

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/01/2016	ACADEMIC PLANNERS PL	389.30
09/01/2016	ATIENZA, KIMBERLY	250.00
09/01/2016	COLLVINS, AMY	270.00
09/01/2016	COLLVINS, AMY	270.00
09/01/2016	COLLVINS, AMY	270.00
09/01/2016	COWLING, MARSHA	300.00
09/01/2016	GRACYN ELIZABETH BRI	50.00
09/01/2016	HAYNES, JEFF	240.00
09/01/2016	HAYNES, JEFF	240.00
09/01/2016	HOPKINS, SHERA	162.00
09/01/2016	HOPKINS, SHERA	162.00
09/01/2016	HOPKINS, SHERA	162.00
09/01/2016	MINEOLA BAND	250.00
09/01/2016	MT PLEASANT ATHLETIC	250.00
09/01/2016	PRAIRIELAND BAND	250.00
09/01/2016	SILVERMOON ON BROAD	500.00
09/01/2016	TASSP	450.00
09/01/2016	TEXAS HIGH ATHLETIC	370.00
09/01/2016	TEXAS HIGH SCHOOL UI	250.00
09/01/2016	UNION GROVE HS	250.00
09/01/2016	WINDHAM, MARK	600.00
09/01/2016	WINDHAM, MARK	600.00
09/01/2016	WINDHAM, MARK	600.00
09/01/2016	WINDHAM, MARK	600.00
09/01/2016	WORLEY, BLAKE	480.00
09/01/2016	WORLEY, BLAKE	450.00
09/01/2016	WORLEY, BLAKE	450.00
09/01/2016	WORLEY, BLAKE	450.00
09/02/2016	ABERNATHY COMPANY	280.24
09/02/2016	ALLEN'S LUBE SHOP	145.99
09/02/2016	ANGEL AWARDS	28.00
09/02/2016	ASHLEY OFFICE SYSTEM	1,009.38
09/02/2016	BARRETT III, FREDERI	402.50
09/02/2016	BLANTON, DAVID	66.96
09/02/2016	BOWIE COUNTY SCHOOLS	5,998.32
09/02/2016	BROTHERS PRODUCE , I	423.12
09/02/2016	BUCHANAN, LISA	670.00
09/02/2016	BURSON CTVI, PEGGY	1,700.00
09/02/2016	CAPPS, TRACY	16.74
09/02/2016	CARRIER SALES & DIST	2,398.86
09/02/2016	CENGAGE LEARNING	2,705.00
09/02/2016	DIXIE PAPER COMPANY	121.79
09/02/2016	DOT'S ACE HARDWARE	187.17
09/02/2016	DOTS RENTALS & SALES	157.82
09/02/2016	DOWNNS, TONY	140.40
09/02/2016	EXPRESS SERVICES INC	549.20
09/02/2016	FIELD AND FLOOR FX	1,865.00
09/02/2016	FIRMINIS	313.28
09/02/2016	FIVE STAR EQUIPMENT	443.40
09/02/2016	GILLIAM, SHARON	12.96
09/02/2016	GRAINGER	427.10
09/02/2016	GREEN, LYNDI	14.90
09/02/2016	GRIFFIN THERAPY LLC	736.67
09/02/2016	HARP, BILL	122.58
09/02/2016	HENDERSON, WILLIAM J	140.00
09/02/2016	HOCKETT, STEPHANIE	30.49

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/02/2016	HOUGHTON MIFFLIN HAR	10,152.00
09/02/2016	JASON'S DELI	115.98
09/02/2016	KNOWLES, STEPHANIE	12.34
09/02/2016	LEDWELL AND SONS ENT	89.00
09/02/2016	NANTZE INC	2,420.00
09/02/2016	OAK FARMS DAIRY	719.14
09/02/2016	OLMSTED KIRK EQUIPME	296.70
09/02/2016	PAYNE, KELLY	26.67
09/02/2016	RELIANCE PLUMBING GR	460.06
09/02/2016	RESOURCES FOR EDUCAT	359.00
09/02/2016	RIDDELL, AMY	48.06
09/02/2016	ROBERTS, MICHAEL	3,982.32
09/02/2016	ROBERTS, RUSSELL	73.44
09/02/2016	SECURITY LOCKSMITH	95.99
09/02/2016	SHATTO, STEVE	303.75
09/02/2016	SOUTHERN ARKANSAS UN	22,399.00
09/02/2016	SYSCO	995.41
09/02/2016	TEXARKANA GAZETTE	928.10
09/02/2016	TEXARKANA CHAMBER OF	898.00
09/02/2016	TEXARKANA ISD	6,518.73
09/02/2016	TEXARKANA OUTDOOR PO	4.10
09/02/2016	TEXAS SCHOOL COALITI	3,000.00
09/02/2016	THOMPSON, DEE DEE	177.80
09/02/2016	TSNAP	25.00
09/02/2016	WASTE MANAGEMENT	865.46
09/02/2016	WEX BANK	37.36
09/02/2016	WORTHAM, WANDA	100.22
09/02/2016	WRIGHT BROS INC	1,950.00
09/02/2016	WRIGHTS AUTOBODY & G	7.00
09/07/2016	BOWIE CENTRAL APPRAI	53,989.50
09/07/2016	CENTERPOINT ENERGY A	82.33
09/07/2016	HAYNES, JEFF	240.00
09/07/2016	HELLAS CONSTRUCTION	17,402.50
09/07/2016	NASN	250.00
09/07/2016	SWEPCO	44,928.16
09/07/2016	TASB, INC	3,071.20
09/07/2016	TASB RISK MANAGEMENT	8,512.00
09/07/2016	TYLER LEGACY	150.00
09/07/2016	UTA APSI	44.00
09/12/2016	ACADEMY SPORTS	129.99
09/12/2016	CHAD HYMAS COMMUNICA	6,500.00
09/12/2016	EMBASSY SUITES	212.93
09/12/2016	MEISENHEIMER, FRED	400.30
09/12/2016	MILLER GROVE ISD	200.00
09/12/2016	PINE TREE ISD	300.00
09/12/2016	STAT	540.00
09/12/2016	TASP	240.00
09/12/2016	TASSP	225.00
09/12/2016	TEXAS EDUCATIONAL SO	225.00
09/12/2016	TEXAS MUSIC EDUCATOR	110.00
09/12/2016	WILLIAMS, DARREN	45.00
09/13/2016	3N1 OFFICE PRODUCTS	34.32
09/13/2016	AWARD DECALS	269.45
09/13/2016	B & H PHOTO-VIDEO	59.00
09/13/2016	CHAMPION TOURS AND	3,900.00
09/13/2016	HOBBY LOBBY	673.21

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/13/2016	OFFICE DEPOT	368.04
09/13/2016	SCHOLASTIC BOOK FAIR	866.25
09/13/2016	TETA	100.00
09/13/2016	TROXELL COMMUNICATIO	2,640.00
09/15/2016	ALBERTSONS/SAFEWAY	47.99
09/15/2016	AT&T MOBILITY	888.30
09/15/2016	ATSSB	200.00
09/15/2016	CENTERPOINT ENERGY A	433.74
09/15/2016	COBB, MIKE	57.63
09/15/2016	MICHAELS	251.30
09/15/2016	TEXAS MUSIC EDUCATOR	480.00
09/15/2016	WORLEY, BLAKE	120.00
09/20/2016	LONE STAR GRAPHICS	1,036.00
09/20/2016	MUSIC THEATRE INTERN	1,195.00
09/20/2016	REALLY GOOD STUFF	74.63
09/20/2016	SILVERMOON ON BROAD	550.00
09/21/2016	AMERICAN SIGNS AND B	746.00
09/21/2016	APPLE	35.00
09/21/2016	ASCD	39.00
09/21/2016	BAND HOUSE	254.20
09/21/2016	BECK, TIFFANY	552.00
09/21/2016	CASH, FARMERS BANK A	4,000.00
09/21/2016	COLUMBIA SCHOLASTIC	230.00
09/21/2016	HILTON AMERICAS HOUS	322.89
09/21/2016	JACKETBACKERS	450.00
09/21/2016	OFFICE DEPOT	25.87
09/21/2016	PICKETT, ERIK	102.00
09/21/2016	SPARKLIGHT	85.37
09/21/2016	TAEA HEADQUARTERS	130.00
09/21/2016	TAEA HEADQUARTERS	55.00
09/21/2016	TAEA HEADQUARTERS	260.00
09/21/2016	TEXAS ART EDUCATION	55.00
09/21/2016	TEXAS ART EDUCATION	130.00
09/21/2016	TEXAS EDUCATIONAL SO	225.00
09/21/2016	TEXAS SCHOOL NURSE O	250.00
09/22/2016	NAACP	60.00
09/22/2016	OFFICE DEPOT	266.32
09/22/2016	SORSBY ENTERPRISES I	595.00
09/22/2016	SPORTS MAGIC	967.00
09/23/2016	Walmart-Capital One	389.91
09/26/2016	ATLANTA HIGH SCHOOL	250.00
09/26/2016	BOWIE COUNTY TAX ASS	22.50
09/26/2016	SPICHER, CARL	250.00
09/26/2016	TABC	60.00
09/26/2016	TETA	290.00
09/26/2016	THSCA	165.00
09/26/2016	WINDHAM, MARK	90.00
09/26/2016	WINDHAM, MARK	90.00
09/28/2016	AMERICAN SIGNS AND B	345.50
09/28/2016	B & H PHOTO-VIDEO	1,101.95
09/28/2016	CASH, FARMERS BANK A	70.00
09/28/2016	CHAMPION TOURS AND	1,140.00
09/28/2016	HALLSVILLE ATHLETIC	200.00
09/28/2016	LAKESHORE LEARNING	183.98
09/28/2016	PG ISD AGENCY FUND	486.00
09/28/2016	SCHOOL SPECIALTY	221.73

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/28/2016	SPRINGHILL ISD	450.00
09/28/2016	SWEPCO	36.79
09/28/2016	TEXARKANA WATER UTIL	4,461.44
09/28/2016	Walmart-Capital One	105.78
09/28/2016	WINDSTREAM	7,003.57
09/29/2016	ATT PERFORMING ARTS	3,015.00
09/29/2016	CHEERS ETC	1,820.00
09/29/2016	FEDERAL EXPRESS CORP	82.28
09/29/2016	SEW FANCY	1,362.00
09/29/2016	T.D.E.A.	250.00
09/30/2016	BREWER, BILLY	55.00
09/30/2016	HOLIDAY INN MIDTOWN	147.15
09/30/2016	TEACHERS PAY TEACHER	472.99
10/03/2016	BECK, TIFFANY	138.00
10/03/2016	CASH, FARMERS BANK A	4,000.00
10/03/2016	CENTERPOINT ENERGY A	191.75
10/03/2016	COLLVINS, AMY	270.00
10/03/2016	HAYNES, JEFF	240.00
10/03/2016	HAYNES, JEFF	240.00
10/03/2016	HOPKINS, SHERA	162.00
10/03/2016	HOPKINS, SHERA	78.00
10/03/2016	HOPKINS, SHERA	78.00
10/03/2016	HOPKINS, SHERA	162.00
10/03/2016	LADD, JONATHAN	660.00
10/03/2016	RESERVE ACCOUNT	7,000.00
10/03/2016	SWEPCO	48,429.04
10/03/2016	WINDHAM, MARK	180.00
10/03/2016	WINDHAM, MARK	180.00
10/03/2016	WINDHAM, MARK	90.00
10/03/2016	WINDHAM, MARK	180.00
10/03/2016	WINDHAM, MARK	1,200.00
10/03/2016	WINDHAM, MARK	1,200.00
10/03/2016	WINDHAM, MARK	600.00
10/03/2016	WINDHAM, MARK	1,200.00
10/03/2016	WINDHAM, MARK	1,200.00
10/03/2016	WORLEY, BLAKE	510.00
10/03/2016	WORLEY, BLAKE	450.00
10/03/2016	WORLEY, BLAKE	510.00
10/03/2016	WORLEY, BLAKE	510.00
10/05/2016	LOWE'S	355.44
10/06/2016	AADVANTAGE LAUNDRY S	202.43
10/06/2016	ABERNATHY COMPANY	20,126.38
10/06/2016	ADVANCED PIERRE FOOD	1,224.74
10/06/2016	AIRGAS	245.50
10/06/2016	ALPHA FOODS CO.	408.78
10/06/2016	AMERICAN SIGNS AND B	60.00
10/06/2016	ANGEL AWARDS	70.00
10/06/2016	APPLE	20.00
10/06/2016	ASHLEY, HERBERT	75.00
10/06/2016	ASHLEY OFFICE SYSTEM	1,956.44
10/06/2016	BALFOUR	600.00
10/06/2016	BARBER, TERRY	185.31
10/06/2016	BARRETT III, FREDERI	332.50
10/06/2016	BEARDEN, JENNY	39.96
10/06/2016	BERKINS, CELINDA	9.00
10/06/2016	BERRY, RAY	175.64

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/06/2016	BLANTON, DAVID	140.02
10/06/2016	BOWIE COUNTY SCHOOLS	104,887.47
10/06/2016	BROTHERS PRODUCE , I	3,011.06
10/06/2016	BUCHANAN, LISA	310.00
10/06/2016	BUR-LANE	163.21
10/06/2016	BURKS, ZACH	116.60
10/06/2016	BURRIS, ARETHA	30.00
10/06/2016	BURSON CTVI, PEGGY	1,550.00
10/06/2016	BUSINESS FONE SYSTEM	134.00
10/06/2016	BWI INC	5,121.58
10/06/2016	CAMCO ELEVATOR, INC	762.00
10/06/2016	CAPPS, TRACY	18.90
10/06/2016	CARRIER SALES & DIST	752.58
10/06/2016	CARTER, BEN	125.00
10/06/2016	CDW GOVERNMENT INC	572.38
10/06/2016	CHAMPION PRINTING	538.44
10/06/2016	CIGAINERO ENTERPRISE	375.00
10/06/2016	CITY OF TEXARKANA TE	2,099.75
10/06/2016	COCA-COLA	306.56
10/06/2016	COLLOM, REBECCA	76.14
10/06/2016	COLLVINS, AMY	66.42
10/06/2016	COLORADO BOXED BEEF	260.70
10/06/2016	CRANFORD, JIM	135.00
10/06/2016	CRANFORD, RETT	135.00
10/06/2016	CUNNINGHAM, KATHERIN	58.32
10/06/2016	DEALERS ELECTRICAL S	2,188.50
10/06/2016	DELONEY, AMBER	30.00
10/06/2016	DIXIE PAPER COMPANY	1,461.03
10/06/2016	DOT'S ACE HARDWARE	886.09
10/06/2016	DOTS RENTALS & SALES	390.79
10/06/2016	DOWNNS, TONY	137.16
10/06/2016	EAN HOLDINGS,LLC	706.93
10/06/2016	EASTEX MATERIALS	1,209.60
10/06/2016	EBSCO	105.37
10/06/2016	EDMENTUM	4,000.00
10/06/2016	EDWARDS, ROBERT	160.00
10/06/2016	ELLIOTT ELECTRIC	517.74
10/06/2016	EXPRESS SERVICES INC	3,918.82
10/06/2016	FIELD AND FLOOR FX	2,540.00
10/06/2016	FIRMINIS	2,235.64
10/06/2016	FREEMAN LANDSCAPE	510.00
10/06/2016	GATEWAY TIRE AND SER	118.97
10/06/2016	GAYLON, GARY	254.28
10/06/2016	GILLIAM, SHARON	56.16
10/06/2016	GOODWIN, MARIE	12.47
10/06/2016	GRAINGER	2,564.55
10/06/2016	GREEN, LYNDI	74.19
10/06/2016	GRIFFIN THERAPY LLC	2,269.58
10/06/2016	HANNA, MATT	502.18
10/06/2016	HARP, BILL	112.86
10/06/2016	HEALTH CARE EXPRESS	36.00
10/06/2016	HENDERSON, WILLIAM J	357.28
10/06/2016	HINES, SCOTT	330.00
10/06/2016	HOPE FIRE EXTINGUISH	411.00
10/06/2016	HOUGHTON MIFFLIN HAR	13,822.80
10/06/2016	HOUGHTON MIFFLIN HAR	757.60

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/06/2016	INTEGRATED SYSTEMS C	575.00
10/06/2016	INTERFACE SECURITY S	1,606.50
10/06/2016	INTERQUEST GROUP, IN	225.00
10/06/2016	JASON'S DELI	196.83
10/06/2016	JOHN B OWEN	250.00
10/06/2016	JORDAN LAW FIRM L.L.	1,312.50
10/06/2016	KING, RICHARD	75.00
10/06/2016	KUDELSKI SECURITY IN	4,627.19
10/06/2016	KUNEFKE, MILA	60.48
10/06/2016	KURZ AND COMPANY	1,674.55
10/06/2016	KYOCERA DOC SOLUTION	1,563.74
10/06/2016	LAKESHORE LEARNING	1,435.95
10/06/2016	LANGDON RV CENTER &	7,799.16
10/06/2016	LANIER, KATHARINE	75.60
10/06/2016	LAWRENCE, LINDA	30.00
10/06/2016	LAWRENCE TERMITE & P	1,000.00
10/06/2016	LEARNING A-Z	769.65
10/06/2016	LENAWAY, RUBY	9.00
10/06/2016	LIFENET	81.00
10/06/2016	LRMS	2,641.80
10/06/2016	LYONS, CRYSTAL	9.00
10/06/2016	MACGILL MEDICAL AND	255.80
10/06/2016	MARTIN, LARRY	302.37
10/06/2016	MCCOWAN, DWIGHT	84.78
10/06/2016	MEDCO SUPPLY COMPANY	66.30
10/06/2016	MODERN GLASS & MIRRO	42.00
10/06/2016	MORRISON SUPPLY	2,832.91
10/06/2016	MOTIVATED MARKETING	1,274.00
10/06/2016	NCTC	241.00
10/06/2016	NICHOLS, MIKE	75.00
10/06/2016	NORMAN, JOE	230.00
10/06/2016	NORMAN, RACHEL	81.00
10/06/2016	THE NORTH FORTY	18.00
10/06/2016	O'REILLY AUTO PARTS	22.99
10/06/2016	OAK FARMS DAIRY	5,167.13
10/06/2016	OFFICE DEPOT	7,533.90
10/06/2016	OLMSTED KIRK EQUIPME	2,767.99
10/06/2016	PAYNE, KELLY	27.32
10/06/2016	PETERSON, EUGENE Jr.	140.00
10/06/2016	PIVOT POINT INTERNAT	708.03
10/06/2016	Powell Law Group , L	993.45
10/06/2016	PURCHASE POWER	765.00
10/06/2016	RADIO ACCOUNTING SER	906.00
10/06/2016	RCI TECHNOLOGIES	4,794.00
10/06/2016	RED RIVER LUMBER	780.82
10/06/2016	REGION XI	4,944.94
10/06/2016	REGIONAL SOUNDS	1,227.09
10/06/2016	RELIANCE PLUMBING GR	2,748.26
10/06/2016	REQUARTH, EDDIE	135.00
10/06/2016	RIDDELL, AMY	57.78
10/06/2016	RIDDELL	123.53
10/06/2016	RILEY, MICHAEL	135.00
10/06/2016	RIVER VALLEY TRACTOR	177.45
10/06/2016	ROBERTS, MICHAEL	884.96
10/06/2016	ROBERTS, RUSSELL	64.80
10/06/2016	RUTH'S FLOWERS	72.50

