

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/06/2018	CASH, FARMERS BANK A	5,000.00
09/06/2018	CENTERPOINT ENERGY A	118.92
09/06/2018	COLLOM, REBECCA	35.97
09/06/2018	GIBSON, JOSHUA	60.00
09/06/2018	HARP, BILL	213.40
09/06/2018	HOPKINS, SHERA	198.00
09/06/2018	LUSK, MIKE	190.00
09/06/2018	MURPHY, EFERENCE	190.00
09/06/2018	ROSS, LEMUEL	190.00
09/06/2018	SWEPCO	52,763.27
09/06/2018	THOMPSON, WILLIAM	660.00
09/06/2018	TRINITY CHRISTIAN SC	140.00
09/06/2018	TUTTLEBEE, ELIZA	33.00
09/06/2018	WINDSTREAM	6,216.44
09/06/2018	WORLEY, BLAKE	480.00
09/07/2018	COLLVINS, AMY	150.00
09/07/2018	COLLVINS, AMY	120.00
09/07/2018	COLLVINS, AMY	210.00
09/13/2018	ATSSB	200.00
09/13/2018	ATSSB REGION 4	225.00
09/13/2018	BERRY, RAY	115.00
09/13/2018	BUCHANAN, LISA	50.00
09/13/2018	CAPPS, TRACY	49.05
09/13/2018	CASH, FARMERS BANK A	5,000.00
09/13/2018	CASH, FARMERS BANK A	5,000.00
09/13/2018	CENTERPOINT ENERGY A	389.92
09/13/2018	CHILI PEPPER CROSS C	100.00
09/13/2018	CLARK, DOYLE	300.00
09/13/2018	CLARK, DOYLE	180.00
09/13/2018	CLARK, DOYLE	180.00
09/13/2018	CLARK, GINA	360.00
09/13/2018	CLARK, GINA	360.00
09/13/2018	CLARK, GINA	360.00
09/13/2018	CLARK, GINA	384.00
09/13/2018	COLLVINS, AMY	210.00
09/13/2018	COLLVINS, AMY	210.00
09/13/2018	COLLVINS, AMY	210.00
09/13/2018	DOWNNS, TONY	116.63
09/13/2018	EDWARDS, ROBERT	105.00
09/13/2018	GILDON, BRAD	42.51
09/13/2018	HARRIS, STEVE	145.00
09/13/2018	HENDERSON, WILLIAM J	145.00
09/13/2018	HOFFMAN, PHILIP	105.00
09/13/2018	HOPKINS, SHERA	198.00
09/13/2018	HOPKINS, SHERA	78.00
09/13/2018	HOPKINS, SHERA	198.00
09/13/2018	HOPKINS, SHERA	198.00
09/13/2018	JASON'S DELI	295.00
09/13/2018	LIVAR, CHANCE	2,000.00
09/13/2018	MCCOWAN, DWIGHT	73.57
09/13/2018	MCGILL, RANDLE	45.00
09/13/2018	MCKINNEY, JIL	21.80
09/13/2018	MINEOLA BAND	300.00
09/13/2018	MITEL CLOUD SERVICES	404.18
09/13/2018	MT PLEASANT ATHLETIC	250.00
09/13/2018	MT PLEASANT ATHLETIC	350.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/13/2018	NORTH TEXAS COLORGUA	525.00
09/13/2018	NORTHEAST TEXAS SCHO	150.00
09/13/2018	NORTHEAST TEXAS ALLI	10.00
09/13/2018	PAYNE, KELLY	50.00
09/13/2018	PIPAK, DANIEL	45.00
09/13/2018	PIPAK, DANIEL	45.00
09/13/2018	PLEASANT GROVE EDUCA	1,300.00
09/13/2018	POSEY, KEITH	45.00
09/13/2018	POSTMASTER	250.00
09/13/2018	RIDDELL, AMY	50.69
09/13/2018	Robinson, LaQushia	34.70
09/13/2018	SLOAN, LAUREN	2,060.00
09/13/2018	SUCCESSSED LLC	1,612.94
09/13/2018	TAMS	500.00
09/13/2018	TASB, INC	1,150.00
09/13/2018	TASB RISK MANAGEMENT	8,790.00
09/13/2018	TASB RISK MANAGEMENT	10,094.00
09/13/2018	TEXAS HIGH SCHOOL BA	350.00
09/13/2018	TEXAS MUSIC EDUCATOR	520.00
09/13/2018	TEXAS SKYWARD USER G	750.00
09/13/2018	THOMPSON, WILLIAM	660.00
09/13/2018	TSNAP	40.00
09/13/2018	TSPRA	175.00
09/13/2018	WALKER, KRIS	45.00
09/13/2018	WALTMON, CHARLES	115.00
09/13/2018	Whisenhut, Don	127.52
09/13/2018	WINDHAM, MARK	1,560.00
09/13/2018	WINDHAM, MARK	780.00
09/13/2018	WINDHAM, MARK	780.00
09/13/2018	WINDHAM, MARK	1,560.00
09/13/2018	WINDHAM, MARK	780.00
09/13/2018	WINDHAM, MARK	780.00
09/13/2018	WORLEY, BLAKE	62.13
09/13/2018	WORLEY, BLAKE	420.00
09/13/2018	WORLEY, BLAKE	420.00
09/13/2018	WORLEY, BLAKE	420.00
09/13/2018	WORLEY, BLAKE	480.00
09/14/2018	DESTINATION IMAGINAT	256.00
09/14/2018	GLOVER, WHITNEY	5,000.00
09/14/2018	HERFF-JONES	11,419.67
09/14/2018	JEA	65.00
09/14/2018	PADILLA POLL	200.00
09/14/2018	SPICHER, CARL	100.00
09/14/2018	SULPHUR SPRINGS HIGH	275.00
09/14/2018	TETA	510.00
09/14/2018	TEXAS MOTION SPORTS	26.00
09/19/2018	3N1 OFFICE PRODUCTS	33.87
09/19/2018	ABERNATHY COMPANY	2,634.60
09/19/2018	AFTER THE DANCE	210.55
09/19/2018	AIRGAS	248.11
09/19/2018	ALSTON, LINDA	185.00
09/19/2018	ANGEL AWARDS	28.00
09/19/2018	APPLE	1,197.00
09/19/2018	AT&T MOBILITY	577.18
09/19/2018	BAND HOUSE	355.00
09/19/2018	BEARDEN, JENNY	25.94

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/19/2018	BOWIE CENTRAL APPRAI	51,749.50
09/19/2018	BOWIE COUNTY SCHOOLS	113,929.72
09/19/2018	BRUGGEMAN TVI, JACKI	1,400.00
09/19/2018	BSN SPORTS	4,043.52
09/19/2018	CAREER CRUISING	2,275.00
09/19/2018	CARRIER SALES & DIST	933.13
09/19/2018	CESD	345.00
09/19/2018	CHARTWELLS DINING SE	72,217.84
09/19/2018	CHEATHAM, DETRICK	140.00
09/19/2018	CITY OF TEXARKANA TE	1,673.00
09/19/2018	COOPER BAND INSTRUME	11,338.80
09/19/2018	DEALERS ELECTRICAL S	165.00
09/19/2018	DiaMedical USA Equip	1,549.89
09/19/2018	DOT'S ACE HARDWARE	7.78
09/19/2018	EAN HOLDINGS,LLC	535.00
09/19/2018	EAST TEXAS TASO	125.00
09/19/2018	EQUITY CENTER	2,033.00
09/19/2018	EXPRESS SERVICES INC	1,504.56
09/19/2018	FIRMINIS	478.42
09/19/2018	FOLLETT CONTENT SOLU	8,628.49
09/19/2018	FOUR STATES LIVING M	2,430.00
09/19/2018	GAMBLE, HOLLY	21.80
09/19/2018	GATEWAY TIRE AND SER	533.64
09/19/2018	GOODHEART WILLCOX PU	457.14
09/19/2018	HANDLE WITH CARE BEH	300.00
09/19/2018	HEARTLAND PAYMENT SY	666.25
09/19/2018	HOBBY LOBBY	99.76
09/19/2018	Imagination Station,	12,460.00
09/19/2018	INTEGRATED SYSTEMS C	575.00
09/19/2018	INTERQUEST GROUP, IN	675.00
09/19/2018	KENDALL HUNT PUBLISH	1,803.20
09/19/2018	KYOCERA DOC SOLUTION	293.97
09/19/2018	LAWRENCE TERMITE & P	1,000.00
09/19/2018	LOWE'S	13.26
09/19/2018	MCGILL, RANDLE	90.00
09/19/2018	NEW BOSTON HIGH	400.00
09/19/2018	OFFICE DEPOT	362.69
09/19/2018	OLMSTED KIRK EQUIPME	5,263.45
09/19/2018	PATTERSONS PHOTO	520.00
09/19/2018	PETERSON, EUGENE Jr.	185.00
09/19/2018	PIPAK, DANIEL	90.00
09/19/2018	PIPAK, DANIEL	90.00
09/19/2018	POSEY, KEITH	90.00
09/19/2018	Powell Law Group , L	500.00
09/19/2018	PROFESSIONAL BINDING	664.25
09/19/2018	PURCHASE POWER	742.65
09/19/2018	REGIONAL SOUNDS	350.00
09/19/2018	REYNOLDS, KELSEY	9.81
09/19/2018	RILEY, MICHAEL	140.00
09/19/2018	RILEY, MIKE	140.00
09/19/2018	Robert V. Reim Compa	160.00
09/19/2018	RUTH'S FLOWERS	160.00
09/19/2018	SCHOOL NEWSPAPERS ON	360.00
09/19/2018	SECURITY LOCKSMITH	657.66
09/19/2018	SEW FANCY	1,504.10
09/19/2018	SPARKLIGHT	1,550.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/19/2018	SWIFT CLEANING, LLC	6,412.23
09/19/2018	TASB RISK MANAGEMENT	574.57
09/19/2018	TASSP	720.00
09/19/2018	TEACHERS PAY TEACHER	432.99
09/19/2018	TEXARKANA GAZETTE	3,191.58
09/19/2018	TEXARKANA CHAMBER OF	898.00
09/19/2018	TEXARKANA GAZETTE NE	1,768.63
09/19/2018	TEXARKANA DIGITAL PR	469.77
09/19/2018	TEXAS SKYWARD USER G	375.00
09/19/2018	TEXAS STATE BILLING	492.53
09/19/2018	The 2 Sisters	1,076.00
09/19/2018	THOMPSON, WILLIAM	660.00
09/19/2018	TIDMORE FLAGS	262.52
09/19/2018	TROXELL COMMUNICATIO	7,927.00
09/19/2018	UT AUSTIN CENTER FOR	1,799.00
09/19/2018	VISUAL TECHNIQUES	136.00
09/19/2018	WALKER, KRIS	90.00
09/19/2018	WILF AND HENDERSON P	1,085.00
09/19/2018	WINDSTREAM	174.47
09/19/2018	WOODSON, JUSTIN	140.00
09/19/2018	WORLEY, BLAKE	480.00
09/19/2018	WORTHAM, WANDA	138.21
09/19/2018	WRIGHTS AUTOBODY & G	265.00
09/19/2018	XEROX CORPORATION	707.70
09/20/2018	CITIBANK CORPORATE C	4,333.64
09/20/2018	CITIBANK CORPORATE C	4,532.42
09/21/2018	HOBBY LOBBY	844.29
09/21/2018	TEACHERS PAY TEACHER	42.99
09/27/2018	CHEERS ETC	810.00
09/27/2018	EDUCATIONAL THEATRE	95.00
09/27/2018	PIZZA HUT	96.00
09/27/2018	SHOWSTOPPER BOOSTER	110.00
09/27/2018	SPICHER, CARL	300.00
09/27/2018	SPICHER, CARL	250.00
09/27/2018	UNIVERSITY OF TEXAS	335.00
09/28/2018	3N1 OFFICE PRODUCTS	1,122.00
09/28/2018	ADOBE SYSTEMS INC	2,664.48
09/28/2018	ADVANCED	4,500.00
09/28/2018	BOWIE COUNTY TAX ASS	29.50
09/28/2018	BSN SPORTS	2,725.40
09/28/2018	BWI INC	136.00
09/28/2018	CAPPS, TRACY	55.00
09/28/2018	CARPENTER, KAREN	105.00
09/28/2018	CARRIER SALES & DIST	739.05
09/28/2018	CHARTWELLS DINING SE	8,905.35
09/28/2018	CHEERS ETC	356.00
09/28/2018	CITY OF TEXARKANA TE	3,369.55
09/28/2018	CRANFORD, JIM	135.00
09/28/2018	DEPRIEST, TORI	198.00
09/28/2018	DEPRIEST, TORI	198.00
09/28/2018	DEPRIEST, TORI	198.00
09/28/2018	DIGITAL EFFECTS SIGN	501.00
09/28/2018	EXPRESS SERVICES INC	1,067.76
09/28/2018	FIELD AND FLOOR FX	187.80
09/28/2018	FRANKLIN COVEY CLIEN	882.44
09/28/2018	GLAZENER, TED	130.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/28/2018	GRACYN ELIZABETH BRI	50.00
09/28/2018	GRAINGER	414.42
09/28/2018	GRIFFIN, LARRY	105.00
09/28/2018	HAWKINS, MARK	135.00
09/28/2018	JONES, TYRUS	130.00
09/28/2018	LOAR, JEANNIE	20.60
09/28/2018	LONGVIEW BASKETBALL	250.00
09/28/2018	MORRIS, ALLISON	105.00
09/28/2018	MT PLEASANT ATHLETIC	275.00
09/28/2018	MURPHY, EFERENCE	135.00
09/28/2018	NAACP	525.00
09/28/2018	NEW, REBECCA	165.00
09/28/2018	NORTHEAST TEXAS SCHO	160.00
09/28/2018	OLMSTED KIRK EQUIPME	2,458.51
09/28/2018	PEARSON PEDIATRIC	4,163.19
09/28/2018	PETERSON, EUGENE Jr.	150.00
09/28/2018	PINE TREE ISD	575.00
09/28/2018	PINE TREE GOLF BOOST	185.00
09/28/2018	PINE TREE GOLF BOOST	275.00
09/28/2018	RED RIVER LUMBER	63.39
09/28/2018	REGION VIII	100.00
09/28/2018	RELIANCE PLUMBING GR	225.29
09/28/2018	ROGERS, RICK	60.00
09/28/2018	ROGERS, RICK	36.00
09/28/2018	ROGERS, RICK	60.00
09/28/2018	ROSS, JAMES	190.00
09/28/2018	ROSS*, JAMES	130.00
09/28/2018	SALTILLO ISD	250.00
09/28/2018	SARINE, ROSS	95.00
09/28/2018	SCHOLASTIC BOOK CLUB	796.95
09/28/2018	SMITH, LOUANNE	105.00
09/28/2018	SMITH, STEVEN	105.00
09/28/2018	SPIVEY, TERRY	258.87
09/28/2018	Studio 230, LLC	2,550.00
09/28/2018	SUTTON, DEBBY	105.00
09/28/2018	SWEPCO	33.91
09/28/2018	TCC TENNIS PRO SHOP	935.00
09/28/2018	TCEA	1,047.00
09/28/2018	TEXAS SKYWARD USER G	810.00
09/28/2018	The 2 Sisters	160.00
09/28/2018	THOMAS, BLAKE	18.00
09/28/2018	THOMAS, CHRYS TAL	18.00
09/28/2018	THOMPSON, DEE DEE	105.00
09/28/2018	TMS SOUTH INC.	165.61
09/28/2018	TRAHC	725.00
09/28/2018	TRAINING DOMAIN	334.80
09/28/2018	TUGGLE, GREGORY	130.00
09/28/2018	WADDLE, WESLEY	1,350.00
09/28/2018	WINDSTREAM	49.87
09/28/2018	WOODSON, JUSTIN	135.00
09/28/2018	WOOLSEY, KENNETH	130.00
09/28/2018	Young, Kathleen	120.00
10/01/2018	AMERICAN SIGNS AND B	1,174.50
10/01/2018	Community Impact New	1,276.81
10/01/2018	KNIGHTON, KAYLEA	100.00
10/01/2018	KNIGHTON, KAYLEA	200.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/01/2018	ROYSE CITY ISD	350.00
10/01/2018	Walmart-Capital One	687.24
10/01/2018	Walmart-Capital One	445.83
10/02/2018	LEDWELL OFFICE SOLUT	1,549.32
10/04/2018	3N1 OFFICE PRODUCTS	2,954.00
10/04/2018	3N1 OFFICE PRODUCTS	30.87
10/04/2018	ABERNATHY COMPANY	1,980.75
10/04/2018	AFTLA	145.00
10/04/2018	ASHLEY OFFICE SYSTEM	2,200.02
10/04/2018	BALFOUR	1,500.00
10/04/2018	BAND HOUSE	14,098.00
10/04/2018	BARKER, CHRIS	15.00
10/04/2018	BARRETT III, FREDERI	900.00
10/04/2018	BEARDEN, JENNY	29.54
10/04/2018	BSN SPORTS	2,793.33
10/04/2018	BWI INC	6,185.50
10/04/2018	CAMCO ELEVATOR, INC	250.00
10/04/2018	CAPPS, TRACY	55.00
10/04/2018	CARRIER SALES & DIST	257.00
10/04/2018	CASH, FARMERS BANK A	5,000.00
10/04/2018	CASH, FARMERS BANK A	5,000.00
10/04/2018	CENTERPOINT ENERGY A	226.49
10/04/2018	CITY OF TEXARKANA TE	1,367.09
10/04/2018	CLASS A PRODUCTS	148.76
10/04/2018	CRAIN, SONDRRA	55.00
10/04/2018	DAMRON, AMY	55.00
10/04/2018	DEALERS ELECTRICAL S	213.40
10/04/2018	DEBERRY, GASTON	105.00
10/04/2018	DOWNNS, TONY	124.26
10/04/2018	DREAM SEATS, LLC.	3,426.00
10/04/2018	DURKEE, STEPHEN	185.00
10/04/2018	EAN HOLDINGS,LLC	916.00
10/04/2018	EDMENTUM	35,643.50
10/04/2018	EXPRESS SERVICES INC	905.20
10/04/2018	FIRMINIS	350.10
10/04/2018	FOLLETT CONTENT SOLU	88.85
10/04/2018	FROST, LISA	55.00
10/04/2018	GIBSON, KRISTEN	90.00
10/04/2018	GILDON, BRAD	85.00
10/04/2018	GILDON, BRAD	25.62
10/04/2018	GRIFFIN THERAPY LLC	1,635.83
10/04/2018	HARP, BILL	150.42
10/04/2018	HEALTH CARE EXPRESS	35.00
10/04/2018	HEARTLAND SCHOOL SOL	324.00
10/04/2018	INTERFACE SECURITY S	1,174.50
10/04/2018	INTERQUEST GROUP, IN	225.00
10/04/2018	KYOCERA DOC SOLUTION	365.26
10/04/2018	LAKESHORE LEARNING	505.80
10/04/2018	LOWE'S	4.66
10/04/2018	LOWE'S	1,452.47
10/04/2018	MARETT, CHANCE	105.00
10/04/2018	MCCLURG, JAMES	85.00
10/04/2018	MCCLURG, JAMES	26.16
10/04/2018	MCCORMICKS MUSIC	868.92
10/04/2018	MCKINNEY, JIL	7.63
10/04/2018	MORRIS, JEANNA	90.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/04/2018	MORRISON SUPPLY	15.43
10/04/2018	MOTIVATED MARKETING	302.00
10/04/2018	MURPHY, BETH	90.00
10/04/2018	N2Y	2,124.42
10/04/2018	NANTZE INC	1,155.00
10/04/2018	NCS PEARSON	3,282.50
10/04/2018	NCTC	69.00
10/04/2018	NICHOLAS, MARICA	90.00
10/04/2018	NYSTROM EDUCATION	169.34
10/04/2018	OFFICE DEPOT	1,213.30
10/04/2018	OLMSTED KIRK EQUIPME	484.65
10/04/2018	OTC BRANDS, INC.	108.28
10/04/2018	PEARSON PEDIATRIC	6,916.75
10/04/2018	PERRY, SARAH	55.00
10/04/2018	PROFESSIONAL TURF PR	1,138.13
10/04/2018	RIDDELL, AMY	55.00
10/04/2018	RIDDELL, AMY	101.92
10/04/2018	ROTARY DISTRICT 5830	750.00
10/04/2018	RUTH'S FLOWERS	82.50
10/04/2018	SECURITY LOCKSMITH	78.00
10/04/2018	SELPH, BRUCE	105.00
10/04/2018	SEW FANCY	495.00
10/04/2018	SEW FANCY	670.00
10/04/2018	SHARP, MENDY	45.00
10/04/2018	SLATE, HAROLD	105.00
10/04/2018	SMITH, BRIAN	105.00
10/04/2018	South Texas School F	4,645.00
10/04/2018	SPORTS MAGIC	648.00
10/04/2018	STUDICA	4,950.00
10/04/2018	SWEPCO	54,959.39
10/04/2018	TASPA	100.00
10/04/2018	TEXARKANA WATER UTIL	4,241.92
10/04/2018	TEXARKANA COLLEGE	3,370.50
10/04/2018	TEXAS DEPARTMENT OF	10.00
10/04/2018	THOMPSON, WILLIAM	660.00
10/04/2018	TIMMONS, TAYLOR	90.00
10/04/2018	TUTTLEBEE, ELIZA	49.05
10/04/2018	VALERO MARKETING	87.68
10/04/2018	Walmart-Capital One	344.27
10/04/2018	WASTE MANAGEMENT	3,186.67
10/04/2018	WEX BANK	124.46
10/04/2018	WINDSTREAM	396.90
10/04/2018	WISC- EDUCATION	3,667.70
10/04/2018	WORLEY, BLAKE	480.00
10/04/2018	WORTHAM, WANDA	47.46
10/04/2018	WRIGHTS AUTOBODY & G	214.40
10/04/2018	XEROX CORPORATION	312.09
10/08/2018	RUTH'S FLOWERS	75.00
10/08/2018	SEW FANCY	552.00
10/08/2018	Texas HS Baseball As	85.00
10/09/2018	BLAIN, CHAD	60.00
10/09/2018	HEAD, LINDSEY	60.00
10/09/2018	Hudl	796.00
10/09/2018	JASON'S DELI	53.98
10/09/2018	RAMPY, CASEY	60.00
10/09/2018	RHODES, RITA	60.00

