

CEHCK REGISTER ENDING THE MONTH OF MAY 2020

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
65329	5/5/2020	ABERNATHY COMPANY	54.80	Building Supplies
65330	5/5/2020	ABILA	847.79	Accounting Software
65331	5/5/2020	AEP-SWEPKO-EA	2,943.66	Client Assistance
65332	5/5/2020	ANGEL GUEREN	158.00	Client Assistance
65333	5/5/2020	AT&T	46.86	Client Assistance
65334	5/5/2020	AT&T	503.34	Telephone and Internet
65335	5/5/2020	AT&T	721.20	Telephone and Internet
65336	5/5/2020	ATLANTA CITIZENS JOURNAL	126.90	Advertisement
65337	5/5/2020	BLOOMBURG WATER SUPPLY	46.23	Utility
65338	5/5/2020	BOWIE CASS	554.92	Client Assistance
65339	5/5/2020	CENTERPOINT ENERGY	565.18	Client Assistance
65340	5/5/2020	CENTERPOINT ENERGY ENTEX	45.53	Utility
65341	5/5/2020	CHAD CLEMENTS	306.00	Client Assistance
65342	5/5/2020	CHAMPION ENERGY SERVICES	48.00	Client Assistance
65343	5/5/2020	CITY OF HUGHES SPRINGS	221.04	Utility
65344	5/5/2020	CITY OF NEW BOSTON	171.31	Utility
65345	5/5/2020	CITY OF PITTSBURG	321.75	Utility
65346	5/5/2020	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	120.88	Client Assistance
65347	5/5/2020	CLEMENTS REALTY & CONSTRUCTION	701.00	Client Assistance
65348	5/5/2020	CONN AUTO SUPPLY	33.75	Vehicle Repair
65349	5/5/2020	FARMER ELECTRIC	225.31	Client Assistance
65350	5/5/2020	GLENN B LANIER CO	142.99	Vehicle Repair
65351	5/5/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security System
65352	5/5/2020	MARC MOTE PROPERTIES	960.00	Client Assistance
65353	5/5/2020	MCI	62.26	Telephone
65354	5/5/2020	MOORE PEST CONTROL	150.00	Pest Control
65355	5/5/2020	NEWEGG BUSINESS, INC.	760.00	Office Supplies
65356	5/5/2020	PRIMROSE ESTATES	962.00	Client Assistance
65357	5/5/2020	RELIABLE ALARM SERVICE, LLC	30.00	Security System
65358	5/5/2020	RELIABLE MANAGEMENT	479.00	Client Assistance
65359	5/5/2020	RELIANT ENERGY	953.34	Client Assistance
65360	5/5/2020	REPUBLIC SERVICES #070	110.77	Trash Services
65361	5/5/2020	S.W. ARKANSAS TELE. CO-OP	241.14	Telephone and Internet
65362	5/5/2020	SMITH PROPERTIES	106.00	Client Assistance
65363	5/5/2020	SONITROL OF LONGVIEW	57.80	Security System
65364	5/5/2020	STAPLES BUSINESS CREDIT	99.18	Office Supplies
65365	5/5/2020	STREAM	673.56	Client Assistance
65366	5/5/2020	T/TAS	1,245.00	Head Start Registration
65367	5/5/2020	THE RELIABLE LIFE INSURANCE COMPANY	94.45	Client Assistance
65368	5/5/2020	THOMASON RENTALS LLC	259.00	Client Assistance
65369	5/5/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
65370	5/5/2020	TRICO LUMBER CO.	186.33	Building Supplies
65371	5/5/2020	TXU-ASSISTANCE GROUP	295.41	Client Assistance
65372	5/5/2020	UNITEDHEALTHCARE	692.50	Employee Insurance
65373	5/5/2020	UPSHUR RURAL ELEC. CORP.	2,549.67	Client Assistance
65374	5/5/2020	WILLIAM MICHAEL BERRY	37.20	Building Repairs
65375	5/5/2020	WOOD CO. ELECTRIC COOP.	325.00	Client Assistance
65376	5/5/2020	WOODBRIIDGE APARTMENTS	475.00	Client Assistance
65377	5/5/2020	XEROX CORPORATION	785.54	Printer
65379	5/13/2020	AEP-SWEPKO-EA	13,967.92	Client Assistance
65380	5/13/2020	AFLAC	1,897.22	Employee Insurance
65381	5/13/2020	ALLSTATE INSURANCE	32.85	Client Assistance