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/06/2016	SALISBURY, STACY	49.68
10/06/2016	SCOTT, OTIS	100.00
10/06/2016	SECURITY LOCKSMITH	1,251.93
10/06/2016	SHATTO, STEVE	214.97
10/06/2016	SHERWIN WILLIAMS	169.56
10/06/2016	SILVER SPOON	2,000.00
10/06/2016	SKYWARD	400.00
10/06/2016	SOUTHERN BLEACHER CO	4,530.00
10/06/2016	SOUTHWEST SPORTING G	2,280.00
10/06/2016	SPIVEY, TERRY	252.18
10/06/2016	SUCCEEDED LLC	116.32
10/06/2016	SYSKO	15,793.56
10/06/2016	TASPA	100.00
10/06/2016	TEACHERS PAY TEACHER	35.99
10/06/2016	TERMINIX	273.00
10/06/2016	TEXARKANA GAZETTE	125.16
10/06/2016	TEXARKANA DIGITAL PR	672.37
10/06/2016	TEXARKANA OUTDOOR PO	148.00
10/06/2016	TEXAS DEPARTMENT OF	12.00
10/06/2016	TEXAS RURAL EDUCATIO	500.00
10/06/2016	THERAPY OPTIONS OF T	2,647.75
10/06/2016	TRIDENT BEVERAGE , I	1,536.00
10/06/2016	TROXELL COMMUNICATIO	2,377.00
10/06/2016	TYSON FOODS INC	902.04
10/06/2016	VALERO MARKETING	84.14
10/06/2016	VAUGHN, LAWRENCE	280.00
10/06/2016	WASTE MANAGEMENT	862.46
10/06/2016	WESTERN PSYCHOLOGICA	484.00
10/06/2016	WEX BANK	27.59
10/06/2016	WILF AND HENDERSON P	1,367.00
10/06/2016	WISC- EDUCATION	3,493.05
10/06/2016	WOMACK, DAVID	347.28
10/06/2016	WOODSON, JUSTIN	95.00
10/06/2016	WORTHAM, WANDA	111.08
10/06/2016	WRIGHT, STEVEN	75.00
10/06/2016	WRIGHTS AUTOBODY & G	7.00
10/06/2016	YOUNG, SHETINA	30.00
10/07/2016	ABSTON, LESLIE	72.00
10/07/2016	BULS, BARRY	190.40
10/07/2016	GAMBLE, MARLANA	31.72
10/07/2016	MT PLEASANT ATHLETIC	90.00
10/07/2016	MT PLEASANT ATHLETIC	160.00
10/07/2016	PG ISD AGENCY FUND	420.00
10/07/2016	ROGERS, RICK	180.00
10/12/2016	HOBBY LOBBY	1,447.07
10/13/2016	CENTERPOINT ENERGY A	147.42
10/13/2016	DELL COMPUTER CORP	2,897.28
10/13/2016	GIBSON, KRISTEN	150.00
10/13/2016	NOBLE OAK FARMS	91.00
10/13/2016	PICKETT, ERIK	324.00
10/13/2016	VAUGHAN, KRISTY	109.85
10/14/2016	ALBERTSONS/SAFEWAY	95.98
10/14/2016	ALBERTSONS/SAFEWAY	505.48
10/14/2016	CASH, FARMERS BANK A	160.00
10/17/2016	AT&T MOBILITY	898.53
10/17/2016	CASH, FARMERS BANK A	3,000.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/17/2016	CHILI PEPPER CROSS C	60.00
10/17/2016	COWLING, MARSHA	300.00
10/17/2016	ESTES, SARA	75.00
10/17/2016	HAYNES, JEFF	240.00
10/17/2016	LAKE HAMILTON HIGH S	200.00
10/17/2016	REGION IV UIL MUSIC	1,250.00
10/17/2016	WESTIN GALLERIA HOUS	432.00
10/18/2016	CENTERPOINT ENERGY A	479.25
10/18/2016	CITIBANK CORPORATE C	3,411.02
10/18/2016	COWLING, MARSHA	300.00
10/18/2016	MT PLEASANT ATHLETIC	275.00
10/18/2016	TASB, INC	978.08
10/18/2016	TASB RISK MANAGEMENT	3,909.43
10/18/2016	WINDSTREAM	160.58
10/20/2016	CITIBANK CORPORATE C	229.46
10/20/2016	INK & THREAD	460.00
10/20/2016	JASON'S DELI	85.67
10/21/2016	ASHLEY, HERBERT	20.00
10/21/2016	GALYON, GARY	20.00
10/21/2016	INK & THREAD	270.00
10/21/2016	KING, RICHARD	20.00
10/21/2016	NICHOLS, MIKE	20.00
10/21/2016	SOUTHWEST SPORTING G	1,223.80
10/21/2016	SPORTS MAGIC	921.00
10/21/2016	WRIGHT, STEVEN	20.00
10/24/2016	BRAINCHECK, INC.	600.00
10/24/2016	UPS	13.50
10/24/2016	Walmart-Capital One	209.81
10/24/2016	Walmart-Capital One	1,870.17
10/25/2016	AREA C UIL MUSIC EVE	300.00
10/25/2016	COLLVINS, AMY	126.00
10/25/2016	COLLVINS, AMY	126.00
10/25/2016	COMFORT SUITES	636.65
10/25/2016	HAYNES, JEFF	450.00
10/25/2016	LEGAL DIGEST-TEXAS S	215.00
10/25/2016	SPARKLIGHT	85.37
10/25/2016	SWEPCO	36.90
10/25/2016	UTA ATHLETICS	220.00
10/25/2016	WINDSTREAM	6,617.89
10/26/2016	3N1 OFFICE PRODUCTS	44.04
10/26/2016	JASON'S DELI	85.67
10/27/2016	BATTS AVL	1,958.00
10/27/2016	HOLMES, CINDY	200.00
10/28/2016	BIOGIME CORPORATION	335.00
10/28/2016	CANTON ISD	400.00
10/28/2016	CASH, FARMERS BANK A	3,000.00
10/28/2016	INK & THREAD	1,172.96
10/28/2016	LADD, JONATHAN	660.00
10/28/2016	PINE TREE ISD	465.00
10/28/2016	POSTMASTER	520.00
10/28/2016	TCTELA	1,480.00
10/28/2016	WILLIAMS, DARLENE	130.00
10/28/2016	WINDHAM, MARK	690.00
10/28/2016	WORLEY, BLAKE	450.00
10/28/2016	WYNDHAM SAN ANTONIO	335.36
10/31/2016	CITY OF TEXARKANA TE	148.72

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/31/2016	INK & THREAD	650.63
11/02/2016	ACE PLACE	300.00
11/02/2016	BOSTON, JASON	180.00
11/02/2016	BOSTON, JASON	216.00
11/02/2016	BOSTON, JASON	216.00
11/02/2016	BREWER, BILLY	270.00
11/02/2016	BREWER, BILLY	180.00
11/02/2016	BRISCO, NICOLE	100.00
11/02/2016	CENTERPOINT ENERGY A	193.93
11/02/2016	CHAPEL HILL ISD	375.00
11/02/2016	CITY OF TEXARKANA TE	600.53
11/02/2016	COOK, CHRISTINA	115.00
11/02/2016	COURTYARD BY MARRIOT	280.24
11/02/2016	COWLING, MARSHA	300.00
11/02/2016	COWLING, MARSHA	162.00
11/02/2016	COWLING, MARSHA	300.00
11/02/2016	DAINGERFIELD HIGH SC	250.00
11/02/2016	GIBSON, KRISTEN	130.00
11/02/2016	GIBSON, KRISTEN	150.00
11/02/2016	GIBSON, KRISTEN	400.00
11/02/2016	HARP, BILL	115.00
11/02/2016	HAYNES, JEFF	84.00
11/02/2016	LANGLEY, AMANDA	115.00
11/02/2016	LONE STAR COURT	518.74
11/02/2016	MANNING, MELISSA	100.00
11/02/2016	OFFICE DEPOT	69.94
11/02/2016	PATRICK, CRYSTAL	60.00
11/02/2016	PG ISD AGENCY FUND	560.00
11/02/2016	RIDDELL, AMY	15.00
11/02/2016	SANDERS, KATHALEEN	60.00
11/02/2016	SKYLAR'S	377.49
11/02/2016	STAYBRIDGE SUITES	697.56
11/02/2016	T.D.E.A.	250.00
11/02/2016	TEXARKANA WATER UTIL	5,183.82
11/02/2016	WILLIAMS SPORTING GO	1,022.00
11/07/2016	BOWIE COUNTY TAX ASS	44.50
11/07/2016	COLLVINS, AMY	126.00
11/07/2016	HILTON ANATOLE	829.52
11/07/2016	HILTON ANATOLE	740.92
11/07/2016	MENGER HOTEL	923.66
11/07/2016	MORRIS, JEANNA	115.00
11/07/2016	MURPHY, BETH	115.00
11/07/2016	NORTH TEXAS COLORGUA	625.00
11/07/2016	SWEPCO	44,517.30
11/07/2016	TAGT	615.00
11/07/2016	VARSITY SPIRIT FASHI	500.00
11/08/2016	PIZZA HUT	239.60
11/09/2016	3N1 OFFICE PRODUCTS	30.00
11/09/2016	AKIN, SHELBY	138.00
11/09/2016	ATSSB REGION 4	390.00
11/09/2016	CENTERPOINT ENERGY A	847.01
11/09/2016	ENCORE EVENT RENTALS	4,500.00
11/09/2016	HILTON GARDEN INN AU	148.38
11/09/2016	INK & THREAD	2,214.92
11/09/2016	MEISENHEIMER, FRED	40.00
11/09/2016	OFFICE DEPOT	188.94

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/09/2016	SCHOOL SPECIALTY	735.43
11/09/2016	TAGT	410.00
11/09/2016	TASA	175.00
11/09/2016	WINDHAM, MARK	234.00
11/09/2016	WINDSTREAM	12.14
11/09/2016	WORLEY, BLAKE	510.00
11/11/2016	3N1 OFFICE PRODUCTS	1,907.16
11/11/2016	AADVANTAGE LAUNDRY S	16.38
11/11/2016	ABERNATHY COMPANY	1,319.38
11/11/2016	AED SUPERSTORE	997.00
11/11/2016	ALBERTSONS/SAFEWAY	148.98
11/11/2016	ALLEN'S LUBE SHOP	2,473.45
11/11/2016	APPLE	1,000.00
11/11/2016	ASHLEY OFFICE SYSTEM	1,563.62
11/11/2016	BARRETT III, FREDERI	612.50
11/11/2016	BEARDEN, JENNY	43.20
11/11/2016	BERRY, RAY	106.73
11/11/2016	BIG JAKE SMOKEHOUSE	87.43
11/11/2016	BLANTON, DAVID	212.76
11/11/2016	BOOKS-A-MILLION	287.88
11/11/2016	BOWIE COUNTY SCHOOLS	16,750.69
11/11/2016	BROOKWOOD FARMS, INC.	120.00
11/11/2016	BROTHERS PRODUCE , I	3,414.27
11/11/2016	BUCHANAN, LISA	140.00
11/11/2016	BURKS, ZACH	102.15
11/11/2016	BURSON CTVI, PEGGY	1,550.00
11/11/2016	BYERS, CARL	218.88
11/11/2016	CAMCO ELEVATOR, INC	250.00
11/11/2016	CAPPS, TRACY	14.58
11/11/2016	CARRIER SALES & DIST	2,565.93
11/11/2016	CENGAGE LEARNING	4,528.13
11/11/2016	CHAMPION PRINTING	563.44
11/11/2016	CHEM SERV INC	2,352.40
11/11/2016	CITY OF TEXARKANA TE	19,236.49
11/11/2016	COCA-COLA	321.28
11/11/2016	COFIELD, KEITH	223.80
11/11/2016	COLLOM, REBECCA	59.94
11/11/2016	COLLVINS, AMY	56.70
11/11/2016	COLORADO BOXED BEEF	251.25
11/11/2016	DAVIS, MIKE	124.02
11/11/2016	DAVIS, RODNEY	100.00
11/11/2016	DE WRAPS	2,063.00
11/11/2016	DEALERS ELECTRICAL S	23.00
11/11/2016	DEMCO MEDIA	125.92
11/11/2016	DIXIE PAPER COMPANY	1,591.32
11/11/2016	DOT'S ACE HARDWARE	399.85
11/11/2016	DOTS RENTALS & SALES	336.68
11/11/2016	DOWNNS, TONY	141.48
11/11/2016	DREW FARMER DRILL DE	3,200.00
11/11/2016	DURAN, SCOTT	150.00
11/11/2016	EAN HOLDINGS, LLC	363.96
11/11/2016	EDMENTUM	24,901.80
11/11/2016	EDWARDS, ROBERT	340.00
11/11/2016	EDWARDS, RONALD	105.00
11/11/2016	ELLIOTT ELECTRIC	98.12
11/11/2016	ELLISON, DAVID	90.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/11/2016	EQUITY CENTER	2,012.00
11/11/2016	EXPRESS SERVICES INC	6,847.44
11/11/2016	FIRMIN'S	1,432.74
11/11/2016	FIVE STAR EQUIPMENT	2,893.60
11/11/2016	FLOWERS BAKING CO	369.27
11/11/2016	FOLLETT CONTENT SOLU	28.10
11/11/2016	FOUR STATES LIVING M	720.00
11/11/2016	FRAZIER, GREG	105.00
11/11/2016	FRONTLINE TECHNOLOGI	6,220.80
11/11/2016	GATEWAY TIRE AND SER	119.98
11/11/2016	GILLIAM, SHARON	43.20
11/11/2016	GOLF USA	456.00
11/11/2016	GOODHEART WILLCOX PU	2,268.75
11/11/2016	GOODWIN, MARIE	4.42
11/11/2016	GRAINGER	764.43
11/11/2016	GREEN, LYNDI	63.01
11/11/2016	GRIFFIN THERAPY LLC	2,870.83
11/11/2016	HARMON, TERESA	99.58
11/11/2016	HARP, BILL	239.76
11/11/2016	HEALTH CARE EXPRESS	282.00
11/11/2016	HEARTLAND PAYMENT SY	631.75
11/11/2016	HENDERSON, WILLIAM J	117.28
11/11/2016	HOFFMAN, PHILIP	105.11
11/11/2016	HOUGHTON MIFFLIN HAR	5,221.35
11/11/2016	INTEGRATED SYSTEMS C	1,150.00
11/11/2016	INTERFACE SECURITY S	213.00
11/11/2016	INTERQUEST GROUP, IN	225.00
11/11/2016	JASON'S DELI	135.88
11/11/2016	JONES, JOE Jr.	105.00
11/11/2016	KIRBY RESTAURANT SUP	2,350.00
11/11/2016	KUNEFKE, MILA	49.68
11/11/2016	KURZ AND COMPANY	356.52
11/11/2016	KYOCERA DOC SOLUTION	1,563.74
11/11/2016	LAKESHORE LEARNING	248.70
11/11/2016	LANGDON RV CENTER &	89.23
11/11/2016	LANKFORD, LARRY	245.12
11/11/2016	LIFENET	324.00
11/11/2016	LIGHTEMUP BAND, LLC	900.00
11/11/2016	LONE STAR GRAPHICS	225.00
11/11/2016	LOWE'S	36.18
11/11/2016	MACGILL MEDICAL AND	601.53
11/11/2016	MARTIN, LARRY	95.64
11/11/2016	MCCOWAN, DWIGHT	58.32
11/11/2016	MENTORING MINDS	32.95
11/11/2016	MSWCT	714.00
11/11/2016	N2Y	1,437.00
11/11/2016	NANTZE INC	4,550.00
11/11/2016	NCS PEARSON	4,895.58
11/11/2016	NCS PEARSON	1,557.50
11/11/2016	NCTC	37.00
11/11/2016	NETEX PRINTING	88.96
11/11/2016	O'REILLY AUTO PARTS	15.19
11/11/2016	OAK FARMS DAIRY	5,358.54
11/11/2016	OFFICE DEPOT	2,036.52
11/11/2016	OLMSTED KIRK EQUIPME	1,877.59
11/11/2016	OTC BRANDS, INC.	230.62

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/11/2016	PAYNE, KELLY	45.19
11/11/2016	PC NETSOURCE	6,517.20
11/11/2016	PEARSON EDUCATION IN	249.22
11/11/2016	PETERSON, EUGENE Jr.	94.55
11/11/2016	PREMIER TREE SERVICE	3,500.00
11/11/2016	PROCOM COMMUNICATION	10.00
11/11/2016	PROFESSIONAL HEARING	300.00
11/11/2016	RCI TECHNOLOGIES	1,703.00
11/11/2016	RED RIVER LUMBER	102.56
11/11/2016	REGION 12	2,000.00
11/11/2016	REGION VIII	57,849.65
11/11/2016	REGIONAL SOUNDS	429.00
11/11/2016	RIDDELL, AMY	53.46
11/11/2016	RIDDELL	580.91
11/11/2016	RILEY, MICHAEL	100.00
11/11/2016	ROBERTS, BILLY	100.00
11/11/2016	RUTH'S FLOWERS	47.50
11/11/2016	SALISBURY, STACY	46.44
11/11/2016	SCANTRON	858.52
11/11/2016	SCHOOL OUTFITTERS	259.18
11/11/2016	SCHOOL SPECIALTY	364.20
11/11/2016	SECURE BY DESIGN	2,220.00
11/11/2016	SECURITY LOCKSMITH	821.48
11/11/2016	SHANKS SIGN CO	30.00
11/11/2016	SHATTO, STEVE	229.39
11/11/2016	SHOWBOARD	245.00
11/11/2016	SIDWELL, EVAN	190.00
11/11/2016	SILSBEE FORD	41,038.50
11/11/2016	SOUTHERN COMPUTER WA	6,529.98
11/11/2016	SOUTHWEST SPORTING G	2,501.52
11/11/2016	SPIVEY, TERRY	268.38
11/11/2016	SPORTS MAGIC	650.00
11/11/2016	SYSCO	14,855.72
11/11/2016	TARDY BELL	56.97
11/11/2016	TASA	175.00
11/11/2016	TASB RISK MANAGEMENT	106,686.23
11/11/2016	TASBO	635.00
11/11/2016	TEACHERS PAY TEACHER	125.97
11/11/2016	TEP BOOKS	881.55
11/11/2016	TERMINIX	554.00
11/11/2016	TEXARKANA GAZETTE	635.28
11/11/2016	TEXARKANA GOLF RANCH	150.00
11/11/2016	TEXARKANA DIGITAL PR	1,932.00
11/11/2016	TEXARKANA COUNTRY CL	2,474.00
11/11/2016	TEXAS DEPARTMENT OF	11.00
11/11/2016	THERAPY OPTIONS OF T	5,798.90
11/11/2016	THOMPSON, DEE DEE	137.80
11/11/2016	TMS SOUTH INC.	72.31
11/11/2016	TRAHC	13,500.00
11/11/2016	TRIDENT BEVERAGE , I	96.00
11/11/2016	TROXELL COMMUNICATIO	17,836.00
11/11/2016	TYSON FOODS INC	1,362.46
11/11/2016	VALERO MARKETING	59.40
11/11/2016	VAUGHAN, KRISTY	129.55
11/11/2016	VAUGHN, LAWRENCE	240.00
11/11/2016	WALTMON, CHARLES	113.50

