

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/06/2017	CASH, FARMERS BANK A	4,000.00
09/06/2017	PICKETT, ERIK	102.00
09/07/2017	ABERNATHY COMPANY	500.70
09/07/2017	ADOBE SYSTEMS INC	5,216.64
09/07/2017	AIRGAS	66.60
09/07/2017	ANGEL AWARDS	75.00
09/07/2017	ASHLEY OFFICE SYSTEM	1,260.73
09/07/2017	BARRETT III, FREDERI	1,150.00
09/07/2017	BURSON CTVI, PEGGY	1,900.00
09/07/2017	CAPPS, TRACY	18.19
09/07/2017	CARRIER SALES & DIST	98.38
09/07/2017	CHEATHAM, DETRICK	50.00
09/07/2017	CHEM SERV INC	1,795.00
09/07/2017	CHRISTUS ST MICHAELS	120.00
09/07/2017	CITY OF TEXARKANA TE	376.74
09/07/2017	COLLOM, REBECCA	35.31
09/07/2017	COLLVINS, AMY	270.00
09/07/2017	CORBIT, LACEY	17.12
09/07/2017	COWLING, MARSHA	330.00
09/07/2017	COWLING, MARSHA	330.00
09/07/2017	COWLING, MARSHA	180.00
09/07/2017	COWLING, MARSHA	180.00
09/07/2017	COWLING, MARSHA	330.00
09/07/2017	DEALERS ELECTRICAL S	706.02
09/07/2017	DELL COMPUTER CORP	2,620.70
09/07/2017	DOT'S ACE HARDWARE	379.89
09/07/2017	DOTS RENTALS & SALES	375.81
09/07/2017	DOWNNS, TONY	171.20
09/07/2017	ELLIOTT ELECTRIC	62.40
09/07/2017	EXPRESS SERVICES INC	933.64
09/07/2017	FIRMINIS	247.10
09/07/2017	GILDON, BRAD	65.81
09/07/2017	GRAINGER	250.92
09/07/2017	GRIFFIN THERAPY LLC	1,966.25
09/07/2017	HARP, BILL	192.60
09/07/2017	JACK YATES DRYWALL	1,020.00
09/07/2017	KUNEFKE, MILA	3,200.00
09/07/2017	KYOCERA MITA AMERICA	848.51
09/07/2017	LOAR, JEANNIE	25.15
09/07/2017	LOWE'S	78.62
09/07/2017	MCCOWAN, DWIGHT	42.27
09/07/2017	MCKINNEY, JIL	52.97
09/07/2017	MILLER, JARED	50.00
09/07/2017	MODERN GLASS & MIRRO	66.02
09/07/2017	MPS	3,502.27
09/07/2017	NCS PEARSON	287.05
09/07/2017	NCTC	110.00
09/07/2017	OFFICE DEPOT	178.47
09/07/2017	OLMSTED KIRK EQUIPME	767.05
09/07/2017	OTC BRANDS, INC.	203.81
09/07/2017	PAYNE, KELLY	20.01
09/07/2017	PEARSON PEDIATRIC	2,660.00
09/07/2017	REGION VIII	685.00
09/07/2017	RESOURCES FOR EDUCAT	368.50
09/07/2017	RIDDELL, AMY	31.57
09/07/2017	RILEY, MICHAEL	50.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/07/2017	RUTH'S FLOWERS	52.50
09/07/2017	SALISBURY, STACY	34.24
09/07/2017	SECURITY LOCKSMITH	46.50
09/07/2017	SHATTO, STEVE	296.18
09/07/2017	SOUTHWEST SPORTING G	372.00
09/07/2017	TERMINIX	279.00
09/07/2017	TEXARKANA GAZETTE	1,071.31
09/07/2017	TEXARKANA COLLEGE	225.00
09/07/2017	TEXAS DEPARTMENT OF	9.00
09/07/2017	TMS SOUTH INC.	445.04
09/07/2017	TRANE	41.16
09/07/2017	VALERO MARKETING	45.68
09/07/2017	W.W. NORTON & COMPAN	9,109.60
09/07/2017	WASTE MANAGEMENT	3,091.87
09/07/2017	WEX BANK	28.90
09/07/2017	WOODSON, JUSTIN	50.00
09/07/2017	WORLEY, BLAKE	44.94
09/07/2017	WORTHAM, WANDA	44.41
09/07/2017	WRIGHT BROS INC	20.00
09/07/2017	WRIGHTS AUTOBODY & G	14.00
09/08/2017	ABSTON, LESLIE	24.00
09/08/2017	COMFORT SUITES FRISC	2,928.59
09/08/2017	DISCOUNT DANCE SUPPL	582.13
09/08/2017	JOURNALISM EDUCATION	65.00
09/08/2017	TETA	150.00
09/08/2017	TEXARKANA GAZETTE	198.00
09/12/2017	SPHERO , INC.	259.98
09/12/2017	TAEA HEADQUARTERS	55.00
09/15/2017	ALBERTSONS/SAFEWAY	47.99
09/15/2017	CASA MANANA	1,085.00
09/15/2017	OFFICE DEPOT	45.79
09/15/2017	SEW FANCY	1,133.00
09/15/2017	UNIVERSITY OF TEXAS	115.00
09/15/2017	UNIVERSITY OF TEXAS	380.00
09/19/2017	CENTERPOINT ENERGY A	505.97
09/21/2017	JOHN B OWEN	250.00
09/21/2017	SILVER SPOON	200.00
09/21/2017	SPRINGHILL ISD	270.00
09/21/2017	STATE BOARD FOR EDUC	57.00
09/21/2017	TAEA HEADQUARTERS	310.00
09/21/2017	TAEA HEADQUARTERS	55.00
09/21/2017	TASA	375.00
09/21/2017	TASB, INC	1,130.00
09/21/2017	TASB RISK MANAGEMENT	8,086.00
09/21/2017	TASB RISK MANAGEMENT	2,654.34
09/21/2017	TATE, EMILY	40.00
09/21/2017	TEXAS HIGH SCHOOL UI	275.00
09/21/2017	TEXAS MUSIC EDUCATOR	485.00
09/21/2017	THOMAS, CHRYSYAL	210.00
09/21/2017	TMS SOUTH INC.	261.76
09/21/2017	TRAIL OF BREADCRUMBS	430.00
09/21/2017	WORLEY, BLAKE	480.00
09/21/2017	WORLEY, BLAKE	480.00
09/21/2017	WORLEY, BLAKE	480.00
09/21/2017	WORLEY, BLAKE	480.00
09/21/2017	WORLEY, BLAKE	480.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/21/2017	WORLEY, BLAKE	480.00
09/21/2017	WORLEY, BLAKE	480.00
09/22/2017	3N1 OFFICE PRODUCTS	30.00
09/22/2017	HILL, ABBYGAIL	100.00
09/22/2017	OFFICE DEPOT	223.88
09/22/2017	T.D.E.A.	285.00
09/22/2017	THSCA	165.00
09/25/2017	ALERT SERVICES	2,074.43
09/25/2017	DIGITAL EFFECTS SIGN	412.00
09/26/2017	CITIBANK CORPORATE C	18.60
09/26/2017	Walmart-Capital One	700.65
09/26/2017	Walmart-Capital One	115.30
09/27/2017	CITIBANK CORPORATE C	7,014.82
09/27/2017	CITIBANK CORPORATE C	13.99
09/28/2017	BOWIE COUNTY SCHOOLS	12,375.52
09/28/2017	EMBASSY SUITES BY HI	205.10
09/28/2017	MOODY GARDENS INC.	462.16
09/28/2017	RIDDELL	7,919.95
09/28/2017	RIDDELL, SHANE	174.00
09/28/2017	RIDDELL, SHANE	174.00
09/28/2017	SARINE, ROSS	186.18
09/28/2017	SCOREVISION	44,781.58
09/28/2017	SWEPCO	38.73
09/28/2017	TEXARKANA WATER UTIL	4,685.70
09/28/2017	UNION GROVE HS	225.00
09/28/2017	UNIQUE TRAVEL & TOUR	6,387.00
09/28/2017	UNIQUE TRAVEL & TOUR	1,954.45
09/28/2017	WINDSTREAM	7,091.82
09/29/2017	AMIGO JUAN	166.43
09/29/2017	CITY OF TEXARKANA TE	275.00
09/29/2017	CITY OF TEXARKANA TE	275.00
10/03/2017	ALPHA FOODS CO.	100.42
10/03/2017	CARGILL MEAT SOLUTIO	11.22
10/03/2017	COLLVINS, AMY	300.00
10/03/2017	J.T.M. PROVISIONS	110.00
10/03/2017	JAM MASTER D	400.00
10/03/2017	JASON'S DELI	44.74
10/03/2017	THE NORTH FORTY	26.00
10/03/2017	OFFICE DEPOT	143.10
10/03/2017	OMNI HOTEL	271.11
10/03/2017	OMNI HOTEL	227.81
10/03/2017	SPICHER, CARL	250.00
10/03/2017	TEXAS DEPARTMENT OF	2.00
10/03/2017	THOMAS, CHRYSYAL	180.00
10/03/2017	TYSON FOODS INC	1,328.56
10/05/2017	3N1 OFFICE PRODUCTS	62.52
10/05/2017	APPLE	2,407.50
10/05/2017	BECK, TIFFANY	156.00
10/05/2017	BIG GAME SPORTS	374.96
10/05/2017	CESD	325.00
10/05/2017	CESD	800.00
10/05/2017	CHEERLEADING COMPANY	85.50
10/05/2017	MEDCO SUPPLY COMPANY	2,848.68
10/05/2017	OTC BRANDS, INC.	149.91
10/05/2017	RUTH'S FLOWERS	210.00
10/05/2017	SILVER SPOON	597.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/06/2017	3N1 OFFICE PRODUCTS	624.72
10/06/2017	ABERNATHY COMPANY	8,371.70
10/06/2017	AG-POWER INC	205.47
10/06/2017	AIRGAS	320.85
10/06/2017	ALLEN'S LUBE SHOP	128.00
10/06/2017	ALSTON, LINDA	204.20
10/06/2017	ASHLEY OFFICE SYSTEM	1,513.38
10/06/2017	Atkinson, MIKE	222.83
10/06/2017	BAKER DIST	265.00
10/06/2017	BAND HOUSE	5,803.41
10/06/2017	BARRETT III, FREDERI	900.00
10/06/2017	BEARDEN, JENNY	62.43
10/06/2017	BOWIE COUNTY SCHOOLS	106,535.63
10/06/2017	BREAKOUT , INC.	250.00
10/06/2017	BROOKWOOD FARMS,INC.	96.00
10/06/2017	BWI INC	5,031.99
10/06/2017	CAMCO ELEVATOR, INC	250.00
10/06/2017	CARRIER SALES & DIST	4,959.85
10/06/2017	CENGAGE LEARNING	1,413.50
10/06/2017	CHARTWELLS DINING SE	121,081.70
10/06/2017	CHEATHAM, DETRICK	50.00
10/06/2017	CHRISTUS ST MICHAELS	30.00
10/06/2017	CITY OF TEXARKANA TE	7,301.86
10/06/2017	CODEHS	5,000.00
10/06/2017	Collins, Michael	420.00
10/06/2017	COLLOM, REBECCA	54.57
10/06/2017	COLLVINS, AMY	43.34
10/06/2017	COPYCAT MUSIC LICENS	1,235.00
10/06/2017	CORBIT, LACEY	38.52
10/06/2017	DEALERS ELECTRICAL S	648.24
10/06/2017	DOT'S ACE HARDWARE	352.71
10/06/2017	DOWNNS, TONY	121.98
10/06/2017	DYNAMIC DESIGNS	3,461.07
10/06/2017	EAI EDUCATION	74.55
10/06/2017	EAN HOLDINGS,LLC	89.00
10/06/2017	EAST TEXAS TASO	125.00
10/06/2017	EDMENTUM	41,319.82
10/06/2017	EDWARDS, ROBERT	100.00
10/06/2017	ELLIOTT ELECTRIC	168.60
10/06/2017	Farris, JOHN	356.80
10/06/2017	FEDERAL EXPRESS CORP	170.45
10/06/2017	FIRMINIS	2,035.67
10/06/2017	FIVE STAR EQUIPMENT	80.00
10/06/2017	FOUR STATES LIVING M	1,350.00
10/06/2017	GATEWAY TIRE AND SER	2,205.53
10/06/2017	Gibson, Anthony	120.00
10/06/2017	GRAINGER	775.45
10/06/2017	GREER, RICHARD	155.00
10/06/2017	GRIFFIN THERAPY LLC	3,082.09
10/06/2017	Gurney, Charles	222.83
10/06/2017	HALL PASS	1,400.00
10/06/2017	HARP, BILL	124.66
10/06/2017	HARRIS, STEVE	266.34
10/06/2017	HAWKINS, MARK	63.12
10/06/2017	HEARTLAND PAYMENT SY	648.75
10/06/2017	HEARTLAND SCHOOL SOL	292.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/06/2017	HINES, SCOTT	50.00
10/06/2017	HOBBS, JAMES	187.00
10/06/2017	INTEGRATED SYSTEMS C	6,956.00
10/06/2017	INTERFACE SECURITY S	3,224.50
10/06/2017	INTERQUEST GROUP, IN	225.00
10/06/2017	J.T.M. PROVISIONS	110.00
10/06/2017	JORDAN LAW FIRM L.L.	675.00
10/06/2017	KAMICO INSTRUCTIONAL	391.40
10/06/2017	KUNEFKE, MILA	2,680.00
10/06/2017	KUNNELS, BRITTANY	140.00
10/06/2017	KYOCERA DOC SOLUTION	3,322.58
10/06/2017	LAKESHORE LEARNING	1,333.05
10/06/2017	LANGDON POLARIS	172.49
10/06/2017	LIBERTY EYLAU ISD	122.87
10/06/2017	LIFENET	202.50
10/06/2017	LOVELESS, DAVIN	130.00
10/06/2017	LOWE'S	15.57
10/06/2017	LRMS	2,641.80
10/06/2017	MACGILL MEDICAL AND	225.53
10/06/2017	MCCOWAN, DWIGHT	58.32
10/06/2017	MCGRAW HILL	4,346.30
10/06/2017	MCKINNEY, JIL	25.15
10/06/2017	MITEL CLOUD SERVICES	399.63
10/06/2017	MORRISON SUPPLY	712.05
10/06/2017	N2Y	79.00
10/06/2017	NCS PEARSON	695.00
10/06/2017	NCTC	137.00
10/06/2017	NETEX PRINTING	24.95
10/06/2017	O'REILLY AUTO PARTS	42.47
10/06/2017	OFFICE DEPOT	2,644.76
10/06/2017	OLMSTED KIRK EQUIPME	63.52
10/06/2017	PAYNE, KELLY	28.84
10/06/2017	PEARSON PEDIATRIC	8,673.80
10/06/2017	PETERSON, EUGENE Jr.	380.00
10/06/2017	PILGRIM'S PRIDE CORP	1,116.00
10/06/2017	POWERS OF ARKANSAS I	5,159.00
10/06/2017	PRIHODA, STEPHEN	120.00
10/06/2017	PROCELL'S OFFICE PRO	145.65
10/06/2017	PROFESSIONAL TURF PR	148.68
10/06/2017	PURCHASE POWER	742.65
10/06/2017	RAINES, BRIAN	222.83
10/06/2017	RCI TECHNOLOGIES	4,429.00
10/06/2017	RED RIVER LUMBER	893.50
10/06/2017	REGION 12	5,000.00
10/06/2017	REGION 7 ESC	2,185.00
10/06/2017	REGION VIII	150.00
10/06/2017	REGIONAL SOUNDS	5,841.50
10/06/2017	RIDDELL, AMY	49.76
10/06/2017	RIDDELL	16,871.87
10/06/2017	ROSS, LEMUEL	50.00
10/06/2017	ROWE, LARRY	126.12
10/06/2017	SALISBURY, STACY	22.68
10/06/2017	SCHOOL SPECIALTY	885.77
10/06/2017	SECURE BY DESIGN	2,220.00
10/06/2017	SECURITY LOCKSMITH	275.44
10/06/2017	SHATTO, STEVE	267.07

