

COMMUNITY SERVICES OF NORTHEAST TEXAS  
 Check/Voucher Register - Check Register  
 From 1/1/2021 Through 1/31/2021

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
67093	1/31/2021	ROCKY LILES	(1,348.99)	Void Check
67569	1/7/2021	21ST MORTGAGE CORPORATION	1,380.00	Client Assistance
67570	1/7/2021	ABERNATHY COMPANY	700.50	Cleaning Supplies
67571	1/7/2021	ADT SECURITY SERVICES	150.93	Alarm Service
67574	1/7/2021	AEP-SWEPKO-EA	44,971.49	Client Assistance
67575	1/7/2021	AFLAC	1,777.86	Employee Insurance
67576	1/7/2021	ALL MY CHILDREN DAYCARE	280.00	Client Assistance
67577	1/7/2021	AMBIT ENERGY	146.40	Client Assistance
67578	1/7/2021	AMY STEPHENS	0.00	Void Check
67579	1/7/2021	AT&T	77.26	Telephone & Internet
67580	1/7/2021	AT&T	166.65	Telephone & Internet
67581	1/7/2021	AT&T	594.06	Telephone & Internet
67582	1/7/2021	AT&T	148.42	Telephone & Internet
67583	1/7/2021	AT&T	68.21	Telephone & Internet
67584	1/7/2021	ATLANTA UTILITIES	221.85	Utilities
67585	1/7/2021	ATMOS ENERGY	382.02	Client Assistance
67586	1/7/2021	BEN E KEITH CO	2,210.21	Head Start Groc
67587	1/7/2021	BLOOMBURG WATER SUPPLY	259.30	Utilities
67589	1/7/2021	BOWIE CASS	6,937.44	Client Assistance
67590	1/7/2021	BRENDA DAVIS	833.34	Mileage Reimb
67591	1/7/2021	BRUCE HARWELL	1,400.00	Client Assistance
67592	1/7/2021	CAMCO ELEVATOR INC	150.00	Elevator Service
67594	1/7/2021	CENTERPOINT ENERGY	5,017.55	Client Assistance
67595	1/7/2021	CENTERPOINT ENERGY ENTEX	271.59	Utilities
67596	1/7/2021	CHERRYWOOD DEVELOPMENT	425.00	Client Assistance
67597	1/7/2021	CIRRO ENERGY	1,149.73	Client Assistance
67598	1/7/2021	CITY OF ATLANTA	1,385.56	Client Assistance
67599	1/7/2021	CITY OF DAINGERFIELD	67.00	Utilities
67600	1/7/2021	CITY OF HUGHES SPRINGS	781.61	Utilities
67601	1/7/2021	CITY OF JEFFERSON WATER .	85.25	Utilities
67602	1/7/2021	CITY OF LINDEN	39.36	Utilities
67603	1/7/2021	CITY OF LINDEN	138.82	Utilities
67604	1/7/2021	CITY OF LINDEN	42.78	Utilities
67605	1/7/2021	CITY OF LINDEN	42.78	Utilities
67606	1/7/2021	CITY OF LINDEN	42.78	Utilities
67607	1/7/2021	CITY OF LINDEN	361.47	Utilities
67608	1/7/2021	CITY OF LONE STAR	161.86	Client Assistance
67609	1/7/2021	CITY OF MOUNT PLEASANT	343.63	Utilities
67610	1/7/2021	CITY OF NEW BOSTON	232.79	Utilities
67611	1/7/2021	CITY OF PITTSBURG	372.73	Utilities
67612	1/7/2021	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	69.37	Utilities
67613	1/7/2021	CLEMENTS REALTY & CONSTRUCTION	5,120.00	Client Assistance
67614	1/7/2021	COMMUNITY ACTION PARTNERSHIP	1,130.00	Membership
67615	1/7/2021	CYPRESS BANK	2,964.00	Client Assistance
67616	1/7/2021	DIANA SPECIAL UTILITY	67.19	Client Assistance
67617	1/7/2021	DIRECT AUTO INSURANC	117.02	Client Assistance
67618	1/7/2021	DIRECT ENERGY	167.46	Client Assistance

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67619	1/7/2021	DSHS	47.00	Client Assistance
67620	1/7/2021	EAST TEXAS REALTY	300.00	Rent
67621	1/7/2021	EASTERN CASS WATER SUPPLY CO	52.49	SSA Client
67622	1/7/2021	EMORY CAPITAL APT	990.00	Client Assistance
67623	1/7/2021	FARMER ELECTRIC	838.84	Client Assistance
67624	1/7/2021	FENIX DENTAL	988.00	Client Assistance
67625	1/7/2021	FIRST CHOICE POWER	1,386.50	Client Assistance
67626	1/7/2021	FIRST INSURANCE FUNDING CORP.	8,590.60	Building & Vehicle Ins.