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/11/2016	WASTE MANAGEMENT	865.46
11/11/2016	WESTERN PSYCHOLOGICA	165.00
11/11/2016	WEX BANK	160.71
11/11/2016	WILLIAMS, JOHN	105.00
11/11/2016	WORLEY, BLAKE	211.20
11/11/2016	WORTHAM, WANDA	76.18
11/11/2016	WRIGHT BROS INC	22.00
11/11/2016	WRIGHTS AUTOBODY & G	271.61
11/14/2016	BECK, TIFFANY	138.00
11/14/2016	BRISCO, NICOLE	15.00
11/14/2016	CENTERPOINT ENERGY A	14.93
11/14/2016	HOPKINS, SHERA	162.00
11/14/2016	HOPKINS, SHERA	162.00
11/14/2016	MITCHELL, SHANNON	28.50
11/14/2016	STATE BOARD FOR EDUC	57.00
11/14/2016	WINDHAM, MARK	600.00
11/14/2016	WINDSTREAM	170.07
11/14/2016	WORLEY, BLAKE	960.00
11/15/2016	ALBERTSONS/SAFEWAY	447.31
11/15/2016	HOBBY LOBBY	148.31
11/15/2016	HOBBY LOBBY	409.03
11/15/2016	LOWE'S	301.70
11/17/2016	CITIBANK CORPORATE C	449.00
11/17/2016	DIGITAL EFFECTS SIGN	80.00
11/17/2016	SPORTS MAGIC	1,710.00
11/18/2016	CITIBANK CORPORATE C	6,261.43
11/18/2016	TCEA	250.00
11/21/2016	BECK, TIFFANY	138.00
11/21/2016	HOPKINS, SHERA	162.00
11/21/2016	WINDHAM, MARK	600.00
11/21/2016	WORLEY, BLAKE	960.00
11/29/2016	ABSTON, LESLIE	84.00
11/29/2016	AT&T MOBILITY	909.25
11/29/2016	BOSTON, JASON	180.00
11/29/2016	BOSTON, JASON	120.00
11/29/2016	CLARK, KATIE	60.00
11/29/2016	COFIELD, KEITH	218.80
11/29/2016	COWLING, MARSHA	300.00
11/29/2016	EDWARDS, RONALD	100.00
11/29/2016	FIESTA HOUSE	2,733.50
11/29/2016	FRAZIER, GREG	100.00
11/29/2016	JONES, JOE Jr.	100.00
11/29/2016	MARTIN, JESSICA	60.00
11/29/2016	MT VERNON HIGH SCHOO	250.00
11/29/2016	NEW BOSTON ATHLETIC	200.00
11/29/2016	OFFICE DEPOT	40.20
11/29/2016	PG ISD AGENCY FUND	60.00
11/29/2016	RED RIVER LUMBER	195.66
11/29/2016	SHERATON DALLAS	187.94
11/29/2016	SPARKLIGHT	85.37
11/29/2016	SULPHUR SPRINGS HIGH	640.00
11/29/2016	SWEPCO	36.96
11/29/2016	TAGT	205.00
11/29/2016	TAYLOR, TONYA	60.00
11/29/2016	TEXARKANA WATER UTIL	6,147.03
11/29/2016	TEXAS A & M UNIVERSI	50.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/29/2016	TEXAS DEPARTMENT OF	80.00
11/29/2016	THE CITY OF TEXARKAN	75.00
11/29/2016	UNIVERSITY OF TEXAS	25.00
11/29/2016	WILLIAMS, JOHN	100.00
11/29/2016	WINDSTREAM	6,599.13
12/01/2016	POP POP SHOPPE	645.60
12/01/2016	SOUTHWEST SPORTING G	2,614.66
12/01/2016	Walmart-Capital One	914.71
12/01/2016	Walmart-Capital One	1,299.32
12/02/2016	BIG JAKE SMOKEHOUSE	99.92
12/02/2016	LONGVIEW ISD	297.20
12/02/2016	LONGVIEW ISD	300.00
12/02/2016	MITEL CLOUD SERVICES	441.39
12/02/2016	NEW BOSTON ATHLETIC	200.00
12/02/2016	POSTMASTER	215.00
12/02/2016	SIMMS ISD	300.00
12/02/2016	TEXAS HIGH ATHLETIC	125.00
12/02/2016	TYSON, TIFFANY	66.20
12/07/2016	NASCO	396.66
12/07/2016	NCS PEARSON	1,659.10
12/07/2016	NCTC	41.00
12/07/2016	NEWBURN, ORIENTHAL	140.00
12/07/2016	NORMAN, HONESTY	36.45
12/07/2016	O'BRYANT, JONATHAN	500.00
12/07/2016	O'REILLY AUTO PARTS	39.37
12/07/2016	OAK FARMS DAIRY	4,467.54
12/07/2016	OFFICE DEPOT	1,766.08
12/07/2016	OLMSTED KIRK EQUIPME	2,046.99
12/07/2016	PATTERSONS PHOTO	500.00
12/07/2016	PAYNE, KELLY	19.00
12/07/2016	PENDERS MUSIC COMPAN	617.71
12/07/2016	PERMA BOUND	1,171.22
12/07/2016	PILGRIM'S PRIDE CORP	1,686.00
12/07/2016	RAY & WOOD	2,053.00
12/07/2016	RED RIVER LUMBER	1,069.30
12/07/2016	REGION 7 ESC	1,460.00
12/07/2016	REGION VIII	2,245.00
12/07/2016	RELIANCE PLUMBING GR	272.50
12/07/2016	RIDDELL, AMY	50.22
12/07/2016	ROBERTS SR, RICKY	242.65
12/07/2016	ROSS, LEMUEL	132.96
12/07/2016	SALISBURY, STACY	33.48
12/07/2016	SECURITY LOCKSMITH	319.75
12/07/2016	SHATTO, STEVE	216.37
12/07/2016	SHERWIN WILLIAMS	21.20
12/07/2016	SMITH, LOYD	319.68
12/07/2016	SOUTHERN COMPUTER WA	2,149.18
12/07/2016	SOUTHWEST SPORTING G	5,128.95
12/07/2016	SPICHER, CARL	250.00
12/07/2016	SPIVEY, TERRY	224.10
12/07/2016	SPORTS MAGIC	616.00
12/07/2016	STARFALL EDUCATION F	270.00
12/07/2016	STEVENS, TREVOR	179.16
12/07/2016	SWEPCO	37,550.92
12/07/2016	SYSKO	25,606.25
12/07/2016	TAPPINGS, JOHN	220.44

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/07/2016	TASB, INC	3,693.20
12/07/2016	TASBO	420.00
12/07/2016	TASPA	225.00
12/07/2016	TEACHERS PAY TEACHER	32.99
12/07/2016	TERMINIX	277.00
12/07/2016	TEXARKANA GAZETTE	240.00
12/07/2016	TEXARKANA GOLF RANCH	100.00
12/07/2016	TEXARKANA COLLEGE	6,624.00
12/07/2016	TEXARKANA DIGITAL PR	2,042.00
12/07/2016	TEXARKANA RESTAURANT	791.69
12/07/2016	TEXAS A & M UNIVERSI	790.40
12/07/2016	TEXAS DEPARTMENT OF	1.00
12/07/2016	TEXAS DEPARTMENT OF	2.00
12/07/2016	TEXAS TECH UNIVERSIT	50.00
12/07/2016	THERAPY OPTIONS OF T	4,152.20
12/07/2016	TMS SOUTH INC.	2,041.37
12/07/2016	TRIDENT BEVERAGE , I	96.00
12/07/2016	TRINITY CERAMIC SUPP	360.00
12/07/2016	TROXELL COMMUNICATIO	339.80
12/07/2016	TYSON FOODS INC	2,669.26
12/07/2016	VALERO MARKETING	112.38
12/07/2016	WALKER, MARK	210.28
12/07/2016	WASTE MANAGEMENT	862.46
12/07/2016	WEINER, JESSICA	75.00
12/07/2016	WELLS, HOWARD	190.00
12/07/2016	WEX BANK	339.41
12/07/2016	WHITE, DWIGHT	245.54
12/07/2016	WILF AND HENDERSON P	13,150.00
12/07/2016	WILLIAMS, EDDIE	190.00
12/07/2016	WILLIAMS, L Jr.	287.93
12/07/2016	WOODSON, JUSTIN	100.00
12/07/2016	WORLEY, BLAKE	55.08
12/07/2016	WORTHAM, WANDA	66.04
12/07/2016	WRIGHTS AUTOBODY & G	7.00
12/07/2016	YOUNG JR, JOHN W	125.92
12/07/2016	3N1 OFFICE PRODUCTS	299.90
12/07/2016	601 PRODUCTIONS INC	1,500.00
12/07/2016	ABERNATHY COMPANY	253.28
12/07/2016	AIRGAS	186.50
12/07/2016	ALPHA FOODS CO.	408.78
12/07/2016	AMERICAN HERITAGE GA	40.00
12/07/2016	ANGEL AWARDS	45.00
12/07/2016	ASHLEY OFFICE SYSTEM	1,291.37
12/07/2016	ATLAS ELEVATOR INSPE	1,600.00
12/07/2016	BAND HOUSE	7,609.36
12/07/2016	BARRETT III, FREDERI	315.00
12/07/2016	BARTON, SHAN	32.40
12/07/2016	BLANTON, DAVID	123.44
12/07/2016	BOOTH ELECTRONIC DIS	12.97
12/07/2016	BOWIE CENTRAL APPRAI	52,022.75
12/07/2016	BOWIE COUNTY SCHOOLS	19,333.24
12/07/2016	BOWIE COUNTY	125.00
12/07/2016	BRASWELL & ASSOCIATE	561.44
12/07/2016	BROOKWOOD FARMS,INC.	120.00
12/07/2016	BROTHERS PRODUCE , I	2,608.09
12/07/2016	BUCHANAN, LISA	120.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/07/2016	BURSON CTVI, PEGGY	1,900.00
12/07/2016	CAMCO ELEVATOR, INC	250.00
12/07/2016	CARRIER SALES & DIST	177.63
12/07/2016	CENTAR INDUSTRIES	57.75
12/07/2016	CENTERPOINT ENERGY A	305.00
12/07/2016	CHRISTUS ST MICHAELS	150.00
12/07/2016	CITY OF TEXARKANA TE	4,669.71
12/07/2016	COCA-COLA	196.08
12/07/2016	COLLOM, REBECCA	30.78
12/07/2016	COLLVINS, AMY	22.68
12/07/2016	DEALERS ELECTRICAL S	3,735.30
12/07/2016	DIXIE PAPER COMPANY	906.22
12/07/2016	DOT'S ACE HARDWARE	1,698.68
12/07/2016	DOTS RENTALS & SALES	1,006.64
12/07/2016	DOWNNS, TONY	128.52
12/07/2016	EAN HOLDINGS,LLC	926.28
12/07/2016	ELLIOTT ELECTRIC	164.73
12/07/2016	EXPRESS SERVICES INC	8,669.54
12/07/2016	FEDERAL EXPRESS CORP	13.37
12/07/2016	FIRMINIS	500.94
12/07/2016	FIRST SOUTHWEST ASSE	6,000.00
12/07/2016	FIVE STAR EQUIPMENT	2,821.20
12/07/2016	FLINN SCIENTIFIC	271.16
12/07/2016	FLOWERS BAKING CO	254.85
12/07/2016	FRONTLINE TECHNOLOGI	6,220.80
12/07/2016	GATEWAY TIRE AND SER	97.98
12/07/2016	GILLIAM, SHARON	43.20
12/07/2016	GRAINGER	180.51
12/07/2016	GREER, RICHARD	100.00
12/07/2016	GRIFFIN THERAPY LLC	2,486.25
12/07/2016	HALLSVILLE ISD	275.00
12/07/2016	HARGRAVE, BRENT	211.28
12/07/2016	HAYNES, JEFF	21.80
12/07/2016	HEALTH CARE EXPRESS	36.00
12/07/2016	HINES, SCOTT	100.00
12/07/2016	HOPE FIRE EXTINGUISH	216.90
12/07/2016	HOUGHTON MIFFLIN HAR	945.30
12/07/2016	HUBBARD, FABIAN	117.28
12/07/2016	IMAGINE LEARNING	5,000.00
12/07/2016	INTERFACE SECURITY S	385.55
12/07/2016	INTERQUEST GROUP, IN	225.00
12/07/2016	JASON'S DELI	135.88
12/07/2016	KYOCERA DOC SOLUTION	1,563.74
12/07/2016	LIFENET	1,134.00
12/07/2016	LOAR, JEANNIE	17.11
12/07/2016	LONE STAR GRAPHICS	880.00
12/07/2016	LOWE'S	608.65
12/07/2016	MARTIN, LAMAR	140.00
12/07/2016	MCCOWAN, DWIGHT	50.76
12/07/2016	MCLARTY FORD	946.00
12/07/2016	MILLER, JARED	150.00
12/07/2016	MITCHELL, COURTNEY	174.12
12/07/2016	MODERN GLASS & MIRRO	9,500.00
12/07/2016	MORRISON SUPPLY	261.07
12/07/2016	MSWCT	1,730.00
12/07/2016	MT PLEASANT TASO	75.00

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/07/2016	N'NAMDI, KAMAU	120.00
12/09/2016	ATSSB REGION 4	470.00
12/12/2016	3N1 OFFICE PRODUCTS	30.00
12/12/2016	ART TO REMEMBER	543.50
12/12/2016	BIG JAKE SMOKEHOUSE	725.00
12/12/2016	CHARTWELLS DINING SE	697.50
12/12/2016	HOBBY LOBBY	317.70
12/12/2016	HOUCHEN BINDERY INC.	135.00
12/12/2016	OWENS, PAULA	953.06
12/12/2016	SCOTTIES'S GRILL	677.75
12/12/2016	SPORTS MAGIC	260.00
12/15/2016	ALBERTSONS/SAFEWAY	95.98
12/15/2016	ALBERTSONS/SAFEWAY	350.00
12/15/2016	ALLEN, ANDY	468.00
12/15/2016	ALLEN, ANDY	156.00
12/15/2016	ASHLEY, HERBERT	110.00
12/15/2016	AT&T MOBILITY	632.26
12/15/2016	ATSSB REGION 4	140.00
12/15/2016	BECK, TIFFANY	100.00
12/15/2016	BOSTON, JASON	120.00
12/15/2016	BREWER, BILLY	270.00
12/15/2016	CASH, FARMERS BANK A	200.00
12/15/2016	CENTERPOINT ENERGY A	298.45
12/15/2016	COLLOM, REBECCA	50.00
12/15/2016	COLLVINS, AMY	50.00
12/15/2016	COWLING, MARSHA	162.00
12/15/2016	FOUR STATES BANDMAST	260.00
12/15/2016	GAYLON, GARY	244.46
12/15/2016	HOLIDAY INN ARLINGTO	1,966.61
12/15/2016	HOPKINS, SHERA	830.00
12/15/2016	HOSA	250.00
12/15/2016	KING, RICHARD	110.00
12/15/2016	MEDCO SUPPLY COMPANY	6,248.27
12/15/2016	NEW BOSTON HIGH	300.00
12/15/2016	NICHOLS, MIKE	110.00
12/15/2016	PG ISD GENERAL FUND	2,400.00
12/15/2016	PINE TREE ISD	99.58
12/15/2016	ROGERS, JAMES	24.55
12/15/2016	STAGGS, DRAKE	264.00
12/15/2016	STAGGS, DRAKE	264.00
12/15/2016	STAGGS, DRAKE	330.00
12/15/2016	THSPA	75.00
12/15/2016	WESTIN AT THE WOODLA	333.54
12/15/2016	WINDHAM, MARK	161.00
12/15/2016	WRIGHT, STEVEN	191.81
12/16/2016	AIR GRAPHICS	272.00
12/16/2016	TASPA	30.00
01/04/2017	ALLEN, ANDY	156.00
01/04/2017	APPLE	1,222.00
01/04/2017	BEST WESTERN LONGVIE	1,033.32
01/04/2017	BOSTON, JASON	120.00
01/04/2017	BOWIE COUNTY TAX ASS	7.50
01/04/2017	BREWER, BILLY	270.00
01/04/2017	BREWER, BILLY	270.00
01/04/2017	BREWER, BILLY	270.00
01/04/2017	CASH, FARMERS BANK A	91.08

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/04/2017	CENTERPOINT ENERGY A	2,179.23
01/04/2017	CHAMPION PRINTING	623.83
01/04/2017	CITIBANK CORPORATE C	1,969.42
01/04/2017	CITY OF TEXARKANA TE	124.29
01/04/2017	COLQUITT, DON	50.00
01/04/2017	GARNER, JAMIE	55.00
01/04/2017	MCCLOUD, NICOLE	55.00
01/04/2017	MEDCO SUPPLY COMPANY	560.00
01/04/2017	MITEL CLOUD SERVICES	816.40
01/04/2017	MOODY GARDENS INC.	843.66
01/04/2017	MORRIS, ALLISON	150.00
01/04/2017	NICKLAS, VENESSA	55.00
01/04/2017	RAYBURN, CARRIE	55.00
01/04/2017	ROGERS, RICK	66.00
01/04/2017	SCHOOL SPECIALTY	485.15
01/04/2017	SPARKLIGHT	85.37
01/04/2017	STAGGS, DRAKE	264.00
01/04/2017	SUTTON, DEBBY	150.00
01/04/2017	SWEPCO	36.96
01/04/2017	TEXARKANA WATER UTIL	4,420.69
01/04/2017	WINDHAM, MARK	650.00
01/04/2017	WINDSTREAM	213.61
01/04/2017	WORTHINGTON RENAISSA	1,144.50
01/09/2017	3N1 OFFICE PRODUCTS	30.00
01/09/2017	ALBERTSONS/SAFEWAY	95.98
01/09/2017	ALBERTSONS/SAFEWAY	160.99
01/09/2017	CITIBANK CORPORATE C	126.86
01/09/2017	DAIRY QUEEN OF TYLER	588.00
01/09/2017	HALLSVILLE ISD ATHLE	160.00
01/09/2017	HALLSVILLE ISD ATHLE	160.00
01/09/2017	HAMPTON INN 3	635.58
01/09/2017	HIGHTECH SIGNS	258.80
01/09/2017	LADD, JONATHAN	270.00
01/09/2017	LADD, JONATHAN	270.00
01/09/2017	LADD, JONATHAN	270.00
01/09/2017	MITEL CLOUD SERVICES	355.69
01/09/2017	MT PLEASANT ATHLETIC	400.00
01/09/2017	OFFICE DEPOT	65.13
01/09/2017	PARIS HIGH SCHOOL	300.00
01/09/2017	PICKETT, ERIK	648.00
01/09/2017	PICKETT, ERIK	324.00
01/09/2017	PICKETT, ERIK	324.00
01/09/2017	PICKETT, ERIK	108.00
01/09/2017	POSTMASTER	85.75
01/09/2017	REGION IV UIL MUSIC	834.00
01/09/2017	RUTH'S FLOWERS	147.50
01/09/2017	SABINE ISD	350.00
01/09/2017	SWEPCO	33,934.01
01/09/2017	Walmart-Capital One	568.88
01/09/2017	Walmart-Capital One	762.35
01/09/2017	WINNSBORO HIGH SCHOO	325.00
01/12/2017	ABERNATHY COMPANY	737.77
01/12/2017	AG-POWER INC	126.77
01/12/2017	ALLEN'S LUBE SHOP	1,196.32
01/12/2017	AMERICAN BAND ACCESS	1,745.30
01/12/2017	ASHLEY OFFICE SYSTEM	1,400.13

