

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOTOR	115	01	MOTOROLA	76307	3, 151. 00-	12/31/2010
POLSHE	110	01	FRANK RAI FORD	83316	210. 00-	10/31/2010
DONBAL	220	01	DONALD "TWI STER" BALLARD	83821	284. 00-	10/31/2010
KAYLAN	220	01	KAYLA LANCE	83866	284. 00-	10/31/2010
LANHAL	220	01	LANCE HALL	83873	384. 00-	10/31/2010
SHEJON	220	01	SHERRY JONES	83924	284. 00-	10/31/2010
TEXSTA	112	01	TEXAS STATE COMPTROLLER	83943	10. 00-	11/30/2010
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	83979	100. 50	10/01/2010
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	83980	542. 56	10/01/2010
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	83981	170. 00	10/01/2010
CARGOO	220	01	CARVEL GOOD	83982	176. 00	10/01/2010
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	83983	4, 542. 30	10/01/2010
COUAPP	110	01	SIXTH COURT OF APPEALS	83984	740. 00	10/01/2010
DELAUR	540	01	DELAUGHTER' S	83985	399. 58	10/01/2010
DOMVI O	110	01	DOMESTIC VI OLENCE PREVENTI ON, INC	83986	2, 100. 69	10/01/2010
DONBAL	220	01	DONALD "TWI STER" BALLARD	83987	176. 00	10/01/2010
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	83988	20. 00	10/01/2010
GEOMAT	110	01	GEORGE MATTESON, ATTORNEY AT LAW	83989	26. 00	10/01/2010
KAYLAN	220	01	KAYLA LANCE	83990	176. 00	10/01/2010
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	83991	33. 44	10/01/2010
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	83992	2, 706. 84	10/01/2010
OLDSUR	110	01	OLD SURETY LIFE	83993	3, 101. 24	10/01/2010
OMNSER	110	01	OMNI BASE SERVICE OF TEXAS	83994	42. 00	10/01/2010
PARJEW	540	01	PARKS JEWELERS	83995	100. 00	10/01/2010
PATSTO	110	01	PATRICK W STOKES	83996	426. 64	10/01/2010
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	83997	857. 70	10/01/2010
REHENT	540	01	REHKOPF ENTERPRI SES, INC.	83998	325. 68	10/01/2010
SHEJON	220	01	SHERRY JONES	83999	176. 00	10/01/2010
STAINS	110	01	STANDARD LIFE INSURANCE	84000	225. 30	10/01/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	84001	279, 670. 70	10/01/2010
TENCHI	220	01	TENN. CHILD SUPPORT	84002	246. 00	10/01/2010
THEHAR	110	01	THE HARTFORD	84003	2, 104. 98	10/01/2010
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	84004	3, 089. 05	10/01/2010
UNUMLI FE	110	01	UNUM LIFE INSURANCE	84005	1, 757. 93	10/01/2010
USA	110	01	USABLE LIFE	84006	913. 98	10/01/2010
USALI FE	110	01	USABLE LIFE	84007	90, 587. 73	10/01/2010
USALI FIN	110	01	USABLE LIFE	84008	336. 00	10/01/2010
LOWES136	110	01	LOWES	84009	47. 53	10/06/2010
LOWES393	220	01	LOWES	84010	759. 89	10/06/2010
BENJON	540	01	BENJAMIN F JONES, III	84011	100. 00	10/07/2010
CASEXP	540	01	CASH EXPRESS	84012	1, 516. 31	10/07/2010
CHRDUR	110	01	CONSTABLE CHRIS DURANT	84013	75. 00	10/07/2010
DARAND	116	01	DARREN ANDERSON, ATTY	84014	1, 723. 50	10/07/2010
FROSTR	540	01	FRONT STREET JUNCTI ON	84015	97. 17	10/07/2010
HUGSAN	540	01	HUGO SANCHEZ	84016	65. 00	10/07/2010
JUDSTI	110	01	JUDY STILSON	84017	5. 00	10/07/2010
LONESTA	540	01	LONESTAR COUNTRY STORE	84018	76. 83	10/07/2010
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	84019	3, 457. 34	10/07/2010
OMNSER	110	01	OMNI BASE SERVICE OF TEXAS	84020	12. 00	10/07/2010
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	84021	1, 194. 30	10/07/2010
SKAAME	540	01	SKATE AMERICA	84022	69. 94	10/07/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	84023	238, 120. 15	10/07/2010
3N1	110	01	3N1 OFFICE PRODUCTS INC	84024	602. 87	10/12/2010
ACS	160	01	ACS GOVERNMENT RECORDS MANAGEMENT	84025	23, 771. 63	10/12/2010
AIRGAS	110	01	AIRGAS MID SOUTH	84026	118. 60	10/12/2010
AIRSER	110	01	AIREONE SERVI CES I , INC.	84027	3, 003. 42	10/12/2010
ALLLUM	220	01	ALLEN LUMBER COMPANY	84028	64. 00	10/12/2010

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ANI CAR	110	01	ANIMAL CARE & ADOPTION CENTER	84029	120.00	10/12/2010
AOSLAS	110	01	AOS LASER SERVICE	84030	181.50	10/12/2010
APPRI SS	156	01	APPRI SS	84031	18,283.00	10/12/2010
ARAUNI	110	01	ARAMARK UNI FORM SERVICES	84032	1,389.80	10/12/2010
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	84033	2,896.48	10/12/2010
ATT1271	110	01	AT&T MOBIL ITY	84034	76.68	10/12/2010
ATT1832	110	01	AT&T MOBIL ITY II LLC	84035	466.19	10/12/2010
ATT2878	110	01	AT&T MOBIL ITY II LLC	84036	87.07	10/12/2010
ATT5531	110	01	AT&T MOBIL ITY	84037	66.36	10/12/2010
ATT5602	110	01	AT&T MOBIL ITY II LLC	84038	58.41	10/12/2010
ATT9827	110	01	AT&T MOBIL ITY	84039	139.09	10/12/2010
BAKDI S	110	01	BAKER DI STRI BUTI NG CO	84040	94.08	10/12/2010
BALEXX	220	01	BALLANTINE EXXON	84041	88.90	10/12/2010
BENKEI	228	01	BEN E KEITH	84042	7,026.72	10/12/2010
BIGA	110	01	HELEN L AKIN	84043	180.00	10/12/2010
BILFOR	110	01	BILLY FORTE	84044	60.00	10/12/2010
BOBBAR	228	01	BOB BARKER COMPANY, INC.	84045	2,111.42	10/12/2010
BOBLON	228	01	BOB LONG	84046	162.00	10/12/2010
BOLDI S	220	01	BOLL' S DI STRI BUTI NG COMPANY	84047	372.50	10/12/2010
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	84048	61.62	10/12/2010
BOWCODI S	110	01	BOWIE COUNTY DI STRI BUTI NG	84049	2,062.50	10/12/2010
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	84050	13.25	10/12/2010
BRECAU	112	01	DAVID BRENT CAUDLE JR	84051	892.50	10/12/2010
BRI BAR	110	01	BRIAN BARRY, DDS	84052	35.00	10/12/2010
BRI TRI	110	01	BRIAN TRIPLETT	84053	25.80	10/12/2010
BUDTIR	110	01	BUDDY' S TIRE & FEED	84054	12.00	10/12/2010
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	84055	24.62	10/12/2010
BUSI NK	110	01	BUSINESS I NK, CO.	84056	792.14	10/12/2010
CALWO	110	01	CALVIN L WOODSIDE JR	84057	11.00	10/12/2010
CAMCOW	110	01	CAMILLE COWLI NG WARREN	84058	3,172.80	10/12/2010
CAPONE	110	01	CAPITAL ONE, N. A. -5986	84059	1,932.85	10/12/2010
CAPONELO	220	01	CAPITAL ONE BANK-0200	84060	2,774.23	10/12/2010
CDWGOV	110	01	CDW GOVERNMENT, INC.	84061	386.56	10/12/2010
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	84062	25.00	10/12/2010
CENREC	110	01	CENTRAL RECORDS & COMMUNI CATIONS	84063	30.00	10/12/2010
CINTAS	110	01	CINTAS CORPORATI ON #197	84064	149.00	10/12/2010
CITDKB	110	01	CITY OF DEKALB	84065	101.37	10/12/2010
CITMAUD	110	01	CITY OF MAUD	84066	72.60	10/12/2010
CITNB	110	01	CITY OF NEW BOSTON	84067	4,671.26	10/12/2010
CIVI GENI	110	01	COMMUNITY EDUCATION CENTERS	84068	570.00	10/12/2010
CMI	228	01	CMI, INC	84069	920.84	10/12/2010
COMDI A	220	01	COMPLIANCE CONSORTIUM CORPORATI ON	84070	4,479.24	10/12/2010
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	84071	3,730.00	10/12/2010
COMSPE	110	01	COMMUNI CATION SPECIALI ST CONTRACTI N	84072	23.00	10/12/2010
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	84073	8,392.02	10/12/2010
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	84074	755.25	10/12/2010
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	84075	135.00	10/12/2010
CROAGG	110	01	CROW AGGREGATES CO.	84076	1,486.43	10/12/2010
CROBUR	110	01	CROW BURLINGAME COMPANY	84077	1,985.34	10/12/2010
CROPLA	115	01	CROWNE PLAZA HOTEL	84078	.00	10/12/2010
CSLEAS	110	01	MIKE HUDDLESTON	84079	2,205.00	10/12/2010
CUSCAR	220	01	CUSTOM CAR CARE	84080	69.74	10/12/2010
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSI C SCI	84081	7,800.00	10/12/2010
DALENT	220	01	DALTON ENTERPRISES	84082	208.00	10/12/2010
DANNEW	110	01	DANIELS TIRES	84083	174.00	10/12/2010
DARCOX	110	01	DARRELL T COX	84084	319.12	10/12/2010
DAVGRAN	110	01	DR DAVID GRANT	84085	1,560.00	10/12/2010

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DELL	112	01	DELL MARKETING	84086	3,643.70	10/12/2010
DIS4EAF	110	01	DISTRICT 4 EEA TREASURER	84087	.00	10/12/2010
DISNET	110	01	DISH NETWORK	84088	100.74	10/12/2010
DONWRI	110	01	DON WRIGHT	84089	165.00	10/12/2010
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	84090	218.29	10/12/2010
DPAUT	220	01	D & P AUTO PARTS	84091	208.66	10/12/2010
DUSMYR	110	01	DUSTIN MYRTLE	84092	40.00	10/12/2010
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	84093	38.40	10/12/2010
ECOPLU	110	01	ECONOMY PLUMBING	84094	252.00	10/12/2010
EDOTEC	110	01	EDOC TEC	84095	6,700.00	10/12/2010
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	84096	11,311.66	10/12/2010
EMELIG	110	01	EMERGENCY LIGHTING PSP	84097	2,740.30	10/12/2010
ERROWE	110	01	ERROL E. OWEN	84098	3,050.00	10/12/2010
EUBAUT	110	01	EUBANK'S AUTO ELECTRIC INC	84099	20.00	10/12/2010
EUGSWI	110	01	EUGENE SWIFT	84100	66.00	10/12/2010
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	84101	30.43	10/12/2010
FELENT	110	01	FELLER'S ENT.	84102	1,618.40	10/12/2010
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	84103	1,466.97	10/12/2010
FIRSOU	110	01	FIRST SOUTHWEST COMPANY	84104	3,500.00	10/12/2010
FLOBAK	110	01	FLOWERS BAKING COMPANY	84105	29.54	10/12/2010
FORPAR	110	01	FOREMAN AUTO PARTS, INC	84106	47.40	10/12/2010
FREWAL	110	01	FRED WALTMAN	84107	500.40	10/12/2010
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	84108	13,717.68	10/12/2010
GALLS	110	01	GALLS, AN ARAMARK CO	84109	637.00	10/12/2010
GARCAL	110	01	GARRATT CALLAHAN	84110	224.00	10/12/2010
GASTEC	110	01	GASTECH, LLC	84111	905.81	10/12/2010
GCRTIR	110	01	GCR TIRE CENTERS	84112	471.55	10/12/2010
GENSUP	110	01	GENERAL SUPPLY	84113	73.74	10/12/2010
GIBASP	110	01	GIBSON ASPHALT CONSTRUCTION, INC.	84114	118,743.19	10/12/2010
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	84115	23,410.00	10/12/2010
GUABON	110	01	GUARANTY BOND BANK	84116	953,243.91	10/12/2010
HANAGR	110	01	HANSON AGGREGATES WEST, INC	84117	3,273.70	10/12/2010
HENMUR	110	01	HENRY MURRAY	84118	126.89	10/12/2010
HILTRA	110	01	JOSEPHINE M HILL	84119	5,740.00	10/12/2010
HKELE	110	01	H & K ELECTRIC INC	84120	627.55	10/12/2010
HOLIDAYEX	228	01	HOLIDAY INN EXPRESS	84121	768.40	10/12/2010
HOMDEP	110	01	HOME DEPOT CREDIT SERVICES	84122	86.57	10/12/2010
HOWLUM	110	01	HOWTEX , INC.	84123	940.00	10/12/2010
INMCOR	110	01	INMATE SERVICES CORPORATION	84124	606.00	10/12/2010
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	84125	237.77	10/12/2010
J&G	110	01	J & G TIRE CENTER	84126	170.00	10/12/2010
JAMCAM	110	01	JAMES CAMPBELL	84127	230.00	10/12/2010
JAMSEL	110	01	JAMES SELLERS	84128	312.40	10/12/2010
JAMWRI	110	01	JAMES WRIGHT	84129	245.66	10/12/2010
JDDRA	228	01	J. D. DRAIN	84130	165.00	10/12/2010
JERROC	115	01	JERRY ROCHELLE	84131	181.71	10/12/2010
JOHADD	110	01	JOHN ADDINGTON	84132	188.32	10/12/2010
JOHDEL	110	01	JOHN DELK II	84133	4,070.00	10/12/2010
JOHFORD	220	01	JOHNSTON FORD, LP	84134	137.26	10/12/2010
JOHPAR	228	01	JOHNI E SMITH	84135	162.00	10/12/2010
JOHREI	115	01	JOHN E REID AND ASSOC. INC.	84136	425.00	10/12/2010
JULSTO	115	01	JULIE STONE	84137	892.70	10/12/2010
JURPUB	110	01	JURIS PUBLISHING, INC.	84138	40.00	10/12/2010
JUVPRO	110	01	JUVENILE PROBATION	84139	.00	10/12/2010
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	84140	237.92	10/12/2010
KIWCLUTX	112	01	KIWANIS CLUB OF TEXARKANA	84141	139.00	10/12/2010
KRIYOU	110	01	KRISTIAN YOUNG	84142	259.79	10/12/2010

