

COMMUNITY SERVICES OF NORTHEAST TEXAS
 Check/Voucher Register - Check Register
 From 1/1/2020 Through 1/31/2020

Check Register Ending the Month of January

ACCOUNTS
 PAYABLE
 DISBURSEMENTS

Check Number	Effective		Check	
	Date	Vendor Name	Amount	Description
64364	1/8/2020	4 CHANGE ENERGY	132.33	Client Assistance
64365	1/8/2020	ABBINGTON GLEN APARTMENTS	460.00	Client Assistance
64366	1/8/2020	AEP-SWEPSCO-EA	40,311.67	Client Assistance
64367	1/8/2020	ALLIED COMPLIANCE	340.00	Drug Screens
64368	1/8/2020	AMBIT ENERGY	643.80	Client Assistance
64369	1/8/2020	AT&T	326.42	Phone and Internet
64370	1/8/2020	AT&T	98.88	Phone and Internet
64371	1/8/2020	AT&T	506.68	Phone and Internet
64372	1/8/2020	AT&T	629.90	Phone and Internet
64373	1/8/2020	ATLANTA PRIMARY	287.00	Field Trip
64374	1/8/2020	ATMOS ENERGY	2,655.21	Client Assistance
64375	1/8/2020	AUTHENTIC PRACTICES LLC	1,000.00	Client Assistance
64376	1/8/2020	BEBL PROPERTIES LLC	578.00	Client Assistance
64377	1/8/2020	BEN E KEITH CO	6,847.77	HS Food
64378	1/8/2020	BLOOMBURG WATER SUPPLY	46.23	Utility
64379	1/8/2020	BOWIE CASS	9,710.70	Client Assistance
64380	1/8/2020	BRITTNEY QUEEN	13.76	Mileage Reimbursement
64381	1/8/2020	BRUCE ANDERSON	349.00	Client Assistance
64382	1/8/2020	CASTLE FAMILY DENTAL	458.00	Client Assistance
64383	1/8/2020	CECELIA HUFF	116.96	Mileage Reimbursement
64384	1/8/2020	CENTERPOINT ENERGY	2,218.43	Client Assistance
64385	1/8/2020	CENTERPOINT ENERGY ENTEX	378.49	Utility
64386	1/8/2020	CHAD CLEMENTS	306.00	Client Assistance
64387	1/8/2020	CITY OF HUGHES SPRINGS	265.64	Utility
64388	1/8/2020	CITY OF JEFFERSON WATER	132.51	Utility
64389	1/8/2020	CITY OF LINDEN	0.00	Utility
64390	1/8/2020	CITY OF NEW BOSTON	262.57	Utility
64391	1/8/2020	CITY OF PITTSBURG	266.52	Utility
64392	1/8/2020	CLEMENTS REALTY & CONSTRUCTION	701.00	Client Assistance
64393	1/8/2020	COUNTRY PLACE COMMUNITY OFFICE	193.00	Client Assistance
64394	1/8/2020	CRUMP'S IGA	83.03	Food
64395	1/8/2020	DAINGERFIELD - LONE STAR ISD	105.00	HS Food
64396	1/8/2020	DAINGERFIELD CHAMBER OF COMMERCE	60.00	Membership
64397	1/8/2020	DAINGERFIELD FLOWER MILL	137.95	Flower Arrangement
64398	1/8/2020	DAN BOYD	704.00	Per diem
64399	1/8/2020	DELORES R RUSHING	450.00	Client Assistance
64400	1/8/2020	DIRECT ENERGY	619.26	Client Assistance
64401	1/8/2020	EAST TEXAS PROPERTIES	205.00	Client Assistance
64402	1/8/2020	EAST TEXAS REALTY	300.00	Storage Unit
64403	1/8/2020	ENTRUST ENERGY	446.90	Client Assistance
64404	1/8/2020	EXXONMOBIL	141.50	Client Assistance
64405	1/8/2020	FARMER ELECTRIC	2,244.40	Client Assistance
64406	1/8/2020	FIRST CHOICE POWER	2,651.35	Client Assistance

