

CHECK REGISTER ENDING THE MONTH OF MARCH

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
64733	3/1/2020	A TEX DENTAL LABS	(600.00)	VOID
64869	3/4/2020	AEP-SWEPSCO-EA	27,489.43	Client Assistance
64870	3/4/2020	AFLAC	2,064.00	Employee Insurance
64871	3/4/2020	AMBIT ENERGY	1,554.25	Client Assistance
64872	3/4/2020	ANGELA YOUNG	22.50	Vehicle Registration
64873	3/4/2020	AT&T	504.46	Telephone
64874	3/4/2020	AT&T	751.57	Telephone
64875	3/4/2020	ATMOS ENERGY	1,088.67	Client Assistance
64876	3/4/2020	B & S TRUE VALUE HARDWARE	36.39	Building Maintenance
64877	3/4/2020	BEN E KEITH CO	4,934.48	Head Start Foods
64878	3/4/2020	BOWIE CASS	12,754.89	Client Assistance
64879	3/4/2020	CAPITAL ONE N.A.	3,961.44	Travel Expenses
64880	3/4/2020	CASTLE FAMILY DENTAL	53.00	Client Assistance
64881	3/4/2020	CECELIA HUFF	33.54	Mileage Reimbursement
64882	3/4/2020	CENTERPOINT ENERGY	2,322.04	Client Assistance
64883	3/4/2020	CENTERPOINT ENERGY ENTEX	73.12	Utility
64884	3/4/2020	CIRRO ENERGY	290.10	Client Assistance
64885	3/4/2020	CITY OF HUGHES SPRINGS	302.49	Utility
64886	3/4/2020	CITY OF LINDEN	314.28	Utility
64887	3/4/2020	CITY OF NEW BOSTON	288.63	Utility
64888	3/4/2020	CITY OF PITTSBURG	261.79	Utility
64889	3/4/2020	DAN BOYD	510.23	Reimbursement of Funds
64890	3/4/2020	DENISE HILL	29.15	Mileage Reimbursement
64891	3/4/2020	DIRECT ENERGY	1,071.17	Client Assistance
64892	3/4/2020	ENTRUST ENERGY	126.12	Client Assistance
64893	3/4/2020	EXXONMOBIL	282.24	Vehicle Fuel
64894	3/4/2020	FARMER ELECTRIC	1,183.42	Client Assistance
64895	3/4/2020	FERRELL GAS	240.88	Client Assistance
64896	3/4/2020	FIRST CHOICE POWER	942.13	Client Assistance
64897	3/4/2020	GREEN MOUNTAIN ENERGY	542.15	Client Assistance
64898	3/4/2020	GUARDIAN	2,610.43	Employee Insurance
64899	3/4/2020	HOGAN DENTAL CLINIC	1,550.00	Client Assistance
64900	3/4/2020	JUST ENERGY	643.67	Client Assistance
64901	3/4/2020	KEVIN WISKUS	43.43	Mileage Reimbursement
64902	3/4/2020	KIMBERLY PARRISH	49.88	Mileage Reimbursement
64903	3/4/2020	LATOYA JONES	19.35	Mileage Reimbursement
64904	3/4/2020	LINDEN FUEL CENTER	1,171.80	Vehicle Fuel
64905	3/4/2020	MARTAVIUS JONES	34.40	Mileage Reimbursement
64906	3/4/2020	MCI	61.72	Telephone
64907	3/4/2020	NELSON PROPANE	235.00	Client Assistance
64912	3/4/2020	OFFICE DEPOT	8,118.59	Office Supplies
64913	3/4/2020	PHILIP R. NIXON	41.75	Building Maintenance
64914	3/4/2020	PHYNET, INC.	215.00	TB Tests
64915	3/4/2020	RELIABLE ALARM SERVICE, LLC	30.00	Security System
64916	3/4/2020	RELIANT ENERGY	2,253.09	Client Assistance
64917	3/4/2020	S.W. ARKANSAS TELE. CO-OP	248.72	Telephone and Internet
64918	3/4/2020	SCHOOL HEALTH CORPORATION	21,450.00	Medical Supplies
64919	3/4/2020	SHERYL ALDEN	53.32	Mileage Reimbursement
64920	3/4/2020	SONITROL OF LONGVIEW	57.80	Security System
64921	3/4/2020	SOUTHWEST ARKANSAS ELECTRIC	359.11	Client Assistance
64922	3/4/2020	SOUTHWESTERN ELECTRIC POWER	1,383.37	Utility
64923	3/4/2020	STAPLES CREDIT PLAN	2,872.08	Office Supplies