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10/09/2018	TEXARKANA DIGITAL PR	346.40
10/09/2018	THSCA	140.00
10/10/2018	SDE	975.00
10/11/2018	3N1 OFFICE PRODUCTS	22.67
10/11/2018	ABSTON, LESLIE	144.00
10/11/2018	AKIN, SHELBY	45.00
10/11/2018	ALBERTSONS/SAFEWAY	144.98
10/11/2018	ALBERTSONS/SAFEWAY	42.00
10/11/2018	ALERT SERVICES	2,015.38
10/11/2018	ALSTON, LINDA	145.00
10/11/2018	APPLE	14,844.00
10/11/2018	AVARD, ALANA	500.00
10/11/2018	BALFOUR	70.00
10/11/2018	BRADFORD, PAMELA	75.00
10/11/2018	BSN SPORTS	11,193.00
10/11/2018	BURSON CTVI, PEGGY	500.00
10/11/2018	CARTER, BEN	95.00
10/11/2018	CENGAGE LEARNING	2,992.50
10/11/2018	CENTERPOINT ENERGY A	592.43
10/11/2018	COLLEGE BOARD STORE	400.00
10/11/2018	COLLOM, REBECCA	58.86
10/11/2018	COLLOM, REBECCA	85.00
10/11/2018	COLLVINS, AMY	85.00
10/11/2018	CRANFORD, RETT	155.00
10/11/2018	DEALERS ELECTRICAL S	865.00
10/11/2018	DESTINATION IMAGINAT	475.00
10/11/2018	DOT'S ACE HARDWARE	278.86
10/11/2018	DRV Educational Solu	7,495.04
10/11/2018	EAKIN, GREG	155.00
10/11/2018	EDWARDS, ROBERT	145.00
10/11/2018	FireFly Computers, L	1,783.00
10/11/2018	FIRMINIS	310.77
10/11/2018	FOLLETT CONTENT SOLU	697.50
10/11/2018	FROMM, LEEAN	130.00
10/11/2018	GAMBLE, HOLLY	30.52
10/11/2018	GARNER, JAMIE	75.00
10/11/2018	GILES, KRISTEN	115.00
10/11/2018	GLADEWATER ISD	500.00
10/11/2018	GOLF USA	504.00
10/11/2018	GRIFFIN, LARRY	145.00
10/11/2018	HARRIS, COURTNEY	75.00
10/11/2018	HENDERSON, WILLIAM J	185.00
10/11/2018	HINTON, CARLA	79.03
10/11/2018	HORTON, MICHELLE	130.00
10/11/2018	HUTSON, KRISTEN	500.00
10/11/2018	INTEGRATED SYSTEMS C	575.00
10/11/2018	LEADERSHIP TEXARKANA	50.00
10/11/2018	LIFENET	258.00
10/11/2018	LOAR, JEANNIE	42.95
10/11/2018	MACGILL MEDICAL AND	385.42
10/11/2018	MCCOWAN, DWIGHT	93.20
10/11/2018	MSWCT	774.00
10/11/2018	MT PLEASANT ISD	300.00
10/11/2018	MT PLEASANT ATHLETIC	181.00
10/11/2018	MURPHY, EREFERENCE	155.00
10/11/2018	NORTHEAST TEXAS ALLI	20.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/11/2018	OFFICE DEPOT	281.66
10/11/2018	OFFICE DEPOT	25.94
10/11/2018	PAYNE, KELLY	68.12
10/11/2018	PC NETSOURCE	1,976.40
10/11/2018	PEARSON EDUCATION IN	440.52
10/11/2018	PETERSON, EUGENE Jr.	145.00
10/11/2018	PICKLE, TAYLOR	75.00
10/11/2018	REYNOLDS, KELSEY	20.17
10/11/2018	RIDDELL, AMY	115.00
10/11/2018	Robert V. Reim Compa	960.00
10/11/2018	ROCKLER WOODWORKING	57.98
10/11/2018	SCHOOL OUTFITTERS	1,500.75
10/11/2018	SEW FANCY	112.00
10/11/2018	SKYWARD	17,854.56
10/11/2018	Spring Hill Girl's B	500.00
10/11/2018	Studio 230, LLC	2,040.00
10/11/2018	TASA	850.00
10/11/2018	TASSP	240.00
10/11/2018	TEACHERS PAY TEACHER	110.49
10/11/2018	TEXARKANA GAZETTE	3,191.58
10/11/2018	TEXARKANA DIGITAL PR	499.82
10/11/2018	TEXAS STATE BILLING	99.52
10/11/2018	The 2 Sisters	916.00
10/11/2018	THOMAS, MELISSA	21.80
10/11/2018	UIL	72.00
10/11/2018	UNIVERSITY OF TEXAS	335.00
10/11/2018	WALTMON, CHARLES	260.00
10/11/2018	WILF AND HENDERSON P	595.00
10/11/2018	WORLEY, BLAKE	65.40
10/11/2018	XEROX CORPORATION	896.09
10/12/2018	HOBBY LOBBY	193.25
10/12/2018	UIL	112.50
10/15/2018	REGION IV	1,250.00
10/18/2018	ADDINGTON, MARK	15.00
10/18/2018	AM DESIGNS	10,276.00
10/18/2018	AT&T MOBILITY	578.26
10/18/2018	AUDITORY SYSTEMS	65.00
10/18/2018	BAND HOUSE	3,760.00
10/18/2018	BRUGGEMAN TVI, JACKI	1,400.00
10/18/2018	BSN SPORTS	1,927.94
10/18/2018	CALICOTT, COREY	185.00
10/18/2018	CHAPEL HILL ISD	385.00
10/18/2018	CHARTWELLS DINING SE	61,227.59
10/18/2018	CITIBANK CORPORATE C	3,878.31
10/18/2018	CITIBANK CORPORATE C	25,410.71
10/18/2018	CRANFORD, RETT	100.00
10/18/2018	DELL COMPUTER CORP	51,920.77
10/18/2018	DIGITAL EFFECTS SIGN	349.00
10/18/2018	DURKEE, STEPHEN	185.00
10/18/2018	EAKIN, GREG	100.00
10/18/2018	EAKIN, GREG	135.00
10/18/2018	EAN HOLDINGS,LLC	152.00
10/18/2018	EXPRESS SERVICES INC	197.90
10/18/2018	Forecast5 Analytics,	5,000.00
10/18/2018	FRISBY, BRAD	155.00
10/18/2018	GATEWAY TIRE AND SER	37.99

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/18/2018	GRIFFIN THERAPY LLC	1,998.75
10/18/2018	HALL PASS	1,400.00
10/18/2018	JACKSON, KARLON	155.00
10/18/2018	JERRY'S ARTARAMA	1,462.77
10/18/2018	KYOCERA DOC SOLUTION	1,024.75
10/18/2018	LEARNING A-Z	1,599.60
10/18/2018	LOCKWOOD, AUSTIN	155.00
10/18/2018	LONG, PATRICIA	64.92
10/18/2018	LUSK, MIKE	135.00
10/18/2018	MITEL CLOUD SERVICES	414.58
10/18/2018	MURPHY, EFERENCE	100.00
10/18/2018	NERO, SHALONDA	185.00
10/18/2018	NORTHEAST TEXAS ALLI	20.00
10/18/2018	OFFICE DEPOT	397.76
10/18/2018	PETERSON, EUGENE Jr.	185.00
10/18/2018	PICKETT, ERIK	102.00
10/18/2018	RCI TECHNOLOGIES	390.00
10/18/2018	ROBERTSON, MATT	16.00
10/18/2018	ROSS, LEMUEL	135.00
10/18/2018	SCHOOL SPECIALTY	415.82
10/18/2018	SCOTT, OTIS	135.00
10/18/2018	SILVER SPOON	450.00
10/18/2018	SIMMONS, NATHAN	155.00
10/18/2018	SON, LORIE	45.00
10/18/2018	SPARKLIGHT	1,550.00
10/18/2018	TASB RISK MANAGEMENT	721.10
10/18/2018	TASSP	240.00
10/18/2018	TERMINIX	586.00
10/18/2018	TEXARKANA GOLF RANCH	900.00
10/18/2018	TEXAS HIGH ATHLETIC	300.00
10/18/2018	TRAHC	13,500.00
10/18/2018	UNIVERSITY OF TEXAS	35.00
10/18/2018	UNIVERSITY OF TEXAS	1,260.00
10/18/2018	UPS	111.93
10/18/2018	VG KIDS	1,624.62
10/18/2018	WINDSTREAM	181.37
10/18/2018	WINN, JOHN	155.00
10/22/2018	AP EXAMS	300.00
10/22/2018	CITY OF TEXARKANA TE	144.36
10/24/2018	NOBLE OAK FARMS	84.00
10/25/2018	A WISH COME TRUE	5,288.00
10/25/2018	APPLIED PRACTICE	243.60
10/25/2018	ASHLEY OFFICE SYSTEM	1,850.36
10/25/2018	BOWIE COUNTY TAX ASS	30.00
10/25/2018	BSN SPORTS	4,144.67
10/25/2018	CAMCO ELEVATOR, INC	250.00
10/25/2018	CARRIER SALES & DIST	638.31
10/25/2018	CHEATHAM, DETRICK	140.00
10/25/2018	CITY OF TEXARKANA TE	9,369.01
10/25/2018	COWLING, MARSHA	180.00
10/25/2018	DEALERS ELECTRICAL S	214.80
10/25/2018	EAN HOLDINGS,LLC	1,335.00
10/25/2018	EDWARDS, ROBERT	185.00
10/25/2018	ERIE, LINDA	60.00
10/25/2018	ESTES, SARA	500.00
10/25/2018	EXPRESS SERVICES INC	1,466.40

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/25/2018	FIRMINIS	244.70
10/25/2018	HORTON, TIFFANY	60.00
10/25/2018	INTERFACE SECURITY S	1,154.50
10/25/2018	IVY, CHELSEA	60.00
10/25/2018	KUDELSKI SECURITY IN	8,450.00
10/25/2018	KYOCERA DOC SOLUTION	365.26
10/25/2018	LIVAR, CHANCE	480.00
10/25/2018	MARCHING 365	3,874.00
10/25/2018	MARTIN, DODIE	60.00
10/25/2018	NCTC	33.00
10/25/2018	NOBLE OAK FARMS	400.00
10/25/2018	OFFICE DEPOT	139.23
10/25/2018	PEARSON ASSESSMENT	261.50
10/25/2018	PROFESSIONAL TURF PR	211.11
10/25/2018	PURCHASE POWER	2,020.99
10/25/2018	RILEY, MICHAEL	140.00
10/25/2018	SCHOOL OUTFITTERS	473.58
10/25/2018	SCHOOL SPECIALTY	517.73
10/25/2018	SCOTT, OTIS	140.00
10/25/2018	SECURE BY DESIGN	2,220.00
10/25/2018	SECURITY LOCKSMITH	851.62
10/25/2018	Sideline Power, LLC	3,020.00
10/25/2018	STETSON ASSOCIATES I	500.00
10/25/2018	TASC	85.00
10/25/2018	TASSP	240.00
10/25/2018	TERMINIX	299.00
10/25/2018	TEXARKANA OUTDOOR PO	39.95
10/25/2018	Walmart-Capital One	278.96
10/25/2018	Walmart-Capital One	2,168.68
10/25/2018	Walsh Gallegos Trevi	75.00
10/25/2018	WALTMON, CHARLES	185.00
10/25/2018	WEX BANK	256.48
10/25/2018	WINDHAM, MARK	780.00
10/25/2018	WINDSTREAM	50.07
10/25/2018	WOODSON, JUSTIN	140.00
10/25/2018	WORTHAM, WANDA	95.43
10/26/2018	CITY OF TEXARKANA TE	620.62
10/26/2018	TASC	85.00
10/30/2018	BSN SPORTS	2,386.20
10/30/2018	DOTS RENTALS & SALES	84.00
10/30/2018	DYNAMIC DESIGNS	978.00
10/30/2018	HOSA	1,800.00
10/30/2018	RED RIVER LUMBER	307.84
10/30/2018	TRINITY CERAMIC SUPP	641.74
10/31/2018	GIBSON, JOSHUA	240.00
11/01/2018	3N1 OFFICE PRODUCTS	92.00
11/01/2018	ABERNATHY COMPANY	2,396.32
11/01/2018	ABSTON, LESLIE	72.00
11/01/2018	ACE PLACE	350.00
11/01/2018	ATLAS ELEVATOR INSPE	1,980.00
11/01/2018	BARRETT III, FREDERI	1,400.00
11/01/2018	BEARDEN, JENNY	47.25
11/01/2018	BOWIE COUNTY SCHOOLS	14,503.35
11/01/2018	BSN SPORTS	465.00
11/01/2018	CLARK, DOYLE	270.00
11/01/2018	CLARK, DOYLE	150.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/01/2018	CLARK, DOYLE	270.00
11/01/2018	COWLING, MARSHA	312.00
11/01/2018	COWLING, MARSHA	222.00
11/01/2018	CRISSMAN, NOAH	1,000.00
11/01/2018	DEBERRY, GASTON	165.00
11/01/2018	ESTES, SARA	500.00
11/01/2018	EXPRESS SERVICES INC	1,186.40
11/01/2018	FIRMINS	368.80
11/01/2018	FIRST SOUTHWEST ASSE	5,450.00
11/01/2018	Forecast5 Analytics,	6,000.00
11/01/2018	GIBSON, JOSHUA	55.00
11/01/2018	HEARTLAND PAYMENT SY	324.00
11/01/2018	HENDERSON, WILLIAM J	105.00
11/01/2018	HOLLOWAY, CODY	165.00
11/01/2018	IDABEL ISD	50.00
11/01/2018	INTERQUEST GROUP, IN	225.00
11/01/2018	KYOCERA DOC SOLUTION	730.78
11/01/2018	LAKESHORE LEARNING	324.23
11/01/2018	LINDALE HIGH SCHOOL	70.00
11/01/2018	LUSK, MIKE	140.00
11/01/2018	MARETT, CHANCE	165.00
11/01/2018	OFFICE DEPOT	177.65
11/01/2018	OLMSTED KIRK EQUIPME	2,001.90
11/01/2018	PARIS JUNIOR HIGH	1,302.00
11/01/2018	PETERSON, EUGENE Jr.	105.00
11/01/2018	RED RIVER LUMBER	10.56
11/01/2018	REGION VIII	58,352.85
11/01/2018	REGION VIII	300.00
11/01/2018	RIVER VALLEY TRACTOR	109.57
11/01/2018	ROSS, JAMES	140.00
11/01/2018	SCHOOL SPECIALTY	140.59
11/01/2018	SELPH, BRUCE	165.00
11/01/2018	SEW FANCY	710.40
11/01/2018	SHERWIN WILLIAMS	1,893.99
11/01/2018	SLATE, HAROLD	165.00
11/01/2018	SPIVEY, TERRY	261.00
11/01/2018	SWEPCO	33.91
11/01/2018	TASC (FSA)	1,953.45
11/01/2018	TCEA	49.00
11/01/2018	TEXARKANA WATER UTIL	4,416.33
11/01/2018	TEXARKANA DIGITAL PR	279.06
11/01/2018	TRANE	202.06
11/01/2018	TUGGLE, GREGORY	140.00
11/01/2018	WASTE MANAGEMENT	3,692.72
11/01/2018	WINDSTREAM	6,627.45
11/01/2018	XEROX CORPORATION	323.04
11/02/2018	FULLER, PHILLIP	30.00
11/02/2018	GIBSON, JUSTIN	30.00
11/06/2018	3N1 OFFICE PRODUCTS	119.61
11/06/2018	DIGITAL EFFECTS SIGN	119.00
11/06/2018	OFFICE DEPOT	218.50
11/06/2018	OTC BRANDS, INC.	156.65
11/07/2018	Community Impact New	1,322.06
11/08/2018	ALBERTSONS/SAFEWAY	153.15
11/08/2018	ALLEN'S LUBE SHOP	987.98
11/08/2018	AMERICAN BAND ACCESS	1,865.85

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/08/2018	BAKER DIST	191.44
11/08/2018	BOUND TO STAY BOUND	66.26
11/08/2018	BSN SPORTS	1,684.80
11/08/2018	CAPPS, TRACY	27.25
11/08/2018	CARRIER SALES & DIST	365.92
11/08/2018	CENTERPOINT ENERGY A	276.77
11/08/2018	CITY OF TEXARKANA TE	3,613.49
11/08/2018	COLLVINS, AMY	89.93
11/08/2018	D & S MARKETING SYST	416.90
11/08/2018	DEALERS ELECTRICAL S	1,385.00
11/08/2018	DEESE, ANTONIA	55.00
11/08/2018	DEMCO MEDIA	114.76
11/08/2018	DOT'S ACE HARDWARE	420.87
11/08/2018	DOWNS, TONY	170.04
11/08/2018	EAN HOLDINGS,LLC	468.00
11/08/2018	ESTES, SARA	500.00
11/08/2018	EXPRESS SERVICES INC	749.20
11/08/2018	GRAINGER	800.49
11/08/2018	GREER, RICHARD	95.00
11/08/2018	GRIFFIN THERAPY LLC	3,737.50
11/08/2018	HALL PASS	272.90
11/08/2018	HARP, BILL	162.96
11/08/2018	HAWKINS, MARK	95.00
11/08/2018	HOBBY LOBBY	123.05
11/08/2018	HOBBY LOBBY	1,172.94
11/08/2018	Howard, Christina	19.00
11/08/2018	HUTSON, KRISTEN	500.00
11/08/2018	INTEGRATED SYSTEMS C	575.00
11/08/2018	LIFENET	172.00
11/08/2018	LOAR, JEANNIE	45.51
11/08/2018	LOWE'S	391.07
11/08/2018	MCKINNEY, JIL	3.27
11/08/2018	MT PLEASANT TASO	150.00
11/08/2018	MURPHY, EREFERENCE	95.00
11/08/2018	NAEA	65.00
11/08/2018	NAEA	420.00
11/08/2018	NANTZE INC	275.00
11/08/2018	OFFICE DEPOT	400.50
11/08/2018	PAYNE, KELLY	29.86
11/08/2018	PC NETSOURCE	8,948.25
11/08/2018	PEARSON PEDIATRIC	6,763.93
11/08/2018	PRO ED	59.40
11/08/2018	RADIO ACCOUNTING SER	410.00
11/08/2018	RED RIVER LUMBER	7,493.51
11/08/2018	REGION VIII	300.00
11/08/2018	RIDDELL, AMY	40.33
11/08/2018	RUTH'S FLOWERS	240.00
11/08/2018	SCHOOL SPECIALTY	90.68
11/08/2018	SCOTT, OTIS	95.00
11/08/2018	SEW FANCY	415.00
11/08/2018	SHARP, MENDY	56.68
11/08/2018	SOCIAL STUDIES SCHOO	529.20
11/08/2018	SPORTS MAGIC	255.00
11/08/2018	Studio 230, LLC	2,550.00
11/08/2018	SWEPCO	44,821.99
11/08/2018	TASB RISK MANAGEMENT	89,559.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/08/2018	TASBO	780.00
11/08/2018	TEAGUE, MOLLY	90.00
11/08/2018	TEXARKANA DIGITAL PR	26.10
11/08/2018	TEXAS DEPARTMENT OF	5.00
11/08/2018	THOMAS, BLAKE	300.00
11/08/2018	THOMAS, BLAKE	300.00
11/08/2018	THOMAS, BLAKE	90.00
11/08/2018	THOMPSON, WILLIAM	90.00
11/08/2018	TMS SOUTH INC.	386.88
11/08/2018	TUTTLEBEE, ELIZA	55.05
11/08/2018	VALERO MARKETING	90.21
11/08/2018	WILF AND HENDERSON P	475.00
11/08/2018	WINDHAM, MARK	300.00
11/08/2018	WRIGHTS AUTOBODY & G	21.00
11/09/2018	CAPPS, TRACY	115.00
11/13/2018	ANGEL AWARDS	313.00
11/13/2018	BSN SPORTS	3,031.56
11/13/2018	CITIBANK CORPORATE C	6,813.96
11/13/2018	DOTS RENTALS & SALES	425.03
11/13/2018	HOBBY LOBBY	92.38
11/13/2018	TAEA HEADQUARTERS	55.00
11/14/2018	CITIBANK CORPORATE C	19,692.00
11/15/2018	ABERNATHY COMPANY	275.30
11/15/2018	ABSTON, LESLIE	204.00
11/15/2018	AIRGAS	188.70
11/15/2018	AMIGO JUAN	88.65
11/15/2018	AT&T MOBILITY	578.26
11/15/2018	ATSSB REGION 4	380.00
11/15/2018	BRUGGEMAN TVI, JACKI	1,550.00
11/15/2018	BSN SPORTS	1,977.29
11/15/2018	BSN SPORTS	941.18
11/15/2018	CARTHAGE ISD	266.00
11/15/2018	CENTERPOINT ENERGY A	729.07
11/15/2018	CHAMPION TOURS AND	961.20
11/15/2018	CHAMPION TOURS AND	1,738.80
11/15/2018	CHARTWELLS DINING SE	71,918.67
11/15/2018	CITIBANK CORPORATE C	545.00
11/15/2018	CITY OF TEXARKANA TE	5,855.46
11/15/2018	COLLOM, REBECCA	57.22
11/15/2018	DEPRIEST, TORI	75.09
11/15/2018	DYNAMIC DESIGNS	5,050.00
11/15/2018	FOSTER, WAYNE	110.60
11/15/2018	GAMBLE, HOLLY	39.24
11/15/2018	HEALTH CARE EXPRESS	267.00
11/15/2018	HOPKINS, SHERA	186.00
11/15/2018	INTERQUEST GROUP, IN	225.00
11/15/2018	KADUCEUS HOLDINGS IN	12,075.50
11/15/2018	KYOCERA DOC SOLUTION	293.97
11/15/2018	LIFENET	430.00
11/15/2018	LONGVIEW LOBO GOLF B	285.00
11/15/2018	MCCOWAN, DWIGHT	112.81
11/15/2018	MID-SOUTH DISTRIBUTI	187.90
11/15/2018	MITEL CLOUD SERVICES	400.96
11/15/2018	OFFICE DEPOT	45.62
11/15/2018	PERMA BOUND	1,757.63
11/15/2018	PREMIER OUTDOOR EQUI	2,500.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/15/2018	RED RIVER LUMBER	203.40
11/15/2018	REYNOLDS, KELSEY	12.54
11/15/2018	RUNNIN WJ RANCH	260.00
11/15/2018	SHERWIN WILLIAMS	126.40
11/15/2018	SPARKLIGHT	1,550.00
11/15/2018	TASA	752.00
11/15/2018	TASB, INC	3,846.79
11/15/2018	TCEA	50.00
11/15/2018	TEXARKANA GAZETTE NE	35.76
11/15/2018	TEXARKANA DIGITAL PR	101.70
11/15/2018	TEXAS A&M UNIVERSITY	235.00
11/15/2018	TEXAS STATE BILLING	64.09
11/15/2018	TRAHC	275.00
11/15/2018	WINDHAM, MARK	228.00
11/15/2018	WINDSTREAM	171.10
11/15/2018	WORLEY, BLAKE	83.38
11/15/2018	WRIGHT, HALEIGH	150.00
11/15/2018	XEROX CORPORATION	857.46
11/16/2018	BSN SPORTS	3,030.42
11/16/2018	ELECTRO-MECH SCOREBO	56.00
11/16/2018	RUTH'S FLOWERS	70.00
11/16/2018	THOMAS, MELISSA	25.61
11/27/2018	RIDDELL	74.69
11/27/2018	BSN SPORTS	624.18
11/27/2018	DOTS RENTALS & SALES	201.95
11/27/2018	RED RIVER LUMBER	553.00
11/28/2018	CHAMPION TOURS AND	966.50
11/28/2018	COWLING, MARSHA	96.00
11/28/2018	COWLING, MARSHA	144.00
11/28/2018	COWLING, MARSHA	96.00
11/28/2018	LITTLE CAESAR'S PIZZ	120.00
11/28/2018	TEXARKANA DIGITAL PR	600.00
11/29/2018	ABERNATHY COMPANY	600.38
11/29/2018	ALLEN'S LUBE SHOP	346.81
11/29/2018	ASHLEY OFFICE SYSTEM	1,951.55
11/29/2018	ATSSB REGION 4	410.00
11/29/2018	BARBER, TERRY	185.00
11/29/2018	BARBER, TERRY	150.00
11/29/2018	BARBER, TERRY	220.00
11/29/2018	BARRETT III, FREDERI	1,200.00
11/29/2018	BOWIE COUNTY SCHOOLS	18,608.20
11/29/2018	BSN SPORTS	12,865.11
11/29/2018	CALICOTT, COREY	150.00
11/29/2018	CALICOTT, COREY	150.00
11/29/2018	CAMCO ELEVATOR, INC	250.00
11/29/2018	CARRIER SALES & DIST	931.02
11/29/2018	CDW GOVERNMENT INC	372.50
11/29/2018	CHAMPION TOURS AND	3,458.00
11/29/2018	CITY OF TEXARKANA TE	1,457.15
11/29/2018	CLARK, DOYLE	150.00
11/29/2018	CLARK, DOYLE	270.00
11/29/2018	DEALERS ELECTRICAL S	804.23
11/29/2018	DEPRIEST, TORI	132.33
11/29/2018	EAN HOLDINGS,LLC	1,608.00
11/29/2018	ECAMPUS SYSTEMS	110.00
11/29/2018	ELLIOTT ELECTRIC	146.10

