

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/07/2021	AU CONCEPTS & DESIGN	383.00
09/07/2021	PADILLA POLL	200.00
09/07/2021	TXK MARKETING	620.00
09/10/2021	8X8 Inc.	3,819.60
09/10/2021	ADOBE SYSTEMS INC	2,496.00
09/10/2021	AFP INDUSTRIES , INC	41.90
09/10/2021	AKIN, SHELBY	181.98
09/10/2021	ALSTON, LINDA	155.00
09/10/2021	AMAZON CAPITAL SERVI	164.71
09/10/2021	ART ROMERO GOLF SHOP	876.00
09/10/2021	AVINGER ISD	225.00
09/10/2021	BEVERLY, JONATHAN	145.00
09/10/2021	BROUGHTON, DANNY	155.00
09/10/2021	CAMCO ELEVATOR, INC	250.00
09/10/2021	CAPPS, TRACY	24.64
09/10/2021	THE CHAMPIONSHIP AT	425.00
09/10/2021	CHESNUT, ANDREW	145.00
09/10/2021	CITY OF TEXARKANA TE	920.43
09/10/2021	COLLOM, REBECCA	38.64
09/10/2021	DEALERS ELECTRICAL S	185.20
09/10/2021	DOWNES, TONY	192.08
09/10/2021	DUMAS, REGANNE	250.00
09/10/2021	EDWARDS, ROBERT	110.00
09/10/2021	FLOWERS, JEFF	218.00
09/10/2021	FOISEY, KEITH	253.00
09/10/2021	Forecast5 Analytics,	11,694.50
09/10/2021	GATEWAY TIRE AND SER	367.53
09/10/2021	HARVEST TEXARKANA	159.61
09/10/2021	HENDERSON, BRANDON	109.98
09/10/2021	HENDERSON, WILLIAM J	155.00
09/10/2021	HENRY, CHRISTA	25.20
09/10/2021	HERRON, RONNY	200.00
09/10/2021	JASON'S DELI	130.50
09/10/2021	Law, Megan	750.00
09/10/2021	LAWRENCE TERMITE & P	1,000.00
09/10/2021	LEAF	3,550.60
09/10/2021	Lewis, Elliot, McMor	1,635.97
09/10/2021	LONGVIEW ISD	150.00
09/10/2021	LOWE'S	2,347.28
09/10/2021	MARCHING 365	1,463.00
09/10/2021	MERIPLEX SOLUTIONS	1,998.75
09/10/2021	MINEOLA BAND	375.00
09/10/2021	MOORE, LYDIA	112.50
09/10/2021	MORRISON SUPPLY	242.11
09/10/2021	NICKLAS, VENESSA	32.26
09/10/2021	OFFICE DEPOT	223.37
09/10/2021	OVERLOCK, HARRY	250.00
09/10/2021	PAYNE, KELLY	20.55
09/10/2021	PETERSON, EUGENE Jr.	470.00
09/10/2021	POINTS, KALEB	500.00
09/10/2021	REC FOUNDATION, INC.	450.00
09/10/2021	RELIANCE MECHANICAL	1,563.64
09/10/2021	RICHARDSON, SPENCER	1,000.00
09/10/2021	SANDY, JONATHAN	250.00
09/10/2021	SKYWARD	18,864.00
09/10/2021	SLOAN, LAUREN	350.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/10/2021	SPRINGHILL ISD	350.00
09/10/2021	SSC Service Solution	54,592.35
09/10/2021	Studio 230, LLC	10,899.98
09/10/2021	TASB RISK MANAGEMENT	210,946.00
09/10/2021	TASC	85.00
09/10/2021	TAYLOR, TY	50.40
09/10/2021	TEXARKANA COLLEGE	2,486.52
09/10/2021	TEXARKANA COLLEGE	427.26
09/10/2021	TEXAS HIGH ATHLETIC	180.00
09/10/2021	TEXAS HIGH ATHLETIC	400.00
09/10/2021	TEXAS HIGH SCHOOL BA	350.00
09/10/2021	TEXAS STATE BILLING	113.21
09/10/2021	THOMPSON, DEE DEE	200.00
09/10/2021	UIL MARCHING MUSIC R	500.00
09/10/2021	Walmart-Capital One	1,652.51
09/10/2021	Walmart-Capital One	1,899.70
09/10/2021	Walsh Gallegos Trevi	5,759.10
09/10/2021	WARRIOR ATHLETIC FOU	120.00
09/10/2021	Whitehouse Athletic	228.00
09/10/2021	WINDSTREAM	411.98
09/10/2021	WRIGHT BROS INC	70.00
09/10/2021	WRIGHTS AUTOBODY & G	7.00
09/10/2021	XEROX CORPORATION	919.17
09/09/2021	3N1 OFFICE PRODUCTS	7,645.81
09/08/2021	CENTERPOINT ENERGY A	77.04
09/09/2021	SPARKLIGHT	3,460.00
09/09/2021	SWEPCO	43,535.35
09/03/2021	TASB, INC	1,250.00
09/03/2021	TASB, INC	2,125.00
09/09/2021	WASTE MANAGEMENT	4,380.34
09/16/2021	AKIN HEATING & AIR C	16,900.00
09/16/2021	AMAZON CAPITAL SERVI	866.85
09/16/2021	ATSSB	375.00
09/16/2021	BOWIE CENTRAL APPRAI	55,413.75
09/16/2021	BRUGGEMAN TVI, JACKI	1,400.00
09/16/2021	CAREER SAFE ONLINE	1,150.00
09/16/2021	CENGAGE LEARNING	132.00
09/16/2021	COLLEGE GUIDANCE CON	495.00
09/16/2021	COLLVINS, AMY	40.32
09/16/2021	COOK, TYLER	500.00
09/16/2021	DEALERS ELECTRICAL S	16.05
09/16/2021	DOT'S ACE HARDWARE	1,149.59
09/16/2021	EAN HOLDINGS,LLC	334.00
09/16/2021	ECAMPUS SYSTEMS	540.00
09/16/2021	FINCHER, RILEY	25.20
09/16/2021	FRONTLINE TECHNOLOGI	9,679.96
09/16/2021	HALL PASS	1,556.00
09/16/2021	HALT, DAVID	145.00
09/16/2021	HALT, LIAM	145.00
09/16/2021	HATFIELD, ROBBIE	205.00
09/16/2021	INTEGRATED SYSTEMS C	6,699.00
09/16/2021	INTERQUEST GROUP, IN	270.00
09/16/2021	LEARNING A-Z	5,383.32
09/16/2021	LOWMAN CONSULTING ,	8,500.00
09/16/2021	LUSK, MIKE	145.00
09/16/2021	MITEL CLOUD SERVICES	1,754.69

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/16/2021	MULLINS, COLTON	14.00
09/16/2021	MURPHY, EREFERENCE	205.00
09/16/2021	NEESE, MATTHEW	180.00
09/16/2021	PALACIOS, ANGELA	118.87
09/16/2021	PATTERSON, KYLE	25.20
09/16/2021	PURCHASE POWER	742.65
09/16/2021	REC FOUNDATION, INC.	100.00
09/16/2021	RED RIVER LUMBER	1,056.43
09/16/2021	REMIND 101, INC.	2,240.00
09/16/2021	SCOREVISION	5,000.00
09/16/2021	TASA	175.00
09/16/2021	TASA	190.00
09/16/2021	TASA	175.00
09/16/2021	TERMINIX	53.00
09/16/2021	TEXAS DEPARTMENT OF	19.00
09/16/2021	TROXELL COMMUNICATIO	98.32
09/16/2021	WAKEFIELD, AUTUMN	250.00
09/16/2021	WINDSTREAM	232.67
09/16/2021	WRIGHTS AUTOBODY & G	25.00
09/14/2021	BBVA COMPASS BANK	132.26
09/14/2021	BBVA COMPASS BANK	64.01
09/14/2021	BBVA COMPASS BANK	130.67
09/14/2021	BBVA COMPASS BANK	98.50
09/14/2021	BBVA COMPASS BANK	168.00
09/14/2021	BBVA COMPASS BANK	494.25
09/14/2021	BBVA COMPASS BANK	312.00
09/14/2021	BBVA COMPASS BANK	93.79
09/13/2021	CENTERPOINT ENERGY A	31.80
09/14/2021	CENTERPOINT ENERGY A	27.46
09/16/2021	CENTERPOINT ENERGY A	395.04
09/13/2021	TASB, INC	1,150.00
09/14/2021	WILF AND HENDERSON P	1,375.00
09/17/2021	SPORTS MAGIC	180.00
09/21/2021	CAROLINA BIOLOGICAL	454.80
09/21/2021	NASSP	385.00
09/21/2021	PARTIN, HAILEE	600.00
09/21/2021	TASC DIST 19	30.00
09/20/2021	BSN SPORTS	64.05
09/20/2021	SCHOOL SPECIALTY	44.21
09/22/2021	DAWSON, LINDSEY	94.75
09/23/2021	ABERCEDARIAN ABC, LLC	65.70
09/23/2021	AIRGAS	248.11
09/23/2021	ALLEN'S LUBE SHOP	154.35
09/23/2021	AMAZON CAPITAL SERVI	3,407.73
09/23/2021	Applied Educational	3,634.80
09/23/2021	ATLANTA HIGH SCHOOL	250.00
09/23/2021	BAND HOUSE	5,660.00
09/23/2021	BOWIE COUNTY SCHOOLS	5,122.57
09/23/2021	BOWIE COUNTY SCHOOLS	83,570.75
09/23/2021	CARRIER SALES & DIST	32.37
09/23/2021	CULVERHOUSE, JACKIE	211.60
09/23/2021	DEALERS ELECTRICAL S	3,648.00
09/23/2021	DOTS RENTALS & SALES	64.00
09/23/2021	EDWARDS, ROBERT	200.00
09/23/2021	ELLIOTT ELECTRIC	41.04
09/23/2021	GOPHER EQUIPMENT	942.73

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/23/2021	GRIFFIN THERAPY LLC	1,376.25
09/23/2021	HEALTH CARE EXPRESS	261.00
09/23/2021	HEARTLAND PAYMENT SY	5,569.28
09/23/2021	HUTSON, BRETT	38.64
09/23/2021	LEAF	829.00
09/23/2021	LEDWELL AND SONS ENT	318.00
09/23/2021	LIFENET	215.00
09/23/2021	MT PLEASANT ATHLETIC	250.00
09/23/2021	NCTC	213.00
09/23/2021	OFFICE DEPOT	1,483.00
09/23/2021	PARIS HIGH SCHOOL	300.00
09/23/2021	POWER LIFT	74.85
09/23/2021	PURCHASE POWER	2,020.99
09/23/2021	RAY & WOOD	189.00
09/23/2021	REGION 12	3,500.00
09/23/2021	SAVVAS LEARNING COMP	2,039.47
09/23/2021	SEW FANCY	179.90
09/23/2021	SONITROL OF LONGVIEW	473.64
09/23/2021	STARFALL EDUCATION F	270.00
09/23/2021	TASA	175.00
09/23/2021	THOMPSON, DEE DEE	200.00
09/23/2021	XEROX CORPORATION	1,449.66
09/21/2021	AT&T MOBILITY	431.13
09/21/2021	REGIONAL SOUNDS	55.00
09/20/2021	SECURITY LOCKSMITH	57.95
09/22/2021	SECURITY LOCKSMITH	121.45
09/21/2021	TEXARKANA DIGITAL PR	463.43
09/24/2021	AMAZON CAPITAL SERVI	149.90
09/24/2021	D&M ENTERTAINMENT	600.00
09/29/2021	TEXAS MOTION SPORTS	64.00
09/29/2021	TXK MARKETING	2,740.00
09/29/2021	SWEPCO	10,793.43
09/30/2021	AMAZON CAPITAL SERVI	509.40
09/30/2021	AMERICAN SAFETY COUN	1,380.00
09/30/2021	ANTLEY, TINA	1,234.96
09/30/2021	Ar-TEX Simply Green	2,100.00
09/30/2021	BAND HOUSE	1,957.00
09/30/2021	BEST OF TEXAS	1,519.78
09/30/2021	BLACKBOARD INC.	11,835.00
09/30/2021	Calhoun, Bradley	45.50
09/30/2021	CAMCO ELEVATOR, INC	250.00
09/30/2021	CITY OF TEXARKANA TE	881.84
09/30/2021	COWLING, ROZAN	54.77
09/30/2021	DUPREE, CARLA	73.70
09/30/2021	EAN HOLDINGS,LLC	78.00
09/30/2021	EAST TEXAS GRAIN AND	120.00
09/30/2021	EDUPHORIA! INCORPORA	5,852.00
09/30/2021	FRONTLINE TECHNOLOGI	19,259.22
09/30/2021	GLOVER, WHITNEY	8,000.00
09/30/2021	GRACYN ELIZABETH BRI	70.00
09/30/2021	GREER, RICHARD	145.00
09/30/2021	GUEVARA, LORETO	160.00
09/30/2021	HALT, LIAM	145.00
09/30/2021	HESSE, ROBERT	500.00
09/30/2021	HOUGHTON MIFFLIN HAR	4,769.44
09/30/2021	LAIR, DARIN	160.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/30/2021	LEAF	82.80
09/30/2021	MCMULLEN, DAVID	29.36
09/30/2021	NORTH LAMAR HIGH SCH	200.00
09/30/2021	NWEA	16,452.45
09/30/2021	OFFICE DEPOT	294.33
09/30/2021	PARKER, JEFFERY	75.00
09/30/2021	PENWELL, LONNY	160.00
09/30/2021	RENAISSANCE LEARNING	13,025.40
09/30/2021	ROSS, JAMES	145.00
09/30/2021	SHANKS SIGN CO	182.72
09/30/2021	SIMMONS, NATHAN	160.00
09/30/2021	SKYWARD	390.00
09/30/2021	SLOAN, LAUREN	350.00
09/30/2021	SMITH, PATRICK	160.00
09/30/2021	SONITROL SECURITY SY	1,466.08
09/30/2021	T-MOBILE	2,300.00
09/30/2021	TASB RISK MANAGEMENT	10,043.00
09/30/2021	TERMINIX	369.00
09/30/2021	TEXARKANA GAZETTE	959.56
09/30/2021	TEXARKANA OUTDOOR PO	273.09
09/30/2021	TROXELL COMMUNICATIO	2,089.00
09/30/2021	TUTTLEBEE, ELIZA	40.66
09/30/2021	TXK MARKETING	675.00
09/30/2021	Whatley Communicatio	525.00
09/30/2021	WINDSTREAM	69.66
09/30/2021	WORTHAM, WANDA	56.68
09/28/2021	FIRMIN	1,792.00
09/29/2021	SWEPCO	11,185.79
09/29/2021	TEXARKANA WATER UTIL	1,398.71
09/27/2021	TEXARKANA DIGITAL PR	92.05
10/04/2021	BECK, TIFFANY	300.00
10/07/2021	8X8 Inc.	3,805.25
10/07/2021	AMAZON CAPITAL SERVI	4,064.25
10/07/2021	AMERICAN SIGNS AND B	1,920.00
10/07/2021	ART ROMERO GOLF SHOP	712.22
10/07/2021	AUGUSTUS, OUIDA	140.00
10/07/2021	BAND HOUSE	924.00
10/07/2021	BARTON, SHAN	11.20
10/07/2021	BATTS AVL	270,504.91
10/07/2021	CARRIER SALES & DIST	1,424.63
10/07/2021	CEV MULTIMEDIA	5,390.00
10/07/2021	THE CHAMPIONSHIP AT	50.00
10/07/2021	CHARTWELLS DINING SE	80,644.04
10/07/2021	Cognia Inc.	1,200.00
10/07/2021	Community Impact New	1,109.86
10/07/2021	DOWNS, TONY	124.66
10/07/2021	EAN HOLDINGS,LLC	611.69
10/07/2021	EDMENTUM	16,937.50
10/07/2021	FIRMIN	1,512.00
10/07/2021	FIRST BAPTIST CHURCH	1,250.00
10/07/2021	GIBSON, SUMMER	94.47
10/07/2021	GLOVER, WHITNEY	2,400.00
10/07/2021	GRAINGER	549.02
10/07/2021	HARRIS, JASON	345.00
10/07/2021	HARTS BLUFF ISD	300.00
10/07/2021	HENDERSON, BRANDON	102.48