64924	3/4/2020	STREAM	193.16	Client Assistance
64925	3/4/2020	TALCO	220.00	Client Assistance
64926	3/4/2020	TEXARKANA WATER UTILITIES	142.12	Client Assistance
64927	3/4/2020	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS RECEIVABLE	69.00	License Renewal
64928	3/4/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	Printer Payment
64929	3/4/2020	TXU-ASSISTANCE GROUP	6,685.88	Client Assistance
64930	3/4/2020	UNITED HEALTHCARE	45,054.31	Employee Insurance
64931	3/4/2020	UPSHUR RURAL ELEC. CORP.	5,834.60	Client Assistance
64932	3/4/2020	WINDSTREAM	226.99	Telephone and Internet
64933	3/4/2020	WOOD CO ELECTRIC COOP.	455.15	Client Assistance

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64934	3/11/2020	ABERNATHY COMPANY	298.26	Cleaning Supplies
64935	3/11/2020	ABILA	847.79	Accounting Software
64936	3/11/2020	ADT SECURITY SERVICES	206.07	Security System
64937	3/11/2020	AEP-SWEPSCO-EA	16,874.68	Client Assistance
64938	3/11/2020	ALLEN AUTOMOTIVE	174.68	Vehicle Repair
64939	3/11/2020	AMBIT ENERGY	200.72	Client Assistance
64940	3/11/2020	AMERIGAS	521.80	Client Assistance
64941	3/11/2020	AT&T	127.12	Payee Client
64942	3/11/2020	ATMOS ENERGY	42.77	Client Assistance
64943	3/11/2020	B & S TRUE VALUE HARDWARE	24.67	Building Repairs
64944	3/11/2020	BEN E KEITH CO	3,069.16	Head Start Foods
64945	3/11/2020	BERTHA ALLEN	408.50	Mileage Reimbursement
64946	3/11/2020	BOBBY'S B&G AUTOMOTIVE INC.	205.20	Vehicle Repair
64947	3/11/2020	BOWIE CASS	7,267.56	Client Assistance
64948	3/11/2020	CAMCO ELEVATOR INC	150.00	Monthly Fee
64949	3/11/2020	CANDIE HARRIS PETTY CASH CUSTODIAN	46.17	Petty Cash Custodian Reimbursement
64950	3/11/2020	CASTLE FAMILY DENTAL	133.00	Client Assistance
64951	3/11/2020	CENTERPOINT ENERGY	2,980.12	Client Assistance
64952	3/11/2020	CENTERPOINT ENERGY ENTEX	358.36	Utility
64953	3/11/2020	CHAMPION ENERGY SERVICES	91.03	Client Assistance
64954	3/11/2020	CIRRO ENERGY	846.09	Client Assistance
64955	3/11/2020	CITY OF MARIETTA	265.38	Client Assistance
64956	3/11/2020	COLEMAN MOTORS, INC.	113.56	Vehicle Repair
64957	3/11/2020	CRUMP'S IGA	115.50	Head Start Foods
64958	3/11/2020	DAINGERFIELD - LONE STAR ISD	142.50	Head Start Meals
64959	3/11/2020	DIRECT ENERGY	2,045.93	Client Assistance
64960	3/11/2020	ENTRUST ENERGY	172.47	Client Assistance
64961	3/11/2020	ETEX TELEPHONE CORP, INC.	2,947.98	Telephone and Internet
64962	3/11/2020	EXXONMOBIL	56.20	Fuel Tickets
64963	3/11/2020	FARMER ELECTRIC	1,527.44	Client Assistance
64964	3/11/2020	FIRST CHOICE POWER	418.63	Client Assistance
64965	3/11/2020	GLENN B LANIER CO	7.00	Vehicle Repair
64966	3/11/2020	GREEN MOUNTAIN ENERGY	1,082.90	Client Assistance
64967	3/11/2020	GREG'S MIRACLE MART	454.72	Fuel Tickets
64968	3/11/2020	HARLETON WATER SUPPLY CO.	33.43	Payee Client
64969	3/11/2020	HEALTHJOY LLC	2,247.00	Employee Insurance
64970	3/11/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security System
64971	3/11/2020	INSIGHT	61.76	Office Supplies