67627	1/7/2021	GEXA ENERGY	454.27	Client Assistance
67628	1/7/2021	GREEN MOUNTAIN ENERGY	509.25	Client Assistance
67629	1/7/2021	GREENVILLE AUTO GAS	246.90	Client Assistance
67630	1/7/2021	GREG HICKS	1,650.00	Client Assistance
67631	1/7/2021	GUARDIAN	2,672.18	Employee Insurance
67632	1/7/2021	HARLETON WATER SUPPLY CO.	32.13	SSA Client
67633	1/7/2021	HAWK SECURITY SERV	39.99	Alarm Service
67634	1/7/2021	INFUSE ENERGY	576.50	Client Assistance
67635	1/7/2021	J&L RENTALS	4,490.00	Client Assistance
67636	1/7/2021	JAMES EVANS	1,400.00	Client Assistance
67637	1/7/2021	JANIE HOLDER	2,610.00	Client Assistance
67638	1/7/2021	JIMMIE RAY AYERS	1,420.00	Rent
67639	1/7/2021	JOE DODSON	1,725.00	Client Assistance
67640	1/7/2021	JOHN A STUKINS	2,400.00	Client Assistance
67641	1/7/2021	JOHN RUTLEDGE	500.00	Client Assistance
67642	1/7/2021	JOHN WATSON	900.00	Client Assistance
67643	1/7/2021	JUST ENERGY	346.82	Client Assistance
67644	1/7/2021	KALASHINE HOPKINS LLC	1,300.00	Client Assistance
67645	1/7/2021	KAYE NELMS PETTY CASH CUSTODIAN	38.92	Petty Cash
67646	1/7/2021	KIMBERLY PARRISH	151.79	Mileage Reimb
67648	1/7/2021	LAMAR CO-OP	5,029.89	Client Assistance
67649	1/7/2021	LAN TECH SERVICES	475.00	Client Assistance
67650	1/7/2021	LARRY WRIGHT	390.00	Client Assistance
67651	1/7/2021	LAWANDA GOMEZ	2,600.00	Client Assistance
67652	1/7/2021	LEAH HAMMOND	850.00	Client Assistance
67653	1/7/2021	LEO'S RENTAL PROPERTY	2,200.00	Client Assistance
67654	1/7/2021	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	45.00	SSA Client
67655	1/7/2021	MARC MOTE PROPERTIES	3,737.00	Client Assistance
67656	1/7/2021	MJS MANAGEMENT	1,210.00	Client Assistance
67657	1/7/2021	MOORE PEST CONTROL	150.00	Pest Control
67658	1/7/2021	MORNING STAR CHRISTIAN CHURCH	2,190.00	Client Assistance
67659	1/7/2021	MOTE HOLDINGS, LLC	1,790.00	Client Assistance
67660	1/7/2021	MOUNTAIN VALLEY OF TEXARKANA	77.50	Water
67661	1/7/2021	MT. PLEASANT FAMILY DENTAL	2,000.00	Client Assistance
67662	1/7/2021	OFFICE DEPOT	3,185.45	Office Supplies
67663	1/7/2021	P & M APARTMENTS	550.00	Client Assistance
67664	1/7/2021	PECAN ESTATES	395.00	Client Assistance
67665	1/7/2021	PENNYMAC LOAN SERVICES, LLC	244.00	Client Assistance
67666	1/7/2021	PHYNET, INC.	75.00	Employee Testing

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			500.00	Client Assistance
67667	1/7/2021	QUEEN CITY WATERWORKS	1,455.00	Client Assistance
67668	1/7/2021	RAMIRO GONZALES	810.00	Client Assistance
67669	1/7/2021	REAL ESTATE RAMBO	30.00	Alarm Service
67670	1/7/2021	RELIABLE ALARM SERVICE, LLC	94.45	SSA Client