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/29/2018	EXPRESS SERVICES INC	1,589.06
11/29/2018	FEDERAL EXPRESS CORP	65.13
11/29/2018	FIRMINIS	244.69
11/29/2018	GILES, KRISTEN	72.08
11/29/2018	GRAINGER	210.49
11/29/2018	HARRISON JR, CURTIS	150.00
11/29/2018	HARRISON JR, CURTIS	150.00
11/29/2018	HENDERSON, WILLIAM J	150.00
11/29/2018	HOWARD, JEREMIAH	185.00
11/29/2018	INTERFACE SECURITY S	213.00
11/29/2018	JONES, ALVIN	220.00
11/29/2018	JST RODEO CONFERENCE	100.00
11/29/2018	Kroeger, Inc.	213.23
11/29/2018	KYOCERA DOC SOLUTION	1,096.04
11/29/2018	LAKESHORE LEARNING	88.52
11/29/2018	NATA	240.00
11/29/2018	NCTC	49.00
11/29/2018	NEW BOSTON ATHLETIC	325.00
11/29/2018	OFFICE DEPOT	753.79
11/29/2018	OLMSTED KIRK EQUIPME	881.55
11/29/2018	REGION VIII	3,781.00
11/29/2018	RIDDELL	19,994.11
11/29/2018	ROBERTS, RICKY Jr.	150.00
11/29/2018	ROGERS, RICK	30.00
11/29/2018	ROGERS, RICK	84.00
11/29/2018	ROGERS, RICK	42.00
11/29/2018	ROSS, LEMUEL	185.00
11/29/2018	RUNNIN WJ RANCH	1,220.00
11/29/2018	SECURITY LOCKSMITH	2,184.61
11/29/2018	SHERWIN WILLIAMS	1,061.49
11/29/2018	SOCIAL STUDIES SCHOO	70.56
11/29/2018	SPIVEY, TERRY	348.25
11/29/2018	SPRINGHILL ISD	225.00
11/29/2018	SPRINGHILL ISD	225.00
11/29/2018	STRICKLAND, HARMON	185.00
11/29/2018	SWEPCO	29.26
11/29/2018	TASB, INC	68.56
11/29/2018	TASB RISK MANAGEMENT	233.42
11/29/2018	TERMINIX	299.00
11/29/2018	TEXARKANA GAZETTE	300.00
11/29/2018	TEXARKANA WATER UTIL	3,845.07
11/29/2018	TEXARKANA COLLEGE	7,704.00
11/29/2018	THOMAS, BLAKE	300.00
11/29/2018	THOMAS, BLAKE	300.00
11/29/2018	THOMAS, BLAKE	324.00
11/29/2018	THOMAS, BLAKE	360.00
11/29/2018	THOMAS, BLAKE	360.00
11/29/2018	TRAHC	275.00
11/29/2018	TRANE	1,016.08
11/29/2018	UIL	48.00
11/29/2018	Walmart-Capital One	1,145.48
11/29/2018	Walmart-Capital One	1,369.58
11/29/2018	WELLS, HOWARD	150.00
11/29/2018	WEX BANK	437.24
11/29/2018	WILLIAMS, EDDIE	80.00
11/29/2018	WILLIAMS, L Jr.	220.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/29/2018	WINDHAM, MARK	246.00
11/29/2018	WINDSTREAM	6,638.48
11/29/2018	WORLEY, BLAKE	540.00
11/29/2018	WORTHAM, WANDA	95.27
12/05/2018	CHAMPION TOURS AND	1,525.80
12/05/2018	CHAPA, RAY	393.00
12/05/2018	FUZZY'S TACO	700.00
12/05/2018	HIGHTECH SIGNS	4,730.00
12/05/2018	HOLIDAY BOWL INC	192.00
12/05/2018	SPICHER, CARL	250.00
12/05/2018	TEXARKANA SANTA	125.00
12/05/2018	WORLEY, BLAKE	1,600.00
12/06/2018	ABERNATHY COMPANY	208.40
12/06/2018	ALLEN'S LUBE SHOP	919.90
12/06/2018	BEARDEN, JENNY	15.31
12/06/2018	BROUGHTON, DANNY	150.00
12/06/2018	BSN SPORTS	1,093.76
12/06/2018	BURSON CTVI, PEGGY	150.00
12/06/2018	CALICOTT, COREY	230.00
12/06/2018	CAMPBELL, JESSE	180.00
12/06/2018	CAPPS, TRACY	21.80
12/06/2018	CENTERPOINT ENERGY A	948.61
12/06/2018	CHAMPION TOURS AND	5,849.20
12/06/2018	CITY OF TEXARKANA TE	5,257.85
12/06/2018	COLLOM, REBECCA	29.43
12/06/2018	COOK, JOYCE	17.39
12/06/2018	CORNELL, JOSEPH	115.00
12/06/2018	COWLING, MARSHA	162.00
12/06/2018	COWLING, MARSHA	222.00
12/06/2018	COWLING, MARSHA	222.00
12/06/2018	COWLING, MARSHA	216.00
12/06/2018	DOWNNS, TONY	127.53
12/06/2018	EAN HOLDINGS,LLC	728.00
12/06/2018	GAMBLE, HOLLY	26.16
12/06/2018	GRIFFIN THERAPY LLC	2,112.50
12/06/2018	GRIFFIN, LARRY	410.00
12/06/2018	HARP, BILL	81.21
12/06/2018	HENDERSON, WILLIAM J	330.00
12/06/2018	HUTSON, KRISTEN	500.00
12/06/2018	INTEGRATED SYSTEMS C	575.00
12/06/2018	LINK, KENNETH	180.00
12/06/2018	LOAR, JEANNIE	31.77
12/06/2018	LOWE'S	730.89
12/06/2018	MCCLURG, JAMES	32.70
12/06/2018	MCCOWAN, DWIGHT	78.48
12/06/2018	MCKNIGHT, WILLIE	195.00
12/06/2018	NCS PEARSON	1,585.00
12/06/2018	NEWBURN, ORIENTHAL	280.00
12/06/2018	OFFENHAUSER & COMPAN	71.00
12/06/2018	PATTERSONS PHOTO	160.00
12/06/2018	PAYNE, KELLY	24.53
12/06/2018	PEARSON PEDIATRIC	5,367.69
12/06/2018	PROFESSIONAL HEARING	1,020.00
12/06/2018	RAPE, VERONE	130.00
12/06/2018	REGION 12	360.00
12/06/2018	REGION VIII	35.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/06/2018	REGIONAL SOUNDS	390.73
12/06/2018	RELIANCE PLUMBING GR	993.28
12/06/2018	REYNOLDS, KELSEY	8.18
12/06/2018	RIDDELL, AMY	26.16
12/06/2018	ROSS, LEMUEL	380.00
12/06/2018	SLOAN, LAUREN	1,020.00
12/06/2018	STRICKLAND, HARMON	180.00
12/06/2018	SWEPCO	33,146.00
12/06/2018	TASBO	150.00
12/06/2018	TASBO	295.00
12/06/2018	TEXARKANA GAZETTE	300.00
12/06/2018	TEXAS DEPARTMENT OF	3.00
12/06/2018	TEXAS SCENIC	1,860.00
12/06/2018	TUTTLEBEE, ELIZA	37.06
12/06/2018	VALERO MARKETING	375.14
12/06/2018	WALKER, MARK	180.00
12/06/2018	WASTE MANAGEMENT	3,567.72
12/06/2018	WEBSTER, JAMES	180.00
12/06/2018	WEBSTER, JAMES	130.00
12/06/2018	WORLEY, BLAKE	52.32
12/06/2018	WORTHAM, WANDA	239.80
12/06/2018	XEROX CORPORATION	314.83
12/06/2018	YOUNG, HILLARY	85.00
12/07/2018	ACADEMIC PLANNERS PL	400.75
12/07/2018	AMIGO JUAN	116.35
12/07/2018	FUZZY'S TACO	345.00
12/07/2018	PREMIER TREE SERVICE	2,500.00
12/07/2018	RED RIVER LUMBER	59.78
12/07/2018	SOUTHWEST SPORTING G	2,932.40
12/07/2018	TEXARKANA ROTARY FLA	725.00
12/07/2018	TEXARKANA SYMPHONY O	595.00
12/12/2018	3N1 OFFICE PRODUCTS	39.21
12/12/2018	BSN SPORTS	654.06
12/12/2018	CHAMPION TOURS AND	1,525.80
12/12/2018	HERFF-JONES	6,017.08
12/12/2018	HOBBY LOBBY	377.16
12/12/2018	LUNCH BOX	477.50
12/12/2018	NAEA	455.00
12/12/2018	OTC BRANDS, INC.	117.48
12/12/2018	PopSockets LLC	369.39
12/12/2018	WORLEY, BLAKE	1,600.00
12/13/2018	BAKER DIST	297.91
12/13/2018	BRUGGEMAN TVI, JACKI	1,550.00
12/13/2018	BSN SPORTS	3,010.83
12/13/2018	CENTERPOINT ENERGY A	2,285.09
12/13/2018	CHAMPION TOURS AND	5,849.20
12/13/2018	CHARTWELLS DINING SE	50,021.39
12/13/2018	CITY OF TEXARKANA TE	5,604.48
12/13/2018	DEPRIEST, TORI	198.00
12/13/2018	DEPRIEST, TORI	198.00
12/13/2018	DOT'S ACE HARDWARE	262.48
12/13/2018	DYNAMIC DESIGNS	1,565.00
12/13/2018	EAN HOLDINGS,LLC	832.00
12/13/2018	EDUCATIONAL TESTING	50.00
12/13/2018	EXPRESS SERVICES INC	949.12
12/13/2018	FireFly Computers, L	7,050.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/13/2018	FIRMINIS	220.02
12/13/2018	FLINN SCIENTIFIC	521.44
12/13/2018	HOPKINS, SHERA	186.00
12/13/2018	HORTON, TIFFANY	15.79
12/13/2018	LEGO EDUCATION	2,471.70
12/13/2018	NCS PEARSON	1,130.50
12/13/2018	O'REILLY AUTO PARTS	90.00
12/13/2018	OFFICE DEPOT	340.82
12/13/2018	OLMSTED KIRK EQUIPME	101.30
12/13/2018	PC HARDWARE	4,065.00
12/13/2018	PERMA BOUND	57.54
12/13/2018	PROCOM COMMUNICATION	300.00
12/13/2018	PURCHASE POWER	742.65
12/13/2018	REGION 12	3,500.00
12/13/2018	SCHOLASTIC BOOK CLUB	1,229.25
12/13/2018	SECURITY LOCKSMITH	485.77
12/13/2018	SHERWIN WILLIAMS	956.61
12/13/2018	SPIVEY, TERRY	255.61
12/13/2018	Studio 230, LLC	2,040.00
12/13/2018	TEXARKANA GAZETTE	198.00
12/13/2018	TEXARKANA COLLEGE	68.00
12/13/2018	TEXARKANA GAZETTE NE	19.37
12/13/2018	TMS SOUTH INC.	874.69
12/13/2018	WILF AND HENDERSON P	11,675.00
12/13/2018	WINDSTREAM	178.27
12/13/2018	WORLEY, BLAKE	1,200.00
12/14/2018	AMIGO JUAN	563.75
12/14/2018	CITIBANK CORPORATE C	48.99
12/14/2018	CITIBANK CORPORATE C	2,311.08
12/14/2018	COMMEMORATIVE BRANDS	249.00
12/17/2018	CASH, FARMERS BANK A	500.00
12/17/2018	CHAMPION TOURS AND	437.00
12/17/2018	DIGITAL EFFECTS SIGN	674.18
12/17/2018	FINCHER, RILEY	90.00
12/17/2018	FORGA, WACEY	90.00
12/18/2018	BARRETT III, FREDERI	900.00
12/18/2018	CHAMPION TOURS AND	7,788.00
12/18/2018	CITY OF TEXARKANA TE	2,040.26
12/18/2018	DEPRIEST, TORI	101.20
12/18/2018	EXPRESS SERVICES INC	197.90
12/18/2018	GATEWAY TIRE AND SER	1,112.30
12/18/2018	HARP, BILL	85.00
12/18/2018	LIFENET	43.00
12/18/2018	MELODY HOUSE, INC.	720.00
12/18/2018	MITEL CLOUD SERVICES	394.60
12/18/2018	OFFENHAUSER & COMPAN	71.00
12/18/2018	SPARKLIGHT	1,550.00
12/18/2018	TEXARKANA COLLEGE	550.00
12/18/2018	TURNITIN	3,067.50
12/19/2018	Carter Arnett	8,500.00
12/19/2018	CITIBANK CORPORATE C	2,131.08
12/20/2018	AT&T MOBILITY	578.26
12/20/2018	BOWIE COUNTY SCHOOLS	21,528.87
12/20/2018	BOX, MELISSA	152.60
12/20/2018	BSN SPORTS	248.26
12/20/2018	CAMCO ELEVATOR, INC	250.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/20/2018	CITIBANK CORPORATE C	9,972.54
12/20/2018	COWLING, MARSHA	120.00
12/20/2018	Dallas Cowboys	26,152.00
12/20/2018	EAN HOLDINGS,LLC	156.00
12/20/2018	FireFly Computers, L	7,050.00
12/20/2018	HENDERSON, WILLIAM J	220.00
12/20/2018	HOLMES, DEXTER	130.00
12/20/2018	HOPKINS, SHERA	996.00
12/20/2018	HUTSON, KRISTEN	500.00
12/20/2018	INTERQUEST GROUP, IN	225.00
12/20/2018	JASON'S DELI	125.38
12/20/2018	KYOCERA DOC SOLUTION	293.97
12/20/2018	MHS INC	179.30
12/20/2018	NEWBURN, ORIENTHAL	220.00
12/20/2018	OFFICE DEPOT	291.45
12/20/2018	PARKER, MICHAEL	185.00
12/20/2018	PURCHASE POWER	2,020.99
12/20/2018	RIDDELL	5,371.51
12/20/2018	SECURITY LOCKSMITH	51.97
12/20/2018	STRICKLAND, HARMON	500.00
12/20/2018	TASA	700.00
12/20/2018	TOPPINGS, JOHN	185.00
12/20/2018	WADDLE, WESLEY	750.00
12/20/2018	WALKER, MARK	220.00
12/20/2018	XEROX CORPORATION	729.32
01/07/2019	ABSTON, LESLIE	18.00
01/07/2019	ALLEN, ANDY	702.00
01/07/2019	ALLEN, ANDY	120.00
01/07/2019	PINE TREE ISD	115.00
01/08/2019	ALBERTSONS/SAFEWAY	49.99
01/08/2019	CUSTOMINK, LLC	547.26
01/08/2019	HERFF-JONES	3,327.01
01/08/2019	M-F ATHLETIC CO., INC	67.95
01/08/2019	RED RIVER LUMBER	191.03
01/08/2019	SHERWIN WILLIAMS	2,556.99
01/09/2019	3N1 OFFICE PRODUCTS	41.01
01/09/2019	BATTS AVL	1,205.00
01/09/2019	DFW COACHES CLINIC	160.00
01/09/2019	FULLER, PHILLIP	60.00
01/09/2019	FULLER, PHILLIP	60.00
01/09/2019	GIBSON, JOSHUA	60.00
01/09/2019	GIBSON, JOSHUA	60.00
01/09/2019	GIBSON, JUSTIN	60.00
01/09/2019	GIBSON, JUSTIN	60.00
01/09/2019	LONGENBAUGH, DALTON	60.00
01/09/2019	LONGENBAUGH, DALTON	60.00
01/09/2019	PINEY WOODS FOOTBALL	150.00
01/10/2019	Amplified IT, LLC	3,500.00
01/10/2019	ANGEL AWARDS	28.00
01/10/2019	ASHLEY OFFICE SYSTEM	1,462.33
01/10/2019	ATSSB	150.00
01/10/2019	BEACH, ERIC	180.00
01/10/2019	BEARDEN, JENNY	18.37
01/10/2019	BOWIE CENTRAL APPRAI	51,749.50
01/10/2019	BRUGGEMAN TVI, JACKI	1,400.00
01/10/2019	BSN SPORTS	332.50