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/06/2017	SHERWIN WILLIAMS	182.90
10/06/2017	SOUTHWEST SPORTING G	6,888.00
10/06/2017	SPIVEY, TERRY	535.01
10/06/2017	SPORTS IMPORTS	550.45
10/06/2017	Stevens, Bill	486.83
10/06/2017	StudyPad	312.00
10/06/2017	TARDY BELL	177.00
10/06/2017	TASB RISK MANAGEMENT	5,265.26
10/06/2017	TEAGUE, MOLLY	72.33
10/06/2017	TEAM GO FIGURE INC	1,152.00
10/06/2017	TEMPLE, DAVID	184.64
10/06/2017	TERMINIX	284.00
10/06/2017	TEXARKANA DIGITAL PR	963.32
10/06/2017	TEXARKANA COUNTRY CL	1,930.00
10/06/2017	TEXAS DEPARTMENT OF	25.00
10/06/2017	TEXAS STATE BILLING	62.70
10/06/2017	THOMAS, MELISSA	16.69
10/06/2017	TIDMORE FLAGS	1,013.40
10/06/2017	TRANE	505.06
10/06/2017	VALERO MARKETING	106.78
10/06/2017	VAUGHN, LAWRENCE	225.00
10/06/2017	WALTMON, CHARLES	113.00
10/06/2017	WASTE MANAGEMENT	3,091.88
10/06/2017	WILF AND HENDERSON P	1,934.00
10/06/2017	Workforce Communicat	595.00
10/06/2017	WORLEY, BLAKE	60.99
10/06/2017	WORTHAM, WANDA	91.06
10/06/2017	YOUNG JR, JOHN W	77.06
10/10/2017	CHAMPION PRINTING	713.50
10/10/2017	HOSA	50.00
10/10/2017	PADILLA POLL	200.00
10/10/2017	RUTH'S FLOWERS	65.00
10/11/2017	AKIN, SHELBY	306.00
10/11/2017	BECK, TIFFANY	156.00
10/11/2017	BECK, TIFFANY	156.00
10/11/2017	BECK, TIFFANY	156.00
10/11/2017	BLEVINS, STEPHEN	85.00
10/11/2017	BOSTON, JASON	144.00
10/11/2017	BOSTON, JASON	216.00
10/11/2017	BOSTON, JASON	216.00
10/11/2017	BOSTON, JASON	432.00
10/11/2017	BOSTON, JASON	216.00
10/11/2017	CENTERPOINT ENERGY A	197.98
10/11/2017	CHAPEL HILL ISD	400.00
10/11/2017	EMBASSY SUITES	318.28
10/11/2017	HERFF-JONES	6,868.01
10/11/2017	LAQUINTA INN	599.40
10/11/2017	LEADERSHIP TEXARKANA	45.00
10/11/2017	LIBERTY EYLAU ATHLET	50.00
10/11/2017	LOBO GOLF BOOSTERS	280.00
10/11/2017	MT PLEASANT ATHLETIC	275.00
10/11/2017	NORTH TEXAS COLORGUA	525.00
10/11/2017	PICKETT, ERIK	102.00
10/11/2017	PINE TREE ISD	450.00
10/11/2017	ROGERS, RICK	84.00
10/11/2017	SALISBURY, STACY	90.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/11/2017	SPRINGHILL ISD	500.00
10/11/2017	SWEPCO	45,409.90
10/11/2017	TEAGUE, MOLLY	90.00
10/11/2017	TEXARKANA GOLF RANCH	100.00
10/11/2017	THOMAS, BLAKE	55.00
10/11/2017	THOMAS, CHRYS TAL	605.00
10/11/2017	TSNAP	25.00
10/11/2017	UTA ATHLETICS	340.00
10/12/2017	ALBERTSONS/SAFEWAY	83.79
10/12/2017	CARTER, BEN	95.00
10/12/2017	LITTLE CAESAR'S PIZZ	60.00
10/13/2017	GILMER ISD ATHLETICS	1,010.00
10/13/2017	MITEL CLOUD SERVICES	1,208.52
10/17/2017	TEXARKANA MUSEUM SYS	94.50
10/18/2017	CARTER, BEN	95.00
10/18/2017	CITIBANK CORPORATE C	467.25
10/18/2017	MEDCO SUPPLY COMPANY	305.88
10/18/2017	RIDDELL	248.90
10/18/2017	WALLY'S CARD & PARTY	17.95
10/18/2017	WINDSTREAM	170.33
10/19/2017	A PHOTO ID	520.00
10/19/2017	AG-POWER INC	979.15
10/19/2017	ALPHA FOODS CO.	408.70
10/19/2017	APPLE	10,788.00
10/19/2017	AT&T MOBILITY	135.23
10/19/2017	BURSON CTVI, PEGGY	1,900.00
10/19/2017	CENGAGE LEARNING	1,888.50
10/19/2017	CENTERPOINT ENERGY A	556.60
10/19/2017	CESD	325.00
10/19/2017	CHARTWELLS DINING SE	61,237.83
10/19/2017	CITIBANK CORPORATE C	5,792.44
10/19/2017	CITY OF TEXARKANA TE	5,859.81
10/19/2017	DAVIS, MIKE	84.44
10/19/2017	DOT'S ACE HARDWARE	53.92
10/19/2017	FIRMIN S	1,450.00
10/19/2017	FREEMAN, GERALD	135.00
10/19/2017	GARCIA, MARIA	41.68
10/19/2017	GOLF USA	119.96
10/19/2017	GRAINGER	11.33
10/19/2017	GREER, RICHARD	50.00
10/19/2017	HEALTH CARE EXPRESS	84.00
10/19/2017	INTEGRATED SYSTEMS C	575.00
10/19/2017	INTERQUEST GROUP, IN	225.00
10/19/2017	KYOCERA DOC SOLUTION	293.97
10/19/2017	LOAR, JEANNIE	55.53
10/19/2017	LONE STAR GRAPHICS	827.00
10/19/2017	LUSK, MIKE	57.38
10/19/2017	MCCLURG, JULIE	281.41
10/19/2017	MURPHY, EFERENCE	50.00
10/19/2017	NOBLE OAK FARMS	182.00
10/19/2017	O'REILLY AUTO PARTS	9.79
10/19/2017	OFFICE DEPOT	2,096.59
10/19/2017	OLMSTED KIRK EQUIPME	1,420.25
10/19/2017	PC NETSOURCE	8,730.00
10/19/2017	PETERSON, EUGENE Jr.	100.00
10/19/2017	PG ISD AGENCY FUND	30.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/19/2017	PIVOT POINT INTERNAT	428.09
10/19/2017	POWERS OF ARKANSAS I	2,325.98
10/19/2017	SCHOLASTIC BOOK CLUB	162.41
10/19/2017	SCHOOL SPECIALTY	61.59
10/19/2017	SHERWIN WILLIAMS	367.18
10/19/2017	SMITH, LOYD	161.45
10/19/2017	SOUTHWEST SPORTING G	3,000.70
10/19/2017	TEAM GO FIGURE INC	2,392.60
10/19/2017	TEXARKANA GAZETTE	289.06
10/19/2017	TEXARKANA GOLF RANCH	800.00
10/19/2017	TEXARKANA DIGITAL PR	94.00
10/19/2017	TEXAS DEPARTMENT OF	7.00
10/19/2017	TEXAS STATE BILLING	44.08
10/19/2017	TROXELL COMMUNICATIO	12,080.00
10/19/2017	UPS	10.84
10/19/2017	WALTMON, CHARLES	122.45
10/23/2017	EDMENTUM	0.00
10/24/2017	BATTS AVL	1,128.00
10/24/2017	BUFFY COLEMAN SHOW	400.00
10/24/2017	CENTER FOR EDUCATION	253.95
10/24/2017	DIGITAL EFFECTS SIGN	24.00
10/24/2017	GOLF USA	600.00
10/24/2017	JEA	60.00
10/24/2017	OTC BRANDS, INC.	169.89
10/24/2017	RED RIVER LUMBER	129.78
10/24/2017	REDDEN, KORTNEE	40.00
10/24/2017	SCHOOL SPECIALTY	568.78
10/24/2017	SCOREBOARD	230.85
10/24/2017	SPECTRUM CORPORATION	2,020.00
10/24/2017	SPORTS MAGIC	609.00
10/24/2017	TEXARKANA FUN PARK	272.00
10/24/2017	TEXAS MOTION SPORTS	340.55
10/24/2017	Walmart-Capital One	1,111.43
10/25/2017	TAEA HEADQUARTERS	55.00
10/26/2017	ABERNATHY COMPANY	2,084.40
10/26/2017	ASHLEY, HERBERT	110.00
10/26/2017	ASHLEY OFFICE SYSTEM	1,524.49
10/26/2017	BAKER DIST	244.74
10/26/2017	Blank Shirts Inc.	560.22
10/26/2017	BOWIE COUNTY TAX ASS	22.50
10/26/2017	BRISCO, NICOLE	350.00
10/26/2017	CARRIER SALES & DIST	313.20
10/26/2017	CASH, FARMERS BANK A	79.41
10/26/2017	COLLVINS, AMY	120.00
10/26/2017	COLLVINS, AMY	120.00
10/26/2017	COLLVINS, AMY	120.00
10/26/2017	CRANFORD, JIM	90.00
10/26/2017	DEALERS ELECTRICAL S	2,324.69
10/26/2017	DEESE, ANTONIA	90.00
10/26/2017	DOT'S ACE HARDWARE	289.33
10/26/2017	FEDERAL EXPRESS CORP	36.31
10/26/2017	GALYON, GARY	289.76
10/26/2017	GRAINGER	350.51
10/26/2017	GRIFFIN, LAWRENCE	163.13
10/26/2017	HENDERSON, WILLIAM J	240.00
10/26/2017	HIGHTECH SIGNS	145.50



## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/26/2017	HINES, SCOTT	90.00
10/26/2017	HOLIDAY INN EXPRESS	630.94
10/26/2017	KING, RICHARD	110.00
10/26/2017	KYOCERA DOC SOLUTION	831.55
10/26/2017	MARTIN, JANICE	172.10
10/26/2017	MURPHY, EREFERENCE	90.00
10/26/2017	NANTZE INC	20,988.01
10/26/2017	NCTC	25.00
10/26/2017	NICHOLS, MIKE	110.00
10/26/2017	NORTHEAST TEXAS ALLI	170.00
10/26/2017	OLMSTED KIRK EQUIPME	1,187.63
10/26/2017	OTC BRANDS, INC.	26.97
10/26/2017	ROCKLER WOODWORKING	97.96
10/26/2017	ROYSE CITY ISD	543.72
10/26/2017	RUNNELS, BRITTANY	60.00
10/26/2017	SATTERFIELD, SCOTT	100.26
10/26/2017	SCHOOL SPECIALTY	318.08
10/26/2017	SPORTS IMPORTS	354.25
10/26/2017	SWEPCO	36.89
10/26/2017	TASPA	100.00
10/26/2017	TEXAS DEPARTMENT OF	80.00
10/26/2017	THOMAS, CHRYSYAL	168.00
10/26/2017	THOMPSON, DEE DEE	97.45
10/26/2017	TMS SOUTH INC.	58.69
10/26/2017	Walmart-Capital One	2,274.97
10/26/2017	WINDHAM, MARK	90.00
10/26/2017	WRIGHT, STEVEN	110.00
10/27/2017	PITTSBURG ISD	298.00
11/01/2017	CITY OF TEXARKANA TE	158.52
11/01/2017	COMPUTER DOCTOR	150.00
11/01/2017	GLOVER, WHITNEY	1,500.00
11/01/2017	MEDCO SUPPLY COMPANY	150.32
11/01/2017	OFFICE DEPOT	92.65
11/01/2017	OTC BRANDS, INC.	164.97
11/01/2017	RED RIVER LUMBER	115.55
11/02/2017	ABERNATHY COMPANY	492.24
11/02/2017	ABSTON, LESLIE	72.00
11/02/2017	AIRGAS	721.31
11/02/2017	ALLEN'S LUBE SHOP	850.41
11/02/2017	ATLAS ELEVATOR INSPE	1,600.00
11/02/2017	ATSSB REGION 4	370.00
11/02/2017	BARRETT III, FREDERI	1,200.00
11/02/2017	BEARDEN, JENNY	37.34
11/02/2017	BLICK ART MATERIALS	826.48
11/02/2017	BOWIE COUNTY SCHOOLS	13,099.07
11/02/2017	CAMCO ELEVATOR, INC	500.00
11/02/2017	CITY OF TEXARKANA TE	2,249.50
11/02/2017	COLLOM, REBECCA	59.39
11/02/2017	COLLVINS, AMY	51.36
11/02/2017	COLLVINS, AMY	132.00
11/02/2017	COLQUITT, DON	45.00
11/02/2017	CRANFORD, RETT	50.00
11/02/2017	DOT'S ACE HARDWARE	85.44
11/02/2017	DOTS RENTALS & SALES	505.09
11/02/2017	DOWNNS, TONY	157.29
11/02/2017	EAN HOLDINGS,LLC	2,014.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/02/2017	ELECTRO-MECH SCOREBO	100.00
11/02/2017	ESTES, SARA	500.00
11/02/2017	FREEMAN, GERALD	165.00
11/02/2017	GARCIA, MARIA	27.07
11/02/2017	GILDON, BRAD	33.17
11/02/2017	GRAINGER	93.96
11/02/2017	GRIFFIN THERAPY LLC	3,455.83
11/02/2017	HALL PASS	173.84
11/02/2017	HARRIS, STEVE	170.50
11/02/2017	HINES, SCOTT	50.00
11/02/2017	HUBBARD, FABIAN	70.52
11/02/2017	INTERFACE SECURITY S	383.00
11/02/2017	KUNEFKE, MILA	2,560.00
11/02/2017	LAKESHORE LEARNING	160.92
11/02/2017	LINDALE HIGH SCHOOL	85.00
11/02/2017	LINDALE HIGH SCHOOL	125.00
11/02/2017	LOAR, JEANNIE	54.73
11/02/2017	LONGVIEW HIGH SCHOOL	150.00
11/02/2017	MCCLURG, JULIE	85.00
11/02/2017	MCCOWAN, DWIGHT	68.48
11/02/2017	MCKINNEY, JIL	20.87
11/02/2017	MORRISON SUPPLY	408.88
11/02/2017	NANTZE INC	555.00
11/02/2017	NASCO	178.05
11/02/2017	NCS PEARSON	1,103.70
11/02/2017	OFFENHAUSER & COMPAN	71.00
11/02/2017	OFFICE DEPOT	2,071.99
11/02/2017	OLMSTED KIRK EQUIPME	47.44
11/02/2017	PAYNE, KELLY	37.77
11/02/2017	PROFESSIONAL TURF PR	31.74
11/02/2017	REGION 7 ESC	400.00
11/02/2017	REGIONAL SOUNDS	310.42
11/02/2017	ROSS, LEMUEL	50.00
11/02/2017	SCHOLASTIC BOOK FAIR	877.25
11/02/2017	SCOREVISION	57,723.10
11/02/2017	SECURITY LOCKSMITH	72.00
11/02/2017	SHATTO, STEVE	246.15
11/02/2017	SHERWIN WILLIAMS	53.09
11/02/2017	TERMINIX	288.00
11/02/2017	TEXARKANA WATER UTIL	5,338.97
11/02/2017	TEXARKANA COLLEGE	8,182.00
11/02/2017	TMS SOUTH INC.	568.19
11/02/2017	WEX BANK	233.21
11/02/2017	WINDHAM, MARK	228.00
11/02/2017	WINDHAM, MARK	192.00
11/02/2017	WINDHAM, MARK	192.00
11/02/2017	WINDHAM, MARK	140.00
11/02/2017	WISC- EDUCATION	3,493.05
11/02/2017	WORLEY, BLAKE	70.62
11/02/2017	WORTHAM, WANDA	92.39
11/02/2017	WRIGHTS AUTOBODY & G	13.00
11/03/2017	COLLVINS, AMY	528.00
11/03/2017	JEA	20.00
11/03/2017	OFFICE DEPOT	422.28
11/03/2017	SCHOOL SPECIALTY	568.78
11/03/2017	SPRINGHILL ISD	300.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/03/2017	TEXARKANA COLLEGE	230.00
11/03/2017	UPS	10.60
11/06/2017	3N1 OFFICE PRODUCTS	38.88
11/06/2017	ALTENBAUMER, KIMBERL	250.00
11/06/2017	NANTZE INC	275.00
11/07/2017	BOX, MELISSA	60.00
11/07/2017	SWEPCO	44,931.21
11/09/2017	601 PRODUCTIONS INC	1,500.00
11/09/2017	ABSTON, LESLIE	96.00
11/09/2017	ADVANTAGE LAUNDRY SY	118.71
11/09/2017	ALBERTSONS/SAFEWAY	129.80
11/09/2017	ALERT SERVICES	51.75
11/09/2017	BEGOON, RACHEL	75.00
11/09/2017	BENAVIDEZ, JOSEPH	1,704.78
11/09/2017	CAPPS, TRACY	12.31
11/09/2017	CDW GOVERNMENT INC	738.90
11/09/2017	CENTER HIGH SCHOOL	94.00
11/09/2017	CENTERPOINT ENERGY A	227.24
11/09/2017	CHARTWELLS DINING SE	246.00
11/09/2017	CITY OF TEXARKANA TE	5,342.78
11/09/2017	CITY OF TEXARKANA TE	3,258.49
11/09/2017	COLLEGE BOARD STORE	300.00
11/09/2017	CORBIT, LACEY	38.52
11/09/2017	DOT'S ACE HARDWARE	8.87
11/09/2017	EAN HOLDINGS,LLC	78.00
11/09/2017	GRAINGER	238.88
11/09/2017	HARP, BILL	124.66
11/09/2017	HOBBY LOBBY	239.31
11/09/2017	HUBBARD, FABIAN	50.00
11/09/2017	INTEGRATED SYSTEMS C	575.00
11/09/2017	J.T.M. PROVISIONS	215.00
11/09/2017	KYOCERA DOC SOLUTION	995.62
11/09/2017	LOWE'S	783.09
11/09/2017	MURPHY, EREFERENCE	50.00
11/09/2017	N2Y	1,630.71
11/09/2017	NANTZE INC	4,930.00
11/09/2017	NELCO SOLUTIONS	420.12
11/09/2017	O'REILLY AUTO PARTS	236.24
11/09/2017	OFFICE DEPOT	1,723.10
11/09/2017	PEARSON PEDIATRIC	6,384.75
11/09/2017	PILGRIM'S PRIDE CORP	600.60
11/09/2017	PROFESSIONAL HEARING	250.00
11/09/2017	PURCHASE POWER	41.79
11/09/2017	RCI TECHNOLOGIES	598.00
11/09/2017	REALITY WORKS	70.00
11/09/2017	REGION VIII	54,885.47
11/09/2017	REGIONAL SOUNDS	306.25
11/09/2017	RIDDELL, AMY	28.89
11/09/2017	RILEY, MICHAEL	50.00
11/09/2017	ROSS, JAMES	50.00
11/09/2017	SALISBURY, STACY	24.50
11/09/2017	SECURITY LOCKSMITH	159.00
11/09/2017	SHERWIN WILLIAMS	111.38
11/09/2017	SOUTHERN COMPUTER WA	1,049.92
11/09/2017	SPIVEY, TERRY	332.24
11/09/2017	TASA	50.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/09/2017	TASB RISK MANAGEMENT	111,017.50
11/09/2017	TASB RISK MANAGEMENT	1,551.91
11/09/2017	TEACHERS PAY TEACHER	32.24
11/09/2017	TEXARKANA OUTDOOR PO	95.94
11/09/2017	TEXAS AIRSYSTEMS	1,905.23
11/09/2017	TUMBLEWEED PRESS INC	599.00
11/09/2017	VALERO MARKETING	29.01
11/09/2017	VISUAL TECHNIQUES	136.00
11/09/2017	WASTE MANAGEMENT	3,233.47
11/09/2017	WILF AND HENDERSON P	624.00
11/09/2017	WRIGHTS AUTOBODY & G	7.00
11/10/2017	AFTER THE DANCE	346.05
11/10/2017	AKIN, SHELBY	90.00
11/10/2017	ALBERTSONS/SAFEWAY	47.99
11/10/2017	AMERICAN SIGNS AND B	1,283.25
11/10/2017	B & H PHOTO-VIDEO	286.94
11/10/2017	BEGOON, RACHEL	300.00
11/10/2017	HARRIS, CHARLA	110.00
11/10/2017	HOBBY LOBBY	130.60
11/10/2017	LEDWELL OFFICE SOLUT	632.67
11/10/2017	NANTZE INC	300.00
11/13/2017	AFTER THE DANCE	602.45
11/13/2017	ARTOME ,LLC	2,337.00
11/13/2017	CITY OF TEXARKANA TE	579.37
11/13/2017	NORTHRIDGE COUNTRY C	1,507.50
11/14/2017	ANGEL AWARDS	400.00
11/14/2017	TETA	435.00
11/14/2017	WORLEY, BLAKE	1,040.00
11/16/2017	ABERNATHY COMPANY	1,555.32
11/16/2017	ABSTON, LESLIE	36.00
11/16/2017	ADVANCED PIERRE FOOD	100.40
11/16/2017	ADVANTAGE LAUNDRY SY	173.41
11/16/2017	AIRGAS	187.58
11/16/2017	AT&T MOBILITY	577.54
11/16/2017	BAKER DIST	200.37
11/16/2017	BEAM WORKS INC	4,176.00
11/16/2017	BECK, TIFFANY	156.00
11/16/2017	BECK, TIFFANY	156.00
11/16/2017	BONGARDS CREAMERIES	284.05
11/16/2017	BSN SPORTS	134.60
11/16/2017	CARGILL MEAT SOLUTIO	1,130.16
11/16/2017	CARRIER SALES & DIST	1,924.36
11/16/2017	CENTERPOINT ENERGY A	62.36
11/16/2017	DOTS RENTALS & SALES	74.50
11/16/2017	GRAINGER	109.18
11/16/2017	HOPKINS, SHERA	210.00
11/16/2017	HOPKINS, SHERA	210.00
11/16/2017	HOUGHTON MIFFLIN HAR	1,040.00
11/16/2017	IMAGINE LEARNING	8,550.00
11/16/2017	KUDELSKI SECURITY IN	8,535.00
11/16/2017	LEDWELL OFFICE SOLUT	139.43
11/16/2017	LIFENET	526.50
11/16/2017	MACGILL MEDICAL AND	610.61
11/16/2017	MESQUITE ISD	105.00
11/16/2017	NEW BOSTON ATHLETIC	300.00
11/16/2017	OFFICE DEPOT	77.07

