

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
69259	7/1/2021	4 CHANGE ENERGY	370.92	Client Assistance
69260	7/1/2021	AEP-SWFPCO-EA	965.48	Client Assistance
69261	7/1/2021	AFLAC	1,577.34	Employee Insurance
69262	7/1/2021	AMBIT ENERGY	163.38	Client Assistance
69263	7/1/2021	AMIGO ENERGY	124.69	Client Assistance
69264	7/1/2021	AT&T	141.26	Telephone & Internet
69267	7/1/2021	ATMOS ENERGY	1,250.24	Client Assistance
69272	7/1/2021	BOWIE CASS	7,377.11	Client Assistance
69275	7/1/2021	CENTERPOINT ENERGY	1,714.85	Client Assistance
69276	7/1/2021	CENTERPOINT ENERGY ENTEX	52.53	Utility
69277	7/1/2021	CIRRO ENERGY	544.92	Client Assistance
69278	7/1/2021	CITY OF JEFFERSON WATER	106.53	Utility
69279	7/1/2021	CITY OF LINDEN	46.40	Utility
69280	7/1/2021	CITY OF LINDEN	138.23	Utility
69281	7/1/2021	CITY OF LINDEN	42.78	Utility
69282	7/1/2021	CITY OF LINDEN	46.14	Utility
69283	7/1/2021	CITY OF LINDEN	42.78	Utility
69284	7/1/2021	CITY OF MOUNT PLEASANT	95.75	Utility
69285	7/1/2021	DAN BOYD	335.50	Per Diem
69286	7/1/2021	DIRECT ENERGY	1,032.81	Client Assistance
69287	7/1/2021	EAST TEXAS REALTY	300.00	Storage Rent
69288	7/1/2021	EXXON MOBILE	8.31	Vehicle Fuel
69289	7/1/2021	FARMER ELECTRIC	305.17	Client Assistance
69290	7/1/2021	FIRST CHOICE POWER	512.55	Client Assistance
69291	7/1/2021	GREEN MOUNTAIN ENERGY	174.53	Client Assistance
69292	7/1/2021	GUARDIAN	2,605.85	Employee Insurance
69293	7/1/2021	HATCH, INC	950.00	Classroom Supplies
69294	7/1/2021	HRI dba HUMANA WELLNESS	490.56	Employee Insurance
69295	7/1/2021	JUST ENERGY	208.50	Client Assistance
69296	7/1/2021	LAMAR CO-OP	1,287.97	Client Assistance
69297	7/1/2021	MOORE PEST CONTROL	100.00	Pest Control
69298	7/1/2021	MY ALARM CENTER, I.L.C.	39.99	Alarm
69300	7/1/2021	OFFICE DEPOT	855.97	Office Supplies
69301	7/1/2021	REGION VIII EDUCATION SERVICE CENTER	600.00	Rental of Building
69302	7/1/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
69303	7/1/2021	RELIANT ENERGY	1,739.05	Client Assistance
69304	7/1/2021	SONITROL OF LONGVIEW	57.80	Alarm
69305	7/1/2021	SOUTHWESTERN ELECTRIC POWER	1,540.63	Utility
69306	7/1/2021	STREAM	442.51	Client Assistance
69307	7/1/2021	TEACHSTONE TRAINING LLC	3,000.00	Classroom Supplies
69308	7/1/2021	TEXANA POSTAL ACCOUNT	259.00	Postage
69309	7/1/2021	TEXARKANA ISD CATERING DEPT	1,496.28	HS Meals
69310	7/1/2021	TEXARKANA WATER UTILITIES	29.22	Utility
69311	7/1/2021	THE RELIABLE LIFE INSURANCE COMPANY	94.45	SSA Client
69316	7/1/2021	TXU-ASSISTANCE GROUP	10,187.35	Client Assistance
69317	7/1/2021	UNITED HEALTHCARE	44,194.13	Employee Insurance
