

Check Register Ending the Month of February

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	
63389	2/26/2020	ATLANTA ISD	(700.00)	VOID
63435	2/26/2020	ROSANNA N. ROACH	(40.58)	VOID
63683	2/26/2020	JENNIFER CAMPBELL	(30.10)	VOID
64022	2/28/2020	AMBIT ENERGY	(478.15)	VOID
64623	2/5/2020	AEP-SWECO-EA	29,211.12	CLIENT ASSISTANCE
64624	2/5/2020	AMBIT ENERGY	67.31	CLIENT ASSISTANCE
64625	2/5/2020	AT&T	503.67	TELEPHONE
64626	2/5/2020	AT&T	628.92	TELEPHONE
64627	2/5/2020	BARBARA LARRY, LPC	117.50	MENTAL HEALTH ASSESMENT
64628	2/5/2020	BEN E KEITH CO	1,670.34	HEAD START FOOD
64629	2/5/2020	BOWIE CASS	3,558.51	CLIENT ASSISTANCE
64630	2/5/2020	CAMCO ELEVATOR INC	150.00	MONTHLY FEE
64631	2/5/2020	CENTERPOINT ENERGY	2,481.14	CLIENT ASSISTANCE
64632	2/5/2020	CENTERPOINT ENERGY ENTEX	83.05	UTILITY
64633	2/5/2020	CHILD SAFETY SOLUTIONS, INC.	5,938.92	DENTAL EDUCATION
64634	2/5/2020	CIRRO ENERGY	235.93	CLIENT ASSISTANCE
64635	2/5/2020	CITY OF NEW BOSTON	210.43	UTILITY
64636	2/5/2020	CITY OF PITTSBURG	213.19	UTILITY
64637	2/5/2020	CONN AUTO SUPPLY	11.82	VEHICLE REPAIRS
64638	2/5/2020	DEBERRY PROPANE	450.00	CLIENT ASSISTANCE
64639	2/5/2020	DIRECT ENERGY	682.97	CLIENT ASSISTANCE
64640	2/5/2020	DRANEKIA SAVAGE	137.60	MILEAGE REIMBURSEMENT
64641	2/5/2020	ENTRUST ENERGY	212.39	CLIENT ASSISTANCE
64642	2/5/2020	EXXONMOBIL	203.25	CLIENT ASSISTANCE
64643	2/5/2020	FARMER ELECTRIC	1,671.43	CLIENT ASSISTANCE
64644	2/5/2020	FELICIA WILLIAMS	34.47	PETTY CASH REIMBURSEMENT
64645	2/5/2020	FERRELL GAS	508.14	CLIENT ASSISTANCE
64646	2/5/2020	FIRST CHOICE POWER	405.76	CLIENT ASSISTANCE
64647	2/5/2020	GAS AND SUPPLY	251.00	CLIENT ASSISTANCE
64648	2/5/2020	GLENN B LANIER CO	41.58	VEHICLE REPAIRS
64649	2/5/2020	GREEN MOUNTAIN ENERGY	206.71	CLIENT ASSISTANCE
64650	2/5/2020	GUARDIAN	2,675.72	EMPLOYEE INSURANCE
64651	2/5/2020	JARRED GILMORE & PHILLIPS, PA	15,000.00	AUDIT
64652	2/5/2020	JEFFERSON AUTOMOTIVE SUPPLY	47.98	VEHICLE REPAIRS
64653	2/5/2020	JUST ENERGY	131.35	CLIENT ASSISTANCE
64654	2/5/2020	LAMAR CO-OP	125.60	CLIENT ASSISTANCE
64655	2/5/2020	MOORE PEST CONTROL	370.00	PEST CONTROL
64656	2/5/2020	NAPLES HARDWARE & SUPPLIES LLC	8.36	SERVICE CHARGES
64657	2/5/2020	NEWEGG BUSINESS, INC.	2,282.59	OFFICE SUPPLIES
64658	2/5/2020	PCM SALES INC	2,997.85	OFFICE SUPPLIES
64659	2/5/2020	PITTSBURG CORNER EXPRESS	89.14	FUEL TICKETS
64660	2/5/2020	POTT'S GAS	147.50	CLIENT ASSISTANCE
64661	2/5/2020	RELIABLE ALARM SERVICE, LLC	30.00	SECURITY SYSTEM
64662	2/5/2020	RELIANT ENERGY	2,502.10	CLIENT ASSISTANCE
