09/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	91957	133.43	01/09/2012
VICCOX	110	01	VICKIE COX	91958	40.00	01/09/2012
WALMAR86	110	01	WAL-MART COMMUNITY	91959	408.86	01/09/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	91960	640.92	01/09/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	91961	46.10	01/09/2012
WESAUT	110	01	WEST STREET HOME & AUTO	91962	41.97	01/09/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	91963	642.50	01/09/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	91964	5,093.37	01/09/2012
WIND	110	01	WINDSTREAM	91965	1,681.42	01/09/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	91966	217.35	01/09/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	91967	100.50	01/12/2012
ARAGUI	540	01	ARACELY M GUILLEN	91968	91.00	01/12/2012

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ARKCHI	110	01	ARKANSAS CHIL D SUPPORT CLEARING	91969	170. 00	01/12/2012
BEADEN	540	01	BEARS DEN	91970	501. 06	01/12/2012
CASEXP	540	01	CASH EXPRESS	91971	386. 13	01/12/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	91972	165. 75	01/12/2012
INTREV	110	01	INTERNAL REVENUE SERVICE	91973	486. 68	01/12/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	91974	376. 01	01/12/2012
LAKCOU	540	01	LAKEWAY COUNTRY STORE	91975	60. 00	01/12/2012
MCCCOU	110	01	MCCURTAIN COUNTY SHERI FF	91976	50. 00	01/12/2012
MELBAN	110	01	MELVIN BANKS	91977	50. 00	01/12/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	91978	947. 24	01/12/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	91979	24. 69	01/12/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	91980	2, 562. 27	01/12/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	91981	42. 00	01/12/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	91982	756. 00	01/12/2012
REDRI VCU	540	01	RED RIVER FEDERAL CREDIT UNI ON	91983	400. 00	01/12/2012
SHALEW	540	01	SHARON M LEWIS	91984	591. 00	01/12/2012
STEGAR	540	01	STEVEN GARNER	91985	4. 00	01/12/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	91986	244, 467. 02	01/12/2012
TENCHI	220	01	TENN. CHILD SUPPORT	91987	246. 00	01/12/2012
THEHAR	110	01	THE HARTFORD	91988	1, 400. 73	01/12/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	91989	1, 883. 85	01/12/2012
WILEXC	110	01	WILLIAMS EXCAVATING LLC	91990	2, 768. 76	01/12/2012
BENRIC	534	01	TEXAS PARKS & WILDLIFE	91991	199. 75	01/19/2012
CASBIZ	540	01	CASH BIZ	91992	225. 83	01/19/2012
CASZON	540	01	CASH ZONE	91993	270. 00	01/19/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	91994	450. 50	01/19/2012
GLEHAN	110	01	GLENN MACK HANNA	91995	64. 44	01/19/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	91996	57. 00	01/19/2012
MINSP0	540	01	MINTON' S SPORTSPLEX	91997	20. 00	01/19/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	91998	36. 00	01/19/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	91999	1, 052. 10	01/19/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	92000	51. 11	01/19/2012
RUSFAM	540	01	RUSH FAMILY HEALTH CARE	92001	45. 00	01/19/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	92002	296. 50	01/19/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	92003	227, 571. 85	01/19/2012
STELIT	540	01	STEPHANIE D LITTLE & CAROL DAWSON	92004	1, 371. 38	01/19/2012
TASC	110	01	TASC	92005	29. 75	01/19/2012
TEXWOR	110	01	TEXAS WORKFORCE COMMI SSION	92006	1, 226. 99	01/19/2012
1996DEBT	110	01	1996 DEBT SERVICE	92007	215, 512. 50	01/23/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	92008	352. 80	01/23/2012
A&MTXK	110	01	A&M TEXARKANA COLLEGE OF BUSINESS	92009	50. 00	01/23/2012
ABBLAB	220	01	ABBOTT LABORATORIES	92010	6, 353. 13	01/23/2012
ADVCAR	110	01	ADVANCED CARDIOLOGY TEXARKANA	92011	1, 083. 00	01/23/2012
AIRGAS	110	01	AIRGAS MID SOUTH	92012	173. 32	01/23/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	92013	3, 017. 00	01/23/2012
ALEREP	110	01	ALEXANDER' S REPLACEMENT PARTS	92014	203. 64	01/23/2012
ANICAR	110	01	ANIMAL CARE & ADOPTION CENTER	92015	150. 00	01/23/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	92017	379. 00	01/23/2012
ATCDIS	110	01	ATCO DISTRI BUTING	92018	196. 88	01/23/2012
ATTO241	220	01	AT&T MOBIL ITY II LLC	92019	543. 57	01/23/2012
ATT1143	110	01	AT&T MOBIL ITY II LLC	92020	100. 36	01/23/2012
ATT2058	110	01	AT&T MOBIL ITY	92021	71. 15	01/23/2012
ATT3891	110	01	AT&T MOBIL ITY II LLC	92022	52. 10	01/23/2012
AUTEND	220	01	AUTUMN NOTTINGHAM	92023	216. 00	01/23/2012
BAKDIS	228	01	BAKER DI STRI BUTING CO	92024	127. 44	01/23/2012
BARTCRA	110	01	BART CRAYTOR	92025	49. 99	01/23/2012
BETFEI	110	01	BETTY J FEIR, PHD, PC	92026	375. 00	01/23/2012

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BIGA	110	01	HELEN L AKIN	92027	200.00	01/23/2012
BILFOX	110	01	BILLY FOX BRANSON	92028	768.21	01/23/2012
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	92029	445.00	01/23/2012
BIRDWELL	110	01	BIRDWELLS	92030	58.34	01/23/2012
BLASER	110	01	JIREH GROUP LLC	92031	2,798.00	01/23/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	92032	44.63	01/23/2012
BOBLON	228	01	BOB LONG	92033	108.00	01/23/2012
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	92034	142.10	01/23/2012
BOWAPP	110	01	BOWIE CENTRAL APPRAISAL DISTRICT	92035	82,348.25	01/23/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	92036	262.05	01/23/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	92037	3,167.00	01/23/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	92038	156.26	01/23/2012
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	92039	100.00	01/23/2012
BOWCOELE	534	01	BOWIE COUNTY ELECTRONIC FUNDS	92040	136,601.94	01/23/2012
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	92041	75.00	01/23/2012
BRECAU	110	01	DAVID BRENT CAUDLE JR	92042	103.19	01/23/2012
BREJOH	110	01	BRENDA JOHNSON	92043	49.99	01/23/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	92044	925.00	01/23/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	92045	98.86	01/23/2012
BUDTIR	110	01	BUDDY'S TIRE & FEED	92046	40.00	01/23/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	92047	150.00	01/23/2012
CAMCOW	110	01	CAMILLE COWLING WARREN	92048	938.70	01/23/2012
CARAND	110	01	CARL S ANDERSON, JR	92049	1,500.00	01/23/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	92050	5,505.00	01/23/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	92051	1,955.07	01/23/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	92052	4,171.88	01/23/2012
CINTAS	110	01	CINTAS CORPORATION #197	92053	443.27	01/23/2012
CITDKB	110	01	CITY OF DEKALB	92054	500.00	01/23/2012
CITHKS	110	01	CITY OF HOOKS	92055	500.00	01/23/2012
CITMAUD	110	01	CITY OF MAUD	92056	500.00	01/23/2012
CITNASH	110	01	CITY OF NASH	92057	500.00	01/23/2012
CITNB	110	01	CITY OF NEW BOSTON	92058	6,508.79	01/23/2012
CITRED	110	01	CITY OF REDWATER	92059	500.00	01/23/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	92060	213,195.27	01/23/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	92061	6,245.42	01/23/2012
CITWV	110	01	CITY OF WAKE VILLAGE	92062	500.00	01/23/2012
COLCAR	110	01	COLLOM & CARNEY CLINIC	92063	3,733.50	01/23/2012
COMBIL	110	01	COMMERCIAL BILLING SERVICE	92064	1,122.02	01/23/2012
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	92065	16,160.33	01/23/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	92066	745.80	01/23/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	92067	6,808.85	01/23/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	92068	536.00	01/23/2012
COODRY	110	01	COOK DRYWALL & ACOUSTICAL SUPPLY, I	92069	46.48	01/23/2012
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	92070	398.00	01/23/2012
COS2005	110	01	BOWIE COUNTY	92071	423,699.05	01/23/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	92072	1,265.00	01/23/2012
COUTRE	110	01	COUNTY TREASURERS' ASSOCIATION OF T	92073	150.00	01/23/2012
CRAELE	110	01	CRAWFORD ELEC & WELDING	92074	15.00	01/23/2012
CRI STO	220	01	CRIME STOPPERS	92075	1,068.16	01/23/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	92076	3,660.23	01/23/2012
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	92077	250.00	01/23/2012
CSLEAS	110	01	MIKE HUDDLESTON	92078	2,205.00	01/23/2012
CYNHAM	110	01	CYNDIA HAMMOND	92079	800.00	01/23/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	92080	5,078.00	01/23/2012
DAVHAMI	110	01	DAVID HAMILTON	92081	150.00	01/23/2012
DAWROD	110	01	DAWN RODDEN	92082	384.14	01/23/2012
DELL	110	01	DELL MARKETING	92083	60,714.30	01/23/2012

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DERMCFA	110	01	DERRIC MCFARLAND	92084	58.02	01/23/2012
DETI ND	110	01	DETCO	92085	1,255.01	01/23/2012
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTI ON, INC	92086	472.89	01/23/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	92087	470.40	01/23/2012
ECOLAB	110	01	ECOLAB	92088	238.79	01/23/2012
ERIRAM	220	01	ERICA RAMAGE	92089	216.00	01/23/2012
ERROWE	110	01	ERROL E. OWEN	92090	600.00	01/23/2012
EUBAUT	110	01	EUBANK'S AUTO ELECTRIC INC	92091	109.90	01/23/2012
FELLERS	110	01	FELLERS	92092	365.06	01/23/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	92093	786.34	01/23/2012
FLEMAN	220	01	SHELL FLEET PLUS	92094	3,391.16	01/23/2012
FOUSTA	110	01	FOUR STATES EMERG PHYSICI ANS	92095	32,109.00	01/23/2012
GALLS	110	01	GALLS, AN ARAMARK CO	92096	220.00	01/23/2012
GARCAL	110	01	GARRATT CALLAHAN	92097	233.00	01/23/2012
GENSUP	110	01	GENERAL SUPPLY	92098	9.98	01/23/2012
GEOSTE	110	01	GEORGE STEGALL	92099	106.12	01/23/2012
GLOTEL	228	01	GLOBAL TEL LINK CORP	92100	4,500.00	01/23/2012
GRACOU	271	01	GRAYSON COUNTY DEPT OF JUV SERV	92101	12,152.00	01/23/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	92102	207.86	01/23/2012
GULCOA	110	01	GULF COAST TRADES CENTER	92103	2,981.27	01/23/2012
HARCOU	275	01	HARRI SON COUNTY JUVENI LE SERVICE	92104	6,581.99	01/23/2012
HAWSUI	110	01	HAWTHORNE SUITES HOTEL	92105	237.24	01/23/2012
HAWSUI 1	110	01	HAWTHORN SUITES	92106	.00	01/23/2012
HAWSUI 2	110	01	HAWTHORN SUITES	92107	.00	01/23/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	92108	25.00	01/23/2012
HILHOT	110	01	HILTON HOTEL& RESORTS	92109	268.94	01/23/2012
HKELE	110	01	H & K ELECTRIC INC	92110	573.55	01/23/2012
HOLCOM	110	01	HOLT COMPANY	92111	130.30	01/23/2012
HOLIDAYEX	228	01	HOLIDAY INN EXPRESS	92112	.00	01/23/2012
HOMDEP	110	01	HOME DEPOT CREDIT SERVICES	92113	17.19	01/23/2012
HUNCOJUV	275	01	HUNT COUNTY JUVENI LE PROBATION SERV	92114	3,875.00	01/23/2012
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	92115	16.50	01/23/2012
INTINF	110	01	INTERGRATED INFECTI OUS DI SEASE	92116	300.00	01/23/2012
J&G	110	01	J & G TIRE CENTER	92117	10.00	01/23/2012
JACPAP	220	01	JACK PAPPAS	92118	30.00	01/23/2012
JAMTYE	220	01	JAMIE TYE	92119	216.00	01/23/2012
JANRUS	110	01	JANA ATCHI SON RUSHI NG	92120	371.90	01/23/2012
JOHADD	110	01	JOHN ADDI NGTON	92121	.00	01/23/2012
JOHDEL	110	01	JOHN DELK II	92122	3,660.00	01/23/2012
JOHMI L	110	01	JOHN F MILLER, JR	92123	515.76	01/23/2012
JOYPAU	110	01	JOYCE PAUL	92124	49.99	01/23/2012
JUSOFPEA	110	01	JUSTICE OF PEACE & CONSTABLES ASSOC	92125	95.00	01/23/2012
KELBLA	110	01	KELLY BLACKBURN	92126	188.52	01/23/2012
KIWCLU	110	01	KIWANI S CLUB OF DEKALB	92127	35.00	01/23/2012
KRIYOU	115	01	KRISTI AN YOUNG	92128	170.82	01/23/2012
KROLAB	220	01	ALERE TOXI COLOGY SERVICES, INC.	92129	25.00	01/23/2012
KYOMIT	110	01	KYOCERA MI TA AMERI CA, INC.	92130	611.78	01/23/2012
LANTRA	110	01	LANGDON TRAILER SALES	92131	64.38	01/23/2012
LAWROC	110	01	LAWRENCE ROCKWELL	92132	25.00	01/23/2012
LESSTE	112	01	LESLIE W STEEN, CLERK	92133	600.00	01/23/2012
LEXNEX	110	01	LEXI S-NEXI S	92134	538.78	01/23/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	92135	150.00	01/23/2012
LI FNET	110	01	LIFE NET	92136	1,500.00	01/23/2012
LOCHNER	110	01	LOCHNER	92137	128,870.01	01/23/2012
LONSTACO	110	01	J & RL ENT LLC	92138	35.90	01/23/2012
LONSTAMA	110	01	LONE STAR MACHI NERY CO INC	92139	1,414.35	01/23/2012
LOWES393	110	01	LOWES	92140	308.11	01/23/2012

