

Check Register Ending the Month of May 2019

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENTS

Check Number	Effective Date	Vendor Name	Check Amount	Description
61911	5/1/2019	WENDY DOVE	(3.44)	Void Check
62140	5/1/2019	ANGELA YOUNG	(22.00)	Void Check
62623	5/1/2019	AFLAC	1,241.94	Insurance
62624	5/1/2019	ALLEN AUTOMOTIVE	180.64	Veh. Repairs
62625	5/1/2019	ANGELA YOUNG	16.75	Telephone
62626	5/1/2019	AT&T	315.03	Telephone
62627	5/1/2019	AT&T	126.57	Telephone
62628	5/1/2019	ATLANTA ISD FOOD SERVICE	407.70	Hs Meals
62629	5/1/2019	BERNADETTE HARRIS	197.20	Per-Diem
62630	5/1/2019	BOBBY'S B&G AUTOMOTIVE INC.	1,361.29	Veh. Repairs
62631	5/1/2019	BRUCE ANDERSON	901.00	Client Assistance
62632	5/1/2019	CENTERPOINT ENERGY ENTEX	168.74	Utility
62633	5/1/2019	CITY OF JEFFERSON WATER .	223.39	Utility
62634	5/1/2019	CITY OF LINDEN	355.46	Utility
62635	5/1/2019	CRUMP'S IGA	272.94	Food/ Supplies
62636	5/1/2019	GARY LEWIS	790.00	Client Assistance
62637	5/1/2019	GREG'S MIRACLE MART	288.72	Veh. Fuel
62638	5/1/2019	GUARDIAN	7,491.28	Emp. Insurance
62639	5/1/2019	HEALTHJOY LLC	1,060.00	Emp. Insurance
62640	5/1/2019	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Monitoring
62641	5/1/2019	HRI dba HUMANA WELLNESS	617.31	Emp. Insurance
62642	5/1/2019	KAPLAN EARLY LEARNING COMPANY	1,158.98	Classroom Supplies
62643	5/1/2019	LANIER AUTO CENTER	134.19	Veh. Repairs
62644	5/1/2019	LENTZ RENTALS LLC	530.00	Client Assistance
62645	5/1/2019	LINDEN AUTOMOTIVE	24.98	Veh. Repairs
62646	5/1/2019	MCI	60.63	Telephone
62647	5/1/2019	MISTY VAN HOOSER	165.00	Per-Diem
62648	5/1/2019	MOORE PEST CONTROL	120.00	Pest Control
62649	5/1/2019	MOUNTAIN VALLEY OF TEXARKANA	139.50	Classroom Water
62650	5/1/2019	PEWITT ELEMENTARY	16.70	Field Trip
62651	5/1/2019	PHILLIP KERR	412.00	Client Assistance
62652	5/1/2019	PHYNET, INC.	225.00	Tb Test
62653	5/1/2019	PRUETT'S FOOD	72.22	Hs Meals
62654	5/1/2019	REHKOPF ENTERPRISES, INC.	27.22	Hs Meals
62655	5/1/2019	RHONDA SHIRLEY	165.00	Per-Diem
62656	5/1/2019	SONITROL OF LONGVIEW	55.00	Security Monitoring
62657	5/1/2019	SOUTHWESTERN ELECTRIC POWER	1,488.54	Utility
62658	5/1/2019	SUDDENLINK	92.59	Telephone
62659	5/1/2019	THE DEPARTMENT OF HEALTH AND HUMAN SERVICES	16,433.95	Reimbursement
62660	5/1/2019	UNITED HEALTHCARE	39,778.12	Emp. Insurance
62661	5/1/2019	UPSHUR RURAL ELEC. CORP.	140.88	Client Assistance
62662	5/1/2019	WAYNE'S PRO LUBE EXPRESS	54.95	Veh. Repairs
62663	5/1/2019	WINDSTREAM	720.19	Telephone