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64407	1/8/2020	GARY LEWIS	808.00	Client Assistance
64408	1/8/2020	GEXA ENERGY	685.69	Client Assistance
64409	1/8/2020	GLENN B LANIER CO	193.99	Vehicle Repairs
64410	1/8/2020	GREEN MOUNTAIN ENERGY	1,497.57	Client Assistance
64411	1/8/2020	GREG'S MIRACLE MART	544.96	Fuel
64412	1/8/2020	GUARDIAN	2,681.61	Employee Insurance
64413	1/8/2020	INFINITE ENERGY	137.32	Client Assistance
64414	1/8/2020	JUST ENERGY	1,810.39	Client Assistance
64415	1/8/2020	KISHINA SHAW	129.43	Mileage Reimbursement
64416	1/8/2020	LAMAR CO-OP	0.00	Client Assistance
64417	1/8/2020	LINDEN FUEL CENTER	646.14	Fuel
64418	1/8/2020	LOLA MCGEE	200.00	Mental Health
64419	1/8/2020	MARC MOTE PROPERTIES	1,500.00	Client Assistance
64420	1/8/2020	MARIA B GUERRERO	1,474.00	Client Assistance
64421	1/8/2020	MCI	63.67	Telephone
64422	1/8/2020	MELODY HOUSE	735.00	Field Trip
64423	1/8/2020	MICHELLE SMITH	50.74	Mileage Reimbursement
64424	1/8/2020	MOUNTAIN VALLEY OF TEXARKANA	155.00	Drinking water
64425	1/8/2020	NATIONAL COMMUNITY ACTION FOUNDATION	0.00	Membership
64426	1/8/2020	NEWEGG BUSINESS, INC.	202.61	Office Supplies
64427	1/8/2020	OFFICE DEPOT	2,243.16	Office Supplies
64428	1/8/2020	PHYNET, INC.	740.00	TB Test
64429	1/8/2020	PRIMROSE ESTATES	3,848.00	Client Assistance
64430	1/8/2020	READY ROSIE	6,000.00	Parent Curriculum
64431	1/8/2020	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
64432	1/8/2020	RELIABLE MANAGEMENT	1,437.00	Client Assistance
64433	1/8/2020	RELIANT ENERGY	4,036.21	Client Assistance
64434	1/8/2020	REPUBLIC SERVICES #070	110.77	Trash Services
64435	1/8/2020	S & S AUTOMOTIVE	41.50	Vehicle Repair
64436	1/8/2020	S.W. ARKANSAS TELE. CO-OP	244.14	Telephone
64437	1/8/2020	SCHOOL HEALTH CORPORATION	611.31	Medical Supplies
64438	1/8/2020	SCHOOL NURSE SUPPLY, INC.	985.59	Medical Supplies
64439	1/8/2020	SMITH PROPERTIES	121.00	Client Assistance
64440	1/8/2020	SONITROL OF LONGVIEW	57.80	Security System
64441	1/8/2020	SOUTHWESTERN ELECTRIC POWER	1,732.16	Utility
64442	1/8/2020	STAPLES BUSINESS CREDIT	4,098.35	Office Supplies
64443	1/8/2020	STAPLES CONTRACT AND COMMERCIAL INC	627.91	Office Supplies
64444	1/8/2020	STREAM	1,174.31	Client Assistance
64445	1/8/2020	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	163.82	Utility Assistance Refund
64446	1/8/2020	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	111.00	License Renewal
64447	1/8/2020	TEXAS WATER UTILITIES	51.65	Client Assistance
64448	1/8/2020	THOMASON RENTALS	259.00	Client Assistance
64449	1/8/2020	TM & N	282.00	Client Assistance

