

Check Register Ending the Month of May 2018

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
60218	5/2/2018	AEP-SWEPSCO-EA	1,944.26	Client Assistance
60219	5/2/2018	AMY PERALES	30.96	Mileage
60220	5/2/2018	APRIL BENNETT	34.40	Mileage
60221	5/2/2018	AT&T	49.61	Telephone
60222	5/2/2018	AT&T	409.62	Telephone
60223	5/2/2018	AT&T	506.44	Telephone
60224	5/2/2018	BEN E KEITH CO	3,049.41	Hs Meals
60225	5/2/2018	BLUE CROSS BLUE SHIELD	45,391.47	Emp Insurance
60226	5/2/2018	BOWIE CASS	437.17	Client Assistance
60227	5/2/2018	CAMCO ELEVATOR INC	1,163.50	Bld. Repairs
60228	5/2/2018	CENTERPOINT ENERGY	127.32	Client Assistance
60229	5/2/2018	CENTERPOINT ENERGY ENTEX	45.96	Utility
60230	5/2/2018	CENTRAL TEXAS OPPORTUNITIES, INC.	4,114.00	Budget Planners
60231	5/2/2018	CITY OF HUGHES SPRINGS	277.85	Utility
60232	5/2/2018	CITY OF JEFFERSON WATER	421.37	Utility
60233	5/2/2018	DANIELA SALAZAR CHAVEZ	29.24	Mileage
60234	5/2/2018	FEDERAL EXPRESS	19.40	Postage
60235	5/2/2018	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Annual Maint
60236	5/2/2018	KAYE NELMS	103.20	Mileage
60237	5/2/2018	KAYE NELMS PETTY CASH CUSTODIAN	3.25	Petty Cash
60238	5/2/2018	KIMBERLY COLLINS	45.58	Mileage
60239	5/2/2018	KIMBERLY JORDAN	23.22	Mileage
60240	5/2/2018	LINDEN FUEL CENTER	1,270.14	Fuel
60241	5/2/2018	LOLA MCGEE	90.00	Mental Health Assessment
60242	5/2/2018	MARTAVIUS JONES	34.40	Mileage
60243	5/2/2018	MCI	61.47	Telephone
60244	5/2/2018	OFFICE DEPOT	1,085.18	Office Supplies
60245	5/2/2018	PHYNET, INC.	135.00	Tb Test/ Physical
60246	5/2/2018	PRUETT'S FOOD	161.27	HS Meals
60247	5/2/2018	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
60248	5/2/2018	SHELLEY MITCHELL	84.71	Mileage
60249	5/2/2018	SONITROL OF LONGVIEW	55.00	Security Monitoring
60250	5/2/2018	SOUTHWESTERN ELECTRIC POWER	1,696.91	Utility
60251	5/2/2018	STACY GUERRERO	17.63	Mileage
60252	5/2/2018	STAPLES CREDIT PLAN	1,236.99	Office Supplies
60253	5/2/2018	TAMAITHIA SARTOR	22.36	Mileage
60254	5/2/2018	TEXANA CEAP B	1,665.00	Reimbursement
60255	5/2/2018	TEXANA POSTAL ACCOUNT	347.34	Postage
60256	5/2/2018	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCT RE	14.00	Licensing
60257	5/2/2018	TOSHIBA FINANCIAL SERVICES	536.00	Copier Maint
60258	5/2/2018	TxTag	3.54	Toll Fees
60259	5/2/2018	UNIFORM PLUS	115.00	Client Assistance
60260	5/2/2018	UPSHUR RURAL ELEC. CORP.	1,038.97	Client Assistance
60261	5/2/2018	VANCO SYSTEMS, INC.	647.85	Copier Maint

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60262	5/2/2018	WASTE MANAGEMENT OF TEXAS, INC.	273.76	Utility
60263	5/2/2018	WINDSTREAM	300.12	Telephone
60264	5/9/2018	ABERNATHY COMPANY	1,709.00	Cleaning Supplies
60265	5/9/2018	ABILA	807.42	Accounting Software
60267	5/9/2018	AEP-SWEPKO-EA	19,204.30	Client Assistance
60268	5/9/2018	AMBIT ENERGY	302.11	Client Assistance
60269	5/9/2018	AMIGO ENERGY	915.95	Client Assistance
60270	5/9/2018	ATMOS ENERGY	106.75	Client Assistance
60271	5/9/2018	BLOOMBURG WATER SUPPLY	46.39	Utility