67671	1/7/2021	RELIABLE LIFE INSURANCE	1,502.08	Client Assistance
67672	1/7/2021	RELIANT ENERGY	1,000.00	Client Assistance
67673	1/7/2021	RENAISSANCE PLAZA	0.00	Void Check
67674	1/7/2021	RENT BY OWNER	105.29	Utilities
67675	1/7/2021	REPUBLIC SERVICES #070	1,790.00	Client Assistance
67676	1/7/2021	ROGER BARLOW	1,745.00	Client Assistance
67677	1/7/2021	ROGER STANSBURY	305.00	Pest Control
67678	1/7/2021	RUSHING PEST CONTROL SERVICES	457.82	Classroom Supplies
67679	1/7/2021	S&S WORLDWIDE	563.91	Classroom Supplies
67680	1/7/2021	SCHOOL SPECIALTY	525.42	Classroom Supplies
67681	1/7/2021	SCHOOLHOUSE OUTFITTERS	8,525.00	Client Intake Supplies
67682	1/7/2021	SHAH SOFTWARE, INC.	82.56	Mileage Reimb
67683	1/7/2021	SHERYL ALDEN	1,066.00	Client Intake Supplies
67684	1/7/2021	SHIDELL APT	57.80	Alarm Service
67685	1/7/2021	SONITROL OF LONGVIEW	0.00	Void Check
67686	1/7/2021	SOUTHWEST ARKANSAS ELECTRIC	2,778.81	Utilities
67687	1/7/2021	SOUTHWESTERN ELECTRIC POWER	1,225.00	Client Assistance
67688	1/7/2021	SPANISH OAKS APT	199.00	Client Assistance
67689	1/7/2021	SPRING CREEK APTS	368.89	Client Assistance
67690	1/7/2021	STREAM	4,765.00	Client Assistance
67691	1/7/2021	STRUBE RENTALS	285.90	Telephone & Internet
67692	1/7/2021	SUDDENLINK	50.00	Client Assistance
67693	1/7/2021	SUNSHINE MOBILE HOME PARK	53.55	Client Assistance
67694	1/7/2021	TEXAS WATER UTILITIES	250.00	Client Assistance
67695	1/7/2021	THE PROPANE COMPANY	495.00	Client Assistance
67696	1/7/2021	THOMAS C TURNER ESTATES	1,275.00	Client Assistance
67697	1/7/2021	THOMAS SIMS	1,272.82	Copiers
67698	1/7/2021	TOSHIBA FINANCIAL SERVICES	994.00	Client Assistance
67699	1/7/2021	TOWN PARC	337.69	Client Assistance
67700	1/7/2021	TRI SPECIAL UTILITY DISTRICT	3,343.01	Client Assistance
67701	1/7/2021	TXU-ASSISTANCE GROUP	47,517.54	Employee Insurance
67702	1/7/2021	UNITED HEALTHCARE	695.20	Employee Insurance
67703	1/7/2021	UNITEDHEALTHCARE	1,326.55	Client Assistance
67704	1/7/2021	UPSHUR RURAL ELEC. CORP.	3,000.00	Client Assistance
67705	1/7/2021	VASHTI INVESTMENTS LLC	3,549.70	Cell Phones
67706	1/7/2021	VERIZON WIRELESS	4,820.00	Client Assistance
67707	1/7/2021	WALKER CREEK VILLAGE	275.83	SSA Client
67708	1/7/2021	WESTERN CASS WATER SUPPLY	1,292.62	Rent
67709	1/7/2021	WILLIAMS CHAPEL BAPTIST CHURCH	1,101.79	Telephone & Internet
67710	1/7/2021	WINDSTREAM	335.99	Client Assistance
67711	1/7/2021	WOOD CO. ELECTRIC COOP.	355.02	Client Assistance
67712	1/13/2021	4 CHANGE ENERGY	2,887.37	Client Assistance
67713	1/13/2021	ABERNATHY COMPANY		

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			890.19	Software Support