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LYNNW L	110	01	LYNNA WILLIAMS	92141	127. 60	01/23/2012
MAGIGN	110	01	MAGNETO IGNITION & SUPPLY	92142	419. 95	01/23/2012
MAKGOO	110	01	MAKES GOOD SCENTS	92143	30. 00	01/23/2012
MARJON	228	01	MARTHA JONES	92144	108. 00	01/23/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	92145	2, 492. 71	01/23/2012
MATSAN	110	01	MATTHEWS SANITATION	92146	68. 00	01/23/2012
MATTRI	110	01	MATHESON TRI -GAS INC	92147	162. 44	01/23/2012
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	92148	76. 48	01/23/2012
MOBFLE	110	01	MOBILE FLEET CLEANERS, INC	92149	57. 00	01/23/2012
MODGLA	110	01	MODERN GLASS & MIRROR	92150	4, 897. 00	01/23/2012
MORHYD	110	01	JAMES D MORRIS	92151	958. 50	01/23/2012
NELNEL	110	01	NELSON & NELSON, INC	92152	77. 57	01/23/2012
NETEXCON	110	01	NE-TEX CONSTRUCTION, LTD.	92153	218. 40	01/23/2012
NORTEXTO	110	01	NORTH TEXAS TOLLWAY AUTHORITY	92154	32. 14	01/23/2012
OFFCOM	536	01	OFFENHAUSER & COMPANY	92155	. 00	01/23/2012
OFFDEP	110	01	OFFICE DEPOT	92156	405. 10	01/23/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	92157	3, 609. 92	01/23/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	92158	664. 72	01/23/2012
OMNSAN2	220	01	OMNI AUSTIN HOTEL - SOUTHPARK	92159	745. 20	01/23/2012
OREAUT	110	01	OREILLY AUTO PARTS	92160	21. 56	01/23/2012
ORPPRO	110	01	ORPRO PROSTHETICS & ORTHOTICS	92161	140. 00	01/23/2012
ORTSPE	110	01	ORTHOPEDIC SPECIALIST OF TEXARKANA	92162	84. 00	01/23/2012
OTISELE	110	01	OTIS ELEVATOR COMPANY	92163	1, 705. 98	01/23/2012
PATMCC	110	01	PAT MCCOY	92164	436. 02	01/23/2012
PATSER	110	01	GEORGE W ENGLISH, III M. D.	92165	1, 202. 68	01/23/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	92166	50. 00	01/23/2012
PESPRO	110	01	PEST-PRO SERVICES, INC	92167	60. 00	01/23/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	92168	1, 535. 04	01/23/2012
PITBOW	110	01	PITNEY BOWES INC	92169	180. 00	01/23/2012
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	92170	228. 00	01/23/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	92171	2, 000. 00	01/23/2012
PLEGROVO	110	01	REGIONS BANK	92172	150. 00	01/23/2012
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	92173	342. 00	01/23/2012
QUAPET	110	01	QUALITY PETROLEUM INC.	92174	382. 96	01/23/2012
QUAROC	110	01	QUALITY ROCK, INC	92175	2, 497. 43	01/23/2012
QUI LAN	110	01	MCLARTY AUTO MALL LP	92176	38. 94	01/23/2012
RANBAG	110	01	RANDALL BAGGETT	92177	51. 15	01/23/2012
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	92178	178. 38	01/23/2012
RECHEA	220	01	RECOVERY HEALTHCARE CORP	92179	2, 499. 10	01/23/2012
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	92180	71. 95	01/23/2012
REGBAN	110	01	REGIONS FINANCIAL CORP.	92181	14, 312. 41	01/23/2012
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	92182	60. 00	01/23/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	92183	224. 42	01/23/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	92184	760. 12	01/23/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	92185	2, 567. 20	01/23/2012
SEAGOO	220	01	SEAN GOODSSELL	92186	3. 51	01/23/2012
SECLOC	110	01	TROY A NIEMEYER JR.	92187	10. 00	01/23/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	92188	150. 00	01/23/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	92189	1, 055. 78	01/23/2012
SPOMAG	110	01	SPORTS MAGIC	92190	54. 00	01/23/2012
STACOMCS	534	01	STATE COMPTRROLLER-SAFETY SEAT/SEAT	92191	26. 08	01/23/2012
STACOMDR	534	01	STATE COMPTRROLLER - DRUG COURT	92192	673. 25	01/23/2012
STAPLES	110	01	STAPLES ADVANTAGE	92193	339. 83	01/23/2012
STEMCM	110	01	STEVE MCMCHAEL	92194	100. 00	01/23/2012
SWEPCO	110	01	SWEPCO	92195	7, 845. 73	01/23/2012
TACAIR	110	01	TAC AIR	92196	241. 08	01/23/2012
TCDLAPUB	110	01	TCDLA	92197	50. 00	01/23/2012

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TDCA	110	01	TEXAS DISTRICT COURT ALLIANCE	92198	50.00	01/23/2012
TDCAA2	112	01	TDCAA	92199	175.00	01/23/2012
TEECOU	110	01	TEEN COURT	92200	1,208.33	01/23/2012
TERGIL	220	01	TERRI BARRETT GILES	92201	30.00	01/23/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	92202	2,000.00	01/23/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	92203	2,161.89	01/23/2012
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	92204	44.88	01/23/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	92205	107,325.13	01/23/2012
TIMWAL	110	01	TIM WALKER	92206	29.99	01/23/2012
TLCBOO	112	01	TLC BOOKSTORE & REGISTRATION	92207	103.95	01/23/2012
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	92208	279.00	01/23/2012
TOWACON	110	01	TOWA CONFERENCE 2012	92209	95.00	01/23/2012
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	92210	19.99	01/23/2012
TRAVELER	110	01	TRAVELERS	92211	1,105.60	01/23/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	92212	62.22	01/23/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	92213	318.00	01/23/2012
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICIANS	92214	13,596.00	01/23/2012
TXKFUN	110	01	TEXARKANA FUNERAL HOME	92215	750.00	01/23/2012
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	92216	3,743.84	01/23/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	92217	134.53	01/23/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	92218	538.46	01/23/2012
TXKWAT2	220	01	TEXARKANA WATER UTIL-INTERNET	92219	1,681.46	01/23/2012
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	92220	.00	01/23/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	92221	270.32	01/23/2012
UNI TEXA	110	01	UNIVERSITY OF TEXAS AT AUSTIN	92222	840.00	01/23/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	92223	91.01	01/23/2012
VANSYS	110	01	VANCO SYSTEMS INC	92224	85.09	01/23/2012
VANZAND	271	01	VAN ZANDT COUNTY	92225	6,328.50	01/23/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	92226	95.04	01/23/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	92227	1,960.00	01/23/2012
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	92228	3,182.13	01/23/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	92229	179.34	01/23/2012
WARAR	110	01	WARRIOR OF ARKANSAS INC	92230	198.96	01/23/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	92231	137.90	01/23/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	92232	4,744.16	01/23/2012
WESMOT	110	01	WEST MOTOR COMPANY OF TEXARKANA, IN	92233	105.50	01/23/2012
WESTOW	110	01	WEST TOWING & AUTO REPAIR	92234	349.05	01/23/2012
WHOELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	92235	445.53	01/23/2012
WIND	110	01	WINDSTREAM	92236	10,996.65	01/23/2012
XER361	110	01	XEROX CORPORATION	92237	467.79	01/23/2012
XEROX	110	01	XEROX	92238	162.04	01/23/2012
ARMCOU	540	01	ARMADILLO COUNTRY STORE	92239	125.14	01/27/2012
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	92240	750.00	01/27/2012
BRAWAR	110	01	BRAD WARREN	92241	121.00	01/27/2012
CASEXP	540	01	CASH EXPRESS	92242	318.85	01/27/2012
DELAUR	540	01	DELAUGHTER'S	92243	80.00	01/27/2012
DONBAT	540	01	DON BATESON	92244	30.00	01/27/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	92245	76.50	01/27/2012
GRECOUSO	540	01	GREGG COUNTY SHERIFF'S OFFICE	92246	1,000.00	01/27/2012
JOHBIR	540	01	JOHN BIRD	92247	140.00	01/27/2012
JOHNAS	540	01	JOHN NASH	92248	35.00	01/27/2012
JOSRAN	540	01	JOSE RANGEL	92249	5.00	01/27/2012
JUVLAW	220	01	JUVENILE LAW SECTION	92250	250.00	01/27/2012
LONSTACO	540	01	J & RL ENT LLC	92251	192.35	01/27/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	92252	39.00	01/27/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	92253	18.00	01/27/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	92254	850.50	01/27/2012

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ROBSOD	540	01	ROBERT SODERLING	92255	49.77	01/27/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	92256	76.50	01/27/2012
SICMAC	540	01	SICO MACHINE AND SUPPLY	92257	412.00	01/27/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	92258	150,112.45	01/27/2012
TASC	110	01	TASC	92259	76.00	01/27/2012
TERHIL	540	01	TERRY HILLE	92260	1,000.00	01/27/2012
TYEHIG	540	01	TYE HIGHT	92261	280.00	01/27/2012
WILEXC	110	01	WILLIAMS EXCAVATING LLC	92262	485.37	01/27/2012
WOOMCI	540	01	WOODIE MCINVALE	92263	200.00	01/27/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	92264	98.00	02/02/2012
ALB#4135	540	01	ALBERTSON'S #4135	92265	36.99	02/02/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	92266	406.58	02/02/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	92267	390.00	02/02/2012
BIGROBS	540	01	BIG ROBS	92268	366.78	02/02/2012
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	92269	4,622.08	02/02/2012
DONMOR	110	01	READONA MORELAND	92270	18.00	02/02/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	92271	97.75	02/02/2012
FAMHEA	540	01	FAMILY HEALTH MART	92272	243.64	02/02/2012
HADHOD	110	01	HADEN HODGSON	92273	258.00	02/02/2012
INTREV	110	01	INTERNAL REVENUE SERVICE	92274	486.68	02/02/2012
JERASH	534	01	TEXAS PARKS & WILDLIFE DEPT	92275	165.25	02/02/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	92276	376.01	02/02/2012
MARMAT	540	01	MARTHA MATTHEWS	92277	175.00	02/02/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	92278	624.25	02/02/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	92279	24.69	02/02/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	92280	2,562.27	02/02/2012
OLDSUR	110	01	OLD SURETY LIFE	92281	3,733.39	02/02/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	92282	6.00	02/02/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	92283	1,157.40	02/02/2012
STAINS	110	01	STANDARD LIFE INSURANCE	92284	236.91	02/02/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	92285	371,017.88	02/02/2012
TENCHI	220	01	TENN. CHILD SUPPORT	92286	246.00	02/02/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	92287	445.00	02/02/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	92288	25.00	02/02/2012
THEHAR	110	01	THE HARTFORD	92289	1,400.73	02/02/2012
TRAPAY	110	01	TRAFFIC PAYMENTS	92290	418.60	02/02/2012
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	92291	3,161.68	02/02/2012
UNUMLIFE	110	01	UNUM LIFE INSURANCE	92292	1,950.17	02/02/2012
USA	110	01	USABLE LIFE	92293	782.66	02/02/2012
USALIFE	110	01	USABLE LIFE	92294	98,182.44	02/02/2012
USALIFIN	110	01	USABLE LIFE	92295	1,423.90	02/02/2012
WALREST	540	01	WAL-MART #2123	92296	140.00	02/02/2012
DELAUR	540	01	DELAUGHTER'S	92297	243.86	02/03/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	92298	259.25	02/03/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	92299	24.00	02/03/2012
RONSHA	540	01	RONNY SHARP	92300	1,680.00	02/03/2012
USALIFE	110	01	USABLE LIFE	92301	96,949.83	02/03/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	92302	3,281.59	02/09/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	92303	5,000.00	02/09/2012
CITRED	540	01	CITY OF REDWATER	92304	1,448.95	02/09/2012
DELAUR	540	01	DELAUGHTER'S	92305	257.01	02/09/2012
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	92306	10.00	02/09/2012
JOHBIR	540	01	JOHN BIRD	92307	.00	02/09/2012
MAUDISD	540	01	MAUD ISD	92308	35.00	02/09/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	92309	55.50	02/09/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	92310	359.47	02/09/2012
OMAALF	540	01	DR OMA ALFORD	92311	96.20	02/09/2012