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/16/2017	OLMSTED KIRK EQUIPME	2,965.90
11/16/2017	OTC BRANDS, INC.	52.94
11/16/2017	PINE TREE ISD	373.94
11/16/2017	PINE TREE ISD	451.11
11/16/2017	RIVER VALLEY TRACTOR	316.46
11/16/2017	ROBERTS, RICKY Jr.	191.03
11/16/2017	SPRINGHILL ISD	115.00
11/16/2017	TASBO	170.00
11/16/2017	THEATRE BY DESIGN	2,070.90
11/16/2017	THOMPSON, WILLIAM	240.00
11/16/2017	THOMPSON, WILLIAM	240.00
11/16/2017	THOMPSON, WILLIAM	240.00
11/16/2017	TROXELL COMMUNICATIO	8,580.00
11/16/2017	WALKER, MARK	160.00
11/16/2017	WINDHAM, MARK	600.00
11/16/2017	WINDHAM, MARK	600.00
11/16/2017	WORLEY, BLAKE	960.00
11/16/2017	WORLEY, BLAKE	480.00
11/17/2017	CITIBANK CORPORATE C	616.50
11/17/2017	FASTSPRING	99.00
11/18/2017	CITIBANK CORPORATE C	10,436.65
11/18/2017	CITIBANK CORPORATE C	819.80
11/29/2017	ARTOME ,LLC	1,786.00
11/29/2017	BOX SIX	1,600.00
11/29/2017	BSN SPORTS	2,364.00
11/29/2017	CHAMPION PRINTING	713.50
11/29/2017	CIGAINERO ENTERPRISE	512.00
11/29/2017	DESTINATION IMAGINAT	190.00
11/29/2017	OFFICE DEPOT	84.00
11/29/2017	RED RIVER LUMBER	213.52
11/29/2017	SPORTS MAGIC	554.00
11/29/2017	VARSIITY SPIRIT FASHI	4,365.75
11/29/2017	Walmart-Capital One	711.64
11/29/2017	WILLIAMS SPORTING GO	845.00
11/30/2017	ACE PLACE	300.00
11/30/2017	ASHLEY OFFICE SYSTEM	1,618.71
11/30/2017	ATSSB REGION 4	490.00
11/30/2017	BECK, TIFFANY	84.00
11/30/2017	Blank Shirts Inc.	102.67
11/30/2017	BLICK ART MATERIALS	4.72
11/30/2017	BOWIE COUNTY TAX ASS	22.00
11/30/2017	CAMCO ELEVATOR, INC	250.00
11/30/2017	CDW GOVERNMENT INC	315.42
11/30/2017	CENTERPOINT ENERGY A	1,081.93
11/30/2017	CHRISTUS ST MICHAELS	60.00
11/30/2017	CITY OF TEXARKANA TE	75.00
11/30/2017	CITY OF TEXARKANA TE	1,473.42
11/30/2017	DEALERS ELECTRICAL S	82.64
11/30/2017	DEESE, PHYLLIS	100.00
11/30/2017	DELL COMPUTER CORP	47,759.04
11/30/2017	EAN HOLDINGS,LLC	1,098.00
11/30/2017	FIRMINIS	1,921.73
11/30/2017	FIRST SOUTHWEST ASSE	4,800.00
11/30/2017	GIBSON, JOSHUA	103.45
11/30/2017	GOLF USA	380.00
11/30/2017	HALLSVILLE ATHLETIC	575.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/30/2017	HARTMAN PUBLISHING	93.84
11/30/2017	HOBBS, JAMES	151.00
11/30/2017	HOPKINS, SHERA	204.00
11/30/2017	HOWARD, JEREMIAH	140.00
11/30/2017	HUBBARD, FABIAN	147.16
11/30/2017	INTERFACE SECURITY S	213.00
11/30/2017	INTERQUEST GROUP, IN	225.00
11/30/2017	JORDAN LAW FIRM L.L.	525.00
11/30/2017	KYOCERA DOC SOLUTION	659.23
11/30/2017	LAKESHORE LEARNING	511.31
11/30/2017	LIFENET	364.50
11/30/2017	LIVAR, CHANCE	1,200.00
11/30/2017	MACGILL MEDICAL AND	83.75
11/30/2017	MCGILL, RANDLE	115.00
11/30/2017	MILLER, JARED	140.00
11/30/2017	NCS PEARSON	1,659.10
11/30/2017	NCTC	60.00
11/30/2017	NORWOOD, JEFF	143.96
11/30/2017	OFFICE DEPOT	1,039.94
11/30/2017	OLMSTED KIRK EQUIPME	1,354.15
11/30/2017	PAYNE, KELLY	21.83
11/30/2017	PERMA BOUND	1,660.95
11/30/2017	PIPAK, DANIEL	115.00
11/30/2017	POSEY, KEITH	169.64
11/30/2017	RED RIVER LUMBER	11.36
11/30/2017	REGION VIII	315.00
11/30/2017	SATTERFIELD, SCOTT	145.26
11/30/2017	SECURITY LOCKSMITH	381.95
11/30/2017	SHERWIN WILLIAMS	41.90
11/30/2017	SLATE, HAROLD	172.20
11/30/2017	SLOAN, LAUREN	1,125.00
11/30/2017	SMITH, PATRICK	154.92
11/30/2017	SPRINGHILL ISD	325.00
11/30/2017	SUTTON, ANNA	100.00
11/30/2017	SUTTON, KIM	100.00
11/30/2017	TABC	30.00
11/30/2017	TASB, INC	3,747.34
11/30/2017	TASBO	370.00
11/30/2017	TEACHERS PAY TEACHER	23.39
11/30/2017	TEAGUE, MOLLY	145.01
11/30/2017	TERMINIX	288.00
11/30/2017	TEXARKANA WATER UTIL	4,952.33
11/30/2017	TEXARKANA GAZETTE NE	300.00
11/30/2017	TEXARKANA OUTDOOR PO	7.80
11/30/2017	TEXAS DEPARTMENT OF	3.00
11/30/2017	THSCA	110.00
11/30/2017	TROXELL COMMUNICATIO	3,756.00
11/30/2017	UPS	17.47
11/30/2017	VALERO MARKETING	71.60
11/30/2017	VARSITY SPIRIT FASHI	500.00
11/30/2017	Walmart-Capital One	569.41
11/30/2017	WEX BANK	432.73
11/30/2017	WILLIAMS SPORTING GO	1,913.00
11/30/2017	WINDHAM, MARK	600.00
11/30/2017	WINDSTREAM	547.41
11/30/2017	WORLEY, BLAKE	510.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/01/2017	BARRETT III, FREDERI	1,150.00
12/01/2017	BURSON CTVI, PEGGY	1,900.00
12/05/2017	ANGEL AWARDS	200.00
12/05/2017	APPLE	598.00
12/05/2017	BSN SPORTS	212.60
12/05/2017	FIESTA HOUSE	1,078.80
12/05/2017	FIRMINIS	70.00
12/05/2017	JASON'S DELI	46.04
12/05/2017	RED RIVER LUMBER	10.62
12/05/2017	WALLY'S CARD & PARTY	172.22
12/08/2017	GARCIA, MARIA	19.69
12/08/2017	GRAINGER	305.59
12/08/2017	GRIFFIN THERAPY LLC	2,903.33
12/08/2017	HARRISON JR, CURTIS	163.72
12/08/2017	HENDERSON, SYLVESTER	140.00
12/08/2017	HENDERSON, WILLIAM J	190.00
12/08/2017	HOPKINS, SHERA	210.00
12/08/2017	HOWARD, JEREMIAH	140.00
12/08/2017	KELLEY, AMANDA	78.11
12/08/2017	KUNEFKE, MILA	2,560.00
12/08/2017	KYOCERA DOC SOLUTION	730.78
12/08/2017	LESHER, HAYES	202.97
12/08/2017	LOAR, JEANNIE	31.14
12/08/2017	LOWE'S	152.79
12/08/2017	MARSHALL SPEECH AND	65.00
12/08/2017	MCCOWAN, DWIGHT	50.83
12/08/2017	MCKINNEY, JIL	23.54
12/08/2017	OFFICE DEPOT	16.38
12/08/2017	OLMSTED KIRK EQUIPME	447.45
12/08/2017	PEARSON PEDIATRIC	6,954.75
12/08/2017	PIPPIN, DAVID	421.67
12/08/2017	POSTMASTER	109.38
12/08/2017	PROFESSIONAL BINDING	535.50
12/08/2017	REGION 7 ESC	1,475.00
12/08/2017	REGION VIII	5,945.00
12/08/2017	ROBERTS SR, RICKY	162.12
12/08/2017	Sims, John	137.30
12/08/2017	STARFALL EDUCATION F	270.00
12/08/2017	TARGET	10.00
12/08/2017	TASB, INC	1,703.78
12/08/2017	TASB RISK MANAGEMENT	811.00
12/08/2017	TEXARKANA GAZETTE	300.00
12/08/2017	TEXAS COMPTROLLER OF	60.59
12/08/2017	TEXAS RURAL EDUCATIO	500.00
12/08/2017	WALKER, MARK	136.00
12/08/2017	WASTE MANAGEMENT	3,178.65
12/08/2017	WELLS, HOWARD	140.00
12/08/2017	WINDHAM, MARK	600.00
12/08/2017	WINDHAM, MARK	456.00
12/08/2017	WORLEY, BLAKE	54.57
12/08/2017	WORLEY, BLAKE	960.00
12/08/2017	WORTHAM, WANDA	102.45
12/08/2017	ABSTON, LESLIE	84.00
12/08/2017	AIRGAS	59.99
12/08/2017	ALLEN'S LUBE SHOP	763.08
12/08/2017	BAND HOUSE	2,494.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/08/2017	BATTS AVL	279.00
12/08/2017	BEARDEN, JENNY	29.75
12/08/2017	BECK, TIFFANY	156.00
12/08/2017	BOSTON, JASON	216.00
12/08/2017	BOSTON, JASON	144.00
12/08/2017	BOSTON, JASON	216.00
12/08/2017	BURSON CTVI, PEGGY	1,550.00
12/08/2017	CAPPS, TRACY	24.61
12/08/2017	CAROLINA BIOLOGICAL	1,121.63
12/08/2017	CARRIER SALES & DIST	1,444.47
12/08/2017	CENTERPOINT ENERGY A	426.37
12/08/2017	CITY OF TEXARKANA TE	946.08
12/08/2017	COLLEGE BOARD STORE	325.00
12/08/2017	COLLOM, REBECCA	24.00
12/08/2017	COLLOM, REBECCA	30.50
12/08/2017	COWLING, MARSHA	300.00
12/08/2017	COWLING, MARSHA	300.00
12/08/2017	DEALERS ELECTRICAL S	143.61
12/08/2017	DOTS RENTALS & SALES	639.27
12/08/2017	DOWNNS, TONY	123.05
12/08/2017	EAN HOLDINGS,LLC	1,305.00
12/11/2017	3N1 OFFICE PRODUCTS	31.71
12/11/2017	ALBERTSONS/SAFEWAY	99.99
12/11/2017	BATTS AVL	1,280.00
12/11/2017	BIG EVENT	490.00
12/11/2017	TEXARKANA DIGITAL PR	1,094.00
12/12/2017	SWEPCO	36.95
12/13/2017	3N1 OFFICE PRODUCTS	427.00
12/13/2017	AMIGO JUAN	555.00
12/13/2017	ANGEL AWARDS	277.25
12/13/2017	ARTOME ,LLC	189.00
12/13/2017	ARTOME ,LLC	105.00
12/13/2017	BECK, TIFFANY	156.00
12/13/2017	BOWIE CENTRAL APPRAI	51,749.50
12/13/2017	BWI INC	3,775.00
12/13/2017	CENTERPOINT ENERGY A	54.01
12/13/2017	CENTERPOINT ENERGY A	351.02
12/13/2017	CITY OF TEXARKANA TE	4,853.00
12/13/2017	COLLVINS, AMY	16.05
12/13/2017	CORBIT, LACEY	21.40
12/13/2017	DAVIS, MICHAEL	188.94
12/13/2017	DISCOUNT DANCE SUPPL	637.50
12/13/2017	DOT'S ACE HARDWARE	193.22
12/13/2017	EAST TEXAS CPSO	100.00
12/13/2017	EASTERLY, BRANDON	45.00
12/13/2017	FINCHER, RILEY	45.00
12/13/2017	FLINN SCIENTIFIC	378.68
12/13/2017	GIBSON, JOSHUA	45.00
12/13/2017	GIBSON, JUSTIN	45.00
12/13/2017	HARP, BILL	118.77
12/13/2017	HENDERSON, WILLIAM J	70.00
12/13/2017	HOBBY LOBBY	93.37
12/13/2017	HOBBY LOBBY	69.40
12/13/2017	HOBBY LOBBY	236.33
12/13/2017	HOPKINS, SHERA	210.00
12/13/2017	INTEGRATED SYSTEMS C	575.00



## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/13/2017	KYOCERA DOC SOLUTION	235.12
12/13/2017	LEDWELL OFFICE SOLUT	3,901.16
12/13/2017	MILLER, JARED	120.00
12/13/2017	MORRIS, STEVE	45.00
12/13/2017	NEWBURN, ORIENTHAL	70.00
12/13/2017	O'REILLY AUTO PARTS	9.79
12/13/2017	OFFICE DEPOT	560.35
12/13/2017	PURCHASE POWER	742.65
12/13/2017	SWEPCO	34,818.56
12/13/2017	TASB RISK MANAGEMENT	2,056.30
12/13/2017	TEXARKANA DIGITAL PR	164.00
12/13/2017	TEXAS STATE BILLING	313.55
12/13/2017	TROXELL COMMUNICATIO	1,450.90
12/13/2017	TURNITIN	2,840.00
12/13/2017	WALKER, MARK	216.75
12/13/2017	Weissman's Theatrica	599.25
12/13/2017	WELLS, HOWARD	70.00
12/13/2017	WILF AND HENDERSON P	13,827.00
12/13/2017	WINDHAM, MARK	600.00
12/13/2017	WORLEY, BLAKE	984.00
12/13/2017	WORLEY, BLAKE	45.00
12/13/2017	WORLEY, BLAKE	1,720.00
12/13/2017	WORTHAM, WANDA	222.56
12/14/2017	Kappa Alpha Psi Frat	400.00
12/15/2017	SUCCEEDED LLC	500.00
12/18/2017	CITIBANK CORPORATE C	5,292.54
12/19/2017	CHAMPION TOURS AND	3,482.90
12/19/2017	CITY OF TEXARKANA TE	185.98
12/19/2017	COMFORT SUITES	79.18
12/19/2017	DOTS RENTALS & SALES	406.00
12/19/2017	TEXAS MOTION SPORTS	100.00
12/19/2017	WORLEY, BLAKE	1,500.00
12/20/2017	ABERNATHY COMPANY	403.52
12/20/2017	ADVANCED PIERRE FOOD	50.20
12/20/2017	ALERT SERVICES	2,354.38
12/20/2017	ALLEN'S LUBE SHOP	269.99
12/20/2017	ALLEN, ANDY	216.00
12/20/2017	AMERICAN BAND ACCESS	433.35
12/20/2017	AT&T MOBILITY	585.90
12/20/2017	ATSSB REGION 4	140.00
12/20/2017	BARRETT III, FREDERI	1,150.00
12/20/2017	Blank Shirts Inc.	399.56
12/20/2017	BONGARDS CREAMERIES	154.60
12/20/2017	BOSTON, JASON	216.00
12/20/2017	BOWIE COUNTY SCHOOLS	24,339.98
12/20/2017	BREWER, BILLY	270.00
12/20/2017	BREWER, BILLY	270.00
12/20/2017	BROOKWOOD FARMS,INC.	96.00
12/20/2017	BURSON CTVI, PEGGY	1,550.00
12/20/2017	CAMCO ELEVATOR, INC	250.00
12/20/2017	CARRIER SALES & DIST	231.58
12/20/2017	CENTERPOINT ENERGY A	126.69
12/20/2017	CENTERPOINT ENERGY A	1,039.14
12/20/2017	CHAMPION TOURS AND	5,192.10
12/20/2017	Chandler, Larry	269.92
12/20/2017	CHARTWELLS DINING SE	77,030.82

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/20/2017	CITIBANK CORPORATE C	4,785.82
12/20/2017	CITY OF TEXARKANA TE	708.22
12/20/2017	Dallas Cowboys	26,267.00
12/20/2017	DEALERS ELECTRICAL S	942.46
12/20/2017	DIGBY, JODY	40.00
12/20/2017	EAN HOLDINGS,LLC	297.00
12/20/2017	ESTES, SARA	500.00
12/20/2017	FOUR STATES BANDMAST	285.00
12/20/2017	GRAINGER	156.15
12/20/2017	HENDERSON, WILLIAM J	140.00
12/20/2017	HENRY, SHANTEKA	140.00
12/20/2017	HOPKINS, SHERA	210.00
12/20/2017	J.T.M. PROVISIONS	110.00
12/20/2017	JORDAN LAW FIRM L.L.	6,900.00
12/20/2017	KYOCERA DOC SOLUTION	264.49
12/20/2017	LEARNING A-Z	769.65
12/20/2017	MODERN GLASS & MIRRO	25.00
12/20/2017	NANTZE INC	1,950.39
12/20/2017	NEW BOSTON ATHLETIC	300.00
12/20/2017	OFFICE DEPOT	458.67
12/20/2017	OLMSTED KIRK EQUIPME	849.30
12/20/2017	PARIS HIGH SCHOOL	350.00
12/20/2017	PEARSON ASSESSMENT	128.00
12/20/2017	PERMA BOUND	867.95
12/20/2017	PILGRIM'S PRIDE CORP	387.60
12/20/2017	REGIONAL SOUNDS	258.35
12/20/2017	RUNNIN WJ RANCH	2,520.00
12/20/2017	SPIVEY, TERRY	249.85
12/20/2017	TERMINIX	288.00
12/20/2017	TEXAS DEPARTMENT OF	3.00
12/20/2017	WHITE OAK ATHLETIC D	350.00
12/20/2017	WINDHAM, MARK	40.00
12/20/2017	WINDHAM, MARK	126.00
12/20/2017	WINDHAM, MARK	1,200.00
12/20/2017	WINDSTREAM	176.97
12/20/2017	WORLEY, BLAKE	2,040.00
01/04/2018	ALBERTSONS/SAFEWAY	130.97
01/04/2018	ANGEL AWARDS	200.00
01/04/2018	BECK, TIFFANY	90.00
01/04/2018	DIGITAL EFFECTS SIGN	442.50
01/04/2018	MEDCO SUPPLY COMPANY	117.32
01/08/2018	3N1 OFFICE PRODUCTS	30.00
01/08/2018	EAST TEXAS CPSO	272.00
01/08/2018	NATIONAL ART HONOR S	230.00
01/08/2018	OFFICE DEPOT	81.92
01/08/2018	SCHOOL SPECIALTY	137.96
01/08/2018	Walmart-Capital One	995.63
01/10/2018	3N1 OFFICE PRODUCTS	730.00
01/10/2018	ABERNATHY COMPANY	378.48
01/10/2018	ALLEN, ANDY	216.00
01/10/2018	ASHLEY OFFICE SYSTEM	1,230.15
01/10/2018	BEARDEN, JENNY	21.72
01/10/2018	BOSTON, JASON	216.00
01/10/2018	BOWIE COUNTY SCHOOLS	17,024.03
01/10/2018	BREWER, BILLY	270.00
01/10/2018	CALICOTT, COREY	152.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/10/2018	CAPPS, TRACY	100.00
01/10/2018	CARPENTER, KAREN	260.01
01/10/2018	CENTERPOINT ENERGY A	799.01
01/10/2018	CHARTWELLS DINING SE	62,124.26
01/10/2018	CHEM SERV INC	191.80
01/10/2018	CITY OF TEXARKANA TE	3,791.67
01/10/2018	COLLOM, REBECCA	55.00
01/10/2018	COLLOM, REBECCA	24.08
01/10/2018	COLLVINS, AMY	55.00
01/10/2018	COLLVINS, AMY	20.87
01/10/2018	COLQUITT, DON	55.00
01/10/2018	COWLING, MARSHA	300.00
01/10/2018	COWLING, MARSHA	300.00
01/10/2018	DEALERS ELECTRICAL S	6,695.78
01/10/2018	DEESE, ANTONIA	55.00
01/10/2018	DOMINGUEZ, EDMUNDO	137.45
01/10/2018	DOT'S ACE HARDWARE	113.96
01/10/2018	DOTS RENTALS & SALES	684.48
01/10/2018	DOWNNS, TONY	119.84
01/10/2018	EAN HOLDINGS,LLC	849.00
01/10/2018	FIRMINIS	650.05
01/10/2018	Forecast5 Analytics,	2,500.00
01/10/2018	GARCIA, MARIA	17.23
01/10/2018	GARNER, JAMIE	90.00
01/10/2018	GILDON, BRAD	18.73
01/10/2018	GRAINGER	247.32
01/10/2018	GRIFFIN THERAPY LLC	2,627.08
01/10/2018	HALL, SHAWN	156.00
01/10/2018	HARP, BILL	118.24
01/10/2018	HEARTLAND PAYMENT SY	4,568.26
01/10/2018	HENDERSON, SYLVESTER	100.00
01/10/2018	HERNANDEZ, ALEJANDRO	80.00
01/10/2018	HOPKINS, SHERA	835.00
01/10/2018	INTEGRATED SYSTEMS C	575.00
01/10/2018	INTERFACE SECURITY S	1,174.50
01/10/2018	INTERQUEST GROUP, IN	225.00
01/10/2018	J.T.M. PROVISIONS	215.00
01/10/2018	JORDAN LAW FIRM L.L.	150.00
01/10/2018	KYOCERA DOC SOLUTION	800.44
01/10/2018	LEDWELL OFFICE SOLUT	386.29
01/10/2018	LEGO EDUCATION	207.53
01/10/2018	LINK, KENNETH	253.12
01/10/2018	LOAR, JEANNIE	27.77
01/10/2018	LOBO GOLF BOOSTERS	280.00
01/10/2018	LOWE'S	9.49
01/10/2018	MANTON, JUSTIN	546.00
01/10/2018	MCCLOUD, NICOLE	90.00
01/10/2018	MCCOWAN, DWIGHT	39.06
01/10/2018	MCKINNEY, JIL	11.24
01/10/2018	MID-SOUTH DISTRIBUTI	22.22
01/10/2018	MILLER, JARED	190.00
01/10/2018	MORRIS, ALLISON	120.00
01/10/2018	MORRISON SUPPLY	1,010.44
01/10/2018	NCTC	53.00
01/10/2018	NEWBURN, ORIENTHAL	120.00
01/10/2018	O'REILLY AUTO PARTS	14.97