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64450	1/8/2020	TOSHIBA FINANCIAL SERVICES	0.00	Void Check
64451	1/8/2020	TXU-ASSISTANCE GROUP	9,281.23	Client Assistance
64452	1/8/2020	UNITEDHEALTHCARE	1,379.14	Employee Insurance
64453	1/8/2020	VALLEY	500.00	Sr. Meals
64454	1/8/2020	VETERAN ENERGY	88.99	Client Assistance
64455	1/8/2020	WHITE PROPERTY RENTALS	491.00	Client Assistance
64456	1/8/2020	WILLIAM MICHAEL BERRY	21,859.09	Building Repairs
64457	1/8/2020	WINDSTREAM	1,075.03	Internet and Telephone
64458	1/8/2020	WIPFLI LLP	995.00	Subscription
64459	1/8/2020	WOOD CO. ELECTRIC COOP.	984.07	Client Assistance
64460	1/8/2020	WOODBRIIDGE APARTMENTS	475.00	Client Assistance
64461	1/8/2020	XEROX CORPORATION	1,102.30	Copier
64462	1/8/2020	CITY OF LINDEN	323.88	Utility
64463	1/8/2020	TOSHIBA FINANCIAL SERVICES	2,209.00	Copier
64464	1/15/2020	A2Z PROPERTY MANAGEMENT LLC.	440.00	Client Assistance
64465	1/15/2020	ABILA	1,695.58	Accounting Software
64466	1/15/2020	AEP-SWEPSCO-EA	356.27	Client Assistance
64467	1/15/2020	AFLAC	1,957.80	Employee Insurance
64468	1/15/2020	AMBIT ENERGY	331.44	Client Assistance
64469	1/15/2020	ANGELA YOUNG	15.00	Vehicle Registration
64470	1/15/2020	ATLANTA UTILITIES	107.67	Client Assistance
64471	1/15/2020	ATMOS ENERGY	239.95	Client Assistance
64472	1/15/2020	BEN E KEITH CO	1,767.37	HS Foods
64473	1/15/2020	BOWIE CASS	196.38	Client Assistance
64474	1/15/2020	CAPITAL ONE N.A.	3,104.86	Travel Expenses
64475	1/15/2020	CECELIA HUFF	33.54	Mileage Reimbursement
64476	1/15/2020	CENTERPOINT ENERGY	56.65	Client Assistance
64477	1/15/2020	CENTERPOINT ENERGY ENTEX	201.97	Utility
64478	1/15/2020	CIRRO ENERGY	261.87	Client Assistance
64479	1/15/2020	CITY OF DAINGERFIELD	50.08	Client Assistance
64480	1/15/2020	CITY OF MARIETTA	175.41	Client Assistance
64481	1/15/2020	CYPRESS BANK	640.52	Client Assistance
64482	1/15/2020	DAN GRAHAM	750.00	Client Assistance
64483	1/15/2020	DIRECT ENERGY	1,220.87	Client Assistance
64484	1/15/2020	DISCOUNT SCHOOL SUPPLY	1,625.40	Classroom Supplies
64485	1/15/2020	DOW CHRYSLER DODGE JEEP	74.46	Vehicle Repairs
64486	1/15/2020	ETEX TELEPHONE CORP, INC.	2,872.98	Telephone and Internet
64487	1/15/2020	EXXONMOBIL	175.31	Fuel
64488	1/15/2020	FARMER ELECTRIC	761.51	Client Assistance
64489	1/15/2020	FIRST CHOICE POWER	265.27	Client Assistance
64490	1/15/2020	GLENN B LANIER CO	14.00	Vehicle Repairs
64491	1/15/2020	GREEN MOUNTAIN ENERGY	625.78	Client Assistance
64492	1/15/2020	HEALTHCARE EXPRESS LLP	80.00	TB Tests

