

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|-----------|------|------|-------------------------------------|-------|-----------------|------------|
| LIBEYLVF | 115 | 01 | LIBERTY EYLAU VFD | 83705 | 1, 000. 00- | 03/31/2011 |
| MAUVOL | 115 | 01 | MAUD VOLUNTEER FIRE DEPARTMENT | 83709 | 1, 000. 00- | 03/31/2011 |
| NBVFD | 115 | 01 | NEW BOSTON VOLUNTEER FIRE DEPARTMEN | 83714 | 1, 000. 00- | 03/31/2011 |
| UNITIM | 110 | 01 | UNIVERSAL TIME EQUIPMENT CO. | 84475 | 125. 30- | 02/28/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 85044 | 4, 125. 00- | 02/28/2011 |
| SOUTIR | 110 | 01 | SOUTHERN TIRE MART | 85198 | 23, 212. 93- | 01/31/2011 |
| DSHSOFF | 220 | 01 | DSHS OFFENDER EDUCATION INSERVICE | 85267 | 100. 00- | 01/31/2011 |
| TEXAGR | 110 | 01 | TEXAS AGRILIFE EXTENSION CONFERENCE | 85404 | 150. 00- | 01/31/2011 |
| AGRSER | 110 | 01 | AGRICULTURAL SERVICES INC | 85453 | 294. 87 | 01/06/2011 |
| KELCRI | 115 | 01 | KELLEY CRISP | 85454 | 150. 00 | 01/06/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 85455 | 648. 63 | 01/10/2011 |
| ABBLAB | 220 | 01 | ABBOTT LABORATORIES | 85456 | 3, 423. 98 | 01/10/2011 |
| ACS | 160 | 01 | ACS GOVERNMENT RECORDS MANAGEMENT | 85457 | 11, 711. 54 | 01/10/2011 |
| ALTDUR | 110 | 01 | ALTON DURHAM | 85458 | 55. 00 | 01/10/2011 |
| ALTWHI | 110 | 01 | ALTON WHITE | 85459 | 111. 76 | 01/10/2011 |
| ASHOFF | 110 | 01 | SMITH OFFICE SYSTEMS, INC. | 85460 | 3, 097. 59 | 01/10/2011 |
| ATTO241 | 228 | 01 | AT&T MOBILITY II LLC | 85461 | 526. 84 | 01/10/2011 |
| ATT1832 | 110 | 01 | AT&T MOBILITY II LLC | 85462 | 467. 74 | 01/10/2011 |
| ATT2878 | 110 | 01 | AT&T MOBILITY II LLC | 85463 | 89. 07 | 01/10/2011 |
| ATT5531 | 110 | 01 | AT&T MOBILITY | 85464 | 64. 54 | 01/10/2011 |
| ATT5602 | 110 | 01 | AT&T MOBILITY II LLC | 85465 | 114. 04 | 01/10/2011 |
| ATT7229 | 110 | 01 | AT&T MOBILITY II LLC | 85466 | 61. 82 | 01/10/2011 |
| ATT8571 | 110 | 01 | AT&T MOBILITY II LLC | 85467 | 37. 34 | 01/10/2011 |
| ATT8599 | 110 | 01 | AT&T MOBILITY II LLC | 85468 | 108. 20 | 01/10/2011 |
| ATT9196 | 110 | 01 | AT&T MOBILITY II LLC | 85469 | 34. 18 | 01/10/2011 |
| ATT9200 | 110 | 01 | AT&T MOBILITY II LLC | 85470 | 91. 62 | 01/10/2011 |
| ATTEXC | 110 | 01 | AT&T EXECUTIVE EDUCATION & CONFEREN | 85471 | . 00 | 01/10/2011 |
| BARFUR | 110 | 01 | ALFORD & SON | 85472 | 48. 00 | 01/10/2011 |
| BENKEI | 228 | 01 | BEN E KEITH | 85473 | 7, 929. 05 | 01/10/2011 |
| BESTWEST | 110 | 01 | BEST WESTERN REGENCY INN & SUITES | 85474 | 183. 04 | 01/10/2011 |
| BIGA | 110 | 01 | HELEN L AKIN | 85475 | 180. 00 | 01/10/2011 |
| BILFOXMA | 110 | 01 | BILLY FOX DISTRICT CLERK | 85476 | 660. 00 | 01/10/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 85477 | 88. 20 | 01/10/2011 |
| BOWCODIS | 110 | 01 | BOWIE COUNTY DISTRIBUTING | 85478 | 30, 276. 74 | 01/10/2011 |
| BOWCOUEQ | 110 | 01 | BOWIE COUNTY EQUIPMENT | 85479 | 173. 73 | 01/10/2011 |
| BOWCOUFI | 110 | 01 | BOWIE COUNTY FIREFIGHTER' S ASSOC | 85480 | 20. 00 | 01/10/2011 |
| BRI TRI | 110 | 01 | BRIAN TRIPLETT | 85481 | 7. 73 | 01/10/2011 |
| BROTWO | 110 | 01 | BILLY W BROWER | 85482 | 100. 96 | 01/10/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 85483 | 1, 050. 00 | 01/10/2011 |
| BURRED | 110 | 01 | BURNS-RED BANK WATER SERVICE CO-OP | 85484 | 24. 62 | 01/10/2011 |
| CAPONE | 110 | 01 | CAPITAL ONE, N. A. -5986 | 85485 | 8, 098. 46 | 01/10/2011 |
| CAPONELO | 110 | 01 | CAPITAL ONE BANK-0200 | 85486 | 3, 245. 64 | 01/10/2011 |
| CAPONETX | 110 | 01 | CAPITAL ONE-TXK | 85487 | 1, 016, 447. 29 | 01/10/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 85488 | 2, 504. 82 | 01/10/2011 |
| CASZON | 540 | 01 | CASH ZONE | 85489 | 230. 76 | 01/10/2011 |
| CDWGOV | 110 | 01 | CDW GOVERNMENT, INC. | 85490 | 794. 11 | 01/10/2011 |
| CENBOW | 110 | 01 | CENTRAL BOWIE COUNTY W S C | 85491 | 25. 00 | 01/10/2011 |
| CENREC | 110 | 01 | CENTRAL RECORDS & COMMUNICATIONS | 85492 | 60. 00 | 01/10/2011 |
| CHAHALL | 110 | 01 | CHARLES HALL | 85493 | 47. 50 | 01/10/2011 |
| CHEALE | 540 | 01 | CHECK ALERT | 85494 | 60. 55 | 01/10/2011 |
| CHRGOO | 110 | 01 | CHRIS GOODSSELL | 85495 | 38. 72 | 01/10/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 85496 | 242. 65 | 01/10/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 85497 | 146. 18 | 01/10/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 85498 | 72. 84 | 01/10/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 85499 | 2, 037. 02 | 01/10/2011 |
| CIVI GENI | 110 | 01 | COMMUNITY EDUCATION CENTERS | 85500 | 541, 012. 33 | 01/10/2011 |
| CNASUR | 110 | 01 | CNA SURETY | 85501 | 262. 50 | 01/10/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|--------------|------------|
| COMDI A | 220 | 01 | COMPLIANCE CONSORTIUM CORPORATION | 85502 | 4, 913. 51 | 01/10/2011 |
| COMSPE | 110 | 01 | COMMUNICATION SPECIALIST CONTRACTIN | 85503 | 884. 00 | 01/10/2011 |
| CONWIL | 110 | 01 | CONNER AND DUFFER INSURANCE AGENCY | 85504 | 12, 819. 20 | 01/10/2011 |
| CORCOU | 228 | 01 | CORRECTIONAL COUNSELING, INC. | 85505 | 2, 017. 40 | 01/10/2011 |
| COS2005 | 110 | 01 | BOWIE COUNTY | 85506 | 415, 291. 59 | 01/10/2011 |
| COUAPP | 110 | 01 | SIXTH COURT OF APPEALS | 85507 | 655. 00 | 01/10/2011 |
| COUBAN | 110 | 01 | COURTNEY DAVIS | 85508 | 70. 37 | 01/10/2011 |
| CRI STO | 220 | 01 | CRIME STOPPERS | 85509 | 878. 52 | 01/10/2011 |
| CROBUR | 110 | 01 | CROW BURLINGAME COMPANY | 85510 | 686. 33 | 01/10/2011 |
| CSLEAS | 110 | 01 | MIKE HUDDLESTON | 85511 | 2, 205. 00 | 01/10/2011 |
| CUSCAR | 220 | 01 | CUSTOM CAR CARE | 85512 | 275. 62 | 01/10/2011 |
| DAUVIC | 228 | 01 | DAUN' VICK | 85513 | 6. 88 | 01/10/2011 |
| DAVLUM | 110 | 01 | DAVIS LUMBER & BUILDING MATERIALS | 85514 | 14. 38 | 01/10/2011 |
| DISNET | 110 | 01 | DISH NETWORK | 85515 | 93. 04 | 01/10/2011 |
| ECOLAB | 110 | 01 | ECOLAB | 85516 | 480. 54 | 01/10/2011 |
| ELLCOU | 540 | 01 | ELLIS COUNTY SHERIFF' S OFFICE | 85517 | 500. 00 | 01/10/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 85518 | 3, 810. 00 | 01/10/2011 |
| ETHBRO | 540 | 01 | ETHEL BROWN | 85519 | 100. 00 | 01/10/2011 |
| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 85520 | 19. 70 | 01/10/2011 |
| FELENT | 110 | 01 | FELLER' S ENT. | 85521 | 285. 60 | 01/10/2011 |
| FIACARD | 540 | 01 | FIA CARD SERVICES, NA F/K/A BANK OF | 85522 | 20. 00 | 01/10/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 85523 | 362. 15 | 01/10/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 85524 | 1, 013. 31 | 01/10/2011 |
| FUELMAN | 110 | 01 | FLEETCOR TECHNOLOGIES, INC. | 85525 | 13, 386. 24 | 01/10/2011 |
| GABMED | 110 | 01 | GABBIE MEDICAL CLINIC PA | 85526 | 220. 00 | 01/10/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 85527 | 26. 07 | 01/10/2011 |
| GARCAL | 110 | 01 | GARRATT CALLAHAN | 85528 | 224. 00 | 01/10/2011 |
| GARMCC | 110 | 01 | GARY MCCRARY | 85529 | 50. 00 | 01/10/2011 |
| GENSUP | 110 | 01 | GENERAL SUPPLY | 85530 | 28. 42 | 01/10/2011 |
| GEOHUGJR | 110 | 01 | GEORGE HUGGINS, JR | 85531 | 173. 20 | 01/10/2011 |
| GERRAN | 110 | 01 | THOMAS G RANKIN | 85532 | 30. 00 | 01/10/2011 |
| GUABON | 110 | 01 | GUARANTY BOND BANK | 85533 | 119, 225. 53 | 01/10/2011 |
| HADPRE | 220 | 01 | HADLEY PRESS | 85534 | 145. 70 | 01/10/2011 |
| HARFRE | 110 | 01 | HARBOR FREIGHT TOOLS | 85535 | 12. 97 | 01/10/2011 |
| HAZEL | 228 | 01 | HAZELDEN | 85536 | 2, 390. 00 | 01/10/2011 |
| HENMUR | 110 | 01 | HENRY MURRAY | 85537 | 48. 40 | 01/10/2011 |
| HILTRA | 110 | 01 | JOSEPHINE M HILL | 85538 | 3, 180. 00 | 01/10/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 85539 | 42. 20 | 01/10/2011 |
| HOWHON | 110 | 01 | HOWARD HONNOLL | 85540 | 13. 25 | 01/10/2011 |
| HUGNET | 110 | 01 | HUGHES NETWORK SYSTEMS | 85541 | 67. 35 | 01/10/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 85542 | 667. 00 | 01/10/2011 |
| INTBIL | 110 | 01 | INTERSTATE BILLING SERVICE, INC | 85543 | 62. 00 | 01/10/2011 |
| J&G | 110 | 01 | J & G TIRE CENTER | 85544 | 35. 00 | 01/10/2011 |
| JACPAP | 220 | 01 | JACK PAPPAS | 85545 | 108. 00 | 01/10/2011 |
| JAMPUB | 110 | 01 | JAMES PUBLISHING INC | 85546 | 87. 94 | 01/10/2011 |
| JASHOR | 110 | 01 | JASON HORTON LAW FIRM | 85547 | 1, 530. 00 | 01/10/2011 |
| JENABB | 110 | 01 | JENNIFER ABBETT | 85548 | 1. 95 | 01/10/2011 |
| JOEJONES | 110 | 01 | JOE JONES | 85549 | 22. 50 | 01/10/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 85550 | 6, 375. 00 | 01/10/2011 |
| JULSTO | 115 | 01 | JULIE STONE | 85551 | 799. 13 | 01/10/2011 |
| JUSOFPEA | 110 | 01 | JUSTICE OF PEACE & CONSTABLES ASSOC | 85552 | 120. 00 | 01/10/2011 |
| KINAUT | 110 | 01 | KING' S AUTO STORE OF DEKALB, INC | 85553 | 507. 44 | 01/10/2011 |
| KWIKOP | 220 | 01 | KWIK KOPY PRINTING | 85554 | 135. 16 | 01/10/2011 |
| KYOMIT | 110 | 01 | KYOCERA MITA AMERICA, INC. | 85555 | 142. 87 | 01/10/2011 |
| LESSTE | 115 | 01 | LESLIE W STEEN, CLERK | 85556 | 400. 00 | 01/10/2011 |
| LISSHO | 110 | 01 | LISA B SHOALMIRE, ATTY | 85557 | 1, 625. 00 | 01/10/2011 |
| LLHUN | 110 | 01 | RALPH ED LEWIS | 85558 | 108. 64 | 01/10/2011 |

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| LONSTACO | 110 | 01 | J & RL ENT LLC | 85559 | 131. 66 | 01/10/2011 |
| LOWES351 | 110 | 01 | LOWES | 85560 | 299. 00 | 01/10/2011 |
| LYNPEA | 220 | 01 | THE PEAVY CORPORATI ON | 85561 | 662. 75 | 01/10/2011 |
| MACEYL | 110 | 01 | MACEDONIA-EYLAU MUNI CI PAL | 85562 | 37. 80 | 01/10/2011 |
| MAKGOO | 110 | 01 | MAKES GOOD SCENTS | 85563 | 30. 00 | 01/10/2011 |
| MARHAN | 110 | 01 | MARY HANKINS | 85564 | 23. 94 | 01/10/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 85565 | 373. 47 | 01/10/2011 |
| MCDONNB | 110 | 01 | MCDONALDS | 85566 | 21. 45 | 01/10/2011 |
| MELHAR | 110 | 01 | MELANI E HARRI S, CSR, CCR, RPR | 85567 | 200. 00 | 01/10/2011 |
| MIC SHE | 112 | 01 | MICHAEL W SHEPHERD | 85568 | 310. 66 | 01/10/2011 |
| MILBOW | 110 | 01 | MILLER-BOWIE SUPPLY | 85569 | 260. 00 | 01/10/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 85570 | 3, 248. 54 | 01/10/2011 |
| MORSUP | 228 | 01 | MORRI SON SUPPLY COMPANY | 85571 | 515. 62 | 01/10/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 85572 | 64. 98 | 01/10/2011 |
| NATNI C | 110 | 01 | NATALIE NI CHOLS | 85573 | 62. 15 | 01/10/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 85574 | 644. 26 | 01/10/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 85575 | 2, 102. 88 | 01/10/2011 |
| OLMKI R | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 85576 | 4, 495. 57 | 01/10/2011 |
| OMI MAR | 220 | 01 | OMNI CORPUS CHRISTI HOTEL | 85577 | . 00 | 01/10/2011 |
| OMNSER | 110 | 01 | OMNI BASE SERVICE OF TEXAS | 85578 | 12. 00 | 01/10/2011 |
| OREAUT | 110 | 01 | OREILLY AUTO PARTS | 85579 | 253. 10 | 01/10/2011 |
| PARI NC | 228 | 01 | PAR, INC | 85580 | 392. 00 | 01/10/2011 |
| PATJAM | 110 | 01 | PATRICK JAMES | 85581 | 413. 46 | 01/10/2011 |
| PATMCC | 110 | 01 | PAT MCCOY | 85582 | 361. 02 | 01/10/2011 |
| PATSTU | 110 | 01 | PATTERSON' S STUDIO & CAMERA | 85583 | 940. 40 | 01/10/2011 |
| PAYCAS | 540 | 01 | PAYLESS CASHWAY INC. | 85584 | 170. 00 | 01/10/2011 |
| PERFOO | 228 | 01 | PERFORMANCE FOOD GROUP INC. | 85585 | 7, 709. 47 | 01/10/2011 |
| PI CFEE | 110 | 01 | DANIEL FEED | 85586 | 93. 25 | 01/10/2011 |
| PLEGROPE | 110 | 01 | PLEASANT GROVE PEST CONTROL | 85587 | 80. 00 | 01/10/2011 |
| PREDEL | 110 | 01 | PRECISI ON DELTA CORPORATI ON | 85588 | 169. 50 | 01/10/2011 |
| PROFUN | 110 | 01 | PROGRAM FUND | 85589 | 238. 41 | 01/10/2011 |
| PURBEA | 110 | 01 | PURVIS INDUSTRIES | 85590 | 29. 34 | 01/10/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGI STRATI ON | 85591 | 284. 40 | 01/10/2011 |
| QUAPET | 110 | 01 | QUALITY PETROLEUM INC. | 85592 | 346. 00 | 01/10/2011 |
| QUAROC | 110 | 01 | QUALITY ROCK, INC | 85593 | 15, 688. 37 | 01/10/2011 |
| RAMFAR | 110 | 01 | RAMAGE FARMS | 85594 | 400. 00 | 01/10/2011 |
| RAMI ND | 110 | 01 | ROY A. MAY | 85595 | 10, 733. 62 | 01/10/2011 |
| RANSMO | 110 | 01 | RANDY' S SMOKEHOUSE BBQ | 85596 | 146. 00 | 01/10/2011 |
| REDRI VCU | 540 | 01 | RED RIVER FEDERAL CREDIT UNI ON | 85597 | 25. 00 | 01/10/2011 |
| REDRI VVA | 110 | 01 | RED RIVER VALLEY ASSOCIATI ON | 85598 | 100. 00 | 01/10/2011 |
| REGBAN | 110 | 01 | REGI ONS FINANCI AL CORP. | 85599 | 14, 312. 41 | 01/10/2011 |
| REGSOU | 110 | 01 | REGI ONAL SOUND & COMMUNI CATI ON S INC | 85600 | 195. 00 | 01/10/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRI SES, INC. | 85601 | 31. 67 | 01/10/2011 |
| RENSCH | 110 | 01 | RENE' SCHMI TT | 85602 | 180. 00 | 01/10/2011 |
| RI CGOD | 110 | 01 | RICHARD GODFREY | 85603 | 50. 00 | 01/10/2011 |
| RI CKSHU | 110 | 01 | RI CKEY SHUMAKER | 85604 | 331. 87 | 01/10/2011 |
| RI CTHO | 110 | 01 | RICHARD THOMPSON | 85605 | 6, 000. 00 | 01/10/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 85606 | 5, 488. 20 | 01/10/2011 |
| ROGTRO | 110 | 01 | ROGER' S TROPHY AND SIGN CO | 85607 | 312. 00 | 01/10/2011 |
| RONSHA | 540 | 01 | RONNY SHARP | 85608 | 2, 640. 00 | 01/10/2011 |
| RUSHI C | 110 | 01 | RUSTY HI CKS | 85609 | 55. 10 | 01/10/2011 |
| SAMCLUCH | 110 | 01 | SAM' S CLUB DI RECT | 85610 | 318. 26 | 01/10/2011 |
| SAMCLUDI | 110 | 01 | SAM' S CLUB DI RECT | 85611 | 260. 53 | 01/10/2011 |
| SAMDI S | 228 | 01 | SAM' S CLUB DI SCOVER | 85612 | 4, 580. 62 | 01/10/2011 |
| SANMOT | 110 | 01 | SANDLI N MOTORS INC | 85613 | . 00 | 01/10/2011 |
| SAVMARCH | 540 | 01 | SAVE MART/CHECKALERT | 85614 | 125. 00 | 01/10/2011 |
| SECLOC | 110 | 01 | TROY A NIEMEYER JR. | 85615 | 1, 734. 17 | 01/10/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|--------------|------------|
| SKACOU | 110 | 01 | SKAGGS TRAVEL STOPS INC. | 85616 | 3, 651. 81 | 01/10/2011 |
| SMI LOC | 110 | 01 | SMITH LOCK & KEY SERVICE | 85617 | 75. 00 | 01/10/2011 |
| SOUARK | 110 | 01 | SOUTHWEST ARKANSAS ELECTRIC | 85618 | 87. 36 | 01/10/2011 |
| SOUTIR | 110 | 01 | SOUTHERN TIRE MART | 85619 | 3, 041. 60 | 01/10/2011 |
| SPRINT | 110 | 01 | SPRINT | 85620 | 259. 72 | 01/10/2011 |
| STACOMLS | 534 | 01 | STATE COMPTROLLER -SALES & USE TAX | 85621 | 1, 010. 92 | 01/10/2011 |
| STACRE | 220 | 01 | CITIBANK N. A. | 85622 | 562. 50 | 01/10/2011 |
| STASUM | 110 | 01 | STACEY A SUMNER | 85623 | 50. 00 | 01/10/2011 |
| STEINC | 110 | 01 | STERICYCLE, INC | 85624 | 175. 48 | 01/10/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 85625 | 253, 335. 20 | 01/10/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 85626 | 6, 312. 37 | 01/10/2011 |
| TACAIR | 110 | 01 | TAC AIR | 85627 | 298. 58 | 01/10/2011 |
| TELET | 110 | 01 | TELETOUCH | 85628 | 17. 73 | 01/10/2011 |
| TEXAGRFI | 534 | 01 | TEXAS AGRICULTURAL FINANCE AUTHORIT | 85629 | 390. 00 | 01/10/2011 |
| TEXASSOC | 110 | 01 | TEXAS ASSOC OF COUNTIES RISK MANAG | 85630 | 36, 499. 00 | 01/10/2011 |
| TEXFED | 540 | 01 | TEXAR FEDERAL CREDIT UNION | 85631 | 25. 00 | 01/10/2011 |
| TEXTDIR | 110 | 01 | TEXAS STATE DIRECTORY | 85632 | 7. 50 | 01/10/2011 |
| THESOF | 110 | 01 | TYLER TECHNOLOGIES, INC | 85633 | 7, 524. 00 | 01/10/2011 |
| TODSTA | 110 | 01 | COMMISSIONER TODD STAPLES | 85634 | 12. 00 | 01/10/2011 |
| TRAVELER | 110 | 01 | TRAVELERS | 85635 | 539. 00 | 01/10/2011 |
| TRIJ | 540 | 01 | TRIPLE J | 85636 | 35. 75 | 01/10/2011 |
| TXASHOS | 110 | 01 | TEXAS ASSOC OF HOSTAGE NEGOTIATORS | 85637 | 160. 00 | 01/10/2011 |
| TXCEN | 110 | 01 | TEXAS CENTER FOR THE JUDICIARY INC | 85638 | 55. 00 | 01/10/2011 |
| TXCOMENV | 534 | 01 | TEXAS COMMISSION ON ENVIRONMENTAL | 85639 | 300. 00 | 01/10/2011 |
| TXCOSTO | 110 | 01 | TEXAS ASSOCIATION OF COUNTY OFFICIA | 85640 | 1, 765. 00 | 01/10/2011 |
| TXKBEA | 110 | 01 | TEXARKANA BEARINGS SUPPLY | 85641 | 119. 75 | 01/10/2011 |
| TXKMUN | 540 | 01 | TEXARKANA TEXAS MUNICIPAL COURT | 85642 | 97. 00 | 01/10/2011 |
| TXKTRA | 110 | 01 | TEXARKANA NEW HOLLAND/JCB RENTAL | 85643 | 90. 46 | 01/10/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITIES | 85644 | 3, 569. 50 | 01/10/2011 |
| UNI HOL | 110 | 01 | UNIFIRST HOLDINGS, INC | 85645 | 650. 64 | 01/10/2011 |
| UNITEXA | 110 | 01 | UNIVERSITY OF TEXAS AT AUSTIN | 85646 | 350. 00 | 01/10/2011 |
| UPS | 228 | 01 | UPS | 85647 | 59. 89 | 01/10/2011 |
| VANSYS | 110 | 01 | VANCO SYSTEMS INC | 85648 | 54. 18 | 01/10/2011 |
| VERWIR | 110 | 01 | VERIZON WIRELESS SERVICES LLC | 85649 | 30. 46 | 01/10/2011 |
| VICCOX | 110 | 01 | VICKIE COX | 85650 | 40. 00 | 01/10/2011 |
| WALMAR86 | 110 | 01 | WAL-MART COMMUNITY | 85651 | 68. 30 | 01/10/2011 |
| WALREV | 228 | 01 | WALLACE REVALEE | 85652 | 295. 00 | 01/10/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 85653 | 28. 35 | 01/10/2011 |
| WESSTR | 110 | 01 | WEST STREET HOME & AUTO | 85654 | 17. 48 | 01/10/2011 |
| WESTOW | 110 | 01 | WEST TOWING & AUTO REPAIR | 85655 | 43. 50 | 01/10/2011 |
| WILGEO | 228 | 01 | WILLIAM GEORGE PRODUCE COMPANY, INC | 85656 | 4, 932. 36 | 01/10/2011 |
| WIND | 228 | 01 | WINDSTREAM | 85657 | 1, 747. 19 | 01/10/2011 |
| ZEEMED | 110 | 01 | ZEE MEDICAL SERVICE CO. | 85658 | 120. 80 | 01/10/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 85659 | 94. 00 | 01/18/2011 |
| AIRSER | 110 | 01 | AIREONE SERVICES I, INC. | 85660 | 344. 25 | 01/18/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 85661 | 100. 50 | 01/18/2011 |
| ALVKHO | 110 | 01 | ALVIN G KHOURY | 85662 | 42. 68 | 01/18/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 85663 | 170. 00 | 01/18/2011 |
| BAKDIS | 228 | 01 | BAKER DISTRIBUTING CO | 85664 | 32. 88 | 01/18/2011 |
| BOBBAR | 228 | 01 | BOB BARKER COMPANY, INC. | 85665 | 921. 45 | 01/18/2011 |
| BOLDIS | 110 | 01 | BOLL'S DISTRIBUTING COMPANY | 85666 | 517. 50 | 01/18/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 85667 | 238. 08 | 01/18/2011 |
| BOWRED | 110 | 01 | BOWIE COUNTY RESIDENT TRUST ACCOUNT | 85668 | 600. 00 | 01/18/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 85669 | 1, 437. 50 | 01/18/2011 |
| BTRU | 110 | 01 | B TRUCK & TRAILER, INC. | 85670 | 13. 00 | 01/18/2011 |
| CATKIN | 110 | 01 | CATFISH KING | 85671 | 107. 77 | 01/18/2011 |
| CDWGOV | 220 | 01 | CDW GOVERNMENT, INC. | 85672 | 4, 890. 08 | 01/18/2011 |

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| CENENE | 110 | 01 | CENTERPOINT ENERGY ARKLA | 85673 | 1, 557. 08 | 01/18/2011 |
| CENENEEN | 110 | 01 | CENTERPOINT ENERGY ENTEX | 85674 | 246. 49 | 01/18/2011 |
| CHRISTUS | 110 | 01 | CHRISTUS ST MICHAEL HEALTH CARE CEN | 85675 | 722. 50 | 01/18/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 85676 | 164. 82 | 01/18/2011 |
| CITTXKA | 222 | 01 | CITY OF TEXARKANA ARKANSAS | 85677 | 7, 795. 27 | 01/18/2011 |
| COMBIL | 110 | 01 | COMMERCIAL BILLING SERVICE | 85678 | 123. 11 | 01/18/2011 |
| COMHEA | 229 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 85679 | 1, 665. 00 | 01/18/2011 |
| CONPHASE | 110 | 01 | CONTRACT PHARMACY SERVICES | 85680 | 25, 062. 50 | 01/18/2011 |
| CORSOF | 220 | 01 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 85681 | 398. 00 | 01/18/2011 |
| CRAWEL | 110 | 01 | CRAIG'S WELDING | 85682 | 130. 00 | 01/18/2011 |
| CRIFRE | 110 | 01 | CRISP & FREEZE | 85683 | 12, 230. 00 | 01/18/2011 |
| CRISTO | 220 | 01 | CRIME STOPPERS | 85684 | 981. 37 | 01/18/2011 |
| CROBUR | 110 | 01 | CROW BURLINGAME COMPANY | 85685 | 422. 98 | 01/18/2011 |
| CUSCAR | 220 | 01 | CUSTOM CAR CARE | 85686 | 295. 12 | 01/18/2011 |
| DAVROD | 220 | 01 | DAVID RODGERS | 85687 | 183. 00 | 01/18/2011 |
| DEKOil | 110 | 01 | DEKALB OIL CHANGE CENTER | 85688 | 14. 50 | 01/18/2011 |
| DELL | 220 | 01 | DELL MARKETING | 85689 | 215. 26 | 01/18/2011 |
| DERMCFA | 110 | 01 | DERRIC MCFARLAND | 85690 | 49. 99 | 01/18/2011 |
| DONBLA | 110 | 01 | DONALD BLACKBURN | 85691 | 61. 00 | 01/18/2011 |
| DOUJAY | 110 | 01 | DOUBLE JAY SUPPLY COMPANY | 85692 | 429. 35 | 01/18/2011 |
| ELLELC | 228 | 01 | ELLIOTT ELECTRIC SUPPLY INC | 85693 | 27. 94 | 01/18/2011 |
| ERILAN | 110 | 01 | ERIN LANGLEY | 85694 | 75. 00 | 01/18/2011 |
| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 85695 | 18. 70 | 01/18/2011 |
| FELENT | 220 | 01 | FELLER'S ENT. | 85696 | . 00 | 01/18/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 85697 | 635. 47 | 01/18/2011 |
| FLOBAK | 110 | 01 | FLOWERS BAKING COMPANY | 85698 | 15. 34 | 01/18/2011 |
| FORPLU | 110 | 01 | FORD PLUMBING & PIPING | 85699 | 273. 00 | 01/18/2011 |
| G4SJUS | 220 | 01 | G4S JUSTICE SERVICES, INC. | 85700 | 178. 50 | 01/18/2011 |
| GCR TIR | 110 | 01 | GCR TIRE CENTERS | 85701 | 143. 00 | 01/18/2011 |
| GENSUP | 222 | 01 | GENERAL SUPPLY | 85702 | 102. 69 | 01/18/2011 |
| HAMI NN | 110 | 01 | HAMPTON INN | 85703 | 192. 10 | 01/18/2011 |
| HAMI NN2 | 220 | 01 | HAMPTON INN & SUITES LUFKIN | 85704 | 358. 80 | 01/18/2011 |
| HIGVET | 110 | 01 | HIGGINS VETERINARY CLINIC | 85705 | 18. 00 | 01/18/2011 |
| HILCOL | 110 | 01 | HILTON AMERICAS - HOUSTON | 85706 | 237. 30 | 01/18/2011 |
| HILGAR | 110 | 01 | HILTON GARDEN INN | 85707 | . 00 | 01/18/2011 |
| HKELE | 110 | 01 | H & K ELECTRIC INC | 85708 | 246. 48 | 01/18/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 85709 | 34. 40 | 01/18/2011 |
| HUNCOJUV | 110 | 01 | HUNT COUNTY JUVENILE PROBATION SERV | 85710 | 7, 875. 00 | 01/18/2011 |
| INDMIL | 228 | 01 | INDUSTRIAL MILL & MAINT SUPPLY | 85711 | . 00 | 01/18/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 85712 | 1, 367. 00 | 01/18/2011 |
| JACPAP | 220 | 01 | JACK PAPPAS | 85713 | 176. 00 | 01/18/2011 |
| JIMELE | 110 | 01 | JIM'S ELECTRICAL SERVICE | 85714 | 65. 00 | 01/18/2011 |
| JIMPHI | 110 | 01 | JIM PHILLIPS | 85715 | 221. 96 | 01/18/2011 |
| KIWCLUTX | 112 | 01 | KIWANIS CLUB OF TEXARKANA | 85716 | 139. 00 | 01/18/2011 |
| KROLAB | 220 | 01 | ALERE TOXICOLOGY SERVICES, INC. | 85717 | 50. 00 | 01/18/2011 |
| LAFAPP | 228 | 01 | LAFFERTY'S APPLIANCE | 85718 | 97. 85 | 01/18/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 85719 | 474. 65 | 01/18/2011 |
| LISMYR | 110 | 01 | LISA MYRTLE | 85720 | 198. 20 | 01/18/2011 |
| LLHUN | 222 | 01 | RALPH ED LEWIS | 85721 | 59. 29 | 01/18/2011 |
| LONSTAWH | 110 | 01 | LONE STAR WHOLESALE COATINGS | 85722 | 555. 13 | 01/18/2011 |
| MARMAR | 110 | 01 | MARTIN MARIETTA MATERIALS | 85723 | 1, 003. 29 | 01/18/2011 |
| MASGOLSO | 110 | 01 | MASTERCARD GOLD 6611 | 85724 | 6, 334. 96 | 01/18/2011 |
| MEDTOX | 228 | 01 | MEDTOX DIAGNOSTICS INC | 85725 | 7, 830. 10 | 01/18/2011 |
| MEDWHO | 228 | 01 | MEDICAL WHOLESALE, INC. | 85726 | 257. 99 | 01/18/2011 |
| MONLIF | 110 | 01 | MONUMENTAL LIFE INSURANCE | 85727 | 24. 69 | 01/18/2011 |
| MOTOR | 157 | 01 | MOTOROLA | 85728 | 17, 827. 52 | 01/18/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 85729 | 168. 69 | 01/18/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| NATNI C | 110 | 01 | NATALIE NICHOLS | 85730 | 1, 029. 96 | 01/18/2011 |
| NELNEL | 110 | 01 | NELSON & NELSON, INC | 85731 | 119. 00 | 01/18/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 85732 | 2, 440. 84 | 01/18/2011 |
| OFFSOU | 220 | 01 | LEDWELL & SON ENTERPRISES, INC | 85733 | 478. 00 | 01/18/2011 |
| OMNSOU | 220 | 01 | OMNI SOUTH PARK HOTEL | 85734 | 358. 80 | 01/18/2011 |
| OREAUT | 110 | 01 | OREILLY AUTO PARTS | 85735 | 40. 28 | 01/18/2011 |
| PEGSCH | 110 | 01 | PEGASUS SCHOOLS, INC. | 85736 | 6, 347. 22 | 01/18/2011 |
| PHI SON | 228 | 01 | PHILLIPS & SONS REFRIGERATION, INC. | 85737 | 68. 00 | 01/18/2011 |
| PICPER | 110 | 01 | WALTER J DAVIS | 85738 | 87. 90 | 01/18/2011 |
| PWELE | 110 | 01 | TONI BARRON PW SALES TAX ELECTRONIC | 85739 | 6, 875. 58 | 01/18/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 85740 | 940. 50 | 01/18/2011 |
| QUILAN | 110 | 01 | MCLARTY AUTO MALL LP | 85741 | 41. 24 | 01/18/2011 |
| QUILL | 228 | 01 | QUILL | 85742 | 403. 18 | 01/18/2011 |
| RECHEA | 110 | 01 | RECOVERY HEALTHCARE CORP | 85743 | 5, 132. 30 | 01/18/2011 |
| REDRIV | 110 | 01 | RED RIVER LUMBER COMPANY | 85744 | 297. 99 | 01/18/2011 |
| REDRIVTR | 220 | 01 | RED RIVER COUNTY TREASURER | 85745 | 28. 09 | 01/18/2011 |
| REGSOU | 110 | 01 | REGIONAL SOUND & COMMUNICATIONS INC | 85746 | 1, 645. 00 | 01/18/2011 |
| SCOCON | 110 | 01 | SCOTT CONSTRUCTION EQUIPMENT | 85747 | 301. 42 | 01/18/2011 |
| SECLOC | 228 | 01 | TROY A NIEMEYER JR. | 85748 | 54. 32 | 01/18/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 85749 | 7, 033. 27 | 01/18/2011 |
| TELET | 110 | 01 | TELETOUCH | 85750 | 241. 21 | 01/18/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 85751 | 246. 00 | 01/18/2011 |
| TERGIL | 220 | 01 | TERRI BARRETT GILES | 85752 | 162. 00 | 01/18/2011 |
| TERROB | 110 | 01 | TERRY ROBERTS | 85753 | 218. 88 | 01/18/2011 |
| TERSEV | 110 | 01 | TERESA S SEVERNS ATTY | 85754 | 1, 195. 00 | 01/18/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 85755 | 1, 480. 73 | 01/18/2011 |
| THEPOL | 110 | 01 | THE POLICE & SHERIFFS PRESS | 85756 | 22. 44 | 01/18/2011 |
| TOSFIN | 110 | 01 | TOSHIBA FINANCIAL SERVICES | 85757 | 279. 00 | 01/18/2011 |
| TXASCOTP | 110 | 01 | TEXAS ASSOCIATION OF COUNTIES | 85758 | 100. 00 | 01/18/2011 |
| TXKBEA | 110 | 01 | TEXARKANA BEARINGS SUPPLY | 85759 | 17. 48 | 01/18/2011 |
| TXKGAZ | 110 | 01 | TEXARKANA NEWSPAPER, INC | 85760 | 39. 34 | 01/18/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITIES | 85761 | 361. 57 | 01/18/2011 |
| TXKWAT2 | 220 | 01 | TEXARKANA WATER UTIL-INTERNET | 85762 | 945. 01 | 01/18/2011 |
| UNI HOL | 110 | 01 | UNIFIRST HOLDINGS, INC | 85763 | 86. 38 | 01/18/2011 |
| UNIMA | 110 | 01 | UNITED IMAGING SUPPLY | 85764 | 469. 85 | 01/18/2011 |
| WELFAR | 110 | 01 | WELLS FARGO BANK | 85765 | 141. 90 | 01/18/2011 |
| WESGRO | 110 | 01 | WEST GROUP PAYMENT CENTER | 85766 | 2, 871. 77 | 01/18/2011 |
| WIND | 110 | 01 | WINDSTREAM | 85767 | 88. 38 | 01/18/2011 |
| WINFUL | 220 | 01 | WINFRED FULCE | 85768 | 378. 00 | 01/18/2011 |
| XEROX | 110 | 01 | XEROX | 85769 | 460. 81 | 01/18/2011 |
| BILFOXCS | 540 | 01 | BILLY FOX DIST CLERK CHILD SUPPORT | 85770 | 1, 500. 00 | 01/19/2011 |
| FELLERS | 220 | 01 | FELLERS | 85771 | 130. 60 | 01/19/2011 |
| INTREV | 110 | 01 | INTERNAL REVENUE SERVICE | 85772 | 126. 01 | 01/19/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 85773 | 495, 936. 20 | 01/19/2011 |
| TEXWOR | 110 | 01 | TEXAS WORKFORCE COMMISSION | 85774 | 3, 310. 39 | 01/19/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 85775 | 382. 00 | 01/24/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 85776 | 155. 00 | 01/24/2011 |
| AIRSER | 110 | 01 | AIREONE SERVICES I, INC. | 85777 | 5, 680. 04 | 01/24/2011 |
| ALLLUM | 110 | 01 | ALLEN LUMBER COMPANY | 85778 | 582. 92 | 01/24/2011 |
| ALTWHI | 110 | 01 | ALTON WHITE | 85779 | 163. 62 | 01/24/2011 |
| ARCPLU | 110 | 01 | BRANCH TEL-COM INC | 85780 | . 00 | 01/24/2011 |
| ATCDIS | 110 | 01 | ATCO DISTRIBUTING | 85781 | 1, 035. 61 | 01/24/2011 |
| ATT1143 | 110 | 01 | AT&T MOBILITY II LLC | 85782 | 146. 36 | 01/24/2011 |
| ATT2058 | 110 | 01 | AT&T MOBILITY | 85783 | 68. 88 | 01/24/2011 |
| ATT3891 | 110 | 01 | AT&T MOBILITY II LLC | 85784 | 51. 88 | 01/24/2011 |
| ATT6938 | 110 | 01 | AT&T MOBILITY | 85785 | 76. 34 | 01/24/2011 |
| BLASER | 110 | 01 | JIREH GROUP LLC | 85786 | 2, 798. 00 | 01/24/2011 |

