

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WI LEST	110	01	WILLIAM B ESTES	87305	2, 000. 00-	06/30/2011
AMBHOT	110	01	AMBASSADOR HOTEL-AMARI LLO, TX	87803	289. 90-	06/30/2011
EMBSUI	220	01	EMBASSY SUITES	87882	139. 23-	06/30/2011
HI LAME	110	01	HILTON BELLA HARBOR HOTEL	87901	788. 04-	09/30/2011
REBSOR	110	01	REBECCA SORSBY	87976	100. 00-	06/30/2011
AMBHOT	110	01	AMBASSADOR HOTEL-AMARI LLO, TX	88076	289. 80	06/03/2011
BANCORSO	110	01	BANCORPSOUTH	88077	60, 000. 00	06/03/2011
BENRI C	534	01	TEXAS PARKS & WILDLIFE	88078	465. 80	06/03/2011
BOWCOU	540	01	BOWIE COUNTY DEPT OF COMMUNITY	88079	2, 000. 00	06/03/2011
BRYHIL	540	01	BRYAN HILL	88080	20. 00	06/03/2011
CAPONECA	540	01	CAPITAL ONE BANK	88081	150. 00	06/03/2011
CENAIR	110	01	CENTRAL AIR CONDITIONING & PLUMBING	88082	143. 50	06/03/2011
CITRED	540	01	CITY OF REDWATER	88083	100. 00	06/03/2011
COUAPP	110	01	SIXTH COURT OF APPEALS	88084	670. 00	06/03/2011
DALCOUSO	540	01	DALLAS COUNTY SHERIFF'S DEPARTMENT	88085	1, 000. 00	06/03/2011
DAVBAG	110	01	DAVID AARON BAGGS	88086	5. 00	06/03/2011
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	88087	1, 525. 15	06/03/2011
JANWIL	540	01	JANICE WILLIS	88088	88. 68	06/03/2011
JERASH	534	01	TEXAS PARKS & WILDLIFE DEPT	88089	106. 25	06/03/2011
JERHAM	540	01	JERRY HAMPTON	88090	80. 00	06/03/2011
LAULAM	540	01	LAUREN LAMON	88091	64. 00	06/03/2011
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	88092	322. 50	06/03/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	88093	1, 277. 69	06/03/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	88094	12. 00	06/03/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	88095	24, 557. 80	06/03/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	88096	3, 570. 30	06/03/2011
QUIHAY	110	01	QUINTON D. HAYWOOD	88097	825. 00	06/03/2011
REDRI VCU	540	01	RED RIVER FEDERAL CREDIT UNION	88098	50. 00	06/03/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	88099	383. 36	06/03/2011
RI COL	540	01	RICHARD COLEMAN	88100	150. 00	06/03/2011
ROBFLE	110	01	ROBERT DORNE FLEMING	88101	1. 00	06/03/2011
ROBSOD	540	01	ROBERT SODERLING	88102	69. 00	06/03/2011
RODKOL	540	01	RODNEY KOLLER	88103	400. 00	06/03/2011
SETLOF	110	01	SETH WADE LOFTIN	88104	40. 00	06/03/2011
SHEPOP	540	01	SHELLY POPE	88105	207. 50	06/03/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	88106	7, 695. 05	06/03/2011
STEVTHO	540	01	STEVE THOMPSON	88107	40. 00	06/03/2011
SUNWOO	110	01	SUNDAE WOOD	88108	96. 50	06/03/2011
SUP1FOO	540	01	SUPER 1 FOOD #618	88109	149. 14	06/03/2011
USALIFE	110	01	USABLE LIFE	88110	92, 741. 02	06/03/2011
USALFIN	110	01	USABLE LIFE	88111	338. 50	06/03/2011
WILMIL	540	01	WILLIAM MILLER	88112	60. 00	06/03/2011
WOOMCI	540	01	WOODIE MCINVALE	88113	441. 00	06/03/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	88114	1, 480. 48	06/13/2011
4HCAM	110	01	4-H MULTI -COUNTY CAMP	88115	300. 00	06/13/2011
A&SMET	110	01	A&S METAL BUILDINGS	88116	2, 160. 00	06/13/2011
A1AUTO	110	01	A-1 AUTO SALVAGE	88117	35. 00	06/13/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	88118	24, 780. 36	06/13/2011
ADDTRA	228	01	ADDICTIONS TRAINING NETWORK	88119	120. 00	06/13/2011
AFFSEC	110	01	AFFIANCE SECURITY AND INVESTIGATIVE	88120	1, 345. 00	06/13/2011
AIRGAS	110	01	AIRGAS MID SOUTH	88121	193. 86	06/13/2011
AIRSER	110	01	AIREONE SERVICES I, INC.	88122	3, 414. 57	06/13/2011
AMECHE	110	01	AMERA-CHEM, INC.	88123	46. 95	06/13/2011
APCLIN	110	01	LINDSEY ASPHALT PAVING, LLC	88124	45, 393. 56	06/13/2011
ARKSOC	110	01	ARKANSAS SOCIETY OF CPA'S	88125	195. 00	06/13/2011
ARKTEX	260	01	ARK-TEX COUNCIL OF GOVERNMENTS	88126	7, 000. 00	06/13/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	88127	2, 806. 25	06/13/2011

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ATCDI S	110	01	ATCO DI STRI BUTI NG	88128	4, 642. 96	06/13/2011
ATTO241	220	01	AT&T MOBI LITY II LLC	88129	507. 10	06/13/2011
ATT1832	110	01	AT&T MOBI LITY II LLC	88130	477. 22	06/13/2011
ATT2878	110	01	AT&T MOBI LITY II LLC	88131	68. 16	06/13/2011
ATT5602	110	01	AT&T MOBI LITY II LLC	88132	58. 34	06/13/2011
ATT7229	110	01	AT&T MOBI LITY II LLC	88133	61. 74	06/13/2011
ATT8571	110	01	AT&T MOBI LITY II LLC	88134	46. 80	06/13/2011
ATT8599	110	01	AT&T MOBI LITY II LLC	88135	194. 31	06/13/2011
ATT9196	110	01	AT&T MOBI LITY II LLC	88136	34. 66	06/13/2011
ATT9200	110	01	AT&T MOBI LITY II LLC	88137	48. 65	06/13/2011
ATT9327	110	01	AT&T MOBI LITY II LLC	88138	60. 55	06/13/2011
BARTCRA	110	01	BART CRAYTOR	88139	49. 99	06/13/2011
BENKEI	228	01	BEN E KEITH	88140	5, 320. 59	06/13/2011
BIGA	110	01	HELEN L AKIN	88141	180. 00	06/13/2011
BIL	110	01	BILL' S TROPHI ES & SIGNS	88142	45. 00	06/13/2011
BILFOXMA	110	01	BILLY FOX DI STRI CT CLERK	88143	657. 00	06/13/2011
BILHAN	110	01	BILLY HANKINS	88144	61. 00	06/13/2011
BLIAMB	110	01	BLIND AMBITI ON	88145	495. 00	06/13/2011
BOBBAR	228	01	BOB BARKER COMPANY, I NC.	88146	1, 767. 20	06/13/2011
BOBLOC	110	01	BOBBY LOCKHART	88147	418. 20	06/13/2011
BOLDI S	220	01	BOLL' S DI STRI BUTI NG COMPANY	88148	112. 50	06/13/2011
BOOHAR	220	01	BOOTH ELECTRONI CS DI STRI BUTI NG, I NC.	88149	11. 40	06/13/2011
BOWCASS	110	01	BOWIE CASS ELECTRI C COOPERATI VE	88150	309. 29	06/13/2011
BOWCOCHI	110	01	BOWIE COUNTY CHI LD PROTECTI VE SERVI	88151	3, 233. 81	06/13/2011
BOWCODI S	110	01	BOWIE COUNTY DI STRI BUTI NG	88152	40, 219. 76	06/13/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUI PMENT	88153	17. 74	06/13/2011
BRI TRI	110	01	BRI AN TRI PLETT	88154	140. 66	06/13/2011
BROOK	540	01	BROOKSHI RE' S #72	88155	10. 68	06/13/2011
BROTWO	110	01	BILLY W BROWER	88156	149. 84	06/13/2011
BRYREP	110	01	BRYANT REPORTI NG	88157	826. 00	06/13/2011
BTRU	110	01	B TRUCK & TRAI LER, I NC.	88158	394. 85	06/13/2011
BUBGRE	110	01	BUBBA GREEN TOWI NG-AUTO	88159	204. 00	06/13/2011
BUDTI R	110	01	BUDDY' S TI RE & FEED	88160	312. 00	06/13/2011
BURRED	110	01	BURNS-RED BANK WATER SERVI CE CO-OP	88161	24. 62	06/13/2011
BUTDUN	110	01	BUTCH DUNBAR	88162	600. 00	06/13/2011
CAMCOW	110	01	CAMI LLE COWLI NG WARREN	88163	3, 250. 00	06/13/2011
CAPONELO	222	01	CAPIT AL ONE BANK-0200	88164	2, 359. 71	06/13/2011
CASBI Z	540	01	CASH BI Z	88165	325. 00	06/13/2011
CASEXP	540	01	CASH EXPRESS	88166	825. 53	06/13/2011
CATKI N	110	01	CATFI SH KI NG	88167	123. 84	06/13/2011
CDWGOV	110	01	CDW GOVERNMENT, I NC.	88168	99. 35	06/13/2011
CENBOW	110	01	CENTRAL BOWI E COUNTY W S C	88169	25. 00	06/13/2011
CENENE	110	01	CENTERPOI NT ENERGY ARKLA	88170	42. 64	06/13/2011
CENREC	110	01	CENTRAL RECORDS & COMMUNI CATI ONS	88171	30. 00	06/13/2011
CINTAS	110	01	CINTAS CORPORATI ON #197	88172	844. 51	06/13/2011
CITDKB	110	01	CITY OF DEKALB	88173	167. 58	06/13/2011
CITMAUD	110	01	CITY OF MAUD	88174	72. 84	06/13/2011
CITNB	110	01	CITY OF NEW BOSTON	88175	1, 707. 80	06/13/2011
CLEOFCI R	110	01	CLERK, SUPREME COURT	88176	235. 00	06/13/2011
CMI	220	01	CMI, I NC	88177	923. 70	06/13/2011
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	88178	630. 00	06/13/2011
COMSER	110	01	COMPUTER SERVI CES	88179	60. 00	06/13/2011
COMSPE	110	01	COMMUNI CATI ON SPECIALI ST CONTRACTI N	88180	374. 56	06/13/2011
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	88181	3, 091. 97	06/13/2011
COUBAN	110	01	COURTNEY DAVIS	88182	40. 48	06/13/2011
CROBUR	110	01	CROW BURLI NGAME COMPANY	88183	1, 962. 61	06/13/2011
CUSCAR	228	01	CUSTOM CAR CARE	88184	314. 75	06/13/2011

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D10EAFCS	110	01	D-10 EAFCS	88185	160.00	06/13/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	88186	5,850.00	06/13/2011
DANDOU	110	01	DANDY DOUGHNUTS & ICE CREAM SHOPPE	88187	20.00	06/13/2011
DANNEW	110	01	DANIELS TIRES	88188	428.00	06/13/2011
DARR	110	01	DARR EQUIPMENT COMPANY	88189	527.29	06/13/2011
DELL	110	01	DELL MARKETING	88190	701.21	06/13/2011
DISNET	110	01	DISH NETWORK	88191	83.99	06/13/2011
DONBUS	110	01	DON R BUSTION II, ATTY	88192	1,100.00	06/13/2011
DUGDUN	110	01	DUGMORE & DUNCAN, INC.	88193	696.05	06/13/2011
DUSMYR	110	01	DUSTIN MYRTLE	88194	90.00	06/13/2011
DWBIK	110	01	DWIGHT'S BIKERS DREAM, E. TEXAS	88195	72.50	06/13/2011
ECOPLU	110	01	ECONOMY PLUMBING	88196	8,414.88	06/13/2011
ELVCUR	110	01	ELVIN CURTIS	88197	64.93	06/13/2011
ERROWE	110	01	ERROL E. OWEN	88198	1,350.00	06/13/2011
ETHBRO	540	01	ETHEL BROWN	88199	2,793.50	06/13/2011
EUGSWI	110	01	EUGENE SWIFT	88200	292.02	06/13/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	88201	829.49	06/13/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	88202	1,481.25	06/13/2011
FLEMAN	220	01	SHELL FLEET PLUS	88203	5,698.74	06/13/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	88204	22.86	06/13/2011
FONJAX	110	01	EDWARD MITCHELL	88205	127.00	06/13/2011
FREWAL	110	01	FRED WALTMAN	88206	303.96	06/13/2011
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	88207	18,433.93	06/13/2011
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	88208	87.39	06/13/2011
GABMED	110	01	GABBIE MEDICAL CLINIC PA	88209	110.00	06/13/2011
GALLS	110	01	GALLS, AN ARAMARK CO	88210	700.58	06/13/2011
GARCAL	110	01	GARRATT CALLAHAN	88211	224.00	06/13/2011
GCRTIR	110	01	GCR TIRE CENTERS	88212	366.00	06/13/2011
GENSUP	110	01	GENERAL SUPPLY	88213	92.23	06/13/2011
GEOHUG	110	01	GEORGE W HUGGINS	88214	99.69	06/13/2011
GOLSTA	110	01	GOLDEN STAR TIRE	88215	459.40	06/13/2011
GULCOA	110	01	GULF COAST TRADES CENTER	88216	769.36	06/13/2011
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	88217	12,690.00	06/13/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	88218	122.55	06/13/2011
HELAND	110	01	HELEN ANDREWS	88219	72.30	06/13/2011
HENMUR	110	01	HENRY MURRAY	88220	196.87	06/13/2011
HIGVET	110	01	HIGGINS VETERINARY CLINIC	88221	138.00	06/13/2011
HILTRA	110	01	JOSEPHINE M HILL	88222	10,800.00	06/13/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	88223	67.35	06/13/2011
HUGPHI	110	01	HUGH PHILLIPS	88224	4,180.00	06/13/2011
HYATT	110	01	HYATT REGENCY LOST PINES	88225	208.00	06/13/2011
INMCOR	110	01	INMATE SERVICES CORPORATION	88226	791.00	06/13/2011
J&G	110	01	J & G TIRE CENTER	88227	20.00	06/13/2011
JAMPRI	110	01	JAMES W PRINCE	88228	108.24	06/13/2011
JANRUS	110	01	JANA ATCHISON RUSHING	88229	371.90	06/13/2011
JETBUS	110	01	JETT BUSINESS SYSTEMS, INC.	88230	460.00	06/13/2011
JKEIPIN	115	01	J KEITH PINCKARD	88231	80.50	06/13/2011
JOHADD	110	01	JOHN ADDINGTON	88232	359.92	06/13/2011
JOHDEL	110	01	JOHN DELK II	88233	1,800.00	06/13/2011
JOHMIL	110	01	JOHN F MILLER, JR	88234	773.64	06/13/2011
JULSTO	115	01	JULIE STONE	88235	1,114.15	06/13/2011
KATHYHI	110	01	KATHY HICKS	88236	21.62	06/13/2011
KELCRI	115	01	KELLEY CRISP	88237	99.19	06/13/2011
KILCOL	110	01	KILGORE COLLEGE	88238	50.00	06/13/2011
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	88239	184.24	06/13/2011
KYOMIT	110	01	KYOCERA MI TA AMERICA, INC.	88240	282.55	06/13/2011
LANHAL	112	01	LANCE HALL	88241	244.66	06/13/2011

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LAUBUR	110	01	LAUREN BURKETT	88242	22. 00	06/13/2011
LEAMI L	110	01	LEAH MILLER	88243	175. 00	06/13/2011
LEECHI	540	01	LEE' S CHINESE FOOD	88244	18. 67	06/13/2011
LEOPES	110	01	LEON F PESEK JR	88245	201. 14	06/13/2011
LINHUG	540	01	LINDA HUGHEY	88246	343. 00	06/13/2011
LLHUN	222	01	RALPH ED LEWIS	88247	703. 12	06/13/2011
LONSTACO	110	01	J & RL ENT LLC	88248	24. 42	06/13/2011
LOWES377	228	01	LOWES	88249	469. 79	06/13/2011
LOWES393	110	01	LOWES	88250	218. 92	06/13/2011
LOWES648	110	01	LOWES	88251	1, 429. 00	06/13/2011
LOWES924	110	01	LOWES	88252	272. 71	06/13/2011
LUCCOL	110	01	LUCILLE COLLINS	88253	3, 729. 00	06/13/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNI CI PAL	88254	38. 66	06/13/2011
MAKGOO	110	01	MAKES GOOD SCENTS	88255	30. 00	06/13/2011
MARCHO	110	01	MARY CHOATE	88256	75. 93	06/13/2011
MARHAN	110	01	MARY HANKINS	88257	24. 07	06/13/2011
MARROB	110	01	MARTHA ROBERTS	88258	66. 00	06/13/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	88259	399. 53	06/13/2011
MATTRI	110	01	MATHESON TRI -GAS INC	88260	129. 60	06/13/2011
MEDTOX	228	01	MEDTOX DIAGNOSTICS INC	88261	7, 864. 90	06/13/2011
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	88262	147. 49	06/13/2011
MIC SHE	115	01	MICHAEL W SHEPHERD	88263	143. 06	06/13/2011
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	88264	793. 86	06/13/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	88265	95. 21	06/13/2011
NADCP	110	01	NADCP	88266	500. 00	06/13/2011
NANTALL	110	01	NANCY TALLEY	88267	230. 76	06/13/2011
NATNIC	110	01	NATALIE NICHOLS	88268	1, 281. 08	06/13/2011
NATPRO	110	01	NATIONAL PRODUCTS	88269	256. 10	06/13/2011
NORSTA	540	01	NORTH STAR CAPITAL ACQUISITIONS LLC	88270	25. 00	06/13/2011
NORTEXCO	115	01	NORTHEAST TEXAS COMMUNITY COLLEGE	88271	174. 00	06/13/2011
OFFCOM	220	01	OFFENHAUSER & COMPANY	88272	284. 00	06/13/2011
OFFDEP	110	01	OFFICE DEPOT	88273	696. 35	06/13/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	88274	2, 036. 85	06/13/2011
OLDBOS	110	01	OLD BOSTON HARDWARE	88275	14. 95	06/13/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	88276	8, 817. 63	06/13/2011
OREAUT	110	01	OREILLY AUTO PARTS	88277	265. 28	06/13/2011
ORKIN	110	01	DEVIL DOGG, LLC	88278	125. 11	06/13/2011
PAPPUB	110	01	PAPILLION PUBLISHING	88279	250. 00	06/13/2011
PATJAM	110	01	PATRICK JAMES	88280	417. 18	06/13/2011
PATSTU	110	01	PATTERSON' S STUDIO & CAMERA	88281	52. 20	06/13/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	88282	8, 339. 36	06/13/2011
PICFEE	110	01	DANIEL FEED	88283	353. 00	06/13/2011
PITBOW	110	01	PITNEY BOWES INC	88284	672. 00	06/13/2011
PREDEL	110	01	PRECISION DELTA CORPORATION	88285	869. 45	06/13/2011
PRI PRO	110	01	PRICE, PROCTOR & ASSOCIATES, LLP	88286	3, 250. 00	06/13/2011
PROFUN	110	01	PROGRAM FUND	88287	444. 25	06/13/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	88288	1, 889. 10	06/13/2011
QUAROC	110	01	QUALITY ROCK, INC	88289	3, 700. 75	06/13/2011
QUILL	220	01	QUILL	88290	223. 49	06/13/2011
RACCHE	110	01	RACHAEL CHERRY	88291	81. 76	06/13/2011
RAMIND	110	01	ROY A. MAY	88292	2, 037. 75	06/13/2011
RANLEE	110	01	RANDAL LEE, ATTY	88293	1, 000. 00	06/13/2011
RANSMO	110	01	RANDY' S SMOKEHOUSE BBQ	88294	98. 00	06/13/2011
RAYCOU	110	01	RAYBURN COUNTRY CLUB & RESORT BROOK	88295	96. 05	06/13/2011
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	88296	6. 66	06/13/2011
REGBAN	110	01	REGIONS FINANCIAL CORP.	88297	14, 312. 41	06/13/2011
REHFOODS	540	01	REHKOPF FOODS	88298	6. 37	06/13/2011