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LANTRA	150	01	LANGDON TRAILER SALES	84143	4, 675. 00	10/12/2010
LEOPES	110	01	LEON F PESEK JR	84144	80. 00	10/12/2010
LIFNET	110	01	LIFE NET	84145	750. 00	10/12/2010
LILTID	110	01	LILLIAN TIDWELL	84146	10. 00	10/12/2010
LLHUN	110	01	RALPH ED LEWIS	84147	172. 54	10/12/2010
LONSTAWH	110	01	LONE STAR WHOLESale COATINGS	84148	415. 74	10/12/2010
LOVPUB	110	01	LOVETT PUBLISHING GROUP	84149	99. 50	10/12/2010
LOWES393	110	01	LOWES	84150	1, 182. 24	10/12/2010
LOWES648	110	01	LOWES	84151	510. 75	10/12/2010
LYNPEA	220	01	THE PEAVY CORPORATION	84152	617. 50	10/12/2010
MACEYL	110	01	MACEDONIA-EYLAU MUNICI PAL	84153	39. 77	10/12/2010
MAKGOO	110	01	MAKES GOOD SCENTS	84154	30. 00	10/12/2010
MARCHO	110	01	MARY CHOATE	84155	29. 20	10/12/2010
MARHAN	110	01	MARY HANKINS	84156	24. 00	10/12/2010
MARJON	228	01	MARTHA JONES	84157	162. 00	10/12/2010
MARMAR	110	01	MARTIN MARIETTA MATERIALS	84158	968. 62	10/12/2010
MEDWHO	228	01	MEDICAL WHOLESale, INC.	84159	193. 92	10/12/2010
MELGIB	110	01	MELYNDA PEARSON GIBSON	84160	300. 00	10/12/2010
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	84161	100. 00	10/12/2010
METPCS	110	01	METRO PCS	84162	50. 00	10/12/2010
MICSH	112	01	MICHAEL W SHEPHERD	84163	83. 85	10/12/2010
MOTOR	151	01	MOTOROLA	84164	5, 062. 50	10/12/2010
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	84165	32. 11	10/12/2010
NI CNEW	110	01	NICK NEWTON ATTY	84166	150. 00	10/12/2010
NORFOR	228	01	NORTH FORTY	84167	93. 80	10/12/2010
OFFDEP	110	01	OFFICE DEPOT	84168	664. 73	10/12/2010
OFFEQCTR	220	01	OFFICE EQUIPMENT CENTER	84169	365. 00	10/12/2010
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	84170	2, 412. 87	10/12/2010
OLMKIR	228	01	OLMSTED-KIRK PAPER COMPANY	84171	5, 844. 42	10/12/2010
OREAUT	110	01	OREILLY AUTO PARTS	84172	353. 40	10/12/2010
ORKIN	110	01	DEVIL DOGG, LLC	84173	125. 11	10/12/2010
ORRAUT	110	01	ORR AUTOMOTIVE	84174	143. 07	10/12/2010
PATJAM	110	01	PATRICK JAMES	84175	447. 24	10/12/2010
PATSER	110	01	GEORGE W ENGLISH, III M. D.	84176	348. 41	10/12/2010
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	84177	222. 76	10/12/2010
PAUCOC	110	01	PAULA COCHRAN	84178	105. 60	10/12/2010
PENWAT	110	01	PENDER WATER WELLS	84179	90. 74	10/12/2010
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	84180	5, 656. 67	10/12/2010
PHISON	110	01	PHILLIPS & SONS REFRIGERATI ON, INC.	84181	8, 064. 00	10/12/2010
PICFEE	110	01	DANIEL FEED	84182	21. 25	10/12/2010
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	84183	92. 50	10/12/2010
PREDEL	110	01	PRECISION DELTA CORPORATION	84184	287. 50	10/12/2010
PROAGR	110	01	PROGRESSIVE AGRICULTURE FOUNDATI ON	84185	50. 00	10/12/2010
PROFUN	110	01	PROGRAM FUND	84186	222. 84	10/12/2010
QUAROC	110	01	QUALITY ROCK, INC	84187	1, 633. 21	10/12/2010
QUI LAN	110	01	MCLARTY AUTO MALL LP	84188	82. 53	10/12/2010
QUILL	110	01	QUILL	84189	1, 329. 85	10/12/2010
RAMPHY	110	01	RAMSEY INPATIENT PHYSICI ANS	84190	2, 206. 00	10/12/2010
REDRI VHE	110	01	RED RIVER HEATING & AIR, L. L. C	84191	235. 50	10/12/2010
REDRI VTR	220	01	RED RIVER COUNTY TREASURER	84192	39. 66	10/12/2010
REGBAN	110	01	REGIONS FINANCI AL CORP.	84193	14, 312. 41	10/12/2010
RELEQU	110	01	RELIABLE EQUIPMENT & SERVICE CO., IN	84194	113. 69	10/12/2010
RKHALL	110	01	HALL MATERIALS	84195	4, 213. 20	10/12/2010
RONSHA	540	01	RONNY SHARP	84196	2, 160. 00	10/12/2010
SAMCLUCH	110	01	SAM'S CLUB DIRECT	84197	186. 60	10/12/2010
SAMDIS	110	01	SAM'S CLUB DISCOVER	84198	2, 637. 41	10/12/2010
SCOCON	110	01	SCOTT CONSTRUCTI ON EQUIPMENT	84199	374. 29	10/12/2010

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SECLOC	110	01	TROY A NIEMEYER JR.	84200	18. 00	10/12/2010
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	84201	186. 15	10/12/2010
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	84202	290. 00	10/12/2010
SOUTIR	110	01	SOUTHERN TIRE MART	84203	6, 269. 00	10/12/2010
SPOMAG	110	01	SPORTS MAGIC	84204	118. 00	10/12/2010
SPRINT	110	01	SPRINT	84205	259. 72	10/12/2010
STACRE	220	01	CITIBANK N. A.	84206	319. 74	10/12/2010
STAPLES	110	01	STAPLES ADVANTAGE	84207	113. 27	10/12/2010
SUPCIR	228	01	SUPER CIRCUITS	84208	583. 16	10/12/2010
SWEPCO	228	01	SWEPCO	84209	13, 061. 12	10/12/2010
TAE4-HA	110	01	TAE4-HA	84210	92. 50	10/12/2010
TELET	110	01	TELETOUCH	84211	258. 94	10/12/2010
TERGIL	228	01	TERRI BARRETT GILES	84212	162. 00	10/12/2010
TEXDEPLI	110	01	TEXAS DEPARTMENT OF LICENSING	84213	40. 00	10/12/2010
TEXTOL	220	01	TEXAS TOLLWAYS	84214	1. 80	10/12/2010
TEXWOR	110	01	TEXAS WORKFORCE COMMISSION	84215	3, 039. 75	10/12/2010
TLCOFF	110	01	TLC OFFICE SYSTEMS	84216	918. 00	10/12/2010
TOMDIC	110	01	TOMMY L DICK	84217	11. 00	10/12/2010
TOSFIN	110	01	TOSHI BA FINANCIAL SERVICES	84218	41. 33	10/12/2010
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	84219	86. 97	10/12/2010
TRIBLA	110	01	TRIPLE BLADE & STEEL	84220	155. 86	10/12/2010
TWINCIT	110	01	TWIN CITY TRAILER SALES & SERVICE I	84221	23. 51	10/12/2010
TXANE	110	01	TEXAS ANESTHESIA SPECIALISTS, PA	84222	1, 040. 00	10/12/2010
TXKBEA	110	01	TEXARKANA BEARRINGS SUPPLY	84223	905. 43	10/12/2010
TXKEMEPH	110	01	TEXARKANA EMERGENCY PHYSICIANS	84224	927. 00	10/12/2010
TXKFUN	110	01	TEXARKANA FUNERAL HOME	84225	750. 00	10/12/2010
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	84226	159. 43	10/12/2010
TXKMAC	110	01	TEXARKANA MACK SALES	84227	496. 19	10/12/2010
TXKNEW	228	01	TEXARKANA NEWSPAPERS, INC	84228	144. 21	10/12/2010
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	84229	1, 062. 00	10/12/2010
TXKREGHE	110	01	TEXARKANA REGIONAL HEALTHCARE	84230	679. 00	10/12/2010
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	84231	97. 10	10/12/2010
TXKWAT	228	01	TEXARKANA WATER UTILITIES	84232	2, 979. 19	10/12/2010
TXKWAT2	220	01	TEXARKANA WATER UTIL-INTERNET	84233	4. 50	10/12/2010
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	84234	186. 63	10/12/2010
USPDI SCL	110	01	U S POSTMASTER	84235	3, 000. 00	10/12/2010
USPJP130	110	01	U S POSTMASTER	84236	176. 00	10/12/2010
VANSYS	110	01	VANCO SYSTEMS INC	84237	61. 95	10/12/2010
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	84238	128. 16	10/12/2010
WADREGME	110	01	WADLEY REGIONAL MEDICAL CENTER	84239	. 00	10/12/2010
WALMAR86	110	01	WAL-MART COMMUNITY	84240	260. 27	10/12/2010
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	84241	334. 60	10/12/2010
WESANI	110	01	RANDALL S MURRAY	84242	59. 00	10/12/2010
WESGRO	220	01	WEST GROUP PAYMENT CENTER	84243	1, 465. 00	10/12/2010
WESMOT	110	01	WEST MOTOR COMPANY OF TEXARKANA, IN	84244	29. 00	10/12/2010
WESSTR	110	01	WEST STREET HOME & AUTO	84245	199. 99	10/12/2010
WHOELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	84246	85. 00	10/12/2010
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	84247	5, 118. 11	10/12/2010
WIND	110	01	WINDSTREAM	84248	3, 522. 85	10/12/2010
WRI AUT	110	01	WRIGHT' S AUTOBODY & GLASS	84249	14. 50	10/12/2010
WRIGHTS	220	01	WRIGHT' S AUTO BODY & GLASS, INC.	84250	455. 76	10/12/2010
XER361	110	01	XEROX CORPORATION	84251	460. 81	10/12/2010
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	84252	115. 05	10/12/2010
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	84253	100. 50	10/15/2010
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	84254	170. 00	10/15/2010
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	84255	701. 90	10/15/2010
CASEXP	540	01	CASH EXPRESS	84256	1, 713. 50	10/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASZON	540	01	CASH ZONE	84257	491.00	10/15/2010
COUAPP	110	01	SIXTH COURT OF APPEALS	84258	805.00	10/15/2010
CURCOL	110	01	CURTIS COLE	84259	173.20	10/15/2010
DIS4EAF	110	01	DISTRICT 4 EEA TREASURER	84260	135.00	10/15/2010
IVASMI	540	01	IVAN SMITH FURNITURE & APPLIANCE	84261	349.92	10/15/2010
JOHADD	110	01	JOHN ADDINGTON	84262	560.06	10/15/2010
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	84263	1,715.77	10/15/2010
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	84264	33.44	10/15/2010
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	84265	2,440.84	10/15/2010
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	84266	18.00	10/15/2010
PLEAPHAR	540	01	PLEASANT GROVE PHARMACY	84267	155.39	10/15/2010
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	84268	3,298.23	10/15/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	84269	725.40	10/15/2010
REDRVCU	540	01	RED RIVER FEDERAL CREDIT UNION	84270	50.00	10/15/2010
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	84271	2,212.88	10/15/2010
TABC	534	01	TEXAS ALCOHOLIC BEVERAGE COMMISSION	84272	1,650.00	10/15/2010
TENCHI	220	01	TENN. CHILD SUPPORT	84273	246.00	10/15/2010
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	84274	490.00	10/15/2010
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	84275	25.00	10/15/2010
TEXTOB	540	01	TEXARKANA TOBACCO & GIFTS	84276	45.66	10/15/2010
THEHAR	110	01	THE HARTFORD	84277	1,904.98	10/15/2010
TRIPT	540	01	TRIPLE T #1	84278	45.00	10/15/2010
BESTWEST	110	01	BEST WESTERN REGENCY INN & SUITES	84279	91.52	10/18/2010
BENJON	540	01	BENJAMIN F JONES, III	84280	200.00	10/22/2010
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	84281	5,000.00	10/22/2010
BOWCOELE	534	01	BOWIE COUNTY ELECTRONIC FUNDS	84282	93,231.35	10/22/2010
DELAUM	540	01	DELAUGHTERS MAUD	84283	105.00	10/22/2010
DELAUR	540	01	DELAUGHTER'S	84284	66.15	10/22/2010
GRECOUSO	540	01	GREGG COUNTY SHERIFF'S OFFICE	84285	1,000.00	10/22/2010
HULASSOC	540	01	HULL & ASSOCIATES	84286	15.00	10/22/2010
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	84287	12.00	10/22/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	84288	876.60	10/22/2010
REHENT	540	01	REHKOPF ENTERPRISES, INC.	84289	50.00	10/22/2010
SIMISD	540	01	SIMMS ISD	84290	101.54	10/22/2010
STACOMCS	534	01	STATE COMPTROLLER-SAFETY SEAT/SEAT	84291	115.50	10/22/2010
STACOMDR	534	01	STATE COMPTROLLER - DRUG COURT	84292	2,443.54	10/22/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	84293	576,843.35	10/22/2010
3N1	110	01	3N1 OFFICE PRODUCTS INC	84294	75.00	10/25/2010
ABLCOM	110	01	ABLE COMMUNICATIONS	84295	526.26	10/25/2010
AGRBOO	110	01	AGRI LIFE BOOKSTORE	84296	48.50	10/25/2010
AIRSER	110	01	AIREONE SERVICES I, INC.	84297	6,395.00	10/25/2010
ALWSMI	110	01	ALWIN SMITH, ATTY	84298	350.00	10/25/2010
ARCIT	110	01	ARCIT	84299	385.00	10/25/2010
ARKTEX	110	01	ARK-TEX COUNCIL OF GOVERNMENTS	84300	5,283.00	10/25/2010
ASPZIP	110	01	ASPHALT ZIPPER, INC.	84301	79.00	10/25/2010
ATCDIS	110	01	ATCO DISTRIBUTING	84302	8,352.00	10/25/2010
ATT	110	01	AT&T	84303	95.81	10/25/2010
ATT1143	110	01	AT&T MOBILITY II LLC	84304	122.91	10/25/2010
ATT2058	110	01	AT&T MOBILITY	84305	68.37	10/25/2010
ATT2565	110	01	AT&T MOBILITY	84306	99.84	10/25/2010
ATT3891	110	01	AT&T MOBILITY II LLC	84307	57.58	10/25/2010
BLASER	110	01	JIREH GROUP LLC	84308	2,798.00	10/25/2010
BOLCOM	157	01	PROCOM	84309	3,744.25	10/25/2010
BOWAPP	110	01	BOWIE CENTRAL APPRAISAL DISTRICT	84310	90,712.50	10/25/2010
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	84311	268.19	10/25/2010
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	84312	3,167.00	10/25/2010
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	84313	31.25	10/25/2010