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| BOBLOC | 110 | 01 | BOBBY LOCKHART | 85787 | 229. 00 | 01/24/2011 |
| BOWCOCHI | 110 | 01 | BOWIE COUNTY CHILD PROTECTIVE SERVI | 85788 | 3, 167. 00 | 01/24/2011 |
| BOWCOCIT | 110 | 01 | NORTHEAST TEXAS PUBLI SHING, LP | 85789 | 438. 50 | 01/24/2011 |
| BOWCOELE | 534 | 01 | BOWIE COUNTY ELECTRONIC FUNDS | 85790 | 136, 256. 86 | 01/24/2011 |
| BOWCOSOI | 110 | 01 | BOWIE COUNTY SOIL & WATER DISTRICT | 85791 | 75. 00 | 01/24/2011 |
| BUBGRE | 110 | 01 | BUBBA GREEN TOWING-AUTO | 85792 | 435. 00 | 01/24/2011 |
| C5VOL | 110 | 01 | C-5 VOLUNTEER FIRE DEPARTMENT | 85793 | 150. 00 | 01/24/2011 |
| CAMCOW | 110 | 01 | CAMILLE COWLING WARREN | 85794 | 3, 916. 80 | 01/24/2011 |
| CARAND | 110 | 01 | CARL S ANDERSON, JR | 85795 | 1, 500. 00 | 01/24/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 85796 | 1, 279. 94 | 01/24/2011 |
| CASZON | 540 | 01 | CASH ZONE | 85797 | 166. 58 | 01/24/2011 |
| CDWGOV | 220 | 01 | CDW GOVERNMENT, INC. | 85798 | 1, 695. 74 | 01/24/2011 |
| CENENEEN | 110 | 01 | CENTERPOINT ENERGY ENTEX | 85799 | 2, 691. 52 | 01/24/2011 |
| CHRISTUS | 110 | 01 | CHRISTUS ST MICHAEL HEALTH CARE CEN | 85800 | 347. 00 | 01/24/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 85801 | 82. 20 | 01/24/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 85802 | 500. 00 | 01/24/2011 |
| CITHKS | 110 | 01 | CITY OF HOOKS | 85803 | 500. 00 | 01/24/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 85804 | 500. 00 | 01/24/2011 |
| CITNASH | 110 | 01 | CITY OF NASH | 85805 | 500. 00 | 01/24/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 85806 | 6, 508. 79 | 01/24/2011 |
| CITRED | 110 | 01 | CITY OF REDWATER | 85807 | 500. 00 | 01/24/2011 |
| CITTXKA | 110 | 01 | CITY OF TEXARKANA ARKANSAS | 85808 | 205, 400. 00 | 01/24/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 85809 | 4, 125. 00 | 01/24/2011 |
| CITWV | 110 | 01 | CITY OF WAKE VILLAGE | 85810 | 500. 00 | 01/24/2011 |
| CIVIGENI | 110 | 01 | COMMUNITY EDUCATION CENTERS | 85811 | 504, 711. 37 | 01/24/2011 |
| CLAMOT | 110 | 01 | CLASSIC MOTORS OF TEXARKANA, INC | 85812 | 2, 340. 80 | 01/24/2011 |
| COMHEA | 110 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 85813 | 2, 083. 33 | 01/24/2011 |
| CONBUS | 110 | 01 | CUSTOM COMMUNICATION SERVICES, INC | 85814 | 160. 00 | 01/24/2011 |
| CONCON | 110 | 01 | CONTECH CONSTRUCTION PRODUCTS | 85815 | 1, 132. 24 | 01/24/2011 |
| CRIFRE | 110 | 01 | CRISP & FREEZE | 85816 | 820. 00 | 01/24/2011 |
| CROROA | 110 | 01 | CROSS ROADS COMMUNITY CENTER | 85817 | 250. 00 | 01/24/2011 |
| DASMED | 110 | 01 | DASH MEDICAL GLOVES, INC | 85818 | 139. 80 | 01/24/2011 |
| ECHPUB | 110 | 01 | ECHO PUBLI SHING COMPANY, INC. | 85819 | 85. 75 | 01/24/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 85820 | 140. 80 | 01/24/2011 |
| FERLIS | 540 | 01 | FERREL D LI SENBY | 85821 | 6. 00 | 01/24/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 85822 | 863. 69 | 01/24/2011 |
| FLEMAN | 220 | 01 | SHELL FLEET PLUS | 85823 | 2, 951. 27 | 01/24/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 85824 | 47. 44 | 01/24/2011 |
| GARLAB | 110 | 01 | GARCIA CLINICAL LABORATORY, INC. | 85825 | 359. 50 | 01/24/2011 |
| GARWAL | 540 | 01 | GARY WALLS | 85826 | 361. 35 | 01/24/2011 |
| GCRTIR | 110 | 01 | GCR TIRE CENTERS | 85827 | 3, 477. 30 | 01/24/2011 |
| GRELEA | 110 | 01 | GREATAMERICA LEASING CORP. | 85828 | 207. 86 | 01/24/2011 |
| GUYORA | 540 | 01 | GUY' S ORANGE STAND | 85829 | 32. 74 | 01/24/2011 |
| HAMATK | 540 | 01 | HAMP ATKINSON | 85830 | . 00 | 01/24/2011 |
| HARFRE | 110 | 01 | HARBOR FREIGHT TOOLS | 85831 | 59. 97 | 01/24/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 85832 | 710. 80 | 01/24/2011 |
| HOWHON | 110 | 01 | HOWARD HONNOLL | 85833 | 100. 00 | 01/24/2011 |
| INDMIL | 110 | 01 | INDUSTRIAL MILL & MAINT SUPPLY | 85834 | 35. 18 | 01/24/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 85835 | 1, 164. 00 | 01/24/2011 |
| JAMSTR | 110 | 01 | JAMES STRAIN | 85836 | 61. 00 | 01/24/2011 |
| JERROC | 115 | 01 | JERRY ROCHELLE | 85837 | 318. 51 | 01/24/2011 |
| JOHADD | 110 | 01 | JOHN ADDINGTON | 85838 | 869. 10 | 01/24/2011 |
| JOSTENS | 228 | 01 | JOSTENS | 85839 | 275. 60 | 01/24/2011 |
| KRIYOU | 115 | 01 | KRISTIAN YOUNG | 85840 | 171. 26 | 01/24/2011 |
| LAWPRO | 110 | 01 | LAWSON PRODUCTS | 85841 | 131. 63 | 01/24/2011 |
| LAWROC | 110 | 01 | LAWRENCE ROCKWELL | 85842 | 17. 50 | 01/24/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 85843 | 25. 00 | 01/24/2011 |

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| LIBEYLVF | 110 | 01 | LIBERTY EYLAU VFD | 85844 | 150.00 | 01/24/2011 |
| LORLIN | 110 | 01 | LORI CARAWAY | 85845 | 22.00 | 01/24/2011 |
| LOWES377 | 228 | 01 | LOWES | 85846 | 2,797.37 | 01/24/2011 |
| MAGIGN | 110 | 01 | MAGNETO IGNITION & SUPPLY | 85847 | 250.00 | 01/24/2011 |
| MARCHO | 110 | 01 | MARY CHOATE | 85848 | 100.00 | 01/24/2011 |
| MARMAR | 110 | 01 | MARTIN MARIETTA MATERIALS | 85849 | 127.38 | 01/24/2011 |
| MARROB | 110 | 01 | MARTHA ROBERTS | 85850 | 22.00 | 01/24/2011 |
| MICCI G | 540 | 01 | MICHAEL CIGAINERO | 85851 | 13.22 | 01/24/2011 |
| MURTHO | 110 | 01 | MURRAY, THOMAS, & GRIFFIN, INC. | 85852 | 142.00 | 01/24/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 85853 | 378.98 | 01/24/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 85854 | 497.10 | 01/24/2011 |
| OMNISAN | 115 | 01 | OMNI CORPUS CHRISTI | 85855 | .00 | 01/24/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 85856 | 6.00 | 01/24/2011 |
| PATMCC | 110 | 01 | PAT MCCOY | 85857 | 513.82 | 01/24/2011 |
| PATSTU | 110 | 01 | PATTERSON'S STUDIO & CAMERA | 85858 | 1,596.00 | 01/24/2011 |
| PHISON | 110 | 01 | PHILLIPS & SONS REFRIGERATION, INC. | 85859 | 572.48 | 01/24/2011 |
| PILTER | 110 | 01 | PILLOW TERMITE & PEST CONTROL, INC. | 85860 | 112.50 | 01/24/2011 |
| PITBOWIN | 110 | 01 | PITNEY BOWES GLOBAL FINANCIAL SERV, | 85861 | 228.00 | 01/24/2011 |
| PITBOWPO | 110 | 01 | PITNEY BOWES PURCHASE POWER | 85862 | 2,000.00 | 01/24/2011 |
| PLEGROPE | 110 | 01 | PLEASANT GROVE PEST CONTROL | 85863 | .00 | 01/24/2011 |
| PLEGROVO | 110 | 01 | REGIONS BANK | 85864 | 150.00 | 01/24/2011 |
| PROFUN | 110 | 01 | PROGRAM FUND | 85865 | 12.00 | 01/24/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 85866 | 1,046.70 | 01/24/2011 |
| REBSMITH | 540 | 01 | REBECCA SMITH | 85867 | 162.08 | 01/24/2011 |
| REBVAL | 110 | 01 | REBECCA VALENZUELA | 85868 | 100.00 | 01/24/2011 |
| REDRI VHE | 110 | 01 | RED RIVER HEATING & AIR, L. L. C | 85869 | 272.50 | 01/24/2011 |
| REDRI VTR | 220 | 01 | RED RIVER COUNTY TREASURER | 85870 | 39.60 | 01/24/2011 |
| ROBSOD | 540 | 01 | ROBERT SODERLING | 85871 | 15.00 | 01/24/2011 |
| SAVMARCH | 540 | 01 | SAVE MART/CHECKALERT | 85872 | 51.37 | 01/24/2011 |
| SHAHAL | 540 | 01 | SHAWN THOMAS HALL | 85873 | 1,355.84 | 01/24/2011 |
| SHEFLE | 110 | 01 | SHELL FLEET PLUS | 85874 | 1,607.54 | 01/24/2011 |
| SHEPAPPA | 115 | 01 | SHERRIE PAPPAS | 85875 | 550.30 | 01/24/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 85876 | 221.00 | 01/24/2011 |
| SIMVOL | 110 | 01 | SIMMS VOLUNTEER FIRE DEPT | 85877 | 150.00 | 01/24/2011 |
| SOUPRI | 110 | 01 | SOUTHWEST PRINTERS & PUBLISHERS | 85878 | 195.00 | 01/24/2011 |
| STACOMDR | 534 | 01 | STATE COMPTROLLER - DRUG COURT | 85879 | 743.48 | 01/24/2011 |
| STAI NT | 110 | 01 | STAR INTERNATIONAL, INC. | 85880 | 37.73 | 01/24/2011 |
| STEI NC | 110 | 01 | STERI CYCLE, INC | 85881 | 175.48 | 01/24/2011 |
| STEMCM | 110 | 01 | STEVE MCMICHAEL | 85882 | 100.00 | 01/24/2011 |
| STI STO | 115 | 01 | STICKS & STONES ON THE BOULEVARD | 85883 | 143.26 | 01/24/2011 |
| SUP1VERI | 540 | 01 | SUPER ONE #618/VERI CHECK INC | 85884 | 84.46 | 01/24/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 85885 | 197.19 | 01/24/2011 |
| TACA | 110 | 01 | TACA | 85886 | 125.00 | 01/24/2011 |
| TDCA | 110 | 01 | TEXAS DISTRICT COURT ALLIANCE | 85887 | 50.00 | 01/24/2011 |
| TDCAA2 | 115 | 01 | TDCAA | 85888 | 550.00 | 01/24/2011 |
| TEDBEN | 115 | 01 | TILMAN C BENSON | 85889 | 550.30 | 01/24/2011 |
| TERTIP | 110 | 01 | TERESA TIPPS | 85890 | 44.00 | 01/24/2011 |
| TERWRI | 110 | 01 | TERESA WRIGHT | 85891 | 44.00 | 01/24/2011 |
| TEXBUS | 110 | 01 | TEXARKANA BUSINESS SERVICES, INC. | 85892 | 2,000.00 | 01/24/2011 |
| TEXCOAUD | 110 | 01 | TEXAS ASSOCIATION OF COUNTY AUDITOR | 85893 | 340.00 | 01/24/2011 |
| TIMWAL | 110 | 01 | TIM WALKER | 85894 | 59.98 | 01/24/2011 |
| TRI BLA | 110 | 01 | TRIPLE BLADE & STEEL | 85895 | 1,188.51 | 01/24/2011 |
| TXDEPST | 110 | 01 | TEXAS DEPARTMENT OF STATE HEALTH SE | 85896 | 102.48 | 01/24/2011 |
| TXKGAS | 540 | 01 | TEXARKANA GASTROENTEROLOGY CONSULTA | 85897 | 45.00 | 01/24/2011 |
| TXKGAZ | 110 | 01 | TEXARKANA NEWSPAPER, INC | 85898 | 141.00 | 01/24/2011 |
| TXKISD | 540 | 01 | TEXARKANA ISD | 85899 | .00 | 01/24/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITIES | 85900 | 146.21 | 01/24/2011 |

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| TXKWAT2 | 110 | 01 | TEXARKANA WATER UTIL-I NTERNET | 85901 | 5, 653. 25 | 01/24/2011 |
| USPJP140 | 110 | 01 | U S POSTMASTER | 85902 | 264. 00 | 01/24/2011 |
| VALMAR | 110 | 01 | VALERO MARKETING & SUPPLY | 85903 | 23. 43 | 01/24/2011 |
| VERWIR | 110 | 01 | VERIZON WIRELESS SERVICES LLC | 85904 | 309. 87 | 01/24/2011 |
| WALMAR06 | 110 | 01 | WAL-MART COMMUNITY BRC 06 | 85905 | 707. 73 | 01/24/2011 |
| WALNB | 110 | 01 | WAL-MART COMMUNITY BRC 29 | 85906 | 823. 33 | 01/24/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 85907 | 285. 56 | 01/24/2011 |
| WIND | 110 | 01 | WINDSTREAM | 85908 | 4, 803. 99 | 01/24/2011 |
| WOOMCI | 540 | 01 | WOODI E MCINVALE | 85909 | 59. 00 | 01/24/2011 |
| XEROX | 110 | 01 | XEROX | 85910 | 162. 04 | 01/24/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 85911 | 100. 50 | 01/28/2011 |
| AMEGEN | 110 | 01 | AMERICAN GENERAL LIFE & ACCIDENT | 85912 | . 00 | 01/28/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 85913 | 170. 00 | 01/28/2011 |
| BEXCOU | 540 | 01 | BEXAR COUNTY SHERIFF'S OFFICE | 85914 | 800. 00 | 01/28/2011 |
| CAPONECA | 540 | 01 | CAPITAL ONE BANK | 85915 | 150. 00 | 01/28/2011 |
| CASZON | 540 | 01 | CASH ZONE | 85916 | 266. 94 | 01/28/2011 |
| COLLIFE | 110 | 01 | COLONIAL LIFE & ACCIDENT INSURANCE | 85917 | 4, 497. 10 | 01/28/2011 |
| DAIRYQ | 540 | 01 | DAIRY QUEEN - WAKE VILLAGE | 85918 | 46. 07 | 01/28/2011 |
| DOMPIZ | 540 | 01 | DOMINO'S PIZZA | 85919 | 42. 00 | 01/28/2011 |
| GARWAL | 540 | 01 | GARY WALLS | 85920 | 50. 00 | 01/28/2011 |
| GEOWAL | 540 | 01 | GEORGE WALKER | 85921 | 25. 00 | 01/28/2011 |
| JIMMOR | 110 | 01 | JIM MORRIS | 85922 | 342. 35 | 01/28/2011 |
| LANAI | 540 | 01 | EXOTIC NAILS | 85923 | . 00 | 01/28/2011 |
| LUCSCA | 540 | 01 | LUCIE, SCALF & ESCAPA | 85924 | 15. 00 | 01/28/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 85925 | 592. 50 | 01/28/2011 |
| MICMAR | 110 | 01 | MICHAEL MARTIN | 85926 | 56. 87 | 01/28/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 , #2 & #3 | 85927 | 1, 103. 48 | 01/28/2011 |
| MONLIF | 110 | 01 | MONUMENTAL LIFE INSURANCE | 85928 | 24. 69 | 01/28/2011 |
| NBCON | 110 | 01 | NEW BOSTON CONCRETE COMPANY, INC. | 85929 | 429. 96 | 01/28/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 85930 | 2, 440. 84 | 01/28/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 85931 | 108. 00 | 01/28/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 85932 | 567. 00 | 01/28/2011 |
| REDRVCU | 540 | 01 | RED RIVER FEDERAL CREDIT UNION | 85933 | . 00 | 01/28/2011 |
| RONHORS | 540 | 01 | RONNIE HORSLEY | 85934 | 15. 00 | 01/28/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 85935 | 250. 75 | 01/28/2011 |
| SKAAME | 540 | 01 | SKATE AMERICA | 85936 | 40. 00 | 01/28/2011 |
| STAINS | 110 | 01 | STANDARD LIFE INSURANCE | 85937 | 225. 30 | 01/28/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 85938 | 210, 751. 98 | 01/28/2011 |
| SWEPCO | 228 | 01 | SWEPCO | 85939 | 551. 46 | 01/28/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 85940 | 246. 00 | 01/28/2011 |
| TERTIP | 110 | 01 | TERESA TIPPS | 85941 | 9. 88 | 01/28/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 85942 | 1, 480. 73 | 01/28/2011 |
| TONBARRE | 110 | 01 | TONI BARRON TAX ASSESSOR NEW BOSTON | 85943 | 1, 359. 71 | 01/28/2011 |
| UNITEXA | 220 | 01 | UNIVERSITY OF TEXAS AT AUSTIN | 85944 | 100. 00 | 01/28/2011 |
| UNUM | 110 | 01 | UNUM LIFE INSURANCE COMPANY | 85945 | 3, 033. 80 | 01/28/2011 |
| UNUMLIFE | 110 | 01 | UNUM LIFE INSURANCE | 85946 | 1, 667. 86 | 01/28/2011 |
| USA | 110 | 01 | USABLE LIFE | 85947 | 795. 42 | 01/28/2011 |
| FPMACCT | 228 | 01 | FPM ACCOUNT # 214200 | 85948 | 110. 00 | 02/03/2011 |
| SIMVOL | 115 | 01 | SIMMS VOLUNTEER FIRE DEPT | 85949 | 1, 000. 00 | 02/03/2011 |
| USALIFE | 110 | 01 | USABLE LIFE | 85950 | 92, 089. 89 | 02/03/2011 |
| USALIFIN | 110 | 01 | USABLE LIFE | 85951 | 335. 50 | 02/03/2011 |
| AMEGEN | 110 | 01 | AMERICAN GENERAL LIFE & ACCIDENT | 85952 | 428. 72 | 02/04/2011 |
| BILFOXCS | 540 | 01 | BILLY FOX DIST CLERK CHILD SUPPORT | 85953 | 1, 000. 00 | 02/04/2011 |
| DEKPHY | 540 | 01 | DEKALB PHYSICIANS CLINIC | 85954 | 45. 00 | 02/04/2011 |
| FIACARD | 540 | 01 | FIA CARD SERVICES, NA F/K/A BANK OF | 85955 | 20. 00 | 02/04/2011 |
| LIMCOUSH | 540 | 01 | LIMESTONE COUNTY SHERIFF'S OFFICE | 85956 | 5, 000. 00 | 02/04/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 85957 | 187. 00 | 02/04/2011 |

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| MCLCOUSH | 540 | 01 | MCLENNAN COUNTY SHERIFF'S OFFICE | 85958 | 2,000.00 | 02/04/2011 |
| MI CHAM | 540 | 01 | MICHAEL & JANELL HAMPTON | 85959 | 50.00 | 02/04/2011 |
| MI NSPO | 540 | 01 | MINTON'S SPORTSPLEX | 85960 | 40.00 | 02/04/2011 |
| OLDSUR | 110 | 01 | OLD SURETY LIFE | 85961 | 3,164.58 | 02/04/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 85962 | 42.00 | 02/04/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 85963 | 601.20 | 02/04/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 85964 | 484.74 | 02/04/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 85965 | 297.50 | 02/04/2011 |
| TEXAGRFI | 534 | 01 | TEXAS AGRICULTURAL FINANCE AUTHORITY | 85966 | 410.00 | 02/04/2011 |
| USALIFE | 110 | 01 | USABLE LIFE | 85967 | 90,140.05 | 02/04/2011 |
| USALIFIN | 110 | 01 | USABLE LIFE | 85968 | 325.00 | 02/04/2011 |
| VALLIN | 540 | 01 | VALERIE LINDSEY | 85969 | 283.00 | 02/04/2011 |
| 1996DEBT | 110 | 01 | 1996 DEBT SERVICE | 85970 | 210,817.50 | 02/14/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 85971 | 1,076.69 | 02/14/2011 |
| 4MYOU | 275 | 01 | 4M YOUTH SERVICES, INC | 85972 | 7,963.00 | 02/14/2011 |
| A1LOCK | 110 | 01 | A-1 LOCK & KEY | 85973 | 314.63 | 02/14/2011 |
| ABLCOM | 110 | 01 | ABLE COMMUNICATIONS | 85974 | 104.75 | 02/14/2011 |
| ADVBUS | 110 | 01 | ADVANCED BUSINESS EQUIPMENT | 85975 | 30.00 | 02/14/2011 |
| ADVCAR | 110 | 01 | ADVANCED CARDIOLOGY TEXARKANA | 85976 | 610.00 | 02/14/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 85977 | 71.97 | 02/14/2011 |
| AIRSER | 110 | 01 | AIREONE SERVICES I, INC. | 85978 | 3,504.63 | 02/14/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 85979 | 100.50 | 02/14/2011 |
| ALEREP | 110 | 01 | ALEXANDER'S REPLACEMENT PARTS | 85980 | 3,400.90 | 02/14/2011 |
| ALERT | 115 | 01 | ALERT, INC. | 85981 | 395.00 | 02/14/2011 |
| ALMEVE | 220 | 01 | ALMOST EVERYTHING | 85982 | 25.00 | 02/14/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 85983 | 170.00 | 02/14/2011 |
| ASHOFF | 110 | 01 | SMITH OFFICE SYSTEMS, INC. | 85984 | 3,735.20 | 02/14/2011 |
| ATCDIS | 110 | 01 | ATCO DISTRIBUTING | 85985 | 5,789.19 | 02/14/2011 |
| ATTO241 | 220 | 01 | AT&T MOBILITY II LLC | 85986 | 539.10 | 02/14/2011 |
| ATT1832 | 110 | 01 | AT&T MOBILITY II LLC | 85987 | 466.54 | 02/14/2011 |
| ATT2878 | 110 | 01 | AT&T MOBILITY II LLC | 85988 | 108.29 | 02/14/2011 |
| ATT5602 | 110 | 01 | AT&T MOBILITY II LLC | 85989 | 58.81 | 02/14/2011 |
| ATT7229 | 110 | 01 | AT&T MOBILITY II LLC | 85990 | 62.68 | 02/14/2011 |
| ATT8571 | 110 | 01 | AT&T MOBILITY II LLC | 85991 | 37.61 | 02/14/2011 |
| ATT8599 | 110 | 01 | AT&T MOBILITY II LLC | 85992 | 108.72 | 02/14/2011 |
| ATT9196 | 110 | 01 | AT&T MOBILITY II LLC | 85993 | 35.32 | 02/14/2011 |
| ATT9200 | 110 | 01 | AT&T MOBILITY II LLC | 85994 | 48.65 | 02/14/2011 |
| ATT9327 | 110 | 01 | AT&T MOBILITY II LLC | 85995 | 142.03 | 02/14/2011 |
| BARTCRA | 110 | 01 | BART CRAYTOR | 85996 | 49.99 | 02/14/2011 |
| BARVEA | 110 | 01 | BART VEAL | 85997 | 149.97 | 02/14/2011 |
| BENKEI | 228 | 01 | BEN E KEITH | 85998 | 8,350.10 | 02/14/2011 |
| BESOFF | 110 | 01 | BOB'S PRINTING | 85999 | 209.98 | 02/14/2011 |
| BIGA | 110 | 01 | HELEN L AKIN | 86000 | 180.00 | 02/14/2011 |
| BILFOXDI | 110 | 01 | BILLY FOX DISTRICT CLERK | 86001 | 295.00 | 02/14/2011 |
| BILFOXMA | 110 | 01 | BILLY FOX DISTRICT CLERK | 86002 | 605.00 | 02/14/2011 |
| BIRDWELL | 110 | 01 | BIRDWELLS | 86003 | 10.12 | 02/14/2011 |
| BOWAPP | 110 | 01 | BOWIE CENTRAL APPRAISAL DISTRICT | 86004 | 93,612.00 | 02/14/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 86005 | 410.26 | 02/14/2011 |
| BOWCOCIT | 110 | 01 | NORTHEAST TEXAS PUBLISHING, LP | 86006 | 386.26 | 02/14/2011 |
| BOWCODIS | 110 | 01 | BOWIE COUNTY DISTRIBUTING | 86007 | 29,338.68 | 02/14/2011 |
| BOWCOU | 110 | 01 | BOWIE COUNTY DEPT OF COMMUNITY | 86008 | 500.00 | 02/14/2011 |
| BOWCOUEQ | 110 | 01 | BOWIE COUNTY EQUIPMENT | 86009 | 31.45 | 02/14/2011 |
| BOWRED | 110 | 01 | BOWIE COUNTY RESIDENT TRUST ACCOUNT | 86010 | 500.00 | 02/14/2011 |
| BRIFEA | 110 | 01 | BRICE FEASEL | 86011 | 656.26 | 02/14/2011 |
| BRI TRI | 110 | 01 | BRIAN TRIPLETT | 86012 | 134.57 | 02/14/2011 |
| BROTWO | 110 | 01 | BILLY W BROWER | 86013 | 541.95 | 02/14/2011 |
| BTRU | 110 | 01 | B TRUCK & TRAILER, INC. | 86014 | 702.02 | 02/14/2011 |

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| BUBGRE | 110 | 01 | BUBBA GREEN TOWING-AUTO | 86015 | 112. 50 | 02/14/2011 |
| BUDTIR | 110 | 01 | BUDDY' S TIRE & FEED | 86016 | 20. 00 | 02/14/2011 |
| BURRED | 110 | 01 | BURNS-RED BANK WATER SERVICE CO-OP | 86017 | 24. 62 | 02/14/2011 |
| BUSINK | 110 | 01 | BUSINESS INK, CO. | 86018 | 564. 13 | 02/14/2011 |
| C5VOL | 110 | 01 | C-5 VOLUNTEER FIRE DEPARTMENT | 86019 | 5, 000. 00 | 02/14/2011 |
| CAPONE | 110 | 01 | CAPITAL ONE, N. A. -5986 | 86020 | 1, 604. 91 | 02/14/2011 |
| CAPONELO | 220 | 01 | CAPITAL ONE BANK-0200 | 86021 | 1, 293. 06 | 02/14/2011 |
| CARLYAND | 110 | 01 | PATTON, TIDWELL, & SCHROEDER, LLP | 86022 | 2, 450. 00 | 02/14/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 86023 | 907. 44 | 02/14/2011 |
| CASIND | 157 | 01 | CASCO DOCUMENT | 86024 | 532. 00 | 02/14/2011 |
| CDWGOV | 110 | 01 | CDW GOVERNMENT, INC. | 86025 | 797. 85 | 02/14/2011 |
| CENBOW | 110 | 01 | CENTRAL BOWIE COUNTY W S C | 86026 | 25. 00 | 02/14/2011 |
| CENENE | 110 | 01 | CENTERPOINT ENERGY ARKLA | 86027 | 247. 70 | 02/14/2011 |
| CENREC | 110 | 01 | CENTRAL RECORDS & COMMUNI CATIONS | 86028 | 30. 00 | 02/14/2011 |
| CHAHALL | 110 | 01 | CHARLES HALL | 86029 | 47. 86 | 02/14/2011 |
| CHECOU | 110 | 01 | CHEROKEE COUNTY CLERK | 86030 | 1, 411. 00 | 02/14/2011 |
| CHECUR | 110 | 01 | CHERRIE CURTIS | 86031 | 758. 78 | 02/14/2011 |
| CHRISTUS | 110 | 01 | CHRISTUS ST MICHAEL HEALTH CARE CEN | 86032 | 347. 00 | 02/14/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 86033 | 602. 79 | 02/14/2011 |
| CINWHI | 110 | 01 | CINDY WHITE | 86034 | 94. 16 | 02/14/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 86035 | 134. 66 | 02/14/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 86036 | 72. 84 | 02/14/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 86037 | 1, 495. 76 | 02/14/2011 |
| CITTXKA | 110 | 01 | CITY OF TEXARKANA ARKANSAS | 86038 | 145. 97 | 02/14/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 86039 | 16, 643. 75 | 02/14/2011 |
| CLAMOT | 110 | 01 | CLASSIC MOTORS OF TEXARKANA, INC | 86040 | 1, 254. 00 | 02/14/2011 |
| COLCAR | 110 | 01 | COLLOM & CARNEY CLINIC | 86041 | 1, 770. 59 | 02/14/2011 |
| COMHEA | 229 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 86042 | 1, 380. 00 | 02/14/2011 |
| COMSPE | 110 | 01 | COMMUNICATION SPECIALIST CONTRACTIN | 86043 | 393. 00 | 02/14/2011 |
| CONBUS | 110 | 01 | CUSTOM COMMUNI CATION SERVICES, INC | 86044 | 182. 50 | 02/14/2011 |
| CONCON | 110 | 01 | CONTECH CONSTRUCTION PRODUCTS | 86045 | 1, 487. 40 | 02/14/2011 |
| CONHOL | 228 | 01 | CONNIE HOLLIER C/O | 86046 | 60. 30 | 02/14/2011 |
| CONPHASE | 110 | 01 | CONTRACT PHARMACY SERVICES | 86047 | 5, 190. 20 | 02/14/2011 |
| CONWIL | 110 | 01 | CONNER AND DUFFER INSURANCE AGENCY | 86048 | 71. 00 | 02/14/2011 |
| COODRY | 110 | 01 | COOK DRYWALL & ACOUSTICAL SUPPLY, I | 86049 | 42. 99 | 02/14/2011 |
| COUAPP | 110 | 01 | SIXTH COURT OF APPEALS | 86050 | 610. 00 | 02/14/2011 |
| CROBUR | 110 | 01 | CROW BURLINGAME COMPANY | 86051 | 1, 747. 85 | 02/14/2011 |
| CYNHAM | 110 | 01 | CYNDIA HAMMOND | 86052 | 1, 775. 00 | 02/14/2011 |
| DALCOU | 110 | 01 | DALLAS CO INSTITUTE OF FORENSIC SCI | 86053 | 8, 200. 00 | 02/14/2011 |
| DANYSDON | 110 | 01 | DANY' S DONUTS | 86054 | 49. 00 | 02/14/2011 |
| DELL | 110 | 01 | DELL MARKETING | 86055 | 7, 344. 75 | 02/14/2011 |
| DISNET | 110 | 01 | DI SH NETWORK | 86056 | 82. 99 | 02/14/2011 |
| DMCHIP | 110 | 01 | D & M CHIPPING | 86057 | 180. 00 | 02/14/2011 |
| DONBAL | 220 | 01 | DONALD "TWISTER" BALLARD | 86058 | 32. 48 | 02/14/2011 |
| DONBUS | 110 | 01 | DON R BUSTION II , ATTY | 86059 | 1, 000. 00 | 02/14/2011 |
| DONWRI | 110 | 01 | DON WRIGHT | 86060 | 210. 00 | 02/14/2011 |
| DOUJAY | 110 | 01 | DOUBLE JAY SUPPLY COMPANY | 86061 | 355. 60 | 02/14/2011 |
| DWIBIK | 110 | 01 | DWIGHT' S BIKERS DREAM, E. TEXAS | 86062 | 58. 00 | 02/14/2011 |
| ECHPUB | 110 | 01 | ECHO PUBLISHING COMPANY, INC. | 86063 | 92. 30 | 02/14/2011 |
| ELESYS | 110 | 01 | ELECTION SYSTEMS & SOFTWARE | 86064 | 4, 100. 76 | 02/14/2011 |
| ELIMCC | 110 | 01 | ELIZABETH MCCULLEY | 86065 | . 00 | 02/14/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 86066 | 3, 000. 00 | 02/14/2011 |
| ETSMUF | 110 | 01 | ET' S MUFFLER AND AUTO REPAIR | 86067 | 45. 00 | 02/14/2011 |
| EUBAUT | 110 | 01 | EUBANK' S AUTO ELECTRIC INC | 86068 | 647. 18 | 02/14/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 86069 | 546. 57 | 02/14/2011 |
| EVALAW | 540 | 01 | THE EVANS LAW FIRM, PLLC | 86070 | 31. 00 | 02/14/2011 |
| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 86071 | 202. 66 | 02/14/2011 |

