

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HI L I N N	110	01	HILTON AMERICAS - HOUSTON	90043	184. 76-	11/30/2011
SHEHOT	220	01	SHERATON HOTELS	90123	2, 562. 00-	10/31/2011
BI GA	110	01	HELEN L AKIN	90238	180. 00	10/03/2011
BOBLOC	220	01	BOBBY LOCKHART	90239	236. 00	10/03/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	90240	8. 87	10/03/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	90241	265. 11	10/03/2011
BUDTI R	110	01	BUDDY' S TIRE & FEED	90242	10. 00	10/03/2011
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	90243	24. 62	10/03/2011
CAPGRA	110	01	CAPITAL GRAPHICS, INC.	90244	530. 00	10/03/2011
CAPONELLO	228	01	CAPITAL ONE BANK-0200	90245	3, 793. 42	10/03/2011
CENREC	110	01	CENTRAL RECORDS & COMMUNI CATIONS	90246	90. 00	10/03/2011
CHAPEL	110	01	CHARLES PELOWSKI	90247	199. 97	10/03/2011
CINTAS	110	01	CINTAS CORPORATI ON #197	90248	121. 55	10/03/2011
CITDKB	110	01	CITY OF DEKALB	90249	416. 43	10/03/2011
CLAMOT	110	01	CLASSIC MOTORS OF TEXARKANA, INC	90250	6, 666. 46	10/03/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	90251	20. 00	10/03/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	90252	1, 423. 08	10/03/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	90253	2, 800. 00	10/03/2011
DI SNET	110	01	DISH NETWORK	90254	87. 99	10/03/2011
DUSMYR	110	01	DUSTIN MYRTLE	90255	45. 00	10/03/2011
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	90256	2, 745. 01	10/03/2011
ERROWE	110	01	ERROL E. OWEN	90257	750. 00	10/03/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	90258	110. 23	10/03/2011
FORMEN	110	01	FORENSIC MENTAL HEALTH SERVICES	90259	4, 167. 90	10/03/2011
GABMED	110	01	GABBIE MEDICAL CLINIC PA	90260	120. 00	10/03/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	90261	129. 99	10/03/2011
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	90262	49. 69	10/03/2011
HENMUR	110	01	HENRY MURRAY	90263	47. 48	10/03/2011
HOLCOM	110	01	HOLT COMPANY	90264	61. 99	10/03/2011
HUGPHI	110	01	HUGH PHILLIPS	90265	760. 00	10/03/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	90266	486. 68	10/03/2011
JANRUS	110	01	JANA ATCHI SON RUSHING	90267	89. 50	10/03/2011
JOHMI L	220	01	JOHN F MILLER, JR	90268	236. 00	10/03/2011
KELPRI	110	01	KELLY PRINTING SUPPLIES	90269	686. 70	10/03/2011
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	90270	1, 050. 00	10/03/2011
LAWPRO	110	01	LAWSON PRODUCTS	90271	27. 06	10/03/2011
MARHAN	110	01	MARY HANKINS	90272	23. 80	10/03/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	90273	399. 53	10/03/2011
MIC SHE	115	01	MICHAEL W SHEPHERD	90274	126. 57	10/03/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	90275	1, 088. 73	10/03/2011
MORHAR	220	01	MORRIS HARVILLE	90276	236. 00	10/03/2011
OFFDEP	110	01	OFFICE DEPOT	90277	24. 99	10/03/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	90278	319. 00	10/03/2011
OLMKI R	110	01	OLMSTED-KIRK PAPER COMPANY	90279	5, 920. 00	10/03/2011
ORKI N	110	01	DEVIL DOGG, LLC	90280	125. 11	10/03/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	90281	360. 00	10/03/2011
RURASCO	110	01	RURAL ASSOCIATION FOR COURT ADMIN	90282	50. 00	10/03/2011
SCOCON	110	01	SCOTT CONSTRUCTI ON EQUIPMENT	90283	163. 48	10/03/2011
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLISHERS	90284	69. 00	10/03/2011
SOUTI R	110	01	SOUTHERN TIRE MART	90285	530. 00	10/03/2011
STAMOO	220	01	STACI MOORE	90286	236. 00	10/03/2011
SWEPCO	228	01	SWEPCO	90287	5, 213. 40	10/03/2011
TEXDEPLI	110	01	TEXAS DEPARTMENT OF LI CENSING	90288	40. 00	10/03/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	90289	22, 164. 82	10/03/2011
TXCOMENV	534	01	TEXAS COMMI SSION ON ENVI RONMENTAL	90290	270. 00	10/03/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	90291	26. 33	10/03/2011
TXKWAT2	110	01	TEXARKANA WATER UTI L-INTERNET	90292	14. 84	10/03/2011

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TXSTAUNI	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	90293	300.00	10/03/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	90294	155.62	10/03/2011
USPPUBDE	110	01	U S POSTMASTER	90295	352.00	10/03/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	90296	300.22	10/03/2011
WIND	110	01	WINDSTREAM	90297	1,316.14	10/03/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	90298	104.99	10/03/2011
BRYHIL	540	01	BRYAN HILL	90299	255.00	10/07/2011
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	90300	16,268.36	10/07/2011
HAYENG	260	01	HAYTER ENGINEERING, INC	90301	16,650.00	10/07/2011
JOHBIR	540	01	JOHN BIRD	90302	1,010.00	10/07/2011
JOHNAS	540	01	JOHN NASH	90303	120.00	10/07/2011
JONWRI	112	01	JONNA TYE	90304	120.12	10/07/2011
JULSTO	112	01	JULIE STONE	90305	2,330.61	10/07/2011
KRIMCL	220	01	KRISTY MCLEOD	90306	96.00	10/07/2011
MARFUE	540	01	MARY FUELBERG	90307	360.00	10/07/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	90308	18.00	10/07/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	90309	2,080.80	10/07/2011
REDRI VCU	540	01	RED RIVER FEDERAL CREDIT UNION	90310	50.00	10/07/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	90311	70.23	10/07/2011
RESMAN	260	01	RESOURCE MANAGEMENT & CONSULTING CO	90312	7,500.00	10/07/2011
RODKOL	540	01	RODNEY KOLLER	90313	20.00	10/07/2011
SHADUN	110	01	SHAYLA DUNCAN	90314	14.50	10/07/2011
SICMAC	540	01	SICO MACHINE AND SUPPLY	90315	499.00	10/07/2011
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	90316	861.76	10/07/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90317	312,329.31	10/07/2011
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	90318	595.00	10/07/2011
TRIBAS	540	01	TRINA BASSETT	90319	100.00	10/07/2011
TXKMUN	540	01	TEXARKANA TEXAS MUNICIPAL COURT	90320	155.90	10/07/2011
TYEHIG	540	01	TYE HIGHT	90321	150.00	10/07/2011
TYLJON	110	01	TYLER WADE JONES	90322	66.00	10/07/2011
WOOMCI	540	01	WOODIE MCINVALE	90323	100.00	10/07/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	90324	100.50	10/14/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	90325	170.00	10/14/2011
BENRIC	534	01	TEXAS PARKS & WILDLIFE	90326	51.00	10/14/2011
CASEXP	540	01	CASH EXPRESS	90327	653.54	10/14/2011
DELAUR	540	01	DELAUGHTER'S	90328	120.00	10/14/2011
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	90329	208.25	10/14/2011
DRORABAC	534	01	TEXAS PARKS & WILDLIFE DEPT	90330	78.25	10/14/2011
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	90331	10.00	10/14/2011
GOLDFIN	540	01	GOLD STAR FINANCE	90332	87.00	10/14/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	90333	486.68	10/14/2011
JONBEC	540	01	JON BECK	90334	407.33	10/14/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	90335	376.01	10/14/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	90336	884.70	10/14/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	90337	24.69	10/14/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	90338	2,304.55	10/14/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	90339	6.00	10/14/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	90340	844.20	10/14/2011
RANBAG	110	01	RANDALL BAGGETT	90341	350.62	10/14/2011
REHENT	540	01	REHKOPF ENTERPRISES, INC.	90342	300.60	10/14/2011
RONSHA	540	01	RONNY SHARP	90343	1,560.00	10/14/2011
SAVALOT	540	01	SAVE A LOT	90344	71.62	10/14/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	90345	233.75	10/14/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90346	322,743.61	10/14/2011
TG	220	01	TG	90347	191.20	10/14/2011
TDCJCJA2	226	01	TDCJ CASHIERS OFFICE	90348	20,511.25	10/14/2011
TENCHI	220	01	TENN. CHILD SUPPORT	90349	246.00	10/14/2011

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THEHAR	110	01	THE HARTFORD	90350	1, 400. 73	10/14/2011
215CROW	110	01	#215 CROW BURLINGAME CO	90351	87. 69	10/17/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	90352	820. 80	10/17/2011
4MYOU	110	01	4M YOUTH SERVICES, INC	90353	2, 613. 22	10/17/2011
ACCT129	110	01	ACCOUNT 129000-22050	90354	. 00	10/17/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	90355	271. 52	10/17/2011
AIRGAS	110	01	AIRGAS MID SOUTH	90356	212. 10	10/17/2011
ARKLATEX	157	01	ARK-LA-TEX TWO-WAY COMMUNI CATIONS	90357	180. 00	10/17/2011
ARKTEX	110	01	ARK-TEX COUNCIL OF GOVERNMENTS	90358	5, 411. 00	10/17/2011
ASCSE	110	01	ASCO SERVICES INC	90359	2, 352. 55	10/17/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	90360	2, 674. 93	10/17/2011
ATCDIS	110	01	ATCO DI STRIBUTING	90361	136. 56	10/17/2011
ATT1832	110	01	AT&T MOBILIT Y II LLC	90362	497. 81	10/17/2011
ATT2058	110	01	AT&T MOBILIT Y	90363	72. 70	10/17/2011
ATT5602	110	01	AT&T MOBILIT Y II LLC	90364	131. 63	10/17/2011
ATT9196	110	01	AT&T MOBILIT Y II LLC	90365	35. 33	10/17/2011
BAKDIS	110	01	BAKER DI STRIBUTING CO	90366	1, 610. 26	10/17/2011
BALEX	220	01	BALLANTINE EXXON	90367	14. 50	10/17/2011
BARSTO	110	01	BARBARA STONE	90368	115. 00	10/17/2011
BBSEW	222	01	B & B SEWING & VACUUM CENTER	90369	9. 00	10/17/2011
BENKEI	110	01	BEN E KEITH	90370	5, 422. 61	10/17/2011
BESOFF	110	01	BOB' S PRINTING	90371	219. 98	10/17/2011
BESTNOR	110	01	BEST WESTERN MARKET	90372	164. 96	10/17/2011
BILFOX	110	01	BILLY FOX BRANSON	90373	447. 21	10/17/2011
BILFOXMA	110	01	BILLY FOX DI STRICT CLERK	90374	1, 950. 96	10/17/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	90375	360. 83	10/17/2011
BOLDIS	110	01	BOLL' S DI STRIBUTING COMPANY	90376	136. 00	10/17/2011
BOOHAR	110	01	BOOTH ELECTRONICS DI STRIBUTING, INC.	90377	280. 96	10/17/2011
BOWAPP	110	01	BOWIE CENTRAL APPRAI SAL DI STRICT	90378	81, 875. 00	10/17/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	90379	357. 56	10/17/2011
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHING, LP	90380	1, 312. 50	10/17/2011
BOWCODIS	110	01	BOWIE COUNTY DI STRIBUTING	90381	24, 222. 55	10/17/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	90382	81. 19	10/17/2011
BRAPLU	110	01	BRANSON PLUMBING	90383	480. 00	10/17/2011
BREJOH	110	01	BRENDA JOHNSON	90384	49. 95	10/17/2011
BRI BAR	110	01	BRIAN BARRY, DDS	90385	105. 00	10/17/2011
BRI TRI	110	01	BRIAN TRIPLETT	90386	32. 51	10/17/2011
BROTWO	110	01	BILLY W BROWER	90387	35. 75	10/17/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	90388	176. 81	10/17/2011
BUDTIR	110	01	BUDDY' S TIRE & FEED	90389	206. 00	10/17/2011
CAMCOW	110	01	CAMILLE COWLING WARREN	90390	646. 10	10/17/2011
CAPONE	110	01	CAPITAL ONE, N. A. -5986	90391	3, 226. 99	10/17/2011
CATKIN	110	01	CATFISH KING	90392	42. 94	10/17/2011
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	90393	25. 00	10/17/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	90394	87. 45	10/17/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	90395	16. 68	10/17/2011
CHAPEL	110	01	CHARLES PELOWSKI	90396	55. 43	10/17/2011
CHECUR	110	01	CHERRIE CURTIS	90397	24. 99	10/17/2011
CINTAS	110	01	CINTAS CORPORATI ON #197	90398	64. 80	10/17/2011
CINWHI	110	01	CINDY WHITE	90399	121. 74	10/17/2011
CITMAUD	110	01	CITY OF MAUD	90400	72. 84	10/17/2011
CITNB	110	01	CITY OF NEW BOSTON	90401	3, 881. 21	10/17/2011
CITOFJOU	110	01	CITY OF JOURDANTON	90402	396. 00	10/17/2011
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	90403	7, 826. 86	10/17/2011
CMRS-FP	110	01	CMRS-PB	90404	5, 000. 00	10/17/2011
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	90405	1, 920. 00	10/17/2011
COMSPE	110	01	COMMUNI CATION SPECI ALI ST CONTRACTI N	90406	583. 25	10/17/2011

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CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	90407	1,194.00	10/17/2011
COSROC	110	01	COSSATOT ROCK LLC	90408	2,274.61	10/17/2011
CRI STO	220	01	CRIME STOPPERS	90409	1,348.21	10/17/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	90410	2,351.70	10/17/2011
CSLEAS	110	01	MIKE HUDDLESTON	90411	2,205.00	10/17/2011
CUSCAR	228	01	CUSTOM CAR CARE	90412	135.90	10/17/2011
CYNHAM	110	01	CYNDIA HAMMOND	90413	500.00	10/17/2011
DALENT	220	01	DALTON ENTERPRISES	90414	227.50	10/17/2011
DANNEW	110	01	DANIELS TIRES	90415	772.00	10/17/2011
DAVBEL	110	01	DAVID BELL, PHD	90416	450.00	10/17/2011
DERMCFA	110	01	DERRIC MCFARLAND	90417	253.99	10/17/2011
DIS4DIR	110	01	DISTRICT 4 TCAAA	90418	100.00	10/17/2011
DIS4EAF	110	01	DISTRICT 4 EEA TREASURER	90419	140.00	10/17/2011
DISWHE	110	01	DISCOUNT WHEEL & TIRE	90420	1,136.16	10/17/2011
DONWRI	110	01	DON WRIGHT	90421	504.00	10/17/2011
DOTREN	228	01	DOT'S RENTALS AND SALES	90422	512.49	10/17/2011
DPAUT	222	01	D & P AUTO PARTS	90423	14.52	10/17/2011
DUSMYR	110	01	DUSTIN MYRTLE	90424	45.00	10/17/2011
EASTEXMA	110	01	EAST TEXAS MACK SALES, L. P.	90425	210,000.00	10/17/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	90426	102.35	10/17/2011
ECOLAB	110	01	ECOLAB	90427	238.79	10/17/2011
EDOTEC	110	01	EDOC TEC	90428	6,700.00	10/17/2011
ELESYS	110	01	ELECTION SYSTEMS & SOFTWARE	90429	229.73	10/17/2011
EMELIG	110	01	EMERGENCY LIGHTING PSP	90430	2,534.25	10/17/2011
ERROWE	110	01	ERROL E. OWEN	90431	1,050.00	10/17/2011
EUBAUT	110	01	EUBANK'S AUTO ELECTRIC INC	90432	541.61	10/17/2011
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	90433	77.00	10/17/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	90434	106.78	10/17/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	90435	913.32	10/17/2011
FLATIR	110	01	FLANERY TIRE	90436	434.00	10/17/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	90437	13.24	10/17/2011
FREWAL	110	01	FRED WALTMAN	90438	738.98	10/17/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	90439	248.00	10/17/2011
GARMCC	110	01	GARY MCCRARY	90440	50.00	10/17/2011
GENSUP	110	01	GENERAL SUPPLY	90441	67.84	10/17/2011
GI BASP	110	01	GIBSON ASPHALT CONSTRUCTION, INC.	90442	56,079.74	10/17/2011
GI BHAD	110	01	GIBSON HADAWAY	90443	240.80	10/17/2011
GRACOU	110	01	GRAYSON COUNTY DEPT OF JUV SERV	90444	12,777.00	10/17/2011
GULCOA	110	01	GULF COAST TRADES CENTER	90445	7,982.11	10/17/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	90446	52.98	10/17/2011
HARGAI	110	01	HAROLD GAITHER JR	90447	123.58	10/17/2011
HIGVET	110	01	HIGGINS VETERINARY CLINIC	90448	54.00	10/17/2011
HILCOL	220	01	HILTON AMERICAS - HOUSTON	90449	735.86	10/17/2011
HILINN	110	01	HILTON AMERICAS - HOUSTON	90450	246.34	10/17/2011
HILTRA	110	01	JOSEPHINE M HILL	90451	5,400.00	10/17/2011
HOLINNSA	110	01	HOLIDAY INN EXPRESS - HENDERSON, TX	90452	157.00	10/17/2011
HOOTIR	110	01	PATRICK JAMES	90453	130.00	10/17/2011
HUGPHI	110	01	HUGH PHILLIPS	90454	400.00	10/17/2011
HUNCOJUV	110	01	HUNT COUNTY JUVENILE PROBATION SERV	90455	6,750.00	10/17/2011
HWPOW	110	01	H & W POWERSPORTS	90456	58.38	10/17/2011
JANRUS	110	01	JANA ATCHISON RUSHING	90457	178.50	10/17/2011
JERCRA	110	01	JERRY CRAWFORD	90458	812.00	10/17/2011
JERPAL	110	01	JERL PALMORE	90459	639.19	10/17/2011
JOECLAY	110	01	JOE D CLAYTON	90460	93.21	10/17/2011
JOEVAS	110	01	JOE VASQUEZ	90461	50.00	10/17/2011
JOHDEL	110	01	JOHN DELK II	90462	750.00	10/17/2011
JOHML	110	01	JOHN F MILLER, JR	90463	515.76	10/17/2011

