

Check Register Ending the Month of October 2020

1005 -
DISBURSEMENTS
CHECKING

Check Number	Effective Date	Vendor Name	Check Amount	Description
27573	10/1/2020	GUARDIAN	0.00	Void Check
		Total 1005 - DISBURSEMENTS CHECKING	0.00	

1040 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
65772	10/1/2020	PREE LEASING INC	(470.00)	Void
66064	10/1/2020	PREE LEASING INC	(470.00)	Void
66500	10/1/2020	ABERNATHY COMPANY	4,196.89	Supplies
66501	10/1/2020	ADT SECURITY SERVICES	150.93	Security Monitoring
66502	10/1/2020	AEP-SWEPKO-EA	1,226.00	Client Assistance
66503	10/1/2020	AFLAC	1,856.86	Emp Insurance
66504	10/1/2020	ALLIED 100 , LLC	1,527.00	AED
66505	10/1/2020	AT&T	589.59	Telephone
66506	10/1/2020	AT&T	147.25	Telephone
66507	10/1/2020	AT&T	65.40	Telephone
66508	10/1/2020	ATLANTA UTILITIES	166.12	Client Assistance
66509	10/1/2020	BEN E KEITH CO	4,566.66	HS Meals
66510	10/1/2020	BOBBY'S B&G AUTOMOTIVE INC.	1,001.35	Veh. Repairs
66511	10/1/2020	BOWIE CASS	926.95	Client Assistance
66512	10/1/2020	CAMCO ELEVATOR INC	150.00	Monthly Service
66513	10/1/2020	CENTERPOINT ENERGY	96.93	Client Assistance
66514	10/1/2020	CENTERPOINT ENERGY ENTEX	50.79	Utility
66515	10/1/2020	CITY OF DANGERFIELD	90.28	Utility
66516	10/1/2020	CITY OF HUGHES SPRINGS	243.85	Utility
66517	10/1/2020	CITY OF MOUNT PLEASANT	60.63	Utility
66518	10/1/2020	CITY OF PITTSBURG	54.18	Utility
66519	10/1/2020	COLEMAN MOTORS, INC.	469.72	Veh. Repairs
66520	10/1/2020	DAN BOYD	500.00	Reimbursement
66521	10/1/2020	DSHS	22.00	Client Assistance
66522	10/1/2020	EAST TEXAS REALTY	300.00	Storage Rental
66523	10/1/2020	FERRELL GAS	168.76	Client Assistance
66524	10/1/2020	GLENN B LANIER CO	16.77	Veh. Repairs
66525	10/1/2020	GUARDIAN	2,721.59	Emp Insurance
66526	10/1/2020	JEFFERSON AUTOMOTIVE SUPPLY	8.28	Veh. Repairs
66527	10/1/2020	JESSICA RODGERS	40.58	Reimbursement
66528	10/1/2020	KNIGHT JANITORIAL MANAGEMENT, INC	1,450.93	Cleaning
66529	10/1/2020	LEO'S RENTAL PROPERTY	595.00	Client Assistance
66530	10/1/2020	MARC MOTE PROPERTIES	325.00	Client Assistance
66531	10/1/2020	MR COOPER MORTGAGE SERVICES	295.51	Client Assistance
66532	10/1/2020	MY ALARM CENTER, LLC.	39.99	Security Monitoring
66533	10/1/2020	NEWEGG BUSINESS, INC.	1,603.24	Office Supplies