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| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 86072 | 2, 619. 48 | 02/14/2011 |
| FLOBAK | 110 | 01 | FLOWERS BAKING COMPANY | 86073 | 36. 37 | 02/14/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 86074 | 708. 06 | 02/14/2011 |
| FUELMAN | 110 | 01 | FLEETCOR TECHNOLOGIES, INC. | 86075 | 14, 728. 25 | 02/14/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 86076 | 229. 93 | 02/14/2011 |
| GARCAL | 110 | 01 | GARRATT CALLAHAN | 86077 | 224. 00 | 02/14/2011 |
| GAYGRE | 540 | 01 | GAYNELL GREEN | 86078 | 10. 00 | 02/14/2011 |
| GCRTIR | 110 | 01 | GCR TIRE CENTERS | 86079 | 5, 404. 00 | 02/14/2011 |
| GENSUP | 110 | 01 | GENERAL SUPPLY | 86080 | 27. 64 | 02/14/2011 |
| GLOTEL | 228 | 01 | GLOBAL TEL LINK CORP | 86081 | 4, 500. 00 | 02/14/2011 |
| GRACOU | 110 | 01 | GRAYSON COUNTY DEPT OF JUV SERV | 86082 | 14, 933. 00 | 02/14/2011 |
| HARCOU | 110 | 01 | HARRISON COUNTY JUVENILE SERVICE | 86083 | 7, 470. 00 | 02/14/2011 |
| HARFRE | 110 | 01 | HARBOR FREIGHT TOOLS | 86084 | 17. 15 | 02/14/2011 |
| HAZEL | 228 | 01 | HAZELDEN | 86085 | 996. 95 | 02/14/2011 |
| HELAND | 110 | 01 | HELEN ANDREWS | 86086 | 100. 00 | 02/14/2011 |
| HENMUR | 110 | 01 | HENRY MURRAY | 86087 | 49. 52 | 02/14/2011 |
| HILCOUSO | 110 | 01 | HILL COUNTRY SOFTWARE & SUPPORT, IN | 86088 | 1, 650. 00 | 02/14/2011 |
| HILTRA | 110 | 01 | JOSEPHINE M HILL | 86089 | 3, 180. 00 | 02/14/2011 |
| HOLCLENB | 110 | 01 | HOLIDAY CLEANERS | 86090 | 159. 88 | 02/14/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 86091 | 295. 71 | 02/14/2011 |
| HOOTIR | 110 | 01 | PATRICK JAMES | 86092 | 36. 00 | 02/14/2011 |
| HORBAY | 110 | 01 | HORSESHOE BAY RESORT | 86093 | 218. 36 | 02/14/2011 |
| HUGNET | 110 | 01 | HUGHES NETWORK SYSTEMS | 86094 | 67. 35 | 02/14/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 86095 | 810. 00 | 02/14/2011 |
| JANRUS | 110 | 01 | JANA ATCHISON RUSHING | 86096 | 275. 00 | 02/14/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 86097 | 1, 200. 00 | 02/14/2011 |
| JOHFORD | 110 | 01 | JOHNSTON FORD, LP | 86098 | 17, 956. 58 | 02/14/2011 |
| JONMCC | 110 | 01 | JONES MCCLURE PUBLISHING INC. | 86099 | 468. 40 | 02/14/2011 |
| JONWRI | 112 | 01 | JONNA TYE | 86100 | 151. 90 | 02/14/2011 |
| KARRAN | 110 | 01 | KAREN RANEY | 86101 | 44. 00 | 02/14/2011 |
| KILCOL | 110 | 01 | KILGORE COLLEGE | 86102 | 100. 00 | 02/14/2011 |
| KINAUT | 110 | 01 | KING'S AUTO STORE OF DEKALB, INC | 86103 | 240. 42 | 02/14/2011 |
| KRIYOU | 115 | 01 | KRISTIAN YOUNG | 86104 | 169. 09 | 02/14/2011 |
| KYOMIT | 110 | 01 | KYOCERAMITA AMERICA, INC. | 86105 | 290. 66 | 02/14/2011 |
| LANTRA | 220 | 01 | LANGDON TRAILER SALES | 86106 | 35. 00 | 02/14/2011 |
| LEAMIL | 110 | 01 | LEAH MILLER | 86107 | 100. 00 | 02/14/2011 |
| LEGDIR | 110 | 01 | LEGAL DIRECTORIES PUBLISHING | 86108 | 45. 82 | 02/14/2011 |
| LESSTE | 115 | 01 | LESLIE W STEEN, CLERK | 86109 | 200. 00 | 02/14/2011 |
| LIFNET | 110 | 01 | LIFE NET | 86110 | 1, 250. 00 | 02/14/2011 |
| LONESTA | 540 | 01 | LONESTAR COUNTRY STORE | 86111 | 105. 90 | 02/14/2011 |
| LONSTACO | 110 | 01 | J & RL ENT LLC | 86112 | 66. 40 | 02/14/2011 |
| LOWES648 | 110 | 01 | LOWES | 86113 | 481. 06 | 02/14/2011 |
| MACEYL | 110 | 01 | MACEDONIA-EYLAU MUNICIPAL | 86114 | 37. 18 | 02/14/2011 |
| MAKGOO | 110 | 01 | MAKES GOOD SCENTS | 86115 | 30. 00 | 02/14/2011 |
| MARHAN | 110 | 01 | MARY HANKINS | 86116 | 24. 11 | 02/14/2011 |
| MARMAR | 110 | 01 | MARTIN MARIETTA MATERIALS | 86117 | 2, 710. 35 | 02/14/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 86118 | 399. 53 | 02/14/2011 |
| MATTRI | 110 | 01 | MATHESON TRI-GAS INC | 86119 | 76. 94 | 02/14/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 86120 | 73. 50 | 02/14/2011 |
| MELGIB | 110 | 01 | MELYNDA PEARSON GIBSON | 86121 | 800. 00 | 02/14/2011 |
| METINC | 110 | 01 | META INC | 86122 | 682. 50 | 02/14/2011 |
| MICSH | 115 | 01 | MICHAEL W SHEPHERD | 86123 | 124. 66 | 02/14/2011 |
| MOMAR | 110 | 01 | MOMAR | 86124 | 633. 61 | 02/14/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 , #2 & #3 | 86125 | 2, 001. 56 | 02/14/2011 |
| MONLIF | 110 | 01 | MONUMENTAL LIFE INSURANCE | 86126 | 24. 69 | 02/14/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 86127 | 180. 49 | 02/14/2011 |
| NATNIC | 110 | 01 | NATALIE NICHOLS | 86128 | 210. 50 | 02/14/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| NELNEL | 110 | 01 | NELSON & NELSON, INC | 86130 | 94. 49 | 02/14/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 86131 | 2, 180. 84 | 02/14/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 86132 | 2, 110. 23 | 02/14/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 86133 | 9, 291. 13 | 02/14/2011 |
| OFFTIM | 110 | 01 | OFFICE TIME SAVERS, INC. | 86134 | 765. 16 | 02/14/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 86135 | 7, 246. 52 | 02/14/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 86136 | 24. 00 | 02/14/2011 |
| OREAUT | 110 | 01 | OREILLY AUTO PARTS | 86137 | 775. 65 | 02/14/2011 |
| OWEASSOC | 110 | 01 | OWEN & ASSOCIATES INVESTIGATION | 86138 | 350. 00 | 02/14/2011 |
| PASTEX | 110 | 01 | PASCO TEXACO FOOD MART | 86139 | 71. 32 | 02/14/2011 |
| PATJAM | 110 | 01 | PATRICK JAMES | 86140 | 429. 57 | 02/14/2011 |
| PATSTU | 110 | 01 | PATTERSON'S STUDIO & CAMERA | 86141 | 402. 00 | 02/14/2011 |
| PEGSCH | 110 | 01 | PEGASUS SCHOOLS, INC. | 86142 | 8, 943. 81 | 02/14/2011 |
| PERFOO | 228 | 01 | PERFORMANCE FOOD GROUP INC. | 86143 | 6, 848. 13 | 02/14/2011 |
| PHILUM | 110 | 01 | PHILLIPS FOREST PRODUCTS | 86144 | . 00 | 02/14/2011 |
| PHISON | 110 | 01 | PHILLIPS & SONS REFRIGERATION, INC. | 86145 | 694. 00 | 02/14/2011 |
| PICPER | 110 | 01 | WALTER J DAVIS | 86146 | 27. 85 | 02/14/2011 |
| PILTER | 228 | 01 | PILLOW TERMITE & PEST CONTROL, INC. | 86147 | 155. 00 | 02/14/2011 |
| POLSHE | 110 | 01 | FRANK RAIFORD | 86148 | 12. 44 | 02/14/2011 |
| PURBEA | 110 | 01 | PURVIS INDUSTRIES | 86149 | 25. 04 | 02/14/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 86150 | 810. 00 | 02/14/2011 |
| QUAROC | 110 | 01 | QUALITY ROCK, INC | 86151 | 11, 409. 96 | 02/14/2011 |
| QUILL | 220 | 01 | QUILL | 86152 | 516. 83 | 02/14/2011 |
| RACCHE | 110 | 01 | RACHAEL CHERRY | 86153 | 469. 97 | 02/14/2011 |
| RECHEA | 220 | 01 | RECOVERY HEALTHCARE CORP | 86154 | 5, 295. 20 | 02/14/2011 |
| REDRI VHE | 110 | 01 | RED RIVER HEATING & AIR, L. L. C | 86155 | 780. 30 | 02/14/2011 |
| REDRI VTR | 220 | 01 | RED RIVER COUNTY TREASURER | 86156 | 44. 12 | 02/14/2011 |
| REGBAN | 110 | 01 | REGIONS FINANCIAL CORP. | 86157 | 14, 312. 41 | 02/14/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 86158 | 147. 94 | 02/14/2011 |
| RENHOT | 110 | 01 | RENAISSANCE AUSTIN HOTEL | 86159 | 717. 60 | 02/14/2011 |
| ROGTRO | 228 | 01 | ROGER'S TROPHY AND SIGN CO | 86160 | 34. 77 | 02/14/2011 |
| RONRAY | 540 | 01 | RONNIE RAY | 86161 | 400. 00 | 02/14/2011 |
| RONSHA | 540 | 01 | RONNY SHARP | 86162 | 1, 860. 00 | 02/14/2011 |
| RSVP | 110 | 01 | R S V P | 86163 | 1, 500. 00 | 02/14/2011 |
| SAMCLUCH | 110 | 01 | SAM'S CLUB DIRECT | 86164 | 68. 58 | 02/14/2011 |
| SAMCLUDI | 110 | 01 | SAM'S CLUB DIRECT | 86165 | 70. 10 | 02/14/2011 |
| SAMDIS | 228 | 01 | SAM'S CLUB DISCOVER | 86166 | 4, 065. 66 | 02/14/2011 |
| SAMWHO | 540 | 01 | SAM'S WHOLESALE CLUB | 86167 | 139. 13 | 02/14/2011 |
| SCHAEF | 110 | 01 | SCHAEFFER MFG. CO. | 86168 | 361. 20 | 02/14/2011 |
| SCOMER | 110 | 01 | SCOTT-MERRIMAN, INC | 86169 | 1, 149. 58 | 02/14/2011 |
| SECLOC | 110 | 01 | TROY A NIEMEYER JR. | 86170 | 633. 60 | 02/14/2011 |
| SHOBAR | 110 | 01 | BARRETT & TYLER, LLP | 86171 | 1, 200. 00 | 02/14/2011 |
| SOUARK | 110 | 01 | SOUTHWEST ARKANSAS ELECTRIC | 86172 | 154. 51 | 02/14/2011 |
| SOUPRI | 110 | 01 | SOUTHWEST PRINTERS & PUBLISHERS | 86173 | 566. 00 | 02/14/2011 |
| SOUTIR | 110 | 01 | SOUTHERN TIRE MART | 86174 | 45. 00 | 02/14/2011 |
| SPOMAG | 110 | 01 | SPORTS MAGIC | 86175 | 272. 00 | 02/14/2011 |
| SPRINT | 110 | 01 | SPRINT | 86176 | 259. 72 | 02/14/2011 |
| STABAR | 110 | 01 | STATE BAR OF TEXAS | 86177 | 568. 75 | 02/14/2011 |
| STACOMCR | 534 | 01 | STATE COMPTROLLER | 86178 | 15. 00 | 02/14/2011 |
| STACOMLS | 534 | 01 | STATE COMPTROLLER -SALES & USE TAX | 86179 | 842. 76 | 02/14/2011 |
| STACRE | 228 | 01 | CITIBANK N. A. | 86180 | 463. 96 | 02/14/2011 |
| STAIN T | 110 | 01 | STAR INTERNATIONAL, INC. | 86181 | 18. 40 | 02/14/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 86182 | 165. 91 | 02/14/2011 |
| STEINC | 110 | 01 | STERICYCLE, INC | 86183 | 21. 94 | 02/14/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 86184 | 274, 880. 59 | 02/14/2011 |
| SUPSAF | 110 | 01 | SUPERIOR SAFETY INC. | 86185 | 575. 00 | 02/14/2011 |

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| SWEPCO | 110 | 01 | SWEPCO | 86186 | 13,039.72 | 02/14/2011 |
| SYMART | 110 | 01 | SYMBOLARTS, LLC | 86187 | 75.00 | 02/14/2011 |
| TDCAA | 112 | 01 | TDCAA | 86188 | 120.00 | 02/14/2011 |
| TDCJ-CAS | 110 | 01 | TDCJ CASHIERS OFFICE | 86189 | 4,921.80 | 02/14/2011 |
| TELET | 110 | 01 | TELETOUCH | 86190 | 258.94 | 02/14/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 86191 | 246.00 | 02/14/2011 |
| TERSEV | 110 | 01 | TERESA S SEVERNS ATTY | 86192 | 1,050.00 | 02/14/2011 |
| TEXAGR | 110 | 01 | TEXAS AGRILIFE EXTENSION CONFERENCE | 86193 | 175.00 | 02/14/2011 |
| TEXCOLPR | 110 | 01 | TEXAS COLLEGE OF PROBATE JUDGES | 86194 | 650.00 | 02/14/2011 |
| TEXFED | 540 | 01 | TEXAR FEDERAL CREDIT UNION | 86195 | 25.00 | 02/14/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 86196 | 1,480.73 | 02/14/2011 |
| THEPOL | 110 | 01 | THE POLICE & SHERIFFS PRESS | 86197 | 22.44 | 02/14/2011 |
| THEPRO | 115 | 01 | THE PRODUCTIVITY CENTER | 86198 | 295.00 | 02/14/2011 |
| THESOF | 110 | 01 | TYLER TECHNOLOGIES, INC | 86199 | 48,683.60 | 02/14/2011 |
| THYDOV | 110 | 01 | THYSSENKRUPP ELEVATOR CORP | 86200 | 671.55 | 02/14/2011 |
| TLCOFF | 110 | 01 | TLC OFFICE SYSTEMS | 86201 | 208.99 | 02/14/2011 |
| TOSFIN | 110 | 01 | TOSHIBA FINANCIAL SERVICES | 86202 | 279.00 | 02/14/2011 |
| TXANE | 110 | 01 | TEXAS ANESTHESIA SPECIALISTS, PA | 86203 | 2,194.00 | 02/14/2011 |
| TXCEN | 110 | 01 | TEXAS CENTER FOR THE JUDICIARY INC | 86204 | 55.00 | 02/14/2011 |
| TXDEPFAM | 110 | 01 | TEXAS DEPT OF FAMILY & PROTECTIVE S | 86205 | 6,936.42 | 02/14/2011 |
| TXKBEA | 110 | 01 | TEXARKANA BEARINGS SUPPLY | 86206 | 146.48 | 02/14/2011 |
| TXKCOL | 110 | 01 | TEXARKANA COLLEGE | 86207 | 1,180.00 | 02/14/2011 |
| TXKEMB | 110 | 01 | PEGGY SPEER OR KAREN REAVIS | 86208 | 35.88 | 02/14/2011 |
| TXKFUN | 110 | 01 | TEXARKANA FUNERAL HOME | 86209 | 750.00 | 02/14/2011 |
| TXKGAZ | 110 | 01 | TEXARKANA NEWSPAPER, INC | 86210 | 657.03 | 02/14/2011 |
| TXKMAC | 110 | 01 | TEXARKANA MACK SALES | 86211 | 197.74 | 02/14/2011 |
| TXKRAD | 110 | 01 | TEXARKANA RADIOLOGY ASSOCIATES | 86212 | 4,821.00 | 02/14/2011 |
| TXKREGHE | 110 | 01 | TEXARKANA REGIONAL HEALTHCARE | 86213 | 310.00 | 02/14/2011 |
| TXKWAT | 228 | 01 | TEXARKANA WATER UTILITIES | 86214 | 3,137.07 | 02/14/2011 |
| TXKWAT2 | 110 | 01 | TEXARKANA WATER UTIL-INTERNET | 86215 | 5,012.79 | 02/14/2011 |
| UNI HOL | 110 | 01 | UNIFIRST HOLDINGS, INC | 86216 | 423.89 | 02/14/2011 |
| USPDI SCL | 110 | 01 | U S POSTMASTER | 86217 | 3,000.00 | 02/14/2011 |
| USPEXT | 110 | 01 | U S POSTMASTER | 86218 | 20.68 | 02/14/2011 |
| VANSYS | 110 | 01 | VANCO SYSTEMS INC | 86219 | 67.61 | 02/14/2011 |
| VERWIR | 110 | 01 | VERIZON WIRELESS SERVICES LLC | 86220 | 30.86 | 02/14/2011 |
| VICCOX | 110 | 01 | VICKIE COX | 86221 | 40.00 | 02/14/2011 |
| VIRGIP | 540 | 01 | VIRGINIA GIPSON | 86222 | 30.00 | 02/14/2011 |
| VIRRAF | 110 | 01 | VIRGINIA ANN PRAZAK | 86223 | 1,920.00 | 02/14/2011 |
| WADREGME | 110 | 01 | WADLEY REGIONAL MEDICAL CENTER | 86224 | .00 | 02/14/2011 |
| WALMAR06 | 220 | 01 | WAL-MART COMMUNITY BRC 06 | 86225 | 1,746.79 | 02/14/2011 |
| WALSUPJU | 540 | 01 | WAL-MART SUPERCENTER | 86226 | 164.77 | 02/14/2011 |
| WARSMI | 110 | 01 | WARREN LEE SMITH | 86227 | 50.00 | 02/14/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 86228 | 79.09 | 02/14/2011 |
| WBRAV | 228 | 01 | BRONSON DEWAYNE RAY | 86229 | 600.00 | 02/14/2011 |
| WELPRO | 110 | 01 | WELCH PROPANE | 86230 | 18.00 | 02/14/2011 |
| WESGRO | 110 | 01 | WEST GROUP PAYMENT CENTER | 86231 | 866.79 | 02/14/2011 |
| WES PUB | 110 | 01 | WEST PUBLISHING COMPANY | 86232 | 2,081.50 | 02/14/2011 |
| WESSTR | 110 | 01 | WEST STREET HOME & AUTO | 86233 | 166.87 | 02/14/2011 |
| WILGEO | 228 | 01 | WILLIAM GEORGE PRODUCE COMPANY, INC | 86234 | 4,166.98 | 02/14/2011 |
| WIND | 110 | 01 | WINDSTREAM | 86235 | 8,941.92 | 02/14/2011 |
| WINFUL | 220 | 01 | WINFRED FULCE | 86236 | 100.00 | 02/14/2011 |
| WISANI | 110 | 01 | WISDOM ANIMAL CLINIC | 86237 | 396.18 | 02/14/2011 |
| XER361 | 110 | 01 | XEROX CORPORATION | 86238 | 460.81 | 02/14/2011 |
| ZEEMED | 110 | 01 | ZEE MEDICAL SERVICE CO. | 86239 | 152.15 | 02/14/2011 |
| ALB | 540 | 01 | ALBERTSON'S | 86240 | 66.89 | 02/18/2011 |
| BOBLOC | 110 | 01 | BOBBY LOCKHART | 86241 | 442.32 | 02/18/2011 |
| BROOK | 540 | 01 | BROOKSHIRE'S #72 | 86242 | 45.00 | 02/18/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| BURASSOC | 540 | 01 | BURNETT & ASSOCIATES, ANESTHESIA, P | 86243 | 123. 23 | 02/18/2011 |
| CASZON | 540 | 01 | CASH ZONE | 86244 | 345. 00 | 02/18/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 86245 | 2, 916. 67 | 02/18/2011 |
| ETHBRO | 540 | 01 | ETHEL BROWN | 86246 | 100. 00 | 02/18/2011 |
| FRACOU | 540 | 01 | FRANKLIN COUNTY SHERIFF' S OFFICE | 86247 | 1, 600. 00 | 02/18/2011 |
| HARCOUDA | 540 | 01 | HARRIS COUNTY DI STRICT ATTORNEY | 86248 | 15. 00 | 02/18/2011 |
| JOHNIX | 540 | 01 | DR JOHN NIX | 86249 | 75. 00 | 02/18/2011 |
| LANAI | 540 | 01 | EXOTIC NAILS | 86250 | 80. 00 | 02/18/2011 |
| MAREVE | 540 | 01 | MARCELLE YATES SIGNATURE EVENTS | 86251 | 752. 99 | 02/18/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 , #2 & #3 | 86252 | 1, 883. 14 | 02/18/2011 |
| MSER | 534 | 01 | M SERBANIC (BADGE 1587) | 86253 | 46. 75 | 02/18/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 86254 | 48. 00 | 02/18/2011 |
| PARJEW | 540 | 01 | PARKS JEWELERS | 86255 | 200. 00 | 02/18/2011 |
| PHILUM | 110 | 01 | PHILLIPS FOREST PRODUCTS | 86256 | 40. 50 | 02/18/2011 |
| PUFSTU | 540 | 01 | PUFF N STUFF | 86257 | 41. 24 | 02/18/2011 |
| PWELE | 110 | 01 | TONI BARRON PW SALES TAX ELECTRONIC | 86258 | 6, 462. 13 | 02/18/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 86259 | 927. 00 | 02/18/2011 |
| RAYAND | 110 | 01 | RAYMOND ANDERSON, ATTORNEY | 86260 | 66. 00 | 02/18/2011 |
| REDRVCU | 540 | 01 | RED RIVER FEDERAL CREDIT UNION | 86261 | 25. 00 | 02/18/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 86262 | 130. 00 | 02/18/2011 |
| ROBMCGJR | 540 | 01 | ROBERT S MCGINNIS, JR | 86263 | 30. 00 | 02/18/2011 |
| SAVMARCH | 540 | 01 | SAVE MART/CHECKALERT | 86264 | 47. 84 | 02/18/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 86265 | 191, 315. 98 | 02/18/2011 |
| TEECOU | 110 | 01 | TEEN COURT | 86266 | 1, 208. 33 | 02/18/2011 |
| TONBARRE | 110 | 01 | TONI BARRON TAX ASSESSOR NEW BOSTON | 86267 | 1, 042. 20 | 02/18/2011 |
| TXKWAT | 540 | 01 | TEXARKANA WATER UTILITIES | 86268 | 100. 00 | 02/18/2011 |
| UNITIM | 110 | 01 | UNIVERSAL TIME EQUIPMENT CO. | 86269 | 125. 30 | 02/18/2011 |
| WEAHOU | 540 | 01 | WEARHOUSE CO. | 86270 | 63. 93 | 02/18/2011 |
| 3N1 | 220 | 01 | 3N1 OFFICE PRODUCTS INC | 86271 | 82. 46 | 02/28/2011 |
| ABLCOM | 110 | 01 | ABLE COMMUNI CATIONS | 86272 | 2, 401. 47 | 02/28/2011 |
| ACS | 110 | 01 | ACS GOVERNMENT RECORDS MANAGEMENT | 86273 | 4, 074. 70 | 02/28/2011 |
| ADVBUS | 110 | 01 | ADVANCED BUSINESS EQUIPMENT | 86274 | 60. 00 | 02/28/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 86275 | 345. 22 | 02/28/2011 |
| AIRSER | 110 | 01 | AIREONE SERVICES I, INC. | 86276 | 12, 790. 00 | 02/28/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 86277 | 100. 50 | 02/28/2011 |
| ALASUP | 110 | 01 | ALAMO SUPPLY | 86278 | 30. 14 | 02/28/2011 |
| ALEREP | 110 | 01 | ALEXANDER' S REPLACEMENT PARTS | 86279 | 221. 49 | 02/28/2011 |
| AMEGEN | 110 | 01 | AMERI CAN GENERAL LIFE & ACCIDENT | 86280 | 428. 82 | 02/28/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 86281 | 170. 00 | 02/28/2011 |
| ARTEX | 110 | 01 | ARTEX ELECTRIC | 86282 | 37, 316. 00 | 02/28/2011 |
| ATCDIS | 110 | 01 | ATCO DI STRI BUTING | 86283 | 3, 696. 00 | 02/28/2011 |
| ATT0241 | 220 | 01 | AT&T MOBIL ITY II LLC | 86284 | 589. 42 | 02/28/2011 |
| ATT1143 | 110 | 01 | AT&T MOBIL ITY II LLC | 86285 | 130. 94 | 02/28/2011 |
| ATT2058 | 110 | 01 | AT&T MOBIL ITY | 86286 | 68. 88 | 02/28/2011 |
| ATT2878 | 110 | 01 | AT&T MOBIL ITY II LLC | 86287 | 271. 72 | 02/28/2011 |
| ATT3891 | 110 | 01 | AT&T MOBIL ITY II LLC | 86288 | 50. 48 | 02/28/2011 |
| ATT5531 | 110 | 01 | AT&T MOBIL ITY | 86289 | 64. 54 | 02/28/2011 |
| ATT6938 | 110 | 01 | AT&T MOBIL ITY | 86290 | 78. 49 | 02/28/2011 |
| ATT7229 | 110 | 01 | AT&T MOBIL ITY II LLC | 86291 | 62. 34 | 02/28/2011 |
| ATT8571 | 110 | 01 | AT&T MOBIL ITY II LLC | 86292 | 37. 61 | 02/28/2011 |
| ATT8599 | 110 | 01 | AT&T MOBIL ITY II LLC | 86293 | 110. 93 | 02/28/2011 |
| ATT9200 | 110 | 01 | AT&T MOBIL ITY II LLC | 86294 | 48. 65 | 02/28/2011 |
| ATT9327 | 110 | 01 | AT&T MOBIL ITY II LLC | 86295 | 60. 61 | 02/28/2011 |
| BAKDIS | 228 | 01 | BAKER DI STRI BUTING CO | 86296 | 50. 88 | 02/28/2011 |
| BARTCRA | 110 | 01 | BART CRAYTOR | 86297 | 49. 99 | 02/28/2011 |
| BARVEA | 110 | 01 | BART VEAL | 86298 | . 00 | 02/28/2011 |
| BLASER | 110 | 01 | JIREH GROUP LLC | 86299 | 2, 798. 00 | 02/28/2011 |

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| BOBBAR | 228 | 01 | BOB BARKER COMPANY, INC. | 86300 | 157.02 | 02/28/2011 |
| BOLDI S | 228 | 01 | BOLL' S DISTRIBUTING COMPANY | 86301 | 545.00 | 02/28/2011 |
| BOWCOCHI | 110 | 01 | BOWIE COUNTY CHILD PROTECTIVE SERVI | 86302 | 3,167.00 | 02/28/2011 |
| BOWCOSOI | 110 | 01 | BOWIE COUNTY SOIL & WATER DISTRICT | 86303 | 75.00 | 02/28/2011 |
| BOWRED | 110 | 01 | BOWIE COUNTY RESIDENT TRUST ACCOUNT | 86304 | 100.00 | 02/28/2011 |
| BRAPLU | 110 | 01 | BRANSON PLUMBING | 86305 | 1,310.25 | 02/28/2011 |
| BRI BAR | 110 | 01 | BRIAN BARRY, DDS | 86306 | 35.00 | 02/28/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 86307 | 2,450.00 | 02/28/2011 |
| BTRU | 110 | 01 | B TRUCK & TRAILER, INC. | 86308 | 152.88 | 02/28/2011 |
| C5VOL | 110 | 01 | C-5 VOLUNTEER FIRE DEPARTMENT | 86309 | 150.00 | 02/28/2011 |
| CAPONE | 110 | 01 | CAPITAL ONE, N. A. -5986 | 86310 | 2,731.85 | 02/28/2011 |
| CAPONELO | 228 | 01 | CAPITAL ONE BANK-0200 | 86311 | 1,074.29 | 02/28/2011 |
| CARAND | 110 | 01 | CARL S ANDERSON, JR | 86312 | 1,500.00 | 02/28/2011 |
| CARLYAND | 110 | 01 | PATTON, TIDWELL, & SCHROEDER, LLP | 86313 | 1,455.00 | 02/28/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 86314 | 270.38 | 02/28/2011 |
| CASZON | 540 | 01 | CASH ZONE | 86315 | 225.00 | 02/28/2011 |
| CATKIN | 110 | 01 | CATFISH KING | 86316 | 351.20 | 02/28/2011 |
| CENENE | 228 | 01 | CENTERPOINT ENERGY ARKLA | 86317 | 1,785.33 | 02/28/2011 |
| CENENEEN | 110 | 01 | CENTERPOINT ENERGY ENTEX | 86318 | 3,946.59 | 02/28/2011 |
| CHAHALL | 110 | 01 | CHARLES HALL | 86319 | 183.16 | 02/28/2011 |
| CHECOU | 110 | 01 | CHEROKEE COUNTY CLERK | 86320 | 1,761.00 | 02/28/2011 |
| CHRISTUS | 110 | 01 | CHRISTUS ST MICHAEL HEALTH CARE CEN | 86321 | 963.00 | 02/28/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 86322 | 188.38 | 02/28/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 86323 | 532.29 | 02/28/2011 |
| CITHKS | 110 | 01 | CITY OF HOOKS | 86324 | 500.00 | 02/28/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 86325 | 500.00 | 02/28/2011 |
| CITNASH | 110 | 01 | CITY OF NASH | 86326 | 500.00 | 02/28/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 86327 | 6,508.79 | 02/28/2011 |
| CITRED | 110 | 01 | CITY OF REDWATER | 86328 | 500.00 | 02/28/2011 |
| CITTXKA | 222 | 01 | CITY OF TEXARKANA ARKANSAS | 86329 | 213,195.27 | 02/28/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 86330 | 2,916.67 | 02/28/2011 |
| CITWV | 110 | 01 | CITY OF WAKE VILLAGE | 86331 | 500.00 | 02/28/2011 |
| CIVIGENI | 110 | 01 | COMMUNITY EDUCATION CENTERS | 86332 | 528,148.20 | 02/28/2011 |
| CIVITEX | 280 | 01 | CIVIGENICS TEXAS, INC. -TXK OFFICE | 86333 | 8,350.50 | 02/28/2011 |
| COLLI FE | 110 | 01 | COLONIAL LIFE & ACCIDENT INSURANCE | 86334 | 4,497.10 | 02/28/2011 |
| COMDI A | 220 | 01 | COMPLIANCE CONSORTIUM CORPORATI ON | 86335 | 6,031.09 | 02/28/2011 |
| COMHEA | 110 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 86336 | 2,083.33 | 02/28/2011 |
| COMPLU | 110 | 01 | COMMUNICATI ON PLUS+ | 86337 | 533.00 | 02/28/2011 |
| COMSPE | 110 | 01 | COMMUNICATI ON SPECIALIST CONTRACTIN | 86338 | 75.00 | 02/28/2011 |
| CONWIL | 110 | 01 | CONNER AND DUFFER INSURANCE AGENCY | 86339 | 1,428.00 | 02/28/2011 |
| CORSOF | 220 | 01 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 86340 | 398.00 | 02/28/2011 |
| COUBAN | 110 | 01 | COURTNEY DAVIS | 86341 | 15.30 | 02/28/2011 |
| CRI STO | 220 | 01 | CRIME STOPPERS | 86342 | 698.83 | 02/28/2011 |
| CROPLA | 115 | 01 | CROWNE PLAZA HOTEL | 86343 | 123.05 | 02/28/2011 |
| CROROA | 110 | 01 | CROSS ROADS COMMUNITY CENTER | 86344 | 250.00 | 02/28/2011 |
| CYNHAM | 110 | 01 | CYNDIA HAMMOND | 86345 | 1,290.00 | 02/28/2011 |
| DALCOU | 110 | 01 | DALLAS CO INSTITUTE OF FORENSIC SCI | 86346 | 5,850.00 | 02/28/2011 |
| DANYSDON | 110 | 01 | DANY' S DONUTS | 86347 | 48.00 | 02/28/2011 |
| DARR | 110 | 01 | DARR EQUIPMENT COMPANY | 86348 | 53.12 | 02/28/2011 |
| DELL | 110 | 01 | DELL MARKETING | 86349 | 3,535.58 | 02/28/2011 |
| DERMCFA | 110 | 01 | DERRIC MCFARLAND | 86350 | 49.99 | 02/28/2011 |
| DONBUS | 110 | 01 | DON R BUSTION II, ATTY | 86351 | 250.00 | 02/28/2011 |
| ECHPUB | 110 | 01 | ECHO PUBLISHING COMPANY, INC. | 86352 | 41.75 | 02/28/2011 |
| ECOLAB | 110 | 01 | ECOLAB | 86353 | 240.27 | 02/28/2011 |
| EMELIG | 110 | 01 | EMERGENCY LIGHTING PSP | 86354 | 100.00 | 02/28/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 86355 | 1,950.00 | 02/28/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 86356 | 541.25 | 02/28/2011 |

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| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 86358 | 264.01 | 02/28/2011 |
| FIACARD | 540 | 01 | FIA CARD SERVICES, NA F/K/A BANK OF | 86359 | 20.00 | 02/28/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 86360 | 1,166.98 | 02/28/2011 |
| FLEMAN | 220 | 01 | SHELL FLEET PLUS | 86361 | 3,613.41 | 02/28/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 86362 | 606.51 | 02/28/2011 |
| FUERES | 110 | 01 | FUEL RESEARCH INC | 86363 | 406.00 | 02/28/2011 |
| G4SJUS | 220 | 01 | G4S JUSTICE SERVICES, INC. | 86364 | 108.50 | 02/28/2011 |
| GABMED | 110 | 01 | GABBIE MEDICAL CLINIC PA | 86365 | 110.00 | 02/28/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 86366 | 69.98 | 02/28/2011 |
| GARLAB | 110 | 01 | GARCIA CLINICAL LABORATORY, INC. | 86367 | 321.00 | 02/28/2011 |
| GENSUP | 222 | 01 | GENERAL SUPPLY | 86368 | 89.75 | 02/28/2011 |
| GIBASP | 110 | 01 | GIBSON ASPHALT CONSTRUCTION, INC. | 86369 | 14,460.84 | 02/28/2011 |
| GLEHUD | 110 | 01 | GLEN HUDSPETH ATTY | 86370 | 1,250.00 | 02/28/2011 |
| GRACOU | 275 | 01 | GRAYSON COUNTY DEPT OF JUV SERV | 86371 | 15,492.00 | 02/28/2011 |
| GRELEA | 110 | 01 | GREATAMERICA LEASING CORP. | 86372 | 207.86 | 02/28/2011 |
| HARCOU | 110 | 01 | HARRISON COUNTY JUVENILE SERVICE | 86373 | 9,360.00 | 02/28/2011 |
| HARFRE | 110 | 01 | HARBOR FREIGHT TOOLS | 86374 | 59.99 | 02/28/2011 |
| HAZEL | 228 | 01 | HAZELDEN | 86375 | 996.95 | 02/28/2011 |
| HELAND | 110 | 01 | HELEN ANDREWS | 86376 | 44.25 | 02/28/2011 |
| HIGVET | 110 | 01 | HIGGINS VETERINARY CLINIC | 86377 | 98.00 | 02/28/2011 |
| HKELE | 110 | 01 | H & K ELECTRIC INC | 86378 | 415.06 | 02/28/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 86379 | 14,295.04 | 02/28/2011 |
| HUGNET | 110 | 01 | HUGHES NETWORK SYSTEMS | 86380 | 67.35 | 02/28/2011 |
| HUNCOJUV | 110 | 01 | HUNT COUNTY JUVENILE PROBATION SERV | 86381 | 4,500.00 | 02/28/2011 |
| IDEINC | 152 | 01 | IDENTIX INCORPORATED | 86382 | 43,440.00 | 02/28/2011 |
| INTBIL | 110 | 01 | INTERSTATE BILLING SERVICE, INC | 86383 | 9.10 | 02/28/2011 |
| J&G | 110 | 01 | J & G TIRE CENTER | 86384 | 10.00 | 02/28/2011 |
| JACPIP | 110 | 01 | JACKSON PIPE & STEEL | 86385 | 481.00 | 02/28/2011 |
| JACSTO | 110 | 01 | JACK STONE | 86386 | 763.26 | 02/28/2011 |
| JAMPRI | 110 | 01 | JAMES W PRINCE | 86387 | 358.00 | 02/28/2011 |
| JODSEL | 110 | 01 | JODY SELLERS | 86388 | 200.00 | 02/28/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 86389 | 5,100.00 | 02/28/2011 |
| JOHML | 110 | 01 | JOHN F MILLER, JR | 86390 | 1,031.50 | 02/28/2011 |
| JOHNIX | 540 | 01 | DR JOHN NIX | 86391 | 125.00 | 02/28/2011 |
| JOHSTR | 110 | 01 | JOHN STROUD III | 86392 | 800.00 | 02/28/2011 |
| KELBLA | 110 | 01 | KELLY BLACKBURN | 86393 | 431.50 | 02/28/2011 |
| KILCOL | 110 | 01 | KILGORE COLLEGE | 86394 | 180.00 | 02/28/2011 |
| KIMHAN | 110 | 01 | KIM HANSCH | 86395 | 13.50 | 02/28/2011 |
| LAVBUS | 110 | 01 | LAVENDER BUSINESS PRODUCTS | 86396 | 75.00 | 02/28/2011 |
| LAWPROSE | 115 | 01 | LAWPROSE INC. | 86397 | 595.00 | 02/28/2011 |
| LAWROC | 110 | 01 | LAWRENCE ROCKWELL | 86398 | 17.50 | 02/28/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 86399 | 499.65 | 02/28/2011 |
| LIBEYLVF | 110 | 01 | LIBERTY EYLAU VFD | 86400 | 150.00 | 02/28/2011 |
| LOEOXY | 110 | 01 | LOES STORAGE | 86401 | 528.00 | 02/28/2011 |
| LOGELE | 222 | 01 | LOGAN ELECTRIC CO | 86402 | 20.00 | 02/28/2011 |
| LORLIN | 110 | 01 | LORI CARAWAY | 86403 | 66.00 | 02/28/2011 |
| LUCCOL | 110 | 01 | LUCILLE COLLINS | 86404 | 1,000.00 | 02/28/2011 |
| LYNPEA | 220 | 01 | THE PEAVY CORPORATION | 86405 | 615.50 | 02/28/2011 |
| MAKGOO | 110 | 01 | MAKES GOOD SCENTS | 86406 | 30.00 | 02/28/2011 |
| MARCHO | 110 | 01 | MARY CHOATE | 86407 | 54.47 | 02/28/2011 |
| MARMAR | 110 | 01 | MARTIN MARIETTA MATERIALS | 86408 | 633.40 | 02/28/2011 |
| MARROB | 110 | 01 | MARTHA ROBERTS | 86409 | 110.00 | 02/28/2011 |
| MASGOLSO | 110 | 01 | MASTERCARD GOLD 6611 | 86410 | 2,147.57 | 02/28/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 86411 | 399.53 | 02/28/2011 |
| MATSAN | 110 | 01 | MATTHEWS SANITATION | 86412 | 68.00 | 02/28/2011 |
| MEDWHO | 228 | 01 | MEDICAL WHOLESALE, INC. | 86413 | 82.37 | 02/28/2011 |