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/07/2021	HENDERSON, WILLIAM J	155.00
10/07/2021	IDEAL CONSTRUCTION	30,240.71
10/07/2021	Ipevo Inc	6,040.53
10/07/2021	JACKSON, AMBER	83.44
10/07/2021	LEAF	1,192.80
10/07/2021	LEDWELL OFFICE SOLUT	1,093.00
10/07/2021	LIFENET	301.00
10/07/2021	MARTIN, JANICE	205.00
10/07/2021	MARTIN, LARRY	205.00
10/07/2021	MCCLARTY AUTO	718.82
10/07/2021	MODERN GLASS & MIRRO	442.75
10/07/2021	MOORE, LYDIA	131.60
10/07/2021	MORRISON SUPPLY	962.05
10/07/2021	MT PLEASANT ATHLETIC	330.00
10/07/2021	O'REILLY AUTO PARTS	46.44
10/07/2021	PETERSON, EUGENE Jr.	155.00
10/07/2021	POTTER, SHEREE	71.75
10/07/2021	RED RIVER LUMBER	152.83
10/07/2021	ROPER, AMBER	81.76
10/07/2021	RUTH'S FLOWERS	77.50
10/07/2021	SALADO HIGH	455.00
10/07/2021	SEW FANCY	1,990.40
10/07/2021	SEW FANCY	1,490.00
10/07/2021	Solution Tree Inc.	6,500.00
10/07/2021	SONITROL SECURITY SY	829.58
10/07/2021	SSC Service Solution	55,144.25
10/07/2021	STOUT, AMBER	24.10
10/07/2021	TAEA	210.00
10/07/2021	TARDY BELL	86.58
10/07/2021	TASB, INC	840.00
10/07/2021	TCEA	678.00
10/07/2021	TERMINIX	80.00
10/07/2021	TEXARKANA WATER UTIL	1,288.00
10/07/2021	TEXAS COMMISSION ON	1,000.00
10/07/2021	TEXAS HIGH ATHLETIC	550.00
10/07/2021	TEXAS MATH & SCIENCE	120.00
10/07/2021	THE VIRTUAL MEET EXP	350.00
10/07/2021	VISTA HIGHER LEARNIN	2,199.45
10/07/2021	Walmart-Capital One	1,925.67
10/07/2021	Walsh Gallegos Trevi	1,708.80
10/07/2021	WASTE MANAGEMENT	4,906.71
10/07/2021	WEIDMAN, LEIGH	30.90
10/07/2021	WILSON, STEVEN	205.00
10/07/2021	WINDSTREAM	1,173.12
10/07/2021	WRIGHT BROS INC	613.56
10/07/2021	SWEPCO	47,511.79
10/05/2021	TEXARKANA WATER UTIL	4,619.26
10/08/2021	AMAZON CAPITAL SERVI	2,203.26
10/08/2021	MILLER-BOWIE SUPPLY	24.99
10/08/2021	Walmart-Capital One	1,415.72
10/11/2021	CHAMPION TOURS AND	1,219.00
10/11/2021	BBVA COMPASS BANK	257.95
10/11/2021	BBVA COMPASS BANK	70.00
10/11/2021	BBVA COMPASS BANK	249.75
10/11/2021	BBVA COMPASS BANK	299.70
10/11/2021	BBVA COMPASS BANK	99.89

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/11/2021	BBVA COMPASS BANK	273.49
10/11/2021	BBVA COMPASS BANK	398.00
10/11/2021	BBVA COMPASS BANK	240.00
10/11/2021	BBVA COMPASS BANK	80.00
10/11/2021	BBVA COMPASS BANK	59.83
10/11/2021	BBVA COMPASS BANK	189.70
10/11/2021	BBVA COMPASS BANK	129.88
10/11/2021	BBVA COMPASS BANK	119.40
10/11/2021	BBVA COMPASS BANK	71.95
10/11/2021	BBVA COMPASS BANK	16.25
10/11/2021	BBVA COMPASS BANK	7,925.00
10/11/2021	BBVA COMPASS BANK	226.88
10/11/2021	BBVA COMPASS BANK	148.35
10/11/2021	BBVA COMPASS BANK	100.00
10/11/2021	BBVA COMPASS BANK	449.50
10/11/2021	BBVA COMPASS BANK	696.56
10/11/2021	BBVA COMPASS BANK	-4.98
10/11/2021	BBVA COMPASS BANK	522.51
10/11/2021	BBVA COMPASS BANK	248.89
10/11/2021	BBVA COMPASS BANK	247.74
10/11/2021	BBVA COMPASS BANK	34.94
10/11/2021	BBVA COMPASS BANK	38.57
10/11/2021	BBVA COMPASS BANK	389.70
10/11/2021	BBVA COMPASS BANK	534.36
10/11/2021	BBVA COMPASS BANK	75.65
10/11/2021	BBVA COMPASS BANK	46.31
10/11/2021	BBVA COMPASS BANK	197.00
10/11/2021	BBVA COMPASS BANK	171.00
10/11/2021	BBVA COMPASS BANK	117.50
10/11/2021	BBVA COMPASS BANK	332.50
10/11/2021	BBVA COMPASS BANK	350.00
10/11/2021	BBVA COMPASS BANK	406.33
10/11/2021	BBVA COMPASS BANK	239.00
10/11/2021	BBVA COMPASS BANK	239.00
10/11/2021	BBVA COMPASS BANK	1,791.00
10/11/2021	BBVA COMPASS BANK	189.44
10/11/2021	BBVA COMPASS BANK	119.90
10/11/2021	BBVA COMPASS BANK	12.74
10/11/2021	BBVA COMPASS BANK	249.99
10/11/2021	BBVA COMPASS BANK	239.00
10/11/2021	BBVA COMPASS BANK	175.00
10/11/2021	BBVA COMPASS BANK	35.74
10/11/2021	BBVA COMPASS BANK	95.24
10/11/2021	BBVA COMPASS BANK	15.65
10/11/2021	BBVA COMPASS BANK	199.95
10/11/2021	BBVA COMPASS BANK	288.88
10/11/2021	BBVA COMPASS BANK	787.50
10/11/2021	BBVA COMPASS BANK	78.83
10/11/2021	BBVA COMPASS BANK	623.90
10/11/2021	BBVA COMPASS BANK	72.09
10/11/2021	BBVA COMPASS BANK	115.50
10/11/2021	BBVA COMPASS BANK	63.87
10/11/2021	BBVA COMPASS BANK	149.00
10/11/2021	BBVA COMPASS BANK	79.00
10/11/2021	BBVA COMPASS BANK	119.50
10/11/2021	BBVA COMPASS BANK	46.30

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10/11/2021	BBVA COMPASS BANK	46.99
10/11/2021	BBVA COMPASS BANK	42.72
10/11/2021	BBVA COMPASS BANK	42.72
10/11/2021	BBVA COMPASS BANK	60.00
10/11/2021	BBVA COMPASS BANK	345.00
10/11/2021	BBVA COMPASS BANK	175.00
10/11/2021	BBVA COMPASS BANK	696.76
10/11/2021	BBVA COMPASS BANK	10.00
10/11/2021	BBVA COMPASS BANK	93.79
10/11/2021	BBVA COMPASS BANK	239.00
10/11/2021	BBVA COMPASS BANK	175.00
10/11/2021	BBVA COMPASS BANK	118.15
10/11/2021	BBVA COMPASS BANK	218.70
10/11/2021	BBVA COMPASS BANK	180.00
10/11/2021	BBVA COMPASS BANK	168.40
10/11/2021	BBVA COMPASS BANK	1,680.00
10/11/2021	BBVA COMPASS BANK	-50.00
10/11/2021	BBVA COMPASS BANK	19.44
10/11/2021	BBVA COMPASS BANK	402.85
10/11/2021	BBVA COMPASS BANK	77.00
10/11/2021	BBVA COMPASS BANK	150.36
10/11/2021	BBVA COMPASS BANK	37.53
10/12/2021	CHAMPION TOURS AND	4,356.00
10/13/2021	HOBBY LOBBY	1,018.60
10/11/2021	CENTERPOINT ENERGY A	109.90
10/14/2021	CENTERPOINT ENERGY A	582.72
10/08/2021	FIRMINIS	5,208.00
10/14/2021	Solution Tree Inc.	6,500.00
10/11/2021	SPARKLIGHT	3,160.00
10/12/2021	TEXARKANA DIGITAL PR	144.30
10/11/2021	VEX ROBOTICS	1,371.87
10/14/2021	AMAZON CAPITAL SERVI	5,178.81
10/14/2021	BARKER, CHRIS	130.00
10/14/2021	COLLOM, REBECCA	58.80
10/14/2021	DAVIDSON, CODI	38.64
10/14/2021	DEALERS ELECTRICAL S	5,644.48
10/14/2021	DOTS RENTALS & SALES	196.00
10/14/2021	FINCHER, RILEY	35.28
10/14/2021	FOLLETT CONTENT SOLU	4,213.06
10/14/2021	GIBSON, JUSTIN	48.72
10/14/2021	GRAINGER	21.50
10/14/2021	Hilltop Securities A	6,400.00
10/14/2021	HOBBY LOBBY	67.89
10/14/2021	INTEGRATED SYSTEMS C	575.00
10/14/2021	INTERQUEST GROUP, IN	270.00
10/14/2021	KleenSlate LP	262.50
10/14/2021	LEAF	619.00
10/14/2021	LEWIN EPSTEIN, LARRY	48.72
10/14/2021	LOWE'S	77.96
10/14/2021	MCCLURG, JAMES	15.95
10/14/2021	MERIPLEX SOLUTIONS	666.25
10/14/2021	NICKLAS, VENESSA	93.60
10/14/2021	NORTHEAST TEXAS ALLI	115.00
10/14/2021	OFFICE DEPOT	232.86
10/14/2021	PATTERSON, KYLE	42.00
10/14/2021	PEARSON ASSESSMENT	2,310.50