60272	5/9/2018	BOUNCE ENERGY	90.39	Client Assistance
60273	5/9/2018	BOWIE CASS	4,726.24	Client Assistance
60274	5/9/2018	BRUCE ANDERSON	475.00	Rental Assistance
60275	5/9/2018	CENTERPOINT ENERGY	3,027.26	Client Assistance
60276	5/9/2018	CENTERPOINT ENERGY ENTEX	79.54	Utility
60277	5/9/2018	CITY OF LINDEN	419.04	Utility
60278	5/9/2018	CITY OF NEW BOSTON	241.13	Utility
60279	5/9/2018	CITY OF PITTSBURG	236.66	Utility
60280	5/9/2018	CRUMP'S IGA	179.51	HS Meals
60281	5/9/2018	DIRECT ENERGY	87.87	Client Assistance
60282	5/9/2018	DISCOUNT SCHOOL SUPPLY	465.56	Classroom Supplies
60283	5/9/2018	DOW CHRYSLER DODGE JEEP	59.65	Veh Repairs
60284	5/9/2018	FARMER ELECTRIC	2,289.98	Client Assistance
60285	5/9/2018	FELICIA WILLIAMS	77.40	Mileage
60286	5/9/2018	FIRST CHOICE POWER	561.09	Client Assistance
60287	5/9/2018	GREEN MOUNTAIN ENERGY	113.43	Client Assistance
60288	5/9/2018	GUARDIAN	7,472.24	Emp Insurance
60289	5/9/2018	INTELLICORP RECORDS, INC.	132.20	Background Check
60290	5/9/2018	JUST ENERGY	575.82	Client Assistance
60291	5/9/2018	LANIER AUTO CENTER	14.00	Veh Repairs
60292	5/9/2018	LORMAN BUSINESS CENTER, INC	300.00	Subscription
60293	5/9/2018	MCADAMS PROPANE COMPANY	270.00	Client Assistance
60294	5/9/2018	MOUNTAIN VALLEY OF TEXARKANA	63.00	Classroom Water
60295	5/9/2018	OFFICE DEPOT	356.63	Office Supplies
60296	5/9/2018	PRICE SERVICE COMPANY, INC.	95.00	Bld. Repairs
60297	5/9/2018	RELIANT ENERGY	1,068.30	Client Assistance
60298	5/9/2018	REPUBLIC SERVICES #070	96.00	Utility
60299	5/9/2018	SHELBY'S SERVICE CENTER & TIRES	56.09	Veh Repairs
60300	5/9/2018	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	168.71	Telephone
60301	5/9/2018	SPARK ENERGY, LLC	137.53	Client Assistance
60302	5/9/2018	STAPLES BUSINESS CREDIT	1,590.57	Supplies
60303	5/9/2018	STREAM	302.90	Client Assistance
60304	5/9/2018	STRUBE PROPANE, INC.	240.00	Client Assistance
60305	5/9/2018	TEXANA POSTAL ACCOUNT	343.27	Postage
60306	5/9/2018	TEXARKANA COLLEGE	0.00	Void Check

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60307	5/9/2018	TOMMY KESSLER	406.00	Rental Assistance
60308	5/9/2018	TRICO LUMBER CO.	159.94	Bld. Repairs
60309	5/9/2018	TXU-ASSISTANCE GROUP	3,827.41	Client Assistance
60310	5/9/2018	UPSHUR RURAL ELEC. CORP.	1,012.86	Client Assistance
60311	5/9/2018	WEST STREET HOME AND AUTO	222.91	Repairs
60312	5/9/2018	WOOD CO. ELECTRIC COOP.	944.51	Client Assistance
60313	5/9/2018	XEROX CORPORATION	1,346.44	Copier Maint
60314	5/16/2018	SOUTHWESTERN ELECTRIC POWER	710.51	Utility
60315	5/16/2018	AEP-SWEPKO-EA	267.00	Client Assistance
60316	5/16/2018	AMY PERALES	27.52	Mileage
60317	5/16/2018	BEN E KEITH CO	3,324.59	Hs Meals
60318	5/16/2018	BERTHA ALLEN	451.50	Mileage
60319	5/16/2018	BRENDA DAVIS	408.50	Mileage
60320	5/16/2018	BRUCE ANDERSON	475.00	Rental Assistance
60321	5/16/2018	CENTERPOINT ENERGY ENTEX	123.03	Utility
60322	5/16/2018	CHARLOTTE HALL	27.52	Mileage
60323	5/16/2018	CLAUDIA SALINAS	35.26	Mileage
60324	5/16/2018	CONN AUTO SUPPLY	315.19	Veh Repairs