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/10/2018	OLMSTED KIRK EQUIPME	637.40
01/10/2018	PARIS HIGH SCHOOL	300.00
01/10/2018	PERMA BOUND	19.75
01/10/2018	PILGRIM'S PRIDE CORP	387.60
01/10/2018	PIPPIN, DAVID	177.40
01/10/2018	PROPEL EDUCATION STA	274.40
01/10/2018	REGION 12	360.00
01/10/2018	REGION VIII	5,260.00
01/10/2018	RIDDELL, AMY	26.75
01/10/2018	SECURITY LOCKSMITH	120.00
01/10/2018	SHARP, MENDY	30.00
01/10/2018	SHATTO, STEVE	437.84
01/10/2018	SKYWARD	200.00
01/10/2018	SMART PHONE EMT	99.99
01/10/2018	SMITH, LOYD	294.04
01/10/2018	SMITH, STEVEN	120.00
01/10/2018	SPIVEY, TERRY	185.65
01/10/2018	SUTTON, DEBBY	120.00
01/10/2018	SWEPCO	33,097.75
01/10/2018	SWIFT CLEANING, LLC	663.60
01/10/2018	TASPA	100.00
01/10/2018	TEXARKANA GAZETTE	64.58
01/10/2018	TEXARKANA WATER UTIL	2,920.41
01/10/2018	TMS SOUTH INC.	118.74
01/10/2018	TROXELL COMMUNICATIO	1,923.15
01/10/2018	VALERO MARKETING	29.00
01/10/2018	VAZQUEZ, ROBERTO	100.00
01/10/2018	WALKER, MARK	210.50
01/10/2018	Walmart-Capital One	476.32
01/10/2018	WASTE MANAGEMENT	3,178.65
01/10/2018	WEX BANK	155.34
01/10/2018	WILF AND HENDERSON P	7,450.00
01/10/2018	WINDHAM, MARK	840.00
01/10/2018	WINDHAM, MARK	55.00
01/10/2018	WORLEY, BLAKE	44.94
01/10/2018	WORTHAM, WANDA	38.73
01/10/2018	WRIGHTS AUTOBODY & G	1,782.88
01/11/2018	AKIN, SHELBY	55.00
01/11/2018	ALLEN, ANDY	75.00
01/11/2018	DFW COACHES CLINIC	640.00
01/11/2018	EASTERLY, BRANDON	75.00
01/11/2018	FUZZY'S TACO	300.00
01/11/2018	GIBSON, JOSHUA	75.00
01/11/2018	GIBSON, JOSHUA	2,316.30
01/11/2018	GIBSON, JUSTIN	75.00
01/11/2018	HOBBY LOBBY	3.54
01/11/2018	MCCOWAN, DWIGHT	75.00
01/11/2018	MILLER, ANNAGRACE	250.00
01/11/2018	MORRIS, STEVE	75.00
01/11/2018	RED RIVER LUMBER	95.06
01/11/2018	TEXARKANA ROTARY FLA	575.00
01/11/2018	THOMAS, BLAKE	75.00
01/11/2018	WORLEY, BLAKE	75.00
01/15/2018	CITIBANK CORPORATE C	1,298.65
01/15/2018	CITIBANK CORPORATE C	8,596.36
01/15/2018	MOODY GARDENS INC.	1,054.56

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/18/2018	ENDZONE VIDEO SYSTEM	173.00
01/19/2018	ABERNATHY COMPANY	267.26
01/19/2018	ADVANTAGE LAUNDRY SY	173.43
01/19/2018	AKIN, SHELBY	456.00
01/19/2018	ALLEN, ANDY	216.00
01/19/2018	ALPHA FOODS CO.	408.70
01/19/2018	AT&T MOBILITY	586.48
01/19/2018	BREWER, BILLY	270.00
01/19/2018	CAPPS, TRACY	145.00
01/19/2018	CARGILL MEAT SOLUTIO	762.12
01/19/2018	CARRIER SALES & DIST	500.16
01/19/2018	CENTERPOINT ENERGY A	976.58
01/19/2018	CITY OF TEXARKANA TE	925.15
01/19/2018	CORBIT, LACEY	34.24
01/19/2018	DOMINGUEZ, EDMUNDO	97.80
01/19/2018	EAN HOLDINGS,LLC	445.00
01/19/2018	ELITE REFINISHERS	6,250.00
01/19/2018	FOUR STATES LIVING M	580.00
01/19/2018	GRAINGER	15.63
01/19/2018	HHS GIRLS BASKETBALL	280.00
01/19/2018	HHS GIRLS BASKETBALL	170.00
01/19/2018	HHS GIRLS BASKETBALL	160.00
01/19/2018	HOPE FIRE EXTINGUISH	445.00
01/19/2018	INTERFACE SECURITY S	218.14
01/19/2018	KYOCERA DOC SOLUTION	730.78
01/19/2018	LLOYD, CRAIG	60.00
01/19/2018	MANTON, JUSTIN	210.00
01/19/2018	MANTON, JUSTIN	210.00
01/19/2018	MANTON, JUSTIN	210.00
01/19/2018	MITEL CLOUD SERVICES	378.51
01/19/2018	N2Y	169.00
01/19/2018	NCS PEARSON	2,587.50
01/19/2018	NCTC	49.00
01/19/2018	OFFICE DEPOT	86.77
01/19/2018	OLMSTED KIRK EQUIPME	967.50
01/19/2018	OTC BRANDS, INC.	85.97
01/19/2018	PEARSON PEDIATRIC	6,417.75
01/19/2018	PICKETT, ERIK	204.00
01/19/2018	PICKETT, ERIK	204.00
01/19/2018	PROFESSIONAL TURF PR	563.22
01/19/2018	RED OAK ISD	680.00
01/19/2018	RELIANCE PLUMBING GR	2,594.00
01/19/2018	RIDDELL, AMY	145.00
01/19/2018	ROGERS, RICK	108.00
01/19/2018	SECURITY LOCKSMITH	117.95
01/19/2018	TASB RISK MANAGEMENT	3,566.98
01/19/2018	TASC	85.00
01/19/2018	TEXAS DEPARTMENT OF	1.00
01/19/2018	TEXAS STATE BILLING	238.10
01/19/2018	THOMPSON, WILLIAM	240.00
01/19/2018	TRAHC	13,500.00
01/19/2018	TUTTLEBEE, ELIZA	185.00
01/19/2018	WRIGHTS AUTOBODY & G	7.00
01/22/2018	COX, ERIC	250.00
01/22/2018	LEDWELL OFFICE SOLUT	84.55
01/22/2018	MOTIVATED MARKETING	100.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/22/2018	NATIONAL SCHOLASTIC	3,057.00
01/22/2018	POSTMASTER	53.61
01/22/2018	TRAHC	700.00
01/24/2018	FEDERAL EXPRESS CORP	88.50
01/24/2018	HOBGOOD, JAMI	42.00
01/24/2018	LARRY'S PIZZA	216.00
01/24/2018	NORTHEAST TEXAS PUBL	699.50
01/24/2018	NORTHEAST TEXAS PUBL	713.50
01/24/2018	OTC BRANDS, INC.	166.55
01/24/2018	Walmart-Capital One	1,011.52
01/25/2018	ABERNATHY COMPANY	1,587.40
01/25/2018	ABSTON, LESLIE	90.00
01/25/2018	ANGEL AWARDS	36.00
01/25/2018	ARKANSAS HIGH ATHLET	200.00
01/25/2018	ARKANSAS HIGH ATHLET	200.00
01/25/2018	BOWIE COUNTY SCHOOLS	106,535.63
01/25/2018	BRAIN POP	1,450.00
01/25/2018	BUSINESS FONE SYSTEM	400.00
01/25/2018	CARRIER SALES & DIST	1,174.88
01/25/2018	CENTERPOINT ENERGY A	2,870.48
01/25/2018	CHARTWELLS DINING SE	156.57
01/25/2018	FIRMINIS	947.53
01/25/2018	HARRISON JR, CURTIS	177.72
01/25/2018	HEALTH CARE EXPRESS	189.00
01/25/2018	HOWARD, JEREMIAH	140.00
01/25/2018	J.T.M. PROVISIONS	84.00
01/25/2018	JORDAN LAW FIRM L.L.	2,403.00
01/25/2018	KYOCERA DOC SOLUTION	293.97
01/25/2018	LINK, KENNETH	146.42
01/25/2018	MT PLEASANT ATHLETIC	311.00
01/25/2018	NEWBURN, ORIENTHAL	158.36
01/25/2018	NORTH TEXAS FLU SHOT	260.00
01/25/2018	OFFICE DEPOT	146.99
01/25/2018	OLMSTED KIRK EQUIPME	308.02
01/25/2018	PARIS HIGH SCHOOL	175.00
01/25/2018	PARIS HIGH SCHOOL	175.00
01/25/2018	PICKETT, ERIK	408.00
01/25/2018	PROFESSIONAL TURF PR	46.18
01/25/2018	RIVER VALLEY TRACTOR	380.17
01/25/2018	TEXAS DEPARTMENT OF	210.00
01/25/2018	TRAHC	70.00
01/25/2018	WINDSTREAM	216.74
01/25/2018	YOUNG, HILLARY	60.00
02/15/2018	Bank of New York Mel	214,068.75
01/26/2018	BOKF, NA	191,743.75
03/15/2018	Regions Corporate Tr	1,441,631.25
02/01/2018	Regions Corporate Tr	806.25
01/31/2018	DIGITAL EFFECTS SIGN	1,027.50
01/31/2018	EAST TEXAS COACHES A	200.00
01/31/2018	FIRMINIS	70.00
01/31/2018	LEARNING A-Z	399.90
01/31/2018	LEDWELL AND SONS ENT	371.00
01/31/2018	SCHOOL SPECIALTY	182.41
01/31/2018	STEMFINITY	80.00
02/01/2018	ALBERTSONS/SAFEWAY	107.50
02/01/2018	ASHLEY OFFICE SYSTEM	1,225.28

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/01/2018	BARBER, TERRY	206.20
02/01/2018	BARRETT III, FREDERI	900.00
02/01/2018	BEARDEN, JENNY	32.53
02/01/2018	BEST OF TEXAS	959.85
02/01/2018	BROOKWOOD FARMS,INC.	128.00
02/01/2018	CALICOTT, COREY	117.00
02/01/2018	CAMCO ELEVATOR, INC	536.50
02/01/2018	CARRIER SALES & DIST	268.58
02/01/2018	CHAMPION TOURS AND	10,162.10
02/01/2018	CHARTWELLS DINING SE	155.00
02/01/2018	CITY OF TEXARKANA TE	2,431.87
02/01/2018	COLLVINS, AMY	18.00
02/01/2018	DAN RYDER FIELD DRIL	949.00
02/01/2018	DEESE, ANTONIA	25.00
02/01/2018	DOMINGUEZ, EDMUNDO	117.45
02/01/2018	EAN HOLDINGS,LLC	504.00
02/01/2018	GATEWAY TIRE AND SER	37.99
02/01/2018	GILES, KRISTEN	85.00
02/01/2018	GOLF USA	224.00
02/01/2018	GRAINGER	224.69
02/01/2018	GRIFFIN THERAPY LLC	3,017.08
02/01/2018	HEANY, SEAN	100.00
02/01/2018	HENDERSON, WILLIAM J	190.00
02/01/2018	INTERFACE SECURITY S	213.00
02/01/2018	KYOCERA DOC SOLUTION	1,096.04
02/01/2018	LEDWELL OFFICE SOLUT	100.00
02/01/2018	LLOYD, CRAIG	100.00
02/01/2018	LONE STAR GRAPHICS	375.00
02/01/2018	MATH GPS	632.50
02/01/2018	MSWCT	594.00
02/01/2018	NANTZE INC	450.00
02/01/2018	NEWBURN, ORIENTHAL	190.00
02/01/2018	NORTH TEXAS FLU SHOT	26.00
02/01/2018	O'REILLY AUTO PARTS	65.57
02/01/2018	OFFICE DEPOT	1,222.07
02/01/2018	PERMA BOUND	922.55
02/01/2018	RED RIVER LUMBER	105.27
02/01/2018	REGION VIII	150.00
02/01/2018	ROSS, LEMUEL	105.00
02/01/2018	RUNNIN WJ RANCH	660.00
02/01/2018	SCHOLASTIC BOOK CLUB	204.10
02/01/2018	SEW FANCY	285.00
02/01/2018	SOUTHERN ARKANSAS UN	26,897.07
02/01/2018	SOUTHWEST SPORTING G	797.65
02/01/2018	STEMFINITY	800.00
02/01/2018	SWEPCO	38.80
02/01/2018	TEAGUE, MOLLY	145.01
02/01/2018	TERMINIX	656.00
02/01/2018	TSPRA	645.00
02/01/2018	VALERO MARKETING	125.13
02/01/2018	WASTE MANAGEMENT	3,178.65
02/01/2018	WEX BANK	146.67
02/01/2018	WILLIAMS, FRED	168.04
02/01/2018	WINDHAM, MARK	336.00
02/01/2018	WINDSTREAM	1,870.00
02/01/2018	WORTHAM, WANDA	103.09

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/02/2018	ALBERTSONS/SAFEWAY	40.99
02/02/2018	CHAMPION TOURS AND	5,537.90
02/02/2018	DICK BLICK	396.84
02/05/2018	GIBSON, JUSTIN	168.00
02/05/2018	HORTON, TIFFANY	40.00
02/05/2018	WINNSBORO HIGH SCHOO	385.00
02/07/2018	BRUCE, JASMINE	500.00
02/07/2018	BRUCE, JASMINE	250.00
02/07/2018	GETPOMS.COM	330.10
02/07/2018	LARRY'S PIZZA	88.18
02/07/2018	OFFICE DEPOT	52.88
02/07/2018	RUTH'S FLOWERS	85.00
02/07/2018	SPECIAL EVENTS	84.00
02/07/2018	SPICHER, CARL	250.00
02/08/2018	ADVANTAGE LAUNDRY SY	801.06
02/08/2018	ALLEN, ANDY	156.00
02/08/2018	ASHLEY OFFICE SYSTEM	95.00
02/08/2018	ASI	2,257.64
02/08/2018	BAKER DIST	28.43
02/08/2018	BOSTON, JASON	90.00
02/08/2018	BOWIE COUNTY SCHOOLS	11,202.37
02/08/2018	BOWIE COUNTY TAX ASS	7.50
02/08/2018	BURSON CTVI, PEGGY	1,900.00
02/08/2018	CAPPS, TRACY	11.45
02/08/2018	CARRIER SALES & DIST	1,178.20
02/08/2018	CENTER FOR PUBLIC MA	120.00
02/08/2018	CENTERPOINT ENERGY A	3,084.73
02/08/2018	CITY OF TEXARKANA TE	150.00
02/08/2018	COLLOM, REBECCA	450.00
02/08/2018	COLLOM, REBECCA	150.00
02/08/2018	COLLOM, REBECCA	450.00
02/08/2018	COLLOM, REBECCA	42.51
02/08/2018	COLLVINS, AMY	25.68
02/08/2018	COLQUITT, DON	120.00
02/08/2018	CORBIT, LACEY	13.08
02/08/2018	DEALERS ELECTRICAL S	169.00
02/08/2018	DEESE, ANTONIA	120.00
02/08/2018	DIGBY, JODY	120.00
02/08/2018	DOMINGUEZ, EDMUNDO	77.45
02/08/2018	DOT'S ACE HARDWARE	197.83
02/08/2018	DOWNNS, TONY	167.86
02/08/2018	FORGA, WACEY	180.00
02/08/2018	GARCIA, MARIA	17.23
02/08/2018	GOLF USA	98.00
02/08/2018	GRAINGER	1,097.34
02/08/2018	GRIFFIN, LAWRENCE	371.61
02/08/2018	HARP, BILL	99.19
02/08/2018	HARRISON JR, CURTIS	239.68
02/08/2018	HENDERSON, JENNIFER	8.72
02/08/2018	HENDERSON, WILLIAM J	190.00
02/08/2018	HERNANDEZ, ALEJANDRO	40.00
02/08/2018	HILL, PATRICK	80.00
02/08/2018	HILL, PATRICK	60.00
02/08/2018	HOBBY LOBBY	236.44
02/08/2018	INTEGRATED SYSTEMS C	575.00
02/08/2018	KAMICO INSTRUCTIONAL	51.90



## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/08/2018	LEDWELL OFFICE SOLUT	295.00
02/08/2018	LIBERTY EYLAU ATHLET	550.00
02/08/2018	LINK, KENNETH	100.00
02/08/2018	LLOYD, CRAIG	100.00
02/08/2018	LOAR, JEANNIE	42.13
02/08/2018	LONE STAR LEARNING	69.99
02/08/2018	LOWE'S	408.10
02/08/2018	MCKINNEY, JIL	9.27
02/08/2018	MILLER, BILL	100.00
02/08/2018	MILLER, JARED	190.00
02/08/2018	MSWCT	180.00
02/08/2018	MT PLEASANT ATHLETIC	375.00
02/08/2018	OLMSTED KIRK EQUIPME	654.20
02/08/2018	PEARSON PEDIATRIC	5,730.75
02/08/2018	PERMA BOUND	1,132.28
02/08/2018	PICKETT, ERIK	204.00
02/08/2018	PICKETT, ERIK	408.00
02/08/2018	PILGRIM'S PRIDE CORP	387.60
02/08/2018	PIPPIN, DAVID	243.30
02/08/2018	REGION IV	958.00
02/08/2018	RIDDELL, AMY	21.26
02/08/2018	RIEBE, GEORGE	173.30
02/08/2018	ROSS, LEMUEL	140.00
02/08/2018	RUNDLES, DAMIAN	240.84
02/08/2018	SPIVEY, TERRY	276.86
02/08/2018	SULPHUR SPRINGS HIGH	375.00
02/08/2018	SWEPCO	36,414.50
02/08/2018	TASB RISK MANAGEMENT	1,000.00
02/08/2018	TEXARKANA WATER UTIL	2,589.25
02/08/2018	TEXARKANA BASEBALL U	85.00
02/08/2018	TEXARKANA DIGITAL PR	2,773.95
02/08/2018	TEXAS A & M UNIVERSI	120.00
02/08/2018	TEXAS HIGH ATHLETIC	400.00
02/08/2018	TROXELL COMMUNICATIO	3,028.04
02/08/2018	WELLS, HOWARD	190.00
02/08/2018	WILF AND HENDERSON P	2,315.00
02/08/2018	WILLIAMS SPORTING GO	213.25
02/08/2018	WILLIAMS, FRED	138.04
02/08/2018	WILLS POINT HIGH SCH	175.00
02/08/2018	WINDHAM, MARK	612.00
02/08/2018	WORLEY, BLAKE	58.86
02/13/2018	ANGEL AWARDS	550.00
02/13/2018	DOTS RENTALS & SALES	354.00
02/13/2018	EAST TEXAS COACHES A	250.00
02/13/2018	TRAHC	475.00
02/15/2018	ABSTON, LESLIE	342.00
02/15/2018	ALLEN, ANDY	216.00
02/15/2018	AMERICAN SIGNS AND B	112.50
02/15/2018	ASIAN FOOD SOLUTIONS	1,133.36
02/15/2018	AT&T MOBILITY	577.99
02/15/2018	BEACH, ERIC	40.00
02/15/2018	BREWER, BILLY	150.00
02/15/2018	BROUGHTON, DANNY	229.68
02/15/2018	CAROLINA BIOLOGICAL	174.37
02/15/2018	CENTERPOINT ENERGY A	1,248.64
02/15/2018	CHARTWELLS DINING SE	160,505.56