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/14/2021	PENDERS MUSIC COMPAN	159.00
10/14/2021	PINE TREE GOLF BOOST	325.00
10/14/2021	PLUMBMASTER INC	716.58
10/14/2021	REALLY GOOD STUFF	471.12
10/14/2021	SCHOLASTIC, INC.	499.50
10/14/2021	SON, LORIE	125.00
10/14/2021	Studio 230, LLC	4,188.00
10/14/2021	TASB	1,100.00
10/14/2021	TASBO	3,000.00
10/14/2021	TAYLOR, TY	70.56
10/14/2021	TEXARKANA COLLEGE	289.60
10/14/2021	TEXARKANA GAZETTE NE	180.29
10/14/2021	Whatley Communicatio	450.00
10/14/2021	WINDSTREAM	299.84
10/14/2021	XEROX CORPORATION	495.51
10/14/2021	BSN SPORTS	2,979.19
10/12/2021	BWI INC	4,127.60
10/15/2021	POKHREL, SAPANA	150.00
10/15/2021	SEW FANCY	1,704.00
10/19/2021	AMAZON CAPITAL SERVI	102.35
10/19/2021	COLUMBIA SCHOLASTIC	48.00
10/19/2021	KIRK, OLIVIA	400.00
10/19/2021	NSPA/JEA	360.00
11/02/2021	Stewart Title Compan	13,400.00
10/21/2021	LOPEZ, ISAIAH	140.00
10/21/2021	MARTIN, LARRY	110.00
10/21/2021	NERO, SHALONDA	200.00
10/21/2021	NORTHEAST TEXAS ALLI	20.00
10/21/2021	OFFICE DEPOT	427.24
10/21/2021	PETERSON, EUGENE Jr.	310.00
10/21/2021	REC FOUNDATION, INC.	1,670.00
10/21/2021	RED RIVER LUMBER	319.70
10/21/2021	RIDDELL	455.57
10/21/2021	ROWE, LARRY	150.00
10/21/2021	SATTERFIELD, SCOTT	100.00
10/21/2021	SHARP, JOHN	254.63
10/21/2021	STUDIES WEEKLY, INC.	1,245.30
10/21/2021	TARDY BELL	73.98
10/21/2021	TASB	175.00
10/21/2021	TUNE IN	46.70
10/21/2021	TUTTLEBEE, ELIZA	59.53
10/21/2021	WILKINS, SCOTTY	254.63
10/21/2021	YOUNG, CHAD	140.00
10/19/2021	3N1 OFFICE PRODUCTS	8,280.00
10/19/2021	CENTERPOINT ENERGY A	30.77
10/20/2021	SECURITY LOCKSMITH	106.50
10/20/2021	SECURITY LOCKSMITH	217.98
10/20/2021	SECURITY LOCKSMITH	25.00
10/21/2021	ALSTON, LINDA	110.00
10/21/2021	AMAZON CAPITAL SERVI	5,641.62
10/21/2021	B & H PHOTO-VIDEO	914.83
10/21/2021	BAIN, BOBBY	140.00
10/21/2021	BARBER, TERRY	205.00
10/21/2021	BEARDEN, JENNY	51.85
10/21/2021	BOONS, TERRY	40.32
10/21/2021	BRUGGEMAN TVI, JACKI	1,400.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/21/2021	CAULEY, KEVIN	100.00
10/21/2021	CHEATHAM, DETRICK	150.00
10/21/2021	DOT'S ACE HARDWARE	1,441.19
10/21/2021	DUDLEY, C.	100.00
10/21/2021	EAN HOLDINGS,LLC	78.00
10/21/2021	EDWARDS, ROBERT	205.00
10/21/2021	ESTES, JEFFERY	115.00
10/21/2021	GLOVER, WHITNEY	2,400.00
10/21/2021	GREER, RICHARD	150.00
10/21/2021	GRIFFIN THERAPY LLC	3,477.50
10/21/2021	HENDERSON, WILLIAM J	110.00
10/21/2021	HOBBS, JAMES	150.00
10/21/2021	IDEAL CONSTRUCTION	251,962.80
10/21/2021	JONES, WESLEY	140.00
10/21/2021	LANCASTER, COY	140.00
10/21/2021	Lewis, Elliot, McMor	1,387.59
10/22/2021	AMAZON CAPITAL SERVI	103.86
10/22/2021	DJO GLOBAL , INC.	2,106.99
10/22/2021	HIGHTECH SIGNS	208.80
10/22/2021	JASON'S DELI	310.19
10/22/2021	AT&T MOBILITY	430.42
10/26/2021	BECK, TIFFANY	32.50
10/26/2021	DJO GLOBAL , INC.	234.11
10/26/2021	SEW FANCY	4,272.60
10/26/2021	SOUTHWEST PUBLIC SAF	22,000.00
10/26/2021	BSN SPORTS	134.87
10/28/2021	APPLE	610.00
10/28/2021	ART ROMERO GOLF SHOP	726.00
10/28/2021	AU CONCEPTS & DESIGN	383.00
10/28/2021	AUGUSTUS, OUIDA	140.00
10/28/2021	Aurora Concepts, PLL	150.00
10/28/2021	B.E. PUBLISHING	3,844.50
10/28/2021	BAND HOUSE	2,652.50
10/28/2021	BGM ELEVATOR INSPECT	780.00
10/28/2021	BOWIE COUNTY SCHOOLS	11,065.71
10/28/2021	BROUGHTON, DANNY	155.00
10/28/2021	CAMCO ELEVATOR, INC	250.00
10/28/2021	CARRIER SALES & DIST	516.84
10/28/2021	CARSON, KYLE	258.28
10/28/2021	CHARTWELLS DINING SE	79,000.10
10/28/2021	CITY OF TEXARKANA TE	1,354.24
10/28/2021	COLTER, JAMES	140.00
10/28/2021	EAN HOLDINGS,LLC	608.77
10/28/2021	ECAMPUS SYSTEMS	129.00
10/28/2021	FOLLETT CONTENT SOLU	752.40
10/28/2021	HARRIS, DIANNE	205.00
10/28/2021	HARRIS, JASON	140.00
10/28/2021	HENDERSON, WILLIAM J	155.00
10/28/2021	HUBBARD, FABIAN	145.00
10/28/2021	KLC VIDEO SECURITY	900.00
10/28/2021	LANGDON POLARIS	120.11
10/28/2021	Law, Megan	1,000.00
10/28/2021	LEAF	829.00
10/28/2021	LITERACY RESOURCES,	239.88
10/28/2021	LUSK, MIKE	145.00
10/28/2021	NCTC	85.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/28/2021	OFFICE DEPOT	349.47
10/28/2021	PHILLIPS & SONS REFR	4,582.00
10/28/2021	REALLY GOOD STUFF	130.94
10/28/2021	RED RIVER LUMBER	28.23
10/28/2021	REGIONAL SOUNDS	125.00
10/28/2021	REYES, MELINDA	10.35
10/28/2021	ROMERO, RYAN	29.61
10/28/2021	SILVER SPOON	249.25
10/28/2021	SKETCHFORSCHOOLS PUB	804.00
10/28/2021	SPRING HILL ATHLETIC	450.00
10/28/2021	SULLIFARM AND KITCHE	75.00
10/28/2021	T-MOBILE	2,300.00
10/28/2021	TEXARKANA WATER UTIL	832.36
10/28/2021	TEXAS DEPARTMENT OF	80.00
10/28/2021	THOENE, TODD	258.28
10/28/2021	THOMPSON, TIM	140.00
10/28/2021	TRANE	248.25
10/28/2021	TROXELL COMMUNICATIO	25,768.26
10/28/2021	UIL AREA C MUSIC EVE	350.00
10/28/2021	WALLER, JASON	140.00
10/28/2021	Whatley Communicatio	150.00
10/28/2021	WILLIAMS, BIFF	140.00
10/28/2021	WILLIAMS, NIKOLAS	140.00
10/28/2021	WINDSTREAM	72.88
10/28/2021	XEROX CORPORATION	1,408.62
10/27/2021	BSN SPORTS	1,733.83
10/27/2021	PERMA BOUND	1,547.06
10/27/2021	SECURITY LOCKSMITH	387.80
10/25/2021	SECURITY LOCKSMITH	69.95
10/21/2021	SHERWIN WILLIAMS	6.69
10/26/2021	SWEPCO	6,400.21
10/28/2021	TEXARKANA WATER UTIL	587.88
10/28/2021	TEXARKANA WATER UTIL	888.42
10/28/2021	TEXARKANA WATER UTIL	1,019.75
10/28/2021	TEXARKANA WATER UTIL	13.61
10/28/2021	TEXARKANA WATER UTIL	1,107.27
10/28/2021	TEXARKANA WATER UTIL	1,221.25
10/29/2021	AMERICAN SIGNS AND B	650.75
10/29/2021	HERFF JONES MARKETIN	380.70
10/29/2021	TRINITY CERAMIC SUPP	706.59
11/01/2021	DOTS RENTALS & SALES	152.00
11/01/2021	Walmart-Capital One	971.67
11/01/2021	Walmart-Capital One	2,190.05
11/03/2021	LOWE'S	80.33
11/03/2021	SEW FANCY	1,396.00
11/04/2021	ALLEN'S LUBE SHOP	308.70
11/04/2021	AMAZON CAPITAL SERVI	1,772.28
11/04/2021	Ar-Tex Simply Green	2,100.00
11/04/2021	BAND HOUSE	8,293.75
11/04/2021	BARTON, SHAN	17.36
11/04/2021	BATTS AVL	93,234.58
11/04/2021	CAMCO ELEVATOR, INC	800.00
11/04/2021	CAPPS, TRACY	224.00
11/04/2021	CARRIER SALES & DIST	346.41
11/04/2021	CITY OF TEXARKANA TE	713.38
11/04/2021	DAVIDSON, CODI	504.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/04/2021	DOTS RENTALS & SALES	249.51
11/04/2021	DOWNES, TONY	117.04
11/04/2021	EAN HOLDINGS,LLC	37.00
11/04/2021	FIELDS IN GRASS	35,860.00
11/04/2021	GLOVER, WHITNEY	2,400.00
11/04/2021	HALLSVILLE ISD ATHLE	350.00
11/04/2021	HALLSVILLE ISD ATHLE	275.00
11/04/2021	HENDERSON, BRANDON	94.36
11/04/2021	HOBBS, JAMES	150.00
11/04/2021	HUBBARD, FABIAN	150.00
11/04/2021	HUTSON, BRETT	55.44
11/04/2021	INTEGRATED SYSTEMS C	575.00
11/04/2021	INTRADO	3,667.70
11/04/2021	JACKSON, AMBER	48.72
11/04/2021	LEAF	828.00
11/04/2021	LEARNING A-Z	2,177.00
11/04/2021	LIFENET	258.00
11/04/2021	LOWE'S	397.24
11/04/2021	MOORE, LYDIA	95.76
11/04/2021	MULLINS, COLTON	114.80
11/04/2021	NEW BOSTON ATHLETIC	400.00
11/04/2021	NEW BOSTON ATHLETIC	400.00
11/04/2021	OFFICE DEPOT	85.61
11/04/2021	RAIDER PRIDE	350.00
11/04/2021	Region 5 ESC	17,951.73
11/04/2021	REGION VIII	17,897.50
11/04/2021	SONITROL SECURITY SY	223.00
11/04/2021	SONITROL OF LONGVIEW	630.00
11/04/2021	SSC Service Solution	54,592.35
11/04/2021	TASA	1,335.00
11/04/2021	TERMINIX	701.00
11/04/2021	TEXAS DEPARTMENT OF	6.00
11/04/2021	TEXAS HIGH ATHLETIC	300.00
11/04/2021	TEXAS HIGH ATHLETIC	500.00
11/04/2021	THERAPY SHOPPE INC.	494.92
11/04/2021	TSPRA	200.00
11/04/2021	WINDSTREAM	880.79
11/04/2021	WOODSON, JUSTIN	150.00
11/04/2021	WORTHAM, WANDA	80.19
11/04/2021	WRIGHTS AUTOBODY & G	1,738.42
11/01/2021	ALERT SERVICES	102.00
11/02/2021	Community Impact New	1,116.59
11/09/2021	HERFF JONES MARKETIN	7,041.60
11/09/2021	PERSNICKETY TOO	139.98
11/09/2021	RUTH'S FLOWERS	72.50
11/09/2021	TAJE	36.00
11/09/2021	TXK MARKETING	307.50
11/10/2021	8X8 Inc.	3,805.04
11/10/2021	AIRGAS	127.52
11/10/2021	AMAZON CAPITAL SERVI	3,607.18
11/10/2021	APPLE	24,739.69
11/10/2021	B & H PHOTO-VIDEO	124.75
11/10/2021	BEARDEN, JENNY	43.85
11/10/2021	BOONS, TERRY	31.36
11/10/2021	BOWIE COUNTY TAX ASS	60.00
11/10/2021	CARRIER SALES & DIST	533.97

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/10/2021	CHADWICK, BLAKE	450.00
11/10/2021	CHICK FIL A	1,563.95
11/10/2021	COLLOM, REBECCA	50.40
11/10/2021	COWLING, ROZAN	147.00
11/10/2021	CUSTOM CAR CARE	148.18
11/10/2021	DAVIS, RODNEY	145.00
11/10/2021	EAN HOLDINGS,LLC	389.74
11/10/2021	GATEWAY TIRE AND SER	49.99
11/10/2021	HENDERSON, WILLIAM J	175.00
11/10/2021	HENRY, CHRISTA	67.20
11/10/2021	LEE, TONY	175.00
11/10/2021	LIFENET	258.00
11/10/2021	LUSK, MIKE	145.00
11/10/2021	MT PLEASANT ATHLETIC	450.00
11/10/2021	NCS PEARSON	2,814.50
11/10/2021	NICKLAS, VENESSA	24.19
11/10/2021	RAISING CAINS RESTAR	554.25
11/10/2021	RELIANCE MECHANICAL	150.00
11/10/2021	RIVER VALLEY TRACTOR	19.93
11/10/2021	RUTH'S FLOWERS	229.00
11/10/2021	SHEATS, ALLISON	1,700.00
11/10/2021	Studio 230, LLC	3,644.85
11/10/2021	TASB	461.85
11/10/2021	TAYLOR, TY	63.84
11/10/2021	TEXARKANA DIGITAL PR	291.67
11/10/2021	TUTTLEBEE, ELIZA	63.17
11/10/2021	Walsh Gallegos Trevi	2,360.55
11/10/2021	XEROX CORPORATION	495.51
11/08/2021	3N1 OFFICE PRODUCTS	5,717.60
11/09/2021	GRAINGER	1,155.00
11/09/2021	REGIONAL SOUNDS	180.00
11/09/2021	SHERWIN WILLIAMS	32.36
11/08/2021	SWEPCO	37,392.44
11/09/2021	WASTE MANAGEMENT	4,035.81
11/12/2021	AMAZON CAPITAL SERVI	134.99
11/12/2021	GET SMART PRODUCTS	596.95
11/12/2021	HAL LEONARD LLC	66.16
11/12/2021	MCCLARTY AUTO	23,283.75
11/12/2021	MCCLARTY AUTO	23,285.00
11/12/2021	MCCLARTY AUTO	36,137.50
11/12/2021	OFFICE DEPOT	311.07
11/12/2021	BSN SPORTS	640.00
11/11/2021	BBVA COMPASS BANK	150.00
11/11/2021	BBVA COMPASS BANK	-249.75
11/11/2021	BBVA COMPASS BANK	180.00
11/11/2021	BBVA COMPASS BANK	268.14
11/11/2021	BBVA COMPASS BANK	600.00
11/11/2021	BBVA COMPASS BANK	1,701.00
11/10/2021	BBVA COMPASS BANK	18.36
11/11/2021	BBVA COMPASS BANK	103.99
11/11/2021	BBVA COMPASS BANK	204.31
11/11/2021	BBVA COMPASS BANK	95.71
11/11/2021	BBVA COMPASS BANK	37.35
11/10/2021	BBVA COMPASS BANK	25.69
11/10/2021	BBVA COMPASS BANK	37.26
11/11/2021	BBVA COMPASS BANK	157.07

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/11/2021	BBVA COMPASS BANK	-299.70
11/11/2021	BBVA COMPASS BANK	77.58
11/11/2021	BBVA COMPASS BANK	137.40
11/11/2021	BBVA COMPASS BANK	176.50
11/11/2021	BBVA COMPASS BANK	88.32
11/11/2021	BBVA COMPASS BANK	2,998.25
11/12/2021	BBVA COMPASS BANK	50.00
11/11/2021	BBVA COMPASS BANK	342.39
11/11/2021	BBVA COMPASS BANK	13.11
11/11/2021	BBVA COMPASS BANK	49.25
11/11/2021	BBVA COMPASS BANK	182.76
11/10/2021	BBVA COMPASS BANK	80.00
11/11/2021	BBVA COMPASS BANK	543.75
11/11/2021	BBVA COMPASS BANK	396.50
11/11/2021	BBVA COMPASS BANK	798.00
11/11/2021	BBVA COMPASS BANK	487.50
11/11/2021	BBVA COMPASS BANK	498.75
11/11/2021	BBVA COMPASS BANK	768.10
11/11/2021	BBVA COMPASS BANK	427.00
11/11/2021	BBVA COMPASS BANK	71.50
11/11/2021	BBVA COMPASS BANK	80.04
11/11/2021	BBVA COMPASS BANK	59.88
11/11/2021	BBVA COMPASS BANK	40.92
11/11/2021	BBVA COMPASS BANK	30.00
11/11/2021	BBVA COMPASS BANK	495.13
11/11/2021	BBVA COMPASS BANK	1,600.05
11/10/2021	BBVA COMPASS BANK	250.70
11/11/2021	BBVA COMPASS BANK	562.46
11/11/2021	BBVA COMPASS BANK	60.00
11/11/2021	BBVA COMPASS BANK	30.00
11/12/2021	BBVA COMPASS BANK	123.75
11/11/2021	BBVA COMPASS BANK	65.00
11/11/2021	BBVA COMPASS BANK	120.00
11/11/2021	BBVA COMPASS BANK	249.50
11/11/2021	BBVA COMPASS BANK	-209.00
11/11/2021	BBVA COMPASS BANK	318.26
11/11/2021	BBVA COMPASS BANK	13.94
11/11/2021	BBVA COMPASS BANK	93.49
11/10/2021	BBVA COMPASS BANK	108.11
11/11/2021	BBVA COMPASS BANK	627.57
11/11/2021	BBVA COMPASS BANK	89.22
11/10/2021	BBVA COMPASS BANK	1,020.00
11/11/2021	BBVA COMPASS BANK	124.46
11/10/2021	BBVA COMPASS BANK	150.00
11/11/2021	BBVA COMPASS BANK	288.69
11/11/2021	BBVA COMPASS BANK	120.84
11/11/2021	BBVA COMPASS BANK	293.25
11/11/2021	BBVA COMPASS BANK	63.34
11/11/2021	BBVA COMPASS BANK	22.73
11/10/2021	BBVA COMPASS BANK	70.00
11/11/2021	BBVA COMPASS BANK	3,868.70
11/10/2021	BBVA COMPASS BANK	1,499.70
11/11/2021	BBVA COMPASS BANK	179.00
11/11/2021	BBVA COMPASS BANK	127.74
11/10/2021	BBVA COMPASS BANK	46.99
11/11/2021	BBVA COMPASS BANK	32.41