60325	5/16/2018	D&S PROPERTIES	445.00	Rental Assistance
60326	5/16/2018	ETEX TELEPHONE CORP, INC.	2,281.71	Telephone
60327	5/16/2018	FROG STREET PRESS, LLC	3,500.00	Training
60328	5/16/2018	GREG'S MIRACLE MART	628.17	Fuel
60329	5/16/2018	JARRED GILMORE & PHILLIPS, PA	6,000.00	Audit
60330	5/16/2018	KAYE NELMS PETTY CASH CUSTODIAN	13.20	Petty Cash
60331	5/16/2018	KIM'S CONVENIENCE STORES	124.55	Fuel
60332	5/16/2018	LANIER AUTO CENTER	77.25	Veh Repairs
60333	5/16/2018	LINDEN FUEL CENTER	476.51	Fuel
60334	5/16/2018	MARSHALL NEWS MESSENGER	108.50	Job Posting
60335	5/16/2018	OFFICE DEPOT	15.37	Office Supplies
60336	5/16/2018	PITTSBURG CORNER EXPRESS	255.20	Fuel
60337	5/16/2018	SAM'S CLUB	36.98	Supplies
60338	5/16/2018	SKAGGS TRAVEL STOPS INC.	53.00	Fuel
60339	5/16/2018	SONITROL OF LONGVIEW	55.83	Security Monitoring
60340	5/16/2018	TEXANA LINE OF CREDIT	44.53	Payment
60341	5/16/2018	TEXARKANA ISD CATERING DEPT	1,695.82	Hs Meals
60342	5/16/2018	TOMMY KESSLER	406.00	Rental Assistance
60343	5/16/2018	VERNA HAWKINS	33.54	Mileage
60344	5/16/2018	WINDSTREAM	217.00	Telephone
60345	5/16/2018	XEROX CORPORATION	1,325.87	Copier Maint
60346	5/23/2018	AT&T	111.78	Telephone
60347	5/23/2018	ATLANTA ISD	700.00	Rent
60348	5/23/2018	ATLANTA ISD FOOD SERVICE	247.90	Hs Meals
60349	5/23/2018	BARBARA LARRY, LPC	1,440.00	Mental Health
60350	5/23/2018	CAPITAL ONE N.A.	2,968.58	Travel

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60351	5/23/2018	CENTERPOINT ENERGY ENTEX	107.91	Utility
60352	5/23/2018	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
60353	5/23/2018	FIRMIN'S	183.00	Office Supplies
60354	5/23/2018	FIRST BAPTIST CHURCH	150.00	Rent
60355	5/23/2018	FRANK LANIER DBA EAST TEXAS REALTY	200.00	Rent
60356	5/23/2018	FRANK LANIER DBA EAST TEXAS REALTY	325.00	Rent
60357	5/23/2018	G.L. FOSTER	375.00	Rent
60358	5/23/2018	GLENN B. LANIER	240.00	Rent
60359	5/23/2018	HRI dba HUMANA WELLNESS	1,212.82	Emp Insurance
60360	5/23/2018	HUGHES SPRINGS ISD	800.00	Rent
60361	5/23/2018	JIMMIE RAY AYERS	800.00	Rent
60362	5/23/2018	KIMBERLY PARRISH	32.68	Mileage
60363	5/23/2018	KIRBY CERTIFIED SERVICE	429.11	Kitchen Repairs
60364	5/23/2018	LANIER AUTO CENTER	46.15	Veh Repairs
60365	5/23/2018	LOLA MCGEE	500.00	Mental Health
60366	5/23/2018	NEW BENEFITS, LTD.	1,026.00	Emp Insurance
60367	5/23/2018	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
60368	5/23/2018	NORTHEAST TEXAS COMMUNITY COLLEGE	700.00	Rent
60369	5/23/2018	OFFICE DEPOT	3,809.74	Office Supplies
60370	5/23/2018	PRICE SERVICE COMPANY, INC.	142.50	Bld. Repairs
60371	5/23/2018	R. MORGAN, LLC	950.00	Rent
60372	5/23/2018	REGION VIII EDUCATION SERVICE CENTER	75.00	Room Rental
60373	5/23/2018	RUSHING PEST CONTROL SERVICES	360.00	Pest Control
60374	5/23/2018	SOUTHWESTERN ELECTRIC POWER	2,033.43	Utility
60375	5/23/2018	SUDDENLINK	320.16	Telephone
60376	5/23/2018	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
60377	5/23/2018	TEXARKANA NEWSPAPER, INC	257.20	Job Posting
60378	5/23/2018	TEXARKANA WATER UTILITIES	62.71	Utility