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/15/2018	CITY OF TEXARKANA TE	5,170.43
02/15/2018	COLLVINS, AMY	450.00
02/15/2018	COMFORT SUITES	125.20
02/15/2018	COMFORT SUITES	265.80
02/15/2018	COX, ERIC	300.00
02/15/2018	DENISON HIGH SCHOOL	200.00
02/15/2018	FINCHER, RILEY	360.00
02/15/2018	FINCHER, RILEY	120.00
02/15/2018	FINCHER, RILEY	360.00
02/15/2018	Forecast5 Analytics,	4,541.00
02/15/2018	FORGA, WACEY	120.00
02/15/2018	GAMBLE, JIMMY	100.00
02/15/2018	GIBSON, ALVESTER Jr.	270.00
02/15/2018	GIBSON, ALVESTER Jr.	270.00
02/15/2018	GLOVER, WHITNEY	2,500.00
02/15/2018	HORNADAY, GARY	66.75
02/15/2018	INTERQUEST GROUP, IN	225.00
02/15/2018	KUNEFKE, MILA	3,200.00
02/15/2018	KYOCERA DOC SOLUTION	293.97
02/15/2018	LIBERTY EYLAU ATHLET	400.00
02/15/2018	MITEL CLOUD SERVICES	10.00
02/15/2018	NASCO	550.56
02/15/2018	Nick, Glenesse	21.20
02/15/2018	NORTHEAST TEXAS SOFT	75.00
02/15/2018	NORTHEAST TEXAS SOFT	75.00
02/15/2018	OFFICE DEPOT	490.57
02/15/2018	OWENS, PAULA	1,223.72
02/15/2018	PAYNE, KELLY	41.42
02/15/2018	THE PERFECT PERFORMA	900.00
02/15/2018	PIPPIN, DAVID	234.94
02/15/2018	QUEEN CITY BOOSTER C	275.00
02/15/2018	ROBERTS, RICKY Jr.	218.00
02/15/2018	ROGERS, RICK	387.00
02/15/2018	SCHOOL SPECIALTY	939.55
02/15/2018	STEED, KARL	60.00
02/15/2018	SULPHUR SPRINGS HIGH	371.00
02/15/2018	TAEA HEADQUARTERS	1,545.00
02/15/2018	TASB RISK MANAGEMENT	5,160.50
02/15/2018	TASBO	460.00
02/15/2018	TEPSA	334.00
02/15/2018	TEXAS HIGH ATHLETIC	250.00
02/15/2018	TEXAS STATE BILLING	2.94
02/15/2018	THOMPSON, WILLIAM	330.00
02/15/2018	WAWONA FROZEN FOODS	763.34
02/15/2018	WELLS, HOWARD	170.00
02/15/2018	WILLIAMS, FRED	123.76
02/21/2018	CITIBANK CORPORATE C	2,840.43
02/21/2018	CITIBANK CORPORATE C	10,644.62
02/21/2018	CITIBANK CORPORATE C	24.20
02/22/2018	3N1 OFFICE PRODUCTS	47.31
02/22/2018	ABERNATHY COMPANY	416.08
02/22/2018	ALLEN, ANDY	156.00
02/22/2018	BEACH, ERIC	40.00
02/22/2018	CENTERPOINT ENERGY A	3,264.85
02/22/2018	CHARTWELLS DINING SE	2,295.00
02/22/2018	COLLEGE BOARD STORE	848.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/22/2018	COLLOM, REBECCA	150.00
02/22/2018	COLLOM, REBECCA	450.00
02/22/2018	COLLVINS, AMY	450.00
02/22/2018	DEESE, ANTONIA	336.00
02/22/2018	EAN HOLDINGS,LLC	2,084.00
02/22/2018	ELECTRIQUE CORPORATI	8,842.69
02/22/2018	FIRMINIS	2,767.02
02/22/2018	FLINN SCIENTIFIC	460.06
02/22/2018	FORGA, WACEY	120.00
02/22/2018	FREEMAN LANDSCAPE	160.00
02/22/2018	GATEWAY TIRE AND SER	151.94
02/22/2018	GRAINGER	170.43
02/22/2018	HOOKS HIGH SCHOOL	350.00
02/22/2018	INTERFACE SECURITY S	420.00
02/22/2018	LIBERTY EYLAU ATHLET	100.00
02/22/2018	LLOYD, HUNTER	60.00
02/22/2018	LONG, PATRICIA	71.94
02/22/2018	MCNABB, DANNY	40.00
02/22/2018	OLMSTED KIRK EQUIPME	1,411.94
02/22/2018	POP POP SHOPPE	7,696.80
02/22/2018	PURCHASE POWER	2,020.45
02/22/2018	RAMSEY, NOAH	40.00
02/22/2018	RED RIVER LUMBER	52.76
02/22/2018	REGIONAL SOUNDS	906.18
02/22/2018	SECURITY LOCKSMITH	51.98
02/22/2018	SEW FANCY	648.00
02/22/2018	SHERWIN WILLIAMS	393.84
02/22/2018	SOUTHWEST SPORTING G	1,375.00
02/22/2018	TASBO	110.00
02/22/2018	TEXARKANA DIGITAL PR	582.91
02/22/2018	TEXAS DEPARTMENT OF	70.00
02/22/2018	TEXAS SCOTTISH RITE	105.00
02/22/2018	THOMPSON, WILLIAM	330.00
02/22/2018	VAZQUEZ, ROBERTO	100.00
02/22/2018	WILLIAMS SPORTING GO	1,355.00
02/22/2018	WINDSTREAM	177.53
02/22/2018	WORKS INTERNATIONAL,	1,500.00
02/26/2018	A WISH COME TRUE	2,605.00
02/26/2018	AFTER THE DANCE	415.00
02/26/2018	ANDERSON'S	149.95
02/26/2018	BALFOUR	1,275.00
02/26/2018	LISA ZACH IMAGES	1,820.50
02/26/2018	OFFICE DEPOT	81.60
02/26/2018	STUMPS	80.62
02/26/2018	TEXAS MOTION SPORTS	355.92
02/26/2018	Walmart-Capital One	2,277.93
02/27/2018	AMERICAN DANCE DRILL	235.00
02/27/2018	HIGHTECH SIGNS	550.00
02/27/2018	OFFICE DEPOT	16.17
03/01/2018	ABERNATHY COMPANY	1,119.24
03/01/2018	ABSTON, LESLIE	120.00
03/01/2018	ALLEN'S LUBE SHOP	267.47
03/01/2018	ASHLEY OFFICE SYSTEM	1,548.67
03/01/2018	BALFOUR	2,700.00
03/01/2018	BARRETT III, FREDERI	900.00
03/01/2018	BEACH, ERIC	80.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/01/2018	BEARDEN, JENNY	40.98
03/01/2018	BOOZER, STUART	85.00
03/01/2018	BOWIE CENTRAL APPRAI	51,749.50
03/01/2018	BOWIE COUNTY SCHOOLS	14,345.46
03/01/2018	BUSINESS FONE SYSTEM	320.00
03/01/2018	CARRIER SALES & DIST	325.20
03/01/2018	COLLVINS, AMY	450.00
03/01/2018	DEALERS ELECTRICAL S	483.75
03/01/2018	DOMINGUEZ, EDMUNDO	82.80
03/01/2018	HARP, BILL	178.76
03/01/2018	HORNADAY, GARY	121.40
03/01/2018	HUNT, EMILY	100.00
03/01/2018	JORDAN LAW FIRM L.L.	678.00
03/01/2018	KADUCEUS HOLDINGS IN	8,000.00
03/01/2018	KAMICO INSTRUCTIONAL	207.60
03/01/2018	KYOCERA DOC SOLUTION	1,237.25
03/01/2018	LANSDELL, BILLY	85.00
03/01/2018	LONGVIEW ISD	208.92
03/01/2018	MANTON, JUSTIN	252.00
03/01/2018	MARSHALL SPEECH AND	125.00
03/01/2018	MARSHALL SPEECH AND	150.00
03/01/2018	MILLER, BILL	120.00
03/01/2018	MORRIS, ALLISON	85.00
03/01/2018	NCTC	33.00
03/01/2018	NEW BOSTON HIGH	200.00
03/01/2018	O'REILLY AUTO PARTS	87.03
03/01/2018	PC NETSOURCE	1,976.40
03/01/2018	PERMA BOUND	1,490.43
03/01/2018	PILGRIM'S PRIDE CORP	387.60
03/01/2018	REDWATER ATHLETIC BO	350.00
03/01/2018	REED, MARK	70.00
03/01/2018	REGION VIII	6,775.85
03/01/2018	ROGERS, RICK	54.00
03/01/2018	SCHOOL SPECIALTY	447.16
03/01/2018	SCHROEDER, MICHAEL	60.00
03/01/2018	SMITH, STEVEN	85.00
03/01/2018	SUTTON, DEBBY	432.00
03/01/2018	SUTTON, DEBBY	1,045.00
03/01/2018	SWEPCO	35.25
03/01/2018	TASPA	360.00
03/01/2018	TEXAS DEPARTMENT OF	8.00
03/01/2018	THOMPSON, DEE DEE	107.80
03/01/2018	THOMPSON, WILLIAM	330.00
03/01/2018	ENABLING DEVICES	418.85
03/01/2018	VAZQUEZ, ROBERTO	40.00
03/01/2018	Walmart-Capital One	247.13
03/01/2018	WILKINS, JENNA	100.00
03/01/2018	WINDSTREAM	4,115.66
03/01/2018	WORTHAM, WANDA	97.66
03/02/2018	ALBERTSONS/SAFEWAY	40.00
03/02/2018	BRISCO, NICOLE	162.00
03/02/2018	HERFF-JONES	3,212.01
03/02/2018	PGABC	100.00
03/02/2018	WALKER, BETHANY	50.00
03/05/2018	PERSNICKETY TOO	55.00
03/08/2018	BAKER DIST	194.88

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/08/2018	BONGARDS CREAMERIES	65.40
03/08/2018	BURSON CTVI, PEGGY	1,400.00
03/08/2018	BUSINESS FONE SYSTEM	97.00
03/08/2018	CAMCO ELEVATOR, INC	250.00
03/08/2018	CANTON ISD	270.00
03/08/2018	CARRIER SALES & DIST	1,968.89
03/08/2018	CDW GOVERNMENT INC	261.10
03/08/2018	CENTERPOINT ENERGY A	1,619.04
03/08/2018	CITY OF TEXARKANA TE	1,212.86
03/08/2018	COLLOM, REBECCA	150.00
03/08/2018	COLLOM, REBECCA	150.00
03/08/2018	COLLOM, REBECCA	52.32
03/08/2018	COOPER, MICHAEL	300.00
03/08/2018	CRAFTON, PERRY	750.67
03/08/2018	DOT'S ACE HARDWARE	267.27
03/08/2018	DOWNS, TONY	138.43
03/08/2018	EAN HOLDINGS,LLC	312.00
03/08/2018	EVER-WHITE GLENROY I	11,604.72
03/08/2018	FINCHER, RILEY	120.00
03/08/2018	FINCHER, RILEY	120.00
03/08/2018	FOUR STATES LIVING M	1,300.00
03/08/2018	GARCIA, MARIA	14.22
03/08/2018	GATEWAY TIRE AND SER	113.97
03/08/2018	GIBBS, STEVE	60.00
03/08/2018	GILDON, BRAD	25.07
03/08/2018	GRIFFIN THERAPY LLC	1,446.25
03/08/2018	HENDERSON, JENNIFER	21.80
03/08/2018	HOBBY LOBBY	117.09
03/08/2018	HOOKS HIGH SCHOOL	150.00
03/08/2018	HUBBARD, FABIAN	88.00
03/08/2018	HUNT, DAVONNE	100.00
03/08/2018	INTEGRATED SYSTEMS C	575.00
03/08/2018	INTERFACE SECURITY S	213.00
03/08/2018	KUNEFKE, MILA	2,560.00
03/08/2018	LOAR, JEANNIE	34.94
03/08/2018	LOWE'S	79.79
03/08/2018	LOWE'S	551.20
03/08/2018	MANTON, JUSTIN	252.00
03/08/2018	MCCOWAN, DWIGHT	107.92
03/08/2018	MCKINNEY, JIL	10.90
03/08/2018	MOTIVATED MARKETING	100.00
03/08/2018	NCS PEARSON	495.00
03/08/2018	O'REILLY AUTO PARTS	7.98
03/08/2018	OFFICE DEPOT	1,340.30
03/08/2018	PATTERSONS PHOTO	100.00
03/08/2018	PAYNE, KELLY	21.80
03/08/2018	PEARSON PEDIATRIC	5,969.25
03/08/2018	PERMA BOUND	1,016.18
03/08/2018	RED RIVER LUMBER	50.75
03/08/2018	RED RIVER LUMBER	68.77
03/08/2018	REGIONAL SOUNDS	238.70
03/08/2018	RIDDELL, AMY	21.80
03/08/2018	RUNNIN WJ RANCH	1,520.00
03/08/2018	RUTH'S FLOWERS	65.00
03/08/2018	SCHRAEDER, MIKE	577.34
03/08/2018	SHERWIN WILLIAMS	70.11

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/08/2018	SHOPTAW, BETTY	50.00
03/08/2018	SKUT KILNS	350.61
03/08/2018	SOUTHWEST SPORTING G	4,326.91
03/08/2018	SPIVEY, TERRY	264.32
03/08/2018	SULPHUR SPRINGS HIGH	750.00
03/08/2018	TERMINIX	288.00
03/08/2018	TEXARKANA WATER UTIL	3,069.87
03/08/2018	TRAHC	25.00
03/08/2018	TROXELL COMMUNICATIO	176.40
03/08/2018	VALERO MARKETING	95.52
03/08/2018	WALKER, WILLIAM	495.12
03/08/2018	WASTE MANAGEMENT	2,978.23
03/08/2018	WEX BANK	236.68
03/08/2018	WOODARD, LESHA	500.00
03/08/2018	WORLEY, BLAKE	49.06
03/08/2018	WRIGHTS AUTOBODY & G	358.25
03/09/2018	EXPRESS SERVICES INC	343.20
03/12/2018	AGILE SPORTS TECHNOL	400.00
03/12/2018	CHAMPION PRINTING	640.50
03/15/2018	MATH GPS	72.50
03/15/2018	Maverick Multimedia,	521.02
03/15/2018	MITEL CLOUD SERVICES	779.41
03/15/2018	MT PLEASANT ATHLETIC	450.00
03/15/2018	NCS PEARSON	2,587.50
03/15/2018	OFFICE DEPOT	123.68
03/15/2018	OLMSTED KIRK EQUIPME	951.82
03/15/2018	OTC BRANDS, INC.	139.85
03/15/2018	PICKENS, AMY	25.00
03/15/2018	POWERS OF ARKANSAS I	480.00
03/15/2018	PURCHASE POWER	742.65
03/15/2018	REGIONAL SOUNDS	302.40
03/15/2018	SHERWIN WILLIAMS	177.97
03/15/2018	SILLIVAN, JUSTIN	85.00
03/15/2018	STONE, KEITH	500.00
03/15/2018	SWEPCO	39,848.81
03/15/2018	TASB RISK MANAGEMENT	10,045.66
03/15/2018	TASC (FSA)	574.78
03/15/2018	TEXARKANA COLLEGE	6,690.00
03/15/2018	TMS SOUTH INC.	355.72
03/15/2018	VAZQUEZ, ROBERTO	100.00
03/15/2018	WASTE MANAGEMENT	200.42
03/15/2018	WELCH ALLYN INC	116.03
03/15/2018	WILLIAMS SPORTING GO	3,268.00
03/15/2018	WINDSTREAM	177.91
03/15/2018	9 NAILS	40.00
03/15/2018	ALPHA FOODS CO.	200.84
03/15/2018	AT&T MOBILITY	577.99
03/15/2018	BEST OF TEXAS	319.96
03/15/2018	BIGGAR, JENNIFER	25.00
03/15/2018	BOOZER, STUART	85.00
03/15/2018	CAMCO ELEVATOR, INC	776.00
03/15/2018	CENTERPOINT ENERGY A	2,992.64
03/15/2018	CHARTWELLS DINING SE	58.00
03/15/2018	CITY OF TEXARKANA TE	5,170.43
03/15/2018	CITY OF TEXARKANA TE	800.55
03/15/2018	CITY OF TEXARKANA TE	123.60

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/15/2018	CITY OF TEXARKANA TE	365.30
03/15/2018	COLLOM, REBECCA	150.00
03/15/2018	COLLOM, REBECCA	150.00
03/15/2018	COLLVINS, AMY	900.00
03/15/2018	COMPUTER DOCTOR	75.00
03/15/2018	DEESE, ANTONIA	336.00
03/15/2018	DEESE, ANTONIA	45.00
03/15/2018	DEESE, ANTONIA	672.00
03/15/2018	DOMINGUEZ, EDMUNDO	225.60
03/15/2018	EAN HOLDINGS,LLC	801.00
03/15/2018	ETA HAND2MIND	854.70
03/15/2018	FOREMAN, JERIMIE	85.00
03/15/2018	GIBBS, STEVE	60.00
03/15/2018	GREEN, ELIZABETH	50.00
03/15/2018	HARRIS, JASON	155.00
03/15/2018	HERFF-JONES	9,607.73
03/15/2018	INTERQUEST GROUP, IN	450.00
03/15/2018	JOLLEY, TANDA	25.00
03/15/2018	KYOCERA DOC SOLUTION	293.97
03/15/2018	LAKESHORE LEARNING	327.88
03/15/2018	LANSDELL, BILLY	155.00
03/15/2018	LLOYD, CRAIG	100.00
03/15/2018	MATH GPS	725.00
03/16/2018	ROGERS, RICK	108.00
03/19/2018	UNT	240.00
03/20/2018	CITIBANK CORPORATE C	27,160.01
03/20/2018	CITIBANK CORPORATE C	3,373.03
03/20/2018	POSTMASTER	125.96
03/22/2018	ABERNATHY COMPANY	1,060.72
03/22/2018	ALLEN, ANDY	156.00
03/22/2018	BECK, TIFFANY	1,150.00
03/22/2018	CARRIER SALES & DIST	142.18
03/22/2018	DEALERS ELECTRICAL S	405.00
03/22/2018	DEMCO MEDIA	132.96
03/22/2018	FEDERAL EXPRESS CORP	55.59
03/22/2018	FINCHER, RILEY	120.00
03/22/2018	GRADUATE SALES	1,109.25
03/22/2018	HENDERSON, JENNIFER	13.08
03/22/2018	INTERQUEST GROUP, IN	225.00
03/22/2018	MACGILL MEDICAL AND	445.91
03/22/2018	MODERN POSTCARD	176.46
03/22/2018	NCS PEARSON	940.00
03/22/2018	NCTC	29.00
03/22/2018	OFFICE DEPOT	51.70
03/22/2018	QUEEN CITY BOOSTER C	150.00
03/22/2018	SKUT KILNS	108.56
03/22/2018	SKYLAR'S	110.00
03/22/2018	SKYWARD	16,867.00
03/22/2018	SUCCESSSED LLC	8,246.80
03/22/2018	TASB, INC	140.00
03/22/2018	TASB RISK MANAGEMENT	1,000.00
03/22/2018	TEXAS ART EDUCATION	380.00
03/22/2018	TEXAS DEPARTMENT OF	4.00
03/22/2018	TEXAS STATE BILLING	380.74
03/22/2018	THOMPSON, WILLIAM	330.00
03/23/2018	AMERICAN SIGNS AND B	573.43

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/23/2018	GRADUATE SALES	519.10
03/23/2018	LANGLEY, LAURA	100.00
03/23/2018	LANGLEY, RACHEL	100.00
03/23/2018	OTC BRANDS, INC.	51.92
03/23/2018	OWENS, PAULA	600.00
03/23/2018	PIZZA HUT	320.00
03/23/2018	SEATON, ZACH	100.00
03/23/2018	TRAHC	525.00
03/26/2018	NATIONAL SCHOLASTIC	90.00
03/26/2018	NATIONAL SCHOLASTIC	470.00
03/26/2018	POSTMASTER	225.00
03/26/2018	SKYLAR'S	1,000.00
03/26/2018	Walmart-Capital One	201.29
04/01/2018	Regions Corporate Tr	1,612.50
03/27/2018	COSTUME CLOSET	320.95
03/27/2018	MT VERNON ISD	318.73
03/29/2018	3N1 OFFICE PRODUCTS	1,884.07
03/29/2018	ALLEN, ANDY	216.00
03/29/2018	ALLEN, ANDY	216.00
03/29/2018	AMERICAN SIGNS AND B	550.00
03/29/2018	BALFOUR	1,690.30
03/29/2018	BARKER, ASHLEY	45.00
03/29/2018	BARRETT III, FREDERI	900.00
03/29/2018	BARTON, SHAN	14.72
03/29/2018	BONGARDS CREAMERIES	65.60
03/29/2018	BSN SPORTS	1,652.90
03/29/2018	BUCHANAN, JANET	50.00
03/29/2018	BUSH, GREG	225.00
03/29/2018	CARRIER SALES & DIST	1,585.14
03/29/2018	CHARTWELLS DINING SE	51,791.25
03/29/2018	CITY OF TEXARKANA TE	1,252.11
03/29/2018	COLLVINS, AMY	1,140.00
03/29/2018	CRAIN, SONDRRA	45.00
03/29/2018	DAVIS, MICHAEL	110.66
03/29/2018	DEALERS ELECTRICAL S	214.30
03/29/2018	EICHELBAUM WARDELL	185.00
03/29/2018	ENCORE CREATIVE PROD	490.00
03/29/2018	FIRMINIS	1,090.60
03/29/2018	FORAND, JUDY	45.00
03/29/2018	GIVAN, ANTONIO	155.00
03/29/2018	GRAINGER	210.25
03/29/2018	GREEN, ELIZABETH	50.00
03/29/2018	HIGHTECH SIGNS	148.75
03/29/2018	HUBBARD, FABIAN	158.00
03/29/2018	HUMPHREY, MICHAEL	85.00
03/29/2018	INTERFACE SECURITY S	1,174.50
03/29/2018	JORDAN LAW FIRM L.L.	5,901.50
03/29/2018	KYOCERA DOC SOLUTION	506.47
03/29/2018	LAKESHORE LEARNING	29.99
03/29/2018	LEADERSHIP TEXARKANA	1,097.00
03/29/2018	LIVAR, CHANCE	2,000.00
03/29/2018	OFFICE DEPOT	106.74
03/29/2018	OLMSTED KIRK EQUIPME	2,382.01
03/29/2018	PERMA BOUND	919.25
03/29/2018	REGION 13	63.62
03/29/2018	REGION VIII	8,200.00



## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/29/2018	REGIONAL SOUNDS	2,047.28
03/29/2018	SCHOOL SPECIALTY	2,421.30
03/29/2018	SCOTT, OTIS	70.00
03/29/2018	SECURITY LOCKSMITH	96.00
03/29/2018	SHANKS SIGN CO	88.00
03/29/2018	SHERWIN WILLIAMS	22.03
03/29/2018	SHOPTAW, BETTY	50.00
03/29/2018	SIMS, BRUCE	85.00
03/29/2018	SLOAN, LAUREN	2,000.00
03/29/2018	SMITH, MATTHEW	155.00
03/29/2018	SWEPCO	35.25
03/29/2018	TEACHERS PAY TEACHER	341.98
03/29/2018	TERMINIX	288.00
03/29/2018	TEXARKANA DIGITAL PR	172.52
03/29/2018	TEXARKANA CHAPTER TA	75.00
03/29/2018	THOMPSON, JOSHUA	100.00
03/29/2018	TOUCHSTONE, KEVIN	85.00
03/29/2018	TYSON, JARED	85.00
03/29/2018	Walmart-Capital One	546.05
03/29/2018	WEX BANK	32.17
03/29/2018	WILLIGE, SCOTT	380.00
03/29/2018	WINDSTREAM	4,118.47
03/29/2018	WORTHAM, WANDA	108.13
03/29/2018	WRIGHT, JULI	45.00
04/02/2018	ALBERTSONS/SAFEWAY	376.46
04/02/2018	EZ MART	76.50
04/02/2018	OFFICE DEPOT	176.00
04/02/2018	PERSNICKETY TOO	150.00
04/02/2018	SCHOOL SPECIALTY	289.06
04/04/2018	ANGEL AWARDS	492.00
04/04/2018	RED RIVER LUMBER	30.90
04/05/2018	AKIN, SHELBY	129.00
04/05/2018	ALLEN'S LUBE SHOP	196.12
04/05/2018	APPLE	2,076.00
04/05/2018	ASHLEY OFFICE SYSTEM	1,522.47
04/05/2018	AUDITORY SYSTEMS	200.00
04/05/2018	BEARDEN, JENNY	40.77
04/05/2018	BOWIE COUNTY SCHOOLS	13,858.24
04/05/2018	BRADLEY, AMELIA	100.00
04/05/2018	CENTERPOINT ENERGY A	596.45
04/05/2018	CHARTWELLS DINING SE	2,760.00
04/05/2018	COLE, WILL	108.49
04/05/2018	COLLOM, REBECCA	62.14
04/05/2018	COLLVINS, AMY	42.93
04/05/2018	COOK, KEVIN	245.00
04/05/2018	CRIBBS, KENNETH	82.83
04/05/2018	DAVIS, MIKE	201.76
04/05/2018	DOTS RENTALS & SALES	781.70
04/05/2018	DOWNES, TONY	142.79
04/05/2018	ELECTION SYSTEMS & S	915.25
04/05/2018	FERRELL-TANNER, AMBE	859.90
04/05/2018	FINCHER, RILEY	120.00
04/05/2018	FIRMINIS	1,347.15
04/05/2018	GILDON, BRAD	33.25
04/05/2018	GRAINGER	16.83
04/05/2018	GRIFFIN THERAPY LLC	3,769.99

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/05/2018	HARP, BILL	118.81
04/05/2018	HASSELBEIN, PATRICE	675.80
04/05/2018	HUBBARD, FABIAN	88.00
04/05/2018	INTEGRATED SYSTEMS C	575.00
04/05/2018	KONA ICE	810.00
04/05/2018	KUNEFKE, MILA	1,760.00
04/05/2018	KYOCERA DOC SOLUTION	730.78
04/05/2018	LOAR, JEANNIE	37.63
04/05/2018	LOWE'S	780.72
04/05/2018	LOWE'S	271.73
04/05/2018	MCCOWAN, DWIGHT	58.31
04/05/2018	MCKINNEY, JIL	18.53
04/05/2018	MORRISS, EILEEN	630.00
04/05/2018	MUSCANERE, PASCAL	667.00
04/05/2018	NETEX PRINTING	106.22
04/05/2018	THE NORTH FORTY	25.00
04/05/2018	OFFICE DEPOT	50.57
04/05/2018	OTC BRANDS, INC.	59.94
04/05/2018	OWENS, PAULA	30.00
04/05/2018	PAYNE, KELLY	32.48
04/05/2018	PEARSON PEDIATRIC	5,626.50
04/05/2018	PERRY, KRIN	675.80
04/05/2018	PETERSON, EUGENE Jr.	70.00
04/05/2018	PICKETT, ERIK	365.00
04/05/2018	RIDDELL, AMY	93.20
04/05/2018	ROGERS, RICK	462.00
04/05/2018	SCHRAEDER, MIKE	1,638.40
04/05/2018	SCHROEDER, MICHAEL	40.00
04/05/2018	SEXON, KAYLEE	100.00
04/05/2018	STEED, KARL	40.00
04/05/2018	SUTTON, DEBBY	654.00
04/05/2018	TEXARKANA WATER UTIL	3,247.23
04/05/2018	TEXARKANA DIGITAL PR	798.53
04/05/2018	THAT'S GREAT NEWS	179.00
04/05/2018	THE BIG EVENT PARTY	500.00
04/05/2018	THOMAS, JENIFER	18.00
04/05/2018	TYLER ISD	540.00
04/05/2018	VAN ZANDT COUNTRY CL	180.00
04/05/2018	VAZQUEZ, ROBERTO	60.00
04/05/2018	WASTE MANAGEMENT	3,178.65
04/05/2018	WILLIGE, SCOTT	85.00
04/05/2018	XEROX CORPORATION	60.74
04/06/2018	LOWE'S	22.76
04/09/2018	BALFOUR	1,969.00
04/10/2018	3N1 OFFICE PRODUCTS	30.00
04/10/2018	COMFORT SUITES	634.95
04/10/2018	HOBBY LOBBY	305.21
04/10/2018	JASON'S DELI	55.65
04/12/2018	ABSTON, LESLIE	285.00
04/12/2018	ALLEN, ANDY	1,140.00
04/12/2018	BRISCO, NICOLE	1,008.00
04/12/2018	CARRIER SALES & DIST	580.34
04/12/2018	CENTERPOINT ENERGY A	470.21
04/12/2018	CHARTWELLS DINING SE	375.00
04/12/2018	CHARTWELLS DINING SE	67,472.73
04/12/2018	CITY OF TEXARKANA TE	5,457.17

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/12/2018	COLLVINS, AMY	360.00
04/12/2018	CORBIT, LACEY	13.08
04/12/2018	DOT'S ACE HARDWARE	306.95
04/12/2018	ELECTION SYSTEMS & S	178.80
04/12/2018	FLINN SCIENTIFIC	993.79
04/12/2018	GATEWAY TIRE AND SER	99.00
04/12/2018	GRAINGER	13.26
04/12/2018	HEARTLAND SCHOOL SOL	324.00
04/12/2018	HOPE FIRE EXTINGUISH	56.00
04/12/2018	THE INSTRUMENTALIST	79.00
04/12/2018	KNOWLES, STEPHANIE	45.00
04/12/2018	MITEL CLOUD SERVICES	403.67
04/12/2018	MORRISON SUPPLY	8.99
04/12/2018	MSWCT	810.00
04/12/2018	NANTZE INC	350.00
04/12/2018	NERO, SHALONDA	96.50
04/12/2018	OFFICE DEPOT	2,557.64
04/12/2018	PERMA BOUND	19.75
04/12/2018	RADIO ACCOUNTING SER	410.00
04/12/2018	REGIONAL SOUNDS	3,347.00
04/12/2018	RELIANCE PLUMBING GR	455.00
04/12/2018	SCHOOL SPECIALTY	228.71
04/12/2018	SPIVEY, TERRY	281.88
04/12/2018	SWEPCO	38,385.11
04/12/2018	TARDY BELL	59.92
04/12/2018	TASB	96.84
04/12/2018	TEXAS ASSOC OF COMMU	700.00
04/12/2018	THE UNIVERSITY OF TE	200.00
04/12/2018	TRINITY CERAMIC SUPP	455.04
04/12/2018	TROXELL COMMUNICATIO	9,355.00
04/12/2018	VALERO MARKETING	182.49
04/13/2018	AKIN, SHELBY	100.00
04/13/2018	COLLOM, REBECCA	600.00
04/13/2018	COLLOM, REBECCA	300.00
04/13/2018	COMFORT SUITES	139.10
04/13/2018	GRAHAM, LANIKA	75.00
04/13/2018	HERFF-JONES	9,459.59
04/13/2018	TAEA HEADQUARTERS	550.00
04/13/2018	TARDY BELL	1,107.64
04/23/2018	CITIBANK CORPORATE C	1,496.56
04/23/2018	CITIBANK CORPORATE C	14,948.62
04/23/2018	CITIBANK CORPORATE C	17.11
04/23/2018	SILVERMOON ON BROAD	200.00
04/24/2018	BRIDGES, STEPHANIE	270.00
04/24/2018	COLLVINS, AMY	75.00
04/24/2018	COLLVINS, AMY	462.00
04/24/2018	EASTERLY, BRANDON	75.00
04/24/2018	MORRIS, STEVE	75.00
04/25/2018	GRADUATE SALES	89.50
04/25/2018	MID-AMERICA MUSEUM	194.00
04/25/2018	MISS TEXARKNA TWIN R	500.00
04/25/2018	OFFICE DEPOT	26.49
04/25/2018	SCHOOL SPECIALTY	264.30
04/25/2018	SEW FANCY	168.00
04/25/2018	SLIM CHICKENS	250.00
04/25/2018	VG KIDS	351.76

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/26/2018	AKIN, SHELBY	594.00
04/26/2018	ALBERTSONS/SAFEWAY	52.54
04/26/2018	APPLE	1,897.00
04/26/2018	AT&T MOBILITY	577.45
04/26/2018	BRUGGEMAN, BOB	85.00
04/26/2018	CENTERPOINT ENERGY A	1,438.22
04/26/2018	CHARTWELLS DINING SE	90.00
04/26/2018	CLASS A PRODUCTS	248.50
04/26/2018	Collins, Michael	70.00
04/26/2018	COLMAN AND COMPANY	321.54
04/26/2018	D & H DISTRIBUTING	2,999.70
04/26/2018	DEALERS ELECTRICAL S	175.00
04/26/2018	EAN HOLDINGS,LLC	52.00
04/26/2018	EBSCO	358.38
04/26/2018	ELECTION SYSTEMS & S	1,421.16
04/26/2018	EXPRESS SERVICES INC	437.47
04/26/2018	FireFly Computers, L	13,740.00
04/26/2018	FIRMINIS	1,239.90
04/26/2018	GOODHEART WILLCOX PU	2,070.00
04/26/2018	GRAY, DEWAYNE	107.45
04/26/2018	HARRIS, CHARLA	306.00
04/26/2018	INTERFACE SECURITY S	213.00
04/26/2018	JORDAN LAW FIRM L.L.	4,350.00
04/26/2018	KYOCERA DOC SOLUTION	800.44
04/26/2018	LAKESHORE LEARNING	747.97
04/26/2018	LAWRENCE TERMITE & P	1,005.00
04/26/2018	MCGRAW HILL	607.95
04/26/2018	MORRISON SUPPLY	404.80
04/26/2018	NCTC	37.00
04/26/2018	OFFICE DEPOT	800.08
04/26/2018	OLMSTED KIRK EQUIPME	420.00
04/26/2018	PASCO SCIENTIFIC	1,540.00
04/26/2018	PEROT MUSEUM OF NATU	507.00
04/26/2018	PURCHASE POWER	2,020.99
04/26/2018	REGIONAL SOUNDS	1,120.00
04/26/2018	RESOURCES FOR EDUCAT	344.00
04/26/2018	RHODES, RITA	45.00
04/26/2018	SCHOOL SPECIALTY	35.67
04/26/2018	SECURITY LOCKSMITH	247.99
04/26/2018	TERMINIX	988.00
04/26/2018	TOUCHSTONE, KEVIN	85.00
04/26/2018	Walmart-Capital One	288.57
04/26/2018	WEX BANK	135.53
04/26/2018	WILLIAMS SPORTING GO	164.00
04/26/2018	WINDSTREAM	219.42
04/27/2018	ALBERTSONS/SAFEWAY	40.00
04/27/2018	HERFF-JONES	4,563.77
04/27/2018	iJump	1,314.00
04/27/2018	NASSP	95.00
04/27/2018	NASSP	385.00
04/27/2018	SORSBY ENTERPRISES I	1,863.00
04/27/2018	SPIRIT PRODUCTIONS	4,200.00
04/27/2018	UNIVERSITY OF TEXAS	35.00
04/27/2018	Walmart-Capital One	2,777.42
04/30/2018	BLACKWELL, RICHARD	350.00
04/30/2018	DOUGHNUT CAFE	96.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/30/2018	DOUGHNUT CAFE	420.00
04/30/2018	FAN-FARE GIFTS & COL	175.00
04/30/2018	MID-AMERICA MUSEUM	210.00
04/30/2018	MID-AMERICA MUSEUM	46.00
04/30/2018	MID-AMERICA MUSEUM	70.00
04/30/2018	UNIVERSITY OF TEXAS	175.00
05/02/2018	COOK, KEVIN	140.00
05/02/2018	HOSA	625.00
05/02/2018	LOWE'S	208.05
05/02/2018	Weissman's Theatrica	60.87
05/03/2018	ABERNATHY COMPANY	864.68
05/03/2018	AIRGAS	52.18
05/03/2018	ALLEN'S LUBE SHOP	1,066.06
05/03/2018	ANGEL AWARDS	2,173.50
05/03/2018	ASHLEY OFFICE SYSTEM	1,538.85
05/03/2018	BARRETT III, FREDERI	900.00
05/03/2018	BOOZER, STUART	85.00
05/03/2018	BSN SPORTS	335.82
05/03/2018	BURSON CTVI, PEGGY	2,800.00
05/03/2018	BUSH, GREG	85.00
05/03/2018	BWI INC	235.72
05/03/2018	CAREER SAFE ONLINE	1,775.00
05/03/2018	CARRIER SALES & DIST	1,085.52
05/03/2018	CENTERPOINT ENERGY A	355.64
05/03/2018	COLE, WILL	110.10
05/03/2018	COLLOM, REBECCA	52.32
05/03/2018	COLLVINS, AMY	48.00
05/03/2018	CORBIT, LACEY	21.80
05/03/2018	CROWDSYNC TECHNOLOGY	2,718.45
05/03/2018	DRV Educational Solu	3,480.00
05/03/2018	EASTERLY, BRANDON	85.00
05/03/2018	FINCHER, RILEY	150.00
05/03/2018	FIRMIN'S	657.89
05/03/2018	FREEMAN LANDSCAPE	1,777.90
05/03/2018	GARCIA, MARIA	16.02
05/03/2018	GIBSON, JUSTIN	85.00
05/03/2018	GIVAN, ANTONIO	85.00
05/03/2018	GRADUATE SALES	779.75
05/03/2018	HARP, BILL	162.96
05/03/2018	HORSESHOE BAY RESORT	600.00
05/03/2018	IDABEL ISD	275.00
05/03/2018	JORDAN LAW FIRM L.L.	225.00
05/03/2018	KNOW YOUR GOLF RULES	105.35
05/03/2018	KNOWLES, SAMANTHA	100.00
05/03/2018	KYOCERA DOC SOLUTION	730.78
05/03/2018	LARRY'S PIZZA	66.00
05/03/2018	LOWE'S	218.73
05/03/2018	MCCOWAN, DWIGHT	48.51
05/03/2018	MORRISON SUPPLY	14.27
05/03/2018	MORRIS, STEVE	85.00
05/03/2018	NCS PEARSON	198.00
05/03/2018	NERO, SHALONDA	95.00
05/03/2018	NIMCO	2,792.07
05/03/2018	PAUL PEWITT CISD	404.23
05/03/2018	PEARSON ASSESSMENT	303.80
05/03/2018	PERMA BOUND	1,996.37

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/03/2018	REGION VIII	6,775.85
05/03/2018	ROGERS, RICK	260.00
05/03/2018	ROGERS, RICK	330.00
05/03/2018	SILLIVAN, JUSTIN	85.00
05/03/2018	SOUTHWEST SPORTING G	2,784.52
05/03/2018	SPRINGHILL ISD	541.66
05/03/2018	SWEPCO	35.25
05/03/2018	TEXARKANA WATER UTIL	2,664.53
05/03/2018	TEXARKANA DIGITAL PR	1,397.45
05/03/2018	THOMAS, BLAKE	60.00
05/03/2018	TOUCHSTONE, KEVIN	85.00
05/03/2018	TROXELL COMMUNICATIO	1,363.96
05/03/2018	TYLER ISD ATHLETICS	300.00
05/03/2018	TYSON, JARED	85.00
05/03/2018	VAZQUEZ, ROBERTO	60.00
05/03/2018	WASTE MANAGEMENT	3,178.65
05/03/2018	WILLIAMS SPORTING GO	1,300.00
05/03/2018	WINDSTREAM	4,091.76
05/03/2018	WORTHAM, WANDA	102.24
05/04/2018	ALLISON'S PARTY SUP	131.50
05/04/2018	COSTUME CLOSET	843.90
05/04/2018	DOTS RENTALS & SALES	380.00
05/04/2018	HERFF-JONES	475.00
05/04/2018	NHS	385.00
05/04/2018	PATTERSONS PHOTO	300.00
05/04/2018	SOUTHWEST SPORTING G	100.50
05/04/2018	SPECIAL EVENTS	92.00
05/04/2018	THE BIG EVENT PARTY	1,385.00
05/04/2018	UNIVERSITY OF TEXAS	350.00
05/07/2018	NHS	882.75
05/09/2018	3N1 OFFICE PRODUCTS	30.00
05/09/2018	CAROLINA BIOLOGICAL	56.48
05/09/2018	HOBBY LOBBY	85.18
05/09/2018	QUILL & SCROLL SOCIE	690.00
05/09/2018	SORSBY ENTERPRISES I	370.00
05/09/2018	WADLEY REGIONAL MEDI	375.00
05/10/2018	ABERNATHY COMPANY	156.64
05/10/2018	ADDISON, SUSAN	133.87
05/10/2018	AWARD DECALS	462.75
05/10/2018	BALFOUR	715.00
05/10/2018	BEARDEN, JENNY	27.96
05/10/2018	BLACK, JAN	136.50
05/10/2018	Booth, Paula	40.00
05/10/2018	BOWIE COUNTY HEALTH	125.00
05/10/2018	BRIGHT, CLAUDIA	142.00
05/10/2018	BROWN INDUSTRIES INC	251.24
05/10/2018	CAMCO ELEVATOR, INC	250.00
05/10/2018	CENGAGE LEARNING	1,240.00
05/10/2018	CENTERPOINT ENERGY A	78.07
05/10/2018	CHRISTUS ST MICHAELS	60.00
05/10/2018	CITY OF TEXARKANA TE	4,265.60
05/10/2018	COLLVINS, AMY	26.16
05/10/2018	COLLVINS, AMY	85.00
05/10/2018	DOT'S ACE HARDWARE	229.69
05/10/2018	DOWNNS, TONY	118.81
05/10/2018	EIDEX LLC	6,050.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/10/2018	ELECTION SYSTEMS & S	30.00
05/10/2018	ETBU	300.00
05/10/2018	ETBU	300.00
05/10/2018	ETBU	300.00
05/10/2018	FINCHER, RILEY	450.00
05/10/2018	FIRMINS	100.28
05/10/2018	FRONTLINE TECHNOLOGI	8,229.11
05/10/2018	GILDON, BRAD	32.16
05/10/2018	GRIFFIN THERAPY LLC	2,881.67
05/10/2018	Haldeman, Joni	40.00
05/10/2018	HALL, SHAWN	173.18
05/10/2018	HOBBY LOBBY	130.51
05/10/2018	HOOVER, JOAN	114.75
05/10/2018	HUMPHREY, MICHAEL	85.00
05/10/2018	INTEGRATED SYSTEMS C	575.00
05/10/2018	INTERQUEST GROUP, IN	225.00
05/10/2018	Johnson, Runda	22.60
05/10/2018	KUNEFKE, MILA	320.00
05/10/2018	LAMPO GROUP INC.	659.67
05/10/2018	LEDWELL OFFICE SOLUT	150.00
05/10/2018	LETOURNEAU TRACK & F	173.00
05/10/2018	LOAR, JEANNIE	31.88
05/10/2018	MCKINNEY, JIL	29.43
05/10/2018	MCVEY, ALICE	166.75
05/10/2018	MOODY, JAMES	123.75
05/10/2018	MOODY, LYNDA	123.75
05/10/2018	MORRIS, WILLIAM	169.37
05/10/2018	NCS PEARSON	99.00
05/10/2018	NELCO SOLUTIONS	848.60
05/10/2018	Newton, Nick	40.00
05/10/2018	OFFICE DEPOT	461.45
05/10/2018	OLMSTED KIRK EQUIPME	58.80
05/10/2018	Owen, Errol	40.00
05/10/2018	PAYNE, KELLY	20.27
05/10/2018	PEARSON PEDIATRIC	5,825.25
05/10/2018	PRECISION EXAMS	4,950.00
05/10/2018	REDWATER BAND BOOSTE	786.00
05/10/2018	RIDDELL, AMY	68.13
05/10/2018	RUNNIN WJ RANCH	1,000.00
05/10/2018	SECURITY LOCKSMITH	61.00
05/10/2018	SEW FANCY	709.00
05/10/2018	SEW FANCY	400.00
05/10/2018	SILLIVAN, JUSTIN	85.00
05/10/2018	SOUTHWEST SPORTING G	6,526.72
05/10/2018	SWEPCO	31,168.95
05/10/2018	TASB RISK MANAGEMENT	9,842.75
05/10/2018	TEXAS COMPTROLLER OF	100.00
05/10/2018	TEXAS STATE BILLING	551.87
05/10/2018	TMS SOUTH INC.	182.36
05/10/2018	VALERO MARKETING	3.11
05/10/2018	WHITE, GRATON	112.50
05/10/2018	WHITE, ROSEMARY	112.50
05/10/2018	WILLIGE, SCOTT	173.99
05/10/2018	XEROX CORPORATION	340.38
05/10/2018	ZIMMERMAN, JOY	100.00
05/11/2018	CITY OF TEXARKANA TE	2,659.51