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64493	1/15/2020	HOGAN DENTAL CLINIC	125.00	Client Assistance
64494	1/15/2020	J&D PHILLIPS REAL ESTATE, LLC.	3,023.00	Client Assistance
64495	1/15/2020	JEFFERSON AUTOMOTIVE SUPPLY	251.98	Vehicle Repairs
64496	1/15/2020	JENNIFER CAMPBELL	20.64	Mileage Reimbursement
64497	1/15/2020	JUST ENERGY	82.43	Client Assistance
64498	1/15/2020	KAPLAN EARLY LEARNING COMPANY	831.18	Classroom Supplies
64499	1/15/2020	KAREY PARKER	450.00	Client Assistance
64500	1/15/2020	KIM'S CONVENIENCE STORES	240.70	Fuel
64501	1/15/2020	KIMBERLY PARRISH	65.36	Mileage Reimbursement
64502	1/15/2020	LAKESHORE LEARNING MATERIALS	2,763.80	Classroom Supplies
64503	1/15/2020	LAMAR CO-OP	1,286.79	Client Assistance
64504	1/15/2020	LISA LUSK	250.00	Client Assistance
64505	1/15/2020	LOLA MCGEE	250.25	Mental Health
64506	1/15/2020	LOLLYPOP LEARNING CENTER	230.00	Client Assistance
64507	1/15/2020	NEWEGG BUSINESS, INC.	1,219.81	Office Supplies
64508	1/15/2020	REGION VIII EDUCATION SERVICE CENTER	75.00	Enrollment Card
64509	1/15/2020	RELIANT ENERGY	1,165.36	Client Assistance
64510	1/15/2020	ROGER STANSBURY	550.00	Client Assistance
64511	1/15/2020	SOUTHWESTERN ELECTRIC POWER	119.38	Utility
64512	1/15/2020	STREAM	160.32	Client Assistance
64513	1/15/2020	TEXANA CSBG A	33.08	Reimbursement
64514	1/15/2020	TEXANA POSTAL ACCOUNT	253.85	Reimb of Postal Account
64515	1/15/2020	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	40.00	Background Checks
64516	1/15/2020	TEXAS WATER UTILITIES	312.73	Client Assistance
64517	1/15/2020	THE PROPANE COMPANY	270.00	Client Assistance
64518	1/15/2020	TOMMY KESSLER	418.00	Client Assistance
64519	1/15/2020	TRIEAGLE ENERGY	39.95	Client Assistance
64520	1/15/2020	TRINITY CHRISTIAN PRESCHOOL	230.00	Client Assistance
64521	1/15/2020	TXU-ASSISTANCE GROUP	288.52	Client Assistance
64522	1/15/2020	UNITED HEALTHCARE	46,695.64	Employee Insurance
64523	1/15/2020	UPSHUR RURAL ELEC. CORP.	327.26	Client Assistance
64524	1/15/2020	VENUS HORNBUCKLE	100.62	Mileage Reimbursement
64525	1/15/2020	WILLIAM V. MACGILL & CO.	1,135.63	Medical Supplies
64526	1/15/2020	WINDSTREAM	243.04	Internet and Telephone
64527	1/22/2020	ABILA	847.79	Accounting Software
64528	1/22/2020	AEP-SWEPKO-EA	279.50	Client Assistance
64529	1/22/2020	AT&T	116.40	Phone and Internet
64530	1/22/2020	ATLANTA ISD	700.00	Rent
64531	1/22/2020	BECKY WIX	829.00	Client Assistance
64532	1/22/2020	BEN E KEITH CO	2,605.00	HS Foods
64533	1/22/2020	BOWIE CASS	553.51	Client Assistance
64534	1/22/2020	CASTLE FAMILY DENTAL	907.00	Client Assistance
64535	1/22/2020	CENTERPOINT ENERGY	281.47	Client Assistance

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64536	1/22/2020	CENTERPOINT ENERGY ENTEX	69.78	Utility
64537	1/22/2020	CHARLOTTE HALL	22.36	Mileage Reimbursement
64538	1/22/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
64539	1/22/2020	DAN BOYD	91.50	Per Diem
64540	1/22/2020	DAN BOYD	0.00	Void Check
64541	1/22/2020	EXXONMOBIL	233.33	Fuel
64542	1/22/2020	FIRST BAPTIST CHURCH	150.00	Rent
64543	1/22/2020	FIRST INSURANCE FUNDING CORP.	8,185.57	Employee Insurance
64544	1/22/2020	G.L. FOSTER	375.00	Rent
64545	1/22/2020	GLENN B. LANIER	240.00	Rent
64546	1/22/2020	HEALTHJOY LLC	1,165.50	Employee Insurance
64547	1/22/2020	HOGAN DENTAL CLINIC	150.00	Client Assistance
64548	1/22/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
64549	1/22/2020	HRI dba HUMANA WELLNESS	2,001.05	Employee Insurance
64550	1/22/2020	HUGHES SPRINGS ISD	800.00	Rent
64551	1/22/2020	JIMMIE RAY AYERS	800.00	Rent
64552	1/22/2020	KENNETH BAXTER	900.00	Client Assistance
64553	1/22/2020	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	88.87	Client Assistance
64554	1/22/2020	MISTY VAN HOOSER	54.05	Mileage Reimbursement
64555	1/22/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
64556	1/22/2020	R. MORGAN, LLC	950.00	Rent
64557	1/22/2020	Sheri Ivey	9.03	Mileage Reimbursement
64558	1/22/2020	SOUTHWESTERN ELECTRIC POWER	2,324.90	Utility
64559	1/22/2020	SUDDENLINK	67.86	Internet
64560	1/22/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
64561	1/22/2020	TEXARKANA WATER UTILITIES	26.57	Utility
64562	1/22/2020	TITUS COUNTY CARES, INC.	425.00	Rent
64563	1/22/2020	TOSHIBA FINANCIAL SERVICES	547.05	Copier
64564	1/22/2020	TURNER DAVID K	1,000.00	Rent
64565	1/22/2020	VERIZON WIRELESS	1,376.29	Cell Phone
64566	1/22/2020	WEST STREET HOME AND AUTO	3,348.00	Vehicle Repairs
64567	1/22/2020	WINDSTREAM	207.61	Telephone and Internet
64568	1/22/2020	XEROX CORPORATION	845.41	Printer
64569	1/29/2020	AEP-SWEPCO-EA	7,507.67	Client Assistance
64570	1/29/2020	AFLAC	2,064.00	Employee Insurance
64571	1/29/2020	AMBIT ENERGY	387.44	Client Assistance
64572	1/29/2020	ANGELA YOUNG	15.00	Vehicle Registrations
64573	1/29/2020	AT&T	348.94	Telephone
64574	1/29/2020	AT&T	105.99	Telephone
64575	1/29/2020	ATLANTA INDEPENDENT SCHOOL DIST	348.35	HS Meals
64576	1/29/2020	ATLANTA UTILITIES	129.83	Client Assistance
64577	1/29/2020	ATMOS ENERGY	270.56	Client Assistance
64579	1/29/2020	BOWIE CASS	0.00	Client Assistance