64663	2/5/2020	REPUBLIC SERVICES #070	169.77	TRASH SERVICES
64664	2/5/2020	RHONDA SHIRLEY	165.00	PER DIEM
64665	2/5/2020	RUSHING PEST CONTROL SERVICES	305.00	PEST CONTROL
64666	2/5/2020	S.W. ARKANSAS TELE. CO-OP	241.20	TELEPHONE AND INTERNET
64667	2/5/2020	SONITROL OF LONGVIEW	57.80	SECURITY SYSTEM
64668	2/5/2020	STREAM	228.73	CLIENT ASSISTANCE
64669	2/5/2020	SUSAN HORNER	193.26	PER DIEM
64670	2/5/2020	TEXANA CSBG A	52.32	REIMBURSEMENT OF PAYMENTS
64671	2/5/2020	TEXANA POSTAL ACCOUNT	227.05	REIMBURSEMENT OF POSTAL ACCOUNT
64672	2/5/2020	TEXARKANA COLLEGE	423.05	CLIENT ASSISTANCE
64673	2/5/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	PRINTER PAYMENT
64674	2/5/2020	TXU-ASSISTANCE GROUP	4,103.70	CLIENT ASSISTANCE
64675	2/5/2020	UPSHUR RURAL ELEC. CORP.	6,331.19	CLIENT ASSISTANCE

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64676	2/5/2020	WILLIAM MICHAEL BERRY	106.58	BUILDING MAINTAINCE
64677	2/5/2020	BROOKLYNE BOND	1,000.00	CLIENT ASSISTANCE
64678	2/13/2020	ABERNATHY COMPANY	1,375.07	CLEANING SUPPLIES
64679	2/13/2020	ABILA	847.79	ACCOUNTING SOFTWARE
64680	2/13/2020	AEP-SWEPKO-EA	21,499.46	CLIENT ASSISTANCE
64681	2/13/2020	ALLEN AUTOMOTIVE	62.73	VEHICLE REPAIRS
64682	2/13/2020	ALPHA EAGLE AUTO GLASS	45.00	VEHICLE REPAIRS
64683	2/13/2020	AMBIT ENERGY	213.89	CLIENT ASSISTANCE
64684	2/13/2020	AMIGO ENERGY	284.58	CLIENT ASSISTANCE
64685	2/13/2020	AT&T	64.67	PAYEE UTILITIES
64686	2/13/2020	ATMOS ENERGY	966.28	CLIENT ASSISTANCE
64687	2/13/2020	BEN E KEITH CO	2,408.10	HEAD START FOODS
64688	2/13/2020	BERTHA ALLEN	301.00	MILEAGE REIMBURSEMENT
64690	2/13/2020	BOWIE CASS	11,662.25	CLIENT ASSISTANCE
64691	2/13/2020	CECELIA HUFF	33.54	MILEAGE REIMBURSEMENT
64692	2/13/2020	CENTERPOINT ENERGY	637.94	CLIENT ASSISTANCE
64693	2/13/2020	CENTERPOINT ENERGY ENTEX	391.91	UTILITY
64694	2/13/2020	CITY OF HUGHES SPRINGS	285.95	UTILITY
64695	2/13/2020	DAINGERFIELD - LONE STAR ISD	187.50	HEAD START MEALS
64696	2/13/2020	DIRECT ENERGY	326.51	CLIENT ASSISTANCE
64697	2/13/2020	ENTRUST ENERGY	189.31	CLIENT ASSISTANCE
64698	2/13/2020	ETEX TELEPHONE CORP, INC.	2,872.98	TELEPHONE AND INTERNET
64699	2/13/2020	FELICIA WILLIAMS	30.96	MILEAGE REIMBURSEMENT
64700	2/13/2020	FIRST CHOICE POWER	1,123.95	CLIENT ASSISTANCE
64701	2/13/2020	GEXA ENERGY	426.47	CLIENT ASSISTANCE
64702	2/13/2020	GLENN B LANIER CO	340.08	VEHICLE REPAIRS
64703	2/13/2020	HARLETON WATER SUPPLY CO.	30.40	CLIENT ASSISTANCE
64704	2/13/2020	INTELLICORP RECORDS, INC.	67.70	BACKGROUND CHECKS
64705	2/13/2020	JEFFERSON AUTOMOTIVE SUPPLY	13.50	VEHICLE REPAIRS