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61911	5/1/2019	WENDY DOVE	(3.44)	Void Check
62664	5/8/2019	4 CHANGE ENERGY	125.40	Client Assistance
62665	5/8/2019	ABERNATHY COMPANY	3,445.11	Cleaning Supplies
62666	5/8/2019	ABILA	847.79	Accounting Software
62670	5/8/2019	AEP-SWEPSCO-EA	34,966.28	Client Assistance
62671	5/8/2019	ALLEN AUTOMOTIVE	157.00	Veh. Repairs
62672	5/8/2019	AT&T	469.13	Telephone
62673	5/8/2019	AT&T	570.59	Telephone
62674	5/8/2019	ATMOS ENERGY	2,153.91	Client Assistance
62675	5/8/2019	BEN E KEITH CO	5,406.71	Hs Meals
62676	5/8/2019	BLOOMBURG WATER SUPPLY	50.19	Utility
62678	5/8/2019	BOWIE CASS	23,753.83	Client Assistance
62679	5/8/2019	BOWIE CASS*	657.62	Client Assistance
62680	5/8/2019	CAMCO ELEVATOR INC	150.00	Monthly Service
62681	5/8/2019	CENTERPOINT ENERGY	3,171.19	Client Assistance
62682	5/8/2019	CENTERPOINT ENERGY ENTEX	106.12	Utility
62683	5/8/2019	CIRRO ENERGY	680.23	Client Assistance
62684	5/8/2019	CITY OF HUGHES SPRINGS	302.59	Utility
62685	5/8/2019	CITY OF NEW BOSTON	270.01	Utility
62686	5/8/2019	CITY OF PITTSBURG	341.29	Utility
62687	5/8/2019	DEBERRY PROPANE	225.00	Client Assistance
62688	5/8/2019	DIRECT ENERGY	1,895.57	Client Assistance
62689	5/8/2019	ENTRUST ENERGY	364.84	Client Assistance
62690	5/8/2019	EXXONMOBIL	68.32	VSN
62691	5/8/2019	FARMER ELECTRIC	5,904.06	Client Assistance
62692	5/8/2019	FIRMIN'S	478.95	Supplies
62693	5/8/2019	FIRST CHOICE POWER	2,144.71	Client Assistance
62694	5/8/2019	FRANCES EVANS	139.65	Per-Diem
62695	5/8/2019	GARY LEWIS	790.00	Client Assistance
62696	5/8/2019	GREEN MOUNTAIN ENERGY	170.17	Client Assistance
62697	5/8/2019	JOHN YOUNG PETTY CASH CUSTODIAN	57.91	Petty Cash
62698	5/8/2019	JUST ENERGY	2,841.34	Client Assistance
62699	5/8/2019	LAMAR CO-OP	1,484.60	Client Assistance
62700	5/8/2019	LANIER AUTO CENTER	112.95	Veh. Repairs
62701	5/8/2019	LENTZ RENTALS LLC	530.00	Client Assistance
62702	5/8/2019	LINDEN FUEL CENTER	1,886.73	Veh. Fuels
62703	5/8/2019	MARGARET RISER	31.82	Mileage
62704	5/8/2019	MCADAMS PROPANE COMPANY	255.00	Client Assistance
62705	5/8/2019	OFFICE DEPOT	884.45	Supplies
62706	5/8/2019	PHILLIP KERR	412.00	Client Assistance
62707	5/8/2019	RELIANT ENERGY	2,833.17	Client Assistance
62708	5/8/2019	REPUBLIC SERVICES #070	112.25	Utility
62709	5/8/2019	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	168.86	Telephone
62710	5/8/2019	STAPLES BUSINESS CREDIT	2,549.15	Supplies