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| METPCS | 110 | 01 | METRO PCS | 86414 | 50.00 | 02/28/2011 |
| MOBFLE | 110 | 01 | MOBILE FLEET CLEANERS, INC | 86415 | 57.00 | 02/28/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 86416 | 681.01 | 02/28/2011 |
| MONLI F | 110 | 01 | MONUMENTAL LIFE INSURANCE | 86417 | 24.69 | 02/28/2011 |
| NATNIC | 110 | 01 | NATALIE NICHOLS | 86418 | 23.75 | 02/28/2011 |
| NORFOR | 110 | 01 | NORTH FORTY | 86419 | 59.90 | 02/28/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 86420 | 2,180.84 | 02/28/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 86421 | 643.22 | 02/28/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 86422 | 121.34 | 02/28/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 86423 | 440.95 | 02/28/2011 |
| ORKIN | 110 | 01 | DEVIL DOGG, LLC | 86424 | 125.11 | 02/28/2011 |
| PAUPIN | 110 | 01 | PAULA PINKHAM | 86425 | 40.48 | 02/28/2011 |
| PHISON | 228 | 01 | PHILLIPS & SONS REFRIGERATION, INC. | 86426 | 2,398.37 | 02/28/2011 |
| PITBOWIN | 110 | 01 | PITNEY BOWES GLOBAL FINANCIAL SERV, | 86427 | 228.00 | 02/28/2011 |
| PITBOWPO | 110 | 01 | PITNEY BOWES PURCHASE POWER | 86428 | 2,000.00 | 02/28/2011 |
| PLEGROVO | 110 | 01 | REGIONS BANK | 86429 | 150.00 | 02/28/2011 |
| PRATRU | 110 | 01 | PRATT'S TRUCK SERVICE | 86430 | 85.00 | 02/28/2011 |
| PUBSAF | 110 | 01 | PUBLIC SAFETY CENTER, INC. | 86431 | 138.84 | 02/28/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 86432 | 1,765.80 | 02/28/2011 |
| QUI LAN | 110 | 01 | MCLARTY AUTO MALL LP | 86433 | 291.44 | 02/28/2011 |
| REESUP | 110 | 01 | REECE SUPPLY CO | 86434 | 276.26 | 02/28/2011 |
| REGSOU | 228 | 01 | REGIONAL SOUND & COMMUNICATIONS INC | 86435 | 350.00 | 02/28/2011 |
| REHENT | 110 | 01 | REHKOPF ENTERPRISES, INC. | 86436 | 107.12 | 02/28/2011 |
| RI CKSHU | 110 | 01 | RICKEY SHUMAKER | 86437 | 49.99 | 02/28/2011 |
| RI CSHU | 110 | 01 | RICK C SHUMAKER | 86438 | 400.00 | 02/28/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 86439 | 20,410.20 | 02/28/2011 |
| RONHEL | 110 | 01 | RON HELM | 86440 | 117.48 | 02/28/2011 |
| SAGPUB | 228 | 01 | SAGE PUBLICATIONS | 86441 | 5,233.20 | 02/28/2011 |
| SAMHOU | 110 | 01 | SAM HOUSTON STATE UNIVERSITY | 86442 | 705.00 | 02/28/2011 |
| SAMOGL | 115 | 01 | SAMANTHA OGLESBY | 86443 | 129.16 | 02/28/2011 |
| SCHELE | 110 | 01 | SCHNEIDER ELECTRIC BUILDINGS AMERIC | 86444 | 12,886.80 | 02/28/2011 |
| SCOCON | 110 | 01 | SCOTT CONSTRUCTION EQUIPMENT | 86445 | 3,617.87 | 02/28/2011 |
| SCOMER | 110 | 01 | SCOTT-MERRIMAN, INC | 86446 | 8,536.70 | 02/28/2011 |
| SECLOC | 220 | 01 | TROY A NIEMEYER JR. | 86447 | 629.73 | 02/28/2011 |
| SHEFLE | 110 | 01 | SHELL FLEET PLUS | 86448 | 1,401.37 | 02/28/2011 |
| SIMVOL | 110 | 01 | SIMMS VOLUNTEER FIRE DEPT | 86449 | 150.00 | 02/28/2011 |
| SKACOU | 110 | 01 | SKAGGS TRAVEL STOPS INC. | 86450 | 1,607.61 | 02/28/2011 |
| SOUPRI | 110 | 01 | SOUTHWEST PRINTERS & PUBLISHERS | 86451 | 12.50 | 02/28/2011 |
| SOUTIR | 220 | 01 | SOUTHERN TIRE MART | 86452 | 235.00 | 02/28/2011 |
| STAINS | 110 | 01 | STANDARD LIFE INSURANCE | 86453 | 225.30 | 02/28/2011 |
| STAI NT | 110 | 01 | STAR INTERNATIONAL, INC. | 86454 | 26.04 | 02/28/2011 |
| STAMOO | 110 | 01 | STACI MOORE | 86455 | 42.38 | 02/28/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 86456 | 78.42 | 02/28/2011 |
| STEINC | 110 | 01 | STERICYCLE, INC | 86457 | 206.81 | 02/28/2011 |
| STELAC | 110 | 01 | STERLING E LACY | 86458 | 2,073.63 | 02/28/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 86459 | 235,511.48 | 02/28/2011 |
| STEMCM | 110 | 01 | STEVE MCMICHAEL | 86460 | 100.00 | 02/28/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 86461 | 3,043.10 | 02/28/2011 |
| TDCJCJA2 | 110 | 01 | TDCJ CASHIERS OFFICE | 86462 | 3,700.68 | 02/28/2011 |
| TEECO U | 110 | 01 | TEEN COURT | 86463 | 1,208.33 | 02/28/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 86464 | 246.00 | 02/28/2011 |
| TERTIP | 110 | 01 | TERESA TIPPS | 86465 | 44.00 | 02/28/2011 |
| TERWRI | 110 | 01 | TERESA WRIGHT | 86466 | 88.00 | 02/28/2011 |
| TEXAGR | 110 | 01 | TEXAS AGRILIFE EXTENSION CONFERENCE | 86467 | 600.00 | 02/28/2011 |
| TEXBUS | 110 | 01 | TEXARKANA BUSINESS SERVICES, INC. | 86468 | 2,000.00 | 02/28/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 86469 | 1,480.73 | 02/28/2011 |
| THESOF | 110 | 01 | TYLER TECHNOLOGIES, INC | 86470 | 36,787.61 | 02/28/2011 |

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| TODAUL | 110 | 01 | TODD AULTMAN | 86471 | 16.54 | 02/28/2011 |
| TXDEPST | 110 | 01 | TEXAS DEPARTMENT OF STATE HEALTH SE | 86472 | 128.10 | 02/28/2011 |
| TXKBEA | 110 | 01 | TEXARKANA BEARINGS SUPPLY | 86473 | 69.79 | 02/28/2011 |
| TXKCOL | 220 | 01 | TEXARKANA COLLEGE | 86474 | 1,190.00 | 02/28/2011 |
| TXKEMB | 110 | 01 | PEGGY SPEER OR KAREN REAVIS | 86475 | 238.53 | 02/28/2011 |
| TXKMAC | 110 | 01 | TEXARKANA MACK SALES | 86476 | 284.30 | 02/28/2011 |
| TXKRAD | 110 | 01 | TEXARKANA RADIOLOGY ASSOCIATES | 86477 | 513.00 | 02/28/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITIES | 86478 | 536.86 | 02/28/2011 |
| TXKWAT2 | 110 | 01 | TEXARKANA WATER UTIL-INTERNET | 86479 | 1,540.25 | 02/28/2011 |
| TXSTAUNI | 110 | 01 | TEXAS STATE UNIVERSITY/SAN MARCOS | 86480 | 100.00 | 02/28/2011 |
| UNI HOL | 110 | 01 | UNI FIRST HOLDINGS, INC | 86481 | 228.38 | 02/28/2011 |
| UNI TEXA | 110 | 01 | UNIVERSITY OF TEXAS AT AUSTIN | 86482 | 420.00 | 02/28/2011 |
| UNUM | 110 | 01 | UNUM LIFE INSURANCE COMPANY | 86483 | 3,062.26 | 02/28/2011 |
| UNUMLIFE | 110 | 01 | UNUM LIFE INSURANCE | 86484 | 1,667.86 | 02/28/2011 |
| USA | 110 | 01 | USABLE LIFE | 86485 | 811.44 | 02/28/2011 |
| USALIFE | 110 | 01 | USABLE LIFE | 86486 | 92,048.52 | 02/28/2011 |
| USALIFIN | 110 | 01 | USABLE LIFE | 86487 | 337.00 | 02/28/2011 |
| USPDI SAT | 115 | 01 | U S POSTMASTER | 86488 | 65.00 | 02/28/2011 |
| USPPUBDE | 110 | 01 | U S POSTMASTER | 86489 | 352.00 | 02/28/2011 |
| VALMAR | 110 | 01 | VALERO MARKETING & SUPPLY | 86490 | 221.13 | 02/28/2011 |
| VERWIR | 110 | 01 | VERIZON WIRELESS SERVICES LLC | 86491 | 295.89 | 02/28/2011 |
| WADREGME | 110 | 01 | WADLEY REGIONAL MEDICAL CENTER | 86492 | .00 | 02/28/2011 |
| WALNB | 110 | 01 | WAL-MART COMMUNITY BRC 29 | 86493 | 484.38 | 02/28/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 86494 | 288.03 | 02/28/2011 |
| WELFAR | 110 | 01 | WELLS FARGO BANK | 86495 | 95.84 | 02/28/2011 |
| WESGRO | 220 | 01 | WEST GROUP PAYMENT CENTER | 86496 | 3,765.52 | 02/28/2011 |
| WHOELE | 110 | 01 | WHOLESALE ELECTRIC SUPPLY CO, INC | 86497 | 119.88 | 02/28/2011 |
| WIND | 110 | 01 | WINDSTREAM | 86498 | 10,653.92 | 02/28/2011 |
| WRI BRO | 110 | 01 | WRIGHT BROTHERS INC | 86499 | 434.00 | 02/28/2011 |
| WRIGHTS | 110 | 01 | WRIGHT'S AUTO BODY & GLASS, INC. | 86500 | 1,012.01 | 02/28/2011 |
| XEROX | 110 | 01 | XEROX | 86501 | 162.04 | 02/28/2011 |
| ZEEMED | 110 | 01 | ZEE MEDICAL SERVICE CO. | 86502 | 79.95 | 02/28/2011 |
| BILFOXCS | 540 | 01 | BILLY FOX DIST CLERK CHILD SUPPORT | 86503 | 1,500.00 | 03/04/2011 |
| CASBIZ | 540 | 01 | CASH BIZ | 86504 | 225.00 | 03/04/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 86505 | 900.32 | 03/04/2011 |
| DAIRYQ | 540 | 01 | DAIRY QUEEN - WAKE VILLAGE | 86506 | 30.83 | 03/04/2011 |
| DANHIL | 534 | 01 | DAN HILL (BADGE 780) | 86507 | 765.00 | 03/04/2011 |
| DANPRI | 540 | 01 | DAN T PRICE DDS | 86508 | 60.00 | 03/04/2011 |
| DAYNIT | 540 | 01 | DAY & NITE STORES, INC. | 86509 | 76.91 | 03/04/2011 |
| DELAUR | 540 | 01 | DELAUGHTER'S | 86510 | 413.34 | 03/04/2011 |
| DOYBRO | 534 | 01 | TEXAS PARKS & WILDLIFE | 86511 | 76.50 | 03/04/2011 |
| HULASSOC | 540 | 01 | HULL & ASSOCIATES | 86512 | 15.00 | 03/04/2011 |
| JOHNOR | 540 | 01 | DR JON NORTHAM | 86513 | 40.00 | 03/04/2011 |
| JOYBAB | 110 | 01 | JOYCE BRADLEY BABIN, TRUSTEE | 86514 | 376.01 | 03/04/2011 |
| LONESTA | 540 | 01 | LONESTAR COUNTRY STORE | 86515 | 61.38 | 03/04/2011 |
| LUCSCA | 540 | 01 | LUCIE, SCALF & ESCAPA | 86516 | 15.00 | 03/04/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 86517 | 100.80 | 03/04/2011 |
| MICSER | 534 | 01 | MICHAEL SERBANIC | 86518 | 85.00 | 03/04/2011 |
| MILHAY | 540 | 01 | DR MILBURN HAYNES | 86519 | 80.00 | 03/04/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 86520 | 610.00 | 03/04/2011 |
| NASGRO | 540 | 01 | NASH GROCERY | 86521 | 45.83 | 03/04/2011 |
| OBRASS | 540 | 01 | O'BRIEN & ASSOCIATES | 86522 | 15.00 | 03/04/2011 |
| OLDSUR | 110 | 01 | OLD SURETY LIFE | 86523 | 3,266.22 | 03/04/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 86524 | 54.00 | 03/04/2011 |
| OUTSTE | 540 | 01 | OUTBACK STEAKHOUSE | 86525 | 83.00 | 03/04/2011 |
| PWELE | 110 | 01 | TONI BARRON PW SALES TAX ELECTRONIC | 86526 | 8,460.77 | 03/04/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 86527 | 1,412.10 | 03/04/2011 |

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| REDRI VCU | 540 | 01 | RED RIVER FEDERAL CREDIT UNI ON | 86528 | 25. 00 | 03/04/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 86529 | 287. 56 | 03/04/2011 |
| RUSFAM | 540 | 01 | RUSH FAMILY HEALTH CARE | 86530 | 40. 00 | 03/04/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 86531 | 97. 75 | 03/04/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 86532 | 458, 722. 97 | 03/04/2011 |
| TEXAGRFI | 534 | 01 | TEXAS AGRICULTURAL FINANCE AUTHORITY | 86533 | 445. 00 | 03/04/2011 |
| TXKMUN | 540 | 01 | TEXARKANA TEXAS MUNICIPAL COURT | 86534 | 550. 00 | 03/04/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 86535 | 567. 26 | 03/14/2011 |
| ABLCOM | 110 | 01 | ABLE COMMUNICATIONS | 86536 | 130. 00 | 03/14/2011 |
| ACCGRA | 110 | 01 | ACCU GRAPHICS | 86537 | 565. 41 | 03/14/2011 |
| ADVDIS | 110 | 01 | ADVANTAGE DISTRIBUTORS | 86538 | 124. 00 | 03/14/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 86539 | 45. 41 | 03/14/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 86540 | 100. 50 | 03/14/2011 |
| ALTHWI | 110 | 01 | ALTON WHITE | 86541 | 280. 54 | 03/14/2011 |
| ALWSMI | 110 | 01 | ALWIN SMITH, ATTY | 86542 | 500. 00 | 03/14/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 86543 | 170. 00 | 03/14/2011 |
| ASHOFF | 110 | 01 | SMITH OFFICE SYSTEMS, INC. | 86544 | 3, 118. 81 | 03/14/2011 |
| ATT1832 | 110 | 01 | AT&T MOBILITY II LLC | 86545 | 675. 51 | 03/14/2011 |
| ATT5531 | 110 | 01 | AT&T MOBILITY | 86546 | . 97 | 03/14/2011 |
| ATT5602 | 110 | 01 | AT&T MOBILITY II LLC | 86547 | 61. 23 | 03/14/2011 |
| ATT9196 | 110 | 01 | AT&T MOBILITY II LLC | 86548 | 34. 62 | 03/14/2011 |
| AUTXXP | 110 | 01 | AUTO XPRESSIONS | 86549 | 375. 00 | 03/14/2011 |
| BAKDIS | 110 | 01 | BAKER DISTRIBUTING CO | 86550 | 375. 00 | 03/14/2011 |
| BARVEA | 110 | 01 | BART VEAL | 86551 | 49. 99 | 03/14/2011 |
| BBSEW | 222 | 01 | B & B SEWING & VACUUM CENTER | 86552 | 11. 97 | 03/14/2011 |
| BENKEI | 228 | 01 | BEN E KEITH | 86553 | 4, 584. 19 | 03/14/2011 |
| BIGA | 110 | 01 | HELEN L AKIN | 86554 | 180. 00 | 03/14/2011 |
| BILFOXCS | 540 | 01 | BILLY FOX DIST CLERK CHILD SUPPORT | 86555 | 2, 500. 00 | 03/14/2011 |
| BILFOXMA | 110 | 01 | BILLY FOX DISTRICT CLERK | 86556 | 1, 842. 00 | 03/14/2011 |
| BLIAMB | 110 | 01 | BLIND AMBITION | 86557 | 965. 00 | 03/14/2011 |
| BOBBAR | 228 | 01 | BOB BARKER COMPANY, INC. | 86558 | 1, 235. 77 | 03/14/2011 |
| BOLDIS | 110 | 01 | BOLL'S DISTRIBUTING COMPANY | 86559 | 503. 50 | 03/14/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 86560 | 371. 50 | 03/14/2011 |
| BOWCOCIT | 110 | 01 | NORTHEAST TEXAS PUBLISHING, LP | 86561 | 162. 50 | 03/14/2011 |
| BOWCODIS | 110 | 01 | BOWIE COUNTY DISTRIBUTING | 86562 | 20, 874. 06 | 03/14/2011 |
| BOWCOUEQ | 110 | 01 | BOWIE COUNTY EQUIPMENT | 86563 | 132. 66 | 03/14/2011 |
| BOWCOUFI | 110 | 01 | BOWIE COUNTY FIREFIGHTER'S ASSOC | 86564 | 20. 00 | 03/14/2011 |
| BOWRED | 110 | 01 | BOWIE COUNTY RESIDENT TRUST ACCOUNT | 86565 | 400. 00 | 03/14/2011 |
| BRAPLU | 110 | 01 | BRANSON PLUMBING | 86566 | 818. 75 | 03/14/2011 |
| BRI BAR | 110 | 01 | BRIAN BARRY, DDS | 86567 | 35. 00 | 03/14/2011 |
| BRI TRI | 110 | 01 | BRIAN TRIPLETT | 86568 | 108. 32 | 03/14/2011 |
| BTRU | 110 | 01 | B TRUCK & TRAILER, INC. | 86569 | 25. 67 | 03/14/2011 |
| BUDTIR | 110 | 01 | BUDDY'S TIRE & FEED | 86570 | 16. 00 | 03/14/2011 |
| BURRED | 110 | 01 | BURNS-RED BANK WATER SERVICE CO-OP | 86571 | 24. 62 | 03/14/2011 |
| BUZREP | 110 | 01 | BUZZY'S REPAIR SERVICE, INC. | 86572 | 11. 12 | 03/14/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 86573 | 86. 34 | 03/14/2011 |
| CDWGOV | 228 | 01 | CDW GOVERNMENT, INC. | 86574 | 1, 781. 74 | 03/14/2011 |
| CENBOW | 110 | 01 | CENTRAL BOWIE COUNTY W S C | 86575 | 25. 00 | 03/14/2011 |
| CENENE | 110 | 01 | CENTERPOINT ENERGY ARKLA | 86576 | 196. 28 | 03/14/2011 |
| CENREC | 110 | 01 | CENTRAL RECORDS & COMMUNICATIONS | 86577 | 30. 00 | 03/14/2011 |
| CHAPAT | 540 | 01 | CHARLES PATTON | 86578 | 113. 35 | 03/14/2011 |
| CHAPEL | 110 | 01 | CHARLES PELOWSKI | 86579 | 49. 99 | 03/14/2011 |
| CHECUR | 110 | 01 | CHERRIE CURTIS | 86580 | 220. 77 | 03/14/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 86581 | 295. 10 | 03/14/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 86582 | 218. 68 | 03/14/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 86583 | 73. 80 | 03/14/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 86584 | 1, 903. 10 | 03/14/2011 |

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| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 86585 | 3, 328. 75 | 03/14/2011 |
| CIVIGENI | 110 | 01 | COMMUNITY EDUCATION CENTERS | 86586 | 514, 863. 78 | 03/14/2011 |
| COLLAK | 110 | 01 | COLUMBIA LAKES CONFERENCE CENTER | 86587 | 629. 64 | 03/14/2011 |
| COLMOT | 110 | 01 | COLEMAN MOTORS INC | 86588 | 274. 27 | 03/14/2011 |
| COMDIA | 220 | 01 | COMPLIANCE CONSORTIUM CORPORATION | 86589 | 2, 010. 16 | 03/14/2011 |
| COMHEA | 229 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 86590 | 1, 395. 00 | 03/14/2011 |
| COMSPE | 110 | 01 | COMMUNICATION SPECIALIST CONTRACTIN | 86591 | 798. 55 | 03/14/2011 |
| CONBUS | 110 | 01 | CUSTOM COMMUNICATION SERVICES, INC | 86592 | 90. 00 | 03/14/2011 |
| CONCON | 110 | 01 | CONTECH CONSTRUCTION PRODUCTS | 86593 | 5, 739. 24 | 03/14/2011 |
| CONPHASE | 110 | 01 | CONTRACT PHARMACY SERVICES | 86594 | 8, 046. 49 | 03/14/2011 |
| COODRY | 110 | 01 | COOK DRYWALL & ACOUSTICAL SUPPLY, I | 86595 | 77. 89 | 03/14/2011 |
| CORCOU | 220 | 01 | CORRECTI ONAL COUNSELING, INC. | 86596 | 68. 00 | 03/14/2011 |
| COUBAN | 110 | 01 | COURTNEY DAVIS | 86597 | 397. 85 | 03/14/2011 |
| CRISTO | 220 | 01 | CRIME STOPPERS | 86598 | 1, 417. 00 | 03/14/2011 |
| CROBUR | 110 | 01 | CROW BURLINGAME COMPANY | 86599 | 2, 639. 58 | 03/14/2011 |
| CUSCAR | 220 | 01 | CUSTOM CAR CARE | 86600 | 164. 94 | 03/14/2011 |
| CYNHAM | 110 | 01 | CYNDIA HAMMOND | 86601 | 2, 140. 00 | 03/14/2011 |
| DARCOX | 110 | 01 | DARRELL T COX | 86602 | 387. 76 | 03/14/2011 |
| DELL | 110 | 01 | DELL MARKETING | 86603 | 1, 982. 71 | 03/14/2011 |
| DERMCF A | 110 | 01 | DERRIC MCFARLAND | 86604 | 49. 99 | 03/14/2011 |
| DISWHE | 110 | 01 | DISCOUNT WHEEL & TIRE | 86605 | 399. 29 | 03/14/2011 |
| DONWRI | 110 | 01 | DON WRIGHT | 86606 | 154. 00 | 03/14/2011 |
| ECHPUB | 110 | 01 | ECHO PUBLISHING COMPANY, INC. | 86607 | 128. 70 | 03/14/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 86608 | 2, 475. 00 | 03/14/2011 |
| ETHBRO | 540 | 01 | ETHEL BROWN | 86609 | 100. 00 | 03/14/2011 |
| FACSOU | 110 | 01 | FACILITY SOLUTIONS GROUP | 86610 | 601. 72 | 03/14/2011 |
| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 86611 | 85. 86 | 03/14/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 86612 | 1, 102. 94 | 03/14/2011 |
| FLOBAK | 110 | 01 | FLOWERS BAKING COMPANY | 86613 | 45. 91 | 03/14/2011 |
| FRAPOF | 110 | 01 | BOYD & BURGESS LLP | 86614 | 2, 450. 00 | 03/14/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 86615 | 545. 01 | 03/14/2011 |
| FUELMAN | 110 | 01 | FLEETCOR TECHNOLOGIES, INC. | 86616 | 14, 137. 21 | 03/14/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 86617 | 29. 00 | 03/14/2011 |
| GARCAL | 110 | 01 | GARRATT CALLAHAN | 86618 | 224. 00 | 03/14/2011 |
| GCRTIR | 110 | 01 | GCR TIRE CENTERS | 86619 | 2, 112. 98 | 03/14/2011 |
| GENSUP | 110 | 01 | GENERAL SUPPLY | 86620 | 194. 35 | 03/14/2011 |
| GEOHUG | 110 | 01 | GEORGE W HUGGINS | 86621 | 6. 37 | 03/14/2011 |
| GLOTEL | 228 | 01 | GLOBAL TEL LINK CORP | 86622 | 4, 500. 00 | 03/14/2011 |
| HAZEL | 220 | 01 | HAZELDEN | 86623 | 99. 00 | 03/14/2011 |
| HEITRU | 110 | 01 | HEINTSCHEL TRUCK TIRE CENTER | 86624 | 774. 93 | 03/14/2011 |
| HENMUR | 110 | 01 | HENRY MURRAY | 86625 | 73. 08 | 03/14/2011 |
| HILTRA | 110 | 01 | JOSEPHINE M HILL | 86626 | 6, 130. 00 | 03/14/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 86627 | 2, 147. 20 | 03/14/2011 |
| HOLINN | 220 | 01 | HOLIDAY INN EXPRESS HOTEL | 86628 | 637. 65 | 03/14/2011 |
| HOMSUI | 110 | 01 | HOMEWOOD SUITES | 86629 | 572. 91 | 03/14/2011 |
| HOOTIR | 110 | 01 | PATRICK JAMES | 86630 | 20. 00 | 03/14/2011 |
| INDMIL | 110 | 01 | INDUSTRIAL MILL & MAINT SUPPLY | 86631 | 114. 75 | 03/14/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 86632 | 650. 00 | 03/14/2011 |
| INTBIL | 110 | 01 | INTERSTATE BILLING SERVICE, INC | 86633 | 8. 47 | 03/14/2011 |
| IPLO | 110 | 01 | I -PLOW. COM | 86634 | 3, 600. 00 | 03/14/2011 |
| JAYCOX | 220 | 01 | JAY COX | 86635 | 50. 00 | 03/14/2011 |
| JERCAL | 110 | 01 | JERRY L CALHOON | 86636 | 498. 71 | 03/14/2011 |
| JERROC | 115 | 01 | JERRY ROCHELLE | 86637 | 44. 56 | 03/14/2011 |
| JETBUS | 171 | 01 | JETT BUSINESS SYSTEMS, INC. | 86638 | 4, 463. 00 | 03/14/2011 |
| JODSEL | 110 | 01 | JODY SELLERS | 86639 | 483. 88 | 03/14/2011 |
| JOHADD | 110 | 01 | JOHN ADDINGTON | 86640 | 763. 26 | 03/14/2011 |
| JOHCAR | 110 | 01 | JOHN CARSON | 86641 | 103. 77 | 03/14/2011 |

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| JOHFORD | 220 | 01 | JOHNSTON FORD, LP | 86642 | 245.95 | 03/14/2011 |
| JOHMI L | 110 | 01 | JOHN F MILLER, JR | 86643 | 773.64 | 03/14/2011 |
| JOYBAB | 110 | 01 | JOYCE BRADLEY BABIN, TRUSTEE | 86644 | 376.01 | 03/14/2011 |
| KATHYHI C | 110 | 01 | KATHY HICKS | 86645 | 100.00 | 03/14/2011 |
| KENINC | 110 | 01 | KENNAMETAL INC | 86646 | 7,681.42 | 03/14/2011 |
| KILCOL | 110 | 01 | KILGORE COLLEGE | 86647 | 70.00 | 03/14/2011 |
| KIMHAN | 110 | 01 | KIM HANSCH | 86648 | 13.00 | 03/14/2011 |
| KINAUT | 110 | 01 | KING'S AUTO STORE OF DEKALB, INC | 86649 | 163.72 | 03/14/2011 |
| KRIYOU | 115 | 01 | KRISTIAN YOUNG | 86650 | 169.09 | 03/14/2011 |
| KROLAB | 220 | 01 | ALERE TOXICOLOGY SERVICES, INC. | 86651 | 75.00 | 03/14/2011 |
| KWIKOP | 220 | 01 | KWIK KOPY PRINTING | 86652 | 222.42 | 03/14/2011 |
| KYOMIT | 110 | 01 | KYOCERA MI TA AMERI CA, INC. | 86653 | 348.00 | 03/14/2011 |
| LAWPRO | 110 | 01 | LAWSON PRODUCTS | 86654 | 445.19 | 03/14/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 86655 | 26.65 | 03/14/2011 |
| LIBEYLVF | 115 | 01 | LIBERTY EYLAU VFD | 86656 | 1,000.00 | 03/14/2011 |
| LONSTACO | 110 | 01 | J & RL ENT LLC | 86657 | 68.64 | 03/14/2011 |
| LONSTAWH | 110 | 01 | LONE STAR WHOLESALE COATINGS | 86658 | 1,611.85 | 03/14/2011 |
| LOWES351 | 110 | 01 | LOWES | 86659 | 36.86 | 03/14/2011 |
| LOWES377 | 222 | 01 | LOWES | 86660 | 274.80 | 03/14/2011 |
| LOWES648 | 110 | 01 | LOWES | 86661 | 664.15 | 03/14/2011 |
| LOWES924 | 110 | 01 | LOWES | 86662 | 129.60 | 03/14/2011 |
| LUCCOL | 110 | 01 | LUCILLE COLLINS | 86663 | 200.00 | 03/14/2011 |
| MACEYL | 110 | 01 | MACEDONIA-EYLAU MUNI CI PAL | 86664 | 38.74 | 03/14/2011 |
| MARCHO | 110 | 01 | MARY CHOATE | 86665 | 18.24 | 03/14/2011 |
| MARHAN | 110 | 01 | MARY HANKINS | 86666 | 24.11 | 03/14/2011 |
| MARMAR | 110 | 01 | MARTIN MARIETTA MATERIALS | 86667 | 3,056.95 | 03/14/2011 |
| MASGOLSO | 110 | 01 | MASTERCARD GOLD 6611 | 86668 | 2,646.57 | 03/14/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 86669 | 44.47 | 03/14/2011 |
| MATTRI | 110 | 01 | MATHESON TRI-GAS INC | 86670 | 92.21 | 03/14/2011 |
| MAUVOL | 115 | 01 | MAUD VOLUNTEER FIRE DEPARTMENT | 86671 | 1,000.00 | 03/14/2011 |
| MEDTOX | 228 | 01 | MEDTOX DIAGNOSTICS INC | 86672 | 7,791.47 | 03/14/2011 |
| MEDWHO | 228 | 01 | MEDICAL WHOLESALE, INC. | 86673 | 95.07 | 03/14/2011 |
| MELGIB | 110 | 01 | MELYNDA PEARSON GIBSON | 86674 | 1,620.00 | 03/14/2011 |
| METFIR | 110 | 01 | METROPOLITAN FIRE EXTINGUISHER CO. , | 86675 | 29.95 | 03/14/2011 |
| MICMAR | 110 | 01 | MICHAEL MARTIN | 86676 | 483.88 | 03/14/2011 |
| MICSH | 115 | 01 | MICHAEL W SHEPHERD | 86677 | 117.69 | 03/14/2011 |
| MOBFLE | 110 | 01 | MOBILE FLEET CLEANERS, INC | 86678 | 28.50 | 03/14/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 , #2 & #3 | 86679 | 1,026.02 | 03/14/2011 |
| MONLIF | 110 | 01 | MONUMENTAL LIFE INSURANCE | 86680 | 24.69 | 03/14/2011 |
| MOOSUP | 110 | 01 | MOORE SUPPLY COMPANY | 86681 | 215.89 | 03/14/2011 |
| MORSUP | 110 | 01 | MORRISON SUPPLY COMPANY | 86682 | 292.82 | 03/14/2011 |
| MOUVAL | 220 | 01 | MOUNTAIN VALLEY OF TEXARKANA | 86683 | 24.00 | 03/14/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 86684 | 124.23 | 03/14/2011 |
| NATNIC | 110 | 01 | NATALIE NICHOLS | 86685 | 415.92 | 03/14/2011 |
| NBCON | 110 | 01 | NEW BOSTON CONCRETE COMPANY, INC. | 86686 | 320.00 | 03/14/2011 |
| NBTIRE | 110 | 01 | NEW BOSTON TIRE & MUFFLER | 86687 | 46.00 | 03/14/2011 |
| NBVFD | 115 | 01 | NEW BOSTON VOLUNTEER FIRE DEPARTMEN | 86688 | 1,000.00 | 03/14/2011 |
| NELNEL | 110 | 01 | NELSON & NELSON, INC | 86689 | 121.32 | 03/14/2011 |
| NGLA | 110 | 01 | N. GLANTZ & SON | 86690 | 430.97 | 03/14/2011 |
| NNDDA | 110 | 01 | NNDDA NATIONAL TRAINING CONFERENCE | 86691 | 660.00 | 03/14/2011 |
| NORFOR | 110 | 01 | NORTH FORTY | 86692 | 9.90 | 03/14/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 86693 | 2,180.84 | 03/14/2011 |
| OFFCOM | 110 | 01 | OFFENHAUSER & COMPANY | 86694 | 177.50 | 03/14/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 86695 | 473.46 | 03/14/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 86696 | 2,330.11 | 03/14/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 86697 | 5,301.92 | 03/14/2011 |
| OREAUT | 110 | 01 | OREILLY AUTO PARTS | 86698 | 31.05 | 03/14/2011 |

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| ORKIN | 110 | 01 | DEVIL DOGG, LLC | 86699 | 125. 11 | 03/14/2011 |
| ORTSPE | 540 | 01 | ORTHOPEDIC SPECIALIST OF TEXARKANA | 86700 | 36. 60 | 03/14/2011 |
| PATBRO | 110 | 01 | PATTILLO, BROWN & HILL, L. L. P. | 86701 | 3, 400. 00 | 03/14/2011 |
| PATHAR | 110 | 01 | PATRICIA HARRISON CSR RPR | 86702 | 250. 00 | 03/14/2011 |
| PATJAM | 110 | 01 | PATRICK JAMES | 86703 | 439. 46 | 03/14/2011 |
| PATSTU | 110 | 01 | PATTERSON'S STUDIO & CAMERA | 86704 | 1, 090. 95 | 03/14/2011 |
| PERFOO | 228 | 01 | PERFORMANCE FOOD GROUP INC. | 86705 | 4, 565. 51 | 03/14/2011 |
| PHISON | 228 | 01 | PHILLIPS & SONS REFRIGERATION, INC. | 86706 | 315. 60 | 03/14/2011 |
| PITBOW | 110 | 01 | PITNEY BOWES INC | 86707 | 541. 00 | 03/14/2011 |
| PITBOWPO | 110 | 01 | PITNEY BOWES PURCHASE POWER | 86708 | 2, 514. 85 | 03/14/2011 |
| PLAHAR | 110 | 01 | PLATTNER HARDWARE | 86709 | 212. 93 | 03/14/2011 |
| QUAROC | 110 | 01 | QUALITY ROCK, INC | 86710 | 4, 859. 44 | 03/14/2011 |
| RACCHE | 110 | 01 | RACHAEL CHERRY | 86711 | 241. 50 | 03/14/2011 |
| RADCON | 110 | 01 | RADIOLOGY CONSULTANTS, L. L. P. | 86712 | 218. 00 | 03/14/2011 |
| RANBAG | 110 | 01 | RANDALL BAGGETT | 86713 | 21. 80 | 03/14/2011 |
| RANLEE | 110 | 01 | RANDAL LEE, ATTY | 86714 | 1, 750. 00 | 03/14/2011 |
| RANSMO | 110 | 01 | RANDY'S SMOKEHOUSE BBO | 86715 | 37. 50 | 03/14/2011 |
| REDRI VTR | 220 | 01 | RED RIVER COUNTY TREASURER | 86716 | 23. 84 | 03/14/2011 |
| REGBAN | 110 | 01 | REGIONS FINANCI AL CORP. | 86717 | 14, 312. 41 | 03/14/2011 |
| REGSOU | 228 | 01 | REGIONAL SOUND & COMMUNI CATIONS INC | 86718 | 150. 00 | 03/14/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRI SES, INC. | 86719 | 42. 12 | 03/14/2011 |
| RI CKSHU | 110 | 01 | RICKEY SHUMAKER | 86720 | 49. 99 | 03/14/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 86721 | 2, 638. 80 | 03/14/2011 |
| RONSHA | 540 | 01 | RONNY SHARP | 86722 | 1, 500. 00 | 03/14/2011 |
| RONWILLI | 110 | 01 | RONALD WILLIS | 86723 | 61. 00 | 03/14/2011 |
| ROSBOW | 110 | 01 | ROSA BOWMAN, INTERPRETER | 86724 | 100. 00 | 03/14/2011 |
| SAMCLUCH | 110 | 01 | SAM'S CLUB DIRECT | 86725 | 305. 00 | 03/14/2011 |
| SAMCLUDI | 110 | 01 | SAM'S CLUB DIRECT | 86726 | 551. 30 | 03/14/2011 |
| SAMDIS | 220 | 01 | SAM'S CLUB DISCOVER | 86727 | 3, 518. 54 | 03/14/2011 |
| SANLUI | 110 | 01 | SAN LUIS RESORT & CONFERENCE GALVES | 86728 | 186. 30 | 03/14/2011 |
| SASINS | 220 | 01 | SASSI INSTITUTE | 86729 | 642. 00 | 03/14/2011 |
| SCOMER | 110 | 01 | SCOTT-MERRIMAN, INC | 86730 | 43. 10 | 03/14/2011 |
| SECLOC | 110 | 01 | TROY A NIEMEYER JR. | 86731 | 111. 95 | 03/14/2011 |
| SHEFEE | 110 | 01 | SHELTON'S FEED & FERTILIZER | 86732 | 69. 50 | 03/14/2011 |
| SOUARK | 110 | 01 | SOUTHWEST ARKANSAS ELECTRIC | 86733 | 123. 80 | 03/14/2011 |
| SOUTIR | 110 | 01 | SOUTHERN TIRE MART | 86734 | 20, 946. 07 | 03/14/2011 |
| SPOMAG | 110 | 01 | SPORTS MAGIC | 86735 | 888. 50 | 03/14/2011 |
| SPRINT | 110 | 01 | SPRINT | 86736 | 259. 72 | 03/14/2011 |
| STACOMLS | 534 | 01 | STATE COMPTROLLER -SALES & USE TAX | 86737 | 689. 53 | 03/14/2011 |
| STACRE | 220 | 01 | CITIBANK N. A. | 86738 | 795. 19 | 03/14/2011 |
| STAI NT | 110 | 01 | STAR INTERNATI ONAL, INC. | 86739 | 39. 70 | 03/14/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 86740 | 103. 47 | 03/14/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 86741 | 340, 583. 59 | 03/14/2011 |
| SURASSOC | 110 | 01 | SURGERY ASSOCIATES OF TEXARKANA | 86742 | 130. 00 | 03/14/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 86743 | 9, 941. 80 | 03/14/2011 |
| TACAIR | 110 | 01 | TAC AIR | 86744 | 238. 05 | 03/14/2011 |
| TCLEOSE | 220 | 01 | TCLEOSE | 86745 | 250. 00 | 03/14/2011 |
| TDCAA | 112 | 01 | TDCAA | 86746 | 60. 00 | 03/14/2011 |
| TELET | 110 | 01 | TELETOUCH | 86747 | 258. 94 | 03/14/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 86748 | 246. 00 | 03/14/2011 |
| TERSEV | 110 | 01 | TERESA S SEVERNS ATTY | 86749 | 980. 00 | 03/14/2011 |
| TEXASSOC | 110 | 01 | TEXAS ASSOC OF COUNTIES RISK MANAG | 86750 | 36, 502. 00 | 03/14/2011 |
| TEXCOLPR | 110 | 01 | TEXAS COLLEGE OF PROBATE JUDGES | 86751 | 375. 00 | 03/14/2011 |
| TEXFED | 540 | 01 | TEXAR FEDERAL CREDIT UNION | 86752 | 25. 00 | 03/14/2011 |
| TEXTOL | 220 | 01 | TEXAS TOLLWAYS | 86753 | 1. 90 | 03/14/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 86754 | 1, 480. 73 | 03/14/2011 |
| TOSFIN | 110 | 01 | TOSHI BA FINANCI AL SERVI CES | 86755 | 279. 00 | 03/14/2011 |