64972	3/11/2020	JARRED GILMORE & PHILLIPS, PA	995.00	990 Forms
64973	3/11/2020	JUST ENERGY	250.43	Client Assistance
64974	3/11/2020	LAMAR CO-OP	945.09	Client Assistance
64975	3/11/2020	LKCISD	645.22	Utility and Custodial
64976	3/11/2020	MCADAMS PROPANE COMPANY	255.00	Client Assistance
64977	3/11/2020	MOORE PEST CONTROL	120.00	Pest Control
64978	3/11/2020	MOUNTAIN VALLEY OF TEXARKANA	100.75	Drinking Water
64979	3/11/2020	NELSON PROPANE	235.00	Client Assistance
64980	3/11/2020	NEWEGG BUSINESS, INC.	97.98	Office Supplies
64981	3/11/2020	RELIANT ENERGY	729.58	Client Assistance
64982	3/11/2020	REPUBLIC SERVICES #070	110.77	Trash Services
64983	3/11/2020	ROSHUNA HUMPHREY	64.07	Mileage Reimbursement
64984	3/11/2020	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
64985	3/11/2020	SOUTHWESTERN ELECTRIC POWER	25.73	Utility
64986	3/11/2020	SPARK ENERGY, LLC	143.53	Client Assistance
64987	3/11/2020	STREAM	405.04	Client Assistance
64988	3/11/2020	STUART C IRBY CO.	177.00	Building Supplies
64989	3/11/2020	SUDDENLINK	156.89	Telephone and Internet
64990	3/11/2020	TEACHSTONE TRAINING LLC	125.00	VOID
64991	3/11/2020	TEXANA LA	7.40	Reimbursement of Funds
64992	3/11/2020	TEXANA POSTAL ACCOUNT	256.25	Postal Account Reimbursement
64993	3/11/2020	TEXARKANA WATER UTILITIES	90.64	Client Assistance
64994	3/11/2020	THE PROPANE COMPANY	270.00	Client Assistance
64995	3/11/2020	THE RELIABLE LIFE INSURANCE COMPANY	94.45	Payee Client
64996	3/11/2020	TOMMY HOOPIER PETTY CASH CUSTODIAN	92.53	Petty Cash Custodian Reimbursement

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64997	3/11/2020	TRICO LUMBER CO.	152.72	Building Supplies
64998	3/11/2020	TX Tag	19.25	Tolls
64999	3/11/2020	TXU-ASSISTANCE GROUP	4,593.24	Client Assistance
65000	3/11/2020	UPSHUR RURAL ELEC. CORP.	2,539.97	Client Assistance
65001	3/11/2020	VERA BANK N. A.	75.18	Client Assistance
65002	3/11/2020	WAYNE'S PROLUBE EXPRESS	46.95	Vehicle Repairs
65003	3/11/2020	WEST STREET HOME AND AUTO	76.98	Lawn Equipment Repair
65004	3/11/2020	WILLIAM MICHAEL BERRY	341.24	Building Supplies
65005	3/11/2020	WINDSTREAM	54.61	Telephone
65006	3/18/2020	AEP-SWEPKO-EA	447.12	Client Assistance
65007	3/18/2020	ATLANTA UTILITIES	90.02	Client Assistance
65008	3/18/2020	ATMOS ENERGY	833.42	Client Assistance
65009	3/18/2020	BOWIE CASS	143.45	Client Assistance
65010	3/18/2020	CATHERINE EARLY PETTY CASH CUSTODIAN	40.36	Petty Cash Custodian Reimbursement
65011	3/18/2020	CITY OF TEXARKANA TEXAS	75.00	Alarm Permit
65012	3/18/2020	ENTRUST ENERGY	111.65	Client Assistance
65013	3/18/2020	EXXONMOBIL	84.09	Fuel Tickets
65014	3/18/2020	JOYCE BROWN	600.00	Client Assistance
65015	3/18/2020	KIM'S CONVENIENCE STORES	95.79	Fuel Tickets
65016	3/18/2020	KIMBERLY PARRISH	56.76	Mileage Reimbursement
65017	3/18/2020	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	92.64	Client Assistance
65018	3/18/2020	NEWEGG BUSINESS, INC.	139.98	Client Assistance
65019	3/18/2020	OFFICE DEPOT	1,013.41	Office Supplies