67714	1/13/2021	ABILA	72,843.44	Client Assistance
67770	1/13/2021	AEP-SWEPKO-EA	30.83	SSA Client
67771	1/13/2021	ALLSTATE INSURANCE	1,643.71	Client Assistance
67772	1/13/2021	AMBIT ENERGY	804.20	Client Assistance
67773	1/13/2021	AMIGO ENERGY	81.57	Client Assistance
67774	1/13/2021	AMIGO ENERGY	6,335.00	Client Assistance
67775	1/13/2021	AMY STEPHENS	14,028.50	Head Start Playground
67776	1/13/2021	APC BRANDS, INC	14,028.50	Head Start Playground
67777	1/13/2021	APC BRANDS, INC	251.61	Telephone & Internet
67778	1/13/2021	AT&T	4,296.12	Client Assistance
67782	1/13/2021	ATMOS ENERGY	607.38	Head Start Groc
67783	1/13/2021	BEN E KEITH CO	40.58	Fingerprint Charge
67784	1/13/2021	BERTHA ALLEN	48.21	Utilities
67785	1/13/2021	BLOOMBURG WATER SUPPLY	24,551.11	Client Assistance
67800	1/13/2021	BOWIE CASS	180.55	Client Assistance
67801	1/13/2021	CENTERPOINT ENERGY	487.45	Utilities
67802	1/13/2021	CENTERPOINT ENERGY ENTEX	321.52	Client Assistance
67803	1/13/2021	CHAMPION ENERGY SERVICES	986.48	Client Assistance
67804	1/13/2021	CIRRO ENERGY	101.09	Client Assistance
67805	1/13/2021	CITY OF ATLANTA	43.74	Utilities
67806	1/13/2021	CITY OF LINDEN	51.10	Utilities
67807	1/13/2021	CITY OF LINDEN	46.76	Utilities
67808	1/13/2021	CITY OF LINDEN	101.94	Client Assistance
67809	1/13/2021	CITY OF MOUNT VERNON	26.68	Client Assistance
67810	1/13/2021	CITY OF WINNSBORO	68.90	Employee Flower
67811	1/13/2021	DAINGERFIELD FLOWER MILL	145.00	Client Assistance
67812	1/13/2021	DAINGERFIELD HOUSING AUTHORITY	277.00	Postage Reimb
67813	1/13/2021	DAN BOYD	450.00	Client Assistance
67814	1/13/2021	DEBERRY BUTANE COMPANY	4,093.38	Client Assistance
67817	1/13/2021	DIRECT ENERGY	172.89	SSA Client
67818	1/13/2021	EASTERN CASS WATER SUPPLY CO	887.23	Client Assistance
67819	1/13/2021	ENTRUST ENERGY	2,833.43	Telephone & Internet
67820	1/13/2021	ETEX TELEPHONE CORP, INC.	353.85	Vehicle Fuel
67821	1/13/2021	EXXONMOBIL	4,926.26	Client Assistance
67824	1/13/2021	FARMER ELECTRIC	690.00	Client Assistance
67825	1/13/2021	FENIX DENTAL	893.55	Client Assistance
67826	1/13/2021	FERRELL GAS	1,747.72	Client Assistance
67827	1/13/2021	FIRST CHOICE POWER	746.78	Client Assistance
67828	1/13/2021	GEXA ENERGY	1,090.80	Client Assistance
67829	1/13/2021	GREEN MOUNTAIN ENERGY	28.95	Smoke Alarm
67830	1/13/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	1,029.22	Client Assistance
67831	1/13/2021	JUST ENERGY	2,590.00	Building Cleaning
67832	1/13/2021	KNIGHT JANITORIAL MANAGEMENT, INC	1,880.97	Client Assistance
67834	1/13/2021	LAMAR CO-OP	197.00	Building Supplies
