

1030 -  
SALVATION  
ARMY CHECKING

CHECK REGISTER FOR MAY 2021

Check Number	Effective Date	Vendor Name	Check Amount	Description
1486	5/22/2021	WAL-MART ATLANTA	180.49	Client Assistance
1487	5/21/2021	CITY OF LINDEN	196.27	Client Assistance
		Total 1030 - SALVATION ARMY CHECKING	376.76	

1040 - TEXANA  
ACCOUNTS  
PAYABLE  
DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
68727	5/5/2021	4 CHANGE ENERGY	901.03	Client Assistance
68728	5/5/2021	ABERNATHY COMPANY	677.21	Cleaning Supplies
68763	5/5/2021	AEP-SWEPKO-EA	67,219.00	Client Assistance
68764	5/5/2021	AFLAC	1,707.66	Employee Insurance
68765	5/5/2021	AT&T	259.64	Telephone / Internet
68766	5/5/2021	AT&T	60.20	SSA Client
68767	5/5/2021	ATLANTA ISD FOOD SERVICE	672.30	Head Start Meals
68768	5/5/2021	ATLANTA UTILITIES	77.68	Client Assistance
68769	5/5/2021	BEN E KEITH CO	1,848.60	Head Start Groc
68770	5/5/2021	BOBBY'S B&G AUTOMOTIVE INC.	12.00	Vehicle Repair
68771	5/5/2021	BOWIE CASS	355.32	Client Assistance
68772	5/5/2021	CASTLE FAMILY DENTAL	1,683.00	Client Assistance
68773	5/5/2021	CENTERPOINT ENERGY	58.89	SSA Client
68774	5/5/2021	CENTERPOINT ENERGY	251.63	Client Assistance
68775	5/5/2021	CENTERPOINT ENERGY ENTEX	42.61	Utility
68776	5/5/2021	CHARESA WILLIS	40.58	Reimb for Fingerprint
68777	5/5/2021	CHEANEITA GEORGE	40.58	Reimb for Fingerprint
68778	5/5/2021	CITY OF DAINGERFIELD	103.34	Client Assistance
68779	5/5/2021	CITY OF HUGHES SPRINGS	264.00	Utility
68780	5/5/2021	CITY OF JEFFERSON WATER	64.44	Utility
68781	5/5/2021	CITY OF LINDEN	48.80	Utility
68782	5/5/2021	CITY OF LINDEN	137.75	Utility
68783	5/5/2021	CITY OF LINDEN	42.78	Client Assistance
68784	5/5/2021	CITY OF LINDEN	42.78	Utility
68785	5/5/2021	CITY OF LINDEN	42.78	Utility
68786	5/5/2021	CITY OF MOUNT PLEASANT	54.55	SSA Client
68787	5/5/2021	CITY OF PITTSBURG	303.66	Utility
68788	5/5/2021	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	65.01	Utility
68789	5/5/2021	DEBERRY BUTANE COMPANY	225.00	Client Assistance
68790	5/5/2021	DEBRA JACKSON	40.58	Client Assistance
68791	5/5/2021	ENTRUST ENERGY	319.30	Client Assistance
68792	5/5/2021	FERRELL GAS	724.35	Client Assistance
68793	5/5/2021	GEXA ENERGY	58.26	Client Assistance
68794	5/5/2021	GLASS DOCTOR OF TEXARKANA	197.50	Vehicle Repair
68795	5/5/2021	GUARDIAN	2,625.36	Employee Insurance
68796	5/5/2021	HARLETON WATER SUPPLY CO.	13.17	SSA Client
68797	5/5/2021	HRI dba HUMANA WELLNESS	610.80	Employee Insurance
68798	5/5/2021	JEFFERSON AUTOMOTIVE SUPPLY	16.06	Vehicle Repair
68799	5/5/2021	JUST ENERGY	285.21	Client Assistance
68800	5/5/2021	LOLA MCGEE	237.50	Mental Health Assessment
68801	5/5/2021	MARK COLEMAN PROPERTIES	495.00	SSA Client