Check Register Ending the Month of October 2020

66535	10/1/2020	OFFICE DEPOT	2,746.79	Office Supplies
66536	10/1/2020	PENNYMAC LOAN SERVICES, LLC	1,000.00	Client Assistance
66537	10/1/2020	PHYNET, INC.	115.00	Tb Test/ Physical
66538	10/1/2020	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
66539	10/1/2020	RENAISSANCE PLAZA	321.00	Client Assistance
66540	10/1/2020	SHERYL ALDEN	58.48	Reimbursement
66541	10/1/2020	SONITROL OF LONGVIEW	57.80	Security Monitoring
66542	10/1/2020	SOUTHWESTERN ELECTRIC POWER	2,025.94	Utility
66543	10/1/2020	STAPLES CREDIT PLAN	215.08	Office Supplies
66544	10/1/2020	SUDDENLINK	265.79	Telephone
66545	10/1/2020	TEXARKANA GAZETTE	75.00	Subscription
66546	10/1/2020	TEXARKANA WATER UTILITIES	281.67	Client Assistance
66547	10/1/2020	TOSHIBA FINANCIAL SERVICES	521.00	Copier
66548	10/1/2020	TXU-ASSISTANCE GROUP	995.75	Client Assistance
66549	10/1/2020	UNITEDHEALTHCARE	620.49	Emp Insurance
66550	10/1/2020	VERNA HAWKINS	36.12	Reimbursement
66551	10/1/2020	WINDSTREAM	794.54	Telephone
66552	10/1/2020	WOODBRIAGE APARTMENTS	816.67	Client Assistance
66553	10/7/2020	A&W LANDSCAPING	75.00	Client Assistance
66554	10/7/2020	ABERNATHY COMPANY	749.70	Supplies
66555	10/7/2020	ABILA	847.79	Accounting Software
66556	10/7/2020	AEP-SWEPKO-EA	518.59	Client Assistance
66557	10/7/2020	ALLSTATE INSURANCE	30.83	Client Assistance
66558	10/7/2020	AT&T	231.04	Telephone
66559	10/7/2020	ATLANTA UTILITIES	67.44	Client Assistance
66560	10/7/2020	BEN E KEITH CO	660.07	HS Meals
66561	10/7/2020	BOWIE CASS	37.30	Client Assistance
66562	10/7/2020	BRIDGET JACKSON	39.75	Reimbursement
66563	10/7/2020	CENTERPOINT ENERGY	86.58	Client Assistance
66564	10/7/2020	CENTERPOINT ENERGY ENTEX	85.74	Utility
66565	10/7/2020	CITY OF HUGHES SPRINGS	171.90	Utility
66566	10/7/2020	CITY OF JEFFERSON WATER .	132.74	Utility
66567	10/7/2020	CITY OF LINDEN	323.32	Utility
66568	10/7/2020	CITY OF NEW BOSTON	622.33	Utility
66569	10/7/2020	CITY OF PITTSBURG	265.70	Utility
66570	10/7/2020	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	617.34	Client Assistance
66571	10/7/2020	CITY OF WINNSBORO	39.33	Client Assistance
66572	10/7/2020	CRUMP'S IGA	31.57	Food/ Supplies
66573	10/7/2020	DSHS	44.00	Client Assistance
66574	10/7/2020	FARMERS INSURANCE GROUP	205.00	Client Assistance
66575	10/7/2020	FENIX DENTAL	197.00	Client Assistance
66576	10/7/2020	GLENN B LANIER CO	215.00	Veh. Repairs
66577	10/7/2020	HANNA ADAMS	342.02	Reimbursement
66578	10/7/2020	HARLETON WATER SUPPLY CO.	6.48	Client Assistance
66579	10/7/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security Monitoring
66580	10/7/2020	KNIGHT JANITORIAL MANAGEMENT, INC	1,890.00	Cleaning
66581	10/7/2020	LARRY WRIGHT	390.00	Client Assistance
66582	10/7/2020	LEO'S RENTAL PROPERTY	400.00	Client Assistance
66583	10/7/2020	MARIA CRUZ	40.58	Reimbursement
66584	10/7/2020	MCI	65.71	Telephone