1040 - TEXANA
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 PAYABLE
 DISBURSEMENT
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61911	5/1/2019	WENDY DOVE	(3.44)	Void Check
62711	5/8/2019	STREAM	1,434.82	Client Assistance
62712	5/8/2019	STRUBE PROPANE, INC.	480.00	Client Assistance
62713	5/8/2019	TALCO	250.00	Client Assistance
62714	5/8/2019	TEXANA POSTAL ACCOUNT	220.37	Postage
62715	5/8/2019	TRICO LUMBER CO.	274.67	Bld.Repairs
62717	5/8/2019	TXU-ASSISTANCE GROUP	7,404.20	Client Assistance
62718	5/8/2019	UPSHUR RURAL ELEC. CORP.	6,560.77	Client Assistance
62719	5/8/2019	WINDSTREAM	54.30	Telephone
62720	5/15/2019	ABERNATHY COMPANY	653.84	Cleaning Supplies
62721	5/15/2019	AEP-SWEPSCO-EA	8,626.51	Client Assistance
62722	5/15/2019	ATMOS ENERGY	64.92	Client Assistance
62723	5/15/2019	BOWIE CASS	2,485.66	Client Assistance
62724	5/15/2019	BRENDA DAVIS	111.80	Mileage
62725	5/15/2019	BRUCE ANDERSON	621.00	Client Assistance
62726	5/15/2019	CENTERPOINT ENERGY	45.03	Client Assistance
62727	5/15/2019	CENTERPOINT ENERGY ENTEX	70.56	Utility
62728	5/15/2019	CRUMP'S IGA	24.21	Food/ Supplies
62729	5/15/2019	DR. DANIEL LAWRENCE DDS, PC	633.00	Client Assistance
62730	5/15/2019	ETEX TELEPHONE CORP, INC.	2,266.38	Telephone
62731	5/15/2019	EXXONMOBIL	214.94	VSN
62732	5/15/2019	FARMER ELECTRIC	11.00	Client Assistance
62733	5/15/2019	GIESLER FAMILY DENTISTRY, PLLC	732.00	Client Assistance
62734	5/15/2019	GREG'S MIRACLE MART	466.66	Veh. Fuel
62735	5/15/2019	HOGAN DENTAL CLINIC	1,475.00	Client Assistance
62736	5/15/2019	HUMPHREY AIR CONDITIONING	673.00	Bld.Repairs
62737	5/15/2019	JERRY BERRY PLUMBING	407.76	Bld.Repairs
62738	5/15/2019	KIM'S CONVENIENCE STORES	496.94	Veh. Fuel
62739	5/15/2019	LANIER AUTO CENTER	188.80	Veh. Repairs
62740	5/15/2019	LINDEN AUTOMOTIVE	7.70	Veh. Repairs
62741	5/15/2019	LINDEN FUEL CENTER	252.02	Veh. Fuel
62742	5/15/2019	LKCISD	581.14	Reimbursement
62743	5/15/2019	MOUNTAIN VALLEY OF TEXARKANA	85.25	Classroom Water
62744	5/15/2019	OFFICE DEPOT	790.64	Supplies
62745	5/15/2019	PITTSBURG CORNER EXPRESS	107.01	Veh. Fuel
62746	5/15/2019	REGION VIII EDUCATION SERVICE CENTER	225.00	Room Rental
62747	5/15/2019	RELIANT ENERGY	189.47	Client Assistance
62748	5/15/2019	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
62749	5/15/2019	SCHOOL HEALTH CORPORATION	487.16	Classroom Supplies
62750	5/15/2019	SOUTHWESTERN ELECTRIC POWER	78.95	Utility
62751	5/15/2019	STUART C IRBY CO.	127.84	Bld.Repairs
62752	5/15/2019	TOMMY KESSLER	683.00	Client Assistance
62753	5/15/2019	TRICO LUMBER CO.	261.09	Bld.Repairs
62754	5/15/2019	TXU-ASSISTANCE GROUP	746.92	Client Assistance

1040 - TEXANA
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 DISBURSEMENT
 T