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/10/2019	BSN SPORTS	1,190.74
01/10/2019	CARRIER SALES & DIST	3,864.80
01/10/2019	CENTERPOINT ENERGY A	1,237.85
01/10/2019	CHARTWELLS DINING SE	46,348.55
01/10/2019	COLLOM, REBECCA	31.07
01/10/2019	COOK, JOYCE	13.73
01/10/2019	DEALERS ELECTRICAL S	4,396.11
01/10/2019	DEESE, JOHN	122.00
01/10/2019	DEMCO MEDIA	222.36
01/10/2019	DOT'S ACE HARDWARE	474.22
01/10/2019	DOTS RENTALS & SALES	420.91
01/10/2019	EAN HOLDINGS,LLC	401.00
01/10/2019	EBCO Inc/LockdownMag	162.50
01/10/2019	ELITE REFINISHERS	7,800.00
01/10/2019	EXPRESS SERVICES INC	2,250.50
01/10/2019	FCA	605.00
01/10/2019	FEDERAL EXPRESS CORP	14.17
01/10/2019	FIRMINIS	178.72
01/10/2019	FOUR STATES BANDMAST	345.00
01/10/2019	GAMBLE, HOLLY	24.53
01/10/2019	GIBBS, STEVE	120.00
01/10/2019	GIBSON, JUSTIN	378.00
01/10/2019	GRAINGER	465.56
01/10/2019	GRIFFIN THERAPY LLC	1,738.75
01/10/2019	HALL, SHAWN	200.00
01/10/2019	HARP, BILL	75.76
01/10/2019	HARRISON JR, CURTIS	150.00
01/10/2019	HEALTH CARE EXPRESS	82.00
01/10/2019	HENDERSON, WILLIAM J	150.00
01/10/2019	HERNANDEZ, ALEJANDRO	60.00
01/10/2019	HHS GIRLS BASKETBALL	280.00
01/10/2019	HOWARD, JEREMIAH	150.00
01/10/2019	INTEGRATED SYSTEMS C	575.00
01/10/2019	INTERFACE SECURITY S	1,174.50
01/10/2019	JW PEPPER & SONS	162.49
01/10/2019	KAMICO INSTRUCTIONAL	245.95
01/10/2019	KYOCERA DOC SOLUTION	247.53
01/10/2019	LIBERTY EYLAU ISD	365.27
01/10/2019	LOAR, JEANNIE	27.03
01/10/2019	LOWE'S	62.51
01/10/2019	MANTON, JUSTIN	252.00
01/10/2019	MANTON, JUSTIN	252.00
01/10/2019	MASTERY EDUCATION	427.35
01/10/2019	MCCOWAN, DWIGHT	73.58
01/10/2019	MENTORING MINDS	76.45
01/10/2019	MITEL CLOUD SERVICES	383.31
01/10/2019	MORRISON SUPPLY	1,365.42
01/10/2019	NCTC	17.00
01/10/2019	NEWBURN, ORIENTHAL	200.00
01/10/2019	NEWBURN, ORIENTHAL	150.00
01/10/2019	OFFICE DEPOT	29.67
01/10/2019	OLMSTED KIRK EQUIPME	1,323.20
01/10/2019	PEARSON PEDIATRIC	4,127.90
01/10/2019	PINE TREE GOLF BOOST	485.00
01/10/2019	PRINCE, BRANDON	150.00
01/10/2019	PURCHASE POWER	405.60

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/10/2019	REGION VIII	14,016.25
01/10/2019	RELIANCE PLUMBING GR	5,840.00
01/10/2019	ROGERS, RICK	288.00
01/10/2019	SECURITY LOCKSMITH	12.50
01/10/2019	SIBLEY, DERICK	60.00
01/10/2019	STARFALL EDUCATION F	270.00
01/10/2019	Staying Healthy Medi	286.00
01/10/2019	Studio 230, LLC	2,040.00
01/10/2019	SWEPCO	30,988.14
01/10/2019	TERMINIX	299.00
01/10/2019	TEXARKANA WATER UTIL	3,134.77
01/10/2019	TEXARKANA GAZETTE NE	41.72
01/10/2019	TEXARKANA DIGITAL PR	97.94
01/10/2019	TEXAS DEPARTMENT OF	3.00
01/10/2019	TEXAS SCOTTISH RITE	450.00
01/10/2019	THOMAS, BLAKE	300.00
01/10/2019	THOMAS, BLAKE	300.00
01/10/2019	THOMAS, MELISSA	15.37
01/10/2019	TOPPINGS, JOHN	115.00
01/10/2019	VALERO MARKETING	163.11
01/10/2019	VARSITY SPIRIT FASHI	500.00
01/10/2019	WALKER, MARK	200.00
01/10/2019	Walmart-Capital One	269.09
01/10/2019	Walmart-Capital One	794.03
01/10/2019	WASTE MANAGEMENT	3,442.72
01/10/2019	WEX BANK	56.03
01/10/2019	WILF AND HENDERSON P	12,775.00
01/10/2019	WILLIAMS, L Jr.	115.00
01/10/2019	WINDSTREAM	6,625.96
01/10/2019	WORLEY, BLAKE	49.05
01/10/2019	WORTHAM, WANDA	76.90
01/10/2019	XEROX CORPORATION	980.38
01/14/2019	BALFOUR	3,000.00
01/14/2019	BSN SPORTS	121.58
01/14/2019	CITIBANK CORPORATE C	983.56
01/14/2019	CITIBANK CORPORATE C	6,350.48
01/14/2019	TEXARKANA WATER UTIL	61.90
01/15/2019	BSN SPORTS	91.50
01/15/2019	HOBBY LOBBY	80.51
01/15/2019	MANNING, MELISSA	130.00
01/16/2019	CUSTOMINK, LLC	355.20
01/16/2019	OFFICE DEPOT	276.00
01/17/2019	ABERNATHY COMPANY	770.32
01/17/2019	ABSTON, LESLIE	30.00
01/17/2019	ABSTON, LESLIE	72.00
01/17/2019	ALAMODOME BOX OFFICE	390.00
01/17/2019	ALLEN, ANDY	126.00
01/17/2019	ALLEN, ANDY	240.00
01/17/2019	ALLEN, ANDY	240.00
01/17/2019	ALLEN, ANDY	126.00
01/17/2019	ALLEN, ANDY	240.00
01/17/2019	ART TO REMEMBER	502.16
01/17/2019	ARTEX ELECTRIC	2,946.00
01/17/2019	AT&T MOBILITY	578.26
01/17/2019	ATSSB REGION 4	140.00
01/17/2019	BAND HOUSE	10,235.98

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/17/2019	BARBER, TERRY	150.00
01/17/2019	BARBER, TERRY	150.00
01/17/2019	BIG EVENT	490.00
01/17/2019	BOX, MELISSA	276.00
01/17/2019	BSN SPORTS	4,105.21
01/17/2019	CENTERPOINT ENERGY A	3,424.84
01/17/2019	COLLOM, REBECCA	168.00
01/17/2019	COLLOM, REBECCA	504.00
01/17/2019	DEESE, JOHN	216.00
01/17/2019	DOWNS, TONY	123.17
01/17/2019	EAN HOLDINGS,LLC	650.00
01/17/2019	EAST TEXAS COACHES A	200.00
01/17/2019	EBCO Inc/LockdownMag	162.50
01/17/2019	GILES, KRISTEN	30.00
01/17/2019	HALLSVILLE ISD ATHLE	330.00
01/17/2019	HARRISON JR, CURTIS	150.00
01/17/2019	HENDERSON, WILLIAM J	150.00
01/17/2019	KILGORE ATHLETICS	345.00
01/17/2019	KYOCERA DOC SOLUTION	730.78
01/17/2019	MT PLEASANT ISD	375.00
01/17/2019	MT PLEASANT ATHLETIC	82.00
01/17/2019	NANTZE INC	275.00
01/17/2019	NEW BOSTON HIGH	300.00
01/17/2019	NEWBURN, ORIENTHAL	150.00
01/17/2019	OFFICE DEPOT	48.35
01/17/2019	PICKETT, ERIK	408.00
01/17/2019	PICKETT, ERIK	408.00
01/17/2019	PICKETT, ERIK	408.00
01/17/2019	PICKETT, ERIK	204.00
01/17/2019	PICKETT, ERIK	408.00
01/17/2019	REGIONAL SOUNDS	311.25
01/17/2019	RIDDELL, AMY	33.25
01/17/2019	RIDDELL, SHANE	960.00
01/17/2019	RIDDELL, SHANE	55.00
01/17/2019	RUNNIN WJ RANCH	460.00
01/17/2019	SILVER SPOON	119.50
01/17/2019	SLOAN, LAUREN	500.00
01/17/2019	SPARKLIGHT	1,550.00
01/17/2019	STRAWN, SHELBY	36.00
01/17/2019	STRICKLAND, HARMON	80.00
01/17/2019	SULPHUR SPRINGS HIGH	375.00
01/17/2019	TERMINIX	379.00
01/17/2019	TEXARKANA DIGITAL PR	1,217.47
01/17/2019	THOMAS, BLAKE	276.00
01/17/2019	THOMAS, BLAKE	276.00
01/17/2019	TRAHC	450.00
01/17/2019	TUTTLEBEE, ELIZA	32.70
01/17/2019	WHITE OAK ATHLETIC D	350.00
01/17/2019	WILLIS, DONNY	80.00
01/17/2019	WILLIAMS, L Jr.	150.00
01/17/2019	WILLS POINT HIGH SCH	175.00
01/17/2019	WINDSTREAM	170.13
01/22/2019	FUZZY'S TACO	300.00
01/23/2019	BSN SPORTS	2,768.80
01/23/2019	PERSNICKETY TOO	43.00
01/24/2019	AIRGAS	280.92

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/24/2019	BARKER, ASHLEY	145.00
01/24/2019	BEACH, ERIC	100.00
01/24/2019	BOX, MELISSA	25.00
01/24/2019	BRISCO, NICOLE	130.00
01/24/2019	BSN SPORTS	217.89
01/24/2019	CITY OF TEXARKANA TE	2,342.18
01/24/2019	COLLOM, REBECCA	168.00
01/24/2019	COLLOM, REBECCA	168.00
01/24/2019	COLLOM, REBECCA	168.00
01/24/2019	COMFORT SUITES	66.45
01/24/2019	DEESE, JOHN	410.00
01/24/2019	DEESE, JOHN	364.00
01/24/2019	DOTS RENTALS & SALES	89.00
01/24/2019	ESTES, SARA	500.00
01/24/2019	EXPRESS SERVICES INC	830.48
01/24/2019	FEDERAL EXPRESS CORP	11.03
01/24/2019	FINCHER, RILEY	120.00
01/24/2019	FINCHER, RILEY	120.00
01/24/2019	FINCHER, RILEY	120.00
01/24/2019	FINCHER, RILEY	600.00
01/24/2019	FINCHER, RILEY	360.00
01/24/2019	FINCHER, RILEY	150.00
01/24/2019	FINCHER, RILEY	150.00
01/24/2019	FINCHER, RILEY	150.00
01/24/2019	FINCHER, RILEY	150.00
01/24/2019	FireFly Computers, L	26,407.00
01/24/2019	FORGA, WACEY	120.00
01/24/2019	FORGA, WACEY	120.00
01/24/2019	FORGA, WACEY	120.00
01/24/2019	FORGA, WACEY	120.00
01/24/2019	FORGA, WACEY	120.00
01/24/2019	GAMBLE, JIMMY	170.00
01/24/2019	GLOVER, WHITNEY	5,000.00
01/24/2019	GRIFFIN, LARRY	205.00
01/24/2019	GRIGSBY, CALVIN	220.00
01/24/2019	HAILEY, ROGER	11,200.00
01/24/2019	HAILEY, ROGER	85.00
01/24/2019	HARRISON JR, CURTIS	205.00
01/24/2019	HARVEY, JESSIE	185.00
01/24/2019	HENDERSON, WILLIAM J	370.00
01/24/2019	HERNANDEZ, ALEJANDRO	80.00
01/24/2019	HILL, PATRICK	125.00
01/24/2019	HORNADAY, GARY	145.00
01/24/2019	HUTSON, BRETT	120.00
01/24/2019	HUTSON, BRETT	120.00
01/24/2019	HUTSON, KRISTEN	25.00
01/24/2019	JONES, ALVIN	220.00
01/24/2019	JONES, LORI	40.00
01/24/2019	KYOCERA DOC SOLUTION	541.50
01/24/2019	LIBERTY EYLAU ISD	550.00
01/24/2019	LLOYD, CRAIG	105.00
01/24/2019	MCKNIGHT, WILLIE	185.00
01/24/2019	MILLER, BILL	85.00
01/24/2019	NCS PEARSON	1,377.50
01/24/2019	NCTC	25.00
01/24/2019	NEW BOSTON ATHLETIC	110.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/24/2019	OFFICE DEPOT	58.84
01/24/2019	OTERO, KATHERINE	40.00
01/24/2019	PARKER, MICHAEL	185.00
01/24/2019	PENDERS MUSIC COMPAN	167.83
01/24/2019	PIPPIN, DAVID	220.00
01/24/2019	RAMSEY, NOAH	100.00
01/24/2019	REGION 10	400.00
01/24/2019	REYNOLDS, KELSEY	12.54
01/24/2019	ROGERS, RICK	6.00
01/24/2019	ROGERS, RICK	48.00
01/24/2019	ROSS, LEMUEL	170.00
01/24/2019	SCHROEDER, MICHAEL	145.00
01/24/2019	SCHROEDER, MICHAEL	85.00
01/24/2019	SHERWIN WILLIAMS	243.27
01/24/2019	SKUT KILNS	148.20
01/24/2019	TEXARKANA OUTDOOR PO	31.62
01/24/2019	TEXAS ASDC	249.00
01/24/2019	TEXAS DEPARTMENT OF	3.00
01/24/2019	TEXAS TECH CURRICULU	25.00
01/24/2019	THIGPEN, MELISSA	40.00
01/24/2019	TMS SOUTH INC.	240.35
01/24/2019	VANDAL TENNIS CLUB	350.00
01/24/2019	Walmart-Capital One	372.94
01/24/2019	Walmart-Capital One	473.74
01/24/2019	WINDSTREAM	52.55
01/24/2019	WORTHAM, WANDA	92.28
01/25/2019	StudyPad	256.00
01/28/2019	ETERNITY CREATIONS	630.96
01/28/2019	GRAINGER	258.24
01/28/2019	JORDAN, TRACY	1,322.02
01/30/2019	Community Impact New	1,058.97
01/31/2019	ALLEN'S LUBE SHOP	151.95
01/31/2019	AM DESIGNS	3,680.00
01/31/2019	ASHLEY OFFICE SYSTEM	1,060.86
01/31/2019	BARRETT III, FREDERI	900.00
01/31/2019	BOWIE COUNTY SCHOOLS	7,892.27
01/31/2019	BOWIE COUNTY SCHOOLS	119,704.71
01/31/2019	BSN SPORTS	779.05
01/31/2019	BWI INC	2,289.96
01/31/2019	CAMCO ELEVATOR, INC	250.00
01/31/2019	CARRIER SALES & DIST	2,145.54
01/31/2019	CENGAGE LEARNING	220.00
01/31/2019	CHRISTUS ST MICHAELS	180.00
01/31/2019	CITY OF TEXARKANA TE	8,926.49
01/31/2019	CITY OF TEXARKANA TE	1,500.00
01/31/2019	COLLVINS, AMY	150.00
01/31/2019	COLLVINS, AMY	150.00
01/31/2019	COLLVINS, AMY	150.00
01/31/2019	COLLVINS, AMY	450.00
01/31/2019	DEESE, ANTONIA	12.00
01/31/2019	DEESE, JOHN	6.00
01/31/2019	DEESE, JOHN	576.00
01/31/2019	DEESE, JOHN	114.00
01/31/2019	DEESE, JOHN	12.00
01/31/2019	DEESE, JOHN	48.00
01/31/2019	DIGBY, JODY	12.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/31/2019	EAN HOLDINGS,LLC	768.00
01/31/2019	EXPRESS SERVICES INC	2,060.40
01/31/2019	FLINN SCIENTIFIC	742.39
01/31/2019	FORGA, WACEY	120.00
01/31/2019	HARRIS, CHARLA	1,650.00
01/31/2019	HEANY, SEAN	85.00
01/31/2019	HERNANDEZ, ALEJANDRO	105.00
01/31/2019	HINTON, CARLA	4.65
01/31/2019	HUTSON, KRISTEN	500.00
01/31/2019	INTERFACE SECURITY S	467.02
01/31/2019	JORDAN LAW FIRM L.L.	900.00
01/31/2019	KYOCERA DOC SOLUTION	730.78
01/31/2019	LIBERTY SOURCE	4,114.00
01/31/2019	LIFEHOUSE PRODUCTION	305.00
01/31/2019	LONE STAR LEARNING	79.99
01/31/2019	MODERN GLASS & MIRRO	422.50
01/31/2019	NCS PEARSON	2,700.00
01/31/2019	OFFICE DEPOT	876.19
01/31/2019	OTC BRANDS, INC.	61.26
01/31/2019	PENDERS MUSIC COMPAN	197.41
01/31/2019	PERMA BOUND	1,556.47
01/31/2019	QUEEN CITY BOOSTER C	150.00
01/31/2019	REGION 7 ESC	1,463.50
01/31/2019	REGION VIII	10,425.68
01/31/2019	SCHROEDER, MICHAEL	85.00
01/31/2019	SECURITY LOCKSMITH	74.50
01/31/2019	SHERWIN WILLIAMS	48.95
01/31/2019	SKYWARD	400.00
01/31/2019	SOUTHERN COMPUTER WA	1,501.75
01/31/2019	SWEPCO	34.65
01/31/2019	TASB RISK MANAGEMENT	1,000.00
01/31/2019	TERMINIX	165.00
01/31/2019	TEXARKANA WATER UTIL	3,436.60
01/31/2019	TEXAS A & M UNIVERSI	150.00
01/31/2019	VALERO MARKETING	72.67
01/31/2019	WEX BANK	97.37
01/31/2019	WINDSTREAM	6,895.54
01/31/2019	WRIGHTS AUTOBODY & G	14.00
02/01/2019	SCHOOL SPECIALTY	346.78
02/01/2019	SEW FANCY	1,358.05
02/04/2019	BALFOUR	550.00
02/04/2019	CINEMARK 14	50.00
02/15/2019	BOKF, NA	179,775.00
02/15/2019	Regions Corporate Tr	1,728,075.00
02/15/2019	US Bank	557,622.35
02/07/2019	3N1 OFFICE PRODUCTS	41.11
02/07/2019	3N1 OFFICE PRODUCTS	50.00
02/07/2019	ABERNATHY COMPANY	970.88
02/07/2019	ABSTON, LESLIE	204.00
02/07/2019	ABSTON, LESLIE	198.00
02/07/2019	AL-DUBAIS, VICKIE	250.00
02/07/2019	BEARDEN, JENNY	23.32
02/07/2019	BLACKBOARD INC.	3,873.98
02/07/2019	BRAIN POP	1,550.00
02/07/2019	BRUGGEMAN TVI, JACKI	1,900.00
02/07/2019	BWI INC	119.39