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RI CKSHU	110	01	RICKEY SHUMAKER	88299	638. 80	06/13/2011
RKHALL	110	01	HALL MATERIALS	88300	14, 543. 70	06/13/2011
RONSHA	540	01	RONNY SHARP	88301	1, 740. 00	06/13/2011
SAFARI	110	01	SAFARI LAND LLC	88302	456. 04	06/13/2011
SAMCLUCH	110	01	SAM' S CLUB DIRECT	88303	166. 16	06/13/2011
SAMCLUDI	110	01	SAM' S CLUB DIRECT	88304	664. 42	06/13/2011
SAMDIS	228	01	SAM' S CLUB DISCOVER	88305	5, 175. 34	06/13/2011
SAMOGL	112	01	SAMANTHA OGLESBY	88306	171. 27	06/13/2011
SCHAEF	110	01	SCHAEFFER MFG. CO.	88307	492. 24	06/13/2011
SCOMER	110	01	SCOTT-MERRIMAN, INC	88308	1, 190. 88	06/13/2011
SECLOC	110	01	TROY A NIEMEYER JR.	88309	. 00	06/13/2011
SHASIG	110	01	SHANKS SIGNS	88310	80. 00	06/13/2011
SHATHE	110	01	SHANNON THETFORD	88311	400. 00	06/13/2011
SHEFEE	110	01	SHELTON' S FEED & FERTILIZER	88312	90. 00	06/13/2011
SHEFLE	110	01	SHELL FLEET PLUS	88313	2, 631. 09	06/13/2011
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	88314	96. 16	06/13/2011
SOUTIR	110	01	SOUTHERN TIRE MART	88315	254. 20	06/13/2011
SPOMAG	110	01	SPORTS MAGIC	88316	132. 50	06/13/2011
SPRINT	110	01	SPRINT	88317	259. 72	06/13/2011
STABARCL	112	01	STATE BAR OF TEXAS	88318	4, 266. 00	06/13/2011
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	88319	847. 74	06/13/2011
STACOW	110	01	STANLEY COWLEY	88320	141. 85	06/13/2011
STACRE	220	01	CITIBANK N. A.	88321	33. 46	06/13/2011
STAPLES	110	01	STAPLES ADVANTAGE	88322	376. 09	06/13/2011
STASUM	110	01	STACEY A SUMNER	88323	187. 33	06/13/2011
STELACOU	110	01	STEVE LACOUNTE	88324	61. 74	06/13/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	88325	648, 125. 50	06/13/2011
SWEPCO	110	01	SWEPCO	88326	11, 239. 21	06/13/2011
TCDLAPUB	110	01	TCDLA	88327	50. 00	06/13/2011
TDCAA	112	01	TDCAA	88328	390. 00	06/13/2011
TELET	110	01	TELETOUCH	88329	18. 03	06/13/2011
TERTIP	110	01	TERESA TIPPS	88330	22. 00	06/13/2011
TERWRI	110	01	TERESA WRIGHT	88331	44. 00	06/13/2011
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	88332	36, 502. 00	06/13/2011
TEXHOMCO	220	01	TEXARKANA HOMELESS COALITION	88333	50. 00	06/13/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	88334	550. 30	06/13/2011
TEXPRO	110	01	TEXAS PROBATION TRAINING ACADEMY	88335	150. 00	06/13/2011
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	88336	95. 05	06/13/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	88337	14, 844. 62	06/13/2011
TOMDES	110	01	TOMMY' S DESIGN CENTER	88338	2, 105. 72	06/13/2011
TONBAR	110	01	TONI BARRON	88339	400. 65	06/13/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	88340	279. 00	06/13/2011
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	88341	280. 87	06/13/2011
TWICITRA	110	01	TWIN CITY ELECTRIC & RADIATOR SHOP	88342	85. 00	06/13/2011
TX4HYOU	110	01	TEXAS 4-H YOUTH DEVELOPMENT	88343	123. 50	06/13/2011
TXDEPCRI	110	01	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	88344	1, 900. 00	06/13/2011
TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	88345	7, 018. 09	06/13/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	88346	129. 93	06/13/2011
TXDEPSTH	220	01	TEXAS DEPT OF STATE HEALTH SERVICES	88347	115. 00	06/13/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	88348	121. 57	06/13/2011
TXKCOL	228	01	TEXARKANA COLLEGE	88349	500. 00	06/13/2011
TXKCOL3	228	01	TEXARKANA COLLEGE	88350	870. 00	06/13/2011
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	88351	454. 45	06/13/2011
TXKMAC	110	01	TEXARKANA MACK SALES	88352	477. 18	06/13/2011
TXKMET	110	01	TEXARKANA METAL BULIDING SUPPLY	88353	2, 078. 45	06/13/2011
TXKWAT	228	01	TEXARKANA WATER UTILITIES	88354	3, 242. 78	06/13/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	88355	1, 903. 60	06/13/2011

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UNI HOL	110	01	UNI FIRST HOLDINGS, INC	88356	365.36	06/13/2011
UNI TIM	110	01	UNIVERSAL TIME EQUIPMENT CO.	88357	229.62	06/13/2011
VANSYS	110	01	VANCO SYSTEMS INC	88358	87.97	06/13/2011
VICCOX	110	01	VICKIE COX	88359	80.00	06/13/2011
WALNB	110	01	WAL-MART COMMUNITY BRC 29	88360	518.34	06/13/2011
WALSO	110	01	WAL-MART COMMUNITY BRC 32	88361	379.94	06/13/2011
WARTRU	110	01	WARREN TRUCK & TRAILER, LLC	88362	1,070.00	06/13/2011
WAYJON	110	01	WAYNE JONES SANI-CAN CO.	88363	140.00	06/13/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	88364	2,723.25	06/13/2011
WESSTR	110	01	WEST STREET HOME & AUTO	88365	87.72	06/13/2011
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	88366	6,213.85	06/13/2011
WIND	228	01	WINDSTREAM	88367	3,020.97	06/13/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	88368	83.55	06/13/2011
ADVASSE	540	01	ADVANTAGE ASSETS II, INC.	88369	150.00	06/15/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	88370	100.50	06/15/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	88371	85.00	06/15/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	88372	106.25	06/15/2011
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	88373	207.14	06/15/2011
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	88374	20.00	06/15/2011
FROSTR	540	01	FRONT STREET JUNCTION	88375	34.74	06/15/2011
JOHNAS	540	01	JOHN NASH	88376	1,840.00	06/15/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	88377	376.01	06/15/2011
LONSTACO	540	01	J & RL ENT LLC	88378	60.92	06/15/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	88379	24.69	06/15/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	88380	2,180.84	06/15/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	88381	3,328.20	06/15/2011
REHFOODS	540	01	REHKOPF FOODS	88382	40.00	06/15/2011
ROBKEN	540	01	ROBERT KENWARD	88383	25.00	06/15/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	88384	595.00	06/15/2011
TENCHI	220	01	TENN. CHILD SUPPORT	88385	246.00	06/15/2011
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORIT	88386	470.00	06/15/2011
THEHAR	110	01	THE HARTFORD	88387	1,480.73	06/15/2011
THOFENC	110	01	THOMAS FENCE COMPANY	88388	2,400.00	06/20/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	88389	12.04	06/27/2011
ABLCOM	110	01	ABLE COMMUNICATIONS	88390	240.00	06/27/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	88391	61,294.00	06/27/2011
ADVCAR	110	01	ADVANCED CARDIOLOGY TEXARKANA	88392	1,506.00	06/27/2011
ADVDIS	110	01	ADVANTAGE DISTRIBUTORS	88393	90.92	06/27/2011
AIRGAS	110	01	AIRGAS MID SOUTH	88394	57.85	06/27/2011
AIRSER	110	01	AIREONE SERVICES I, INC.	88395	113.00	06/27/2011
ALLLUM	110	01	ALLEN LUMBER COMPANY	88396	577.82	06/27/2011
ARKLATEX	110	01	ARK-LA-TEX TWO-WAY COMMUNICATIONS	88397	79.00	06/27/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	88398	172.00	06/27/2011
ATCDIS	110	01	ATCO DISTRIBUTING	88399	145.31	06/27/2011
ATT1143	110	01	AT&T MOBILITY II LLC	88400	99.89	06/27/2011
ATT2058	110	01	AT&T MOBILITY	88401	68.75	06/27/2011
ATT3891	110	01	AT&T MOBILITY II LLC	88402	117.13	06/27/2011
ATT8599	110	01	AT&T MOBILITY II LLC	88403	195.72	06/27/2011
ATT9327	110	01	AT&T MOBILITY II LLC	88404	121.10	06/27/2011
AUTTRI	110	01	AUTO TRIM DESIGN	88405	.00	06/27/2011
BETFEI	110	01	BETTY J FEIR, PHD, PC	88406	240.00	06/27/2011
BILLAN	110	01	BILLY LANDERS	88407	72.00	06/27/2011
BLASER	110	01	JIREH GROUP LLC	88408	2,798.00	06/27/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	88409	147.30	06/27/2011
BONROG	110	01	BONNIE RODGERS	88410	980.00	06/27/2011
BOWAPP	110	01	BOWIE CENTRAL APPRAISAL DISTRICT	88411	81,875.00	06/27/2011
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	88412	3,167.00	06/27/2011

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BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	88413	200.00	06/27/2011
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	88414	75.00	06/27/2011
BREJOH	110	01	BRENDA JOHNSON	88415	49.99	06/27/2011
BRI TRI	110	01	BRIAN TRIPLETT	88416	115.50	06/27/2011
BRYSMI	110	01	BRYAN SMITH, PSY. D.	88417	1,000.00	06/27/2011
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	88418	785.62	06/27/2011
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	88419	150.00	06/27/2011
CABAI	110	01	ADVANCED PULMONARY & SLEEP SOLUTION	88420	410.00	06/27/2011
CARAND	110	01	CARL S ANDERSON, JR	88421	1,500.00	06/27/2011
CARLYAND	110	01	PATTON, TIDWELL, & SCHROEDER, LLP	88422	1,550.00	06/27/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	88423	830.11	06/27/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	88424	76.82	06/27/2011
CENMON	110	01	CENTRAL MONUMENTS CO.	88425	125.00	06/27/2011
CHRDOU	110	01	CHRISTINA DOUGAN	88426	60.00	06/27/2011
CINTAS	110	01	CINTAS CORPORATION #197	88427	109.81	06/27/2011
CITDKB	110	01	CITY OF DEKALB	88428	500.00	06/27/2011
CITHKS	110	01	CITY OF HOOKS	88429	500.00	06/27/2011
CITMAUD	110	01	CITY OF MAUD	88430	500.00	06/27/2011
CITNASH	110	01	CITY OF NASH	88431	500.00	06/27/2011
CITNB	110	01	CITY OF NEW BOSTON	88432	6,508.79	06/27/2011
CITRED	110	01	CITY OF REDWATER	88433	750.00	06/27/2011
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	88434	8,226.86	06/27/2011
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	88435	6,245.42	06/27/2011
CITWV	110	01	CITY OF WAKE VILLAGE	88436	500.00	06/27/2011
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	88437	401,383.01	06/27/2011
CLYLEE	110	01	CLYDE LEE, ATTORNEY	88438	250.00	06/27/2011
COLCAR	110	01	COLLOM & CARNEY CLINIC	88439	4,214.75	06/27/2011
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	88440	6,465.36	06/27/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	88441	25,633.33	06/27/2011
COOPRO	540	01	COOPER PROPANE	88442	86.00	06/27/2011
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	88443	398.00	06/27/2011
CRI STO	220	01	CRIME STOPPERS	88444	1,272.37	06/27/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	88445	10.96	06/27/2011
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	88446	250.00	06/27/2011
CUSCAR	220	01	CUSTOM CAR CARE	88447	37.80	06/27/2011
CYNHAM	110	01	CYNDIA HAMMOND	88448	3,140.00	06/27/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	88449	3,900.00	06/27/2011
DANNEW	110	01	DANIELS TIRES	88450	92.00	06/27/2011
DANYSDON	110	01	DANY' S DONUTS	88451	214.00	06/27/2011
DARR	110	01	DARR EQUIPMENT COMPANY	88452	1,227.06	06/27/2011
DAVTEE	110	01	DAVID TEEL	88453	200.00	06/27/2011
DELL	110	01	DELL MARKETING	88454	1,822.12	06/27/2011
DERMCFA	110	01	DERRIC MCFARLAND	88455	404.56	06/27/2011
DONMOR	110	01	READONA MORELAND	88456	431.76	06/27/2011
DONWRI	110	01	DON WRIGHT	88457	756.00	06/27/2011
DOUTRESA	220	01	DOUBLETREE HILTON	88458	512.40	06/27/2011
DPAUT	220	01	D & P AUTO PARTS	88459	65.02	06/27/2011
DUSMYR	110	01	DUSTIN MYRTLE	88460	45.00	06/27/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	88461	60.45	06/27/2011
ELITHO	110	01	ELIZABETH THOMPSON	88462	64.44	06/27/2011
ELVCUR	110	01	ELVIN CURTIS	88463	400.40	06/27/2011
EMELIG	110	01	EMERGENCY LIGHTING PSP	88464	1,350.00	06/27/2011
ERROWE	110	01	ERROL E. OWEN	88465	2,690.00	06/27/2011
EUGSWI	110	01	EUGENE SWIFT	88466	459.14	06/27/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	88467	352.14	06/27/2011
FIRADM	110	01	FIRST ADMIN JUDICIAL REGION	88468	5,491.16	06/27/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	88469	712.75	06/27/2011

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FLEMAN	228	01	SHELL FLEET PLUS	88470	4, 241. 46	06/27/2011
FREWAL	110	01	FRED WALTMAN	88471	263. 12	06/27/2011
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	88472	104. 16	06/27/2011
GALLS	110	01	GALLS, AN ARAMARK CO	88473	190. 00	06/27/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	88474	212. 50	06/27/2011
GAYNAT	110	01	GAYLORD TEXAN	88475	1, 207. 02	06/27/2011
GCRTIR	110	01	GCR TIRE CENTERS	88476	40. 00	06/27/2011
GENSUP	222	01	GENERAL SUPPLY	88477	291. 23	06/27/2011
GERRAN	110	01	THOMAS G RANKIN	88478	11. 56	06/27/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	88479	207. 86	06/27/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	88480	11. 99	06/27/2011
HARGAI	110	01	HAROLD GAITHER JR	88481	222. 19	06/27/2011
HELAND	110	01	HELEN ANDREWS	88482	100. 00	06/27/2011
HOLCOM	110	01	HOLT COMPANY	88483	1, 611. 73	06/27/2011
HOMSUI	110	01	HOMEWOOD SUITES	88484	583. 05	06/27/2011
HUGPHI	110	01	HUGH PHILLIPS	88485	2, 120. 00	06/27/2011
HYAREG	110	01	HYATT SUMMERFIELD SUITES	88486	293. 25	06/27/2011
JACPAP	220	01	JACK PAPPAS	88487	162. 00	06/27/2011
JAMELL	112	01	JAMES ELLIOTT	88488	442. 35	06/27/2011
JANRUS	110	01	JANA ATCHISON RUSHING	88489	1, 938. 60	06/27/2011
JERPAL	110	01	JERL PALMORE	88490	34. 32	06/27/2011
JOECLAY	110	01	JOE D CLAYTON	88491	112. 67	06/27/2011
JOHDEL	110	01	JOHN DELK II	88492	2, 855. 00	06/27/2011
JOHMI L	110	01	JOHN F MILLER, JR	88493	515. 76	06/27/2011
JOHNAS	540	01	JOHN NASH	88494	150. 00	06/27/2011
JOHSTR	110	01	JOHN STROUD III	88495	350. 00	06/27/2011
JONWRI	112	01	JONNA TYE	88496	205. 19	06/27/2011
KELCRI	112	01	KELLEY CRISP	88497	442. 35	06/27/2011
KELPRI	110	01	KELLY PRINTING SUPPLIES	88498	452. 80	06/27/2011
KILCOL	110	01	KILGORE COLLEGE	88499	330. 00	06/27/2011
KRIYOU	112	01	KRISTIAN YOUNG	88500	613. 88	06/27/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	88501	415. 74	06/27/2011
LABETC	110	01	LABELS ETC. INC.	88502	59. 18	06/27/2011
LACCAM	540	01	LACY CAMP	88503	191. 00	06/27/2011
LARHAY	110	01	LARRY GORDON HAYS	88504	61. 00	06/27/2011
LAWPRO	110	01	LAWSON PRODUCTS	88505	73. 43	06/27/2011
LAWROC	110	01	LAWRENCE ROCKWELL	88506	20. 00	06/27/2011
LEAONL	110	01	LEADS ONLINE LLC	88507	2, 460. 00	06/27/2011
LEXNEX	110	01	LEXIS-NEXIS	88508	498. 00	06/27/2011
LIBEYLVF	110	01	LIBERTY EYLAU VFD	88509	150. 00	06/27/2011
LIFNET	110	01	LIFE NET	88510	750. 00	06/27/2011
LONJOH	110	01	LONNIE JOHNSON	88511	96. 80	06/27/2011
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	88512	195. 91	06/27/2011
MAKGOO	110	01	MAKES GOOD SCENTS	88513	30. 00	06/27/2011
MARCHO	110	01	MARY CHOATE	88514	100. 00	06/27/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	88515	3, 929. 89	06/27/2011
MEDTEC	110	01	MED-TECH RESOURCE, INC.	88516	32. 63	06/27/2011
MI CHWIS	110	01	MICHAEL WISER	88517	96. 80	06/27/2011
MIC SHE	112	01	MICHAEL W SHEPHERD	88518	442. 35	06/27/2011
MORHYD	110	01	JAMES D MORRIS	88519	138. 00	06/27/2011
MORSUP	110	01	MORRISON SUPPLY COMPANY	88520	108. 30	06/27/2011
MOUVAL	220	01	MOUNTAIN VALLEY OF TEXARKANA	88521	8. 00	06/27/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	88522	42. 72	06/27/2011
NADCP	110	01	NADCP	88523	50. 00	06/27/2011
NATNIC	110	01	NATALIE NICHOLS	88524	636. 76	06/27/2011
NATWHI	110	01	NATHAN E WHITE JR	88525	208. 84	06/27/2011
NELNEL	110	01	NELSON & NELSON, INC	88526	615. 50	06/27/2011

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NORFOR	228	01	NORTH FORTY	88527	205. 65	06/27/2011
NORTEXCO	110	01	NORTHEAST TEXAS COMMUNITY COLLEGE	88528	63. 00	06/27/2011
OFFDEP	110	01	OFFICE DEPOT	88529	682. 38	06/27/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	88530	402. 95	06/27/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	88531	189. 10	06/27/2011
OMNSOU	110	01	OMNI SOUTHPARK HOTEL	88532	324. 30	06/27/2011
OTOASSOC	110	01	OTOLARYNCOLOGY ASSOCIATES	88533	503. 00	06/27/2011
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	88534	5, 962. 54	06/27/2011
PHIMOT	110	01	PHILPOTT MOTORS, LTD.	88535	14, 029. 35	06/27/2011
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	88536	87. 30	06/27/2011
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	88537	137. 50	06/27/2011
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	88538	228. 00	06/27/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	88539	2, 000. 00	06/27/2011
PLEGROVO	110	01	REGIONS BANK	88540	150. 00	06/27/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	88541	2, 548. 80	06/27/2011
QUILAN	110	01	MCLARTY AUTO MALL LP	88542	376. 01	06/27/2011
RAMIND	110	01	ROY A. MAY	88543	. 00	06/27/2011
RANLEE	110	01	RANDAL LEE, ATTY	88544	1, 250. 00	06/27/2011
REBVAL	110	01	REBECCA VALENZUELA	88545	100. 00	06/27/2011
RECHEA	110	01	RECOVERY HEALTHCARE CORP	88546	3, 353. 20	06/27/2011
REHENT	110	01	REHKOPF ENTERPRISES, INC.	88547	411. 37	06/27/2011
RELPRI	220	01	RELIABLE PRINTING SOLUTIONS	88548	249. 80	06/27/2011
RENSCH	110	01	RENE' SCHMITT	88549	49. 99	06/27/2011
RICGOR	110	01	RICKY GORTNEY	88550	641. 00	06/27/2011
RIKSHU	110	01	RICKEY SHUMAKER	88551	49. 99	06/27/2011
RKHALL	110	01	HALL MATERIALS	88552	7, 613. 66	06/27/2011
SAMLON	112	01	SAMANTHA LONG	88553	442. 35	06/27/2011
SARCOO	112	01	SARAH COOPER	88554	442. 35	06/27/2011
SCOCOON	110	01	SCOTT CONSTRUCTION EQUIPMENT	88555	3, 464. 05	06/27/2011
SECLOC	110	01	TROY A NIEMEYER JR.	88556	757. 25	06/27/2011
SHEFLE	110	01	SHELL FLEET PLUS	88557	1, 557. 27	06/27/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	88558	1, 343. 00	06/27/2011
SICMAC	540	01	SICO MACHINE AND SUPPLY	88559	245. 00	06/27/2011
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	88560	150. 00	06/27/2011
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	88561	2, 731. 16	06/27/2011
SOUTIR	228	01	SOUTHERN TIRE MART	88562	231. 50	06/27/2011
SPOMAG	110	01	SPORTS MAGIC	88563	158. 00	06/27/2011
STAINT	110	01	STAR INTERNATIONAL, INC.	88564	347. 82	06/27/2011
STAPLES	110	01	STAPLES ADVANTAGE	88565	105. 32	06/27/2011
STEINC	110	01	STERICYCLE, INC	88566	215. 48	06/27/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	88567	640, 825. 17	06/27/2011
STEMCM	110	01	STEVE MCMICHAEL	88568	100. 00	06/27/2011
STEVTHO	540	01	STEVE THOMPSON	88569	1, 394. 00	06/27/2011
STISTO	110	01	STICKS & STONES ON THE BOULEVARD	88570	1, 294. 00	06/27/2011
SWEPCO	110	01	SWEPCO	88571	3, 964. 70	06/27/2011
TAC	110	01	TAC	88572	198. 68	06/27/2011
TCDLAPUB	110	01	TCDLA	88573	50. 00	06/27/2011
TDCAANOW	110	01	TDCAA NOW TRUST FUND	88574	333. 00	06/27/2011
TDCJ-CAS	110	01	TDCJ CASHIERS OFFICE	88575	5, 906. 58	06/27/2011
TEECO	110	01	TEEN COURT	88576	1, 208. 33	06/27/2011
TEESAF	110	01	TEECO SAFETY INC	88577	122. 50	06/27/2011
TERGIL	220	01	TERRI BARRETT GILES	88578	162. 00	06/27/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	88579	990. 00	06/27/2011
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	88580	2, 000. 00	06/27/2011
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	88581	25. 00	06/27/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	88582	502. 97	06/27/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	88583	50, 773. 35	06/27/2011