67835	1/13/2021	LOWE'S / SYNCHRONY BANK	1,928.95	Client Assistance
67836	1/13/2021	MCADAMS PROPANE COMPANY	65.94	Telephone
67837	1/13/2021	MCI		

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67838	1/13/2021	MCQUEEN PROPANE	220.00	Client Assistance
67839	1/13/2021	MJS MANAGEMENT	16.00	Client Assistance
67840	1/13/2021	NELSON PROPANE	620.00	Client Assistance
67841	1/13/2021	OFFICE DEPOT	2,018.15	Office Supplies
67842	1/13/2021	PITTSBURG CORNER EXPRESS	88.66	Vehicle Fuel
67843	1/13/2021	PRIMROSE HEALTH SOLUTIONS	1,373.00	Client Assistance
67846	1/13/2021	RELIANT ENERGY	4,212.12	Client Assistance
67847	1/13/2021	SOUTHWEST ARKANSAS ELECTRIC	307.22	Client Assistance
67848	1/13/2021	SPARK ENERGY, LLC	206.15	Client Assistance
67849	1/13/2021	STREAM	1,129.50	Client Assistance
67850	1/13/2021	TERI ARNOLD	300.00	Client Assistance
67851	1/13/2021	TEXANA POSTAL ACCOUNT	310.91	Postage
67852	1/13/2021	THE TEXAS INSTITUTE FOR TEACHER EDUCATION	2,000.00	Training
67853	1/13/2021	TRI SPECIAL UTILITY DISTRICT	52.43	Client Assistance
67854	1/13/2021	TRICO LUMBER CO.	178.21	Building Supplies
67855	1/13/2021	TRIEAGLE ENERGY	408.97	Client Assistance
67856	1/13/2021	UPSHUR RURAL ELEC. CORP.	541.35	Client Assistance
67857	1/13/2021	WELCH PROPANE- MT. PLEASANT	548.76	Client Assistance
67858	1/13/2021	WINDSTREAM	257.15	Telephone & Internet
67859	1/13/2021	WOOD CO. ELECTRIC COOP.	957.08	Client Assistance
67860	1/13/2021	WOODBIDGE APARTMENTS	183.33	Client Assistance
67861	1/21/2021	ABERNATHY COMPANY	3,266.81	Cleaning Supplies
67862	1/21/2021	AEP-SWEPKO-EA	696.30	Client Assistance
67863	1/21/2021	AMY PERALES	74.82	Mileage Reimb
67864	1/21/2021	ANGELA YOUNG	7.50	Vehicle Registration
67865	1/21/2021	AT&T	63.05	Telephone & Internet
67866	1/21/2021	AT&T	178.69	Telephone & Internet
67867	1/21/2021	ATLANTA UTILITIES	112.65	Client Assistance
67868	1/21/2021	ATMOS ENERGY	336.31	Client Assistance
67869	1/21/2021	B & S TRUE VALUE HARDWARE	17.47	Building Supplies
67870	1/21/2021	BEN E KEITH CO	3,125.08	Head Start Groc
67871	1/21/2021	BOWIE CASS	98.33	Client Assistance
67872	1/21/2021	BRITTNEY QUEEN	167.70	Mileage Reimb
67873	1/21/2021	CASTLE FAMILY DENTAL	2,999.00	Client Assistance
67874	1/21/2021	CENTERPOINT ENERGY	101.19	Client Assistance
67875	1/21/2021	CENTERPOINT ENERGY ENTEX	78.68	Utilities
67876	1/21/2021	CITY OF HUGHES SPRINGS	255.08	Utilities
67877	1/21/2021	DRANEKIA SAVAGE	131.58	Mileage Reimb
67878	1/21/2021	EXXONMOBIL	75.00	Vehicle Fuel
67879	1/21/2021	FERRELL GAS	408.84	Client Assistance
67880	1/21/2021	FIRST INSURANCE FUNDING CORP.	8,590.60	Building & Vehicle Ins.