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/11/2021	BBVA COMPASS BANK	132.59
11/11/2021	BBVA COMPASS BANK	132.93
11/11/2021	BBVA COMPASS BANK	760.00
11/11/2021	BBVA COMPASS BANK	468.25
11/11/2021	BBVA COMPASS BANK	60.00
11/11/2021	BBVA COMPASS BANK	64.20
11/11/2021	BBVA COMPASS BANK	9.02
11/11/2021	BBVA COMPASS BANK	1,800.00
11/11/2021	BBVA COMPASS BANK	196.03
11/11/2021	BBVA COMPASS BANK	715.08
11/11/2021	BBVA COMPASS BANK	43.50
11/11/2021	BBVA COMPASS BANK	139.00
11/11/2021	BBVA COMPASS BANK	118.15
11/11/2021	BBVA COMPASS BANK	38.40
11/11/2021	BBVA COMPASS BANK	39.28
11/11/2021	BBVA COMPASS BANK	101.97
11/16/2021	GIBSON, JOSHUA	270.00
11/16/2021	HOBBY LOBBY	43.97
11/18/2021	A BETTER CREATION	1,499.00
11/18/2021	AIRGAS	248.11
11/18/2021	AMAZON CAPITAL SERVI	1,999.35
11/18/2021	APPLE	460.00
11/18/2021	ATSSB REGION 4	315.00
11/18/2021	BAIN, BOBBY	135.00
11/18/2021	BAND HOUSE	1,225.00
11/18/2021	BARBER, TERRY	175.00
11/18/2021	BRUGGEMAN TVI, JACKI	1,550.00
11/18/2021	CARRIER SALES & DIST	64.23
11/18/2021	CHAMPION TOURS AND	7,756.00
11/18/2021	CHARTWELLS DINING SE	84,954.83
11/18/2021	CITY OF TEXARKANA TE	995.36
11/18/2021	COLLVINS, AMY	77.28
11/18/2021	CRANFORD, JIM	350.00
11/18/2021	CUSTOM CAR CARE	44.99
11/18/2021	DAVIDSON, CODI	26.88
11/18/2021	DAVIS, RODNEY	200.00
11/18/2021	DEESE, JOHN	154.00
11/18/2021	DIGITAL EFFECTS SIGN	809.70
11/18/2021	DOT'S ACE HARDWARE	472.03
11/18/2021	DOTS RENTALS & SALES	80.67
11/18/2021	EAN HOLDINGS,LLC	2,189.77
11/18/2021	EDUCATION GALAXY LLC	5,000.00
11/18/2021	FINCHER, RILEY	33.60
11/18/2021	GIBSON, JENNIFER	28.00
11/18/2021	GIBSON, JUSTIN	43.68
11/18/2021	GIBSON, SUMMER	87.98
11/18/2021	GLOVER, WHITNEY	2,400.00
11/18/2021	GRIFFIN THERAPY LLC	3,006.25
11/18/2021	HARRISON JR, CURTIS	175.00
11/18/2021	Health Special Risk,	24,405.00
11/18/2021	HOBBY LOBBY	350.75
11/18/2021	ISLAND AIRE	21.00
11/18/2021	JONES, WESLEY	135.00
11/18/2021	LANCASTER, COY	135.00
11/18/2021	LANGUAGE LINE SERVIC	14.50
11/18/2021	LEAF	619.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/18/2021	LEWIN EPSTEIN, LARRY	43.68
11/18/2021	LOPEZ, ISAIAH	135.00
11/18/2021	MAHAR, NATHAN	55.99
11/18/2021	MARCHING 365	4,000.00
11/18/2021	MCCLARTY AUTO	38,848.75
11/18/2021	MEADORS, RODRICK	150.00
11/18/2021	MSWCT	1,349.00
11/18/2021	MT PLEASANT TASO	75.00
11/18/2021	NATIONAL HEALTHCAREE	3,510.00
11/18/2021	NELCO SOLUTIONS	357.70
11/18/2021	NEWSOME, BOBBY	150.00
11/18/2021	OFFICE DEPOT	904.46
11/18/2021	PATTERSON, KYLE	45.36
11/18/2021	PRINCE, BRANDON	175.00
11/18/2021	RED RIVER LUMBER	248.69
11/18/2021	REGION VIII	111,587.36
11/18/2021	RELIANCE MECHANICAL	425.00
11/18/2021	ROPER, AMBER	42.56
11/18/2021	ROSS, JAMES	350.00
11/18/2021	SEW FANCY	40.00
11/18/2021	SHARP, JOHN	249.63
11/18/2021	SUTTON, DEBBY	43.44
11/18/2021	TERMINIX	80.00
11/18/2021	TEXARKANA GAZETTE	52.15
11/18/2021	TROXELL COMMUNICATIO	6,913.40
11/18/2021	Walsh Gallegos Trevi	252.00
11/18/2021	WILKINS, SCOTTY	249.63
11/18/2021	WILLIAMS, DAVID	175.00
11/18/2021	WINDSTREAM	160.39
11/18/2021	YOUNG, CHAD	135.00
11/17/2021	AT&T MOBILITY	430.42
11/15/2021	CENTERPOINT ENERGY A	49.50
11/15/2021	CENTERPOINT ENERGY A	27.52
11/15/2021	CENTERPOINT ENERGY A	182.73
11/15/2021	CENTERPOINT ENERGY A	34.75
11/15/2021	CENTERPOINT ENERGY A	420.83
11/15/2021	CENTERPOINT ENERGY A	266.62
11/17/2021	SHERWIN WILLIAMS	123.94
11/17/2021	SHERWIN WILLIAMS	41.98
11/15/2021	Solution Tree Inc.	1,316.66
11/15/2021	Solution Tree Inc.	709.00
11/17/2021	Solution Tree Inc.	709.00
11/15/2021	SPARKLIGHT	3,220.00
11/19/2021	A BETTER CREATION	1,165.00
11/19/2021	AMAZON CAPITAL SERVI	139.10
11/19/2021	BENNIE'S CARPET CLEA	6,500.00
11/19/2021	CHAMPION TOURS AND	200.00
11/19/2021	JASON'S DELI	149.43
11/19/2021	LUNCH BOX	675.00
11/19/2021	SCHOOL SPECIALTY	186.08
11/19/2021	SKYWARD	18,020.31
11/19/2021	TEXARKANA ROTARY FLA	725.00
11/19/2021	TEXARKANA SANTA	150.00
11/30/2021	MCCLARTY AUTO	42,712.50
12/02/2021	AMAZON CAPITAL SERVI	94.95
12/02/2021	APPLE	2,484.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/02/2021	BAND SHOPPE	1,040.25
12/02/2021	BOWIE CENTRAL APPRAI	60,589.50
12/02/2021	BOWIE COUNTY SCHOOLS	13,176.61
12/02/2021	BROOKS, MATTHEW	150.00
12/02/2021	CARRIER SALES & DIST	328.21
12/02/2021	CITY OF TEXARKANA TE	801.68
12/02/2021	COLLVINS, AMY	70.56
12/02/2021	CUMMINS, TIM	199.50
12/02/2021	DEMCO MEDIA	431.03
12/02/2021	DIGBY, JODY	724.64
12/02/2021	EATMON, KELI	30.00
12/02/2021	FINCHER, RILEY	28.56
12/02/2021	GETPOMS.COM	1,186.70
12/02/2021	GIBSON, JUSTIN	161.28
12/02/2021	GIBSON, SUMMER	50.18
12/02/2021	GLOVER, WHITNEY	2,400.00
12/02/2021	GRAY, DEWAYNE	155.00
12/02/2021	GREENWOOD, GREG	150.00
12/02/2021	GRIFFIN, LAWRENCE	195.00
12/02/2021	GUNNELS, JEREMY	199.50
12/02/2021	HALL, WESLEY	190.88
12/02/2021	HALLSVILLE ISD ATHLE	485.00
12/02/2021	HENDERSON, WILLIAM J	385.00
12/02/2021	INTERQUEST GROUP, IN	540.00
12/02/2021	ISLAND AIRE	42.00
12/02/2021	JACKSON, AMBER	49.84
12/02/2021	LEAF	1,657.00
12/02/2021	LEDWELL OFFICE SOLUT	368.65
12/02/2021	LESHER, HAYES	175.00
12/02/2021	LEWIN EPSTEIN, LARRY	40.32
12/02/2021	LIFENET	602.00
12/02/2021	MULLINS, COLTON	21.00
12/02/2021	NCS PEARSON	915.00
12/02/2021	NCTC	69.00
12/02/2021	OFFICE DEPOT	83.49
12/02/2021	PRINCE, BRANDON	330.00
12/02/2021	RED RIVER LUMBER	61.47
12/02/2021	REGION 10	9,820.00
12/02/2021	REGION VIII	300.00
12/02/2021	Robosource, LLC	810.40
12/02/2021	ROPER, AMBER	44.52
12/02/2021	RUNDLES, DAMIAN	195.00
12/02/2021	SSC Service Solution	54,592.35
12/02/2021	T-MOBILE	2,300.00
12/02/2021	TAJE	180.00
12/02/2021	TALLANT, KELLY	140.64
12/02/2021	TEACHERS PAY TEACHER	22.69
12/02/2021	TEXARKANA COLLEGE	11,499.00
12/02/2021	TEXARKANA DIGITAL PR	353.77
12/02/2021	TEXAS DEPARTMENT OF	3.00
12/02/2021	TROXELL COMMUNICATIO	2,168.80
12/02/2021	WALKER, MARK	155.00
12/02/2021	Walsh Gallegos Trevi	2,761.50
12/02/2021	Weissman's Theatrica	2,104.11
12/02/2021	WILLIAMS, VINCENT	193.08
12/02/2021	WINDSTREAM	788.32

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/02/2021	WORTHAM, WANDA	58.63
12/02/2021	BSN SPORTS	2,844.46
12/01/2021	BSN SPORTS	425.80
12/02/2021	SECURITY LOCKSMITH	132.50
12/02/2021	SHERWIN WILLIAMS	23.35
12/02/2021	SHERWIN WILLIAMS	44.57
12/02/2021	SHERWIN WILLIAMS	44.26
12/02/2021	SHERWIN WILLIAMS	50.78
12/02/2021	SHERWIN WILLIAMS	12.89
11/30/2021	VEX ROBOTICS	224.90
12/03/2021	CHEERS ETC	4,899.00
12/03/2021	OFFICE DEPOT	124.80
12/03/2021	SCHOOL SPECIALTY	880.38
12/03/2021	VG KIDS	2,428.92
12/03/2021	BSN SPORTS	3,097.64
12/03/2021	BSN SPORTS	852.30
12/06/2021	AMAZON CAPITAL SERVI	1,047.94
12/06/2021	DIGITAL EFFECTS SIGN	774.60
12/06/2021	DOTS RENTALS & SALES	16.00
12/06/2021	KEENEY, DELAYNIE	1,100.00
12/06/2021	Walmart-Capital One	3,190.22
12/09/2021	8X8 Inc.	3,805.04
12/09/2021	AMAZON CAPITAL SERVI	9,866.53
12/09/2021	AMAZON CAPITAL SERVI	993.60
12/09/2021	AMPLIFY	2,458.50
12/09/2021	ATSSB	870.00
12/09/2021	BARTON, SHAN	13.56
12/09/2021	BEARDEN, JENNY	24.14
12/09/2021	BOOTH ELECTRONIC DIS	50.36
12/09/2021	BOWIE COUNTY ELECTIO	3,950.00
12/09/2021	CALICOTT, COREY	320.00
12/09/2021	CAMCO ELEVATOR, INC	250.00
12/09/2021	CASSLER, LUTHER Jr.	210.00
12/09/2021	CHAZ VIDEO PRODUCTIO	4,300.00
12/09/2021	COLLOM, REBECCA	33.60
12/09/2021	COWLING, ROZAN	40.32
12/09/2021	DAVIDSON, CODI	23.52
12/09/2021	DOWNNS, TONY	95.98
12/09/2021	EAN HOLDINGS,LLC	618.00
12/09/2021	EDMENTUM	1,537.62
12/09/2021	FIRST BAPTIST CHURCH	2,500.00
12/09/2021	FUZZY'S TACO	895.00
12/09/2021	GATEWAY TIRE AND SER	497.20
12/09/2021	GENERATION GENIUS ,	500.00
12/09/2021	GRIFFIN THERAPY LLC	3,120.00
12/09/2021	HENDERSON, BRANDON	70.78
12/09/2021	HENDERSON, WILLIAM J	175.00
12/09/2021	HENRY, CHRISTA	35.28
12/09/2021	JULIE'S DELI	830.00
12/09/2021	KHS SOCCER BOOSTER	650.00
12/09/2021	LOWE'S	1,910.61
12/09/2021	MAHAR, NATHAN	26.88
12/09/2021	MCCLURG, JAMES	63.28
12/09/2021	MERIPLEX SOLUTIONS	666.25
12/09/2021	MOORE, LYDIA	79.24
12/09/2021	MULLINS, COLTON	26.25

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/09/2021	NASM	3,040.00
12/09/2021	NCS PEARSON	291.92
12/09/2021	NELSON, SIERA	215.00
12/09/2021	NEW BOSTON HIGH	174.00
12/09/2021	NEWSOME, BOBBY	385.00
12/09/2021	O'REILLY AUTO PARTS	11.48
12/09/2021	OFFICE DEPOT	289.76
12/09/2021	PATTERSON, KYLE	57.68
12/09/2021	PRINCE, BRANDON	175.00
12/09/2021	RAPE, VERONE	375.00
12/09/2021	RED RIVER LUMBER	504.08
12/09/2021	RELIANCE MECHANICAL	690.00
12/09/2021	REYNOLDS, KELSEY	70.56
12/09/2021	RUNDLES, DAMIAN	340.00
12/09/2021	RUTH'S FLOWERS	41.00
12/09/2021	RUTH'S FLOWERS	243.50
12/09/2021	SCHROEDER, MARK	650.00
12/09/2021	SEW FANCY	1,126.00
12/09/2021	SEW FANCY	640.20
12/09/2021	SHEATS, ALLISON	340.00
12/09/2021	STRICKLAND, HARMON	215.00
12/09/2021	Studio 230, LLC	4,334.82
12/09/2021	TASB	1,616.00
12/09/2021	TASB	4,249.71
12/09/2021	TATUM ISD	350.00
12/09/2021	TAYLOR, TY	57.12
12/09/2021	TERMINIX	457.00
12/09/2021	TEXARKANA SANTA	150.00
12/09/2021	TUTTLEBEE, ELIZA	73.02
12/09/2021	WALKER, MARK	350.00
12/09/2021	Walmart-Capital One	2,371.28
12/09/2021	WINDSTREAM	454.42
12/08/2021	BBVA COMPASS BANK	177.93
12/08/2021	BBVA COMPASS BANK	63.08
12/08/2021	BBVA COMPASS BANK	55.42
12/08/2021	BBVA COMPASS BANK	40.34
12/08/2021	BBVA COMPASS BANK	137.73
12/08/2021	BBVA COMPASS BANK	400.00
12/08/2021	BBVA COMPASS BANK	247.00
12/08/2021	BBVA COMPASS BANK	27.76
12/08/2021	BBVA COMPASS BANK	325.24
12/08/2021	BBVA COMPASS BANK	315.00
12/08/2021	BBVA COMPASS BANK	88.42
12/08/2021	BBVA COMPASS BANK	83.44
12/09/2021	BBVA COMPASS BANK	128.82
12/08/2021	BBVA COMPASS BANK	331.41
12/08/2021	BBVA COMPASS BANK	119.12
12/08/2021	BBVA COMPASS BANK	220.18
12/08/2021	BBVA COMPASS BANK	555.00
12/08/2021	BBVA COMPASS BANK	32.46
12/08/2021	BBVA COMPASS BANK	51.97
12/08/2021	BBVA COMPASS BANK	208.10
12/08/2021	BBVA COMPASS BANK	445.47
12/08/2021	BBVA COMPASS BANK	27.00
12/08/2021	BBVA COMPASS BANK	24.50
12/08/2021	BBVA COMPASS BANK	124.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/08/2021	BBVA COMPASS BANK	39.98
12/08/2021	BBVA COMPASS BANK	182.96
12/08/2021	BBVA COMPASS BANK	198.00
12/08/2021	BBVA COMPASS BANK	22.98
12/08/2021	BBVA COMPASS BANK	346.62
12/08/2021	BBVA COMPASS BANK	85.73
12/08/2021	BBVA COMPASS BANK	583.61
12/08/2021	BBVA COMPASS BANK	23.71
12/08/2021	BBVA COMPASS BANK	57.17
12/08/2021	BBVA COMPASS BANK	122.16
12/08/2021	BBVA COMPASS BANK	26.61
12/08/2021	BBVA COMPASS BANK	332.72
12/08/2021	BBVA COMPASS BANK	81.52
12/08/2021	BBVA COMPASS BANK	601.44
12/08/2021	BBVA COMPASS BANK	-11.50
12/08/2021	BBVA COMPASS BANK	53.66
12/08/2021	BBVA COMPASS BANK	77.55
12/08/2021	BBVA COMPASS BANK	246.25
12/08/2021	BBVA COMPASS BANK	35.95
12/08/2021	BBVA COMPASS BANK	326.82
12/08/2021	BBVA COMPASS BANK	79.00
12/08/2021	BBVA COMPASS BANK	57.00
12/08/2021	BBVA COMPASS BANK	89.90
12/08/2021	BBVA COMPASS BANK	54.75
12/08/2021	BBVA COMPASS BANK	396.50
12/08/2021	BBVA COMPASS BANK	310.70
12/08/2021	BBVA COMPASS BANK	521.02
12/08/2021	BBVA COMPASS BANK	106.63
12/08/2021	BBVA COMPASS BANK	200.00
12/08/2021	BBVA COMPASS BANK	136.77
12/08/2021	BBVA COMPASS BANK	900.00
12/08/2021	BBVA COMPASS BANK	104.79
12/08/2021	BBVA COMPASS BANK	121.72
12/08/2021	BBVA COMPASS BANK	114.78
12/08/2021	BBVA COMPASS BANK	704.06
12/08/2021	BBVA COMPASS BANK	131.34
12/08/2021	BBVA COMPASS BANK	14.30
12/08/2021	BBVA COMPASS BANK	1,746.12
12/08/2021	BBVA COMPASS BANK	46.99
12/08/2021	BBVA COMPASS BANK	255.00
12/08/2021	BBVA COMPASS BANK	1,245.09
12/08/2021	BBVA COMPASS BANK	199.00
12/08/2021	BBVA COMPASS BANK	110.71
12/08/2021	BBVA COMPASS BANK	106.83
12/08/2021	BBVA COMPASS BANK	425.00
12/08/2021	BBVA COMPASS BANK	100.00
12/08/2021	BBVA COMPASS BANK	326.82
12/08/2021	BBVA COMPASS BANK	-23.00
12/08/2021	BBVA COMPASS BANK	-23.00
12/08/2021	BBVA COMPASS BANK	90.00
12/08/2021	BBVA COMPASS BANK	122.33
12/08/2021	BBVA COMPASS BANK	21.18
12/08/2021	BBVA COMPASS BANK	436.27
12/08/2021	BBVA COMPASS BANK	128.27
12/08/2021	BBVA COMPASS BANK	326.44
12/06/2021	BSN SPORTS	668.72