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THEWOM	110	01	THE WOMENS SPECIALIST	88584	398.00	06/27/2011
TIMWAL	110	01	TIM WALKER	88585	29.99	06/27/2011
TLCOFF	110	01	TLC OFFICE SYSTEMS	88586	208.99	06/27/2011
TXCOMLAW	110	01	TEXAS COMMISSION ON LAW ENFORCEMENT	88587	25.00	06/27/2011
TXCOMPA	110	01	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	88588	100.00	06/27/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	88589	11.27	06/27/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	88590	62.22	06/27/2011
TXKREGAI	220	01	TEXARKANA REGIONAL AIRPORT	88591	28.00	06/27/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	88592	144.62	06/27/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	88593	154.00	06/27/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	88594	224.50	06/27/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	88595	342.21	06/27/2011
UNI TEXA	220	01	UNIVERSITY OF TEXAS AT AUSTIN	88596	100.00	06/27/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	88597	216.05	06/27/2011
VERWI R	110	01	VERIZON WIRELESS SERVICES LLC	88598	260.26	06/27/2011
VIRRAF	110	01	VIRGINIA ANN PRAZAK	88599	2,435.00	06/27/2011
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	88600	1,703.79	06/27/2011
WALNB	110	01	WAL-MART COMMUNITY BRC 29	88601	933.70	06/27/2011
WANHI E	110	01	WANDA BROWN HIEBERT	88602	400.00	06/27/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	88603	426.92	06/27/2011
WELFAR	110	01	WELLS FARGO BANK	88604	116.44	06/27/2011
WESANI	110	01	RANDALL S MURRAY	88605	239.46	06/27/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	88606	4,397.17	06/27/2011
WESHI L	110	01	WESLEY HILL	88607	207.20	06/27/2011
WILMI L	540	01	WILLIAM MILLER	88608	4,901.00	06/27/2011
WIND	110	01	WINDSTREAM	88609	8,224.84	06/27/2011
WORWI D	220	01	WORLD WIDE IMAGING SUPPLIES	88610	540.00	06/27/2011
XER361	110	01	XEROX CORPORATION	88611	199.57	06/27/2011
XEROX	110	01	XEROX	88612	423.28	06/27/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	88613	130.40	06/27/2011
RAMI ND	110	01	ROY A. MAY	88614	8,978.75	06/28/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	88615	100.50	06/30/2011
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	88616	428.82	06/30/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	88617	170.00	06/30/2011
BROOK	540	01	BROOKSHIRE'S #72	88618	60.00	06/30/2011
CASEXP	540	01	CASH EXPRESS	88619	333.28	06/30/2011
CASZON	540	01	CASH ZONE	88620	325.00	06/30/2011
CODBUR	540	01	CODY BURNS	88621	390.00	06/30/2011
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	88622	4,455.44	06/30/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	88623	215.50	06/30/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	88624	376.01	06/30/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	88625	1,359.16	06/30/2011
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	88626	24.69	06/30/2011
MSEBANI	534	01	TEXAS PARKS & WILDLIFE DEPT	88627	433.50	06/30/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	88628	2,180.84	06/30/2011
OMNSER	110	01	OMNI BASE SERVICE OF TEXAS	88629	30.00	06/30/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	88630	2,619.90	06/30/2011
RODKOL	540	01	RODNEY KOLLER	88631	20.00	06/30/2011
SANBAR	540	01	SANDY BARKSDALE	88632	9,500.00	06/30/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	88633	850.00	06/30/2011
STAINS	110	01	STANDARD LIFE INSURANCE	88634	227.36	06/30/2011
SUNCRE	540	01	SUNBELT CREDIT	88635	261.00	06/30/2011
T G	227	01	T G	88636	191.20	06/30/2011
TENCHI	220	01	TENN. CHILD SUPPORT	88637	246.00	06/30/2011
THEHAR	110	01	THE HARTFORD	88638	1,450.73	06/30/2011
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	88639	3,107.61	06/30/2011
UNUMLI FE	110	01	UNUM LIFE INSURANCE	88640	1,667.86	06/30/2011

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USA	110	01	USABLE LIFE	88641	832.36	06/30/2011
BLAAUC	110	01	BLACKMON AUCTIONS INC	88642	16,800.00	07/05/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	88643	764.99	07/11/2011
ABBLAB	220	01	ABBOTT LABORATORIES	88644	5,305.05	07/11/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	88645	11,831.81	07/11/2011
ADVCAR	110	01	ADVANCED CARDIOLOGY TEXARKANA	88646	196.00	07/11/2011
AIRGAS	110	01	AIRGAS MID SOUTH	88647	516.28	07/11/2011
ALTWHI	110	01	ALTON WHITE	88648	22.88	07/11/2011
ARTEX	110	01	ARTEX ELECTRIC	88649	1,920.64	07/11/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	88650	612.00	07/11/2011
ATCDIS	110	01	ATCO DISTRIBUTING	88651	3,375.00	07/11/2011
ATTO241	220	01	AT&T MOBILITY II LLC	88652	655.03	07/11/2011
ATT1832	110	01	AT&T MOBILITY II LLC	88653	486.85	07/11/2011
ATT2878	110	01	AT&T MOBILITY II LLC	88654	61.94	07/11/2011
ATT5602	110	01	AT&T MOBILITY II LLC	88655	58.39	07/11/2011
ATT7229	110	01	AT&T MOBILITY II LLC	88656	62.02	07/11/2011
ATT8571	110	01	AT&T MOBILITY II LLC	88657	46.80	07/11/2011
ATT9196	110	01	AT&T MOBILITY II LLC	88658	37.56	07/11/2011
ATT9200	110	01	AT&T MOBILITY II LLC	88659	48.65	07/11/2011
ATT9327	110	01	AT&T MOBILITY II LLC	88660	5.00	07/11/2011
BARTCRA	110	01	BART CRAYTOR	88661	415.75	07/11/2011
BARVEA	110	01	BART VEAL	88662	49.99	07/11/2011
BATWOM	110	01	BATTERED WOMEN SHELTER	88663	6,500.00	07/11/2011
BLAAUC	110	01	BLACKMON AUCTIONS INC	88664	42.00	07/11/2011
BOBLON	228	01	BOB LONG	88665	162.00	07/11/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	88666	89.18	07/11/2011
BRAWRI	220	01	BRANDON WRIGHT	88667	72.00	07/11/2011
BUMBUMHO	540	01	BUMPER TO BUMPER/CROW BURLINGAME	88668	172.87	07/11/2011
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	88669	24.62	07/11/2011
BUZREP	110	01	BUZZY'S REPAIR SERVICE, INC.	88670	427.43	07/11/2011
CAMCOW	110	01	CAMILLE COWLING WARREN	88671	891.00	07/11/2011
CAPONE	110	01	CAPITAL ONE, N.A. -5986	88672	2,537.43	07/11/2011
CAPONELO	110	01	CAPITAL ONE BANK-0200	88673	3,851.90	07/11/2011
CARJOR	110	01	CARSON JORDAN	88674	150.00	07/11/2011
CARLYAND	110	01	PATTON, TIDWELL, & SCHROEDER, LLP	88675	1,550.00	07/11/2011
CATDOD	110	01	CATHLEEN DODEZ	88676	150.00	07/11/2011
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	88677	25.00	07/11/2011
CHAPEL	110	01	CHARLES PELOWSKI	88678	26.92	07/11/2011
CHECUR	110	01	CHERRIE CURTIS	88679	550.51	07/11/2011
CINTAS	110	01	CINTAS CORPORATION #197	88680	196.01	07/11/2011
CINWHI	110	01	CINDY WHITE	88681	109.12	07/11/2011
CITDKB	110	01	CITY OF DEKALB	88682	187.74	07/11/2011
CITMAUD	110	01	CITY OF MAUD	88683	72.84	07/11/2011
CITNB	110	01	CITY OF NEW BOSTON	88684	2,405.30	07/11/2011
CIVI GENI	110	01	COMMUNITY EDUCATION CENTERS	88685	178,472.57	07/11/2011
COLCAR	110	01	COLLUM & CARNEY CLINIC	88686	334.50	07/11/2011
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	88687	2,955.00	07/11/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	88688	2,978.58	07/11/2011
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	88689	898.73	07/11/2011
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	88690	50.00	07/11/2011
COUAPP	110	01	SIXTH COURT OF APPEALS	88691	730.00	07/11/2011
CSLEAS	110	01	MIKE HUDDLESTON	88692	1,470.00	07/11/2011
CUSCLU	110	01	CUSTOM CLUTCH	88693	401.14	07/11/2011
DISNET	110	01	DISH NETWORK	88694	88.99	07/11/2011
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	88695	939.79	07/11/2011
DONWAR	110	01	DON WARRINGTON	88696	85.00	07/11/2011
DOTREN	110	01	DOT'S RENTALS AND SALES	88697	21.15	07/11/2011

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DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	88698	71. 93	07/11/2011
DUSMYR	110	01	DUSTIN MYRTLE	88699	45. 00	07/11/2011
ERROWE	110	01	ERROL E. OWEN	88700	1, 200. 00	07/11/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	88701	39. 73	07/11/2011
FELLERS	110	01	FELLERS	88702	998. 98	07/11/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	88703	493. 00	07/11/2011
FREPRY	220	01	FRED PRYOR SEMINARS	88704	209. 95	07/11/2011
FREWAL	110	01	FRED WALTMAN	88705	471. 08	07/11/2011
FROSTR	540	01	FRONT STREET JUNCTION	88706	98. 97	07/11/2011
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	88707	18, 775. 15	07/11/2011
GABMED	110	01	GABBIE MEDICAL CLINIC PA	88708	60. 00	07/11/2011
GARCAL	110	01	GARRATT CALLAHAN	88709	224. 00	07/11/2011
GAYNAT	110	01	GAYLORD TEXAN	88710	2, 727. 72	07/11/2011
GENSUP	110	01	GENERAL SUPPLY	88711	69. 12	07/11/2011
GERRAN	110	01	THOMAS G RANKIN	88712	153. 69	07/11/2011
GUABON	110	01	GUARANTY BOND BANK	88713	19, 856. 23	07/11/2011
GULCOA	110	01	GULF COAST TRADES CENTER	88714	5, 962. 54	07/11/2011
HAMI NN	220	01	HAMPTON INN	88715	284. 76	07/11/2011
HARCOUJU	110	01	HARRISON COUNTY JUDGE' S OFFICE	88716	451. 00	07/11/2011
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	88717	730. 76	07/11/2011
HENMUR	110	01	HENRY MURRAY	88718	135. 48	07/11/2011
HILTRA	110	01	JOSEPHINE M HILL	88719	9, 720. 00	07/11/2011
HOMDEP	110	01	HOME DEPOT CREDIT SERVICES	88720	25. 42	07/11/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	88721	67. 35	07/11/2011
JACKBRY	110	01	JACK BRYANT, CSR, RPR	88722	975. 00	07/11/2011
JACPAP	220	01	JACK PAPPAS	88723	785. 00	07/11/2011
JCB	110	01	JCB	88724	80, 720. 80	07/11/2011
JEFADD	220	01	JEFF M ADDISON	88725	660. 00	07/11/2011
JENKNI	220	01	JENNIFER KNIGHT	88726	72. 00	07/11/2011
JETBUS	171	01	JETT BUSINESS SYSTEMS, INC.	88727	1, 305. 00	07/11/2011
JOHBAR	110	01	JOHNNY BARRON	88728	69. 00	07/11/2011
JOHDEL	110	01	JOHN DELK II	88729	900. 00	07/11/2011
JOHMIL	110	01	JOHN F MILLER, JR	88730	1, 523. 56	07/11/2011
JOHSTR	110	01	JOHN STROUD III	88731	500. 00	07/11/2011
JONBEC	540	01	JON BECK	88732	1, 000. 00	07/11/2011
KI NAUT	110	01	KING' S AUTO STORE OF DEKALB, INC	88733	125. 06	07/11/2011
KWIKOP	220	01	KWIK KOPY PRINTING	88734	33. 90	07/11/2011
LANTRA	220	01	LANGDON TRAILER SALES	88735	9. 33	07/11/2011
LAUBUR	110	01	LAUREN BURKETT	88736	22. 00	07/11/2011
LEGDIR	110	01	LEGAL DIRECTORIES PUBLISHING	88737	14. 50	07/11/2011
LEOPES	110	01	LEON F PESEK JR	88738	440. 76	07/11/2011
LIFNET	110	01	LIFE NET	88739	500. 00	07/11/2011
LONSTACO	110	01	J & RL ENT LLC	88740	194. 14	07/11/2011
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	88741	28. 57	07/11/2011
LORLIN	110	01	LORI CARAWAY	88742	44. 00	07/11/2011
LOWES377	228	01	LOWES	88743	328. 46	07/11/2011
LOWES648	110	01	LOWES	88744	794. 31	07/11/2011
LUCCOL	110	01	LUCILLE COLLINS	88745	1, 162. 00	07/11/2011
LYNPEA	220	01	THE PEAVY CORPORATION	88746	722. 75	07/11/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	88747	45. 88	07/11/2011
MARCHO	110	01	MARY CHOATE	88748	20. 59	07/11/2011
MARHAN	110	01	MARY HANKINS	88749	24. 07	07/11/2011
MARJON	228	01	MARTHA JONES	88750	162. 00	07/11/2011
MARROB	110	01	MARTHA ROBERTS	88751	44. 00	07/11/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	88752	399. 53	07/11/2011
MELGIB	110	01	MELYNDA PEARSON GIBSON	88753	1, 600. 00	07/11/2011
MICSH	115	01	MICHAEL W SHEPHERD	88754	125. 89	07/11/2011

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MORSUP	110	01	MORRISON SUPPLY COMPANY	88755	265.35	07/11/2011
NIPCAR	110	01	NIPPON CARBIDE INDUSTRIES (USA) INC	88756	2,793.00	07/11/2011
OFFDEP	110	01	OFFICE DEPOT	88757	209.82	07/11/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	88758	269.20	07/11/2011
OLDSUR	110	01	OLD SURETY LIFE	88759	3,297.88	07/11/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	88760	3,526.13	07/11/2011
ORKIN	110	01	DEVIL DOGG, LLC	88761	125.11	07/11/2011
PATJAM	110	01	PATRICK JAMES	88762	421.60	07/11/2011
PEGSCH	275	01	PEGASUS SCHOOLS, INC.	88763	5,962.54	07/11/2011
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	88764	220.50	07/11/2011
PICFEE	110	01	DANIEL FEED	88765	292.50	07/11/2011
PREDEL	110	01	PRECISION DELTA CORPORATION	88766	571.70	07/11/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	88767	46,504.19	07/11/2011
QUAPET	110	01	QUALITY PETROLEUM INC.	88768	347.11	07/11/2011
RAMIND	110	01	ROY A. MAY	88769	7,631.25	07/11/2011
RANLEE	110	01	RANDAL LEE, ATTY	88770	1,200.00	07/11/2011
REDRIVE	110	01	RED RIVER HEATING & AIR, L. L. C	88771	315.00	07/11/2011
REDRIVR	220	01	RED RIVER COUNTY TREASURER	88772	34.40	07/11/2011
REGBAN	110	01	REGIONS FINANCIAL CORP.	88773	14,312.41	07/11/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	88774	130.00	07/11/2011
REHFOODS	540	01	REHKOPF FOODS	88775	130.04	07/11/2011
RENSCH	110	01	RENE' SCHMITT	88776	13.79	07/11/2011
RKHALL	110	01	HALL MATERIALS	88777	14,974.37	07/11/2011
RONSHA	540	01	RONNY SHARP	88778	780.00	07/11/2011
RURTRA	110	01	KENNETH ROCKWELL	88779	150.00	07/11/2011
SAMCLUCH	110	01	SAM'S CLUB DIRECT	88780	409.61	07/11/2011
SAMCLUDI	110	01	SAM'S CLUB DIRECT	88781	118.88	07/11/2011
SAMDIS	228	01	SAM'S CLUB DISCOVER	88782	4,880.46	07/11/2011
SCOMER	110	01	SCOTT-MERRIMAN, INC	88783	2,674.68	07/11/2011
SECLOC	110	01	TROY A NIEMEYER JR.	88784	158.69	07/11/2011
SHECOM	110	01	SHREVEPORT COMMUNICATIONS	88785	.00	07/11/2011
SONICNB	540	01	SONIC DRIVE IN	88786	30.62	07/11/2011
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	88787	111.12	07/11/2011
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	88788	304.00	07/11/2011
SPRINT	110	01	SPRINT	88789	259.72	07/11/2011
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	88790	741.27	07/11/2011
STAIINT	110	01	STAR INTERNATIONAL, INC.	88791	48.00	07/11/2011
STAMAR	220	01	STACI MARSHALL	88792	.00	07/11/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	88793	327,483.71	07/11/2011
STMIHCC	110	01	ST. MICHAEL HEALTH CARE CENTER	88794	269.00	07/11/2011
SUPSAF	110	01	SUPERIOR SAFETY INC.	88795	792.00	07/11/2011
SWEPCO	110	01	SWEPCO	88796	12,520.88	07/11/2011
TDCA	110	01	TEXAS DISTRICT COURT ALLIANCE	88797	30.00	07/11/2011
TELET	110	01	TELETOUCH	88798	18.03	07/11/2011
TERTIP	110	01	TERESA TIPPS	88799	22.00	07/11/2011
TERWRI	110	01	TERESA WRIGHT	88800	44.00	07/11/2011
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	88801	475.00	07/11/2011
TEXKEN	110	01	MHC KENWORTH - KENWORTH	88802	38.71	07/11/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	88803	488.15	07/11/2011
THACON	110	01	THATCHER CONCRETE LLC	88804	298.00	07/11/2011
THEWEST	110	01	THE WESTIN GALLERIA	88805	790.92	07/11/2011
TIMSIG	110	01	TIM'S SIGNS	88806	225.00	07/11/2011
TXCOMENV	534	01	TEXAS COMMISSION ON ENVIRONMENTAL	88807	310.00	07/11/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	88808	159.21	07/11/2011
TXJUSCOU	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	88809	200.00	07/11/2011
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICIANS	88810	897.00	07/11/2011
TXKMAC	110	01	TEXARKANA MACK SALES	88811	70.73	07/11/2011

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TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	88812	2, 425. 92	07/11/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	88813	368. 29	07/11/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	88814	1, 876. 99	07/11/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	88815	150. 01	07/11/2011
UNI HOT	110	01	UNIVERSITY HOTEL	88816	898. 28	07/11/2011
USALIFE	110	01	USABLE LIFE	88817	94, 730. 72	07/11/2011
USALIFIN	110	01	USABLE LIFE	88818	347. 50	07/11/2011
USPJP120	110	01	U S POSTMASTER	88819	44. 00	07/11/2011
USPJP130	110	01	U S POSTMASTER	88820	176. 00	07/11/2011
VANSYS	110	01	VANCO SYSTEMS INC	88821	82. 20	07/11/2011
VANZAND	275	01	VAN ZANDT COUNTY	88822	. 00	07/11/2011
VICCOX	110	01	VICKIE COX	88823	40. 00	07/11/2011
VULMATCO	110	01	VULCAN, INC.	88824	3, 808. 98	07/11/2011
WALSO	110	01	WAL-MART COMMUNITY BRC 32	88825	117. 40	07/11/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	88826	150. 33	07/11/2011
WHOLEE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	88827	132. 40	07/11/2011
WIND	110	01	WINDSTREAM	88828	2, 561. 42	07/11/2011
WINMOT	110	01	WINDHAM MOTOR CO. LP	88829	. 00	07/11/2011
XER361	110	01	XEROX CORPORATION	88830	460. 81	07/11/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	88831	192. 90	07/11/2011
ADVASSE	540	01	ADVANTAGE ASSETS II, INC.	88832	31. 00	07/14/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	88833	100. 50	07/14/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	88834	170. 00	07/14/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	88835	284. 74	07/14/2011
BILBUR	540	01	BILLY BURNS, MD	88836	45. 00	07/14/2011
BILFOXDI	110	01	BILLY FOX DISTRICT CLERK	88837	1, 145. 00	07/14/2011
CASEXP	540	01	CASH EXPRESS	88838	552. 62	07/14/2011
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	88839	10. 00	07/14/2011
HAMINN	220	01	HAMPTON INN	88840	189. 84	07/14/2011
INDMIL	110	01	INDUSTRIAL MILL & MAINT SUPPLY	88841	139. 55	07/14/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	88842	486. 68	07/14/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	88843	376. 01	07/14/2011
MATSTE	540	01	MATTHEWS, STEIN, SHIELS, PEARCE, KN	88844	15. 00	07/14/2011
MAUBAI	540	01	MAUD BAIT AND TACKLE	88845	102. 37	07/14/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	88846	413. 01	07/14/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	88847	24. 69	07/14/2011
NORSTA	540	01	NORTH STAR CAPITAL ACQUISITIONS LLC	88848	30. 00	07/14/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	88849	2, 180. 84	07/14/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	88850	42. 00	07/14/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	88851	2, 876. 40	07/14/2011
REDRVCU	540	01	RED RIVER FEDERAL CREDIT UNION	88852	50. 00	07/14/2011
REGIONS	540	01	REGIONS	88853	529. 35	07/14/2011
REHFOODS	540	01	REHKOPF FOODS	88854	249. 76	07/14/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	88855	225. 25	07/14/2011
STAMOO	220	01	STACI MOORE	88856	72. 00	07/14/2011
SUP1VERI	540	01	SUPER ONE #618/VERICHECK INC	88857	242. 14	07/14/2011
TG	227	01	TG	88858	191. 20	07/14/2011
TENCHI	220	01	TENN. CHILD SUPPORT	88859	246. 00	07/14/2011
THEHAR	110	01	THE HARTFORD	88860	1, 450. 73	07/14/2011
THEWEST	115	01	THE WESTIN GALLERIA	88861	5, 861. 70	07/14/2011
USPDI SCL	110	01	U S POSTMASTER	88862	190. 00	07/14/2011
WALSUPJU	540	01	WAL-MART SUPERCENTER	88863	422. 60	07/14/2011
WIND	110	01	WINDSTREAM	88864	376. 00	07/14/2011
BOWCOELE	534	01	BOWIE COUNTY ELECTRONIC FUNDS	88865	152, 346. 94	07/22/2011
CALCOUSH	540	01	CALLAHAN COUNTY SHERIFF'S OFFICE	88866	2, 000. 00	07/22/2011
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	88867	286. 00	07/22/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	88868	97. 75	07/22/2011