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/12/2017	BARBER, TERRY	117.96
01/12/2017	BARRETT III, FREDERI	210.00
01/12/2017	BEARDEN, JENNY	18.36
01/12/2017	BLANTON, DAVID	74.19
01/12/2017	BOWIE COUNTY SCHOOLS	18,683.36
01/12/2017	BROOKWOOD FARMS,INC.	60.00
01/12/2017	BROTHERS PRODUCE , I	1,195.17
01/12/2017	BURSON CTVI, PEGGY	1,400.00
01/12/2017	CAMCO ELEVATOR, INC	250.00
01/12/2017	CAROLINA BIOLOGICAL	632.99
01/12/2017	CARRIER SALES & DIST	821.70
01/12/2017	CEREBELLUM CORPORATI	289.41
01/12/2017	CITY OF TEXARKANA TE	13,886.91
01/12/2017	COLLOM, REBECCA	19.44
01/12/2017	COLLVINS, AMY	17.82
01/12/2017	DEMCO MEDIA	172.49
01/12/2017	DIXIE PAPER COMPANY	343.22
01/12/2017	DOT'S ACE HARDWARE	228.57
01/12/2017	DOWNNS, TONY	97.20
01/12/2017	EAI EDUCATION	671.10
01/12/2017	EAN HOLDINGS,LLC	77.38
01/12/2017	ELITE REFINISHERS	1,550.00
01/12/2017	ELLIOTT ELECTRIC	19.30
01/12/2017	EXPRESS SERVICES INC	8,322.43
01/12/2017	FEDERAL EXPRESS CORP	17.20
01/12/2017	FIRMINIS	2,728.61
01/12/2017	FLOWERS BAKING CO	292.48
01/12/2017	FOUR STATES LIVING M	1,125.00
01/12/2017	GARRETT, WAYNE	50.00
01/12/2017	GATEWAY TIRE AND SER	470.96
01/12/2017	GIBBS, STEVE	120.00
01/12/2017	GILLIAM, SHARON	38.88
01/12/2017	GRAINGER	42.71
01/12/2017	GRIFFIN THERAPY LLC	1,686.67
01/12/2017	GRIFFIN, LAWRENCE	143.07
01/12/2017	HARGRAVE, BRENT	100.00
01/12/2017	HARP, BILL	213.30
01/12/2017	HARRISON JR, CURTIS	446.94
01/12/2017	HEALTH CARE EXPRESS	156.00
01/12/2017	HENDERSON, WILLIAM J	170.00
01/12/2017	HIGHTECH SIGNS	106.30
01/12/2017	HOPE FIRE EXTINGUISH	466.00
01/12/2017	INK & THREAD	202.00
01/12/2017	INTEGRATED SYSTEMS C	1,150.00
01/12/2017	INTERFACE SECURITY S	1,185.08
01/12/2017	JACK YATES DRYWALL	7,720.00
01/12/2017	JASON'S DELI	211.95
01/12/2017	KNOWLEDGE MATTERS IN	1,195.00
01/12/2017	KYOCERA DOC SOLUTION	1,563.74
01/12/2017	LEGO EDUCATION	406.55
01/12/2017	LINK, KENNETH	140.00
01/12/2017	LOAR, JEANNIE	23.92
01/12/2017	MCCOWAN, DWIGHT	21.06
01/12/2017	MENTORING MINDS	575.80
01/12/2017	MID-SOUTH DISTRIBUTI	16.74
01/12/2017	MILHORN, HOLLY	13.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/12/2017	MITCHELL, COURTNEY	318.24
01/12/2017	MODERN GLASS & MIRRO	20.00
01/12/2017	MORRISON SUPPLY	980.00
01/12/2017	NANTZE INC	370.00
01/12/2017	NCS PEARSON	160.00
01/12/2017	NCTC	37.00
01/12/2017	NELCO SOLUTIONS	433.38
01/12/2017	NEWBURN, ORIENTHAL	290.00
01/12/2017	O'REILLY AUTO PARTS	107.64
01/12/2017	OAK FARMS DAIRY	3,005.06
01/12/2017	OFFICE DEPOT	636.71
01/12/2017	OFFICE DEPOT	712.24
01/12/2017	OLMSTED KIRK EQUIPME	994.73
01/12/2017	PATE AUTOMOTIVE	891.00
01/12/2017	PAYNE, KELLY	25.38
01/12/2017	PENDERS MUSIC COMPAN	133.64
01/12/2017	PERMA BOUND	1,822.17
01/12/2017	POP POP SHOPPE	150.00
01/12/2017	PREMIER TREE SERVICE	3,000.00
01/12/2017	PRO ED	108.90
01/12/2017	PROFESSIONAL HEARING	344.00
01/12/2017	PURCHASE POWER	1,254.98
01/12/2017	REALLY GOOD STUFF	409.58
01/12/2017	RED RIVER LUMBER	2,041.75
01/12/2017	RED RIVER LUMBER	162.36
01/12/2017	REGION VIII	150.00
01/12/2017	REGIONAL SOUNDS	4,631.31
01/12/2017	RIDDELL, AMY	37.26
01/12/2017	RIVER VALLEY TRACTOR	98.70
01/12/2017	ROBERTS SR, RICKY	150.00
01/12/2017	RUNDLES, DAMIAN	100.00
01/12/2017	SCHOOL SPECIALTY	134.60
01/12/2017	SECURITY LOCKSMITH	691.47
01/12/2017	SHERWIN WILLIAMS	306.16
01/12/2017	SMITH, LOYD	58.10
01/12/2017	SONITROL SECURITY SY	10,448.00
01/12/2017	SOUTHERN COMPUTER WA	789.56
01/12/2017	SOUTHWEST SPORTING G	2,567.96
01/12/2017	SPIVEY, TERRY	170.10
01/12/2017	STEVENS, TREVOR	129.16
01/12/2017	SYSKO	4,602.39
01/12/2017	TARDY BELL	69.00
01/12/2017	TASB, INC	2,274.64
01/12/2017	TASB RISK MANAGEMENT	76.44
01/12/2017	TERMINIX	554.00
01/12/2017	TEXARKANA GAZETTE	50.66
01/12/2017	TEXARKANA GOLF RANCH	100.00
01/12/2017	TEXARKANA PARENT	350.00
01/12/2017	TEXAS DEPARTMENT OF	2.00
01/12/2017	THERAPY OPTIONS OF T	2,384.05
01/12/2017	TRANE	711.86
01/12/2017	TRIDENT BEVERAGE , I	384.00
01/12/2017	TUMBLEWEED PRESS INC	599.00
01/12/2017	TURNITIN	695.00
01/12/2017	TWO LITTLE HANDS PRO	279.99
01/12/2017	UIL	249.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/12/2017	VALERO MARKETING	64.32
01/12/2017	VAZQUEZ, ROBERTO	120.00
01/12/2017	WALKER, MARK	210.25
01/12/2017	WASTE MANAGEMENT	862.46
01/12/2017	WELLS, HOWARD	170.00
01/12/2017	WEX BANK	216.68
01/12/2017	WILF AND HENDERSON P	4,794.00
01/12/2017	WILLIAMS SPORTING GO	7,291.00
01/12/2017	WIMBLEY, JOHN	240.00
01/12/2017	WORTHAM, WANDA	48.54
01/13/2017	AT&T MOBILITY	551.67
01/13/2017	BEST OF TEXAS	1,279.81
01/13/2017	CENTERPOINT ENERGY A	125.48
01/13/2017	CITIBANK CORPORATE C	7,172.95
01/13/2017	CITY VIEW HIGH SCHOO	390.00
01/13/2017	POSTMASTER	111.65
01/13/2017	R ASSOCIATION	500.00
01/17/2017	BRIGHT, CROSS	500.00
01/17/2017	FLAGS UNLIMITED,INC.	96.95
01/17/2017	SOUTHWEST SPORTING G	791.27
01/18/2017	DFW COACHES CLINIC	80.00
01/18/2017	FAN CLOTH PRODUCTS L	4,359.00
01/18/2017	GARRETT, WAYNE	50.00
01/18/2017	HARGRAVE, BRENT	200.00
01/18/2017	HARRISON JR, CURTIS	100.00
01/18/2017	HENDERSON, WILLIAM J	200.00
01/18/2017	HOLDER, TERA	529.00
01/18/2017	JONES, ALVIN	100.00
01/18/2017	NEWBURN, ORIENTHAL	250.00
01/18/2017	PIPPIN, DAVID	100.00
01/18/2017	ROBERTS SR, RICKY	150.00
01/18/2017	RUNDLES, DAMIAN	300.00
01/18/2017	SMITH, PATRICK	100.00
01/18/2017	TEXARKANA SYMPHONY O	768.00
01/18/2017	WALKER, MARK	300.00
01/18/2017	WELLS, HOWARD	150.00
01/18/2017	WESTIN DFW AIRPORT H	162.41
01/18/2017	WHITE, DWIGHT	150.00
01/19/2017	ABSTON, LESLIE	270.00
01/19/2017	CENTERPOINT ENERGY A	2,384.86
01/19/2017	CHAPA, RAY	675.00
01/19/2017	DILLINGER, MIKE	447.50
01/19/2017	LOBO GOLF BOOSTERS	280.00
01/19/2017	MAIN STREET TEXARKAN	1,450.00
01/19/2017	MCKINNEY, JIL	120.00
01/19/2017	MT PLEASANT ATHLETIC	606.00
01/19/2017	ROGERS, RICK	66.00
01/19/2017	TEXAS HIGH ATHLETIC	360.00
01/19/2017	WINDHAM, MARK	407.04
01/19/2017	WINDSTREAM	169.16
01/20/2017	ANGEL AWARDS	621.98
01/20/2017	CAMPBELL, BRITTANY	500.00
01/20/2017	ESCAPE TEXARKANA	585.01
01/20/2017	ESCAPE TEXARKANA	59.99
01/20/2017	TRAHC	15.00
01/20/2017	TRINITY CERAMIC SUPP	292.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/23/2017	APPLE	1,424.00
01/23/2017	FUZZY'S TACO	425.00
01/25/2017	NATIONAL SCHOLASTIC	920.00
01/25/2017	POP POP SHOPPE	4,992.00
01/25/2017	SMITH, SANDY	100.00
01/25/2017	THOMAS, PATTIE	100.00
01/25/2017	TYLER, SUE	100.00
01/25/2017	UPS	201.18
01/25/2017	Walmart-Capital One	373.18
01/27/2017	ACE PLACE	150.00
01/27/2017	ARKANSAS HIGH ATHLET	200.00
01/27/2017	CENTERPOINT ENERGY A	684.96
01/27/2017	COLLOM, REBECCA	15.00
01/27/2017	COLLVINS, AMY	15.00
01/27/2017	GIBSON, JUSTIN	156.00
01/27/2017	HOOKS HIGH SCHOOL	350.00
01/27/2017	LIBERTY EYLAU ISD	525.00
01/27/2017	PG ISD AGENCY FUND	624.60
01/27/2017	POSTMASTER	111.65
01/27/2017	QUEEN CITY BOOSTER C	300.00
01/27/2017	QUEEN CITY BOOSTER C	350.00
01/27/2017	REDWATER ATHLETIC DE	350.00
01/27/2017	SPARKLIGHT	93.90
01/27/2017	TEXARKANA WATER UTIL	4,509.87
01/27/2017	TEXAS A & M COMMERCE	125.00
01/27/2017	Walmart-Capital One	541.49
01/27/2017	WINDSTREAM	51.19
01/30/2017	ANDERSON'S	287.93
01/30/2017	BIG CERAMIC STORE	195.69
01/30/2017	BLAIR, ELIZABETH	500.00
01/30/2017	BLICK ART MATERIALS	467.17
01/30/2017	NATIONAL ART HONOR S	180.00
01/30/2017	PG ISD GENERAL FUND	81.64
01/31/2017	AKIN, SHELBY	270.00
01/31/2017	AKIN, SHELBY	270.00
01/31/2017	ALLEN, ANDY	156.00
01/31/2017	ALLEN, ANDY	156.00
01/31/2017	ARKANSAS HIGH ATHLET	200.00
01/31/2017	BARKER, ASHLEY	100.00
01/31/2017	BOSTON, JASON	120.00
01/31/2017	BREWER, BILLY	270.00
01/31/2017	COLLOM, REBECCA	150.00
01/31/2017	COLLOM, REBECCA	150.00
01/31/2017	DIGBY, JODY	120.00
01/31/2017	ESTES, SARA	100.00
01/31/2017	GIBSON, JUSTIN	240.00
01/31/2017	GIBSON, JUSTIN	156.00
01/31/2017	GRAND HYATT SAN ANTO	965.74
01/31/2017	HAMPTON INN SULPHUR	529.94
01/31/2017	HILTON AUSTIN	660.54
01/31/2017	HILTON AUSTIN	771.54
01/31/2017	JACKETBACKERS	450.00
01/31/2017	LONGVIEW PARD	325.00
01/31/2017	ROGERS, RICK	225.00
01/31/2017	ROGERS, RICK	108.00
01/31/2017	SHARP, MENDY	100.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/31/2017	STAGGS, DRAKE	264.00
01/31/2017	TEAGUE, MOLLY	75.00
01/31/2017	WINDHAM, MARK	192.00
01/31/2017	WINDHAM, MARK	174.00
01/31/2017	YOUNG, HILLARY	75.00
01/31/2017	HIGHTECH SIGNS	0.00
01/31/2017	HIGHTECH SIGNS	0.00
02/01/2017	BEGOON, RACHEL	140.00
02/01/2017	ELDRIDGE, BRANDY	100.00
02/01/2017	LIBERTY EYLAU ATHLET	300.00
02/01/2017	PINE TREE ISD	330.00
02/01/2017	TASC	80.00
02/01/2017	WESTIN GALLERIA DALL	447.60
02/03/2017	ALBERTSONS/SAFEWAY	146.32
02/03/2017	ALBERTSONS/SAFEWAY	47.99
02/03/2017	G FORCE ENTERTAINMEN	250.00
02/06/2017	3N1 OFFICE PRODUCTS	1,030.00
02/06/2017	ABERNATHY COMPANY	888.21
02/06/2017	ADVANCED PIERRE FOOD	1,942.23
02/06/2017	AED SUPERSTORE	179.75
02/06/2017	ALLEN'S LUBE SHOP	242.40
02/06/2017	ANGEL AWARDS	8.50
02/06/2017	APPLE	2,000.00
02/06/2017	ASHLEY OFFICE SYSTEM	1,623.87
02/06/2017	ATOMIC LEARNING LLC	6,904.30
02/06/2017	BAND SHOPPE	1,608.85
02/06/2017	BARRETT III, FREDERI	437.50
02/06/2017	BEACH, ERIC	120.00
02/06/2017	BEARDEN, JENNY	33.17
02/06/2017	BEN E KEITH - ARKANS	146.22
02/06/2017	BLANTON, DAVID	112.45
02/06/2017	BOOTH ELECTRONIC DIS	12.87
02/06/2017	BOWIE COUNTY SCHOOLS	110,636.64
02/06/2017	BROOKWOOD FARMS, INC.	60.00
02/06/2017	BROTHERS PRODUCE , I	1,270.89
02/06/2017	BUCHANAN, LISA	120.00
02/06/2017	BURSON CTVI, PEGGY	2,250.00
02/06/2017	CALICOTT, COREY	152.30
02/06/2017	CAMCO ELEVATOR, INC	250.00
02/06/2017	CARPENTER, JERMAINE	221.28
02/06/2017	CHRISTUS ST MICHAELS	90.00
02/06/2017	CITY OF TEXARKANA TE	2,510.38
02/06/2017	COCA-COLA	158.40
02/06/2017	COLLOM, REBECCA	41.73
02/06/2017	COLLVINS, AMY	27.28
02/06/2017	DEALERS ELECTRICAL S	1,471.57
02/06/2017	DIXIE PAPER COMPANY	1,626.95
02/06/2017	DOMINGUEZ, EDMUNDO	117.80
02/06/2017	DOT'S ACE HARDWARE	309.16
02/06/2017	DOTS RENTALS & SALES	977.12
02/06/2017	DOWNNS, TONY	142.31
02/06/2017	EAN HOLDINGS, LLC	181.38
02/06/2017	EDWARDS, BRANDI	104.10
02/06/2017	ENCORE EVENT RENTALS	200.00
02/06/2017	EVER-WHITE GLENROY I	8,475.75
02/06/2017	EXPRESS SERVICES INC	4,201.64

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/06/2017	FIRMINIS	1,689.33
02/06/2017	FIVE STAR EQUIPMENT	1,110.90
02/06/2017	FLOWERS BAKING CO	585.63
02/06/2017	GARRETT, WAYNE	270.28
02/06/2017	GATEWAY TIRE AND SER	224.93
02/06/2017	GIBSON, ALVESTER Jr.	271.00
02/06/2017	GILLIAM, SHARON	47.08
02/06/2017	GOODWIN, MARIE	12.19
02/06/2017	GRADUATE SALES	540.00
02/06/2017	GRAINGER	4,300.92
02/06/2017	GRIFFIN THERAPY LLC	3,445.00
02/06/2017	GRIFFIN, LAWRENCE	148.60
02/06/2017	HARGRAVE, BRENT	195.60
02/06/2017	HARP, BILL	92.55
02/06/2017	HEARTLAND SCHOOL SOL	5,009.52
02/06/2017	HENDERSON, SYLVESTER	156.97
02/06/2017	INTERFACE SECURITY S	929.80
02/06/2017	INTERQUEST GROUP, IN	675.00
02/06/2017	JONES, ALVIN	526.00
02/06/2017	JORDAN LAW FIRM L.L.	375.00
02/06/2017	KEY, WENDY	2,430.00
02/06/2017	KLC VIDEO SECURITY	14,300.00
02/06/2017	KYOCERA DOC SOLUTION	1,563.74
02/06/2017	LAWSON, ELIZABETH	1,000.00
02/06/2017	LINK, KENNETH	290.00
02/06/2017	LLOYD, CRAIG	220.00
02/06/2017	LLOYD, HUNTER	100.00
02/06/2017	LOAR, JEANNIE	47.77
02/06/2017	LOWE'S	231.78
02/06/2017	MCCOWAN, DWIGHT	60.99
02/06/2017	MILLER, JARED	150.00
02/06/2017	MORRIS, STEVE	37.00
02/06/2017	N'NAMDI, KAMAU	140.00
02/06/2017	NCTC	21.00
02/06/2017	NEWBURN, ORIENTHAL	140.00
02/06/2017	O'REILLY AUTO PARTS	17.18
02/06/2017	OAK FARMS DAIRY	6,105.08
02/06/2017	OFFICE DEPOT	1,369.79
02/06/2017	OLMSTED KIRK EQUIPME	2,517.42
02/06/2017	PAYNE, KELLY	34.45
02/06/2017	PEARSON ASSESSMENT	170.00
02/06/2017	PERMA BOUND	926.34
02/06/2017	PHILLIPS & SONS REFR	19.10
02/06/2017	PROFESSIONAL TURF PR	2,900.00
02/06/2017	REALLY GOOD STUFF	124.17
02/06/2017	RED RIVER LUMBER	384.86
02/06/2017	REGION IV ESC	102.00
02/06/2017	REGION VIII	1,240.00
02/06/2017	REGIONAL SOUNDS	6,861.84
02/06/2017	RELIANCE PLUMBING GR	2,691.50
02/06/2017	RIDDELL, AMY	44.40
02/06/2017	RIVER VALLEY TRACTOR	189.40
02/06/2017	ROBERTS SR, RICKY	401.32
02/06/2017	RUNDLES, DAMIAN	232.24
02/06/2017	RUNNIN WJ RANCH	3,020.00
02/06/2017	SALISBURY, STACY	67.41