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| TROHOR | 110 | 01 | MILLER, JAMES, MILLER & HORNSBY LLP | 86756 | 4,000.00 | 03/14/2011 |
| TXDEPFAM | 110 | 01 | TEXAS DEPT OF FAMILY & PROTECTIVE S | 86757 | 7,063.77 | 03/14/2011 |
| TXDEPST | 110 | 01 | TEXAS DEPARTMENT OF STATE HEALTH SE | 86758 | 159.21 | 03/14/2011 |
| TXKEMEPH | 110 | 01 | TEXARKANA EMERGENCY PHYSICANS | 86759 | 1,273.00 | 03/14/2011 |
| TXKFUN | 110 | 01 | TEXARKANA FUNERAL HOME | 86760 | 1,500.00 | 03/14/2011 |
| TXKGAZ | 110 | 01 | TEXARKANA NEWSPAPER, INC | 86761 | 172.84 | 03/14/2011 |
| TXKGLA | 110 | 01 | TEXARKANA GLASS | 86762 | 194.85 | 03/14/2011 |
| TXKRAD | 110 | 01 | TEXARKANA RADIOLOGY ASSOCIATES | 86763 | 33.00 | 03/14/2011 |
| TXKSCA | 110 | 01 | TEXARKANA SCALE COMPANY | 86764 | 348.50 | 03/14/2011 |
| TXKTRA | 110 | 01 | TEXARKANA NEW HOLLAND/JCB RENTAL | 86765 | 71.75 | 03/14/2011 |
| TXKWAT | 228 | 01 | TEXARKANA WATER UTILITIES | 86766 | 3,187.68 | 03/14/2011 |
| UNI HOL | 110 | 01 | UNI FIRST HOLDINGS, INC | 86767 | 183.68 | 03/14/2011 |
| UNI SOU | 110 | 01 | UNI SOURCE | 86768 | 5,850.00 | 03/14/2011 |
| USPJP120 | 110 | 01 | U S POSTMASTER | 86769 | 44.00 | 03/14/2011 |
| VANOUT | 110 | 01 | VANDERHOOF IRRIGATION & LANDSCAPE | 86770 | 159.60 | 03/14/2011 |
| VANSYS | 110 | 01 | VANCO SYSTEMS INC | 86771 | 99.94 | 03/14/2011 |
| VIRGIP | 540 | 01 | VIRGINIA GIPSON | 86772 | 40.00 | 03/14/2011 |
| VIRRAF | 110 | 01 | VIRGINIA ANN PRAZAK | 86773 | 1,245.00 | 03/14/2011 |
| WALMAR06 | 220 | 01 | WAL-MART COMMUNITY BRC 06 | 86774 | 1,427.69 | 03/14/2011 |
| WALMAR86 | 110 | 01 | WAL-MART COMMUNITY | 86775 | 51.24 | 03/14/2011 |
| WALSO | 110 | 01 | WAL-MART COMMUNITY BRC 32 | 86776 | 296.33 | 03/14/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 86777 | 32.04 | 03/14/2011 |
| WESMOT | 110 | 01 | WEST MOTOR COMPANY OF TEXARKANA, IN | 86778 | 14.50 | 03/14/2011 |
| WESSTR | 110 | 01 | WEST STREET HOME & AUTO | 86779 | 31.18 | 03/14/2011 |
| WILGEO | 228 | 01 | WILLIAM GEORGE PRODUCE COMPANY, INC | 86780 | 4,500.29 | 03/14/2011 |
| WIND | 228 | 01 | WINDSTREAM | 86781 | 3,661.77 | 03/14/2011 |
| WINFUL | 220 | 01 | WINFRED FULCE | 86782 | 354.00 | 03/14/2011 |
| WRI BRO | 110 | 01 | WRIGHT BROTHERS INC | 86783 | 100.00 | 03/14/2011 |
| WRI GHTS | 110 | 01 | WRIGHT'S AUTO BODY & GLASS, INC. | 86784 | 75.00 | 03/14/2011 |
| XER361 | 110 | 01 | XEROX CORPORATION | 86785 | 261.24 | 03/14/2011 |
| XEROX | 110 | 01 | XEROX | 86786 | 162.04 | 03/14/2011 |
| ZEEMED | 110 | 01 | ZEE MEDICAL SERVICE CO. | 86787 | 130.40 | 03/14/2011 |
| BEADEN | 540 | 01 | BEARS DEN | 86788 | 67.69 | 03/17/2011 |
| DEKPHA | 540 | 01 | DEKALB PHARMACY | 86789 | 145.78 | 03/17/2011 |
| DEKPHY | 540 | 01 | DEKALB PHYSICIANS CLINIC | 86790 | 107.00 | 03/17/2011 |
| DELAUR | 540 | 01 | DELAUGHTER'S | 86791 | 467.40 | 03/17/2011 |
| LONESTA | 540 | 01 | LONESTAR COUNTRY STORE | 86792 | 158.72 | 03/17/2011 |
| MICSER | 534 | 01 | MICHAEL SERBANIC | 86793 | 97.75 | 03/17/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 86794 | 108.00 | 03/17/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 86795 | 4,892.40 | 03/17/2011 |
| REDWAR | 540 | 01 | REDWATER MINI WAREHOUSE | 86796 | 120.00 | 03/17/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 86797 | 308.57 | 03/17/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 86798 | 382.50 | 03/17/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 86799 | 341,075.20 | 03/17/2011 |
| 2011TEX | 110 | 01 | 2011 TEXAS EMERGENCY MANAGEMENT CON | 86800 | 150.00 | 03/28/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 86801 | 97.75 | 03/28/2011 |
| 4MYOU | 275 | 01 | 4M YOUTH SERVICES, INC | 86802 | 4,074.00 | 03/28/2011 |
| ABLCOM | 110 | 01 | ABLE COMMUNICATIONS | 86803 | 110.00 | 03/28/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 86804 | 29.66 | 03/28/2011 |
| ALTDUR | 110 | 01 | ALTON DURHAM | 86805 | 53.50 | 03/28/2011 |
| ATCDIS | 110 | 01 | ATCO DISTRIBUTING | 86806 | 5,946.00 | 03/28/2011 |
| ATT0241 | 220 | 01 | AT&T MOBILITY II LLC | 86807 | 533.36 | 03/28/2011 |
| ATT1143 | 110 | 01 | AT&T MOBILITY II LLC | 86808 | 123.88 | 03/28/2011 |
| ATT2058 | 110 | 01 | AT&T MOBILITY | 86809 | 69.90 | 03/28/2011 |
| ATT2878 | 110 | 01 | AT&T MOBILITY II LLC | 86810 | 65.72 | 03/28/2011 |
| ATT3891 | 110 | 01 | AT&T MOBILITY II LLC | 86811 | 51.16 | 03/28/2011 |
| ATT6938 | 110 | 01 | AT&T MOBILITY | 86812 | 104.37 | 03/28/2011 |

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| ATT7229 | 110 | 01 | AT&T MOBILITY II LLC | 86813 | 62. 10 | 03/28/2011 |
| ATT8571 | 110 | 01 | AT&T MOBILITY II LLC | 86814 | 37. 61 | 03/28/2011 |
| ATT8599 | 110 | 01 | AT&T MOBILITY II LLC | 86815 | 198. 95 | 03/28/2011 |
| ATT9200 | 110 | 01 | AT&T MOBILITY II LLC | 86816 | 48. 65 | 03/28/2011 |
| ATT9327 | 110 | 01 | AT&T MOBILITY II LLC | 86817 | 60. 61 | 03/28/2011 |
| BAKDIS | 228 | 01 | BAKER DISTRI BUTING CO | 86818 | 60. 00 | 03/28/2011 |
| BARSTO | 227 | 01 | BARBARA STONE | 86819 | 11. 23 | 03/28/2011 |
| BESOFF | 110 | 01 | BOB' S PRINTING | 86820 | 81. 85 | 03/28/2011 |
| BFOXCSAC | 116 | 01 | BILLY FOX DISTRICT CLERK | 86821 | 363. 00 | 03/28/2011 |
| BLASER | 110 | 01 | JIREH GROUP LLC | 86822 | 2, 798. 00 | 03/28/2011 |
| BOGLEW | 540 | 01 | BOGAN WILLIE LEWIS | 86823 | 357. 42 | 03/28/2011 |
| BOWCOCHI | 110 | 01 | BOWIE COUNTY CHILD PROTECTIVE SERVI | 86824 | 6, 164. 86 | 03/28/2011 |
| BOWCOSOI | 110 | 01 | BOWIE COUNTY SOIL & WATER DISTRICT | 86825 | 75. 00 | 03/28/2011 |
| BRAPLU | 110 | 01 | BRANSON PLUMBING | 86826 | 246. 50 | 03/28/2011 |
| BREJOH | 110 | 01 | BRENDA JOHNSON | 86827 | 49. 99 | 03/28/2011 |
| BROTWO | 110 | 01 | BILLY W BROWER | 86828 | 460. 88 | 03/28/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 86829 | 2, 874. 25 | 03/28/2011 |
| BTRU | 110 | 01 | B TRUCK & TRAILER, INC. | 86830 | 91. 78 | 03/28/2011 |
| BUBGRE | 110 | 01 | BUBBA GREEN TOWING-AUTO | 86831 | 139. 00 | 03/28/2011 |
| C5VOL | 110 | 01 | C-5 VOLUNTEER FIRE DEPARTMENT | 86832 | 150. 00 | 03/28/2011 |
| CAMCOW | 110 | 01 | CAMI LLE COWLING WARREN | 86833 | 162. 00 | 03/28/2011 |
| CARAND | 110 | 01 | CARL S ANDERSON, JR | 86834 | 1, 500. 00 | 03/28/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 86835 | 265. 46 | 03/28/2011 |
| CASHIER | 110 | 01 | CASHIER | 86836 | 1, 400. 00 | 03/28/2011 |
| CENENE | 110 | 01 | CENTERPOINT ENERGY ARKLA | 86837 | 1, 485. 19 | 03/28/2011 |
| CENENEEN | 110 | 01 | CENTERPOINT ENERGY ENTEX | 86838 | 1, 342. 70 | 03/28/2011 |
| CHECOU | 110 | 01 | CHEROKEE COUNTY CLERK | 86839 | 1, 511. 00 | 03/28/2011 |
| CHRGOO | 110 | 01 | CHRIS GOODSSELL | 86840 | 44. 00 | 03/28/2011 |
| CHRISTUS | 110 | 01 | CHRISTUS ST MICHAEL HEALTH CARE CEN | 86841 | 347. 00 | 03/28/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 86842 | 243. 86 | 03/28/2011 |
| CINWHI | 110 | 01 | CINDY WHITE | 86843 | 527. 80 | 03/28/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 86844 | 500. 00 | 03/28/2011 |
| CITGLA | 110 | 01 | CITY GLASS & MORE | 86845 | 258. 00 | 03/28/2011 |
| CITHKS | 110 | 01 | CITY OF HOOKS | 86846 | 500. 00 | 03/28/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 86847 | 500. 00 | 03/28/2011 |
| CITNASH | 110 | 01 | CITY OF NASH | 86848 | 500. 00 | 03/28/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 86849 | 6, 508. 79 | 03/28/2011 |
| CITRED | 110 | 01 | CITY OF REDWATER | 86850 | 500. 00 | 03/28/2011 |
| CITTXKA | 110 | 01 | CITY OF TEXARKANA ARKANSAS | 86851 | 213, 195. 27 | 03/28/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 86852 | 6, 245. 42 | 03/28/2011 |
| CITWV | 110 | 01 | CITY OF WAKE VILLAGE | 86853 | 500. 00 | 03/28/2011 |
| CIVIGENI | 110 | 01 | COMMUNITY EDUCATION CENTERS | 86854 | 77, 738. 73 | 03/28/2011 |
| CLYSHI | 110 | 01 | CLYDE SHIPP | 86855 | 431. 76 | 03/28/2011 |
| COMBIL | 110 | 01 | COMMERCIAL BILLING SERVICE | 86856 | 105. 00 | 03/28/2011 |
| COMHEA | 110 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 86857 | 2, 083. 33 | 03/28/2011 |
| COMSPE | 110 | 01 | COMMUNICATION SPECIALIST CONTRACTIN | 86858 | 8, 358. 95 | 03/28/2011 |
| CONCON | 110 | 01 | CONTECH CONSTRUCTION PRODUCTS | 86859 | 1, 905. 20 | 03/28/2011 |
| CORSOF | 220 | 01 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 86860 | 398. 00 | 03/28/2011 |
| COUAPP | 110 | 01 | SIXTH COURT OF APPEALS | 86861 | 840. 00 | 03/28/2011 |
| COUJUDG | 110 | 01 | COUNTY JUDGES & COMMI SSIONERS ASSOC | 86862 | 1, 200. 00 | 03/28/2011 |
| COUMAR | 110 | 01 | COURTYARD BY MARRIOTT AUSTIN | 86863 | 258. 79 | 03/28/2011 |
| CRIFRE | 110 | 01 | CRISP & FREEZE | 86864 | 4, 420. 00 | 03/28/2011 |
| CROROA | 110 | 01 | CROSS ROADS COMMUNITY CENTER | 86865 | 250. 00 | 03/28/2011 |
| CRUTEC | 110 | 01 | CRUCIAL TECHNOLOGY | 86866 | 139. 93 | 03/28/2011 |
| DALCOU | 110 | 01 | DALLAS CO INSTITUTE OF FORENSIC SCI | 86867 | 12, 500. 00 | 03/28/2011 |
| DANYSDON | 110 | 01 | DANY' S DONUTS | 86868 | 186. 00 | 03/28/2011 |
| DAUVIC | 228 | 01 | DAUN' VICK | 86869 | 11. 84 | 03/28/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| DAVGRAN | 110 | 01 | DR DAVID GRANT | 86870 | 780. 00 | 03/28/2011 |
| DELAUR | 540 | 01 | DELAUGHTER' S | 86871 | 211. 30 | 03/28/2011 |
| DELL | 110 | 01 | DELL MARKETING | 86872 | 854. 65 | 03/28/2011 |
| DISNET | 110 | 01 | DISH NETWORK | 86873 | 87. 99 | 03/28/2011 |
| DISWHE | 110 | 01 | DISCOUNT WHEEL & TIRE | 86874 | 572. 19 | 03/28/2011 |
| DONBUS | 110 | 01 | DON R BUSTION II, ATTY | 86875 | 150. 00 | 03/28/2011 |
| DOUTRESA | 220 | 01 | DOUBLETREE HILTON | 86876 | 529. 40 | 03/28/2011 |
| DRERAN | 110 | 01 | DREAM RANCH OFFICE SUPPLIES | 86877 | 60. 02 | 03/28/2011 |
| ECOPLU | 153 | 01 | ECONOMY PLUMBING | 86878 | 21, 413. 81 | 03/28/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 86879 | 2, 340. 00 | 03/28/2011 |
| ETCADA | 110 | 01 | EAST TEXAS COUNCIL ON ALCOHOLISM | 86880 | 2, 000. 00 | 03/28/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 86881 | 299. 20 | 03/28/2011 |
| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 86882 | 366. 57 | 03/28/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 86883 | 1, 602. 94 | 03/28/2011 |
| FLEMAN | 220 | 01 | SHELL FLEET PLUS | 86884 | 4, 110. 11 | 03/28/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 86885 | 514. 39 | 03/28/2011 |
| FUERES | 110 | 01 | FUEL RESEARCH INC | 86886 | 25. 00 | 03/28/2011 |
| GABMED | 110 | 01 | GABBIE MEDICAL CLINIC PA | 86887 | 460. 00 | 03/28/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 86888 | 50. 97 | 03/28/2011 |
| GARLAB | 110 | 01 | GARCIA CLINICAL LABORATORY, INC. | 86889 | 357. 50 | 03/28/2011 |
| GCAT | 110 | 01 | GOVERNMENTAL COLLECTORS ASSOC. OF T | 86890 | 150. 00 | 03/28/2011 |
| GCRTIR | 110 | 01 | GCR TIRE CENTERS | 86891 | 83. 95 | 03/28/2011 |
| GEOBANE | 110 | 01 | GEO. P. BANE, INC | 86892 | 143. 53 | 03/28/2011 |
| GRACOU | 275 | 01 | GRAYSON COUNTY DEPT OF JUV SERV | 86893 | 13, 688. 00 | 03/28/2011 |
| GRELEA | 110 | 01 | GREATAMERICA LEASING CORP. | 86894 | 207. 86 | 03/28/2011 |
| GRELINEQ | 110 | 01 | GREEN LINE EQUIPMENT CO, INC | 86895 | 224. 28 | 03/28/2011 |
| HARCOU | 110 | 01 | HARRISON COUNTY JUVENILE SERVICE | 86896 | 8, 820. 00 | 03/28/2011 |
| HARCOUSH | 540 | 01 | HARRISON COUNTY SHERIFF' S OFFICE | 86897 | 600. 00 | 03/28/2011 |
| HENMUR | 110 | 01 | HENRY MURRAY | 86898 | 207. 24 | 03/28/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 86899 | 948. 40 | 03/28/2011 |
| HOLINN2 | 110 | 01 | HOLIDAY INN RESORT | 86900 | 230. 52 | 03/28/2011 |
| HUGNET | 110 | 01 | HUGHES NETWORK SYSTEMS | 86901 | 67. 35 | 03/28/2011 |
| HUGPHI | 110 | 01 | HUGH PHILLIPS | 86902 | 1, 640. 00 | 03/28/2011 |
| INDMIL | 110 | 01 | INDUSTRIAL MILL & MAINT SUPPLY | 86903 | 117. 70 | 03/28/2011 |
| INTBIL | 110 | 01 | INTERSTATE BILLING SERVICE, INC | 86904 | 33. 60 | 03/28/2011 |
| J&G | 110 | 01 | J & G TIRE CENTER | 86905 | 145. 00 | 03/28/2011 |
| JACPAP | 220 | 01 | JACK PAPPAS | 86906 | 378. 00 | 03/28/2011 |
| JEFADD | 110 | 01 | JEFF M ADDISON | 86907 | 55. 00 | 03/28/2011 |
| JERHAL | 110 | 01 | JEREMY HALCOMB | 86908 | 300. 00 | 03/28/2011 |
| JERROC | 112 | 01 | JERRY ROCHELLE | 86909 | 350. 18 | 03/28/2011 |
| JOHADD | 110 | 01 | JOHN ADDINGTON | 86910 | 537. 69 | 03/28/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 86911 | 2, 960. 00 | 03/28/2011 |
| JOHFORD | 110 | 01 | JOHNSTON FORD, LP | 86912 | 3, 001. 82 | 03/28/2011 |
| JOHMI L | 110 | 01 | JOHN F MILLER, JR | 86913 | 257. 88 | 03/28/2011 |
| JOHNI CH | 110 | 01 | JOHN NICHOLS | 86914 | 622. 80 | 03/28/2011 |
| JOHSTR | 110 | 01 | JOHN STROUD III | 86915 | 400. 00 | 03/28/2011 |
| JONMCC | 110 | 01 | JONES MCCLURE PUBLISHING INC. | 86916 | 160. 00 | 03/28/2011 |
| JURPUB | 110 | 01 | JURIS PUBLISHING, INC. | 86917 | 45. 00 | 03/28/2011 |
| KATHYHI C | 110 | 01 | KATHY HICKS | 86918 | 100. 00 | 03/28/2011 |
| KELCRI | 112 | 01 | KELLEY CRISP | 86919 | 125. 80 | 03/28/2011 |
| KINAUT | 540 | 01 | KING' S AUTO STORE OF DEKALB, INC | 86920 | 225. 00 | 03/28/2011 |
| KWIKOP | 110 | 01 | KWIK KOPY PRINTING | 86921 | 96. 00 | 03/28/2011 |
| KYOMIT | 110 | 01 | KYOCERA MI TA AMERICA, INC. | 86922 | 13. 11 | 03/28/2011 |
| LAQINN | 110 | 01 | LAQUINTA INN | 86923 | 495. 02 | 03/28/2011 |
| LAWROC | 110 | 01 | LAWRENCE ROCKWELL | 86924 | 20. 00 | 03/28/2011 |
| LEDSON | 110 | 01 | LEDWELL & SON ENTERPRISES | 86925 | 402. 36 | 03/28/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 86926 | 473. 00 | 03/28/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| LI BEYLVF | 110 | 01 | LIBERTY EYLAU VFD | 86927 | 150.00 | 03/28/2011 |
| LI BMI D | 540 | 01 | LIBERTY EYLAU MIDDLE SCHOOL | 86928 | 33.00 | 03/28/2011 |
| LI FNET | 110 | 01 | LIFE NET | 86929 | 750.00 | 03/28/2011 |
| LLHUN | 222 | 01 | RALPH ED LEWIS | 86930 | 364.07 | 03/28/2011 |
| LOWES377 | 228 | 01 | LOWES | 86931 | 227.86 | 03/28/2011 |
| MAKGOO | 110 | 01 | MAKES GOOD SCENTS | 86932 | 30.00 | 03/28/2011 |
| MARCHE | 110 | 01 | MARCO CHEMICALS, INC | 86933 | 968.00 | 03/28/2011 |
| MARCHO | 110 | 01 | MARY CHOATE | 86934 | 100.00 | 03/28/2011 |
| MARMAR | 110 | 01 | MARTIN MARIETTA MATERIALS | 86935 | 3,338.90 | 03/28/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 86936 | 399.53 | 03/28/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 86937 | 1,017.80 | 03/28/2011 |
| MOBFLE | 110 | 01 | MOBILE FLEET CLEANERS, INC | 86938 | 111.19 | 03/28/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 86939 | 981.53 | 03/28/2011 |
| MORBOU | 540 | 01 | MORRIS BOUNDS | 86940 | 1,976.64 | 03/28/2011 |
| MURTHO | 110 | 01 | MURRAY, THOMAS, & GRIFFIN, INC. | 86941 | 136.50 | 03/28/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 86942 | 29.99 | 03/28/2011 |
| MYTOPO | 110 | 01 | MYTOPO | 86943 | 237.60 | 03/28/2011 |
| NATNIC | 110 | 01 | NATALIE NICHOLS | 86944 | 431.76 | 03/28/2011 |
| NORFOR | 110 | 01 | NORTH FORTY | 86945 | 53.90 | 03/28/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 86946 | 730.92 | 03/28/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 86947 | 156.50 | 03/28/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 86948 | 892.68 | 03/28/2011 |
| OMIMAR | 110 | 01 | OMNI CORPUS CHRISTI HOTEL | 86949 | 1,024.65 | 03/28/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 86950 | 102.00 | 03/28/2011 |
| OTOASSOC | 110 | 01 | OTOLARYNGOLOGY ASSOCIATES | 86951 | 794.00 | 03/28/2011 |
| PATSTU | 110 | 01 | PATTERSON'S STUDIO & CAMERA | 86952 | 3,602.00 | 03/28/2011 |
| PEGSCH | 110 | 01 | PEGASUS SCHOOLS, INC. | 86953 | 7,020.41 | 03/28/2011 |
| PILTER | 228 | 01 | PILLOW TERMITE & PEST CONTROL, INC. | 86954 | 100.00 | 03/28/2011 |
| PITBOWIN | 110 | 01 | PITNEY BOWES GLOBAL FINANCIAL SERV, | 86955 | 228.00 | 03/28/2011 |
| PITBOWPO | 110 | 01 | PITNEY BOWES PURCHASE POWER | 86956 | 2,112.23 | 03/28/2011 |
| PLEGROVO | 110 | 01 | REGIONS BANK | 86957 | 150.00 | 03/28/2011 |
| PROCOM | 157 | 01 | | 86958 | 12,867.20 | 03/28/2011 |
| PUBSAFIN | 110 | 01 | PUBLIC SAFETY INFORMATION BUREAU | 86959 | 152.10 | 03/28/2011 |
| QUILL | 220 | 01 | QUILL | 86960 | 101.45 | 03/28/2011 |
| RAMPHY | 110 | 01 | RAMSEY INPATIENT PHYSICIANS | 86961 | 2,640.00 | 03/28/2011 |
| RECHEA | 220 | 01 | RECOVERY HEALTHCARE CORP | 86962 | 4,263.90 | 03/28/2011 |
| RICHIL | 110 | 01 | RICHARD HILBORN, MD | 86963 | 222.00 | 03/28/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 86964 | 1,811.53 | 03/28/2011 |
| ROYBAR | 115 | 01 | ROY BARKER | 86965 | 117.25 | 03/28/2011 |
| RURTRA | 110 | 01 | KENNETH ROCKWELL | 86966 | 150.00 | 03/28/2011 |
| SAFARI | 110 | 01 | SAFARI LAND LLC | 86967 | 278.19 | 03/28/2011 |
| SAVMARCH | 540 | 01 | SAVE MART/CHECKALERT | 86968 | 10.00 | 03/28/2011 |
| SHEFLE | 110 | 01 | SHELL FLEET PLUS | 86969 | 1,893.58 | 03/28/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 86970 | 204.00 | 03/28/2011 |
| SIMVOL | 110 | 01 | SIMMS VOLUNTEER FIRE DEPT | 86971 | 150.00 | 03/28/2011 |
| SKACOU | 110 | 01 | SKAGGS TRAVEL STOPS INC. | 86972 | 846.90 | 03/28/2011 |
| SOUTIR | 110 | 01 | SOUTHERN TIRE MART | 86973 | 2,659.00 | 03/28/2011 |
| STABANDK | 110 | 01 | STATE BANK OF DEKALB | 86974 | 91,350.49 | 03/28/2011 |
| STABAR | 110 | 01 | STATE BAR OF TEXAS | 86975 | 325.00 | 03/28/2011 |
| STAINTE | 110 | 01 | STAR INTERNATIONAL, INC. | 86976 | 397.40 | 03/28/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 86977 | 535.42 | 03/28/2011 |
| STEINC | 110 | 01 | STERICYCLE, INC | 86978 | 215.48 | 03/28/2011 |
| STEMCM | 110 | 01 | STEVE MCMI CHAEL | 86979 | 100.00 | 03/28/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 86980 | 2,667.77 | 03/28/2011 |
| TARCOU | 540 | 01 | TARRANT COUNTY SHERIFF'S OFFICE | 86981 | 2,506.00 | 03/28/2011 |
| TDCAA | 112 | 01 | TDCAA | 86982 | 50.00 | 03/28/2011 |
| TDCAANOW | 110 | 01 | TDCAA NOW TRUST FUND | 86983 | 588.00 | 03/28/2011 |