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BOWCODIS	110	01	BOWIE COUNTY DI STRI BUTING	84314	22, 186. 07	10/25/2010
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DI STRICT	84315	75. 00	10/25/2010
BOWRED	110	01	BOWIE COUNTY RESIDENT TRUST ACCOUNT	84316	1, 500. 00	10/25/2010
BRAPLU	110	01	BRANSON PLUMBING	84317	80. 00	10/25/2010
BROTWO	110	01	BILLY W BROWER	84318	74. 95	10/25/2010
BRYSMI	110	01	BRYAN SMITH, PSY. D.	84319	1, 749. 75	10/25/2010
BTRU	110	01	B TRUCK & TRAILER, INC.	84320	675. 68	10/25/2010
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	84321	726. 65	10/25/2010
BUDTIR	110	01	BUDDY' S TIRE & FEED	84322	72. 50	10/25/2010
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	84323	150. 00	10/25/2010
CAMCOW	110	01	CAMI LLE COWLING WARREN	84324	2, 233. 00	10/25/2010
CARAND	110	01	CARL S ANDERSON, JR	84325	1, 500. 00	10/25/2010
CENENE	110	01	CENTERPOINT ENERGY ARKLA	84326	696. 65	10/25/2010
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	84327	66. 02	10/25/2010
CINTAS	110	01	CINTAS CORPORATION #197	84328	144. 45	10/25/2010
CITDKB	110	01	CITY OF DEKALB	84329	534. 97	10/25/2010
CITHKS	110	01	CITY OF HOOKS	84330	500. 00	10/25/2010
CITMAUD	110	01	CITY OF MAUD	84331	500. 00	10/25/2010
CITNASH	110	01	CITY OF NASH	84332	500. 00	10/25/2010
CITNB	110	01	CITY OF NEW BOSTON	84333	6, 508. 79	10/25/2010
CITRED	110	01	CITY OF REDWATER	84334	500. 00	10/25/2010
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	84335	213, 195. 27	10/25/2010
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	84336	8, 100. 00	10/25/2010
CITWV	110	01	CITY OF WAKE VILLAGE	84337	500. 00	10/25/2010
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	84338	39, 438. 00	10/25/2010
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	84339	2, 083. 33	10/25/2010
COMINN	110	01	COMFORT SUITES	84340	229. 90	10/25/2010
COMSPE	110	01	COMMUNICATION SPECIALI ST CONTRACTIN	84341	48. 10	10/25/2010
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	84342	11, 748. 82	10/25/2010
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	84343	487. 50	10/25/2010
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	84344	398. 00	10/25/2010
CRI FRE	110	01	CRISP & FREEZE	84345	3, 205. 00	10/25/2010
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	84346	250. 00	10/25/2010
CURCOL	110	01	CURTIS COLE	84347	138. 18	10/25/2010
DAJPAR	110	01	DAJUAN PARNELL	84348	4. 43	10/25/2010
DAVCHI	110	01	DAVID CHILDERS	84349	19. 99	10/25/2010
DEAELE	110	01	DEALERS ELECTRICAL SUPPLY CO	84350	89. 87	10/25/2010
DELL	110	01	DELL MARKETING	84351	3, 312. 05	10/25/2010
DERMCFA	110	01	DERRIC MCFARLAND	84352	49. 99	10/25/2010
DERSAR	110	01	DEREK SARTIN	84353	14. 15	10/25/2010
ECHPUB	110	01	ECHO PUBLI SHING COMPANY, INC.	84354	38. 40	10/25/2010
EDMIL	110	01	ED MILLER	84355	9. 92	10/25/2010
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	84356	5, 467. 79	10/25/2010
ELIMCC	110	01	ELIZABETH MCCULLEY	84357	75. 00	10/25/2010
FELENT	110	01	FELLER' S ENT.	84358	880. 60	10/25/2010
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	84359	701. 54	10/25/2010
FLEMAN	220	01	SHELL FLEET PLUS	84360	3, 410. 82	10/25/2010
FORPLU	110	01	FORD PLUMBING & PIPING	84361	5, 205. 00	10/25/2010
FPMACCT	228	01	FPM ACCOUNT # 214200	84362	. 00	10/25/2010
FREWAL	110	01	FRED WALTMAN	84363	318. 20	10/25/2010
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	84364	101. 52	10/25/2010
GABMED	110	01	GABBIE MEDICAL CLINIC PA	84365	110. 00	10/25/2010
GALLS	110	01	GALLS, AN ARAMARK CO	84366	93. 00	10/25/2010
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	84367	763. 50	10/25/2010
GENSUP	110	01	GENERAL SUPPLY	84368	149. 63	10/25/2010
GERRAN	110	01	THOMAS G RANKIN	84369	202. 96	10/25/2010
GI BHAD	110	01	GIBSON HADAWAY	84370	210. 00	10/25/2010

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GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	84371	32, 113. 09	10/25/2010
GRECOU	110	01	GREGG COUNTY JUVENILE PROBATION	84372	2, 125. 00	10/25/2010
GRELEA	110	01	GREATAMERI CA LEASING CORP.	84373	207. 86	10/25/2010
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	84374	567. 00	10/25/2010
HKELE	110	01	H & K ELECTRIC INC	84375	2, 145. 30	10/25/2010
HOLCOM	110	01	HOLT COMPANY	84376	1, 829. 40	10/25/2010
HOLIDAYEX	110	01	HOLIDAY INN EXPRESS	84377	. 00	10/25/2010
HOLI NN2	110	01	HOLIDAY INN RESORT	84378	. 00	10/25/2010
HOLI NN3	110	01	HOLIDAY INN AUSTIN	84379	135. 60	10/25/2010
HOLI NNAU	110	01	HOLIDAY INN SELECT TYLER	84380	135. 60	10/25/2010
HOLI NTOW	110	01	HOLIDAY INN EXPRESS & SUITES WAXAHA	84381	144. 08	10/25/2010
HOPFIR	228	01	HOPE FIRE EXTINGUISHER	84382	152. 00	10/25/2010
HUGNET	110	01	HUGHES NETWORK SYSTEMS	84383	67. 35	10/25/2010
HYAREG	110	01	HYATT SUMMERFIELD SUITES	84384	1, 268. 10	10/25/2010
INMCOR	110	01	INMATE SERVICES CORPORATI ON	84385	499. 00	10/25/2010
J&G	110	01	J & G TIRE CENTER	84386	10. 00	10/25/2010
JAMBEN	110	01	JAMES BENTON	84387	7. 23	10/25/2010
JAMPUB	110	01	JAMES PUBLI SHING INC	84388	87. 94	10/25/2010
JASHOR	110	01	JASON HORTON LAW FIRM	84389	2, 443. 00	10/25/2010
JERPAL	110	01	JERL PALMORE	84390	. 00	10/25/2010
JERROC	115	01	JERRY ROCHELLE	84391	116. 33	10/25/2010
KDVOL	110	01	K. D. VOLENTINE	84392	40. 29	10/25/2010
KELGAG	110	01	KELLY GAGE	84393	940. 00	10/25/2010
KENINC	110	01	KENNAMETAL INC	84394	78. 33	10/25/2010
KNOBUS	110	01	KNOWLES BUSINESS MACHI NE	84395	164. 00	10/25/2010
KRIYOU	115	01	KRISTIAN YOUNG	84396	208. 43	10/25/2010
KYOMIT	110	01	KYOCERA MI TA AMERI CA, INC.	84397	145. 33	10/25/2010
LANHAL	112	01	LANCE HALL	84398	50. 00	10/25/2010
LAWROC	110	01	LAWRENCE ROCKWELL	84399	17. 50	10/25/2010
LEOPES	110	01	LEON F PESEK JR	84400	50. 00	10/25/2010
LEXNEX	110	01	LEXIS-NEXIS	84401	499. 65	10/25/2010
LIBEYLVF	110	01	LIBERTY EYLAU VFD	84402	150. 00	10/25/2010
LINDUF	112	01	LINDSEY LENDER	84403	. 00	10/25/2010
LISBRE	110	01	LISA BRENT	84404	6. 57	10/25/2010
LORLIN	110	01	LORI CARAWAY	84405	66. 00	10/25/2010
LOWES377	110	01	LOWES	84406	826. 62	10/25/2010
LOWES648	110	01	LOWES	84407	176. 73	10/25/2010
MARHAN	110	01	MARY HANKINS	84408	202. 96	10/25/2010
MARJON	228	01	MARTHA JONES	84409	162. 00	10/25/2010
MARROB	110	01	MARTHA ROBERTS	84410	66. 00	10/25/2010
MASGOLSO	110	01	MASTERCARD GOLD 6611	84411	1, 952. 73	10/25/2010
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	84412	100. 00	10/25/2010
MICJAC	110	01	MICHELLE JACKSON	84413	49. 99	10/25/2010
MURTHO	110	01	MURRAY, THOMAS, & GRIFFIN, INC.	84414	142. 00	10/25/2010
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	84415	100. 27	10/25/2010
NANTALL	110	01	NANCY TALLEY	84416	. 00	10/25/2010
NEIS	110	01	NEIS	84417	330. 00	10/25/2010
NELNEL	110	01	NELSON & NELSON, INC	84418	303. 62	10/25/2010
NORBUR	110	01	NORTON & WOOD, L. L. P.	84419	935. 00	10/25/2010
NORFOR	110	01	NORTH FORTY	84420	119. 80	10/25/2010
OFFDEP	220	01	OFFICE DEPOT	84421	898. 27	10/25/2010
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	84422	104. 00	10/25/2010
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	84423	654. 31	10/25/2010
PATDRI	110	01	PATTON DRILLING CO. , LLC	84424	4, 484. 00	10/25/2010
PELLAU	110	01	PELLERIN LAUNDRY MACHINERY SALES CO	84425	653. 80	10/25/2010
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	84426	24. 50	10/25/2010
PHISON	110	01	PHILLIPS & SONS REFRIGERATI ON, INC.	84427	24, 029. 00	10/25/2010

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PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	84428	403.00	10/25/2010
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	84429	3,999.40	10/25/2010
PLEGROVO	110	01	REGIONS BANK	84430	150.00	10/25/2010
PREDEL	110	01	PRECISION DELTA CORPORATION	84431	169.50	10/25/2010
RANLEE	110	01	RANDAL LEE, ATTY	84432	350.00	10/25/2010
RECHEA	220	01	RECOVERY HEALTHCARE CORP	84433	6,061.30	10/25/2010
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	84434	36.18	10/25/2010
REGSOU	110	01	REGIONAL SOUND & COMMUNICATIONS INC	84435	6,160.14	10/25/2010
REHENT	110	01	REHKOPF ENTERPRISES, INC.	84436	34.42	10/25/2010
RICKSHU	110	01	RICKEY SHUMAKER	84437	49.99	10/25/2010
RKHALL	110	01	HALL MATERIALS	84438	21,325.55	10/25/2010
RONHEL	110	01	RON HELM	84439	124.52	10/25/2010
SAMCLUDI	110	01	SAM'S CLUB DIRECT	84440	125.64	10/25/2010
SHEFLE	110	01	SHELL FLEET PLUS	84441	1,092.97	10/25/2010
SHIKEL	220	01	SHIRLEY KELLEY	84442	162.00	10/25/2010
SICMAC	110	01	SICO MACHINE AND SUPPLY	84443	420.00	10/25/2010
SIMFIR	110	01	SIMMONS FIRE EXTINGUISHER CO	84444	301.00	10/25/2010
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	84445	150.00	10/25/2010
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	84446	142.00	10/25/2010
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	84447	129.00	10/25/2010
SOUTIR	110	01	SOUTHERN TIRE MART	84448	2,560.30	10/25/2010
SPOMAG	110	01	SPORTS MAGIC	84449	266.00	10/25/2010
STACOMCR	534	01	STATE COMPROLLER	84450	80.00	10/25/2010
STAIN T	110	01	STAR INTERNATIONAL, INC.	84451	100.58	10/25/2010
STAPLES	110	01	STAPLES ADVANTAGE	84452	273.51	10/25/2010
STEINC	110	01	STERI CYCLE, INC	84453	175.48	10/25/2010
STEMCM	110	01	STEVE MCMICHAEL	84454	100.00	10/25/2010
SWEPCO	110	01	SWEPCO	84455	502.52	10/25/2010
TACAIR	110	01	TAC AIR	84456	104.50	10/25/2010
TDCJCJA2	110	01	TDCJ CASHIERS OFFICE	84457	5,316.40	10/25/2010
TERSEV	110	01	TERESA S SEVERNS ATTY	84458	300.00	10/25/2010
TERTIP	110	01	TERESA TIPPS	84459	66.00	10/25/2010
TERWRI	110	01	TERESA WRIGHT	84460	22.00	10/25/2010
TEXAGR	110	01	TEXAS AGRILIFE EXTENSION CONFERENCE	84461	300.00	10/25/2010
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	84462	2,000.00	10/25/2010
TEXWEE	110	01	TEXAS WEEKLY	84463	250.00	10/25/2010
THESOF	110	01	TYLER TECHNOLOGIES, INC	84464	32,516.46	10/25/2010
TITCOCL	110	01	TITUS COUNTY CLERK	84465	321.00	10/25/2010
TONBAR	110	01	TONI BARRON	84466	305.56	10/25/2010
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	84467	155.00	10/25/2010
TREBRA	110	01	TREVA N BRALEY	84468	75.00	10/25/2010
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	84469	95.16	10/25/2010
TXKFUN	110	01	TEXARKANA FUNERAL HOME	84470	750.00	10/25/2010
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	84471	150.00	10/25/2010
TXKMAC	110	01	TEXARKANA MACK SALES	84472	3,422.38	10/25/2010
TXKWAT	110	01	TEXARKANA WATER UTILITIES	84473	537.81	10/25/2010
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	84474	173.80	10/25/2010
UNITIM	110	01	UNIVERSAL TIME EQUIPMENT CO.	84475	125.30	10/25/2010
USPJP120	110	01	U S POSTMASTER	84476	44.00	10/25/2010
USPJP140	110	01	U S POSTMASTER	84477	76.00	10/25/2010
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	84478	438.15	10/25/2010
VICCOX	110	01	VICKIE COX	84479	40.00	10/25/2010
VIRRAF	110	01	VIRGINIA ANN PRAZAK	84480	1,875.00	10/25/2010
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	84481	1,055.06	10/25/2010
WALNB	110	01	WAL-MART COMMUNITY BRC 29	84482	551.55	10/25/2010
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	84483	281.99	10/25/2010
WAUPEA	228	01	WAUKESHA-PEARCE INDUSTRIES, INC	84484	2,100.00	10/25/2010

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WELFAR	110	01	WELLS FARGO BANK	84485	143. 43	10/25/2010
WESGRO	110	01	WEST GROUP PAYMENT CENTER	84486	3, 476. 01	10/25/2010
WHOELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	84487	191. 76	10/25/2010
WIND	110	01	WINDSTREAM	84488	6, 869. 80	10/25/2010
WRI BRO	110	01	WRIGHT BROTHERS INC	84489	148. 00	10/25/2010
XEROX	110	01	XEROX	84490	162. 04	10/25/2010
BILFOXCS	110	01	BILLY FOX DIST CLERK CHILD SUPPORT	84491	2, 500. 00	10/27/2010
BOWCOELE	534	01	BOWIE COUNTY ELECTRONIC FUNDS	84492	57, 431. 50	10/27/2010
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	84493	100. 50	10/29/2010
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	84494	542. 56	10/29/2010
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	84495	170. 00	10/29/2010
BATWOM	110	01	BATTERED WOMEN SHELTER	84496	6, 500. 00	10/29/2010
CAPONECA	540	01	CAPITAL ONE BANK	84497	150. 00	10/29/2010
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	84498	4, 542. 30	10/29/2010
LIBMI D	540	01	LIBERTY EYLAU MIDDLE SCHOOL	84499	31. 00	10/29/2010
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	84500	1, 919. 31	10/29/2010
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	84501	33. 44	10/29/2010
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	84502	2, 440. 84	10/29/2010
OLDSUR	110	01	OLD SURETY LIFE	84503	3, 171. 24	10/29/2010
PARJEW	540	01	PARKS JEWELERS	84504	100. 00	10/29/2010
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	84505	664. 20	10/29/2010
STAINS	110	01	STANDARD LIFE INSURANCE	84506	225. 30	10/29/2010
TENCHI	220	01	TENN. CHILD SUPPORT	84507	246. 00	10/29/2010
THEHAR	110	01	THE HARTFORD	84508	2, 104. 98	10/29/2010
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	84509	3, 048. 30	10/29/2010
UNUMLI FE	110	01	UNUM LIFE INSURANCE	84510	1, 757. 93	10/29/2010
USA	110	01	USABLE LIFE	84511	895. 68	10/29/2010
USALI FIN	110	01	USABLE LIFE	84512	333. 00	10/29/2010
VALLIN	540	01	VALERIE LINDSEY	84513	25. 00	10/29/2010
HOLCOM	110	01	HOLT COMPANY	84514	1, 180, 956. 00	11/02/2010
3N1	110	01	3N1 OFFICE PRODUCTS INC	84515	584. 34	11/08/2010
ACS	160	01	ACS GOVERNMENT RECORDS MANAGEMENT	84516	12, 804. 37	11/08/2010
AGR218	110	01	AGRI LIFE 218304	84517	45. 00	11/08/2010
AIRGAS	110	01	AIRGAS MID SOUTH	84518	68. 19	11/08/2010
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	84519	2, 672. 93	11/08/2010
ATCDI S	110	01	ATCO DI STRI BUTI NG	84520	437. 60	11/08/2010
ATTO241	228	01	AT&T MOBI LITY II LLC	84521	377. 95	11/08/2010
ATT1271	110	01	AT&T MOBI LITY	84522	80. 28	11/08/2010
ATT1832	110	01	AT&T MOBI LITY II LLC	84523	487. 67	11/08/2010
ATT2565	110	01	AT&T MOBI LITY	84524	101. 18	11/08/2010
ATT2878	110	01	AT&T MOBI LITY II LLC	84525	115. 06	11/08/2010
ATT5531	110	01	AT&T MOBI LITY	84526	66. 31	11/08/2010
ATT5602	110	01	AT&T MOBI LITY II LLC	84527	59. 71	11/08/2010
ATT6938	110	01	AT&T MOBI LITY	84528	82. 66	11/08/2010
ATT7229	110	01	AT&T MOBI LITY II LLC	84529	62. 59	11/08/2010
ATT8571	110	01	AT&T MOBI LITY II LLC	84530	37. 34	11/08/2010
ATT8599	110	01	AT&T MOBI LITY II LLC	84531	173. 57	11/08/2010
ATT9200	110	01	AT&T MOBI LITY II LLC	84532	90. 50	11/08/2010
AZLEWAY	110	01	AZLEWAY, INC.	84533	2, 692. 76	11/08/2010
BARDAF	540	01	BARRETT DAFFIN FRAPPIER TURNER & EN	84534	5. 00	11/08/2010
BARTCRA	110	01	BART CRAYTOR	84535	49. 99	11/08/2010
BBSEW	110	01	B & B SEWING & VACUUM CENTER	84536	26. 97	11/08/2010
BENKEI	228	01	BEN E KEI TH	84537	6, 836. 74	11/08/2010
BESOFF	110	01	BOB' S PRI NTI NG	84538	104. 99	11/08/2010
BIGA	110	01	HELEN L AKI N	84539	180. 00	11/08/2010
BILFOXMA	110	01	BILLY FOX DI STRI CT CLERK	84540	90. 35	11/08/2010
BLIAMB	110	01	BLI ND AMBI TI ON	84541	75. 00	11/08/2010