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OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	92312	12. 00	02/09/2012
PUFSTU	540	01	PUFF N STUFF	92313	80. 18	02/09/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	92314	7, 883. 82	02/09/2012
PWREPORT	110	01	TONI BARRON PW REGI STRATION	92315	1, 485. 90	02/09/2012
REDBI RPI	540	01	RED BIRD PIZZA	92316	53. 42	02/09/2012
REHENT	540	01	REHKOPF ENTERPRI SES, INC.	92317	162. 23	02/09/2012
RUSFAM	540	01	RUSH FAMILY HEALTH CARE	92318	90. 00	02/09/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	92319	395. 25	02/09/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	92320	154, 754. 83	02/09/2012
TXKREG	110	01	TEXARKANA REGIONAL ARTS & HUMANITIE	92321	10, 000. 00	02/09/2012
TYEHIG	540	01	TYE HIGHT	92322	230. 00	02/09/2012
WOOEVA	540	01	WOODROW EVANS	92323	861. 05	02/09/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	92324	1, 025. 41	02/13/2012
ABBLAB	220	01	ABBOTT LABORATORIES	92325	420. 49	02/13/2012
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	92326	48, 533. 49	02/13/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	92327	6, 643. 40	02/13/2012
ARKLATEX	157	01	ARK-LA-TEX TWO-WAY COMMUNI CATI ONS	92328	4, 256. 99	02/13/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	92329	2, 906. 54	02/13/2012
ATT1832	110	01	AT&T MOBIL ITY II LLC	92330	500. 44	02/13/2012
ATT2878	110	01	AT&T MOBIL ITY II LLC	92331	76. 94	02/13/2012
ATT5602	110	01	AT&T MOBIL ITY II LLC	92332	59. 06	02/13/2012
ATT7229	110	01	AT&T MOBIL ITY II LLC	92333	62. 56	02/13/2012
ATT8571	110	01	AT&T MOBIL ITY II LLC	92334	47. 51	02/13/2012
ATT8599	110	01	AT&T MOBIL ITY II LLC	92335	104. 27	02/13/2012
ATT9196	110	01	AT&T MOBIL ITY II LLC	92336	35. 97	02/13/2012
ATT9200	110	01	AT&T MOBIL ITY II LLC	92337	48. 44	02/13/2012
ATT9327	110	01	AT&T MOBIL ITY II LLC	92338	60. 64	02/13/2012
BAKDIS	110	01	BAKER DISTRI BUTING CO	92339	585. 75	02/13/2012
BARENT	110	01	BARFIELD PROPANE	92340	26. 00	02/13/2012
BARTCRA	110	01	BART CRAYTOR	92341	49. 99	02/13/2012
BBSEW	222	01	B & B SEWING & VACUUM CENTER	92342	153. 65	02/13/2012
BENKEI	228	01	BEN E KEITH	92343	6, 244. 00	02/13/2012
BESBUI	679	01	BEST BUILT PORTABLE BUI LDINGS	92344	2, 134. 00	02/13/2012
BESFEN	110	01	BEST FENCE COMPANY	92345	4, 000. 00	02/13/2012
BI COM	110	01	BI COMPANY	92346	902. 72	02/13/2012
BI RDWELL	110	01	BIRDWELLS	92347	9. 50	02/13/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	92348	1, 019. 30	02/13/2012
BOLDIS	110	01	BOLL' S DI STRI BUTING COMPANY	92349	197. 00	02/13/2012
BOOHAR	110	01	BOOTH ELECTRONICS DI STRI BUTING, INC.	92350	153. 99	02/13/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	92351	275. 69	02/13/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHING, LP	92352	393. 75	02/13/2012
BOWCODIS	110	01	BOWIE COUNTY DI STRI BUTING	92353	59, 785. 70	02/13/2012
BREJOH	110	01	BRENDA JOHNSON	92354	49. 99	02/13/2012
BRI TRI	110	01	BRIAN TRI PLETT	92355	147. 74	02/13/2012
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	92356	204. 81	02/13/2012
BUDTIR	110	01	BUDDY' S TIRE & FEED	92357	45. 00	02/13/2012
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	92358	24. 62	02/13/2012
BUZREP	110	01	BUZZY' S REPAIR SERVICE, INC.	92359	598. 29	02/13/2012
CAMCOW	110	01	CAMI LLE COWLING WARREN	92360	96. 00	02/13/2012
CAPONE	110	01	CAPITAL ONE, N. A. -5986	92361	739. 95	02/13/2012
CAPONELO	228	01	CAPITAL ONE BANK-0200	92362	1, 591. 82	02/13/2012
CARGOO	220	01	CARVEL GOOD	92363	214. 00	02/13/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	92364	1, 000. 00	02/13/2012
CATKIN	110	01	CATFISH KING	92365	111. 26	02/13/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	92366	25. 00	02/13/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	92367	167. 72	02/13/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	92368	74. 25	02/13/2012

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CENREC	110	01	CENTRAL RECORDS & COMMUNI CATIONS	92369	120. 00	02/13/2012
CHECUR	110	01	CHERRIE CURTIS	92370	628. 32	02/13/2012
CHRISTUS	110	01	CHRISTUS ST MICHAEL HEALTH CARE CEN	92371	257. 50	02/13/2012
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	92372	285. 00	02/13/2012
CHRSUT	110	01	CHRIS SUTHERLAND	92373	71. 51	02/13/2012
CINTAS	110	01	CINTAS CORPORATI ON #197	92374	1, 909. 51	02/13/2012
CINWHI	110	01	CINDY WHITE	92375	577. 87	02/13/2012
CITDKB	110	01	CITY OF DEKALB	92376	202. 86	02/13/2012
CITMAUD	110	01	CITY OF MAUD	92377	98. 86	02/13/2012
CITNB	110	01	CITY OF NEW BOSTON	92378	1, 534. 82	02/13/2012
CITTXKA	171	01	CITY OF TEXARKANA ARKANSAS	92379	277. 59	02/13/2012
CMRS-FP	110	01	CMRS-PB	92380	5, 000. 00	02/13/2012
COLCAROR	110	01	COLLOM & CARNEY ORTHOPEDICS	92381	5. 50	02/13/2012
COLCARRA	110	01	COLLOM AND CARNEY RADIOLOGY	92382	81. 00	02/13/2012
COMBIL	110	01	COMMERCIAL BILLING SERVI CE	92383	1, 597. 64	02/13/2012
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATI ON	92384	6, 352. 86	02/13/2012
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	92385	630. 00	02/13/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	92386	1, 045. 20	02/13/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	92387	3, 240. 10	02/13/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	92388	716. 53	02/13/2012
COUINN	110	01	COUNTRY INN & SUITES	92389	265. 65	02/13/2012
COUJUDG	110	01	COUNTY JUDGES & COMMI SSIONERS ASSOC	92390	1, 200. 00	02/13/2012
COUMAR	220	01	COURTYARD BY MARRIOTT AUSTIN	92391	305. 10	02/13/2012
CRI STO	220	01	CRIME STOPPERS	92392	1, 416. 70	02/13/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	92393	4, 532. 18	02/13/2012
CUSCAR	220	01	CUSTOM CAR CARE	92394	135. 45	02/13/2012
CUSCLU	110	01	CUSTOM CLUTCH	92395	90. 00	02/13/2012
DANNEW	110	01	DANIELS TIRES	92396	10. 00	02/13/2012
DARES	110	01	DISTRICT ATTORNEY RESTITUTI ON	92397	75. 00	02/13/2012
DAVBEL	151	01	DAVID BELL, PHD	92398	425. 00	02/13/2012
DAVGLA	110	01	SMITH-WEBER LLP	92399	1, 318. 50	02/13/2012
DAVROD	220	01	DAVID RODGERS	92400	162. 00	02/13/2012
DEEADK	110	01	DEE ANN ADKINS, CSR	92401	808. 00	02/13/2012
DELL	110	01	DELL MARKETING	92402	8, 012. 50	02/13/2012
DISNET	110	01	DISH NETWORK	92403	92. 99	02/13/2012
DOMVIO	110	01	DOMESTIC VI OLENCE PREVENTI ON, INC	92404	630. 34	02/13/2012
DONWRI	110	01	DON WRIGHT	92405	616. 00	02/13/2012
DOTACE	110	01	DOT' S ACE HARDWARE	92406	21. 74	02/13/2012
DPAUT	222	01	D & P AUTO PARTS	92407	105. 27	02/13/2012
ECHPUB	110	01	ECHO PUBLI SHING COMPANY, INC.	92408	1, 150. 55	02/13/2012
ELEADM	110	01	ELECTI ON ADMINI STRATORS, LLC	92409	14, 515. 00	02/13/2012
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	92410	4, 305. 80	02/13/2012
EMBSUI	110	01	EMBASSY SUITES	92411	246. 10	02/13/2012
EMELIG	110	01	EMERGENCY LI GHTING PSP	92412	117. 98	02/13/2012
ERROWE	110	01	ERROL E. OWEN	92413	3, 370. 00	02/13/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATI ON	92414	320. 60	02/13/2012
FIRNATHS	110	01	FIRST NATIONAL BANK OF HUGHES SPRIN	92415	63. 21	02/13/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUI P CO,	92416	1, 717. 29	02/13/2012
FLOBAK	110	01	FLOWERS BAKING COMPANY	92417	15. 58	02/13/2012
FMS	220	01	FMS PRODUCTI ONS	92418	1, 669. 00	02/13/2012
FORPLU	110	01	FORD PLUMBING & PIPING	92419	240. 00	02/13/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	92420	15, 005. 67	02/13/2012
GALLS	220	01	GALLS, AN ARAMARK CO	92421	104. 50	02/13/2012
GARCAL	110	01	GARRATT CALLAHAN	92422	233. 00	02/13/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	92423	31. 00	02/13/2012
GAYSTR	220	01	GAYLA STROUT	92424	108. 00	02/13/2012
GRACOU	271	01	GRAYSON COUNTY DEPT OF JUV SERV	92425	11, 511. 00	02/13/2012

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GRAHYA	110	01	GRAND HYATT SAN ANTONIO	92426	371. 27	02/13/2012
GRASOL	110	01	GRAPHIC SOLUTIONS GROUP, INC.	92427	8. 64	02/13/2012
GULCOA	110	01	GULF COAST TRADES CENTER	92428	2, 981. 27	02/13/2012
HADPAI	110	01	HADAWAY COLLISION	92429	1, 770. 21	02/13/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	92430	6, 930. 00	02/13/2012
HARDCOU	540	01	HARDIN COUNTY SHERIFF'S OFFICE	92431	750. 00	02/13/2012
HARFRE	110	01	HARBOR FREIGHT TOOLS	92432	33. 97	02/13/2012
HENMUR	110	01	HENRY MURRAY	92433	95. 24	02/13/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	92434	224. 60	02/13/2012
HILCOUSO	110	01	HILL COUNTRY SOFTWARE & SUPPORT, IN	92435	4, 500. 00	02/13/2012
HILGAR	220	01	HILTON GARDEN INN	92436	999. 64	02/13/2012
HILTRA	110	01	JOSEPHINE M HILL	92437	3, 990. 00	02/13/2012
HOLCOM	110	01	HOLT COMPANY	92438	1, 289. 12	02/13/2012
HOLDAYEX	110	01	HOLIDAY INN EXPRESS	92439	174. 02	02/13/2012
HOPFIR	228	01	HOPE FIRE EXTINGUISHER	92440	157. 20	02/13/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	92441	134. 70	02/13/2012
HUGPHI	110	01	HUGH PHILLIPS	92442	1, 760. 00	02/13/2012
ICS	228	01	ICS JAIL SUPPLIES, INC	92443	181. 05	02/13/2012
INDMIL	110	01	INDUSTRIAL MILL & MAINT SUPPLY	92444	148. 94	02/13/2012
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	92445	167. 36	02/13/2012
INTINF	110	01	INTERGRATED INFECTIOUS DISEASE	92446	1, 266. 00	02/13/2012
INTLAS	110	01	INTERNATIONAL LASER GROUP	92447	251. 90	02/13/2012
IPL0	110	01	I-PLOW.COM	92448	3, 600. 00	02/13/2012
J&G	110	01	J & G TIRE CENTER	92449	35. 00	02/13/2012
JACPAP	220	01	JACK PAPPAS	92450	322. 00	02/13/2012
JAMTYE	220	01	JAMIE TYE	92451	89. 70	02/13/2012
JASHOR	110	01	JASON HORTON LAW FIRM	92452	4, 858. 00	02/13/2012
JDDRA	110	01	J. D. DRAIN	92453	65. 00	02/13/2012
JEFBAR	110	01	JEFFERY BARNARD	92454	149. 40	02/13/2012
JIMPHI	110	01	JIM PHILLIPS	92455	296. 40	02/13/2012
JOHDEL	110	01	JOHN DELK II	92456	2, 100. 00	02/13/2012
JOHMIL	110	01	JOHN F MILLER, JR	92457	515. 76	02/13/2012
JOHPAR	220	01	JOHNIE SMITH	92458	108. 00	02/13/2012
JULSTO	112	01	JULIE STONE	92459	556. 62	02/13/2012
KARRAN	110	01	KAREN RANEY	92460	22. 00	02/13/2012
KELCRI	115	01	KELLEY CRISP	92461	99. 55	02/13/2012
KILCOL	110	01	KILGORE COLLEGE	92462	20. 00	02/13/2012
KIMHAN	110	01	KIM HANSCHKE	92463	13. 20	02/13/2012
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	92464	59. 40	02/13/2012
KIWCLUTX	112	01	KIWANIS CLUB OF TEXARKANA	92465	139. 00	02/13/2012
KRI MCL	220	01	KRISTY MCLEOD	92466	198. 00	02/13/2012
KWIKOP	228	01	KWIK KOPY PRINTING	92467	368. 00	02/13/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	92468	282. 27	02/13/2012
LANTRA	222	01	LANGDON TRAILER SALES	92469	125. 75	02/13/2012
LAWPRO	110	01	LAWSON PRODUCTS	92470	49. 16	02/13/2012
LESBAT	110	01	LESLIE P BATES, CSR/CCR	92471	3, 405. 50	02/13/2012
LESBEN	220	01	LESLIE BENNETT	92472	198. 00	02/13/2012
LISSHO	110	01	LISA B SHOALMIRE, ATTY	92473	1, 045. 00	02/13/2012
LONSTACO	110	01	J & RL ENT LLC	92474	86. 19	02/13/2012
LORLIN	110	01	LORI CARAWAY	92475	44. 00	02/13/2012
LOWES393	110	01	LOWES	92476	131. 07	02/13/2012
LOWES648	110	01	LOWES	92477	166. 54	02/13/2012
LYNPEA	220	01	THE PEAVY CORPORATION	92478	700. 75	02/13/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	92479	37. 18	02/13/2012
MAKGOO	110	01	MAKES GOOD SCENTS	92480	30. 00	02/13/2012
MARCHO	110	01	MARY CHOATE	92481	149. 99	02/13/2012
MARHAN	110	01	MARY HANKINS	92482	24. 17	02/13/2012