64706	2/13/2020	KAPLAN EARLY LEARNING COMPANY	1,459.60	CLASSROOM SUPPLIES
64707	2/13/2020	KIM'S CONVENIENCE STORES	192.95	FUEL TICKETS
64708	2/13/2020	LAKESHORE LEARNING MATERIALS	759.80	CLASSROOM SUPPLIES
64709	2/13/2020	LAMAR CO-OP	665.57	CLIENT ASSISTANCE
64710	2/13/2020	LATRONYA ANDREWS	13.76	MILEAGE REIMBURSEMENT
64711	2/13/2020	LINDEN FUEL CENTER	1,181.44	FUEL TICKETS
64712	2/13/2020	MARTAVIUS JONES	34.40	MILEAGE REIMBURSEMENT
64713	2/13/2020	MCADAMS PROPANE COMPANY	840.48	CLIENT ASSISTANCE
64714	2/13/2020	MCI	61.85	TELEPHONE
64715	2/13/2020	MCQUEEN PROPANE	220.00	CLIENT ASSISTANCE
64716	2/13/2020	MOUNTAIN VALLEY OF TEXARKANA	155.00	DRINKING WATER
64717	2/13/2020	OFFICE DEPOT	4,894.83	OFFICE SUPPLIES
64718	2/13/2020	PITTSBURG CORNER EXPRESS	279.71	CLIENT ASSISTANCE
64719	2/13/2020	POSITIVE PROMOTIONS, INC.	149.45	WELLNESS CALANDERS
64720	2/13/2020	RELIANT ENERGY	150.41	CLIENT ASSISTANCE
64721	2/13/2020	S & S AUTOMOTIVE	1,095.10	VEHICLE REPAIRS
64722	2/13/2020	SPARK ENERGY, LLC	332.50	CLIENT ASSISTANCE
64723	2/13/2020	STAPLES CREDIT PLAN	9,318.46	OFFICE SUPPLIES
64724	2/13/2020	STREAM	329.08	CLIENT ASSISTANCE
64725	2/13/2020	TACAA, INC.	1,255.00	MEMBERSHIPS
64726	2/13/2020	TEXANA LA	613.20	REIMBURSEMENT OF FUNDS
64727	2/13/2020	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	93.00	HEAD START LICENSE RENEWAL
64728	2/13/2020	TRIEAGLE ENERGY	140.86	CLIENT ASSISTANCE
64729	2/13/2020	TXU-ASSISTANCE GROUP	1,885.28	CLIENT ASSISTANCE
64730	2/13/2020	UPSHUR RURAL ELEC. CORP.	1,422.38	CLIENT ASSISTANCE
64731	2/13/2020	VERA BANK N. A.	75.18	CLIENT ASSISTANCE
64732	2/13/2020	CITY OF NAPLES	850.00	RENT
64733	2/19/2020	A TEX DENTAL LABS	600.00	CLIENT ASSISTANCE

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64734	2/19/2020	A2Z PROPERTY MANAGEMENT LLC.	545.00	CLIENT ASSISTANCE
64735	2/19/2020	ABERNATHY COMPANY	1,563.40	CLEANING SUPPLIES
64736	2/19/2020	AEP-SWEPKO-EA	9,486.82	CLIENT ASSISTANCE
64737	2/19/2020	ALPHA UTILITY OF CAMP COUNTY	128.53	CLIENT ASSISTANCE
64738	2/19/2020	AT&T	116.40	INTERNET
64739	2/19/2020	ATLANTA INDEPENDENT SCHOOL DIST	509.90	HEAD START MEALS
64740	2/19/2020	ATLANTA ISD	700.00	RENT
64741	2/19/2020	ATLANTA UTILITIES	133.15	CLIENT ASSISTANCE
64742	2/19/2020	ATMOS ENERGY	137.00	CLIENT ASSISTANCE
64743	2/19/2020	BECKY WIX	171.00	CLIENT ASSISTANCE
64744	2/19/2020	BEN E KEITH CO	3,787.34	HEAD START FOOD
64745	2/19/2020	BLOOMBURG WATER SUPPLY	46.23	UTILITY
64746	2/19/2020	BOBBY'S B&G AUTOMOTIVE INC.	15.00	VEHICLE REPAIR