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JOHPAR	220	01	JOHNI E SMITH	90464	100. 00	10/17/2011
JONMCC	110	01	JONES MCCLURE PUBLI SHING INC.	90465	971. 30	10/17/2011
JOSJAM	110	01	JOSEPH JAMES DDS	90466	100. 00	10/17/2011
JOSTENS	228	01	JOSTENS	90467	250. 81	10/17/2011
KELCRI	115	01	KELLEY CRISP	90468	99. 05	10/17/2011
KENTEL	112	01	KENDRA TELLEZ COURT REPORTING, INC	90469	. 00	10/17/2011
KILCOL	110	01	KILGORE COLLEGE	90470	40. 00	10/17/2011
KINAUT	110	01	KING' S AUTO STORE OF DEKALB, INC	90471	218. 26	10/17/2011
KRIYOU	112	01	KRISTIAN YOUNG	90472	102. 57	10/17/2011
KYOMIT	110	01	KYOCERA MITA AMERI CA, INC.	90473	415. 74	10/17/2011
LANTRA	110	01	LANGDON TRAILER SALES	90474	11, 392. 97	10/17/2011
LARSMI	115	01	LARRY R SMITH	90475	1, 078. 02	10/17/2011
LAUBUR	110	01	LAUREN BURKETT	90476	88. 00	10/17/2011
LAWDIA	110	01	LAWYERS DIARY & MANUAL	90477	66. 50	10/17/2011
LESBAT	110	01	LESLIE P BATES, CSR/CCR	90478	1, 496. 50	10/17/2011
LEXNEX	110	01	LEXIS-NEXIS	90479	28. 78	10/17/2011
LOCHNER	110	01	LOCHNER	90480	86, 115. 19	10/17/2011
LOLOWIL	112	01	LOLA WILLIAMS	90481	155. 45	10/17/2011
LONESTA	110	01	LONESTAR COUNTRY STORE	90482	208. 49	10/17/2011
LONSTACU	110	01	LONE STAR CUSTOM HOMES	90483	25. 00	10/17/2011
LORLIN	110	01	LORI CARAWAY	90484	22. 00	10/17/2011
LOWES377	228	01	LOWES	90485	700. 21	10/17/2011
LOWES393	110	01	LOWES	90486	15. 95	10/17/2011
LOWES648	110	01	LOWES	90487	947. 40	10/17/2011
LUCCOL	110	01	LUCILLE COLLINS	90488	6, 625. 00	10/17/2011
LYNPEA	220	01	THE PEAVY CORPORATION	90489	715. 75	10/17/2011
MAKGOO	110	01	MAKES GOOD SCENTS	90490	30. 00	10/17/2011
MARJON	228	01	MARTHA JONES	90491	110. 00	10/17/2011
MARLIN	110	01	MARLON LINEBERRY	90492	75. 00	10/17/2011
MARROB	110	01	MARTHA ROBERTS	90493	22. 00	10/17/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	90494	281. 80	10/17/2011
MATSAN	110	01	MATTHEWS SANITATION	90495	68. 00	10/17/2011
MATTRI	110	01	MATHESON TRI -GAS INC	90496	13. 60	10/17/2011
MCKENT	110	01	MCKELVEY ENTERPRISES	90497	510. 95	10/17/2011
MCLFOR	220	01	MCLARTY AUTO MALL INC.	90498	18. 00	10/17/2011
MEDTOX	228	01	MEDTOX DIAGNOSTICS INC	90499	15, 729. 80	10/17/2011
MOOSUP	110	01	MOORE SUPPLY COMPANY	90500	66. 49	10/17/2011
MRROO	110	01	MR ROOTER	90501	135. 79	10/17/2011
MSESOL	110	01	MSE SOLUTIONS	90502	1, 750. 00	10/17/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	90503	129. 91	10/17/2011
NBLAN	110	01	WASTE MANAGEMENT	90504	. 00	10/17/2011
NCTI	110	01	NCTI, INC	90505	2, 500. 00	10/17/2011
NELNEL	110	01	NELSON & NELSON, INC	90506	744. 98	10/17/2011
NOREASTX	110	01	NORTH EAST TEXAS ECONOMIC DEVELOPME	90507	460. 00	10/17/2011
NORFOR	228	01	NORTH FORTY	90508	98. 55	10/17/2011
OFFDEP	220	01	OFFICE DEPOT	90509	1, 238. 93	10/17/2011
OFFSOU	220	01	LEDWELL & SON ENTERPRISES, INC	90510	3, 352. 85	10/17/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	90511	12, 906. 43	10/17/2011
OREAUT	110	01	OREILLY AUTO PARTS	90512	186. 99	10/17/2011
PARINC	228	01	PAR, INC	90513	630. 00	10/17/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	90514	7, 463. 91	10/17/2011
PERKIN	110	01	PERKINS FIRE PRO, INC	90515	440. 00	10/17/2011
PESPRO	110	01	PEST-PRO SERVICES, INC	90516	60. 00	10/17/2011
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	90517	780. 78	10/17/2011
PICFEE	110	01	DANIEL FEED	90518	58. 00	10/17/2011
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	90519	100. 00	10/17/2011
PITBOW	110	01	PITNEY BOWES INC	90520	180. 00	10/17/2011

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PLEGRO	110	01	PLEASANT GROVE ISD	90521	1, 313. 48	10/17/2011
PREDEL	110	01	PRECISION DELTA CORPORATION	90522	281. 65	10/17/2011
QUAROC	110	01	QUALITY ROCK, INC	90523	704. 20	10/17/2011
QUILL	220	01	QUILL	90524	299. 44	10/17/2011
RACCHE	110	01	RACHAEL CHERRY	90525	368. 30	10/17/2011
RECHEA	110	01	RECOVERY HEALTHCARE CORP	90526	2, 486. 90	10/17/2011
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	90527	32. 04	10/17/2011
REGBAN	110	01	REGIONS FINANCI AL CORP.	90528	14, 312. 41	10/17/2011
REHENT	110	01	REHKOPF ENTERPRI SES, INC.	90529	27. 06	10/17/2011
RELPRI	220	01	RELIABLE PRINTING SOLUTI ONS	90530	1, 182. 00	10/17/2011
RI CCONAS	110	01	RICHARD J CONDON & ASSOCIATES	90531	375. 00	10/17/2011
RI CGOR	110	01	RICKY GORTNEY	90532	80. 00	10/17/2011
RKHALL	110	01	HALL MATERIALS	90533	6, 129. 01	10/17/2011
ROBBMCC	110	01	ROBBY MCCARVER	90534	50. 00	10/17/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	90535	120. 00	10/17/2011
RURASCO	110	01	RURAL ASSOCIATION FOR COURT ADMIN	90536	25. 00	10/17/2011
SAMCLUDI	110	01	SAM' S CLUB DIRECT	90537	466. 51	10/17/2011
SAMDIS	228	01	SAM' S CLUB DISCOVER	90538	4, 114. 49	10/17/2011
SCOCON	110	01	SCOTT CONSTRUCTI ON EQUIPMENT	90539	16, 676. 15	10/17/2011
SCOMER	110	01	SCOTT-MERRI MAN, INC	90540	223. 14	10/17/2011
SECLOC	228	01	TROY A NIEMEYER JR.	90541	80. 00	10/17/2011
SHELAC	110	01	SHEILA LACOUNTE	90542	251. 00	10/17/2011
SHIKEL	220	01	SHIRLEY KELLEY	90543	110. 00	10/17/2011
SOUPRI	110	01	SOUTHWEST PRINTERS & PUBLI SHERS	90544	332. 00	10/17/2011
SOUTIR	110	01	SOUTHERN TIRE MART	90545	5, 790. 00	10/17/2011
SPOMAG	110	01	SPORTS MAGIC	90546	192. 00	10/17/2011
SPRINT	110	01	SPRINT	90547	261. 92	10/17/2011
STAI NT	110	01	STAR INTERNATIONAL, INC.	90548	43. 80	10/17/2011
STAPLES	110	01	STAPLES ADVANTAGE	90549	200. 72	10/17/2011
SWEPCO	110	01	SWEPCO	90550	6, 995. 68	10/17/2011
TACAIR	110	01	TAC AIR	90551	3, 102. 45	10/17/2011
TDCJ-CAS	227	01	TDCJ CASHIERS OFFICE	90552	1, 921. 10	10/17/2011
TDCJCJA2	110	01	TDCJ CASHIERS OFFICE	90553	3, 299. 18	10/17/2011
TEAPRO	220	01	TEAM PRODUCTS & TRAINING	90554	2, 000. 00	10/17/2011
TEESAF	110	01	TEECO SAFETY INC	90555	3, 246. 87	10/17/2011
TELET	110	01	TELETOUCH	90556	18. 03	10/17/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	90557	1, 125. 00	10/17/2011
TERWRI	110	01	TERESA WRIGHT	90558	44. 00	10/17/2011
TEXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	90559	104. 31	10/17/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	90560	13, 419. 34	10/17/2011
THEPARNE	220	01	THE PARIS NEWS	90561	136. 65	10/17/2011
TIMWAL	110	01	TIM WALKER	90562	29. 99	10/17/2011
TOSAMER	110	01	TOSHIBA AMERICA I NFORMATION SY	90563	155. 00	10/17/2011
TOSFIN	110	01	TOSHIBA FINANCI AL SERVI CES	90564	124. 00	10/17/2011
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	90565	11. 99	10/17/2011
TRAVELER	110	01	TRAVELERS	90566	696. 70	10/17/2011
TRIBLA	110	01	TRIPLE BLADE & STEEL	90567	656. 25	10/17/2011
TXCENLEG	110	01	TEXAS CENTER FOR LEGAL ETHICS	90568	165. 00	10/17/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	90569	104. 31	10/17/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	90570	11. 57	10/17/2011
TXKCOL	110	01	TEXARKANA COLLEGE	90571	3, 020. 00	10/17/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	90572	106. 93	10/17/2011
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	90573	1, 149. 97	10/17/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	90574	2, 499. 19	10/17/2011
TXKWAT	110	01	TEXARKANA WATER UTIL I TIES	90575	364. 05	10/17/2011
TXSTAUNI	110	01	TEXAS STATE UNI VERSI TY/SAN MARCOS	90576	100. 00	10/17/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	90577	463. 91	10/17/2011

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UNI HOT	220	01	UNI VERSITY HOTEL	90578	. 00	10/17/2011
USPJP140	110	01	U S POSTMASTER	90579	76. 00	10/17/2011
VANSYS	110	01	VANCO SYSTEMS INC	90580	48. 42	10/17/2011
VANZAND	110	01	VAN ZANDT COUNTY	90581	9, 000. 00	10/17/2011
VICCOX	110	01	VICKIE COX	90582	40. 00	10/17/2011
WALMAR06	228	01	WAL-MART COMMUNITY BRC 06	90583	1, 824. 89	10/17/2011
WALMAR86	110	01	WAL-MART COMMUNITY	90584	470. 75	10/17/2011
WALSO	110	01	WAL-MART COMMUNITY BRC 32	90585	234. 04	10/17/2011
WELFAR	110	01	WELLS FARGO BANK	90586	103. 89	10/17/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	90587	3, 444. 35	10/17/2011
WESSTR	110	01	WEST STREET HOME & AUTO	90588	188. 17	10/17/2011
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	90589	4, 323. 33	10/17/2011
WIND	110	01	WINDSTREAM	90590	2, 387. 78	10/17/2011
WINFUL	220	01	WINFRED FULCE	90591	198. 00	10/17/2011
XER361	110	01	XEROX CORPORATI ON	90592	568. 16	10/17/2011
XEROX	110	01	XEROX	90593	261. 24	10/17/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	90594	95. 65	10/17/2011
CHRG00	110	01	CHRIS GOODSSELL	90595	815. 17	10/18/2011
BILFOXDI	116	01	BILLY FOX DISTRICT CLERK	90596	295. 00	10/21/2011
BOWCOELE	534	01	BOWIE COUNTY ELECTRONIC FUNDS	90597	158, 024. 03	10/21/2011
CENENE	228	01	CENTERPOINT ENERGY ARKLA	90598	514. 04	10/21/2011
DELAUR	540	01	DELAUGHTER' S	90599	327. 93	10/21/2011
JOHBIR	540	01	JOHN BIRD	90600	180. 00	10/21/2011
LESDAN	110	01	LESLIE DANIEL	90601	64. 44	10/21/2011
LISRAN	110	01	LISA KAREN RANEY	90602	18. 53	10/21/2011
MELIMCD	540	01	MELISSA ANN MCDONALD	90603	25. 00	10/21/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	90604	754. 71	10/21/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	90605	14, 056. 05	10/21/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	90606	910. 80	10/21/2011
RI CKSHU	110	01	RICKEY SHUMAKER	90607	886. 22	10/21/2011
STACOMCS	534	01	STATE COMPTROLLER-SAFETY SEAT/SEAT	90608	122. 00	10/21/2011
STACOMDR	534	01	STATE COMPTROLLER - DRUG COURT	90609	2, 774. 82	10/21/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90610	292, 426. 57	10/21/2011
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	90611	25. 00	10/21/2011
TEXWOR	110	01	TEXAS WORKFORCE COMMISSION	90612	1, 114. 03	10/21/2011
TXDEPPUB	116	01	TEXAS DEPARTMENT OF PUBLIC SAFETY	90613	47, 393. 50	10/21/2011
NATNI CBC	110	01	NATALIE NICHOLS	90614	150. 00	10/21/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	90615	100. 50	10/28/2011
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	90616	406. 58	10/28/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	90617	170. 00	10/28/2011
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	90618	1, 400. 00	10/28/2011
CASEXP	540	01	CASH EXPRESS	90619	270. 81	10/28/2011
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	90620	4, 185. 36	10/28/2011
DEKPHA	540	01	DEKALB PHARMACY	90621	129. 69	10/28/2011
DONDEG	540	01	DONALD D DEGRASSE	90622	15. 00	10/28/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	90623	486. 68	10/28/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	90624	376. 01	10/28/2011
LONESTA	540	01	LONESTAR COUNTRY STORE	90625	70. 00	10/28/2011
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	90626	160. 50	10/28/2011
MONLI F	110	01	MONUMENTAL LIFE INSURANCE	90627	24. 69	10/28/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	90628	2, 304. 55	10/28/2011
OLDSUR	110	01	OLD SURETY LIFE	90629	3, 720. 56	10/28/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	90630	30. 00	10/28/2011
RI CDAS	540	01	RICHARD DASTOUS	90631	191. 00	10/28/2011
STAINS	110	01	STANDARD LIFE INSURANCE	90632	227. 36	10/28/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90633	328, 733. 11	10/28/2011
T G	220	01	T G	90634	191. 20	10/28/2011