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GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	88869	12, 006. 00	07/22/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	88870	42. 00	07/22/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	88871	3, 087. 90	07/22/2011
REDRVCU	540	01	RED RIVER FEDERAL CREDIT UNION	88872	1, 781. 06	07/22/2011
STACOMDR	534	01	STATE COMPTROLLER - DRUG COURT	88873	2, 119. 64	07/22/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	88874	686, 769. 46	07/22/2011
TEXWOR	110	01	TEXAS WORKFORCE COMMISSION	88875	4, 169. 11	07/22/2011
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	88876	1, 371. 23	07/22/2011
VANZAND	275	01	VAN ZANDT COUNTY	88877	2, 800. 00	07/22/2011
3N1	220	01	3N1 OFFICE PRODUCTS INC	88878	262. 00	07/25/2011
AICPA	110	01	AICPA DUES PROCESSING	88879	215. 00	07/25/2011
AIRSER	110	01	AIREONE SERVICES I, INC.	88880	7, 295. 30	07/25/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	88881	2, 279. 22	07/25/2011
ATCDIS	110	01	ATCO DISTRIBUTING	88882	10, 631. 17	07/25/2011
ATT2058	110	01	AT&T MOBILITY	88883	68. 67	07/25/2011
ATT3891	110	01	AT&T MOBILITY II LLC	88884	115. 86	07/25/2011
BAKDIS	110	01	BAKER DISTRIBUTING CO	88885	61. 80	07/25/2011
BECWHE	110	01	BECKY K WHEELER CSR, RMR	88886	723. 40	07/25/2011
BENKEI	228	01	BEN E KEITH	88887	8, 337. 03	07/25/2011
BESBUI	228	01	BEST BUILT PORTABLE BUILDINGS	88888	10, 124. 00	07/25/2011
BESOFF	110	01	BOB'S PRINTING	88889	225. 98	07/25/2011
BLACKHAW	110	01	BLACKHAWK	88890	1, 475. 08	07/25/2011
BLASER	110	01	JIREH GROUP LLC	88891	2, 798. 00	07/25/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	88892	874. 46	07/25/2011
BOLDIS	228	01	BOLL'S DISTRIBUTING COMPANY	88893	241. 25	07/25/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	88894	347. 36	07/25/2011
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	88895	3, 167. 00	07/25/2011
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	88896	137. 50	07/25/2011
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	88897	66, 481. 69	07/25/2011
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	88898	100. 00	07/25/2011
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	88899	75. 00	07/25/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	88900	39. 12	07/25/2011
BRAPLU	110	01	BRANSON PLUMBING	88901	2, 469. 54	07/25/2011
BREJOH	110	01	BRENDA JOHNSON	88902	49. 99	07/25/2011
BRI TRI	110	01	BRIAN TRIPLET	88903	161. 40	07/25/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	88904	222. 50	07/25/2011
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	88905	295. 50	07/25/2011
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	88906	150. 00	07/25/2011
CARAND	110	01	CARL S ANDERSON, JR	88907	1, 500. 00	07/25/2011
CASZON	540	01	CASH ZONE	88908	495. 00	07/25/2011
CATKIN	110	01	CATFISH KING	88909	118. 85	07/25/2011
CDWGOV	110	01	CDW GOVERNMENT, INC.	88910	629. 16	07/25/2011
CENCITSC	110	01	CENTRAL CITY SCALES, INC.	88911	173. 00	07/25/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	88912	673. 95	07/25/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	88913	67. 85	07/25/2011
CHAWEB	110	01	CHARLES WEBER	88914	6. 00	07/25/2011
CHRGOO	110	01	CHRIS GOODSSELL	88915	11. 00	07/25/2011
CHRISTUS	110	01	CHRISTUS ST MICHAEL HEALTH CARE CEN	88916	694. 00	07/25/2011
CINTAS	110	01	CINTAS CORPORATION #197	88917	62. 06	07/25/2011
CITDKB	110	01	CITY OF DEKALB	88918	500. 00	07/25/2011
CITHKS	110	01	CITY OF HOOKS	88919	500. 00	07/25/2011
CITIRV	110	01	CITY OF IRVING	88920	550. 00	07/25/2011
CITMAUD	110	01	CITY OF MAUD	88921	500. 00	07/25/2011
CITNASH	110	01	CITY OF NASH	88922	500. 00	07/25/2011
CITNB	110	01	CITY OF NEW BOSTON	88923	6, 508. 79	07/25/2011
CITRED	110	01	CITY OF REDWATER	88924	500. 00	07/25/2011
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	88925	8, 226. 86	07/25/2011

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CITTXKT	110	01	CITY OF TEXARKANA TEXAS	88926	6, 245. 42	07/25/2011
CITWV	110	01	CITY OF WAKE VILLAGE	88927	500. 00	07/25/2011
CIVI GENI	110	01	COMMUNITY EDUCATION CENTERS	88928	453, 620. 90	07/25/2011
CLEOFCIR	110	01	CLERK, SUPREME COURT	88929	68. 00	07/25/2011
COLCAR	110	01	COLLOM & CARNEY CLINIC	88930	240. 00	07/25/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	88931	2, 083. 33	07/25/2011
COMSPE	110	01	COMMUNICATION SPECIALIST CONTRACTIN	88932	2, 362. 50	07/25/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	88933	2, 547. 02	07/25/2011
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	88934	6, 764. 59	07/25/2011
COPQUE	110	01	COPQUEST. COM	88935	1, 296. 34	07/25/2011
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	88936	398. 00	07/25/2011
COS2005	110	01	BOWIE COUNTY	88937	28, 222. 89	07/25/2011
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	88938	400. 00	07/25/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	88939	3, 101. 52	07/25/2011
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	88940	250. 00	07/25/2011
CSLEAS	110	01	MIKE HUDDLESTON	88941	735. 00	07/25/2011
CUSCAR	220	01	CUSTOM CAR CARE	88942	942. 30	07/25/2011
CUSCLU	110	01	CUSTOM CLUTCH	88943	164. 50	07/25/2011
CYNHAM	110	01	CYNDIA HAMMOND	88944	1, 365. 00	07/25/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	88945	14, 180. 00	07/25/2011
DAVGRAN	220	01	DR DAVID GRANT	88946	200. 00	07/25/2011
DELL	225	01	DELL MARKETING	88947	3, 423. 35	07/25/2011
DERMCFA	110	01	DERRIC MCFARLAND	88948	49. 99	07/25/2011
DISWHE	110	01	DISCOUNT WHEEL & TIRE	88949	69. 95	07/25/2011
DONWAR	110	01	DON WARRINGTON	88950	115. 00	07/25/2011
DOTREN	110	01	DOT' S RENTALS AND SALES	88951	185. 00	07/25/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	88952	37. 00	07/25/2011
DUSMYR	110	01	DUSTIN MYRTLE	88953	45. 00	07/25/2011
DWIBIK	110	01	DWIGHT' S BIKERS DREAM, E. TEXAS	88954	58. 00	07/25/2011
EASTEXMA	110	01	EAST TEXAS MACK SALES, L. P.	88955	105, 000. 00	07/25/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	88956	47. 35	07/25/2011
ELIMCC	110	01	ELIZABETH MCCULLEY	88957	75. 00	07/25/2011
EMELIG	110	01	EMERGENCY LIGHTING PSP	88958	1, 195. 00	07/25/2011
ERROWE	110	01	ERROL E. OWEN	88959	2, 025. 00	07/25/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	88960	3. 76	07/25/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	88961	1, 540. 00	07/25/2011
FLEMAN	220	01	SHELL FLEET PLUS	88962	4, 406. 73	07/25/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	88963	4. 58	07/25/2011
FORPLU	110	01	FORD PLUMBING & PIPING	88964	1, 150. 00	07/25/2011
FRAPOF	110	01	BOYD & BURGESS LLP	88965	4, 380. 00	07/25/2011
FREWAL	110	01	FRED WALTMAN	88966	127. 96	07/25/2011
FREWEB	110	01	FRED WEBER INC	88967	302. 28	07/25/2011
GABMED	110	01	GABBIE MEDICAL CLINIC PA	88968	180. 00	07/25/2011
GALLS	110	01	GALLS, AN ARAMARK CO	88969	334. 00	07/25/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	88970	283. 64	07/25/2011
GATTIR	110	01	GATEWAY TIRE & SERVICE CENTER	88971	721. 99	07/25/2011
GAYSTR	220	01	GAYLA STROUT	88972	80. 00	07/25/2011
GENSUP	222	01	GENERAL SUPPLY	88973	124. 50	07/25/2011
GIBASP	110	01	GIBSON ASPHALT CONSTRUCTION, INC.	88974	76, 680. 15	07/25/2011
GLOTEL	228	01	GLOBAL TEL LINK CORP	88975	4, 500. 00	07/25/2011
GRACOU	275	01	GRAYSON COUNTY DEPT OF JUV SERV	88976	9, 580. 00	07/25/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	88977	207. 86	07/25/2011
GULCOA	110	01	GULF COAST TRADES CENTER	88978	5, 770. 20	07/25/2011
HANAGR	110	01	HANSON AGGREGATES WEST, INC	88979	1, 921. 59	07/25/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	88980	29. 98	07/25/2011
HENMUR	110	01	HENRY MURRAY	88981	127. 96	07/25/2011
HIGVET	110	01	HIGGINS VETERINARY CLINIC	88982	120. 00	07/25/2011

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HKELE	110	01	H & K ELECTRIC INC	88983	125. 00	07/25/2011
HOLCOM	110	01	HOLT COMPANY	88984	1, 774. 30	07/25/2011
HOLI NNAU	110	01	HOLIDAY INN SELECT TYLER	88985	48. 15	07/25/2011
HOLI NTOW	110	01	HOLIDAY INN EXPRESS & SUITES WAXAHA	88986	48. 15	07/25/2011
HOOTIR	110	01	PATRICK JAMES	88987	10. 00	07/25/2011
HOWHON	110	01	HOWARD HONNOLL	88988	100. 00	07/25/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	88989	67. 35	07/25/2011
HUGPHI	110	01	HUGH PHILLIPS	88990	2, 800. 00	07/25/2011
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	88991	11, 000. 00	07/25/2011
HYAREG	220	01	HYATT SUMMERFIELD SUITES	88992	270. 30	07/25/2011
INMCOR	110	01	INMATE SERVICES CORPORATION	88993	1, 116. 00	07/25/2011
J&G	110	01	J & G TIRE CENTER	88994	35. 00	07/25/2011
JACKBRY	110	01	JACK BRYANT, CSR, RPR	88995	1, 253. 00	07/25/2011
JAMSEL	110	01	JAMES SELLERS	88996	28. 00	07/25/2011
JDDRA	228	01	J. D. DRAIN	88997	45. 00	07/25/2011
JENKNI	220	01	JENNI FER KNIGHT	88998	177. 00	07/25/2011
JETBUS	110	01	JETT BUSINESS SYSTEMS, INC.	88999	6, 847. 00	07/25/2011
JOHCAR	110	01	JOHN CARSON	89000	76. 00	07/25/2011
JOHCHAW	110	01	JOHN C HAWKINS, JR	89001	86. 00	07/25/2011
JOHDEL	110	01	JOHN DELK II	89002	750. 00	07/25/2011
JOHMI L	110	01	JOHN F MILLER, JR	89003	515. 76	07/25/2011
JOHPAR	220	01	JOHNI E SMITH	89004	80. 00	07/25/2011
JORFAR	110	01	JORDAN FARMER	89005	6. 00	07/25/2011
KELCRI	115	01	KELLEY CRI SP	89006	99. 19	07/25/2011
KIMMI D	110	01	KIMBALL MIDWEST	89007	30. 76	07/25/2011
KIWCLUTX	112	01	KIWANIS CLUB OF TEXARKANA	89008	139. 00	07/25/2011
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	89009	100. 00	07/25/2011
KWI KOP	220	01	KWIK KOPY PRINTING	89010	271. 01	07/25/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	89011	145. 33	07/25/2011
LANTRA	220	01	LANGDON TRAILER SALES	89012	3, 128. 02	07/25/2011
LAWROC	110	01	LAWRENCE ROCKWELL	89013	20. 00	07/25/2011
LEXNEX	110	01	LEXIS-NEXIS	89014	473. 00	07/25/2011
LIBEYLVF	110	01	LIBERTY EYLAU VFD	89015	150. 00	07/25/2011
LIFNET	110	01	LIFE NET	89016	250. 00	07/25/2011
LLHUN	222	01	RALPH ED LEWIS	89017	588. 16	07/25/2011
LONELE	110	01	LONG' S ELECTRONICS, INC.	89018	318. 74	07/25/2011
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	89019	368. 75	07/25/2011
LYNPEA	220	01	THE PEAVY CORPORATION	89020	16. 00	07/25/2011
MAGIGN	110	01	MAGNETO IGNITION & SUPPLY	89021	100. 00	07/25/2011
MAKGOO	110	01	MAKES GOOD SCENTS	89022	30. 00	07/25/2011
MARCHO	110	01	MARY CHOATE	89023	421. 74	07/25/2011
MARCOU	110	01	MARION COUNTY AGRI LIFE EXTENSION	89024	80. 00	07/25/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	89025	2, 754. 66	07/25/2011
MEDSPE	220	01	MEDI CAL SPECIALI STS	89026	25. 00	07/25/2011
MEDWHO	228	01	MEDI CAL WHOLESALE, INC.	89027	114. 70	07/25/2011
MELGIB	110	01	MELYNDA PEARSON GIBSON	89028	875. 00	07/25/2011
MI KLUS	110	01	MI KE LUSK, ATTY	89029	2, 500. 00	07/25/2011
MODGLA	110	01	MODERN GLASS & MIRROR	89030	682. 13	07/25/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	89031	1, 973. 28	07/25/2011
MORHYD	110	01	JAMES D MORRIS	89032	138. 00	07/25/2011
MOUVAL	220	01	MOUNTAIN VALLEY OF TEXARKANA	89033	16. 00	07/25/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	89034	168. 45	07/25/2011
NANELE	110	01	NANTZE ELECTRIC INC	89035	379. 27	07/25/2011
NBCON	110	01	NEW BOSTON CONCRETE COMPANY, INC.	89036	200. 00	07/25/2011
NELNEL	110	01	NELSON & NELSON, INC	89037	569. 81	07/25/2011
NORFOR	228	01	NORTH FORTY	89038	74. 75	07/25/2011
OFFATTGE	112	01	OFFICE OF THE ATTORNEY GENERAL' S	89039	. 00	07/25/2011

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OFFDEP	110	01	OFFICE DEPOT	89040	545.96	07/25/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	89041	3,419.35	07/25/2011
OLMKI R	220	01	OLMSTED-KIRK PAPER COMPANY	89042	5,202.22	07/25/2011
OMI MAR	220	01	OMNI CORPUS CHRISTI HOTEL	89043	257.20	07/25/2011
OREAUT	110	01	OREILLY AUTO PARTS	89044	339.19	07/25/2011
PATBRO	110	01	PATTILLO, BROWN & HILL, L. L. P.	89045	3,000.00	07/25/2011
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	89046	309.02	07/25/2011
PELLAU	110	01	PELLERIN LAUNDRY MACHINERY SALES CO	89047	610.93	07/25/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	89048	7,582.25	07/25/2011
PESPRO	110	01	PEST-PRO SERVICES, INC	89049	60.00	07/25/2011
PETVON	110	01	PETER VONNOTE	89050	6.00	07/25/2011
PHI SON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	89051	433.25	07/25/2011
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	89052	100.00	07/25/2011
PITBOW	110	01	PITNEY BOWES INC	89053	180.00	07/25/2011
PITBOWI N	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	89054	228.00	07/25/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	89055	4,000.00	07/25/2011
PLEGROVO	110	01	REGIONS BANK	89056	150.00	07/25/2011
PREDEL	110	01	PRECISION DELTA CORPORATION	89057	1,136.68	07/25/2011
PUBSAF	220	01	PUBLIC SAFETY CENTER, INC.	89058	330.90	07/25/2011
QUI LAN	110	01	MCLARTY AUTO MALL LP	89059	14.00	07/25/2011
QUILL	220	01	QUILL	89060	474.95	07/25/2011
RAMI ND	110	01	ROY A. MAY	89061	7,282.00	07/25/2011
RECHEA	220	01	RECOVERY HEALTHCARE CORP	89062	3,265.00	07/25/2011
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	89063	1,427.00	07/25/2011
REHENT	110	01	REHKOPF ENTERPRISES, INC.	89064	45.05	07/25/2011
REPPAP	110	01	REPORTERS PAPER & MFG. CO.	89065	64.91	07/25/2011
RI CJAC	110	01	RICKY JACKSON	89066	6.00	07/25/2011
RKHALL	110	01	HALL MATERIALS	89067	4,767.60	07/25/2011
SANFRA	110	01	SANDRA FRANCIS	89068	6.00	07/25/2011
SCHAEF	110	01	SCHAEFFER MFG. CO.	89069	459.96	07/25/2011
SECLOC	110	01	TROY A NIEMEYER JR.	89070	187.00	07/25/2011
SHARWO O	110	01	SHARLENE WOODS	89071	42.60	07/25/2011
SHECUN	110	01	SHEILA CUNNINGHAM	89072	6.00	07/25/2011
SHEFLE	110	01	SHELL FLEET PLUS	89073	1,813.37	07/25/2011
SHEHOT	110	01	SHERATON HOTELS	89074	186.05	07/25/2011
SHERGRE	110	01	SHERRY RAGLAND	89075	25.00	07/25/2011
SIMFIR	110	01	SIMMONS FIRE EXTINGUISHER CO	89076	283.00	07/25/2011
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	89077	150.00	07/25/2011
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	89078	698.20	07/25/2011
SOUTIR	228	01	SOUTHERN TIRE MART	89079	1,108.50	07/25/2011
STAPLES	110	01	STAPLES ADVANTAGE	89080	230.68	07/25/2011
STEI NC	110	01	STERI CYCLE, INC	89081	254.26	07/25/2011
STEMCM	110	01	STEVE MCMICHAEL	89082	100.00	07/25/2011
STEPYOU	110	01	STEPHEN C YOUNG	89083	127.96	07/25/2011
SUP1FOO	540	01	SUPER 1 FOOD #618	89084	81.50	07/25/2011
SURKEN	110	01	SURRATT & KENNINGTON AUTO & TRUCK R	89085	140.00	07/25/2011
SWEPCO	110	01	SWEPCO	89086	3,852.73	07/25/2011
SWFAM	200	01	UNIV OF ARKANSAS FOR MEDICAL SCIENC	89087	7.66	07/25/2011
TACAI R	110	01	TAC AIR	89088	473.24	07/25/2011
TAYMEN	110	01	TAYLOR MENDENALL	89089	226.16	07/25/2011
TDCAA	112	01	TDCAA	89090	60.00	07/25/2011
TDCJCJA2	110	01	TDCJ CASHIERS OFFICE	89091	5,493.32	07/25/2011
TDCJCJAD	220	01	TDCJ-CJAD CONFERENCE FUND	89092	60.00	07/25/2011
TEECO U	110	01	TEEN COURT	89093	1,208.33	07/25/2011
TERADC	110	01	TERI ADCOCK	89094	6.00	07/25/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	89095	330.00	07/25/2011
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	89096	2,000.00	07/25/2011