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/09/2021	CENTERPOINT ENERGY A	520.28
12/06/2021	GRAINGER	386.40
12/06/2021	HOUGHTON MIFFLIN HAR	4,711.49
12/06/2021	PERMA BOUND	2,250.00
12/09/2021	PERMA BOUND	1,752.67
12/06/2021	REGIONAL SOUNDS	55.00
12/07/2021	REGIONAL SOUNDS	130.00
12/09/2021	SECURITY LOCKSMITH	165.00
12/09/2021	SHERWIN WILLIAMS	53.45
12/06/2021	SHERWIN WILLIAMS	42.73
12/06/2021	Solution Tree Inc.	4,134.00
12/09/2021	SPARKLIGHT	3,220.00
12/09/2021	SWEPCO	31,914.42
12/09/2021	SWEPCO	4,801.38
12/09/2021	TEXARKANA WATER UTIL	985.15
12/09/2021	TEXARKANA WATER UTIL	1,190.08
12/09/2021	TEXARKANA WATER UTIL	1,625.81
12/09/2021	TEXARKANA WATER UTIL	1,192.55
12/09/2021	TEXARKANA WATER UTIL	2,331.63
12/06/2021	WASTE MANAGEMENT	4,535.81
12/14/2021	APPLE	8,735.00
12/14/2021	BALFOUR	289.00
12/14/2021	HERFF JONES MARKETIN	714.00
12/14/2021	HOBBY LOBBY	335.76
12/14/2021	OFFICE DEPOT	70.63
12/14/2021	POP POP SHOPPE	643.00
12/14/2021	TEXARKANA SANTA	150.00
12/15/2021	3N1 OFFICE PRODUCTS	6,237.63
12/15/2021	ALERT SERVICES	65.00
12/15/2021	AT&T MOBILITY	430.42
12/15/2021	BAKER DIST	67.68
12/15/2021	CHARTWELLS DINING SE	79,191.42
12/15/2021	DOT'S ACE HARDWARE	1,999.66
12/15/2021	EDUCATION ADVANCED ,	7,550.00
12/15/2021	FIRMINIS	710.00
12/15/2021	GIBSON, SUMMER	47.49
12/15/2021	HENDERSON, WILLIAM J	175.00
12/15/2021	INTEGRATED SYSTEMS C	575.00
12/15/2021	JACKSON, AMBER	30.24
12/15/2021	JOHNSON, LANDON	175.00
12/15/2021	LAKESHORE LEARNING	707.75
12/15/2021	LEAF	619.00
12/15/2021	LEE, TONY	175.00
12/15/2021	MODERN GLASS & MIRRO	595.16
12/15/2021	NACOGDOCHES ISD ATHL	509.82
12/15/2021	NICKLAS, VENESSA	46.36
12/15/2021	OFFENHAUSER & COMPAN	71.00
12/15/2021	OFFICE DEPOT	55.98
12/15/2021	PITNEY BOWES	742.65
12/15/2021	REC FOUNDATION, INC.	100.00
12/15/2021	REMIND 101, INC.	224.00
12/15/2021	ROMERO, ANTONIO	900.00
12/15/2021	RUTH'S FLOWERS	180.00
12/15/2021	TEXARKANA GAZETTE	81.00
12/15/2021	TEXAS TECH UNIVERSIT	100.00
12/15/2021	TUNE IN	149.90

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/15/2021	UNITED AG & TURF	399.87
12/15/2021	UNIVERSITY OF TEXAS	2,950.00
12/15/2021	VEX ROBOTICS	1,464.67
12/15/2021	WELCH, LEIGH	135.24
12/15/2021	WEX BANK	97.89
12/15/2021	WILF AND HENDERSON P	5,875.00
12/15/2021	WIMBLEY, JOHN	210.00
12/15/2021	WINDSTREAM	230.20
12/15/2021	XEROX CORPORATION	1,831.63
12/14/2021	CENTERPOINT ENERGY A	114.94
12/14/2021	CENTERPOINT ENERGY A	114.52
12/14/2021	CENTERPOINT ENERGY A	151.69
12/14/2021	CENTERPOINT ENERGY A	1,006.07
12/14/2021	CENTERPOINT ENERGY A	792.57
12/16/2021	LOAR, JEANNIE	46.99
12/16/2021	SCHOOL SPECIALTY	96.27
12/16/2021	SEW FANCY	1,495.00
01/05/2022	AMAZON CAPITAL SERVI	49.00
01/05/2022	DIGITAL EFFECTS SIGN	691.18
01/05/2022	GARLITOS, HANNAH	400.00
01/05/2022	OTC BRANDS, INC.	124.56
01/05/2022	BSN SPORTS	175.45
01/06/2022	8X8 Inc.	3,782.66
01/06/2022	ALERT SERVICES	1,334.25
01/06/2022	AMAZON CAPITAL SERVI	7,503.72
01/06/2022	ANNA ATHLETICS	200.00
01/06/2022	BIG GAME SPORTS	457.94
01/06/2022	BRUGGEMAN TVI, JACKI	2,800.00
01/06/2022	CAMCO ELEVATOR, INC	250.00
01/06/2022	CARRIER SALES & DIST	9,577.28
01/06/2022	COLLOM, REBECCA	21.84
01/06/2022	DEALERS ELECTRICAL S	3,692.85
01/06/2022	DEESE, JOHN	63.00
01/06/2022	DOTS RENTALS & SALES	310.00
01/06/2022	DOWNNS, TONY	66.19
01/06/2022	DUPREE, CARLA	142.80
01/06/2022	EAN HOLDINGS,LLC	1,058.00
01/06/2022	eSpark, Inc.	1,860.00
01/06/2022	Forecast5 Analytics,	4,295.97
01/06/2022	HALLSVILLE ISD	200.00
01/06/2022	HEALTH CARE EXPRESS	175.00
01/06/2022	HENDERSON, BRANDON	74.82
01/06/2022	HENRY, CHRISTA	40.32
01/06/2022	IDEAL CONSTRUCTION	27,431.29
01/06/2022	ILPC	125.00
01/06/2022	INTEGRATED SYSTEMS C	575.00
01/06/2022	INTERQUEST GROUP, IN	270.00
01/06/2022	ISLAND AIRE	21.00
01/06/2022	KILGORE ATHLETICS	425.00
01/06/2022	LEAF	1,657.00
01/06/2022	LOWE'S	528.89
01/06/2022	MOORE, LYDIA	42.34
01/06/2022	MULLINS, COLTON	462.00
01/06/2022	NCTC	73.00
01/06/2022	NELSON, SIERA	215.00
01/06/2022	OFFICE DEPOT	246.62

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/06/2022	PICKETT, ERIK	504.00
01/06/2022	PURCHASE POWER	2,020.99
01/06/2022	REC FOUNDATION, INC.	560.00
01/06/2022	REGION VIII	350.00
01/06/2022	REGIONAL SOUNDS	55.00
01/06/2022	SCHOLASTIC, INC.	595.80
01/06/2022	SDC PUBLICATIONS	499.00
01/06/2022	SEW FANCY	224.32
01/06/2022	SONITROL SECURITY SY	223.00
01/06/2022	STRICKLAND, HARMON	215.00
01/06/2022	T-MOBILE	2,300.00
01/06/2022	TAYLOR, TY	40.32
01/06/2022	TERMINIX	457.00
01/06/2022	TEXARKANA WATER UTIL	654.86
01/06/2022	TEXAS DEPARTMENT OF	2.00
01/06/2022	TEXAS STATE BILLING	60.66
01/06/2022	TRAFERA ,LLC	4,994.00
01/06/2022	TURNITIN	3,522.50
01/06/2022	TYLER LEGACY	500.00
01/06/2022	Walmart-Capital One	1,321.88
01/06/2022	WINDSTREAM	70.41
01/06/2022	WORTHAM, WANDA	47.15
01/06/2022	XEROX CORPORATION	1,415.46
01/03/2022	BSN SPORTS	517.28
01/05/2022	BSN SPORTS	372.39
01/03/2022	BSN SPORTS	207.16
01/03/2022	BSN SPORTS	346.21
01/05/2022	CENTERPOINT ENERGY A	758.48
12/16/2021	PERMA BOUND	2,617.59
01/05/2022	SECURITY LOCKSMITH	262.50
01/05/2022	SWEPCO	4,774.47
01/05/2022	TEXARKANA WATER UTIL	5,684.77
01/11/2022	AMAZON CAPITAL SERVI	169.75
01/11/2022	BSN SPORTS	1,103.21
01/11/2022	TEXARKANA DIGITAL PR	377.18
01/13/2022	AKIN, SHELBY	81.43
01/13/2022	ALERT SERVICES	5,225.60
01/13/2022	APPLE	1,534.00
01/13/2022	ARKANSAS MARCHING AR	500.00
01/13/2022	ART ROMERO GOLF SHOP	320.25
01/13/2022	BEARDEN, JENNY	28.34
01/13/2022	BRAIN POP	460.00
01/13/2022	BRIDGES, STEPHANIE	363.00
01/13/2022	BRIDGES, STEPHANIE	423.00
01/13/2022	BSN SPORTS	6,117.24
01/13/2022	BUFFINGTON, KIM	18.26
01/13/2022	CALICOTT, COREY	175.00
01/13/2022	CAROLINA BIOLOGICAL	1,647.83
01/13/2022	CHAMPION TOURS AND	1,849.00
01/13/2022	Community Impact New	1,116.60
01/13/2022	FOUR STATES BANDMAST	360.00
01/13/2022	GRAINGER	2,835.60
01/13/2022	HARGRAVE, BRENT	405.00
01/13/2022	HENRY'S CONSTRUCTION	10,250.00
01/13/2022	INTERQUEST GROUP, IN	270.00
01/13/2022	LEAF	1,187.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/13/2022	LINK, KENNETH	175.00
01/13/2022	LONGVIEW TENNIS BOOS	250.00
01/13/2022	MERIPLEX SOLUTIONS	666.25
01/13/2022	MT PLEASANT ATHLETIC	550.00
01/13/2022	MULLINS, COLTON	30.12
01/13/2022	NATIONAL HEALTHCAREE	468.00
01/13/2022	NEWSOME, BOBBY	175.00
01/13/2022	PACE, CATHERINE	18.15
01/13/2022	PG CHEER BOOSTER	89.91
01/13/2022	PRINCE, BRANDON	350.00
01/13/2022	REC FOUNDATION, INC.	200.00
01/13/2022	REGIONAL SOUNDS	799.15
01/13/2022	RELIANCE MECHANICAL	3,428.09
01/13/2022	SHERWIN WILLIAMS	276.32
01/13/2022	SONITROL SECURITY SY	1,243.08
01/13/2022	SPARKLIGHT	3,400.00
01/13/2022	SPORTS MAGIC	126.00
01/13/2022	SPRING HILL ATHLETIC	400.00
01/13/2022	Studio 230, LLC	1,090.00
01/13/2022	SULPHUR SPRINGS HIGH	200.00
01/13/2022	SULPHUR SPRINGS HIGH	175.00
01/13/2022	TASB	10,500.00
01/13/2022	TEXARKANA GAZETTE	26.82
01/13/2022	TUTTLEBEE, ELIZA	36.12
01/13/2022	US Bank	1,000.00
01/13/2022	Walsh Gallegos Trevi	7,211.32
01/13/2022	WELLS, HOWARD	350.00
01/13/2022	WILF AND HENDERSON P	14,075.00
01/13/2022	WILLIAMS, EDDIE	230.00
01/13/2022	WINDSTREAM	390.64
01/12/2022	CENTERPOINT ENERGY A	216.78
01/12/2022	SWEPCO	30,421.96
01/14/2022	CHEERLEADING COMPANY	410.20
01/14/2022	HOBBY LOBBY	711.93
01/14/2022	X-GRAIN	2,070.00
01/14/2022	Stewart Title Compan	1,328,689.75
01/18/2022	BRUNER, LANDRY	200.00
01/18/2022	JONES, CLAYTON	100.00
01/20/2022	3N1 OFFICE PRODUCTS	2,060.80
01/20/2022	ALERT SERVICES	235.00
01/20/2022	AMAZON CAPITAL SERVI	3,254.60
01/20/2022	AMAZON CAPITAL SERVI	50.73
01/20/2022	APPLE	116.74
01/20/2022	BAND HOUSE	4,703.00
01/20/2022	BEACH, ERIC	175.00
01/20/2022	BONHAM ISD	375.00
01/20/2022	BROUGHTON, DANNY	120.00
01/20/2022	BSN SPORTS	1,570.64
01/20/2022	BYERS, SCOTT	175.00
01/20/2022	DEESE, JOHN	336.00
01/20/2022	DOT'S ACE HARDWARE	1,941.72
01/20/2022	ELLIOTT ELECTRIC	201.34
01/20/2022	GOLSTON, WINSTON	205.00
01/20/2022	GRIFFIN THERAPY LLC	2,096.25
01/20/2022	HARGRAVE, BRENT	460.00
01/20/2022	HEALTH CARE EXPRESS	210.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/20/2022	LINK, KENNETH	230.00
01/20/2022	LLOYD, CRAIG	155.00
01/20/2022	LONGVIEW LOBO GOLF B	285.00
01/20/2022	MERIPLEX SOLUTIONS	1,982.50
01/20/2022	MT PLEASANT ATHLETIC	450.00
01/20/2022	NEWSOME, BOBBY	435.00
01/20/2022	PATTERSON, KYLE	18.48
01/20/2022	PERSNICKETY TOO	100.00
01/20/2022	PRINCE, BRANDON	350.00
01/20/2022	RED RIVER LUMBER	133.99
01/20/2022	REGIONAL SOUNDS	55.00
01/20/2022	REYNOLDS, KELSEY	46.48
01/20/2022	ROBERTS, JARRIAN	120.00
01/20/2022	ROBERTS SR, RICKY	635.00
01/20/2022	ROPER, AMBER	30.80
01/20/2022	SCHROEDER, MICHAEL	155.00
01/20/2022	SSC Service Solution	54,592.35
01/20/2022	STRICKLAND, HARMON	410.00
01/20/2022	SULPHUR SPRINGS HIGH	450.00
01/20/2022	TASA	950.00
01/20/2022	TEXAS STATE BILLING	398.69
01/20/2022	WALKER, MARK	205.00
01/20/2022	WELLS, HOWARD	230.00
01/20/2022	WILLIAMS, EDDIE	460.00
01/20/2022	WILLIAMS, FRED	205.00
01/20/2022	ZOLL MEDICAL	1,497.00
01/14/2022	CENTERPOINT ENERGY A	76.94
01/19/2022	CENTERPOINT ENERGY A	222.76
01/19/2022	CENTERPOINT ENERGY A	745.55
01/19/2022	CENTERPOINT ENERGY A	792.12
01/24/2022	AMAZON CAPITAL SERVI	182.26
01/24/2022	BSN SPORTS	701.19
01/25/2022	RIVER VALLEY TRACTOR	14,577.22
01/27/2022	AMAZON CAPITAL SERVI	3,303.17
01/27/2022	AMERICAN SAFETY COUN	1,955.00
01/27/2022	APPLE	1,196.00
01/27/2022	BARBER, TERRY	175.00
01/27/2022	BLICK ART MATERIALS	1,024.12
01/27/2022	BSN SPORTS	2,684.95
01/27/2022	CAMCO ELEVATOR, INC	250.00
01/27/2022	CANTON ISD	2,040.62
01/27/2022	CAREER SAFE ONLINE	125.00
01/27/2022	CARRIER SALES & DIST	41.79
01/27/2022	CASSLER, LUTHER Jr.	175.00
01/27/2022	CITY OF TEXARKANA TE	587.17
01/27/2022	DEMCO MEDIA	717.71
01/27/2022	ELITE REFINISHERS	3,850.00
01/27/2022	ESTES, JEFFERY	170.00
01/27/2022	FIRMINs	1,026.00
01/27/2022	GRADUATE SALES	931.00
01/27/2022	GRADUATE SALES	2,042.50
01/27/2022	HARVEY, DONNIE	175.00
01/27/2022	HENDERSON, WILLIAM J	175.00
01/27/2022	HOPKINS, SHERA	67.44
01/27/2022	HOUGHTON MIFFLIN HAR	30,680.64
01/27/2022	IDEAL CONSTRUCTION	24,202.20