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BOBBAR	228	01	BOB BARKER COMPANY, INC.	84542	785.36	11/08/2010
BOBLOC	115	01	BOBBY LOCKHART	84543	476.62	11/08/2010
BOBWEL	110	01	BOB'S WELDING & STUMP GRINDING	84544	100.00	11/08/2010
BOLDI S	220	01	BOLL'S DISTRIBUTING COMPANY	84545	555.00	11/08/2010
BOOHAR	228	01	BOOTH ELECTRONICS DISTRIBUTING, INC.	84546	417.60	11/08/2010
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	84547	58.19	11/08/2010
BOWCODI S	110	01	BOWIE COUNTY DISTRIBUTING	84548	496.00	11/08/2010
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	84549	25.18	11/08/2010
BOWRED	110	01	BOWIE COUNTY RESIDENT TRUST ACCOUNT	84550	200.00	11/08/2010
BRI TRI	110	01	BRIAN TRIPLETT	84551	7.45	11/08/2010
BROTWO	110	01	BILLY W BROWER	84552	639.90	11/08/2010
BTRU	110	01	B TRUCK & TRAILER, INC.	84553	108.50	11/08/2010
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	84554	445.74	11/08/2010
BUCBAP	110	01	BUCHANAN BAPTIST CHURCH	84555	50.00	11/08/2010
BUDTIR	110	01	BUDDY'S TIRE & FEED	84556	319.00	11/08/2010
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	84557	24.62	11/08/2010
CAPONELO	220	01	CAPITAL ONE BANK-0200	84558	12,874.16	11/08/2010
CCRI	110	01	C. C. R. I.	84559	20.00	11/08/2010
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	84560	25.00	11/08/2010
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	84561	18.15	11/08/2010
CENREC	110	01	CENTRAL RECORDS & COMMUNICATIONS	84562	30.00	11/08/2010
CHAHALL	110	01	CHARLES HALL	84563	47.29	11/08/2010
CHAMUR	220	01	CHARLES MURRAY	84564	253.00	11/08/2010
CHRISTUS	110	01	CHRISTUS ST MICHAEL HEALTH CARE CEN	84565	347.00	11/08/2010
CINTAS	110	01	CINTAS CORPORATION #197	84566	144.67	11/08/2010
CITDKB	110	01	CITY OF DEKALB	84567	131.78	11/08/2010
CITMAUD	110	01	CITY OF MAUD	84568	72.84	11/08/2010
CITNB	110	01	CITY OF NEW BOSTON	84569	4,874.45	11/08/2010
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	84570	322,069.44	11/08/2010
CIVITEX	280	01	CIVIGENICS TEXAS, INC. -TXK OFFICE	84571	15,006.13	11/08/2010
CLEFUR	540	01	CLEO'S FURNITURE	84572	482.90	11/08/2010
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	84573	7,221.40	11/08/2010
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	84574	902.30	11/08/2010
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	84575	16,568.95	11/08/2010
CRISTO	220	01	CRIME STOPPERS	84576	857.88	11/08/2010
CROBUR	110	01	CROW BURLINGAME COMPANY	84577	6,823.27	11/08/2010
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	84578	50.00	11/08/2010
CUSCAR	220	01	CUSTOM CAR CARE	84579	632.55	11/08/2010
DELAUR	540	01	DELAUGHTER'S	84580	140.00	11/08/2010
DELL	220	01	DELL MARKETING	84581	10,431.74	11/08/2010
DISNET	110	01	DISH NETWORK	84582	78.98	11/08/2010
DISWHE	110	01	DISCOUNT WHEEL & TIRE	84583	202.90	11/08/2010
DONBUS	110	01	DON R BUSTION II, ATTY	84584	1,500.00	11/08/2010
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	84585	177.37	11/08/2010
DUSMYR	110	01	DUSTIN MYRTLE	84586	40.00	11/08/2010
EMELIG	110	01	EMERGENCY LIGHTING PSP	84587	3,047.86	11/08/2010
EUGSWI	110	01	EUGENE SWIFT	84588	140.80	11/08/2010
EYLUNI	110	01	EYLAU UNITED METHODIST CHURCH	84589	100.00	11/08/2010
FANSTI	110	01	FANCY STITCHES	84590	233.94	11/08/2010
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	84591	350.72	11/08/2010
FIRBAP	110	01	FIRST BAPTIST CHURCH	84592	50.00	11/08/2010
FIRBPTX	110	01	FIRST BAPTIST CHURCH	84593	50.00	11/08/2010
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	84594	589.03	11/08/2010
FLOBAK	228	01	FLOWERS BAKING COMPANY	84595	33.16	11/08/2010
FREWAL	110	01	FRED WALTMAN	84596	331.08	11/08/2010
GABMED	110	01	GABBIE MEDICAL CLINIC PA	84597	120.00	11/08/2010
GALLS	110	01	GALLS, AN ARAMARK CO	84598	1,969.70	11/08/2010

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GENSUP	110	01	GENERAL SUPPLY	84599	37.96	11/08/2010
GEOSTE	110	01	GEORGE STEGALL	84600	220.00	11/08/2010
GJSTE	110	01	GUNDLA J ROACH	84601	1,888.81	11/08/2010
GLOTEL	228	01	GLOBAL TEL LINK CORP	84602	4,500.00	11/08/2010
GULCOA	110	01	GULF COAST TRADES CENTER	84603	1,250.21	11/08/2010
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	84604	4,320.00	11/08/2010
HARFRE	110	01	HARBOR FREIGHT TOOLS	84605	97.61	11/08/2010
HILCOUSO	110	01	HILL COUNTRY SOFTWARE & SUPPORT, IN	84606	6,700.00	11/08/2010
HILTRA	110	01	JOSEPHINE M HILL	84607	7,420.00	11/08/2010
HKELE	110	01	H & K ELECTRIC INC	84608	5,179.03	11/08/2010
HOLCOM	110	01	HOLT COMPANY	84609	17.59	11/08/2010
HOLIDAYEX	220	01	HOLIDAY INN EXPRESS	84610	576.30	11/08/2010
HOLINNAU	110	01	HOLIDAY INN SELECT TYLER	84611	128.40	11/08/2010
HUBUNI	110	01	HUBBARD UNITED METHODIST CHURCH	84612	50.00	11/08/2010
INMCOR	110	01	INMATE SERVICES CORPORATION	84613	1,701.00	11/08/2010
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	84614	216.00	11/08/2010
J&G	110	01	J & G TIRE CENTER	84615	217.00	11/08/2010
JDDRA	228	01	J. D. DRAIN	84616	65.00	11/08/2010
JERROC	115	01	JERRY ROCHELLE	84617	281.48	11/08/2010
JIMELE	110	01	JIM'S ELECTRICAL SERVICE	84618	99.00	11/08/2010
JOHDEL	110	01	JOHN DELK II	84619	150.00	11/08/2010
JOHSTR	110	01	JOHN STROUD III	84620	350.00	11/08/2010
JONWRI	115	01	JONNA TYE	84621	50.00	11/08/2010
JOYGAR	110	01	JOYCE GARRETT	84622	61.00	11/08/2010
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	84623	195.82	11/08/2010
KIWCLU	110	01	KIWANIS CLUB OF DEKALB	84624	35.00	11/08/2010
KWIKOP	220	01	KWIK KOPY PRINTING	84625	616.22	11/08/2010
LAFAPP	110	01	LAFFERTY'S APPLIANCE	84626	740.31	11/08/2010
LAVBUS	110	01	LAVENDER BUSINESS PRODUCTS	84627	279.00	11/08/2010
LEDSON	110	01	LEDWELL & SON ENTERPRISES	84628	1,700.00	11/08/2010
LEXNEX	110	01	LEXIS-NEXIS	84629	373.46	11/08/2010
LIERES	110	01	LIEPMAN RESTAURANTS INC	84630	77.58	11/08/2010
LLHUN	222	01	RALPH ED LEWIS	84631	424.13	11/08/2010
LONSTACO	110	01	J & RL ENT LLC	84632	67.08	11/08/2010
LONSTAMA	110	01	LONE STAR MACHINERY CO INC	84633	1,224.26	11/08/2010
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	84634	153.09	11/08/2010
LORLIN	110	01	LORI CARAWAY	84635	22.00	11/08/2010
LOWES377	228	01	LOWES	84636	94.44	11/08/2010
LOWES648	110	01	LOWES	84637	887.78	11/08/2010
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	84638	38.29	11/08/2010
MAKGOO	110	01	MAKES GOOD SCENTS	84639	30.00	11/08/2010
MARHAN	110	01	MARY HANKINS	84640	23.94	11/08/2010
MARMAR	110	01	MARTIN MARIETTA MATERIALS	84641	1,818.93	11/08/2010
MARROB	110	01	MARTHA ROBERTS	84642	44.00	11/08/2010
MASLOD	110	01	MASONIC LODGE	84643	50.00	11/08/2010
MAUCOM	110	01	MAUD COMMUNITY CENTER	84644	50.00	11/08/2010
MAUVOL	110	01	MAUD VOLUNTEER FIRE DEPARTMENT	84645	1,000.00	11/08/2010
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	84646	146.47	11/08/2010
MIC SHE	115	01	MICHAEL W SHEPHERD	84647	121.56	11/08/2010
MOOSUP	110	01	MOORE SUPPLY COMPANY	84648	46.40	11/08/2010
MORSUP	110	01	MORRISON SUPPLY COMPANY	84649	5.97	11/08/2010
NBVFD	110	01	NEW BOSTON VOLUNTEER FIRE DEPARTMEN	84650	1,000.00	11/08/2010
NELNEL	110	01	NELSON & NELSON, INC	84651	450.43	11/08/2010
NEWCHU	110	01	NEW OAK GROVE MISSIONARY BAPTIST CH	84652	50.00	11/08/2010
OAKLIG	110	01	OAKGROVE LIGHTHOUSE CHURCH	84653	50.00	11/08/2010
OFFDEP	110	01	OFFICE DEPOT	84654	235.93	11/08/2010
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	84655	6,207.69	11/08/2010

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OLDSAL	110	01	OLD SALEM BAPTIST CHURCH	84656	50.00	11/08/2010
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	84657	11,197.24	11/08/2010
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	84658	18.00	11/08/2010
PATJAM	110	01	PATRICK JAMES	84659	629.29	11/08/2010
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	84660	232.33	11/08/2010
PAUCOC	110	01	PAULA COCHRAN	84661	283.84	11/08/2010
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	84662	5,935.37	11/08/2010
PHILUM	110	01	PHILLIPS FOREST PRODUCTS	84663	.00	11/08/2010
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	84664	637.40	11/08/2010
PROFUN	110	01	PROGRAM FUND	84665	185.63	11/08/2010
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	84666	62.46	11/08/2010
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	84667	6,300.54	11/08/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	84668	755.10	11/08/2010
QUAMAS	110	01	QUARTERMASTER	84669	337.54	11/08/2010
QUAROC	110	01	QUALITY ROCK, INC	84670	3,312.24	11/08/2010
QUILAN	110	01	MCLARTY AUTO MALL LP	84671	462.66	11/08/2010
RAMIND	110	01	ROY A. MAY	84672	2,638.25	11/08/2010
RANLEE	110	01	RANDAL LEE, ATTY	84673	1,500.00	11/08/2010
REDSPR	110	01	RED SPRINGS BAPTIST CHURCH	84674	50.00	11/08/2010
REDVOL	110	01	REDWATER VOLUNTEER FIRE DEPARTMENT	84675	1,000.00	11/08/2010
REGBAN	110	01	REGIONS FINANCIAL CORP.	84676	14,312.41	11/08/2010
REHENT	110	01	REHKOPF ENTERPRISES, INC.	84677	25.28	11/08/2010
SAGPUB	220	01	SAGE PUBLICATIONS	84678	4,990.00	11/08/2010
SAMCLUCH	110	01	SAM'S CLUB DIRECT	84679	536.36	11/08/2010
SAMCLUDI	110	01	SAM'S CLUB DIRECT	84680	77.03	11/08/2010
SAMDIS	228	01	SAM'S CLUB DISCOVER	84681	4,758.39	11/08/2010
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	84682	193.69	11/08/2010
SECLOC	110	01	TROY A NIEMEYER JR.	84683	45.00	11/08/2010
SHECAR	110	01	SHEILA CARAWAY	84684	21.40	11/08/2010
SIMBAP	110	01	SIMMS BAPTIST CHURCH	84685	50.00	11/08/2010
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	84686	1,000.00	11/08/2010
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	84687	167.93	11/08/2010
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	84688	69.00	11/08/2010
SOUTIR	220	01	SOUTHERN TIRE MART	84689	1,035.66	11/08/2010
SPOMAG	220	01	SPORTS MAGIC	84690	876.50	11/08/2010
SPRHIL	110	01	SPRING HILL BAPTIST CHURCH	84691	100.00	11/08/2010
SPRINT	110	01	SPRINT	84692	259.72	11/08/2010
STACOW	110	01	STANLEY COWLEY	84693	127.16	11/08/2010
STACREPL	110	01	STAPLES CREDIT PLAN	84694	56.94	11/08/2010
STAPLES	110	01	STAPLES ADVANTAGE	84695	30.72	11/08/2010
STEINC	110	01	STERICYCLE, INC	84696	175.48	11/08/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	84697	498,249.09	11/08/2010
STEPYOU	110	01	STEPHEN C YOUNG	84698	100.00	11/08/2010
STMARYS	110	01	ST MARY'S EPISCOPAL CHURCH	84699	50.00	11/08/2010
SUP1FOO	540	01	SUPER 1 FOOD #618	84700	47.96	11/08/2010
SUPCIR	228	01	SUPER CIRCUITS	84701	1,118.48	11/08/2010
SWEPCO	228	01	SWEPCO	84702	9,191.31	11/08/2010
TDCAA	115	01	TDCAA	84703	275.00	11/08/2010
TDCAA2	115	01	TDCAA	84704	150.00	11/08/2010
TELET	110	01	TELETOUCH	84705	258.94	11/08/2010
TERSEV	110	01	TERESA S SEVERNS ATTY	84706	100.00	11/08/2010
TERTIP	110	01	TERESA TIPPS	84707	22.00	11/08/2010
TERWRI	110	01	TERESA WRIGHT	84708	88.00	11/08/2010
TEX-21	110	01	TEX-21	84709	8,500.00	11/08/2010
TEXASSCC	110	01	TEXAS ASSOCIATION OF CCL JUDGES	84710	35.00	11/08/2010
TEXTOL	220	01	TEXAS TOLLWAYS	84711	3.50	11/08/2010
TEXWEE	110	01	TEXAS WEEKLY	84712	250.00	11/08/2010