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| TDCJ-CAS | 110 | 01 | TDCJ CASHIERS OFFICE | 86984 | 4, 113. 94 | 03/28/2011 |
| TDCJCJA2 | 220 | 01 | TDCJ CASHIERS OFFICE | 86985 | 2, 749. 57 | 03/28/2011 |
| TEEA | 110 | 01 | TEEA OF TARRANT COUNTY | 86986 | . 00 | 03/28/2011 |
| TEECOU | 110 | 01 | TEEN COURT | 86987 | 1, 208. 33 | 03/28/2011 |
| TERGIL | 220 | 01 | TERRI BARRETT GILES | 86988 | . 00 | 03/28/2011 |
| TEXASSOC | 110 | 01 | TEXAS ASSOC OF COUNTIES RISK MANAG | 86989 | 9, 640. 00 | 03/28/2011 |
| TEXBUS | 110 | 01 | TEXARKANA BUSINESS SERVICES, INC. | 86990 | 2, 000. 00 | 03/28/2011 |
| TEXCER | 220 | 01 | TEXAS CERTIFICATION BOARD OF ADDICT | 86991 | 400. 00 | 03/28/2011 |
| THESOF | 110 | 01 | TYLER TECHNOLOGIES, INC | 86992 | 40, 170. 71 | 03/28/2011 |
| TXANE | 110 | 01 | TEXAS ANESTHESIA SPECIALISTS, PA | 86993 | 560. 00 | 03/28/2011 |
| TXDEPPUB | 116 | 01 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 86994 | 15, 901. 90 | 03/28/2011 |
| TXKCAR | 110 | 01 | TEXARKANA CARDIOLOGY ASSOCIATES | 86995 | 50. 00 | 03/28/2011 |
| TXKCOL | 540 | 01 | TEXARKANA COLLEGE | 86996 | 54. 00 | 03/28/2011 |
| TXKEMB | 110 | 01 | PEGGY SPEER OR KAREN REAVIS | 86997 | 71. 60 | 03/28/2011 |
| TXKMAC | 110 | 01 | TEXARKANA MACK SALES | 86998 | 210. 93 | 03/28/2011 |
| TXKRAD | 110 | 01 | TEXARKANA RADIOLOGY ASSOCIATES | 86999 | 592. 00 | 03/28/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITIES | 87000 | 518. 29 | 03/28/2011 |
| TXKWAT2 | 110 | 01 | TEXARKANA WATER UTIL-INTERNET | 87001 | 3, 241. 51 | 03/28/2011 |
| TXSTAUNI | 110 | 01 | TEXAS STATE UNIVERSITY/SAN MARCOS | 87002 | . 00 | 03/28/2011 |
| UNI HOL | 110 | 01 | UNI FIRST HOLDINGS, INC | 87003 | 182. 68 | 03/28/2011 |
| UNI PAC | 110 | 01 | UNION PACIFIC RAILROAD COMPANY | 87004 | 5, 562. 00 | 03/28/2011 |
| UNI TEX | 110 | 01 | UNIVERSITY OF TEXAS SCHOOL OF LAW | 87005 | 210. 00 | 03/28/2011 |
| VALMAR | 110 | 01 | VALERO MARKETING & SUPPLY | 87006 | 386. 93 | 03/28/2011 |
| VERWIR | 110 | 01 | VERIZON WIRELESS SERVICES LLC | 87007 | 272. 01 | 03/28/2011 |
| VIRRAF | 110 | 01 | VIRGINIA ANN PRAZAK | 87008 | 1, 760. 00 | 03/28/2011 |
| WALNB | 110 | 01 | WAL-MART COMMUNITY BRC 29 | 87009 | 404. 10 | 03/28/2011 |
| WALSO | 110 | 01 | WAL-MART COMMUNITY BRC 32 | 87010 | 232. 18 | 03/28/2011 |
| WARAR | 110 | 01 | WARRIOR OF ARKANSAS INC | 87011 | 85. 10 | 03/28/2011 |
| WARSMI | 110 | 01 | WARREN LEE SMITH | 87012 | 715. 00 | 03/28/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 87013 | 292. 97 | 03/28/2011 |
| WELFAR | 110 | 01 | WELLS FARGO BANK | 87014 | 97. 62 | 03/28/2011 |
| WESGRO | 110 | 01 | WEST GROUP PAYMENT CENTER | 87015 | 4, 253. 67 | 03/28/2011 |
| WIND | 110 | 01 | WINDSTREAM | 87016 | 8, 700. 30 | 03/28/2011 |
| WOOCOUSH | 540 | 01 | WOOD COUNTY SHERIFF'S OFFICE | 87017 | 1, 000. 00 | 03/28/2011 |
| XER361 | 110 | 01 | XEROX CORPORATION | 87018 | 199. 57 | 03/28/2011 |
| AFLAC | 110 | 01 | AFLAC | 87019 | 807. 36 | 04/01/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 87020 | 100. 50 | 04/01/2011 |
| AMEGEN | 110 | 01 | AMERICAN GENERAL LIFE & ACCIDENT | 87021 | 428. 82 | 04/01/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 87022 | 170. 00 | 04/01/2011 |
| BOLCOM | 157 | 01 | PROCOM | 87023 | 12, 867. 20 | 04/01/2011 |
| COLLIFE | 110 | 01 | COLONIAL LIFE & ACCIDENT INSURANCE | 87024 | 4, 455. 45 | 04/01/2011 |
| JERROC | 115 | 01 | JERRY ROCHELLE | 87025 | 90. 57 | 04/01/2011 |
| JOYBAB | 110 | 01 | JOYCE BRADLEY BABIN, TRUSTEE | 87026 | 376. 01 | 04/01/2011 |
| MIC SHE | 115 | 01 | MICHAEL W SHEPHERD | 87027 | 260. 26 | 04/01/2011 |
| MINSPO | 540 | 01 | MINTON'S SPORTSPLEX | 87028 | 177. 00 | 04/01/2011 |
| MONLIF | 110 | 01 | MONUMENTAL LIFE INSURANCE | 87029 | 24. 69 | 04/01/2011 |
| NEWMEXLE | 540 | 01 | NEW MEXICO LEGAL AID | 87030 | 15. 00 | 04/01/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 87031 | 2, 180. 84 | 04/01/2011 |
| OLDSUR | 110 | 01 | OLD SURETY LIFE | 87032 | 3, 393. 38 | 04/01/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 87033 | 108. 00 | 04/01/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 87034 | 5, 053. 50 | 04/01/2011 |
| SAMLON | 112 | 01 | SAMANTHA LONG | 87035 | 315. 44 | 04/01/2011 |
| STAINS | 110 | 01 | STANDARD LIFE INSURANCE | 87036 | 225. 30 | 04/01/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 87037 | 704, 050. 32 | 04/01/2011 |
| SWEPCO | 228 | 01 | SWEPCO | 87038 | 3, 050. 58 | 04/01/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 87039 | 246. 00 | 04/01/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 87040 | 1, 480. 73 | 04/01/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| UNUM | 110 | 01 | UNUM LIFE INSURANCE COMPANY | 87041 | 3,076.56 | 04/01/2011 |
| UNUMLIFE | 110 | 01 | UNUM LIFE INSURANCE | 87042 | 1,667.86 | 04/01/2011 |
| USA | 110 | 01 | USABLE LIFE | 87043 | 832.44 | 04/01/2011 |
| USALIFIN | 110 | 01 | USABLE LIFE | 87044 | 335.50 | 04/01/2011 |
| TERGIL | 220 | 01 | TERRI BARRETT GILES | 87045 | 378.00 | 04/01/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 87046 | 929.00 | 04/11/2011 |
| ABBLAB | 220 | 01 | ABBOTT LABORATORIES | 87047 | 2,899.33 | 04/11/2011 |
| ABLCOM | 110 | 01 | ABLE COMMUNICATIONS | 87048 | 214.00 | 04/11/2011 |
| ADVDIS | 110 | 01 | ADVANTAGE DISTRIBUTORS | 87049 | 38.80 | 04/11/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 87050 | 31.53 | 04/11/2011 |
| AIRSER | 110 | 01 | AIREONE SERVICES I, INC. | 87051 | 329.09 | 04/11/2011 |
| ALLLUM | 222 | 01 | ALLEN LUMBER COMPANY | 87052 | 34.00 | 04/11/2011 |
| ARTEX | 110 | 01 | ARTEX ELECTRIC | 87053 | 12,339.40 | 04/11/2011 |
| ASHOFF | 110 | 01 | SMITH OFFICE SYSTEMS, INC. | 87054 | 3,426.16 | 04/11/2011 |
| ATT1832 | 110 | 01 | AT&T MOBILITY II LLC | 87055 | 527.91 | 04/11/2011 |
| ATT5602 | 110 | 01 | AT&T MOBILITY II LLC | 87056 | 58.43 | 04/11/2011 |
| ATT9196 | 110 | 01 | AT&T MOBILITY II LLC | 87057 | 33.62 | 04/11/2011 |
| BALEXX | 220 | 01 | BALLANTINE EXXON | 87058 | 10.50 | 04/11/2011 |
| BARCRA | 110 | 01 | BART CRAYTOR, ATTY | 87059 | 49.99 | 04/11/2011 |
| BARVEA | 110 | 01 | BART VEAL | 87060 | 49.99 | 04/11/2011 |
| BBSEW | 222 | 01 | B & B SEWING & VACUUM CENTER | 87061 | 60.00 | 04/11/2011 |
| BENKEI | 228 | 01 | BEN E KEITH | 87062 | 7,667.57 | 04/11/2011 |
| BESBUI | 540 | 01 | BEST BUILT PORTABLE BUILDINGS | 87063 | 415.00 | 04/11/2011 |
| BESOFF | 110 | 01 | BOB'S PRINTING | 87064 | 3.00 | 04/11/2011 |
| BIGA | 110 | 01 | HELEN L AKIN | 87065 | 190.80 | 04/11/2011 |
| BIRDWELL | 110 | 01 | BIRDWELLS | 87066 | 32.33 | 04/11/2011 |
| BOBBAR | 228 | 01 | BOB BARKER COMPANY, INC. | 87067 | 674.32 | 04/11/2011 |
| BOBLON | 228 | 01 | BOB LONG | 87068 | 162.00 | 04/11/2011 |
| BOLDIS | 110 | 01 | BOLL'S DISTRIBUTING COMPANY | 87069 | 158.75 | 04/11/2011 |
| BOOHAR | 220 | 01 | BOOTH ELECTRONICS DISTRIBUTING, INC. | 87070 | 124.49 | 04/11/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 87071 | 60.41 | 04/11/2011 |
| BOWCODIS | 110 | 01 | BOWIE COUNTY DISTRIBUTING | 87072 | 5,586.42 | 04/11/2011 |
| BOWRED | 110 | 01 | BOWIE COUNTY RESIDENT TRUST ACCOUNT | 87073 | 100.00 | 04/11/2011 |
| BREJOH | 110 | 01 | BRENDA JOHNSON | 87074 | 49.99 | 04/11/2011 |
| BRI TRI | 110 | 01 | BRIAN TRIPLET | 87075 | 128.54 | 04/11/2011 |
| BROTWO | 157 | 01 | BILLY W BROWER | 87076 | 5,203.72 | 04/11/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 87077 | 1,568.75 | 04/11/2011 |
| BTRU | 110 | 01 | B TRUCK & TRAILER, INC. | 87078 | 83.32 | 04/11/2011 |
| BUBGRE | 228 | 01 | BUBBA GREEN TOWING-AUTO | 87079 | 432.96 | 04/11/2011 |
| BURRED | 110 | 01 | BURNS-RED BANK WATER SERVICE CO-OP | 87080 | 24.62 | 04/11/2011 |
| CAICON | 110 | 01 | CAIN CONCRETE, LLC. | 87081 | 1,425.00 | 04/11/2011 |
| CAMCOW | 110 | 01 | CAMILLE COWLING WARREN | 87082 | 475.20 | 04/11/2011 |
| CAPGRA | 110 | 01 | CAPITAL GRAPHICS, INC. | 87083 | 1,152.70 | 04/11/2011 |
| CAPONE | 110 | 01 | CAPITAL ONE, N.A. -5986 | 87084 | 169.40 | 04/11/2011 |
| CAPONELO | 220 | 01 | CAPITAL ONE BANK-0200 | 87085 | 1,415.82 | 04/11/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 87086 | 247.31 | 04/11/2011 |
| CASZON | 540 | 01 | CASH ZONE | 87087 | 225.00 | 04/11/2011 |
| CENBOW | 110 | 01 | CENTRAL BOWIE COUNTY W S C | 87088 | 25.00 | 04/11/2011 |
| CENENE | 110 | 01 | CENTERPOINT ENERGY ARKLA | 87089 | 57.62 | 04/11/2011 |
| CENREC | 110 | 01 | CENTRAL RECORDS & COMMUNICATIONS | 87090 | 30.00 | 04/11/2011 |
| CHECOU | 110 | 01 | CHEROKEE COUNTY CLERK | 87091 | 1,561.00 | 04/11/2011 |
| CHECUR | 110 | 01 | CHERRIE CURTIS | 87092 | 874.70 | 04/11/2011 |
| CHRGOO | 110 | 01 | CHRIS GOODSSELL | 87093 | 368.06 | 04/11/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 87094 | 263.52 | 04/11/2011 |
| CINWHI | 110 | 01 | CINDY WHITE | 87095 | 125.00 | 04/11/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 87096 | 141.69 | 04/11/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 87097 | 72.84 | 04/11/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| CITNB | 110 | 01 | CITY OF NEW BOSTON | 87098 | 611. 92 | 04/11/2011 |
| CITTXKA | 110 | 01 | CITY OF TEXARKANA ARKANSAS | 87099 | 9, 062. 50 | 04/11/2011 |
| CMI | 228 | 01 | CMI, INC | 87100 | 305. 33 | 04/11/2011 |
| COMBI L | 110 | 01 | COMMERCIAL BILLING SERVICE | 87101 | 10. 29 | 04/11/2011 |
| COMDIA | 220 | 01 | COMPLIANCE CONSORTIUM CORPORATION | 87102 | 6, 216. 32 | 04/11/2011 |
| CONCON | 110 | 01 | CONTECH CONSTRUCTI ON PRODUCTS | 87103 | 7, 049. 82 | 04/11/2011 |
| CONFIRM | 110 | 01 | CONFIRMDELI VERY. COM | 87104 | 344. 49 | 04/11/2011 |
| CORCOU | 228 | 01 | CORRECTIONAL COUNSELING, INC. | 87105 | 3, 456. 05 | 04/11/2011 |
| COUAPP | 110 | 01 | SIXTH COURT OF APPEALS | 87106 | 860. 00 | 04/11/2011 |
| CRI STO | 220 | 01 | CRIME STOPPERS | 87107 | 1, 423. 00 | 04/11/2011 |
| CROBUR | 110 | 01 | CROW BURLINGAME COMPANY | 87108 | 2, 529. 92 | 04/11/2011 |
| CSLEAS | 110 | 01 | MI KE HUDDLESTON | 87109 | 2, 205. 00 | 04/11/2011 |
| CURWEL | 110 | 01 | CURRY-WELBORN FUNERAL HOME | 87110 | 550. 00 | 04/11/2011 |
| CUSCAR | 220 | 01 | CUSTOM CAR CARE | 87111 | 160. 92 | 04/11/2011 |
| CYNHAM | 110 | 01 | CYNDIA HAMMOND | 87112 | 2, 310. 00 | 04/11/2011 |
| DANNEW | 110 | 01 | DANIELS TIRES | 87113 | 270. 00 | 04/11/2011 |
| DARR | 110 | 01 | DARR EQUIPMENT COMPANY | 87114 | 850. 91 | 04/11/2011 |
| DEEADK | 110 | 01 | DEE ANN ADKINS, CSR | 87115 | 275. 00 | 04/11/2011 |
| DELL | 110 | 01 | DELL MARKETING | 87116 | 1, 233. 77 | 04/11/2011 |
| DERMCFA | 110 | 01 | DERRIC MCFARLAND | 87117 | 250. 00 | 04/11/2011 |
| DISNET | 110 | 01 | DISH NETWORK | 87118 | 86. 04 | 04/11/2011 |
| DOMVIO | 110 | 01 | DOMESTIC VIOLENCE PREVENTION, INC | 87119 | 5, 342. 19 | 04/11/2011 |
| DOUJAY | 110 | 01 | DOUBLE JAY SUPPLY COMPANY | 87120 | 22. 98 | 04/11/2011 |
| DUSMYR | 110 | 01 | DUSTIN MYRTLE | 87121 | 45. 00 | 04/11/2011 |
| DWIBIK | 110 | 01 | DWIGHT' S BIKERS DREAM, E. TEXAS | 87122 | 72. 50 | 04/11/2011 |
| ECHPUB | 110 | 01 | ECHO PUBLISHING COMPANY, INC. | 87123 | 104. 75 | 04/11/2011 |
| ECOLAB | 110 | 01 | ECOLAB | 87124 | 480. 54 | 04/11/2011 |
| ELESYS | 110 | 01 | ELECTION SYSTEMS & SOFTWARE | 87125 | 1, 161. 00 | 04/11/2011 |
| EMELIG | 110 | 01 | EMERGENCY LIGHTING PSP | 87126 | 950. 00 | 04/11/2011 |
| ETHBRO | 540 | 01 | ETHEL BROWN | 87127 | 100. 00 | 04/11/2011 |
| EUBAUT | 110 | 01 | EUBANK' S AUTO ELECTRIC INC | 87128 | 221. 04 | 04/11/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 87129 | 453. 49 | 04/11/2011 |
| FAMDOL | 540 | 01 | FAMILY DOLLAR STORE | 87130 | 30. 08 | 04/11/2011 |
| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 87131 | 42. 26 | 04/11/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 87132 | 1, 542. 80 | 04/11/2011 |
| FLATIR | 110 | 01 | FLANERY TIRE | 87133 | 20. 00 | 04/11/2011 |
| FLOBAK | 110 | 01 | FLOWERS BAKING COMPANY | 87134 | 56. 47 | 04/11/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 87135 | 249. 73 | 04/11/2011 |
| FUELMAN | 110 | 01 | FLEETCOR TECHNOLOGIES, INC. | 87136 | 16, 676. 82 | 04/11/2011 |
| G4SJUS | 220 | 01 | G4S JUSTICE SERVICES, INC. | 87137 | 98. 00 | 04/11/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 87138 | 42. 97 | 04/11/2011 |
| GARCAL | 110 | 01 | GARRATT CALLAHAN | 87139 | 224. 00 | 04/11/2011 |
| GREROB | 110 | 01 | GREG ROBINSON | 87140 | 75. 00 | 04/11/2011 |
| HANDIS | 540 | 01 | HANK' S DISCOUNT FINE FURNITURE | 87141 | 674. 50 | 04/11/2011 |
| HEITRU | 110 | 01 | HEINTSCHEL TRUCK TIRE CENTER | 87142 | 160. 69 | 04/11/2011 |
| HENMUR | 110 | 01 | HENRY MURRAY | 87143 | 47. 87 | 04/11/2011 |
| HILTRA | 110 | 01 | JOSEPHINE M HILL | 87144 | 1, 810. 00 | 04/11/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 87145 | 60, 432. 63 | 04/11/2011 |
| HOLIDAYEX | 228 | 01 | HOLIDAY INN EXPRESS | 87146 | 384. 20 | 04/11/2011 |
| HOMGIF | 220 | 01 | HOME & GIFT GALLERY | 87147 | 13. 99 | 04/11/2011 |
| HUGPHI | 110 | 01 | HUGH PHILLIPS | 87148 | 1, 640. 00 | 04/11/2011 |
| HUNCOJUV | 110 | 01 | HUNT COUNTY JUVENILE PROBATION SERV | 87149 | 2, 750. 00 | 04/11/2011 |
| INDMIL | 110 | 01 | INDUSTRIAL MILL & MAINT SUPPLY | 87150 | 46. 05 | 04/11/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 87151 | 544. 00 | 04/11/2011 |
| INTBIL | 110 | 01 | INTERSTATE BILLING SERVICE, INC | 87152 | 412. 81 | 04/11/2011 |
| J&G | 110 | 01 | J & G TIRE CENTER | 87153 | 90. 00 | 04/11/2011 |
| JAMCAR | 110 | 01 | JAMES CARLOW | 87154 | 181. 04 | 04/11/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| JAMKIR | 110 | 01 | JAMES BRUCE KIRKPATRICK | 87155 | 61.00 | 04/11/2011 |
| JERPAL | 110 | 01 | JERL PALMORE | 87156 | 23.76 | 04/11/2011 |
| JIMELE | 110 | 01 | JIM'S ELECTRICAL SERVICE | 87157 | 80.00 | 04/11/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 87158 | 2,775.00 | 04/11/2011 |
| JOHFORD | 110 | 01 | JOHNSTON FORD, LP | 87159 | 35.69 | 04/11/2011 |
| JOHMIL | 110 | 01 | JOHN F MILLER, JR | 87160 | 515.76 | 04/11/2011 |
| JOMPI N | 110 | 01 | JOMA PINE TERRACE | 87161 | 248.65 | 04/11/2011 |
| JULSTO | 115 | 01 | JULIE STONE | 87162 | 704.73 | 04/11/2011 |
| KINAUT | 110 | 01 | KING'S AUTO STORE OF DEKALB, INC | 87163 | 125.84 | 04/11/2011 |
| KYOMIT | 110 | 01 | KYOCERA MITA AMERICA, INC. | 87164 | 202.67 | 04/11/2011 |
| LANTRA | 110 | 01 | LANGDON TRAILER SALES | 87165 | 164.98 | 04/11/2011 |
| LLHUN | 110 | 01 | RALPH ED LEWIS | 87166 | 347.14 | 04/11/2011 |
| LOWES648 | 110 | 01 | LOWES | 87167 | 518.82 | 04/11/2011 |
| LOWES924 | 110 | 01 | LOWES | 87168 | 26.97 | 04/11/2011 |
| LUCCOL | 110 | 01 | LUCILLE COLLINS | 87169 | 2,112.00 | 04/11/2011 |
| LYNPEA | 220 | 01 | THE PEAVY CORPORATION | 87170 | 749.00 | 04/11/2011 |
| MACEYL | 110 | 01 | MACEDONIA-EYLAU MUNICIPAL | 87171 | 37.18 | 04/11/2011 |
| MARCHO | 110 | 01 | MARY CHOATE | 87172 | 163.70 | 04/11/2011 |
| MARHAN | 110 | 01 | MARY HANKINS | 87173 | 24.11 | 04/11/2011 |
| MARJON | 228 | 01 | MARTHA JONES | 87174 | 162.00 | 04/11/2011 |
| MARQCARA | 110 | 01 | MARQUITA CARAWAY | 87175 | 94.55 | 04/11/2011 |
| MARRIV | 110 | 01 | MARRIOTT SAN ANTONIO | 87176 | 495.02 | 04/11/2011 |
| MARROB | 110 | 01 | MARTHA ROBERTS | 87177 | 66.00 | 04/11/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 87178 | 696.32 | 04/11/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 87179 | 135.00 | 04/11/2011 |
| MEDWHO | 228 | 01 | MEDICAL WHOLESALE, INC. | 87180 | 183.32 | 04/11/2011 |
| MICSHE | 115 | 01 | MICHAEL W SHEPHERD | 87181 | 119.20 | 04/11/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 87182 | 2,833.33 | 04/11/2011 |
| MOTOR | 110 | 01 | MOTOROLA | 87183 | 25,981.20 | 04/11/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 87184 | 68.75 | 04/11/2011 |
| NANELE | 228 | 01 | NANTZE ELECTRIC INC | 87185 | 15.00 | 04/11/2011 |
| NELNEL | 110 | 01 | NELSON & NELSON, INC | 87186 | 1,077.12 | 04/11/2011 |
| NFPA | 110 | 01 | NFPA | 87187 | 199.90 | 04/11/2011 |
| NIPCAR | 110 | 01 | NIPPON CARBIDE INDUSTRIES (USA) INC | 87188 | 1,617.00 | 04/11/2011 |
| NORFOR | 228 | 01 | NORTH FORTY | 87189 | 292.10 | 04/11/2011 |
| NORSTA | 540 | 01 | NORTH STAR CAPITAL ACQUISITIONS LLC | 87190 | 25.00 | 04/11/2011 |
| OFFCOM | 540 | 01 | OFFENHAUSER & COMPANY | 87191 | 175.38 | 04/11/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 87192 | 258.57 | 04/11/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 87193 | 2,113.50 | 04/11/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 87194 | 6,691.80 | 04/11/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 87195 | 12.00 | 04/11/2011 |
| OREAUT | 110 | 01 | OREILLY AUTO PARTS | 87196 | 146.94 | 04/11/2011 |
| PACSON | 110 | 01 | PACE & SONS, INC. | 87197 | 279.10 | 04/11/2011 |
| PATBRO | 220 | 01 | PATTILLO, BROWN & HILL, L. L. P. | 87198 | 5,000.00 | 04/11/2011 |
| PATHAR | 110 | 01 | PATRICIA HARRISON CSR RPR | 87199 | 500.00 | 04/11/2011 |
| PATJAM | 110 | 01 | PATRICK JAMES | 87200 | 405.56 | 04/11/2011 |
| PERFOO | 228 | 01 | PERFORMANCE FOOD GROUP INC. | 87201 | 6,742.39 | 04/11/2011 |
| PILTER | 228 | 01 | PILLOW TERMITE & PEST CONTROL, INC. | 87202 | 100.00 | 04/11/2011 |
| PITBOW | 110 | 01 | PITNEY BOWES INC | 87203 | 112.29 | 04/11/2011 |
| PUBSAF | 110 | 01 | PUBLIC SAFETY CENTER, INC. | 87204 | 138.67 | 04/11/2011 |
| PWELE | 110 | 01 | TONI BARRON PW SALES TAX ELECTRONIC | 87205 | 17,788.98 | 04/11/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 87206 | 2,681.10 | 04/11/2011 |
| QUAPET | 110 | 01 | QUALITY PETROLEUM INC. | 87207 | 392.74 | 04/11/2011 |
| QUAROC | 110 | 01 | QUALITY ROCK, INC | 87208 | 14,358.70 | 04/11/2011 |
| QUILAN | 110 | 01 | MCLARTY AUTO MALL LP | 87209 | 180.12 | 04/11/2011 |
| RANLEE | 110 | 01 | RANDAL LEE, ATTY | 87210 | 350.00 | 04/11/2011 |
| REDRVCU | 540 | 01 | RED RIVER FEDERAL CREDIT UNION | 87211 | 50.00 | 04/11/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| REESUP | 110 | 01 | REECE SUPPLY CO | 87212 | 80.00 | 04/11/2011 |
| REGBAN | 110 | 01 | REGIONS FINANCI AL CORP. | 87213 | 14,312.41 | 04/11/2011 |
| REGSOU | 228 | 01 | REGIONAL SOUND & COMMUNI CATIONS INC | 87214 | 1,357.00 | 04/11/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRI SES, INC. | 87215 | 241.90 | 04/11/2011 |
| RENSCH | 110 | 01 | RENE' SCHMITT | 87216 | 49.99 | 04/11/2011 |
| REPPAP | 110 | 01 | REPORTERS PAPER & MFG. CO. | 87217 | 154.92 | 04/11/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 87218 | 3,471.95 | 04/11/2011 |
| ROGTRO | 220 | 01 | ROGER' S TROPHY AND SIGN CO | 87219 | 18.40 | 04/11/2011 |
| RONHEL | 110 | 01 | RON HELM | 87220 | 148.96 | 04/11/2011 |
| RONSHA | 540 | 01 | RONNY SHARP | 87221 | 1,740.00 | 04/11/2011 |
| RSCEQU | 110 | 01 | RSC EQUIPMENT RENTAL | 87222 | 74.00 | 04/11/2011 |
| RURASSOC | 110 | 01 | RURAL ASSOCIATION FOR COURT ADMIN | 87223 | 520.00 | 04/11/2011 |
| SAFFIR | 228 | 01 | SAFE FIRE & SECURITY | 87224 | 325.00 | 04/11/2011 |
| SAMCLUCH | 110 | 01 | SAM' S CLUB DIRECT | 87225 | 734.96 | 04/11/2011 |
| SAMCLUDI | 110 | 01 | SAM' S CLUB DIRECT | 87226 | .00 | 04/11/2011 |
| SAMDIS | 228 | 01 | SAM' S CLUB DISCOVER | 87227 | 6,093.58 | 04/11/2011 |
| SAMOGL | 112 | 01 | SAMANTHA OGLEBY | 87228 | 1,521.94 | 04/11/2011 |
| SCHAEF | 110 | 01 | SCHAEFFER MFG. CO. | 87229 | 985.88 | 04/11/2011 |
| SCOCON | 110 | 01 | SCOTT CONSTRUCTI ON EQUIPMENT | 87230 | 1,384.09 | 04/11/2011 |
| SECLOC | 110 | 01 | TROY A NIEMEYER JR. | 87231 | 37.00 | 04/11/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 87232 | 106.25 | 04/11/2011 |
| SHESUI | 220 | 01 | SHERATON SUITES MARKET CENTER | 87233 | 249.16 | 04/11/2011 |
| SOUARK | 110 | 01 | SOUTHWEST ARKANSAS ELECTRIC | 87234 | 140.71 | 04/11/2011 |
| SOUPRI | 110 | 01 | SOUTHWEST PRINTERS & PUBLI SHERS | 87235 | 268.00 | 04/11/2011 |
| SOUTIR | 220 | 01 | SOUTHERN TIRE MART | 87236 | 220.00 | 04/11/2011 |
| SPRINT | 110 | 01 | SPRINT | 87237 | 259.72 | 04/11/2011 |
| STACOMCR | 534 | 01 | STATE COMPTROLLER | 87238 | 397.00 | 04/11/2011 |
| STACOMLS | 534 | 01 | STATE COMPTROLLER -SALES & USE TAX | 87239 | 971.12 | 04/11/2011 |
| STACRE | 220 | 01 | CITIBANK N. A. | 87240 | 95.77 | 04/11/2011 |
| STAI NT | 110 | 01 | STAR INTERNATIONAL, INC. | 87241 | 48.36 | 04/11/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 87242 | 91.14 | 04/11/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 87243 | 298,877.92 | 04/11/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 87244 | 6,398.78 | 04/11/2011 |
| SYMART | 110 | 01 | SYMBOLARTS, LLC | 87245 | 369.00 | 04/11/2011 |
| TCDLAPUB | 110 | 01 | TCDLA | 87246 | 50.00 | 04/11/2011 |
| TELET | 110 | 01 | TELETOUCH | 87247 | 18.03 | 04/11/2011 |
| TERTIP | 110 | 01 | TERESA TIPPS | 87248 | 22.00 | 04/11/2011 |
| TERWRI | 110 | 01 | TERESA WRIGHT | 87249 | 66.00 | 04/11/2011 |
| TEXAGRFI | 534 | 01 | TEXAS AGRICULTURAL FINANCE AUTHORI T | 87250 | 590.00 | 04/11/2011 |
| TEXCOR | 220 | 01 | TEXAS CORRECTI ONS ASSOCIATI ON | 87251 | 350.00 | 04/11/2011 |
| TEXTED | 540 | 01 | TEXAR FEDERAL CREDIT UNI ON | 87252 | 25.00 | 04/11/2011 |
| TEXWOR | 110 | 01 | TEXAS WORKFORCE COMMI SSI ON | 87253 | 18,782.28 | 04/11/2011 |
| THEPRO | 110 | 01 | THE PRODUCTIVITY CENTER | 87254 | 1,635.00 | 04/11/2011 |
| THESOF | 110 | 01 | TYLER TECHNOLOGI ES, INC | 87255 | 34,393.06 | 04/11/2011 |
| TIMWAL | 110 | 01 | TIM WALKER | 87256 | 89.97 | 04/11/2011 |
| TONBARRE | 110 | 01 | TONI BARRON TAX ASSESSOR NEW BOSTON | 87257 | 1,169.42 | 04/11/2011 |
| TOSFIN | 110 | 01 | TOSHI BA FINANCI AL SERVICES | 87258 | 279.00 | 04/11/2011 |
| TRISTFAS | 110 | 01 | TRI -STATE FASTENERS & SUPPLY | 87259 | 22.69 | 04/11/2011 |
| TTFLAG | 110 | 01 | T&T FLAG POLES | 87260 | 787.56 | 04/11/2011 |
| TXCOMENV | 534 | 01 | TEXAS COMMI SSI ON ON ENVI RONMENTAL | 87261 | 120.00 | 04/11/2011 |
| TXKCOL | 228 | 01 | TEXARKANA COLLEGE | 87262 | 565.00 | 04/11/2011 |
| TXKEMB | 110 | 01 | PEGGY SPEER OR KAREN REAVIS | 87263 | 167.26 | 04/11/2011 |
| TXKGAZ | 110 | 01 | TEXARKANA NEWSPAPER, INC | 87264 | 1,569.51 | 04/11/2011 |
| TXKMAC | 110 | 01 | TEXARKANA MACK SALES | 87265 | 734.82 | 04/11/2011 |
| TXKTRA | 110 | 01 | TEXARKANA NEW HOLLAND/JCB RENTAL | 87266 | 4,484.30 | 04/11/2011 |
| TXKWAT | 228 | 01 | TEXARKANA WATER UTI LITI ES | 87267 | 2,448.49 | 04/11/2011 |
| TXKWAT2 | 110 | 01 | TEXARKANA WATER UTI L-INTERNET | 87268 | 213.75 | 04/11/2011 |

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| TXSTAUNI | 110 | 01 | TEXAS STATE UNIVERSITY/SAN MARCOS | 87269 | 100.00 | 04/11/2011 |
| UNI HOL | 110 | 01 | UNI FIRST HOLDINGS, INC | 87270 | 182.68 | 04/11/2011 |
| USALI FE | 110 | 01 | USABLE LIFE | 87271 | 93,228.70 | 04/11/2011 |
| USPJP130 | 110 | 01 | U S POSTMASTER | 87272 | 176.00 | 04/11/2011 |
| VANSYS | 110 | 01 | VANCO SYSTEMS INC | 87273 | 72.90 | 04/11/2011 |
| WALMAR86 | 110 | 01 | WAL-MART COMMUNITY | 87274 | 19.47 | 04/11/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 87275 | 73.14 | 04/11/2011 |
| WAUPEA | 110 | 01 | WAUKESHA-PEARCE INDUSTRIES, INC | 87276 | 1,259.40 | 04/11/2011 |
| WESI MA | 110 | 01 | WESTERN IMAGE | 87277 | 69.95 | 04/11/2011 |
| WESSTR | 110 | 01 | WEST STREET HOME & AUTO | 87278 | 41.22 | 04/11/2011 |
| WESTOW | 110 | 01 | WEST TOWING & AUTO REPAIR | 87279 | 87.00 | 04/11/2011 |
| WILGEO | 228 | 01 | WILLIAM GEORGE PRODUCE COMPANY, INC | 87280 | .00 | 04/11/2011 |
| WIND | 228 | 01 | WINDSTREAM | 87281 | 2,464.59 | 04/11/2011 |
| WINFUL | 220 | 01 | WINFRED FULCE | 87282 | 118.00 | 04/11/2011 |
| XER361 | 110 | 01 | XEROX CORPORATION | 87283 | 622.85 | 04/11/2011 |
| ZEEMED | 110 | 01 | ZEE MEDICAL SERVICE CO. | 87284 | 68.20 | 04/11/2011 |
| LOWES377 | 228 | 01 | LOWES | 87285 | 4,685.23 | 04/12/2011 |
| SAMCLUDI | 110 | 01 | SAM' S CLUB DIRECT | 87286 | 111.06 | 04/12/2011 |
| TXSTAUNI | 110 | 01 | TEXAS STATE UNIVERSITY/SAN MARCOS | 87287 | 300.00 | 04/12/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 87288 | 100.50 | 04/15/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 87289 | 170.00 | 04/15/2011 |
| BILFOXCS | 540 | 01 | BILLY FOX DIST CLERK CHILD SUPPORT | 87290 | 3,000.00 | 04/15/2011 |
| BILFOXMA | 110 | 01 | BILLY FOX DISTRICT CLERK | 87291 | 877.00 | 04/15/2011 |
| BOWCOELE | 534 | 01 | BOWIE COUNTY ELECTRONIC FUNDS | 87292 | 181,439.81 | 04/15/2011 |
| CITNB | 540 | 01 | CITY OF NEW BOSTON | 87293 | 138.59 | 04/15/2011 |
| JOYBAB | 110 | 01 | JOYCE BRADLEY BABIN, TRUSTEE | 87294 | 376.01 | 04/15/2011 |
| LUCSCA | 540 | 01 | LUCIE, SCALF & ESCAPA | 87295 | 15.00 | 04/15/2011 |
| MONLIF | 110 | 01 | MONUMENTAL LIFE INSURANCE | 87296 | 24.69 | 04/15/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 87297 | 2,180.84 | 04/15/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 87298 | 12.00 | 04/15/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 87299 | 2,438.10 | 04/15/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 87300 | 141.47 | 04/15/2011 |
| RICKEM | 110 | 01 | RICKY J KEMP | 87301 | 373.11 | 04/15/2011 |
| STACOMDR | 110 | 01 | STATE COMPTROLLER - DRUG COURT | 87302 | 1,756.19 | 04/15/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 87303 | 246.00 | 04/15/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 87304 | 1,480.73 | 04/15/2011 |
| WILEST | 110 | 01 | WILLIAM B ESTES | 87305 | 2,000.00 | 04/15/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 87306 | 185.91 | 04/25/2011 |
| 4MYOU | 275 | 01 | 4M YOUTH SERVICES, INC | 87307 | 6,800.56 | 04/25/2011 |
| ABLCOM | 110 | 01 | ABLE COMMUNICATIONS | 87308 | 151.00 | 04/25/2011 |
| ACS | 110 | 01 | ACS GOVERNMENT RECORDS MANAGEMENT | 87309 | 58,692.38 | 04/25/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 87310 | 280.47 | 04/25/2011 |
| AIRSER | 110 | 01 | AIREONE SERVICES I, INC. | 87311 | 311.94 | 04/25/2011 |
| ANGPEL | 110 | 01 | ANGIE PELFREY | 87312 | 100.00 | 04/25/2011 |
| ATCDIS | 110 | 01 | ATCO DISTRIBUTING | 87313 | 2,856.00 | 04/25/2011 |
| ATTO241 | 220 | 01 | AT&T MOBILITY II LLC | 87314 | 628.37 | 04/25/2011 |
| ATT2058 | 110 | 01 | AT&T MOBILITY | 87315 | 68.75 | 04/25/2011 |
| ATT3891 | 110 | 01 | AT&T MOBILITY II LLC | 87316 | 52.20 | 04/25/2011 |
| BESOFF | 110 | 01 | BOB' S PRINTING | 87317 | 558.95 | 04/25/2011 |
| BILFOXDI | 110 | 01 | BILLY FOX DISTRICT CLERK | 87318 | 363.00 | 04/25/2011 |
| BILWOM | 110 | 01 | BILLY WOMBLE | 87319 | 236.40 | 04/25/2011 |
| BIRDWELL | 110 | 01 | BIRDWELLS | 87320 | 20.25 | 04/25/2011 |
| BLASER | 110 | 01 | JIREH GROUP LLC | 87321 | 2,798.00 | 04/25/2011 |
| BOBLOC | 110 | 01 | BOBBY LOCKHART | 87322 | 229.00 | 04/25/2011 |
| BOWAPP | 110 | 01 | BOWIE CENTRAL APPRAISAL DISTRICT | 87323 | 93,612.00 | 04/25/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 87324 | 261.87 | 04/25/2011 |
| BOWCOCHI | 110 | 01 | BOWIE COUNTY CHILD PROTECTIVE SERVI | 87325 | 3,167.00 | 04/25/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| BOWCOCIT | 110 | 01 | NORTHEAST TEXAS PUBLISHING, LP | 87326 | 275.00 | 04/25/2011 |
| BOWCODIS | 110 | 01 | BOWIE COUNTY DISTRIBUTING | 87327 | 65,430.71 | 04/25/2011 |
| BOWCOSOI | 110 | 01 | BOWIE COUNTY SOIL & WATER DISTRICT | 87328 | 75.00 | 04/25/2011 |
| BOWRED | 110 | 01 | BOWIE COUNTY RESIDENT TRUST ACCOUNT | 87329 | 500.00 | 04/25/2011 |
| BRYREP | 110 | 01 | BRYANT REPORTING | 87330 | 2,460.00 | 04/25/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 87331 | 1,000.00 | 04/25/2011 |
| C5VOL | 110 | 01 | C-5 VOLUNTEER FIRE DEPARTMENT | 87332 | 150.00 | 04/25/2011 |
| CADARE | 115 | 01 | CADDO AREA COUNCIL, INC. | 87333 | 2,500.00 | 04/25/2011 |
| CAMCOW | 110 | 01 | CAMILLE COWLING WARREN | 87334 | 3,031.95 | 04/25/2011 |
| CAPONE | 110 | 01 | CAPITAL ONE, N. A. -5986 | 87335 | 56.95 | 04/25/2011 |
| CAPONECA | 540 | 01 | CAPITAL ONE BANK | 87336 | 150.00 | 04/25/2011 |
| CARAND | 110 | 01 | CARL S ANDERSON, JR | 87337 | 1,500.00 | 04/25/2011 |
| CATKIN | 110 | 01 | CATFISH KING | 87338 | 288.52 | 04/25/2011 |
| CENENE | 110 | 01 | CENTERPOINT ENERGY ARKLA | 87339 | 880.97 | 04/25/2011 |
| CENENEEN | 110 | 01 | CENTERPOINT ENERGY ENTEX | 87340 | 1,123.20 | 04/25/2011 |
| CHAPEL | 110 | 01 | CHARLES PELOWSKI | 87341 | 49.99 | 04/25/2011 |
| CHRG00 | 110 | 01 | CHRIS GOODSSELL | 87342 | 1,366.35 | 04/25/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 87343 | 170.43 | 04/25/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 87344 | 500.00 | 04/25/2011 |
| CITHKS | 110 | 01 | CITY OF HOOKS | 87345 | 500.00 | 04/25/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 87346 | 500.00 | 04/25/2011 |
| CITNASH | 110 | 01 | CITY OF NASH | 87347 | 500.00 | 04/25/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 87348 | 6,575.79 | 04/25/2011 |
| CITRED | 110 | 01 | CITY OF REDWATER | 87349 | 500.00 | 04/25/2011 |
| CITTXKA | 110 | 01 | CITY OF TEXARKANA ARKANSAS | 87350 | 213,195.27 | 04/25/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 87351 | 5,833.34 | 04/25/2011 |
| CITWV | 110 | 01 | CITY OF WAKE VILLAGE | 87352 | 500.00 | 04/25/2011 |
| CIVIGENI | 110 | 01 | COMMUNITY EDUCATION CENTERS | 87353 | 426,070.30 | 04/25/2011 |
| COMHEA | 110 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 87354 | 10,123.33 | 04/25/2011 |
| CONCON | 110 | 01 | CONTECH CONSTRUCTION PRODUCTS | 87355 | 892.50 | 04/25/2011 |
| CONWIL | 110 | 01 | CONNER AND DUFFER INSURANCE AGENCY | 87356 | 50.00 | 04/25/2011 |
| COODRY | 110 | 01 | COOK DRYWALL & ACOUSTICAL SUPPLY, I | 87357 | 203.08 | 04/25/2011 |
| COOK | 110 | 01 | COOK LAW OFFICES | 87358 | 1,250.00 | 04/25/2011 |
| COOPRO | 540 | 01 | COOPER PROPANE | 87359 | 72.00 | 04/25/2011 |
| CORSOF | 220 | 01 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 87360 | 398.00 | 04/25/2011 |
| CRAELE | 110 | 01 | CRAWFORD ELEC & WELDING | 87361 | 14.32 | 04/25/2011 |
| CRIFRE | 110 | 01 | CRISP & FREEZE | 87362 | 3,105.00 | 04/25/2011 |
| CROROA | 110 | 01 | CROSS ROADS COMMUNITY CENTER | 87363 | 250.00 | 04/25/2011 |
| CSTENT | 540 | 01 | JAMIE FLENNIKEN | 87364 | 185.24 | 04/25/2011 |
| CURCOL | 110 | 01 | CURTIS COLE | 87365 | 271.83 | 04/25/2011 |
| CUSPRO | 110 | 01 | CUSTOM PRODUCTS CORPORATION | 87366 | 455.00 | 04/25/2011 |
| DARES | 540 | 01 | DISTRICT ATTORNEY RESTITUTION | 87367 | 264.75 | 04/25/2011 |
| DELAUR | 540 | 01 | DELAUGHTER'S | 87368 | 255.00 | 04/25/2011 |
| DELL | 110 | 01 | DELL MARKETING | 87369 | 701.21 | 04/25/2011 |
| DERMCFA | 110 | 01 | DERRIC MCFARLAND | 87370 | 49.99 | 04/25/2011 |
| DONBUS | 110 | 01 | DON R BUSTION II, ATTY | 87371 | 1,750.00 | 04/25/2011 |
| DOUHOTAU | 110 | 01 | DOUBLE TREE AUSTIN | 87372 | 396.75 | 04/25/2011 |
| DUSMYR | 110 | 01 | DUSTIN MYRTLE | 87373 | 45.00 | 04/25/2011 |
| DWIBIK | 110 | 01 | DWIGHT'S BIKERS DREAM, E. TEXAS | 87374 | 14.50 | 04/25/2011 |
| ECOPLU | 153 | 01 | ECONOMY PLUMBING | 87375 | 22,171.26 | 04/25/2011 |
| EMBSUI | 110 | 01 | EMBASSY SUITES | 87376 | 812.59 | 04/25/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 87377 | 2,550.00 | 04/25/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 87378 | 301.40 | 04/25/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 87379 | 11,070.37 | 04/25/2011 |
| FIVSTA | 110 | 01 | FIVE STAR EQUIPMENT REPAIR SERVICE | 87380 | 173.20 | 04/25/2011 |
| FLATIR | 110 | 01 | FLANERY TIRE | 87381 | 30.00 | 04/25/2011 |
| FLEMAN | 228 | 01 | SHELL FLEET PLUS | 87382 | 4,936.99 | 04/25/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| FLOBAK | 110 | 01 | FLOWERS BAKING COMPANY | 87383 | 1.98 | 04/25/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 87384 | 448.31 | 04/25/2011 |
| FUERES | 110 | 01 | FUEL RESEARCH INC | 87385 | 25.00 | 04/25/2011 |
| G4SJUS | 220 | 01 | G4S JUSTICE SERVICES, INC. | 87386 | 108.50 | 04/25/2011 |
| GABMED | 110 | 01 | GABBIE MEDICAL CLINIC PA | 87387 | 220.00 | 04/25/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 87388 | 63.98 | 04/25/2011 |
| GANMOU | 110 | 01 | GANDER MOUNTAIN | 87389 | 140.91 | 04/25/2011 |
| GARLAB | 110 | 01 | GARCIA CLINICAL LABORATORY, INC. | 87390 | 142.00 | 04/25/2011 |
| GCAT | 110 | 01 | GOVERNMENTAL COLLECTORS ASSOC. OF T | 87391 | 495.00 | 04/25/2011 |
| GENSUP | 110 | 01 | GENERAL SUPPLY | 87392 | 396.95 | 04/25/2011 |
| GRACOU | 275 | 01 | GRAYSON COUNTY DEPT OF JUV SERV | 87393 | 11,871.00 | 04/25/2011 |
| GRELEA | 110 | 01 | GREATAMERICA LEASING CORP. | 87394 | 207.86 | 04/25/2011 |
| HARCOU | 110 | 01 | HARRISON COUNTY JUVENILE SERVICE | 87395 | 3,060.00 | 04/25/2011 |
| HENMUR | 110 | 01 | HENRY MURRAY | 87396 | 122.68 | 04/25/2011 |
| HILGAR | 110 | 01 | HILTON GARDEN INN | 87397 | 177.98 | 04/25/2011 |
| HILINN | 110 | 01 | HILTON AMERICAS - HOUSTON | 87398 | 177.98 | 04/25/2011 |
| HOOTIR | 110 | 01 | PATRICK JAMES | 87399 | 182.34 | 04/25/2011 |
| HUGPHI | 110 | 01 | HUGH PHILLIPS | 87400 | 1,080.00 | 04/25/2011 |
| INDMIL | 110 | 01 | INDUSTRIAL MILL & MAINT SUPPLY | 87401 | 18.65 | 04/25/2011 |
| INTAB | 110 | 01 | INTAB INC | 87402 | 125.65 | 04/25/2011 |
| JACPAP | 220 | 01 | JACK PAPPAS | 87403 | .00 | 04/25/2011 |
| JAMPUB | 110 | 01 | JAMES PUBLISHING INC | 87404 | 263.82 | 04/25/2011 |
| JAMTAYL | 110 | 01 | JAMES TAYLOR | 87405 | 330.70 | 04/25/2011 |
| JERCRA | 110 | 01 | JERRY CRAWFORD | 87406 | 224.00 | 04/25/2011 |
| JERROC | 115 | 01 | JERRY ROCHELLE | 87407 | 75.00 | 04/25/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 87408 | 600.00 | 04/25/2011 |
| JOHMIL | 110 | 01 | JOHN F MILLER, JR | 87409 | 515.76 | 04/25/2011 |
| JUDALF | 110 | 01 | JUDGE ALFORD | 87410 | 215.44 | 04/25/2011 |
| KATGAL | 110 | 01 | KATHY GALYON | 87411 | 100.00 | 04/25/2011 |
| KELCRI | 115 | 01 | KELLEY CRISP | 87412 | 349.50 | 04/25/2011 |
| KIWCLUTX | 112 | 01 | KIWANIS CLUB OF TEXARKANA | 87413 | 139.00 | 04/25/2011 |
| KRIYOU | 115 | 01 | KRISTIAN YOUNG | 87414 | 169.09 | 04/25/2011 |
| KROLAB | 220 | 01 | ALERE TOXICOLOGY SERVICES, INC. | 87415 | 90.00 | 04/25/2011 |
| KYOMIT | 110 | 01 | KYOCERA MITA AMERICA, INC. | 87416 | 145.33 | 04/25/2011 |
| LANHAL | 115 | 01 | LANCE HALL | 87417 | 174.55 | 04/25/2011 |
| LANTRA | 110 | 01 | LANGDON TRAILER SALES | 87418 | 33.95 | 04/25/2011 |
| LAWPRO | 110 | 01 | LAWSON PRODUCTS | 87419 | 197.06 | 04/25/2011 |
| LAWROC | 110 | 01 | LAWRENCE ROCKWELL | 87420 | 20.00 | 04/25/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 87421 | 474.65 | 04/25/2011 |
| LIBEYLVF | 110 | 01 | LIBERTY EYLAU VFD | 87422 | 150.00 | 04/25/2011 |
| LIBMUT | 110 | 01 | LIBERTY MUTUAL | 87423 | 100.00 | 04/25/2011 |
| LINDUF | 115 | 01 | LINDSEY LENDER | 87424 | 75.00 | 04/25/2011 |
| LITROCEQ | 110 | 01 | LITTLE ROCK EQUIPMENT SALES, INC. | 87425 | 129.90 | 04/25/2011 |
| LOWES393 | 110 | 01 | LOWES | 87426 | 17.64 | 04/25/2011 |
| MAMKOU | 540 | 01 | MAMAW'S KOUNTRY KAFE | 87427 | 40.75 | 04/25/2011 |
| MASGOLSO | 110 | 01 | MASTERCARD GOLD 6611 | 87428 | 2,596.15 | 04/25/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 87429 | 800.32 | 04/25/2011 |
| MATTRI | 110 | 01 | MATHESON TRI-GAS INC | 87430 | 75.47 | 04/25/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 87431 | 44.70 | 04/25/2011 |
| MELGIB | 110 | 01 | MELYNDA PEARSON GIBSON | 87432 | 1,050.00 | 04/25/2011 |
| MIKFAR | 110 | 01 | MIKE FARRIS | 87433 | 499.52 | 04/25/2011 |
| MILBOW | 110 | 01 | MILLER-BOWIE SUPPLY | 87434 | 791.07 | 04/25/2011 |
| MORSUP | 110 | 01 | MORRISON SUPPLY COMPANY | 87435 | 1.54 | 04/25/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 87436 | 70.05 | 04/25/2011 |
| NATNOT | 110 | 01 | NATIONAL NOTARY ASSOCIATION | 87437 | 94.95 | 04/25/2011 |
| OFFCOM | 110 | 01 | OFFENHAUSER & COMPANY | 87438 | 206.00 | 04/25/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 87439 | 1,216.17 | 04/25/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 87440 | 1, 909. 23 | 04/25/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 87441 | 1, 257. 00 | 04/25/2011 |
| OMNSAN2 | 110 | 01 | OMNI AUSTIN HOTEL - SOUTH PARK | 87442 | 268. 94 | 04/25/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 87443 | 30. 00 | 04/25/2011 |
| PATSTU | 110 | 01 | PATTERSON'S STUDIO & CAMERA | 87444 | 515. 10 | 04/25/2011 |
| PILTER | 110 | 01 | PILLOW TERMITE & PEST CONTROL, INC. | 87445 | 37. 50 | 04/25/2011 |
| PITBOWIN | 110 | 01 | PITNEY BOWES GLOBAL FINANCIAL SERV, | 87446 | 228. 00 | 04/25/2011 |
| PITBOWPO | 110 | 01 | PITNEY BOWES PURCHASE POWER | 87447 | 4, 000. 00 | 04/25/2011 |
| PLEGROVO | 110 | 01 | REGIONS BANK | 87448 | 150. 00 | 04/25/2011 |
| PREDEL | 110 | 01 | PRECISION DELTA CORPORATION | 87449 | 2, 500. 15 | 04/25/2011 |
| QUILL | 220 | 01 | QUILL | 87450 | 193. 95 | 04/25/2011 |
| RECHEA | 220 | 01 | RECOVERY HEALTHCARE CORP | 87451 | 4, 208. 00 | 04/25/2011 |
| REDBIRPI | 540 | 01 | RED BIRD PIZZA | 87452 | 72. 74 | 04/25/2011 |
| REDRIV | 110 | 01 | RED RIVER LUMBER COMPANY | 87453 | 869. 03 | 04/25/2011 |
| REDRIVTR | 220 | 01 | RED RIVER COUNTY TREASURER | 87454 | 114. 80 | 04/25/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 87455 | 267. 68 | 04/25/2011 |
| RIKSHU | 110 | 01 | RICKEY SHUMAKER | 87456 | 124. 99 | 04/25/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 87457 | 4, 808. 87 | 04/25/2011 |
| ROBHAD | 110 | 01 | ROB HADAWAY | 87458 | 17. 31 | 04/25/2011 |
| SAMLON | 115 | 01 | SAMANTHA LONG | 87459 | 341. 00 | 04/25/2011 |
| SCOCON | 110 | 01 | SCOTT CONSTRUCTION EQUIPMENT | 87460 | 107. 94 | 04/25/2011 |
| SCOMER | 110 | 01 | SCOTT-MERRIMAN, INC | 87461 | 2, 472. 46 | 04/25/2011 |
| SECLOC | 110 | 01 | TROY A NIEMEYER JR. | 87462 | 31. 00 | 04/25/2011 |
| SHEFLE | 110 | 01 | SHELL FLEET PLUS | 87463 | 1, 364. 03 | 04/25/2011 |
| SIMISD | 540 | 01 | SIMMS ISD | 87464 | 85. 00 | 04/25/2011 |
| SIMVOL | 110 | 01 | SIMMS VOLUNTEER FIRE DEPT | 87465 | 150. 00 | 04/25/2011 |
| SKACOU | 110 | 01 | SKAGGS TRAVEL STOPS INC. | 87466 | 390. 91 | 04/25/2011 |
| SPOMAG | 110 | 01 | SPORTS MAGIC | 87467 | 42. 00 | 04/25/2011 |
| STAINTR | 110 | 01 | STAR INTERNATIONAL, INC. | 87468 | 155. 19 | 04/25/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 87469 | 136. 91 | 04/25/2011 |
| STEHAW | 110 | 01 | STEVE HAWKINS | 87470 | 236. 40 | 04/25/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 87471 | 655, 654. 26 | 04/25/2011 |
| STEMCM | 110 | 01 | STEVE MCMICHAEL | 87472 | 100. 00 | 04/25/2011 |
| SUNFAB | 110 | 01 | SUNSHINE FABRICS | 87473 | 648. 00 | 04/25/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 87474 | 2, 766. 03 | 04/25/2011 |
| TAYMEN | 110 | 01 | TAYLOR MENDENALL | 87475 | 226. 16 | 04/25/2011 |
| TDCAANOW | 110 | 01 | TDCAA NOW TRUST FUND | 87476 | 294. 00 | 04/25/2011 |
| TDCJCJA2 | 110 | 01 | TDCJ CASHIERS OFFICE | 87477 | 4, 272. 20 | 04/25/2011 |
| TEECOUI | 110 | 01 | TEEN COURT | 87478 | 1, 208. 33 | 04/25/2011 |
| TELET | 110 | 01 | TELETOUCH | 87479 | 290. 00 | 04/25/2011 |
| TERSEV | 110 | 01 | TERESA S SEVERNS ATTY | 87480 | 1, 180. 00 | 04/25/2011 |
| TEXBUS | 110 | 01 | TEXARKANA BUSINESS SERVICES, INC. | 87481 | 2, 000. 00 | 04/25/2011 |
| TEXPROAS | 220 | 01 | TEXAS PROBATION ASSOCIATION | 87482 | 360. 00 | 04/25/2011 |
| THESHO | 110 | 01 | THE SHOWBOX | 87483 | 20. 00 | 04/25/2011 |
| THESOF | 110 | 01 | TYLER TECHNOLOGIES, INC | 87484 | 7, 781. 77 | 04/25/2011 |
| TINAMOO | 110 | 01 | TINA MOORE | 87485 | 354. 00 | 04/25/2011 |
| TRACOUSH | 540 | 01 | TRAVIS COUNTY SHERIFF'S OFFICE | 87486 | 5, 000. 00 | 04/25/2011 |
| TREBRA | 110 | 01 | TREVA N BRALEY | 87487 | 506. 80 | 04/25/2011 |
| TXCEN | 110 | 01 | TEXAS CENTER FOR THE JUDICIARY INC | 87488 | 55. 00 | 04/25/2011 |
| TXDEPST | 110 | 01 | TEXAS DEPARTMENT OF STATE HEALTH SE | 87489 | 151. 89 | 04/25/2011 |
| TXJUVPRO | 110 | 01 | TEXAS JUVENILE PROBATION COMMISSION | 87490 | 25. 00 | 04/25/2011 |
| TXKBEA | 110 | 01 | TEXARKANA BEARINGS SUPPLY | 87491 | 6. 52 | 04/25/2011 |
| TXKCOL3 | 220 | 01 | TEXARKANA COLLEGE | 87492 | 1, 155. 00 | 04/25/2011 |
| TXKMAC | 110 | 01 | TEXARKANA MACK SALES | 87493 | 1, 080. 25 | 04/25/2011 |
| TXKTRA | 110 | 01 | TEXARKANA NEW HOLLAND/JCB RENTAL | 87494 | 19. 42 | 04/25/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITIES | 87495 | 562. 08 | 04/25/2011 |
| TXKWAT2 | 110 | 01 | TEXARKANA WATER UTIL-INTERNET | 87496 | 2, 119. 73 | 04/25/2011 |

