

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
65227	8/1/2020	BRENDA DAVIS	(51.60)	Void Check
66007	8/31/2020	SOUTHWEST ARKANSAS ELECTRIC	(1,455.17)	Void Check
66030	8/5/2020	A&W LANDSCAPING	75.00	SSA Client Billing
66031	8/5/2020	ABERNATHY COMPANY	1,161.83	Cleaning Supplies
66033	8/5/2020	AEP-SWEPKO-EA	11,616.93	Client Assistance
66034	8/5/2020	ANGEL GUERRERO	158.00	Client Assistance
66035	8/5/2020	AT&T	206.57	Telephone & Internet
66036	8/5/2020	ATMOS ENERGY	43.54	Client Assistance
66037	8/5/2020	AUTHENTIC PRACTICES LLC	500.00	Client Assistance
66038	8/5/2020	BOWIE CASS	5,794.86	Client Assistance
66039	8/5/2020	CENTERPOINT ENERGY	971.64	Client Assistance
66040	8/5/2020	CENTERPOINT ENERGY ENTEX	90.17	Utility
66041	8/5/2020	CITY OF ATLANTA	212.09	Client Assistance
66042	8/5/2020	CITY OF HUGHES SPRINGS	210.64	Utility
66043	8/5/2020	CITY OF JEFFERSON WATER	87.71	Utility
66044	8/5/2020	CITY OF NEW BOSTON	171.31	Utility
66045	8/5/2020	CITY OF PITTSBURG	196.32	Utility
66046	8/5/2020	DIRECT ENERGY	1,238.25	Client Assistance
66047	8/5/2020	DISCOUNT SCHOOL SUPPLY	564.22	Classroom Supplies
66048	8/5/2020	EAST TEXAS PROPERTIES	814.00	Storage Rental
66049	8/5/2020	FARMER ELECTRIC	121.84	Client Assistance
66050	8/5/2020	FROG STREET PRESS, LLC	1,979.98	Classroom Supplies
66051	8/5/2020	GREEN MOUNTAIN ENERGY	437.80	Client Assistance
66052	8/5/2020	GUARDIAN	2,730.02	Employee Insurance
66053	8/5/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Exstinguishers
66054	8/5/2020	J&D PHILLIPS REAL ESTATE, LLC.	557.00	Client Assistance
66055	8/5/2020	JUST ENERGY	413.64	Client Assistance
66056	8/5/2020	KENNETH BAXTER	850.00	Client Assistance
66057	8/5/2020	LAKESIDE APTS	620.00	Client Assistance
66058	8/5/2020	MARSHA JOE DILLARD	637.50	Client Assistance
66059	8/5/2020	MCI	64.78	Telephone Long Distance
66060	8/5/2020	MY ALARM CENTER, LLC.	18.72	Security System
66061	8/5/2020	NEWEGG BUSINESS, INC.	72.00	Office Supplies
66062	8/5/2020	OFFICE DEPOT	2,531.92	Office Supplies
66063	8/5/2020	POSITIVE PROMOTIONS, INC.	4,753.35	Employee Supplies
66064	8/5/2020	PREE LEASING INC	470.00	Client Assistance
66065	8/5/2020	RELIABLE ALARM SERVICE, LLC	30.00	Security System
66066	8/5/2020	RELIANT ENERGY	86.57	Client Assistance
66067	8/5/2020	RENAISSANCE PLAZA	679.00	Client Assistance
66068	8/5/2020	REPUBLIC SERVICES #070	102.33	Utility
66069	8/5/2020	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
66070	8/5/2020	SHERYL ALDEN	20.64	Mileage
66071	8/5/2020	SONITROL OF LONGVIEW	57.80	Security System
66072	8/5/2020	SOUTHWESTERN ELECTRIC POWER	596.13	Utility
66073	8/5/2020	STAPLES CREDIT PLAN	1,206.09	Office Supplies
66074	8/5/2020	STEPHENS WILLIAM C	200.33	Lawn Mower Repair
66075	8/5/2020	STREAM	698.75	Client Assistance