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64580	1/29/2020	CENTERPOINT ENERGY	5,191.02	Client Assistance
64581	1/29/2020	CENTERPOINT ENERGY ENTEX	136.26	Client Assistance
64582	1/29/2020	CIRRO ENERGY	588.26	Client Assistance
64583	1/29/2020	CITY OF LINDEN	309.00	Utility
64584	1/29/2020	CONN AUTO SUPPLY	11.45	Vehicle Repairs
64585	1/29/2020	DAN BOYD	213.50	Per Diem
64586	1/29/2020	DIRECT ENERGY	805.20	Client Assistance
64587	1/29/2020	ENTRUST ENERGY	139.27	Client Assistance
64588	1/29/2020	EXXONMOBIL	221.82	Fuel
64589	1/29/2020	FARMER ELECTRIC	715.25	Client Assistance
64590	1/29/2020	FERRELL GAS	219.89	Client Assistance
64591	1/29/2020	FRANCES EVANS	213.50	Per Diem
64592	1/29/2020	GREEN MOUNTAIN ENERGY	132.03	Client Assistance
64593	1/29/2020	HRI dba HUMANA WELLNESS	0.00	Employee Insurance
64594	1/29/2020	JEFFERSON AUTOMOTIVE SUPPLY	25.65	Vehicle Repairs
64595	1/29/2020	JUST ENERGY	229.96	Client Assistance
64596	1/29/2020	LAMAR CO-OP	0.00	Void Check
64597	1/29/2020	MELODY HOUSE	931.00	Field Trips
64598	1/29/2020	MISTY VAN HOOSER	285.81	Per Diem
64599	1/29/2020	NEWEGG BUSINESS, INC.	263.94	Office Supplies
64600	1/29/2020	OFFICE DEPOT	4,624.62	Office Supplies
64601	1/29/2020	PANOLA COLLEGE	2,177.00	Client Assistance
64602	1/29/2020	PCM SALES INC	1,267.96	Office Supplies
64603	1/29/2020	PHYNET, INC.	50.00	TB Tests
64604	1/29/2020	REAL ESTATE RAMBO	1,000.00	Client Assistance
64605	1/29/2020	REGION 16 SERVICE CENTER	225.00	HS Training
64606	1/29/2020	RELIANT ENERGY	424.58	Client Assistance
64607	1/29/2020	ROGER STANSBURY	450.00	Client Assistance
64608	1/29/2020	SOUTHWESTERN ELECTRIC POWER	2,529.84	Utility
64609	1/29/2020	TACAA, INC.	2,750.00	Annual Dues
64610	1/29/2020	TEXARKANA ISD CATERING DEPT	1,325.60	HS Foods
64611	1/29/2020	TEXARKANA NEWSPAPER, INC	75.00	Subscription
64612	1/29/2020	TEXARKANA WATER UTILITIES	71.71	Client Assistance
64613	1/29/2020	TRICO LUMBER CO.	511.04	Building Repairs
64614	1/29/2020	TXU-ASSISTANCE GROUP	3,312.54	Client Assistance
64615	1/29/2020	UPSHUR RURAL ELEC. CORP.	2,906.51	Client Assistance
64616	1/29/2020	VANCO SYSTEMS, INC.	242.33	Copiers
64617	1/29/2020	VERNA HAWKINS	67.08	Mileage Reimbursement
64618	1/29/2020	WINDSTREAM	1,091.29	Internet and Phone
64619	1/29/2020	WOOD CO. ELECTRIC COOP.	193.68	Client Assistance
64620	1/29/2020	LAMAR CO-OP	3,415.56	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			334,350.98	
Report Total			334,350.98	