Check Register Ending the Month of October 2020

66585	10/7/2020	MOORE PEST CONTROL	150.00	Pest Control
66586	10/7/2020	NEWEGG BUSINESS, INC.	199.96	Office Supplies
66587	10/7/2020	OFFICE DEPOT	720.86	Office Supplies
66588	10/7/2020	P & M APARTMENTS	550.00	Client Assistance
66589	10/7/2020	RELIANT ENERGY	257.07	Client Assistance
66590	10/7/2020	REPUBLIC SERVICES #070	102.33	Utility
66591	10/7/2020	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	246.03	Telephone
66592	10/7/2020	TERI ARNOLD	300.00	Client Assistance
66593	10/7/2020	TEXANA POSTAL ACCOUNT	239.55	Postage
66594	10/7/2020	THE RELIABLE LIFE INSURANCE COMPANY	94.45	Client Assistance
66595	10/7/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier
66596	10/7/2020	TOTAL REAL ESTATE SOLUTIONS	226.00	Client Assistance
66597	10/7/2020	TRICO LUMBER CO.	167.83	Bld. Repairs
66598	10/7/2020	UNITED HEALTHCARE	41,139.40	Emp Insurance
66599	10/7/2020	UPSHUR RURAL ELEC. CORP.	197.21	Client Assistance
66600	10/7/2020	WESTERN CASS WATER SUPPLY	50.81	Client Assistance
66601	10/15/2020	4 CHANGE ENERGY	587.17	Client Assistance
66602	10/15/2020	ABERNATHY COMPANY	296.91	Supplies
66605	10/15/2020	AEP-SWEPKO-EA	98,780.87	Client Assistance
66606	10/15/2020	ALLEN AUTOMOTIVE	95.40	Veh. Repairs
66607	10/15/2020	AMBIT ENERGY	2,491.73	Client Assistance
66608	10/15/2020	AMIGO ENERGY	825.15	Client Assistance
66609	10/15/2020	ATLANTA ISD FOOD SERVICE	494.60	HS Meals
66610	10/15/2020	ATMOS ENERGY	1,804.22	Client Assistance
66611	10/15/2020	BLOOMBURG WATER SUPPLY	107.73	Utility
66612	10/15/2020	BOBBY'S B&G AUTOMOTIVE INC.	306.76	Veh. Repairs
66613	10/15/2020	BOWIE CASS	5,022.99	Client Assistance
66614	10/15/2020	BRENDA DAVIS	653.60	Reimbursement
66616	10/15/2020	CENTERPOINT ENERGY	5,874.42	Client Assistance
66617	10/15/2020	CENTERPOINT ENERGY ENTEX	54.53	Utility
66618	10/15/2020	CHAMPION ENERGY SERVICES	279.58	Client Assistance
66619	10/15/2020	CIRRO ENERGY	937.52	Client Assistance
66620	10/15/2020	CONSTELLATION NEW ENERGY, INC	306.03	Client Assistance
66621	10/15/2020	DEBERRY BUTANE COMPANY	225.00	Client Assistance
66622	10/15/2020	DIRECT ENERGY	7,310.69	Client Assistance
66623	10/15/2020	ENTRUST ENERGY	809.29	Client Assistance
66624	10/15/2020	ETEX TELEPHONE CORP, INC.	2,831.43	Telephone
66625	10/15/2020	FARMER ELECTRIC	14,495.43	Client Assistance
66626	10/15/2020	FERRELL GAS	571.22	Client Assistance
66627	10/15/2020	FIRST CHOICE POWER	1,594.84	Client Assistance
66628	10/15/2020	GEXA ENERGY	1,156.59	Client Assistance
66629	10/15/2020	GREEN MOUNTAIN ENERGY	1,589.73	Client Assistance
66630	10/15/2020	GREG'S MIRACLE MART	108.83	Veh. Fuel
66631	10/15/2020	JUST ENERGY	2,349.07	Client Assistance
66632	10/15/2020	KAPLAN EARLY LEARNING COMPANY	337.93	Classroom Supplies
66633	10/15/2020	KIMBERLY PARRISH	175.44	Reimbursement
66634	10/15/2020	LAMAR CO-OP	0.00	Void Check
66635	10/15/2020	MCQUEEN PROPANE	266.71	Client Assistance
66636	10/15/2020	NELSON PROPANE	235.00	Client Assistance
66637	10/15/2020	NEUAC	500.00	Membership