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/06/2017	SECURITY LOCKSMITH	495.97
02/06/2017	SHATTO, STEVE	445.28
02/06/2017	SHERWIN WILLIAMS	866.82
02/06/2017	SMITH, LOYD	238.93
02/06/2017	SOUTHWEST SPORTING G	7,536.30
02/06/2017	SPIVEY, TERRY	283.55
02/06/2017	STEVENS, TREVOR	179.16
02/06/2017	SYSKO	17,979.64
02/06/2017	TARDY BELL	20.00
02/06/2017	TASB RISK MANAGEMENT	387.66
02/06/2017	TASBO	220.00
02/06/2017	TEACHERS PAY TEACHER	860.34
02/06/2017	TERMINIX	634.00
02/06/2017	TEXARKANA GAZETTE	516.17
02/06/2017	TEXARKANA GOLF RANCH	200.00
02/06/2017	TEXARKANA OUTDOOR PO	256.98
02/06/2017	TEXAS DEPARTMENT OF	3.00
02/06/2017	TEXAS SCHOOL ADMINIS	118.00
02/06/2017	THE CITY OF TEXARKAN	100.00
02/06/2017	THE DEADEYE.NET, LLC	39.98
02/06/2017	THERAPY OPTIONS OF T	3,197.50
02/06/2017	TMS SOUTH INC.	157.90
02/06/2017	TRIDENT BEVERAGE , I	480.00
02/06/2017	TYSON FOODS INC	1,224.61
02/06/2017	VALERO MARKETING	75.44
02/06/2017	WALKER, MARK	412.20
02/06/2017	WASTE MANAGEMENT	1,721.92
02/06/2017	WELLS, HOWARD	190.00
02/06/2017	WEX BANK	232.92
02/06/2017	WILLIAMS, EDDIE	120.00
02/06/2017	WILLIAMS, FRED	159.44
02/06/2017	WILLIAMS, L Jr.	347.24
02/06/2017	WORKS INTERNATIONAL,	1,500.00
02/06/2017	WORLEY, BLAKE	64.20
02/06/2017	WORTHAM, WANDA	94.53
02/06/2017	WRIGHT BROS INC	52.00
02/06/2017	WRIGHTS AUTOBODY & G	181.06
02/07/2017	ACE PLACE	504.00
02/07/2017	BAND SHOPPE	1,019.05
02/07/2017	CASH, FARMERS BANK A	102.00
02/07/2017	CENTERPOINT ENERGY A	1,465.47
02/07/2017	HOLIDAY INN DOWNTOWN	186.06
02/07/2017	HYATT REGENCY SAN AN	676.95
02/07/2017	LOWE'S	677.66
02/07/2017	REGION VIII	255.00
02/07/2017	SWEPCO	34,231.00
02/07/2017	TASB RISK MANAGEMENT	5,060.25
02/07/2017	YOUNG, SHETINA	28.75
02/09/2017	3N1 OFFICE PRODUCTS	43.50
02/09/2017	COMFORT SUITES	295.32
02/09/2017	HOBBY LOBBY	199.43
02/09/2017	INK & THREAD	924.75
02/09/2017	NATA	240.00
02/09/2017	OTC BRANDS, INC.	73.45
02/10/2017	ABSTON, LESLIE	48.00
02/10/2017	ABSTON, LESLIE	72.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/10/2017	ASHDOWN PUBLIC SCHOO	175.00
02/10/2017	BOSTON, JASON	90.00
02/10/2017	CENTERPOINT ENERGY A	750.52
02/10/2017	CITY OF TEXARKANA TE	150.00
02/10/2017	FINCHER, RILEY	240.00
02/10/2017	FINCHER, RILEY	360.00
02/10/2017	HHS GIRLS BASKETBALL	88.00
02/10/2017	KNIGHT, JORDAN	120.00
02/10/2017	LONGVIEW TENNIS ASSO	256.00
02/10/2017	LUFKIN BASEBALL BOOS	220.00
02/10/2017	PARIS HIGH SCHOOL	300.00
02/10/2017	PICKETT, ERIK	324.00
02/10/2017	PICKETT, ERIK	324.00
02/10/2017	ROGERS, RICK	373.00
02/10/2017	SPRINGHILL ISD	160.00
02/10/2017	STAGGS, DRAKE	150.00
02/10/2017	TEXAS HIGH ATHLETIC	400.00
02/10/2017	TEXAS HIGH ATHLETIC	250.00
02/10/2017	TOWNSEND, KAREN	24.80
02/10/2017	WILLS POINT HIGH SCH	165.00
02/10/2017	WINDHAM, MARK	282.00
02/13/2017	ABSTON, LESLIE	60.00
02/13/2017	HERFF JONES MARKETIN	2,878.84
02/13/2017	LONGVIEW HIGH SCHOOL	72.00
02/13/2017	MILLER GROVE ISD	88.00
02/13/2017	MITEL CLOUD SERVICES	399.50
02/13/2017	NASCO	795.65
02/13/2017	RICHEY	7,270.00
02/13/2017	TAEA HEADQUARTERS	2,595.00
02/13/2017	TRAHC	250.00
02/13/2017	UPS	221.09
02/13/2017	WINDSTREAM	160.90
02/17/2017	ABSTON, LESLIE	78.00
02/17/2017	ALAMODOME BOX OFFICE	390.00
02/17/2017	AT&T MOBILITY	551.67
02/17/2017	BREWER, BILLY	120.00
02/17/2017	BREWER, BILLY	120.00
02/17/2017	CHAMPION PRINTING	615.15
02/17/2017	LIBERTY EYLAU ISD	400.00
02/17/2017	OFFICE DEPOT	50.05
02/17/2017	THE PERFECT PERFORMA	3,150.00
02/17/2017	POSTMASTER	103.67
02/17/2017	REGION 13	61.62
02/17/2017	SULPHUR SPRINGS HIGH	196.00
02/17/2017	WINDHAM, MARK	174.00
02/21/2017	LAWSON, ELIZABETH	1,000.00
02/21/2017	SOUTHWEST SPORTING G	352.95
02/21/2017	SPICHER, CARL	250.00
02/21/2017	ST. JAMES DAY SCHOOL	130.00
02/24/2017	ABSTON, LESLIE	198.00
02/24/2017	AMERICAN BAND ACCESS	844.85
02/24/2017	BUCHANAN, JANET	75.00
02/24/2017	CITIBANK CORPORATE C	4,253.58
02/24/2017	CITIBANK CORPORATE C	2,498.60
02/24/2017	COLLVINS, AMY	150.00
02/24/2017	HOBY	195.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/24/2017	RAINS HIGH SCHOOL	420.00
02/24/2017	SPARKLIGHT	93.90
02/24/2017	UPS	17.99
02/24/2017	WINDSTREAM	48.75
02/27/2017	AKIN, SHELBY	135.00
02/27/2017	ALLEN, ANDY	156.00
02/27/2017	BLEVINS, STEPHEN	90.00
02/27/2017	BREWER, BILLY	90.00
02/27/2017	CITY OF TEXARKANA TE	350.06
02/27/2017	COLLOM, REBECCA	150.00
02/27/2017	COLLOM, REBECCA	150.00
02/27/2017	COLLOM, REBECCA	150.00
02/27/2017	COLLVINS, AMY	210.00
02/27/2017	COLLVINS, AMY	210.00
02/27/2017	DANCEWEAR SOLUTIONS	404.00
02/27/2017	FINCHER, RILEY	480.00
02/27/2017	FINCHER, RILEY	120.00
02/27/2017	HAMPTON INN DENISON	1,635.00
02/27/2017	KNIGHT, JORDAN	120.00
02/27/2017	KNIGHT, JORDAN	120.00
02/27/2017	KNIGHT, JORDAN	120.00
02/27/2017	LAQUINTA INN & SUITE	577.70
02/27/2017	MCCOWAN, DWIGHT	90.00
02/27/2017	NEW BOSTON HIGH	300.00
02/27/2017	PARIS HIGH SCHOOL	450.00
02/27/2017	PICKETT, ERIK	324.00
02/27/2017	RED RIVER TRAILWAYS	1,000.00
02/27/2017	ROGERS, RICK	132.00
02/27/2017	STAGGS, DRAKE	264.00
02/27/2017	Walmart-Capital One	136.55
02/27/2017	Walmart-Capital One	1,255.59
03/01/2017	EASTERLY, BRANDON	300.00
03/01/2017	EASTERLY, BRANDON	300.00
03/01/2017	EASTERLY, BRANDON	300.00
03/01/2017	GREEN, ELIZABETH	75.00
03/01/2017	HOPKINS, SHERA	120.00
03/01/2017	MORRIS, ALLISON	90.00
03/01/2017	SUTTON, DEBBY	252.00
03/01/2017	SUTTON, DEBBY	1,224.00
03/01/2017	SWEPCO	37.26
03/01/2017	TASPA	100.00
03/01/2017	TASPA	235.00
03/01/2017	TATUM ISD	84.00
03/01/2017	TEXARKANA WATER UTIL	5,061.56
03/01/2017	UNIVERSITY INTERSCHO	200.80
03/02/2017	ADKISON, GEORGE	630.00
03/02/2017	ALBERTSONS PURCHASE	47.99
03/02/2017	ALBERTSONS/SAFEWAY	71.93
03/02/2017	BRISCO, NICOLE	115.00
03/02/2017	BRISCO, NICOLE	100.00
03/02/2017	DANCEWEAR SOLUTIONS	99.80
03/02/2017	OFFICE DEPOT	259.16
03/02/2017	SPANKO, JOHN	696.00
03/02/2017	TIDWELL, TERRI	914.00
03/06/2017	A WISH COME TRUE	3,409.95
03/06/2017	ABERNATHY COMPANY	686.09

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/06/2017	ALGEBRA READINESS ED	325.00
03/06/2017	ALLEN'S LUBE SHOP	1,005.49
03/06/2017	ALMUETE, DONALD	401.20
03/06/2017	ANGEL AWARDS	81.00
03/06/2017	ARTEX ELECTRIC	1,548.00
03/06/2017	ASHLEY OFFICE SYSTEM	1,897.95
03/06/2017	BAKER DIST	59.89
03/06/2017	BALFOUR	120.00
03/06/2017	BALFOUR	60.00
03/06/2017	BARBER, TERRY	116.20
03/06/2017	BATTS AVL	599.00
03/06/2017	BEARDEN, JENNY	42.80
03/06/2017	BLANTON, DAVID	170.77
03/06/2017	BOOTH ELECTRONIC DIS	10.51
03/06/2017	BOWIE COUNTY SCHOOLS	11,736.80
03/06/2017	BREEN, LARRY	115.00
03/06/2017	BROOKWOOD FARMS, INC.	60.00
03/06/2017	BROTHERS PRODUCE , I	273.25
03/06/2017	BUCHANAN, LISA	80.00
03/06/2017	BWI INC	1,120.54
03/06/2017	CAMCO ELEVATOR, INC	250.00
03/06/2017	CAPPS, TRACY	13.91
03/06/2017	CARRIER SALES & DIST	1,151.94
03/06/2017	CENTAR INDUSTRIES	37.75
03/06/2017	CITY OF TEXARKANA TE	8,374.60
03/06/2017	COCA-COLA	189.12
03/06/2017	COLLOM, REBECCA	57.78
03/06/2017	DEALERS ELECTRICAL S	406.95
03/06/2017	DINAH-MIGHT ADVENTUR	116.70
03/06/2017	DISCOUNT SCHOOL SUPP	68.66
03/06/2017	DIXIE PAPER COMPANY	1,629.91
03/06/2017	DOMINGUEZ, EDMUNDO	293.40
03/06/2017	DOT'S ACE HARDWARE	405.18
03/06/2017	DOTS RENTALS & SALES	390.85
03/06/2017	DOWNNS, TONY	129.47
03/06/2017	EAN HOLDINGS, LLC	846.00
03/06/2017	ELLIOTT ELECTRIC	8.08
03/06/2017	EXPRESS SERVICES INC	1,548.86
03/06/2017	FIRE HOSE DIRECT	160.00
03/06/2017	FIRMINIS	1,313.69
03/06/2017	FLOWERS BAKING CO	680.15
03/06/2017	FOUR STATES LIVING M	1,845.00
03/06/2017	FUTURE HORIZONS INC	55.90
03/06/2017	GARRETT, WAYNE	288.64
03/06/2017	GILLIAM, SHARON	64.20
03/06/2017	GOPHER EQUIPMENT	932.94
03/06/2017	GRAINGER	3,194.52
03/06/2017	GRIFFIN THERAPY LLC	2,800.42
03/06/2017	HARP, BILL	95.23
03/06/2017	HEALTH CARE EXPRESS	36.00
03/06/2017	HENDERSON, WILLIAM J	190.00
03/06/2017	HENRY, JESSIE	115.00
03/06/2017	HILL, PATRICK	220.00
03/06/2017	HOBBS, JAMES	90.25
03/06/2017	HUBBARD, FABIAN	88.00
03/06/2017	INFOSOURCE INC	197.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/06/2017	INTEGRATED SYSTEMS C	575.00
03/06/2017	INTERFACE SECURITY S	556.60
03/06/2017	JASON'S DELI	207.02
03/06/2017	JERRY'S ARTARAMA	1,312.13
03/06/2017	JORDAN LAW FIRM L.L.	225.00
03/06/2017	KENDALL HUNT PUBLISH	35.00
03/06/2017	KYOCERA DOC SOLUTION	1,563.74
03/06/2017	LAKESHORE LEARNING	838.16
03/06/2017	LEGO EDUCATION	1,485.42
03/06/2017	LLOYD, CRAIG	120.00
03/06/2017	LOWE'S	45.54
03/06/2017	MACGILL MEDICAL AND	314.24
03/06/2017	MAKEMUSIC INC	437.00
03/06/2017	MARTIN, LAMAR	100.00
03/06/2017	MCCOWAN, DWIGHT	57.24
03/06/2017	MENTORING MINDS	2,292.25
03/06/2017	MILLER, BILL	60.00
03/06/2017	MSWCT	979.00
03/06/2017	NCTC	205.00
03/06/2017	NELCO SOLUTIONS	414.80
03/06/2017	NEWBURN, ORIENTHAL	140.00
03/06/2017	NORTH TEXAS FLU SHOT	156.00
03/06/2017	NORTHEAST TEXAS SOFT	75.00
03/06/2017	O'REILLY AUTO PARTS	119.45
03/06/2017	OAK FARMS DAIRY	5,091.32
03/06/2017	OFFICE DEPOT	3,806.48
03/06/2017	OLMSTED KIRK EQUIPME	1,123.36
03/06/2017	OTC BRANDS, INC.	1,849.56
03/06/2017	PAYNE, KELLY	30.49
03/06/2017	PC NETSOURCE	329.40
03/06/2017	PENDERS MUSIC COMPAN	64.53
03/06/2017	PETERSON, EUGENE Jr.	70.00
03/06/2017	PHILLIPS & SONS REFR	192.90
03/06/2017	RED RIVER LUMBER	186.50
03/06/2017	REGION 12	350.00
03/06/2017	REGION VIII	900.00
03/06/2017	RELIANCE PLUMBING GR	250.00
03/06/2017	RIBBONS GALORE	107.00
03/06/2017	RIDDELL, AMY	51.89
03/06/2017	ROBERTS, RICKY Jr.	219.20
03/06/2017	RUNNIN WJ RANCH	1,580.00
03/06/2017	RUTH'S FLOWERS	52.50
03/06/2017	SCHLOTZSKY'S	444.51
03/06/2017	SCHROEDER, MICHAEL	40.00
03/06/2017	SCOREBOARD SERVICE C	9,575.00
03/06/2017	SCOTT, OTIS	80.80
03/06/2017	SECURITY LOCKSMITH	12.50
03/06/2017	SHATTO, STEVE	255.56
03/06/2017	SHERWIN WILLIAMS	6.83
03/06/2017	SILLIVAN, JUSTIN	75.00
03/06/2017	SOCIAL STUDIES SCHOO	223.98
03/06/2017	SOUTHERN ARKANSAS UN	16,403.64
03/06/2017	SOUTHWEST SPORTING G	2,654.75
03/06/2017	SPIVEY, TERRY	289.97
03/06/2017	SPORTS MAGIC	482.00
03/06/2017	STEED, KARL	480.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/06/2017	STEVENS, TREVOR	169.16
03/06/2017	SUCCEEDED LLC	8,294.40
03/06/2017	SWIFT CLEANING, LLC	1,663.20
03/06/2017	SYSKO	15,005.15
03/06/2017	TASB, INC	5,084.58
03/06/2017	TASBO	320.00
03/06/2017	TEACHERS PAY TEACHER	47.87
03/06/2017	TERMINIX	277.00
03/06/2017	TEXARKANA CHAMBER OF	1,500.00
03/06/2017	TEXARKANA GAZETTE NE	1,251.60
03/06/2017	Texarkana Baseball C	75.00
03/06/2017	TEXARKANA DIGITAL PR	3,979.46
03/06/2017	TEXARKANA OUTDOOR PO	335.23
03/06/2017	TEXAS A & M UNIVERSI	90.00
03/06/2017	TEXAS DEPARTMENT OF	3.00
03/06/2017	TEXAS SCHOOL ADMINIS	45.85
03/06/2017	THERAPY OPTIONS OF T	3,216.05
03/06/2017	TMS SOUTH INC.	456.99
03/06/2017	TRIDENT BEVERAGE , I	864.00
03/06/2017	TROXELL COMMUNICATIO	610.00
03/06/2017	TYSON FOODS INC	2,341.80
03/06/2017	VALERO MARKETING	151.47
03/06/2017	VAZQUEZ, ROBERTO	60.00
03/06/2017	WASTE MANAGEMENT	9.54
03/06/2017	WELLS, HOWARD	120.00
03/06/2017	WHITE, DWIGHT	253.18
03/06/2017	WHITTLE, HOYT	88.67
03/06/2017	WILF AND HENDERSON P	1,922.00
03/06/2017	WILLIAMS SPORTING GO	40.00
03/06/2017	WILLIAMS, EDDIE	223.30
03/06/2017	WORLEY, BLAKE	67.41
03/06/2017	WORTHAM, WANDA	85.43
03/07/2017	BOWIE CENTRAL APPRAI	52,022.75
03/07/2017	CENTERPOINT ENERGY A	1,466.73
03/07/2017	CLARK, DOYLE	360.00
03/07/2017	CLARK, DOYLE	360.00
03/07/2017	COLLOM, REBECCA	350.00
03/07/2017	SHARP, MENDY	45.00
03/07/2017	SHERATON DALLAS	226.58
03/07/2017	SLOAN, DREW	200.00
03/07/2017	SUTTON, DEBBY	126.00
03/07/2017	TAEA HEADQUARTERS	420.00
03/07/2017	WRIGHT, BRADY	100.00
03/08/2017	3N1 OFFICE PRODUCTS	30.00
03/08/2017	ALERT SERVICES	43.90
03/08/2017	ANGEL AWARDS	344.00
03/08/2017	COOPER, MICHAEL	566.00
03/08/2017	DANCEWEAR SOLUTIONS	174.65
03/08/2017	DOUBLETREE	609.08
03/08/2017	HERFF-JONES	9,367.17
03/08/2017	OTC BRANDS, INC.	116.32
03/08/2017	PORTER, ANGELA	770.80
03/08/2017	TAEA HEADQUARTERS	340.00
03/09/2017	LOWE'S	213.96
03/10/2017	ARTOME ,LLC	3,439.00
03/10/2017	BECK, TIFFANY	1,278.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/10/2017	CENTERPOINT ENERGY A	71.28
03/10/2017	DEANNA C JUMP , INC.	616.98
03/10/2017	DENISON HIGH SCHOOL	450.00
03/10/2017	GOODDING, MICHAH	673.80
03/10/2017	MITEL CLOUD SERVICES	404.22
03/10/2017	MOTIVATED MARKETING	4,889.46
03/10/2017	PG ISD GENERAL FUND	326.33
03/10/2017	REED, ANDREW	817.00
03/10/2017	RESERVE ACCOUNT	9,000.00
03/10/2017	ROGERS, RICK	132.00
03/10/2017	RUTH'S FLOWERS	62.50
03/10/2017	SWEPCO	36,227.17
03/20/2017	DANCEWEAR SOLUTIONS	24.95
03/20/2017	HAMPTON INN & SUITES	3,595.20
03/20/2017	HAYNES, JEFF	600.00
03/20/2017	LITTLE CAESAR'S PIZZ	75.00
03/20/2017	CENTERPOINT ENERGY A	1,953.15
03/20/2017	CITY OF TEXARKANA TE	150.75
03/22/2017	AT&T MOBILITY	565.89
03/22/2017	CENTERPOINT ENERGY A	442.93
03/22/2017	COLLVINS, AMY	210.00
03/22/2017	COURTYARD MARRIOTT D	919.96
03/22/2017	DURRETT, LAURIE	793.90
03/22/2017	MALAKOFF ISD	30.00
03/22/2017	NANTZE INC	600.00
03/22/2017	ROGERS, RICK	144.00
03/22/2017	SPARKLIGHT	93.90
03/22/2017	TARDY BELL	830.82
03/22/2017	TASB RISK MANAGEMENT	2,125.33
03/22/2017	TIDMORE FLAGS	46.45
03/22/2017	Walmart-Capital One	577.33
03/22/2017	WINDHAM, MARK	417.00
03/22/2017	WINDSTREAM	48.75
03/23/2017	ALLEN, ANDY	156.00
03/23/2017	CITIBANK CORPORATE C	2,280.93
03/23/2017	HAYNES, JEFF	360.00
03/23/2017	WINGATE BY WYNDHAM	2,328.24
03/24/2017	ANGEL AWARDS	349.00
03/24/2017	CITIBANK CORPORATE C	177.99
03/24/2017	NATIONAL SCHOLASTIC	90.00
03/24/2017	O'NEAL, SHAWNA	10.00
03/24/2017	Walmart-Capital One	844.48
03/27/2017	COMFORT SUITES	738.30
03/27/2017	DAWSON, AMY	689.20
03/27/2017	HOBGOOD, JAMI	100.00
03/28/2017	LONE STAR GRAPHICS	2,590.00
03/29/2017	MUSIC IN MOTION	163.74
03/30/2017	BATTS AVL	46.00
03/30/2017	CAMT	555.00
03/30/2017	COLLOM, REBECCA	150.00
03/30/2017	COLLOM, REBECCA	150.00
03/30/2017	COLLOM, REBECCA	150.00
03/30/2017	COLLVINS, AMY	210.00
03/30/2017	COLLVINS, AMY	420.00
03/30/2017	DOUBLETREE BY HILTON	246.34
03/30/2017	EASTERLY, BRANDON	300.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/30/2017	EASTERLY, BRANDON	600.00
03/30/2017	EMBASSY SUITES	331.36
03/30/2017	FINCHER, RILEY	120.00
03/30/2017	FINCHER, RILEY	120.00
03/30/2017	FINCHER, RILEY	120.00
03/30/2017	GIBSON, JOSHUA	60.00
03/30/2017	GIBSON, JUSTIN	60.00
03/30/2017	GILES, KRISTEN	85.00
03/30/2017	HARRIS, CHARLA	555.00
03/30/2017	HOLIDAY INN EXPRESS	647.46
03/30/2017	NCA	2,600.00
03/30/2017	PICKETT, ERIK	373.00
03/30/2017	ROGERS, RICK	144.00
03/30/2017	SWEPCO	37.17
03/30/2017	TEXARKANA WATER UTIL	5,348.53
03/30/2017	WINDSTREAM	3,824.70
04/03/2017	ABSTON, LESLIE	384.00
04/03/2017	CENTERPOINT ENERGY A	658.45
04/03/2017	HAMPTON INN & SUITES	416.00
04/03/2017	ROGERS, RICK	48.00
04/03/2017	ROGERS, RICK	48.00
04/03/2017	SHIRLEY, VALERIE	60.00
04/04/2017	ALBERTSONS/SAFEWAY	335.25
04/04/2017	ARTOME ,LLC	168.00
04/04/2017	CROWNE PLAZA	3,708.70
04/04/2017	WALLY'S CARD & PARTY	81.00
04/05/2017	LOWE'S	436.05
04/06/2017	3N1 OFFICE PRODUCTS	30.00
04/06/2017	ALERT SERVICES	225.00
04/06/2017	ALLEN, ANDY	126.00
04/06/2017	BIG EVENT	500.00
04/06/2017	LITTLE BITS ELECTRON	617.35
04/06/2017	OTC BRANDS, INC.	100.32
04/06/2017	REGION IV UIL MUSIC	175.00
04/06/2017	SWEPCO	33,322.39
04/07/2017	A BETTER CREATION	230.00
04/07/2017	BIG JAKE SMOKEHOUSE	149.88
04/07/2017	CAMT	925.00
04/07/2017	CROWD PLEASERS DANCE	5,765.00
04/07/2017	DORIAN BUSINESS INC	490.00
04/07/2017	HARRIS, CHARLA	1,170.00
04/07/2017	HIGH FIVE DRAGON BOA	900.00
04/07/2017	MITEL CLOUD SERVICES	393.36
04/10/2017	ABERNATHY COMPANY	1,274.17
04/10/2017	AED SUPERSTORE	190.00
04/10/2017	AIRGAS	64.49
04/10/2017	ALERT SERVICES	835.00
04/10/2017	ALPHA FOODS CO.	545.04
04/10/2017	AMERICAN SIGNS AND B	573.75
04/10/2017	APPLE	299.00
04/10/2017	ASHLEY OFFICE SYSTEM	1,981.92
04/10/2017	BAILEY SIGNS	1,950.00
04/10/2017	BALFOUR	1,096.35
04/10/2017	BARBER, TERRY	82.15
04/10/2017	BARRETT III, FREDERI	1,102.50
04/10/2017	BEACH, ERIC	100.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/10/2017	BEARDEN, JENNY	34.24
04/10/2017	BLANTON, DAVID	157.18
04/10/2017	BOOZER, STUART	85.00
04/10/2017	BOWIE COUNTY SCHOOLS	17,104.01
04/10/2017	BROOKWOOD FARMS, INC.	60.00
04/10/2017	BROTHERS PRODUCE , I	789.59
04/10/2017	BRUGGEMAN, BOB	85.00
04/10/2017	BURSON CTVI, PEGGY	3,450.00
04/10/2017	CAMCO ELEVATOR, INC	250.00
04/10/2017	CANTU, DANIEL	137.12
04/10/2017	CAPPS, TRACY	16.05
04/10/2017	CAROLINA BIOLOGICAL	1,113.64
04/10/2017	CARPENTER, JERMAINE	141.28
04/10/2017	CARRIER SALES & DIST	794.24
04/10/2017	CHEM SERV INC	72.65
04/10/2017	CITY OF TEXARKANA TE	7,687.17
04/10/2017	CLARK, DAVID	133.18
04/10/2017	COCA-COLA	196.56
04/10/2017	COLLOM, REBECCA	48.15
04/10/2017	COLLVINS, AMY	35.31
04/10/2017	COLORADO BOXED BEEF	541.36
04/10/2017	DEALERS ELECTRICAL S	429.85
04/10/2017	DIXIE PAPER COMPANY	1,062.70
04/10/2017	DOMINGUEZ, EDMUNDO	117.80
04/10/2017	DOT'S ACE HARDWARE	542.26
04/10/2017	DOTS RENTALS & SALES	55.50
04/10/2017	DOWNNS, TONY	127.33
04/10/2017	EAI EDUCATION	173.00
04/10/2017	EAN HOLDINGS, LLC	633.00
04/10/2017	EASTEX MATERIALS	113.60
04/10/2017	ECS LEARNING SYSTEMS	1,209.10
04/10/2017	ELLIOTT ELECTRIC	115.70
04/10/2017	EVER-WHITE GLENROY I	1,327.61
04/10/2017	EXPRESS SERVICES INC	579.81
04/10/2017	FEDERAL EXPRESS CORP	118.20
04/10/2017	FIELD AND FLOOR FX	2,500.00
04/10/2017	FIRMINIS	1,898.94
04/10/2017	FIRST SOUTHWEST ASSE	550.00
04/10/2017	FLOWERS BAKING CO	461.55
04/10/2017	FREEMAN LANDSCAPE	180.00
04/10/2017	FUENTES, JUAN	60.00
04/10/2017	GATEWAY TIRE AND SER	1,591.05
04/10/2017	GILDON, BRAD	36.91
04/10/2017	GILLIAM, SHARON	51.36
04/10/2017	GOLF USA	130.00
04/10/2017	GOPHER EQUIPMENT	666.84
04/10/2017	GRAINGER	1,066.27
04/10/2017	GRIFFIN THERAPY LLC	2,852.92
04/10/2017	HALL, SHAWN	166.45
04/10/2017	HAMMOND, RYAN	143.60
04/10/2017	HARP, BILL	67.78
04/10/2017	HEALTH CARE EXPRESS	36.00
04/10/2017	HIGHTECH SIGNS	437.85
04/10/2017	HILL, PATRICK	60.00
04/10/2017	HILL, SHAWN	106.50
04/10/2017	HOBBS, JAMES	97.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/10/2017	HOPE FIRE EXTINGUISH	48.25
04/10/2017	HUBBARD, FABIAN	236.00
04/10/2017	INTEGRATED SYSTEMS C	575.00
04/10/2017	INTERFACE SECURITY S	1,490.66
04/10/2017	JASON'S DELI	149.86
04/10/2017	KNOWLEDGE MATTERS IN	2,390.00
04/10/2017	KUNEFKE, MILA	2,720.00
04/10/2017	KYM, SARAH	100.00
04/10/2017	KYOCERA DOC SOLUTION	1,563.74
04/10/2017	LAKESHORE LEARNING	367.82
04/10/2017	LEADERSHIP TEXARKANA	500.00
04/10/2017	LEARNING LOFT	119.00
04/10/2017	LEDWELL OFFICE SOLUT	4,607.20
04/10/2017	LLOYD, CRAIG	200.00
04/10/2017	LLOYD, HUNTER	60.00
04/10/2017	LOAR, JEANNIE	86.56
04/10/2017	LOGO 1 GRAPHIC WEAR	4,496.58
04/10/2017	MACGILL MEDICAL AND	80.40
04/10/2017	MCCOWAN, DWIGHT	47.61
04/10/2017	METALMAX	400.00
04/10/2017	MORRISON SUPPLY	1,154.90
04/10/2017	MSWCT	1,231.00
04/10/2017	MT VERNON ISD	463.42
04/10/2017	NANTZE INC	55.00
04/10/2017	NASCO	713.46
04/10/2017	NCS PEARSON	862.50
04/10/2017	NCTC	21.00
04/10/2017	O'REILLY AUTO PARTS	8.98
04/10/2017	OAK FARMS DAIRY	4,739.28
04/10/2017	OFFICE DEPOT	1,475.02
04/10/2017	OLMSTED KIRK EQUIPME	1,702.47
04/10/2017	PACE GLASS	205.00
04/10/2017	PALOS SPORTS	184.99
04/10/2017	PAYNE, KELLY	27.17
04/10/2017	PERMA BOUND	2,069.58
04/10/2017	PETERSON, EUGENE Jr.	70.00
04/10/2017	PHILLIPS & SONS REFR	11.00
04/10/2017	PROFESSIONAL TURF PR	75.01
04/10/2017	PROFESSIONAL HEARING	965.00
04/10/2017	REALITY WORKS	4,336.85
04/10/2017	RED RIVER LUMBER	1,952.84
04/10/2017	REED, MARK	70.00
04/10/2017	REGION VIII	500.00
04/10/2017	REGIONAL SOUNDS	611.25
04/10/2017	RELIANCE PLUMBING GR	379.63
04/10/2017	RICHARDSON FENCE	15.50
04/10/2017	RIDDELL, AMY	43.87
04/10/2017	RIVER VALLEY TRACTOR	81.06
04/10/2017	RUTH'S FLOWERS	157.50
04/10/2017	SALISBURY, STACY	48.15
04/10/2017	SCHROEDER, MICHAEL	60.00
04/10/2017	SECURITY LOCKSMITH	87.00
04/10/2017	SHATTO, STEVE	247.38
04/10/2017	SHERWIN WILLIAMS	42.99
04/10/2017	SILLIVAN, JUSTIN	85.00
04/10/2017	SIMPLIFY3D ,LLC	136.75