69318	7/1/2021	UNITEDHEALTHCARE	631.46	Employee Insurance
69321	7/1/2021	UPSHUR RURAL ELEC. CORP.	4,708.57	Client Assistance
69322	7/1/2021	WINDSTREAM	328.52	Telephone & Internet
69323	7/1/2021	WOOD CO. ELECTRIC COOP.	484.52	Client Assistance
69324	7/13/2021	4 CHANGE ENERGY	1,201.68	Client Assistance

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69332	7/13/2021	AEP-SWEPSCO-EA	27,644.64	Client Assistance
69333	7/13/2021	AMBIT ENERGY	861.56	Client Assistance
69334	7/13/2021	AMIGO ENERGY	347.90	Client Assistance
69335	7/13/2021	ANCRT	75.00	Training
69336	7/13/2021	ANGELA YOUNG	22.50	Vehicle Registration
69337	7/13/2021	AT&T	241.83	Telephone & Internet
69340	7/13/2021	ATMOS ENERGY	2,080.18	Client Assistance
69341	7/13/2021	BLOOMBURG WATER SUPPLY	46.23	Utility
69351	7/13/2021	BOWIE CASS	18,500.03	Client Assistance
69352	7/13/2021	BULK BOOKSTORE	1,470.00	Classroom Supplies
69353	7/13/2021	BUSINESS ESSENTIALS	304.95	Office Supplies
69364	7/13/2021	CENTERPOINT ENERGY	8,154.56	Client Assistance
69365	7/13/2021	CENTERPOINT ENERGY ENTEX	146.17	Utility
69366	7/13/2021	CIRRO ENERGY	1,529.90	Client Assistance
69367	7/13/2021	CITY OF HUGHES SPRINGS	262.70	Utility
69368	7/13/2021	CITY OF NEW BOSTON	197.16	Utility
69369	7/13/2021	CITY OF PITTSBURG	259.29	Utility
69370	7/13/2021	CONSTELLATION NEW ENERGY, INC	227.64	Client Assistance
69371	7/13/2021	DIRECT ENERGY	254.18	Client Assistance
69372	7/13/2021	ETEX TELEPHONE C	4,702.23	Telephone & Internet
69375	7/13/2021	FARMER ELECTRIC	6,330.53	Client Assistance
69376	7/13/2021	FIRST CHOICE POWER	395.77	Client Assistance
69377	7/13/2021	GAS AND SUPPLY	196.00	Client Assistance
69378	7/13/2021	GLENN B LANIER CO	41.38	Vehicle Repair
69379	7/13/2021	GREEN MOUNTAIN ENERGY	346.97	Client Assistance
69380	7/13/2021	HEALTHJOY LLC	1,039.50	Employee Insurance
69381	7/13/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext. Maint.
69382	7/13/2021	CARCO GROUP INC	89.90	Background Checks
69383	7/13/2021	JARRED GILMORE & PHILLIPS, PA	10,500.00	Audit Fees
69384	7/13/2021	JUST ENERGY	482.91	Client Assistance
69385	7/13/2021	KIM'S CONVENIENCE STORES	123.26	Vehicle Fuel
69386	7/13/2021	KNIGHT JANITORIAL MANAGEMENT, INC	1,160.00	Building Cleanings
69387	7/13/2021	LAMAR CO-OP	332.78	Client Assistance
69388	7/13/2021	LARRY WRIGHT	390.00	Client Assistance
69389	7/13/2021	LINDEN FUEL CENTER	1,251.79	Vehicle Fuel
69390	7/13/2021	MCI	68.99	Telephone
69391	7/13/2021	MOORE PEST CONTROL	50.00	Pest Control
69392	7/13/2021	OFFENHAUSER & CO	4,511.78	Insurance
69394	7/13/2021	OFFICE DEPOT	3,730.94	Office Supplies
69395	7/13/2021	P & M APARTMENTS	550.00	SSA Client