64747	2/19/2020	BOWIE CASS	3,271.75	CLIENT ASSISTANCE
64748	2/19/2020	CENTERPOINT ENERGY	241.05	CLIENT ASSISTANCE
64749	2/19/2020	CENTERPOINT ENERGY ENTEX	73.98	UTILITY
64750	2/19/2020	CITY OF ATLANTA	166.38	CLIENT ASSISTANCE
64751	2/19/2020	CITY OF DAINGERFIELD	51.19	CLIENT ASSISTANCE
64752	2/19/2020	CITY OF JEFFERSON WATER	184.15	UTILITY
64753	2/19/2020	CITY OF MOUNT PLEASANT	64.21	CLIENT ASSISTANCE
64754	2/19/2020	CITY OF NAPLES	850.00	RENT
64755	2/19/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	RENT
64756	2/19/2020	DAN GRAHAM	250.00	CLIENT ASSISTANCE
64757	2/19/2020	EXXONMOBIL	174.41	FUEL TICKETS
64758	2/19/2020	FIRST BAPTIST CHURCH	150.00	RENT
64759	2/19/2020	FIRST INSURANCE FUNDING CORP.	8,185.57	EMPLOYEE INSURANCE
64760	2/19/2020	G.L. FOSTER	375.00	RENT
64761	2/19/2020	GLENN B LANIER CO	52.60	VEHICLE REPAIR
64762	2/19/2020	GLENN B. LANIER	240.00	RENT
64763	2/19/2020	GREG'S MIRACLE MART	371.07	FUEL TICKETS
64764	2/19/2020	HOGAN DENTAL CLINIC	75.00	CLIENT ASSISTANCE
64765	2/19/2020	HOPE FIRE EXTINGUISHER SERVICE	117.00	ANNUAL BUILDING SERVICE
64766	2/19/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	RENT
64767	2/19/2020	HUGHES SPRINGS ISD	800.00	RENT
64768	2/19/2020	INTELLICORP RECORDS, INC.	160.70	BACKGROUND CHECKS
64769	2/19/2020	JIMMIE RAY AYERS	800.00	CLIENT ASSISTANCE
64770	2/19/2020	KEVIN WISKUS	23.22	MILEAGE REIMBURSEMENT
64771	2/19/2020	LKCISD	1,266.66	REIMBURSEMENT OF UTILITY
64772	2/19/2020	LOLA MCGEE	531.75	MENTAL HEALTH
64773	2/19/2020	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	125.22	CLIENT ASSISTANCE
64774	2/19/2020	MCADAMS PROPANE COMPANY	245.00	CLIENT ASSISTANCE
64775	2/19/2020	MT. PLEASANT FAMILY DENTISTRY	2,000.00	CLIENT ASSISTANCE
64776	2/19/2020	NEWEGG BUSINESS, INC.	964.95	OFFICE SUPPLIES
64777	2/19/2020	R. MORGAN, LLC	950.00	RENT
64778	2/19/2020	REBA RAFFAELLI PROPERTIES	795.00	CLIENT ASSISTANCE
64779	2/19/2020	RENAISSANCE PLAZA	679.00	CLIENT ASSISTANCE
64780	2/19/2020	SAM'S CLUB	614.82	OFFICE SUPPLIES
64781	2/19/2020	SCOTT WILLIGE	1,000.00	CLIENT ASSISTANCE
64782	2/19/2020	SHRM SEMINARS	219.00	MEMBERSHIP
64783	2/19/2020	SOUTHWESTERN ELECTRIC POWER	111.31	UTILITY
64784	2/19/2020	SUDDENLINK	417.06	INTERNET AND TELEPHONE
64785	2/19/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	RENT
64786	2/19/2020	TEXARKANA ISD CATERING DEPT	1,648.47	HEAD START MEALS
64787	2/19/2020	TEXARKANA WATER UTILITIES	29.22	CLIENT ASSISTANCE
64788	2/19/2020	TOSHIBA FINANCIAL SERVICES	521.00	PRINTER PAYMENT
64789	2/19/2020	TRICO LUMBER CO.	269.85	BUILDING MAINTANCE