Check Number	Effective Date	Vendor Name	Check Amount	Description
68802	5/5/2021	MCADAMS PROPANE COMPANY	220.00	Client Assistance
68803	5/5/2021	MCI	69.17	Telephone / Internet
68804	5/5/2021	MOORE PEST CONTROL	100.00	Pest Control
68805	5/5/2021	MY ALARM CENTER, L.L.C.	39.99	Alarm
68806	5/5/2021	OFFICE DEPOT	1,776.52	Office Supplies
68807	5/5/2021	P & M APARTMENTS	550.00	SSA Client
68808	5/5/2021	PATRICIA GURLEY	39.75	Reimb for Fingerprint
68809	5/5/2021	PHILIP R. NIXON	1,000.64	Client Assistance
68810	5/5/2021	PRIMROSE HEALTH SOLUTIONS	615.00	SSA Client
68811	5/5/2021	QUEEN CITY WATERWORKS	221.30	Client Assistance
68812	5/5/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
68813	5/5/2021	RELIANT ENERGY	69.41	Client Assistance
68814	5/5/2021	REPUBLIC SERVICES #070	105.29	Utility
68815	5/5/2021	RHONDA EFURD	40.58	Client Assistance
68816	5/5/2021	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
68817	5/5/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	0.44	Telephone / Internet
68818	5/5/2021	SOUTHWESTERN ELECTRIC POWER	322.99	Utility
68819	5/5/2021	STAPLES CREDIT PLAN	724.39	Office Supplies
68820	5/5/2021	SUDDENLINK	276.14	Telephone / Internet
68821	5/5/2021	TALCO	225.00	Client Assistance
68822	5/5/2021	TERI ARNOLD	300.00	SSA Client
68823	5/5/2021	TEXARKANA ISD CATERING DEPT	1,614.91	Head Start Meals
68824	5/5/2021	TEXAS WATER UTILITIES	89.44	Client Assistance
68825	5/5/2021	THE PROPANE COMPANY	275.00	Client Assistance
68826	5/5/2021	THE RELIABLE LIFE INSURANCE COMPANY	94.45	SSA Client
68827	5/5/2021	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier Expense
68828	5/5/2021	TRIEAGLE ENERGY	164.01	Client Assistance
68829	5/5/2021	UNITED HEALTHCARE	47,967.36	Employee Insurance
68830	5/5/2021	UNITEDHEALTHCARE	638.74	Employee Insurance
68831	5/5/2021	UPSHUR RURAL ELFC. CORP.	136.88	SSA Client
68832	5/5/2021	WAYNE'S PRO LUBE EXPRESS	39.95	Vehicle Repair
68833	5/5/2021	WESTERN CASS WATER SUPPLY	66.79	SSA Client
68834	5/5/2021	WINDSTREAM	373.42	Telephone / Internet
68835	5/5/2021	WOOD CO. ELECTRIC COOP.	145.83	Client Assistance
68836	5/12/2021	ABILA	890.19	Software Support
68837	5/12/2021	AUDITORY SYSTEMS LLC	676.00	Head Start Equipment
68838	5/12/2021	B & S TRUE VALUE HARDWARE	17.47	Building Supplies
68839	5/12/2021	BEN E KEITH CO	1,810.36	Head Start Groc
68840	5/12/2021	BLOOMBURG WATER SUPPLY	65.71	Utility
68841	5/12/2021	BRENDA DAVIS	516.00	Mileage
68842	5/12/2021	CENTERPOINT ENERGY ENTEX	136.90	Utility
68843	5/12/2021	CITY OF NEW BOSTON	276.29	Utility
68844	5/12/2021	CREW DYKES	40.58	Reimb for Fingerprint
68845	5/12/2021	CYNTHIA LAMAY	40.58	Reimb for Fingerprint
68846	5/12/2021	DAN BOYD	110.00	Reimb for Supplies
68847	5/12/2021	DANA COGBURN	40.58	Reimb for Fingerprint
68848	5/12/2021	ETEX TELEPHONE CORP, INC.	4,677.00	Telephone / Internet
68849	5/12/2021	EXXON MOBILE	108.99	Vehicle Fuel
68850	5/12/2021	GLENN B LANIER CO	59.60	Vehicle Repair
68851	5/12/2021	GREG'S MIRACLE MART	125.43	Vehicle Fuel
68852	5/12/2021	HOPE FIRE EXTINGUISHER SERVICE	334.00	Fire Ext Service
68853	5/12/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext Service
68854	5/12/2021	INEATTA WINN	39.75	Reimb for Fingerprint
68855	5/12/2021	INTELLICORP RECORDS, INC.	155.70	Background Checks
68856	5/12/2021	JEFFERSON AUTOMOTIVE SUPPLY	18.99	Vehicle Repair
68857	5/12/2021	KAYE NELMS PETTY CASH CUSTODIAN	17.52	Petty Cash Reimb