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| TXSOCSEC | 110 | 01 | TEXAS SOCIAL SECURITY PROGRAM | 87497 | 35.00 | 04/25/2011 |
| TXSTAUNI | 110 | 01 | TEXAS STATE UNIVERSITY/SAN MARCOS | 87498 | 100.00 | 04/25/2011 |
| UNI HOL | 110 | 01 | UNI FIRST HOLDINGS, INC | 87499 | 223.90 | 04/25/2011 |
| VERWIR | 110 | 01 | VERIZON WIRELESS SERVICES LLC | 87500 | 318.16 | 04/25/2011 |
| VIRRAF | 110 | 01 | VIRGINIA ANN PRAZAK | 87501 | 2,655.00 | 04/25/2011 |
| WALMAR06 | 220 | 01 | WAL-MART COMMUNITY BRC 06 | 87502 | 1,721.93 | 04/25/2011 |
| WALNB | 110 | 01 | WAL-MART COMMUNITY BRC 29 | 87503 | 210.19 | 04/25/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 87504 | 295.88 | 04/25/2011 |
| WESGRO | 110 | 01 | WEST GROUP PAYMENT CENTER | 87505 | 3,586.62 | 04/25/2011 |
| WHOELE | 110 | 01 | WHOLESALE ELECTRIC SUPPLY CO, INC | 87506 | 197.17 | 04/25/2011 |
| WILTYE | 110 | 01 | WILLIAM E TYE | 87507 | 431.76 | 04/25/2011 |
| WIND | 110 | 01 | WINDSTREAM | 87508 | 8,286.49 | 04/25/2011 |
| WINFUL | 220 | 01 | WINFRED FULCE | 87509 | 180.00 | 04/25/2011 |
| WRI BRO | 110 | 01 | WRIGHT BROTHERS INC | 87510 | 1,058.00 | 04/25/2011 |
| AFLAC | 110 | 01 | AFLAC | 87511 | 807.36 | 04/29/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 87512 | 100.50 | 04/29/2011 |
| AMEGEN | 110 | 01 | AMERICAN GENERAL LIFE & ACCIDENT | 87513 | 428.82 | 04/29/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 87514 | 170.00 | 04/29/2011 |
| ARKLATEX | 157 | 01 | ARK-LA-TEX TWO-WAY COMMUNICATI ONS | 87515 | 269.94 | 04/29/2011 |
| CASZON | 540 | 01 | CASH ZONE | 87516 | 325.00 | 04/29/2011 |
| COLLI FE | 110 | 01 | COLONIAL LIFE & ACCIDENT INSURANCE | 87517 | 4,455.45 | 04/29/2011 |
| ELIMCC | 110 | 01 | ELIZABETH MCCULLEY | 87518 | 128.88 | 04/29/2011 |
| JOYBAB | 110 | 01 | JOYCE BRADLEY BABIN, TRUSTEE | 87519 | 376.01 | 04/29/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 87520 | 4,250.06 | 04/29/2011 |
| MONLI F | 110 | 01 | MONUMENTAL LIFE INSURANCE | 87521 | 24.69 | 04/29/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 87522 | 2,180.84 | 04/29/2011 |
| OFFDEP | 157 | 01 | OFFICE DEPOT | 87523 | 163.95 | 04/29/2011 |
| OLDSUR | 110 | 01 | OLD SURETY LIFE | 87524 | 3,361.72 | 04/29/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGI STRATI ON | 87525 | 3,380.40 | 04/29/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRI SES, INC. | 87526 | 65.00 | 04/29/2011 |
| STAINS | 110 | 01 | STANDARD LIFE INSURANCE | 87527 | 225.30 | 04/29/2011 |
| STELAC | 110 | 01 | STERLING E LACY | 87528 | 52.61 | 04/29/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 87529 | 191,094.51 | 04/29/2011 |
| SUP1VERI | 540 | 01 | SUPER ONE #618/VERICHECK INC | 87530 | 95.78 | 04/29/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 87531 | 246.00 | 04/29/2011 |
| THEBAT | 157 | 01 | THE BATTERY STATION LLC | 87532 | 240.65 | 04/29/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 87533 | 1,480.73 | 04/29/2011 |
| UNUM | 110 | 01 | UNUM LIFE INSURANCE COMPANY | 87534 | 3,092.88 | 04/29/2011 |
| UNUMLI FE | 110 | 01 | UNUM LIFE INSURANCE | 87535 | 1,667.86 | 04/29/2011 |
| USA | 110 | 01 | USABLE LIFE | 87536 | 832.44 | 04/29/2011 |
| USALI FE | 110 | 01 | USABLE LIFE | 87537 | 93,720.40 | 04/29/2011 |
| USALI FIN | 110 | 01 | USABLE LIFE | 87538 | 343.00 | 04/29/2011 |
| BOBBTHO | 540 | 01 | BOBBY THOMAS | 87539 | 2,250.00 | 05/06/2011 |
| CAPONETX | 110 | 01 | CAPITAL ONE-TXK | 87540 | 100,701.32 | 05/06/2011 |
| CITMAUD | 540 | 01 | CITY OF MAUD | 87541 | 1,020.00 | 05/06/2011 |
| CSTENT | 540 | 01 | JAMIE FLENNIKEN | 87542 | 64.00 | 05/06/2011 |
| ECTCOU | 540 | 01 | ECTOR COUNTY DI STRICT CLERK | 87543 | 60.00 | 05/06/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 87544 | 19.87 | 05/06/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 87545 | 18.00 | 05/06/2011 |
| PWELE | 110 | 01 | TONI BARRON PW SALES TAX ELECTRONIC | 87546 | 33,539.87 | 05/06/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGI STRATI ON | 87547 | 4,693.50 | 05/06/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRI SES, INC. | 87548 | 56.00 | 05/06/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLI FE DEPT. | 87549 | 412.25 | 05/06/2011 |
| STACOMLS | 534 | 01 | STATE COMP TROLLER -SALES & USE TAX | 87550 | 821.87 | 05/06/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 87551 | 378,750.79 | 05/06/2011 |
| WOEXX | 540 | 01 | WOODY' S EXXON | 87552 | 79.14 | 05/06/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 87553 | 1,510.64 | 05/09/2011 |

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| 4STALAR | 110 | 01 | 4 STATES LARGO | 87554 | 111. 19 | 05/09/2011 |
| ABBLAB | 220 | 01 | ABBOTT LABORATORIES | 87555 | 3, 083. 01 | 05/09/2011 |
| ABLCOM | 110 | 01 | ABLE COMMUNICATIONS | 87556 | 541. 00 | 05/09/2011 |
| ACC274 | 110 | 01 | ACCOUNT 274100 | 87557 | 45. 00 | 05/09/2011 |
| AIRGAS | 110 | 01 | AIRGAS MID SOUTH | 87558 | 15. 21 | 05/09/2011 |
| ARKLATEX | 110 | 01 | ARK-LA-TEX TWO-WAY COMMUNICATIONS | 87559 | 4, 525. 00 | 05/09/2011 |
| ARTEX | 110 | 01 | ARTEX ELECTRIC | 87560 | 7, 028. 60 | 05/09/2011 |
| ASHOFF | 110 | 01 | SMITH OFFICE SYSTEMS, INC. | 87561 | 2, 382. 78 | 05/09/2011 |
| ATT1143 | 110 | 01 | AT&T MOBILITY II LLC | 87562 | 138. 99 | 05/09/2011 |
| ATT1832 | 110 | 01 | AT&T MOBILITY II LLC | 87563 | 563. 78 | 05/09/2011 |
| ATT2878 | 110 | 01 | AT&T MOBILITY II LLC | 87564 | 57. 92 | 05/09/2011 |
| ATT5602 | 110 | 01 | AT&T MOBILITY II LLC | 87565 | 58. 35 | 05/09/2011 |
| ATT7229 | 110 | 01 | AT&T MOBILITY II LLC | 87566 | 59. 88 | 05/09/2011 |
| ATT8571 | 110 | 01 | AT&T MOBILITY II LLC | 87567 | 37. 54 | 05/09/2011 |
| ATT8599 | 110 | 01 | AT&T MOBILITY II LLC | 87568 | 108. 68 | 05/09/2011 |
| ATT9196 | 110 | 01 | AT&T MOBILITY II LLC | 87569 | 35. 36 | 05/09/2011 |
| ATT9200 | 110 | 01 | AT&T MOBILITY II LLC | 87570 | 44. 77 | 05/09/2011 |
| ATT9327 | 110 | 01 | AT&T MOBILITY II LLC | 87571 | 60. 55 | 05/09/2011 |
| AUTXXP | 110 | 01 | AUTO XPRESSIONS | 87572 | 125. 00 | 05/09/2011 |
| BARCRA | 110 | 01 | BART CRAYTOR, ATTY | 87573 | 49. 99 | 05/09/2011 |
| BARVEA | 110 | 01 | BART VEAL | 87574 | 49. 99 | 05/09/2011 |
| BENKEI | 228 | 01 | BEN E KEITH | 87575 | 4, 139. 26 | 05/09/2011 |
| BESTWEST | 110 | 01 | BEST WESTERN REGENCY INN & SUITES | 87576 | 354. 95 | 05/09/2011 |
| BIGA | 110 | 01 | HELEN L AKIN | 87577 | 180. 00 | 05/09/2011 |
| BILFOXMA | 110 | 01 | BILLY FOX DISTRICT CLERK | 87578 | 600. 00 | 05/09/2011 |
| BOBLOC | 112 | 01 | BOBBY LOCKHART | 87579 | 119. 04 | 05/09/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 87580 | 51. 16 | 05/09/2011 |
| BOWCOCIT | 110 | 01 | NORTHEAST TEXAS PUBLISHING, LP | 87581 | 30. 00 | 05/09/2011 |
| BRI BAR | 110 | 01 | BRIAN BARRY, DDS | 87582 | 105. 00 | 05/09/2011 |
| BRI FEA | 110 | 01 | BRICE FEASEL | 87583 | 1, 040. 76 | 05/09/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 87584 | 3, 431. 25 | 05/09/2011 |
| BTRU | 110 | 01 | B TRUCK & TRAILER, INC. | 87585 | 302. 72 | 05/09/2011 |
| BUBGRE | 110 | 01 | BUBBA GREEN TOWING-AUTO | 87586 | 1, 834. 61 | 05/09/2011 |
| BUDTIR | 110 | 01 | BUDDY'S TIRE & FEED | 87587 | 110. 00 | 05/09/2011 |
| BURRED | 110 | 01 | BURNS-RED BANK WATER SERVICE CO-OP | 87588 | 24. 62 | 05/09/2011 |
| CAMCOW | 110 | 01 | CAMILLE COWLING WARREN | 87589 | 330. 00 | 05/09/2011 |
| CAPONE | 110 | 01 | CAPITAL ONE, N. A. -5986 | 87590 | 1, 380. 00 | 05/09/2011 |
| CAPONELLO | 220 | 01 | CAPITAL ONE BANK-0200 | 87591 | 1, 307. 20 | 05/09/2011 |
| CARLYAND | 110 | 01 | PATTON, TIDWELL, & SCHROEDER, LLP | 87592 | 1, 520. 00 | 05/09/2011 |
| CDWGOV | 679 | 01 | CDW GOVERNMENT, INC. | 87593 | 4, 890. 08 | 05/09/2011 |
| CENBOW | 110 | 01 | CENTRAL BOWIE COUNTY W S C | 87594 | 25. 00 | 05/09/2011 |
| CENENEEN | 110 | 01 | CENTERPOINT ENERGY ENTEX | 87595 | 26. 68 | 05/09/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 87596 | 296. 02 | 05/09/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 87597 | 162. 54 | 05/09/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 87598 | 76. 70 | 05/09/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 87599 | 926. 60 | 05/09/2011 |
| CITTXKA | 110 | 01 | CITY OF TEXARKANA ARKANSAS | 87600 | 137. 16 | 05/09/2011 |
| CIVITEX | 280 | 01 | CIVIGENICS TEXAS, INC. -TXK OFFICE | 87601 | 8, 672. 70 | 05/09/2011 |
| CLESUP | 110 | 01 | CLERK, SUPREME COURT | 87602 | . 00 | 05/09/2011 |
| CMI | 110 | 01 | CMI, INC | 87603 | 900. 00 | 05/09/2011 |
| COLMOT | 110 | 01 | COLEMAN MOTORS INC | 87604 | 56. 78 | 05/09/2011 |
| COMDIA | 220 | 01 | COMPLIANCE CONSORTIUM CORPORATION | 87605 | 4, 615. 78 | 05/09/2011 |
| COMSPE | 110 | 01 | COMMUNICATION SPECIALIST CONTRACTIN | 87606 | 75. 00 | 05/09/2011 |
| CONBUS | 110 | 01 | CUSTOM COMMUNICATION SERVICES, INC | 87607 | 253. 00 | 05/09/2011 |
| CONCON | 110 | 01 | CONTECH CONSTRUCTION PRODUCTS | 87608 | 2, 291. 46 | 05/09/2011 |
| CONPAR | 110 | 01 | CONEQUIP PARTS & EQUIPMENT, LLC | 87609 | 3, 500. 00 | 05/09/2011 |
| CORSOF | 220 | 01 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 87610 | 398. 00 | 05/09/2011 |

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| COUBAN | 110 | 01 | COURTNEY DAVIS | 87612 | 34.99 | 05/09/2011 |
| CRAELE | 110 | 01 | CRAWFORD ELEC & WELDING | 87613 | 220.00 | 05/09/2011 |
| CROBUR | 110 | 01 | CROW BURLINGAME COMPANY | 87614 | 3,110.47 | 05/09/2011 |
| CURCOL | 110 | 01 | CURTIS COLE | 87615 | .00 | 05/09/2011 |
| CUSCAR | 228 | 01 | CUSTOM CAR CARE | 87616 | 654.90 | 05/09/2011 |
| DALCOU | 110 | 01 | DALLAS CO INSTITUTE OF FORENSIC SCI | 87617 | 8,200.00 | 05/09/2011 |
| DANELK | 115 | 01 | DANNY ELKINS | 87618 | 1,750.00 | 05/09/2011 |
| DARCOX | 110 | 01 | DARRELL T COX | 87619 | 331.80 | 05/09/2011 |
| DARR | 110 | 01 | DARR EQUIPMENT COMPANY | 87620 | 365.06 | 05/09/2011 |
| DELL | 110 | 01 | DELL MARKETING | 87621 | 12,299.21 | 05/09/2011 |
| DERMCFA | 110 | 01 | DERRIC MCFARLAND | 87622 | 687.48 | 05/09/2011 |
| DISNET | 110 | 01 | DISH NETWORK | 87623 | 83.99 | 05/09/2011 |
| DONWRI | 110 | 01 | DON WRIGHT | 87624 | 420.00 | 05/09/2011 |
| DOTREN | 110 | 01 | DOT' S RENTALS AND SALES | 87625 | 17.00 | 05/09/2011 |
| ECHPUB | 110 | 01 | ECHO PUBLISHING COMPANY, INC. | 87626 | 85.75 | 05/09/2011 |
| ELESYS | 110 | 01 | ELECTION SYSTEMS & SOFTWARE | 87627 | 10,423.53 | 05/09/2011 |
| ELIWOL | 110 | 01 | ELIZABETH WOLF, MRC, CRC | 87628 | 320.00 | 05/09/2011 |
| EMBSUI | 110 | 01 | EMBASSY SUITES | 87629 | 340.00 | 05/09/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 87630 | 6,400.00 | 05/09/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 87631 | 678.54 | 05/09/2011 |
| FAMMEDRE | 110 | 01 | ARK-LA-TEX SLEEP CENTER | 87632 | 1,602.50 | 05/09/2011 |
| FEDEXP | 110 | 01 | FEDERAL EXPRESS CORPORATION | 87633 | 528.46 | 05/09/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 87634 | 577.80 | 05/09/2011 |
| FLOBAK | 110 | 01 | FLOWERS BAKING COMPANY | 87635 | 14.26 | 05/09/2011 |
| FORPLU | 228 | 01 | FORD PLUMBING & PIPING | 87636 | 108.61 | 05/09/2011 |
| FRAPOF | 110 | 01 | BOYD & BURGESS LLP | 87637 | 3,585.00 | 05/09/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 87638 | 36.96 | 05/09/2011 |
| GALLS | 110 | 01 | GALLS, AN ARAMARK CO | 87639 | 480.98 | 05/09/2011 |
| GARCAL | 110 | 01 | GARRATT CALLAHAN | 87640 | 224.00 | 05/09/2011 |
| GCRTIR | 110 | 01 | GCR TIRE CENTERS | 87641 | 1,077.00 | 05/09/2011 |
| GLOTEL | 228 | 01 | GLOBAL TEL LINK CORP | 87642 | 4,500.00 | 05/09/2011 |
| HAZEL | 220 | 01 | HAZELDEN | 87643 | 298.00 | 05/09/2011 |
| HENMUR | 110 | 01 | HENRY MURRAY | 87644 | 321.36 | 05/09/2011 |
| HIGVET | 110 | 01 | HIGGINS VETERINARY CLINIC | 87645 | 220.00 | 05/09/2011 |
| HILGAR | 110 | 01 | HILTON GARDEN INN | 87646 | 296.63 | 05/09/2011 |
| HILTRA | 110 | 01 | JOSEPHINE M HILL | 87647 | 6,870.00 | 05/09/2011 |
| HOOTIR | 110 | 01 | PATRICK JAMES | 87648 | 81.50 | 05/09/2011 |
| HOPFIR | 228 | 01 | HOPE FIRE EXTINGUISHER | 87649 | 588.40 | 05/09/2011 |
| HUGNET | 110 | 01 | HUGHES NETWORK SYSTEMS | 87650 | 67.35 | 05/09/2011 |
| HUGPHI | 110 | 01 | HUGH PHILLIPS | 87651 | 1,100.00 | 05/09/2011 |
| INDMIL | 110 | 01 | INDUSTRIAL MILL & MAINT SUPPLY | 87652 | 672.17 | 05/09/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 87653 | 4,715.00 | 05/09/2011 |
| INTAB | 110 | 01 | INTAB INC | 87654 | 15.29 | 05/09/2011 |
| INTBIL | 110 | 01 | INTERSTATE BILLINGSERVICE, INC | 87655 | 476.61 | 05/09/2011 |
| JACKBRY | 110 | 01 | JACK BRYANT, CSR, RPR | 87656 | 250.00 | 05/09/2011 |
| JAMHAN | 110 | 01 | JAMES RAYMOND HANNA | 87657 | 61.00 | 05/09/2011 |
| JEFNEA | 110 | 01 | JEFF NEAL | 87658 | 515.00 | 05/09/2011 |
| JETBUS | 110 | 01 | JETT BUSINESS SYSTEMS, INC. | 87659 | 280.00 | 05/09/2011 |
| JIMELE | 110 | 01 | JIM' S ELECTRICAL SERVICE | 87660 | 82.00 | 05/09/2011 |
| JMSVEN | 220 | 01 | JMS VENDING SERVICES | 87661 | 14.32 | 05/09/2011 |
| JOHBGRE | 112 | 01 | JOHN B GREER, III | 87662 | 30.00 | 05/09/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 87663 | 3,300.00 | 05/09/2011 |
| JOHMIL | 110 | 01 | JOHN F MILLER, JR | 87664 | 257.88 | 05/09/2011 |
| JOHSTR | 110 | 01 | JOHN STROUD III | 87665 | 1,000.00 | 05/09/2011 |
| JONMCC | 110 | 01 | JONES MCCLURE PUBLISHING INC. | 87666 | 99.00 | 05/09/2011 |
| JONWRI | 115 | 01 | JONNA TYE | 87667 | 69.35 | 05/09/2011 |

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| KI NAUT | 110 | 01 | KING' S AUTO STORE OF DEKALB, INC | 87668 | 670. 27 | 05/09/2011 |
| KYOMI T | 110 | 01 | KYOCERA MITA AMERICA, INC. | 87669 | 265. 46 | 05/09/2011 |
| LANTRA | 228 | 01 | LANGDON TRAILER SALES | 87670 | 7. 97 | 05/09/2011 |
| LEOPES | 110 | 01 | LEON F PESEK JR | 87671 | 75. 00 | 05/09/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 87672 | 25. 00 | 05/09/2011 |
| LLHUN | 110 | 01 | RALPH ED LEWIS | 87673 | 68. 95 | 05/09/2011 |
| LONSTAWH | 110 | 01 | LONE STAR WHOLESALE COATINGS | 87674 | 350. 75 | 05/09/2011 |
| LOWES351 | 110 | 01 | LOWES | 87675 | 148. 99 | 05/09/2011 |
| LOWES377 | 228 | 01 | LOWES | 87676 | 395. 87 | 05/09/2011 |
| LOWES393 | 110 | 01 | LOWES | 87677 | 228. 64 | 05/09/2011 |
| LOWES648 | 110 | 01 | LOWES | 87678 | 436. 47 | 05/09/2011 |
| LYNPEA | 220 | 01 | THE PEAVY CORPORATION | 87679 | 577. 50 | 05/09/2011 |
| MACEYL | 110 | 01 | MACEDONIA-EYLAU MUNICI PAL | 87680 | 39. 94 | 05/09/2011 |
| MAKGOO | 110 | 01 | MAKES GOOD SCENTS | 87681 | 30. 00 | 05/09/2011 |
| MARHAN | 110 | 01 | MARY HANKINS | 87682 | 24. 07 | 05/09/2011 |
| MARLIN | 110 | 01 | MARLON LINEBERRY | 87683 | 175. 00 | 05/09/2011 |
| MATBEN | 110 | 01 | MATTHEW BENDER & CO, INC. | 87684 | 399. 53 | 05/09/2011 |
| MATSAN | 110 | 01 | MATTHEWS SANITATION | 87685 | 85. 00 | 05/09/2011 |
| MEDWHO | 228 | 01 | MEDICAL WHOLESALE, INC. | 87686 | 146. 33 | 05/09/2011 |
| MICSHE | 115 | 01 | MICHAEL W SHEPHERD | 87687 | 141. 53 | 05/09/2011 |
| MIKFAR | 110 | 01 | MIKE FARRIS | 87688 | 87. 57 | 05/09/2011 |
| MOMAR | 110 | 01 | MOMAR | 87689 | 161. 74 | 05/09/2011 |
| MOTOR | 220 | 01 | MOTOROLA | 87690 | 1, 217. 92 | 05/09/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 87691 | 37. 14 | 05/09/2011 |
| NANTALL | 110 | 01 | NANCY TALLEY | 87692 | 218. 88 | 05/09/2011 |
| NARDIS | 220 | 01 | NARDIS, INC. | 87693 | 6, 860. 00 | 05/09/2011 |
| NELNEL | 110 | 01 | NELSON & NELSON, INC | 87694 | 544. 26 | 05/09/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 87695 | 1, 109. 30 | 05/09/2011 |
| OFFOFCON | 110 | 01 | OFFICE OF CONFERENCES & TRAINING | 87696 | 280. 00 | 05/09/2011 |
| OFFSEC | 110 | 01 | OFFICE OF THE SECRETARY OF STATE | 87697 | 150. 00 | 05/09/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 87698 | 4, 252. 22 | 05/09/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 87699 | 5, 595. 14 | 05/09/2011 |
| ORKIN | 110 | 01 | DEVIL DOGG, LLC | 87700 | 125. 11 | 05/09/2011 |
| PATHAR | 110 | 01 | PATRICIA HARRISON CSR RPR | 87701 | 250. 00 | 05/09/2011 |
| PATJAM | 110 | 01 | PATRICK JAMES | 87702 | 409. 87 | 05/09/2011 |
| PATSTU | 228 | 01 | PATTERSON' S STUDIO & CAMERA | 87703 | 59. 95 | 05/09/2011 |
| PERFOO | 228 | 01 | PERFORMANCE FOOD GROUP INC. | 87704 | 7, 486. 76 | 05/09/2011 |
| PESPRO | 110 | 01 | PEST-PRO SERVICES, INC | 87705 | 60. 00 | 05/09/2011 |
| PHILUM | 110 | 01 | PHILLIPS FOREST PRODUCTS | 87706 | 16. 00 | 05/09/2011 |
| PHISON | 110 | 01 | PHILLIPS & SONS REFRIGERATION, INC. | 87707 | 481. 42 | 05/09/2011 |
| PICFEE | 110 | 01 | DANIEL FEED | 87708 | 53. 25 | 05/09/2011 |
| PILTER | 110 | 01 | PILLOW TERMITE & PEST CONTROL, INC. | 87709 | 55. 00 | 05/09/2011 |
| PREDEL | 110 | 01 | PRECISION DELTA CORPORATION | 87710 | 2, 252. 73 | 05/09/2011 |
| PUBSAF | 110 | 01 | PUBLIC SAFETY CENTER, INC. | 87711 | 105. 04 | 05/09/2011 |
| PURBEA | 110 | 01 | PURVIS INDUSTRIES | 87712 | 132. 12 | 05/09/2011 |
| QUILAN | 110 | 01 | MCLARTY AUTO MALL LP | 87713 | 274. 45 | 05/09/2011 |
| QUILL | 220 | 01 | QUILL | 87714 | 864. 25 | 05/09/2011 |
| RANLEE | 110 | 01 | RANDAL LEE, ATTY | 87715 | 1, 000. 00 | 05/09/2011 |
| REDRIVTR | 220 | 01 | RED RIVER COUNTY TREASURER | 87716 | 18. 06 | 05/09/2011 |
| REGBAN | 110 | 01 | REGIONS FINANCI AL CORP. | 87717 | 14, 312. 41 | 05/09/2011 |
| RENSCH | 110 | 01 | RENE' SCHMITT | 87718 | 49. 99 | 05/09/2011 |
| RICSHU | 110 | 01 | RICK C SHUMAKER | 87719 | 201. 14 | 05/09/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 87720 | 901. 67 | 05/09/2011 |
| SAMCLUCH | 110 | 01 | SAM' S CLUB DIRECT | 87721 | 1, 190. 53 | 05/09/2011 |
| SAMCLUDI | 110 | 01 | SAM' S CLUB DIRECT | 87722 | 117. 88 | 05/09/2011 |
| SAMDIS | 220 | 01 | SAM' S CLUB DISCOVER | 87723 | 5, 974. 23 | 05/09/2011 |
| SCOCON | 110 | 01 | SCOTT CONSTRUCTI ON EQUIPMENT | 87724 | 462. 64 | 05/09/2011 |