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66638	10/15/2020	NEWEGG BUSINESS, INC.	375.61	Office Supplies
66639	10/15/2020	OFFICE DEPOT	1,005.81	Office Supplies
66640	10/15/2020	OIL WORKS & COMPANY, LLC	29,798.00	Supplies
66641	10/15/2020	PHYNET, INC.	190.00	Tb Test/ Physical / Drug Test
66642	10/15/2020	RELIANT ENERGY	2,742.21	Client Assistance
66643	10/15/2020	SAM'S CLUB	1,113.80	Supplies
66644	10/15/2020	SKAGGS TRAVEL STOPS INC.	25.50	Veh. Fuel
66645	10/15/2020	SOUTHWEST ARKANSAS ELECTRIC	434.16	Client Assistance
66646	10/15/2020	SOUTHWESTERN ELECTRIC POWER	931.00	Utility
66647	10/15/2020	SPARK ENERGY, LLC	116.51	Client Assistance
66648	10/15/2020	SPORTS MAGIC	276.00	T-Shirts
66649	10/15/2020	STREAM	2,604.28	Client Assistance
66650	10/15/2020	SUDDENLINK	193.69	Telephone
66651	10/15/2020	TRIEAGLE ENERGY	391.40	Client Assistance
66652	10/15/2020	TXU-ASSISTANCE GROUP	16,010.80	Client Assistance
66653	10/15/2020	UPSHUR RURAL ELEC. CORP.	22,147.65	Client Assistance
66657	10/15/2020	VALLEY SERVICES, INC.	150,000.00	Sr. Meals
66658	10/15/2020	WELCH PROPANE- MT. PLEASANT	262.88	Client Assistance
66659	10/15/2020	WILLIAM MICHAEL BERRY	219.34	Bld. Repairs
66660	10/15/2020	WINDSTREAM	245.22	Telephone
66661	10/15/2020	WOOD CO. ELECTRIC COOP.	1,533.90	Client Assistance
66662	10/21/2020	ABERNATHY COMPANY	1,417.00	Cleaning Supplies
66663	10/21/2020	ADRIANA CRUZ	40.58	Reimbursement
66664	10/21/2020	AEP-SWEPKO-EA	486.96	Client Assistance
66665	10/21/2020	ALLEN AUTOMOTIVE	201.80	Veh. Repairs
66666	10/21/2020	APPLEGATE HEATING & AIR CONDITIONING, LLC	315.00	Bld. Repairs
66667	10/21/2020	AREA WIDE PROPERTIES	1,400.00	Rent
66668	10/21/2020	AT&T	53.01	Telephone
66669	10/21/2020	AT&T	166.65	Telephone
66670	10/21/2020	ATLANTA ISD	700.00	Rent
66671	10/21/2020	ATLANTA UTILITIES	222.72	Client Assistance
66672	10/21/2020	BEN E KEITH CO	4,914.55	HS Meals
66673	10/21/2020	CENTERPOINT ENERGY	73.42	Client Assistance
66674	10/21/2020	CENTERPOINT ENERGY ENTEX	94.95	Utility
66675	10/21/2020	CIRRO ENERGY	402.10	Client Assistance
66676	10/21/2020	CITY OF DAINGERFIELD	121.91	Client Assistance
66677	10/21/2020	COLEMAN MOTORS, INC.	303.65	Veh. Repairs
66678	10/21/2020	DAINGERFIELD - LONE STAR ISD	176.25	HS Meals
66679	10/21/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
66680	10/21/2020	DIRECT ENERGY	426.36	Client Assistance
66681	10/21/2020	FIRST BAPTIST CHURCH	150.00	Rent
66682	10/21/2020	FIRST INSURANCE FUNDING CORP.	8,590.60	Veh/ Bld Insurance
66683	10/21/2020	G.L. FOSTER	375.00	Rent
66684	10/21/2020	GLENN B LANIER CO	45.50	Veh. Repairs
66685	10/21/2020	GLENN B. LANIER	240.00	Rent
66686	10/21/2020	HEALTHCARE EXPRESS LLP	600.00	Tb Test/ Physical/ Drug Test
66687	10/21/2020	HEALTHJOY LLC	1,039.50	Emp Insurance
66688	10/21/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
66689	10/21/2020	HRI dba HUMANA WELLNESS	471.04	Emp Insurance
66690	10/21/2020	HUGHES SPRINGS ISD	800.00	Rent

