

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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	ASHLEY OFFICE EQUIPMENT	90653	448.98	10/31/2011
ATT0241	220	01	AT&T MOBILITY	90654	572.05	10/31/2011
ATT1143	110	01	AT&T MOBILITY	90655	99.72	10/31/2011
ATT1832	110	01	AT&T MOBILITY	90656	512.17	10/31/2011
ATT2878	110	01	AT&T MOBILITY	90657	76.55	10/31/2011
ATT3891	110	01	AT&T MOBILITY	90658	142.28	10/31/2011
ATT7229	110	01	AT&T MOBILITY	90659	62.46	10/31/2011
ATT8571	110	01	AT&T MOBILITY	90660	46.87	10/31/2011
ATT8599	110	01	AT&T MOBILITY	90661	206.39	10/31/2011
ATT9200	110	01	AT&T MOBILITY	90662	48.44	10/31/2011
ATT9327	110	01	AT&T MOBILITY	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
CHMED	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
CITHKS	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
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	COMMUNITY HEALTHCORE	90696	2,083.33	10/31/2011
COMLIG	110	01	COMMERCIAL LIGHTING	90697	188.67	10/31/2011
COMSPE	110	01	COMMUNICATION SPECIALIST INC	90698	42.50	10/31/2011
COMSUI	110	01	COMFORT SUITES TEXARKANA	90699	87.01	10/31/2011
CONCON	110	01	CONTECH CONSTRUCTION PRODUCTS	90700	3,116.64	10/31/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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 MARRIOTT	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'S OFFICE CITY	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 GALVESTON ISLAND RESORT	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
JOHKEL	110	01	JOHN SCOTT KELLEY	90749	6.00	10/31/2011
JOHMIL	110	01	JOHN F MILLER, JR	90750	515.76	10/31/2011
JOHNNIC	110	01	JOHN NICHOLAS	90751	85.36	10/31/2011
JONMCC	110	01	JONES MCCLURE PUBLISHING INC.	90752	234.50	10/31/2011
JUAKIN	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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KNOBUS	110	01	KNOWLES BUSINESS MACHINE	90758	95.00	10/31/2011
KRIYOU	115	01	KRISTIAN D YOUNG	90759	168.49	10/31/2011
LARHAR	110	01	LARRY JAMES HARRISON	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 TALIAFERRO	90763	6.00	10/31/2011
LEXNEX	110	01	LEXIS-NEXIS	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	ESP POWERSPORTS	90767	100.00	10/31/2011
LORTYS	110	01	LORNA MORRIS TYSON	90768	6.00	10/31/2011
LYNNWIL	110	01	LYNNA WILLIAMS	90769	107.36	10/31/2011
MACEYL	110	01	MACEDONIA-EYLAU MUNICIPAL	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
NEIS	110	01	NEIS	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	OFFICE SOURCE	90783	65.18	10/31/2011
OLMKIR	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
PHISON	110	01	PHILLIPS & SONS REFRIGERATION, 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
PITBOWIN	110	01	PITNEY BOWES GLOBAL FINANCIAL SERV,	90790	228.00	10/31/2011
PITBOWPO	110	01	PITNEY BOWES PURCHASE POWER	90791	2,000.00	10/31/2011
PLEGROVO	110	01	REGIONS BANK	90792	150.00	10/31/2011
QUILAN	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
REDRIVTR	220	01	RED RIVER COUNTY TREASURER	90796	145.84	10/31/2011
RENSCH	110	01	RENE' SCHMITT	90797	51.31	10/31/2011
RICGOR	110	01	RICKY GORTNEY	90798	569.00	10/31/2011
RKHALL	110	01	HALL MATERIALS	90799	2,124.99	10/31/2011
RODWIL	110	01	RODRICK LAMAR WILLIAMS	90800	6.00	10/31/2011
ROSBOW	110	01	ROSA BOWMAN, INTERPRETER	90801	360.00	10/31/2011
RURASSOC	110	01	RURAL ASSOCIATION FOR COURT ADMIN	90802	25.00	10/31/2011
SCOCON	110	01	SCOTT CONSTRUCTION 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
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
SMICOUTR	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	STAPLES CREDIT PLAN	90814	673.35	10/31/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STAPLES	110	01	STAPLES ADVANTAGE	90815	77.24	10/31/2011
STEINC	110	01	STERICYCLE, 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
TEECOU	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
TRISTFAS	110	01	TRI-STATE FASTENERS & SUPPLY	90833	8.04	10/31/2011
TXJUSCOU	110	01	TEXAS JUSTICE COURT TRAINING CENTER	90834	100.00	10/31/2011
TXKEMB	110	01	TEXARKANA EMBROIDERY AND GRAPHICS	90835	390.77	10/31/2011
TXKFUN	110	01	TEXARKANA FUNERAL HOME	90836	750.00	10/31/2011
TXKGAZ	110	01	TEXARKANA GAZETTE	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
UNIHO	110	01	UNIFIRST 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	90843	250.75	10/31/2011
VIRRAF	110	01	VIRGINIA ANN RAFFAELLI	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
WILTHO	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

211 Checks Listed

1,214,545.43

11/02/2011  
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A/P CHECK REG - BOWIE COUNTY  
10/31/2011 - 10/31/2011  
Checks: No Separation

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Fund	TOT-Paid
110	1045502.80
112	139.00
115	168.49
152	304.94
156	18283.00
157	133843.05
220	5855.92
228	10448.23
<hr/>	
Total	1214545.43

11/02/2011  
10:25:40  
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A/P CHECK REG - BOWIE COUNTY  
10/31/2011 - 10/31/2011  
Checks: No Separation

Bank	TOT-Paid
01	1214545.43
Total	1214545.43