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THORAD	110	01	THOMPSON RADIATOR	84713	375.00	11/08/2010
TIMWAL	110	01	TIM WALKER	84714	59.98	11/08/2010
TITCOCL	110	01	TITUS COUNTY CLERK	84715	642.00	11/08/2010
TOMDIC	110	01	TOMMY L DICK	84716	45.00	11/08/2010
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	84717	115.00	11/08/2010
TXJUDACA	110	01	TEXAS JUDICIAL ACADEMY	84718	200.00	11/08/2010
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	84719	64.00	11/08/2010
TXKFUNNB	110	01	BATES ROLF FUNERAL HOME	84720	750.00	11/08/2010
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	84721	190.72	11/08/2010
TXKMAC	110	01	TEXARKANA MACK SALES	84722	1,343.58	11/08/2010
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	84723	119.49	11/08/2010
TXKWAT	110	01	TEXARKANA WATER UTILITIES	84724	3,394.44	11/08/2010
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	84725	200.00	11/08/2010
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	84726	184.56	11/08/2010
USALI FE	110	01	USABLE LIFE	84727	90,783.80	11/08/2010
VANSYS	110	01	VANCO SYSTEMS INC	84728	60.55	11/08/2010
VAUAUC	110	01	VAUGHAN AUCTION GROUP, LLC	84729	12,535.00	11/08/2010
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	84730	158.35	11/08/2010
WALARK	115	01	WAL-MART	84731	500.00	11/08/2010
WALMAR86	110	01	WAL-MART COMMUNITY	84732	140.24	11/08/2010
WALSO	110	01	WAL-MART COMMUNITY BRC 32	84733	53.85	11/08/2010
WARCREBA	110	01	WARDS CREEK BAPTIST CHURCH	84734	50.00	11/08/2010
WARSMI	110	01	WARREN LEE SMITH	84735	50.00	11/08/2010
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	84736	5,540.37	11/08/2010
WIND	110	01	WINDSTREAM	84737	3,467.16	11/08/2010
WVFD	110	01	WAKE VILLAGE VOLUNTEER FIRE DEPARTM	84738	1,000.00	11/08/2010
XER361	110	01	XEROX CORPORATION	84739	460.81	11/08/2010
XEROX	110	01	XEROX	84740	162.04	11/08/2010
YAHCUS	110	01	YAHOO CUSTODIAN OF RECORDS	84741	20.44	11/08/2010
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	84742	111.29	11/08/2010
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	84743	100.50	11/12/2010
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	84744	170.00	11/12/2010
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	84745	1,500.00	11/12/2010
BOBBUR	540	01	BOB BURKHEAD	84746	700.00	11/12/2010
CASEXP	540	01	CASH EXPRESS	84747	805.16	11/12/2010
CASSCODC	540	01	CASS COUNTY DISTRICT CLERK	84748	15.00	11/12/2010
CITNB	540	01	CITY OF NEW BOSTON	84749	31.00	11/12/2010
COUAPP	110	01	SIXTH COURT OF APPEALS	84750	610.00	11/12/2010
ETHBRO	540	01	ETHEL BROWN	84751	50.00	11/12/2010
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	84752	20.00	11/12/2010
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	84753	46.50	11/12/2010
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	84754	845.96	11/12/2010
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	84755	33.44	11/12/2010
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	84756	2,440.84	11/12/2010
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	84757	6.00	11/12/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	84758	684.90	11/12/2010
REHENT	540	01	REHKOPF ENTERPRISES, INC.	84759	402.80	11/12/2010
SAVMARRE	540	01	STARKY & SHELBA SMITH	84760	45.84	11/12/2010
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	84761	906.44	11/12/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	84762	281,751.80	11/12/2010
TENCHI	220	01	TENN. CHILD SUPPORT	84763	246.00	11/12/2010
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	84764	590.00	11/12/2010
THEHAR	110	01	THE HARTFORD	84765	1,904.98	11/12/2010
WILDIL	540	01	WILLIAM DILLINGHAM	84766	2.00	11/12/2010
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	84767	2,752.43	11/15/2010
ERROWE	110	01	ERROL E. OWEN	84768	4,050.00	11/15/2010
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	84769	13,325.83	11/15/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOHDEL	110	01	JOHN DELK II	84770	1, 500. 00	11/15/2010
3N1	110	01	3N1 OFFICE PRODUCTS INC	84771	75. 00	11/22/2010
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	84772	4, 577. 40	11/22/2010
AIRGAS	110	01	AIRGAS MID SOUTH	84773	61. 36	11/22/2010
AIRSER	110	01	AIREONE SERVICES I, INC.	84774	561. 55	11/22/2010
ALLLUM	222	01	ALLEN LUMBER COMPANY	84775	100. 00	11/22/2010
ALTWHI	110	01	ALTON WHITE	84776	44. 88	11/22/2010
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	84777	971. 55	11/22/2010
ATCDIS	110	01	ATCO DISTRIBUTING	84778	77. 74	11/22/2010
ATT1143	110	01	AT&T MOBILITY II LLC	84779	148. 70	11/22/2010
ATT2058	110	01	AT&T MOBILITY	84780	68. 37	11/22/2010
ATT3891	110	01	AT&T MOBILITY II LLC	84781	56. 26	11/22/2010
ATT9827	110	01	AT&T MOBILITY	84782	279. 20	11/22/2010
BARFUR	110	01	ALFORD & SON	84783	440. 00	11/22/2010
BLAJON	110	01	BLANE JONES & BEVERLY JONES	84784	118. 95	11/22/2010
BOBWEL	110	01	BOB'S WELDING & STUMP GRINDING	84785	100. 00	11/22/2010
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	84786	226. 95	11/22/2010
BOWCOI NM	110	01	BOWIE COUNTY INMATE TRUST FUND	84787	256. 19	11/22/2010
BOWCOJUV	110	01	BOWIE COUNTY JUVENILE PROBATION	84788	191. 35	11/22/2010
BOWRED	110	01	BOWIE COUNTY RESIDENT TRUST ACCOUNT	84789	1, 300. 00	11/22/2010
BRECAU	112	01	DAVID BRENT CAUDLE JR	84790	1, 222. 50	11/22/2010
BRI TRI	110	01	BRIAN TRIPLETT	84791	11. 10	11/22/2010
BROTWO	157	01	BILLY W BROWER	84792	14, 050. 58	11/22/2010
BRYREP	110	01	BRYANT REPORTING	84793	1, 000. 00	11/22/2010
BTRU	110	01	B TRUCK & TRAILER, INC.	84794	126. 29	11/22/2010
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	84795	36. 50	11/22/2010
BUDTIR	110	01	BUDDY'S TIRE & FEED	84796	15. 00	11/22/2010
CALWOO	110	01	CALVIN L WOODSIDE JR	84797	57. 00	11/22/2010
CAPONE	110	01	CAPITAL ONE, N. A. -5986	84798	679. 26	11/22/2010
CDWGOV	110	01	CDW GOVERNMENT, INC.	84799	19. 55	11/22/2010
CENENE	110	01	CENTERPOINT ENERGY ARKLA	84800	848. 54	11/22/2010
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	84801	237. 29	11/22/2010
CHECUR	110	01	CHERRIE CURTIS	84802	15. 69	11/22/2010
CINTAS	110	01	CINTAS CORPORATION #197	84803	243. 67	11/22/2010
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	84804	7, 795. 27	11/22/2010
COLCARGS	110	01	COLLOM & CARNEY GENERAL SURGERY	84805	1, 511. 00	11/22/2010
COLCAROR	110	01	COLLOM & CARNEY ORTHOPEDICS	84806	188. 00	11/22/2010
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	84807	390. 00	11/22/2010
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	84808	670. 00	11/22/2010
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	84809	252, 979. 00	11/22/2010
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	84810	398. 00	11/22/2010
CRI STO	220	01	CRIME STOPPERS	84811	1, 158. 87	11/22/2010
CYNHEN	110	01	CYNTHIA HENDERSON	84812	100. 00	11/22/2010
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	84813	10, 150. 00	11/22/2010
DANNEW	110	01	DANIELS TIRES	84814	897. 00	11/22/2010
DERMCFA	110	01	DERRIC MCFARLAND	84815	518. 03	11/22/2010
DERSAR	110	01	DEREK SARTIN	84816	7. 78	11/22/2010
DIS4E AFC	110	01	DISTRICT 4 EEA TREASURER	84817	15. 00	11/22/2010
DISWHE	110	01	DISCOUNT WHEEL & TIRE	84818	484. 40	11/22/2010
DONBUS	110	01	DON R BUSTION II, ATTY	84819	2, 750. 00	11/22/2010
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	84820	112. 90	11/22/2010
ECOLAB	110	01	ECOLAB	84821	240. 27	11/22/2010
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	84822	218. 79	11/22/2010
EMBSUI	110	01	EMBASSY SUITES	84823	155. 25	11/22/2010
ERROWE	110	01	ERROL E. OWEN	84824	2, 350. 00	11/22/2010
EXPLUB	110	01	EXPRESS LUBE	84825	52. 03	11/22/2010
FELENT	110	01	FELLER'S ENT.	84826	499. 80	11/22/2010

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FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	84827	1,139.08	11/22/2010
FLATIR	110	01	FLANERY TIRE	84828	30.00	11/22/2010
FLEMAN	220	01	SHELL FLEET PLUS	84829	4,000.38	11/22/2010
FREWAL	110	01	FRED WALTMAN	84830	215.17	11/22/2010
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	84831	127.44	11/22/2010
GALLS	110	01	GALLS, AN ARAMARK CO	84832	657.85	11/22/2010
GARCAL	110	01	GARRATT CALLAHAN	84833	224.00	11/22/2010
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	84834	443.32	11/22/2010
GENSUP	110	01	GENERAL SUPPLY	84835	605.43	11/22/2010
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	84836	31,105.40	11/22/2010
GRELEA	110	01	GREATAMERICA LEASING CORP.	84837	207.86	11/22/2010
GUABON	110	01	GUARANTY BOND BANK	84838	142,168.08	11/22/2010
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	84839	3,510.00	11/22/2010
HAWINS	110	01	HAWKINS INSURANCE	84840	177.50	11/22/2010
HENMUR	110	01	HENRY MURRAY	84841	47.95	11/22/2010
HOLDAYEX	220	01	HOLIDAY INN EXPRESS	84842	.00	11/22/2010
I-69	110	01	I-69 ALLIANCE	84843	10,000.00	11/22/2010
INMCOR	110	01	INMATE SERVICES CORPORATION	84844	1,305.00	11/22/2010
INTBIL	110	01	INTERSTATE BILLING SERVICE, INC	84845	316.42	11/22/2010
JAMCAR	110	01	JAMES CARLOW	84846	362.40	11/22/2010
JASCRO	110	01	JASMINE F CROCKETT, ATTY	84847	99.98	11/22/2010
JIMELE	110	01	JIM'S ELECTRICAL SERVICE	84848	307.95	11/22/2010
JOHDEL	110	01	JOHN DELK II	84849	3,245.00	11/22/2010
JOHFORD	110	01	JOHNSTON FORD, LP	84850	40.50	11/22/2010
JUSBEN	110	01	JUSTICE BENEFITS, INC.	84851	1,744.16	11/22/2010
KDVOL	110	01	K. D. VOLENTINE	84852	11.46	11/22/2010
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	84853	75.00	11/22/2010
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	84854	145.33	11/22/2010
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	84855	1,750.00	11/22/2010
LESBEN	220	01	LESLIE BENNETT	84856	.00	11/22/2010
LEXNEX	110	01	LEXIS-NEXIS	84857	499.65	11/22/2010
LIERES	110	01	LIEPMAN RESTAURANTS INC	84858	61.03	11/22/2010
LOWES393	110	01	LOWES	84859	154.29	11/22/2010
LUCCOL	110	01	LUCILLE COLLINS	84860	5,504.00	11/22/2010
LYNPEA	220	01	THE PEAVY CORPORATION	84861	702.75	11/22/2010
MARMAR	110	01	MARTIN MARIETTA MATERIALS	84862	3,321.55	11/22/2010
MASGOLSO	110	01	MASTERCARD GOLD 6611	84863	1,981.29	11/22/2010
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	84864	131.75	11/22/2010
METFIR	110	01	METROPOLITAN FIRE EXTINGUISHER CO. ,	84865	84.95	11/22/2010
MICJAC	110	01	MICHELLE JACKSON	84866	49.99	11/22/2010
MORSUP	110	01	MORRISON SUPPLY COMPANY	84867	4,735.82	11/22/2010
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	84868	154.12	11/22/2010
NETEXCON	110	01	NE-TEX CONSTRUCTION, LTD.	84869	2,380.00	11/22/2010
NETRMA	110	01	NORTH EAST TEXAS REGIONAL MOBILITY	84870	4,000.00	11/22/2010
NEWBOSCH	110	01	NEW BOSTON CHAMBER OF COMMERCE	84871	100.00	11/22/2010
NICNEW	110	01	NICK NEWTON ATTY	84872	150.00	11/22/2010
OFFDEP	110	01	OFFICE DEPOT	84873	179.57	11/22/2010
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	84874	586.32	11/22/2010
PATBRO	110	01	PATTILLO, BROWN & HILL, L. L. P.	84875	9,000.00	11/22/2010
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	84876	333.84	11/22/2010
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	84877	2,000.00	11/22/2010
PREALE	110	01	PRESTON ALEXANDER	84878	61.00	11/22/2010
PREDEL	110	01	PRECISION DELTA CORPORATION	84879	268.80	11/22/2010
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	84880	33.00	11/22/2010
PURBEA	110	01	PURVIS INDUSTRIES	84881	95.46	11/22/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	84882	861.30	11/22/2010
QUILAN	110	01	MCLARTY AUTO MALL LP	84883	55.35	11/22/2010