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TEXCOLPR	110	01	TEXAS COLLEGE OF PROBATE JUDGES	89097	375. 00	07/25/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	89098	817. 57	07/25/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	89099	112, 883. 44	07/25/2011
TIMWAL	228	01	TIM WALKER	89100	259. 99	07/25/2011
TODAU	110	01	TODD AULTMAN	89101	378. 40	07/25/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	89102	279. 00	07/25/2011
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	89103	20. 90	07/25/2011
TRAVELER	110	01	TRAVELERS	89104	1, 263. 20	07/25/2011
TRHTOW	110	01	TRIPLE H TOWING	89105	182. 20	07/25/2011
TXDEPCRI	110	01	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	89106	1, 820. 00	07/25/2011
TXDEPSTH	220	01	TEXAS DEPT OF STATE HEALTH SERVICES	89107	700. 00	07/25/2011
TXKDOO	110	01	TEXARKANA DOOR & WINDOW CO	89108	320. 58	07/25/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	89109	125. 00	07/25/2011
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICANS	89110	1, 008. 00	07/25/2011
TXKFUNNB	110	01	BATES ROLF FUNERAL HOME	89111	370. 00	07/25/2011
TXKMAC	110	01	TEXARKANA MACK SALES	89112	460. 80	07/25/2011
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	89113	358. 00	07/25/2011
TXKWAT	228	01	TEXARKANA WATER UTILITIES	89114	3, 042. 99	07/25/2011
TXKWAT2	228	01	TEXARKANA WATER UTIL-INTERNET	89115	1, 066. 00	07/25/2011
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	89116	200. 00	07/25/2011
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	89117	453. 88	07/25/2011
USPELE	110	01	U S POSTMASTER	89118	190. 00	07/25/2011
USPJP110	110	01	U S POSTMASTER	89119	220. 00	07/25/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	89120	379. 92	07/25/2011
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	89121	196. 09	07/25/2011
VIRRAF	110	01	VIRGINIA ANN PRAZAK	89122	2, 250. 00	07/25/2011
WALMAR06	110	01	WAL-MART COMMUNITY BRC 06	89123	2, 562. 49	07/25/2011
WARTRU	110	01	WARREN TRUCK & TRAILER, LLC	89124	1, 278. 00	07/25/2011
WELFAR	110	01	WELLS FARGO BANK	89125	117. 55	07/25/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	89126	3, 055. 81	07/25/2011
WESHIL	110	01	WESLEY HILL	89127	103. 60	07/25/2011
WESSTR	110	01	WEST STREET HOME & AUTO	89128	507. 54	07/25/2011
WESTOW	110	01	WEST TOWING & AUTO REPAIR	89129	443. 30	07/25/2011
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	89130	5, 160. 30	07/25/2011
WIND	110	01	WINDSTREAM	89131	8, 732. 25	07/25/2011
WRI BRO	110	01	WRIGHT BROTHERS INC	89132	160. 00	07/25/2011
XERCOR	110	01	XEROX CORPORATION	89133	162. 04	07/25/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	89134	18. 00	07/26/2011
PETMAN	110	01	PETE MANKINS	89135	1, 328. 13	07/26/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	89136	1, 889. 10	07/26/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	89137	352, 499. 22	07/26/2011
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	89138	1, 443. 24	07/26/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	89139	100. 50	07/29/2011
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	89140	428. 82	07/29/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	89141	170. 00	07/29/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	89142	29. 75	07/29/2011
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	89143	4, 469. 74	07/29/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	89144	167. 25	07/29/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	89145	486. 68	07/29/2011
JERASH	534	01	TEXAS PARKS & WILDLIFE DEPT	89146	21. 64	07/29/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	89147	376. 01	07/29/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	89148	1, 147. 23	07/29/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	89149	24. 69	07/29/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	89150	2, 180. 84	07/29/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	89151	119. 00	07/29/2011
STAINS	110	01	STANDARD LIFE INSURANCE	89152	227. 36	07/29/2011
T G	227	01	T G	89153	191. 20	07/29/2011

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TENCHI	220	01	TENN. CHILD SUPPORT	89154	246. 00	07/29/2011
THEHAR	110	01	THE HARTFORD	89155	1, 450. 73	07/29/2011
TNTTRU	110	01	TNT TRUCKING INC.	89156	341. 01	07/29/2011
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	89157	3, 148. 68	07/29/2011
UNUMLIFE	110	01	UNUM LIFE INSURANCE	89158	1, 873. 23	07/29/2011
USA	110	01	USABLE LIFE	89159	832. 36	07/29/2011
USALIFE	110	01	USABLE LIFE	89160	94, 080. 82	07/29/2011
BILECH	110	01	CONSTABLE BILL ECHART	89161	60. 00	08/05/2011
DEGROL	540	01	DEGRASSE & ROLNICK	89162	15. 00	08/05/2011
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	89163	17, 868. 42	08/05/2011
GENHOB	110	01	CONSTABLE GENE HOBBS	89164	50. 00	08/05/2011
HARFOO	540	01	HARVEST FOODS	89165	85. 00	08/05/2011
HIGALL	540	01	HIGIER ALLEN & LAUTIN	89166	25. 00	08/05/2011
HULASSOC	540	01	HULL & ASSOCIATES	89167	30. 00	08/05/2011
LOCHNER	110	01	LOCHNER	89168	41, 309. 31	08/05/2011
OLDSUR	110	01	OLD SURETY LIFE	89169	3, 415. 04	08/05/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	89170	18. 00	08/05/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	89171	159. 42	08/05/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	89172	1, 593. 90	08/05/2011
REDRVCU	540	01	RED RIVER FEDERAL CREDIT UNION	89173	50. 00	08/05/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	89174	109. 45	08/05/2011
RONSHA	540	01	RONNY SHARP	89175	1, 620. 00	08/05/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	89176	347, 516. 70	08/05/2011
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	89177	365. 00	08/05/2011
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	89178	50. 00	08/05/2011
USALIFIN	110	01	USABLE LIFE	89179	343. 00	08/05/2011
1996DEBT	110	01	1996 DEBT SERVICE	89180	5, 617. 50	08/08/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	89181	832. 08	08/08/2011
A1AUTO	110	01	A-1 AUTO SALVAGE	89182	10. 00	08/08/2011
ABLCOM	110	01	ABLE COMMUNICATIONS	89183	346. 44	08/08/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	89184	14, 880. 17	08/08/2011
AIRGAS	110	01	AIRGAS MID SOUTH	89185	13. 43	08/08/2011
ALMEVE	110	01	ALMOST EVERYTHING	89186	675. 00	08/08/2011
ALWSMI	110	01	ALWIN SMITH, ATTY	89187	500. 00	08/08/2011
AQUSER	540	01	AQUILLON SERGIO	89188	1, 000. 00	08/08/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	89189	2, 524. 33	08/08/2011
ATTO241	220	01	AT&T MOBILITY II LLC	89190	547. 69	08/08/2011
ATT1143	110	01	AT&T MOBILITY II LLC	89191	99. 84	08/08/2011
ATT1832	110	01	AT&T MOBILITY II LLC	89192	465. 40	08/08/2011
ATT2878	110	01	AT&T MOBILITY II LLC	89193	68. 12	08/08/2011
ATT5602	110	01	AT&T MOBILITY II LLC	89194	58. 31	08/08/2011
ATT7229	110	01	AT&T MOBILITY II LLC	89195	61. 86	08/08/2011
ATT8571	110	01	AT&T MOBILITY II LLC	89196	46. 75	08/08/2011
ATT8599	110	01	AT&T MOBILITY II LLC	89197	150. 97	08/08/2011
ATT9196	110	01	AT&T MOBILITY II LLC	89198	33. 93	08/08/2011
ATT9200	110	01	AT&T MOBILITY II LLC	89199	48. 65	08/08/2011
ATT9327	110	01	AT&T MOBILITY II LLC	89200	65. 52	08/08/2011
BAKDIS	110	01	BAKER DISTRIBUTING CO	89201	13. 46	08/08/2011
BALEXX	220	01	BALLANTINE EXXON	89202	49. 90	08/08/2011
BARTCRA	110	01	BART CRAYTOR	89203	49. 99	08/08/2011
BARVEA	110	01	BART VEAL	89204	49. 99	08/08/2011
BENKEI	228	01	BEN E KEITH	89205	5, 618. 08	08/08/2011
BIGA	110	01	HELEN L AKIN	89206	180. 00	08/08/2011
BOBLOC	110	01	BOBBY LOCKHART	89207	279. 00	08/08/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	89208	107. 68	08/08/2011
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	89209	415. 10	08/08/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	89210	68. 40	08/08/2011

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BRAPLU	110	01	BRANSON PLUMBING	89211	3,650.50	08/08/2011
BRI TRI	110	01	BRIAN TRIPLETT	89212	604.66	08/08/2011
BRYBRY	110	01	BRYAN & BRYAN ASPHALT ROAD OIL CO	89213	19,488.00	08/08/2011
BRYSMI	110	01	BRYAN SMITH, PSY. D.	89214	4,496.25	08/08/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	89215	400.34	08/08/2011
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	89216	24.62	08/08/2011
CAPONE	110	01	CAPITAL ONE, N. A. -5986	89217	112.21	08/08/2011
CAPONELO	220	01	CAPITAL ONE BANK-0200	89218	1,344.07	08/08/2011
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	89219	25.00	08/08/2011
CHAPEL	110	01	CHARLES PELOWSKI	89220	99.98	08/08/2011
CINTAS	110	01	CINTAS CORPORATION #197	89221	131.94	08/08/2011
CITDKB	110	01	CITY OF DEKALB	89222	176.58	08/08/2011
CITMAUD	110	01	CITY OF MAUD	89223	72.84	08/08/2011
CITNB	110	01	CITY OF NEW BOSTON	89224	3,853.31	08/08/2011
CLAMOT	228	01	CLASSIC MOTORS OF TEXARKANA, INC	89225	1,235.12	08/08/2011
COMBIL	110	01	COMMERCIAL BILLING SERVICE	89226	115.29	08/08/2011
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	89227	5,092.50	08/08/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	89228	10,971.58	08/08/2011
CONFUNJU	110	01	CONFERENCE FUND--JUDICIAL SECTION	89229	500.00	08/08/2011
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	89230	3,638.00	08/08/2011
COOK	110	01	COOK LAW OFFICES	89231	300.00	08/08/2011
CORMAN	220	01	CORRECTIONAL MANAGEMENT INSTITUTE O	89232	525.00	08/08/2011
COUBAN	110	01	COURTNEY DAVIS	89233	236.43	08/08/2011
CRI FRE	110	01	CRISP & FREEZE	89234	3,075.00	08/08/2011
CRI STO	220	01	CRIME STOPPERS	89235	2,359.90	08/08/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	89236	5,048.22	08/08/2011
CYNSPE	110	01	CYNTHIA SPEER	89237	22.00	08/08/2011
DARR	110	01	DARR EQUIPMENT COMPANY	89238	331.13	08/08/2011
DASMED	110	01	DASH MEDICAL GLOVES, INC	89239	69.90	08/08/2011
DAVGLA	110	01	SMITH-WEBER LLP	89240	1,930.24	08/08/2011
DELL	110	01	DELL MARKETING	89241	747.66	08/08/2011
DEQAUT	110	01	DEQUEEN AUTO PARTS	89242	121.48	08/08/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	89243	248.19	08/08/2011
DUSMYR	110	01	DUSTIN MYRTLE	89244	45.00	08/08/2011
DWIBIK	110	01	DWIGHT'S BIKERS DREAM, E. TEXAS	89245	29.00	08/08/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	89246	292.70	08/08/2011
ERROWE	110	01	ERROL E. OWEN	89247	2,285.00	08/08/2011
EUGSWI	110	01	EUGENE SWIFT	89248	79.20	08/08/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	89249	732.36	08/08/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	89250	1,355.43	08/08/2011
FORMEN	110	01	FORENSIC MENTAL HEALTH SERVICES	89251	3,123.07	08/08/2011
FORPAR	110	01	FOREMAN AUTO PARTS, INC	89252	82.66	08/08/2011
FREWAL	110	01	FRED WALTMAN	89253	296.05	08/08/2011
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	89254	100.80	08/08/2011
GARCAL	110	01	GARRATT CALLAHAN	89255	224.00	08/08/2011
GCRTIR	110	01	GCR TIRE CENTERS	89256	94.60	08/08/2011
GENSUP	110	01	GENERAL SUPPLY	89257	51.43	08/08/2011
GEOBANE	110	01	GEO. P. BANE, INC	89258	160.39	08/08/2011
HANWITCA	110	01	HANDLE WITH CARE BEHAVIOR MNGMT SYS	89259	400.00	08/08/2011
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	89260	3,780.00	08/08/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	89261	469.78	08/08/2011
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	89262	881.29	08/08/2011
HENMUR	110	01	HENRY MURRAY	89263	47.74	08/08/2011
HILTRA	110	01	JOSEPHINE M HILL	89264	5,070.00	08/08/2011
HOLCOM	110	01	HOLT COMPANY	89265	2,248.62	08/08/2011
HOOTIR	110	01	PATRICK JAMES	89266	320.00	08/08/2011
HOWHON	110	01	HOWARD HONNOLL	89267	50.00	08/08/2011

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I GOT HIT	110	01	I GOT HIT LLC	89268	8,941.46	08/08/2011
J&G	110	01	J & G TIRE CENTER	89269	280.00	08/08/2011
JDDRA	228	01	J. D. DRAIN	89270	115.00	08/08/2011
JEFADD	110	01	JEFF M ADDISON	89271	638.76	08/08/2011
JENKNI	220	01	JENNIFER KNIGHT	89272	123.00	08/08/2011
JERPAL	110	01	JERL PALMORE	89273	31.24	08/08/2011
JIMELE	110	01	JIM'S ELECTRICAL SERVICE	89274	65.00	08/08/2011
JOAMEAI	220	01	JOANN MEADOWS	89275	8.00	08/08/2011
JOHDEL	110	01	JOHN DELK II	89276	450.00	08/08/2011
JOHFORD	110	01	JOHNSTON FORD, LP	89277	250.29	08/08/2011
JOHMI L	110	01	JOHN F MILLER, JR	89278	315.88	08/08/2011
JONWRI	112	01	JONNA TYE	89279	20.26	08/08/2011
JOYSTE	110	01	JOYCE STEEL ERECTION LTD	89280	673.08	08/08/2011
JULSTO	112	01	JULIE STONE	89281	958.46	08/08/2011
KARRAN	110	01	KAREN RANEY	89282	22.00	08/08/2011
KELCRI	115	01	KELLEY CRISP	89283	101.54	08/08/2011
KI NAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	89284	65.95	08/08/2011
KRI YOU	115	01	KRISTIAN YOUNG	89285	171.53	08/08/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	89286	414.58	08/08/2011
LANTRA	110	01	LANGDON TRAILER SALES	89287	9.38	08/08/2011
LAUBUR	110	01	LAUREN BURKETT	89288	44.00	08/08/2011
LEOPES	110	01	LEON F PESEK JR	89289	1,186.38	08/08/2011
LEXNEX	110	01	LEXIS-NEXIS	89290	25.00	08/08/2011
LIFNET	110	01	LIFE NET	89291	250.00	08/08/2011
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	89292	143.89	08/08/2011
LORBRO	110	01	LORI BROWN	89293	518.76	08/08/2011
LOWES648	110	01	LOWES	89294	728.56	08/08/2011
LYNNWIL	110	01	LYNNA WILLIAMS	89295	109.12	08/08/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	89296	46.49	08/08/2011
MARROB	110	01	MARTHA ROBERTS	89297	22.00	08/08/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	89298	399.53	08/08/2011
MEDSPE	220	01	MEDICAL SPECIALISTS	89299	38.50	08/08/2011
METFIR	110	01	METROPOLITAN FIRE EXTINGUISHER CO. ,	89300	164.85	08/08/2011
MICSHI	115	01	MICHAEL W SHEPHERD	89301	324.09	08/08/2011
MORHYD	110	01	JAMES D MORRIS	89302	116.00	08/08/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	89303	24.72	08/08/2011
NELNEL	110	01	NELSON & NELSON, INC	89304	35.00	08/08/2011
NORFOR	110	01	NORTH FORTY	89305	79.90	08/08/2011
OFFDEP	110	01	OFFICE DEPOT	89306	1,798.19	08/08/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	89307	635.41	08/08/2011
OLDBOS	110	01	OLD BOSTON HARDWARE	89308	134.25	08/08/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	89309	1,054.12	08/08/2011
OREAUT	110	01	OREILLY AUTO PARTS	89310	361.24	08/08/2011
ORKIN	110	01	DEVIL DOGG, LLC	89311	125.11	08/08/2011
PAILON	110	01	PAIGE LONG	89312	22.00	08/08/2011
PATJAM	110	01	PATRICK JAMES	89313	424.72	08/08/2011
PATTRU	110	01	PATRIOT TRUCK & TRAILER	89314	140.65	08/08/2011
PEGSCH	275	01	PEGASUS SCHOOLS, INC.	89315	5,770.20	08/08/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	89316	6,108.48	08/08/2011
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	89317	942.46	08/08/2011
QUAROC	110	01	QUALITY ROCK, INC	89318	132.62	08/08/2011
RACCHE	110	01	RACHAEL CHERRY	89319	67.90	08/08/2011
RAICOM	110	01	RAILROAD COMMISSION OF TEXAS	89320	550.00	08/08/2011
RAMIND	110	01	ROY A. MAY	89321	5,711.75	08/08/2011
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	89322	80.00	08/08/2011
REGBAN	110	01	REGIONS FINANCIAL CORP.	89323	14,312.41	08/08/2011
RENSCH	110	01	RENE' SCHMITT	89324	49.99	08/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RI CKSHU	110	01	RICKEY SHUMAKER	89325	49. 99	08/08/2011
RKHALL	110	01	HALL MATERIALS	89326	3, 945. 00	08/08/2011
SAMCLUCH	110	01	SAM' S CLUB DIRECT	89327	1, 564. 93	08/08/2011
SAMDI S	228	01	SAM' S CLUB DISCOVER	89328	3, 889. 75	08/08/2011
SAMLON	112	01	SAMANTHA LONG	89329	197. 73	08/08/2011
SCOCON	110	01	SCOTT CONSTRUCTI ON EQUI PMENT	89330	1, 458. 45	08/08/2011
SHEHOT	110	01	SHERATON HOTELS	89331	425. 33	08/08/2011
SHERGRE	110	01	SHERRY RAGLAND	89332	102. 96	08/08/2011
SOIWAT	110	01	SOIL WATER & FORAGE TESTING LABORAT	89333	5. 00	08/08/2011
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	89334	210. 01	08/08/2011
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	89335	478. 00	08/08/2011
SOUTIR	110	01	SOUTHERN TIRE MART	89336	3, 488. 20	08/08/2011
SPRINT	110	01	SPRINT	89337	259. 72	08/08/2011
STABANDK	110	01	STATE BANK OF DEKALB	89338	48. 00	08/08/2011
STACOMCR	534	01	STATE COMPTROLLER	89339	35. 00	08/08/2011
STACRE	220	01	CITIBANK N. A.	89340	96. 92	08/08/2011
STAI NT	110	01	STAR INTERNATIONAL, INC.	89341	325. 96	08/08/2011
STAMOO	220	01	STACI MOORE	89342	15. 00	08/08/2011
SWEPCO	110	01	SWEPCO	89343	8, 607. 30	08/08/2011
TERTIP	110	01	TERESA TIPPS	89344	22. 00	08/08/2011
TERWRI	110	01	TERESA WRIGHT	89345	44. 00	08/08/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	89346	777. 01	08/08/2011
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	89347	62. 84	08/08/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	89348	59, 000. 00	08/08/2011
TLCOFF	110	01	TLC OFFICE SYSTEMS	89349	8. 52	08/08/2011
TOTSOL	280	01	TOTAL SOLUTIONS, INC.	89350	120. 69	08/08/2011
TRISTFAS	110	01	TRI -STATE FASTENERS & SUPPLY	89351	5. 76	08/08/2011
TWICITRA	110	01	TWIN CITY ELECTRIC & RADIATOR SHOP	89352	38. 50	08/08/2011
TXJUVPRO	110	01	TEXAS JUVENILE PROBATION COMMI SSION	89353	600. 00	08/08/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	89354	192. 16	08/08/2011
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	89355	201. 74	08/08/2011
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	89356	69. 00	08/08/2011
TXKREGAI	220	01	TEXARKANA REGIONAL AIRPORT	89357	28. 00	08/08/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	89358	568. 19	08/08/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	89359	2, 393. 94	08/08/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL -INTERNET	89360	2, 284. 00	08/08/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	89361	228. 53	08/08/2011
USPDI SCL	110	01	U S POSTMASTER	89362	3, 000. 00	08/08/2011
VANOUT	110	01	VANDERHOOF IRRIGATION & LANDSCAPE	89363	840. 25	08/08/2011
VANSYS	110	01	VANCO SYSTEMS INC	89364	58. 19	08/08/2011
VANZAND	110	01	VAN ZANDT COUNTY	89365	3, 000. 00	08/08/2011
VAUAUC	110	01	VAUGHAN AUCTION GROUP, LLC	89366	4, 085. 00	08/08/2011
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	89367	30. 65	08/08/2011
WALMAR86	110	01	WAL -MART COMMUNITY	89368	390. 40	08/08/2011
WALSO	110	01	WAL -MART COMMUNITY BRC 32	89369	157. 06	08/08/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	89370	347. 46	08/08/2011
WBRAY	228	01	BRONSON DEWAYNE RAY	89371	600. 00	08/08/2011
WILCOU	110	01	WILBARGER COUNTY CLERK	89372	685. 00	08/08/2011
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	89373	3, 919. 10	08/08/2011
WIND	110	01	WINDSTREAM	89374	1, 332. 64	08/08/2011
XER361	110	01	XEROX CORPORATION	89375	622. 85	08/08/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	89376	167. 60	08/08/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	89377	100. 50	08/12/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	89378	170. 00	08/12/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	89379	21. 25	08/12/2011
CASEXP	540	01	CASH EXPRESS	89380	508. 35	08/12/2011
CASZON	540	01	CASH ZONE	89381	520. 14	08/12/2011