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/10/2017	SKYWARD	16,248.00
04/10/2017	SOUTHERN COMPUTER WA	393.72
04/10/2017	SPIVEY, TERRY	253.59
04/10/2017	SPORTS LINE SOFTWARE	975.00
04/10/2017	STEED, KARL	60.00
04/10/2017	SUMROW, ANDREW	175.45
04/10/2017	SYSKO	14,816.61
04/10/2017	TAMUC CHEER	100.00
04/10/2017	TARDY BELL	194.97
04/10/2017	TASB, INC	1,546.92
04/10/2017	TEACHERS PAY TEACHER	127.58
04/10/2017	TERMINIX	277.00
04/10/2017	TEXARKANA GAZETTE	3,713.28
04/10/2017	TEXARKANA WATER UTIL	6,000.00
04/10/2017	TEXARKANA GOLF RANCH	200.00
04/10/2017	TEXARKANA COLLEGE	4,165.00
04/10/2017	TEXARKANA PARENT	580.00
04/10/2017	TEXARKANA DIGITAL PR	578.21
04/10/2017	TEXARKANA OUTDOOR PO	954.67
04/10/2017	TEXAS DEPARTMENT OF	110.00
04/10/2017	TEXAS DEPARTMENT OF	2.00
04/10/2017	THERAPY OPTIONS OF T	2,936.85
04/10/2017	TICER, ADAM	123.46
04/10/2017	TMS SOUTH INC.	753.68
04/10/2017	ENABLING DEVICES	423.80
04/10/2017	TROXELL COMMUNICATIO	9,109.83
04/10/2017	TYSON FOODS INC	2,167.97
04/10/2017	TYSON, JARED	85.00
04/10/2017	VALERO MARKETING	84.97
04/10/2017	VAZQUEZ, ROBERTO	100.00
04/10/2017	VISUAL TECHNIQUES	136.00
04/10/2017	WASTE MANAGEMENT	901.87
04/10/2017	WEX BANK	234.93
04/10/2017	WHITTLE, HOYT	94.84
04/10/2017	WILBUR SMITH ROTARY	500.00
04/10/2017	WILLIAM GEORGE	357.89
04/10/2017	WILLIAMS SPORTING GO	796.00
04/10/2017	WILLIAMS, JAMIE	100.00
04/10/2017	WILLIGE, SCOTT	170.00
04/10/2017	WORLEY, BLAKE	57.78
04/10/2017	WORTHAM, WANDA	93.41
04/10/2017	WRIGHT BROS INC	252.00
04/10/2017	YOGIBO, LLC	592.60
04/13/2017	CITIBANK CORPORATE C	1,005.79
04/18/2017	AT&T MOBILITY	566.33
04/18/2017	BEST WESTERN CANTON	757.54
04/18/2017	BEST WESTERN CANTON	893.96
04/18/2017	CENTERPOINT ENERGY A	326.91
04/18/2017	CHAMPION PRINTING	531.41
04/18/2017	CITIBANK CORPORATE C	9,064.29
04/18/2017	COSTUME CLOSET	675.60
04/18/2017	EASTERLY, BRANDON	600.00
04/18/2017	GIBSON, KRISTEN	432.00
04/18/2017	MATHIS, AUDREA	160.00
04/18/2017	NORTHRIDGE COUNTRY C	1,000.00
04/18/2017	PG ISD GENERAL FUND	122.30

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/18/2017	PRESCOTT HIGH SCHOOL	160.00
04/18/2017	ROGERS, RICK	186.00
04/18/2017	ROGERS, RICK	402.00
04/18/2017	SCHLOTZSKY'S	237.97
04/18/2017	TASB RISK MANAGEMENT	2,094.06
04/18/2017	TYLER ISD	990.00
04/18/2017	VAN ZANDT COUNTRY CL	220.00
04/19/2017	DOUGHNUT CAFE	420.00
04/19/2017	QUILL & SCROLL SOCIE	735.00
04/19/2017	SORSBY ENTERPRISES I	3,000.00
04/19/2017	UIL	450.00
04/20/2017	ANGEL AWARDS	188.50
04/20/2017	WALLY'S CARD & PARTY	167.35
04/20/2017	BRISCO, NICOLE	90.00
04/20/2017	CENTERPOINT ENERGY A	1,158.24
04/20/2017	CHAMPION TOURS AND	2,500.00
04/20/2017	DOUBLETREE BY HILTON	3,953.43
04/20/2017	HILTON GARDEN INN SA	2,835.20
04/20/2017	MANNING, MELISSA	90.00
04/20/2017	NATIONAL ASSOC. FOR	120.00
04/20/2017	TRAHC	250.00
04/20/2017	WINDSTREAM	329.93
04/24/2017	G FORCE ENTERTAINMEN	442.00
04/25/2017	ADVANCED DESIGN SEMI	295.00
04/25/2017	ANGEL AWARDS	55.00
04/25/2017	BOSTON, JASON	95.00
04/25/2017	COLLVINS, AMY	327.00
04/25/2017	HAYNES, JEFF	95.00
04/25/2017	LAQUINTA INN & SUITE	436.00
04/25/2017	MID-AMERICA MUSEUM	558.00
04/25/2017	NORMAN, RACHEL	100.00
04/25/2017	OFFICE DEPOT	11.54
04/25/2017	PINE TREE ISD	668.77
04/25/2017	REGION VIII	13,969.48
04/25/2017	SPARKLIGHT	93.90
04/25/2017	TEXAS A & M UNIVERSI	36.00
04/25/2017	TEXAS A & M COMMERCE	110.00
04/25/2017	WINDSTREAM	4,087.36
04/27/2017	ALBERTSONS/SAFEWAY	75.98
04/27/2017	ANGEL AWARDS	891.50
04/27/2017	NASSP	1,401.75
04/27/2017	Walmart-Capital One	534.89
04/27/2017	Walmart-Capital One	793.26
04/28/2017	TAEA HEADQUARTERS	270.00
05/01/2017	AMERICAN FLAG AND FL	57.60
05/01/2017	FRANKS, JOIE	250.00
05/01/2017	GRADUATE SALES	1,415.65
05/01/2017	NASSP	107.50
05/01/2017	PSAT-NMSQT	617.00
05/03/2017	BRIDGES, STEPHANIE	168.00
05/03/2017	CENTERPOINT ENERGY A	344.62
05/03/2017	FIESTA HOUSE	525.00
05/03/2017	FINCHER, RILEY	132.00
05/03/2017	GIBSON, JOSHUA	90.00
05/03/2017	HAMPTON INN & SUITES	265.36
05/03/2017	HORSESHOE BAY RESORT	600.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/03/2017	HORSESHOE BAY RESORT	135.00
05/03/2017	HORSESHOE BAY RESORT	294.68
05/03/2017	HORSESHOE BAY RESORT	1,473.40
05/03/2017	LUMPKIN, CINDY	300.00
05/03/2017	MCKINNEY, JIL	168.00
05/03/2017	ROGERS, RICK	144.00
05/03/2017	ROGERS, RICK	450.00
05/03/2017	SWEPCO	37.17
05/03/2017	TEXARKANA WATER UTIL	5,942.17
05/05/2017	ABERNATHY COMPANY	1,780.10
05/05/2017	ALLEN'S LUBE SHOP	1,187.66
05/05/2017	AMERICAN SIGNS AND B	195.00
05/05/2017	ANGEL AWARDS	10.50
05/05/2017	APPLE	11,563.00
05/05/2017	ASHLEY OFFICE SYSTEM	1,530.64
05/05/2017	AUDITORY SYSTEMS	200.00
05/05/2017	BALFOUR	1,402.08
05/05/2017	BARRETT III, FREDERI	402.50
05/05/2017	BAUVILLE	905.17
05/05/2017	BEARDEN, JENNY	49.22
05/05/2017	BLANTON, DAVID	147.02
05/05/2017	BOWIE COUNTY SCHOOLS	16,503.01
05/05/2017	BRAIN POP	1,795.00
05/05/2017	BROOKWOOD FARMS, INC.	32.00
05/05/2017	BROTHERS PRODUCE , I	2,088.60
05/05/2017	BWI INC	392.48
05/05/2017	CAMCO ELEVATOR, INC	250.00
05/05/2017	CARRIER SALES & DIST	1,771.07
05/05/2017	CARTER, BEN	300.00
05/05/2017	CHEM SERV INC	64.55
05/05/2017	CHRISTUS ST MICHAELS	270.00
05/05/2017	COLLOM, REBECCA	49.76
05/05/2017	COLLVINS, AMY	41.73
05/05/2017	COLORADO BOXED BEEF	723.52
05/05/2017	DANCEWEAR SOLUTIONS	149.70
05/05/2017	DARRAGH	30.00
05/05/2017	DEALERS ELECTRICAL S	920.14
05/05/2017	DEW DRAFTING AND FIL	2,271.40
05/05/2017	DIXIE PAPER COMPANY	836.88
05/05/2017	DOT'S ACE HARDWARE	365.00
05/05/2017	DOTS RENTALS & SALES	751.63
05/05/2017	DOWNNS, TONY	133.75
05/05/2017	EAN HOLDINGS, LLC	1,173.00
05/05/2017	EDUPHORIA! INCORPORA	3,960.00
05/05/2017	EIDEX LLC	6,050.00
05/05/2017	EXPRESS SERVICES INC	442.60
05/05/2017	FIRMINIS	1,665.00
05/05/2017	FLIPSIDE PRODUCTS IN	180.01
05/05/2017	FLOWERS BAKING CO	177.09
05/05/2017	FRIENDS OF TEXAS PUB	300.00
05/05/2017	FUTURE HORIZONS INC	280.00
05/05/2017	GATEWAY TIRE AND SER	445.66
05/05/2017	GILLIAM, SHARON	47.08
05/05/2017	GOLF USA	296.00
05/05/2017	GRADUATE SALES	107.40
05/05/2017	GRAINGER	917.85

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/05/2017	GRIFFIN THERAPY LLC	2,634.17
05/05/2017	HALL, SHAWN	212.90
05/05/2017	HAMILTON BUHL ONLINE	41.35
05/05/2017	HARP, BILL	66.88
05/05/2017	HEALTH CARE EXPRESS	192.00
05/05/2017	HERFF-JONES	4,348.55
05/05/2017	INTEGRATED SYSTEMS C	575.00
05/05/2017	INTERFACE SECURITY S	553.00
05/05/2017	INTERQUEST GROUP, IN	450.00
05/05/2017	JASON'S DELI	149.86
05/05/2017	JORDAN LAW FIRM L.L.	1,275.00
05/05/2017	KYOCERA DOC SOLUTION	1,563.74
05/05/2017	LAWRENCE TERMITE & P	1,005.00
05/05/2017	LEADERSHIP TEXARKANA	740.00
05/05/2017	LEDWELL OFFICE SOLUT	397.14
05/05/2017	LOAR, JEANNIE	39.80
05/05/2017	LOGAN ELECTRIC COMPA	11.25
05/05/2017	LOWE'S	170.94
05/05/2017	MACGILL MEDICAL AND	267.00
05/05/2017	MCCOWAN, DWIGHT	53.50
05/05/2017	MODERN GLASS & MIRRO	16,744.42
05/05/2017	MORRISON SUPPLY	357.74
05/05/2017	MUSIC K-8	806.29
05/05/2017	MYSTERY SCIENCE	99.00
05/05/2017	NASCO	260.78
05/05/2017	NASSP	385.00
05/05/2017	NCTC	21.00
05/05/2017	O'REILLY AUTO PARTS	29.96
05/05/2017	OAK FARMS DAIRY	4,763.69
05/05/2017	OFFICE DEPOT	1,099.17
05/05/2017	OLMSTED KIRK EQUIPME	6,704.90
05/05/2017	PAYNE, KELLY	27.61
05/05/2017	PERMA BOUND	26.98
05/05/2017	PERSNICKETY TOO	115.00
05/05/2017	PLAYSCRIPTS , INC.	525.00
05/05/2017	PROFESSIONAL TURF PR	500.00
05/05/2017	RED RIVER LUMBER	360.94
05/05/2017	REGIONAL SOUNDS	420.00
05/05/2017	RIDDELL, AMY	32.64
05/05/2017	RIDDELL	6,063.17
05/05/2017	SECURITY LOCKSMITH	471.92
05/05/2017	SEW FANCY	680.00
05/05/2017	SHATTO, STEVE	242.57
05/05/2017	SHERWIN WILLIAMS	606.39
05/05/2017	SLOAN, DREW	100.00
05/05/2017	SOUTHWEST SPORTING G	2,001.24
05/05/2017	SPIVEY, TERRY	273.92
05/05/2017	SYSKO	15,910.06
05/05/2017	TASB RISK MANAGEMENT	6,705.80
05/05/2017	TEACHER'S DISCOVERY	457.22
05/05/2017	TERMINIX	700.00
05/05/2017	TEXARKANA GAZETTE	1,270.56
05/05/2017	TEXARKANA GAZETTE NE	632.82
05/05/2017	TEXARKANA OUTDOOR PO	448.59
05/05/2017	TEXAS ASSOC OF COMMU	625.00
05/05/2017	THERAPY OPTIONS OF T	1,823.10