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RADSHA	110	01	RADI O SHACK	84884	71. 18	11/22/2010
RAMI ND	110	01	ROY A. MAY	84885	5, 071. 87	11/22/2010
RANLEE	110	01	RANDAL LEE, ATTY	84886	1, 075. 00	11/22/2010
REBVAL	110	01	REBECCA VALENZUELA	84887	10. 00	11/22/2010
RECHEA	110	01	RECOVERY HEALTHCARE CORP	84888	6, 133. 70	11/22/2010
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	84889	59. 12	11/22/2010
RENSCH	110	01	RENE' SCHMITT	84890	2. 77	11/22/2010
RI CKSHU	110	01	RI CKEY SHUMAKER	84891	49. 99	11/22/2010
RONSHA	540	01	RONNY SHARP	84892	3, 840. 00	11/22/2010
SAMCLUDI	110	01	SAM' S CLUB DI RECT	84893	91. 68	11/22/2010
SANCRA	110	01	SANDY CRANOR	84894	326. 48	11/22/2010
SCOMER	110	01	SCOTT-MERRI MAN, INC	84895	678. 40	11/22/2010
SHEFLE	110	01	SHELL FLEET PLUS	84896	932. 17	11/22/2010
SHERJON	110	01	SHERRI K JONES	84897	17. 82	11/22/2010
SOUTI R	110	01	SOUTHERN TIRE MART	84898	100. 00	11/22/2010
SPOMAG	110	01	SPORTS MAGIC	84899	27. 00	11/22/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	84900	238, 801. 97	11/22/2010
SWEPCO	110	01	SWEPCO	84901	5, 835. 18	11/22/2010
TAMMEX	115	01	TAMOLLY' S MEXICAN RESTAURANT	84902	130. 84	11/22/2010
TDCJ-CAS	227	01	TDCJ CASHIERS OFFICE	84903	4, 921. 80	11/22/2010
TDCJCJAD	220	01	TDCJ-CJAD CONFERENCE FUND	84904	215. 00	11/22/2010
TERMI N X	110	01	TERMI N X	84905	604. 00	11/22/2010
TODAU L	110	01	TODD AULTMAN	84906	. 00	11/22/2010
TOSFIN	110	01	TOSHI BA FINANCI AL SERVI CES	84907	279. 00	11/22/2010
TRAVELER	110	01	TRAVELERS	84908	565. 50	11/22/2010
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	84909	78. 69	11/22/2010
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	84910	23. 90	11/22/2010
TXKCOL	228	01	TEXARKANA COLLEGE	84911	60. 00	11/22/2010
TXKMACH	110	01	TEXARKANA MACK SALES	84912	42. 92	11/22/2010
TXKREG	110	01	TEXARKANA REGIONAL ARTS & HUMANI TIE	84913	15, 000. 00	11/22/2010
TXKWAT	110	01	TEXARKANA WATER UTIL I TIES	84914	330. 23	11/22/2010
TXLABLAW	110	01	TEXAS LABOR LAW POSTER SERVICE	84915	57. 25	11/22/2010
TXSTAUNI	110	01	TEXAS STATE UNI VERSI TY/SAN MARCOS	84916	200. 00	11/22/2010
UNI HOL	110	01	UNI FIRS T HOLDI NGS, INC	84917	80. 23	11/22/2010
USPDI SCL	110	01	U S POSTMASTER	84918	88. 00	11/22/2010
VERWI R	110	01	VERI ZON WI RELESS SERVI CES LLC	84919	150. 50	11/22/2010
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	84920	1, 485. 20	11/22/2010
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	84921	306. 19	11/22/2010
WELFAR	110	01	WELLS FARGO BANK	84922	115. 16	11/22/2010
WESGRO	220	01	WEST GROUP PAYMENT CENTER	84923	4, 419. 27	11/22/2010
WHOELE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	84924	1, 648. 92	11/22/2010
WILTYE	110	01	WILLIAM E TYE	84925	57. 65	11/22/2010
WI ND	110	01	WINDSTREAM	84926	13, 012. 77	11/22/2010
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	84927	100. 50	12/03/2010
AMEGEN	110	01	AMERI CAN GENERAL LIFE & ACCIDENT	84928	542. 56	12/03/2010
ARKCHI	110	01	ARKANSAS CHI LD SUPPORT CLEARI NG	84929	170. 00	12/03/2010
BILBUR	540	01	BILLY BURNS, MD	84930	85. 00	12/03/2010
BI LFOXCS	540	01	BILLY FOX DI ST CLERK CHI LD SUPPORT	84931	4, 500. 00	12/03/2010
BI LFOXDI	110	01	BILLY FOX DI STRI CT CLERK	84932	200. 00	12/03/2010
BROTWO	157	01	BILLY W BROWER	84933	400. 00	12/03/2010
CASBI Z	540	01	CASH BI Z	84934	225. 00	12/03/2010
CASEXP	540	01	CASH EXPRESS	84935	2, 163. 62	12/03/2010
CASZON	540	01	CASH ZONE	84936	852. 82	12/03/2010
CHEALE	540	01	CHECK ALERT	84937	30. 58	12/03/2010
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT I NSURANCE	84938	4, 542. 28	12/03/2010
CONPEE	540	01	CONDI T PEEK & YOUNG	84939	30. 00	12/03/2010
CROPLA	220	01	CROWNE PLAZA HOTEL	84940	119. 60	12/03/2010

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HULASSOC	540	01	HULL & ASSOCIATES	84941	15.00	12/03/2010
JACPAP	220	01	JACK PAPPAS	84942	108.00	12/03/2010
JAMELL	115	01	JAMES ELLIOTT	84943	50.00	12/03/2010
JERASH	534	01	TEXAS PARKS & WILDLIFE DEPT	84944	242.25	12/03/2010
JOSHLAWS	540	01	JOSHUA R LAWS	84945	60.00	12/03/2010
JUSADOL	540	01	JUST A DOLLAR	84946	34.74	12/03/2010
LOLAKING	110	01	LOLA KING	84947	80.00	12/03/2010
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	84948	46.50	12/03/2010
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	84949	1,670.50	12/03/2010
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	84950	33.44	12/03/2010
NEWMEXLE	540	01	NEW MEXICO LEGAL AID	84951	15.00	12/03/2010
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	84952	2,440.84	12/03/2010
OLDSUR	110	01	OLD SURETY LIFE	84953	3,206.24	12/03/2010
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	84954	24.00	12/03/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	84955	993.60	12/03/2010
REHENT	540	01	REHKOPF ENTERPRISES, INC.	84956	141.98	12/03/2010
ROYBAR	115	01	ROY BARKER	84957	50.00	12/03/2010
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	84958	203.15	12/03/2010
STAINS	110	01	STANDARD LIFE INSURANCE	84959	225.30	12/03/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	84960	549,065.59	12/03/2010
TENCHI	220	01	TENN. CHILD SUPPORT	84961	246.00	12/03/2010
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	84962	2,000.00	12/03/2010
THEHAR	110	01	THE HARTFORD	84963	2,104.98	12/03/2010
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	84964	1,185.78	12/03/2010
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	84965	3,129.96	12/03/2010
UNUMLIFE	110	01	UNUM LIFE INSURANCE	84966	1,742.66	12/03/2010
USA	110	01	USABLE LIFE	84967	895.68	12/03/2010
USALIFE	110	01	USABLE LIFE	84968	90,458.85	12/03/2010
USALIFIN	110	01	USABLE LIFE	84969	333.00	12/03/2010
3N1	110	01	3N1 OFFICE PRODUCTS INC	84970	560.15	12/14/2010
ABBLAB	220	01	ABBOTT LABORATORIES	84971	4,402.42	12/14/2010
ABLCOM	110	01	ABLE COMMUNICATIONS	84972	89.50	12/14/2010
ACS	160	01	ACS GOVERNMENT RECORDS MANAGEMENT	84973	15,240.81	12/14/2010
ADDTRA	228	01	ADDICTIONS TRAINING NETWORK	84974	20.00	12/14/2010
AIRSER	228	01	AIREONE SERVICES I, INC.	84975	2,141.77	12/14/2010
ALWSMI	110	01	ALWIN SMITH, ATTY	84976	300.00	12/14/2010
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	84977	3,139.92	12/14/2010
ATCDIS	110	01	ATCO DISTRIBUTING	84978	8,475.47	12/14/2010
ATT0241	220	01	AT&T MOBILITY II LLC	84979	861.88	12/14/2010
ATT1271	110	01	AT&T MOBILITY	84980	204.38	12/14/2010
ATT1832	110	01	AT&T MOBILITY II LLC	84981	438.68	12/14/2010
ATT2058	110	01	AT&T MOBILITY	84982	68.37	12/14/2010
ATT2878	110	01	AT&T MOBILITY II LLC	84983	84.82	12/14/2010
ATT5531	110	01	AT&T MOBILITY	84984	64.54	12/14/2010
ATT5602	110	01	AT&T MOBILITY II LLC	84985	58.00	12/14/2010
ATT6938	110	01	AT&T MOBILITY	84986	78.13	12/14/2010
ATT7229	110	01	AT&T MOBILITY II LLC	84987	61.37	12/14/2010
ATT8571	110	01	AT&T MOBILITY II LLC	84988	37.34	12/14/2010
ATT8599	110	01	AT&T MOBILITY II LLC	84989	119.14	12/14/2010
ATT9196	110	01	AT&T MOBILITY II LLC	84990	11.48	12/14/2010
ATT9200	110	01	AT&T MOBILITY II LLC	84991	113.75	12/14/2010
BAKDIS	228	01	BAKER DISTRIBUTING CO	84992	200.46	12/14/2010
BARFUR	110	01	ALFORD & SON	84993	880.00	12/14/2010
BARTCRA	110	01	BART CRAYTOR	84994	49.99	12/14/2010
BENKEI	228	01	BEN E KEITH	84995	8,321.77	12/14/2010
BENRIC	534	01	TEXAS PARKS & WILDLIFE	84996	85.00	12/14/2010
BIGA	110	01	HELEN L AKIN	84997	180.00	12/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BI LFOXDI	110	01	BILLY FOX DISTRICT CLERK	84998	295.00	12/14/2010
BI LFOXMA	110	01	BILLY FOX DISTRICT CLERK	84999	1,011.60	12/14/2010
BI RDWELL	110	01	BIRDWELLS	85000	45.99	12/14/2010
BLASER	110	01	JIREH GROUP LLC	85001	2,798.00	12/14/2010
BOBBAR	228	01	BOB BARKER COMPANY, INC.	85002	184.94	12/14/2010
BOLDI S	228	01	BOLL' S DISTRI BUTING COMPANY	85003	837.00	12/14/2010
BOOHAR	228	01	BOOTH ELECTRONICS DI STRI BUTING, INC.	85004	24.30	12/14/2010
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	85005	277.34	12/14/2010
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	85006	3,167.00	12/14/2010
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	85007	1,492.50	12/14/2010
BOWCODI S	110	01	BOWIE COUNTY DI STRI BUTING	85008	33,904.36	12/14/2010
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DI STRI CT	85009	75.00	12/14/2010
BOWCOU	110	01	BOWIE COUNTY DEPT OF COMMUNITY	85010	2,000.00	12/14/2010
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	85011	267.64	12/14/2010
BOWRED	110	01	BOWIE COUNTY RESIDENT TRUST ACCOUNT	85012	700.00	12/14/2010
BRAGLO	115	01	BRADLEY GLOVER	85013	50.00	12/14/2010
BRAGLOV	115	01	BRANDON GLOVER	85014	50.00	12/14/2010
BRECAU	112	01	DAVID BRENT CAUDLE JR	85015	630.00	12/14/2010
BRI TRI	110	01	BRIAN TRI PLETT	85016	232.37	12/14/2010
BTRU	110	01	B TRUCK & TRAILER, INC.	85017	357.78	12/14/2010
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	85018	100.65	12/14/2010
BUDTIR	110	01	BUDDY' S TIRE & FEED	85019	40.00	12/14/2010
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	85020	24.62	12/14/2010
BUSDON	110	01	CAROLYN BUSH	85021	115.00	12/14/2010
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	85022	150.00	12/14/2010
CAPONE	110	01	CAPITAL ONE, N. A. -5986	85023	3,219.10	12/14/2010
CAPONELO	220	01	CAPITAL ONE BANK-0200	85024	473.85	12/14/2010
CARAND	110	01	CARL S ANDERSON, JR	85025	1,500.00	12/14/2010
CARLYAND	110	01	PATTON, TIDWELL, & SCHROEDER, LLP	85026	3,360.00	12/14/2010
CASEXP	540	01	CASH EXPRESS	85027	2,823.55	12/14/2010
CASZON	540	01	CASH ZONE	85028	225.00	12/14/2010
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	85029	25.00	12/14/2010
CENENE	110	01	CENTERPOINT ENERGY ARKLA	85030	178.15	12/14/2010
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	85031	94.08	12/14/2010
CHAHALL	110	01	CHARLES HALL	85032	47.73	12/14/2010
CHRGOO	110	01	CHRIS GOODSSELL	85033	91.14	12/14/2010
CHRISTUS	110	01	CHRISTUS ST MICHAEL HEALTH CARE CEN	85034	2,579.50	12/14/2010
CINTAS	110	01	CINTAS CORPORATI ON #197	85035	322.84	12/14/2010
CINWHI	110	01	CINDY WHITE	85036	216.68	12/14/2010
CITDKB	110	01	CITY OF DEKALB	85037	633.22	12/14/2010
CITHKS	110	01	CITY OF HOOKS	85038	500.00	12/14/2010
CITMAUD	110	01	CITY OF MAUD	85039	572.84	12/14/2010
CITNASH	110	01	CITY OF NASH	85040	500.00	12/14/2010
CITNB	110	01	CITY OF NEW BOSTON	85041	9,917.29	12/14/2010
CITRED	110	01	CITY OF REDWATER	85042	500.00	12/14/2010
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	85043	205,400.00	12/14/2010
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	85044	4,125.00	12/14/2010
CITWV	110	01	CITY OF WAKE VILLAGE	85045	500.00	12/14/2010
CIVI GENI	110	01	COMMUNITY EDUCATION CENTERS	85046	664,401.47	12/14/2010
COLCARPS	110	01	COLLOM & CARNEY PSYCHIARY	85047	347.00	12/14/2010
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	85048	2,083.33	12/14/2010
COMWI R	157	01	COMPLETE WI RELESS TECHNOLOGIES	85049	626.30	12/14/2010
CONPHASE	110	01	CONTRACT PHARMACY SERVI CES	85050	11,601.90	12/14/2010
COODRY	110	01	COOK DRYWALL & ACOUSTICAL SUPPLY, I	85051	87.18	12/14/2010
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	85052	398.00	12/14/2010
COUAPP	110	01	SIXTH COURT OF APPEALS	85053	16,643.76	12/14/2010
COUBAN	110	01	COURTNEY DAVIS	85054	404.52	12/14/2010