64790	2/19/2020	TURNER DAVID K	1,000.00	RENT

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64791	2/19/2020	VALLEY	1,257.52	SENIOR MEALS
64792	2/19/2020	VANCO SYSTEMS, INC.	393.92	COPIER PAYMENT
64793	2/19/2020	VERIZON WIRELESS	1,246.47	CELL PHONE
64794	2/19/2020	WILLIE MITCHELL, JR.	480.00	CPR AND FIRST AID TRAINING
64795	2/19/2020	WINDSTREAM	223.60	INTERNET AND TELEPHONE
64796	2/19/2020	XEROX CORPORATION	817.64	COPIER PAYMENT
64797	2/19/2020	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	29.59	REIMBURSEMENT OF FUNDS
64798	2/26/2020	ABBINGTON GLEN APARTMENTS	460.00	CLIENT ASSISTANCE
64800	2/26/2020	AEP-SWECO-EA	10,891.00	CLIENT ASSISTANCE
64801	2/26/2020	AMBIT ENERGY	102.70	CLIENT ASSISTANCE
64802	2/26/2020	AMERICAN ASSOCIATES OF NOTARIES	96.90	NOTARY APPLICATION
64803	2/26/2020	AREA WIDE PROPERTIES	3,379.31	RENT
64804	2/26/2020	AT&T	324.96	TELEPHONE AND INTERNET
64805	2/26/2020	AT&T	98.67	TELEPHONE
64806	2/26/2020	ATLANTA ISD	700.00	RENT
64807	2/26/2020	ATMOS ENERGY	677.85	CLIENT ASSISTANCE
64808	2/26/2020	BEBL PROPERTIES LLC	578.00	CLIENT ASSISTANCE
64809	2/26/2020	BEN E KEITH CO	3,176.00	HEAD START FOOD
64810	2/26/2020	BOWIE CASS	2,574.05	CLIENT ASSISTANCE
64811	2/26/2020	CENTERPOINT ENERGY	1,196.55	CLIENT ASSISTANCE
64812	2/26/2020	CENTERPOINT ENERGY ENTEX	159.38	UTILITY
64813	2/26/2020	CHARLOTTE HALL	22.36	MILEAGE REIMBURSEMENT
64814	2/26/2020	CIRRO ENERGY	366.62	CLIENT ASSISTANCE
64815	2/26/2020	CLEMENTS REALTY & CONSTRUCTION	701.00	CLIENT ASSISTANCE
64816	2/26/2020	DEBERRY PROPANE	430.00	CLIENT ASSISTANCE
64817	2/26/2020	DENISE HILL	29.24	MILEAGE REIMBURSEMENT
64818	2/26/2020	DIRECT ENERGY	623.42	CLIENT ASSISTANCE
64819	2/26/2020	DRANEKIA SAVAGE	35.26	MILEAGE REIMBURSEMENT
64820	2/26/2020	EAST TEXAS PROPERTIES	5,877.00	CLIENT ASSISTANCE
64821	2/26/2020	ENTRUST ENERGY	341.41	CLIENT ASSISTANCE
64822	2/26/2020	EXXONMOBIL	230.58	FUEL TICKETS
64823	2/26/2020	FARMER ELECTRIC	2,115.69	CLIENT ASSISTANCE
64824	2/26/2020	FIRST CHOICE POWER	231.12	CLIENT ASSISTANCE
64825	2/26/2020	GARY LEWIS	808.00	CLIENT ASSISTANCE
64826	2/26/2020	GEXA ENERGY	238.53	CLIENT ASSISTANCE
64827	2/26/2020	GREEN MOUNTAIN ENERGY	106.50	CLIENT ASSISTANCE
64828	2/26/2020	HARLETON AIR CONDITIONING & HEATING	85.00	PAYEE CLIENT
64829	2/26/2020	HRI dba HUMANA WELLNESS	577.00	EMPLOYEE INSURANCE
64830	2/26/2020	J&D PHILLIPS REAL ESTATE, LLC.	557.00	CLIENT ASSISTANCE
64831	2/26/2020	JEFFERSON AUTOMOTIVE SUPPLY	5.99	VEHICLE REPAIR
64832	2/26/2020	JENNIFER CAMPBELL	61.92	MILEAGE REIMBURSEMENT