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/05/2017	THOMPSON, DEE DEE	107.80
05/05/2017	TMS SOUTH INC.	1,079.16
05/05/2017	TOUCHSTONE, KEVIN	85.00
05/05/2017	TRAHC	925.00
05/05/2017	TRIDENT BEVERAGE , I	192.00
05/05/2017	TROXELL COMMUNICATIO	11,732.96
05/05/2017	TURNITIN	1,950.00
05/05/2017	ULINE	97.39
05/05/2017	UNIVERSITY OF TEXAS	60.00
05/05/2017	VALERO MARKETING	63.23
05/05/2017	WASTE MANAGEMENT	898.86
05/05/2017	WEX BANK	185.37
05/05/2017	WILLIAMS SPORTING GO	359.00
05/05/2017	WILLIGE, SCOTT	85.00
05/05/2017	WOMACK, DAVID	70.00
05/05/2017	WORTHAM, WANDA	85.55
05/08/2017	LOWE'S	33.13
05/09/2017	CENTERPOINT ENERGY A	304.55
05/09/2017	HILTON GARDEN INN SA	299.25
05/09/2017	LAQUINTA INN & SUITE	179.76
05/09/2017	MITEL CLOUD SERVICES	394.85
05/09/2017	SWEPCO	32,125.78
05/10/2017	3N1 OFFICE PRODUCTS	30.00
05/10/2017	CHICK FIL A	264.00
05/10/2017	COLUMBIA SCHOLASTIC	478.00
05/10/2017	CRATER OF DIAMONDS S	501.00
05/10/2017	FINCHER, RILEY	264.00
05/10/2017	HISTORIC WASHINGTON	242.00
05/10/2017	LARRY'S PIZZA	139.19
05/10/2017	MODERN POSTCARD	179.99
05/10/2017	NATIONAL SCHOLASTIC	378.00
05/10/2017	SILVERMOON ON BROAD	166.67
05/10/2017	SKYLAR'S	113.00
05/10/2017	SOUTHWEST SPORTING G	175.44
05/10/2017	TAPT	215.00
05/11/2017	BURSON CTVI, PEGGY	1,400.00
05/11/2017	DERRICK, MARANDA	34.25
05/11/2017	HOBBY LOBBY	164.73
05/11/2017	LARRY'S PIZZA	70.00
05/11/2017	WOMACK, ELLEN	100.00
05/12/2017	HOWELL, MADISON	100.00
05/12/2017	HURST, TESSA	100.00
05/12/2017	NGUYEN, THU	100.00
05/12/2017	PETERS, EMERI	100.00
05/12/2017	STORY, SAVANNAH	100.00
05/12/2017	UPS	23.14
05/12/2017	WALLY'S CARD & PARTY	314.69
05/15/2017	FUZZY'S TACO	505.95
05/15/2017	G FORCE ENTERTAINMEN	1,500.00
05/16/2017	AT&T MOBILITY	558.05
05/16/2017	BIG EVENT	260.00
05/16/2017	BUCHANAN, JANET	50.00
05/16/2017	CENTERPOINT ENERGY A	559.70
05/16/2017	CITIBANK CORPORATE C	7,270.96
05/16/2017	CITIBANK CORPORATE C	470.94
05/16/2017	FINCHER, RILEY	264.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/16/2017	GREEN, ELIZABETH	50.00
05/16/2017	HORSESHOE BAY RESORT	261.32
05/16/2017	JAWBONE	2,500.00
05/16/2017	KONA ICE	825.00
05/16/2017	NCA	3,713.00
05/16/2017	RAFTERS FC LLC	750.00
05/16/2017	SHOPTAW, BETTY	50.00
05/16/2017	SPIRIT PRODUCTIONS	4,125.00
05/16/2017	UNIVERSITY OF TEXAS	559.00
05/16/2017	UNIVERSITY OF TEXAS	525.00
05/16/2017	WATERSPRINGS RANCH	300.00
05/16/2017	WINDSTREAM	0.95
05/17/2017	CITIBANK CORPORATE C	696.57
05/17/2017	DANIEL, PAGE	2,190.00
05/17/2017	GREENLEAF WHOLESALE	600.00
05/17/2017	LITTLE CAESAR'S PIZZ	30.00
05/17/2017	UPS	7.28
05/18/2017	GRADUATE SALES	89.50
05/23/2017	AMERICAN SIGNS AND B	40.00
05/23/2017	BRISCO, NICOLE	576.00
05/23/2017	CHAMPION PRINTING	601.21
05/23/2017	COLQUITT, DON	85.00
05/23/2017	FINCHER, RILEY	264.00
05/23/2017	HALLSVILLE ISD ATHLE	449.89
05/23/2017	HOME2SITES	3,688.56
05/23/2017	NASSP	95.00
05/23/2017	PG ISD AGENCY FUND	240.00
05/23/2017	REDWATER BAND BOOSTE	1,002.00
05/23/2017	RENT MY WEDDING	720.00
05/23/2017	ROGERS TROPHY & SIGN	385.00
05/23/2017	SPARKLIGHT	89.82
05/23/2017	WINDHAM, MARK	1,333.00
05/23/2017	WINDSTREAM	48.81
05/24/2017	BIOGIME CORPORATION	104.00
05/24/2017	DOTS RENTALS & SALES	72.00
05/24/2017	FAN-FARE GIFTS & COL	39.00
05/24/2017	OFFICE DEPOT	226.32
05/24/2017	SCHOOL SPECIALTY	86.80
05/24/2017	Walmart-Capital One	645.47
05/24/2017	Walmart-Capital One	816.35
05/25/2017	ALBERTSONS/SAFEWAY	216.20
05/25/2017	ALBERTSONS/SAFEWAY	208.36
05/25/2017	AMIGO JUAN	278.85
05/30/2017	AMERICAN SIGNS AND B	345.00
05/30/2017	BOWIE COUNTY TAX ASS	30.00
05/30/2017	FINCHER, RILEY	600.00
05/30/2017	HAMPTON INN & SUITES	1,663.34
05/30/2017	HERFF-JONES	1,618.91
05/30/2017	HUGHES, DAMION	250.00
05/30/2017	JOHNSON, LINDSEY	28.39
05/30/2017	MARRIOTT QUORUM HOTE	667.68
05/30/2017	PG ISD AGENCY FUND	30.00
05/30/2017	SEW FANCY	192.00
05/30/2017	SWEPCO	38.23
05/30/2017	UNIQUE TRAVEL & TOUR	9,057.00
05/30/2017	UTA BAND CAMP	790.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/31/2017	DOUBLETREE BY HILTON	222.36
05/31/2017	ILPC	570.00
05/31/2017	SCHOOL NEWSPAPERS ON	325.00
06/01/2017	BALDWIN, TIM	150.00
06/01/2017	FOUR POINTS BY SHERA	358.00
06/01/2017	KELLEY, AMANDA	75.00
06/01/2017	PEARSON, AMY	214.21
06/01/2017	REEVES, NATALIE	75.00
06/01/2017	TEXARKANA WATER UTIL	6,197.10
06/01/2017	WINDSTREAM	4,049.71
06/02/2017	ABERNATHY COMPANY	1,161.28
06/02/2017	ANGEL AWARDS	2,156.00
06/02/2017	APPLE	63,379.95
06/02/2017	ASHLEY OFFICE SYSTEM	1,799.13
06/02/2017	BAKER DIST	92.63
06/02/2017	BAND HOUSE	4,325.56
06/02/2017	BARRETT III, FREDERI	350.00
06/02/2017	BEARDEN, JENNY	58.85
06/02/2017	BIG GAME SPORTS	2,279.70
06/02/2017	BLANTON, DAVID	155.63
06/02/2017	BOOZER, STUART	243.40
06/02/2017	BOWIE COUNTY SCHOOLS	10,483.92
06/02/2017	BRAIN POP	1,350.00
06/02/2017	BROTHERS PRODUCE , I	1,225.78
06/02/2017	BROWN INDUSTRIES INC	238.35
06/02/2017	BURSON CTVI, PEGGY	1,400.00
06/02/2017	CAMCO ELEVATOR, INC	250.00
06/02/2017	CAPPS, TRACY	18.19
06/02/2017	CEV MULTIMEDIA	2,850.00
06/02/2017	CHAPMAN, RANDY	237.57
06/02/2017	CHEM SERV INC	692.10
06/02/2017	CHILD'S PLAY INC.	6,717.81
06/02/2017	CIGAINERO ENTERPRISE	300.00
06/02/2017	CITY OF TEXARKANA TE	10,196.37
06/02/2017	COLLOM, REBECCA	20.87
06/02/2017	COLORADO BOXED BEEF	369.16
06/02/2017	CROWD PLEASERS DANCE	440.00
06/02/2017	DEALERS ELECTRICAL S	50.72
06/02/2017	DIXIE PAPER COMPANY	319.70
06/02/2017	DORIAN BUSINESS INC	365.00
06/02/2017	DOT'S ACE HARDWARE	229.74
06/02/2017	DOTS RENTALS & SALES	210.46
06/02/2017	DURABLE CORPORATION	2,952.76
06/02/2017	EAN HOLDINGS,LLC	297.00
06/02/2017	ELITE REFINISHERS	6,250.00
06/02/2017	EQUITY CENTER	2,110.00
06/02/2017	ETA HAND2MIND	1,053.84
06/02/2017	EXPRESS SERVICES INC	867.14
06/02/2017	FAD, KATHLEEN	3,500.00
06/02/2017	FIRMINs	1,246.84
06/02/2017	FIRST BAPTIST CHURCH	1,800.00
06/02/2017	FLOWERS BAKING CO	109.22
06/02/2017	FREEMAN LANDSCAPE	3,208.20
06/02/2017	GATEWAY TIRE AND SER	75.00
06/02/2017	GIBSON, KRISTEN	25.00
06/02/2017	GILLIAM, SHARON	42.80

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/02/2017	GOODHEART WILLCOX PU	11,121.52
06/02/2017	GOPHER EQUIPMENT	220.30
06/02/2017	GRAINGER	3,533.95
06/02/2017	GRIFFIN THERAPY LLC	2,957.50
06/02/2017	HALL, SHAWN	976.68
06/02/2017	HARP, BILL	109.68
06/02/2017	HEALTH CARE EXPRESS	45.00
06/02/2017	INTEGRATED SYSTEMS C	575.00
06/02/2017	INTERFACE SECURITY S	1,281.64
06/02/2017	INTERQUEST GROUP, IN	225.00
06/02/2017	JASON'S DELI	322.44
06/02/2017	JASON'S DELI	20.00
06/02/2017	JONES, HUNTER	110.00
06/02/2017	JORDAN LAW FIRM L.L.	975.00
06/02/2017	KUNEFKE, MILA	5,100.00
06/02/2017	KYOCERA DOC SOLUTION	1,563.74
06/02/2017	LOAR, JEANNIE	43.50
06/02/2017	LOWE'S	86.24
06/02/2017	MCCOWAN, DWIGHT	55.11
06/02/2017	MORRISON SUPPLY	560.00
06/02/2017	MUNCHIE VENDING	354.00
06/02/2017	NASCO	755.23
06/02/2017	NASSP	385.00
06/02/2017	NATIONAL ASSOC. FOR	295.00
06/02/2017	NCTC	61.00
06/02/2017	NORTH TEXAS FLU SHOT	26.00
06/02/2017	O'REILLY AUTO PARTS	30.60
06/02/2017	OAK FARMS DAIRY	4,105.81
06/02/2017	OFFICE DEPOT	3,186.46
06/02/2017	OFFICE DEPOT	523.63
06/02/2017	OLMSTED KIRK EQUIPME	384.95
06/02/2017	OWENS, PAULA	525.08
06/02/2017	PAYNE, KELLY	49.86
06/02/2017	PG ISD GENERAL FUND	122.39
06/02/2017	PLEASANT GROVE EDUCA	625.00
06/02/2017	PRO ED	253.00
06/02/2017	PROFESSIONAL TURF PR	167.48
06/02/2017	REED, HANNAH	100.00
06/02/2017	REGION VIII	80.00
06/02/2017	REGIONAL SOUNDS	1,050.55
06/02/2017	RELIANCE PLUMBING GR	75.00
06/02/2017	RIDDELL, AMY	39.06
06/02/2017	ROGERS, PAULA	3,500.00
06/02/2017	SCHOOL SPECIALTY	228.11
06/02/2017	SECURITY LOCKSMITH	350.97
06/02/2017	SHANKS SIGN CO	24.00
06/02/2017	SILVER SPOON	123.09
06/02/2017	SKYLAR'S	278.00
06/02/2017	SKYWARD	16,526.79
06/02/2017	SON RESTAURANT SERVI	99.70
06/02/2017	SOUTHERN COMPUTER WA	4,229.99
06/02/2017	SOUTHWEST SPORTING G	931.04
06/02/2017	SPECIAL EVENTS	177.00
06/02/2017	SPIVEY, TERRY	275.53
06/02/2017	SPORTS MAGIC	491.00
06/02/2017	STEEL INSPECTORS OF	3,080.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/02/2017	SWANSON, SANDY	250.00
06/02/2017	SYSKO	7,459.38
06/02/2017	TASB, INC	2,121.96
06/02/2017	TEACHERS PAY TEACHER	159.30
06/02/2017	TERMINIX	556.00
06/02/2017	TEXARKANA GAZETTE	315.00
06/02/2017	TEXARKANA DIGITAL PR	408.55
06/02/2017	TEXARKANA OUTDOOR PO	456.56
06/02/2017	TEXAS DEPARTMENT OF	1.00
06/02/2017	TEXAS TECH CURRICULU	500.00
06/02/2017	THERAPY OPTIONS OF T	90.00
06/02/2017	TMS SOUTH INC.	200.35
06/02/2017	TRANE	188.65
06/02/2017	TROXELL COMMUNICATIO	11,962.00
06/02/2017	TWO LITTLE HANDS PRO	279.99
06/02/2017	TYSON FOODS INC	1,767.51
06/02/2017	VALERO MARKETING	104.62
06/02/2017	WEST MUSIC COMPANY I	1,257.38
06/02/2017	WEX BANK	118.69
06/02/2017	WILLIGE, SCOTT	745.55
06/02/2017	WORLEY, BLAKE	118.77
06/02/2017	WORTHAM, WANDA	102.99
06/02/2017	WRIGHTS AUTOBODY & G	21.00
06/05/2017	BIG JAKE SMOKEHOUSE	149.88
06/05/2017	BOWIE CENTRAL APPRAI	52,022.75
06/05/2017	CENTERPOINT ENERGY A	272.25
06/05/2017	CHAMPION TOURS AND	1,435.00
06/05/2017	CITY OF TEXARKANA AR	401.15
06/05/2017	COURTYARD BY MARRIOT	768.45
06/05/2017	CROWN PLAZA	4,410.14
06/05/2017	EMBASSY SUITES	526.44
06/05/2017	EMBASSY SUITES AUSTI	612.82
06/05/2017	FINCHER, RILEY	1,650.00
06/05/2017	GIBSON, JOSHUA	115.00
06/05/2017	SMITH, LOYD	85.00
06/05/2017	UNIVERSITY OF TEXAS	88.00
06/07/2017	3N1 OFFICE PRODUCTS	41.07
06/07/2017	BIOGIME CORPORATION	16.00
06/07/2017	CARRIER SALES & DIST	2,391.62
06/07/2017	HOBBY LOBBY	110.65
06/07/2017	TTUISD	146.00
06/08/2017	HERFF-JONES	8,793.93
06/08/2017	HERFF-JONES	337.62
06/08/2017	PATTERSONS PHOTO	500.00
06/08/2017	SUTTON, ELIJAH	50.00
06/13/2017	CENTERPOINT ENERGY A	229.08
06/13/2017	HINDMAN, MICHELLE	100.00
06/13/2017	MITEL CLOUD SERVICES	386.42
06/13/2017	SWEPCO	39,280.41
06/13/2017	TASB RISK MANAGEMENT	1,801.87
06/13/2017	TEXAS DEPT OF AGRICU	125.00
06/19/2017	FLOYETTE ORIGINALS	1,011.50
06/19/2017	GETPOMS.COM	856.35
06/19/2017	HARRIS, CHARLA	120.00
06/19/2017	POSTMASTER	62.28
06/19/2017	SEW FANCY	496.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/19/2017	TEXARKANA COUNTRY CL	8,235.00
06/20/2017	BIG EVENT	1,240.00
06/20/2017	CITIBANK CORPORATE C	262.40
06/20/2017	CUSTOMINK, LLC	237.74
06/20/2017	LONGVIEW HIGH SCHOOL	225.00
06/20/2017	RYDIN DECAL	485.00
06/20/2017	SCHOOL SPECIALTY	40.48
06/20/2017	SPRINGHILL ISD	350.00
06/20/2017	TYLER ISD ATHLETICS	250.00
06/21/2017	APPRAISAL & COLLECTI	298.00
06/22/2017	CENTERPOINT ENERGY A	429.93
06/22/2017	CITIBANK CORPORATE C	10,076.63
06/22/2017	CITIBANK CORPORATE C	187.50
06/22/2017	GETPOMS.COM	753.20
06/22/2017	NATA	385.00
06/22/2017	SPARKLIGHT	195.81
06/22/2017	WINDSTREAM	160.55
06/26/2017	ALBERTSONS PURCHASE	78.99
06/26/2017	ALBERTSONS/SAFEWAY	124.64
06/26/2017	HAL LEONARD LLC	134.99
06/26/2017	HIGHTECH SIGNS	318.30
06/26/2017	Walmart-Capital One	1,805.92
06/26/2017	Walmart-Capital One	1,524.11
06/28/2017	ANGEL AWARDS	108.00
06/28/2017	DURHAM, SAMANTHA	105.00
06/28/2017	EDMONDS, SHAWN	95.00
06/28/2017	HAIDET, BARBARA	105.00
06/28/2017	HARP, BILL	145.00
06/28/2017	HILTON FT. WORTH	406.30
06/28/2017	HILTON FT. WORTH	1,022.78
06/28/2017	HOLIDAY INN EXPRESS	361.99
06/28/2017	LONE STAR COURT	697.60
06/28/2017	MAIN EVENT ENTERTAIN	246.35
06/28/2017	MCINNIS, MICHELLE	105.00
06/28/2017	OTERO, KATHERINE	90.00
06/28/2017	POE, LEAH	90.00
06/28/2017	SWEPCO	38.23
06/28/2017	TAYLOR, TONYA	90.00
06/28/2017	TEXARKANA WATER UTIL	3,949.94
06/28/2017	WILSON, LORI	90.00
06/28/2017	WINDSTREAM	4,092.22
06/28/2017	ZACHRY, TONIA	90.00
06/29/2017	OFFICE DEPOT	324.13
07/05/2017	LAMBERT, ALLEN	250.00
07/05/2017	PAYNE, MABREY	500.00
07/05/2017	POSTMASTER	78.32
07/05/2017	REGION VIII	100.00
07/05/2017	VARSITY SPIRIT FASHI	9,287.00
07/06/2017	GETPOMS.COM	98.25
07/06/2017	NASCO	34.40
07/06/2017	NCA	3,366.00
07/06/2017	OFFICE DEPOT	18.71
07/07/2017	WRIGHT BROS INC	50.00
07/07/2017	WRIGHTS AUTOBODY & G	7.00
07/07/2017	TEXAS STATE BILLING	792.59
07/07/2017	TEXAS STATE BILLING	342.97