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/07/2019	CAROLINA BIOLOGICAL	707.00
02/07/2019	CARRIER SALES & DIST	1,442.61
02/07/2019	CENTERPOINT ENERGY A	2,461.96
02/07/2019	COLLOM, REBECCA	48.72
02/07/2019	COLLVINS, AMY	150.00
02/07/2019	COLMAN AND COMPANY	353.42
02/07/2019	CUMMINGS, HARVEY	185.00
02/07/2019	DEALERS ELECTRICAL S	168.00
02/07/2019	DOT'S ACE HARDWARE	269.55
02/07/2019	DOWNNS, TONY	190.24
02/07/2019	EXPRESS SERVICES INC	280.80
02/07/2019	FINCHER, RILEY	45.24
02/07/2019	FireFly Computers, L	936.00
02/07/2019	FULLER, PHILLIP	240.00
02/07/2019	FULLER, PHILLIP	240.00
02/07/2019	FULLER, PHILLIP	240.00
02/07/2019	FULLER, PHILLIP	240.00
02/07/2019	FULLER, PHILLIP	240.00
02/07/2019	GAMBLE, HOLLY	32.48
02/07/2019	GIBSON, JUSTIN	204.00
02/07/2019	GRAY, DEWAYNE	185.00
02/07/2019	GRAY, DEWAYNE	195.00
02/07/2019	HALL, SHAWN	220.00
02/07/2019	HALLSVILLE ISD	164.00
02/07/2019	HARP, BILL	88.16
02/07/2019	HEANY, SEAN	105.00
02/07/2019	HOOKS ATHLETICS	150.00
02/07/2019	HOPE FIRE EXTINGUISH	1,306.50
02/07/2019	HOWARD, JEREMIAH	150.00
02/07/2019	INTEGRATED SYSTEMS C	575.00
02/07/2019	JONES, JACOB	220.00
02/07/2019	LOAR, JEANNIE	36.08
02/07/2019	LOWE'S	29.48
02/07/2019	MANTON, JUSTIN	252.00
02/07/2019	MANTON, JUSTIN	252.00
02/07/2019	MANTON, JUSTIN	252.00
02/07/2019	MANTON, JUSTIN	252.00
02/07/2019	MCCOWAN, DWIGHT	88.74
02/07/2019	MILLER, BILL	105.00
02/07/2019	NEWSOME, BOBBY	170.00
02/07/2019	NORTHEAST TEXAS SOFT	75.00
02/07/2019	OFFICE DEPOT	391.71
02/07/2019	OFFICE DEPOT	81.44
02/07/2019	PARIS HIGH SCHOOL	450.00
02/07/2019	PAYNE, KELLY	26.91
02/07/2019	PEARSON PEDIATRIC	5,833.43
02/07/2019	PENDERS MUSIC COMPAN	405.64
02/07/2019	POP POP SHOPPE	8,601.60
02/07/2019	R ASSOCIATION	405.00
02/07/2019	RED RIVER LUMBER	250.00
02/07/2019	REGION IV	519.50
02/07/2019	RIDDELL, AMY	15.08
02/07/2019	ROBERTS SR, RICKY	220.00
02/07/2019	ROGERS, RICK	84.00
02/07/2019	ROGERS, RICK	72.00
02/07/2019	RUTH'S FLOWERS	65.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/07/2019	SECURITY LOCKSMITH	36.00
02/07/2019	SEW FANCY	358.80
02/07/2019	SKYWARD	200.00
02/07/2019	SPARKLIGHT	5.94
02/07/2019	SPORTS MAGIC	666.00
02/07/2019	STRICKLAND, HARMON	130.00
02/07/2019	Studio 230, LLC	1,530.00
02/07/2019	SULPHUR SPRINGS HIGH	220.00
02/07/2019	THOMAS, MELISSA	33.93
02/07/2019	THOMAS, ROBIN	250.00
02/07/2019	TRAHC	775.00
02/07/2019	WALKER, MARK	185.00
02/07/2019	WASTE MANAGEMENT	3,320.72
02/07/2019	WELLS, HOWARD	170.00
02/07/2019	WILF AND HENDERSON P	4,845.00
02/07/2019	WILLIS, DONNY	130.00
02/07/2019	WILLIS, DONNY	170.00
02/07/2019	WILLIAMS, EDDIE	220.00
02/07/2019	WILLIAMS, FRED	205.00
02/07/2019	WILLIAMS, L Jr.	205.00
02/07/2019	WORLEY, BLAKE	60.90
02/07/2019	WRIGHTS AUTOBODY & G	495.25
02/07/2019	XEROX CORPORATION	920.73
02/11/2019	CITIBANK CORPORATE C	17,130.85
02/11/2019	CITIBANK CORPORATE C	1,057.31
02/12/2019	ANGEL AWARDS	446.00
02/12/2019	BLICK ART MATERIALS	376.86
02/12/2019	ELYSIAN FIELDS SOFTB	350.00
02/12/2019	HOBBY LOBBY	163.11
02/12/2019	PATTERSONS PHOTO	550.00
02/12/2019	SEW FANCY	371.20
02/12/2019	SPICHER, CARL	250.00
02/12/2019	STUMPS	185.37
02/14/2019	ABERNATHY COMPANY	1,011.87
02/14/2019	ALLEN'S LUBE SHOP	480.69
02/14/2019	AT&T MOBILITY	578.26
02/14/2019	BALFOUR	2,520.00
02/14/2019	BARRETT, Adriane	35.00
02/14/2019	BEACH, ERIC	185.00
02/14/2019	CENTERPOINT ENERGY A	3,637.75
02/14/2019	CHARTWELLS DINING SE	61,867.34
02/14/2019	CITY OF TEXARKANA TE	5,970.24
02/14/2019	CLARK, DOYLE	360.00
02/14/2019	CLARK, DOYLE	360.00
02/14/2019	CLARK, DOYLE	360.00
02/14/2019	COMFORT SUITES	413.46
02/14/2019	EAN HOLDINGS,LLC	715.00
02/14/2019	EXPRESS SERVICES INC	213.50
02/14/2019	FULLER, PHILLIP	480.00
02/14/2019	FULLER, PHILLIP	240.00
02/14/2019	GRIFFIN THERAPY LLC	3,786.25
02/14/2019	HEANY, SEAN	330.00
02/14/2019	HORNADAY, GARY	125.00
02/14/2019	JASON'S DELI	75.00
02/14/2019	KYOCERA DOC SOLUTION	293.97
02/14/2019	LLOYD, CRAIG	145.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/14/2019	LONG, PATRICIA	82.36
02/14/2019	MACGILL MEDICAL AND	353.01
02/14/2019	MITEL CLOUD SERVICES	400.02
02/14/2019	MOBYMAX,LLC	121.00
02/14/2019	OLMSTED KIRK EQUIPME	2,380.86
02/14/2019	PERMA BOUND	1,077.96
02/14/2019	RAMSEY, NOAH	185.00
02/14/2019	REGIONAL SOUNDS	3,956.67
02/14/2019	REYNOLDS, KELSEY	90.00
02/14/2019	SECURITY LOCKSMITH	97.94
02/14/2019	SPARKLIGHT	3,105.94
02/14/2019	STAR INTERNATIONAL	372.00
02/14/2019	STRICKLAND, HARMON	130.00
02/14/2019	SUTTON, DEBBY	228.00
02/14/2019	SWEPCO	35,781.35
02/14/2019	TASB, INC	983.84
02/14/2019	TASB RISK MANAGEMENT	10,094.00
02/14/2019	TEACHERS PAY TEACHER	38.49
02/14/2019	TERMINIX	240.00
02/14/2019	TEXARKANA GAZETTE	1,543.40
02/14/2019	TEXARKANA GAZETTE NE	19.37
02/14/2019	Texarkana Baseball C	75.00
02/14/2019	TEXARKANA OUTDOOR PO	25.00
02/14/2019	TEXAS HIGH ATHLETIC	700.00
02/14/2019	TEXAS STATE BILLING	523.15
02/14/2019	THOMPSON, WILLIAM	318.00
02/14/2019	THOMPSON, WILLIAM	318.00
02/14/2019	THOMPSON, WILLIAM	318.00
02/14/2019	TUTTLEBEE, ELIZA	58.00
02/14/2019	WELLS, HOWARD	170.00
02/14/2019	WILLIS, DONNY	130.00
02/14/2019	WINDSTREAM	170.59
02/14/2019	WORTHAM, WANDA	98.70
02/15/2019	HIGHTECH SIGNS	725.30
02/25/2019	HAILEY, ROGER	13,300.00
02/25/2019	MCCOWAN, DWIGHT	85.00
02/25/2019	THOMAS, BLAKE	85.00
02/26/2019	BSN SPORTS	572.59
02/26/2019	CHAMPION TOURS AND	1,688.40
02/26/2019	COLLOM, REBECCA	504.00
02/26/2019	DEPRIEST, TORI	60.00
02/26/2019	DEPRIEST, TORI	1,080.00
02/26/2019	FINCHER, STEPHANIE	60.00
02/26/2019	POURNOURI, ANIL	50.00
02/26/2019	TASC DIST 19	300.00
02/27/2019	Walmart-Capital One	1,330.91
02/28/2019	SULLIVAN, MARLON	85.00
02/28/2019	SWEPCO	34.79
02/28/2019	TERMINIX	168.00
02/28/2019	TEXARKANA DIGITAL PR	158.45
02/28/2019	TEXAS HIGH ATHLETIC	250.00
02/28/2019	VAN HIGH SCHOOL	230.00
02/28/2019	VAZQUEZ, ROBERTO	145.00
02/28/2019	WALKER, MARK	185.00
02/28/2019	Walmart-Capital One	351.90
02/28/2019	WASTE MANAGEMENT	3,314.72

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/28/2019	WELLS, HOWARD	150.00
02/28/2019	WEX BANK	232.71
02/28/2019	WILLIAMS, EDDIE	200.00
02/28/2019	WILSON-MURPHY, KIMBE	61.40
02/28/2019	WINDSTREAM	6,621.30
02/28/2019	3N1 OFFICE PRODUCTS	98.00
02/28/2019	ABERNATHY COMPANY	120.00
02/28/2019	ABSTON, LESLIE	204.00
02/28/2019	AIRGAS	113.91
02/28/2019	ALL AMERICAN FLAGS A	2,127.00
02/28/2019	ASHDOWN PUBLIC SCHOO	225.00
02/28/2019	ASHLEY OFFICE SYSTEM	1,428.95
02/28/2019	BROWN JANITOR SUPPLY	789.66
02/28/2019	BROWN, CLINT	85.00
02/28/2019	BSN SPORTS	3,677.72
02/28/2019	CAMCO ELEVATOR, INC	250.00
02/28/2019	CARRIER SALES & DIST	437.71
02/28/2019	CITY OF TEXARKANA TE	2,119.23
02/28/2019	CITY OF TEXARKANA TE	442.83
02/28/2019	COLMAN AND COMPANY	93.79
02/28/2019	COMFORT SUITES	228.24
02/28/2019	COOK, KEVIN	280.00
02/28/2019	DEALERS ELECTRICAL S	2,060.10
02/28/2019	DELL COMPUTER CORP	39,106.50
02/28/2019	DOTS RENTALS & SALES	420.91
02/28/2019	EAN HOLDINGS,LLC	445.00
02/28/2019	EXPRESS SERVICES INC	2,655.16
02/28/2019	FIRMINIS	329.04
02/28/2019	Forecast5 Analytics,	3,862.50
02/28/2019	FRONTLINE TECHNOLOGI	8,805.15
02/28/2019	GATEWAY TIRE AND SER	44.99
02/28/2019	GIVAN, ANTONIO	85.00
02/28/2019	GRAINGER	758.86
02/28/2019	HARGRAVE, BRENT	200.00
02/28/2019	HARVEY, JESSIE	185.00
02/28/2019	HEANY, SEAN	125.00
02/28/2019	HERNANDEZ, ALEJANDRO	270.00
02/28/2019	HORNADAY, GARY	165.00
02/28/2019	HUTSON, KRISTEN	500.00
02/28/2019	INTERFACE SECURITY S	213.00
02/28/2019	JONES, LORI	99.18
02/28/2019	JORDAN LAW FIRM L.L.	2,031.25
02/28/2019	KYOCERA DOC SOLUTION	978.31
02/28/2019	LANSDELL, BILLY	85.00
02/28/2019	LIVAR, CHANCE	2,000.00
02/28/2019	LLOYD, CRAIG	290.00
02/28/2019	MCREY, MARGARET	2,020.95
02/28/2019	MILLER, BILL	145.00
02/28/2019	NCTC	25.00
02/28/2019	NORTHEAST TEXAS SOFT	75.00
02/28/2019	O'REILLY AUTO PARTS	2.99
02/28/2019	OLMSTED KIRK EQUIPME	418.20
02/28/2019	PERMA BOUND	568.67
02/28/2019	PICKETT, ERIK	102.00
02/28/2019	PURCHASE POWER	2,020.99
02/28/2019	RAMSEY, NOAH	290.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/28/2019	REGION VIII	4,657.75
02/28/2019	REGIONAL SOUNDS	2,610.00
02/28/2019	REYNOLDS, KELSEY	14.50
02/28/2019	RUNNIN WJ RANCH	1,100.00
02/28/2019	SCHROEDER, MICHAEL	145.00
02/28/2019	SECURITY LOCKSMITH	1,163.89
02/28/2019	SIKORSKI, ANGELA	60.00
02/28/2019	SIMS, BRUCE	85.00
02/28/2019	SPIVEY, TERRY	513.27
02/28/2019	Studio 230, LLC	1,020.00
03/01/2019	COLUMBIA SCHOLASTIC	1,788.00
03/01/2019	Community Impact New	1,058.97
03/01/2019	DIGITAL EFFECTS SIGN	501.90
03/01/2019	DUGGAN, DANIELLE	50.00
03/01/2019	GIBSON, MEAGAN	100.00
03/01/2019	GUFFEY, JENNIFER	100.00
03/01/2019	LOGAN ELECTRIC COMPA	80.00
03/01/2019	NATIONAL SEPTEMBER 1	333.00
03/01/2019	SODEN, KYLA	100.00
03/01/2019	TEXARKANA WATER UTIL	3,006.28
03/01/2019	TYLER, KARMYN	100.00
03/01/2019	WEBB, OLIVIA	100.00
03/01/2019	WRIGHT, HALEIGH	50.00
03/05/2019	3N1 OFFICE PRODUCTS	30.00
03/05/2019	BSN SPORTS	268.93
03/05/2019	SKYLAR'S	74.80
03/06/2019	ALLEN, ANDY	95.00
03/06/2019	FULLER, PHILLIP	70.00
03/06/2019	GIBSON, JOSHUA	25.00
03/06/2019	GRADUATE SALES	850.25
03/06/2019	HUTSON, BRETT	95.00
03/06/2019	LONGENBAUGH, DALTON	25.00
03/06/2019	PALACIOS, YANCARLO	25.00
03/06/2019	REAVES, KEVIN	95.00
03/06/2019	WORLEY, BLAKE	25.00
03/07/2019	ABERNATHY COMPANY	5,169.73
03/07/2019	ARROW EDUCATIONAL SE	7,565.72
03/07/2019	BARRETT III, FREDERI	1,250.00
03/07/2019	BEACH, ERIC	125.00
03/07/2019	BEARDEN, JENNY	18.68
03/07/2019	BOWIE CENTRAL APPRAI	51,749.50
03/07/2019	BOWIE COUNTY SCHOOLS	10,525.44
03/07/2019	BRUGGEMAN TVI, JACKI	1,400.00
03/07/2019	CAPPS, TRACY	27.26
03/07/2019	CARRIER SALES & DIST	846.21
03/07/2019	CENTERPOINT ENERGY A	2,105.05
03/07/2019	CLARK, DOYLE	330.00
03/07/2019	COLLOM, REBECCA	41.76
03/07/2019	COMFORT SUITES	221.49
03/07/2019	DEESE, JOHN	180.00
03/07/2019	DEMCO MEDIA	205.45
03/07/2019	DOT'S ACE HARDWARE	190.64
03/07/2019	DOWNNS, TONY	138.04
03/07/2019	EAN HOLDINGS,LLC	703.00
03/07/2019	EXPRESS SERVICES INC	593.20
03/07/2019	FireFly Computers, L	5,079.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/07/2019	GAMBLE, HOLLY	18.56
03/07/2019	GATEWAY TIRE AND SER	44.99
03/07/2019	GIBBS, STEVE	105.00
03/07/2019	GRADUATE SALES	313.25
03/07/2019	GRAINGER	163.92
03/07/2019	GRIFFIN THERAPY LLC	958.75
03/07/2019	HARP, BILL	157.18
03/07/2019	HENDERSON, BRANDON	5.80
03/07/2019	HENDERSON, WILLIAM J	100.00
03/07/2019	HERNANDEZ, ALEJANDRO	145.00
03/07/2019	HOUGHTON MIFFLIN HAR	891.18
03/07/2019	HUNT, DAVONNE	100.00
03/07/2019	HUNT, EMILY	100.00
03/07/2019	JASON'S DELI	55.00
03/07/2019	Kahn, Beverly	96.70
03/07/2019	LONE STAR LEARNING	109.22
03/07/2019	MAYNARD, SUSAN	95.70
03/07/2019	MCCOWAN, DWIGHT	67.86
03/07/2019	MCREY, MARGARET	1,860.86
03/07/2019	O'REILLY AUTO PARTS	9.98
03/07/2019	OFFICE DEPOT	169.90
03/07/2019	OLMSTED KIRK EQUIPME	61.10
03/07/2019	PAYNE, KELLY	13.92
03/07/2019	PEARSON PEDIATRIC	4,135.93
03/07/2019	PERMA BOUND	104.78
03/07/2019	PINE TREE HS PIRATE	131.65
03/07/2019	PRESCOTT HIGH SCHOOL	100.00
03/07/2019	QUEEN CITY BOOSTER C	150.00
03/07/2019	REALLY GOOD STUFF	170.18
03/07/2019	RIDDELL, AMY	34.22
03/07/2019	RIVER VALLEY TRACTOR	165.59
03/07/2019	SCHOOL SPECIALTY	68.29
03/07/2019	SCHROEDER, MICHAEL	105.00
03/07/2019	SCOTT, OTIS	100.00
03/07/2019	SECURITY LOCKSMITH	135.94
03/07/2019	SILLIVAN, JUSTIN	85.00
03/07/2019	SUCCESSSED LLC	8,621.40
03/07/2019	SWEPCO	35,277.06
03/07/2019	Texarkana Baseball C	75.00
03/07/2019	TEXAS HIGH ATHLETIC	300.00
03/07/2019	TRAHC	275.00
03/07/2019	TUTTLEBEE, ELIZA	52.20
03/07/2019	VALERO MARKETING	196.21
03/07/2019	VAZQUEZ, ROBERTO	145.00
03/07/2019	WILKINS, JENNA	100.00
03/07/2019	WORLEY, BLAKE	67.86
03/07/2019	WORTHAM, WANDA	46.86
03/07/2019	WRIGHT BROS INC	39.00
03/07/2019	XEROX CORPORATION	1,021.08
03/08/2019	CITIBANK CORPORATE C	100.00
03/08/2019	GORDON, LINDSEY	50.00
03/08/2019	GRADUATE SALES	44.75
03/08/2019	GREEN, ELIZABETH	50.00
03/08/2019	STILL, GIGI	50.00
03/13/2019	HOBBY LOBBY	102.35
03/13/2019	MATH GPS	57.50

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/13/2019	OFFICE DEPOT	67.31
03/13/2019	QUEEN CITY ISD	275.00
03/13/2019	SCHOOL SPECIALTY	145.69
03/14/2019	Regions Corporate Tr	806.25
03/14/2019	Regions Corporate Tr	886.88
03/14/2019	ABERNATHY COMPANY	2,219.75
03/14/2019	AIRGAS	39.43
03/14/2019	Amplified IT, LLC	1,196.00
03/14/2019	BACH COMPANY	2,600.00
03/14/2019	BAND HOUSE	60.20
03/14/2019	BECK, TIFFANY	30.00
03/14/2019	BECK, TIFFANY	30.00
03/14/2019	BECK, TIFFANY	25.00
03/14/2019	BRADLEY, AMELIA	100.00
03/14/2019	BSN SPORTS	1,112.40
03/14/2019	BUSH, GREG	85.00
03/14/2019	CAMCO ELEVATOR, INC	250.00
03/14/2019	CARRIER SALES & DIST	1,853.51
03/14/2019	CENTERPOINT ENERGY A	2,887.14
03/14/2019	CHARTWELLS DINING SE	38,002.01
03/14/2019	CITY OF TEXARKANA TE	4,015.19
03/14/2019	COMFORT SUITES	221.49
03/14/2019	DEESE, JOHN	180.00
03/14/2019	DEESE, JOHN	192.00
03/14/2019	EAN HOLDINGS,LLC	560.00
03/14/2019	EXPRESS SERVICES INC	93.60
03/14/2019	FLINN SCIENTIFIC	2,107.08
03/14/2019	HENDERSON, WILLIAM J	200.00
03/14/2019	HERNANDEZ, ALEJANDRO	125.00
03/14/2019	HORNADAY, GARY	145.00
03/14/2019	HUTSON, BRETT	120.00
03/14/2019	INTEGRATED SYSTEMS C	575.00
03/14/2019	INTERFACE SECURITY S	460.00
03/14/2019	INTERQUEST GROUP, IN	225.00
03/14/2019	LINDEN KILDARE ATHLE	350.00
03/14/2019	LLOYD, CRAIG	145.00
03/14/2019	LOAR, JEANNIE	27.32
03/14/2019	MATH GPS	575.00
03/14/2019	MITEL CLOUD SERVICES	391.55
03/14/2019	MORRIS, ALLISON	25.00
03/14/2019	NASSP	385.00
03/14/2019	OFFICE DEPOT	123.42
03/14/2019	OLMSTED KIRK EQUIPME	1,856.70
03/14/2019	PEARSON ASSESSMENT	149.50
03/14/2019	PERMA BOUND	247.46
03/14/2019	RED RIVER LUMBER	563.06
03/14/2019	REED, MARK	100.00
03/14/2019	RIVER VALLEY TRACTOR	66.99
03/14/2019	SCHOLASTIC BOOK FAIR	43.38
03/14/2019	SCOTT, OTIS	100.00
03/14/2019	SECURITY LOCKSMITH	15.00
03/14/2019	SILLIVAN, JUSTIN	85.00
03/14/2019	SLOAN, LAUREN	1,000.00
03/14/2019	SMITH, STEVEN	30.00
03/14/2019	SMITH, STEVEN	25.00
03/14/2019	SUTTON, DEBBY	630.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/14/2019	SUTTON, DEBBY	30.00
03/14/2019	SUTTON, DEBBY	630.00
03/14/2019	SUTTON, DEBBY	30.00
03/14/2019	SUTTON, DEBBY	252.00
03/14/2019	SUTTON, DEBBY	25.00
03/14/2019	TERMINIX	203.00
03/14/2019	TEXARKANA DIGITAL PR	204.00
03/14/2019	TEXAS DEPARTMENT OF	3.00
03/14/2019	TEXAS DEPARTMENT OF	2.00
03/14/2019	THOMAS, MELISSA	13.22
03/14/2019	TMS SOUTH INC.	170.64
03/14/2019	WILF AND HENDERSON P	575.00
03/14/2019	WINDSTREAM	171.06
03/15/2019	CITIBANK CORPORATE C	1,322.05
03/15/2019	CITIBANK CORPORATE C	5,782.49
03/15/2019	CITY OF TEXARKANA TE	120.21
03/15/2019	GIBSON, JUSTIN	25.00
03/15/2019	HERFF-JONES	4,388.77
03/15/2019	LITTLE CAESAR'S PIZZ	45.00
03/15/2019	MORRIS, STEVE	25.00
03/15/2019	SPORTS MAGIC	495.00
03/18/2019	BRUCE, JOY	200.00
03/18/2019	LOAR, JEANNIE	51.99
03/18/2019	PERMA BOUND	847.31
03/18/2019	TEXAS A & M UNIVERSI	287.50
03/20/2019	MODERN POSTCARD	196.99
03/20/2019	OFFICE DEPOT	181.46
03/21/2019	3N1 OFFICE PRODUCTS	1,884.07
03/21/2019	ANDERSON, MEAGAN	50.00
03/21/2019	AT&T MOBILITY	578.26
03/21/2019	BOWIE COUNTY SCHOOLS	15,294.88
03/21/2019	BOX, MELISSA	70.00
03/21/2019	BRUGGEMAN, BOB	85.00
03/21/2019	BSN SPORTS	768.24
03/21/2019	CDW GOVERNMENT INC	296.80
03/21/2019	COOKS, KAYLA	100.00
03/21/2019	DEESE, JOHN	372.00
03/21/2019	DELL COMPUTER CORP	3,709.80
03/21/2019	FIRMINIS	355.09
03/21/2019	FLINN SCIENTIFIC	9,373.45
03/21/2019	FULLER, PHILLIP	75.00
03/21/2019	FULLER, PHILLIP	180.00
03/21/2019	GIBSON, JENNIFER	33.70
03/21/2019	GIBSON, JOSHUA	75.00
03/21/2019	GIBSON, JUSTIN	75.00
03/21/2019	HERNANDEZ, ALEJANDRO	145.00
03/21/2019	INSTRUMENTALIST AWAR	698.00
03/21/2019	JORDAN LAW FIRM L.L.	15,919.25
03/21/2019	KYOCERA DOC SOLUTION	293.97
03/21/2019	LLOYD, CRAIG	145.00
03/21/2019	MCEVOY, AVERY	100.00
03/21/2019	MENTORING MINDS	2,498.93
03/21/2019	MORRIS, STEVE	75.00
03/21/2019	NCS PEARSON	1,954.50
03/21/2019	NEAL, KATY	50.00
03/21/2019	NELCO SOLUTIONS	456.70