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TENCHI	220	01	TENN. CHILD SUPPORT	90635	246.00	10/28/2011
THEHAR	110	01	THE HARTFORD	90636	1,400.73	10/28/2011
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	90637	3,179.59	10/28/2011
UNUMLIFE	110	01	UNUM LIFE INSURANCE	90638	1,973.63	10/28/2011
USA	110	01	USABLE LIFE	90639	832.36	10/28/2011
USALIFE	110	01	USABLE LIFE	90640	96,030.63	10/28/2011
USALIFIN	110	01	USABLE LIFE	90641	353.00	10/28/2011
VICCOX	110	01	VICKIE COX	90642	25.50	10/28/2011
WISANI	540	01	WISDOM ANIMAL CLINIC	90643	53.75	10/28/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	90644	25.00	10/31/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	90645	14,162.22	10/31/2011
AIRGAS	110	01	AIRGAS MID SOUTH	90646	110.00	10/31/2011
ALTWHI	110	01	ALTON WHITE	90647	165.78	10/31/2011
ALWSMI	110	01	ALWIN SMITH, ATTY	90648	500.00	10/31/2011
AMANEL	110	01	AMANDA RAE NELSON	90649	6.00	10/31/2011
ANNTHO	110	01	ANN MARIE THOMPSON	90650	6.00	10/31/2011
APPRISS	156	01	APPRISS	90651	18,283.00	10/31/2011
ARCIT	110	01	ARCIT	90652	470.00	10/31/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	90653	448.98	10/31/2011
ATTO241	220	01	AT&T MOBILITY II LLC	90654	572.05	10/31/2011
ATT1143	110	01	AT&T MOBILITY II LLC	90655	99.72	10/31/2011
ATT1832	110	01	AT&T MOBILITY II LLC	90656	512.17	10/31/2011
ATT2878	110	01	AT&T MOBILITY II LLC	90657	76.55	10/31/2011
ATT3891	110	01	AT&T MOBILITY II LLC	90658	142.28	10/31/2011
ATT7229	110	01	AT&T MOBILITY II LLC	90659	62.46	10/31/2011
ATT8571	110	01	AT&T MOBILITY II LLC	90660	46.87	10/31/2011
ATT8599	110	01	AT&T MOBILITY II LLC	90661	206.39	10/31/2011
ATT9200	110	01	AT&T MOBILITY II LLC	90662	48.44	10/31/2011
ATT9327	110	01	AT&T MOBILITY II LLC	90663	60.38	10/31/2011
BARSTO	110	01	BARBARA STONE	90664	75.00	10/31/2011
BARTCRA	110	01	BART CRAYTOR	90665	49.99	10/31/2011
BLASER	110	01	JIREH GROUP LLC	90666	2,798.00	10/31/2011
BOBLON	228	01	BOB LONG	90667	108.00	10/31/2011
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	90668	3,167.00	10/31/2011
BOWCODIS	110	01	BOWIE COUNTY DISTRIBUTING	90669	45,480.12	10/31/2011
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	90670	100.00	10/31/2011
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DISTRICT	90671	75.00	10/31/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	90672	52.92	10/31/2011
BRAHIC	110	01	BRANDYE LYNN HICKS	90673	6.00	10/31/2011
BRAPLU	110	01	BRANSON PLUMBING	90674	354.00	10/31/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	90675	306.52	10/31/2011
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	90676	1,343.49	10/31/2011
BUZREP	110	01	BUZZY'S REPAIR SERVICE, INC.	90677	245.00	10/31/2011
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	90678	150.00	10/31/2011
CARAND	110	01	CARL S ANDERSON, JR	90679	1,500.00	10/31/2011
CARLAND	110	01	CARLY ANDERSON, ATTY	90680	1,383.00	10/31/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	90681	170.15	10/31/2011
CENLIN	110	01	CENTURYLINK	90682	936.00	10/31/2011
CENREC	110	01	CENTRAL RECORDS & COMMUNICATIONS	90683	30.00	10/31/2011
CHRMED	110	01	CHRISTUS MEDICAL GROUP	90684	95.00	10/31/2011
CINTAS	110	01	CINTAS CORPORATION #197	90685	242.26	10/31/2011
CITDKB	110	01	CITY OF DEKALB	90686	500.00	10/31/2011
CITHSK	110	01	CITY OF HOOKS	90687	500.00	10/31/2011
CITMAUD	110	01	CITY OF MAUD	90688	500.00	10/31/2011
CITNASH	110	01	CITY OF NASH	90689	500.00	10/31/2011
CITNB	110	01	CITY OF NEW BOSTON	90690	6,508.79	10/31/2011
CITRED	110	01	CITY OF REDWATER	90691	500.00	10/31/2011

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CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	90692	205,400.00	10/31/2011
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	90693	6,245.42	10/31/2011
CITWV	110	01	CITY OF WAKE VILLAGE	90694	500.00	10/31/2011
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	90695	560,697.39	10/31/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	90696	2,083.33	10/31/2011
COMLIG	110	01	COMMERCIAL LIGHTING	90697	188.67	10/31/2011
COMSPE	110	01	COMMUNICATION SPECIALIST CONTRACTIN	90698	42.50	10/31/2011
COMSUI	110	01	COMFORT SUITES - LAKE CHARLES	90699	.00	10/31/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	90700	3,116.64	10/31/2011
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	90701	22,486.97	10/31/2011
CORMAN	220	01	CORRECTIONAL MANAGEMENT INSTITUTE O	90702	350.00	10/31/2011
COUMAR	110	01	COURTYARD BY MARRIOTT AUSTIN	90703	259.90	10/31/2011
CRIFRE	110	01	CRISP & FREEZE	90704	1,142.00	10/31/2011
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	90705	250.00	10/31/2011
CYNHAM	110	01	CYNDIA HAMMOND	90706	3,175.00	10/31/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	90707	25,350.00	10/31/2011
DAVGRAH	110	01	DAVID GRAHAM	90708	75.00	10/31/2011
DAVHEA	110	01	DAVID'S HEATING & AIR SERVICE	90709	127.50	10/31/2011
DAVROD	220	01	DAVID RODGERS	90710	196.00	10/31/2011
DELBUS	110	01	DELUXE BUSINESS FORMS & SUPPLIES	90711	84.47	10/31/2011
DONSPA	110	01	DONNY SPARKS	90712	272.00	10/31/2011
EMELIG	110	01	EMERGENCY LIGHTING PSP	90713	390.00	10/31/2011
ERROWE	110	01	ERROL E. OWEN	90714	900.00	10/31/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	90715	107.50	10/31/2011
FELLERS	110	01	FELLERS	90716	189.65	10/31/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	90717	344.92	10/31/2011
FISOFC	110	01	FISCAL OFC. -ACCTS. RECEIVABLE	90718	255.74	10/31/2011
FLATIR	110	01	FLANERY TIRE	90719	40.00	10/31/2011
FLEMAN	220	01	SHELL FLEET PLUS	90720	4,542.07	10/31/2011
FRENOR	110	01	FRED REUBEN NORTON JR	90721	6.00	10/31/2011
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	90722	204.96	10/31/2011
GARCAL	110	01	GARRATT CALLAHAN	90723	224.00	10/31/2011
GENSUP	110	01	GENERAL SUPPLY	90724	4.78	10/31/2011
GERRAN	110	01	THOMAS G RANKIN	90725	223.80	10/31/2011
GLOPRO	110	01	GLOCK PROFESSIONAL INC	90726	195.00	10/31/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	90727	207.86	10/31/2011
GULCOA	110	01	GULF COAST TRADES CENTER	90728	5,962.54	10/31/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	90729	89.99	10/31/2011
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	90730	742.15	10/31/2011
HENMUR	110	01	HENRY MURRAY	90731	123.25	10/31/2011
HILAME	110	01	HILTON BELLA HARBOR HOTEL	90732	184.76	10/31/2011
HILBEL	110	01	HILTON BELLA HARBOR	90733	184.76	10/31/2011
HILINN	220	01	HILTON AMERICAS - HOUSTON	90734	293.25	10/31/2011
HK9TAC	110	01	HK9 TACTICAL	90735	295.00	10/31/2011
HOLCOM	110	01	HOLT COMPANY	90736	1,129.03	10/31/2011
HOLIDAYEX	228	01	HOLIDAY INN EXPRESS	90737	95.20	10/31/2011
HOPFIR	110	01	HOPE FIRE EXTINGUISHER	90738	219.18	10/31/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	90739	67.35	10/31/2011
J&G	110	01	J & G TIRE CENTER	90740	70.00	10/31/2011
JANRUS	110	01	JANA ATCHISON RUSHING	90741	1,115.70	10/31/2011
JEAANT	110	01	JEANNIE HAM ANTHONY	90742	6.00	10/31/2011
JEFFNEAL	110	01	JEFFREY SCOTT NEAL	90743	6.00	10/31/2011
JERMOR	110	01	JERRY MORGAN	90744	11.97	10/31/2011
JERPAL	110	01	JERL PALMORE	90745	121.00	10/31/2011
JIMELE	110	01	JIM'S ELECTRICAL SERVICE	90746	74.00	10/31/2011
JOAMEAI	220	01	JOANN MEADOWS	90747	7.35	10/31/2011
JOECLAY	110	01	JOE D CLAYTON	90748	93.21	10/31/2011

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JOHKEL	110	01	JOHN SCOTT KELLEY	90749	6. 00	10/31/2011
JOHMI L	110	01	JOHN F MILLER, JR	90750	515. 76	10/31/2011
JOHNNI C	110	01	JOHN NICHOLAS	90751	85. 36	10/31/2011
JONMCC	110	01	JONES MCCLURE PUBLI SHING INC.	90752	234. 50	10/31/2011
JUAKI N	110	01	JUANITA KING	90753	6. 00	10/31/2011
KELBUS	110	01	KELLY BUSTER	90754	75. 00	10/31/2011
KELCOO	220	01	KELLI L COOK, LCSW	90755	1, 200. 00	10/31/2011
KILCOL	110	01	KILGORE COLLEGE	90756	120. 00	10/31/2011
KIWCLUTX	112	01	KIWANIS CLUB OF TEXARKANA	90757	139. 00	10/31/2011
KNOBUS	110	01	KNOWLES BUSINESS MACHIN E	90758	95. 00	10/31/2011
KRIYOU	115	01	KRISTIAN YOUNG	90759	168. 49	10/31/2011
LARHAR	110	01	LARRY JAMES HARRI SON	90760	6. 00	10/31/2011
LAUBUR	110	01	LAUREN BURKETT	90761	44. 00	10/31/2011
LAWROC	110	01	LAWRENCE ROCKWELL	90762	25. 00	10/31/2011
LEATAL	110	01	LEA HODEK TALI AFERRO	90763	6. 00	10/31/2011
LEXNEX	110	01	LEXI S-NEXI S	90764	510. 00	10/31/2011
LIBEYLVF	110	01	LIBERTY EYLAU VFD	90765	150. 00	10/31/2011
LIERES	110	01	LIEPMAN RESTAURANTS INC	90766	67. 47	10/31/2011
LLHUN	110	01	RALPH ED LEWIS	90767	100. 00	10/31/2011
LORTYS	110	01	LORNA MORRIS TYSON	90768	6. 00	10/31/2011
LYNNWI L	110	01	LYNNA WIL LI AMS	90769	107. 36	10/31/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNI CI PAL	90770	37. 79	10/31/2011
MARHAN	110	01	MARY HANKINS	90771	218. 80	10/31/2011
MARROB	110	01	MARTHA ROBERTS	90772	110. 00	10/31/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	90773	3, 090. 50	10/31/2011
MELWOO	110	01	MELBA SIMS WOOTEN	90774	6. 00	10/31/2011
MORHYD	110	01	JAMES D MORRIS	90775	621. 50	10/31/2011
MORSUP	110	01	MORRISON SUPPLY COMPANY	90776	46. 13	10/31/2011
MOTOR	157	01	MOTOROLA	90777	133, 843. 05	10/31/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	90778	85. 19	10/31/2011
NATWHI	110	01	NATHAN E WHITE JR	90779	238. 56	10/31/2011
NEI S	110	01	NEI S	90780	345. 00	10/31/2011
NELNEL	110	01	NELSON & NELSON, INC	90781	140. 17	10/31/2011
OFFDEP	110	01	OFFICE DEPOT	90782	427. 37	10/31/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	90783	65. 18	10/31/2011
OLMKI R	110	01	OLMSTED-KIRK PAPER COMPANY	90784	1, 595. 58	10/31/2011
OVEDOO	110	01	OVERHEAD DOOR	90785	247. 90	10/31/2011
PATMCC	110	01	PAT MCCOY	90786	37. 00	10/31/2011
PHI SON	110	01	PHILLIPS & SONS REFRI GERATI ON, INC.	90787	192. 67	10/31/2011
PICFEE	110	01	DANIEL FEED	90788	6. 00	10/31/2011
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	90789	37. 50	10/31/2011
PI TBOWI N	110	01	PITNEY BOWES GLOBAL FINANCI AL SERV,	90790	228. 00	10/31/2011
PI TBOWPO	110	01	PITNEY BOWES PURCHASE POWER	90791	2, 000. 00	10/31/2011
PLEGROVO	110	01	REGI ONS BANK	90792	150. 00	10/31/2011
QUI LAN	110	01	MCLARTY AUTO MALL LP	90793	256. 03	10/31/2011
RACCHE	110	01	RACHAEL CHERRY	90794	12. 64	10/31/2011
RANSMO	110	01	RANDY' S SMOKEHOUSE BBQ	90795	42. 00	10/31/2011
REDRI VTR	220	01	RED RIVER COUNTY TREASURER	90796	145. 84	10/31/2011
RENSCH	110	01	RENE' SCHMITT	90797	51. 31	10/31/2011
RI CGOR	110	01	RICKY GORTNEY	90798	569. 00	10/31/2011
RKHALL	110	01	HALL MATERIALS	90799	2, 124. 99	10/31/2011
RODWI L	110	01	RODRICK LAMAR WIL LI AMS	90800	6. 00	10/31/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	90801	360. 00	10/31/2011
RURASSOC	110	01	RURAL ASSOCIATI ON FOR COURT ADMIN	90802	25. 00	10/31/2011
SCOCON	110	01	SCOTT CONSTRUCTI ON EQUIPMENT	90803	196. 02	10/31/2011
SHACLA	110	01	SHARON KAY CLARK	90804	6. 00	10/31/2011
SHARWOO	110	01	SHARLENE WOODS	90805	85. 20	10/31/2011

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SHECAR	110	01	SHEILA CARAWAY	90806	251.00	10/31/2011
SHEFLE	110	01	SHELL FLEET PLUS	90807	2,016.29	10/31/2011
SHOBAR	110	01	BARRETT & TYLER, LLP	90808	250.00	10/31/2011
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	90809	150.00	10/31/2011
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	90810	254.70	10/31/2011
SMI COUTR	110	01	SMITH COUNTY TREASURER	90811	300.00	10/31/2011
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	90812	407.70	10/31/2011
SOUTIR	110	01	SOUTHERN TIRE MART	90813	2,033.92	10/31/2011
STACRE	220	01	CITIBANK N. A.	90814	673.35	10/31/2011
STAPLES	110	01	STAPLES ADVANTAGE	90815	77.24	10/31/2011
STEI NC	110	01	STERI CYCLE, INC	90816	254.26	10/31/2011
STEMCM	110	01	STEVE MCMICHAEL	90817	100.00	10/31/2011
STEPYOU	110	01	STEPHEN C YOUNG	90818	17.28	10/31/2011
SUPTIN	110	01	SUPER TINT	90819	75.00	10/31/2011
SWEPCO	228	01	SWEPCO	90820	7,055.36	10/31/2011
TDCAANOW	110	01	TDCAA NOW TRUST FUND	90821	385.00	10/31/2011
TEECO U	110	01	TEEN COURT	90822	1,208.33	10/31/2011
TERTIP	110	01	TERESA TIPPS	90823	44.00	10/31/2011
TERWRI	110	01	TERESA WRIGHT	90824	44.00	10/31/2011
TEXAGREX	110	01	TEXAS AGRILIFE EXTENSION SERVICE	90825	40.00	10/31/2011
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	90826	2,000.00	10/31/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	90827	2,516.99	10/31/2011
TEXTOL	110	01	TEXAS TOLLWAYS	90828	19.20	10/31/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	90829	66,522.56	10/31/2011
TLCOFF	110	01	TLC OFFICE SYSTEMS	90830	1,126.99	10/31/2011
TODFOR	110	01	TODD FORE	90831	50.00	10/31/2011
TOTSOL	110	01	TOTAL SOLUTIONS, INC.	90832	120.69	10/31/2011
TRI STFAS	110	01	TRI-STATE FASTENERS & SUPPLY	90833	8.04	10/31/2011
TXJUSCOU	110	01	TEXAS STATE UNIVERSITY/SAN MARCOS	90834	100.00	10/31/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	90835	390.77	10/31/2011
TXKFUN	110	01	TEXARKANA FUNERAL HOME	90836	750.00	10/31/2011
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	90837	150.00	10/31/2011
TXKSCA	110	01	TEXARKANA SCALE COMPANY	90838	310.00	10/31/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	90839	2,435.47	10/31/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	90840	253.32	10/31/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	90841	201.76	10/31/2011
VERDEM	110	01	VERONICA ANNE DEMARTINO	90842	6.00	10/31/2011
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	90843	250.75	10/31/2011
VIRRAF	110	01	VIRGINIA ANN PRAZAK	90844	1,834.00	10/31/2011
WALNB	110	01	WAL-MART COMMUNITY BRC 29	90845	589.02	10/31/2011
WALSO	110	01	WAL-MART COMMUNITY BRC 32	90846	318.58	10/31/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	90847	109.04	10/31/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	90848	390.49	10/31/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	90849	2,123.25	10/31/2011
WILLAND	110	01	WILLIAM D ANDERSON	90850	6.00	10/31/2011
WILT HO	110	01	WILLIAM GUS THORNTON	90851	6.00	10/31/2011
WIND	110	01	WINDSTREAM	90852	10,125.57	10/31/2011
WYKPRY	110	01	WYKESHA MICHELLE PRYOR	90853	6.00	10/31/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	90854	332.35	10/31/2011
BRYHIL	540	01	BRYAN HILL	90855	70.00	11/04/2011
CAPONETX	110	01	CAPITAL ONE-TXK	90856	931,291.05	11/04/2011
CITRED	540	01	CITY OF REDWATER	90857	50.00	11/04/2011
COMI NN	110	01	COMFORT SUITES	90858	427.80	11/04/2011
DELAUR	540	01	DELAUGHTER'S	90859	60.00	11/04/2011
DOUWIL	534	01	TEXAS PARKS & WILDLIFE DEPT	90860	85.00	11/04/2011
JOHBIR	540	01	JOHN BIRD	90861	230.00	11/04/2011
JOHNAS	540	01	JOHN NASH	90862	75.00	11/04/2011