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/11/2018	GRASTON TECHNIQUE	600.00
05/11/2018	NORTHRIDGE COUNTRY C	9,947.30
05/11/2018	SOUTHWEST SPORTING G	5,211.80
05/15/2018	ADVANCED DESIGN SEMI	300.00
05/15/2018	CHAMPION PRINTING	640.50
05/15/2018	MUSIC K-8	75.40
05/15/2018	NCA SUMMER CAMPS	1,700.00
05/15/2018	ROGERS TROPHY & SIGN	405.25
05/15/2018	SEW FANCY	864.97
05/16/2018	CITIBANK CORPORATE C	10,411.07
05/16/2018	CITIBANK CORPORATE C	13,508.64
05/17/2018	ABERNATHY COMPANY	1,459.40
05/17/2018	ALLISON'S PARTY SUP	244.50
05/17/2018	ANGEL AWARDS	661.50
05/17/2018	AT&T MOBILITY	585.82
05/17/2018	BAND HOUSE	1,180.00
05/17/2018	BOWIE COUNTY SCHOOLS	19,386.76
05/17/2018	CARRIER SALES & DIST	105.91
05/17/2018	CENTERPOINT ENERGY A	1,777.66
05/17/2018	CITY OF TEXARKANA TE	267.00
05/17/2018	DEALERS ELECTRICAL S	559.60
05/17/2018	DEESE, JOHN	100.00
05/17/2018	DORIAN BUSINESS INC	395.00
05/17/2018	DOTS RENTALS & SALES	775.00
05/17/2018	EAN HOLDINGS,LLC	104.00
05/17/2018	ETBU	300.00
05/17/2018	ETBU	300.00
05/17/2018	EXPRESS SERVICES INC	140.40
05/17/2018	FINCHER, RILEY	450.00
05/17/2018	FIRMIN	124.11
05/17/2018	GRAINGER	91.48
05/17/2018	HALL, SHAWN	454.74
05/17/2018	HEALTH CARE EXPRESS	117.00
05/17/2018	HERFF-JONES	353.85
05/17/2018	INTERFACE SECURITY S	232.50
05/17/2018	KLC VIDEO SECURITY	3,890.00
05/17/2018	LEGO EDUCATION	2,093.50
05/17/2018	LONG, PATRICIA	146.06
05/17/2018	MACGILL MEDICAL AND	1,013.14
05/17/2018	METALMAX	1,293.63
05/17/2018	MITEL CLOUD SERVICES	392.08
05/17/2018	MORRIS, STEVE	20.00
05/17/2018	NCA SUMMER CAMPS	8,500.00
05/17/2018	OLMSTED KIRK EQUIPME	383.32
05/17/2018	PROFESSIONAL TURF PR	210.95
05/17/2018	REGION VIII	6,775.85
05/17/2018	REGIONAL SOUNDS	966.00
05/17/2018	SCHOOL SPECIALTY	3,207.60
05/17/2018	SCHOOL SPECIALTY	170.18
05/17/2018	SPIVEY, TERRY	224.54
05/17/2018	STEED, AMY	50.00
05/17/2018	TARDY BELL	27.45
05/17/2018	TEXARKANA DIGITAL PR	183.17
05/17/2018	VESS, BILLY	100.00
05/17/2018	WILLIGE, SCOTT	457.98
05/22/2018	BSN SPORTS	833.00



## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/22/2018	CITY OF TEXARKANA TE	1,116.65
05/22/2018	MOTIVATED MARKETING	1,975.31
05/22/2018	NCA SUMMER CAMPS	4,410.00
05/22/2018	OFFICE DEPOT	1,191.20
05/24/2018	ADVANTAGE LAUNDRY SY	97.07
05/24/2018	ALBERTSONS/SAFEWAY	644.82
05/24/2018	ASEL ART SUPPLY	1,217.21
05/24/2018	ASHLEY OFFICE SYSTEM	1,207.71
05/24/2018	BARRETT III, FREDERI	900.00
05/24/2018	BSN SPORTS	1,838.69
05/24/2018	CARRIER SALES & DIST	1,926.87
05/24/2018	COLUMBIA SCHOLASTIC	219.00
05/24/2018	COLUMBIA SCHOLASTIC	219.00
05/24/2018	CROWD PLEASERS DANCE	3,785.00
05/24/2018	DEESE, ANTONIA	85.00
05/24/2018	Dorian Business Syst	335.00
05/24/2018	EASTERLY, BRANDON	60.00
05/24/2018	ECAMPUS SYSTEMS	670.00
05/24/2018	FINCHER, RILEY	300.00
05/24/2018	GERRALD, HOLLAND	50.00
05/24/2018	KONA ICE	192.00
05/24/2018	KYOCERA DOC SOLUTION	293.97
05/24/2018	LOGAN ELECTRIC COMPA	140.00
05/24/2018	LUMPKIN, CINDY	300.00
05/24/2018	MARSHALL HIGH SCHOOL	294.13
05/24/2018	MORRIS, STEVE	60.00
05/24/2018	NATIONAL SCHOLASTIC	109.00
05/24/2018	NATIONAL SCHOLASTIC	109.00
05/24/2018	NCTC	57.00
05/24/2018	NEAL, KATY	50.00
05/24/2018	PURCHASE POWER	2,020.99
05/24/2018	SOUTHERN COMPUTER WA	5,024.25
05/24/2018	SPORTS MAGIC	495.00
05/24/2018	TEACHERS PAY TEACHER	386.99
05/24/2018	TEXARKANA GAZETTE	1,448.28
05/24/2018	TEXARKANA WATER UTIL	216.61
05/24/2018	TEXARKANA FENCE & AC	720.00
05/24/2018	WINDHAM, MARK	960.00
05/24/2018	WINDHAM, MARK	85.00
05/24/2018	WINDSTREAM	227.80
05/25/2018	Walmart-Capital One	1,089.97
05/29/2018	ROGERS TROPHY & SIGN	120.00
05/31/2018	ANGEL AWARDS	180.00
05/31/2018	BAND HOUSE	2,571.00
05/31/2018	BIG JAKE SMOKEHOUSE	81.00
05/31/2018	BOWIE COUNTY TAX ASS	7.50
05/31/2018	BRIDGES, STEPHANIE	150.00
05/31/2018	BRIDGES, STEPHANIE	90.00
05/31/2018	CAMCO ELEVATOR, INC	250.00
05/31/2018	CARRIER SALES & DIST	379.02
05/31/2018	CDW GOVERNMENT INC	1,079.46
05/31/2018	CITY OF TEXARKANA TE	1,009.33
05/31/2018	COLLEGE BOARD STORE	400.00
05/31/2018	CTN EDUCATIONAL SERV	110.00
05/31/2018	EAN HOLDINGS,LLC	1,598.00
05/31/2018	ESTES, SARA	500.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/31/2018	EXPRESS SERVICES INC	156.00
05/31/2018	FIRMINS	1,734.07
05/31/2018	GATEWAY TIRE AND SER	1,293.84
05/31/2018	HALL, SHAWN	384.74
05/31/2018	Hilltop Securities A	3,500.00
05/31/2018	HIPPA TRAINING	250.00
05/31/2018	INTERFACE SECURITY S	213.00
05/31/2018	JORDAN LAW FIRM L.L.	1,200.00
05/31/2018	KYOCERA DOC SOLUTION	365.26
05/31/2018	MOTIVATED MARKETING	922.00
05/31/2018	NATA	250.00
05/31/2018	O'REILLY AUTO PARTS	50.97
05/31/2018	OFFICE DEPOT	112.52
05/31/2018	Powell Law Group , L	407.00
05/31/2018	REGIONAL SOUNDS	387.46
05/31/2018	SOUTHERN ARKANSAS UN	21,764.08
05/31/2018	SOUTHWEST SPORTING G	320.00
05/31/2018	SWEPCO	36.32
05/31/2018	TEAM GO FIGURE INC	589.72
05/31/2018	TERMINIX	290.00
05/31/2018	TEXARKANA WATER UTIL	2,681.33
05/31/2018	TEXARKANA COLLEGE	57.00
05/31/2018	TEXAS DEPT OF AGRICU	125.00
05/31/2018	Walmart-Capital One	307.69
05/31/2018	WEX BANK	303.07
05/31/2018	WILLIGE, SCOTT	387.98
05/31/2018	WINDSTREAM	4,051.35
05/31/2018	WORTHAM, WANDA	117.45
06/04/2018	BADEN SPROTS, INC.	1,015.80
06/04/2018	BSN SPORTS	1,107.31
06/04/2018	OFFICE DEPOT	113.28
06/04/2018	UNIVERSITY OF TEXAS	1,450.00
06/04/2018	UTA BAND CAMP	790.00
06/06/2018	3N1 OFFICE PRODUCTS	82.20
06/06/2018	AFTER THE DANCE	891.60
06/06/2018	BROADHURST, TYLER	450.00
06/06/2018	BSN SPORTS	1,149.10
06/06/2018	CUSTOMINK, LLC	256.20
06/06/2018	DALLAS ADDISON MARRI	1,001.52
06/06/2018	DAVID VESTAL'S CHAMP	10,200.00
06/06/2018	DOTS RENTALS & SALES	78.00
06/06/2018	HERFF-JONES	1,938.42
06/06/2018	LOWE'S	194.92
06/06/2018	NCA	2,675.00
06/06/2018	SCHOOL SPECIALTY	329.78
06/06/2018	UNIVERSITY OF TEXAS	105.00
06/07/2018	ABERNATHY COMPANY	219.89
06/07/2018	ADVANTAGE LAUNDRY SY	33.30
06/07/2018	APPLE	1,794.00
06/07/2018	BEARDEN, JENNY	49.54
06/07/2018	BOWIE CENTRAL APPRAI	51,749.50
06/07/2018	BOWIE COUNTY SCHOOLS	12,821.60
06/07/2018	CARRIER SALES & DIST	454.17
06/07/2018	CENTERPOINT ENERGY A	191.60
06/07/2018	COLMAN AND COMPANY	148.98
06/07/2018	DEALERS ELECTRICAL S	1,213.35

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/07/2018	DOT'S ACE HARDWARE	484.34
06/07/2018	DOTS RENTALS & SALES	275.27
06/07/2018	DOWNES, TONY	180.88
06/07/2018	EAN HOLDINGS,LLC	52.00
06/07/2018	ELY, AMANDA	37.00
06/07/2018	EXPRESS SERVICES INC	369.50
06/07/2018	FIRMINS	107.30
06/07/2018	GARCIA, MARIA	29.59
06/07/2018	GILDON, BRAD	25.07
06/07/2018	GRAINGER	141.48
06/07/2018	GRIFFIN THERAPY LLC	2,507.92
06/07/2018	HARP, BILL	112.27
06/07/2018	HUTSON, BRETT	37.00
06/07/2018	INTEGRATED SYSTEMS C	575.00
06/07/2018	INTERFACE SECURITY S	773.70
06/07/2018	KUNEFKE, MILA	3,200.00
06/07/2018	KYOCERA DOC SOLUTION	730.78
06/07/2018	LIBERTY EYLAU ISD	7,436.03
06/07/2018	LOAR, JEANNIE	38.34
06/07/2018	LOWE'S	58.85
06/07/2018	MCKINNEY, JIL	32.70
06/07/2018	OFFICE DEPOT	41.04
06/07/2018	OLMSTED KIRK EQUIPME	5,433.80
06/07/2018	PEARSON PEDIATRIC	4,745.50
06/07/2018	POWERS, KENDRA	37.00
06/07/2018	RED RIVER LUMBER	1,080.00
06/07/2018	RIDDELL, AMY	92.11
06/07/2018	RUNNIN WJ RANCH	1,200.00
06/07/2018	RUTH'S FLOWERS	825.00
06/07/2018	SECURITY LOCKSMITH	154.00
06/07/2018	SPIVEY, TERRY	295.93
06/07/2018	SWEPCO	53,224.74
06/07/2018	TEACHERS PAY TEACHER	50.00
06/07/2018	TEXARKANA OUTDOOR PO	53.96
06/07/2018	THOMAS, BLAKE	37.00
06/07/2018	THOMAS, CHRYSAL	37.00
06/07/2018	TMS SOUTH INC.	261.99
06/07/2018	VALERO MARKETING	397.30
06/07/2018	WASTE MANAGEMENT	3,178.65
06/07/2018	WRIGHTS AUTOBODY & G	7.00
06/07/2018	XEROX CORPORATION	382.37
06/07/2018	YOUNG, SHERRY	26.10
06/11/2018	ART TO REMEMBER	734.18
06/11/2018	BIG EVENT	250.00
06/11/2018	CIGAINERO ENTERPRISE	390.00
06/11/2018	GIBSON, JOSHUA	55.00
06/11/2018	GIBSON, JUSTIN	55.00
06/11/2018	OWENS, PAULA	750.00
06/13/2018	AFTER THE DANCE	1,435.00
06/13/2018	BIG JAKE SMOKEHOUSE	126.00
06/13/2018	HOBBY LOBBY	166.26
06/13/2018	OFFICE DEPOT	359.99
06/14/2018	AIRGAS	97.08
06/14/2018	BAKER DIST	118.59
06/14/2018	Barbour, Audra	28.50
06/14/2018	BOWIE COUNTY SCHOOLS	22,924.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/14/2018	CARRIER SALES & DIST	67.16
06/14/2018	CENTERPOINT ENERGY A	236.47
06/14/2018	CITY OF TEXARKANA TE	4,036.84
06/14/2018	COLLOM, REBECCA	35.97
06/14/2018	COONEY, HAROLD Jr.	105.44
06/14/2018	CORBIT, LACEY	21.80
06/14/2018	CURRICULUM FAMILY &	800.00
06/14/2018	ELITE REFINISHERS	6,250.00
06/14/2018	ESTELL, ELBERT	21.39
06/14/2018	FIRMINIS	2,197.11
06/14/2018	GATEWAY TIRE AND SER	641.39
06/14/2018	GRAINGER	549.95
06/14/2018	HEALTH CARE EXPRESS	82.00
06/14/2018	HEARTLAND SCHOOL SOL	3,619.18
06/14/2018	IMAGE MAKER 4U INC.	925.00
06/14/2018	LAERDEL SALES OFFICE	1,779.50
06/14/2018	MCCOWAN, DWIGHT	58.86
06/14/2018	MITEL CLOUD SERVICES	391.87
06/14/2018	OFFICE DEPOT	180.34
06/14/2018	PATTERSONS PHOTO	949.00
06/14/2018	PAYNE, KELLY	49.05
06/14/2018	PURCHASE POWER	742.65
06/14/2018	RADIO ACCOUNTING SER	410.00
06/14/2018	Robert V. Reim Compa	560.00
06/14/2018	SECURITY LOCKSMITH	14.50
06/14/2018	STEAM EDUCATION	3,000.00
06/14/2018	TASB, INC	96.84
06/14/2018	TERMINIX	275.00
06/14/2018	TMS SOUTH INC.	182.88
06/14/2018	WRIGHTS AUTOBODY & G	14.00
06/18/2018	CITIBANK CORPORATE C	2,188.74
06/18/2018	CITIBANK CORPORATE C	13,527.57
06/20/2018	BOX, MELISSA	50.00
06/20/2018	CHAMPION PRINTING	567.50
06/20/2018	FLOYETTE ORIGINALS	1,102.75
06/20/2018	MOSS, STEVEN	500.00
06/21/2018	ABERNATHY COMPANY	211.80
06/21/2018	ANGEL AWARDS	112.00
06/21/2018	ANGEL AWARDS	356.00
06/21/2018	ASHLEY OFFICE SYSTEM	593.31
06/21/2018	AT&T MOBILITY	577.45
06/21/2018	BAND HOUSE	3,141.85
06/21/2018	BOWIE COUNTY TAX ASS	15.00
06/21/2018	CHARTWELLS DINING SE	40,269.67
06/21/2018	CHEM SERV INC	717.15
06/21/2018	ELLIOTT ELECTRIC	43.00
06/21/2018	FireFly Computers, L	499.00
06/21/2018	GRAINGER	264.36
06/21/2018	INTERFACE SECURITY S	49.00
06/21/2018	KYOCERA DOC SOLUTION	293.97
06/21/2018	LAERDEL SALES OFFICE	745.20
06/21/2018	LIBERTY EYLAU ISD	2,200.00
06/21/2018	LIVAR, CHANCE	1,000.00
06/21/2018	MORRISON SUPPLY	193.40
06/21/2018	NASCO	1,150.08
06/21/2018	NCA SUMMER CAMPS	5.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/21/2018	NCTC	29.00
06/21/2018	O'REILLY AUTO PARTS	26.44
06/21/2018	PATTON DRILLING CO.	1,135.00
06/21/2018	PERMA BOUND	665.81
06/21/2018	POSTMASTER	81.77
06/21/2018	PURCHASE POWER	2,020.99
06/21/2018	Regions Corporate Tr	806.25
06/21/2018	SCHOOL TECHNOLOGY AS	128.00
06/21/2018	SECURITY LOCKSMITH	17.50
06/21/2018	SIBLEY, DERICK	20.05
06/21/2018	TASB, INC	73.40
06/21/2018	TASB RISK MANAGEMENT	6,709.01
06/21/2018	TERMINIX	290.00
06/21/2018	TRANE	462.01
06/21/2018	TROXELL COMMUNICATIO	1,750.90
06/21/2018	WORTHAM, WANDA	75.10
07/12/2018	Regions Corporate Tr	568,075.00
07/03/2018	FINCHER, RILEY	120.00
07/03/2018	GIBSON, JOSHUA	120.00
07/03/2018	GIBSON, JUSTIN	120.00
07/03/2018	MORRIS, STEVE	120.00
07/03/2018	RYDIN DECAL	485.00
07/03/2018	SEW FANCY	896.00
07/03/2018	TEXAS TECH UNIVERSIT	50.00
07/03/2018	THOMAS, BLAKE	120.00
07/03/2018	THSCA	150.00
07/03/2018	THSCA	650.00
07/03/2018	Walmart-Capital One	312.60
07/05/2018	BOWIE COUNTY SCHOOLS	15,582.01
07/05/2018	CARRIER SALES & DIST	1,341.78
07/05/2018	CENTERPOINT ENERGY A	580.91
07/05/2018	CHEERLEADING COMPANY	475.44
07/05/2018	CITY OF TEXARKANA TE	3,000.00
07/05/2018	DOWNNS, TONY	52.32
07/05/2018	EAN HOLDINGS,LLC	1,329.65
07/05/2018	FEDERAL EXPRESS CORP	60.44
07/05/2018	FIRMINIS	222.72
07/05/2018	GARCIA, MARIA	18.97
07/05/2018	GATEWAY TIRE AND SER	392.40
07/05/2018	GILDON, BRAD	40.33
07/05/2018	Impero Solutions, In	10,000.00
07/05/2018	INTERFACE SECURITY S	1,174.50
07/05/2018	Johnson, Maggie	175.00
07/05/2018	JORDAN LAW FIRM L.L.	2,850.00
07/05/2018	JW PEPPER & SONS	975.99
07/05/2018	KADUCEUS HOLDINGS IN	936.17
07/05/2018	KYOCERA DOC SOLUTION	365.26
07/05/2018	LAERDEL SALES OFFICE	796.50
07/05/2018	LOWE'S	13.27
07/05/2018	MCKINNEY, JIL	22.89
07/05/2018	NANTZE INC	6,600.00
07/05/2018	Powell Law Group , L	655.50
07/05/2018	REGION VIII	75.00
07/05/2018	RIDDELL	5,854.42
07/05/2018	SWEPCO	36.32
07/05/2018	TEXARKANA WATER UTIL	2,311.10