66076	8/5/2020	TEXANA CSBG-D	2,945.00	Client Assistance
66077	8/5/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier

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66078	8/5/2020	TOUCHBOARDS	55,056.26	Classroom Supplies
66079	8/5/2020	TXU-ASSISTANCE GROUP	1,726.11	Client Assistance
66080	8/5/2020	UNITED HEALTHCARE	45,896.91	Employee Insurance
66081	8/5/2020	UNITEDHEALTHCARE	679.61	Employee Insurance
66082	8/5/2020	UPSHUR RURAL ELEC. CORP.	3,754.21	Client Assistance
66083	8/5/2020	VANDERBILT MORTGAGE AND FINANCE, INC	975.34	Client Assistance
66084	8/5/2020	WALKER CREEK VILLAGE	412.00	Client Assistance
66085	8/5/2020	WESTERN CASS WATER SUPPLY	175.07	SSA Client Billing
66086	8/5/2020	WILLIAM MICHAEL BERRY	6,344.80	Building A/C
66087	8/5/2020	WILLIE MITCHELL, JR.	1,640.00	CPR 1st Aid
66088	8/12/2020	4 CHANGE ENERGY	121.14	Client Assistance
66089	8/12/2020	ABILA	847.79	Accounting Software
66092	8/12/2020	AEP-SWEPSCO-EA	25,650.98	Client Assistance
66093	8/12/2020	ALPHA UTILITY OF CAMP COUNTY	116.76	Client Assistance
66094	8/12/2020	AMBIT ENERGY	1,000.00	Client Assistance
66095	8/12/2020	ATLANTA UTILITIES	62.67	Client Assistance
66096	8/12/2020	ATMOS ENERGY	60.10	Client Assistance
66097	8/12/2020	BOWIE CASS	2,350.79	Client Assistance
66098	8/12/2020	CENTERPOINT ENERGY	2,327.04	Client Assistance
66099	8/12/2020	CENTERPOINT ENERGY ENTEX	43.09	Utility
66100	8/12/2020	CIRRO ENERGY	288.53	Client Assistance
66101	8/12/2020	CUBBY HOLE USA 1, LTD	71.00	Storage Rental
66102	8/12/2020	DIRECT ENERGY	482.54	Client Assistance
66103	8/12/2020	ETEX TELEPHONE CORP, INC.	2,831.28	Telephone & Internet
66104	8/12/2020	FARMER ELECTRIC	253.27	Client Assistance
66105	8/12/2020	FIRST INSURANCE FUNDING CORP.	29,164.23	Building & Vehicle Ins.
66106	8/12/2020	GEXA ENERGY	424.23	Client Assistance
66107	8/12/2020	GREEN MOUNTAIN ENERGY	40.99	Client Assistance
66108	8/12/2020	GREG'S MIRACLE MART	191.70	Vehicle Fuel
66109	8/12/2020	HERNANDEZ APARTMENTS	1,000.00	Client Assistance
66110	8/12/2020	HUMPHREY AIR CONDITIONING LLC	6,200.00	Building A/C
66111	8/12/2020	JUST ENERGY	405.16	Client Assistance
66112	8/12/2020	LAMAR CO-OP	478.24	Client Assistance
66113	8/12/2020	LEO'S RENTAL PROPERTY	700.00	Client Assistance
66114	8/12/2020	LINDEN FUEL CENTER	1,024.49	Vehicle Fuel
66115	8/12/2020	LISA LUSK	225.00	Client Assistance
66116	8/12/2020	NCS PEARSON, INC.	7,399.43	Classroom Supplies
66117	8/12/2020	NEWEGG BUSINESS, INC.	574.92	Office Supplies
66118	8/12/2020	OAKS AT ROSEHILL	470.00	Client Assistance
66119	8/12/2020	OFFICE DEPOT	1,034.75	Office Supplies
66120	8/12/2020	POWERS PHARMACY	5,445.00	Classroom Supplies
66121	8/12/2020	QUEEN CITY WATERWORKS	64.72	Client Assistance
66122	8/12/2020	REDFEARN PROPERTIES	1,000.00	Client Assistance