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MI NSPO	540	01	MI NTON' S SPORTSPLEX	90863	30. 00	11/04/2011
OMNSER	110	01	OMNI BASE SERVICE OF TEXAS	90864	42. 00	11/04/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	90865	4, 701. 51	11/04/2011
PWREPORT	110	01	TONI BARRON PW REGI STRATION	90866	713. 70	11/04/2011
RAMFOR	110	01	RAMONA FORT	90867	75. 00	11/04/2011
REDRI VCU	540	01	RED RIVER FEDERAL CREDIT UNI ON	90868	50. 00	11/04/2011
SMI COU	540	01	SMITH COUNTY SHERI FF DEPT	90869	1, 000. 00	11/04/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	90870	290, 135. 05	11/04/2011
TEXAGREX	110	01	TEXAS AGRI LI FE EXTENSI ON SERVICE	90871	340. 00	11/04/2011
TEXAGRFI	534	01	TEXAS AGRI CULTURAL FINANCE AUTHORI T	90872	490. 00	11/04/2011
TONBAR	110	01	TONI BARRON	90873	305. 56	11/04/2011
TRI BAS	540	01	TRINA BASSETT	90874	150. 00	11/04/2011
TYEHIG	540	01	TYE HIGHT	90875	45. 00	11/04/2011
COMSUITE	110	01	COMFORT SUITES - MONROE	90876	87. 01	11/04/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	90877	100. 50	11/10/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	90878	170. 00	11/10/2011
ARMADI	540	01	ARMADILLO #22	90879	105. 02	11/10/2011
CASBIZ	540	01	CASH BIZ	90880	225. 99	11/10/2011
CASZON	540	01	CASH ZONE	90881	186. 31	11/10/2011
FIACARD	540	01	FIA CARD SERVICES, NA F/K/A BANK OF	90882	10. 00	11/10/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	90883	. 00	11/10/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	90884	376. 01	11/10/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	90885	24. 69	11/10/2011
MOVMAR	540	01	MOVIE MART	90886	581. 00	11/10/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	90887	2, 562. 27	11/10/2011
PWREPORT	110	01	TONI BARRON PW REGI STRATION	90888	1, 957. 50	11/10/2011
SAVMARCH	540	01	SAVE MART/CHECKALERT	90889	215. 00	11/10/2011
T G	220	01	T G	90890	191. 20	11/10/2011
TENCHI	220	01	TENN. CHILD SUPPORT	90891	246. 00	11/10/2011
THEHAR	110	01	THE HARTFORD	90892	1, 400. 73	11/10/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	90893	486. 68	11/10/2011
INTREVCA	110	01	INTERNAL REVENUE SERVICE	90894	290. 32	11/10/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	90895	826. 37	11/14/2011
ABBLAB	220	01	ABBOTT LABORATORIES	90896	5, 266. 71	11/14/2011
AIRGAS	110	01	AIRGAS MID SOUTH	90897	13. 79	11/14/2011
AIRSER	110	01	AIREONE SERVICES I, INC.	90898	3, 114. 11	11/14/2011
ALWSMI	110	01	ALWIN SMITH, ATTY	90899	350. 00	11/14/2011
AMEASH	110	01	AMERIGAS-ASHDOWN	90900	988. 17	11/14/2011
ASHOFF	228	01	SMITH OFFICE SYSTEMS, INC.	90901	2, 286. 88	11/14/2011
ATCDIS	110	01	ATCO DI STRIBUTING	90902	619. 48	11/14/2011
ATT5602	110	01	AT&T MOBIL ITY II LLC	90903	69. 83	11/14/2011
ATT9196	110	01	AT&T MOBIL ITY II LLC	90904	42. 91	11/14/2011
BARVEA	110	01	BART VEAL	90905	99. 98	11/14/2011
BENKEI	228	01	BEN E KEITH	90906	5, 184. 23	11/14/2011
BESOFF	110	01	BOB' S PRIN TING	90907	229. 99	11/14/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	90908	1, 213. 91	11/14/2011
BOLDIS	110	01	BOLL' S DI STRIBUTING COMPANY	90909	88. 00	11/14/2011
BOOHAR	110	01	BOOTH ELECTRONICS DI STRIBUTING, INC.	90910	104. 82	11/14/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	90911	326. 20	11/14/2011
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHING, LP	90912	171. 88	11/14/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUI PMENT	90913	88. 78	11/14/2011
BREJOH	110	01	BRENDA JOHNSON	90914	49. 99	11/14/2011
BRI TRI	110	01	BRIAN TRI PLETT	90915	12. 73	11/14/2011
BRYSMI	110	01	BRYAN SMITH, PSY. D.	90916	1, 000. 00	11/14/2011
BTRU	110	01	B TRUCK & TRAI LER, INC.	90917	38. 10	11/14/2011
BUDTIR	110	01	BUDDY' S TIRE & FEED	90918	222. 00	11/14/2011
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	90919	24. 62	11/14/2011

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CAPONE	110	01	CAPITAL ONE, N. A. -5986	90920	1, 012. 73	11/14/2011
CAPONELLO	220	01	CAPITAL ONE BANK-0200	90921	2, 019. 14	11/14/2011
CARLAND	110	01	CARLY ANDERSON, ATTY	90922	500. 00	11/14/2011
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	90923	27. 50	11/14/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	90924	64. 17	11/14/2011
CHAPEL	110	01	CHARLES PELOWSKI	90925	75. 00	11/14/2011
CHROCC	110	01	CHRISTUS ST MICHAEL OCCUPATIONAL HE	90926	4, 120. 00	11/14/2011
CHSTMI	110	01	CHRISTUS ST MICHAEL HEALTH SYSTEM	90927	1, 405. 95	11/14/2011
CINTAS	110	01	CINTAS CORPORATION #197	90928	328. 20	11/14/2011
CITDKB	110	01	CITY OF DEKALB	90929	202. 86	11/14/2011
CITMAUD	110	01	CITY OF MAUD	90930	73. 80	11/14/2011
CITNB	540	01	CITY OF NEW BOSTON	90931	4, 216. 76	11/14/2011
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	90932	474, 743. 60	11/14/2011
CMI	228	01	CMI, INC	90933	900. 00	11/14/2011
COLCAR	110	01	COLLOM & CARNEY CLINIC	90934	3, 735. 75	11/14/2011
COMDIA	220	01	COMPLIANCE CONSORTIUM CORPORATION	90935	4, 044. 97	11/14/2011
COMHEA	229	01	SABINE VALLEY REGIONAL MHMR CENTER	90936	1, 740. 00	11/14/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	90937	3, 281. 21	11/14/2011
CONSCR	152	01	CONTROL SCREENING LLC	90938	25, 785. 00	11/14/2011
COUBAN	110	01	COURTNEY DAVIS	90939	12. 00	11/14/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	90940	1, 764. 06	11/14/2011
CUSCAR	220	01	CUSTOM CAR CARE	90941	712. 69	11/14/2011
CYNHAM	110	01	CYNDIA HAMMOND	90942	250. 00	11/14/2011
DELL	110	01	DELL MARKETING	90943	1, 736. 93	11/14/2011
DISNET	110	01	DISH NETWORK	90944	87. 99	11/14/2011
ERROWE	110	01	ERROL E. OWEN	90945	1, 400. 00	11/14/2011
EXPLUB	110	01	EXPRESS LUBE	90946	73. 03	11/14/2011
EYLUNI	110	01	EYLAU UNITED METHODIST CHURCH	90947	100. 00	11/14/2011
FAMMEDRE	110	01	ARK-LA-TEX SLEEP CENTER	90948	154. 00	11/14/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	90949	118. 88	11/14/2011
FELLERS	110	01	FELLERS	90950	41. 44	11/14/2011
FIRBAP	110	01	FIRST BAPTIST CHURCH	90951	50. 00	11/14/2011
FIRBAPT	110	01	FIRST BAPTIST CHURCH	90952	50. 00	11/14/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	90953	601. 34	11/14/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	90954	36. 02	11/14/2011
FOUSTAFU	110	01	FOUR STATES FURNITURE	90955	528. 97	11/14/2011
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	90956	14, 531. 46	11/14/2011
GALLS	220	01	GALLS, AN ARAMARK CO	90957	47. 96	11/14/2011
GENSUP	222	01	GENERAL SUPPLY	90958	132. 64	11/14/2011
GEOBANE	110	01	GEO. P. BANE, INC	90959	146. 00	11/14/2011
GIBASP	110	01	GIBSON ASPHALT CONSTRUCTION, INC.	90960	6, 893. 88	11/14/2011
GLOTEL	228	01	GLOBAL TEL LINK CORP	90961	4, 500. 00	11/14/2011
HAYENG	260	01	HAYTER ENGINEERING, INC	90962	6, 000. 00	11/14/2011
HENMUR	110	01	HENRY MURRAY	90963	47. 59	11/14/2011
HILBEL	110	01	HILTON BELLA HARBOR	90964	356. 07	11/14/2011
HILTRA	110	01	JOSEPHINE M HILL	90965	6, 880. 00	11/14/2011
HKELE	110	01	H & K ELECTRIC INC	90966	178. 28	11/14/2011
HOLCOM	110	01	HOLT COMPANY	90967	983, 947. 15	11/14/2011
HOOTIR	110	01	PATRICK JAMES	90968	36. 00	11/14/2011
HUGPHI	110	01	HUGH PHILLIPS	90969	1, 546. 00	11/14/2011
HYATT	110	01	HYATT REGENCY LOST PINES	90970	626. 02	11/14/2011
J&G	110	01	J & G TIRE CENTER	90971	115. 00	11/14/2011
JANRUS	110	01	JANA ATCHISON RUSHING	90972	4, 556. 60	11/14/2011
JOHDEL	110	01	JOHN DELK II	90973	3, 835. 00	11/14/2011
KELCRI	115	01	KELLEY CRISP	90974	99. 18	11/14/2011
KELPRI	110	01	KELLY PRINTING SUPPLIES	90975	644. 95	11/14/2011
KIMHAN	110	01	KIM HANSCH	90976	1. 99	11/14/2011

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KI NAUT	110	01	KING' S AUTO STORE OF DEKALB, INC	90977	248.02	11/14/2011
KYOMI T	110	01	KYOCERA MITA AMERICA, INC.	90978	494.89	11/14/2011
LANDAV	110	01	LANGDON DAVIS ATTORNEYS AT LAW	90979	400.00	11/14/2011
LAWPRO	110	01	LAWSON PRODUCTS	90980	96.00	11/14/2011
LESBAT	110	01	LESLIE P BATES, CSR/CCR	90981	2,093.25	11/14/2011
LI ERES	110	01	LIEPMAN RESTAURANTS INC	90982	32.76	11/14/2011
LI FNET	110	01	LIFE NET	90983	750.00	11/14/2011
LLHUN	222	01	RALPH ED LEWIS	90984	361.39	11/14/2011
LOCHNER	110	01	LOCHNER	90985	81,344.38	11/14/2011
LOGELE	228	01	LOGAN ELECTRIC CO	90986	45.00	11/14/2011
LONSTACO	110	01	J & RL ENT LLC	90987	76.73	11/14/2011
LONSTAF L	110	01	LONE STAR FLAGS & GOLF	90988	582.00	11/14/2011
LONSTAMA	110	01	LONE STAR MACHINERY CO INC	90989	1,363.15	11/14/2011
LOWES377	228	01	LOWES	90990	314.75	11/14/2011
LOWES393	110	01	LOWES	90991	81.96	11/14/2011
LOWES648	110	01	LOWES	90992	556.77	11/14/2011
MARHAN	110	01	MARY HANKINS	90993	23.86	11/14/2011
MASLOD	110	01	MASONIC LODGE	90994	50.00	11/14/2011
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	90995	126.21	11/14/2011
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	90996	100.00	11/14/2011
MI CSHE	115	01	MI CHAEL W SHEPHERD	90997	126.14	11/14/2011
MOMAR	110	01	MOMAR	90998	149.95	11/14/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	90999	126.90	11/14/2011
NEWBOSCH	110	01	NEW BOSTON CHAMBER OF COMMERCE	91000	100.00	11/14/2011
OFFDEP	110	01	OFFICE DEPOT	91001	309.52	11/14/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	91002	4,460.58	11/14/2011
OLMKI R	228	01	OLMSTED-KIRK PAPER COMPANY	91003	1,590.17	11/14/2011
ORKIN	110	01	DEVIL DOGG, LLC	91004	125.11	11/14/2011
PATHAR	110	01	PATRICIA HARRISON CSR RPR	91005	250.00	11/14/2011
PATJAM	110	01	PATRICK JAMES	91006	644.78	11/14/2011
PATSER	110	01	GEORGE W ENGLISH, III M. D.	91007	152.20	11/14/2011
PATSTU	110	01	PATTERSON' S STUDIO & CAMERA	91008	174.50	11/14/2011
PAUBAN	110	01	PAUL BANNER	91009	426.43	11/14/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	91010	7,495.88	11/14/2011
PHI SON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	91011	714.00	11/14/2011
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	91012	55.00	11/14/2011
PROFOR	280	01	PROFESSIONAL FORMS & SUPPLIES	91013	126.96	11/14/2011
QUI LAN	110	01	MCLARTY AUTO MALL LP	91014	1,580.40	11/14/2011
QUI LL	110	01	QUILL	91015	197.97	11/14/2011
RANSMO	110	01	RANDY' S SMOKEHOUSE BBQ	91016	24.00	11/14/2011
REDRI V	110	01	RED RIVER LUMBER COMPANY	91017	.00	11/14/2011
REDRI VTR	220	01	RED RIVER COUNTY TREASURER	91018	33.44	11/14/2011
REGBAN	110	01	REGIONS FINANCIAL CORP.	91019	14,312.41	11/14/2011
RESMAN	260	01	RESOURCE MANAGEMENT & CONSULTING CO	91020	2,000.00	11/14/2011
RI CGOR	110	01	RICKY GORTNEY	91021	64.00	11/14/2011
RI CKSHU	110	01	RICKEY SHUMAKER	91022	53.89	11/14/2011
RKHALL	110	01	HALL MATERIALS	91023	6,989.82	11/14/2011
RONSHA	540	01	RONNY SHARP	91024	1,620.00	11/14/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	91025	240.00	11/14/2011
SAMCLUCH	110	01	SAM' S CLUB DIRECT	91026	1,334.85	11/14/2011
SAMCLUDI	110	01	SAM' S CLUB DIRECT	91027	410.79	11/14/2011
SAMDI S	228	01	SAM' S CLUB DISCOVER	91028	5,090.48	11/14/2011
SHOBAR	110	01	BARRETT & TYLER, LLP	91029	600.00	11/14/2011
SIMFIR	110	01	SIMMONS FIRE EXTINGUISHER CO	91030	55.95	11/14/2011
SKACOU	110	01	SKAGGS TRAVEL STOPS INC.	91031	597.43	11/14/2011
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	91032	191.46	11/14/2011
SOUTIR	228	01	SOUTHERN TIRE MART	91033	1,020.80	11/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPRI NT	110	01	SPRI NT	91034	261. 92	11/14/2011
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	91035	707. 17	11/14/2011
STAI NT	110	01	STAR INTERNATIONAL, INC.	91036	46. 80	11/14/2011
STAPLES	110	01	STAPLES ADVANTAGE	91037	459. 22	11/14/2011
STEYYOU	110	01	STEPHEN C YOUNG	91038	194. 68	11/14/2011
STI STO	115	01	STICKS & STONES ON THE BOULEVARD	91039	161. 55	11/14/2011
SWEPCO	110	01	SWEPCO	91040	6, 198. 15	11/14/2011
TAE4-HA	110	01	TAE4-HA	91041	92. 50	11/14/2011
TDCJCJA2	110	01	TDCJ CASHIERS OFFICE	91042	5, 220. 28	11/14/2011
TDCJCJAD	220	01	TDCJ-CJAD CONFERENCE FUND	91043	220. 00	11/14/2011
TELET	110	01	TELETOUCH	91044	18. 03	11/14/2011
TEXTOL	110	01	TEXAS TOLLWAYS	91045	19. 20	11/14/2011
THEPRO	115	01	THE PRODUCTIVITY CENTER	91046	295. 00	11/14/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	91047	279. 00	11/14/2011
TRAVELER	110	01	TRAVELERS	91048	2, 020. 60	11/14/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	91049	102. 48	11/14/2011
TXKCOL	228	01	TEXARKANA COLLEGE	91050	735. 00	11/14/2011
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	91051	318. 86	11/14/2011
TXKMAC	110	01	TEXARKANA MACK SALES	91052	21. 02	11/14/2011
TXKRAD	110	01	TEXARKANA RADIOLOGY ASSOCIATES	91053	4, 494. 94	11/14/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	91054	397. 33	11/14/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	91055	359. 38	11/14/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	91056	438. 75	11/14/2011
TXLABLAW	110	01	TEXAS LABOR LAW POSTER SERVICE	91057	57. 25	11/14/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	91058	77. 81	11/14/2011
USPDI SCL	110	01	U S POSTMASTER	91059	3, 000. 00	11/14/2011
USPJP120	110	01	U S POSTMASTER	91060	44. 00	11/14/2011
USPJP130	110	01	U S POSTMASTER	91061	176. 00	11/14/2011
VANSYS	110	01	VANCO SYSTEMS INC	91062	82. 62	11/14/2011
VIRRAF	110	01	VIRGINIA ANN PRAZAK	91063	2, 099. 00	11/14/2011
WALMAR06	110	01	WAL-MART COMMUNITY BRC 06	91064	1, 058. 88	11/14/2011
WALMAR86	110	01	WAL-MART COMMUNITY	91065	79. 46	11/14/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	91066	1, 740. 45	11/14/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	91067	46. 00	11/14/2011
WBRAY	228	01	BRONSON DEWAYNE RAY	91068	600. 00	11/14/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	91069	315. 50	11/14/2011
WESHI L	110	01	WESLEY HILL	91070	414. 40	11/14/2011
WI LGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	91071	3, 739. 44	11/14/2011
WI LWI L	110	01	WILL WILLIAMS	91072	229. 00	11/14/2011
WI ND	110	01	WINDSTREAM	91073	2, 377. 83	11/14/2011
XER361	110	01	XEROX CORPORATI ON	91074	261. 24	11/14/2011
XERCOR	110	01	XEROX CORPORATI ON	91075	199. 57	11/14/2011
XEROX	110	01	XEROX	91076	206. 55	11/14/2011
3N1	110	01	3N1 OFFICE PRODUCTS INC	91077	25. 00	11/21/2011
3SI	110	01	3SI SECURITY SYSTEM	91078	360. 00	11/21/2011
ATT1143	110	01	AT&T MOBILITY II LLC	91079	99. 72	11/21/2011
ATT2058	110	01	AT&T MOBILITY	91080	70. 62	11/21/2011
ATT3891	110	01	AT&T MOBILITY II LLC	91081	121. 32	11/21/2011
BANCORSO	540	01	BANCORPSOUTH	91082	8, 201. 92	11/21/2011
BILFOXCS	540	01	BILLY FOX DIST CLERK CHILD SUPPORT	91083	100. 00	11/21/2011
BILFOXMA	110	01	BILLY FOX DISTRICT CLERK	91084	102. 00	11/21/2011
BLASER	110	01	JIREH GROUP LLC	91085	2, 798. 00	11/21/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	91086	136. 73	11/21/2011
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	91087	3, 167. 00	11/21/2011
BOWCODI V	110	01	BOWIE COUNTY DIVE TEAM	91088	100. 00	11/21/2011
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DI STRI CT	91089	75. 00	11/21/2011
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	91090	150. 00	11/21/2011