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COUAPP	110	01	SIXTH COURT OF APPEALS	89382	659.28	08/12/2011
DOMPI Z	540	01	DOMINO' S PIZZA	89383	98.36	08/12/2011
DOMVI O	110	01	DOMESTIC VIOLENCE PREVENTION, INC	89384	743.56	08/12/2011
DUSEST	115	01	DUSTIN ESTES	89385	297.85	08/12/2011
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	89386	10.00	08/12/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	89387	486.68	08/12/2011
JONBEC	540	01	JON BECK	89388	500.00	08/12/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	89389	376.01	08/12/2011
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	89390	323.46	08/12/2011
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	89391	24.69	08/12/2011
NATHEA	115	01	NATHAN HEAD	89392	125.00	08/12/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	89393	2,180.84	08/12/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	89394	1,955.70	08/12/2011
SCOKI R	540	01	SCOTT KIRKLAND	89395	90.00	08/12/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	89396	232.50	08/12/2011
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	89397	717.04	08/12/2011
T G	227	01	T G	89398	191.20	08/12/2011
TENCHI	220	01	TENN. CHILD SUPPORT	89399	246.00	08/12/2011
THEHAR	110	01	THE HARTFORD	89400	1,450.73	08/12/2011
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	89401	750.00	08/19/2011
BROOK	540	01	BROOKSHIRE' S #72	89402	13.98	08/19/2011
CASEXP	540	01	CASH EXPRESS	89403	522.63	08/19/2011
COLCOUSH	540	01	COLLIN COUNTY SHERIFF' S OFFICE	89404	350.00	08/19/2011
DALCOUSO	540	01	DALLAS COUNTY SHERIFF' S DEPARTMENT	89405	1,500.00	08/19/2011
JONBEC	540	01	JON BECK	89406	580.55	08/19/2011
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	89407	1,174.58	08/19/2011
PHI 66	540	01	PHILLIPS 66	89408	50.00	08/19/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	89409	731,597.14	08/19/2011
3N1	220	01	3N1 OFFICE PRODUCTS INC	89410	576.00	08/22/2011
4MYOU	275	01	4M YOUTH SERVICES, INC	89411	36,715.03	08/22/2011
ABBLAB	227	01	ABBOTT LABORATORIES	89412	6,626.14	08/22/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	89413	9,392.77	08/22/2011
AGE405	110	01	AGENCY 405	89414	1.00	08/22/2011
AGR274	110	01	AGRI LIFE ACCOUNT # 274100	89415	45.00	08/22/2011
AIRSER	110	01	AIREONE SERVICES I, INC.	89416	.00	08/22/2011
ALOAIR	110	01	PRICE SERVICE CO., INC.	89417	79.00	08/22/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	89418	294.93	08/22/2011
ATCDIS	110	01	ATCO DISTRIBUTING	89419	5,225.00	08/22/2011
ATT1143	110	01	AT&T MOBILITY II LLC	89420	101.02	08/22/2011
ATT2058	110	01	AT&T MOBILITY	89421	68.67	08/22/2011
ATT3891	110	01	AT&T MOBILITY II LLC	89422	88.01	08/22/2011
BAKDIS	110	01	BAKER DISTRIBUTING CO	89423	218.52	08/22/2011
BALEXX	220	01	BALLANTINE EXXON	89424	49.90	08/22/2011
BILFOX	110	01	BILLY FOX BRANSON	89425	1,338.19	08/22/2011
BLASER	110	01	JIREH GROUP LLC	89426	2,798.00	08/22/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	89427	118.61	08/22/2011
BOLDIS	220	01	BOLL' S DISTRIBUTING COMPANY	89428	112.00	08/22/2011
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	89429	81.79	08/22/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	89430	375.25	08/22/2011
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	89431	3,167.00	08/22/2011
BOWCODI V	110	01	BOWIE COUNTY DIVE TEAM	89432	100.00	08/22/2011
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	89433	75.00	08/22/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	89434	816.53	08/22/2011
BRAPLU	110	01	BRANSON PLUMBING	89435	629.00	08/22/2011
BREJOH	110	01	BRENDA JOHNSON	89436	99.98	08/22/2011
BRI BAR	110	01	BRIAN BARRY, DDS	89437	35.00	08/22/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	89438	30.07	08/22/2011

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C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	89439	150.00	08/22/2011
CAMCOW	110	01	CAMI LLE COWLING WARREN	89440	1,254.60	08/22/2011
CAPONE	110	01	CAPITAL ONE, N. A. -5986	89441	567.53	08/22/2011
CARAND	110	01	CARL S ANDERSON, JR	89442	1,500.00	08/22/2011
CARDAL	112	01	CAROL DALBY	89443	272.85	08/22/2011
CARLYAND	110	01	PATTON, TIDWELL, & SCHROEDER, LLP	89444	1,190.00	08/22/2011
CARPCO	110	01	CARPCO STEEL, INC	89445	28.54	08/22/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	89446	713.98	08/22/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	89447	51.17	08/22/2011
CHRALL	110	01	CHRIS ALLISON	89448	25.00	08/22/2011
CINTAS	110	01	CINTAS CORPORATION #197	89449	189.02	08/22/2011
CITDKB	110	01	CITY OF DEKALB	89450	500.00	08/22/2011
CITHKS	110	01	CITY OF HOOKS	89451	500.00	08/22/2011
CITMAUD	110	01	CITY OF MAUD	89452	500.00	08/22/2011
CITNASH	110	01	CITY OF NASH	89453	500.00	08/22/2011
CITNB	110	01	CITY OF NEW BOSTON	89454	6,508.79	08/22/2011
CITRED	110	01	CITY OF REDWATER	89455	500.00	08/22/2011
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	89456	431.59	08/22/2011
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	89457	6,245.42	08/22/2011
CITWV	110	01	CITY OF WAKE VILLAGE	89458	500.00	08/22/2011
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	89459	431,446.19	08/22/2011
CLEDIS	112	01	CLERK, U. S. DISTRICT COURT	89460	20.00	08/22/2011
CMI	110	01	CMI, INC	89461	927.00	08/22/2011
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	89462	3,568.66	08/22/2011
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	89463	2,728.33	08/22/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	89464	3,670.26	08/22/2011
CONFIRM	110	01	CONFIRMDelivery.COM	89465	239.49	08/22/2011
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	89466	24,844.72	08/22/2011
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	89467	608.00	08/22/2011
CORCOU	226	01	CORRECTIONAL COUNSELING, INC.	89468	2,572.31	08/22/2011
COUBAN	110	01	COURTNEY DAVIS	89469	12.00	08/22/2011
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	89470	250.00	08/22/2011
CUSCAR	220	01	CUSTOM CAR CARE	89471	307.74	08/22/2011
CYNHAM	110	01	CYNDIA HAMMOND	89472	2,480.00	08/22/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	89473	6,650.00	08/22/2011
DANNEW	110	01	DANIELS TIRES	89474	10.00	08/22/2011
DARR	110	01	DARR EQUIPMENT COMPANY	89475	1,413.78	08/22/2011
DAVGLA	110	01	SMITH-WEBER LLP	89476	120.48	08/22/2011
DEKOIL	110	01	DEKALB OIL CHANGE CENTER	89477	35.99	08/22/2011
DELBUS	280	01	DELUXE BUSINESS FORMS & SUPPLIES	89478	96.76	08/22/2011
DERMCFA	110	01	DERRIC MCFARLAND	89479	49.99	08/22/2011
DISNET	110	01	DISH NETWORK	89480	83.99	08/22/2011
DISWHE	110	01	DISCOUNT WHEEL & TIRE	89481	652.40	08/22/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	89482	132.49	08/22/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	89483	47.35	08/22/2011
ECOLAB	110	01	ECOLAB	89484	235.20	08/22/2011
ELIMCC	110	01	ELIZABETH MCCULLEY	89485	206.00	08/22/2011
EMELIG	110	01	EMERGENCY LIGHTING PSP	89486	1,100.00	08/22/2011
ERROWE	110	01	ERROL E. OWEN	89487	750.00	08/22/2011
EXPLUB	110	01	EXPRESS LUBE	89488	57.58	08/22/2011
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	89489	231.00	08/22/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	89490	22.95	08/22/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	89491	683.39	08/22/2011
FLATIR	110	01	FLANERY TIRE	89492	75.00	08/22/2011
FLEMAN	220	01	SHELL FLEET PLUS	89493	4,859.87	08/22/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	89494	51.77	08/22/2011
FREWAL	110	01	FRED WALTMAN	89495	578.86	08/22/2011

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G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	89496	104.16	08/22/2011
GABMED	110	01	GABBIE MEDICAL CLINIC PA	89497	440.00	08/22/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	89498	39.50	08/22/2011
GENSUP	222	01	GENERAL SUPPLY	89499	21.97	08/22/2011
GEOHUG	110	01	GEORGE W HUGGINS	89500	108.60	08/22/2011
GEOSTE	110	01	GEORGE STEGALL	89501	80.44	08/22/2011
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	89502	9,786.85	08/22/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	89503	207.86	08/22/2011
GRELINEQ	110	01	GREEN LINE EQUIPMENT CO, INC	89504	2,767.28	08/22/2011
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	89505	28,710.00	08/22/2011
HENMUR	110	01	HENRY MURRAY	89506	122.68	08/22/2011
HKELE	110	01	H & K ELECTRIC INC	89507	6,105.94	08/22/2011
HOLCOM	110	01	HOLT COMPANY	89508	742.98	08/22/2011
HUGPHI	110	01	HUGH PHILLIPS	89509	1,080.00	08/22/2011
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	89510	8,750.00	08/22/2011
INDMIL	110	01	INDUSTRIAL MILL & MAINT SUPPLY	89511	79.44	08/22/2011
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	89512	411.66	08/22/2011
J&G	110	01	J & G TIRE CENTER	89513	75.00	08/22/2011
JERPAL	110	01	JERL PALMORE	89514	56.32	08/22/2011
JIMPHI	110	01	JIM PHILLIPS	89515	149.08	08/22/2011
JOAMEAI	220	01	JOANN MEADOWS	89516	20.00	08/22/2011
JOHADD	110	01	JOHN ADDINGTON	89517	595.64	08/22/2011
JOHCAR	110	01	JOHN CARSON	89518	96.06	08/22/2011
JOHDEL	110	01	JOHN DELK II	89519	3,360.00	08/22/2011
JOHFORD	110	01	JOHNSTON FORD, LP	89520	40.66	08/22/2011
JOHMIL	110	01	JOHN F MILLER, JR	89521	515.76	08/22/2011
JONWRI	112	01	JONNA TYE	89522	15.90	08/22/2011
JULSTO	112	01	JULIE STONE	89523	.00	08/22/2011
KELCRI	112	01	KELLEY CRISP	89524	40.00	08/22/2011
KILCOL	110	01	KILGORE COLLEGE	89525	25.00	08/22/2011
KRIYOU	115	01	KRISTIAN YOUNG	89526	171.48	08/22/2011
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	89527	165.00	08/22/2011
KWIKOP	228	01	KWIK KOPY PRINTING	89528	368.00	08/22/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	89529	145.33	08/22/2011
LANTRA	222	01	LANGDON TRAILER SALES	89530	75.15	08/22/2011
LAWROC	110	01	LAWRENCE ROCKWELL	89531	20.00	08/22/2011
LEXNEX	110	01	LEXIS-NEXIS	89532	474.65	08/22/2011
LIBEYLVF	110	01	LIBERTY EYLAU VFD	89533	150.00	08/22/2011
LISMYR	110	01	LISA MYRTLE	89534	339.32	08/22/2011
LLHUN	222	01	RALPH ED LEWIS	89535	1,228.14	08/22/2011
LOCHNER	110	01	LOCHNER	89536	70,571.78	08/22/2011
LOWES377	228	01	LOWES	89537	1,515.24	08/22/2011
LUCCOL	110	01	LUCILLE COLLINS	89538	200.00	08/22/2011
LYNPEA	220	01	THE PEAVY CORPORATI ON	89539	738.75	08/22/2011
MAKGOO	110	01	MAKES GOOD SCENTS	89540	30.00	08/22/2011
MARCHO	110	01	MARY CHOATE	89541	411.80	08/22/2011
MARJON	228	01	MARTHA JONES	89542	39.59	08/22/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	89543	5,176.80	08/22/2011
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	89544	250.34	08/22/2011
MEIPUB	110	01	MEISTER MEDIA WORLDWIDE	89545	57.95	08/22/2011
METFIR	110	01	METROPOLITAN FIRE EXTINGUISHER CO. ,	89546	197.95	08/22/2011
MICMAR	110	01	MICHAEL MARTIN	89547	25.00	08/22/2011
MODGLA	110	01	MODERN GLASS & MIRROR	89548	780.00	08/22/2011
MORHYD	110	01	JAMES D MORRIS	89549	664.00	08/22/2011
MRROO	110	01	MR ROOTER	89550	.00	08/22/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	89551	269.67	08/22/2011
NCSPEA	110	01	NCS PEARSON INCORPORATED	89552	115.60	08/22/2011

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NELNEL	110	01	NELSON & NELSON, INC	89553	867.58	08/22/2011
NORFOR	228	01	NORTH FORTY	89554	13.90	08/22/2011
NORTEXCO	110	01	NORTHEAST TEXAS COMMUNITY COLLEGE	89555	74.00	08/22/2011
OFFDEP	220	01	OFFICE DEPOT	89556	436.69	08/22/2011
OFFSOU	220	01	LEDWELL & SON ENTERPRISES, INC	89557	1,090.18	08/22/2011
OLDBOS	110	01	OLD BOSTON HARDWARE	89558	9.85	08/22/2011
OLMKIR	220	01	OLMSTED-KIRK PAPER COMPANY	89559	5,911.61	08/22/2011
PATMAS	110	01	PATTI MASON	89560	125.00	08/22/2011
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	89561	86.30	08/22/2011
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	89562	5,962.54	08/22/2011
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	89563	2,162.05	08/22/2011
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	89564	55.00	08/22/2011
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	89565	228.00	08/22/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	89566	2,000.00	08/22/2011
PLEGROVO	110	01	REGIONS BANK	89567	150.00	08/22/2011
QUILAN	110	01	MCLARTY AUTO MALL LP	89568	851.44	08/22/2011
QUILL	220	01	QUILL	89569	737.31	08/22/2011
RAMIND	110	01	ROY A. MAY	89570	5,225.00	08/22/2011
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	89571	59.17	08/22/2011
RECHEA	110	01	RECOVERY HEALTHCARE CORP	89572	3,625.00	08/22/2011
REDRIVHE	110	01	RED RIVER HEATING & AIR, L. L. C	89573	12,595.00	08/22/2011
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	89574	93.38	08/22/2011
REHENT	110	01	REHKOPF ENTERPRISES, INC.	89575	35.99	08/22/2011
RELPRI	220	01	RELIABLE PRINTING SOLUTIONS	89576	591.00	08/22/2011
RICCON	110	01	RICHARD CONKLETON	89577	61.00	08/22/2011
RKHALL	110	01	HALL MATERIALS	89578	4,148.40	08/22/2011
RSCEQU	110	01	RSC EQUIPMENT RENTAL	89579	1,126.71	08/22/2011
SAMCLUDI	110	01	SAM'S CLUB DIRECT	89580	618.23	08/22/2011
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	89581	107.05	08/22/2011
SHEASSO	110	01	SHERIFF'S ASSOCIATION OF TEXAS	89582	25.00	08/22/2011
SHEFLE	110	01	SHELL FLEET PLUS	89583	2,574.24	08/22/2011
SHERGRE	110	01	SHERRY RAGLAND	89584	65.00	08/22/2011
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	89585	150.00	08/22/2011
SOUTIR	220	01	SOUTHERN TIRE MART	89586	967.50	08/22/2011
STACOMWV	110	01	STATE COMPROLLER - CIVIL FEES	89587	392.22	08/22/2011
STAPLES	110	01	STAPLES ADVANTAGE	89588	37.30	08/22/2011
STEINC	110	01	STERICYCLE, INC	89589	254.26	08/22/2011
STEMCM	110	01	STEVE MCMICHAEL	89590	100.00	08/22/2011
SUPCIR	110	01	SUPER CIRCUITS	89591	3,408.63	08/22/2011
SUPSAF	110	01	SUPERIOR SAFETY INC.	89592	575.00	08/22/2011
SWEPCO	110	01	SWEPCO	89593	7,982.69	08/22/2011
TCDLAPUB	110	01	TCDLA	89594	50.00	08/22/2011
TEECO	110	01	TEEN COURT	89595	1,208.33	08/22/2011
TELET	110	01	TELETOUCH	89596	18.03	08/22/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	89597	1,410.00	08/22/2011
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	89598	2,000.00	08/22/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	89599	4,263.05	08/22/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	89600	279.00	08/22/2011
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	89601	288.99	08/22/2011
TRAVELER	110	01	TRAVELERS	89602	230.80	08/22/2011
TXANE	110	01	TEXAS ANESTHESIA SPECIALISTS, PA	89603	960.00	08/22/2011
TXASCOTP	110	01	TEXAS ASSOCIATION OF COUNTIES	89604	30.00	08/22/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	89605	193.98	08/22/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	89606	91.62	08/22/2011
TXKCOL	228	01	TEXARKANA COLLEGE	89607	210.00	08/22/2011
TXKDI A	110	01	TEXARKANA DIALYSIS	89608	870.65	08/22/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	89609	127.05	08/22/2011

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TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	89610	141. 00	08/22/2011
TXKMAC	110	01	TEXARKANA MACK SALES	89611	17. 80	08/22/2011
TXKOVE	110	01	TEXARKANA OVERHEAD DOOR CO	89612	92. 28	08/22/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	89613	315. 58	08/22/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	89614	540. 07	08/22/2011
TXKWAT2	220	01	TEXARKANA WATER UTIL-INTERNET	89615	1, 596. 75	08/22/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	89616	298. 27	08/22/2011
USPJP120	110	01	U S POSTMASTER	89617	44. 00	08/22/2011
VANZAND	110	01	VAN ZANDT COUNTY	89618	3, 100. 00	08/22/2011
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	89619	191. 36	08/22/2011
VICFOS	112	01	VICKI FOSHEE	89620	985. 40	08/22/2011
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	89621	1, 821. 51	08/22/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	89622	300. 15	08/22/2011
WELFAR	110	01	WELLS FARGO BANK	89623	119. 75	08/22/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	89624	3, 611. 09	08/22/2011
WES PUB	110	01	WEST PUBLISHING COMPANY	89625	740. 50	08/22/2011
WIND	110	01	WINDSTREAM	89626	10, 581. 09	08/22/2011
WINFUL	220	01	WINFRED FULCE	89627	162. 00	08/22/2011
WISANI	110	01	WISDOM ANIMAL CLINIC	89628	49. 68	08/22/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	89629	94. 80	08/22/2011
ATTO241	228	01	AT&T MOBILITY II LLC	89630	551. 45	08/26/2011
CSTENT	540	01	JAMIE FLENNIKEN	89631	111. 27	08/26/2011
ESIACQ	157	01	ESI ACQUISITION INC.	89632	5, 359. 00	08/26/2011
JAMDAF	110	01	JAMES DAFFERN &	89633	153. 95	08/26/2011
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	89634	363. 00	08/26/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	89635	120. 00	08/26/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	89636	3, 071. 70	08/26/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	89637	221. 65	08/26/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	89638	335, 434. 45	08/26/2011
TDCJCJA2	110	01	TDCJ CASHIERS OFFICE	89639	10, 986. 64	08/26/2011
TRISTRAT	110	01	TRI-STAR TRUCKING	89640	530. 70	08/26/2011
WIND	228	01	WINDSTREAM	89641	452. 42	08/26/2011
RALBUR	110	01	RALPH K BURGESS	89642	487. 10	09/01/2011
LONESTA	540	01	LONESTAR COUNTRY STORE	89643	70. 00	09/02/2011
OLDSUR	110	01	OLD SURETY LIFE	89644	3, 415. 04	09/02/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	89645	398. 10	09/02/2011
SHEEXX	540	01	SHELBY EXXON	89646	50. 00	09/02/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	89647	315, 268. 10	09/02/2011
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	89648	3, 119. 74	09/02/2011
UNUMLIFE	110	01	UNUM LIFE INSURANCE	89649	1, 973. 63	09/02/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	89650	100. 50	09/02/2011
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	89651	428. 82	09/02/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	89652	170. 00	09/02/2011
CASCOU	540	01	CASS COUNTY SHERIFF'S OFFICE	89653	500. 00	09/02/2011
COLCOUSH	540	01	COLLIN COUNTY SHERIFF'S OFFICE	89654	700. 00	09/02/2011
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	89655	4, 395. 98	09/02/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	89656	486. 68	09/02/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	89657	376. 01	09/02/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	89658	24. 69	09/02/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	89659	2, 203. 34	09/02/2011
STAINS	110	01	STANDARD LIFE INSURANCE	89660	227. 36	09/02/2011
TG	227	01	TG	89661	191. 20	09/02/2011
TENCHI	220	01	TENN. CHILD SUPPORT	89662	246. 00	09/02/2011
THEHAR	110	01	THE HARTFORD	89663	1, 450. 73	09/02/2011
USA	110	01	USABLE LIFE	89664	832. 36	09/02/2011
USALIFE	110	01	USABLE LIFE	89665	93, 875. 20	09/02/2011
USALIFIN	110	01	USABLE LIFE	89666	345. 50	09/02/2011