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/21/2019	OFFICE DEPOT	929.54
03/21/2019	PEARSON ASSESSMENT	1,342.74
03/21/2019	PICKELMAN, RYAN	100.00
03/21/2019	POURNOURI, ANIL	100.00
03/21/2019	PRECISION EXAMS	4,950.00
03/21/2019	PRO ED	275.00
03/21/2019	PROFESSIONAL TURF PR	455.66
03/21/2019	PSAT-NMSQT	640.00
03/21/2019	RAMSEY, NOAH	125.00
03/21/2019	RED RIVER LUMBER	94.56
03/21/2019	SOUTHERN COMPUTER WA	223.75
03/21/2019	STEED, AMY	50.00
03/21/2019	TARDY BELL	1,011.39
03/21/2019	TEXAS HIGH SCHOOL	262.08
03/21/2019	TIDMORE FLAGS	745.73
03/21/2019	TYSON, JARED	85.00
03/21/2019	WATLINGTON, MAGGIE	100.00
03/25/2019	Walmart-Capital One	860.40
03/27/2019	3N1 OFFICE PRODUCTS	156.00
03/27/2019	ANGEL AWARDS	105.00
03/27/2019	BSN SPORTS	132.10
03/27/2019	LEDWELL AND SONS ENT	497.08
03/27/2019	SCHOOL SPECIALTY	147.48
03/27/2019	TEXARKANA DIGITAL PR	413.55
03/28/2019	3N1 OFFICE PRODUCTS	1,679.50
03/28/2019	ABERNATHY COMPANY	367.80
03/28/2019	ANGEL AWARDS	178.00
03/28/2019	ASHLEY OFFICE SYSTEM	1,301.29
03/28/2019	BARRETT III, FREDERI	900.00
03/28/2019	BECK, TIFFANY	70.00
03/28/2019	BOOZER, STUART	85.00
03/28/2019	BROWN, CLINT	85.00
03/28/2019	BRUGGEMAN, BOB	155.00
03/28/2019	BRUGGEMAN TVI, JACKI	1,400.00
03/28/2019	CITY OF TEXARKANA TE	893.27
03/28/2019	CLARK, DAVID	100.00
03/28/2019	DEALERS ELECTRICAL S	261.78
03/28/2019	EAN HOLDINGS,LLC	662.00
03/28/2019	Energy Bus for Schoo	2,250.00
03/28/2019	EXPRESS SERVICES INC	369.50
03/28/2019	FireFly Computers, L	10,591.00
03/28/2019	FIRMINIS	212.75
03/28/2019	GATEWAY TIRE AND SER	206.50
03/28/2019	GRAY, DEWAYNE	100.00
03/28/2019	HAILEY, ROGER	16,100.00
03/28/2019	HARP, BILL	212.63
03/28/2019	HERNANDEZ, ALEJANDRO	145.00
03/28/2019	HOPKINS, DANIEL	155.00
03/28/2019	HUTSON, KRISTEN	500.00
03/28/2019	INTERFACE SECURITY S	1,174.50
03/28/2019	INTERQUEST GROUP, IN	225.00
03/28/2019	JORDAN, TRACY	640.01
03/28/2019	KYOCERA DOC SOLUTION	978.31
03/28/2019	LAKESHORE LEARNING	4,747.05
03/28/2019	LANSDELL, BILLY	85.00
03/28/2019	MILLER, BILL	145.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/28/2019	MORRIS, ALLISON	70.00
03/28/2019	NCTC	17.00
03/28/2019	O'REILLY AUTO PARTS	34.97
03/28/2019	OFFICE DEPOT	65.95
03/28/2019	POSTMASTER	108.92
03/28/2019	PROFESSIONAL TURF PR	146.65
03/28/2019	RAMAGE, BRYAN	85.00
03/28/2019	RAMSEY, NOAH	125.00
03/28/2019	REGION VIII	605.00
03/28/2019	REYNOLDS, KELSEY	11.02
03/28/2019	SCHOOL SPECIALTY	1,113.15
03/28/2019	SECURITY LOCKSMITH	96.45
03/28/2019	SLOAN, LAUREN	500.00
03/28/2019	STUDICA	210.00
03/28/2019	SUTTON, DEBBY	322.00
03/28/2019	SUTTON, DEBBY	432.00
03/28/2019	TARDY BELL	27.45
03/28/2019	TEACHERS PAY TEACHER	67.99
03/28/2019	TERMINIX	62.00
03/28/2019	Walmart-Capital One	236.76
03/28/2019	WEX BANK	284.00
03/28/2019	WINDSTREAM	6,613.33
03/28/2019	WORTHAM, WANDA	123.04
03/28/2019	WRIGHT BROTHERS EVAC	135.00
03/29/2019	CARRIER SALES & DIST	76.78
03/29/2019	Community Impact New	1,058.97
03/29/2019	GRAINGER	179.40
03/29/2019	HOLIDAY BOWL INC	1,600.00
03/29/2019	JORDAN, TRACY	753.55
03/29/2019	KONA ICE	425.00
03/29/2019	WADLEY REGIONAL MEDI	250.00
03/29/2019	YANDELL, BARRY	695.82
04/01/2019	TYLER JR COLLEGE LAS	750.00
04/02/2019	CHICK FIL A	30.00
04/02/2019	LONE STAR GRAPHICS	4,287.00
04/02/2019	SONIC DRIVE IN	20.00
04/03/2019	3N1 OFFICE PRODUCTS	37.27
04/03/2019	BSN SPORTS	659.20
04/03/2019	OFFICE DEPOT	51.11
04/03/2019	OTC BRANDS, INC.	23.48
04/04/2019	ABERNATHY COMPANY	325.64
04/04/2019	AKIN, SHELBY	11.77
04/04/2019	BAND HOUSE	679.99
04/04/2019	BARBER, TERRY	100.00
04/04/2019	BEARDEN, JENNY	23.61
04/04/2019	BECK, TIFFANY	90.00
04/04/2019	BROWN, CLINT	155.00
04/04/2019	BSN SPORTS	1,484.64
04/04/2019	CENTERPOINT ENERGY A	1,584.22
04/04/2019	CITY OF TEXARKANA TE	1,107.13
04/04/2019	COLLOM, REBECCA	69.60
04/04/2019	COLLVINS, AMY	43.50
04/04/2019	COOK, JOYCE	20.82
04/04/2019	CRIBBS, KENNETH	100.00
04/04/2019	DOT'S ACE HARDWARE	214.88
04/04/2019	DOWNNS, TONY	153.12

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/04/2019	EAI EDUCATION	254.90
04/04/2019	FEDERAL EXPRESS CORP	51.51
04/04/2019	FINCHER, RILEY	62.64
04/04/2019	FireFly Computers, L	5,079.00
04/04/2019	FIRMINS	67.85
04/04/2019	GAMBLE, HOLLY	41.18
04/04/2019	GIBSON, JENNIFER	48.00
04/04/2019	GRADUATE SALES	1,820.00
04/04/2019	HARP, BILL	158.34
04/04/2019	HARRIS, CHARLA	738.00
04/04/2019	HARRIS, CHARLA	72.00
04/04/2019	HEANY, SEAN	170.00
04/04/2019	HENDERSON, BRANDON	61.48
04/04/2019	HERNANDEZ, ALEJANDRO	105.00
04/04/2019	HOPKINS, DANIEL	85.00
04/04/2019	JORDAN LAW FIRM L.L.	750.00
04/04/2019	LEADERSHIP TEXARKANA	535.00
04/04/2019	LLOYD, CRAIG	105.00
04/04/2019	LOAR, JEANNIE	41.12
04/04/2019	LOWE'S	308.41
04/04/2019	MACGILL MEDICAL AND	372.74
04/04/2019	MCCOWAN, DWIGHT	99.18
04/04/2019	MCNABB, DANNY	170.00
04/04/2019	MCREY, MARGARET	3,104.94
04/04/2019	NEWSOME, BOBBY	85.00
04/04/2019	OFFICE DEPOT	1,658.00
04/04/2019	PEARSON ASSESSMENT	344.50
04/04/2019	PEARSON PEDIATRIC	5,656.77
04/04/2019	PETERSON, EUGENE Jr.	100.00
04/04/2019	PROFESSIONAL TURF PR	152.82
04/04/2019	RAMAGE, BRYAN	85.00
04/04/2019	REGIONAL SOUNDS	110.00
04/04/2019	RIDDELL, AMY	44.08
04/04/2019	ROGERS, RICK	156.00
04/04/2019	SKYLAR'S	800.00
04/04/2019	Studio 230, LLC	1,530.00
04/04/2019	SULLIVAN, MARLON	85.00
04/04/2019	SWEPCO	34.79
04/04/2019	TASBO	270.00
04/04/2019	TEXARKANA DIGITAL PR	3,391.76
04/04/2019	THOMAS, MELISSA	15.60
04/04/2019	THOMPSON, DEE DEE	100.00
04/04/2019	TIDMORE FLAGS	175.02
04/04/2019	ENABLING DEVICES	1,137.50
04/04/2019	TUTTLEBEE, ELIZA	84.68
04/04/2019	VALERO MARKETING	40.96
04/04/2019	Waterford Institute	550.00
04/04/2019	WILLIGE, SCOTT	155.00
04/04/2019	WORLEY, BLAKE	109.62
04/04/2019	WRIGHTS AUTOBODY & G	7.00
04/04/2019	XEROX CORPORATION	309.45
04/05/2019	CITIBANK CORPORATE C	6,153.76
05/01/2019	TEXARKANA WATER UTIL	2,815.10
04/09/2019	CITIBANK CORPORATE C	30,202.48
04/09/2019	CITIBANK CORPORATE C	2,476.70
04/09/2019	CITIBANK CORPORATE C	46.48

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/10/2019	ART TO REMEMBER	389.88
04/10/2019	BRADSHAW, JACKIE	14.00
04/10/2019	CALHOUN, ABBIGAIL	100.00
04/10/2019	PG CONNECTION	463.90
04/10/2019	PORTA PHONE	27.50
04/11/2019	Powell Law Group , L	5,848.50
04/11/2019	REGIONAL SOUNDS	2,100.00
04/11/2019	RELIANCE PLUMBING GR	900.00
04/11/2019	SECURITY LOCKSMITH	227.97
04/11/2019	SEW FANCY	527.76
04/11/2019	SOUNDTOWNE	6,992.00
04/11/2019	SOUTHERN ARKANSAS UN	53,212.34
04/11/2019	SPORTS MAGIC	255.00
04/11/2019	SPRING HILL ATHLETIC	300.00
04/11/2019	STRAWN, SHELBY	175.00
04/11/2019	STRAWN, THOMAS	55.00
04/11/2019	SUTTON, DEBBY	168.00
04/11/2019	SWEPCO	34,363.59
04/11/2019	TAMU-T	287.50
04/11/2019	TASA	145.00
04/11/2019	TERMINIX	759.00
04/11/2019	TEXARKANA GAZETTE NE	187.98
04/11/2019	TEXARKANA DIGITAL PR	55.95
04/11/2019	TEXARKANA OUTDOOR PO	133.47
04/11/2019	TEXAS DEPARTMENT OF	2.00
04/11/2019	TEXAS TECH CURRICULU	800.00
04/11/2019	TRINITY CERAMIC SUPP	419.32
04/11/2019	TYLER ISD ATHLETICS	350.00
04/11/2019	WASTE MANAGEMENT	3,317.72
04/11/2019	WESTERN PSYCHOLOGICA	234.30
04/11/2019	WHITE OAK ATHLETIC D	300.00
04/11/2019	WILLIGE, SCOTT	85.00
04/11/2019	WORKS INTERNATIONAL,	1,500.00
04/11/2019	XEROX CORPORATION	779.63
04/11/2019	ABSTON, LESLIE	285.00
04/11/2019	ADVANCED	899.64
04/11/2019	BAKER DIST	57.96
04/11/2019	CENTERPOINT ENERGY A	2,104.36
04/11/2019	CITY OF TEXARKANA TE	4,349.79
04/11/2019	COMFORT SUITES	738.30
04/11/2019	DAUGHERTY, MICHELE	34.00
04/11/2019	DEALERS ELECTRICAL S	571.60
04/11/2019	EN-PRO	1,596.00
04/11/2019	EXPRESS SERVICES INC	369.50
04/11/2019	FINCHER, RILEY	30.00
04/11/2019	FINCHER, RILEY	30.00
04/11/2019	FireFly Computers, L	5,079.00
04/11/2019	GRAINGER	233.59
04/11/2019	GRIFFIN THERAPY LLC	3,705.00
04/11/2019	HARRIS, CHARLA	162.00
04/11/2019	HUGHES SPRINGS HIGH	300.00
04/11/2019	INTEGRATED SYSTEMS C	575.00
04/11/2019	Interworld Highway L	866.17
04/11/2019	KNOWLES, STEPHANIE	45.00
04/11/2019	LAKESHORE LEARNING	339.17
04/11/2019	LANSDELL, BILLY	85.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/11/2019	LARRY'S PIZZA	80.00
04/11/2019	LEDWELL OFFICE SOLUT	206.00
04/11/2019	LIFENET	731.00
04/11/2019	MISS TEXARKNA TWIN R	500.00
04/11/2019	MITEL CLOUD SERVICES	406.10
04/11/2019	NASSP	1,677.50
04/11/2019	OFFICE DEPOT	17.54
04/11/2019	OLMSTED KIRK EQUIPME	293.10
04/11/2019	PAYNE, KELLY	45.24
04/11/2019	PERMA BOUND	255.33
04/12/2019	TAEA HEADQUARTERS	348.00
04/22/2019	LONE STAR LEARNING	221.76
04/22/2019	MORRIS, ALLISON	120.00
04/22/2019	SEW FANCY	205.00
04/22/2019	SULPHUR SPRINGS HIGH	125.00
04/22/2019	SUTTON, DEBBY	582.00
04/23/2019	ANGEL AWARDS	542.80
04/23/2019	BAPTISTE, MISTY	783.90
04/23/2019	COLLOM, REBECCA	300.00
04/23/2019	COTTON, JERRY	764.28
04/23/2019	DURRETT, LAURIE	715.23
04/23/2019	GOODDING, MICHAH	1,134.92
04/23/2019	HEAD, MISSY	687.10
04/23/2019	LEDWELL AND SONS ENT	302.75
04/23/2019	LOWBAR, CHERYL	721.20
04/23/2019	MCMILLIAN - CUNNINGH	648.95
04/23/2019	OFFICE DEPOT	92.63
04/23/2019	ROBINSON, ROBIN	771.55
04/23/2019	SCHOOL SPECIALTY	485.58
04/23/2019	SPICHER, CARL	250.00
04/23/2019	UNIVERSITY OF TEXAS	490.00
04/23/2019	WARD, MICHAEL	686.89
04/23/2019	WOODARD, LESHA	500.00
04/25/2019	ALLEN'S LUBE SHOP	688.81
04/25/2019	AT&T MOBILITY	577.63
04/25/2019	BOOZER, STUART	85.00
04/25/2019	BRUGGEMAN, BOB	85.00
04/25/2019	BSN SPORTS	2,127.77
04/25/2019	BWI INC	5,330.52
04/25/2019	CAMCO ELEVATOR, INC	250.00
04/25/2019	CARRIER SALES & DIST	2,406.51
04/25/2019	CHARTWELLS DINING SE	69,520.41
04/25/2019	CITY OF TEXARKANA TE	2,611.41
04/25/2019	CROCKER, GRACE	100.00
04/25/2019	CROWD PLEASERS DANCE	1,000.00
04/25/2019	DEALERS ELECTRICAL S	1,201.77
04/25/2019	DOTS RENTALS & SALES	1,076.14
04/25/2019	EAN HOLDINGS,LLC	230.00
04/25/2019	EXPRESS SERVICES INC	218.40
04/25/2019	FIRMINIS	955.58
04/25/2019	FLINN SCIENTIFIC	1,275.42
04/25/2019	GATEWAY TIRE AND SER	538.22
04/25/2019	GIVAN, ANTONIO	85.00
04/25/2019	GRADUATE SALES	671.25
04/25/2019	GRAINGER	68.40
04/25/2019	HIPPA TRAINING	550.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/25/2019	INTERFACE SECURITY S	213.00
04/25/2019	JASON'S DELI	139.18
04/25/2019	KYOCERA DOC SOLUTION	293.97
04/25/2019	LAKESHORE LEARNING	210.35
04/25/2019	LEADERSHIP TEXARKANA	814.00
04/25/2019	LESHER, HAYES	100.00
04/25/2019	METALMAX	355.50
04/25/2019	NCTC	33.00
04/25/2019	O'REILLY AUTO PARTS	135.42
04/25/2019	OFFICE DEPOT	68.00
04/25/2019	PEARSON ASSESSMENT	494.77
04/25/2019	PERMA BOUND	579.73
04/25/2019	PURCHASE POWER	2,020.99
04/25/2019	QUILL & SCROLL SOCIE	683.00
04/25/2019	REGIONAL SOUNDS	420.00
04/25/2019	REYNOLDS, KELSEY	16.82
04/25/2019	RIDDELL	7,058.14
04/25/2019	SCHOOL SPECIALTY	21.18
04/25/2019	SCOTT, OTIS	100.00
04/25/2019	SECURITY LOCKSMITH	12.00
04/25/2019	SHERWIN WILLIAMS	208.58
04/25/2019	SHERWIN WILLIAMS	4,485.39
04/25/2019	SILVERMOON ON BROAD	200.00
04/25/2019	SORSBY ENTERPRISES I	3,000.00
04/25/2019	SOUTHWEST SPORTING G	104.82
04/25/2019	SPARKLIGHT	1,550.00
04/25/2019	SUTTON, DEBBY	144.00
04/25/2019	TAEA HEADQUARTERS	36.00
04/25/2019	TASB, INC	10.00
04/25/2019	TASBO	575.00
04/25/2019	TERMINIX	240.00
04/25/2019	TEXARKANA COLLEGE	6,720.00
04/25/2019	TEXARKANA COLLEGE	24.00
04/25/2019	TEXARKANA DIGITAL PR	383.93
04/25/2019	TYSON, JARED	85.00
04/25/2019	WEX BANK	51.52
04/25/2019	WINDSTREAM	220.30
04/25/2019	WORTHAM, WANDA	80.36
04/29/2019	Walmart-Capital One	643.69
04/29/2019	Walmart-Capital One	889.36
04/30/2019	CONTRACTOR SALES & R	128.25
04/30/2019	HERFF-JONES	8,049.15
04/30/2019	RED RIVER LUMBER	971.00
04/30/2019	REGION IV ESC	306.00
05/02/2019	ASHLEY OFFICE SYSTEM	1,508.32
05/02/2019	BARRETT III, FREDERI	900.00
05/02/2019	BARTON, SHAN	17.98
05/02/2019	BEARDEN, JENNY	18.56
05/02/2019	BRIDGES, STEPHANIE	300.00
05/02/2019	CADDO AREA COUNCIL	375.00
05/02/2019	CARRIER SALES & DIST	149.52
05/02/2019	DEALERS ELECTRICAL S	1,020.00
05/02/2019	DEMCO MEDIA	133.19
05/02/2019	DOUGHNUT CAFE	406.00
05/02/2019	EAN HOLDINGS,LLC	267.00
05/02/2019	ENCORE CREATIVE PROD	685.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/02/2019	EVER-WHITE GLENROY I	6,605.00
05/02/2019	FireFly Computers, L	16,440.00
05/02/2019	FIRMINS	73.34
05/02/2019	GOPHER EQUIPMENT	93.48
05/02/2019	HARP, BILL	252.30
05/02/2019	HUBERT, SUE	52.80
05/02/2019	HUTSON, KRISTEN	500.00
05/02/2019	iJump	750.00
05/02/2019	iJump	870.00
05/02/2019	INTERFACE SECURITY S	275.00
05/02/2019	JASON'S DELI	36.36
05/02/2019	JORDAN LAW FIRM L.L.	10,462.50
05/02/2019	KYOCERA DOC SOLUTION	978.81
05/02/2019	LOAR, JEANNIE	39.61
05/02/2019	LOWE'S	44.23
05/02/2019	MARCHING 365	4,650.00
05/02/2019	NATIONAL HEALTHCAREE	7,488.00
05/02/2019	NETEX PRINTING	121.22
05/02/2019	NEWSOME, BOBBY	85.00
05/02/2019	OLMSTED KIRK EQUIPME	1,449.37
05/02/2019	PENDERS MUSIC COMPAN	424.50
05/02/2019	PIRTLE, EMILY	70.00
05/02/2019	PORTA PHONE	7,341.00
05/02/2019	REHKOPF, KATHIE	140.50
05/02/2019	SCOREVISION	3,000.00
05/02/2019	SECURITY LOCKSMITH	1,151.95
05/02/2019	SEW FANCY	604.50
05/02/2019	SKYWARD	200.00
05/02/2019	Studio 230, LLC	2,040.00
05/02/2019	TEAGUE, MOLLY	102.38
05/02/2019	TEXAS COMPTRROLLER OF	100.00
05/02/2019	TEXAS DEPARTMENT OF	3.00
05/02/2019	ENABLING DEVICES	411.90
05/02/2019	TYSON, JARED	85.00
05/02/2019	VALERO MARKETING	80.85
05/02/2019	WINDSTREAM	1,567.95
05/02/2019	XEROX CORPORATION	318.93
05/03/2019	BSN SPORTS	4,700.02
05/03/2019	TURNER'S ARMY SURPLU	380.90
05/03/2019	UPS	52.72
05/09/2019	ABERNATHY COMPANY	1,588.38
05/09/2019	BATTS AVL	48,790.41
05/09/2019	BOWIE COUNTY SCHOOLS	21,142.20
05/09/2019	BRUGGEMAN TVI, JACKI	1,400.00
05/09/2019	BSN SPORTS	344.03
05/09/2019	CAPPS, TRACY	36.54
05/09/2019	CAPPS, TRACY	54.00
05/09/2019	CAPPS, TRACY	180.00
05/09/2019	CENTERPOINT ENERGY A	488.28
05/09/2019	CHARTWELLS DINING SE	49,965.06
05/09/2019	COLLOM, REBECCA	52.20
05/09/2019	COLLVINS, AMY	34.80
05/09/2019	DOWNNS, TONY	91.64
05/09/2019	FLINN SCIENTIFIC	1,689.45
05/09/2019	GAMBLE, HOLLY	28.42
05/09/2019	HENDERSON, BRANDON	70.76