65020	3/18/2020	PHYNET, INC.	370.00	TB Test, Physical, Drug Screening
65021	3/18/2020	PITTSBURG CORNER EXPRESS	127.18	Fuel Tickets
65022	3/18/2020	RELIANT ENERGY	169.57	Client Assistance
65023	3/18/2020	SAM'S CLUB	619.20	Janitorial Services
65024	3/18/2020	SHERYL ALDEN	36.98	Mileage Reimbursement
65025	3/18/2020	STAPLES BUSINESS CREDIT	1,823.58	Office Supplies
65026	3/18/2020	SUDDENLINK	288.24	Telephone and Internet
65027	3/18/2020	UNITEDHEALTHCARE	674.15	Employee Insurance
65028	3/18/2020	WINDSTREAM	261.44	Internet and Telephone
65029	3/19/2020	CITY OF JEFFERSON WATER	446.80	Utility
65030	3/25/2020	A2Z PROPERTY MANAGEMENT LLC	455.00	Client Assistance
65031	3/25/2020	ABBINGTON GLEN APARTMENTS	460.00	Client Assistance
65032	3/25/2020	ADT SECURITY SERVICES	150.93	Security System
65034	3/25/2020	AEP-SWEPKO-EA	12,393.86	Client Assistance
65035	3/25/2020	AFLAC	1,957.80	Employee Insurance
65036	3/25/2020	AMBIT ENERGY	319.59	Client Assistance
65037	3/25/2020	ANGELA YOUNG	22.50	Vehicle Registration
65038	3/25/2020	AREA WIDE PROPERTIES	1,400.00	Rent
65039	3/25/2020	AT&T	116.40	Internet
65040	3/25/2020	AT&T	336.57	Internet and Telephone
65041	3/25/2020	AT&T	98.67	Telephone
65042	3/25/2020	ATLANTA ISD	700.00	Rent
65043	3/25/2020	ATMOS ENERGY	635.48	Client Assistance
65044	3/25/2020	B & S TRUE VALUE HARDWARE	9.25	Building Repairs
65045	3/25/2020	BEBL PROPERTIES LLC	578.00	Client Assistance
65046	3/25/2020	BEN E KEITH CO	1,583.86	Head Start Foods
65047	3/25/2020	BLOOMBURG WATER SUPPLY	46.23	Utility
65048	3/25/2020	BOBBY'S B&G AUTOMOTIVE INC.	18.90	Vehicle Repairs
65050	3/25/2020	BOWIE CASS	9,331.80	Client Assistance
65051	3/25/2020	CENTERPOINT ENERGY	2,211.88	Client Assistance
65052	3/25/2020	CENTERPOINT ENERGY ENTIX	75.01	Utility
65053	3/25/2020	CIAD CLEMENTS	612.00	Client Assistance
65054	3/25/2020	CIRRO ENERGY	478.53	Client Assistance
65055	3/25/2020	CITY OF LINDEN	312.28	Utility
65056	3/25/2020	CITY OF NAPLES	850.00	Rent
65057	3/25/2020	CLEMENTS REALTY & CONSTRUCTION	701.00	Client Assistance
65058	3/25/2020	CONN AUTO SUPPLY	57.85	Lawn Equipment Repairs
65059	3/25/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
65060	3/25/2020	DAN BOYD	140.00	Per diem
65061	3/25/2020	DIRECT ENERGY	952.78	Client Assistance

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65062	3/25/2020	DOW CHRYSLER DODGE JEEP	53.01	Vehicle Repairs
65063	3/25/2020	EAST TEXAS PROPERTIES	1,339.00	Client Assistance
65064	3/25/2020	EXXONMOBIL	37.66	Fuel Tickets
65065	3/25/2020	FARMER ELECTRIC	623.69	Client Assistance
65066	3/25/2020	FERRELL GAS	153.90	Client Assistance
65067	3/25/2020	FIRST BAPTIST CHURCH	150.00	Rent
65068	3/25/2020	FIRST CHOICE POWER	864.17	Client Assistance
65069	3/25/2020	FIRST INSURANCE FUNDING CORP.	8,185.57	Employee Insurance
65070	3/25/2020	G.L. FOSTER	375.00	Rent
65071	3/25/2020	GARY LEWIS	808.00	Client Assistance
65072	3/25/2020	GEXA ENERGY	322.95	Client Assistance
65073	3/25/2020	GLENN B LANIER CO	50.23	Vehicle Repairs