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MARROB	110	01	MARTHA ROBERTS	92483	66.00	02/13/2012
MASCARDA	110	01	MASTERCARD 0963	92484	603.59	02/13/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	92485	409.78	02/13/2012
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	92486	388.01	02/13/2012
MELBRO	220	01	MEL BROWN AND ASSOCIATES	92487	360.00	02/13/2012
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	92488	1,992.00	02/13/2012
MELKRU	110	01	MELINDA KRUGER	92489	120.00	02/13/2012
MICSHE	115	01	MICHAEL W SHEPHERD	92490	127.78	02/13/2012
MURTHO	110	01	MURRAY, THOMAS, & GRIFFIN, INC.	92491	1,417.50	02/13/2012
NATTAC	110	01	NATIONAL TACTICAL OFFICERS ASSOC	92492	40.00	02/13/2012
NELNEL	110	01	NELSON & NELSON, INC	92493	245.30	02/13/2012
NORFOR	110	01	NORTH FORTY	92494	133.80	02/13/2012
OFFDEP	110	01	OFFICE DEPOT	92495	1,742.71	02/13/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	92496	4,275.83	02/13/2012
OLMKIR	228	01	OLMSTED-KIRK PAPER COMPANY	92497	7,420.40	02/13/2012
OREAUT	110	01	OREILLY AUTO PARTS	92498	25.80	02/13/2012
ORKIN	110	01	DEVIL DOGG, LLC	92499	125.11	02/13/2012
OUBANI	110	01	OUBRE ANIMAL CLINIC	92500	816.50	02/13/2012
PARREG	110	01	PARIS REGIONAL MEDICAL CT	92501	250.00	02/13/2012
PATJAM	110	01	PATRICK JAMES	92502	403.62	02/13/2012
PATMCC	110	01	PAT MCCOY	92503	113.52	02/13/2012
PATSER	110	01	GEORGE W ENGLISH, III M. D.	92504	157.10	02/13/2012
PCMAL	110	01	PC MALL GOV	92505	2,820.00	02/13/2012
PELLAU	110	01	PELLERIN LAUNDRY MACHINERY SALES CO	92506	292.50	02/13/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	92507	9,119.91	02/13/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	92508	495.14	02/13/2012
POLSHE	110	01	FRANK RAIFORD	92509	22.44	02/13/2012
PRI PRO	110	01	PRICE, PROCTOR & ASSOCIATES, LLP	92510	1,312.50	02/13/2012
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	92511	155.94	02/13/2012
QUAROC	110	01	QUALITY ROCK, INC	92512	2,491.91	02/13/2012
QUI LAN	110	01	MCLARTY AUTO MALL LP	92513	127.57	02/13/2012
QUILL	220	01	QUILL	92514	508.70	02/13/2012
RACCHE	110	01	RACHAEL CHERRY	92515	434.40	02/13/2012
RANBAG	110	01	RANDALL BAGGETT	92516	62.94	02/13/2012
RANSMO	112	01	RANDY'S SMOKEHOUSE BBQ	92517	155.65	02/13/2012
REDRIVH	110	01	RED RIVER HEATING & AIR, L. L. C	92518	952.20	02/13/2012
REGBAN	110	01	REGIONS FINANCIAL CORP.	92519	14,312.41	02/13/2012
REGSOU	110	01	REGIONAL SOUND & COMMUNICATIONS INC	92520	350.00	02/13/2012
RELPRI	220	01	RELIABLE PRINTING SOLUTIONS	92521	616.32	02/13/2012
RESTRU	534	01	RESIDENT TRUST FUND	92522	714.57	02/13/2012
RI CKSHU	110	01	RICKEY SHUMAKER	92523	589.95	02/13/2012
RKHALL	110	01	HALL MATERIALS	92524	6,606.60	02/13/2012
RURASSOC	110	01	RURAL ASSOCIATION FOR COURT ADMIN	92525	130.00	02/13/2012
SAMCLUCH	110	01	SAM'S CLUB DIRECT	92526	498.67	02/13/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	92527	208.68	02/13/2012
SAMDIS	228	01	SAM'S CLUB DISCOVER	92528	4,321.95	02/13/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	92529	1,048.02	02/13/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	92530	7,216.89	02/13/2012
SHEFLE	110	01	SHELL FLEET PLUS	92531	1,242.00	02/13/2012
SHEJON	220	01	SHERRY JONES	92532	36.00	02/13/2012
SIMGRI	110	01	SIMPLEXGRINELL LP	92533	446.00	02/13/2012
SIRCHIE	110	01	SIRCHIE	92534	48.71	02/13/2012
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	92535	974.56	02/13/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	92536	117.69	02/13/2012
SOUTIR	228	01	SOUTHERN TIRE MART	92537	425.90	02/13/2012
SPOMAG	110	01	SPORTS MAGIC	92538	448.00	02/13/2012
SPRINT	110	01	SPRINT	92539	261.92	02/13/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STABANDK	110	01	STATE BANK OF DEKALB	92540	240,165.94	02/13/2012
STACRE	220	01	CITIBANK N. A.	92541	891.80	02/13/2012
STAPLES	110	01	STAPLES ADVANTAGE	92542	390.57	02/13/2012
STEINC	110	01	STERI CYCLE, INC	92543	298.77	02/13/2012
STELAC	110	01	STERLING E LACY	92544	716.35	02/13/2012
STEPOW	110	01	STEPHEN POWELL	92545	128.81	02/13/2012
STESEC	110	01	STEELCREST SECURITY, INC	92546	13,130.00	02/13/2012
SWEPCO	110	01	SWEPCO	92547	13,195.50	02/13/2012
TACAIR	110	01	TAC AIR	92548	672.72	02/13/2012
TAXASSE	110	01	TAX ASSESSOR-COLLECTOR' S ASSOC OF T	92549	165.00	02/13/2012
TDCAANOW	110	01	TDCAA NOW TRUST FUND	92550	664.00	02/13/2012
TDCJ-CAS	110	01	TDCJ CASHIERS OFFICE	92551	5,658.58	02/13/2012
TELET	110	01	TELETOUCH	92552	18.03	02/13/2012
TERGIL	110	01	TERRI BARRETT GILES	92553	216.00	02/13/2012
TERMINIX	110	01	TERMINIX	92554	55.00	02/13/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	92555	1,750.00	02/13/2012
TERTIP	110	01	TERESA TIPPS	92556	44.00	02/13/2012
TERWRI	110	01	TERESA WRIGHT	92557	66.00	02/13/2012
TEXAGREX	110	01	TEXAS AGRILIFE EXTENSION SERVICE	92558	15.00	02/13/2012
TEXDEPLI	110	01	TEXAS DEPARTMENT OF LICENSING	92559	20.00	02/13/2012
TEXPAR	110	01	TEXAS PARKS AND WILDLIFE	92560	.00	02/13/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	92561	3,369.22	02/13/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	92562	791.01	02/13/2012
THYDOV	110	01	THYSSENKRUPP ELEVATOR CORP	92563	706.20	02/13/2012
TLCOFF	110	01	TLC OFFICE SYSTEMS	92564	217.95	02/13/2012
TODSTA	110	01	COMMISSIONER TODD STAPLES	92565	12.00	02/13/2012
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	92566	465.00	02/13/2012
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	92567	243.96	02/13/2012
TRAVELER	110	01	TRAVELERS	92568	595.00	02/13/2012
TXCRI DEF	110	01	TEXAS CRIMINAL DEFENSE LAWYERS ASSO	92569	50.00	02/13/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	92570	67.71	02/13/2012
TXKCOL	228	01	TEXARKANA COLLEGE	92571	620.00	02/13/2012
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	92572	37.50	02/13/2012
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICIANS	92573	655.00	02/13/2012
TXKFUN	110	01	TEXARKANA FUNERAL HOME	92574	750.00	02/13/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	92575	291.00	02/13/2012
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	92576	998.00	02/13/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	92577	2,637.68	02/13/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	92578	692.10	02/13/2012
TXTRUTRA	115	01	TEXAS TRUCK AND TRAILER	92579	1,410.95	02/13/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	92580	497.07	02/13/2012
UNI TEXA	220	01	UNIVERSITY OF TEXAS AT AUSTIN	92581	420.00	02/13/2012
USPJP120	110	01	U S POSTMASTER	92582	45.00	02/13/2012
USPJP130	110	01	U S POSTMASTER	92583	180.00	02/13/2012
USPJP140	110	01	U S POSTMASTER	92584	270.00	02/13/2012
VANSYS	110	01	VANCO SYSTEMS INC	92585	72.51	02/13/2012
VANZAND	110	01	VAN ZANDT COUNTY	92586	6,200.00	02/13/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	92587	128.22	02/13/2012
VICCOX	110	01	VICKIE COX	92588	40.00	02/13/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	92589	2,555.00	02/13/2012
WALMAR86	110	01	WAL-MART COMMUNITY	92590	185.65	02/13/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	92591	751.01	02/13/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	92592	197.41	02/13/2012
WARAR	110	01	WARRIOR OF ARKANSAS INC	92593	18.80	02/13/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	92594	346.52	02/13/2012
WBRAV	228	01	BRONSON DEWAYNE RAY	92595	600.00	02/13/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	92596	2,156.63	02/13/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESSTR	110	01	WEST STREET HOME & AUTO	92597	13. 25	02/13/2012
WHI BRO	110	01	WHITAKER BROTHERS BUSINESS MACHINES	92598	131. 69	02/13/2012
WHOLELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	92599	367. 39	02/13/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	92600	7, 469. 81	02/13/2012
WIND	228	01	WINDSTREAM	92601	3, 269. 13	02/13/2012
WRI AUT	110	01	WRIGHT' S AUTOBODY & GLASS	92602	1, 047. 41	02/13/2012
XER361	110	01	XEROX CORPORATION	92603	667. 36	02/13/2012
XEROX	110	01	XEROX	92604	162. 04	02/13/2012
ZACMOR	110	01	ZAC MORRIS	92605	25. 00	02/13/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	92606	145. 85	02/13/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	92607	98. 00	02/14/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	92608	390. 00	02/14/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	92609	268. 25	02/14/2012
INTREV	110	01	INTERNAL REVENUE SERVICE	92610	486. 68	02/14/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	92611	376. 01	02/14/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	92612	24. 69	02/14/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	92613	2, 562. 27	02/14/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	92614	245. 25	02/14/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	92615	267, 664. 45	02/14/2012
TENCHI	220	01	TENN. CHILD SUPPORT	92616	246. 00	02/14/2012
THEHAR	110	01	THE HARTFORD	92617	1, 400. 73	02/14/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	92618	98. 00	02/23/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	92619	403. 58	02/23/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	92620	390. 00	02/23/2012
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	92621	3, 250. 00	02/23/2012
CASEXP	540	01	CASH EXPRESS	92622	240. 75	02/23/2012
CAVBOO	540	01	CAVENDERS BOOT CITY	92623	217. 65	02/23/2012
CHELOR	110	01	CHERYL LORANCE	92624	73. 35	02/23/2012
DALCOUSO	540	01	DALLAS COUNTY SHERIFF' S DEPARTMENT	92625	1, 000. 00	02/23/2012
DOMPIZ	540	01	DOMINO' S PIZZA	92626	43. 38	02/23/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	92627	399. 50	02/23/2012
DQWVCOM	540	01	DAIRY QUEEN - WAKE VILLAGE % COMPU	92628	43. 16	02/23/2012
FANOPT	540	01	PROFESSIONAL EYE CARE ASSOC	92629	64. 00	02/23/2012
GALCOUDI	540	01	GALVESTON COUNTY DISTRICT CLERK	92630	50. 00	02/23/2012
INTREV	110	01	INTERNAL REVENUE SERVICE	92631	486. 68	02/23/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	92632	376. 01	02/23/2012
LOSTCOAT	540	01	LONE STAR WHOLESALE COATINGS, INC.	92633	334. 15	02/23/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	92634	15. 00	02/23/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	92635	298. 66	02/23/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	92636	24. 69	02/23/2012
NASGRO	540	01	NASH GROCERY	92637	72. 65	02/23/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	92638	2, 562. 27	02/23/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	92639	48. 00	02/23/2012
PITGRI	540	01	PITT GRILL	92640	55. 00	02/23/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	92641	1, 036. 00	02/23/2012
RANTEX	540	01	RANEYS TEXACO	92642	86. 47	02/23/2012
SAVMAR	540	01	SAVE MART PHARMACY	92643	243. 65	02/23/2012
SAVMARCH	540	01	SAVE MART/CHECKALERT	92644	70. 46	02/23/2012
STAINS	110	01	STANDARD LIFE INSURANCE	92645	236. 91	02/23/2012
SUP1VERI	540	01	SUPER ONE #618/VERI CHECK INC	92646	48. 79	02/23/2012
TASC	110	01	TASC	92647	29. 75	02/23/2012
TENCHI	220	01	TENN. CHILD SUPPORT	92648	246. 00	02/23/2012
THEHAR	110	01	THE HARTFORD	92649	1, 627. 73	02/23/2012
THEWEA	540	01	THE WEARHOUSE	92650	228. 46	02/23/2012
TOBSTA	540	01	TOBACCO STATION USA #8	92651	33. 62	02/23/2012
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	92652	681. 58	02/23/2012
TXKWAT	540	01	TEXARKANA WATER UTILITIES	92653	101. 22	02/23/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
3N1	110	01	3N1 OFFICE PRODUCTS INC	92654	125.00	02/27/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	92655	700.47	02/27/2012
ALBLLC	110	01	ALBERTSON LLC	92656	50.00	02/27/2012
AMESIG	158	01	AMERICAN SIGNS & BANNER	92657	320.00	02/27/2012
ARKDRI	110	01	ARK-LA-TEX DRIVESHAFT & DISTRIBUTIN	92658	1,250.00	02/27/2012
ATCDIS	110	01	ATCO DISTRIBUTING	92659	6,540.00	02/27/2012
ATTO241	220	01	AT&T MOBILITY II LLC	92660	547.83	02/27/2012
ATT1143	110	01	AT&T MOBILITY II LLC	92661	100.36	02/27/2012
ATT2058	110	01	AT&T MOBILITY	92662	71.15	02/27/2012
ATT3891	110	01	AT&T MOBILITY II LLC	92663	51.85	02/27/2012
ATT8571	110	01	AT&T MOBILITY II LLC	92664	47.51	02/27/2012
ATT8599	110	01	AT&T MOBILITY II LLC	92665	103.67	02/27/2012
BARTCRA	110	01	BART CRAYTOR	92666	49.99	02/27/2012
BIGA	110	01	HELEN L AKIN	92667	200.00	02/27/2012
BLASER	110	01	JIREH GROUP LLC	92668	2,798.00	02/27/2012
BLIAMB	110	01	BLIND AMBITION	92669	8,048.00	02/27/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	92670	76.34	02/27/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	92671	3,167.00	02/27/2012
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	92672	100.00	02/27/2012
BOWCOINM	110	01	BOWIE COUNTY INMATE TRUST FUND	92673	27.40	02/27/2012
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	92674	75.00	02/27/2012
BRI TRI	110	01	BRIAN TRIPLETT	92675	105.04	02/27/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	92676	720.28	02/27/2012
BUSINK	110	01	BUSINESS INK, CO.	92677	564.99	02/27/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	92678	150.00	02/27/2012
CAPGRA	110	01	CAPITAL GRAPHICS, INC.	92679	1,448.95	02/27/2012
CARAND	110	01	CARL S ANDERSON, JR	92680	1,500.00	02/27/2012
CARJOR	110	01	CARSON JORDAN	92681	150.00	02/27/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	92682	1,429.64	02/27/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	92683	1,802.87	02/27/2012
CHECUR	110	01	CHERRIE CURTIS	92684	42.00	02/27/2012
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	92685	190.00	02/27/2012
CINTAS	110	01	CINTAS CORPORATION #197	92686	391.29	02/27/2012
CITDKB	110	01	CITY OF DEKALB	92687	500.00	02/27/2012
CITHKS	110	01	CITY OF HOOKS	92688	500.00	02/27/2012
CITMAUD	110	01	CITY OF MAUD	92689	500.00	02/27/2012
CITNASH	110	01	CITY OF NASH	92690	500.00	02/27/2012
CITNB	110	01	CITY OF NEW BOSTON	92691	6,508.79	02/27/2012
CITRED	110	01	CITY OF REDWATER	92692	500.00	02/27/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	92693	213,195.27	02/27/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	92694	104,688.41	02/27/2012
CITWV	110	01	CITY OF WAKE VILLAGE	92695	500.00	02/27/2012
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	92696	429,407.75	02/27/2012
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	92697	14,533.33	02/27/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	92698	71.00	02/27/2012
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	92699	398.00	02/27/2012
COUBAN	110	01	COURTNEY DAVIS	92700	16.50	02/27/2012
COUDI SCL	110	01	COUNTY & DISTRICT CLERKS' LEGAL	92701	210.00	02/27/2012
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	92702	250.00	02/27/2012
CYNHAM	110	01	CYNDIA HAMMOND	92703	2,590.00	02/27/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	92704	18,874.00	02/27/2012
DASMED	110	01	DASH MEDICAL GLOVES, INC	92705	40.00	02/27/2012
DELL	110	01	DELL MARKETING	92706	46.45	02/27/2012
DERMCFA	110	01	DERRIC MCFARLAND	92707	1,109.51	02/27/2012
DETRAC	110	01	DETRAC REGIONAL WEBEOC WORKSHOP	92708	100.00	02/27/2012
DONWRI	110	01	DON WRIGHT	92709	140.00	02/27/2012
DOTACE	110	01	DOT'S ACE HARDWARE	92710	46.94	02/27/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	92711	479.85	02/27/2012
ECOLAB	110	01	ECOLAB	92712	235.20	02/27/2012
ERROWE	110	01	ERROL E. OWEN	92713	3,080.00	02/27/2012
ETCADA	110	01	EAST TEXAS COUNCIL ON ALCOHOLISM	92714	2,000.00	02/27/2012
EXPLUB	110	01	EXPRESS LUBE	92715	58.98	02/27/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	92716	950.42	02/27/2012
FLATIR	110	01	FLANERY TIRE	92717	12.00	02/27/2012
FLEMAN	220	01	SHELL FLEET PLUS	92718	4,171.37	02/27/2012
FRAPOF	110	01	BOYD & BURGESS LLP	92719	1,875.00	02/27/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	92720	134.00	02/27/2012
GENSUP	222	01	GENERAL SUPPLY	92721	78.87	02/27/2012
GERRAN	110	01	THOMAS G RANKIN	92722	6.00	02/27/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	92723	207.86	02/27/2012
GULREG	110	01	GULF REGION ADVOCACY CENTER	92724	37,500.00	02/27/2012
HAMINN2	110	01	HAMPTON INN & SUITES LUFKIN	92725	170.00	02/27/2012
HILINN	110	01	HILTON AMERICAS - HOUSTON	92726	282.90	02/27/2012
HOLIDAYEX	110	01	HOLIDAY INN EXPRESS	92727	100.57	02/27/2012
HOWCOU	110	01	HOWARD COUNTY CES	92728	15.00	02/27/2012
HOWHON	110	01	HOWARD HONNOLL	92729	100.00	02/27/2012
HUGNET	110	01	HUGHES NETWORK SYSTEMS	92730	67.35	02/27/2012
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	92731	3,875.00	02/27/2012
JACBRY	110	01	JACKIE BRYANT	92732	.00	02/27/2012
JACPIP	110	01	JACKSON PIPE & STEEL	92733	21.00	02/27/2012
JANRUS	110	01	JANA ATCHISON RUSHING	92734	371.90	02/27/2012
JASHOR	110	01	JASON HORTON LAW FIRM	92735	3,000.00	02/27/2012
JERPAL	110	01	JERL PALMORE	92736	69.52	02/27/2012
JERROM	110	01	JEREMY ROMO	92737	25.00	02/27/2012
JIMELE	110	01	JIM'S ELECTRICAL SERVICE	92738	65.00	02/27/2012
JOHDEL	110	01	JOHN DELK II	92739	2,670.00	02/27/2012
JOHMIL	110	01	JOHN F MILLER, JR	92740	773.64	02/27/2012
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	92741	314.80	02/27/2012
JONWRI	112	01	JONNA TYE	92742	118.27	02/27/2012
JOYPAU	110	01	JOYCE PAUL	92743	49.99	02/27/2012
KELPRI	110	01	KELLY PRINTING SUPPLIES	92744	230.80	02/27/2012
KILCOL	110	01	KILGORE COLLEGE	92745	40.00	02/27/2012
KIMHAN	110	01	KIM HANSCH	92746	37.00	02/27/2012
KRIYOU	115	01	KRISTIAN YOUNG	92747	171.46	02/27/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	92748	145.33	02/27/2012
LAWROC	110	01	LAWRENCE ROCKWELL	92749	25.00	02/27/2012
LEAMIL	110	01	LEAH MILLER	92750	100.00	02/27/2012
LEXNEX	110	01	LEXIS-NEXIS	92751	483.00	02/27/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	92752	150.00	02/27/2012
LINDUF	115	01	LINDSEY LENDER	92753	211.04	02/27/2012
LOCHNER	110	01	LOCHNER	92754	137,305.67	02/27/2012
LOEOXY	110	01	LOES STORAGE	92755	528.00	02/27/2012
LORLIN	110	01	LORI CARAWAY	92756	204.00	02/27/2012
LOWES377	228	01	LOWES	92757	188.13	02/27/2012
MARCHO	110	01	MARY CHOATE	92758	171.71	02/27/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	92759	3,172.20	02/27/2012
MATBEN	110	01	MATTHEW BENDER & CO, INC.	92760	409.78	02/27/2012
MATTRI	110	01	MATHESON TRI-GAS INC	92761	107.25	02/27/2012
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	92762	2,739.00	02/27/2012
MI CRAW	110	01	MICHAEL RAWLS	92763	109.48	02/27/2012
NATWHI	110	01	NATHAN E WHITE JR	92764	217.65	02/27/2012
OFFDEP	110	01	OFFICE DEPOT	92765	515.44	02/27/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	92766	127.99	02/27/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	92767	95.00	02/27/2012