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/05/2018	TEXARKANA DIGITAL PR	801.70
07/05/2018	TRINITY CERAMIC SUPP	600.00
07/05/2018	TROXELL COMMUNICATIO	175.00
07/05/2018	TUTTLEBEE, ELIZA	157.51
07/05/2018	UIL	1,750.00
07/05/2018	VALERO MARKETING	249.44
07/05/2018	Walmart-Capital One	686.34
07/05/2018	WEX BANK	425.53
07/05/2018	WINDSTREAM	4,290.93
07/06/2018	GETPOMS.COM	494.33
07/06/2018	HERFF-JONES	557.37
07/06/2018	VARSITY SPIRIT FASHI	10,386.15
07/09/2018	BSN SPORTS	5,456.30
07/09/2018	POSTMASTER	219.30
07/11/2018	VARSITY SPIRIT FASHI	26,613.13
07/11/2018	3N1 OFFICE PRODUCTS	30.00
07/11/2018	GYMBOX FITNESS	1,500.00
07/11/2018	TEXARKANA ROTARY FLA	250.00
07/12/2018	BARRETT III, FREDERI	350.00
07/12/2018	BSN SPORTS	5,994.70
07/12/2018	CAMCO ELEVATOR, INC	250.00
07/12/2018	CARRIER SALES & DIST	499.31
07/12/2018	CENTERPOINT ENERGY A	931.70
07/12/2018	CHARTWELLS DINING SE	45,719.30
07/12/2018	CITIBANK CORPORATE C	3,565.82
07/12/2018	CITIBANK CORPORATE C	949.49
07/12/2018	COOPER BAND INSTRUME	11,338.80
07/12/2018	DEALERS ELECTRICAL S	1,096.90
07/12/2018	DIGBY, JODY	30.00
07/12/2018	DOT'S ACE HARDWARE	345.60
07/12/2018	EAN HOLDINGS,LLC	336.00
07/12/2018	ELLIOTT ELECTRIC	102.55
07/12/2018	HEALTH CARE EXPRESS	945.00
07/12/2018	INTEGRATED SYSTEMS C	575.00
07/12/2018	JASON'S DELI	147.98
07/12/2018	KYOCERA DOC SOLUTION	731.28
07/12/2018	Lone Star Percussion	100.00
07/12/2018	MAIN STREET TEXARKAN	1,450.00
07/12/2018	MITEL CLOUD SERVICES	366.42
07/12/2018	O'REILLY AUTO PARTS	26.43
07/12/2018	OLMSTED KIRK EQUIPME	1,070.45
07/12/2018	REGION VIII	2,750.00
07/12/2018	REGIONAL SOUNDS	3,335.80
07/12/2018	RELIANCE PLUMBING GR	3,729.46
07/12/2018	Robert V. Reim Compa	1,480.00
07/12/2018	SHERWIN WILLIAMS	1,287.78
07/12/2018	SKUT KILNS	341.64
07/12/2018	Smith, Warren	15,300.00
07/12/2018	SPIVEY, TERRY	224.54
07/12/2018	Studio 230, LLC	2,040.00
07/12/2018	SWEPCO	49,835.30
07/12/2018	TAMU-T	575.00
07/12/2018	TASB RISK MANAGEMENT	3,680.21
07/12/2018	TASBO	150.00
07/12/2018	TEXARKANA OUTDOOR PO	329.58
07/12/2018	TROXELL COMMUNICATIO	4,742.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/12/2018	VARSITY SPIRIT FASHI	719.73
07/12/2018	WASTE MANAGEMENT	3,186.67
07/12/2018	WHITE, CYNTHIA	21.10
07/12/2018	XEROX CORPORATION	535.68
07/16/2018	AFTER THE DANCE	1,435.00
07/16/2018	POSTMASTER	82.18
07/16/2018	SEW FANCY	418.50
07/17/2018	BIOGIME CORPORATION	136.00
07/17/2018	FLOYETTE ORIGINALS	75.00
07/18/2018	BSN SPORTS	175.00
07/18/2018	DISCOUNT DANCE SUPPL	205.70
07/19/2018	3N1 OFFICE PRODUCTS	49.00
07/19/2018	AT&T MOBILITY	577.18
07/19/2018	DELL COMPUTER CORP	111,444.18
07/19/2018	FIRST SOUTHWEST ASSE	945.00
07/19/2018	FLOYD, YATES	10.85
07/19/2018	KELLEY, AMANDA	37.06
07/19/2018	LADY LOBO BOOSTER CL	225.00
07/19/2018	MCCLURG, JULIE	115.00
07/19/2018	NORTHEAST TEXAS ALLI	40.00
07/19/2018	Powell Law Group , L	712.50
07/19/2018	RUTH'S FLOWERS	75.00
07/19/2018	SHERWIN WILLIAMS	55.95
07/19/2018	SPARKLIGHT	3,570.20
07/19/2018	SPRINGHILL ISD	350.00
07/19/2018	TAYLOR, TONYA	37.06
07/19/2018	TEXARKANA GAZETTE	74.50
07/19/2018	WHITE OAK ATHLETIC D	300.00
07/19/2018	WINDSTREAM	356.24
07/23/2018	GILLIAM, REBEKAH	200.00
07/23/2018	TRAHC	250.00
07/24/2018	NIA, KEVIN	100.00
07/24/2018	POSTMASTER	199.90
07/24/2018	SANDERSON, ABIGAIL	100.00
07/24/2018	SCATES, CARLEIGH	100.00
07/24/2018	TRAHC	700.00
07/25/2018	LAKESHORE LEARNING	550.85
07/25/2018	SEW FANCY	5,197.00
07/25/2018	Walmart-Capital One	360.57
07/26/2018	ALLEN'S LUBE SHOP	625.56
07/26/2018	BOKF, NA	14,775.00
07/26/2018	BOWIE COUNTY SCHOOLS	3,168.64
07/26/2018	BWI INC	385.98
07/26/2018	CARRIER SALES & DIST	813.16
07/26/2018	CASH, FARMERS BANK A	89.71
07/26/2018	CITY OF TEXARKANA TE	804.19
07/26/2018	DEALERS ELECTRICAL S	1,637.40
07/26/2018	DOTS RENTALS & SALES	1,560.00
07/26/2018	EAN HOLDINGS,LLC	224.00
07/26/2018	FIRMINS	75.00
07/26/2018	FIRST BAPTIST CHURCH	1,900.00
07/26/2018	GRAINGER	265.08
07/26/2018	HEARTLAND PAYMENT SY	3,619.18
07/26/2018	HOPE FIRE EXTINGUISH	1,768.00
07/26/2018	INTERFACE SECURITY S	213.00
07/26/2018	JASON'S DELI	90.90

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/26/2018	JORDAN LAW FIRM L.L.	375.00
07/26/2018	KYOCERA DOC SOLUTION	659.23
07/26/2018	NCTC	37.00
07/26/2018	NORTHEAST TEXAS ALLI	40.00
07/26/2018	OFFICE DEPOT	1,224.96
07/26/2018	OLMSTED KIRK EQUIPME	254.40
07/26/2018	PATTON DRILLING CO.	4,300.00
07/26/2018	RCI TECHNOLOGIES	5,250.00
07/26/2018	REGION VIII	7,035.85
07/26/2018	SECURITY LOCKSMITH	2,537.67
07/26/2018	TASB, INC	1,250.00
07/26/2018	TERMINIX	290.00
07/26/2018	TEXARKANA WATER UTIL	865.41
07/26/2018	TEXARKANA DIGITAL PR	317.52
07/26/2018	TEXAS DEPARTMENT OF	14.00
07/26/2018	TMS SOUTH INC.	180.65
07/26/2018	WEX BANK	237.33
07/26/2018	WINDSTREAM	52.37
07/26/2018	WORTHAM, WANDA	95.87
07/31/2018	CLARK, GINA	360.00
07/31/2018	CLARK, GINA	210.00
07/31/2018	JULIE'S DELI	323.96
07/31/2018	POSTMASTER	35.10
07/31/2018	SPORTS LINE SOFTWARE	400.00
08/01/2018	BSN SPORTS	6,149.43
08/01/2018	LOWE'S	85.17
08/01/2018	OFFICE DEPOT	399.99
08/01/2018	ROGERS ATHLETIC COMP	1,120.00
08/02/2018	AFTER THE DANCE	891.60
08/03/2018	POSTMASTER	297.30
08/06/2018	A PHOTO ID	210.00
08/06/2018	ABERNATHY COMPANY	1,898.07
08/06/2018	ALGY	675.95
08/06/2018	ALLEN'S LUBE SHOP	96.34
08/06/2018	ASHLEY OFFICE SYSTEM	494.39
08/06/2018	BURSON CTVI, PEGGY	2,400.00
08/06/2018	BUSINESS FONE SYSTEM	67.00
08/06/2018	CASH, FARMERS BANK A	1,200.00
08/06/2018	CENTERPOINT ENERGY A	77.59
08/06/2018	DAVID VESTAL'S CHAMP	6,800.00
08/06/2018	DEALERS ELECTRICAL S	29.60
08/06/2018	DELL COMPUTER CORP	204.16
08/06/2018	DOTS RENTALS & SALES	3.40
08/06/2018	FEDERAL EXPRESS CORP	66.27
08/06/2018	GRAINGER	1,252.85
08/06/2018	KYOCERA DOC SOLUTION	730.28
08/06/2018	LOGAN ELECTRIC COMPA	69.00
08/06/2018	LOWE'S	91.10
08/06/2018	MCKINNEY, JIL	10.90
08/06/2018	OLMSTED KIRK EQUIPME	719.40
08/06/2018	REGION VIII	600.00
08/06/2018	SOUNDTOWNE	4,713.00
08/06/2018	SPORTS MAGIC	350.00
08/06/2018	Studio 230, LLC	2,040.00
08/06/2018	SWEPCO	36.32
08/06/2018	TASBO	150.00



## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/06/2018	TEXARKANA WATER UTIL	807.08
08/06/2018	TEXARKANA DIGITAL PR	2,053.30
08/06/2018	TEXAS HIGH ATHLETIC	400.00
08/06/2018	WASTE MANAGEMENT	3,186.67
08/06/2018	WINDSTREAM	6,742.47
08/06/2018	WORLEY, BLAKE	480.00
08/07/2018	3N1 OFFICE PRODUCTS	86.64
08/07/2018	JASON'S DELI	279.56
08/07/2018	PIPES, KATELYN	400.00
08/08/2018	MICHAELIS, ALLISON	200.00
08/08/2018	RIDDELL	312.70
08/08/2018	ROGERS ATHLETIC COMP	4,430.00
08/08/2018	TEXAS MOTION SPORTS	374.60
08/10/2018	ABERNATHY COMPANY	250.20
08/10/2018	ACHIEVE FINANCIAL GR	25,156.00
08/10/2018	ALLEN'S LUBE SHOP	157.50
08/10/2018	BAKER DIST	20.03
08/10/2018	CAMCO ELEVATOR, INC	250.00
08/10/2018	CARRIER SALES & DIST	308.97
08/10/2018	CITY OF TEXARKANA TE	825.00
08/10/2018	COOK, KEVIN	1,140.00
08/10/2018	DOT'S ACE HARDWARE	206.62
08/10/2018	DOTS RENTALS & SALES	345.42
08/10/2018	EAN HOLDINGS,LLC	260.00
08/10/2018	ECAMPUS SYSTEMS	670.00
08/10/2018	FOLLETT CONTENT SOLU	1,395.00
08/10/2018	GARCIA, MARIA	31.72
08/10/2018	HARRIS, STEVE	165.00
08/10/2018	HIGHTECH SIGNS	2,850.00
08/10/2018	HOPE FIRE EXTINGUISH	878.41
08/10/2018	INTEGRATED SYSTEMS C	575.00
08/10/2018	JOHNSON, RACHEL	900.00
08/10/2018	Koloc, Erin	46.45
08/10/2018	LESHER, HAYES	250.00
08/10/2018	MITEL CLOUD SERVICES	367.87
08/10/2018	NERO, SHALONDA	165.00
08/10/2018	NORTHEAST TEXAS VB C	250.00
08/10/2018	OLMSTED KIRK EQUIPME	304.30
08/10/2018	PETERSON, EUGENE Jr.	225.00
08/10/2018	PROFESSIONAL TURF PR	113.03
08/10/2018	RIDDELL	227.30
08/10/2018	Robert V. Reim Compa	240.00
08/10/2018	ROGERS, PAULA	1,500.00
08/10/2018	SECURITY LOCKSMITH	60.00
08/10/2018	SHERWIN WILLIAMS	15.80
08/10/2018	SOUNDTOWNE	1,000.00
08/10/2018	SWEPKO	46,821.26
08/10/2018	TASB RISK MANAGEMENT	2,000.00
08/10/2018	TEACHERS PAY TEACHER	101.99
08/10/2018	TEXARKANA GAZETTE	28.31
08/10/2018	TEXARKANA OUTDOOR PO	28.00
08/10/2018	VALERO MARKETING	142.01
08/10/2018	XEROX CORPORATION	669.14
08/10/2018	YOWELL, ANNA	200.00
08/13/2018	ATLANTA HIGH SCHOOL	225.00
08/13/2018	FLOYD, YATES	200.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/13/2018	HARMON, AARON	200.00
08/13/2018	HERFF-JONES	203.52
08/13/2018	JOHNSON, RACHEL	500.00
08/13/2018	OBU	140.00
08/13/2018	TARGET	449.98
08/15/2018	BSN SPORTS	779.22
08/15/2018	CITIBANK CORPORATE C	1,882.65
08/15/2018	HAAK, MADELINE	1,550.00
08/15/2018	REGION VIII	100.00
08/15/2018	SCHOOL SPECIALTY	14.18
08/15/2018	REGION VIII	0.00
08/16/2018	ADVANTAGE LAUNDRY SY	39.48
08/16/2018	ALLEN'S LUBE SHOP	308.99
08/16/2018	AT&T MOBILITY	577.18
08/16/2018	BALFOUR	3,060.00
08/16/2018	BLAIN, BRYNN	500.00
08/16/2018	Boykin, Whitney	16.70
08/16/2018	CENTERPOINT ENERGY A	123.36
08/16/2018	CITIBANK CORPORATE C	5,817.12
08/16/2018	Clark, Brandy	53.60
08/16/2018	FREEMAN LANDSCAPE	2,911.03
08/16/2018	FRIENDS OF TEXAS PUB	300.00
08/16/2018	GRAINGER	170.40
08/16/2018	HEALTH CARE EXPRESS	160.00
08/16/2018	HOUGHTON MIFFLIN HAR	27.80
08/16/2018	INTEGRATED SYSTEMS C	6,384.00
08/16/2018	KYOCERA DOC SOLUTION	293.97
08/16/2018	LANGDON POLARIS	779.97
08/16/2018	LEADERSHIP TEXARKANA	750.00
08/16/2018	PEARSON ASSESSMENT	180.84
08/16/2018	PROFESSIONAL TURF PR	211.06
08/16/2018	RCI TECHNOLOGIES	2,250.00
08/16/2018	REGION VIII	200.00
08/16/2018	SILVER SPOON	1,500.00
08/16/2018	SPARKLIGHT	1,550.00
08/16/2018	SYSO	3,771.91
08/16/2018	TASB, INC	793.16
08/16/2018	TASB RISK MANAGEMENT	2,014.26
08/16/2018	TEXARKANA DIGITAL PR	111.90
08/16/2018	WORLEY, BLAKE	480.00
08/16/2018	XEROX CORPORATION	253.27
08/21/2018	CENTAR INDUSTRIES	264.00
08/21/2018	DIGITAL EFFECTS SIGN	80.00
08/21/2018	OFFICE DEPOT	157.51
08/21/2018	WILLIAMS, TRISTEN	500.00
08/22/2018	BIG GAME SPORTS	2,762.90
08/22/2018	VARSITY SPIRIT FASHI	257.80
08/23/2018	ABERNATHY COMPANY	235.20
08/23/2018	ALLEN'S LUBE SHOP	100.00
08/23/2018	ASHLEY OFFICE SYSTEM	1,161.20
08/23/2018	BOWIE COUNTY SCHOOLS	2,584.63
08/23/2018	BWI INC	672.00
08/23/2018	CARRIER SALES & DIST	995.72
08/23/2018	CENGAGE LEARNING	3,978.75
08/23/2018	DEMOULIN BROTHERS &	44,283.19
08/23/2018	DEPRIEST, TORI	198.00

## CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/23/2018	EXPRESS SERVICES INC	593.20
08/23/2018	FireFly Computers, L	1,500.00
08/23/2018	FIRMINS	6.63
08/23/2018	FOLLETT CONTENT SOLU	2,092.50
08/23/2018	GOODHEART WILLCOX PU	856.43
08/23/2018	GRAINGER	10.52
08/23/2018	Huff, Connie	45.50
08/23/2018	INTERFACE SECURITY S	213.00
08/23/2018	MODERN GLASS & MIRRO	263.61
08/23/2018	NCTC	53.00
08/23/2018	NIMCO	96.95
08/23/2018	OFFICE DEPOT	22.78
08/23/2018	OLMSTED KIRK EQUIPME	68.76
08/23/2018	PIVOT POINT INTERNAT	642.11
08/23/2018	PURCHASE POWER	2,020.99
08/23/2018	RADIO ACCOUNTING SER	410.00
08/23/2018	REGION VIII	100.00
08/23/2018	REGIONAL SOUNDS	110.00
08/23/2018	RESOURCES FOR EDUCAT	150.00
08/23/2018	SCHOOL OUTFITTERS	2,481.95
08/23/2018	SECURITY LOCKSMITH	28.50
08/23/2018	TERMINIX	290.00
08/23/2018	TEXAS DEPARTMENT OF	5.00
08/23/2018	TEXAS SCOTTISH RITE	45.00
08/23/2018	TIDMORE FLAGS	658.22
08/23/2018	TRINITY VALLEY COMMU	165.00
08/24/2018	Walmart-Capital One	1,836.60
08/28/2018	ADVANCED DESIGN SEMI	300.00
08/28/2018	TRINITY CERAMIC SUPP	333.47
08/30/2018	ALSTON, LINDA	185.00
08/30/2018	ARKANSAS HIGH ATHLET	140.00
08/30/2018	BARRETT III, FREDERI	1,150.00
08/30/2018	BLACKBOARD INC.	4,619.36
08/30/2018	BOWIE COUNTY SCHOOLS	6,356.23
08/30/2018	BOWIE COUNTY TAX ASS	81.50
08/30/2018	BWI INC	202.33
08/30/2018	CAMCO ELEVATOR, INC	250.00
08/30/2018	CARRIER SALES & DIST	1,285.19
08/30/2018	CITY OF TEXARKANA TE	876.98
08/30/2018	CITY OF TEXARKANA TE	300.00
08/30/2018	CLARK, DOYLE	300.00
08/30/2018	DOT'S ACE HARDWARE	671.24
08/30/2018	EXPRESS SERVICES INC	749.20
08/30/2018	HERRON, RONNY	185.00
08/30/2018	HOPKINS, SHERA	186.00
08/30/2018	Hughes, Miranda	94.75
08/30/2018	JORDAN LAW FIRM L.L.	2,775.00
08/30/2018	KYOCERA DOC SOLUTION	1,096.04
08/30/2018	PETERSON, EUGENE Jr.	185.00
08/30/2018	PROCOM COMMUNICATION	572.34
08/30/2018	RAINS HIGH SCHOOL	442.15
08/30/2018	RCI TECHNOLOGIES	1,869.00
08/30/2018	REGIONAL SOUNDS	1,998.25
08/30/2018	SECURITY LOCKSMITH	419.50
08/30/2018	SPIVEY, TERRY	232.17
08/30/2018	STRINGER, RACHEL	185.00

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/30/2018	SWEPCO	34.71
08/30/2018	TEXARKANA WATER UTIL	2,537.30
08/30/2018	VALERO MARKETING	111.89
08/30/2018	WASTE MANAGEMENT	3,186.67
08/30/2018	WEX BANK	85.06
08/30/2018	WINDHAM, MARK	650.00
08/30/2018	WINDSTREAM	6,939.36
08/30/2018	WRIGHTS AUTOBODY & G	28.00

7,214,592.64 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	0.00	33,075.00	530,333.82	563,408.82
199	General Fund	1,049.92	175.00	2,990,436.06	2,991,660.98
211	Title I	0.00	0.00	6,001.14	6,001.14
240	Food Service	0.00	524.65	726,970.07	727,494.72
263	Title III	0.00	0.00	3,533.29	3,533.29
289	Titile IV Part A	0.00	0.00	3,103.15	3,103.15
410	Textbooks (IMA)	0.00	0.00	31,090.19	31,090.19
461	Campus Activity Funds	407,027.73	0.00	1,548.45	408,576.18
499	Local Funded Grants	0.00	0.00	41,357.49	41,357.49
599	Debt Service Fund	0.00	0.00	2,418,537.38	2,418,537.38
865	Student Activity Fund	19,829.30	0.00	0.00	19,829.30
***	Fund Summary Totals ***	427,906.95	33,774.65	6,752,911.04	7,214,592.64

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