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68858	5/12/2021	KEUNDR A RISER	40.58	Reimb for Fingerprint
68859	5/12/2021	KIM'S CONVENIENCE STORES	188.56	Vehicle Fuel
68860	5/12/2021	LINDEN FUEL CENTER	1,336.40	Vehicle Fuel
68861	5/12/2021	LOLA MCGEE	412.50	Mental Health Assessment
68862	5/12/2021	NEWMAN ELECTRONICS, LLC.	772.25	Office Supplies
68863	5/12/2021	OFFICE DEPOT	1,216.21	Office Supplies
68864	5/12/2021	PHILIP R. NIXON	377.25	Client Assistance
68865	5/12/2021	PHILLIPS & SON REFRIG.	309.20	Equipment Repair
68866	5/12/2021	PITTSBURG CORNER EXPRESS	30.10	Vehicle Fuel
68867	5/12/2021	SONITROL OF LONGVIEW	57.80	Alarm
68868	5/12/2021	STAPLES BUSINESS CREDIT	1,531.86	Office Supplies
68869	5/12/2021	TACAA, INC.	3,000.00	Membership Fees
68870	5/12/2021	TACAA, INC.	500.00	Membership Fees
68871	5/12/2021	TEXANA POSTAL ACCOUNT	101.00	Postage
68872	5/12/2021	TEXARKANA GAZETTE	86.99	Subscription
68873	5/12/2021	TIFFANY STUDEBAKER	40.58	Reimb for Fingerprint
68874	5/12/2021	TRICO LUMBER CO.	222.82	Building Supplies
68875	5/12/2021	VANCO SYSTEMS, INC.	1,399.31	Copier Expense
68876	5/12/2021	WEST STREET HOME AND AUTO	137.95	Lawn Supplies
68877	5/12/2021	XEROX CORPORATION	842.29	Copier Expense
68881	5/19/2021	AEP-SWEP CO-EA	9,119.03	Client Assistance
68882	5/19/2021	ALPHA EAGLE AUTO GLASS	195.34	Vehicle Repair
68883	5/19/2021	AMBIT ENERGY	4,170.14	Client Assistance
68884	5/19/2021	AMIGO ENERGY	373.07	Client Assistance
68885	5/19/2021	ANCRT	25.00	Recertification
68886	5/19/2021	AT&T	53.01	Telephone / Internet
68887	5/19/2021	ATLANTA ISD FOOD SERVICE	425.40	Head Start Meals
68891	5/19/2021	ATMOS ENERGY	3,329.06	Client Assistance
68892	5/19/2021	BARBARA LARRY, LPC	365.00	Mental Health Assessment
68893	5/19/2021	BARNWELL ENTERPRISES INC.	40.59	Vehicle Repair
68894	5/19/2021	BEN E KEITH CO	2,503.18	Head Start Groc
68899	5/19/2021	BOWIE CASS	7,960.84	Client Assistance
68900	5/19/2021	BULK BOOKSTORE	1,141.25	Classroom Supplies
68903	5/19/2021	CENTERPOINT ENERGY	1,441.59	Client Assistance
68904	5/19/2021	CENTERPOINT ENERGY ENTEX	98.71	Utility
68905	5/19/2021	CIRRO ENERGY	492.10	Client Assistance
68906	5/19/2021	COLEMAN MOTORS, INC.	78.00	Vehicle Repair
68907	5/19/2021	DAINGERFIELD - LONE STAR ISD	157.50	Head Start Meals
68908	5/19/2021	DIRECT ENERGY	1,096.01	Client Assistance
68911	5/19/2021	FARMER ELECTRIC	6,334.89	Client Assistance
68912	5/19/2021	FIRST CHOICE POWER	445.94	Client Assistance
68913	5/19/2021	GLENN B LANIER CO	35.84	Vehicle Repair
68914	5/19/2021	GREEN MOUNTAIN ENERGY	340.43	Client Assistance
68915	5/19/2021	HEALTHCARE EXPRESS LLP	372.00	Pre Employment Testing
68916	5/19/2021	HEALTHJOY LLC	1,050.00	Employee Insurance
68917	5/19/2021	HRI dba HUMANA WELLNESS	505.68	Employee Insurance
68918	5/19/2021	INFUSE ENERGY	285.54	Client Assistance
68920	5/19/2021	LAMAR CO-OP	1,838.47	Client Assistance
68921	5/19/2021	LOGMEIN USA, INC.	1,680.00	Office Supplies
68922	5/19/2021	LOLA MCGEE	325.00	Mental Health Assessment
68923	5/19/2021	MOUNTAIN VALLEY OF TEXARKANA	226.25	Water
68924	5/19/2021	ORIENTAL TRADING COMPANY, INC.	249.75	Office Supplies
68925	5/19/2021	PHYNET, INC.	25.00	Employment Testing
68926	5/19/2021	POSITIVE PROMOTIONS, INC.	1,111.45	Office Supplies
68929	5/19/2021	RELIANT ENERGY	3,509.78	Client Assistance
68930	5/19/2021	SCHOOL SPECIALTY	654.08	Classroom Supplies