66123	8/12/2020	RELIANT ENERGY	958.86	Client Assistance
66124	8/12/2020	S.W. ARKANSAS TELE. CO-OP	240.27	Telephone & Internet
66125	8/12/2020	SCHOOL HEALTH CORPORATION	636.65	Classroom Supplies
66126	8/12/2020	SCHOOL NURSE SUPPLY, INC.	3,440.25	Classroom Supplies
66127	8/12/2020	SOUTHWESTERN ELECTRIC POWER	404.08	Utility
66123	8/12/2020	STAPLES BUSINESS CREDIT	3,415.93	Office Supplies

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66129	8/12/2020	STREAM	1,505.84	Client Assistance
66130	8/12/2020	TRAVIS DEEL	1,000.00	Client Assistance
66131	8/12/2020	TXU-ASSISTANCE GROUP	843.97	Client Assistance
66132	8/12/2020	UPSHUR RURAL ELEC. CORP.	6,155.35	Client Assistance
66133	8/12/2020	VANCO SYSTEMS, INC.	700.07	Copier
66134	8/12/2020	WILLIAM MICHAEL BERRY	8,300.00	Building A/C
66135	8/12/2020	WINFIELD ESTATES	479.00	Client Assistance
66136	8/19/2020	4 CHANGE ENERGY	120.59	Client Assistance
66137	8/19/2020	SOUTHWESTERN ELECTRIC POWER	2,370.90	Utility
66138	8/19/2020	AEP-SWEPKO-EA	30,361.96	Client Assistance
66139	8/19/2020	AFLAC	1,897.22	Employee Insurance
66140	8/19/2020	AMBIT ENERGY	945.05	Client Assistance
66141	8/19/2020	APPLEGATE HEATING & AIR CONDITIONING, LLC	120.00	Building A/C Repair
66142	8/19/2020	AT&T	86.56	Telephone & Internet
66143	8/19/2020	ATMOS ENERGY	110.56	Client Assistance
66144	8/19/2020	BECKY WIX	870.00	Client Assistance
66145	8/19/2020	BORDER RESOURCES LLC	900.00	Client Assistance
66146	8/19/2020	BOWIE CASS	195.03	Client Assistance
66147	8/19/2020	CAMCO ELEVATOR INC	150.00	Elevator Inspection
66148	8/19/2020	ANGELA YOUNG	15.00	Vehicle Registration
66149	8/19/2020	CENTERPOINT ENERGY	40.10	Client Assistance
66150	8/19/2020	CENTERPOINT ENERGY ENTEX	88.72	Utility
66151	8/19/2020	CITY OF HUGHES SPRINGS	173.28	Utility
66152	8/19/2020	DIRECT ENERGY	250.55	Client Assistance
66153	8/19/2020	DISCOUNT WHEEL & TIRE #2	23.93	Vehicle Repair
66154	8/19/2020	DJH PROPERTIES	470.00	Client Assistance
66155	8/19/2020	EVERETT JENNINGS	1,000.00	Client Assistance
66156	8/19/2020	GLORIA LARA	900.00	Client Assistance
66157	8/19/2020	HERNANDEZ APARTMENTS	680.00	Client Assistance
66158	8/19/2020	INTELLICORP RECORDS, INC.	51.80	Background Checks
66159	8/19/2020	JEFFERSON AUTOMOTIVE SUPPLY	20.97	Vehicle Repair
66160	8/19/2020	WILLIAM MICHAEL BERRY	110.26	Building Repair
66161	8/19/2020	GLENN B LANIER CO	76.02	Vehicle Repair
66162	8/19/2020	LEO'S RENTAL PROPERTY	500.00	Client Assistance
66163	8/19/2020	MOORE PEST CONTROL	250.00	Pest Control
66164	8/19/2020	MOUNTAIN VALLEY OF TEXARKANA	155.00	Drinking Water
66165	8/19/2020	NEWEGG BUSINESS, INC.	977.53	Office Supplies
66166	8/19/2020	SAM'S CLUB	303.00	Office Supplies
66167	8/19/2020	SHAH SOFTWARE, INC.	1,550.00	Client Assistance Software