Check Register Ending the Month of October 2020

66691	10/21/2020	HUMPHREY AIR CONDITIONING LLC	180.00	Bld. Repairs
66692	10/21/2020	JEFFERSON AUTOMOTIVE SUPPLY	31.97	Veh. Repairs
66693	10/21/2020	JIMMIE RAY AYERS	800.00	Rent
66694	10/21/2020	LINDEN FUEL CENTER	1,017.88	Veh. Fuel
66695	10/21/2020	LISA PREE	940.00	Client Assistance
66696	10/21/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOAR	300.00	Rent
66697	10/21/2020	OFFICE DEPOT	928.14	Office Supplies
66698	10/21/2020	QUEEN CITY WATERWORKS	834.00	Client Assistance
66699	10/21/2020	R. MORGAN, LLC	950.00	Rent
66700	10/21/2020	RIVER CROSSING APT., LLC	420.00	Client Assistance
66701	10/21/2020	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
66702	10/21/2020	SOUTHWESTERN ELECTRIC POWER	1,532.87	Utility
66703	10/21/2020	STAPLES BUSINESS CREDIT	1,496.32	Office Supplies
66704	10/21/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
66705	10/21/2020	TEXARKANA WATER UTILITIES	29.22	Utility
66706	10/21/2020	TRICO LUMBER CO.	129.19	Bld. Repairs
66707	10/21/2020	TURNER DAVID K	1,000.00	Rent
66708	10/21/2020	VERIZON WIRELESS	3,492.24	Cell Phone
66709	10/21/2020	VICKETTA GOODNIGHT	40.58	Reimbursement
66710	10/21/2020	VICTOR CHISM	40.58	Reimbursement
66711	10/21/2020	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
66712	10/21/2020	WINDSTREAM	238.10	Telephone
66713	10/28/2020	4 CHANGE ENERGY	93.15	Client Assistance
66714	10/28/2020	AEP-SWEPKO-EA	4,602.08	Client Assistance
66715	10/28/2020	AMBIT ENERGY	237.05	Client Assistance
66716	10/28/2020	AT&T	596.13	Telephone
66717	10/28/2020	AT&T	148.97	Telephone
66718	10/28/2020	AT&T	60.49	Telephone
66719	10/28/2020	ATMOS ENERGY	340.30	Client Assistance
66720	10/28/2020	AUDITORY SYSTEMS LLC	704.00	Annual Calibration
66721	10/28/2020	BOWIE CASS	917.73	Client Assistance
66722	10/28/2020	CANDIE HARRIS PETTY CASH CUSTODIAN	46.05	Reimbursement
66723	10/28/2020	CASTLE FAMILY DENTAL	1,819.00	Client Assistance
66724	10/28/2020	CENTERPOINT ENERGY	116.46	Client Assistance
66725	10/28/2020	CENTERPOINT ENERGY ENTEX	58.24	Utility
66726	10/28/2020	CIRRO ENERGY	54.43	Client Assistance
66727	10/28/2020	CITY OF LINDEN	429.94	Utility
66728	10/28/2020	CITY OF MOUNT PLEASANT	64.88	Utility
66729	10/28/2020	CITY OF PITTSBURG	50.60	Utility
66730	10/28/2020	DHSS BUREAU OF VITAL	15.00	Client Assistance
66731	10/28/2020	DIRECT ENERGY	205.55	Client Assistance
66732	10/28/2020	DSHS	22.00	Client Assistance
66733	10/28/2020	FARMER ELECTRIC	125.00	Client Assistance
66734	10/28/2020	GARY LEWIS	1,000.00	Client Assistance
66735	10/28/2020	LAMAR CO-OP	3,260.59	Client Assistance
66736	10/28/2020	LISA LUSK	225.00	Client Assistance
66737	10/28/2020	LOLA MCGEE	500.00	Mental Health Services
66738	10/28/2020	MARC MOTE PROPERTIES	515.00	Client Assistance
66739	10/28/2020	MICHIGAN VITAL RECORDS	42.00	Client Assistance
66740	10/28/2020	NEWEGG BUSINESS, INC.	1,612.99	Office Supplies