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61911	5/1/2019	WENDY DOVE	(3.44)	Void Check
62755	5/15/2019	UPSHUR RURAL ELEC. CORP.	439.11	Client Assistance
62756	5/15/2019	VANCO SYSTEMS, INC.	53.87	Copier
62757	5/15/2019	VENUS HORNBUCKLE	147.49	Per-Diem
62758	5/15/2019	VERNA HAWKINS	67.08	Reimbursement
62759	5/15/2019	WENDY DOVE	3.44	Reimbursement
62760	5/15/2019	WINDSTREAM	217.08	Telephone
62761	5/15/2019	WOODBURN PRESS	540.42	Classroom Supplies
62762	5/21/2019	ABERNATHY COMPANY	72.40	Cleaning Supplies
62763	5/21/2019	AEP-SWEPCO-EA	243.83	Client Assistance
62764	5/21/2019	AT&T	114.43	Telephone
62765	5/21/2019	ATLANTA ISD FOOD SERVICE	555.90	Hs Meals
62766	5/21/2019	ATMOS ENERGY	765.77	Client Assistance
62767	5/21/2019	BEN E KEITH CO	4,607.62	Hs Meals
62768	5/21/2019	BERNADETTE HARRIS	20.64	Reimbursement
62769	5/21/2019	BOWIE CASS	1,574.36	Client Assistance
62770	5/21/2019	BRENDA DAVIS	86.00	Mileage
62771	5/21/2019	CARE PROVIDERS INSURANCE SERVICES	3,147.00	Veh./ Bld Insurance
62772	5/21/2019	CENTERPOINT ENERGY ENTEX	49.22	Utility
62773	5/21/2019	CLAUDIA SALINAS	70.52	Mileage
62774	5/21/2019	DAINGERFIELD - LONE STAR ISD	138.75	Hs Meals
62775	5/21/2019	DAN BOYD	213.50	Per-Diem
62776	5/21/2019	DIRECT ENERGY	1,014.53	Client Assistance
62777	5/21/2019	DISCOUNT SCHOOL SUPPLY	1,367.42	Classroom Supplies
62778	5/21/2019	DONNA SHEPPARD	175.44	Mileage
62779	5/21/2019	DOW CHRYSLER DODGE JEEP	99.19	Veh. Repairs
62780	5/21/2019	EXCEL CHEVROLET LLC	121.17	Veh. Repairs
62781	5/21/2019	FARMER ELECTRIC	1,349.88	Client Assistance
62782	5/21/2019	FIRST CHOICE POWER	132.52	Client Assistance
62783	5/21/2019	GUARDIAN	7,756.26	Emp. Insurance
62784	5/21/2019	HEALTHCARE EXPRESS LLP	45.00	Tb Test
62785	5/21/2019	HRI dba HUMANA WELLNESS	496.85	Emp. Insurance
62786	5/21/2019	JUST ENERGY	275.71	Client Assistance
62787	5/21/2019	KAPLAN EARLY LEARNING COMPANY	275.08	Classroom Supplies
62788	5/21/2019	LAKESHORE LEARNING MATERIALS	945.25	Classroom Supplies
62789	5/21/2019	LAMAR CO-OP	725.67	Client Assistance
62790	5/21/2019	LINDEN AUTOMOTIVE	107.99	Veh. Repairs
62791	5/21/2019	NATIONAL HEAD START ASSOCIATION	1,260.00	Annual Membership
62792	5/21/2019	OFFICE DEPOT	461.85	Classroom Supplies
62793	5/21/2019	PHYNET, INC.	190.00	Tb Test
62794	5/21/2019	REHKOPF ENTERPRISES, INC.	38.97	Hs Meals
62795	5/21/2019	RELIANT ENERGY	1,205.11	Client Assistance
62796	5/21/2019	SOUTHWESTERN ELECTRIC POWER	1,875.79	Utility
62797	5/21/2019	STREAM	107.02	Client Assistance

1040 - TEXANA
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 PAYABLE
 DISBURSEMENT
 T