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CARAND	110	01	CARL S ANDERSON, JR	91091	1, 500. 00	11/21/2011
CARLAND	110	01	CARLY ANDERSON, ATTY	91092	2, 495. 00	11/21/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	91093	51. 44	11/21/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	91094	134. 71	11/21/2011
CHAPEL	110	01	CHARLES PELOWSKI	91095	158. 40	11/21/2011
CHRLEE	220	01	CHRIS LEE	91096	255. 00	11/21/2011
CINTAS	110	01	CINTAS CORPORATION #197	91097	64. 80	11/21/2011
CITDKB	110	01	CITY OF DEKALB	91098	500. 00	11/21/2011
CITHKS	110	01	CITY OF HOOKS	91099	500. 00	11/21/2011
CITMAUD	110	01	CITY OF MAUD	91100	500. 00	11/21/2011
CITNASH	110	01	CITY OF NASH	91101	500. 00	11/21/2011
CITNB	110	01	CITY OF NEW BOSTON	91102	6, 508. 79	11/21/2011
CITRED	110	01	CITY OF REDWATER	91103	500. 00	11/21/2011
CITTXKA	222	01	CITY OF TEXARKANA ARKANSAS	91104	213, 195. 27	11/21/2011
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	91105	6, 245. 42	11/21/2011
CITWV	110	01	CITY OF WAKE VILLAGE	91106	500. 00	11/21/2011
CLAHOT	220	01	CLARION HOTEL LACROSSE	91107	204. 70	11/21/2011
CNASUR	110	01	CNA SURETY	91108	262. 50	11/21/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	91109	2, 083. 33	11/21/2011
COMSPE	110	01	COMMUNICATION SPECIALIST CONTRACTIN	91110	255. 00	11/21/2011
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	91111	7, 255. 98	11/21/2011
CONWIL	110	01	CONNER AND DUFFER INSURANCE AGENCY	91112	287, 734. 00	11/21/2011
CORSOF	220	01	CORRECTIONS SOFTWARE SOLUTIONS, LP	91113	398. 00	11/21/2011
CRI STO	220	01	CRIME STOPPERS	91114	1, 066. 84	11/21/2011
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	91115	250. 00	11/21/2011
CUSCAR	220	01	CUSTOM CAR CARE	91116	37. 80	11/21/2011
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	91117	100. 00	11/21/2011
DELAUR	540	01	DELAUGHTER' S	91118	143. 29	11/21/2011
DERMCF	110	01	DERRIC MCFARLAND ATTY	91119	49. 99	11/21/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	91120	89. 90	11/21/2011
ERROWE	110	01	ERROL E. OWEN	91121	300. 00	11/21/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	91122	491. 74	11/21/2011
FLEMAN	228	01	SHELL FLEET PLUS	91123	3, 750. 06	11/21/2011
FRAPOF	110	01	BOYD & BURGESS LLP	91124	2, 352. 00	11/21/2011
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	91125	104. 16	11/21/2011
GEOSTE	110	01	GEORGE STEGALL	91126	101. 64	11/21/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	91127	207. 86	11/21/2011
HWPOW	110	01	H & W POWERSPORTS	91128	400. 00	11/21/2011
JERPAL	110	01	JERL PALMORE	91129	18. 48	11/21/2011
JIMELE	110	01	JIM' S ELECTRICAL SERVICE	91130	68. 15	11/21/2011
JOHDEL	110	01	JOHN DELK II	91131	300. 00	11/21/2011
JOHFORD	110	01	JOHNSTON FORD, LP	91132	22, 986. 00	11/21/2011
JONWRI	112	01	JONNA TYE	91133	68. 64	11/21/2011
JOYPAU	110	01	JOYCE PAUL	91134	183. 16	11/21/2011
KRIYOU	112	01	KRISTIAN YOUNG	91135	22. 33	11/21/2011
LANTRA	228	01	LANGDON TRAILER SALES	91136	292. 22	11/21/2011
LAWROC	110	01	LAWRENCE ROCKWELL	91137	25. 00	11/21/2011
LEXNEX	110	01	LEXIS-NEXIS	91138	538. 78	11/21/2011
LIBEYLVF	110	01	LIBERTY EYLAU VFD	91139	150. 00	11/21/2011
MARJON	228	01	MARTHA JONES	91140	75. 00	11/21/2011
MAUVOL	110	01	MAUD VOLUNTEER FIRE DEPARTMENT	91141	1, 000. 00	11/21/2011
MELGIB	110	01	MELYNDA PEARSON GIBSON	91142	1, 120. 00	11/21/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	91143	172. 20	11/21/2011
NBVFD	110	01	NEW BOSTON VOLUNTEER FIRE DEPARTMEN	91144	1, 000. 00	11/21/2011
NELNEL	110	01	NELSON & NELSON, INC	91145	1, 488. 74	11/21/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	91146	681. 18	11/21/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	91147	2, 000. 00	11/21/2011

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PLEGROVO	110	01	REGIONS BANK	91148	150.00	11/21/2011
PWREPORT	110	01	TONI BARRON PW REGI STRATION	91149	789.30	11/21/2011
RANLEE	110	01	RANDAL LEE, ATTY	91150	500.00	11/21/2011
RANSMO	110	01	RANDY' S SMOKEHOUSE BBQ	91151	189.67	11/21/2011
RECHEA	220	01	RECOVERY HEALTHCARE CORP	91152	2,653.80	11/21/2011
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	91153	50.46	11/21/2011
REDRVOL	110	01	REDWATER VOLUNTEER FIRE DEPARTMENT	91154	1,000.00	11/21/2011
REHENT	110	01	REHKOPF ENTERPRISES, INC.	91155	773.33	11/21/2011
RICTHO	110	01	RICHARD THOMPSON	91156	6,000.00	11/21/2011
RKHALL	110	01	HALL MATERIALS	91157	809.38	11/21/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	91158	120.00	11/21/2011
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	91159	36.94	11/21/2011
SCOMER	110	01	SCOTT-MERRIMAN, INC	91160	976.74	11/21/2011
SHECOO	220	01	SHERRI COOPER	91161	252.00	11/21/2011
SILLEG	220	01	SILVER LEGACY HOTEL	91162	153.24	11/21/2011
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	91163	1,150.00	11/21/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	91164	569,760.94	11/21/2011
STEMCM	110	01	STEVE MCMICHAEL	91165	100.00	11/21/2011
SUSSUL	220	01	SUSAN SULLIVAN	91166	252.00	11/21/2011
SWEPCO	110	01	SWEPCO	91167	1,448.17	11/21/2011
TEECOU	110	01	TEEN COURT	91168	1,208.33	11/21/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	91169	2,385.00	11/21/2011
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	91170	2,000.00	11/21/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	91171	1,360.54	11/21/2011
THSRTC	110	01	TEXAS HIGH SPEED RAIL & TRANS. CORP	91172	25,000.00	11/21/2011
TIMWAL	110	01	TIM WALKER	91173	29.99	11/21/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	91174	247.81	11/21/2011
TXKWAT2	220	01	TEXARKANA WATER UTIL-INTERNET	91175	348.75	11/21/2011
UNIHOT	220	01	UNIVERSITY HOTEL	91176	1,057.00	11/21/2011
VICCOX	110	01	VICKIE COX	91177	105.81	11/21/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	91178	866.79	11/21/2011
WESHIL	110	01	WESLEY HILL	91179	414.40	11/21/2011
WILLBUTT	112	01	WILL BUTTRAM	91180	230.00	11/21/2011
WSWEL	110	01	W. S. WELDING	91181	500.00	11/21/2011
WVVD	110	01	WAKE VILLAGE VOLUNTEER FIRE DEPARTM	91182	1,000.00	11/21/2011
ABLCOM	110	01	ABLE COMMUNICATIONS	91183	112.50	11/28/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	91184	612.33	11/28/2011
AIRGAS	110	01	AIRGAS MID SOUTH	91185	2.00	11/28/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	91186	100.50	11/28/2011
ALASUP	540	01	ALAMO SUPPLY	91187	46.50	11/28/2011
ALIHEN	110	01	ALISA HENDERSON	91188	125.00	11/28/2011
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	91189	406.58	11/28/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	91190	170.00	11/28/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	91191	358.07	11/28/2011
ATCDIS	110	01	ATCO DI STRI BUTI NG	91192	5,000.00	11/28/2011
ATCOINT	110	01	ATCO INTERNATIONAL	91193	190.52	11/28/2011
ATTO241	220	01	AT&T MOBILITY II LLC	91194	552.35	11/28/2011
ATT8571	110	01	AT&T MOBILITY II LLC	91195	46.87	11/28/2011
BAKDIS	110	01	BAKER DI STRI BUTI NG CO	91196	448.57	11/28/2011
BIRDWELL	110	01	BIRDWELLS	91197	39.96	11/28/2011
BOLCOM	110	01	PROCOM	91198	177.81	11/28/2011
BOLDIS	110	01	BOLL' S DI STRI BUTI NG COMPANY	91199	16.00	11/28/2011
BOWCOUEQ	110	01	BOWIE COUNTY EQUI PMENT	91200	69.00	11/28/2011
BOWCOUHE	228	01	BOWIE COUNTY HEALTH DEPARTMENT	91201	1,780.00	11/28/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	91202	40.87	11/28/2011
BUDTIR	110	01	BUDDY' S TIRE & FEED	91203	125.00	11/28/2011
CENENE	228	01	CENTERPOINT ENERGY ARKLA	91204	649.47	11/28/2011

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CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	91205	1, 223. 75	11/28/2011
CHABUS	110	01	CHARLES D BUSSEY	91206	100. 00	11/28/2011
CHAPEL	110	01	CHARLES PELOWSKI	91207	49. 99	11/28/2011
CHI SUP	110	01	CHIEF SUPPLY CORPORATION	91208	60. 78	11/28/2011
CINTAS	110	01	CINTAS CORPORATION #197	91209	136. 70	11/28/2011
CIVITEX	280	01	CIVIGENICS TEXAS, INC. -TXK OFFICE	91210	12, 493. 48	11/28/2011
COLLI FE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	91211	4, 185. 36	11/28/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	91212	3, 862. 63	11/28/2011
COUAPP	110	01	SIXTH COURT OF APPEALS	91213	1, 885. 43	11/28/2011
DARES	110	01	DISTRICT ATTORNEY RESTITUTION	91214	. 00	11/28/2011
DEKVOL	115	01	DEKALB VOLUNTEER FIRE DEPARTMENT	91215	1, 000. 00	11/28/2011
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	91216	2, 269. 66	11/28/2011
DONWRI	110	01	DON WRIGHT	91217	1, 050. 00	11/28/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	91218	34. 66	11/28/2011
EASTEXMA	110	01	EAST TEXAS MACK SALES, L. P.	91219	336, 661. 00	11/28/2011
ECOLAB	110	01	ECOLAB	91220	238. 79	11/28/2011
EMELIG	110	01	EMERGENCY LIGHTING PSP	91221	1, 926. 00	11/28/2011
ERROWE	110	01	ERROL E. OWEN	91222	300. 00	11/28/2011
FIRBAP	110	01	FIRST BAPTIST CHURCH	91223	140. 00	11/28/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	91224	313. 12	11/28/2011
FLATIR	110	01	FLANERY TIRE	91225	35. 00	11/28/2011
FRAPOF	110	01	BOYD & BURGESS LLP	91226	345. 00	11/28/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	91227	129. 82	11/28/2011
GERRAN	110	01	THOMAS G RANKIN	91228	20. 00	11/28/2011
GRACOU	271	01	GRAYSON COUNTY DEPT OF JUV SERV	91229	15, 385. 99	11/28/2011
GUABON	110	01	GUARANTY BOND BANK	91230	962, 707. 13	11/28/2011
GULCOA	271	01	GULF COAST TRADES CENTER	91231	8, 559. 13	11/28/2011
HARCOU	110	01	HARRISON COUNTY JUVENILE SERVICE	91232	11, 880. 00	11/28/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	91233	74. 97	11/28/2011
HIGVET	110	01	HIGGINS VETERINARY CLINIC	91234	126. 00	11/28/2011
HILCOUSO	110	01	HILL COUNTRY SOFTWARE & SUPPORT, IN	91235	6, 850. 00	11/28/2011
HOOVOL	115	01	HOOKS VOLUNTEER FIRE DEPARTMENT	91236	1, 000. 00	11/28/2011
HUGPHI	110	01	HUGH PHILLIPS	91237	1, 460. 00	11/28/2011
HUNCOJUV	275	01	HUNT COUNTY JUVENILE PROBATION SERV	91238	3, 875. 00	11/28/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	91239	486. 68	11/28/2011
JERROC	112	01	JERRY ROCHELLE	91240	231. 77	11/28/2011
JETBUS	228	01	JETT BUSINESS SYSTEMS, INC.	91241	519. 00	11/28/2011
JOHDEL	110	01	JOHN DELK II	91242	150. 00	11/28/2011
JOHMIL	110	01	JOHN F MILLER, JR	91243	515. 75	11/28/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	91244	376. 01	11/28/2011
KENDALL	110	01	KENDALL AND SON LTD	91245	517. 92	11/28/2011
KILCOL	110	01	KILGORE COLLEGE	91246	80. 00	11/28/2011
LAWPRO	110	01	LAWSON PRODUCTS	91247	97. 24	11/28/2011
LIBEYLVF	115	01	LIBERTY EYLAU VFD	91248	1, 000. 00	11/28/2011
LISGRI	110	01	LISA GRIFFIN	91249	127. 96	11/28/2011
LIVOAKPR	110	01	LIVE OAK PROFESSIONAL CENTER	91250	189. 00	11/28/2011
MAKGOO	110	01	MAKES GOOD SCENTS	91251	30. 00	11/28/2011
MARJON	228	01	MARTHA JONES	91252	43. 58	11/28/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	91253	2, 409. 24	11/28/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	91254	399. 53	11/28/2011
MAUVOL	115	01	MAUD VOLUNTEER FIRE DEPARTMENT	91255	1, 000. 00	11/28/2011
MILBOW	110	01	MILLER-BOWIE SUPPLY	91256	60. 98	11/28/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	91257	24. 69	11/28/2011
MORVET	110	01	MORGAN VETERINARY	91258	113. 00	11/28/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	91259	103. 40	11/28/2011
NASHVFD	115	01	NASH VOLUNTEER FIRE DEPARTMENT	91260	1, 000. 00	11/28/2011
NATNIC	110	01	NATALIE NICHOLS	91261	. 00	11/28/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NBVF	115	01	NEW BOSTON VOLUNTEER FIRE DEPARTMEN	91262	1,000.00	11/28/2011
NORFOR	110	01	NORTH FORTY	91263	53.90	11/28/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	91264	2,562.27	11/28/2011
OFFDEP	110	01	OFFICE DEPOT	91265	356.07	11/28/2011
OFFEQCTR	220	01	OFFICE EQUIPMENT CENTER	91266	365.00	11/28/2011
OREAUT	110	01	OREILLY AUTO PARTS	91267	166.73	11/28/2011
PICPER	110	01	WALTER J DAVIS	91268	31.80	11/28/2011
PILTER	110	01	PILLOW TERMITE & PEST CONTROL, INC.	91269	120.00	11/28/2011
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	91270	228.00	11/28/2011
PLEGROVO	115	01	REGIONS BANK	91271	1,000.00	11/28/2011
REDFVOL	115	01	REDWATER VOLUNTEER FIRE DEPARTMENT	91272	1,000.00	11/28/2011
RENHOT	110	01	RENAISSANCE AUSTIN HOTEL	91273	464.60	11/28/2011
RICGOR	110	01	RICKY GORTNEY	91274	65.00	11/28/2011
RKHALL	110	01	HALL MATERIALS	91275	5,200.40	11/28/2011
ROBWIT	110	01	ROBERT WITTERSTAETTER	91276	600.00	11/28/2011
SCOCON	110	01	SCOTT CONSTRUCTION EQUIPMENT	91277	37.05	11/28/2011
SCOCONEQ	110	01	SCOTT CONSTRUCTION EQUIPMENT	91278	73,000.00	11/28/2011
SHEFLE	110	01	SHELL FLEET PLUS	91279	1,301.79	11/28/2011
SIMFIR	110	01	SIMMONS FIRE EXTINGUISHER CO	91280	46.50	11/28/2011
SIMVOL	115	01	SIMMS VOLUNTEER FIRE DEPT	91281	1,000.00	11/28/2011
SOUTIR	110	01	SOUTHERN TIRE MART	91282	444.00	11/28/2011
SPOMAG	110	01	SPORTS MAGIC	91283	168.50	11/28/2011
STAINS	110	01	STANDARD LIFE INSURANCE	91284	227.36	11/28/2011
STEINC	110	01	STERI CYCLE, INC	91285	254.26	11/28/2011
SUEAND	110	01	SUE ANDERSON	91286	100.00	11/28/2011
SWEPCO	110	01	SWEPCO	91287	876.43	11/28/2011
TACAIR	110	01	TAC AIR	91288	85.05	11/28/2011
TDCAA2	112	01	TDCAA	91289	275.00	11/28/2011
TEESAF	110	01	TEECO SAFETY INC	91290	652.61	11/28/2011
TENCHI	220	01	TENN. CHILD SUPPORT	91291	246.00	11/28/2011
TERMINIX	110	01	TERMINIX	91292	606.00	11/28/2011
TEX-21	110	01	TEX-21	91293	8,500.00	11/28/2011
TEXFED	540	01	TEXAR FEDERAL CREDIT UNION	91294	25.00	11/28/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	91295	1,626.07	11/28/2011
THEHAR	110	01	THE HARTFORD	91296	1,400.73	11/28/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	91297	67.62	11/28/2011
TPHA	110	01	TPHA	91298	.00	11/28/2011
TRIBLA	110	01	TRIPLE BLADE & STEEL	91299	103.82	11/28/2011
TXKBAR	112	01	TEXARKANA BAR ASSOCIATION	91300	475.00	11/28/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	91301	121.36	11/28/2011
TXKBOL	110	01	TEXARKANA BOLT	91302	71.54	11/28/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	91303	120.00	11/28/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	91304	669.03	11/28/2011
UNI HOL	110	01	UNI FIRST HOLDINGS, INC	91305	774.79	11/28/2011
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	91306	3,203.90	11/28/2011
UNUMLIFE	110	01	UNUM LIFE INSURANCE	91307	1,973.63	11/28/2011
USA	110	01	USABLE LIFE	91308	832.36	11/28/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	91309	289.54	11/28/2011
VANZAND	271	01	VAN ZANDT COUNTY	91310	9,423.09	11/28/2011
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	91311	255.14	11/28/2011
VETINF	110	01	VETERANS INFORMATION SERVICE	91312	100.00	11/28/2011
WALNB	110	01	WAL-MART COMMUNITY BRC 29	91313	276.45	11/28/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	91314	14.83	11/28/2011
WILWIL	110	01	WILL WILLIAMS	91315	78.00	11/28/2011
WIND	110	01	WINDSTREAM	91316	9,715.40	11/28/2011
WVVF	115	01	WAKE VILLAGE VOLUNTEER FIRE DEPARTM	91317	1,000.00	11/28/2011
XERCOR	110	01	XEROX CORPORATION	91318	162.04	11/28/2011