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65382	5/13/2020	AMBIT ENERGY	125.60	Client Assistance
65383	5/13/2020	AMIGO ENERGY	252.06	Client Assistance
65384	5/13/2020	ATMOS ENERGY	353.22	Client Assistance
65385	5/13/2020	BOWIE CASS	11,825.59	Client Assistance
65386	5/13/2020	CAMCO ELEVATOR INC	1,550.00	Monthly Inspection
65387	5/13/2020	CENTERPOINT ENERGY	361.66	Client Assistance
65388	5/13/2020	CENTERPOINT ENERGY ENTTEX	102.29	Utility
65389	5/13/2020	CIRRO ENERGY	271.55	Client Assistance
65390	5/13/2020	CITY OF JEFFERSON WATER .	115.55	Utility
65391	5/13/2020	CUBBY HOLE USA 1, LTD	81.00	Storage Unit
65392	5/13/2020	DIRECT ENERGY	804.29	Client Assistance
65393	5/13/2020	DR. DANIEL LAWRENCE DDS, PC	273.00	Client Assistance
65394	5/13/2020	ENTRUST ENERGY	317.06	Client Assistance
65395	5/13/2020	ETEX TELEPHONE CORP, INC.	2,872.50	Telephone and Internet
65396	5/13/2020	FARMER ELECTRIC	771.09	Client Assistance
65397	5/13/2020	FERRELL GAS	373.11	Client Assistance
65398	5/13/2020	FIRST CHOICE POWER	265.80	Client Assistance
65399	5/13/2020	GEXA ENERGY	62.10	Client Assistance
65400	5/13/2020	GREEN MOUNTAIN ENERGY	828.93	Client Assistance
65401	5/13/2020	GREG'S MIRACLE MART	15.81	Fuel Tickets
65402	5/13/2020	HALEY CLARK	153.97	Mileage Reimbursement
65403	5/13/2020	HARLETON WATER SUPPLY CO.	27.76	Client Assistance
65404	5/13/2020	HEALTHJOY LLC	1,134.00	Employee Insurance
65405	5/13/2020	JUST ENERGY	279.57	Client Assistance
65406	5/13/2020	KALEAH GARRISON	361.00	Client Assistance
65407	5/13/2020	KIM'S CONVENIENCE STORES	28.00	Fuel Tickets
65408	5/13/2020	LAMAR CO-OP	154.85	Client Assistance
65409	5/13/2020	LINDEN FUEL CENTER	229.55	Fuel Tickets
65410	5/13/2020	LKCISD	527.74	Custodial and Utility
65411	5/13/2020	LOLA MCGEE	412.75	Mental Health
65412	5/13/2020	MCADAMS PROPANE COMPANY	255.00	Client Assistance
65413	5/13/2020	NEWEGG BUSINESS, INC.	276.32	Office Supplies
65414	5/13/2020	OFFICE DEPOT	541.20	Office Supplies
65415	5/13/2020	RELIANT ENERGY	444.67	Client Assistance
65416	5/13/2020	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
65417	5/13/2020	SHERYL ALDEN	112.23	Mileage Reimbursement
65418	5/13/2020	SOUTHWESTERN ELECTRIC POWER	44.82	Utility
65419	5/13/2020	STREAM	38.91	Client Assistance
65420	5/13/2020	TERI ARNOLD	300.00	Client Assistance
65421	5/13/2020	TEXARKANA COLLEGE	625.00	Client Assistance
65422	5/13/2020	THE MARSHALL NEWS MESSENGER	119.02	Advertisement
65423	5/13/2020	THE MONITOR	252.00	Head Start Survey
65424	5/13/2020	TRIEAGLE ENERGY	157.24	Client Assistance
65425	5/13/2020	TXU-ASSISTANCE GROUP	2,864.89	Client Assistance
65426	5/13/2020	UPSHUR RURAL ELEC. CORP.	2,308.18	Client Assistance
65427	5/13/2020	VANCO SYSTEMS, INC.	203.20	Printer
65428	5/13/2020	VERA BANK N. A.	78.93	Client Assistance
65429	5/13/2020	WILLIAM MICHAEL BERRY	85.00	Building Repairs
65430	5/19/2020	AEP-SWEPSCO-EA	657.76	Client Assistance
65431	5/19/2020	AMBIT ENERGY	175.68	Client Assistance
65432	5/19/2020	AT&T	116.40	Internet
65433	5/19/2020	BOWIE CASS	242.83	Client Assistance
65434	5/19/2020	CENTERPOINT ENERGY	55.98	Client Assistance