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61911	5/1/2019	WENDY DOVE	(3.44)	Void Check
62798	5/21/2019	STUART C IRBY CO.	57.08	Bld.Repairs
62799	5/21/2019	SUDDENLINK	233.65	Telephone
62800	5/21/2019	TEXANA POSTAL ACCOUNT	198.20	Postage
62801	5/21/2019	TEXARKANA WATER UTILITIES	29.22	Utility
62802	5/21/2019	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	161.23	Reimbursement
62803	5/21/2019	THE DEPARTMENT OF HEALTH AND HUMAN SERVICES	2,750.00	Reimbursement
62804	5/21/2019	TXU-ASSISTANCE GROUP	3,547.48	Client Assistance
62805	5/21/2019	UNITED HEALTHCARE	38,442.23	Emp. Insurance
62806	5/21/2019	UPSHUR RURAL ELEC. CORP.	354.22	Client Assistance
62807	5/21/2019	VANCO SYSTEMS, INC.	417.35	Copier
62808	5/21/2019	VERIZON WIRELESS	2,124.06	Cell Phone
62809	5/21/2019	VIRGINIA DAWN BOYD	500.00	Training
62810	5/21/2019	WINDSTREAM	409.90	Telephone
62811	5/29/2019	AEP-SWEPCO-EA	2,290.36	Client Assistance
62812	5/29/2019	ALLEN AUTOMOTIVE	35.70	Veh. Repairs
62813	5/29/2019	ANGELA YOUNG	22.00	Veh. Repairs
62814	5/29/2019	AT&T	315.17	Telephone
62815	5/29/2019	AT&T	126.62	Telephone
62816	5/29/2019	ATLANTA ISD	700.00	Rent
62817	5/29/2019	BARBARA LARRY, LPC	550.00	Mental Health
62818	5/29/2019	BEN E KEITH CO	513.39	Hs Meals
62819	5/29/2019	BOWIE CASS	1,172.29	Client Assistance
62820	5/29/2019	BRUCE ANDERSON	349.00	Client Assistance
62821	5/29/2019	CAMCO ELEVATOR INC	150.00	Monthly Service
62822	5/29/2019	CAPITAL ONE N.A.	4,511.15	Travel
62823	5/29/2019	CENTERPOINT ENERGY	148.44	Client Assistance
62824	5/29/2019	CENTERPOINT ENERGY ENTEX	99.43	Utility
62825	5/29/2019	CITY OF LINDEN	358.26	Utility
62826	5/29/2019	CITY OF NAPLES	850.00	Utility
62827	5/29/2019	COLEMAN MOTORS, INC.	23,180.00	Hs Vehicle
62828	5/29/2019	CONN AUTO SUPPLY	7.45	Veh. Repairs
62829	5/29/2019	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
62830	5/29/2019	DIRECT ENERGY	262.36	Client Assistance
62831	5/29/2019	DRANEKIA SAVAGE	184.90	Per-Diem
62832	5/29/2019	FARMER ELECTRIC	520.81	Client Assistance
62833	5/29/2019	FIRST BAPTIST CHURCH	150.00	Rent
62834	5/29/2019	G.L. FOSTER	375.00	Rent
62835	5/29/2019	GARY LEWIS	790.00	Client Assistance
62836	5/29/2019	GEXA ENERGY	204.08	Client Assistance
62837	5/29/2019	GLENN B. LANIER	240.00	Rent
62838	5/29/2019	HEALTHJOY LLC	1,040.00	Emp. Insurance
62839	5/29/2019	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
62840	5/29/2019	HUGHES SPRINGS ISD	800.00	Rent

1040 - TEXANA
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 PAYABLE
 DISBURSEMEN
 T

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61911	5/1/2019	WENDY DOVE	(3.44)	Void Check
62841	5/29/2019	JIMMIE RAY AYERS	800.00	Rent
62842	5/29/2019	KAYE NELMS	167.27	Reimbursement
62843	5/29/2019	LENTZ RENTALS LLC	530.00	Client Assistance
62844	5/29/2019	LOLA MCGEE	300.00	Mental Health
62845	5/29/2019	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
62846	5/29/2019	OFFICE DEPOT	1,245.27	Classroom Supplies
62847	5/29/2019	PCM SALES INC	1,526.33	Office Supplies
62848	5/29/2019	PHILLIP KERR	412.00	Client Assistance
62849	5/29/2019	PRUETT'S FOOD	645.38	Hs Meals
62850	5/29/2019	R. MORGAN, LLC	950.00	Rent
62851	5/29/2019	RELIANT ENERGY	351.73	Client Assistance
62852	5/29/2019	SOUTHWESTERN ELECTRIC POWER	1,883.20	Utility
62853	5/29/2019	STREAM	382.45	Client Assistance
62854	5/29/2019	STRUBE PROPANE, INC.	240.00	Client Assistance
62855	5/29/2019	SUDDENLINK	98.14	Telephone
62856	5/29/2019	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
62857	5/29/2019	TITUS COUNTY CARES, INC.	425.00	Rent
62858	5/29/2019	TOMMY KESSLER	418.00	Client Assistance
62859	5/29/2019	TRICO LUMBER CO.	33.15	Bld.Repairs
62860	5/29/2019	TURNER DAVID K	1,000.00	Rent
62861	5/29/2019	TXU-ASSISTANCE GROUP	604.54	Client Assistance
62862	5/29/2019	UPSHUR RURAL ELEC. CORP.	477.81	Client Assistance
62863	5/29/2019	VALLEY	500.00	Sr. Meals
62864	5/29/2019	WINDSTREAM	829.45	Telephone
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMEN	<u>364,959.81</u>	
Report Total			<u><u>364,959.81</u></u>	