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COUWOR	110	01	COUNTRY WORLD	85055	30.00	12/14/2010
CROBUR	110	01	CROW BURLINGAME COMPANY	85056	2,898.93	12/14/2010
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	85057	250.00	12/14/2010
CUSCAR	220	01	CUSTOM CAR CARE	85058	419.14	12/14/2010
CYNHAM	110	01	CYNDIA HAMMOND	85059	1,075.00	12/14/2010
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	85060	5,850.00	12/14/2010
DARCOX	110	01	DARRELL T COX	85061	523.00	12/14/2010
DAVLEW	110	01	DAVID LEWIS	85062	100.00	12/14/2010
DEESMI	115	01	DEE SMITH	85063	50.00	12/14/2010
DELL	110	01	DELL MARKETING	85064	12,586.46	12/14/2010
DERMCFA	110	01	DERRIC MCFARLAND	85065	195.50	12/14/2010
DIPET	110	01	D.I. PETERSON TRUST	85066	637.85	12/14/2010
DISWHE	110	01	DISCOUNT WHEEL & TIRE	85067	147.95	12/14/2010
DOTREN	110	01	DOT'S RENTALS AND SALES	85068	1,048.70	12/14/2010
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	85069	541.23	12/14/2010
DUGDUN	110	01	DUGMORE & DUNCAN , INC.	85070	2,172.84	12/14/2010
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	85071	50.95	12/14/2010
EMELIG	110	01	EMERGENCY LIGHTING PSP	85072	955.00	12/14/2010
ERROWE	110	01	ERROL E. OWEN	85073	3,075.00	12/14/2010
EUGSWI	110	01	EUGENE SWIFT	85074	451.20	12/14/2010
FEDEXP	110	01	FEDERAL EXPRESS CORPORATI ON	85075	166.44	12/14/2010
FELENT	110	01	FELLER'S ENT.	85076	142.80	12/14/2010
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	85077	1,683.50	12/14/2010
FLATIR	110	01	FLANERY TIRE	85078	125.00	12/14/2010
FLOBAK	110	01	FLOWERS BAKING COMPANY	85079	45.35	12/14/2010
FRAPOF	110	01	BOYD & BURGESS LLP	85080	2,925.00	12/14/2010
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	85081	12,687.76	12/14/2010
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	85082	127.44	12/14/2010
GARCAL	110	01	GARRATT CALLAHAN	85083	224.00	12/14/2010
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	85084	1,156.00	12/14/2010
GCRTIR	110	01	GCR TIRE CENTERS	85085	967.50	12/14/2010
GENSUP	110	01	GENERAL SUPPLY	85086	37.69	12/14/2010
GIBASP	110	01	GIBSON ASPHALT CONSTRUCTION, INC.	85087	164,405.72	12/14/2010
GLOTEL	228	01	GLOBAL TEL LINK CORP	85088	4,500.00	12/14/2010
GUABON	110	01	GUARANTY BOND BANK	85089	2,000,000.00	12/14/2010
HARFRE	110	01	HARBOR FREIGHT TOOLS	85090	28.96	12/14/2010
HENMUR	110	01	HENRY MURRAY	85091	47.52	12/14/2010
HIGALL	540	01	HIGIER ALLEN & LAUTIN	85092	25.00	12/14/2010
HIGVET	110	01	HIGGINS VETERINARY CLINIC	85093	207.00	12/14/2010
HILTRA	110	01	JOSEPHINE M HILL	85094	3,180.00	12/14/2010
HKELE	110	01	H & K ELECTRIC INC	85095	152.02	12/14/2010
HOLCOM	110	01	HOLT COMPANY	85096	257.38	12/14/2010
HOOTIR	110	01	PATRICK JAMES	85097	10.00	12/14/2010
HUGNET	110	01	HUGHES NETWORK SYSTEMS	85098	67.35	12/14/2010
INDMIL	228	01	INDUSTRIAL MILL & MAINT SUPPLY	85099	94.00	12/14/2010
INMCOR	110	01	INMATE SERVICES CORPORATION	85100	795.00	12/14/2010
J&G	110	01	J & G TIRE CENTER	85101	70.00	12/14/2010
JACPIP	110	01	JACKSON PIPE & STEEL	85102	44.00	12/14/2010
JAMCAR	110	01	JAMES CARLOW	85103	668.66	12/14/2010
JAMELL	115	01	JAMES ELLIOTT	85104	209.98	12/14/2010
JERPAL	110	01	JERL PALMORE	85105	178.39	12/14/2010
JERROC	115	01	JERRY ROCHELLE	85106	280.41	12/14/2010
JILHAR	110	01	JILL HARRINGTON	85107	9.51	12/14/2010
JIMPHI	110	01	JIM PHILLIPS	85108	200.96	12/14/2010
JMICBRO	110	01	VELMA MOORE, COUNTY CLERK ON BEHALF	85109	54.00	12/14/2010
JMSVEN	220	01	JMS VENDING SERVICES	85110	35.09	12/14/2010
JOHDEL	110	01	JOHN DELK II	85111	750.00	12/14/2010

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JOHFORD	110	01	JOHNSTON FORD, LP	85112	257.72	12/14/2010
JOHSTR	110	01	JOHN STROUD III	85113	500.00	12/14/2010
JOHTHO	540	01	JOHNNY THOMAS	85114	375.00	12/14/2010
JOSREE	540	01	JOSEPH REED	85115	307.25	12/14/2010
KATMCG	110	01	KATHERYN MCGEE	85116	70.00	12/14/2010
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	85117	289.65	12/14/2010
KRIYOU	115	01	KRISTIAN YOUNG	85118	171.12	12/14/2010
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	85119	2,400.00	12/14/2010
LAWPRO	110	01	LAWSON PRODUCTS	85120	193.18	12/14/2010
LAWROC	110	01	LAWRENCE ROCKWELL	85121	17.50	12/14/2010
LEDSON	110	01	LEDWELL & SON ENTERPRISES	85122	850.00	12/14/2010
LIBEYLVF	110	01	LIBERTY EYLAU VFD	85123	150.00	12/14/2010
LIERES	110	01	LIEPMAN RESTAURANTS INC	85124	65.16	12/14/2010
LLHUN	110	01	RALPH ED LEWIS	85125	109.97	12/14/2010
LONELE	110	01	LONG'S ELECTRONICS, INC.	85126	296.00	12/14/2010
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	85127	5.00	12/14/2010
LORLIN	110	01	LORI CARAWAY	85128	22.00	12/14/2010
LOWES393	110	01	LOWES	85129	284.65	12/14/2010
LOWES648	110	01	LOWES	85130	407.49	12/14/2010
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	85131	45.75	12/14/2010
MAKGOO	110	01	MAKES GOOD SCENTS	85132	30.00	12/14/2010
MARHAN	110	01	MARY HANKINS	85133	23.94	12/14/2010
MARMAR	110	01	MARTIN MARIETTA MATERIALS	85134	1,086.87	12/14/2010
MARROB	110	01	MARTHA ROBERTS	85135	66.00	12/14/2010
MATBEN	110	01	MATTHEW BENDER & CO, INC.	85136	373.46	12/14/2010
MCSFIRE	110	01	MCS FIRE AND SECURITY	85137	1,440.00	12/14/2010
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	85138	107.16	12/14/2010
MELGIB	110	01	MELYNDA PEARSON GIBSON	85139	650.00	12/14/2010
METPCS	110	01	METRO PCS	85140	150.00	12/14/2010
MICCI G	540	01	MICHAEL CIGAINERO	85141	81.00	12/14/2010
MICJAC	110	01	MICHELLE JACKSON	85142	49.99	12/14/2010
MICSER	534	01	MICHAEL SERBANIC	85143	221.00	12/14/2010
MIC SHE	115	01	MICHAEL W SHEPHERD	85144	117.47	12/14/2010
MIKFLA	110	01	MIKE FLANAGAN AUTO TRIM & AWNINGS	85145	1,275.00	12/14/2010
MIKLUS	110	01	MIKE LUSK, ATTY	85146	350.00	12/14/2010
MILJAM	110	01	MILLER, JAMES, MILLER, AND HORNSBY	85147	3,350.00	12/14/2010
MOMON	540	01	MO MONEY LLC #1, #2 & #3	85148	3,231.40	12/14/2010
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	85149	32.61	12/14/2010
NATASSO	220	01	NATIONAL ASSOCIATION OF PROBATION E	85150	250.00	12/14/2010
NELNEL	110	01	NELSON & NELSON, INC	85151	1,256.94	12/14/2010
NETEXCON	110	01	NE-TEX CONSTRUCTION, LTD.	85152	990.00	12/14/2010
NORBUR	110	01	NORTON & WOOD, L. L. P.	85153	1,440.00	12/14/2010
NOREAST	110	01	NORTHEAST TEXAS ASSOC OF ELECTION A	85154	45.00	12/14/2010
NORFOR	110	01	NORTH FORTY	85155	155.70	12/14/2010
OFFDEP	110	01	OFFICE DEPOT	85156	1,310.28	12/14/2010
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	85157	4,777.98	12/14/2010
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	85158	2,224.54	12/14/2010
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	85159	84.00	12/14/2010
OREAUT	110	01	OREILLY AUTO PARTS	85160	103.73	12/14/2010
ORKIN	110	01	DEVIL DOGG, LLC	85161	250.22	12/14/2010
PATJAM	110	01	PATRICK JAMES	85162	409.43	12/14/2010
PATSTU	110	01	PATTERSON'S STUDIO & CAMERA	85163	335.52	12/14/2010
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	85164	8,082.71	12/14/2010
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	85165	175.97	12/14/2010
PICFEE	110	01	DANIEL FEED	85166	66.15	12/14/2010
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	85167	220.00	12/14/2010
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	85168	393.00	12/14/2010