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/09/2019	INTEGRATED SYSTEMS C	575.00
05/09/2019	Interworld Highway L	5,068.25
05/09/2019	MACGILL MEDICAL AND	158.52
05/09/2019	MCCOWAN, DWIGHT	88.74
05/09/2019	MT PLEASANT ISD	187.50
05/09/2019	OFFICE DEPOT	4,426.22
05/09/2019	OLMSTED KIRK EQUIPME	97.50
05/09/2019	RANEY, ASHTON	225.00
05/09/2019	REDWATER BAND BOOSTE	738.00
05/09/2019	REGION VIII	10,425.68
05/09/2019	REYNOLDS, KELSEY	13.92
05/09/2019	RIDDELL, AMY	53.36
05/09/2019	SCHOOL SPECIALTY	600.13
05/09/2019	SCOREBOARD	132.00
05/09/2019	SWEPKO	33,575.25
05/09/2019	TASB RISK MANAGEMENT	10,094.00
05/09/2019	TEAGUE, MOLLY	12.00
05/09/2019	TMS SOUTH INC.	224.02
05/09/2019	TUTTLEBEE, ELIZA	60.32
05/09/2019	UNIVERSAL CHEERLEADE	9,293.00
05/09/2019	WASTE MANAGEMENT	3,317.72
05/09/2019	WORLEY, BLAKE	83.52
05/09/2019	WORTHAM, WANDA	255.20
05/09/2019	WRIGHT, BRADY	200.00
05/09/2019	XEROX CORPORATION	802.97
05/08/2019	TEXARKANA WATER UTIL	3,365.72
05/10/2019	3N1 OFFICE PRODUCTS	30.00
05/10/2019	BSN SPORTS	772.50
05/10/2019	COLLOM, REBECCA	85.00
05/10/2019	COLLVINS, AMY	85.00
05/10/2019	NCA	1,050.00
05/10/2019	OTC BRANDS, INC.	119.55
05/10/2019	POP POP SHOPPE	180.00
05/10/2019	RIBBONS GALORE	168.82
05/10/2019	RUTH'S FLOWERS	140.00
05/10/2019	SCHOOL SPECIALTY	1,000.83
05/10/2019	SEW FANCY	1,056.00
05/10/2019	TIMBERLINE RENTAL GR	1,912.50
05/10/2019	UNIVERSAL CHEERLEADE	6,693.00
05/15/2019	BSN SPORTS	319.30
05/15/2019	COOK, KEVIN	200.00
05/15/2019	GREY, PAIGE	85.00
05/15/2019	NCA	4,395.00
05/15/2019	OFFICE DEPOT	664.58
05/15/2019	SOUNDTOWNE	1,733.00
05/16/2019	ABERNATHY COMPANY	45.12
05/16/2019	APPLE	360.00
05/16/2019	AT&T MOBILITY	595.02
05/16/2019	CAMCO ELEVATOR, INC	250.00
05/16/2019	CENTERPOINT ENERGY A	1,017.34
05/16/2019	CITIBANK CORPORATE C	1,348.75
05/16/2019	CITY OF TEXARKANA TE	5,662.01
05/16/2019	DEMCO MEDIA	404.06
05/16/2019	DOT'S ACE HARDWARE	209.39
05/16/2019	EAN HOLDINGS,LLC	1,724.00
05/16/2019	EXPRESS SERVICES INC	156.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/16/2019	FireFly Computers, L	1,435.00
05/16/2019	GRADUATE SALES	179.00
05/16/2019	GRIFFIN THERAPY LLC	2,778.75
05/16/2019	HEALTH CARE EXPRESS	117.00
05/16/2019	HOBBY LOBBY	48.25
05/16/2019	MAKEMUSIC INC	1,040.00
05/16/2019	MCREOREY, MARGARET	1,887.50
05/16/2019	MITEL CLOUD SERVICES	391.81
05/16/2019	NASCO	178.89
05/16/2019	OFFICE DEPOT	148.78
05/16/2019	PEARSON PEDIATRIC	5,675.26
05/16/2019	PERMA BOUND	251.09
05/16/2019	Powell Law Group , L	3,805.00
05/16/2019	PROFESSIONAL TURF PR	496.11
05/16/2019	RCI TECHNOLOGIES	5,250.00
05/16/2019	SCHOOL SPECIALTY	213.59
05/16/2019	SECURITY LOCKSMITH	117.95
05/16/2019	SPARKLIGHT	1,550.00
05/16/2019	STUDICA	140.00
05/16/2019	TERMINIX	59.00
05/16/2019	TEXARKANA COLLEGE	400.00
05/16/2019	TEXARKANA GAZETTE NE	521.50
05/16/2019	TEXARKANA DIGITAL PR	288.23
05/16/2019	TEXAS STATE BILLING	552.49
05/16/2019	TEXAS TECH UNIVERSIT	75.00
05/16/2019	ULTIMATE DRILL BOOK	1,040.00
05/16/2019	WINDSTREAM	181.07
05/17/2019	AFTER THE DANCE	3,816.50
05/17/2019	CITY OF TEXARKANA TE	296.59
05/17/2019	HERFF JONES MARKETIN	1,554.25
05/20/2019	CITIBANK CORPORATE C	1,923.57
05/20/2019	CITIBANK CORPORATE C	16,561.28
05/21/2019	BSN SPORTS	460.99
05/21/2019	CHEERLEADING COMPANY	497.98
05/21/2019	INNOVATION HUB	930.00
05/21/2019	PERMA BOUND	1,135.78
05/23/2019	APPLE	1,737.00
05/23/2019	Authentic Promotions	101.25
05/23/2019	BOWIE COUNTY SCHOOLS	10,133.46
05/23/2019	Bowie County Treasur	125.00
05/23/2019	BOX, MELISSA	156.00
05/23/2019	BUCHANAN, JANET	50.00
05/23/2019	CAREER SAFE ONLINE	1,500.00
05/23/2019	CARRIER SALES & DIST	203.00
05/23/2019	CHRISTUS ST MICHAELS	180.00
05/23/2019	COLUMBIA SCHOLASTIC	458.00
05/23/2019	COWLING, MARSHA	323.64
05/23/2019	DAVIS, JACOB	515.40
05/23/2019	EAN HOLDINGS,LLC	948.00
05/23/2019	EIDEX LLC	5,405.00
05/23/2019	EXPRESS SERVICES INC	369.50
05/23/2019	FARMER, TIA	250.00
05/23/2019	FireFly Computers, L	17,346.00
05/23/2019	GRAINGER	137.14
05/23/2019	HUTSON, KRISTEN	1,000.00
05/23/2019	INTERFACE SECURITY S	213.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/23/2019	INTERQUEST GROUP, IN	225.00
05/23/2019	KADUCEUS HOLDINGS IN	3,135.00
05/23/2019	KleenSlate LP	1,051.53
05/23/2019	LAKESHORE LEARNING	824.85
05/23/2019	LAWRENCE TERMITE & P	1,087.91
05/23/2019	LEADERSHIP TEXARKANA	74.00
05/23/2019	LONGVIEW ISD	478.32
05/23/2019	MSWCT	1,476.00
05/23/2019	NATIONAL SCHOLASTIC	258.00
05/23/2019	NCS PEARSON	9,501.35
05/23/2019	NCTC	49.00
05/23/2019	OFFICE DEPOT	103.99
05/23/2019	OLMSTED KIRK EQUIPME	4,431.10
05/23/2019	PICKETT, ERIK	12.00
05/23/2019	Powell Law Group , L	9,406.00
05/23/2019	PURCHASE POWER	2,020.99
05/23/2019	REGION VIII	1,750.00
05/23/2019	ROGERS TROPHY & SIGN	318.25
05/23/2019	RUNNIN WJ RANCH	2,240.00
05/23/2019	SCOREBOARD	150.00
05/23/2019	SHOPTAW, BETTY	50.00
05/23/2019	SIBLEY, DERICK	70.00
05/23/2019	STRAWN, SHELBY	210.03
05/23/2019	STRAWN, THOMAS	140.00
05/23/2019	TCU	1,000.00
05/23/2019	TERMINIX	168.00
05/23/2019	TEXARKANA COLLEGE	320.00
05/23/2019	TEXARKANA COLLEGE	24.00
05/23/2019	TEXARKANA DIGITAL PR	596.52
05/23/2019	TEXARKANA OUTDOOR PO	256.68
05/23/2019	TEXAS DEPARTMENT OF	4.00
05/23/2019	TRANE	195.91
05/23/2019	UNIVERSITY OF TEXAS	295.00
05/23/2019	WALKER, BETHANY	50.00
05/23/2019	WORTHAM, WANDA	118.71
05/24/2019	FIRMINIS	248.21
05/28/2019	Community Impact New	990.38
05/28/2019	GRADUATE SALES	1,100.00
05/28/2019	Walmart-Capital One	3,298.88
05/29/2019	BOX, MELISSA	12.00
05/29/2019	DIGITAL EFFECTS SIGN	583.84
05/30/2019	ADVANCE EDUCATION IN	6,000.00
05/30/2019	ASHLEY OFFICE SYSTEM	1,197.93
05/30/2019	BARRETT III, FREDERI	1,150.00
05/30/2019	BOWIE COUNTY TAX ASS	30.00
05/30/2019	CENGAGE LEARNING	2,300.00
05/30/2019	CITY OF TEXARKANA TE	344.66
05/30/2019	COLLOM, REBECCA	26.10
05/30/2019	COLLVINS, AMY	29.58
05/30/2019	DEESE, JOHN	525.00
05/30/2019	EAN HOLDINGS,LLC	280.00
05/30/2019	FireFly Computers, L	24,660.00
05/30/2019	GRAINGER	12.58
05/30/2019	HENRY SCHEIN , INC.	3,693.97
05/30/2019	JORDAN LAW FIRM L.L.	5,375.00
05/30/2019	KYOCERA DOC SOLUTION	1,271.78

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/30/2019	LOAR, JEANNIE	38.63
05/30/2019	MCREY, MARGARET	1,151.37
05/30/2019	OFFICE DEPOT	206.43
05/30/2019	OLMSTED KIRK EQUIPME	147.00
05/30/2019	PAYNE, KELLY	87.29
05/30/2019	PERMA BOUND	1,702.37
05/30/2019	REGIONAL SOUNDS	143.00
05/30/2019	REHKOPF, RUBY	100.00
05/30/2019	SCHOLASTIC, INC.	614.90
05/30/2019	SECURITY LOCKSMITH	14.50
05/30/2019	Solution Tree Inc.	1,300.00
05/30/2019	SOUNDTOWNE	70.00
05/30/2019	SPIVEY, TERRY	914.08
05/30/2019	SWEPCO	37.89
05/30/2019	TEACHERS PAY TEACHER	343.68
05/30/2019	TERMINIX	133.00
05/30/2019	TEXARKANA DIGITAL PR	606.00
05/30/2019	TEXAS A&M UNIVERSITY	790.00
05/30/2019	The SpyGlass Group,	1,852.32
05/30/2019	VALERO MARKETING	309.05
05/30/2019	VANDERWERKEN, CURTIS	47.70
05/30/2019	Walmart-Capital One	302.97
05/30/2019	WEX BANK	331.38
05/30/2019	WINDSTREAM	49.95
05/30/2019	WORLEY, BLAKE	78.30
05/31/2019	BOX, MELISSA	168.00
05/31/2019	DAVIS, LORA	400.00
05/31/2019	THE BIG EVENT PARTY	400.00
05/31/2019	UNIVERSITY OF TEXAS	1,475.00
06/05/2019	3N1 OFFICE PRODUCTS	30.00
06/05/2019	BSN SPORTS	360.95
06/05/2019	CROWD PLEASERS DANCE	4,160.00
06/05/2019	FLOYETTE ORIGINALS	1,625.50
06/05/2019	LOWE'S	236.70
06/05/2019	PGMS STAR STEPPERS	1,439.00
06/05/2019	TASC	85.00
06/06/2019	ABERNATHY COMPANY	528.60
06/06/2019	ATLANTA HIGH SCHOOL	300.00
06/06/2019	BEARDEN, JENNY	30.97
06/06/2019	BRUGGEMAN TVI, JACKI	2,050.00
06/06/2019	BSN SPORTS	1,226.50
06/06/2019	BSN SPORTS	5,951.05
06/06/2019	CAPPS, TRACY	59.16
06/06/2019	CARRIER SALES & DIST	419.55
06/06/2019	CENTERPOINT ENERGY A	232.75
06/06/2019	CHEM SERV INC	719.15
06/06/2019	CITY OF TEXARKANA TE	804.33
06/06/2019	DOT'S ACE HARDWARE	208.00
06/06/2019	DOTS RENTALS & SALES	238.30
06/06/2019	DOWNNS, TONY	118.32
06/06/2019	EAN HOLDINGS,LLC	156.00
06/06/2019	ELECTRONINKS WRITABL	974.88
06/06/2019	ELITE REFINISHERS	7,750.00
06/06/2019	EXPRESS SERVICES INC	338.30
06/06/2019	FOLLETT CONTENT SOLU	311.37
06/06/2019	GAMBLE, HOLLY	27.84

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/06/2019	GATEWAY TIRE AND SER	648.79
06/06/2019	GRAINGER	556.02
06/06/2019	HENDERSON, BRANDON	87.00
06/06/2019	INTEGRATED SYSTEMS C	575.00
06/06/2019	JASON'S DELI	115.05
06/06/2019	LITTLE BITS ELECTRON	261.30
06/06/2019	LOWE'S	45.18
06/06/2019	OFFICE DEPOT	914.56
06/06/2019	OLMSTED KIRK EQUIPME	187.45
06/06/2019	PEARSON ASSESSMENT	160.50
06/06/2019	PEARSON PEDIATRIC	4,416.49
06/06/2019	PERMA BOUND	403.33
06/06/2019	RCI TECHNOLOGIES	658.00
06/06/2019	REEVES, NATALIE	70.00
06/06/2019	RIDDELL, AMY	73.66
06/06/2019	RIVER VALLEY TRACTOR	156.24
06/06/2019	SCHOLASTIC, INC.	307.45
06/06/2019	Solution Tree Inc.	6,989.70
06/06/2019	Studio 230, LLC	2,040.00
06/06/2019	TASB, INC	220.00
06/06/2019	TEXAS TECH UNIVERSIT	50.00
06/06/2019	TUTTLEBEE, ELIZA	71.92
06/06/2019	UNIVERSITY OF TEXAS	25.00
06/06/2019	VARSIY SPIRIT FASHI	35,201.69
06/06/2019	WASTE MANAGEMENT	3,442.72
06/06/2019	XEROX CORPORATION	811.70
06/07/2019	AP EXAMS	10,275.00
06/07/2019	RUTH'S FLOWERS	47.50
06/11/2019	AFTER THE DANCE	790.60
06/11/2019	FINCHER, RILEY	90.00
06/11/2019	HOBBY LOBBY	784.30
06/11/2019	MOTIVATED MARKETING	1,682.00
06/11/2019	PARTIN, ZACH	500.00
06/11/2019	PIRTLE, RONALD	75.00
06/11/2019	RUNNIN WJ RANCH	750.00
06/11/2019	SCHOOL SPECIALTY	600.78
06/12/2019	TEXARKANA WATER UTIL	3,824.52
06/12/2019	ALLEN'S LUBE SHOP	421.68
06/12/2019	APPLE	897.00
06/12/2019	BOWIE CENTRAL APPRAI	55,470.50
06/12/2019	BOWIE COUNTY SCHOOLS	25,511.20
06/12/2019	CDW GOVERNMENT INC	1,490.38
06/12/2019	CENTERPOINT ENERGY A	784.63
06/12/2019	CITY OF TEXARKANA TE	3,973.36
06/12/2019	DEESE, JOHN	150.00
06/12/2019	EAN HOLDINGS,LLC	297.00
06/12/2019	ESTES, SARA	500.00
06/12/2019	FIRMINS	991.07
06/12/2019	GRAINGER	124.56
06/12/2019	GRIFFIN THERAPY LLC	2,827.50
06/12/2019	HARP, BILL	102.66
06/12/2019	Harrison, Lyndi	150.00
06/12/2019	HEALTH CARE EXPRESS	82.00
06/12/2019	LIBERTY EYLAU ISD	8,560.31
06/12/2019	MITEL CLOUD SERVICES	386.56
06/12/2019	OLMSTED KIRK EQUIPME	42.35

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/12/2019	RCI TECHNOLOGIES	2,250.00
06/12/2019	REGION 10	1,700.00
06/12/2019	SCHOLASTIC, INC.	447.20
06/12/2019	Solution Tree Inc.	5,200.00
06/12/2019	SWEPCO	37,399.47
06/12/2019	TASB, INC	250.00
06/12/2019	TERMINIX	289.00
06/12/2019	TEXAS ASSOC OF COMMU	700.00
06/12/2019	TEXAS RURAL EDUCATIO	700.00
06/12/2019	Walsh Gallegos Trevi	1,000.00
06/12/2019	WINDSTREAM	1,545.69
06/12/2019	WORTHAM, WANDA	63.22
06/12/2019	WRIGHTS AUTOBODY & G	7.00
06/12/2019	XEROX CORPORATION	804.29
06/13/2019	Regions Corporate Tr	886.88
06/13/2019	BEARDEN, BROKLYN	500.00
06/13/2019	BSN SPORTS	3,684.24
06/13/2019	CITIBANK CORPORATE C	1,558.15
06/13/2019	CITIBANK CORPORATE C	23,519.16
06/13/2019	CITIBANK CORPORATE C	10.00
06/17/2019	BSN SPORTS	2,243.72
06/18/2019	LAMAR TEXAS LIMITED	975.00
06/18/2019	ROGERS TROPHY & SIGN	463.75
06/18/2019	RYDIN DECAL	574.89
06/19/2019	POSTMASTER	45.89
06/20/2019	3N1 OFFICE PRODUCTS	779.00
06/20/2019	APPLE	1,774.00
06/20/2019	AT&T MOBILITY	598.04
06/20/2019	BSN SPORTS	3,608.52
06/20/2019	CAMCO ELEVATOR, INC	250.00
06/20/2019	EAN HOLDINGS,LLC	608.56
06/20/2019	FIRMINIS	3,654.43
06/20/2019	GRAINGER	423.80
06/20/2019	HENRY SCHEIN , INC.	705.00
06/20/2019	JASON'S DELI	50.00
06/20/2019	KLC VIDEO SECURITY	450.00
06/20/2019	MCCOWAN, DWIGHT	88.74
06/20/2019	MORRISON SUPPLY	1,725.00
06/20/2019	Nguyen, Hung	150.00
06/20/2019	OFFICE DEPOT	36.33
06/20/2019	OLMSTED KIRK EQUIPME	140.60
06/20/2019	OTC BRANDS, INC.	604.42
06/20/2019	PERMA BOUND	223.25
06/20/2019	PURCHASE POWER	2,020.99
06/20/2019	REGION 12	1,000.00
06/20/2019	SECURITY LOCKSMITH	94.45
06/20/2019	SPARKLIGHT	1,550.00
06/20/2019	TEXARKANA COLLEGE	100.00
06/20/2019	TEXARKANA DIGITAL PR	314.46
06/20/2019	THOMAS, MELISSA	35.03
06/20/2019	TRESONA MULTIMEDIA	1,290.00
06/20/2019	WINDSTREAM	169.72
06/20/2019	WRIGHTS AUTOBODY & G	14.00
07/01/2019	SEW FANCY	5,383.00
07/05/2019	3N1 OFFICE PRODUCTS	961.00
07/05/2019	3N1 OFFICE PRODUCTS	30.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/05/2019	ANGEL AWARDS	121.00
07/05/2019	ASHLEY OFFICE SYSTEM	950.44
07/05/2019	BSN SPORTS	262.08
07/05/2019	BSN SPORTS	865.20
07/05/2019	COOK DRYWALL & ACOUS	574.43
07/05/2019	DEALERS ELECTRICAL S	491.60
07/05/2019	DOTS RENTALS & SALES	184.40
07/05/2019	DOWNNS, TONY	107.88
07/05/2019	EAN HOLDINGS,LLC	690.00
07/05/2019	EDUPHORIA! INCORPORA	995.00
07/05/2019	GILDON, BRAD	30.74
07/05/2019	GRAINGER	68.02
07/05/2019	HENDERSON, BRANDON	60.32
07/05/2019	HENRY SCHEIN , INC.	5,760.78
07/05/2019	INTEGRATED SYSTEMS C	575.00
07/05/2019	INTERFACE SECURITY S	1,174.50
07/05/2019	KYOCERA DOC SOLUTION	977.81
07/05/2019	LOWE'S	406.60
07/05/2019	NCTC	29.00
07/05/2019	OFFICE DEPOT	433.30
07/05/2019	PATTERSONS PHOTO	38.70
07/05/2019	PIRTLE, EMILY	100.00
07/05/2019	POSTMASTER	77.95
07/05/2019	RED RIVER LUMBER	352.80
07/05/2019	REGION VIII	3,350.00
07/05/2019	REGIONAL SOUNDS	3,270.00
07/05/2019	SECURITY LOCKSMITH	91.50
07/05/2019	TASA	620.00
07/05/2019	TASB, INC	625.04
07/05/2019	TASBO	3,000.00
07/05/2019	TERMINIX	240.00
07/05/2019	TEXARKANA DIGITAL PR	328.04
07/05/2019	TUTTLEBEE, SOPHIA	300.00
07/05/2019	USPS	235.00
07/05/2019	VALERO MARKETING	23.05
07/05/2019	VEX ROBOTICS	21,231.48
07/05/2019	Walmart-Capital One	617.63
07/05/2019	WEX BANK	197.44
07/05/2019	WINDSTREAM	1,661.92
07/08/2019	LONE STAR GRAPHICS	1,689.00
07/08/2019	POSTMASTER	174.87
07/08/2019	Walmart-Capital One	977.07
07/09/2019	CITIBANK CORPORATE C	1,345.85
07/10/2019	OFFICE DEPOT	232.65
07/10/2019	BRIDGES, STEPHANIE	105.00
07/10/2019	CHARTWELLS DINING SE	47,576.73
07/10/2019	JASON'S DELI	80.38
07/10/2019	TEXARKANA WATER UTIL	1,826.22
07/11/2019	BAND HOUSE	974.67
07/11/2019	BOWIE COUNTY SCHOOLS	8,309.83
07/11/2019	CARRIER SALES & DIST	952.60
07/11/2019	CENTERPOINT ENERGY A	113.52
07/11/2019	DATA RECOGNITION COR	193.00
07/11/2019	DEALERS ELECTRICAL S	738.00
07/11/2019	DOT'S ACE HARDWARE	269.36
07/11/2019	EAN HOLDINGS,LLC	1,774.34