Check Register Ending the Month of October 2020

66741	10/28/2020	PIONEER CROSSING	322.00	Client Assistance
66742	10/28/2020	RELIANT ENERGY	449.05	Client Assistance
66743	10/28/2020	SOUTHWESTERN ELECTRIC POWER	1,601.62	Utility
66744	10/28/2020	TERRELL STATE HOSP	444.56	Client Assistance
66745	10/28/2020	TEXANA POSTAL ACCOUNT	172.05	Postage
66746	10/28/2020	TEXAS WATER UTILITIES	148.43	Client Assistance
66747	10/28/2020	TOMMY HOOPER	58.94	Petty Cash Reimbursement
66748	10/28/2020	TOSHIBA FINANCIAL SERVICES	1,042.00	Copier
66749	10/28/2020	TOUCHBOARDS	1,038.87	Classroom Supplies
66750	10/28/2020	TRICO LUMBER CO.	317.23	Bld. Repairs
66751	10/28/2020	TXU-ASSISTANCE GROUP	833.66	Client Assistance
66752	10/28/2020	UPSHUR RURAL ELEC. CORP.	288.78	Client Assistance
66753	10/28/2020	VANCO SYSTEMS, INC.	1,095.69	Copier
66754	10/28/2020	WINDSTREAM	851.69	Telephone
66755	10/28/2020	XEROX CORPORATION	912.87	Copier
66756	10/29/2020	4 CHANGE ENERGY	576.99	Client Assistance
66761	10/29/2020	AEP-SWEPKO-EA	184,460.75	Client Assistance
66762	10/29/2020	AMBIT ENERGY	3,214.90	Client Assistance
66763	10/29/2020	AMERIGAS- PARIS	150.00	Client Assistance
66764	10/29/2020	AMIGO ENERGY	408.90	Client Assistance
66765	10/29/2020	ATMOS ENERGY	2,367.30	Client Assistance
66767	10/29/2020	BOWIE CASS	0.00	Client Assistance
66769	10/29/2020	CENTERPOINT ENERGY	7,365.71	Client Assistance
66770	10/29/2020	CHAMPION ENERGY SERVICES	210.12	Client Assistance
66771	10/29/2020	CIRRO ENERGY	512.18	Client Assistance
66772	10/29/2020	CONSTELLATION NEW ENERGY, INC	221.66	Client Assistance
66773	10/29/2020	DEBERRY BUTANE COMPANY	225.00	Client Assistance
66774	10/29/2020	DEBERRY PROPANE	225.00	Client Assistance
66775	10/29/2020	DIRECT ENERGY	3,857.82	Client Assistance
66776	10/29/2020	ENTRUST ENERGY	789.68	Client Assistance
66777	10/29/2020	FARMER ELECTRIC	2,075.78	Client Assistance
66778	10/29/2020	FERRELL GAS	165.21	Client Assistance
66779	10/29/2020	FIRST CHOICE POWER	1,204.12	Client Assistance
66780	10/29/2020	GEXA ENERGY	812.53	Client Assistance
66781	10/29/2020	GREEN MOUNTAIN ENERGY	480.19	Client Assistance
66782	10/29/2020	JUST ENERGY	160.60	Client Assistance
66783	10/29/2020	LAMAR CO-OP	497.33	Client Assistance
66784	10/29/2020	RELIANT ENERGY	2,890.10	Client Assistance
66785	10/29/2020	SOUTHWEST ARKANSAS ELECTRIC	215.35	Client Assistance
66786	10/29/2020	SPARK ENERGY, LLC	129.81	Client Assistance
66787	10/29/2020	STREAM	1,084.53	Client Assistance
66788	10/29/2020	TALCO	230.30	Client Assistance
66789	10/29/2020	TRIEAGLE ENERGY	293.06	Client Assistance
66790	10/29/2020	TXU-ASSISTANCE GROUP	38,659.03	Client Assistance
66791	10/29/2020	UPSHUR RURAL ELEC. CORP.	40,016.39	Client Assistance
66792	10/29/2020	WELCH PROPANE- MT. PLEASANT	544.75	Client Assistance
66793	10/29/2020	WOOD CO. ELECTRIC COOP.	1,126.65	Client Assistance
66794	10/30/2020	AEP-SWEPKO-EA	466.00	Client Assistance
66796	10/30/2020	BOWIE CASS	72,621.82	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMEN			914,809.89	

Check Register Ending the Month of October 2020

1080 - TEXANA
NEW PAYROLL
CASH ACCOUNT

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6517	10/16/2020	AMY PERALES	185.90 Payroll Check
		Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT	<u>185.90</u>
Report Total			<u><u>914,995.79</u></u>