67881	1/21/2021	GREG'S MIRACLE MART	113.88	Vehicle Fuel
67882	1/21/2021	INTELLICORP RECORDS, INC.	62.40	Background Checks
67883	1/21/2021	KAPLAN EARLY LEARNING COMPANY	7,231.58	Classroom Supplies
67884	1/21/2021	KIM'S CONVENIENCE STORES	232.85	Vehicle Fuel
67885	1/21/2021	LAKESHORE LEARNING MATERIALS	1,571.76	Classroom Supplies
67886	1/21/2021	LINDEN FUEL CENTER	798.46	Vehicle Fuel

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67887	1/21/2021	NEWEGG BUSINESS, INC.	4,586.39	Office Supplies
67888	1/21/2021	OFFICE DEPOT	389.01	Office Supplies
67889	1/21/2021	PITTSBURG CORNER EXPRESS	129.68	Vehicle Fuel
67890	1/21/2021	POSITIVE PROMOTIONS, INC.	3,065.82	Employee Supplies
67891	1/21/2021	RELIANT ENERGY	184.00	Client Assistance
67892	1/21/2021	RENE TITSWORTH	40.58	Fingerprint Charge
67893	1/21/2021	SAM'S CLUB	1,148.42	Supplies
67894	1/21/2021	SCHOOL SPECIALTY	3,255.34	Classroom Supplies
67895	1/21/2021	SKAGGS TRAVEL STOPS INC.	27.00	Vehicle Fuel
67896	1/21/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	245.58	Telephone & Internet
67897	1/21/2021	SOUTHWESTERN ELECTRIC POWER	2,493.68	Utilities
67898	1/21/2021	STAPLES BUSINESS CREDIT	4,897.69	Office Supplies
67899	1/21/2021	SUDDENLINK	194.76	Telephone & Internet
67900	1/21/2021	TACAA, INC.	3,750.00	Membership
67901	1/21/2021	TEACHSTONE TRAINING LLC	4,230.00	Training
67902	1/21/2021	TEXANA POSTAL ACCOUNT	239.95	Postage
67903	1/21/2021	TOSHIBA FINANCIAL SERVICES	1,415.78	Copiers
67904	1/21/2021	TRI- STATE SHRM	50.00	Membership
67905	1/21/2021	TXU-ASSISTANCE GROUP	528.12	Client Assistance
67906	1/21/2021	VANCO SYSTEMS, INC.	459.07	Copiers
67907	1/21/2021	WILLIE MITCHELL, JR.	360.00	CPR & 1st Aid
67908	1/21/2021	WOOD CO. ELECTRIC COOP.	49.17	Client Assistance
67909	1/27/2021	AEP-SWEPKO-EA	367.49	Client Assistance
67910	1/27/2021	AREA WIDE PROPERTIES	1,400.00	Rent
67911	1/27/2021	AT&T	641.38	Telephone & Internet
67912	1/27/2021	AT&T	148.86	Telephone & Internet
67913	1/27/2021	ATLANTA ISD	700.00	Rent
67914	1/27/2021	BARBARA LARRY, LPC	90.00	Mental Health
67915	1/27/2021	BOWIE CASS	363.18	Client Assistance
67916	1/27/2021	CAMCO ELEVATOR INC	2,400.30	Elevator Service
67917	1/27/2021	CENTERPOINT ENERGY	179.81	Client Assistance
67918	1/27/2021	CENTERPOINT ENERGY ENTEX	116.39	Utilities
67919	1/27/2021	CHRISTINE GRANADOS	1,450.00	Client Assistance
67920	1/27/2021	CITY OF LINDEN	39.36	Utilities
67921	1/27/2021	CITY OF LINDEN	141.70	Utilities
67922	1/27/2021	CITY OF LINDEN	42.78	Utilities
67923	1/27/2021	CITY OF LINDEN	42.78	Utilities
67924	1/27/2021	CITY OF LINDEN	43.26	Utilities
67925	1/27/2021	CRUMPS IGA	8.70	Groceries
67926	1/27/2021	DAINGERFIELD - LONE STAR ISD	90.00	Head Start Meals