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/11/2019	GIBSON, JUSTIN	840.00
07/11/2019	GIBSON, JUSTIN	540.00
07/11/2019	GRAINGER	645.32
07/11/2019	HOBBY LOBBY	1,094.23
07/11/2019	HOPE FIRE EXTINGUISH	657.50
07/11/2019	KANISS, CARRIE	176.00
07/11/2019	KYOCERA DOC SOLUTION	293.97
07/11/2019	LEADERSHIP TEXARKANA	850.00
07/11/2019	LEDWELL OFFICE SOLUT	3,497.00
07/11/2019	METALMAX	826.00
07/11/2019	MODERN GLASS & MIRRO	321.84
07/11/2019	PERMA BOUND	35.81
07/11/2019	Powell Law Group , L	16,149.15
07/11/2019	REGION VIII	750.00
07/11/2019	RIVER VALLEY TRACTOR	20.02
07/11/2019	ROCKLER WOODWORKING	127.47
07/11/2019	SHERWIN WILLIAMS	201.55
07/11/2019	SPIRIT PRODUCTIONS	3,900.00
07/11/2019	Studio 230, LLC	3,140.00
07/11/2019	SWEPCO	41,141.20
07/11/2019	TERMINIX	168.00
07/11/2019	TEXAS STATE BILLING	381.83
07/11/2019	THATCHER CONCRETE	295.00
07/11/2019	TIMBERLINE RENTAL GR	1,912.50
07/11/2019	TMS SOUTH INC.	61.81
07/11/2019	TRAHC	450.00
07/11/2019	WASTE MANAGEMENT	3,578.56
07/11/2019	WORTHAM, WANDA	59.45
07/11/2019	XEROX CORPORATION	1,584.35
07/12/2019	BRIDGES, STEPHANIE	105.00
07/12/2019	CHARTWELLS DINING SE	47,576.73
07/12/2019	CITIBANK CORPORATE C	10,944.99
07/12/2019	JASON'S DELI	80.38
07/15/2019	FULLER, PHILLIP	90.00
07/15/2019	GIBSON, JOSHUA	90.00
07/15/2019	GIBSON, JUSTIN	90.00
07/15/2019	RED RIVER LUMBER	220.11
07/15/2019	TAYLOR, TY	90.00
07/15/2019	TEXARKANA ROTARY FLA	330.00
07/16/2019	ACADEMIC PLANNERS PL	389.30
07/16/2019	OTC BRANDS, INC.	368.15
07/16/2019	POSTMASTER	55.00
07/16/2019	WILLIAMS, DILLON	1,000.00
07/18/2019	ABERNATHY COMPANY	3,523.66
07/18/2019	AED SUPERSTORE	1,829.85
07/18/2019	AT&T MOBILITY	449.05
07/18/2019	BUSINESS FONE SYSTEM	1,196.00
07/18/2019	CENTERPOINT ENERGY A	622.79
07/18/2019	CHARTWELLS DINING SE	4,822.93
07/18/2019	CHICK FIL A	149.00
07/18/2019	CLARK, GINA	300.00
07/18/2019	COLLVINS, AMY	180.00
07/18/2019	COLLVINS, AMY	480.00
07/18/2019	COLLVINS, AMY	360.00
07/18/2019	COLLVINS, AMY	180.00
07/18/2019	COLLVINS, AMY	270.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/18/2019	COLLVINS, AMY	816.00
07/18/2019	COLLVINS, AMY	360.00
07/18/2019	DATA RECOGNITION COR	262.50
07/18/2019	DRV Educational Solu	1,149.72
07/18/2019	EAN HOLDINGS,LLC	312.00
07/18/2019	HOPE FIRE EXTINGUISH	685.51
07/18/2019	INTERFACE SECURITY S	717.64
07/18/2019	LAWRENCE TERMITE & P	1,000.00
07/18/2019	LEDWELL OFFICE SOLUT	375.00
07/18/2019	LONE STAR GRAPHICS	664.00
07/18/2019	MATTEL MUSIC SERVICE	77.00
07/18/2019	MITEL CLOUD SERVICES	368.24
07/18/2019	NELCO SOLUTIONS	385.40
07/18/2019	O'REILLY AUTO PARTS	44.90
07/18/2019	OLMSTED KIRK EQUIPME	1,096.75
07/18/2019	PIRTLE, RONALD	28.00
07/18/2019	POSTMASTER	118.84
07/18/2019	REGION VIII	600.00
07/18/2019	RODRIGUEZ, ANDREA	1,000.00
07/18/2019	SCHOLASTIC, INC.	111.80
07/18/2019	SECURITY LOCKSMITH	115.50
07/18/2019	SPARKLIGHT	1,550.00
07/18/2019	TEXARKANA COUNTRY CL	250.00
07/18/2019	TEXARKANA OUTDOOR PO	154.41
07/18/2019	TRINITY CHRISTIAN SC	140.00
07/18/2019	TSPRA	175.00
07/18/2019	WINDSTREAM	171.74
07/18/2019	XEROX CORPORATION	253.27
07/22/2019	SCHOOL NEWSPAPERS ON	360.00
07/23/2019	GETPOMS.COM	495.12
07/23/2019	OFFICE DEPOT	313.51
07/23/2019	Walmart-Capital One	1,177.41
07/25/2019	3N1 OFFICE PRODUCTS	64.00
07/25/2019	ABERNATHY COMPANY	935.70
07/25/2019	ACADEMIC PLANNERS PL	1,805.40
07/25/2019	ALLEN'S LUBE SHOP	132.99
07/25/2019	ASHLEY OFFICE SYSTEM	545.55
07/25/2019	AUDITORY SYSTEMS	200.00
07/25/2019	BALLARD & TIGHE	163.00
07/25/2019	BWI INC	70.52
07/25/2019	C & H LANDSCAPE MATE	3,750.00
07/25/2019	CARRIER SALES & DIST	29.08
07/25/2019	DEALERS ELECTRICAL S	2,414.35
07/25/2019	DOTS RENTALS & SALES	861.87
07/25/2019	EAN HOLDINGS,LLC	356.00
07/25/2019	FireFly Computers, L	499.00
07/25/2019	GRAINGER	6.53
07/25/2019	HANDLE WITH CARE BEH	750.00
07/25/2019	INTERFACE SECURITY S	213.00
07/25/2019	JASON'S DELI	70.00
07/25/2019	JORDAN LAW FIRM L.L.	551.25
07/25/2019	KYOCERA DOC SOLUTION	293.97
07/25/2019	LUSTER LEARNING INST	470.00
07/25/2019	NCTC	45.00
07/25/2019	PERMA BOUND	504.85
07/25/2019	Powell Law Group , L	11,835.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/25/2019	PROFESSIONAL TURF PR	174.00
07/25/2019	PSAT-NMSQT	1,676.00
07/25/2019	REGION VIII	345.00
07/25/2019	REGIONAL SOUNDS	635.79
07/25/2019	SUTTON, JAY	100.00
07/25/2019	TERMINIX	290.00
07/25/2019	TEXARKANA ROTARY FLA	468.00
07/25/2019	TEXARKANA DIGITAL PR	1,212.46
07/25/2019	TEXAS DEPARTMENT OF	9.00
07/25/2019	WEX BANK	133.81
07/25/2019	WINDSTREAM	52.96
07/25/2019	WRIGHTS AUTOBODY & G	196.64
07/26/2019	Impero Solutions, In	9,700.00
07/29/2019	ADVANCED DESIGN SEMI	300.00
07/29/2019	HERFF-JONES	9,567.73
08/01/2019	ACHIEVE FINANCIAL GR	25,156.00
08/01/2019	BUSINESS FONE SYSTEM	560.00
08/01/2019	CARRIER SALES & DIST	853.86
08/01/2019	CDW GOVERNMENT INC	8,750.00
08/01/2019	DEALERS ELECTRICAL S	1,338.40
08/01/2019	DOWNES, TONY	103.24
08/01/2019	EAN HOLDINGS,LLC	430.00
08/01/2019	FOUR STATES LIVING M	1,450.00
08/01/2019	HENDERSON, BRANDON	82.36
08/01/2019	HOPE FIRE EXTINGUISH	2,021.00
08/01/2019	James, Zackary	150.00
08/01/2019	KANISS, CARRIE	72.00
08/01/2019	KYOCERA DOC SOLUTION	713.82
08/01/2019	O'REILLY AUTO PARTS	23.97
08/01/2019	REGIONAL SOUNDS	2,400.00
08/01/2019	RELIANCE PLUMBING GR	2,594.00
08/01/2019	SID & SONS	6,500.00
08/01/2019	TAMS	500.00
08/01/2019	TASB, INC	1,000.00
08/01/2019	TASB, INC	10.00
08/01/2019	TASB, INC	1,000.00
08/01/2019	TEXARKANA FENCE & AC	47.35
08/01/2019	TSNAP	40.00
08/01/2019	VALERO MARKETING	32.76
08/01/2019	WINDSTREAM	1,621.44
08/01/2019	WORTHAM, WANDA	97.54
08/02/2019	JASON'S DELI	75.93
08/02/2019	OFFICE DEPOT	938.73
08/02/2019	SEW FANCY	806.00
08/02/2019	SPORTS MAGIC	350.00
08/05/2019	BLICK ART MATERIALS	978.22
08/05/2019	UPS	81.07
08/07/2019	3N1 OFFICE PRODUCTS	84.04
08/07/2019	GIBSON, JUSTIN	600.00
08/07/2019	NASSP	385.00
08/07/2019	OFFICE DEPOT	72.55
08/08/2019	ABERNATHY COMPANY	1,990.00
08/08/2019	ARTEX ELECTRIC	3,850.00
08/08/2019	BOWIE COUNTY SCHOOLS	3,029.66
08/08/2019	CAMCO ELEVATOR, INC	250.00
08/08/2019	CARRIER SALES & DIST	2,015.30

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/08/2019	CASH, FARMERS BANK A	6,000.00
08/08/2019	CHEERS ETC	1,961.00
08/08/2019	CITIBANK CORPORATE C	1,203.00
08/08/2019	DEALERS ELECTRICAL S	537.06
08/08/2019	DOT'S ACE HARDWARE	430.66
08/08/2019	EAN HOLDINGS,LLC	78.00
08/08/2019	FRIENDS OF TEXAS PUB	350.00
08/08/2019	GRAINGER	21.98
08/08/2019	HOBBY LOBBY	135.16
08/08/2019	HOPE FIRE EXTINGUISH	4,355.13
08/08/2019	INTEGRATED SYSTEMS C	575.00
08/08/2019	JASON'S DELI	90.51
08/08/2019	LOWE'S	66.09
08/08/2019	OFFICE DEPOT	105.94
08/08/2019	OLD, MARY	500.00
08/08/2019	RAPID WRISTBANDS	120.00
08/08/2019	RED RIVER LUMBER	506.10
08/08/2019	RELIANCE PLUMBING GR	10,782.10
08/08/2019	SPORTS LINE SOFTWARE	400.00
08/08/2019	Studio 230, LLC	3,925.00
08/08/2019	SWEPCO	38.94
08/08/2019	TATUM EXCAVATING COM	507.84
08/08/2019	TEXAS DEPARTMENT OF	2.00
08/08/2019	WASTE MANAGEMENT	3,328.56
08/08/2019	XEROX CORPORATION	495.51
08/09/2019	BOKF, NA	12,918.75
08/09/2019	Regions Corporate Tr	547,975.00
08/09/2019	US Bank	421,625.00
08/09/2019	US Bank	500.00
08/12/2019	ADAMS, REAGAN	500.00
08/12/2019	CITIBANK CORPORATE C	4,274.00
08/12/2019	FAIRWAY OUTDOOR ADVE	500.00
08/12/2019	JASON'S DELI	281.75
08/12/2019	VARSITY SPIRIT FASHI	4,373.25
08/14/2019	BIG GAME SPORTS	3,980.19
08/14/2019	HOPKINS, SYDNEY	150.00
08/12/2019	TEXARKANA WATER UTIL	1,489.10
08/15/2019	AT&T MOBILITY	449.05
08/15/2019	BAND HOUSE	799.02
08/15/2019	BSN SPORTS	10,721.25
08/15/2019	BUSINESS FONE SYSTEM	664.00
08/15/2019	CARRIER SALES & DIST	1,094.84
08/15/2019	CENTERPOINT ENERGY A	723.66
08/15/2019	CHARTWELLS DINING SE	9,082.19
08/15/2019	COLLOM, REBECCA	61.00
08/15/2019	DEALERS ELECTRICAL S	55.40
08/15/2019	EDUPHORIA! INCORPORA	3,217.15
08/15/2019	FAIRWAY OUTDOOR ADVE	300.00
08/15/2019	FOLLETT CONTENT SOLU	1,682.45
08/15/2019	GRAINGER	39.41
08/15/2019	LEDWELL OFFICE SOLUT	1,900.18
08/15/2019	Miller, Karmi	43.35
08/15/2019	MITEL CLOUD SERVICES	368.83
08/15/2019	NAACP	575.00
08/15/2019	OFFICE DEPOT	79.72
08/15/2019	Powell Law Group , L	420.00

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/15/2019	PRECISION EXAMS	2,500.00
08/15/2019	RED RIVER LUMBER	167.60
08/15/2019	REEVES, NATALIE	345.68
08/15/2019	REGION 10	1,330.00
08/15/2019	REGION VIII	10,425.68
08/15/2019	SCHOLASTIC BOOK CLUB	2,150.83
08/15/2019	SCHOLASTIC MAGAZINE	87.90
08/15/2019	Solution Tree Inc.	758.95
08/15/2019	South Texas School F	3,120.00
08/15/2019	SPARKLIGHT	1,240.00
08/15/2019	SWEPCO	46,347.91
08/15/2019	TASA	1,550.00
08/15/2019	TEACHERS PAY TEACHER	58.99
08/15/2019	TEXARKANA COLLEGE	3,693.75
08/15/2019	TEXARKANA DIGITAL PR	257.06
08/15/2019	TEXAS STATE BILLING	1.29
08/15/2019	TRANE	202.42
08/15/2019	VEX ROBOTICS	299.98
08/15/2019	WINDSTREAM	181.31
08/15/2019	XEROX CORPORATION	716.47
08/19/2019	LAM, AMY	500.00
08/19/2019	PICKETT, ERIK	119.00
08/21/2019	GAYLE MILLER CONSULT	750.00
08/22/2019	AWARD DECALS	464.05
08/22/2019	BALFOUR	4,140.00
08/22/2019	BOWIE COUNTY SCHOOLS	4,543.26
08/22/2019	CARRIER SALES & DIST	568.37
08/22/2019	CITY OF TEXARKANA TE	825.00
08/22/2019	DEALERS ELECTRICAL S	703.20
08/22/2019	EAN HOLDINGS,LLC	39.00
08/22/2019	EXPRESS SERVICES INC	1,171.57
08/22/2019	GRAINGER	321.34
08/22/2019	INTERFACE SECURITY S	597.54
08/22/2019	NCTC	161.00
08/22/2019	OFFICE DEPOT	411.70
08/22/2019	OLMSTED KIRK EQUIPME	45.10
08/22/2019	PERMA BOUND	245.11
08/22/2019	PURCHASE POWER	2,020.99
08/22/2019	RED RIVER LUMBER	168.72
08/22/2019	RIVER VALLEY TRACTOR	154.33
08/22/2019	SECURITY LOCKSMITH	785.94
08/22/2019	SMITH, JOANNA	180.00
08/22/2019	TERMINIX	133.00
08/22/2019	TEXAS SCOTTISH RITE	2,035.00
08/22/2019	WORTHAM, WANDA	98.25
08/22/2019	XEROX CORPORATION	253.27
08/26/2019	BSN SPORTS	751.33
08/26/2019	BSN SPORTS	2,692.53
08/26/2019	MOBILE MINI INC.	3,605.00
08/26/2019	Walmart-Capital One	1,240.90
08/28/2019	SCHOOL SPECIALTY	141.58
08/29/2019	BROWN INDUSTRIES INC	100.49
08/29/2019	BSN SPORTS	5,256.00
08/29/2019	CAMCO ELEVATOR, INC	250.00
08/29/2019	CARRIER SALES & DIST	141.00
08/29/2019	CITY OF TEXARKANA TE	149.01

CHECK

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/29/2019	EXPRESS SERVICES INC	593.20
08/29/2019	FireFly Computers, L	499.00
08/29/2019	FOLLETT CONTENT SOLU	5,933.50
08/29/2019	GATEWAY TIRE AND SER	1,126.48
08/29/2019	HEALTH CARE EXPRESS	1,035.00
08/29/2019	Hilltop Securities A	1,460.00
08/29/2019	HOLLAND, JAKARI	375.00
08/29/2019	HOUGHTON MIFFLIN HAR	8,582.37
08/29/2019	INTERFACE SECURITY S	1,116.75
08/29/2019	KYOCERA DOC SOLUTION	293.97
08/29/2019	MASSEY, MEGAN	750.00
08/29/2019	MEDCO SUPPLY COMPANY	1,226.00
08/29/2019	MODERN GLASS & MIRRO	173.75
08/29/2019	O'REILLY AUTO PARTS	9.23
08/29/2019	OFFICE DEPOT	446.85
08/29/2019	OLMSTED KIRK EQUIPME	359.45
08/29/2019	PENDERS MUSIC COMPAN	478.80
08/29/2019	POINTS, KALEB	375.00
08/29/2019	REGION VIII	1,400.00
08/29/2019	SCHOLASTIC BOOK CLUB	198.00
08/29/2019	SCHOOL SPECIALTY	16.43
08/29/2019	SEW FANCY	2,547.00
08/29/2019	SPIVEY, TERRY	609.00
08/29/2019	SWEPCO	35.83
08/29/2019	SWIFT CLEANING, LLC	7,825.20
08/29/2019	THORNHILL, ADDELL	750.00
08/29/2019	Walmart-Capital One	309.68
08/29/2019	WASTE MANAGEMENT	3,453.56
08/29/2019	WEX BANK	90.97
08/29/2019	WINDSTREAM	1,616.94
08/29/2019	WRIGHTS AUTOBODY & G	135.15
08/29/2019	XEROX CORPORATION	495.51
08/29/2019	TEXARKANA WATER UTIL	2,054.46
08/29/2019	ABERNATHY COMPANY	1,342.68
08/29/2019	American 3B Scientif	83,700.00
08/29/2019	ASHLEY OFFICE SYSTEM	1,546.04
08/29/2019	BAND HOUSE	3,021.90
08/29/2019	BARRETT III, FREDERI	900.00
08/29/2019	BLACKBOARD INC.	7,874.50
08/29/2019	BOWIE COUNTY SCHOOLS	10,070.00
08/30/2019	BALFOUR	60.00
08/30/2019	LINDMARK OUTDOOR MED	500.00

8,747,003.06 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	57,652.00	613,501.88	671,153.88
199	General Fund	0.00	450.00	3,513,323.63	3,513,773.63
211	Title I	0.00	0.00	15,510.37	15,510.37
224	IDEA-B Formula	0.00	0.00	1,549.89	1,549.89
240	Food Service	0.00	591.22	640,868.04	641,459.26
244	Carl Perkins - Title I	0.00	0.00	19,539.53	19,539.53
255	Title II Part A	0.00	0.00	23,900.00	23,900.00
263	Title III	0.00	0.00	3,980.18	3,980.18
410	Textbooks (IMA)	0.00	0.00	104,623.55	104,623.55
461	Campus Activity Funds	15,355.67	0.00	394,810.35	410,166.02
499	Local Funded Grants	0.00	0.00	59,080.55	59,080.55
599	Debt Service Fund	0.00	0.00	3,256,872.35	3,256,872.35
865	Student Activity Fund	650.00	0.00	24,743.85	25,393.85
***	Fund Summary Totals ***	16,005.67	58,693.22	8,672,304.17	8,747,003.06

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