69396	7/13/2021	PRIMROSE HEALTH SOLUTIONS	615.00	SSA Client
69398	7/13/2021	RELIANT ENERGY	3,482.60	Client Assistance
69399	7/13/2021	REPUBLIC SERVICES #070	105.29	Utility
69400	7/13/2021	RHYTHM OPS, LLC	1,275.09	Client Assistance
69401	7/13/2021	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
69402	7/13/2021	SOUTHWEST ARKANSAS ELECTRIC	331.54	Client Assistance
69403	7/13/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	242.08	Telephone & Internet
69404	7/13/2021	SOUTHWESTERN ELECTRIC POWER	253.21	Utility
69405	7/13/2021	SPORTS MAGIC	336.00	T-Shirts
69406	7/13/2021	STAPLES BUSINESS CREDIT	217.62	Office Supplies
69407	7/13/2021	STREAM	371.72	Client Assistance
69408	7/13/2021	SUDDENLINK	276.14	Telephone & Internet

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69409	7/13/2021	TAMARA COKER	25.00	Reimb for Fingerprints
69410	7/13/2021	TERI ARNOLD	300.00	SSA Client
69411	7/13/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	104,000.00	IIS Teacher Reimb
69412	7/13/2021	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
69416	7/13/2021	TXU-ASSISTANCE GROUP	8,097.49	Client Assistance
69423	7/13/2021	UPSHUR RURAL ELEC. CORP.	9,034.09	Client Assistance
69424	7/13/2021	VANCO SYSTEMS, INC.	2,962.81	Copiers
69425	7/13/2021	WILLIAM MICHAEL BERRY	90.00	Building Maint.
69426	7/13/2021	WINDSTREAM	56.07	Telephone & Internet
69427	7/13/2021	WOOD CO. ELECTRIC COOP.	545.08	Client Assistance
69428	7/13/2021	XEROX CORPORATION	823.03	Copiers
69429	7/21/2021	ABILA	890.19	Accounting Software
69431	7/21/2021	AEP-SWEPSCO-EA	3,846.11	Client Assistance
69432	7/21/2021	ANGELA YOUNG	15.00	Vehicle Registration
69433	7/21/2021	AT&T	160.17	Telephone & Internet
69434	7/21/2021	ATMOS ENERGY	204.38	Client Assistance
69435	7/21/2021	BOWIE CASS	597.80	Client Assistance
69436	7/21/2021	CARE PROVIDERS INSURANCE SERVICES (AIG)	20,042.45	Bldg & Vehicle Insurance
69437	7/21/2021	CENTERPOINT ENERGY	799.33	Client Assistance
69438	7/21/2021	CENTERPOINT ENERGY ENTEX	101.82	Utility
69439	7/21/2021	CIRRO ENERGY	113.50	Client Assistance
69440	7/21/2021	COLEMAN MOTORS, INC.	65.00	Vehicle Repair
69441	7/21/2021	CRUMP'S IGA	6.15	Groceries
69442	7/21/2021	FELDESMAN TUCKER LEIFER FIDELL LLP	1,595.00	Training
69443	7/21/2021	HEALTHCARE EXPRESS LLP	382.00	Employee Testing
69444	7/21/2021	HUMPHREY AIR CONDITIONING LLC	4,300.00	Building Maint.
69445	7/21/2021	KIMBERLY PARRISH	115.67	Mileage Reimb
69446	7/21/2021	KNIGHT JANITORIAL MANAGEMENT, INC	1,160.00	Building Cleanings
69447	7/21/2021	MAY'S LONE STAR FLOORING	7,829.70	Building Maint.