67927	1/27/2021	DAINGERFIELD CHAMBER OF COMMERCE	300.00	Rent
67928	1/27/2021	DRANEKIA SAVAGE	43.86	Mileage Reimb
67929	1/27/2021	FIRST BAPTIST CHURCH	150.00	Rent
67930	1/27/2021	G.L. FOSTER	375.00	Rent
67931	1/27/2021	GLENN B. LANIER	240.00	Rent
67932	1/27/2021	HEALTHCARE EXPRESS LLP	10.00	Employee Testing
67933	1/27/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent

COMMUNITY SERVICES OF NORTHEAST TEXAS  
 Check/Voucher Register - Check Register  
 From 1/1/2021 Through 1/31/2021

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
67934	1/27/2021	HUGHES SPRINGS ISD	800.00	Rent
67935	1/27/2021	JEFFERSON AUTOMOTIVE SUPPLY	31.07	Vehicle Repair
67936	1/27/2021	JIMMIE RAY AYERS	800.00	Rent
67937	1/27/2021	KNIGHT JANITORIAL MANAGEMENT, INC	3,260.00	Building Cleaning
67938	1/27/2021	LOLA MCGEE	487.50	Mental Health
67939	1/27/2021	LOWE'S #1802	0.00	Void Check
67940	1/27/2021	MCWHINEY & MARKUM LLC	5,304.78	Client Assistance
67941	1/27/2021	NATIONAL COMMUNITY ACTION FOUNDATION	500.00	Membership
67942	1/27/2021	NEW BOSTON SERVICE CO LLC	660.80	Building Repair
67943	1/27/2021	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
67944	1/27/2021	OFFICE DEPOT	56.25	Office Supplies
67945	1/27/2021	PANDADOC, INC.	6,363.00	Subscription
67946	1/27/2021	PHILLIPS & SON REFRIG.	331.56	Equipment Repair
67947	1/27/2021	R. MORGAN, LLC	950.00	Rent
67948	1/27/2021	SCHOOL NURSE SUPPLY, INC.	2,250.00	Classroom Supplies
67949	1/27/2021	SCHOOL SPECIALTY	1,692.24	Classroom Supplies
67950	1/27/2021	SOUTHWESTERN ELECTRIC POWER	2,097.54	Utilities
67951	1/27/2021	SUDDENLINK	286.80	Telephone & Internet
67952	1/27/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utilities
67953	1/27/2021	TURNER DAVID K	1,000.00	Rent
67954	1/27/2021	VERIZON WIRELESS	3,588.75	Cell Phones
67955	1/27/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
67956	1/27/2021	WINDSTREAM	645.33	Telephone & Internet
67957	1/27/2021	XEROX CORPORATION	828.94	Copiers
67958	1/27/2021	AT&T	69.48	Telephone & Internet
67959	1/27/2021	CITY OF MOUNT PLEASANT	69.88	Telephone & Internet
67960	1/27/2021	LOWE'S #1802	1,688.16	Building Supplies
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			548,541.56	

COMMUNITY SERVICES OF NORTHEAST TEXAS  
 Check/Voucher Register - Check Register  
 From 1/1/2021 Through 1/31/2021

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
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1080 - TEXANA  
 NEW PAYROLL  
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6518	1/14/2021	VICKETTA GOODNIGHT	368.25	Payroll Check
6519	1/14/2021	DES'RAE GRIFFIN	602.57	Payroll Check
		Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT	970.82	
Report Total			549,512.38	