64833	2/26/2020	JUST ENERGY	154.50	CLIENT ASSISTANCE
64834	2/26/2020	KEITH AND SON INC.	125.00	BUILDING MAINTANCE
64835	2/26/2020	LOWE'S / SYNCHRONY BANK	39.00	PAYEE CLIENT
64836	2/26/2020	MARC MOTE PROPERTIES	1,500.00	CLIENT ASSISTANCE
64837	2/26/2020	MARIA B GUERRERO	316.00	CLIENT ASSISTANCE
64838	2/26/2020	MCADAMS PROPANE COMPANY	245.00	CLIENT ASSISTANCE
64839	2/26/2020	MOORELAND PROPANE	225.00	CLIENT ASSISTANCE
64840	2/26/2020	NEWEGG BUSINESS, INC.	4,004.39	OFFICE SUPPLIES
64841	2/26/2020	OFFICE DEPOT	1,028.08	OFFICE SUPPLIES
64842	2/26/2020	PRIMROSE ESTATES	962.00	CLIENT ASSISTANCE
64843	2/26/2020	RELIABLE MANAGEMENT	479.00	CLIENT ASSISTANCE
64844	2/26/2020	RELIANT ENERGY	2,184.47	CLIENT ASSISTANCE
64845	2/26/2020	ROSANNA N. ROACH	40.58	FINGERPRINT REIMBURSEMENT
64846	2/26/2020	RUSHING PEST CONTROL SERVICES	305.00	PEST CONTROL
6484	2/26/2020	S & S AUTOMOTIVE	40.00	VEHICLE REPAIR
64848	2/26/2020	SHERYL ALDEN	56.76	MILEAGE REIMBURSEMENT

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64849	2/26/2020	SMITH PROPERTIES	121.00	CLIENT ASSISTANCE
64850	2/26/2020	SOUTHWESTERN ELECTRIC POWER	3,643.56	UTILITY
64851	2/26/2020	TEXANA POSTAL ACCOUNT	226.75	REIMBURSEMENT OF POSTAL ACCOUNT
64852	2/26/2020	THE RELIABLE LIFE INSURANCE COMPANY	94.45	PAYEE CLIENT
64853	2/26/2020	THOMASON RENTALS	259.00	CLIENT ASSISTANCE
64854	2/26/2020	TITUS COUNTY CARES, INC.	0.00	VOID
64855	2/26/2020	TM & N	282.00	CLIENT ASSISTANCE
64856	2/26/2020	TRICO LUMBER CO.	60.11	VEHICLE AND BUILDING MAINTANCE
64857	2/26/2020	TXU-ASSISTANCE GROUP	2,893.56	CLIENT ASSISTANCE
64858	2/26/2020	UNITED HEALTHCARE	49,890.19	EMPLOYEE INSURANCE
64859	2/26/2020	UNITEDHEALTHCARE	689.57	EMPLOYEE INSURANCE
64860	2/26/2020	UPSHUR RURAL ELEC. CORP.	0.00	CLIENT ASSISTANCE
64861	2/26/2020	WAL-MART	50.00	CLIENT ASSISTANCE
64862	2/26/2020	WHITE PROPERTY RENTALS	491.00	CLIENT ASSISTANCE
64863	2/26/2020	WINDSTREAM	942.46	INTERNET AND TELEPHONE
64864	2/26/2020	WOODBIDGE APARTMENTS	475.00	CLIENT ASSISTANCE
64865	2/26/2020	TITUS COUNTY CARES, INC.	425.00	RENT
64866	2/26/2020	UPSHUR RURAL ELEC. CORP.	3,824.08	CLIENT ASSISTANCE
64867	2/26/2020	WOOD CO. ELECTRIC COOP.	108.00	CLIENT ASSISTANCE
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			336,077.59	

1072 - TEXANA
 PAYROLL CASH
 ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	
6514	2/19/2020	CORINTHA EDWARDS	13.04	EMPLOYEE CHECKS
6515	2/19/2020	APRIL TAYLOR	78.03	EMPLOYEE CHECKS
Total 1072 - TEXANA PAYROLL CASH ACCOUNT			91.07	
Report Total			336,168.66	