65074	3/25/2020	GLENN B. LANIER	240.00	Rent
65075	3/25/2020	GREEN MOUNTAIN ENERGY	170.17	Client Assistance
65076	3/25/2020	HEALTHCARE EXPRESS LLP	195.00	TB Tests
65077	3/25/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Client Assistance
65078	3/25/2020	HRI dba HUMANA WELLNESS	531.52	Employee Insurance
65079	3/25/2020	HUGHES SPRINGS ISD	800.00	Rent
65080	3/25/2020	HUMPHREY AIR CONDITIONING LLC	1,042.00	Building Repairs
65081	3/25/2020	J&D PHILLIPS REAL ESTATE, L.L.C.	557.00	Client Assistance
65082	3/25/2020	JEFFERSON AUTOMOTIVE SUPPLY	200.70	Vehicle Repairs
65083	3/25/2020	JIMMIE RAY AYERS	800.00	Rent
65084	3/25/2020	JUST ENERGY	318.50	Client Assistance
65085	3/25/2020	LAMAR CO-OP	144.02	Client Assistance
65086	3/25/2020	LOWE'S / SYNCHRONY BANK	100.00	Client Assistance
65087	3/25/2020	MARC MOTE PROPERTIES	960.00	Client Assistance
65088	3/25/2020	MARIA B GUERRERO	158.00	Client Assistance
65089	3/25/2020	MCQUEEN PROPANE	240.00	Client Assistance
65090	3/25/2020	NEW BOSTON SERVICE CO LLC	169.50	Annual Pressure Test
65091	3/25/2020	NEWEGG BUSINESS, INC.	8.52	Office Supplies
65092	3/25/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	281.00	Rent
65093	3/25/2020	OFFICE DEPOT	416.27	Office Supplies
65094	3/25/2020	PRIMROSE ESTATES	962.00	Client Assistance
65095	3/25/2020	R. MORGAN, LLC	950.00	Rent
65096	3/25/2020	RELIABLE MANAGEMENT	479.00	Client Assistance
65097	3/25/2020	RELIANT ENERGY	1,007.07	Client Assistance
65098	3/25/2020	SCHOOL HEALTH CORPORATION	450.00	Medical Supplies
65099	3/25/2020	SMITH PROPERTIES	121.00	Client Assistance
65100	3/25/2020	SOUTHWESTERN ELECTRIC POWER	3,327.69	Utility
65101	3/25/2020	SPORTS MAGIC	312.00	Employee Shirts
65102	3/25/2020	STAPLES CREDIT PLAN	654.06	Office Supplies
65103	3/25/2020	STREAM	75.34	Client Assistance
65104	3/25/2020	TEXANA POSTAL ACCOUNT	242.70	Postal Account Reimbursement
65105	3/25/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent and Utility
65106	3/25/2020	TEXARKANA NEWSPAPER, INC	75.00	Subscription
65107	3/25/2020	TEXARKANA WATER UTILITIES	29.22	Utility
65108	3/25/2020	THOMASON RENTALS	259.00	Client Assistance
65109	3/25/2020	TM & N	282.00	Client Assistance
65110	3/25/2020	TOSHIBA FINANCIAL SERVICES	521.00	Printer Payment
65111	3/25/2020	TURNER DAVID K	1,000.00	Rent
65112	3/25/2020	TXU-ASSISTANCE GROUP	4,262.55	Client Assistance
65113	3/25/2020	UPSHUR RURAL ELEC. CORP.	1,833.75	Client Assistance
65114	3/25/2020	VALLEY	500.00	Senior Meals
65115	3/25/2020	VANCO SYSTEMS, INC	3,823.13	Copier Payment
65116	3/25/2020	VERIZON WIRELESS	1,343.83	Cell Phone
65117	3/25/2020	WEST STREET HOME AND AUTO	101.93	Lawn Equipment Repairs
65118	3/25/2020	WHITE PROPERTY RENTALS	491.00	Client Assistance
65119	3/25/2020	WINDSTREAM	1,183.63	Telephone and Internet
65120	3/25/2020	WOODBRIIDGE APARTMENTS	475.00	Client Assistance
65121	3/25/2020	XEROX CORPORATION	835.17	Printer Payment
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	324,319.12	
Report Total			324,319.12	