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ORKIN	110	01	DEVIL DOGG, LLC	92768	125.11	02/27/2012
PATJAM	110	01	PATRICK JAMES	92769	394.92	02/27/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	92770	35.00	02/27/2012
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	92771	333.33	02/27/2012
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	92772	100.00	02/27/2012
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	92773	228.00	02/27/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	92774	2,000.00	02/27/2012
PLEGROVO	110	01	REGIONS BANK	92775	150.00	02/27/2012
QUILAN	110	01	MCLARTY AUTO MALL LP	92776	70.20	02/27/2012
RACCHE	110	01	RACHAEL CHERRY	92777	323.79	02/27/2012
REBVAL	110	01	REBECCA VALENZUELA	92778	150.00	02/27/2012
RECHEA	110	01	RECOVERY HEALTHCARE CORP	92779	3,716.30	02/27/2012
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	92780	54.45	02/27/2012
RICREY	110	01	RICHARD REYNA	92781	12,596.55	02/27/2012
RURASSOC	110	01	RURAL ASSOCIATION FOR COURT ADMIN	92782	390.00	02/27/2012
SAMHOU	228	01	SAM HOUSTON STATE UNIVERSITY	92783	705.00	02/27/2012
SHEFLE	110	01	SHELL FLEET PLUS	92784	1,554.97	02/27/2012
SIMGRI	110	01	SIMPLEXGRINNELL LP	92785	420.00	02/27/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	92786	150.00	02/27/2012
SMIMET	110	01	SMITHCO METAL WORKS	92787	375.00	02/27/2012
STAINT	222	01	STAR INTERNATIONAL, INC.	92788	111.21	02/27/2012
STAPLES	110	01	STAPLES ADVANTAGE	92789	196.06	02/27/2012
STEMCM	110	01	STEVE MCMICHAEL	92790	100.00	02/27/2012
SUNTRA	115	01	SUNDOWNER TRAILERS OF TEXAS	92791	750.00	02/27/2012
SWEPCO	110	01	SWEPCO	92792	4,185.27	02/27/2012
TAC	110	01	TAC	92793	2,779.87	02/27/2012
TDCAA	112	01	TDCAA	92794	60.00	02/27/2012
TDCAANOW	110	01	TDCAA NOW TRUST FUND	92795	294.00	02/27/2012
TDCJCAJ2	110	01	TDCJ CASHIERS OFFICE	92796	3,403.90	02/27/2012
TEECOU	110	01	TEEN COURT	92797	1,208.33	02/27/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	92798	2,000.00	02/27/2012
TEXCOLPR	110	01	TEXAS COLLEGE OF PROBATE JUDGES	92799	650.00	02/27/2012
TEXEME	110	01	TEXAS EMERGENCY MANAGEMENT CONFEREN	92800	150.00	02/27/2012
TEXHOMCO	220	01	TEXARKANA HOMELESS COALITION	92801	50.00	02/27/2012
TEXKEN	110	01	MHC KENWORTH - KENWORTH	92802	172.55	02/27/2012
TEXNEW	110	01	TEXAS MUNICIPAL COURT-JUSTICE COURT	92803	36.00	02/27/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	92804	2,479.89	02/27/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	92805	600.00	02/27/2012
TIMWAL	110	01	TIM WALKER	92806	29.99	02/27/2012
TIMZIM	110	01	TIM ZIMMERMAN	92807	25.00	02/27/2012
TXCEN	110	01	TEXAS CENTER FOR THE JUDICIARY INC	92808	60.00	02/27/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	92809	382.00	02/27/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	92810	4,135.74	02/27/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	92811	274.82	02/27/2012
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	92812	3,166.36	02/27/2012
UNUMLIFE	110	01	UNUM LIFE INSURANCE	92813	1,934.10	02/27/2012
USA	110	01	USABLE LIFE	92814	.00	02/27/2012
USALIFE	110	01	USABLE LIFE	92815	98,249.75	02/27/2012
USPDI SCL	110	01	U S POSTMASTER	92816	3,000.00	02/27/2012
USPJP110	110	01	U S POSTMASTER	92817	360.00	02/27/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	92818	156.79	02/27/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	92819	188.09	02/27/2012
VI CHAL	110	01	VICKIE HALL	92820	231.02	02/27/2012
VI RRAF	110	01	VIRGINIA ANN PRAZAK	92821	1,000.00	02/27/2012
VULMATCO	110	01	VULCAN, INC.	92822	894.74	02/27/2012
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	92823	1,778.97	02/27/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	92824	435.85	02/27/2012

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WARAR	110	01	WARRIOR OF ARKANSAS INC	92825	551. 13	02/27/2012
WARTRU	110	01	WARREN TRUCK & TRAILER, LLC	92826	490. 00	02/27/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	92827	393. 84	02/27/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	92828	4, 212. 65	02/27/2012
WIND	110	01	WINDSTREAM	92829	9, 998. 09	02/27/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	92830	60. 20	02/27/2012
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	92831	4, 590. 52	02/29/2012
DELAUR	540	01	DELAUGHTER' S	92832	213. 15	02/29/2012
DENWHI	110	01	DENISE WHITAKER	92833	286. 00	02/29/2012
DONBUC	110	01	DONALD BUCKLEY	92834	293. 33	02/29/2012
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	92835	293. 25	02/29/2012
JACKBRY	110	01	JACK BRYANT, CSR, RPR	92836	310. 00	02/29/2012
KOWBEA	110	01	KOWANNA BEATY	92837	50. 00	02/29/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	92838	87. 00	02/29/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	92839	36. 00	02/29/2012
REDBIRPI	540	01	RED BIRD PIZZA	92840	50. 00	02/29/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	92841	186. 19	02/29/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	92842	212. 50	02/29/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	92843	317, 264. 92	02/29/2012
SWEPCO	228	01	SWEPCO	92844	3, 948. 57	02/29/2012
TXKWAT	228	01	TEXARKANA WATER UTILITIES	92845	1, 994. 40	02/29/2012
USA	110	01	USABLE LIFE	92846	782. 66	02/29/2012
USALIFIN	110	01	USABLE LIFE	92847	733. 70	02/29/2012
WIND	110	01	WINDSTREAM	92848	799. 94	02/29/2012
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	92849	2, 000. 00	03/08/2012
DELAUR	540	01	DELAUGHTER' S	92850	161. 48	03/08/2012
DELL	220	01	DELL MARKETING	92851	8, 606. 72	03/08/2012
DOMPIZ	540	01	DOMINO' S PIZZA	92852	63. 00	03/08/2012
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	92853	10. 00	03/08/2012
FOUTHI	260	01	FOUR THIRTEEN INC	92854	34, 707. 69	03/08/2012
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	92855	547. 50	03/08/2012
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	92856	275. 00	03/08/2012
OLDSUR	110	01	OLD SURETY LIFE	92857	3, 838. 39	03/08/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	92858	66. 00	03/08/2012
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	92859	13, 093. 11	03/08/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	92860	5, 173. 00	03/08/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	92861	181. 23	03/08/2012
RESMAN	260	01	RESOURCE MANAGEMENT & CONSULTING CO	92862	2, 000. 00	03/08/2012
RONSHA	540	01	RONNY SHARP	92863	1, 380. 00	03/08/2012
SAMAUT	540	01	SAMS AUTO SALES	92864	283. 76	03/08/2012
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	92865	106. 25	03/08/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	92866	517, 601. 49	03/08/2012
TERCOO	110	01	TERRY D COOK II	92867	50. 00	03/08/2012
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	92868	475. 00	03/08/2012
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	92869	25. 00	03/08/2012
WALSUPJU	540	01	WAL-MART SUPERCENTER	92870	109. 31	03/08/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	92871	538. 73	03/12/2012
ABLCOM	110	01	ABLE COMMUNICATIONS	92872	214. 00	03/12/2012
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	92873	11, 020. 35	03/12/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	92874	1, 392. 17	03/12/2012
ATT1832	110	01	AT&T MOBILITY II LLC	92875	569. 11	03/12/2012
ATT2878	110	01	AT&T MOBILITY II LLC	92876	60. 17	03/12/2012
ATT5602	110	01	AT&T MOBILITY II LLC	92877	58. 61	03/12/2012
ATT7229	110	01	AT&T MOBILITY II LLC	92878	62. 99	03/12/2012
ATT9196	110	01	AT&T MOBILITY II LLC	92879	36. 17	03/12/2012
ATT9200	110	01	AT&T MOBILITY II LLC	92880	48. 44	03/12/2012
ATT9327	110	01	AT&T MOBILITY II LLC	92881	60. 64	03/12/2012