Check Number	Effective Date	Vendor Name	Check Amount	Description
68931	5/19/2021	SOUTHWESTERN ELECTRIC POWER	1,872.85	Utility
68932	5/19/2021	STREAM	885.68	Client Assistance
68933	5/19/2021	SUDDENLINK	210.16	Telephone / Internet
68934	5/19/2021	TEACHING STRATEGIES LLC	5,265.00	Classroom Supplies
68935	5/19/2021	TEXANA POSTAL ACCOUNT	161.95	Postage
68936	5/19/2021	TEXARKANA ISD CATERING DEPT	1,851.05	Head Start Meals
68937	5/19/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copier Expense
68938	5/19/2021	TRICO LUMBER CO.	14.99	Building Supplies
68939	5/19/2021	TRIEAGLE ENERGY	83.79	Client Assistance
68944	5/19/2021	TXU-ASSISTANCE GROUP	9,338.76	Client Assistance
68947	5/19/2021	UPSHUR RURAL ELEC. CORP.	3,176.64	Client Assistance
68948	5/19/2021	WEST STREET HOME AND AUTO	40.98	Lawn Supplies
68949	5/19/2021	WINDSTREAM	460.16	Telephone / Internet
68950	5/19/2021	WOOD CO. ELECTRIC COOP.	420.94	Client Assistance
68952	5/26/2021	AEP-SWEPKO-EA	7,818.98	Client Assistance
68953	5/26/2021	ALLEN AUTOMOTIVE	540.85	Vehicle Repair
68954	5/26/2021	ALLSTATE INSURANCE	158.00	SSA Client
68955	5/26/2021	ALPHA EAGLE AUTO GLASS	55.00	Vehicle Repair
68956	5/26/2021	AREA WIDE PROPERTIES	1,400.00	Rent
68957	5/26/2021	AT&T	161.56	Telephone / Internet
68958	5/26/2021	ATLANTA ISD	700.00	Rent
68959	5/26/2021	ATMOS ENERGY	658.33	Client Assistance
68960	5/26/2021	BEN E KEITH CO	2,111.47	Head Start Groc
68961	5/26/2021	BOWIE CASS	294.80	Client Assistance
68962	5/26/2021	CENTERPOINT ENERGY	919.94	Client Assistance
68963	5/26/2021	CENTERPOINT ENERGY ENTEX	68.09	Utility
68964	5/26/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
68965	5/26/2021	DIRECT AUTO INSURANC	126.49	Client Assistance
68966	5/26/2021	DIRECT ENERGY	90.18	Client Assistance
68967	5/26/2021	FARMER ELECTRIC	591.00	Client Assistance
68968	5/26/2021	FIRST BAPTIST CHURCH	150.00	Rent
68969	5/26/2021	G.L. FOSTER	375.00	Rent
68970	5/26/2021	GLENN B. LANIER	240.00	Rent
68971	5/26/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
68972	5/26/2021	HUGHES SPRINGS ISD	800.00	Rent
68973	5/26/2021	JIMMIE RAY AYERS	800.00	Rent
68974	5/26/2021	JOHN YOUNG PETTY CASH CUSTODIAN	61.99	Petty Cash Reimb
68975	5/26/2021	KAPLAN EARLY LEARNING COMPANY	216.08	Classroom Supplies
68976	5/26/2021	KNIGHT JANITORIAL MANAGEMENT, INC	2,590.00	Building Cleanings
68977	5/26/2021	KRB INVESTMENTS, LLC	700.00	Client Assistance
68978	5/26/2021	LARRY WRIGHT	390.00	Client Assistance
68979	5/26/2021	MICHAEL NOE	1,575.00	Client Assistance
68980	5/26/2021	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
68981	5/26/2021	OFFICE DEPOT	688.80	Office Supplies
68982	5/26/2021	R. MORGAN, LLC	950.00	Rent
68983	5/26/2021	Ramiro Gonzales	750.00	Client Assistance
68984	5/26/2021	ROGER STANSBURY	1,100.00	Client Assistance
68985	5/26/2021	SOKHEM CHAN	650.00	Client Assistance
68986	5/26/2021	SOUTHWESTERN ELECTRIC POWER	842.31	Utility
68987	5/26/2021	TEXANA POSTAL ACCOUNT	243.05	Postage
68988	5/26/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utilities
68989	5/26/2021	THE STEEL COUNTRY BEF.	123.75	Help Want Ad
68990	5/26/2021	TURNER DAVID K	1,000.00	Rent
68991	5/26/2021	TXU-ASSISTANCE GROUP	700.85	Client Assistance
68992	5/26/2021	UPSHUR RURAL ELEC. CORP.	887.75	Client Assistance
68993	5/26/2021	VERIZON WIRELESS	3,590.55	Cell Phone Service

Check Number	Effective Date	Vendor Name	Check Amount	Description
68994	5/26/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	282,849.22	
Report Total			283,225.98	