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/27/2022	ISLAND AIRE	21.00
01/27/2022	JACKSON, AMBER	120.00
01/27/2022	JASON'S DELI	181.70
01/27/2022	JASON'S DELI	291.50
01/27/2022	LITTLE, TYLER	135.00
01/27/2022	MAHAR, NATHAN	22.40
01/27/2022	MORRIS, JESSE	175.00
01/27/2022	NCS PEARSON	450.00
01/27/2022	NCTC	93.00
01/27/2022	NELSON, SIERA	175.00
01/27/2022	OFFICE DEPOT	451.69
01/27/2022	PARKER, MICHAEL	205.00
01/27/2022	PENDERS MUSIC COMPAN	146.00
01/27/2022	PURCHASE POWER	104.94
01/27/2022	Regions Corporate Tr	886.88
01/27/2022	RIDDELL, AMY	248.64
01/27/2022	ROBINSON, KRISTI	83.35
01/27/2022	SCHOOL SPECIALTY	156.01
01/27/2022	SECURITY LOCKSMITH	115.50
01/27/2022	SONITROL SECURITY SY	223.00
01/27/2022	TCASE	690.00
01/27/2022	UIL MARCHING MUSIC R	630.00
01/27/2022	UNIVERSITY OF TEXAS	1,256.48
01/27/2022	WALKER, MARK	205.00
01/27/2022	WASTE MANAGEMENT	4,370.51
01/27/2022	Weissman's Theatrica	2,757.87
01/27/2022	WINDSTREAM	73.57
01/27/2022	WORTHAM, WANDA	65.17
01/27/2022	XEROX CORPORATION	495.51
01/12/2022	BBVA COMPASS BANK	264.00
01/12/2022	BBVA COMPASS BANK	109.53
01/12/2022	BBVA COMPASS BANK	68.85
01/12/2022	BBVA COMPASS BANK	179.80
01/12/2022	BBVA COMPASS BANK	195.00
01/12/2022	BBVA COMPASS BANK	194.25
01/12/2022	BBVA COMPASS BANK	75.00
01/12/2022	BBVA COMPASS BANK	227.50
01/12/2022	BBVA COMPASS BANK	169.74
01/12/2022	BBVA COMPASS BANK	260.75
01/12/2022	BBVA COMPASS BANK	238.00
01/12/2022	BBVA COMPASS BANK	79.93
01/12/2022	BBVA COMPASS BANK	199.75
01/27/2022	BBVA COMPASS BANK	649.50
01/12/2022	BBVA COMPASS BANK	147.48
01/12/2022	BBVA COMPASS BANK	101.70
01/12/2022	BBVA COMPASS BANK	35.00
01/12/2022	BBVA COMPASS BANK	118.87
01/12/2022	BBVA COMPASS BANK	260.59
01/12/2022	BBVA COMPASS BANK	35.50
01/12/2022	BBVA COMPASS BANK	700.00
01/12/2022	BBVA COMPASS BANK	67.64
01/12/2022	BBVA COMPASS BANK	125.00
01/12/2022	BBVA COMPASS BANK	150.45
01/12/2022	BBVA COMPASS BANK	319.20
01/12/2022	BBVA COMPASS BANK	25.63
01/12/2022	BBVA COMPASS BANK	46.52

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/12/2022	BBVA COMPASS BANK	187.96
01/12/2022	BBVA COMPASS BANK	99.87
01/12/2022	BBVA COMPASS BANK	152.90
01/12/2022	BBVA COMPASS BANK	145.95
01/12/2022	BBVA COMPASS BANK	30.00
01/12/2022	BBVA COMPASS BANK	695.49
01/12/2022	BBVA COMPASS BANK	199.00
01/12/2022	BBVA COMPASS BANK	147.75
01/12/2022	BBVA COMPASS BANK	111.00
01/12/2022	BBVA COMPASS BANK	106.26
01/12/2022	BBVA COMPASS BANK	61.57
01/12/2022	BBVA COMPASS BANK	520.99
01/12/2022	BBVA COMPASS BANK	1,129.38
01/12/2022	BBVA COMPASS BANK	859.05
01/12/2022	BBVA COMPASS BANK	990.37
01/12/2022	BBVA COMPASS BANK	317.57
01/12/2022	BBVA COMPASS BANK	575.00
01/12/2022	BBVA COMPASS BANK	40.97
01/12/2022	BBVA COMPASS BANK	70.60
01/12/2022	BBVA COMPASS BANK	27.32
01/12/2022	BBVA COMPASS BANK	162.00
01/12/2022	BBVA COMPASS BANK	798.00
01/12/2022	BBVA COMPASS BANK	1,197.00
01/12/2022	BBVA COMPASS BANK	379.80
01/12/2022	BBVA COMPASS BANK	89.53
01/12/2022	BBVA COMPASS BANK	167.77
01/12/2022	BBVA COMPASS BANK	48.43
01/12/2022	BBVA COMPASS BANK	65.00
01/12/2022	BBVA COMPASS BANK	39.02
01/12/2022	BBVA COMPASS BANK	627.00
01/12/2022	BBVA COMPASS BANK	123.03
01/12/2022	BBVA COMPASS BANK	195.01
01/12/2022	BBVA COMPASS BANK	125.30
01/12/2022	BBVA COMPASS BANK	196.07
01/12/2022	BBVA COMPASS BANK	1,625.81
01/12/2022	BBVA COMPASS BANK	90.00
01/12/2022	BBVA COMPASS BANK	441.96
01/12/2022	BBVA COMPASS BANK	251.23
01/12/2022	BBVA COMPASS BANK	480.00
01/12/2022	BBVA COMPASS BANK	500.00
01/12/2022	BBVA COMPASS BANK	158.01
01/12/2022	BBVA COMPASS BANK	124.74
01/26/2022	SWEPCO	4,364.58
01/28/2022	LIBERTY EYLAU ISD	1,937.79
02/01/2022	SCHOOL SPECIALTY	13.19
02/01/2022	SOUTHWEST SPORTING G	106.50
02/03/2022	AMAZON CAPITAL SERVI	1,037.20
02/03/2022	AMAZON CAPITAL SERVI	217.43
02/03/2022	AMERICAN SAFETY COUN	345.00
02/03/2022	APPLE	200.00
02/03/2022	BARTON, SHAN	20.48
02/03/2022	BATTS AVL	29,075.03
02/03/2022	BOWIE COUNTY SCHOOLS	83,570.76
02/03/2022	BOWIE COUNTY SCHOOLS	10,156.55
02/03/2022	BSN SPORTS	977.35
02/03/2022	BYERS, SCOTT	175.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/03/2022	CARRIER SALES & DIST	395.06
02/03/2022	CHARTWELLS DINING SE	5,931.64
02/03/2022	COLLEGE BOARD	800.00
02/03/2022	COLLVINS, AMY	61.43
02/03/2022	DAVIDSON, CODI	60.00
02/03/2022	DEALERS ELECTRICAL S	4,392.90
02/03/2022	DOTS RENTALS & SALES	203.95
02/03/2022	DOWNS, TONY	132.80
02/03/2022	EAN HOLDINGS,LLC	512.28
02/03/2022	EDMENTUM	825.00
02/03/2022	EIFERT, ERICH	175.00
02/03/2022	FLINN SCIENTIFIC	1,206.99
02/03/2022	GIBSON, SUMMER	62.48
02/03/2022	GREY, PAIGE	12.89
02/03/2022	HENDERSON, BRANDON	79.39
02/03/2022	HOPE FIRE EXTINGUISH	815.00
02/03/2022	JACKSON, AMBER	57.33
02/03/2022	JW PEPPER & SONS	26.99
02/03/2022	LASAGNA, KATIE	59.61
02/03/2022	LEAF	1,657.00
02/03/2022	LEE, TONY	175.00
02/03/2022	LINK, KENNETH	165.00
02/03/2022	MEDCO SUPPLY COMPANY	264.00
02/03/2022	MOORE, LYDIA	46.69
02/03/2022	OFFICE DEPOT	1,120.32
02/03/2022	PATTERSON, KYLE	36.86
02/03/2022	PAYNE, KELLY	74.64
02/03/2022	PRINCE, BRANDON	175.00
02/03/2022	REGIONAL SOUNDS	130.00
02/03/2022	ROPER, AMBER	55.28
02/03/2022	SALADO HIGH	820.00
02/03/2022	SCHOLASTIC, INC.	32.73
02/03/2022	SHERWIN WILLIAMS	86.52
02/03/2022	Solution Tree Inc.	13,644.45
02/03/2022	T-MOBILE	2,300.00
02/03/2022	TERMINIX	457.00
02/03/2022	TEXARKANA DIGITAL PR	914.89
02/03/2022	VEX ROBOTICS	1,163.69
02/03/2022	Walmart-Capital One	392.04
02/03/2022	WASTE MANAGEMENT	4,210.81
02/03/2022	WIMBLEY, JOHN	165.00
02/03/2022	WRIGHT BROS INC	27.56
01/31/2022	TEXARKANA WATER UTIL	955.47
02/02/2022	TEXARKANA WATER UTIL	2,155.44
02/02/2022	TEXARKANA WATER UTIL	914.47
02/02/2022	TEXARKANA WATER UTIL	1,639.94
02/02/2022	TEXARKANA WATER UTIL	955.47
02/09/2022	BOKF, NA	114,037.50
02/09/2022	BSN SPORTS	232.28
02/09/2022	HOBBY LOBBY	42.84
02/09/2022	Regions Corporate Tr	977,025.00
02/09/2022	SCHOOL SPECIALTY	124.72
02/09/2022	SHERWIN WILLIAMS	49.12
02/09/2022	US Bank	1,584,189.50
02/08/2022	BBVA COMPASS BANK	288.55
02/08/2022	BBVA COMPASS BANK	199.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/08/2022	BBVA COMPASS BANK	177.80
02/08/2022	BBVA COMPASS BANK	388.12
02/08/2022	BBVA COMPASS BANK	429.50
02/08/2022	BBVA COMPASS BANK	36.29
02/08/2022	BBVA COMPASS BANK	40.99
02/08/2022	BBVA COMPASS BANK	307.20
02/08/2022	BBVA COMPASS BANK	209.46
02/08/2022	BBVA COMPASS BANK	246.23
02/08/2022	BBVA COMPASS BANK	197.19
02/08/2022	BBVA COMPASS BANK	168.38
02/08/2022	BBVA COMPASS BANK	28.25
02/08/2022	BBVA COMPASS BANK	1.50
02/08/2022	BBVA COMPASS BANK	22.08
02/08/2022	BBVA COMPASS BANK	492.00
02/08/2022	BBVA COMPASS BANK	478.29
02/08/2022	BBVA COMPASS BANK	44.91
02/08/2022	BBVA COMPASS BANK	295.50
02/08/2022	BBVA COMPASS BANK	399.44
02/08/2022	BBVA COMPASS BANK	713.00
02/08/2022	BBVA COMPASS BANK	83.20
02/08/2022	BBVA COMPASS BANK	64.23
02/08/2022	BBVA COMPASS BANK	98.00
02/08/2022	BBVA COMPASS BANK	47.59
02/08/2022	BBVA COMPASS BANK	71.48
02/08/2022	BBVA COMPASS BANK	120.45
02/08/2022	BBVA COMPASS BANK	475.24
02/08/2022	BBVA COMPASS BANK	197.58
02/08/2022	BBVA COMPASS BANK	268.34
02/08/2022	BBVA COMPASS BANK	425.29
02/08/2022	BBVA COMPASS BANK	315.97
02/08/2022	BBVA COMPASS BANK	37.89
02/08/2022	BBVA COMPASS BANK	258.82
02/08/2022	BBVA COMPASS BANK	132.50
02/08/2022	BBVA COMPASS BANK	118.87
02/08/2022	BBVA COMPASS BANK	10.00
02/08/2022	BBVA COMPASS BANK	1,380.00
02/08/2022	BBVA COMPASS BANK	239.70
02/08/2022	BBVA COMPASS BANK	622.44
02/08/2022	BBVA COMPASS BANK	718.29
02/08/2022	BBVA COMPASS BANK	254.31
02/08/2022	BBVA COMPASS BANK	400.00
02/08/2022	BBVA COMPASS BANK	269.98
02/08/2022	BBVA COMPASS BANK	149.00
02/08/2022	BBVA COMPASS BANK	373.86
02/08/2022	BBVA COMPASS BANK	198.00
02/08/2022	BBVA COMPASS BANK	201.66
02/08/2022	BBVA COMPASS BANK	376.40
02/08/2022	BBVA COMPASS BANK	116.62
02/08/2022	BBVA COMPASS BANK	597.04
02/08/2022	BBVA COMPASS BANK	249.15
02/08/2022	BBVA COMPASS BANK	25.03
02/08/2022	BBVA COMPASS BANK	1,112.07
02/08/2022	BBVA COMPASS BANK	48.17
02/08/2022	BBVA COMPASS BANK	210.50
02/08/2022	BBVA COMPASS BANK	158.89
02/08/2022	BBVA COMPASS BANK	1,015.33