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ATT2878	110	01	AT&T MOBIL ITY II LLC	89667	66. 05	09/06/2011
ATT7229	110	01	AT&T MOBIL ITY II LLC	89668	61. 66	09/06/2011
ATT8571	110	01	AT&T MOBIL ITY II LLC	89669	46. 75	09/06/2011
ATT8599	110	01	AT&T MOBIL ITY II LLC	89670	294. 61	09/06/2011
ATT9200	110	01	AT&T MOBIL ITY II LLC	89671	48. 65	09/06/2011
BARTCRA	110	01	BART CRAYTOR	89672	49. 99	09/06/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	89673	51. 00	09/06/2011
BESTWEST	110	01	BEST WESTERN REGENCY INN & SUITES	89674	75. 96	09/06/2011
BETFEI	110	01	BETTY J FEIR, PHD, PC	89675	760. 00	09/06/2011
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	89676	24. 62	09/06/2011
CITMAUD	110	01	CITY OF MAUD	89677	80. 08	09/06/2011
CITNB	110	01	CITY OF NEW BOSTON	89678	3, 049. 79	09/06/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	89679	4, 725. 00	09/06/2011
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	89680	230. 33	09/06/2011
COUDIS	110	01	COUNTY & DISTRICT CLERKS' ASSOC OF	89681	95. 00	09/06/2011
CRIFRE	110	01	CRISP & FREEZE	89682	2, 400. 00	09/06/2011
CYNHAM	110	01	CYNDIA HAMMOND	89683	1, 050. 00	09/06/2011
DAVGRA	110	01	DAVID GRABLE	89684	173. 20	09/06/2011
DEBPOI	110	01	DEBORAH POINTS	89685	9. 70	09/06/2011
DERMCFA	110	01	DERRIC MCFARLAND	89686	17. 09	09/06/2011
DISWHE	110	01	DISCOUNT WHEEL & TIRE	89687	171. 53	09/06/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	89688	57. 03	09/06/2011
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	89689	97. 75	09/06/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	89690	174. 25	09/06/2011
ERROWE	110	01	ERROL E. OWEN	89691	150. 00	09/06/2011
EUGSWI	110	01	EUGENE SWIFT	89692	310. 20	09/06/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATI ON	89693	460. 39	09/06/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	89694	123. 95	09/06/2011
FORMEN	110	01	FORENSIC MENTAL HEALTH SERVICES	89695	1, 786. 87	09/06/2011
FREWAL	110	01	FRED WALTMAN	89696	. 00	09/06/2011
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	89697	6, 300. 00	09/06/2011
HENMUR	110	01	HENRY MURRAY	89698	. 00	09/06/2011
HILTRA	110	01	JOSEPHINE M HILL	89699	3, 010. 00	09/06/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	89700	67. 35	09/06/2011
INTHOT	110	01	INTERCONTINENTAL HOTELS	89701	343. 47	09/06/2011
JANRUS	110	01	JANA ATCHISON RUSHING	89702	1, 487. 60	09/06/2011
JOHDEL	110	01	JOHN DELK II	89703	1, 200. 00	09/06/2011
JOHMIL	110	01	JOHN F MILLER, JR	89704	515. 76	09/06/2011
KIMHAN	110	01	KIM HANSCH	89705	5. 50	09/06/2011
LAUBUR	110	01	LAUREN BURKETT	89706	44. 00	09/06/2011
LONJOH	110	01	LONNIE JOHNSON	89707	50. 00	09/06/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNI CI PAL	89708	39. 58	09/06/2011
MARHAN	110	01	MARY HANKINS	89709	24. 04	09/06/2011
MARROB	110	01	MARTHA ROBERTS	89710	88. 00	09/06/2011
PATJAM	110	01	PATRICK JAMES	89711	425. 63	09/06/2011
REDRI VCU	540	01	RED RIVER FEDERAL CREDIT UNI ON	89712	50. 00	09/06/2011
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	89713	466. 93	09/06/2011
RENSCH	110	01	RENE' SCHMITT	89714	49. 99	09/06/2011
RICGOR	110	01	RICKY GORTNEY	89715	100. 00	09/06/2011
RI CKSHU	110	01	RICKEY SHUMAKER	89716	100. 99	09/06/2011
ROBMCCAR	110	01	ROBBY MCCARVER	89717	75. 00	09/06/2011
SAMCLUCH	110	01	SAM' S CLUB DIRECT	89718	344. 69	09/06/2011
SHEASSO	110	01	SHERIFF' S ASSOCIATI ON OF TEXAS	89719	25. 00	09/06/2011
SPOMAG	110	01	SPORTS MAGIC	89720	130. 00	09/06/2011
SWEPCO	110	01	SWEPCO	89721	2, 301. 02	09/06/2011
TERTIP	110	01	TERESA TIPPS	89722	44. 00	09/06/2011
TERWRI	110	01	TERESA WRIGHT	89723	44. 00	09/06/2011

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TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	89724	335.08	09/06/2011
TXCOMLAW	110	01	TEXAS COMMISSION ON LAW ENFORCEMENT	89725	100.00	09/06/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	89726	127.26	09/06/2011
TXKEME	110	01	TEXARKANA EMERGENCY MEDICAL PHYSICI	89727	1,949.00	09/06/2011
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	89728	138.00	09/06/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	89729	362.95	09/06/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	89730	1,078.25	09/06/2011
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	89731	200.00	09/06/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	89732	403.51	09/06/2011
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	89733	30.65	09/06/2011
VICCOX	110	01	VICKIE COX	89734	40.00	09/06/2011
VIRRAF	110	01	VIRGINIA ANN PRAZAK	89735	1,795.00	09/06/2011
WALNB	110	01	WAL-MART COMMUNITY BRC 29	89736	216.59	09/06/2011
WALSO	110	01	WAL-MART COMMUNITY BRC 32	89737	73.20	09/06/2011
WESHI L	110	01	WESLEY HILL	89738	103.60	09/06/2011
WIND	110	01	WINDSTREAM	89739	488.12	09/06/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	89740	283,440.30	09/09/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	89741	783.74	09/12/2011
4MYOU	110	01	4M YOUTH SERVICES, INC	89742	7,291.94	09/12/2011
ABBLAB	220	01	ABBOTT LABORATORIES	89743	9,313.37	09/12/2011
ABCLEG	540	01	ABC LEGAL SERVICES	89744	15.00	09/12/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	89745	13,412.33	09/12/2011
AIRSER	110	01	AIREONE SERVICES I, INC.	89746	817.65	09/12/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	89747	2,558.05	09/12/2011
ATT1832	110	01	AT&T MOBILITY II LLC	89748	474.52	09/12/2011
ATT9196	110	01	AT&T MOBILITY II LLC	89749	35.13	09/12/2011
AUTTRIP	110	01	AUTO TRIM AND UPHOLSTERY	89750	750.00	09/12/2011
BARVEA	110	01	BART VEAL	89751	99.98	09/12/2011
BENKEI	110	01	BEN E KEITH	89752	5,953.86	09/12/2011
BI COM	110	01	BI COMPANY	89753	10,400.00	09/12/2011
BIRDWELL	110	01	BIRDWELLS	89754	49.68	09/12/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	89755	320.50	09/12/2011
BOLDI S	220	01	BOLL' S DISTRIBUTING COMPANY	89756	158.00	09/12/2011
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	89757	289.00	09/12/2011
BOWCODI S	110	01	BOWIE COUNTY DISTRIBUTING	89758	5,297.52	09/12/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	89759	687.90	09/12/2011
BRAPLU	110	01	BRANSON PLUMBING	89760	4,938.34	09/12/2011
BRYSMI	110	01	BRYAN SMITH, PSY. D.	89761	1,075.00	09/12/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	89762	271.75	09/12/2011
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	89763	848.49	09/12/2011
BUDTIR	110	01	BUDDY' S TIRE & FEED	89764	84.00	09/12/2011
CAPONE	110	01	CAPITAL ONE, N. A. -5986	89765	2,556.90	09/12/2011
CAPONELO	110	01	CAPITAL ONE BANK-0200	89766	2,195.97	09/12/2011
CAPONETX	110	01	CAPITAL ONE-TXK	89767	718,550.09	09/12/2011
CARLYAND	110	01	PATTON, TIDWELL, & SCHROEDER, LLP	89768	1,720.00	09/12/2011
CASEXP	540	01	CASH EXPRESS	89769	845.83	09/12/2011
CASIND	220	01	CASCO DOCUMENT	89770	85.00	09/12/2011
CATDOD	110	01	CATHLEEN DODEZ	89771	75.00	09/12/2011
CATKIN	110	01	CATFISH KING	89772	672.36	09/12/2011
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	89773	25.00	09/12/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	89774	45.25	09/12/2011
CENLIN	110	01	CENTURYLINK	89775	10,099.80	09/12/2011
CINTAS	110	01	CINTAS CORPORATION #197	89776	291.38	09/12/2011
CINWHI	110	01	CINDY WHITE	89777	88.88	09/12/2011
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	89778	7,826.86	09/12/2011
CITTXKT	228	01	CITY OF TEXARKANA TEXAS	89779	275.00	09/12/2011
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	89780	260,500.99	09/12/2011

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COMBI L	110	01	COMMERCIAL BILLING SERVICE	89781	72. 72	09/12/2011
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	89782	120. 00	09/12/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	89783	5, 646. 76	09/12/2011
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	89784	205. 00	09/12/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	89785	1, 043. 46	09/12/2011
CUMMINS	228	01	CUMMINS	89786	325. 00	09/12/2011
CUSCAR	220	01	CUSTOM CAR CARE	89787	662. 50	09/12/2011
CYNHAM	110	01	CYNDIA HAMMOND	89788	500. 00	09/12/2011
DALENT	220	01	DALTON ENTERPRISES	89789	212. 50	09/12/2011
DANNEW	110	01	DANIELS TIRES	89790	70. 00	09/12/2011
DARR	110	01	DARR EQUIPMENT COMPANY	89791	67. 39	09/12/2011
DAWROD	110	01	DAWN RODDEN	89792	390. 44	09/12/2011
DELAUR	540	01	DELAUGHTER'S	89793	54. 41	09/12/2011
DISNET	110	01	DISH NETWORK	89794	88. 99	09/12/2011
DONWRI	110	01	DON WRIGHT	89795	296. 00	09/12/2011
DOTREN	110	01	DOT'S RENTALS AND SALES	89796	74. 00	09/12/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	89797	45. 48	09/12/2011
DUSMYR	110	01	DUSTIN MYRTLE	89798	45. 00	09/12/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	89799	124. 90	09/12/2011
ERICAI	110	01	ERICA CAIN	89800	525. 00	09/12/2011
ERROWE	110	01	ERROL E. OWEN	89801	2, 645. 00	09/12/2011
FACSOU	110	01	FACILITY SOLUTIONS GROUP	89802	711. 88	09/12/2011
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	89803	564. 00	09/12/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	89804	92. 03	09/12/2011
FELLERS	110	01	FELLERS	89805	316. 50	09/12/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	89806	1, 407. 33	09/12/2011
FLATIR	110	01	FLANERY TIRE	89807	10. 00	09/12/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	89808	54. 97	09/12/2011
FREWAL	110	01	FRED WALTMAN	89809	387. 71	09/12/2011
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	89810	17, 347. 84	09/12/2011
GALLS	110	01	GALLS, AN ARAMARK CO	89811	69. 99	09/12/2011
GARCAL	110	01	GARRATT CALLAHAN	89812	224. 00	09/12/2011
GCRTIR	110	01	GCR TIRE CENTERS	89813	814. 50	09/12/2011
GLOTEL	228	01	GLOBAL TEL LINK CORP	89814	4, 500. 00	09/12/2011
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	89815	7, 763. 95	09/12/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	89816	36. 47	09/12/2011
HAZEL	226	01	HAZELDEN	89817	474. 00	09/12/2011
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	89818	29. 40	09/12/2011
HIGVET	110	01	HIGGINS VETERINARY CLINIC	89819	270. 00	09/12/2011
HILMAN	110	01	HILL MANUFACTURING CO INC	89820	442. 82	09/12/2011
HKELE	110	01	H & K ELECTRIC INC	89821	1, 800. 96	09/12/2011
HOLCOM	110	01	HOLT COMPANY	89822	531. 47	09/12/2011
HOMGIF	220	01	HOME & GIFT GALLERY	89823	7. 99	09/12/2011
HOMSUI	110	01	HOMEWOOD SUITES	89824	239. 20	09/12/2011
HOOTIR	110	01	PATRICK JAMES	89825	219. 46	09/12/2011
HUGPHI	110	01	HUGH PHILLIPS	89826	1, 100. 00	09/12/2011
INTAB	110	01	INTAB INC	89827	82. 21	09/12/2011
J&G	110	01	J & G TIRE CENTER	89828	85. 00	09/12/2011
JENKNI	220	01	JENNIFER KNIGHT	89829	17. 85	09/12/2011
JILURB	110	01	JILL URBAN	89830	. 00	09/12/2011
JOHDEL	110	01	JOHN DELK II	89831	600. 00	09/12/2011
JOHMIL	110	01	JOHN F MILLER, JR	89832	515. 68	09/12/2011
JONBEC	540	01	JON BECK	89833	500. 00	09/12/2011
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	89834	674. 90	09/12/2011
JONWRI	112	01	JONNA TYE	89835	261. 66	09/12/2011
KELCRI	115	01	KELLEY CRISP	89836	99. 13	09/12/2011
KILCOL	110	01	KILGORE COLLEGE	89837	50. 00	09/12/2011

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KI NAUT	110	01	KING' S AUTO STORE OF DEKALB, INC	89838	142. 09	09/12/2011
KWI KOP	220	01	KWIK KOPY PRINTING	89839	333. 65	09/12/2011
KYOMI T	110	01	KYOCERA MITA AMERI CA, INC.	89840	315. 70	09/12/2011
LANTRA	220	01	LANGDON TRAILER SALES	89841	448. 80	09/12/2011
LEXNEX	110	01	LEXIS-NEXIS	89842	827. 32	09/12/2011
LIFNET	110	01	LIFE NET	89843	500. 00	09/12/2011
LITPAL	540	01	LITTLE PALS PLAYSKOOL	89844	800. 00	09/12/2011
LOCHNER	110	01	LOCHNER	89845	82, 211. 34	09/12/2011
LOGELE	110	01	LOGAN ELECTRIC CO	89846	55. 28	09/12/2011
LOWES393	110	01	LOWES	89847	3, 692. 43	09/12/2011
LOWES648	110	01	LOWES	89848	1, 157. 37	09/12/2011
LOWES924	110	01	LOWES	89849	122. 40	09/12/2011
LYNNWIL	110	01	LYNNA WILLIAMS	89850	94. 16	09/12/2011
MARCHO	110	01	MARY CHOATE	89851	39. 98	09/12/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	89852	1, 753. 72	09/12/2011
MAYREP	110	01	MAY REPORTING SERVICE	89853	307. 50	09/12/2011
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	89854	189. 27	09/12/2011
MELGIB	110	01	MELYNDA PEARSON GIBSON	89855	650. 00	09/12/2011
MIC SHE	115	01	MICHAEL W SHEPHERD	89856	126. 14	09/12/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	89857	824. 73	09/12/2011
MOOSUP	110	01	MOORE SUPPLY COMPANY	89858	253. 10	09/12/2011
MOTOR	110	01	MOTOROLA	89859	11, 919. 80	09/12/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	89860	107. 14	09/12/2011
NELNEL	110	01	NELSON & NELSON, INC	89861	523. 55	09/12/2011
OFFDEP	110	01	OFFICE DEPOT	89862	1, 991. 57	09/12/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	89863	5, 600. 50	09/12/2011
OLMKIR	228	01	OLMSTED-KIRK PAPER COMPANY	89864	492. 79	09/12/2011
OREAUT	110	01	OREILLY AUTO PARTS	89865	657. 31	09/12/2011
PEGSCH	110	01	PEGASUS SCHOOLS, INC.	89866	577. 02	09/12/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	89867	7, 258. 62	09/12/2011
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	89868	3, 029. 86	09/12/2011
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	89869	184. 00	09/12/2011
PROFUN	110	01	PROGRAM FUND	89870	3. 96	09/12/2011
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	89871	270. 13	09/12/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	89872	17, 623. 09	09/12/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	89873	3, 065. 40	09/12/2011
QUILAN	110	01	MCLARTY AUTO MALL LP	89874	958. 84	09/12/2011
QUILL	150	01	QUILL	89875	557. 44	09/12/2011
RACCHE	110	01	RACHAEL CHERRY	89876	49. 82	09/12/2011
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	89877	23. 99	09/12/2011
REGBAN	110	01	REGIONS FINANCIAL CORP.	89878	14, 312. 41	09/12/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	89879	29. 32	09/12/2011
RKHALL	110	01	HALL MATERIALS	89880	25, 451. 80	09/12/2011
RONSHA	540	01	RONNY SHARP	89881	1, 860. 00	09/12/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	89882	240. 00	09/12/2011
RSCEQU	110	01	RSC EQUIPMENT RENTAL	89883	170. 00	09/12/2011
SAFARI	110	01	SAFARILAND LLC	89884	307. 78	09/12/2011
SALARM	540	01	SALVATION ARMY THRIFT STORE	89885	79. 53	09/12/2011
SAMCLUDI	110	01	SAM' S CLUB DIRECT	89886	197. 08	09/12/2011
SAMDIS	228	01	SAM' S CLUB DISCOVER	89887	4, 400. 38	09/12/2011
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	89888	676. 55	09/12/2011
SCOTAY	110	01	SCOTTIE TAYLOR	89889	110. 75	09/12/2011
SHABLA	110	01	SHANE BLACKBURN	89890	400. 00	09/12/2011
SHATHE	110	01	SHANNON THETFORD	89891	300. 00	09/12/2011
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	89892	229. 00	09/12/2011
SOUTIR	110	01	SOUTHERN TIRE MART	89893	7, 637. 02	09/12/2011
SPRINT	110	01	SPRINT	89894	259. 72	09/12/2011

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STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	89895	776.92	09/12/2011
STAPLES	110	01	STAPLES ADVANTAGE	89896	326.64	09/12/2011
SWEPCO	228	01	SWEPCO	89897	14,129.64	09/12/2011
TACAIR	110	01	TAC AIR	89898	238.16	09/12/2011
TDCAANOW	110	01	TDCAA NOW TRUST FUND	89899	93.00	09/12/2011
TELET	110	01	TELETOUCH	89900	18.03	09/12/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	89901	835.00	09/12/2011
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORIT	89902	535.00	09/12/2011
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	89903	36,502.00	09/12/2011
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	89904	25.00	09/12/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	89905	4,762.92	09/12/2011
THOFENC	110	01	THOMAS FENCE COMPANY	89906	2,055.00	09/12/2011
TIMWAL	110	01	TIM WALKER	89907	59.98	09/12/2011
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	89908	1,832.31	09/12/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	89909	124.00	09/12/2011
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	89910	30.35	09/12/2011
TRIBLA	110	01	TRIPLE BLADE & STEEL	89911	2,022.31	09/12/2011
TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	89912	7,051.40	09/12/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	89913	197.64	09/12/2011
TXDEPSTH	228	01	TEXAS DEPT OF STATE HEALTH SERVICES	89914	231.00	09/12/2011
TXXBEA	110	01	TEXARKANA BEARINGS SUPPLY	89915	273.68	09/12/2011
TXXCOL	228	01	TEXARKANA COLLEGE	89916	354.00	09/12/2011
TXXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	89917	207.40	09/12/2011
TXXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICIANS	89918	2,587.00	09/12/2011
TXXGAZ	110	01	TEXARKANA NEWSPAPER, INC	89919	38.74	09/12/2011
TXXMAC	110	01	TEXARKANA MACK SALES	89920	188.75	09/12/2011
TXXNEW	220	01	TEXARKANA NEWSPAPERS, INC	89921	64.92	09/12/2011
TXXRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	89922	440.00	09/12/2011
TXXWAT	228	01	TEXARKANA WATER UTILITIES	89923	2,394.70	09/12/2011
TXXWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	89924	1,338.00	09/12/2011
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	89925	100.00	09/12/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	89926	489.06	09/12/2011
VANOUT	110	01	VANDERHOOF IRRIGATION & LANDSCAPE	89927	1,981.75	09/12/2011
VANSYS	110	01	VANCO SYSTEMS INC	89928	30.15	09/12/2011
VANZAND	110	01	VAN ZANDT COUNTY	89929	7,300.00	09/12/2011
VICFOS	112	01	VICKI FOSHEE	89930	451.40	09/12/2011
WALMAR86	110	01	WAL-MART COMMUNITY	89931	371.65	09/12/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	89932	304.45	09/12/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	89933	108.55	09/12/2011
WESMOT	110	01	WEST MOTOR COMPANY OF TEXARKANA, IN	89934	14.50	09/12/2011
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	89935	5,808.12	09/12/2011
WIND	110	01	WINDSTREAM	89936	1,441.29	09/12/2011
WORWID	110	01	WORLD WIDE IMAGING SUPPLIES	89937	270.00	09/12/2011
XER361	110	01	XEROX CORPORATION	89938	467.79	09/12/2011
XEROX	110	01	XEROX	89939	162.04	09/12/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	89940	118.90	09/12/2011
LWLWIL	115	01	LOLA JEAN WILLIAMS	89941	1,235.70	09/14/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	89942	100.50	09/16/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	89943	170.00	09/16/2011
CASBIZ	540	01	CASH BIZ	89944	256.44	09/16/2011
CHRSUT	110	01	CHRIS SUTHERLAND	89945	117.97	09/16/2011
DOMPIZ	540	01	DOMINO'S PIZZA	89946	17.29	09/16/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	89947	486.68	09/16/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	89948	376.01	09/16/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	89949	613.84	09/16/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	89950	24.69	09/16/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	89951	2,203.34	09/16/2011