60379	5/23/2018	TITUS COUNTY CARES, INC.	425.00	Rent
60380	5/23/2018	TRICO LUMBER CO.	265.40	Bld. Repairs
60381	5/23/2018	TURNER DAVID K	1,000.00	Rent
60382	5/23/2018	VALLEY	500.00	Sr. Meals
60383	5/23/2018	VENUS HORNBuckle PETTY CASH CUSTODIAN	14.16	Petty Cash
60384	5/23/2018	VERIZON WIRELESS	1,283.88	Cell Phone
60385	5/23/2018	WINDSTREAM	994.28	Telephone
60386	5/23/2018	XEROX CORPORATION	170.52	Copier Maint
60389	5/30/2018	AEP-SWEP CO-EA	22,652.44	Client Assistance
60390	5/30/2018	AMIGO ENERGY	305.28	Client Assistance
60391	5/30/2018	AT&T	102.00	Telephone
60392	5/30/2018	AT&T	391.17	Telephone
60393	5/30/2018	AT&T	118.37	Telephone
60394	5/30/2018	ATMOS ENERGY	599.13	Client Assistance
60395	5/30/2018	BEN E KEITH CO	4,260.17	Hs Meals
60396	5/30/2018	BOUNCE ENERGY	67.02	Client Assistance

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60398	5/30/2018	BOWIE CASS	5,629.30	Client Assistance
60399	5/30/2018	CENTERPOINT ENERGY	2,386.11	Client Assistance
60400	5/30/2018	CENTERPOINT ENERGY ENTEX	40.58	Utility
60401	5/30/2018	CHAMPION ENERGY SERVICES	100.06	Client Assistance
60402	5/30/2018	CHILDPLUS SOFTWARE	8,678.52	Annual Renewal
60403	5/30/2018	CITY OF LINDEN	447.75	Utility
60404	5/30/2018	DAN BOYD	206.75	Per-Diem
60405	5/30/2018	DAN BOYD	165.75	Per-Diem
60406	5/30/2018	DIRECT ENERGY	708.32	Client Assistance
60407	5/30/2018	ENTRUST ENERGY	166.49	Client Assistance
60408	5/30/2018	FARMER ELECTRIC	784.12	Client Assistance
60409	5/30/2018	FIRST CHOICE POWER	514.32	Client Assistance
60410	5/30/2018	GREEN MOUNTAIN ENERGY	395.96	Client Assistance
60411	5/30/2018	JERRY BERRY PLUMBING	45.57	Bld. Repairs
60412	5/30/2018	JUST ENERGY	581.19	Client Assistance
60413	5/30/2018	LINDEN FUEL CENTER	310.94	Fuel
60414	5/30/2018	MCADAMS PROPANE COMPANY	281.00	Client Assistance
60415	5/30/2018	MOORE PEST CONTROL	180.00	Pest Control
60416	5/30/2018	OFFICE DEPOT	155.09	Office Supplies
60417	5/30/2018	PHYNET, INC.	135.00	Tb Test/ Physical
60418	5/30/2018	RELIABLE ALARM SERVICE, LLC	135.00	Security Monitoring
60419	5/30/2018	RELIANT ENERGY	223.03	Client Assistance
60420	5/30/2018	ROGERS TROPHY & SIGN CO., INC.	72.00	Plaque
60421	5/30/2018	SOUTHWESTERN ELECTRIC POWER	1,709.53	Utility
60422	5/30/2018	SPARK ENERGY, LLC	92.80	Client Assistance
60423	5/30/2018	STAPLES CREDIT PLAN	139.98	Office Supplies
60424	5/30/2018	STAT ENERGY	39.84	Client Assistance
60425	5/30/2018	STREAM	280.41	Client Assistance
60426	5/30/2018	TEXARKANA NEWSPAPER, INC	174.43	Job Posting
60427	5/30/2018	TRIEAGLE ENERGY	443.92	Client Assistance
60428	5/30/2018	TXU-ASSISTANCE GROUP	1,287.20	Client Assistance
60429	5/30/2018	UPSHUR RURAL ELEC. CORP.	1,544.92	Client Assistance
60430	5/30/2018	WASTE MANAGEMENT OF TEXAS, INC.	273.76	Utility
60431	5/30/2018	WILLIE MITCHELL, JR.	1,322.50	Cpr Class
60432	5/30/2018	WINDSTREAM	301.46	Telephone
60433	5/30/2018	WOOD CO. ELECTRIC COOP.	96.40	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			<u>238,803.96</u>	
Report Total			<u>238,803.96</u>	