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| SECLOC | 110 | 01 | TROY A NIEMEYER JR. | 87725 | 153. 50 | 05/09/2011 |
| SHEPAP | 112 | 01 | SHARON PAPPAS | 87726 | 21. 00 | 05/09/2011 |
| SIRCHI E | 110 | 01 | SIRCHI E | 87727 | 48. 02 | 05/09/2011 |
| SOUARK | 110 | 01 | SOUTHWEST ARKANSAS ELECTRIC | 87728 | 105. 26 | 05/09/2011 |
| SPRI NT | 110 | 01 | SPRINT | 87729 | 259. 72 | 05/09/2011 |
| STABARCL | 110 | 01 | STATE BAR OF TEXAS | 87730 | 645. 00 | 05/09/2011 |
| STACREPL | 110 | 01 | STAPLES CREDIT PLAN | 87731 | 467. 45 | 05/09/2011 |
| STAI NT | 222 | 01 | STAR INTERNATIONAL, INC. | 87732 | 49. 23 | 05/09/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 87733 | 447. 53 | 05/09/2011 |
| STEI NC | 110 | 01 | STERI CYCLE, I NC | 87734 | 215. 48 | 05/09/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 87735 | 6, 329. 66 | 05/09/2011 |
| TDCAA | 112 | 01 | TDCAA | 87736 | 50. 00 | 05/09/2011 |
| TELET | 110 | 01 | TELETOUCH | 87737 | 18. 03 | 05/09/2011 |
| TERMI NIX | 110 | 01 | TERMI NIX | 87738 | 53. 00 | 05/09/2011 |
| TEXCOLPR | 110 | 01 | TEXAS COLLEGE OF PROBATE JUDGES | 87739 | 650. 00 | 05/09/2011 |
| TEXNEW | 110 | 01 | TEXAS MUNI CIPAL COURT-JUSTICE COURT | 87740 | 36. 00 | 05/09/2011 |
| THESOF | 110 | 01 | TYLER TECHNOLOGIES, I NC | 87741 | 31, 258. 35 | 05/09/2011 |
| THYDOV | 110 | 01 | THYSSENKRUPP ELEVATOR CORP | 87742 | 660. 00 | 05/09/2011 |
| TIMWAL | 110 | 01 | TIM WALKER | 87743 | 29. 99 | 05/09/2011 |
| TODAU L | 110 | 01 | TODD AULTMAN | 87744 | 75. 00 | 05/09/2011 |
| TODFOR | 110 | 01 | TODD FORE | 87745 | 150. 00 | 05/09/2011 |
| TRI STFAS | 110 | 01 | TRI -STATE FASTENERS & SUPPLY | 87746 | 73. 80 | 05/09/2011 |
| TXDEPST | 110 | 01 | TEXAS DEPARTMENT OF STATE HEALTH SE | 87747 | 181. 17 | 05/09/2011 |
| TXKBEA | 110 | 01 | TEXARKANA BEARINGS SUPPLY | 87748 | 165. 08 | 05/09/2011 |
| TXKCOL | 228 | 01 | TEXARKANA COLLEGE | 87749 | . 00 | 05/09/2011 |
| TXKGAZ | 110 | 01 | TEXARKANA NEWSPAPER, I NC | 87750 | 174. 28 | 05/09/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITI ES | 87751 | 2, 744. 02 | 05/09/2011 |
| UNI HOL | 110 | 01 | UNI FIRST HOLDINGS, I NC | 87752 | 91. 34 | 05/09/2011 |
| USPDI SCL | 110 | 01 | U S POSTMASTER | 87753 | 3, 000. 00 | 05/09/2011 |
| VANSYS | 110 | 01 | VANCO SYSTEMS I NC | 87754 | 82. 29 | 05/09/2011 |
| WALMAR86 | 110 | 01 | WAL-MART COMMUNITY | 87755 | 10. 32 | 05/09/2011 |
| WALSO | 110 | 01 | WAL-MART COMMUNITY BRC 32 | 87756 | 31. 20 | 05/09/2011 |
| WANHI E | 110 | 01 | WANDA BROWN HIEBERT | 87757 | 575. 00 | 05/09/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 87758 | 23. 50 | 05/09/2011 |
| WBRAY | 228 | 01 | BRONSON DEWAYNE RAY | 87759 | 600. 00 | 05/09/2011 |
| WELFAR | 110 | 01 | WELLS FARGO BANK | 87760 | 107. 39 | 05/09/2011 |
| WESGRO | 110 | 01 | WEST GROUP PAYMENT CENTER | 87761 | 436. 46 | 05/09/2011 |
| WESHI L | 110 | 01 | WESLEY HILL | 87762 | 61. 00 | 05/09/2011 |
| WESSTR | 110 | 01 | WEST STREET HOME & AUTO | 87763 | 187. 35 | 05/09/2011 |
| WILGEO | 228 | 01 | WILLIAM GEORGE PRODUCE COMPANY, I NC | 87764 | 10, 051. 99 | 05/09/2011 |
| WILTYE | 110 | 01 | WILLIAM E TYE | 87765 | 20. 00 | 05/09/2011 |
| WI ND | 228 | 01 | WI NDSTREAM | 87766 | 2, 416. 91 | 05/09/2011 |
| XER361 | 110 | 01 | XEROX CORPORATION | 87767 | 460. 81 | 05/09/2011 |
| ZEEMED | 110 | 01 | ZEE MEDICAL SERVI CE CO. | 87768 | 366. 44 | 05/09/2011 |
| CLESUP | 110 | 01 | CLERK, SUPREME COURT | 87769 | 235. 00 | 05/10/2011 |
| CLESUPDA | 110 | 01 | CLERK, SUPREME COURT | 87770 | 305. 00 | 05/10/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 87771 | 100. 50 | 05/13/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 87772 | 170. 00 | 05/13/2011 |
| CASBI Z | 540 | 01 | CASH BI Z | 87773 | 235. 00 | 05/13/2011 |
| CHAHOL | 540 | 01 | CHARLES E. HOLLI NGSWORTH, M. D. | 87774 | 50. 00 | 05/13/2011 |
| CSTENT | 540 | 01 | JAMI E FLENNI KEN | 87775 | 46. 81 | 05/13/2011 |
| DAI QUE | 540 | 01 | DAI RY QUEEN | 87776 | 30. 38 | 05/13/2011 |
| ETHBRO | 540 | 01 | ETHEL BROWN | 87777 | 100. 00 | 05/13/2011 |
| FROSTR | 540 | 01 | FRONT STREET JUNCTI ON | 87778 | 79. 05 | 05/13/2011 |
| GRANDYS | 540 | 01 | GRANDYS | 87779 | 45. 83 | 05/13/2011 |
| HENCOU | 540 | 01 | HENDERSON COUNTY SHERI FF' S OFFICE | 87780 | 2, 000. 00 | 05/13/2011 |
| HOPCOU | 540 | 01 | HOPKI NS COUNTY SHERI FF DEPT | 87781 | 1, 000. 00 | 05/13/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| HULASSOC | 540 | 01 | HULL & ASSOCIATES | 87782 | 15. 00 | 05/13/2011 |
| JOYBAB | 110 | 01 | JOYCE BRADLEY BABIN, TRUSTEE | 87783 | 376. 01 | 05/13/2011 |
| LAMCOUSH | 540 | 01 | LAMAR COUNTY SHERIFF' S OFFICE | 87784 | 500. 00 | 05/13/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 87785 | 5, 157. 91 | 05/13/2011 |
| MONLIF | 110 | 01 | MONUMENTAL LIFE INSURANCE | 87786 | 24. 69 | 05/13/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 87787 | 2, 230. 84 | 05/13/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 87788 | 204. 00 | 05/13/2011 |
| PHI SON | 540 | 01 | PHILLIPS & SONS REFRIGERATION, INC. | 87789 | 675. 00 | 05/13/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 87790 | 2, 983. 50 | 05/13/2011 |
| REHENT | 540 | 01 | REHKOPF ENTERPRISES, INC. | 87791 | 129. 92 | 05/13/2011 |
| RI CHAG | 110 | 01 | RICK HAGGINS | 87792 | 9, 150. 00 | 05/13/2011 |
| RONSHA | 540 | 01 | RONNY SHARP | 87793 | 2, 400. 00 | 05/13/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 87794 | 351, 092. 10 | 05/13/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 87795 | 246. 00 | 05/13/2011 |
| TEXFED | 540 | 01 | TEXAR FEDERAL CREDIT UNION | 87796 | 25. 00 | 05/13/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 87797 | 1, 480. 73 | 05/13/2011 |
| WIND | 110 | 01 | WINDSTREAM | 87798 | 79. 21 | 05/13/2011 |
| 3N1 | 110 | 01 | 3N1 OFFICE PRODUCTS INC | 87799 | 241. 25 | 05/23/2011 |
| 4MYOU | 275 | 01 | 4M YOUTH SERVICES, INC | 87800 | 17, 605. 36 | 05/23/2011 |
| ADVBUS | 110 | 01 | ADVANCED BUSINESS EQUIPMENT | 87801 | 30. 00 | 05/23/2011 |
| AIRSER | 110 | 01 | AIREONE SERVICES I, INC. | 87802 | 2, 798. 14 | 05/23/2011 |
| AMBHOT | 110 | 01 | AMBASSADOR HOTEL-AMARILLO, TX | 87803 | 289. 90 | 05/23/2011 |
| AMEBAR | 112 | 01 | AMERICAN BAR ASSOCIATION | 87804 | 290. 00 | 05/23/2011 |
| ANDTAT | 220 | 01 | ANDREA TATUM | 87805 | 118. 00 | 05/23/2011 |
| ARKBAR | 112 | 01 | ARKANSAS BAR ASSOCIATION | 87806 | 310. 00 | 05/23/2011 |
| ATCDIS | 110 | 01 | ATCO DISTRIBUTING | 87807 | 7, 167. 18 | 05/23/2011 |
| ATT1143 | 110 | 01 | AT&T MOBILITY II LLC | 87808 | 84. 18 | 05/23/2011 |
| ATT2058 | 110 | 01 | AT&T MOBILITY | 87809 | 68. 75 | 05/23/2011 |
| ATT3891 | 110 | 01 | AT&T MOBILITY II LLC | 87810 | 59. 40 | 05/23/2011 |
| BAKDIS | 110 | 01 | BAKER DISTRIBUTING CO | 87811 | 76. 08 | 05/23/2011 |
| BILHEN | 110 | 01 | BILL HENRY | 87812 | 308. 00 | 05/23/2011 |
| BLASER | 110 | 01 | JIREH GROUP LLC | 87813 | 2, 798. 00 | 05/23/2011 |
| BOLDIS | 228 | 01 | BOLL' S DISTRIBUTING COMPANY | 87814 | 136. 50 | 05/23/2011 |
| BOWCASS | 110 | 01 | BOWIE CASS ELECTRIC COOPERATIVE | 87815 | 254. 75 | 05/23/2011 |
| BOWCOCHI | 110 | 01 | BOWIE COUNTY CHILD PROTECTIVE SERVI | 87816 | 3, 167. 00 | 05/23/2011 |
| BOWCOCT | 110 | 01 | NORTHEAST TEXAS PUBLISHING, LP | 87817 | 143. 76 | 05/23/2011 |
| BOWCOSOI | 110 | 01 | BOWIE COUNTY SOIL & WATER DISTRICT | 87818 | 75. 00 | 05/23/2011 |
| BOWCOU4- | 110 | 01 | BOWIE COUNTY 4-H | 87819 | 750. 00 | 05/23/2011 |
| BOWRED | 110 | 01 | BOWIE COUNTY RESIDENT TRUST ACCOUNT | 87820 | 200. 00 | 05/23/2011 |
| BREJOH | 110 | 01 | BRENDA JOHNSON | 87821 | 49. 99 | 05/23/2011 |
| BRI BAR | 110 | 01 | BRIAN BARRY, DDS | 87822 | 245. 00 | 05/23/2011 |
| BROTWO | 110 | 01 | BILLY W BROWER | 87823 | 208. 00 | 05/23/2011 |
| BRYSMI | 110 | 01 | BRYAN SMITH, PSY. D. | 87824 | 54. 00 | 05/23/2011 |
| BUCBAP | 110 | 01 | BUCHANAN BAPTIST CHURCH | 87825 | 50. 00 | 05/23/2011 |
| BUZREP | 110 | 01 | BUZZY' S REPAIR SERVICE, INC. | 87826 | 69. 28 | 05/23/2011 |
| C5VOL | 110 | 01 | C-5 VOLUNTEER FIRE DEPARTMENT | 87827 | 150. 00 | 05/23/2011 |
| CARAND | 110 | 01 | CARL S ANDERSON, JR | 87828 | 1, 500. 00 | 05/23/2011 |
| CARLYAND | 110 | 01 | PATTON, TIDWELL, & SCHROEDER, LLP | 87829 | 1, 825. 00 | 05/23/2011 |
| CATKIN | 110 | 01 | CATFISH KING | 87830 | 168. 42 | 05/23/2011 |
| CDCAT | 110 | 01 | CDCAT CONFERENCE 2011 | 87831 | 225. 00 | 05/23/2011 |
| CDWGOV | 110 | 01 | CDW GOVERNMENT, INC. | 87832 | 2, 778. 70 | 05/23/2011 |
| CENAIR | 110 | 01 | CENTRAL AIR CONDITIONING & PLUMBING | 87833 | . 00 | 05/23/2011 |
| CENENE | 228 | 01 | CENTERPOINT ENERGY ARKLA | 87834 | 932. 08 | 05/23/2011 |
| CENENEEN | 110 | 01 | CENTERPOINT ENERGY ENTEX | 87835 | 563. 37 | 05/23/2011 |
| CENREC | 110 | 01 | CENTRAL RECORDS & COMMUNICATIONS | 87836 | 30. 00 | 05/23/2011 |
| CHAPEL | 110 | 01 | CHARLES PELOWSKI | 87837 | 549. 51 | 05/23/2011 |
| CHEMCE | 110 | 01 | CHESTER H MCELWEE | 87838 | 69. 00 | 05/23/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| CICI | 110 | 01 | CICI'S PIZZA | 87839 | 50.00 | 05/23/2011 |
| CINTAS | 110 | 01 | CINTAS CORPORATION #197 | 87840 | 170.43 | 05/23/2011 |
| CINWHI | 110 | 01 | CINDY WHITE | 87841 | 92.00 | 05/23/2011 |
| CITDKB | 110 | 01 | CITY OF DEKALB | 87842 | 500.00 | 05/23/2011 |
| CITGLA | 110 | 01 | CITY GLASS & MORE | 87843 | 153.00 | 05/23/2011 |
| CITHKS | 110 | 01 | CITY OF HOOKS | 87844 | 500.00 | 05/23/2011 |
| CITMAUD | 110 | 01 | CITY OF MAUD | 87845 | 500.00 | 05/23/2011 |
| CITNASH | 110 | 01 | CITY OF NASH | 87846 | 500.00 | 05/23/2011 |
| CITNB | 110 | 01 | CITY OF NEW BOSTON | 87847 | 6,508.79 | 05/23/2011 |
| CITRED | 110 | 01 | CITY OF REDWATER | 87848 | 500.00 | 05/23/2011 |
| CITTXKA | 222 | 01 | CITY OF TEXARKANA ARKANSAS | 87849 | 213,195.27 | 05/23/2011 |
| CITTXKT | 110 | 01 | CITY OF TEXARKANA TEXAS | 87850 | 6,245.42 | 05/23/2011 |
| CITWV | 110 | 01 | CITY OF WAKE VILLAGE | 87851 | 500.00 | 05/23/2011 |
| CIVIGENI | 110 | 01 | COMMUNITY EDUCATION CENTERS | 87852 | 374,750.73 | 05/23/2011 |
| CLEOFCIR | 112 | 01 | CLERK, SUPREME COURT | 87853 | 1,539.00 | 05/23/2011 |
| CLEROB | 110 | 01 | CLEVELAND ROBINSON | 87854 | 5.00 | 05/23/2011 |
| CLESUP | 110 | 01 | CLERK, SUPREME COURT | 87855 | 470.00 | 05/23/2011 |
| CLESUPDA | 110 | 01 | CLERK, SUPREME COURT | 87856 | 765.00 | 05/23/2011 |
| CMRS-FP | 110 | 01 | CMRS-PB | 87857 | 5,000.00 | 05/23/2011 |
| COASOL | 110 | 01 | COAST TO COAST SOLUTIONS | 87858 | 244.71 | 05/23/2011 |
| COMHEA | 228 | 01 | SABINE VALLEY REGIONAL MHMR CENTER | 87859 | 3,193.33 | 05/23/2011 |
| CONBUS | 110 | 01 | CUSTOM COMMUNICATION SERVICES, INC | 87860 | 144.00 | 05/23/2011 |
| CONPHASE | 110 | 01 | CONTRACT PHARMACY SERVICES | 87861 | 6,054.79 | 05/23/2011 |
| CONWIL | 110 | 01 | CONNER AND DUFFER INSURANCE AGENCY | 87862 | 497.00 | 05/23/2011 |
| COUBAN | 110 | 01 | COURTNEY DAVIS | 87863 | 134.64 | 05/23/2011 |
| CRI FRE | 110 | 01 | CRISP & FREEZE | 87864 | 1,712.50 | 05/23/2011 |
| CRI STO | 220 | 01 | CRIME STOPPERS | 87865 | 1,070.42 | 05/23/2011 |
| CROROA | 110 | 01 | CROSS ROADS COMMUNITY CENTER | 87866 | 250.00 | 05/23/2011 |
| CUSCLU | 110 | 01 | CUSTOM CLUTCH | 87867 | 45.50 | 05/23/2011 |
| CYNHAM | 110 | 01 | CYNDIA HAMMOND | 87868 | 2,540.00 | 05/23/2011 |
| DANNEW | 110 | 01 | DANIELS TIRES | 87869 | 280.00 | 05/23/2011 |
| DAUVIC | 228 | 01 | DAUN' VICK | 87870 | 16.65 | 05/23/2011 |
| DAVGRAN | 110 | 01 | DR DAVID GRANT | 87871 | 390.00 | 05/23/2011 |
| DAVROD | 220 | 01 | DAVID RODGERS | 87872 | 144.00 | 05/23/2011 |
| DEBNI E | 110 | 01 | DEBORAH NIELD | 87873 | 100.00 | 05/23/2011 |
| DELL | 110 | 01 | DELL MARKETING | 87874 | 1,669.52 | 05/23/2011 |
| DERMCFA | 110 | 01 | DERRIC MCFARLAND | 87875 | 89.99 | 05/23/2011 |
| DISWHE | 110 | 01 | DISCOUNT WHEEL & TIRE | 87876 | 59.95 | 05/23/2011 |
| DONBUS | 110 | 01 | DON R BUSTION II, ATTY | 87877 | 500.00 | 05/23/2011 |
| DONWRI | 110 | 01 | DON WRIGHT | 87878 | 217.00 | 05/23/2011 |
| DPAUT | 222 | 01 | D & P AUTO PARTS | 87879 | 46.59 | 05/23/2011 |
| DUSMYR | 110 | 01 | DUSTIN MYRTLE | 87880 | 45.00 | 05/23/2011 |
| EDSAR | 110 | 01 | ED SARTOR | 87881 | 323.36 | 05/23/2011 |
| EMBSUI | 220 | 01 | EMBASSY SUITES | 87882 | 139.23 | 05/23/2011 |
| ERROWE | 110 | 01 | ERROL E. OWEN | 87883 | 1,100.00 | 05/23/2011 |
| EUGSWI | 110 | 01 | EUGENE SWIFT | 87884 | 357.57 | 05/23/2011 |
| EXPLUB | 110 | 01 | EXPRESS LUBE | 87885 | 65.93 | 05/23/2011 |
| EYLUNI | 110 | 01 | EYLAU UNITED METHODIST CHURCH | 87886 | 100.00 | 05/23/2011 |
| FIRBAP | 110 | 01 | FIRST BAPTIST CHURCH | 87887 | 50.00 | 05/23/2011 |
| FIRBAPT X | 110 | 01 | FIRST BAPTIST CHURCH | 87888 | 50.00 | 05/23/2011 |
| FIROFF | 110 | 01 | FIRMIN PRINTING & OFFICE EQUIP CO, | 87889 | 1,506.42 | 05/23/2011 |
| FLOBAK | 110 | 01 | FLOWERS BAKING COMPANY | 87890 | 16.90 | 05/23/2011 |
| FREWAL | 110 | 01 | FRED WALTMAN | 87891 | 604.47 | 05/23/2011 |
| FRI BUT | 110 | 01 | FRICTS BUTANE GAS COMPANY INC | 87892 | 17.27 | 05/23/2011 |
| G4SJUS | 220 | 01 | G4S JUSTICE SERVICES, INC. | 87893 | 73.50 | 05/23/2011 |
| GARGRI | 110 | 01 | GARY GRIDER | 87894 | 20,000.00 | 05/23/2011 |
| GARLAB | 110 | 01 | GARCIA CLINICAL LABORATORY, INC. | 87895 | 162.50 | 05/23/2011 |

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| GARWAL | 540 | 01 | GARY WALLS | 87896 | 60.00 | 05/23/2011 |
| GENSUP | 110 | 01 | GENERAL SUPPLY | 87897 | 38.06 | 05/23/2011 |
| GEOSTE | 110 | 01 | GEORGE STEGALL | 87898 | 251.60 | 05/23/2011 |
| GRACOU | 275 | 01 | GRAYSON COUNTY DEPT OF JUV SERV | 87899 | 8,730.00 | 05/23/2011 |
| GRELEA | 110 | 01 | GREATAMERICA LEASING CORP. | 87900 | 207.86 | 05/23/2011 |
| HILAME | 110 | 01 | HILTON BELLA HARBOR HOTEL | 87901 | 788.04 | 05/23/2011 |
| HILCOL | 110 | 01 | HILTON AMERICAS - HOUSTON | 87902 | 97.75 | 05/23/2011 |
| HILINN | 110 | 01 | HILTON AMERICAS - HOUSTON | 87903 | 113.85 | 05/23/2011 |
| HOLCOM | 110 | 01 | HOLT COMPANY | 87904 | 736.06 | 05/23/2011 |
| HOLINNEX | 110 | 01 | HOLIDAY INN EXPRESS | 87905 | 1,002.80 | 05/23/2011 |
| HOMGIF | 220 | 01 | HOME & GIFT GALLERY | 87906 | 59.99 | 05/23/2011 |
| HOPFIR | 110 | 01 | HOPE FIRE EXTINGUISHER | 87907 | 139.20 | 05/23/2011 |
| HUBUNI | 110 | 01 | HUBBARD UNITED METHODIST CHURCH | 87908 | 50.00 | 05/23/2011 |
| HYATT | 110 | 01 | HYATT REGENCY LOST PINES | 87909 | 940.60 | 05/23/2011 |
| INMCOR | 110 | 01 | INMATE SERVICES CORPORATION | 87910 | 2,272.00 | 05/23/2011 |
| INTLAS | 110 | 01 | INTERNATIONAL LASER GROUP | 87911 | 64.50 | 05/23/2011 |
| J&G | 110 | 01 | J & G TIRE CENTER | 87912 | 100.00 | 05/23/2011 |
| JACPAP | 220 | 01 | JACK PAPPAS | 87913 | 154.00 | 05/23/2011 |
| JAMPRI | 110 | 01 | JAMES W PRINCE | 87914 | 731.32 | 05/23/2011 |
| JASHOR | 110 | 01 | JASON HORTON LAW FIRM | 87915 | 4,000.00 | 05/23/2011 |
| JEATHO | 110 | 01 | JEANETTE THOMAS | 87916 | 100.00 | 05/23/2011 |
| JEFADD | 110 | 01 | JEFF M ADDISON | 87917 | 55.00 | 05/23/2011 |
| JIMELE | 110 | 01 | JIM'S ELECTRICAL SERVICE | 87918 | 144.10 | 05/23/2011 |
| JKEIPIN | 115 | 01 | J KEITH PINCKARD | 87919 | 80.50 | 05/23/2011 |
| JOHDEL | 110 | 01 | JOHN DELK II | 87920 | 2,925.00 | 05/23/2011 |
| JOHMAR | 110 | 01 | JOHN MCCLELLAN MARSHALL | 87921 | 157.72 | 05/23/2011 |
| JOHMIL | 110 | 01 | JOHN F MILLER, JR | 87922 | 411.88 | 05/23/2011 |
| JOHNICH | 110 | 01 | JOHN NICHOLS | 87923 | 70.00 | 05/23/2011 |
| JULSTO | 115 | 01 | JULIE STONE | 87924 | 1,654.07 | 05/23/2011 |
| KATHYHIC | 110 | 01 | KATHY HICKS | 87925 | 21.62 | 05/23/2011 |
| KELPRI | 110 | 01 | KELLY PRINTING SUPPLIES | 87926 | 230.80 | 05/23/2011 |
| KRIYOU | 115 | 01 | KRISTIAN YOUNG | 87927 | 169.00 | 05/23/2011 |
| KYOMIT | 110 | 01 | KYOCERA MITA AMERICA, INC. | 87928 | 145.33 | 05/23/2011 |
| LAWPRO | 110 | 01 | LAWSON PRODUCTS | 87929 | 171.45 | 05/23/2011 |
| LAWROC | 110 | 01 | LAWRENCE ROCKWELL | 87930 | 20.00 | 05/23/2011 |
| LEXNEX | 110 | 01 | LEXIS-NEXIS | 87931 | 499.66 | 05/23/2011 |
| LIBEYLVF | 110 | 01 | LIBERTY EYLAU VFD | 87932 | 150.00 | 05/23/2011 |
| LIBMUT | 110 | 01 | LIBERTY MUTUAL | 87933 | 100.00 | 05/23/2011 |
| LISBRE | 110 | 01 | LISA BRENT | 87934 | 5.83 | 05/23/2011 |
| LISMYR | 110 | 01 | LISA MYRTLE | 87935 | 21.12 | 05/23/2011 |
| LONSTACO | 110 | 01 | J & RL ENT LLC | 87936 | 202.85 | 05/23/2011 |
| LONSTAWH | 110 | 01 | LONE STAR WHOLESALE COATINGS | 87937 | 462.05 | 05/23/2011 |
| LORLIN | 110 | 01 | LORI CARAWAY | 87938 | 22.00 | 05/23/2011 |
| MARMAR | 110 | 01 | MARTIN MARIETTA MATERIALS | 87939 | 264.28 | 05/23/2011 |
| MARQCARA | 110 | 01 | MARQUITA CARAWAY | 87940 | 11.78 | 05/23/2011 |
| MARROB | 110 | 01 | MARTHA ROBERTS | 87941 | 44.00 | 05/23/2011 |
| MASGOLSO | 110 | 01 | MASTERCARD GOLD 6611 | 87942 | 3,329.47 | 05/23/2011 |
| MASLOD | 110 | 01 | MASONIC LODGE | 87943 | 50.00 | 05/23/2011 |
| MAUBAI | 540 | 01 | MAUD BAIT AND TACKLE | 87944 | 51.38 | 05/23/2011 |
| MAUCOM | 110 | 01 | MAUD COMMUNITY CENTER | 87945 | 50.00 | 05/23/2011 |
| MOUVAL | 220 | 01 | MOUNTAIN VALLEY OF TEXARKANA | 87946 | 32.00 | 05/23/2011 |
| MUSMOU | 110 | 01 | MUSIC MOUNTAIN WATER COMPANY | 87947 | 130.94 | 05/23/2011 |
| NARDIS | 110 | 01 | NARDIS, INC. | 87948 | 2,905.00 | 05/23/2011 |
| NATTAC | 110 | 01 | NATIONAL TACTICAL OFFICERS ASSOC | 87949 | 80.00 | 05/23/2011 |
| NETJCA | 110 | 01 | NORTH & EAST TEXAS JUDGES & COMMISS | 87950 | 325.00 | 05/23/2011 |
| NEWCHU | 110 | 01 | NEW OAK GROVE MISSIONARY BAPTIST CH | 87951 | 50.00 | 05/23/2011 |
| NORFOR | 228 | 01 | NORTH FORTY | 87952 | 139.00 | 05/23/2011 |

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| NORSTA | 540 | 01 | NORTH STAR CAPITAL ACQUISITIONS LLC | 87953 | 25.00 | 05/23/2011 |
| OAKLIG | 110 | 01 | OAKGROVE LIGHTHOUSE CHURCH | 87954 | 50.00 | 05/23/2011 |
| OFFDEP | 110 | 01 | OFFICE DEPOT | 87955 | 739.86 | 05/23/2011 |
| OFFSOU | 110 | 01 | LEDWELL & SON ENTERPRISES, INC | 87956 | 1,412.48 | 05/23/2011 |
| OLDSAL | 110 | 01 | OLD SALEM BAPTIST CHURCH | 87957 | 50.00 | 05/23/2011 |
| OLMKIR | 110 | 01 | OLMSTED-KIRK PAPER COMPANY | 87958 | 141.60 | 05/23/2011 |
| OMNSER | 110 | 01 | OMNIBASE SERVICE OF TEXAS | 87959 | 12.00 | 05/23/2011 |
| OREAUT | 110 | 01 | OREILLY AUTO PARTS | 87960 | 1,459.44 | 05/23/2011 |
| PARPAI | 110 | 01 | PARKERSON'S PAINT & BODY | 87961 | 875.00 | 05/23/2011 |
| PATBRO | 110 | 01 | PATTILLO, BROWN & HILL, L. L. P. | 87962 | 23,500.00 | 05/23/2011 |
| PATSTU | 110 | 01 | PATTERSON'S STUDIO & CAMERA | 87963 | 282.70 | 05/23/2011 |
| PAUWAT | 110 | 01 | PAUL WATSON | 87964 | 7.00 | 05/23/2011 |
| PEGSCH | 110 | 01 | PEGASUS SCHOOLS, INC. | 87965 | 5,770.20 | 05/23/2011 |
| PITBOWIN | 110 | 01 | PITNEY BOWES GLOBAL FINANCIAL SERV, | 87966 | 228.00 | 05/23/2011 |
| PITBOWPO | 110 | 01 | PITNEY BOWES PURCHASE POWER | 87967 | 4,000.00 | 05/23/2011 |
| PLEGROVO | 110 | 01 | REGIONS BANK | 87968 | 150.00 | 05/23/2011 |
| PREDEL | 110 | 01 | PRECISION DELTA CORPORATION | 87969 | 704.30 | 05/23/2011 |
| PROFUN | 110 | 01 | PROGRAM FUND | 87970 | 211.90 | 05/23/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 87971 | 2,824.20 | 05/23/2011 |
| QUAROC | 110 | 01 | QUALITY ROCK, INC | 87972 | 2,606.20 | 05/23/2011 |
| RACCHE | 110 | 01 | RACHAEL CHERRY | 87973 | 722.51 | 05/23/2011 |
| RANBAG | 110 | 01 | RANDALL BAGGETT | 87974 | 18.62 | 05/23/2011 |
| RANSMO | 112 | 01 | RANDY'S SMOKEHOUSE BBQ | 87975 | 129.46 | 05/23/2011 |
| REBSOR | 110 | 01 | REBECCA SORSBY | 87976 | 100.00 | 05/23/2011 |
| RECHEA | 220 | 01 | RECOVERY HEALTHCARE CORP | 87977 | 4,886.90 | 05/23/2011 |
| REDRI VHE | 110 | 01 | RED RIVER HEATING & AIR, L. L. C | 87978 | 856.80 | 05/23/2011 |
| REDSPR | 110 | 01 | RED SPRINGS BAPTIST CHURCH | 87979 | 50.00 | 05/23/2011 |
| REHENT | 110 | 01 | REHKOPF ENTERPRISES, INC. | 87980 | 7.98 | 05/23/2011 |
| RENSCH | 110 | 01 | RENE' SCHMITT | 87981 | 49.99 | 05/23/2011 |
| RI CKSHU | 110 | 01 | RICKEY SHUMAKER | 87982 | 49.99 | 05/23/2011 |
| RKHALL | 110 | 01 | HALL MATERIALS | 87983 | 2,923.80 | 05/23/2011 |
| ROBMCGEE | 540 | 01 | ROBERT W MCGEE | 87984 | 300.00 | 05/23/2011 |
| RODJOH | 110 | 01 | RODERICK JOHNSON | 87985 | 8.85 | 05/23/2011 |
| RONMAR | 540 | 01 | RON MARTIN | 87986 | 2,509.07 | 05/23/2011 |
| SCOTAY | 110 | 01 | SCOTTIE TAYLOR | 87987 | 89.15 | 05/23/2011 |
| SECLOC | 110 | 01 | TROY A NIEMEYER JR. | 87988 | 1,912.80 | 05/23/2011 |
| SHEASSO | 110 | 01 | SHERIFF'S ASSOCIATION OF TEXAS | 87989 | 225.00 | 05/23/2011 |
| SHERGRE | 110 | 01 | SHERRY RAGLAND | 87990 | 216.24 | 05/23/2011 |
| SHETUT | 110 | 01 | SHERRI TUTT | 87991 | 535.00 | 05/23/2011 |
| SHIRTER | 110 | 01 | SHIRLEY TERRAL | 87992 | 15.01 | 05/23/2011 |
| SIMBAP | 110 | 01 | SIMMS BAPTIST CHURCH | 87993 | 50.00 | 05/23/2011 |
| SIMVOL | 110 | 01 | SIMMS VOLUNTEER FIRE DEPT | 87994 | 150.00 | 05/23/2011 |
| SKACOU | 110 | 01 | SKAGGS TRAVEL STOPS INC. | 87995 | 853.51 | 05/23/2011 |
| SOUPRI | 110 | 01 | SOUTHWEST PRINTERS & PUBLISHERS | 87996 | 653.00 | 05/23/2011 |
| SOUTIR | 110 | 01 | SOUTHERN TIRE MART | 87997 | 162.00 | 05/23/2011 |
| SPRHIL | 110 | 01 | SPRING HILL BAPTIST CHURCH | 87998 | 100.00 | 05/23/2011 |
| STAIN T | 110 | 01 | STAR INTERNATIONAL, INC. | 87999 | 35.20 | 05/23/2011 |
| STAPLES | 110 | 01 | STAPLES ADVANTAGE | 88000 | 78.55 | 05/23/2011 |
| STEINC | 110 | 01 | STERICYCLE, INC | 88001 | 215.48 | 05/23/2011 |
| STELAC | 110 | 01 | STERLING E LACY | 88002 | 387.76 | 05/23/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 88003 | 334,149.58 | 05/23/2011 |
| STEMCM | 110 | 01 | STEVE MCMICHAEL | 88004 | 100.00 | 05/23/2011 |
| STMARYS | 110 | 01 | ST MARY'S EPI SCOPAL CHURCH | 88005 | 50.00 | 05/23/2011 |
| SUPSAF | 110 | 01 | SUPERIOR SAFETY INC. | 88006 | 575.00 | 05/23/2011 |
| SWEPCO | 110 | 01 | SWEPCO | 88007 | 6,928.66 | 05/23/2011 |
| SYMART | 110 | 01 | SYMBOLARTS, LLC | 88008 | 758.00 | 05/23/2011 |
| TACA | 110 | 01 | TACA | 88009 | 360.00 | 05/23/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
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| TCDLAPUB | 110 | 01 | TCDLA | 88010 | 350.00 | 05/23/2011 |
| TDCJ-CAS | 110 | 01 | TDCJ CASHIERS OFFICE | 88011 | 4,843.72 | 05/23/2011 |
| TEECOU | 110 | 01 | TEEN COURT | 88012 | 1,208.33 | 05/23/2011 |
| TERSEV | 110 | 01 | TERESA S SEVERNS ATTY | 88013 | 1,335.00 | 05/23/2011 |
| TERTIP | 110 | 01 | TERESA TIPPS | 88014 | 22.00 | 05/23/2011 |
| TERWRI | 110 | 01 | TERESA WRIGHT | 88015 | 66.00 | 05/23/2011 |
| TEXBUS | 110 | 01 | TEXARKANA BUSINESS SERVICES, INC. | 88016 | 2,000.00 | 05/23/2011 |
| TEXPRI | 110 | 01 | LIQUID CAPITAL EXCHANGE, INC & | 88017 | 931.82 | 05/23/2011 |
| THEPOL | 110 | 01 | THE POLICE & SHERIFFS PRESS | 88018 | 183.39 | 05/23/2011 |
| TONBAR | 110 | 01 | TONI BARRON | 88019 | .00 | 05/23/2011 |
| TOSFIN | 110 | 01 | TOSHI BA FINANCI AL SERVICES | 88020 | 279.00 | 05/23/2011 |
| TOTSOL | 110 | 01 | TOTAL SOLUTIONS, INC. | 88021 | 119.69 | 05/23/2011 |
| TRASUP | 110 | 01 | TRACTOR SUPPLY CREDIT PLAN | 88022 | 58.96 | 05/23/2011 |
| TREBRA | 110 | 01 | TREVA N BRALEY | 88023 | 125.00 | 05/23/2011 |
| TXDEPCRI | 110 | 01 | TEXAS DEPARTMENT OF CRIMINAL JUSTIC | 88024 | 4,750.00 | 05/23/2011 |
| TXKBOL | 110 | 01 | TEXARKANA BOLT | 88025 | 12.94 | 05/23/2011 |
| TXKGAZ | 110 | 01 | TEXARKANA NEWSPAPER, INC | 88026 | 5,738.36 | 05/23/2011 |
| TXKWAT | 110 | 01 | TEXARKANA WATER UTILITIES | 88027 | 585.41 | 05/23/2011 |
| UNI HOL | 110 | 01 | UNI FIRST HOLDINGS, INC | 88028 | 203.99 | 05/23/2011 |
| VERWIR | 110 | 01 | VERIZON WIRELESS SERVICES LLC | 88029 | 417.13 | 05/23/2011 |
| VIRRAF | 110 | 01 | VIRGINIA ANN PRAZAK | 88030 | 2,425.00 | 05/23/2011 |
| WALMAR06 | 228 | 01 | WAL-MART COMMUNITY BRC 06 | 88031 | 2,973.67 | 05/23/2011 |
| WALREV | 220 | 01 | WALLACE REVALEE | 88032 | 144.00 | 05/23/2011 |
| WARCREBA | 110 | 01 | WARDS CREEK BAPTIST CHURCH | 88033 | 50.00 | 05/23/2011 |
| WASMAN | 110 | 01 | WASTE MANAGEMENT OF TEXARKANA HAULI | 88034 | 296.15 | 05/23/2011 |
| WELFAR | 110 | 01 | WELLS FARGO BANK | 88035 | 108.50 | 05/23/2011 |
| WESGRO | 110 | 01 | WEST GROUP PAYMENT CENTER | 88036 | 3,752.13 | 05/23/2011 |
| WHOELE | 110 | 01 | WHOLESALE ELECTRIC SUPPLY CO, INC | 88037 | 23.36 | 05/23/2011 |
| WIND | 110 | 01 | WINDSTREAM | 88038 | 12,234.11 | 05/23/2011 |
| WOOMCI | 540 | 01 | WOODIE MCINVALE | 88039 | 100.00 | 05/23/2011 |
| WYNARL | 110 | 01 | WYNDHAM HOTEL AND RESORTS | 88040 | 341.55 | 05/23/2011 |
| WYNGRE | 110 | 01 | WYNDHAM HOTEL & RESORTS | 88041 | 341.55 | 05/23/2011 |
| XEROX | 110 | 01 | XEROX | 88042 | 162.04 | 05/23/2011 |
| ZEEMED | 110 | 01 | ZEE MEDICAL SERVICE CO. | 88043 | 132.10 | 05/23/2011 |
| AMBHOT | 110 | 01 | AMBASSADOR HOTEL-AMARI LLO, TX | 88044 | 289.80 | 05/27/2011 |
| BOWCOU4- | 110 | 01 | BOWIE COUNTY 4-H | 88045 | 250.00 | 05/27/2011 |
| BRIWOO | 110 | 01 | BRIAN WOOD | 88046 | 64.44 | 05/27/2011 |
| CASEXP | 540 | 01 | CASH EXPRESS | 88047 | 710.57 | 05/27/2011 |
| DARES | 540 | 01 | DISTRICT ATTORNEY RESTITUTI ON | 88048 | 128.00 | 05/27/2011 |
| FUELMAN | 110 | 01 | FLEETCOR TECHNOLOGIES, INC. | 88049 | 18,671.63 | 05/27/2011 |
| HILGAR | 220 | 01 | HILTON GARDEN INN | 88050 | 586.50 | 05/27/2011 |
| MCCVES | 540 | 01 | MCCREARY, VESELKA, BRAGG & ALLEN, P | 88051 | 42.00 | 05/27/2011 |
| MOMON | 540 | 01 | MO MONEY LLC #1 ,#2 & #3 | 88052 | 1,248.19 | 05/27/2011 |
| OMNSER | 110 | 01 | OMNI BASE SERVICE OF TEXAS | 88053 | 6.00 | 05/27/2011 |
| PWREPORT | 110 | 01 | TONI BARRON PW REGISTRATION | 88054 | 3,001.50 | 05/27/2011 |
| TEXAGRFI | 534 | 01 | TEXAS AGRICULTURAL FINANCE AUTHORIT | 88055 | 505.00 | 05/27/2011 |
| TONBAR | 110 | 01 | TONI BARRON | 88056 | 279.00 | 05/27/2011 |
| TONBARRE | 110 | 01 | TONI BARRON TAX ASSESSOR NEW BOSTON | 88057 | 2,451.44 | 05/27/2011 |
| ALACHI | 220 | 01 | ALABAMA CHILD SUPPORT PAYMENT CENTE | 88058 | 100.50 | 05/31/2011 |
| AMBHOT | 110 | 01 | AMBASSADOR HOTEL-AMARI LLO, TX | 88059 | 289.80 | 05/31/2011 |
| AMEGEN | 110 | 01 | AMERICAN GENERAL LIFE & ACCIDENT | 88060 | 428.82 | 05/31/2011 |
| ARKCHI | 110 | 01 | ARKANSAS CHILD SUPPORT CLEARING | 88061 | 170.00 | 05/31/2011 |
| COLLI FE | 110 | 01 | COLONIAL LIFE & ACCIDENT INSURANCE | 88062 | 4,455.44 | 05/31/2011 |
| DELL | 220 | 01 | DELL MARKETING | 88063 | 58,319.54 | 05/31/2011 |
| JOYBAB | 110 | 01 | JOYCE BRADLEY BABIN, TRUSTEE | 88064 | 376.01 | 05/31/2011 |
| MONLI F | 110 | 01 | MONUMENTAL LIFE INSURANCE | 88065 | 24.69 | 05/31/2011 |
| OFFATT | 110 | 01 | OFFICE OF THE ATTORNEY GENERAL | 88066 | 2,180.84 | 05/31/2011 |

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| OLDSUR | 110 | 01 | OLD SURETY LIFE | 88067 | 3,415.54 | 05/31/2011 |
| SHERVY | 534 | 01 | TEXAS PARKS & WILDLIFE DEPT. | 88068 | 127.50 | 05/31/2011 |
| STAINS | 110 | 01 | STANDARD LIFE INSURANCE | 88069 | 225.30 | 05/31/2011 |
| STELE | 110 | 01 | TONI BARRON STATE ELECTRONIC | 88070 | 301,056.67 | 05/31/2011 |
| TENCHI | 220 | 01 | TENN. CHILD SUPPORT | 88071 | 246.00 | 05/31/2011 |
| THEHAR | 110 | 01 | THE HARTFORD | 88072 | 1,480.73 | 05/31/2011 |
| UNUM | 110 | 01 | UNUM LIFE INSURANCE COMPANY | 88073 | 3,123.74 | 05/31/2011 |
| UNUMLIFE | 110 | 01 | UNUM LIFE INSURANCE | 88074 | 1,667.86 | 05/31/2011 |
| USA | 110 | 01 | USABLE LIFE | 88075 | 832.36 | 05/31/2011 |

2631 Checks Listed

16,675,296.33

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| 110 | 8315319. 13 |
| 112 | 5232. 18 |
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| 116 | 16264. 90 |
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| 153 | 43585. 07 |
| 157 | 49972. 18 |
| 160 | 11711. 54 |
| 170 | 46000. 00 |
| 171 | 4584. 99 |
| 172 | 4. 00 |
| 174 | 4. 00 |
| 220 | 180224. 31 |
| 221 | 829. 02 |
| 222 | 42043. 66 |
| 223 | 2460. 90 |
| 225 | 6654. 36 |
| 226 | 712. 58 |
| 227 | 5570. 13 |
| 228 | 258667. 55 |
| 229 | 5730. 00 |
| 250 | 2. 30 |
| 275 | 68116. 00 |
| 280 | 17023. 20 |
| 369 | 13994. 87 |
| 534 | 436325. 02 |
| 538 | 6980262. 03 |
| 540 | 104261. 67 |
| 679 | . 00 |

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A/P CHECK REG - BOWIE COUNTY
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| Fund | TOT-Pai d |
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A/P CHECK REG - BOWIE COUNTY
01/01/2011 - 05/31/2011
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Total 16675296.33