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BAKDI S	110	01	BAKER DI STRI BUTI NG CO	92882	74. 52	03/12/2012
BARENT	110	01	BARFIELD PROPANE	92883	26. 00	03/12/2012
BENKEI	228	01	BEN E KEITH	92884	. 00	03/12/2012
BETFEI	110	01	BETTY J FEIR, PHD, PC	92885	750. 00	03/12/2012
BOBBAR	228	01	BOB BARKER COMPANY, INC.	92886	6, 405. 05	03/12/2012
BOLDI S	110	01	BOLL' S DI STRI BUTI NG COMPANY	92887	77. 00	03/12/2012
BOWAPP	110	01	BOWIE CENTRAL APPRAI SAL DI STRI CT	92888	82, 348. 25	03/12/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	92889	92. 48	03/12/2012
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHI NG, LP	92890	450. 00	03/12/2012
BOWCOUFI	110	01	BOWIE COUNTY FIREFI GHTER' S ASSOC	92891	20. 00	03/12/2012
BRI BAR	110	01	BRI AN BARRY, DDS	92892	35. 00	03/12/2012
BRI TRI	110	01	BRI AN TRI PLETT	92893	19. 60	03/12/2012
BTRU	110	01	B TRUCK & TRAI LER, INC.	92894	215. 01	03/12/2012
BUDTI R	110	01	BUDDY' S TI RE & FEED	92895	80. 00	03/12/2012
BURRED	110	01	BURNS-RED BANK WATER SERVI CE CO-OP	92896	24. 62	03/12/2012
BUZREP	110	01	BUZZY' S REPAI R SERVI CE, INC.	92897	232. 18	03/12/2012
CAMCOW	110	01	CAMI LLE COWLI NG WARREN	92898	3, 462. 70	03/12/2012
CAPONE	110	01	CAPIT AL ONE, N. A. -5986	92899	1, 589. 91	03/12/2012
CAPONELO	220	01	CAPIT AL ONE BANK-0200	92900	2, 187. 87	03/12/2012
CARLAND	110	01	CARLY ANDERSON, ATTY	92901	3, 525. 00	03/12/2012
CDWGOV	110	01	CDW GOVERNMENT, INC.	92902	1, 087. 72	03/12/2012
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	92903	25. 00	03/12/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	92904	142. 94	03/12/2012
CHRSTMNB	110	01	CHR I STUS ST MI CHAEL CLINI C QUI CK CA	92905	95. 00	03/12/2012
CINTAS	110	01	CINTAS CORPORATI ON #197	92906	458. 59	03/12/2012
CINWHI	110	01	CINDY WHITE	92907	467. 20	03/12/2012
CITDKB	110	01	CITY OF DEKALB	92908	237. 18	03/12/2012
CITMAUD	110	01	CITY OF MAUD	92909	87. 78	03/12/2012
CITNB	110	01	CITY OF NEW BOSTON	92910	1, 545. 98	03/12/2012
COATOCO A	110	01	COAST TO COAST COMPUTER PRODUCTS	92911	289. 96	03/12/2012
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	92912	540. 00	03/12/2012
COMSPE	110	01	COMMUNI CATION SPECIALI ST CONTRACTI N	92913	5, 966. 29	03/12/2012
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	92914	12, 705. 78	03/12/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	92915	81. 00	03/12/2012
COUAPP	110	01	SIXTH COURT OF APPEALS	92916	630. 00	03/12/2012
COUBAN	110	01	COURTNEY DAVIS	92917	164. 00	03/12/2012
COUINN	110	01	COUNTRY INN & SUITES	92918	783. 09	03/12/2012
CRI FRE	110	01	CRISP & FREEZE	92919	3, 610. 00	03/12/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	92920	1, 086. 88	03/12/2012
CYNHAM	110	01	CYNDIA HAMMOND	92921	3, 175. 00	03/12/2012
DALENT	110	01	DALTON ENTERPRI SES	92922	65. 23	03/12/2012
DANYSDON	110	01	DANY' S DONUTS	92923	170. 00	03/12/2012
DAVGIP	110	01	DAVI D GI PSON	92924	25. 00	03/12/2012
DAWROD	110	01	DAWN RODDEN	92925	435. 00	03/12/2012
DEBHILL	110	01	DEBORAH HILL	92926	44. 00	03/12/2012
DELL	220	01	DELL MARKETI NG	92927	6, 240. 86	03/12/2012
DEWVOL	110	01	DEWAYNE VOLENTI NE	92928	12. 98	03/12/2012
DIS4DIR	110	01	DI STRI CT 4 TCAA A	92929	12. 00	03/12/2012
DISNET	110	01	DI SH NETWORK	92930	99. 99	03/12/2012
DISWHE	110	01	DI SCOUNT WHEEL & TI RE	92931	237. 48	03/12/2012
DOMVIO	110	01	DOMESTI C VI OLENCE PREVENTI ON, INC	92932	861. 80	03/12/2012
DONWRI	110	01	DON WRI GHT	92933	728. 00	03/12/2012
DOUHOTAU	110	01	DOUBLE TREE AUSTI N	92934	384. 20	03/12/2012
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	92935	74. 70	03/12/2012
DUSMYR	110	01	DUSTI N MYRTLE	92936	48. 00	03/12/2012
ECHPUB	110	01	ECHO PUBLI SHI NG COMPANY, INC.	92937	43. 75	03/12/2012
ELESYS	110	01	ELECTI ON SYSTEMS & SOFTWARE	92938	6, 476. 40	03/12/2012

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ERROWE	110	01	ERROL E. OWEN	92939	1, 500. 00	03/12/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	92940	125. 90	03/12/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	92941	1, 423. 77	03/12/2012
FLATIR	110	01	FLANERY TIRE	92942	60. 00	03/12/2012
FLOBAK	228	01	FLOWERS BAKING COMPANY	92943	31. 44	03/12/2012
FRAPOF	110	01	BOYD & BURGESS LLP	92944	3, 105. 00	03/12/2012
FREWAL	110	01	FRED WALTMAN	92945	321. 04	03/12/2012
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	92946	14, 892. 12	03/12/2012
GABMED	110	01	GABBIE MEDICAL CLINIC PA	92947	60. 00	03/12/2012
GARCAL	110	01	GARRATT CALLAHAN	92948	233. 00	03/12/2012
GCAT	110	01	GOVERNMENTAL COLLECTORS ASSOC. OF T	92949	150. 00	03/12/2012
GENSUP	110	01	GENERAL SUPPLY	92950	27. 39	03/12/2012
GLOTEL	228	01	GLOBAL TEL LINK CORP	92951	4, 500. 00	03/12/2012
GOLSTA	110	01	GOLDEN STAR TIRE	92952	831. 10	03/12/2012
HARFRE	110	01	HARBOR FREIGHT TOOLS	92953	25. 98	03/12/2012
HENMUR	110	01	HENRY MURRAY	92954	. 00	03/12/2012
HIGVET	110	01	HIGGINS VETERINARY CLINIC	92955	440. 00	03/12/2012
HILTRA	110	01	JOSEPHINE M HILL	92956	5, 570. 00	03/12/2012
HOLCOM	110	01	HOLT COMPANY	92957	474. 90	03/12/2012
HOMGIF	220	01	HOME & GIFT GALLERY	92958	149. 98	03/12/2012
HOPFIR	110	01	HOPE FIRE EXTINGUISHER	92959	800. 50	03/12/2012
HUGPHI	110	01	HUGH PHILLIPS	92960	2, 240. 00	03/12/2012
HUNREG	110	01	HUNT REGIONAL MEDICAL PARTNERS	92961	33. 25	03/12/2012
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	92962	331. 61	03/12/2012
INTLAS	110	01	INTERNATIONAL LASER GROUP	92963	251. 90	03/12/2012
J&G	110	01	J & G TIRE CENTER	92964	35. 00	03/12/2012
JAMPUB	110	01	JAMES PUBLISHING INC	92965	87. 94	03/12/2012
JANRUS	110	01	JANA ATCHISON RUSHING	92966	3, 507. 10	03/12/2012
JEFADD	110	01	JEFF M ADDISON	92967	42. 39	03/12/2012
JERCRA	110	01	JERRY CRAWFORD	92968	2, 312. 00	03/12/2012
JERPAL	110	01	JERL PALMORE	92969	34. 76	03/12/2012
JOECLAY	110	01	JOE D CLAYTON	92970	93. 22	03/12/2012
JOEVAS	110	01	JOE VASQUEZ	92971	25. 00	03/12/2012
JOHDEL	110	01	JOHN DELK II	92972	4, 045. 00	03/12/2012
JOHMIL	110	01	JOHN F MILLER, JR	92973	515. 76	03/12/2012
JOHNNIC	110	01	JOHN NICHOLAS	92974	75. 00	03/12/2012
JONBEC	540	01	JON BECK	92975	209. 94	03/12/2012
JOSTENS	228	01	JOSTENS	92976	702. 72	03/12/2012
KILCOL	110	01	KILGORE COLLEGE	92977	565. 00	03/12/2012
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	92978	371. 37	03/12/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	92979	292. 56	03/12/2012
LABETC	110	01	LABELS ETC. INC.	92980	350. 60	03/12/2012
LAWPRO	110	01	LAWSON PRODUCTS	92981	177. 57	03/12/2012
LEXNEX	110	01	LEXIS-NEXIS	92982	27. 00	03/12/2012
LI NADD	110	01	LINDA ADDINGTON	92983	550. 00	03/12/2012
LOWES136	110	01	LOWES	92984	451. 41	03/12/2012
LOWES377	228	01	LOWES	92985	1, 424. 90	03/12/2012
LOWES393	110	01	LOWES	92986	240. 03	03/12/2012
LOWES648	110	01	LOWES	92987	615. 08	03/12/2012
LYNNWIL	110	01	LYNNA WILLIAMS	92988	348. 68	03/12/2012
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	92989	37. 57	03/12/2012
MAGIGN	110	01	MAGNETO IGNITION & SUPPLY	92990	1, 383. 55	03/12/2012
MARJON	228	01	MARTHA JONES	92991	36. 00	03/12/2012
MARMAR	110	01	MARTIN MARIETTA MATERIALS	92992	124. 36	03/12/2012
MARROB	110	01	MARTHA ROBERTS	92993	66. 00	03/12/2012
MEDTEC	110	01	MED-TECH RESOURCE, INC.	92994	287. 15	03/12/2012
METINC	110	01	META INC	92995	190. 00	03/12/2012

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MI CHWIS	110	01	MICHAEL WISER	92996	. 00	03/12/2012
MIC SHE	115	01	MICHAEL W SHEPHERD	92997	126. 84	03/12/2012
NCTI	228	01	NCTI, INC	92998	2, 231. 71	03/12/2012
NELNEL	110	01	NELSON & NELSON, INC	92999	129. 50	03/12/2012
NORFOR	110	01	NORTH FORTY	93000	35. 95	03/12/2012
NORTEXTO	220	01	NORTH TEXAS TOLLWAY AUTHORITY	93001	. 00	03/12/2012
OFFDEP	110	01	OFFICE DEPOT	93002	608. 99	03/12/2012
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	93003	1, 009. 70	03/12/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	93004	4, 449. 44	03/12/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	93005	24. 00	03/12/2012
PACSON	110	01	PACE & SONS, INC.	93006	634. 30	03/12/2012
PASTEX	540	01	PASCO TEXACO FOOD MART	93007	45. 00	03/12/2012
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	93008	42. 00	03/12/2012
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	93009	524. 60	03/12/2012
PICFEE	110	01	DANIEL FEED	93010	69. 75	03/12/2012
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	93011	37. 50	03/12/2012
PITBOW	110	01	PITNEY BOWES INC	93012	667. 00	03/12/2012
PLEGROAN	110	01	PLEASANT GROVE ANIMAL HOSPITAL	93013	238. 56	03/12/2012
PRATRU	110	01	PRATT'S TRUCK SERVICE	93014	153. 00	03/12/2012
PROVEN	220	01	PROCTOR VENDING	93015	3, 400. 00	03/12/2012
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	93016	373. 90	03/12/2012
PURBEA	110	01	PURVIS INDUSTRIES	93017	271. 66	03/12/2012
QUAROC	110	01	QUALITY ROCK, INC	93018	5, 986. 06	03/12/2012
QUI LAN	110	01	MCLARTY AUTO MALL LP	93019	557. 38	03/12/2012
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	93020	132. 12	03/12/2012
REGBAN	110	01	REGIONS FINANCIAL CORP.	93021	14, 312. 41	03/12/2012
REHENT	540	01	REHKOPF ENTERPRISES, INC.	93022	69. 20	03/12/2012
RELPRI	220	01	RELIABLE PRINTING SOLUTIONS	93023	616. 32	03/12/2012
RICGOR	110	01	RICKY GORTNEY	93024	517. 00	03/12/2012
ROBHAD	110	01	ROB HADAWAY	93025	126. 20	03/12/2012
SAFARI	110	01	SAFARI LAND LLC	93026	288. 22	03/12/2012
SAMCLUCH	110	01	SAM'S CLUB DIRECT	93027	1, 050. 06	03/12/2012
SAMCLUDI	110	01	SAM'S CLUB DIRECT	93028	759. 58	03/12/2012
SAMDIS	228	01	SAM'S CLUB DISCOVER	93029	4, 406. 36	03/12/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	93030	492. 93	03/12/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	93031	286. 02	03/12/2012
SCOTAY	110	01	SCOTTIE TAYLOR	93032	25. 00	03/12/2012
SECLOC	110	01	TROY A NIEMEYER JR.	93033	167. 00	03/12/2012
SHEFEE	110	01	SHELTON'S FEED & FERTILIZER	93034	42. 00	03/12/2012
SHIKEL	220	01	SHIRLEY KELLEY	93035	36. 00	03/12/2012
SI EBUI	110	01	SIEMENS BUILDING TECHNOLOGIES	93036	1, 447. 50	03/12/2012
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	93037	96. 50	03/12/2012
SOUTIR	110	01	SOUTHERN TIRE MART	93038	1, 644. 36	03/12/2012
SPRINT	110	01	SPRINT	93039	261. 92	03/12/2012
STABAR	110	01	STATE BAR OF TEXAS	93040	300. 00	03/12/2012
STACOW	110	01	STANLEY COWLEY	93041	51. 95	03/12/2012
STACRE	220	01	CITIBANK N. A.	93042	297. 96	03/12/2012
STAPLES	110	01	STAPLES ADVANTAGE	93043	245. 96	03/12/2012
STEINC	110	01	STERICYCLE, INC	93044	298. 77	03/12/2012
STELAC	110	01	STERLING E LACY	93045	216. 68	03/12/2012
STEPOW	110	01	STEPHEN POWELL	93046	25. 00	03/12/2012
SUBCHE	540	01	SUBWAY	93047	30. 00	03/12/2012
SUPSAF	110	01	SUPERIOR SAFETY INC.	93048	575. 00	03/12/2012
SWEPCO	110	01	SWEPCO	93049	6, 236. 39	03/12/2012
TELET	110	01	TELETOUCH	93050	18. 03	03/12/2012
TERWRI	110	01	TERESA WRIGHT	93051	66. 00	03/12/2012
TEXENV	110	01	TEXAS ENVIRONMENTAL HEALTH ASSOCIAT	93052	50. 00	03/12/2012