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TDCJ-CAS	228	01	TDCJ CASHIERS OFFICE	91319	. 00	11/30/2011
ALIHEN	110	01	ALISA HENDERSON	91320	331. 76	12/02/2011
BESBUI	540	01	BEST BUILT PORTABLE BUI LDINGS	91321	2, 647. 00	12/02/2011
CALWOO	110	01	CALVIN L WOODSIDE JR	91322	. 00	12/02/2011
CASZON	540	01	CASH ZONE	91323	492. 00	12/02/2011
CHRSUT	110	01	CHRIS SUTHERLAND	91324	70. 30	12/02/2011
DARES	540	01	DI STRI CT ATTORNEY RESTI TUTI ON	91325	506. 91	12/02/2011
DEEFRA	115	01	DEEDRA FRANDLIN	91326	150. 00	12/02/2011
DOMPI Z	540	01	DOMI NO' S PI ZZA	91327	83. 68	12/02/2011
DOUWI L	534	01	TEXAS PARKS & WI LDLI FE DEPT	91328	136. 00	12/02/2011
JAMHOP	115	01	JAMES GRAHAM HOPPE S	91329	150. 00	12/02/2011
KI MJOH	115	01	KI MBERLY KAY JOHNSON	91330	150. 00	12/02/2011
MI NSPO	540	01	MI NTON' S SPORTSPLEX	91331	10. 00	12/02/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	91332	1, 235. 00	12/02/2011
OLDSUR	110	01	OLD SURETY LI FE	91333	3, 720. 56	12/02/2011
OMNSER	110	01	OMNI BASE SERVI CE OF TEXAS	91334	84. 00	12/02/2011
PWREPORT	110	01	TONI BARRON PW REGI STRATI ON	91335	1, 029. 60	12/02/2011
RANBAG	110	01	RANDALL BAGGETT	91336	97. 49	12/02/2011
REDBI RPI	540	01	RED BI RD PI ZZA	91337	52. 43	12/02/2011
REHENT	540	01	REHKOPF ENTERPRI SES, I NC.	91338	203. 70	12/02/2011
SAMKOR	115	01	SAMANTHA KORP	91339	150. 00	12/02/2011
SHERVY	534	01	TEXAS PARKS & WI LDLI FE DEPT.	91340	459. 00	12/02/2011
STELE	110	01	TONI BARRON STATE ELECTRONI C	91341	484, 253. 99	12/02/2011
SUP1VERI	540	01	SUPER ONE #618/VERI CHECK I NC	91342	83. 05	12/02/2011
TDCJCJA2	228	01	TDCJ CASHIERS OFFICE	91343	60, 611. 81	12/02/2011
TERKOR	115	01	TERRY MI CHAEL KORP	91344	150. 00	12/02/2011
TPHA	110	01	TPHA	91345	180. 00	12/02/2011
USALI FE	110	01	USABLE LI FE	91346	95, 210. 48	12/02/2011
USALI FIN	110	01	USABLE LI FE	91347	347. 50	12/02/2011
CALWOO	110	01	CALVIN L WOODSIDE JR	91348	290. 32	12/08/2011
3N1	110	01	3N1 OFFI CE PRODUCTS I NC	91349	878. 47	12/12/2011
ABBLAB	220	01	ABBOTT LABORATORI ES	91350	6, 374. 11	12/12/2011
ABLCOM	110	01	ABLE COMMUNI CATI ON S	91351	357. 00	12/12/2011
ACS	110	01	ACS GOVERNMENT RECORDS MANAGEMENT	91352	59, 564. 71	12/12/2011
AIRGAS	110	01	AIRGAS MI D SOUTH	91353	292. 88	12/12/2011
AIRSER	110	01	AIREONE SERVI CES I , I NC.	91354	1, 323. 00	12/12/2011
ARTEX	110	01	ARTEX ELECTRI C	91355	842. 39	12/12/2011
ASHOFF	110	01	SMI TH OFFI CE SYSTEMS, I NC.	91356	2, 763. 41	12/12/2011
ATT1832	110	01	AT&T MOBI LI TY II LLC	91357	502. 62	12/12/2011
ATT2878	110	01	AT&T MOBI LI TY II LLC	91358	61. 99	12/12/2011
ATT5602	110	01	AT&T MOBI LI TY II LLC	91359	58. 22	12/12/2011
ATT7229	110	01	AT&T MOBI LI TY II LLC	91360	62. 72	12/12/2011
ATT8599	110	01	AT&T MOBI LI TY II LLC	91361	218. 84	12/12/2011
ATT9196	110	01	AT&T MOBI LI TY II LLC	91362	55. 60	12/12/2011
ATT9200	110	01	AT&T MOBI LI TY II LLC	91363	48. 44	12/12/2011
ATT9327	110	01	AT&T MOBI LI TY II LLC	91364	60. 38	12/12/2011
BARSTO	110	01	BARBARA STONE	91365	100. 00	12/12/2011
BARTCRA	110	01	BART CRAYTOR	91366	49. 99	12/12/2011
BARVEA	110	01	BART VEAL	91367	49. 99	12/12/2011
BENKEI	110	01	BEN E KEI TH	91368	8, 311. 91	12/12/2011
BI COM	110	01	BI COMPANY	91369	686. 95	12/12/2011
BI LCRU	110	01	BI LLY CRUMPTON	91370	961. 00	12/12/2011
BI LFOXMA	110	01	BI LLY FOX DI STRI CT CLERK	91371	1, 714. 35	12/12/2011
BI RDWELL	110	01	BI RDWELLS	91372	1. 80	12/12/2011
BOLDI S	110	01	BOLL' S DI STRI BUTI NG COMPANY	91373	189. 50	12/12/2011
BOWCASS	110	01	BOWI E CASS ELECTRI C COOPERATI VE	91374	57. 03	12/12/2011
BOWCODI S	110	01	BOWI E COUNTY DI STRI BUTI NG	91375	27, 710. 60	12/12/2011

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BOWCOUEQ	110	01	BOWIE COUNTY EQUIPMENT	91376	133.60	12/12/2011
BREJOH	110	01	BRENDA JOHNSON	91377	49.99	12/12/2011
BREMUR	110	01	BRENDA MURRAY	91378	105.00	12/12/2011
BRERAN	110	01	BRENDA RANEY	91379	26.58	12/12/2011
BRI TRI	110	01	BRIAN TRIPLET	91380	504.08	12/12/2011
BRYGUI	540	01	BRYANT & VICKIE GUILLOT	91381	500.00	12/12/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	91382	72.96	12/12/2011
BUDTIR	110	01	BUDDY'S TIRE & FEED	91383	132.00	12/12/2011
BURRED	110	01	BURNS-RED BANK WATER SERVICE CO-OP	91384	24.62	12/12/2011
CAMCOW	110	01	CAMILLE COWLING WARREN	91385	846.15	12/12/2011
CAPONE	110	01	CAPITAL ONE, N. A. -5986	91386	193.32	12/12/2011
CAPONECA	540	01	CAPITAL ONE BANK	91387	242.34	12/12/2011
CAPONELO	220	01	CAPITAL ONE BANK-0200	91388	2,743.80	12/12/2011
CARJOR	110	01	CARSON JORDAN	91389	25.00	12/12/2011
CARLAND	110	01	CARLY ANDERSON, ATTY	91390	490.00	12/12/2011
CATKIN	110	01	CATFISH KING	91391	352.03	12/12/2011
CDWGOV	110	01	CDW GOVERNMENT, INC.	91392	623.03	12/12/2011
CENBOW	110	01	CENTRAL BOWIE COUNTY W S C	91393	25.00	12/12/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	91394	52.22	12/12/2011
CHECUR	110	01	CHERRIE CURTIS	91395	431.61	12/12/2011
CHISUP	110	01	CHIEF SUPPLY CORPORATI ON	91396	141.59	12/12/2011
CHRGOO	110	01	CHRIS GOODSSELL	91397	56.17	12/12/2011
CHRSTMNB	110	01	CHRISTUS ST MICHAEL CLINIC QUICK CA	91398	100.00	12/12/2011
CINTAS	110	01	CINTAS CORPORATION #197	91399	64.80	12/12/2011
CITDKB	110	01	CITY OF DEKALB	91400	214.74	12/12/2011
CITMAUD	110	01	CITY OF MAUD	91401	72.84	12/12/2011
CITNB	110	01	CITY OF NEW BOSTON	91402	2,614.55	12/12/2011
CIVIGENI	110	01	COMMUNITY EDUCATION CENTERS	91403	604,274.21	12/12/2011
COATOCOA	110	01	COAST TO COAST COMPUTER PRODUCTS	91404	255.98	12/12/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	91405	13,625.00	12/12/2011
COMSPE	110	01	COMMUNICATION SPECIALIST CONTRACTIN	91406	529.30	12/12/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	91407	10,647.19	12/12/2011
CONFIRM	110	01	CONFIRMEDELIVERY.COM	91408	191.53	12/12/2011
COUAPP	110	01	SIXTH COURT OF APPEALS	91409	15,998.76	12/12/2011
COUWOR	110	01	COUNTRY WORLD	91410	30.00	12/12/2011
CRAHEN	110	01	CRAIG L. HENRY, ATTORNEY AT LAW	91411	300.00	12/12/2011
CROBUR	110	01	CROW BURLINGAME COMPANY	91412	3,837.37	12/12/2011
CUSCAR	220	01	CUSTOM CAR CARE	91413	231.45	12/12/2011
CUSCLU	110	01	CUSTOM CLUTCH	91414	118.83	12/12/2011
CYNHAM	110	01	CYNDIA HAMMOND	91415	2,410.00	12/12/2011
CYNHEN	110	01	CYNTHIA HENDERSON	91416	100.00	12/12/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSIC SCI	91417	8,200.00	12/12/2011
DALENT	110	01	DALTON ENTERPRISES	91418	581.24	12/12/2011
DANNEW	110	01	DANIELS TIRES	91419	92.00	12/12/2011
DANYSDON	110	01	DANY'S DONUTS	91420	176.00	12/12/2011
DAREQU	110	01	DARR EQUIPMENT LP, AKA DARR LIFT	91421	146.24	12/12/2011
DAVROD	220	01	DAVID RODGERS	91422	95.75	12/12/2011
DEEADK	110	01	DEE ANN ADKINS, CSR	91423	182.00	12/12/2011
DISNET	110	01	DISH NETWORK	91424	87.99	12/12/2011
DISWHE	110	01	DISCOUNT WHEEL & TIRE	91425	678.00	12/12/2011
DOTREN	110	01	DOT'S RENTALS AND SALES	91426	763.00	12/12/2011
DUSMYR	110	01	DUSTIN MYRTLE	91427	45.00	12/12/2011
ECHPUB	110	01	ECHO PUBLISHING COMPANY, INC.	91428	44.95	12/12/2011
ECOLAB	110	01	ECOLAB	91429	238.79	12/12/2011
EMELIG	110	01	EMERGENCY LIGHTING PSP	91430	1,530.00	12/12/2011
ERROWE	110	01	ERROL E. OWEN	91431	1,980.00	12/12/2011
EUBAUT	110	01	EUBANK'S AUTO ELECTRIC INC	91432	233.91	12/12/2011