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65435	5/19/2020	CENTERPOINT ENERGY ENTEX	48.56	Utility
65436	5/19/2020	HRI dba HUMANA WELLNESS	491.52	Employee Insurance
65437	5/19/2020	OFFICE DEPOT	665.63	Office Supplies
65438	5/19/2020	RELIANT ENERGY	92.47	Client Assistance
65439	5/19/2020	SAM'S CLUB	534.32	Building Supplies
65440	5/19/2020	SHERYL ALDEN	138.46	Mileage Reimbursement
65441	5/19/2020	SOUTHWESTERN ELECTRIC POWER	1,672.96	Utility
65442	5/19/2020	SUDDENLINK	192.36	Internet and Telephone
65443	5/19/2020	TEXARKANA WATER UTILITIES	29.27	Utility
65444	5/19/2020	TOSHIBA FINANCIAL SERVICES	521.00	Copier
65445	5/19/2020	TXU-ASSISTANCE GROUP	171.65	Client Assistance
65446	5/19/2020	UNITED HEALTHCARE	46,211.39	Employee Insurance
65447	5/19/2020	VERIZON WIRELESS	3,578.97	Cell Phone
65448	5/19/2020	WINDSTREAM	652.01	Telephone and Internet
65449	5/21/2020	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
65450	5/27/2020	ABERNATHY COMPANY	1,102.48	Cleaning Supplies
65452	5/27/2020	AEP-SWEPKO-EA	19,211.84	Client Assistance
65453	5/27/2020	AFLAC	1,897.22	Employee Insurance
65454	5/27/2020	AREA WIDE PROPERTIES	1,400.00	Rent
65455	5/27/2020	AT&T	336.01	Telephone and Internet
65456	5/27/2020	AT&T	98.58	Telephone
65457	5/27/2020	ATLANTA ISD	700.00	Rent
65458	5/27/2020	BOWIE CASS	4,563.33	Client Assistance
65459	5/27/2020	CASTLE FAMILY DENTAL	163.00	Client Assistance
65460	5/27/2020	CENTERPOINT ENERGY	288.70	Client Assistance
65461	5/27/2020	CENTERPOINT ENERGY ENTEX	279.54	Utility
65462	5/27/2020	CIRRO ENERGY	62.46	Client Assistance
65463	5/27/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
65464	5/27/2020	DIRECT ENERGY	382.95	Client Assistance
65465	5/27/2020	DISCOUNT WHEEL & TIRE #2	277.81	Vehicle Repairs
65466	5/27/2020	ENTRUST ENERGY	270.68	Client Assistance
65467	5/27/2020	FARMER ELECTRIC	755.40	Client Assistance
65468	5/27/2020	FIRST BAPTIST CHURCH	150.00	Client Assistance
65469	5/27/2020	FIRST CHOICE POWER	7.97	Client Assistance
65470	5/27/2020	G.L. FOSTER	375.00	Rent
65471	5/27/2020	GEXA ENERGY	82.06	Client Assistance
65472	5/27/2020	GLENN B. LANIER	240.00	Rent
65473	5/27/2020	GREEN MOUNTAIN ENERGY	182.91	Client Assistance
65474	5/27/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
65475	5/27/2020	HUGHES SPRINGS ISD	800.00	Rent
65476	5/27/2020	JIMMIE RAY AYERS	800.00	Rent
65477	5/27/2020	JUST ENERGY	97.16	Client Assistance
65478	5/27/2020	NELSON PROPANE	240.00	Client Assistance
65479	5/27/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
65480	5/27/2020	PHYNET, INC.	115.00	TB Test, Physical, Drug Screening
65481	5/27/2020	R. MORGAN, LLC	950.00	Rent
65482	5/27/2020	RELIANT ENERGY	493.85	Client Assistance
65483	5/27/2020	SOUTHWESTERN ELECTRIC POWER	1,303.06	Utility
65484	5/27/2020	STREAM	166.55	Client Assistance
65485	5/27/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
65486	5/27/2020	TRICO LUMBER CO.	92.97	Building Supplies
65487	5/27/2020	TURNER DAVID K	1,000.00	Rent
65488	5/27/2020	TXU-ASSISTANCE GROUP	670.80	Client Assistance

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65489	5/27/2020	UPSHUR RURAL ELEC. CORP.	1,653.26	Client Assistance
65490	5/27/2020	VALLEY	500.00	Meals
65491	5/27/2020	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
65492	5/27/2020	WINDSTREAM	799.55	Internet and Telephone
65493	5/27/2020	WOOD CO. ELECTRIC COOP.	78.00	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			178,077.90	

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6516	5/27/2020	APRIL TAYLOR	78.03	Payroll Check
Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT			78.03	
Report Total			178,155.93	