66168	8/19/2020	SUDDENLINK	193.55	Telephone & Internet
66169	8/19/2020	TEXANA BANK	996.00	Client Assistance
66170	8/19/2020	TEXANA CSBG-D	720.00	Client Assistance
66171	8/19/2020	TEXARKANA WATER UTILITIES	29.22	Utility
66172	8/19/2020	TXU-ASSISTANCE GROUP	20.22	Client Assistance
66173	8/19/2020	UPSHUR RURAL ELEC. CORP.	114.73	Client Assistance
66174	8/19/2020	WINDSTREAM	456.43	Telephone & Internet
66175	8/19/2020	XEROX CORPORATION	784.79	Copier
66176	8/26/2020	A&W LANDSCAPING	150.00	SSA Client Billing
66177	8/26/2020	AEP-SWEPKO-EA	1,180.89	Client Assistance

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66178	8/26/2020	AFLAC	1,897.22	Employee Insurance
66179	8/26/2020	ALLSTATE INSURANCE	30.83	SSA Client Billing
66180	8/26/2020	AREA WIDE PROPERTIES	1,400.00	Client Assistance
66181	8/26/2020	AT&T	175.68	Telephone & Internet
66182	8/26/2020	AT&T	759.30	Telephone & Internet
66183	8/26/2020	ATLANTA ISD	700.00	Rent
66184	8/26/2020	ATLANTA UTILITIES	127.43	Utility
66185	8/26/2020	B & S TRUE VALUE HARDWARE	12.93	Building Repair
66186	8/26/2020	BEN E KEITH CO	6,435.66	Head Start Food
66187	8/26/2020	BERTHA ALLEN	141.00	Milcage
66188	8/26/2020	BOWIE CASS	739.70	Client Assistance
66189	8/26/2020	BROOKES PUBLISHING	3,700.04	Classroom Supplies
66190	8/26/2020	CANDIE HARRIS PETTY CASH CUSTODIAN	50.00	Petty Cash
66191	8/26/2020	CARLIN JOHNSON	2.18	Classroom Supplies Reimb
66192	8/26/2020	CATHERINE EARLY PETTY CASH CUSTODIAN	50.00	Petty Cash
66193	8/26/2020	CENTERPOINT ENERGY	128.25	Client Assistance
66194	8/26/2020	CENTERPOINT ENERGY ENTEX	90.06	Utility
66195	8/26/2020	CITY OF DAINGERFIELD	76.69	Client Assistance
66196	8/26/2020	CITY OF LINDEN	318.04	Utility
66197	8/26/2020	CITY OF MOUNT PLEASANT	102.53	Utility
66198	8/26/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
66199	8/26/2020	DAINGERFIELD FLOWER MILL	56.95	Flower for Bereavement
66200	8/26/2020	DEBRA JACKSON-PETTY CASH CUSTODIAN	50.00	Petty Cash
66201	8/26/2020	FELICIA WILLIAMS PETTY CASH CUSTODIAN	50.00	Petty Cash
66202	8/26/2020	FIRST BAPTIST CHURCH	150.00	Rental
66203	8/26/2020	G.L. FOSTER	375.00	Rent
66204	8/26/2020	GLENN B LANIER CO	54.60	Vehicle Repair
66205	8/26/2020	GLENN B. LANIER	240.00	Rent
66206	8/26/2020	HARLETON WATER SUPPLY CO.	21.76	Client Assistance
66207	8/26/2020	HARREL'S PLUMBING CO.	140.00	Building Repair
66208	8/26/2020	HEALTHJOY LLC	1,134.00	Employee Insurance
66209	8/26/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
66210	8/26/2020	HIRI dba HUMANA WELLNESS	537.00	Employee Insurance
66211	8/26/2020	HUGHES SPRINGS ISD	800.00	Rent
66212	8/26/2020	HUMPHREY AIR CONDITIONING LLC	620.00	Building Repair
66213	8/26/2020	JEFFERSON AUTOMOTIVE SUPPLY	59.99	Vehicle Repair
66214	8/26/2020	JIMMIE RAY AYERS	800.00	Rent