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EUGSWI	110	01	EUGENE SWIFT	91433	127.06	12/12/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	91434	368.06	12/12/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	91435	1,789.81	12/12/2011
FLOBAK	110	01	FLOWERS BAKING COMPANY	91436	31.23	12/12/2011
FREWAL	110	01	FRED WALTMAN	91437	409.46	12/12/2011
FUELMAN	110	01	FLEETCOR TECHNOLOGIES, INC.	91438	14,027.84	12/12/2011
GALLS	110	01	GALLS, AN ARAMARK CO	91439	861.00	12/12/2011
GARCAL	110	01	GARRATT CALLAHAN	91440	224.00	12/12/2011
GENSUP	110	01	GENERAL SUPPLY	91441	17.67	12/12/2011
GRASOL	110	01	GRAPHIC SOLUTIONS GROUP, INC.	91442	87.85	12/12/2011
HARFRE	110	01	HARBOR FREIGHT TOOLS	91443	33.98	12/12/2011
HARGLA	110	01	GLASS DOCTOR OF TEXARKANA	91444	304.70	12/12/2011
HEITRU	110	01	HEINTSCHEL TRUCK TIRE CENTER	91445	36.60	12/12/2011
HENMUR	110	01	HENRY MURRAY	91446	223.96	12/12/2011
HIGVET	110	01	HIGGINS VETERINARY CLINIC	91447	18.00	12/12/2011
HILTRA	110	01	JOSEPHINE M HILL	91448	5,370.00	12/12/2011
HOLCOM	110	01	HOLT COMPANY	91449	14,644.00	12/12/2011
HUCNOT	110	01	HUCKLEBERRY NOTARY	91450	119.99	12/12/2011
HUGNET	110	01	HUGHES NETWORK SYSTEMS	91451	67.35	12/12/2011
J&G	110	01	J & G TIRE CENTER	91452	110.00	12/12/2011
JANRUS	110	01	JANA ATCHISON RUSHING	91453	743.80	12/12/2011
JASHOR	110	01	JASON HORTON LAW FIRM	91454	4,100.00	12/12/2011
JERROC	112	01	JERRY ROCHELLE	91455	297.38	12/12/2011
JOHDEL	110	01	JOHN DELK II	91456	4,780.00	12/12/2011
JOHMI L	110	01	JOHN F MILLER, JR	91457	773.61	12/12/2011
JONWRI	112	01	JONNA TYE	91458	112.91	12/12/2011
JURPUB	110	01	JURIS PUBLISHING, INC.	91459	55.00	12/12/2011
KELCRI	115	01	KELLEY CRISP	91460	117.18	12/12/2011
KINAUT	110	01	KING'S AUTO STORE OF DEKALB, INC	91461	448.75	12/12/2011
KRIYOU	115	01	KRISTIAN YOUNG	91462	170.82	12/12/2011
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	91463	75.00	12/12/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	91464	294.64	12/12/2011
LABETC	110	01	LABELS ETC. INC.	91465	59.21	12/12/2011
LAWPRO	110	01	LAWSON PRODUCTS	91466	4.00	12/12/2011
LEAMIL	110	01	LEAH MILLER	91467	25.00	12/12/2011
LEECAT	110	01	LEE'S CATFISH & STEAKHOUSE	91468	2,875.00	12/12/2011
LEIBUC	110	01	LEILANI BUCK	91469	25.00	12/12/2011
LIERES	110	01	LIEPMAN RESTAURANTS INC	91470	87.90	12/12/2011
LLHUN	110	01	RALPH ED LEWIS	91471	71.05	12/12/2011
LOCHNER	110	01	LOCHNER	91472	92,017.73	12/12/2011
LOGELE	110	01	LOGAN ELECTRIC CO	91473	17.00	12/12/2011
LOWES648	110	01	LOWES	91474	981.58	12/12/2011
LYNPEA	220	01	THE PEAVY CORPORATION	91475	662.75	12/12/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	91476	38.27	12/12/2011
MAKGOO	110	01	MAKES GOOD SCENTS	91477	30.00	12/12/2011
MARCHE	110	01	MARCO CHEMICALS, INC	91478	291.00	12/12/2011
MARHAN	110	01	MARY HANKINS	91479	23.86	12/12/2011
MATBEN	110	01	MATTHEW BENDER & CO, INC.	91480	371.40	12/12/2011
MATTRI	110	01	MATHESON TRI-GAS INC	91481	630.13	12/12/2011
MEDTEC	110	01	MED-TECH RESOURCE, INC.	91482	115.45	12/12/2011
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	91483	210.00	12/12/2011
MILPIZ	540	01	MILANO'S PIZZA	91484	95.00	12/12/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	91485	384.30	12/12/2011
MORVET	110	01	MORGAN VETERINARY	91486	20.00	12/12/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	91487	152.65	12/12/2011
NANTALL	110	01	NANCY TALLEY	91488	206.12	12/12/2011
NELNEL	110	01	NELSON & NELSON, INC	91489	546.28	12/12/2011

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NIPCAR	220	01	NIPPON CARBIDE INDUSTRIES (USA) INC	91490	756.00	12/12/2011
NORFOR	110	01	NORTH FORTY	91491	144.90	12/12/2011
NXTEC	110	01	NXTEC PRODUCTS	91492	1,628.39	12/12/2011
OFFDEP	110	01	OFFICE DEPOT	91493	850.49	12/12/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	91494	893.01	12/12/2011
OLMKIR	228	01	OLMSTED-KIRK PAPER COMPANY	91495	2,691.20	12/12/2011
OMNSAN2	110	01	OMNI AUSTIN HOTEL - SOUTHPARK	91496	207.00	12/12/2011
OREAUT	110	01	OREILLY AUTO PARTS	91497	5.60	12/12/2011
ORKIN	110	01	DEVIL DOGG, LLC	91498	125.11	12/12/2011
ORRAUT	110	01	ORR AUTOMOTIVE	91499	151.16	12/12/2011
OVED00	110	01	OVERHEAD DOOR	91500	150.00	12/12/2011
PATJAM	110	01	PATRICK JAMES	91501	403.74	12/12/2011
PATMAS	110	01	PATTI MASON	91502	25.00	12/12/2011
PERFOO	228	01	PERFORMANCE FOOD GROUP INC.	91503	11,092.38	12/12/2011
PREDEL	110	01	PRECISION DELTA CORPORATION	91504	84.65	12/12/2011
PWELE	110	01	TONI BARRON PW SALES TAX ELECTRONIC	91505	6,642.53	12/12/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	91506	809.10	12/12/2011
QUAROC	110	01	QUALITY ROCK, INC	91507	1,219.26	12/12/2011
QUILL	220	01	QUILL	91508	152.86	12/12/2011
RACCHE	110	01	RACHAEL CHERRY	91509	51.41	12/12/2011
RANSMO	110	01	RANDY'S SMOKEHOUSE BBQ	91510	156.50	12/12/2011
REDRVCU	540	01	RED RIVER FEDERAL CREDIT UNION	91511	40.00	12/12/2011
REGBAN	110	01	REGIONS FINANCIAL CORP.	91512	14,312.41	12/12/2011
RELPRI	220	01	RELIABLE PRINTING SOLUTIONS	91513	1,129.92	12/12/2011
RIKSHU	110	01	RICKEY SHUMAKER	91514	99.98	12/12/2011
RKHALL	110	01	HALL MATERIALS	91515	3,930.37	12/12/2011
ROGSHE	110	01	ROGER SHEPPARD	91516	300.00	12/12/2011
RONSHA	540	01	RONNY SHARP	91517	1,800.00	12/12/2011
RONSLA	110	01	RONNIE SLADOVNIK	91518	16.21	12/12/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	91519	120.00	12/12/2011
SAMCLUCH	110	01	SAM'S CLUB DIRECT	91520	711.23	12/12/2011
SAMCLUDI	110	01	SAM'S CLUB DIRECT	91521	74.79	12/12/2011
SAMDIS	220	01	SAM'S CLUB DISCOVER	91522	4,437.00	12/12/2011
SANCRA	110	01	SANDY CRANOR	91523	428.24	12/12/2011
SHERVY	534	01	TEXAS PARKS & WILDLIFE DEPT.	91524	518.50	12/12/2011
SI GALT	110	01	SIGMA-ALDRICH	91525	95.80	12/12/2011
SIGTEC	110	01	SIGN TECHNOLOGIES INC	91526	177.95	12/12/2011
SOFPUR	110	01	SOFTWARE PURSUITS, INC	91527	2,564.56	12/12/2011
SOUARK	110	01	SOUTHWEST ARKANSAS ELECTRIC	91528	61.46	12/12/2011
SPRINT	110	01	SPRINT	91529	261.92	12/12/2011
STACOMLS	534	01	STATE COMPTROLLER -SALES & USE TAX	91530	728.74	12/12/2011
STACRE	220	01	CITIBANK N.A.	91531	254.65	12/12/2011
STAPLES	110	01	STAPLES ADVANTAGE	91532	34.98	12/12/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	91533	265,954.43	12/12/2011
SUPSAF	110	01	SUPERIOR SAFETY INC.	91534	575.00	12/12/2011
SWEPCO	110	01	SWEPCO	91535	10,829.40	12/12/2011
TDCJ-CAS	110	01	TDCJ CASHIERS OFFICE	91536	5,220.28	12/12/2011
TEKKUT	110	01	TEKNI-KUT CORPORATION	91537	288.78	12/12/2011
TELET	110	01	TELETOUCH	91538	18.03	12/12/2011
TEXAGR	110	01	TEXAS AGRILIFE EXTENSION CONFERENCE	91539	800.00	12/12/2011
TEXAGRFI	534	01	TEXAS AGRICULTURAL FINANCE AUTHORITY	91540	390.00	12/12/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	91541	5,452.95	12/12/2011
THEALL	110	01	THE ALLIANCE FOR INTERSTATE 69 TEXA	91542	10,000.00	12/12/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	91543	18,686.09	12/12/2011
THYELE	110	01	THYSSENKRUPP ELEVATOR CORP.	91544	706.20	12/12/2011
TRASUP	110	01	TRACTOR SUPPLY CREDIT PLAN	91545	29.97	12/12/2011
TRIBLA	110	01	TRIPLE BLADE & STEEL	91546	147.76	12/12/2011

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TRISTFAS	110	01	TRI -STATE FASTENERS & SUPPLY	91547	16.01	12/12/2011
TROHOR	110	01	MILLER, JAMES, MILLER & HORNSBY LLP	91548	2,280.00	12/12/2011
TRUARN	110	01	TRUMAN ARNOLD COMPANIES	91549	1,429.45	12/12/2011
TXAGREXT	110	01	TEXAS AGRILIFE EXTENSION SERVICE	91550	109.70	12/12/2011
TXASHOS	110	01	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	91551	160.00	12/12/2011
TXCRI PRE	110	01	TEXAS CRIME PREVENTION ASSOCIATION	91552	30.00	12/12/2011
TXDEPFAM	110	01	TEXAS DEPT OF FAMILY & PROTECTIVE S	91553	7,007.70	12/12/2011
TXKBEA	110	01	TEXARKANA BEARINGS SUPPLY	91554	59.96	12/12/2011
TXKCOL	228	01	TEXARKANA COLLEGE	91555	245.00	12/12/2011
TXKGLA2	110	01	TEXARKANA GLASS, LLC CO. #2	91556	155.63	12/12/2011
TXKOVE	110	01	TEXARKANA OVERHEAD DOOR CO	91557	221.95	12/12/2011
TXKTRA	110	01	TEXARKANA NEW HOLLAND/JCB RENTAL	91558	2,071.77	12/12/2011
TXKWAT	228	01	TEXARKANA WATER UTILITIES	91559	2,146.87	12/12/2011
TXKWAT2	110	01	TEXARKANA WATER UTIL-INTERNET	91560	1,362.62	12/12/2011
TXSOCSEC	110	01	TEXAS SOCIAL SECURITY PROGRAM	91561	35.00	12/12/2011
ULINE	228	01	ULINE SHIPPING SUPPLY SPECIALISTS	91562	124.24	12/12/2011
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	91563	711.33	12/12/2011
USPELE	110	01	U S POSTMASTER	91564	795.00	12/12/2011
VANSYS	110	01	VANCO SYSTEMS INC	91565	102.47	12/12/2011
VIRRAF	110	01	VIRGINIA ANN PRAZAK	91566	2,750.00	12/12/2011
WALMAR86	110	01	WAL-MART COMMUNITY	91567	171.86	12/12/2011
WALSO	110	01	WAL-MART COMMUNITY BRC 32	91568	103.88	12/12/2011
WARAR	110	01	WARRIOR OF ARKANSAS INC	91569	201.05	12/12/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	91570	423.63	12/12/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	91571	3,861.25	12/12/2011
WESHIL	110	01	WESLEY HILL	91572	103.60	12/12/2011
WESMOT	110	01	WEST MOTOR COMPANY OF TEXARKANA, IN	91573	14.50	12/12/2011
WESSTR	110	01	WEST STREET HOME & AUTO	91574	157.91	12/12/2011
WILGEO	228	01	WILLIAM GEORGE PRODUCE COMPANY, INC	91575	4,733.92	12/12/2011
WILWIL	110	01	WILL WILLIAMS	91576	149.97	12/12/2011
WIND	110	01	WINDSTREAM	91577	3,349.24	12/12/2011
WRI GLA	110	01	WRIGHT GLASS CO., LLC	91578	125.00	12/12/2011
XER361	110	01	XEROX CORPORATION	91579	206.55	12/12/2011
XEROX	110	01	XEROX	91580	162.04	12/12/2011
ZEEMED	110	01	ZEE MEDICAL SERVICE CO.	91581	222.95	12/12/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	91582	100.50	12/15/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	91583	170.00	12/15/2011
DARES	540	01	DISTRICT ATTORNEY RESTITUTION	91584	280.00	12/15/2011
HIGALL	540	01	HIGIER ALLEN & LAUTIN	91585	25.00	12/15/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	91586	486.68	12/15/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	91587	376.01	12/15/2011
MCCVES	540	01	MCCREARY, VESELKA, BRAGG & ALLEN, P	91588	711.00	12/15/2011
MOMON	540	01	MO MONEY LLC #1 ,#2 & #3	91589	310.00	12/15/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	91590	24.69	12/15/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	91591	2,562.27	12/15/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	91592	563.40	12/15/2011
SAMADA	110	01	SAMANTHA ADAMS	91593	127.74	12/15/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	91594	364,244.21	12/15/2011
TENCHI	220	01	TENN. CHILD SUPPORT	91595	246.00	12/15/2011
THEHAR	110	01	THE HARTFORD	91596	1,400.73	12/15/2011
TONBARRE	110	01	TONI BARRON TAX ASSESSOR NEW BOSTON	91597	2,473.17	12/15/2011
WILTYE	110	01	WILLIAM E TYE	91598	57.65	12/15/2011
3N1	220	01	3N1 OFFICE PRODUCTS INC	91599	84.17	12/27/2011
ACEWRE	110	01	ACE WRECKER SERVICE	91600	50.00	12/27/2011
AIRGAS	110	01	AIRGAS MID SOUTH	91601	374.39	12/27/2011
ALIHEN	110	01	ALISA HENDERSON	91602	469.71	12/27/2011
ALTWHI	110	01	ALTON WHITE	91603	54.12	12/27/2011

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ARKLATEX	157	01	ARK-LA-TEX TWO-WAY COMMUNI CATIONS	91604	1, 360. 00	12/27/2011
ASHOFF	110	01	SMITH OFFICE SYSTEMS, INC.	91605	1, 249. 20	12/27/2011
ATT1143	110	01	AT&T MOBILITY II LLC	91606	99. 72	12/27/2011
ATT2058	110	01	AT&T MOBILITY	91607	70. 62	12/27/2011
ATT3891	110	01	AT&T MOBILITY II LLC	91608	77. 30	12/27/2011
BAKDIS	228	01	BAKER DISTRI BUTING CO	91609	33. 60	12/27/2011
BESFEN	110	01	BEST FENCE COMPANY	91610	4, 500. 00	12/27/2011
BIGA	110	01	HELEN L AKIN	91611	200. 00	12/27/2011
BLASER	110	01	JIREH GROUP LLC	91612	2, 798. 00	12/27/2011
BLIAMB	110	01	BLIND AMBITION	91613	1, 420. 00	12/27/2011
BOBBAR	228	01	BOB BARKER COMPANY, INC.	91614	799. 85	12/27/2011
BOLDIS	110	01	BOLL' S DISTRI BUTING COMPANY	91615	169. 00	12/27/2011
BOOHAR	110	01	BOOTH ELECTRONICS DI STRI BUTING, INC.	91616	. 00	12/27/2011
BOWCASS	110	01	BOWIE CASS ELECTRIC COOPERATIVE	91617	224. 21	12/27/2011
BOWCOCHI	110	01	BOWIE COUNTY CHILD PROTECTIVE SERVI	91618	3, 167. 00	12/27/2011
BOWCOCIT	110	01	NORTHEAST TEXAS PUBLI SHING, LP	91619	445. 63	12/27/2011
BOWCODIS	110	01	BOWIE COUNTY DI STRI BUTING	91620	654. 40	12/27/2011
BOWCODIV	110	01	BOWIE COUNTY DIVE TEAM	91621	100. 00	12/27/2011
BOWCOSOI	110	01	BOWIE COUNTY SOIL & WATER DI STRI CT	91622	75. 00	12/27/2011
BRUROS	110	01	BRUCE ROSEBERRY	91623	30. 00	12/27/2011
BTRU	110	01	B TRUCK & TRAILER, INC.	91624	653. 08	12/27/2011
BUBGRE	110	01	BUBBA GREEN TOWING-AUTO	91625	302. 99	12/27/2011
C5VOL	110	01	C-5 VOLUNTEER FIRE DEPARTMENT	91626	150. 00	12/27/2011
CAPONE	110	01	CAPITAL ONE, N. A. -5986	91627	322. 82	12/27/2011
CARAND	110	01	CARL S ANDERSON, JR	91628	1, 500. 00	12/27/2011
CASCO	220	01	CASO	91629	1, 010. 00	12/27/2011
CDWGOV	220	01	CDW GOVERNMENT, INC.	91630	1, 678. 54	12/27/2011
CENENE	110	01	CENTERPOINT ENERGY ARKLA	91631	861. 51	12/27/2011
CENENEEN	110	01	CENTERPOINT ENERGY ENTEX	91632	3, 056. 14	12/27/2011
CHRLEE	220	01	CHRIS LEE	91633	85. 24	12/27/2011
CINTAS	110	01	CINTAS CORPORATION #197	91634	242. 26	12/27/2011
CITDKB	110	01	CITY OF DEKALB	91635	500. 00	12/27/2011
CITHKS	110	01	CITY OF HOOKS	91636	500. 00	12/27/2011
CITMAUD	110	01	CITY OF MAUD	91637	500. 00	12/27/2011
CITNASH	110	01	CITY OF NASH	91638	500. 00	12/27/2011
CITNB	110	01	CITY OF NEW BOSTON	91639	6, 508. 79	12/27/2011
CITRED	110	01	CITY OF REDWATER	91640	500. 00	12/27/2011
CITTXKA	110	01	CITY OF TEXARKANA ARKANSAS	91641	213, 195. 27	12/27/2011
CITTXKT	110	01	CITY OF TEXARKANA TEXAS	91642	6, 245. 42	12/27/2011
CITWV	110	01	CITY OF WAKE VILLAGE	91643	500. 00	12/27/2011
COLMOT	110	01	COLEMAN MOTORS INC	91644	146. 68	12/27/2011
COMHEA	110	01	SABINE VALLEY REGIONAL MHMR CENTER	91645	4, 648. 33	12/27/2011
COMINN	110	01	COMFORT SUITES	91646	341. 55	12/27/2011
CONBUS	110	01	CUSTOM COMMUNI CATION SERVICES, INC	91647	187. 80	12/27/2011
CONCON	110	01	CONTECH CONSTRUCTI ON PRODUCTS	91648	5, 022. 32	12/27/2011
CONPHASE	110	01	CONTRACT PHARMACY SERVICES	91649	11, 240. 94	12/27/2011
CORSOF	220	01	CORRECTI ONS SOFTWARE SOLUTI ONS, LP	91650	398. 00	12/27/2011
COUBAN	110	01	COURTNEY DAVIS	91651	35. 00	12/27/2011
CRI FRE	110	01	CRISP & FREEZE	91652	2, 870. 00	12/27/2011
CROROA	110	01	CROSS ROADS COMMUNITY CENTER	91653	250. 00	12/27/2011
CRYGIL	112	01	CRYSTAL GILLI LAND	91654	38. 05	12/27/2011
CYNHAM	110	01	CYNDIA HAMMOND	91655	2, 050. 00	12/27/2011
DALCOU	110	01	DALLAS CO INSTITUTE OF FORENSI C SCI	91656	7, 800. 00	12/27/2011
DARES	540	01	DI STRI CT ATTORNEY RESTI TUTI ON	91657	1, 505. 84	12/27/2011
DAVROD	220	01	DAVID RODGERS	91658	59. 00	12/27/2011
DELAUR	540	01	DELAUGHTER' S	91659	141. 09	12/27/2011
DERMCFA	110	01	DERRI C MCFARLAND	91660	99. 98	12/27/2011