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PWREPORT	110	01	TONI BARRON PW REGISTRATION	89952	1, 537. 20	09/16/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	89953	363. 62	09/16/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	89954	353, 049. 68	09/16/2011
T G	227	01	T G	89955	191. 20	09/16/2011
TENCHI	220	01	TENN. CHILD SUPPORT	89956	246. 00	09/16/2011
THEHAR	110	01	THE HARTFORD	89957	1, 450. 73	09/16/2011
CAPONETX	369	01	CAPITAL ONE-TXK	89958	92. 93	09/21/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	89959	125. 00	09/26/2011
ABLCOM	110	01	ABLE COMMUNICATIONS	89960	279. 26	09/26/2011
ACC2153	110	01	ACCT #21533000000	89961	25. 00	09/26/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	89962	12, 850. 98	09/26/2011
AIRGAS	110	01	AIRGAS MID SOUTH	89963	286. 51	09/26/2011
AIRSER	110	01	AIREONE SERVICES I, INC.	89964	2, 484. 40	09/26/2011
ALLBAS	110	01	ALLISON, BASS, & ASSOCIATES, L. L. P.	89965	16, 500. 00	09/26/2011
ANDTAT	220	01	ANDREA TATUM	89966	236. 00	09/26/2011
ARTEX	110	01	ARTEX ELECTRIC	89967	1, 655. 25	09/26/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	89968	608. 94	09/26/2011
ATTO241	220	01	AT&T MOBILITY II LLC	89969	567. 78	09/26/2011
ATT1143	110	01	AT&T MOBILITY II LLC	89970	99. 60	09/26/2011
ATT2058	110	01	AT&T MOBILITY	89971	68. 67	09/26/2011
ATT3891	110	01	AT&T MOBILITY II LLC	89972	54. 47	09/26/2011
ATT8571	110	01	AT&T MOBILITY II LLC	89973	46. 75	09/26/2011
ATT8599	110	01	AT&T MOBILITY II LLC	89974	139. 37	09/26/2011
BAKDIS	228	01	BAKER DISTRIBUTING CO	89975	63. 80	09/26/2011
BARTCRA	110	01	BART CRAYTOR	89976	49. 99	09/26/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	89977	63. 75	09/26/2011
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	89978	1, 742. 00	09/26/2011
BOLDIS	110	01	BOLL'S DISTRIBUTING COMPANY	89979	48. 00	09/26/2011
BOOHAR	110	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	89980	169. 18	09/26/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	89981	400. 73	09/26/2011
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	89982	137. 50	09/26/2011
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	89983	9, 015. 73	09/26/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	89984	35. 39	09/26/2011
BREJOH	110	01	BRENDA JOHNSON	89985	49. 99	09/26/2011
BUDTIR	110	01	BUDDY'S TIRE & FEED	89986	90. 00	09/26/2011
CAMCOW	110	01	CAMILLE COWLING WARREN	89987	1, 784. 00	09/26/2011
CARGOO	220	01	CARVEL GOOD	89988	236. 00	09/26/2011
CARPCO	110	01	CARPCO STEEL, INC	89989	42. 27	09/26/2011
CASCO	220	01	CASO	89990	85. 00	09/26/2011
CATKIN	110	01	CATFISH KING	89991	192. 07	09/26/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	89992	575. 44	09/26/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	89993	67. 85	09/26/2011
CHRLEE	220	01	CHRIS LEE	89994	236. 00	09/26/2011
CINTAS	110	01	CINTAS CORPORATION #197	89995	64. 80	09/26/2011
CITFIN	540	01	CITY FINANCE	89996	75. 00	09/26/2011
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	89997	7, 795. 27	09/26/2011
CLILEA	110	01	CLIFTON LEAVINGS	89998	149. 21	09/26/2011
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	89999	6, 787. 13	09/26/2011
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	90000	6, 870. 00	09/26/2011
COMSPE	110	01	COMMUNICATION SPECIALIST CONTRACTIN	90001	19. 76	09/26/2011
CONBUS	110	01	CUSTOM COMMUNICATION SERVICES, INC	90002	80. 00	09/26/2011
COUDIS	110	01	COUNTY & DISTRICT CLERKS' ASSOC OF	90003	95. 00	09/26/2011
CRI FRE	110	01	CRISP & FREEZE	90004	2, 680. 00	09/26/2011
CRI STO	220	01	CRIME STOPPERS	90005	1, 839. 65	09/26/2011
CUSCAR	110	01	CUSTOM CAR CARE	90006	65. 35	09/26/2011
CYNHAM	110	01	CYNDIA HAMMOND	90007	2, 075. 00	09/26/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	90008	20, 700. 00	09/26/2011

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DANYS DON	110	01	DANY' S DONUTS	90009	205. 00	09/26/2011
DAREQU	110	01	DARR EQUIPMENT LP, AKA DARR LIFT	90010	377. 28	09/26/2011
DAVLUM	110	01	DAVIS LUMBER & BUILDING MATERIALS	90011	46. 46	09/26/2011
DAWMER	110	01	DAWN MEREDITH	90012	552. 32	09/26/2011
DEAELE	110	01	DEALERS ELECTRICAL SUPPLY CO	90013	220. 28	09/26/2011
DELBUS	110	01	DELUXE BUSINESS FORMS & SUPPLIES	90014	63. 95	09/26/2011
DERMCFA	110	01	DERRIC MCFARLAND	90015	49. 99	09/26/2011
DONBAL	110	01	DONALD "TWISTER" BALLARD	90016	250. 07	09/26/2011
DONBRI	110	01	DONNA BRIAN	90017	100. 00	09/26/2011
DOTREN	110	01	DOT' S RENTALS AND SALES	90018	55. 00	09/26/2011
DOUHOTAU	220	01	DOUBLE TREE AUSTIN	90019	141. 20	09/26/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	90020	152. 35	09/26/2011
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	90021	314. 50	09/26/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	90022	65. 00	09/26/2011
EASARS	110	01	EAST TEXAS ARSON INVESTIGATORS ASSO	90023	100. 00	09/26/2011
ECOLAB	110	01	ECOLAB	90024	709. 19	09/26/2011
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	90025	3, 398. 34	09/26/2011
ERI RAM	220	01	ERICA RAMAGE	90026	236. 00	09/26/2011
ERROWE	110	01	ERROL E. OWEN	90027	1, 587. 50	09/26/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	90028	419. 81	09/26/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	90029	909. 89	09/26/2011
FIRSOU	110	01	FIRST SOUTHWEST COMPANY	90030	3, 500. 00	09/26/2011
FLEMAN	220	01	SHELL FLEET PLUS	90031	5, 142. 12	09/26/2011
GARCAL	110	01	GARRATT CALLAHAN	90032	224. 00	09/26/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	90033	417. 00	09/26/2011
GARRIC	110	01	GARY L RICHARDSON	90034	132. 40	09/26/2011
GCRTIR	110	01	GCR TIRE CENTERS	90035	339. 00	09/26/2011
GENSUP	110	01	GENERAL SUPPLY	90036	305. 37	09/26/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	90037	207. 86	09/26/2011
GTDIST	110	01	G T DISTRIBUTORS INC	90038	91. 95	09/26/2011
GULCOA	110	01	GULF COAST TRADES CENTER	90039	5, 962. 54	09/26/2011
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	90040	10, 800. 00	09/26/2011
HELAND	110	01	HELEN ANDREWS	90041	64. 76	09/26/2011
HENMUR	110	01	HENRY MURRAY	90042	144. 02	09/26/2011
HILINN	110	01	HILTON AMERICAS - HOUSTON	90043	184. 76	09/26/2011
HOLCOM	110	01	HOLT COMPANY	90044	747. 63	09/26/2011
HOMSUI	110	01	HOMEWOOD SUITES	90045	272. 85	09/26/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	90046	67. 35	09/26/2011
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	90047	10, 250. 00	09/26/2011
HWPOW	110	01	H & W POWERSPORTS	90048	306. 63	09/26/2011
J&G	110	01	J & G TIRE CENTER	90049	35. 00	09/26/2011
JACPAP	220	01	JACK PAPPAS	90050	284. 00	09/26/2011
JERROC	112	01	JERRY ROCHELLE	90051	216. 47	09/26/2011
JILURB	110	01	JILL URBAN	90052	160. 00	09/26/2011
JOECLAY	110	01	JOE D CLAYTON	90053	112. 62	09/26/2011
JOHDEL	110	01	JOHN DELK II	90054	150. 00	09/26/2011
JOHPAR	220	01	JOHNI E SMITH	90055	236. 00	09/26/2011
JONBEC	540	01	JON BECK	90056	300. 00	09/26/2011
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	90057	448. 60	09/26/2011
JULSTO	112	01	JULIE STONE	90058	754. 00	09/26/2011
JURPUB	110	01	JURIS PUBLISHING, INC.	90059	111. 50	09/26/2011
KAYLAN	220	01	KAYLA LANCE	90060	236. 00	09/26/2011
KLEKIN	228	01	HOPE FIRE EXTINGUISHER	90061	300. 00	09/26/2011
KRIMCL	220	01	KRISTY MCLEOD	90062	236. 00	09/26/2011
KRIYOU	115	01	KRISTIAN YOUNG	90063	213. 11	09/26/2011
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	90064	75. 00	09/26/2011
KYOMIT	110	01	KYOCERAMITA AMERICA, INC.	90065	145. 33	09/26/2011

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LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	90066	3, 800. 00	09/26/2011
LAWPRO	110	01	LAWSON PRODUCTS	90067	357. 97	09/26/2011
LEDSON	110	01	LEDWELL & SON ENTERPRI SES	90068	125. 00	09/26/2011
LEGENT	110	01	LEGACY ENTERPRI SES INC	90069	350. 00	09/26/2011
LESBEN	220	01	LESLIE BENNETT	90070	236. 00	09/26/2011
LEXNEX	110	01	LEXIS-NEXIS	90071	595. 68	09/26/2011
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	90072	788. 63	09/26/2011
LOWES377	110	01	LOWES	90073	1, 040. 56	09/26/2011
MAKGOO	110	01	MAKES GOOD SCENTS	90074	30. 00	09/26/2011
MARCHE	110	01	MARCO CHEMI CALS, INC	90075	414. 00	09/26/2011
MARCHO	110	01	MARY CHOATE	90076	100. 00	09/26/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	90077	3, 098. 55	09/26/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	90078	236. 19	09/26/2011
MATTRI	110	01	MATHESON TRI -GAS INC	90079	247. 12	09/26/2011
MCLFOR	220	01	MCLARTY AUTO MALL INC.	90080	18. 00	09/26/2011
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	90081	769. 58	09/26/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	90082	77. 23	09/26/2011
NANELE	110	01	NANTZE ELECTRIC INC	90083	. 00	09/26/2011
NANTALL	110	01	NANCY TALLEY	90084	243. 88	09/26/2011
NORFOR	110	01	NORTH FORTY	90085	253. 65	09/26/2011
OFFDEP	110	01	OFFICE DEPOT	90086	892. 71	09/26/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRI SES, INC	90087	752. 67	09/26/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	90088	1, 868. 88	09/26/2011
OMIMAR	110	01	OMNI CORPUS CHRISTI HOTEL	90089	. 00	09/26/2011
OREAUT	110	01	OREILLY AUTO PARTS	90090	32. 99	09/26/2011
ORKIN	110	01	DEVIL DOGG, LLC	90091	125. 11	09/26/2011
OTISELE	110	01	OTIS ELEVATOR COMPANY	90092	8, 827. 83	09/26/2011
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	90093	176. 00	09/26/2011
PAUBAN	110	01	PAUL BANNER	90094	97. 20	09/26/2011
PAUCOC	110	01	PAULA COCHRAN	90095	110. 44	09/26/2011
PAYALL	110	01	PAYMENT ALLIANCE	90096	1, 019. 95	09/26/2011
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	90097	31. 73	09/26/2011
PHISON	110	01	PHILLIPS & SONS REFRI GERATION, INC.	90098	1, 641. 36	09/26/2011
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	90099	137. 50	09/26/2011
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCI AL SERV,	90100	228. 00	09/26/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	90101	4, 000. 00	09/26/2011
PROAGR	110	01	PROGRESSIVE AGRI CULTURE FOUNDATI ON	90102	50. 00	09/26/2011
PROFUN	110	01	PROGRAM FUND	90103	72. 00	09/26/2011
PURBEA	110	01	PURVIS INDUSTRIES	90104	23. 19	09/26/2011
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	90105	828. 90	09/26/2011
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	90106	300. 27	09/26/2011
RECHEA	110	01	RECOVERY HEALTHCARE CORP	90107	3, 026. 80	09/26/2011
REDRIV	110	01	RED RIVER LUMBER COMPANY	90108	364. 04	09/26/2011
REESUP	110	01	REECE SUPPLY CO	90109	97. 62	09/26/2011
REHENT	110	01	REHKOPF ENTERPRI SES, INC.	90110	144. 82	09/26/2011
RENSCH	110	01	RENE' SCHMITT	90111	49. 99	09/26/2011
RI CKSHU	110	01	RICKEY SHUMAKER	90112	49. 99	09/26/2011
RKHALL	110	01	HALL MATERIALS	90113	5, 692. 59	09/26/2011
ROBHAD	110	01	ROB HADAWAY	90114	358. 60	09/26/2011
ROGTRO	110	01	ROGER'S TROPHY AND SIGN CO	90115	280. 00	09/26/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	90116	600. 00	09/26/2011
RURTRA	110	01	KENNETH ROCKWELL	90117	150. 00	09/26/2011
SAFARI	110	01	SAFARI LAND LLC	90118	307. 78	09/26/2011
SAMCLUDI	110	01	SAM'S CLUB DIRECT	90119	315. 44	09/26/2011
SCOTAY	110	01	SCOTTIE TAYLOR	90120	183. 60	09/26/2011
SECLOC	110	01	TROY A NIEMEYER JR.	90121	369. 50	09/26/2011
SHEFLE	110	01	SHELL FLEET PLUS	90122	1, 891. 60	09/26/2011

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SHEHOT	220	01	SHERATON HOTELS	90123	2, 562. 00	09/26/2011
SHEJON	220	01	SHERRY JONES	90124	236. 00	09/26/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	90125	119. 00	09/26/2011
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	90126	2, 749. 99	09/26/2011
SOUTIR	110	01	SOUTHERN TIRE MART	90127	5, 730. 00	09/26/2011
SPOMAG	110	01	SPORTS MAGIC	90128	87. 00	09/26/2011
STACOMLS	110	01	STATE COMPTROLLER -SALES & USE TAX	90129	66. 66	09/26/2011
STAI NT	110	01	STAR INTERNATIONAL, INC.	90130	434. 82	09/26/2011
STAMOO	110	01	STACI MOORE	90131	69. 69	09/26/2011
STEI NC	110	01	STERI CYCLE, INC	90132	254. 26	09/26/2011
STELAC	110	01	STERLING E LACY	90133	1, 699. 48	09/26/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90134	305, 356. 04	09/26/2011
SUMENV	110	01	SUMMITT ENVIRONMENTAL INC.	90135	1, 012. 59	09/26/2011
SUPSAF	110	01	SUPERIOR SAFETY INC.	90136	78. 50	09/26/2011
SWEPCO	110	01	SWEPCO	90137	4, 240. 79	09/26/2011
TAMSTR	110	01	TAMMIE STRINGER	90138	8. 12	09/26/2011
TEESAF	110	01	TEECO SAFETY INC	90139	141. 13	09/26/2011
TERGIL	220	01	TERRI BARRETT GILES	90140	176. 00	09/26/2011
TERMI N X	110	01	TERMINIX	90141	55. 00	09/26/2011
TEVI NYL	540	01	T & E VINYL	90142	675. 00	09/26/2011
TEXASSCC	110	01	TEXAS ASSOCIATION OF CCL JUDGES	90143	35. 00	09/26/2011
TEXKEN	110	01	MHC KENWORTH - KENWORTH	90144	438. 66	09/26/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	90145	1, 920. 90	09/26/2011
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	90146	12. 44	09/26/2011
THYDOV	110	01	THYSSENKRUPP ELEVATOR CORP	90147	660. 00	09/26/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	90148	155. 00	09/26/2011
TXASSOCE	110	01	TEXAS ASSOCIATION OF ELECTI ON ADMIN	90149	125. 00	09/26/2011
TXDEPHEA	220	01	DEPARTMENT OF STATE HEALTH SERVICES	90150	106. 00	09/26/2011
TXKCOL2	220	01	TEXARKANA COLLEGE AUTO BODY	90151	899. 80	09/26/2011
TXKDI A	110	01	TEXARKANA DIALYSIS	90152	3, 830. 15	09/26/2011
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	90153	914. 73	09/26/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	90154	3, 278. 52	09/26/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	90155	154. 00	09/26/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	90156	2, 933. 75	09/26/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	90157	272. 29	09/26/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	90158	269. 93	09/26/2011
VANSYS	110	01	VANCO SYSTEMS INC	90159	72. 32	09/26/2011
VERWI R	110	01	VERIZON WI RELESS SERVI CES LLC	90160	189. 81	09/26/2011
VIRRAF	110	01	VIRGINIA ANN PRAZAK	90161	1, 372. 00	09/26/2011
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	90162	1, 728. 35	09/26/2011
WALNB	110	01	WAL-MART COMMUNITY BRC 29	90163	398. 97	09/26/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	90164	891. 10	09/26/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	90165	46. 04	09/26/2011
WELFAR	110	01	WELLS FARGO BANK	90166	115. 69	09/26/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	90167	2, 979. 56	09/26/2011
WI ND	110	01	WINDSTREAM	90168	11, 217. 35	09/26/2011
WI SANI	540	01	WISDOM ANIMAL CLINIC	90169	149. 50	09/26/2011
XER361	110	01	XEROX CORPORATION	90170	199. 57	09/26/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	90171	121. 05	09/26/2011
REBSOR	110	01	REBECCA SORSBY	90172	48. 00	09/28/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	90173	100. 50	09/29/2011
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	90174	406. 58	09/29/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	90175	170. 00	09/29/2011
ATT2878	110	01	AT&T MOBIL ITY II LLC	90176	66. 05	09/29/2011
ATT7229	110	01	AT&T MOBIL ITY II LLC	90177	61. 79	09/29/2011
ATT9200	110	01	AT&T MOBIL ITY II LLC	90178	48. 44	09/29/2011
ATT9327	110	01	AT&T MOBIL ITY II LLC	90179	60. 27	09/29/2011

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BEADEN	540	01	BEARS DEN	90180	107. 57	09/29/2011
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BLASER	110	01	JIREH GROUP LLC	90182	2, 798. 00	09/29/2011
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	90183	3, 167. 00	09/29/2011
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	90184	100. 00	09/29/2011
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	90185	75. 00	09/29/2011
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	90186	150. 00	09/29/2011
CARAND	110	01	CARL S ANDERSON, JR	90187	1, 500. 00	09/29/2011
CITDKB	110	01	CITY OF DEKALB	90188	500. 00	09/29/2011
CITHKS	110	01	CITY OF HOOKS	90189	500. 00	09/29/2011
CITMAUD	110	01	CITY OF MAUD	90190	500. 00	09/29/2011
CITNASH	110	01	CITY OF NASH	90191	500. 00	09/29/2011
CITNB	110	01	CITY OF NEW BOSTON	90192	6, 508. 79	09/29/2011
CITRED	110	01	CITY OF REDWATER	90193	500. 00	09/29/2011
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	90194	400. 00	09/29/2011
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	90195	6, 245. 42	09/29/2011
CITWV	110	01	CITY OF WAKE VILLAGE	90196	500. 00	09/29/2011
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	90197	4, 343. 48	09/29/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	90198	16, 583. 33	09/29/2011
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	90199	250. 00	09/29/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	90200	121. 55	09/29/2011
HENMUR	110	01	HENRY MURRAY	90201	18. 48	09/29/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	90202	1, 059. 82	09/29/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	90203	376. 01	09/29/2011
LAWROC	110	01	LAWRENCE ROCKWELL	90204	20. 00	09/29/2011
LIBEYLVF	110	01	LIBERTY EYLAU VFD	90205	150. 00	09/29/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNI CI PAL	90206	46. 69	09/29/2011
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	90207	42. 00	09/29/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	90208	24. 69	09/29/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	90209	2, 019. 34	09/29/2011
OLDSUR	110	01	OLD SURETY LIFE	90210	3, 485. 04	09/29/2011
OMIMAR	110	01	OMNI CORPUS CHRISTI HOTEL	90211	630. 30	09/29/2011
OMNISAN	110	01	OMNI CORPUS CHRISTI	90212	921. 15	09/29/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	90213	18. 00	09/29/2011
PATJAM	110	01	PATRICK JAMES	90214	423. 50	09/29/2011
PLEGROVO	110	01	REGIONS BANK	90215	150. 00	09/29/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	90216	457. 99	09/29/2011
SAGPUB	226	01	SAGE PUBLICATIONS	90217	5, 245. 10	09/29/2011
SAMCLUCH	110	01	SAM' S CLUB DIRECT	90218	201. 61	09/29/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	90219	40. 80	09/29/2011
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	90220	150. 00	09/29/2011
STAINS	110	01	STANDARD LIFE INSURANCE	90221	227. 36	09/29/2011
STASUM	110	01	STACEY A SUMNER	90222	11. 12	09/29/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90223	276, 673. 20	09/29/2011
STEMCM	110	01	STEVE MCMCHAEL	90224	100. 00	09/29/2011
SWEPCO	110	01	SWEPCO	90225	300. 84	09/29/2011
T G	220	01	T G	90226	191. 20	09/29/2011
TEECOU	110	01	TEEN COURT	90227	1, 208. 33	09/29/2011
TENCHI	220	01	TENN. CHILD SUPPORT	90228	246. 00	09/29/2011
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	90229	2, 000. 00	09/29/2011
THEHAR	110	01	THE HARTFORD	90230	1, 400. 73	09/29/2011
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	90231	875. 18	09/29/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	90232	2, 588. 24	09/29/2011
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	90233	3, 096. 82	09/29/2011
UNUMLIFE	110	01	UNUM LIFE INSURANCE	90234	1, 973. 63	09/29/2011
USA	110	01	USABLE LIFE	90235	832. 36	09/29/2011
USALIFE	110	01	USABLE LIFE	90236	95, 251. 74	09/29/2011

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171	1341. 57
200	7. 66
220	126610. 53
222	35530. 37
223	1730. 94
225	1875. 06
226	8291. 41
227	13247. 40
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