66215	8/26/2020	KAYE NELMS PETTY CASH CUSTODIAN	50.00	Petty Cash
66216	8/26/2020	LAKESIDE APARTMENTS	620.00	Client Assistance
66217	8/26/2020	LARRY WRIGHT	382.80	Client Assistance
66218	8/26/2020	MARSHA JOE DILLARD	825.00	Client Assistance
66219	8/26/2020	MND PROPERTIES	450.00	Client Assistance
66220	8/26/2020	NATASH WHITE PETTY CASH CUSTODIAN	50.00	Petty Cash
66221	8/26/2020	NATASH WHITE PETTY CASH CUSTODIAN	50.00	Petty Cash
66222	8/26/2020	NEWEGG BUSINESS, INC.	3,153.19	Office Supplies
66223	8/26/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
66224	8/26/2020	OFFICE DEPOT	964.08	Office Supplies
66225	8/26/2020	OLIVERS AIR INC.	482.23	Client Assistance
66226	8/26/2020	PHYNET, INC.	230.00	Drug Screens

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66227	8/26/2020	PINERIDGE APARTMENTS	600.00	Client Assistance
66228	8/26/2020	PITTSBURG CORNER EXPRESS	15.50	Vehicle Fuel
66229	8/26/2020	R. MORGAN, L.L.C	950.00	Rent
66230	8/26/2020	REDFEARN PROPERTIES	2,307.00	Client Assistance
66231	8/26/2020	RESOURCES FOR EDUCATORS	387.50	Classroom Supplies
66232	8/26/2020	SHELLPOINT MORTGAGE	848.01	Client Assistance
66233	8/26/2020	SOUTHWESTERN ELECTRIC POWER	1,970.91	Utility
66234	8/26/2020	STAPLES CREDIT PLAN	129.88	Office Supplies
66235	8/26/2020	SUDDENLINK	265.79	Telephone & Internet
66236	8/26/2020	TERI ARNOLD	300.00	Client Assistance
66237	8/26/2020	TEXANA LA	24.07	Petty Cash Reimb
66238	8/26/2020	TEXANA POSTAL ACCOUNT	293.75	Stamps
66239	8/26/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
66240	8/26/2020	TEXARKANA WATER UTILITIES	292.21	Client Assistance
66241	8/26/2020	THE MONITOR	114.00	Ads
66242	8/26/2020	THE RELIABLE LIFE INSURANCE COMPANY	94.45	SSA Client Billing
66243	8/26/2020	TOSHIBA FINANCIAL SERVICES	521.00	Copier
66244	8/26/2020	TURNER DAVID K	1,000.00	Rent
66245	8/26/2020	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	50.00	Petty Cash
66246	8/26/2020	VERA BANK N. A.	75.18	Client Assistance
66247	8/26/2020	VERIZON WIRELESS	3,538.73	Cell Phones
66248	8/26/2020	WESTERN CASS WATER SUPPLY	76.09	SSA Client Billing
66249	8/26/2020	WILLIAM MICHAEL BERRY	7,200.00	Building A/C
66250	8/26/2020	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
66251	8/26/2020	WINDSTREAM	782.22	Telephone & Internet
66252			0.00	Void Check
66253			0.00	Void Check
66254			0.00	Void Check
66255			0.00	Void Check
66256			0.00	Void Check
66257			0.00	Void Check
66258			0.00	Void Check
66259			0.00	Void Check
66260			0.00	Void Check
66261			0.00	Void Check
66262			0.00	Void Check
66263			0.00	Void Check
66264			0.00	Void Check
66265			0.00	Void Check
66266	8/31/2020	CECIL HARRISON	500.00	Void Check
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	391,861.16	
Report Total			391,861.16	