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/07/2017	3N1 OFFICE PRODUCTS	1,478.25
07/07/2017	ABERNATHY COMPANY	2,083.97
07/07/2017	ACHIEVE FINANCIAL GR	25,156.00
07/07/2017	ADVANCED	3,600.00
07/07/2017	AIRGAS	112.21
07/07/2017	ALLEN'S LUBE SHOP	15.00
07/07/2017	ASHLEY OFFICE SYSTEM	849.77
07/07/2017	B & B SEWING CENTER	432.25
07/07/2017	BAKER DIST	297.52
07/07/2017	BALFOUR	2,186.57
07/07/2017	BALLARD & TIGHE	209.50
07/07/2017	BIG EVENT	275.00
07/07/2017	BLANTON, DAVID	22.63
07/07/2017	BOOKS-A-MILLION	415.00
07/07/2017	BOWIE COUNTY SCHOOLS	27,837.00
07/07/2017	BOWIE COUNTY TAX ASS	96.00
07/07/2017	BWI INC	294.36
07/07/2017	CAMCO ELEVATOR, INC	250.00
07/07/2017	CARGILL CHAD	864.00
07/07/2017	CARRIER SALES & DIST	5,631.60
07/07/2017	CENTERPOINT ENERGY A	123.72
07/07/2017	CITY OF TEXARKANA TE	3,302.91
07/07/2017	COCA-COLA	329.76
07/07/2017	CUNNINGHAM, KATHERIN	59.71
07/07/2017	DELL COMPUTER CORP	33,142.05
07/07/2017	DEMOULIN BROTHERS &	32,243.13
07/07/2017	DIXIE PAPER COMPANY	21.54
07/07/2017	DOT'S ACE HARDWARE	222.49
07/07/2017	DOTS RENTALS & SALES	1,090.92
07/07/2017	DOWNNS, TONY	203.30
07/07/2017	EAN HOLDINGS,LLC	990.00
07/07/2017	EBSCO	79.07
07/07/2017	ELLIOTT ELECTRIC	13.66
07/07/2017	EXPRESS SERVICES INC	109.20
07/07/2017	FIRMINIS	1,726.56
07/07/2017	FIRST SOUTHWEST ASSE	3,500.00
07/07/2017	FLOWERS BAKING CO	14.40
07/07/2017	FRONTLINE TECHNOLOGI	6,838.27
07/07/2017	GRAINGER	1,082.08
07/07/2017	HARP, BILL	38.52
07/07/2017	INTEGRATED SYSTEMS C	575.00
07/07/2017	INTERFACE SECURITY S	1,174.50
07/07/2017	JACK YATES DRYWALL	260.00
07/07/2017	JORDAN LAW FIRM L.L.	2,325.00
07/07/2017	JW PEPPER & SONS	179.99
07/07/2017	KUNEFKE, MILA	1,880.00
07/07/2017	KYOCERA DOC SOLUTION	1,142.48
07/07/2017	LAKESHORE LEARNING	4,713.05
07/07/2017	LEARNING.COM	9,010.00
07/07/2017	LEDWELL OFFICE SOLUT	1,877.80
07/07/2017	LIBERTY EYLAU ATHLET	6,592.27
07/07/2017	LOGO 1 GRAPHIC WEAR	919.60
07/07/2017	LOWE'S	147.92
07/07/2017	MACGILL MEDICAL AND	208.00
07/07/2017	MARRIOTT PLAZA SAN A	118.00
07/07/2017	MARRIOTT PLAZA SAN A	118.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/07/2017	MCGRAW HILL	488.19
07/07/2017	MOTIVATED MARKETING	922.00
07/07/2017	MUSIC THEATRE INTERN	1,952.00
07/07/2017	NASCO	1,310.49
07/07/2017	NCS PEARSON	216.24
07/07/2017	NCTC	45.00
07/07/2017	NETEX PRINTING	106.22
07/07/2017	O'REILLY AUTO PARTS	165.13
07/07/2017	OFFICE DEPOT	2,911.56
07/07/2017	OLMSTED KIRK EQUIPME	6,085.33
07/07/2017	PAR	1,401.84
07/07/2017	PARKER, VIRGINIA	360.00
07/07/2017	PURCHASE POWER	742.65
07/07/2017	RAY & WOOD	2,232.00
07/07/2017	REMEDIA PUBLICATIONS	425.43
07/07/2017	RICHARDSON FENCE	1,470.00
07/07/2017	RIDDELL	4,519.78
07/07/2017	RIVER VALLEY TRACTOR	123.80
07/07/2017	RUNNIN WJ RANCH	3,720.00
07/07/2017	RUTH'S FLOWERS	825.00
07/07/2017	SECURITY LOCKSMITH	451.43
07/07/2017	SHATTO, STEVE	234.70
07/07/2017	SHERWIN WILLIAMS	1,270.09
07/07/2017	SOUTHERN ARKANSAS UN	15,931.81
07/07/2017	SOUTHWEST SPORTING G	2,081.42
07/07/2017	SPIVEY, TERRY	111.28
07/07/2017	SPORTS MAGIC	262.50
07/07/2017	SUPER DUPER INC	273.95
07/07/2017	SWEPCO	40,566.20
07/07/2017	TASB, INC	531.27
07/07/2017	TCEA	178.00
07/07/2017	TERMINIX	262.00
07/07/2017	TEXARKANA GAZETTE	1,544.83
07/07/2017	TEXARKANA GOLF RANCH	200.00
07/07/2017	TEXARKANA DIGITAL PR	367.50
07/07/2017	TEXAS DEPARTMENT OF	3.00
07/07/2017	TIDMORE FLAGS	62.45
07/07/2017	TMS SOUTH INC.	284.85
07/07/2017	ENABLING DEVICES	376.85
07/07/2017	TRESONA MULTIMEDIA	402.00
07/07/2017	TRINITY CERAMIC SUPP	196.00
07/07/2017	TRINITY CERAMIC SUPP	440.78
07/07/2017	TROXELL COMMUNICATIO	48,130.00
07/07/2017	WASTE MANAGEMENT	1,797.72
07/07/2017	WEX BANK	470.17
07/07/2017	WILLIAMS SPORTING GO	4,239.50
07/07/2017	WORTHAM, WANDA	52.64
07/10/2017	BAND HOUSE	209.75
07/11/2017	MITEL CLOUD SERVICES	367.66
07/11/2017	TEXARKANA WATER UTIL	1,449.76
07/12/2017	CENTERPOINT ENERGY A	154.40
07/12/2017	CITIBANK CORPORATE C	1,652.68
07/12/2017	SPARKLIGHT	137.24
07/12/2017	TASB RISK MANAGEMENT	2,420.69
07/13/2017	3N1 OFFICE PRODUCTS	30.00
07/13/2017	AWARD DECALS	317.40

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/13/2017	MOTIVATED MARKETING	2,156.00
07/13/2017	TIDMORE FLAGS	62.45
07/17/2017	AFTER THE DANCE	2,558.05
07/17/2017	CITIBANK CORPORATE C	529.73
07/17/2017	HOBBY LOBBY	449.63
07/17/2017	HOBBY LOBBY	1,343.46
07/17/2017	TEXARKANA ROTARY FLA	614.00
07/19/2017	HOEHN, SHANA	200.00
07/19/2017	OFFICE DEPOT	287.77
07/19/2017	POSTMASTER	217.60
07/19/2017	VARSITY SPIRIT FASHI	16,291.64
07/20/2017	CASH, FARMERS BANK A	1,500.00
07/20/2017	NCA	55.00
07/20/2017	POSTMASTER	749.36
07/25/2017	AFTER THE DANCE	984.00
07/25/2017	AMIGO JUAN	276.00
07/25/2017	Walmart-Capital One	199.88
07/25/2017	Walmart-Capital One	440.91
07/26/2017	CENTERPOINT ENERGY A	372.20
07/26/2017	CONVENTION HOUSING M	911.24
07/26/2017	CTN EDUCATIONAL SERV	100.00
07/26/2017	MOORE, SHELIA	733.79
07/26/2017	RCI TECHNOLOGIES	4,900.00
07/26/2017	WINDSTREAM	6,751.64
07/26/2017	WORLEY, BLAKE	480.00
07/26/2017	WORLEY, BLAKE	720.00
07/27/2017	ACADEMIC PLANNERS PL	458.00
07/27/2017	BECK, TIFFANY	770.00
07/27/2017	COMFORT SUITES	195.01
07/27/2017	COMFORT SUITES	195.01
07/31/2017	AKIN, SHELBY	50.00
07/31/2017	ROGERS, KYLIE	500.00
08/01/2017	ABERNATHY COMPANY	1,020.90
08/01/2017	AG-POWER INC	171.88
08/01/2017	AIRGAS	105.07
08/01/2017	ASHLEY OFFICE SYSTEM	596.86
08/01/2017	ATTAINMENT COMPANY I	1,149.75
08/01/2017	BAKER DIST	110.94
08/01/2017	BALFOUR	4,252.50
08/01/2017	BEHAVIOR MANAGEMENT	300.00
08/01/2017	BOOTH ELECTRONIC DIS	48.33
08/01/2017	BOWIE COUNTY SCHOOLS	16,881.43
08/01/2017	BWI INC	452.68
08/01/2017	CAIN CONCRETE LLC	6,347.00
08/01/2017	CAMCO ELEVATOR, INC	641.00
08/01/2017	CARRIER SALES & DIST	3,510.60
08/01/2017	CITY OF TEXARKANA TE	1,073.35
08/01/2017	DELL COMPUTER CORP	8,708.70
08/01/2017	DOT'S ACE HARDWARE	289.57
08/01/2017	EAN HOLDINGS,LLC	1,421.00
08/01/2017	ELLIOTT ELECTRIC	24.06
08/01/2017	FIRMINIS	171.56
08/01/2017	FREEMAN LANDSCAPE	2,250.00
08/01/2017	GATEWAY TIRE AND SER	416.94
08/01/2017	GRAINGER	49.12
08/01/2017	HEALTH CARE EXPRESS	923.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/01/2017	HOPE FIRE EXTINGUISH	2,556.28
08/01/2017	INTEGRATED SYSTEMS C	575.00
08/01/2017	INTERFACE SECURITY S	1,032.96
08/01/2017	JASON'S DELI	95.88
08/01/2017	KYOCERA MITA AMERICA	411.70
08/01/2017	LAWRENCE TERMITE & P	1,000.00
08/01/2017	LEADERSHIP TEXARKANA	750.00
08/01/2017	LEDWELL AND SONS ENT	1,666.60
08/01/2017	LOWE'S	559.19
08/01/2017	OFFICE DEPOT	1,165.32
08/01/2017	OLMSTED KIRK EQUIPME	1,068.64
08/01/2017	POLY-GEL LLC	699.90
08/01/2017	PRO ED	126.50
08/01/2017	REGION VIII	14,294.48
08/01/2017	REGIONAL SOUNDS	7,423.00
08/01/2017	RUTH'S FLOWERS	47.50
08/01/2017	SECURITY LOCKSMITH	4,575.94
08/01/2017	SHERWIN WILLIAMS	276.88
08/01/2017	SMITH, LOYD	332.00
08/01/2017	SOUTHWEST SPORTING G	11,590.30
08/01/2017	SWIFT CLEANING, LLC	2,878.55
08/01/2017	TAMS	400.00
08/01/2017	TASA	1,500.00
08/01/2017	TERMINIX	279.00
08/01/2017	TEXARKANA DIGITAL PR	1,997.04
08/01/2017	TEXARKANA OUTDOOR PO	309.95
08/01/2017	TEXAS DEPARTMENT OF	13.00
08/01/2017	TEXAS STATE BILLING	111.42
08/01/2017	TROXELL COMMUNICATIO	263.88
08/01/2017	TYSON FOODS INC	1,384.86
08/01/2017	UIL	1,600.00
08/01/2017	WEX BANK	157.53
08/01/2017	WORTHAM, WANDA	57.34
08/01/2017	WRIGHTS AUTOBODY & G	7.00
08/03/2017	CITY OF TEXARKANA TE	637.59
08/03/2017	COLLVINS, AMY	660.00
08/03/2017	HERFF JONES MARKETIN	11,820.21
08/03/2017	MAIN EVENT ENTERTAIN	332.56
08/03/2017	POSTMASTER	37.58
08/03/2017	POSTMASTER	267.12
08/03/2017	TEXARKANA DIGITAL PR	130.96
08/07/2017	BALFOUR	3,112.50
08/07/2017	PERSNICKETY TOO	210.00
08/07/2017	POSTMASTER	120.58
08/08/2017	CASH, FARMERS BANK A	4,000.00
08/08/2017	CASH, FARMERS BANK A	76.95
08/08/2017	CENTERPOINT ENERGY A	112.59
08/08/2017	LOWE'S	1,734.69
08/08/2017	NORTHEAST TEXAS VB C	200.00
08/08/2017	SWEPCO	38,037.35
08/08/2017	TASB RISK MANAGEMENT	5,160.50
08/08/2017	TEXARKANA WATER UTIL	3,280.49
08/08/2017	WASTE MANAGEMENT	3,094.88
08/08/2017	COMFORT SUITES FRISC	0.00
08/09/2017	CIGAINERO ENTERPRISE	180.00
08/09/2017	CIRCUIT SCRIBE	150.97

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/09/2017	SHERWIN WILLIAMS	121.46
08/09/2017	SMITH CURRICULUM AND	90.00
08/11/2017	3N1 OFFICE PRODUCTS	30.00
08/11/2017	CHEERS ETC	860.00
08/11/2017	COLLVINS, AMY	240.00
08/11/2017	OUTSTANDING GUIDES,L	90.00
08/11/2017	RUTH'S FLOWERS	57.50
08/11/2017	SPORTS MAGIC	350.00
08/14/2017	CENTERPOINT ENERGY A	123.22
08/14/2017	CITIBANK CORPORATE C	4,058.42
08/14/2017	MITEL CLOUD SERVICES	364.01
08/14/2017	TASB RISK MANAGEMENT	1,529.94
08/14/2017	WEST, LATECA	26.74
08/15/2017	B JAXX EMBROIDERY &	270.00
08/15/2017	CENTERPOINT ENERGY A	296.87
08/15/2017	CITIBANK CORPORATE C	743.74
08/15/2017	HARRISON, ALLIE	250.00
08/15/2017	HIGHTECH SIGNS	668.85
08/15/2017	JASON'S DELI	355.87
08/15/2017	JENKINS, JESSIE	250.00
08/15/2017	PG ISD AGENCY FUND	1,285.00
08/15/2017	SCHOOL SPECIALTY	440.76
08/15/2017	WINDSTREAM	175.86
08/17/2017	CITY OF TEXARKANA TE	275.00
08/17/2017	COLLVINS, AMY	300.00
08/17/2017	OFFICE DEPOT	125.00
08/17/2017	SOUTHWEST SPORTING G	2,250.00
08/17/2017	TEXARKANA WATER UTIL	38.05
08/17/2017	THOMPSON, JACOB	250.00
08/18/2017	42 DAYS	490.00
08/18/2017	AADVANTAGE LAUNDRY S	8,503.24
08/18/2017	ABERNATHY COMPANY	2,349.12
08/18/2017	ADVANCED PIERRE FOOD	100.40
08/18/2017	AED SUPERSTORE	582.85
08/18/2017	AIRGAS	32.61
08/18/2017	ALLEN'S LUBE SHOP	354.00
08/18/2017	BLACKBOARD INC.	4,528.78
08/18/2017	BOWIE COUNTY SCHOOLS	2,253.42
08/18/2017	BREAKOUT , INC.	250.00
08/18/2017	CAMCO ELEVATOR, INC	250.00
08/18/2017	CAREER CRUISING	1,950.00
08/18/2017	CARRIER SALES & DIST	2,678.31
08/18/2017	CHEERS ETC	1,535.00
08/18/2017	CITY OF TEXARKANA TE	203.05
08/18/2017	COLDESI INC	24,849.00
08/18/2017	DEALERS ELECTRICAL S	405.60
08/18/2017	DOT'S ACE HARDWARE	242.47
08/18/2017	DOWNNS, TONY	114.49
08/18/2017	EAN HOLDINGS,LLC	234.00
08/18/2017	ELLIOTT ELECTRIC	64.40
08/18/2017	EXPRESS SERVICES INC	501.15
08/18/2017	FOUR STATES LIVING M	1,450.00
08/18/2017	GILDON, BRAD	23.01
08/18/2017	GRAINGER	1,491.62
08/18/2017	HARP, BILL	70.62
08/18/2017	HEALTH CARE EXPRESS	71.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/18/2017	INTEGRATED SYSTEMS C	575.00
08/18/2017	INTERFACE SECURITY S	527.50
08/18/2017	JASON'S DELI	149.86
08/18/2017	JONES, OLIVIA	140.00
08/18/2017	KYOCERA MITA AMERICA	1,272.28
08/18/2017	LOWE'S	42.81
08/18/2017	MAIN STREET TEXARKAN	1,450.00
08/18/2017	MCKINNEY, JIL	23.01
08/18/2017	MUSEUM OF SCIENCE	4,092.75
08/18/2017	NCA	5,986.00
08/18/2017	OLMSTED KIRK EQUIPME	1,273.90
08/18/2017	PILGRIM'S PRIDE CORP	558.00
08/18/2017	PROCELL'S OFFICE PRO	316.50
08/18/2017	PROFESSIONAL TURF PR	37.99
08/18/2017	REGIONAL SOUNDS	110.00
08/18/2017	RELIANCE PLUMBING GR	8,739.00
08/18/2017	RIVER VALLEY TRACTOR	25.11
08/18/2017	RUTH'S FLOWERS	72.50
08/18/2017	SECURITY LOCKSMITH	968.96
08/18/2017	SHATTO, STEVE	237.59
08/18/2017	SHERWIN WILLIAMS	252.03
08/18/2017	SPIVEY, TERRY	174.95
08/18/2017	TASA	250.00
08/18/2017	TASB, INC	2,850.00
08/18/2017	TERMINIX	279.00
08/18/2017	TEXARKANA DIGITAL PR	389.94
08/18/2017	TEXARKANA OUTDOOR PO	78.76
08/18/2017	TEXAS EDUCATIONAL PA	299.14
08/18/2017	TEXAS STATE BILLING	177.67
08/18/2017	TEXAS TECH UNIVERSIT	1,594.02
08/18/2017	TMS SOUTH INC.	77.55
08/18/2017	TRANE	174.67
08/18/2017	VALERO MARKETING	132.20
08/18/2017	VAN STORY, DEANA	193.50
08/18/2017	WORTHAM, WANDA	70.62
08/18/2017	WRIGHT BROTHERS EVAC	527.00
08/18/2017	WRIGHTS AUTOBODY & G	7.00
08/21/2017	ANGEL AWARDS	380.00
08/21/2017	COLLVINS, AMY	300.00
08/21/2017	COLLVINS, AMY	300.00
08/21/2017	HUMPHREY, WILL	500.00
08/21/2017	THOMAS, CHRYS TAL	240.00
08/24/2017	ASEL ART SUPPLY	1,621.68
08/24/2017	Walmart-Capital One	507.26
08/29/2017	COLLVINS, AMY	300.00
08/31/2017	ALGY	411.97
08/31/2017	PUZZ, BROOKLYN	500.00
08/31/2017	THOMAS, CHRYS TAL	240.00

4,239,016.59 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
183	Co-Curricular	17,402.50	19,500.00	525,140.09	562,042.59
199	General Fund	0.00	2,331.00	2,934,791.81	2,937,122.81
211	Title I	0.00	0.00	10,248.26	10,248.26
224	IDEA-B Formula	0.00	0.00	6,320.77	6,320.77
240	Food Service	0.00	1,730.75	265,318.63	267,049.38
244	Carl Perkins - Title I	0.00	0.00	11,116.67	11,116.67
255	Title II Part A	0.00	0.00	5,374.50	5,374.50
385	Visually Impaired	0.00	0.00	1,400.00	1,400.00
410	Textbooks (IMA)	0.00	0.00	29,196.15	29,196.15
461	Campus Activity Funds	311,473.34	0.00	71.07	311,544.41
499	Local Funded Grants	0.00	0.00	77,449.00	77,449.00
865	Student Activity Fund	20,152.05	0.00	0.00	20,152.05
***	Fund Summary Totals ***	349,027.89	23,561.75	3,866,426.95	4,239,016.59

\*\*\*\*\* End of report \*\*\*\*\*