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DISWHE	110	01	DISCOUNT WHEEL & TIRE	91661	82.95	12/27/2011
DOMVIO	110	01	DOMESTIC VIOLENCE PREVENTION, INC	91662	628.23	12/27/2011
DOUJAY	110	01	DOUBLE JAY SUPPLY COMPANY	91663	53.29	12/27/2011
DOUTRESA	220	01	DOUBLETREE HILTON	91664	693.40	12/27/2011
ERROWE	110	01	ERROL E. OWEN	91665	750.00	12/27/2011
FACSOU	110	01	FACILITY SOLUTIONS GROUP	91666	639.42	12/27/2011
FEDEXP	110	01	FEDERAL EXPRESS CORPORATION	91667	143.52	12/27/2011
FIROFF	110	01	FIRMIN PRINTING & OFFICE EQUIP CO,	91668	95.17	12/27/2011
FRAPOF	110	01	BOYD & BURGESS LLP	91669	.00	12/27/2011
G4SJUS	220	01	G4S JUSTICE SERVICES, INC.	91670	13.44	12/27/2011
GABMED	110	01	GABBIE MEDICAL CLINIC PA	91671	195.00	12/27/2011
GARLAB	110	01	GARCIA CLINICAL LABORATORY, INC.	91672	199.50	12/27/2011
GENSUP	222	01	GENERAL SUPPLY	91673	175.04	12/27/2011
GRACOU	271	01	GRAYSON COUNTY DEPT OF JUV SERV	91674	12,740.00	12/27/2011
GRELEA	110	01	GREATAMERICA LEASING CORP.	91675	207.86	12/27/2011
GRETIT	110	01	GREENE TITLE & ABSTRACT	91676	298.00	12/27/2011
GULCOA	271	01	GULF COAST TRADES CENTER	91677	4,519.99	12/27/2011
HKELE	110	01	H & K ELECTRIC INC	91678	735.22	12/27/2011
HOLCOM	110	01	HOLT COMPANY	91679	732.20	12/27/2011
INAFIE	110	01	INA FIELD SERVICES	91680	9.00	12/27/2011
JACPAP	220	01	JACK PAPPAS	91681	132.00	12/27/2011
JANRUS	110	01	JANA ATCHISON RUSHING	91682	3,030.90	12/27/2011
JASJONES	534	01	TEXAS PARKS & WILDLIFE	91683	97.75	12/27/2011
JASKRO	110	01	JASON KROLL	91684	30.00	12/27/2011
JERCRA	110	01	JERRY CRAWFORD	91685	792.00	12/27/2011
JOHDEL	110	01	JOHN DELK II	91686	1,250.00	12/27/2011
JOHMIL	110	01	JOHN F MILLER, JR	91687	257.88	12/27/2011
JOHPAR	220	01	JOHNI E SMITH	91688	59.00	12/27/2011
JOHREI	110	01	JOHN E REID AND ASSOC. INC.	91689	420.00	12/27/2011
KROLAB	220	01	ALERE TOXICOLOGY SERVICES, INC.	91690	200.00	12/27/2011
KWIKOP	110	01	KWIK KOPY PRINTING	91691	99.56	12/27/2011
KYOMIT	110	01	KYOCERA MITA AMERICA, INC.	91692	145.33	12/27/2011
LANTRA	222	01	LANGDON TRAILER SALES	91693	700.61	12/27/2011
LAUBUR	110	01	LAUREN BURKETT	91694	110.00	12/27/2011
LAWROC	110	01	LAWRENCE ROCKWELL	91695	25.00	12/27/2011
LESBAT	110	01	LESLIE P BATES, CSR/CCR	91696	902.00	12/27/2011
LEXNEX	110	01	LEXIS-NEXIS	91697	538.78	12/27/2011
LIBEYLVF	110	01	LIBERTY EYLAU VFD	91698	150.00	12/27/2011
LITROCEQ	110	01	LITTLE ROCK EQUIPMENT SALES, INC.	91699	312.00	12/27/2011
LONSTAWH	110	01	LONE STAR WHOLESALE COATINGS	91700	74.24	12/27/2011
LORLIN	110	01	LORI CARAWAY	91701	22.00	12/27/2011
LOWES377	228	01	LOWES	91702	334.14	12/27/2011
MARROB	110	01	MARTHA ROBERTS	91703	132.00	12/27/2011
MASGOLSO	110	01	MASTERCARD GOLD 6611	91704	3,136.79	12/27/2011
MEDWHO	228	01	MEDICAL WHOLESALE, INC.	91705	289.49	12/27/2011
MELHAR	110	01	MELANIE HARRIS, CSR, CCR, RPR	91706	2,030.80	12/27/2011
MIC SHE	115	01	MICHAEL W SHEPHERD	91707	126.96	12/27/2011
MORHYD	110	01	JAMES D MORRIS	91708	168.00	12/27/2011
MUSMOU	110	01	MUSIC MOUNTAIN WATER COMPANY	91709	30.99	12/27/2011
NADCP	110	01	NADCP	91710	120.00	12/27/2011
NATASSO	220	01	NATIONAL ASSOCIATION OF PROBATION E	91711	250.00	12/27/2011
NORFOR	228	01	NORTH FORTY	91712	24.90	12/27/2011
OFFDEP	110	01	OFFICE DEPOT	91713	485.61	12/27/2011
OFFSOU	110	01	LEDWELL & SON ENTERPRISES, INC	91714	48.89	12/27/2011
OLMKIR	110	01	OLMSTED-KIRK PAPER COMPANY	91715	1,469.80	12/27/2011
OMNSER	110	01	OMNIBASE SERVICE OF TEXAS	91716	36.00	12/27/2011
ORKIN	110	01	DEVIL DOGG, LLC	91717	125.11	12/27/2011

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PATHAR	110	01	PATRICIA HARRISON CSR RPR	91718	250.00	12/27/2011
PHISON	228	01	PHILLIPS & SONS REFRIGERATION, INC.	91719	175.90	12/27/2011
PILTER	228	01	PILLOW TERMITE & PEST CONTROL, INC.	91720	100.00	12/27/2011
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	91721	228.00	12/27/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	91722	4,000.00	12/27/2011
PLEGROVO	110	01	REGIONS BANK	91723	150.00	12/27/2011
RECHEA	220	01	RECOVERY HEALTHCARE CORP	91724	3,806.60	12/27/2011
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	91725	14,256.62	12/27/2011
REHENT	110	01	REHKOPF ENTERPRISES, INC.	91726	19.76	12/27/2011
RURTRA	110	01	KENNETH ROCKWELL	91727	150.00	12/27/2011
SCOMER	110	01	SCOTT-MERRIMAN, INC	91728	757.50	12/27/2011
SECLOC	110	01	TROY A NIEMEYER JR.	91729	10.55	12/27/2011
SHEFLE	110	01	SHELL FLEET PLUS	91730	1,299.63	12/27/2011
SHITER	110	01	SHIRLEY TERRAL	91731	30.00	12/27/2011
SIMGRI	110	01	SIMPLEXGRINNELL LP	91732	2,469.97	12/27/2011
SIMVOL	110	01	SIMMS VOLUNTEER FIRE DEPT	91733	150.00	12/27/2011
SOUTIR	220	01	SOUTHERN TIRE MART	91734	2,078.20	12/27/2011
STAPLES	110	01	STAPLES ADVANTAGE	91735	160.12	12/27/2011
STEINC	110	01	STERI CYCLE, INC	91736	254.26	12/27/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	91737	243,076.42	12/27/2011
STEMCM	110	01	STEVE MCMICHAEL	91738	100.00	12/27/2011
SWEPCO	110	01	SWEPCO	91739	1,150.01	12/27/2011
TASC	110	01	TASC	91740	28.00	12/27/2011
TDCAA2	112	01	TDCAA	91741	115.00	12/27/2011
TEECO	110	01	TEEN COURT	91742	1,208.33	12/27/2011
TERGIL	220	01	TERRI BARRETT GILES	91743	145.52	12/27/2011
TERSEV	110	01	TERESA S SEVERNS ATTY	91744	690.00	12/27/2011
TERTIP	110	01	TERESA TIPPS	91745	22.00	12/27/2011
TERWRI	110	01	TERESA WRIGHT	91746	88.00	12/27/2011
TEXAGR	110	01	TEXAS AGRILIFE EXTENSION CONFERENCE	91747	170.00	12/27/2011
TEXAGREX	110	01	TEXAS AGRILIFE EXTENSION SERVICE	91748	50.00	12/27/2011
TEXASSOC	110	01	TEXAS ASSOC OF COUNTIES RISK MANAG	91749	36,617.00	12/27/2011
TEXBUS	110	01	TEXARKANA BUSINESS SERVICES, INC.	91750	2,000.00	12/27/2011
TEXFCU	540	01	TEXAR FCU	91751	25.00	12/27/2011
TEXPRI	110	01	LIQUID CAPITAL EXCHANGE, INC &	91752	167.76	12/27/2011
THEPOL	110	01	THE POLICE & SHERIFFS PRESS	91753	12.44	12/27/2011
THESOF	110	01	TYLER TECHNOLOGIES, INC	91754	63,675.87	12/27/2011
TIMWAL	110	01	TIM WALKER	91755	29.99	12/27/2011
TOSFIN	110	01	TOSHIBA FINANCIAL SERVICES	91756	294.50	12/27/2011
TRAVELER	110	01	TRAVELERS	91757	3,084.20	12/27/2011
TRIBLA	110	01	TRIPLE BLADE & STEEL	91758	218.62	12/27/2011
TXDEPST	110	01	TEXAS DEPARTMENT OF STATE HEALTH SE	91759	100.65	12/27/2011
TXKEMB	110	01	PEGGY SPEER OR KAREN REAVIS	91760	175.99	12/27/2011
TXKGAZ	110	01	TEXARKANA NEWSPAPER, INC	91761	17.00	12/27/2011
TXKWAT	110	01	TEXARKANA WATER UTILITIES	91762	386.73	12/27/2011
TXKWAT2	220	01	TEXARKANA WATER UTIL-INTERNET	91763	765.00	12/27/2011
UNI HOL	110	01	UNIFIRST HOLDINGS, INC	91764	209.23	12/27/2011
VALMAR	110	01	VALERO MARKETING & SUPPLY	91765	456.76	12/27/2011
VANZAND	271	01	VAN ZANDT COUNTY	91766	9,125.00	12/27/2011
VERWIR	110	01	VERIZON WIRELESS SERVICES LLC	91767	63.56	12/27/2011
VINBRA	110	01	VINCENT BRADLEY	91768	150.00	12/27/2011
VULMATCO	110	01	VULCAN, INC.	91769	1,377.00	12/27/2011
WALMAR06	220	01	WAL-MART COMMUNITY BRC 06	91770	1,586.65	12/27/2011
WASMAN	110	01	WASTE MANAGEMENT OF TEXARKANA HAULI	91771	301.07	12/27/2011
WESANI	110	01	RANDALL S MURRAY	91772	207.81	12/27/2011
WESGRO	110	01	WEST GROUP PAYMENT CENTER	91773	5,068.03	12/27/2011
WIND	110	01	WINDSTREAM	91774	9,235.13	12/27/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
XER361	110	01	XEROX CORPORATION	91775	460. 81	12/27/2011
ALACHI	220	01	ALABAMA CHILD SUPPORT PAYMENT CENTE	91776	100. 50	12/29/2011
AMEGEN	110	01	AMERICAN GENERAL LIFE & ACCIDENT	91777	406. 58	12/29/2011
ARKCHI	110	01	ARKANSAS CHILD SUPPORT CLEARING	91778	170. 00	12/29/2011
COLLIFE	110	01	COLONIAL LIFE & ACCIDENT INSURANCE	91779	4, 125. 40	12/29/2011
GEOCUM	110	01	GEORGE D CUMMINGS	91780	125. 00	12/29/2011
INTREV	110	01	INTERNAL REVENUE SERVICE	91781	486. 68	12/29/2011
JERASH	534	01	TEXAS PARKS & WILDLIFE DEPT	91782	170. 00	12/29/2011
JOYBAB	110	01	JOYCE BRADLEY BABIN, TRUSTEE	91783	376. 01	12/29/2011
MOMON	540	01	MO MONEY LLC #1 , #2 & #3	91784	623. 14	12/29/2011
MONLIF	110	01	MONUMENTAL LIFE INSURANCE	91785	24. 69	12/29/2011
OFFATT	110	01	OFFICE OF THE ATTORNEY GENERAL	91786	2, 562. 27	12/29/2011
PWREPORT	110	01	TONI BARRON PW REGISTRATION	91787	1, 012. 50	12/29/2011
STAINS	110	01	STANDARD LIFE INSURANCE	91788	199. 78	12/29/2011
STELE	110	01	TONI BARRON STATE ELECTRONIC	91789	228, 149. 03	12/29/2011
TENCHI	220	01	TENN. CHILD SUPPORT	91790	246. 00	12/29/2011
THEHAR	110	01	THE HARTFORD	91791	1, 400. 73	12/29/2011
UNUM	110	01	UNUM LIFE INSURANCE COMPANY	91792	3, 215. 98	12/29/2011
UNUMLIFE	110	01	UNUM LIFE INSURANCE	91793	1, 973. 63	12/29/2011
USA	110	01	USABLE LIFE	91794	832. 36	12/29/2011
USALIFIN	110	01	USABLE LIFE	91795	357. 00	12/29/2011
GRABEC	110	01	GRAY & BECKER IOLTA	91796	20, 000. 00	12/30/2011
NATNICGR	110	01	NATALIE NICHOLS AND GRAY & BECKER	91797	20, 000. 00	12/30/2011

1562 Checks Listed

12, 925, 868. 88

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115	13318. 96
116	47688. 50
152	26089. 94
156	18283. 00
157	135383. 05
158	357. 27
170	46000. 00
171	1. 53
172	4. 00
174	2. 00
220	79310. 80
222	25449. 28
223	1773. 60
225	14556. 30
226	3905. 19
227	4448. 40
228	214522. 84
229	6225. 00
250	1. 38
260	32150. 00
271	59309. 12
275	7835. 00
280	12620. 44
369	. 00
534	207225. 14
538	3910457. 77
540	37948. 49

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750	.00
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Total	12925868.88

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Total 12925868.88