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TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	93053	2, 315. 73	03/12/2012
THESHO	110	01	THE SHOWBOX	93054	20. 00	03/12/2012
THOREA	220	01	THOMAS REAM	93055	36. 00	03/12/2012
TODAUL	110	01	TODD AULTMAN	93056	187. 12	03/12/2012
TOSFIN	110	01	TOSHI BA FINANCI AL SERVICES	93057	124. 00	03/12/2012
TOTSOL	110	01	TOTAL SOLUTIONS, INC.	93058	120. 69	03/12/2012
TRISTFAS	110	01	TRI -STATE FASTENERS & SUPPLY	93059	35. 44	03/12/2012
TROHOR	110	01	MILLER, JAMES, MILLER & HORNSBY LLP	93060	32. 00	03/12/2012
TXCRI DEF	110	01	TEXAS CRIMINAL DEFENSE LAWYERS ASSO	93061	50. 00	03/12/2012
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	93062	100. 65	03/12/2012
TXKARE	110	01	TEXARKANA AREA APARTMENT ASSOCIATIO	93063	95. 00	03/12/2012
TXKCOL	110	01	TEXARKANA COLLEGE	93064	920. 00	03/12/2012
TXKFUNNB	110	01	BATES ROLF FUNERAL HOME	93065	295. 00	03/12/2012
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	93066	540. 87	03/12/2012
TXKGLA	110	01	TEXARKANA GLASS	93067	348. 17	03/12/2012
TXKOVE	110	01	TEXARKANA OVERHEAD DOOR CO	93068	. 00	03/12/2012
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	93069	116. 98	03/12/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	93070	829. 09	03/12/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL -INTERNET	93071	5, 388. 95	03/12/2012
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	93072	450. 90	03/12/2012
UNITIM	110	01	UNIVERSAL TIME EQUIPMENT CO.	93073	230. 05	03/12/2012
VANSYS	110	01	VANCO SYSTEMS INC	93074	86. 14	03/12/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	93075	30. 94	03/12/2012
VICCOX	110	01	VICKIE COX	93076	40. 00	03/12/2012
VIRRAF	110	01	VIRGINIA ANN PRAZAK	93077	2, 290. 00	03/12/2012
WALSO	110	01	WAL-MART COMMUNITY BRC 32	93078	67. 34	03/12/2012
WARAR	110	01	WARRIOR OF ARKANSAS INC	93079	897. 79	03/12/2012
WAUPEA	228	01	WAUKESHA-PEARCE INDUSTRIES, INC	93080	2, 100. 00	03/12/2012
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	93081	3, 221. 18	03/12/2012
WIND	110	01	WINDSTREAM	93082	2, 472. 19	03/12/2012
WININN	110	01	WINGATE BY WYNDHAM	93083	231. 00	03/12/2012
XER361	110	01	XEROX CORPORATION	93084	206. 55	03/12/2012
XEROX	110	01	XEROX	93085	162. 04	03/12/2012
ZACMOR	110	01	ZAC MORRIS	93086	76. 87	03/12/2012
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	93087	185. 15	03/12/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	93088	98. 00	03/15/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	93089	390. 00	03/15/2012
DELAUR	540	01	DELAUGHTER' S	93090	154. 75	03/15/2012
INTREV	110	01	INTERNAL REVENUE SERVICE	93091	486. 68	03/15/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	93092	376. 01	03/15/2012
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	93093	24. 69	03/15/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	93094	2, 862. 27	03/15/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	93095	18. 00	03/15/2012
TENCHI	220	01	TENN. CHILD SUPPORT	93096	246. 00	03/15/2012
THEHAR	110	01	THE HARTFORD	93097	1, 627. 73	03/15/2012
WILTYE	110	01	WILLIAM E TYE	93098	37. 84	03/15/2012
AGRSER	110	01	AGRI CULTURAL SERVICES INC	93099	268. 22	03/22/2012
JOHCOL	110	01	JOHNNY M COLLEY	93100	225. 31	03/22/2012
LONESTA	540	01	LONESTAR COUNTRY STORE	93101	199. 65	03/22/2012
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	93102	72. 00	03/22/2012
PHILUM	540	01	PHILLIPS FOREST PRODUCTS	93103	966. 35	03/22/2012
PWREPORT	110	01	TONI BARRON PW REGISTRATION	93104	4, 948. 30	03/22/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	93105	845, 455. 07	03/22/2012
STENAB	110	01	STEVE NABORS	93106	49. 32	03/22/2012
TASC	110	01	TASC	93107	29. 75	03/22/2012
TDCJCJA2	220	01	TDCJ CASHIERS OFFICE	93108	55, 544. 81	03/22/2012
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	93109	36, 616. 00	03/22/2012

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TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	93110	1, 248. 17	03/22/2012
3N1	110	01	3N1 OFFICE PRODUCTS INC	93111	25. 00	03/26/2012
ABBLAB	220	01	ABBOTT LABORATORIES	93112	6, 348. 60	03/26/2012
ABLCOM	110	01	ABLE COMMUNICATIONS	93113	125. 50	03/26/2012
AIRGAS	110	01	AIRGAS MID SOUTH	93114	66. 46	03/26/2012
AIRSER	110	01	AIREONE SERVICES I, INC.	93115	1, 010. 86	03/26/2012
ALLLUM	222	01	ALLEN LUMBER COMPANY	93116	245. 00	03/26/2012
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	93117	2, 266. 78	03/26/2012
ATCDIS	110	01	ATCO DISTRIBUTING	93118	4, 305. 00	03/26/2012
ATTO241	220	01	AT&T MOBILITY II LLC	93119	552. 01	03/26/2012
ATT1143	110	01	AT&T MOBILITY II LLC	93120	89. 37	03/26/2012
ATT2058	110	01	AT&T MOBILITY	93121	72. 27	03/26/2012
ATT2878	110	01	AT&T MOBILITY II LLC	93122	66. 52	03/26/2012
ATT3891	110	01	AT&T MOBILITY II LLC	93123	56. 23	03/26/2012
ATT7229	110	01	AT&T MOBILITY II LLC	93124	63. 35	03/26/2012
ATT8571	110	01	AT&T MOBILITY II LLC	93125	47. 57	03/26/2012
ATT8599	110	01	AT&T MOBILITY II LLC	93126	102. 31	03/26/2012
ATT9200	110	01	AT&T MOBILITY II LLC	93127	48. 44	03/26/2012
ATT9327	110	01	AT&T MOBILITY II LLC	93128	60. 70	03/26/2012
ATTSUB	110	01	AT&T SUBPEONA CENTER	93129	40. 00	03/26/2012
BAKDIS	110	01	BAKER DISTRIBUTING CO	93130	61. 71	03/26/2012
BARBWLS	228	01	BARBARA WILSON	93131	331. 00	03/26/2012
BARVEA	110	01	BART VEAL	93132	99. 98	03/26/2012
BECWHE	110	01	BECKY K WHEELER CSR, RMR	93133	376. 80	03/26/2012
BENKEI	228	01	BEN E KEITH	93134	5, 044. 01	03/26/2012
BIGA	110	01	HELEN L AKIN	93135	200. 00	03/26/2012
BIRDWELL	110	01	BIRDWELLS	93136	65. 87	03/26/2012
BLASER	110	01	JIREH GROUP LLC	93137	2, 798. 00	03/26/2012
BOLDIS	220	01	BOLL'S DISTRIBUTING COMPANY	93138	88. 00	03/26/2012
BOOHAR	228	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	93139	52. 60	03/26/2012
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	93140	239. 17	03/26/2012
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	93141	3, 167. 00	03/26/2012
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	93142	986. 07	03/26/2012
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	93143	100. 00	03/26/2012
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	93144	75. 00	03/26/2012
BREJOH	110	01	BRENDA JOHNSON	93145	49. 99	03/26/2012
BRYSMI	110	01	BRYAN SMITH, PSY. D.	93146	1, 062. 50	03/26/2012
BTRU	110	01	B TRUCK & TRAILER, INC.	93147	378. 95	03/26/2012
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	93148	652. 48	03/26/2012
BUDTIR	110	01	BUDDY'S TIRE & FEED	93149	22. 50	03/26/2012
BUSINK	110	01	BUSINESS INK, CO.	93150	311. 05	03/26/2012
BUZREP	110	01	BUZZY'S REPAIR SERVICE, INC.	93151	647. 13	03/26/2012
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	93152	150. 00	03/26/2012
CARAND	110	01	CARL S ANDERSON, JR	93153	1, 500. 00	03/26/2012
CATDOD	110	01	CATHLEEN DODEZ	93154	150. 00	03/26/2012
CATKIN	110	01	CATFISH KING	93155	125. 34	03/26/2012
CDWGOV	110	01	CDW GOVERNMENT, INC.	93156	2, 446. 66	03/26/2012
CENENE	110	01	CENTERPOINT ENERGY ARKLA	93157	1, 283. 91	03/26/2012
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	93158	1, 745. 15	03/26/2012
CHECUR	110	01	CHERRIE CURTIS	93159	828. 97	03/26/2012
CHRGOO	110	01	CHRIS GOODSELL	93160	26. 40	03/26/2012
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	93161	95. 00	03/26/2012
CINTAS	110	01	CINTAS CORPORATION #197	93162	348. 96	03/26/2012
CINWHI	110	01	CINDY WHITE	93163	108. 24	03/26/2012
CITDKB	110	01	CITY OF DEKALB	93164	500. 00	03/26/2012
CITHKS	110	01	CITY OF HOOKS	93165	500. 00	03/26/2012
CITMAUD	110	01	CITY OF MAUD	93166	500. 00	03/26/2012

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CITNASH	110	01	CITY OF NASH	93167	500.00	03/26/2012
CITNB	110	01	CITY OF NEW BOSTON	93168	6,508.79	03/26/2012
CITRED	110	01	CITY OF REDWATER	93169	500.00	03/26/2012
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	93170	179,789.36	03/26/2012
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	93171	6,245.42	03/26/2012
CITWV	110	01	CITY OF WAKE VILLAGE	93172	500.00	03/26/2012
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	93173	431,964.59	03/26/2012
COMHEA	110	01	SABINE VALLEY REGIONAL MHRM CENTER	93174	16,783.33	03/26/2012
COMSPE	228	01	COMMUNICATION SPECIALIST CONTRACTIN	93175	757.57	03/26/2012
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	93176	135.00	03/26/2012
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	93177	1,476.68	03/26/2012
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	93178	4,928.31	03/26/2012
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	93179	142.00	03/26/2012
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	93180	398.00	03/26/2012
CRI FRE	110	01	CRISP & FREEZE	93181	2,144.00	03/26/2012
CROBUR	110	01	CROW BURLINGAME COMPANY	93182	922.36	03/26/2012
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	93183	250.00	03/26/2012
CUSCAR	220	01	CUSTOM CAR CARE	93184	462.95	03/26/2012
CUSCLU	110	01	CUSTOM CLUTCH	93185	105.00	03/26/2012
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	93186	11,700.00	03/26/2012
DAVROD	220	01	DAVID RODGERS	93187	100.00	03/26/2012
DEBHIL	110	01	DEBRA HILL	93188	22.00	03/26/2012
DELL	110	01	DELL MARKETING	93189	902.30	03/26/2012
DERMCFA	110	01	DERRIC MCFARLAND	93190	49.99	03/26/2012
DONMOR	110	01	READONA MORELAND	93191	27.00	03/26/2012
DONWRI	110	01	DON WRIGHT	93192	1,001.00	03/26/2012
DOUHOTAU	220	01	DOUBLE TREE AUSTIN	93193	496.80	03/26/2012
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	93194	67.35	03/26/2012
ECOLAB	110	01	ECOLAB	93195	237.15	03/26/2012
ERROWE	110	01	ERROL E. OWEN	93196	2,140.00	03/26/2012
FACSOU	110	01	FACILITY SOLUTIONS GROUP	93197	1,007.91	03/26/2012
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	93198	93.38	03/26/2012
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	93199	796.31	03/26/2012
FLEMAN	220	01	SHELL FLEET PLUS	93200	4,827.22	03/26/2012
FLOBAK	110	01	FLOWERS BAKING COMPANY	93201	9.85	03/26/2012
FRAPOF	110	01	BOYD & BURGESS LLP	93202	690.00	03/26/2012
GALLS	110	01	GALLS, AN ARAMARK CO	93203	2,349.00	03/26/2012
GALOAK	540	01	GALLERIA OAKS MEDICAL CLINIC	93204	50.00	03/26/2012
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	93205	153.50	03/26/2012
GAYSTR	220	01	GAYLA STROUT	93206	205.00	03/26/2012
GENSUP	222	01	GENERAL SUPPLY	93207	79.00	03/26/2012
GOLSTA	110	01	GOLDEN STAR TIRE	93208	19.95	03/26/2012
GRACOU	275	01	GRAYSON COUNTY DEPT OF JUV SERV	93209	7,621.00	03/26/2012
GRECOU	110	01	GREGG COUNTY JUVENILE PROBATION	93210	510.00	03/26/2012
GRELEA	110	01	GREATAMERICA LEASING CORP.	93211	207.86	03/26/2012
GUASEC	172	01	GUARDIAN SECURITY SOLUTIONS	93212	46,309.00	03/26/2012
GULCOA	110	01	GULF COAST TRADES CENTER	93213	2,788.93	03/26/2012
HARCOU	275	01	HARRISON COUNTY JUVENILE SERVICE	93214	5,760.00	03/26/2012
HILINN	220	01	HILTON AMERICAS - HOUSTON	93215	685.44	03/26/2012
HOLIDAYEX	228	01	HOLIDAY INN EXPRESS	93216	402.28	03/26/2012
HOMSUI	220	01	HOMEWOOD SUITES	93217	.00	03/26/2012
HOPFIR	110	01	HOPE FIRE EXTINGUISHER	93218	455.00	03/26/2012
INTREVCA	110	01	INTERNAL REVENUE SERVICE	93219	142.00	03/26/2012
JACPAP	220	01	JACK PAPPAS	93220	198.00	03/26/2012
JANRUS	110	01	JANA ATCHISON RUSHING	93221	371.90	03/26/2012
JERPAL	110	01	JERL PALMORE	93222	159.06	03/26/2012
JOAMEAI	220	01	JOANN MEADOWS	93223	205.00	03/26/2012