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PLEGROVO	110	01	REGIONS BANK	85169	150.00	12/14/2010
PROFUN	110	01	PROGRAM FUND	85170	192.24	12/14/2010
PUBSAF	110	01	PUBLIC SAFETY CENTER, INC.	85171	94.56	12/14/2010
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	85172	15,074.28	12/14/2010
QUAROC	110	01	QUALITY ROCK, INC	85173	8,901.53	12/14/2010
QUI LAN	110	01	MCLARTY AUTO MALL LP	85174	316.48	12/14/2010
RAMI ND	110	01	ROY A. MAY	85175	9,615.00	12/14/2010
RANLEE	110	01	RANDAL LEE, ATTY	85176	750.00	12/14/2010
REGBAN	110	01	REGIONS FINANCI AL CORP.	85177	14,312.41	12/14/2010
REHENT	540	01	REHKOPF ENTERPRI SES, INC.	85178	82.89	12/14/2010
REHFOO	540	01	REHKOPF FOODLAND	85179	74.82	12/14/2010
RKHALL	110	01	HALL MATERIALS	85180	11,129.40	12/14/2010
RONHEL	110	01	RON HELM	85181	97.68	12/14/2010
RONSHA	540	01	RONNY SHARP	85182	2,520.00	12/14/2010
ROYEAG	540	01	ROY EAGLEBARGER	85183	25.00	12/14/2010
RURTRA	110	01	KENNETH ROCKWELL	85184	150.00	12/14/2010
SAMCLUCH	110	01	SAM' S CLUB DIRECT	85185	605.02	12/14/2010
SAMCLUDI	110	01	SAM' S CLUB DIRECT	85186	149.98	12/14/2010
SAMDIS	228	01	SAM' S CLUB DISCOVER	85187	5,186.14	12/14/2010
SCHAEF	110	01	SCHAEFFER MFG. CO.	85188	408.18	12/14/2010
SECLOC	110	01	TROY A NIEMEYER JR.	85189	442.14	12/14/2010
SHEPOP	540	01	SHELLY POPE	85190	207.50	12/14/2010
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	85191	310.25	12/14/2010
SIMFIR	110	01	SIMMONS FIRE EXTINGUISHER CO	85192	146.30	12/14/2010
SIMGRI	110	01	SIMPLEXGRINNELL LP	85193	2,469.97	12/14/2010
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	85194	150.00	12/14/2010
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	85195	1,956.57	12/14/2010
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	85196	83.50	12/14/2010
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	85197	465.00	12/14/2010
SOUTIR	110	01	SOUTHERN TIRE MART	85198	23,212.93	12/14/2010
SPOMAG	110	01	SPORTS MAGIC	85199	684.00	12/14/2010
SPRINT	110	01	SPRINT	85200	259.72	12/14/2010
STACOMCS	534	01	STATE COMPTROLLER-SAFETY SEAT/SEAT	85201	.72	12/14/2010
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	85202	739.28	12/14/2010
STACREPL	220	01	STAPLES CREDIT PLAN	85203	199.76	12/14/2010
STAI NT	110	01	STAR INTERNATIONAL, INC.	85204	34.80	12/14/2010
STAPLES	110	01	STAPLES ADVANTAGE	85205	280.68	12/14/2010
STEINC	110	01	STERICYCLE, INC	85206	175.48	12/14/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	85207	225,207.44	12/14/2010
STEMCM	110	01	STEVE MCMICHAEL	85208	100.00	12/14/2010
STEPAC	115	01	STEPHEN PACK	85209	50.00	12/14/2010
SUP1VERI	540	01	SUPER ONE #618/VERI CHECK INC	85210	135.21	12/14/2010
SWEPCO	110	01	SWEPCO	85211	11,558.75	12/14/2010
TELET	110	01	TELETOUCH	85212	258.94	12/14/2010
TERSEV	110	01	TERESA S SEVERNS ATTY	85213	1,305.00	12/14/2010
TERTIP	110	01	TERESA TIPPS	85214	22.00	12/14/2010
TERWRI	110	01	TERESA WRIGHT	85215	44.00	12/14/2010
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	85216	420.00	12/14/2010
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	85217	25.00	12/14/2010
TEXSTDI R	110	01	TEXAS STATE DIRECTORY	85218	41.90	12/14/2010
THESOF	110	01	TYLER TECHNOLOGIES, INC	85219	432,997.47	12/14/2010
THYDOV	110	01	THYSSENKRUPP ELEVATOR CORP	85220	671.55	12/14/2010
TLCOFF	110	01	TLC OFFICE SYSTEMS	85221	73.00	12/14/2010
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	85222	1,025.63	12/14/2010
TOSFIN	110	01	TOSHIBA FINANCI AL SERVICES	85223	279.00	12/14/2010
TOTSOL	280	01	TOTAL SOLUTIONS, INC.	85224	120.69	12/14/2010
TREMON	540	01	TREVOR MONTGOMERY	85225	710.00	12/14/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TWINCIT	110	01	TWIN CITY TRAILER SALES & SERVICE I	85226	130.20	12/14/2010
TXCRI PRE	110	01	TEXAS CRIME PREVENTION ASSOCIATION	85227	30.00	12/14/2010
TXDEPPUB	116	01	TEXAS DEPARTMENT OF PUBLIC SAFETY	85228	46,130.00	12/14/2010
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	85229	161.04	12/14/2010
TXFLOMAN	110	01	TEXAS FLOOD PLAIN MANAGEMENT ASSOC	85230	40.00	12/14/2010
TXJUCOJU	110	01	TEXAS JUSTICE COURT JUDGES ASSOCIAT	85231	75.00	12/14/2010
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	85232	20.64	12/14/2010
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	85233	92.86	12/14/2010
TXKMAC	110	01	TEXARKANA MACK SALES	85234	156.99	12/14/2010
TXKWAT	110	01	TEXARKANA WATER UTILITIES	85235	3,970.51	12/14/2010
TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	85236	100.00	12/14/2010
TYLTEC	110	01	TYLER TECHNOLOGIES	85237	9,940.00	12/14/2010
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	85238	372.67	12/14/2010
USPELE	110	01	U S POSTMASTER	85239	770.00	12/14/2010
VANSYS	110	01	VANCO SYSTEMS INC	85240	27.16	12/14/2010
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	85241	276.61	12/14/2010
VICCOX	110	01	VICKIE COX	85242	40.00	12/14/2010
VIRRAF	110	01	VIRGINIA ANN PRAZAK	85243	2,022.50	12/14/2010
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	85244	2,021.59	12/14/2010
WALMAR86	110	01	WAL-MART COMMUNITY	85245	66.74	12/14/2010
WALNB	110	01	WAL-MART COMMUNITY BRC 29	85246	975.48	12/14/2010
WALSO	110	01	WAL-MART COMMUNITY BRC 32	85247	101.20	12/14/2010
WANHI E	110	01	WANDA BROWN HIEBERT	85248	1,025.00	12/14/2010
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	85249	23.50	12/14/2010
WBRA Y	228	01	BRONSON DEWAYNE RAY	85250	600.00	12/14/2010
WCWAT	110	01	VELMA MOORE, COUNTY CLERK ON BEHALF	85251	231.00	12/14/2010
WELFAR	110	01	WELLS FARGO BANK	85252	116.25	12/14/2010
WESGRO	110	01	WEST GROUP PAYMENT CENTER	85253	3,065.97	12/14/2010
WESSTR	110	01	WEST STREET HOME & AUTO	85254	3.29	12/14/2010
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	85255	6,879.65	12/14/2010
WIND	110	01	WINDSTREAM	85256	3,023.22	12/14/2010
WINILL	110	01	WINDOW ILLUSIONS	85257	626.07	12/14/2010
WOOMCI	540	01	WOODIE MCINVALE	85258	100.00	12/14/2010
XER361	110	01	XEROX CORPORATION	85259	460.81	12/14/2010
XEROX	110	01	XEROX	85260	162.04	12/14/2010
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	85261	158.44	12/14/2010
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	85262	100.50	12/17/2010
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	85263	170.00	12/17/2010
CASEXP	540	01	CASH EXPRESS	85264	1,271.48	12/17/2010
CENENE	228	01	CENTERPOINT ENERGY ARKLA	85265	926.11	12/17/2010
DEKPHY	540	01	DEKALB PHYSICIANS CLINIC	85266	45.00	12/17/2010
DSHSOFF	220	01	DSHS OFFENDER EDUCATION INSERVICE	85267	100.00	12/17/2010
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	85268	293.86	12/17/2010
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	85269	33.44	12/17/2010
NBI SD	540	01	NEW BOSTON ISD	85270	85.00	12/17/2010
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	85271	2,440.84	12/17/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	85272	255.60	12/17/2010
SAMWHO	540	01	SAM'S WHOLESALE CLUB	85273	57.07	12/17/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	85274	223,604.44	12/17/2010
TENCHI	220	01	TENN. CHILD SUPPORT	85275	246.00	12/17/2010
THEHAR	110	01	THE HARTFORD	85276	1,804.98	12/17/2010
3N1	110	01	3N1 OFFICE PRODUCTS INC	85277	75.00	12/27/2010
AIRGAS	110	01	AIRGAS MID SOUTH	85278	110.00	12/27/2010
ALWSMI	110	01	ALWIN SMITH, ATTY	85279	400.00	12/27/2010
ARTEX	110	01	ARTEX ELECTRIC	85280	1,376.00	12/27/2010
ATT1143	110	01	AT&T MOBILITY II LLC	85281	133.49	12/27/2010
ATT3891	110	01	AT&T MOBILITY II LLC	85282	64.38	12/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATT6938	110	01	AT&T MOBILITY	85283	79.74	12/27/2010
ATT9827	110	01	AT&T MOBILITY	85284	78.16	12/27/2010
BARHILL	110	01	BARBARA CEARLEY HILL	85285	12.00	12/27/2010
BENSNY	110	01	BENNY DAN SNYDER	85286	12.00	12/27/2010
BLASER	110	01	JIREH GROUP LLC	85287	2,798.00	12/27/2010
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	85288	3,167.00	12/27/2010
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLISHING, LP	85289	180.00	12/27/2010
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	85290	75.00	12/27/2010
BOWCOUHE	228	01	BOWIE COUNTY HEALTH DEPARTMENT	85291	1,305.00	12/27/2010
BOWRED	110	01	BOWIE COUNTY RESIDENT TRUST ACCOUNT	85292	400.00	12/27/2010
BRECAU	112	01	DAVID BRENT CAUDLE JR	85293	735.00	12/27/2010
BRI BAR	110	01	BRIAN BARRY, DDS	85294	175.00	12/27/2010
BRYWEA	110	01	BRYAN EUGENE WEAVER	85295	12.00	12/27/2010
BTRU	110	01	B TRUCK & TRAILER, INC.	85296	95.50	12/27/2010
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	85297	223.99	12/27/2010
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	85298	150.00	12/27/2010
CAMCOW	110	01	CAMILLE COWLING WARREN	85299	210.00	12/27/2010
CARAND	110	01	CARL SANDERSON, JR	85300	1,500.00	12/27/2010
CARDEP	110	01	CARL DEPALMA	85301	12.00	12/27/2010
CARSAY	110	01	CAROLE SAY	85302	12.00	12/27/2010
CARTEL	110	01	CARL TEEL	85303	966.60	12/27/2010
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	85304	1,058.06	12/27/2010
CHAHALL	110	01	CHARLES HALL	85305	50.00	12/27/2010
CHECUR	110	01	CHERRIE CURTIS	85306	306.13	12/27/2010
CHIADV	115	01	CHILDREN'S ADVOCACY CENTER	85307	5,000.00	12/27/2010
CINTAS	110	01	CINTAS CORPORATION #197	85308	215.17	12/27/2010
CITDKB	110	01	CITY OF DEKALB	85309	500.00	12/27/2010
CITHKS	110	01	CITY OF HOOKS	85310	500.00	12/27/2010
CITMAUD	110	01	CITY OF MAUD	85311	500.00	12/27/2010
CITNASH	110	01	CITY OF NASH	85312	500.00	12/27/2010
CITNB	110	01	CITY OF NEW BOSTON	85313	6,508.79	12/27/2010
CITRED	110	01	CITY OF REDWATER	85314	500.00	12/27/2010
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	85315	213,195.27	12/27/2010
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	85316	4,125.00	12/27/2010
CITWV	110	01	CITY OF WAKE VILLAGE	85317	500.00	12/27/2010
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	85318	3,388.33	12/27/2010
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	85319	509.20	12/27/2010
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	85320	1,149.00	12/27/2010
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	85321	250.00	12/27/2010
DEKPHY	540	01	DEKALB PHYSICIANS CLINIC	85322	49.00	12/27/2010
DELL	220	01	DELL MARKETING	85323	8,941.61	12/27/2010
DERMCFA	110	01	DERRIC MCFARLAND	85324	49.99	12/27/2010
DISNET	110	01	DISH NETWORK	85325	78.98	12/27/2010
DISWHE	110	01	DISCOUNT WHEEL & TIRE	85326	266.24	12/27/2010
DONLOC	110	01	DONNA MAY LOCKE	85327	12.00	12/27/2010
DONWRI	110	01	DON WRIGHT	85328	1,309.00	12/27/2010
ELIMCC	110	01	ELIZABETH MCCULLEY	85329	39.24	12/27/2010
ERROWE	110	01	ERROL E. OWEN	85330	1,350.00	12/27/2010
ETHBRO	540	01	ETHEL BROWN	85331	50.00	12/27/2010
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	85332	178.10	12/27/2010
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	85333	1,214.67	12/27/2010
FLEMAN	220	01	SHELL FLEET PLUS	85334	3,019.13	12/27/2010
FRAPOF	110	01	BOYD & BURGESS LLP	85335	820.00	12/27/2010
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	85336	171.50	12/27/2010
GALLS	110	01	GALLS, AN ARAMARK CO	85337	472.32	12/27/2010
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	85338	122.50	12/27/2010
GENSUP	220	01	GENERAL SUPPLY	85339	460.68	12/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GJSTE	110	01	GUNDLA J ROACH	85340	2,808.98	12/27/2010
GLEHUD	110	01	GLEN HUDSPETH ATTY	85341	1,500.00	12/27/2010
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	85342	11,933.00	12/27/2010
GRELEA	110	01	GREATAMERICA LEASING CORP.	85343	207.86	12/27/2010
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	85344	9,450.00	12/27/2010
HARFRE	110	01	HARBOR FREIGHT TOOLS	85345	28.10	12/27/2010
HOLCOM	110	01	HOLT COMPANY	85346	895.57	12/27/2010
HUGWAL	110	01	HUGH DAVID WALDROUP	85347	12.00	12/27/2010
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	85348	2,000.00	12/27/2010
JAMFLO	110	01	JAMES FLOYD FLOWERS	85349	12.00	12/27/2010
JERROC	112	01	JERRY ROCHELLE	85350	127.43	12/27/2010
JOHDEL	110	01	JOHN DELK II	85351	150.00	12/27/2010
JOHSTR	110	01	JOHN STROUD III	85352	750.00	12/27/2010
JULSTO	115	01	JULIE STONE	85353	678.83	12/27/2010
JUSSMI	110	01	JUSTIN BRADFORD SMITH, ATTY	85354	136.10	12/27/2010
KDVOL	110	01	K. D. VOLENTINE	85355	8.88	12/27/2010
KELMUR	110	01	KELLY MURRAY	85356	139.20	12/27/2010
KRIYOU	115	01	KRISTIAN YOUNG	85357	171.12	12/27/2010
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	85358	75.00	12/27/2010
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	85359	145.33	12/27/2010
LAWROC	110	01	LAWRENCE ROCKWELL	85360	17.50	12/27/2010
LEXNEX	110	01	LEXIS-NEXIS	85361	499.65	12/27/2010
LIBEYLVF	110	01	LIBERTY EYLAU VFD	85362	2,150.00	12/27/2010
LUTCRO	110	01	LUTHER BARNES CROWDER	85363	12.00	12/27/2010
MARCHE	110	01	MARCO CHEMICALS, INC	85364	418.00	12/27/2010
MASGOLSO	110	01	MASTERCARD GOLD 6611	85365	3,315.72	12/27/2010
MELGIB	110	01	MELYNDA PEARSON GIBSON	85366	650.00	12/27/2010
MORHYD	110	01	JAMES D MORRIS	85367	267.20	12/27/2010
NORTEXR	110	01	NORTHEAST TEXAS RC&D AREA, INC.	85368	250.00	12/27/2010
OFFDEP	110	01	OFFICE DEPOT	85369	33.37	12/27/2010
OFFSOU	220	01	LEDWELL & SON ENTERPRISES, INC	85370	595.69	12/27/2010
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	85371	87.10	12/27/2010
ORKIN	110	01	DEVIL DOGG, LLC	85372	125.11	12/27/2010
PARJEW	540	01	PARKS JEWELERS	85373	200.00	12/27/2010
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, INC.	85374	1,791.52	12/27/2010
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	85375	100.00	12/27/2010
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	85376	393.00	12/27/2010
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	85377	4,000.00	12/27/2010
PLEGROVO	110	01	REGIONS BANK	85378	150.00	12/27/2010
PURBEA	110	01	PURVIS INDUSTRIES	85379	27.66	12/27/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	85380	1,448.10	12/27/2010
RADSHA	110	01	RADIO SHACK	85381	65.77	12/27/2010
RECHEA	220	01	RECOVERY HEALTHCARE CORP	85382	5,571.40	12/27/2010
REDRIV	110	01	RED RIVER LUMBER COMPANY	85383	260.28	12/27/2010
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	85384	117.99	12/27/2010
RICSTE	110	01	RICHARD L STEVENS	85385	61.00	12/27/2010
RKHALL	110	01	HALL MATERIALS	85386	8,269.80	12/27/2010
ROCBRA	110	01	ROCKEY WAYNE BRADFORD	85387	12.00	12/27/2010
RUTHAR	534	01	RUTHIE FAYE HARRISON	85388	385.00	12/27/2010
RUTLAR	110	01	RUTH LESSMAN LARSEN	85389	12.00	12/27/2010
SAMHOU	220	01	SAM HOUSTON STATE UNIVERSITY	85390	235.00	12/27/2010
SECLOC	110	01	TROY A NIEMEYER JR.	85391	118.00	12/27/2010
SHEFLE	110	01	SHELL FLEET PLUS	85392	1,291.71	12/27/2010
SHOBAR	110	01	BARRETT & TYLER, LLP	85393	350.00	12/27/2010
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	85394	150.00	12/27/2010
SOUTIR	110	01	SOUTHERN TIRE MART	85395	41.00	12/27/2010
SPOMAG	110	01	SPORTS MAGIC	85396	218.00	12/27/2010

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STELE	110	01	TONI BARRON STATE ELECTRONIC	85397	283,895.66	12/27/2010
STEMCM	110	01	STEVE MCMICHAEL	85398	100.00	12/27/2010
SWEPCO	110	01	SWEPCO	85399	799.42	12/27/2010
TALALL	110	01	TALLY ALLEY	85400	73.00	12/27/2010
TDCAA3	112	01	TDCAA	85401	220.00	12/27/2010
TDCJCJA2	227	01	TDCJ CASHIERS OFFICE	85402	6,754.60	12/27/2010
TERMINIX	110	01	TERMINIX	85403	53.00	12/27/2010
TEXAGR	110	01	TEXAS AGRILIFE EXTENSION CONFERENCE	85404	150.00	12/27/2010
TEXAGREX	110	01	TEXAS AGRILIFE EXTENSION SERVICE	85405	80.00	12/27/2010
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	85406	2,000.00	12/27/2010
TEXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	85407	57.00	12/27/2010
THESOF	110	01	TYLER TECHNOLOGIES, INC	85408	111,898.82	12/27/2010
TONMUR	110	01	TONY DALE MURPHY	85409	12.00	12/27/2010
TWIRIV	110	01	TWIN RIVERS, LLC	85410	158.99	12/27/2010
TX4HYOU	110	01	TEXAS 4-H YOUTH DEVELOPMENT	85411	64.00	12/27/2010
TXASSOCE	110	01	TEXAS ASSOCIATION OF ELECTION ADMIN	85412	125.00	12/27/2010
TXKBOL	110	01	TEXARKANA BOLT	85413	13.42	12/27/2010
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	85414	69.45	12/27/2010
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	85415	70.00	12/27/2010
TXKWAT	110	01	TEXARKANA WATER UTILITIES	85416	152.88	12/27/2010
UNITIM	110	01	UNIVERSAL TIME EQUIPMENT CO.	85417	999.35	12/27/2010
USPJP130	110	01	U S POSTMASTER	85418	176.00	12/27/2010
VALLIN	540	01	VALERIE LINDSEY	85419	25.00	12/27/2010
VANSYS	110	01	VANCO SYSTEMS INC	85420	31.66	12/27/2010
VELMOO	110	01	VELMA MOORE	85421	183.16	12/27/2010
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	85422	312.69	12/27/2010
VIRRAF	110	01	VIRGINIA ANN PRAZAK	85423	2,465.00	12/27/2010
WALNB	110	01	WAL-MART COMMUNITY BRC 29	85424	950.68	12/27/2010
WALSO	110	01	WAL-MART COMMUNITY BRC 32	85425	97.83	12/27/2010
WARSMI	110	01	WARREN LEE SMITH	85426	50.00	12/27/2010
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	85427	284.18	12/27/2010
WESGRO	220	01	WEST GROUP PAYMENT CENTER	85428	694.75	12/27/2010
WES PUB	110	01	WEST PUBLISHING COMPANY	85429	160.50	12/27/2010
WHOLEE	110	01	WHOLESALE ELECTRIC SUPPLY CO, INC	85430	34.00	12/27/2010
WILCOU	110	01	WILBARGER COUNTY CLERK	85431	685.00	12/27/2010
WIND	110	01	WINDSTREAM	85432	6,835.53	12/27/2010
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	85433	100.50	12/29/2010
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	85434	542.56	12/29/2010
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	85435	170.00	12/29/2010
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	85436	2,000.00	12/29/2010
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	85437	4,542.28	12/29/2010
DALCOUSO	540	01	DALLAS COUNTY SHERIFF'S DEPARTMENT	85438	500.00	12/29/2010
DELAUM	540	01	DELAUGHTERS MAUD	85439	86.49	12/29/2010
JERHAL	110	01	JEREMY HALCOMB	85440	300.00	12/29/2010
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	85441	33.44	12/29/2010
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	85442	2,440.84	12/29/2010
OLDSUR	110	01	OLD SURETY LIFE	85443	3,171.24	12/29/2010
PWREPORT	110	01	TONI BARRON PW REGISTRATION	85444	477.00	12/29/2010
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	85445	374.00	12/29/2010
STAINS	110	01	STANDARD LIFE INSURANCE	85446	225.30	12/29/2010
STELE	110	01	TONI BARRON STATE ELECTRONIC	85447	165,782.67	12/29/2010
TENCHI	220	01	TENN. CHILD SUPPORT	85448	246.00	12/29/2010
THEHAR	110	01	THE HARTFORD	85449	2,004.98	12/29/2010
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	85450	3,088.05	12/29/2010
UNUMLIFE	110	01	UNUM LIFE INSURANCE	85451	1,742.66	12/29/2010
USA	110	01	USABLE LIFE	85452	895.68	12/29/2010

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116	47853. 50
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156	18283. 00
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171	67. 29
174	4. 00
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222	25491. 70
223	2423. 58
226	3880. 34
227	4379. 94
228	161248. 01
229	1695. 00
250	1. 84
275	23663. 00
280	15126. 82
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534	200235. 29
538	3775419. 51
540	56281. 39
679	. 00
750	. 00
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Total	13060797. 79

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