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/10/2022	8X8 Inc.	3,767.73
02/10/2022	ADAMS, REBECCA	198.91
02/10/2022	AMAZON CAPITAL SERVI	249.95
02/10/2022	BRUGGEMAN TVI, JACKI	1,400.00
02/10/2022	BSN SPORTS	4,549.13
02/10/2022	CALES PSYCHOLOGY & C	4,208.49
02/10/2022	CARRIER SALES & DIST	20,714.05
02/10/2022	CARTHAGE ISD	60.00
02/10/2022	Casteel, Matthew	50.45
02/10/2022	CHADWICK, BLAKE	1,350.00
02/10/2022	CITY OF TEXARKANA TE	753.56
02/10/2022	COLLOM, REBECCA	49.14
02/10/2022	DOT'S ACE HARDWARE	1,087.59
02/10/2022	DOTS RENTALS & SALES	826.72
02/10/2022	DRODDY, SHAWN	120.00
02/10/2022	EAN HOLDINGS,LLC	1,154.67
02/10/2022	FINCHER, RILEY	140.00
02/10/2022	FINCHER, RILEY	420.00
02/10/2022	FRONTLINE TECHNOLOGI	10,467.00
02/10/2022	GENERATION GENIUS ,	995.00
02/10/2022	GILMER ISD ATHLETICS	1,000.00
02/10/2022	GOLSTON, WINSTON	205.00
02/10/2022	HALLSVILLE ATHLETIC	700.00
02/10/2022	HARGRAVE, BRENT	230.00
02/10/2022	HENRY, CHRISTA	63.18
02/10/2022	IMAGINE LEARNING	6,480.00
02/10/2022	INTEGRATED SYSTEMS C	575.00
02/10/2022	ISLAND AIRE	21.00
02/10/2022	JASON'S DELI	209.80
02/10/2022	LEAF	1,187.00
02/10/2022	LEDWELL MACHINERY	268.95
02/10/2022	LIBERTY EYLAU ATHLET	400.00
02/10/2022	LOWE'S	1,200.68
02/10/2022	MAHAR, NATHAN	30.42
02/10/2022	MERIPLEX SOLUTIONS	666.25
02/10/2022	NCS PEARSON	720.00
02/10/2022	OFFICE DEPOT	707.25
02/10/2022	REDWATER ATHLETIC BO	500.00
02/10/2022	Regions Corporate Tr	886.88
02/10/2022	ROBERTS SR, RICKY	230.00
02/10/2022	RUTH'S FLOWERS	60.00
02/10/2022	SCOREVISION	50.00
02/10/2022	SECURITY LOCKSMITH	15.00
02/10/2022	SEW FANCY	946.00
02/10/2022	SHEATS, ALLISON	403.75
02/10/2022	SHERWIN WILLIAMS	111.21
02/10/2022	Solution Tree Inc.	3,445.00
02/10/2022	SOUTHERN COMPUTER WA	9,737.03
02/10/2022	SPARKLIGHT	3,400.00
02/10/2022	SSC Service Solution	54,416.10
02/10/2022	Studio 230, LLC	1,090.00
02/10/2022	TASB	36.00
02/10/2022	TAYLOR, TY	63.18
02/10/2022	TERMINIX	304.00
02/10/2022	TEXARKANA GAZETTE	335.25
02/10/2022	TUTTLEBEE, ELIZA	52.65

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/10/2022	VEX ROBOTICS	996.96
02/10/2022	WALKER, MARK	205.00
02/10/2022	Walsh Gallegos Trevi	2,920.50
02/10/2022	WILF AND HENDERSON P	7,925.00
02/10/2022	WILLIAMS, EDDIE	230.00
02/10/2022	WINDSTREAM	408.43
02/10/2022	XEROX CORPORATION	1,466.07
02/09/2022	CENTERPOINT ENERGY A	2,243.26
02/10/2022	CENTERPOINT ENERGY A	416.98
02/10/2022	CENTERPOINT ENERGY A	1,474.99
02/10/2022	CENTERPOINT ENERGY A	1,612.15
02/11/2022	3N1 OFFICE PRODUCTS	352.00
02/11/2022	FRANKLIN, LAUREN	1,250.00
02/11/2022	GILMAN GEAR	2,766.27
02/11/2022	GILMER HIGH SCHOOL	300.00
02/11/2022	GREY, PAIGE	280.00
02/11/2022	HIPPA TRAINING	200.00
02/11/2022	HUGHES SPRINGS ATHLE	350.00
02/11/2022	LIBERTY EYLAU ATHLET	400.00
02/11/2022	MARSHALL ATHLETICS	375.00
02/11/2022	MT PLEASANT ISD	264.00
02/11/2022	MT PLEASANT ATHLETIC	350.00
02/11/2022	SCOREVISION	485.00
02/11/2022	SEW FANCY	96.00
02/11/2022	SIMMS ISD	275.00
02/11/2022	SLOAN, LAUREN	500.00
02/11/2022	SUTTON, DEBBY	266.00
02/11/2022	TASC DIST 19	50.00
02/11/2022	X-GRAIN	722.00
02/11/2022	CENTERPOINT ENERGY A	215.97
02/10/2022	SWEPCO	31,491.74
02/23/2022	BBVA COMPASS BANK	168.30
02/23/2022	BBVA COMPASS BANK	63.84
02/23/2022	BBVA COMPASS BANK	39.80
02/23/2022	BBVA COMPASS BANK	175.18
02/23/2022	BBVA COMPASS BANK	36.36
02/24/2022	AMAZON CAPITAL SERVI	133.21
02/24/2022	ANGEL AWARDS	120.00
02/24/2022	BEACH, ERIC	135.00
02/24/2022	BERRY, MISTY	54.75
02/24/2022	BLANKENSHIP, KIMBERL	1,097.40
02/24/2022	BSN SPORTS	1,955.08
02/24/2022	BSN SPORTS	158.08
02/24/2022	BYERS, SCOTT	155.00
02/24/2022	CARRIER SALES & DIST	2,809.17
02/24/2022	CASSLER, LUTHER Jr.	120.00
02/24/2022	COLLVINS, AMY	350.00
02/24/2022	COLLVINS, AMY	350.00
02/24/2022	DEESE, JOHN	168.00
02/24/2022	DEMCO MEDIA	176.59
02/24/2022	DOTS RENTALS & SALES	402.16
02/24/2022	FINCHER, RILEY	1,050.00
02/24/2022	FIRMINIS	691.00
02/24/2022	GREY, PAIGE	140.00
02/24/2022	GREY, PAIGE	140.00
02/24/2022	GREY, PAIGE	210.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/24/2022	GREY, PAIGE	210.00
02/24/2022	GRIFFIN THERAPY LLC	2,356.25
02/24/2022	HIGHTECH SIGNS	806.00
02/24/2022	ISLAND AIRE	21.00
02/24/2022	LEAF	542.00
02/24/2022	LIBERTY EYLAU ATHLET	500.00
02/24/2022	LIBERTY EYLAU ATHLET	400.00
02/24/2022	MELODY HOUSE, INC.	800.00
02/24/2022	MILLER-BOWIE SUPPLY	103.09
02/24/2022	MT PLEASANT ATHLETIC	600.00
02/24/2022	MULLINS, COLTON	238.00
02/24/2022	NCTC	97.00
02/24/2022	NORTHEAST TEXAS SOFT	100.00
02/24/2022	O'REILLY AUTO PARTS	72.17
02/24/2022	OFFICE DEPOT	292.19
02/24/2022	CENTERPOINT ENERGY A	663.95
02/23/2022	Solution Tree Inc.	4,134.00
02/24/2022	SWEPCO	4,224.33
02/24/2022	PANG-ABAS, XLANA	155.00
02/24/2022	PINE TREE GOLF BOOST	485.00
02/24/2022	PIRTLE, RONALD	102.21
02/24/2022	PSAT-NMSQT	4,716.00
02/24/2022	PURCHASE POWER	1,598.47
02/24/2022	REC FOUNDATION, INC.	1,200.00
02/24/2022	SCOREBOARD	801.40
02/24/2022	SEW FANCY	343.50
02/24/2022	SHERWIN WILLIAMS	126.02
02/24/2022	SPORTS MAGIC	375.00
02/24/2022	TASBO	135.00
02/24/2022	TASO	105.00
02/24/2022	TCASE	525.00
02/24/2022	TROXELL COMMUNICATIO	2,089.00
02/24/2022	VARSIITY SPIRIT FASHI	576.90
02/24/2022	VEX ROBOTICS	588.13
02/24/2022	WALKER, MARK	120.00
02/24/2022	WEX BANK	99.34
02/24/2022	WIMBLEY, JOHN	120.00
02/25/2022	BBVA COMPASS BANK	8.41
02/25/2022	BBVA COMPASS BANK	63.70
02/25/2022	BBVA COMPASS BANK	63.40
02/25/2022	BBVA COMPASS BANK	25.82
02/25/2022	BBVA COMPASS BANK	105.95
02/25/2022	BBVA COMPASS BANK	32.88
02/25/2022	BBVA COMPASS BANK	103.13
02/25/2022	BBVA COMPASS BANK	180.21
02/25/2022	BBVA COMPASS BANK	131.42
02/25/2022	BBVA COMPASS BANK	23.94
02/25/2022	BBVA COMPASS BANK	55.40
02/25/2022	BBVA COMPASS BANK	53.96
02/25/2022	BBVA COMPASS BANK	26.86
02/25/2022	BBVA COMPASS BANK	93.08
02/25/2022	BBVA COMPASS BANK	95.32
03/01/2022	AMAZON CAPITAL SERVI	1,267.76
03/01/2022	HUNT, DAVONNE	150.00
03/01/2022	HUNT, EMILY	150.00
03/01/2022	SILVER SPOON	495.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/25/2022	TEXARKANA WATER UTIL	870.28
03/03/2022	TEXARKANA WATER UTIL	1,594.51
03/03/2022	TEXARKANA WATER UTIL	2,899.24
03/03/2022	TEXARKANA WATER UTIL	870.28
03/03/2022	TEXARKANA WATER UTIL	1,132.82
03/03/2022	3N1 OFFICE PRODUCTS	156.00
03/03/2022	AKIN HEATING & AIR C	23,854.00
03/03/2022	AMAZON CAPITAL SERVI	5,528.48
03/03/2022	BARTON, SHAN	55.99
03/03/2022	BEACH, ERIC	110.00
03/03/2022	BEARDEN, JENNY	33.75
03/03/2022	BOWIE COUNTY SCHOOLS	22,753.21
03/03/2022	BOX, MELISSA	45.00
03/03/2022	BSN SPORTS	3,896.14
03/03/2022	BYERS, SCOTT	110.00
03/03/2022	C & H LANDSCAPE MATE	650.00
03/03/2022	CAMCO ELEVATOR, INC	250.00
03/03/2022	CARRIER SALES & DIST	379.10
03/03/2022	CHARTWELLS DINING SE	84,422.08
03/03/2022	DAVIDSON, CODI	42.12
03/03/2022	DEALERS ELECTRICAL S	1,603.87
03/03/2022	DEESE, JOHN	168.00
03/03/2022	FORDE-FERRIER, LLC	2,760.00
03/03/2022	GIBSON, JUSTIN	315.00
03/03/2022	GIBSON, JUSTIN	84.24
03/03/2022	GIBSON, JUSTIN	420.00
03/03/2022	GIBSON, JUSTIN	175.00
03/03/2022	GIBSON, JUSTIN	350.00
03/03/2022	GIBSON, JUSTIN	350.00
03/03/2022	GIBSON, JUSTIN	350.00
03/03/2022	GIBSON, JUSTIN	350.00
03/03/2022	GRUBBS, DARRELL	175.00
03/03/2022	HEALTH CARE EXPRESS	181.00
03/03/2022	HENDERSON, WILLIAM J	175.00
03/03/2022	HOUGHTON MIFFLIN HAR	16,000.00
03/03/2022	INTERQUEST GROUP, IN	270.00
03/03/2022	JONES, ALVIN	230.00
03/03/2022	LEAF	1,396.00
03/03/2022	MILLER, DEJUAN	175.00
03/03/2022	MULLINS, COLTON	161.00
03/03/2022	NELSON, SIERA	205.00
03/03/2022	NEW BOSTON HIGH	300.00
03/03/2022	NORTHRIDGE COUNTRY C	450.00
03/03/2022	NWEA	1,638.50
03/03/2022	O'REILLY AUTO PARTS	167.62
03/03/2022	OFFICE DEPOT	89.44
03/03/2022	PATTERSON, JAMES	315.00
03/03/2022	PATTERSON, JAMES	315.00
03/03/2022	PIPPIN, DAVID	230.00
03/03/2022	PURCHASE POWER	742.65
03/03/2022	REALITY WORKS	10,595.68
03/03/2022	REALLY GOOD STUFF	945.76
03/03/2022	REC FOUNDATION, INC.	200.00
03/03/2022	REGIONAL SOUNDS	55.00
03/03/2022	SCOREVISION	230.00
03/03/2022	SHERWIN WILLIAMS	32.90