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JOHMI L	110	01	JOHN F MILLER, JR	93224	257. 88	03/26/2012
JOHNNI C	110	01	JOHN NICHOLAS	93225	107. 36	03/26/2012
JONMCC	110	01	JONES MCCLURE PUBLI SHING INC.	93226	226. 30	03/26/2012
JOYPAU	110	01	JOYCE PAUL	93227	63. 41	03/26/2012
JOYSMI	110	01	JOY SMITH	93228	22. 00	03/26/2012
KELCRI	115	01	KELLEY CRISP	93229	99. 55	03/26/2012
KIMJOHN	112	01	KIM JOHNSON	93230	610. 69	03/26/2012
KLEKI N	110	01	HOPE FIRE EXTINGUI SHER	93231	768. 00	03/26/2012
KRIYOU	112	01	KRI STIAN YOUNG	93232	422. 51	03/26/2012
KROLAB	220	01	ALERE TOXI COLOGY SERVICES, INC.	93233	125. 00	03/26/2012
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	93234	145. 33	03/26/2012
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	93235	3, 450. 00	03/26/2012
LANTRA	222	01	LANGDON TRAILER SALES	93236	422. 07	03/26/2012
LAWROC	110	01	LAWRENCE ROCKWELL	93237	25. 00	03/26/2012
LEGDIR	110	01	LEGAL DIRECTORI ES PUBLI SHING	93238	82. 50	03/26/2012
LEXNEX	110	01	LEXI S-NEXI S	93239	483. 00	03/26/2012
LIBEYLVF	110	01	LIBERTY EYLAU VFD	93240	150. 00	03/26/2012
LLHUN	222	01	RALPH ED LEWIS	93241	278. 03	03/26/2012
LOCHNER	110	01	LOCHNER	93242	170, 226. 81	03/26/2012
LONSTACO	110	01	J & RL ENT LLC	93243	66. 41	03/26/2012
LOSTCOAT	110	01	LONE STAR WHOLESALE COATINGS, INC.	93244	179. 05	03/26/2012
LYNPEA	220	01	THE PEAVY CORPORATION	93245	700. 75	03/26/2012
MAKGOO	110	01	MAKES GOOD SCENTS	93246	30. 00	03/26/2012
MARHAN	110	01	MARY HANKINS	93247	24. 17	03/26/2012
MARMET	110	01	MARVIN METCALF	93248	33. 00	03/26/2012
MASCARDA	110	01	MASTERCARD 0963	93249	1, 994. 61	03/26/2012
MASGOLSO	110	01	MASTERCARD GOLD 6611	93250	2, 359. 95	03/26/2012
MEDTOX	228	01	MEDTOX DIAGNOSTI CS INC	93251	197. 76	03/26/2012
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	93252	156. 33	03/26/2012
MELBRO	220	01	MEL BROWN AND ASSOCIATES	93253	2, 340. 00	03/26/2012
MELSIM	110	01	MELI SSA SIMPSON	93254	150. 00	03/26/2012
MORSUP	228	01	MORRISON SUPPLY COMPANY	93255	184. 91	03/26/2012
MOUVAL	110	01	MOUNTAIN VALLEY OF TEXARKANA	93256	88. 00	03/26/2012
NBLAN	110	01	WASTE MANAGEMENT	93257	92. 16	03/26/2012
NELNEL	110	01	NELSON & NELSON, INC	93258	23. 30	03/26/2012
NETJCA	110	01	NORTH & EAST TEXAS JUDGES & COMMISS	93259	125. 00	03/26/2012
OFFDEP	110	01	OFFICE DEPOT	93260	304. 88	03/26/2012
OFFSOU	220	01	LEDWELL & SON ENTERPRISES, INC	93261	886. 73	03/26/2012
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	93262	24. 40	03/26/2012
OREAUT	110	01	OREILLY AUTO PARTS	93263	118. 48	03/26/2012
ORKIN	110	01	DEVIL DOGG, LLC	93264	125. 11	03/26/2012
ORRAUT	110	01	ORR AUTOMOTIVE	93265	101. 45	03/26/2012
PATBRO	110	01	PATTILLO, BROWN & HILL, L. L. P.	93266	3, 600. 00	03/26/2012
PATHAL	110	01	PATTON ROBERTS, PLLC	93267	7, 539. 63	03/26/2012
PATHAR	110	01	PATRI CIA HARRI SON CSR RPR	93268	250. 00	03/26/2012
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	93269	7, 308. 78	03/26/2012
PHISON	228	01	PHI LLI PS & SONS REFRIGERATI ON, INC.	93270	295. 44	03/26/2012
PI CPER	110	01	WALTER J DAVIS	93271	15. 90	03/26/2012
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	93272	100. 00	03/26/2012
PITBOWI N	110	01	PITNEY BOWES GLOBAL FINANCI AL SERV,	93273	228. 00	03/26/2012
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	93274	4, 000. 00	03/26/2012
PLEGROVO	110	01	REGIONS BANK	93275	150. 00	03/26/2012
QUILL	228	01	QUILL	93276	439. 29	03/26/2012
RANBAG	110	01	RANDALL BAGGETT	93277	116. 79	03/26/2012
REBHEA	112	01	REBECCA HEARN	93278	50. 00	03/26/2012
RECHEA	220	01	RECOVERY HEALTHCARE CORP	93279	3, 318. 10	03/26/2012
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	93280	19. 50	03/26/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REHENT	110	01	REHKOPF ENTERPRISES, INC.	93281	62.33	03/26/2012
RURTRA	110	01	KENNETH ROCKWELL	93282	150.00	03/26/2012
SCHAEF	110	01	SCHAEFFER MFG. CO.	93283	484.58	03/26/2012
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	93284	94.02	03/26/2012
SCOMER	110	01	SCOTT-MERRIMAN, INC	93285	735.04	03/26/2012
SECLOC	110	01	TROY A NIEMEYER JR.	93286	1,343.26	03/26/2012
SHEFLE	110	01	SHELL FLEET PLUS	93287	2,101.42	03/26/2012
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	93288	150.00	03/26/2012
SOUCOM	110	01	SOUTHERN COMPUTER WAREHOUSE	93289	2,441.85	03/26/2012
SOUTIR	220	01	SOUTHERN TIRE MART	93290	150.50	03/26/2012
STAPLES	110	01	STAPLES ADVANTAGE	93291	169.97	03/26/2012
STEINC	110	01	STERI CYCLE, INC	93292	597.54	03/26/2012
STEMCM	110	01	STEVE MCMICHAEL	93293	100.00	03/26/2012
STEPOW	110	01	STEPHEN POWELL	93294	103.27	03/26/2012
SUMENV	110	01	SUMMITT ENVIRONMENTAL INC.	93295	1,102.00	03/26/2012
SWEPCO	110	01	SWEPCO	93296	425.01	03/26/2012
TACAIR	110	01	TAC AIR	93297	2,779.87	03/26/2012
TASC	110	01	TASC	93298	22.75	03/26/2012
TDCJCJA2	110	01	TDCJ CASHIERS OFFICE	93299	3,403.90	03/26/2012
TDCJCJAD	228	01	TDCJ-CJAD CONFERENCE FUND	93300	90.00	03/26/2012
TEECOU	110	01	TEEN COURT	93301	1,208.33	03/26/2012
TERGIL	220	01	TERRI BARRETT GILES	93302	162.00	03/26/2012
TERSEV	110	01	TERESA S SEVERNS ATTY	93303	850.00	03/26/2012
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	93304	2,000.00	03/26/2012
TEXCOAUD	110	01	TEXAS ASSOCIATION OF COUNTY AUDITOR	93305	340.00	03/26/2012
TEXCOR	220	01	TEXAS CORRECTIONS ASSOCIATION	93306	350.00	03/26/2012
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	93307	2,315.58	03/26/2012
THESOF	110	01	TYLER TECHNOLOGIES, INC	93308	26,249.19	03/26/2012
TOSFIN	110	01	TOSHI BA FINANCIAL SERVICES	93309	155.00	03/26/2012
TRAVELER	110	01	TRAVELERS	93310	4,465.50	03/26/2012
TXASCOTP	110	01	TEXAS ASSOCIATION OF COUNTIES	93311	450.00	03/26/2012
TXCENLEG	110	01	TEXAS CENTER FOR LEGAL ETHICS	93312	165.00	03/26/2012
TXCOSTO	110	01	TEXAS ASSOCIATION OF COUNTY OFFICIALS	93313	1,765.00	03/26/2012
TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	93314	6,828.23	03/26/2012
TXKCHI	115	01	TEXARKANA CHILDREN'S ADVOCACY CENTE	93315	2,500.00	03/26/2012
TXKCOL	228	01	TEXARKANA COLLEGE	93316	155.00	03/26/2012
TXKEMB	220	01	PEGGY SPEER OR KAREN REAVIS	93317	213.53	03/26/2012
TXKFUN	110	01	TEXARKANA FUNERAL HOME	93318	750.00	03/26/2012
TXKTRA	228	01	TEXARKANA NEW HOLLAND/JCB RENTAL	93319	312.28	03/26/2012
TXKWAT	110	01	TEXARKANA WATER UTILITIES	93320	167.15	03/26/2012
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	93321	3,990.50	03/26/2012
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	93322	125.00	03/26/2012
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	93323	297.02	03/26/2012
UNI PAC	110	01	UNION PACIFIC RAILROAD COMPANY	93324	5,728.86	03/26/2012
VALMAR	110	01	VALERO MARKETING & SUPPLY	93325	277.67	03/26/2012
VANZAND	110	01	VAN ZANDT COUNTY	93326	3,500.00	03/26/2012
VEREQU	110	01	VERMEER EQUIPMENT OF TEXAS, INC.	93327	65.10	03/26/2012
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	93328	192.43	03/26/2012
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	93329	2,508.37	03/26/2012
WALMAR86	110	01	WAL-MART COMMUNITY	93330	201.37	03/26/2012
WALNB	110	01	WAL-MART COMMUNITY BRC 29	93331	345.08	03/26/2012
WALREV	220	01	WALLACE REVALEE	93332	324.00	03/26/2012
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	93333	492.60	03/26/2012
WESGRO	110	01	WEST GROUP PAYMENT CENTER	93334	4,008.63	03/26/2012
WILCOU	110	01	WILBARGER COUNTY CLERK	93335	585.00	03/26/2012
WILJUV	110	01	WILLOUGHBY JUVENILE CENTER	93336	152.08	03/26/2012
WIND	220	01	WINDSTREAM	93337	9,961.69	03/26/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	93338	66. 35	03/26/2012
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	93339	98. 00	03/29/2012
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	93340	403. 58	03/29/2012
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	93341	390. 00	03/29/2012
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	93342	2, 000. 00	03/29/2012
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	93343	4, 541. 24	03/29/2012
HENMUR	110	01	HENRY MURRAY	93344	95. 24	03/29/2012
INTREV	110	01	INTERNAL REVENUE SERVICE	93345	486. 68	03/29/2012
JERHOL	540	01	JERRY A HOLLINGSHEAD	93346	7. 00	03/29/2012
JONWRI	112	01	JONNA TYE	93347	118. 36	03/29/2012
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	93348	376. 01	03/29/2012
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	93349	24. 69	03/29/2012
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	93350	2, 700. 77	03/29/2012
OLDSUR	110	01	OLD SURETY LIFE	93351	3, 940. 56	03/29/2012
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	93352	2, 362. 50	03/29/2012
RICCON	110	01	RICHARD CONKLETON	93353	27. 45	03/29/2012
STAINS	110	01	STANDARD LIFE INSURANCE	93354	209. 46	03/29/2012
STELE	110	01	TONI BARRON STATE ELECTRONIC	93355	360, 585. 22	03/29/2012
TENCHI	220	01	TENN. CHILD SUPPORT	93356	246. 00	03/29/2012
TEXWOR	110	01	TEXAS WORKFORCE COMMI SSI ON	93357	68, 184. 11	03/29/2012
THEHAR	110	01	THE HARTFORD	93358	1, 627. 73	03/29/2012
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	93359	3, 170. 26	03/29/2012
UNUMLI FE	110	01	UNUM LIFE INSURANCE	93360	1, 934. 02	03/29/2012
USA	110	01	USABLE LIFE	93361	849. 32	03/29/2012
USALI FE	110	01	USABLE LIFE	93362	99, 297. 82	03/29/2012
USALI FIN	110	01	USABLE LIFE	93363	727. 90	03/29/2012
USPCH	110	01	U S POSTMASTER	93364	116. 00	03/29/2012
HOMSUI	220	01	HOMWOOD SUITES	93365	621. 00	03/30/2012

1567 Checks Li sted

10, 128, 788. 53

Fund	TOT-Pai d
110	4750111.66
112	3905.69
115	12386.74
151	425.00
152	79209.00
157	4256.99
158	2140.24
170	34779.60
171	252.32
172	27750.00
220	193472.95
222	26832.43
223	1773.60
227	4448.40
228	164013.31
229	2422.00
250	1.38
260	36707.69
271	27872.88
275	30769.00
280	177.48
369	.00
534	185140.59
536	.00
538	4504475.63
540	35463.95
679	.00
750	.00

Total 10128788.53

Bank TOT-Pai d

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Total 10128788.53