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/03/2022	SONITROL OF LONGVIEW	1,024.00
03/03/2022	STRICKLAND, HARMON	205.00
03/03/2022	T-MOBILE	2,300.00
03/03/2022	TASO	105.00
03/03/2022	TEXARKANA DIGITAL PR	119.90
03/03/2022	TEXAS STATE BILLING	140.93
03/03/2022	Toon Boom Animation,	3,395.00
03/03/2022	UIL MARCHING MUSIC R	650.00
03/03/2022	UIL MARCHING MUSIC R	550.00
03/03/2022	WALKER, BETHANY	45.00
03/03/2022	Walmart-Capital One	711.80
03/03/2022	Walsh Gallegos Trevi	1,864.70
03/03/2022	WATSON, DIANNE	55.35
03/03/2022	WELLS, HOWARD	230.00
03/03/2022	WINDSTREAM	473.22
03/04/2022	HUNT, DAVONNE	150.00
03/04/2022	HUNT, EMILY	150.00
03/04/2022	WALKER, BETHANY	238.00
03/04/2022	WEEKS, JULIE	300.00
03/07/2022	T&E	135.00
03/07/2022	Walmart-Capital One	853.46
03/09/2022	AMAZON CAPITAL SERVI	21.58
03/09/2022	GIBSON, JENNIFER	274.00
03/09/2022	GREY, PAIGE	210.00
03/09/2022	HOBBY LOBBY	33.34
03/09/2022	HORVATH, GINA	36.00
03/09/2022	MT PLEASANT ATHLETIC	150.00
03/09/2022	RUTH'S FLOWERS	108.50
03/09/2022	TEXAS HIGH ATHLETIC	250.00
03/08/2022	CENTERPOINT ENERGY A	1,855.54
03/09/2022	SWEPCO	31,504.26
03/10/2022	8X8 Inc.	3,767.73
03/10/2022	AMAZON CAPITAL SERVI	1,730.11
03/10/2022	BAND HOUSE	11,504.00
03/10/2022	BEACH, ERIC	350.00
03/10/2022	BSN SPORTS	1,128.50
03/10/2022	BYERS, SCOTT	350.00
03/10/2022	CAREER SAFE ONLINE	50.00
03/10/2022	CARRIER SALES & DIST	928.48
03/10/2022	CHARTWELLS DINING SE	42,112.26
03/10/2022	COLLOM, REBECCA	49.14
03/10/2022	COLLVINS, AMY	54.40
03/10/2022	Community Impact New	1,200.90
03/10/2022	DAVIDSON, CODI	22.81
03/10/2022	DIGITAL EFFECTS SIGN	964.29
03/10/2022	DOT'S ACE HARDWARE	821.26
03/10/2022	DOWNS, TONY	81.67
03/10/2022	DUPREE, CARLA	80.26
03/10/2022	GIBSON, SUMMER	64.00
03/10/2022	GREY, PAIGE	140.00
03/10/2022	GRIFFIN THERAPY LLC	2,388.75
03/10/2022	HARRIS, JASON	90.00
03/10/2022	HATFIELD, ROBBIE	105.00
03/10/2022	HENDERSON, BRANDON	63.41
03/10/2022	HENRY, CHRISTA	52.66
03/10/2022	INTEGRATED SYSTEMS C	575.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/10/2022	LEAF	619.00
03/10/2022	LOWE'S	963.57
03/10/2022	MAHAR, NATHAN	19.90
03/10/2022	MERIPLEX SOLUTIONS	666.25
03/10/2022	MODERN GLASS & MIRRO	335.00
03/10/2022	MOORE, LYDIA	62.83
03/10/2022	NCS PEARSON	450.00
03/10/2022	NICKLAS, VENESSA	37.44
03/10/2022	O'REILLY AUTO PARTS	15.99
03/10/2022	OFFICE DEPOT	159.99
03/10/2022	PATTERSON, KYLE	17.55
03/10/2022	REGION VIII	10.00
03/10/2022	REGIONAL SOUNDS	1,238.96
03/10/2022	RENAISSANCE LEARNING	277.60
03/10/2022	SCHOOL OUTFITTERS	3,212.58
03/10/2022	SCOTT, OTIS	105.00
03/10/2022	SHERWIN WILLIAMS	149.13
03/10/2022	SOUNDTOWNE	2,498.00
03/10/2022	SPARKLIGHT	3,400.00
03/10/2022	SSC Service Solution	54,532.60
03/10/2022	TASO	105.00
03/10/2022	TAYLOR, TY	49.14
03/10/2022	TERMINIX	567.00
03/10/2022	TEXARKANA GAZETTE	58.11
03/10/2022	VEX ROBOTICS	787.17
03/10/2022	WASTE MANAGEMENT	4,301.11
03/10/2022	WIMBLEY, JOHN	90.00
03/10/2022	WINDSTREAM	3,706.33
03/10/2022	WORTHAM, WANDA	39.20
03/10/2022	XEROX CORPORATION	301.55
03/11/2022	NUTTER, JEANIE	100.00
03/11/2022	ROBINSON, NATALIE	100.00
03/11/2022	WALL, KRISTI	100.00
03/15/2022	PICKETT, ERIK	252.00
03/16/2022	DIGITAL EFFECTS SIGN	264.90
03/16/2022	DOTS RENTALS & SALES	46.00
03/16/2022	EAST TEXAS COACHES A	200.00
03/16/2022	HAGAN, RAEANN	50.00
03/16/2022	HASH, CYNTHHIA	50.00
03/16/2022	HERFF JONES MARKETIN	3,720.60
03/16/2022	PRINCE, MADISON	50.00
03/16/2022	SPICHER, CARL	250.00
03/17/2022	BBVA COMPASS BANK	50.00
03/14/2022	BBVA COMPASS BANK	486.36
03/14/2022	BBVA COMPASS BANK	634.45
03/14/2022	BBVA COMPASS BANK	499.75
03/14/2022	BBVA COMPASS BANK	159.40
03/14/2022	BBVA COMPASS BANK	47.84
03/14/2022	BBVA COMPASS BANK	35.00
03/14/2022	BBVA COMPASS BANK	17.00
03/14/2022	BBVA COMPASS BANK	429.50
03/14/2022	BBVA COMPASS BANK	191.94
03/14/2022	BBVA COMPASS BANK	156.39
03/14/2022	BBVA COMPASS BANK	149.75
03/14/2022	BBVA COMPASS BANK	426.81
03/14/2022	BBVA COMPASS BANK	168.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/14/2022	BBVA COMPASS BANK	280.00
03/14/2022	BBVA COMPASS BANK	175.00
03/14/2022	BBVA COMPASS BANK	98.00
03/14/2022	BBVA COMPASS BANK	136.00
03/14/2022	BBVA COMPASS BANK	164.85
03/14/2022	BBVA COMPASS BANK	695.00
03/14/2022	BBVA COMPASS BANK	166.66
03/14/2022	BBVA COMPASS BANK	49.90
03/14/2022	BBVA COMPASS BANK	162.76
03/14/2022	BBVA COMPASS BANK	199.95
03/14/2022	BBVA COMPASS BANK	544.85
03/14/2022	BBVA COMPASS BANK	505.46
03/14/2022	BBVA COMPASS BANK	2,676.48
03/14/2022	BBVA COMPASS BANK	501.80
03/14/2022	BBVA COMPASS BANK	225.00
03/14/2022	BBVA COMPASS BANK	40.25
03/14/2022	BBVA COMPASS BANK	295.50
03/14/2022	BBVA COMPASS BANK	85.16
03/14/2022	BBVA COMPASS BANK	47.96
03/14/2022	BBVA COMPASS BANK	927.04
03/14/2022	BBVA COMPASS BANK	1,514.79
03/14/2022	BBVA COMPASS BANK	341.46
03/14/2022	BBVA COMPASS BANK	1,875.54
03/14/2022	BBVA COMPASS BANK	10.21
03/14/2022	BBVA COMPASS BANK	287.82
03/14/2022	BBVA COMPASS BANK	299.00
03/14/2022	BBVA COMPASS BANK	313.60
03/14/2022	BBVA COMPASS BANK	3,565.47
03/14/2022	BBVA COMPASS BANK	815.29
03/14/2022	BBVA COMPASS BANK	77.24
03/14/2022	BBVA COMPASS BANK	374.95
03/14/2022	BBVA COMPASS BANK	545.00
03/14/2022	BBVA COMPASS BANK	71.00
03/14/2022	BBVA COMPASS BANK	1,188.00
03/14/2022	BBVA COMPASS BANK	-208.61
03/14/2022	BBVA COMPASS BANK	440.00
03/14/2022	BBVA COMPASS BANK	77.68
03/14/2022	BBVA COMPASS BANK	360.00
03/14/2022	BBVA COMPASS BANK	115.10
03/14/2022	BBVA COMPASS BANK	40.94
03/14/2022	BBVA COMPASS BANK	181.10
03/14/2022	BBVA COMPASS BANK	35.00
03/14/2022	BBVA COMPASS BANK	75.00
03/14/2022	BBVA COMPASS BANK	35.99
03/14/2022	BBVA COMPASS BANK	354.56
03/14/2022	BBVA COMPASS BANK	78.34
03/14/2022	BBVA COMPASS BANK	163.58
03/14/2022	BBVA COMPASS BANK	49.01
03/14/2022	BBVA COMPASS BANK	17.20
03/14/2022	BBVA COMPASS BANK	102.00
03/14/2022	BBVA COMPASS BANK	124.27
03/14/2022	BBVA COMPASS BANK	132.30
03/14/2022	BBVA COMPASS BANK	58.17
03/14/2022	BBVA COMPASS BANK	286.13
03/14/2022	BBVA COMPASS BANK	71.44
03/14/2022	BBVA COMPASS BANK	136.25

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/14/2022	BBVA COMPASS BANK	46.99
03/14/2022	BBVA COMPASS BANK	223.00
03/14/2022	BBVA COMPASS BANK	228.33
03/14/2022	BBVA COMPASS BANK	1,483.88
03/14/2022	BBVA COMPASS BANK	109.38
03/14/2022	BBVA COMPASS BANK	306.50
03/14/2022	BBVA COMPASS BANK	112.36
03/14/2022	BBVA COMPASS BANK	172.76
03/14/2022	BBVA COMPASS BANK	217.87
03/14/2022	BBVA COMPASS BANK	188.76
03/14/2022	BBVA COMPASS BANK	245.01
03/14/2022	BBVA COMPASS BANK	350.00
03/14/2022	BBVA COMPASS BANK	500.00
03/14/2022	BBVA COMPASS BANK	270.00
03/15/2022	BBVA COMPASS BANK	97.10
03/14/2022	BBVA COMPASS BANK	45.41
03/14/2022	BBVA COMPASS BANK	232.41
03/14/2022	BBVA COMPASS BANK	818.00
03/11/2022	CENTERPOINT ENERGY A	182.17
03/11/2022	CENTERPOINT ENERGY A	3,630.48
03/17/2022	AKIN, SHELBY	423.89
03/17/2022	AT&T MOBILITY	429.31
03/17/2022	BAKER DIST	198.96
03/17/2022	BEACH, ERIC	265.00
03/17/2022	BEARDEN, JENNY	20.94
03/17/2022	BENICH, CATHY	15.80
03/17/2022	BOWIE CENTRAL APPRAI	60,589.50
03/17/2022	BOWIE COUNTY SCHOOLS	7,870.33
03/17/2022	BRUGGEMAN, BOB	90.00
03/17/2022	BRUGGEMAN TVI, JACKI	1,400.00
03/17/2022	BUSH, GREG	80.00
03/17/2022	BYERS, SCOTT	375.00
03/17/2022	CARRIER SALES & DIST	216.76
03/17/2022	CDW GOVERNMENT INC	31.80
03/17/2022	CHARTWELLS DINING SE	61,871.12
03/17/2022	COOK, KEVIN	850.00
03/17/2022	DEALERS ELECTRICAL S	216.30
03/17/2022	EAI EDUCATION	697.40
03/17/2022	EAN HOLDINGS,LLC	2,765.17
03/17/2022	FROST, LISA	54.98
03/17/2022	GIBSON, JUSTIN	141.57
03/17/2022	GREY, PAIGE	280.00
03/17/2022	HEALTH CARE EXPRESS	181.00
03/17/2022	IDEAL CONSTRUCTION	14,535.00
03/17/2022	ISLAND AIRE	21.00
03/17/2022	LAKESHORE LEARNING	734.16
03/17/2022	MILLER, BILL	110.00
03/17/2022	MSWCT	836.00
03/17/2022	PACE, CATHERINE	63.18
03/17/2022	PANG-ABAS, XLANA	110.00
03/17/2022	PERSNICKETY TOO	185.00
03/17/2022	RAY & WOOD	3,188.00
03/17/2022	SECURITY LOCKSMITH	262.50
03/17/2022	SHERWIN WILLIAMS	22.76
03/17/2022	SLOAN, LAUREN	1,000.00
03/17/2022	Solution Tree Inc.	928.90

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/17/2022	SONITROL SECURITY SY	779.23
03/17/2022	SWEARENGIN, JAMES	850.00
03/17/2022	TEXARKANA GAZETTE NE	84.00
03/17/2022	TEXARKANA DIGITAL PR	3,607.21
03/17/2022	TEXAS STATE BILLING	3,546.21
03/17/2022	TRANE	243.26
03/17/2022	TROXELL COMMUNICATIO	827.13
03/17/2022	WAKEFIELD, AUTUMN	2,000.00
03/17/2022	WILLIGE, SCOTT	90.00
03/17/2022	WILSON, STEVEN	90.00
03/17/2022	WIMBLEY, JOHN	165.00
03/17/2022	WINDSTREAM	478.89
03/17/2022	WRIGHT BROS INC	165.38
03/18/2022	A BETTER CREATION	168.00
03/18/2022	BSN SPORTS	2,754.54
03/18/2022	DEESE, JOHN	168.00
03/22/2022	AMAZON CAPITAL SERVI	479.55
03/22/2022	BSN SPORTS	1,555.96
03/22/2022	HERFF JONES MARKETIN	2,893.00
03/22/2022	JOHNSON, ANNA	100.00
03/22/2022	SCHOOL SPECIALTY	160.46
03/22/2022	WILLIAMS, SYDNEY	100.00
03/22/2022	WRIGHT, MACEY	100.00
03/23/2022	LINDALE HIGH SCHOOL	625.00
03/24/2022	3N1 OFFICE PRODUCTS	11,954.64
03/24/2022	AMAZON CAPITAL SERVI	4,255.46
03/24/2022	BAND HOUSE	830.67
03/24/2022	BEACH, ERIC	135.00
03/24/2022	BSN SPORTS	6,838.74
03/24/2022	BYERS, SCOTT	155.00
03/24/2022	CARRIER SALES & DIST	95.40
03/24/2022	CITY OF TEXARKANA TE	158.58
03/24/2022	CITY OF TEXARKANA TE	1,500.00
03/24/2022	DEALERS ELECTRICAL S	2,359.97
03/24/2022	EAN HOLDINGS,LLC	2,036.24
03/24/2022	HENRY SCHEIN , INC.	165.86
03/24/2022	INTERQUEST GROUP, IN	270.00
03/24/2022	ISLAND AIRE	21.00
03/24/2022	JACKSON, AMBER	49.14
03/24/2022	LEAF	1,144.70
03/24/2022	MCCORKLE, KIMBERLY	32.70
03/24/2022	MILLER, BILL	155.00
03/24/2022	MILLER-BOWIE SUPPLY	29.99
03/24/2022	MORRIS, ROBERT	90.00
03/24/2022	Myers, Donald	1,000.00
03/24/2022	NCTC	65.00
03/24/2022	OFFICE DEPOT	1,421.76
03/24/2022	PAYNE, KELLY	35.80
03/24/2022	REC FOUNDATION,INC.	2,720.00
03/24/2022	REGION VIII	600.00
03/24/2022	REGIONAL SOUNDS	205.00
03/24/2022	REYES, LESLIE	100.00
03/24/2022	REYNOLDS, KELSEY	109.98
03/24/2022	ROPER, AMBER	42.71
03/24/2022	SATTERFIELD, SCOTT	145.00
03/24/2022	SECURITY LOCKSMITH	82.50

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/24/2022	SEW FANCY	740.00
03/24/2022	SHERWIN WILLIAMS	306.25
03/24/2022	TEXARKANA DIGITAL PR	2,576.20
03/24/2022	TEXAS DEPARTMENT OF	16.00
03/24/2022	TUTTLEBEE, ELIZA	60.90
03/24/2022	TYSON, JARED	90.00
03/24/2022	WIMBLEY, JOHN	145.00
03/25/2022	AMAZON CAPITAL SERVI	385.00
03/25/2022	BSN SPORTS	1,901.81
03/25/2022	HERFF JONES MARKETIN	2,797.93
03/25/2022	JW PEPPER & SONS	36.99
03/25/2022	TXK MARKETING	97.50
03/29/2022	JOHNSON, KENDALL	100.00
03/29/2022	MABANK HIGH SCHOOL	646.10
03/29/2022	QUILL & SCROLL SOCIE	589.00
03/28/2022	SWEPCO	5,101.97
03/31/2022	TEXARKANA WATER UTIL	808.44
03/31/2022	TEXARKANA WATER UTIL	1,333.62
03/31/2022	TEXARKANA WATER UTIL	871.83
03/31/2022	TEXARKANA WATER UTIL	20.87
03/31/2022	TEXARKANA WATER UTIL	527.66
03/29/2022	TEXARKANA WATER UTIL	946.58
03/31/2022	TEXARKANA WATER UTIL	1,250.73
03/31/2022	AMAZON CAPITAL SERVI	1,764.89
03/31/2022	BALFOUR	110.00
03/31/2022	BOWIE COUNTY SCHOOLS	11,807.53
03/31/2022	BSN SPORTS	3,574.68
03/31/2022	BWI INC	450.40
03/31/2022	CAMCO ELEVATOR, INC	250.00
03/31/2022	COLE, WILL	105.00
03/31/2022	Collins, Michael	105.00
03/31/2022	CRIBBS, KENNETH	105.00
03/31/2022	DEESE, JOHN	175.00
03/31/2022	DIGBY, JODY	29.37
03/31/2022	JERRY'S ARTARAMA	1,841.80
03/31/2022	LEAF	568.00
03/31/2022	MAGIC HAT MURALIST	404.70
03/31/2022	MODERN GLASS & MIRRO	425.00
03/31/2022	NCS PEARSON	900.00
03/31/2022	OFFICE DEPOT	263.57
03/31/2022	PERMA BOUND	700.70
03/31/2022	PETERSON, EUGENE Jr.	105.00
03/31/2022	PHILLIPS & SONS REFR	396.96
03/31/2022	RUNNIN WJ RANCH	3,660.00
03/31/2022	T-MOBILE	2,300.00
03/31/2022	TARDY BELL	139.44
03/31/2022	TASBO	135.00
03/31/2022	TERMINIX	377.00
03/31/2022	TXK MARKETING	217.50
03/31/2022	Walmart-Capital One	1,097.38
03/31/2022	WINDSTREAM	540.97

8,938,416.70 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	3,297.10	348,329.67	351,626.77
198	Special Projects	0.00	0.00	1,569,928.86	1,569,928.86
199	General Fund	0.00	0.00	3,541,097.69	3,541,097.69
211	Title I	0.00	0.00	44,653.47	44,653.47
240	Food Service	0.00	541.14	525,449.13	525,990.27
244	Carl Perkins - Title I	0.00	0.00	11,158.00	11,158.00
255	Title II Part A	0.00	0.00	33,587.87	33,587.87
410	Textbooks (IMA)	752.40	0.00	34,153.52	34,905.92
461	Campus Activity Funds	0.00	0.00	141,690.37	141,690.37
499	Local Funded Grants	0.00	0.00	5,751.72	5,751.72
599	Debt Service Fund	0.00	0.00	2,678,025.76	2,678,025.76
***	Fund Summary Totals ***	752.40	3,838.24	8,933,826.06	8,938,416.70

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