69448	7/21/2021	OFFICE DEPOT	1,247.63	Office Supplies
69449	7/21/2021	P & M APARTMENTS	35.00	SSA Client
69450	7/21/2021	PHYNET, INC.	25.00	Employee Testing
69451	7/21/2021	RHYTHM OPS, LLC	74.97	Client Assistance
69452	7/21/2021	SAM'S CLUB	976.82	Cleaning Supplies
69453	7/21/2021	SHERYL ALDEN	39.56	Mileage Reimb
69454	7/21/2021	SOUTHWESTERN ELECTRIC POWER	1,446.14	Utility
69455	7/21/2021	SUDDENLINK	199.79	Telephone & Internet
69456	7/21/2021	TEXANA POSTAL ACCOUNT	229.00	Postage
69457	7/21/2021	THE STEEL COUNTRY BEE	384.22	Help Want Ad
69458	7/21/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copiers
69459	7/21/2021	UPSHUR RURAL ELEC. CORP.	128.30	Client Assistance
69460	7/21/2021	VERIZON WIRELESS	3,601.68	Telephone & Internet
69461	7/21/2021	WAYNE'S PRO LUBE EXPRESS	59.95	Vehicle Repair
69462	7/21/2021	WESTERN CASS WATER SUPPLY	58.72	SSA Client
69463	7/21/2021	WINDSTREAM	452.85	Telephone & Internet
69464	7/26/2021	JOSE ANGEL TURCIOS	0.00	Void Check
69465	7/26/2021	JOSE ANGEL TURCIOS	4,100.00	Building Repair
69466	7/28/2021	4 CHANGE ENERGY	362.91	Client Assistance
69467	7/28/2021	AFLAC	1,577.34	Employee Insurance
69468	7/28/2021	AMBIT ENERGY	1,126.98	Client Assistance
69469	7/28/2021	AMIGO ENERGY	349.67	Client Assistance
69470	7/28/2021	AREA WIDE PROPERTIES	1,400.00	Rent

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Check Number	Effective Date	Vendor Name	Check Amount	Description
69471	7/28/2021	AT&T	274.32	Telephone & Internet
69472	7/28/2021	AT&T	179.11	Telephone & Internet
69473	7/28/2021	ATLANTA ISD	700.00	Rent
69474	7/28/2021	ATMOS ENERGY	404.73	Client Assistance
69481	7/28/2021	BOWIE CASS	13,536.90	Client Assistance
69482	7/28/2021	CAMCO ELEVATOR INC	150.00	Elevator Inspection
69490	7/28/2021	CENTERPOINT ENERGY	2,484.20	Client Assistance
69491	7/28/2021	CIRRO ENERGY	58.57	Client Assistance
69492	7/28/2021	CITY OF LINDEN	40.16	Client Assistance
69493	7/28/2021	CITY OF LINDEN	134.87	Client Assistance
69494	7/28/2021	CITY OF LINDEN	42.78	Client Assistance
69495	7/28/2021	CITY OF LINDEN	42.78	Client Assistance
69496	7/28/2021	CITY OF LINDEN	44.22	Client Assistance
69497	7/28/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
69498	7/28/2021	DIRECT ENERGY	232.37	Client Assistance
69500	7/28/2021	FARMER ELECTRIC	5,730.76	Client Assistance
69501	7/28/2021	FIRST BAPTIST CHURCH	150.00	Rent
69502	7/28/2021	G.L. FOSTER	375.00	Rent
69503	7/28/2021	GEXA ENERGY	273.07	Client Assistance
69504	7/28/2021	GLENN B. LANIER	240.00	Rent
69505	7/28/2021	GREEN MOUNTAIN ENERGY	409.47	Client Assistance
69506	7/28/2021	HARLETON WATER SUPPLY CO.	28.62	SSA Client
69507	7/28/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
69508	7/28/2021	HUGHES SPRINGS ISD	800.00	Rent
69509	7/28/2021	JIMMIE RAY AYERS	800.00	Rent
69510	7/28/2021	JUST ENERGY	332.23	Client Assistance
69511	7/28/2021	LAMAR CO-OP	262.21	Client Assistance
69512	7/28/2021	LOWE'S #1802	3,487.32	Building Supplies
69513	7/28/2021	MOORE PEST CONTROL	200.00	Pest Control
69514	7/28/2021	NELSON PROPANE	220.00	Client Assistance
69515	7/28/2021	R. MORGAN, LLC	950.00	Rent
69517	7/28/2021	RELIANT ENERGY	2,468.02	Client Assistance
69518	7/28/2021	RHYTHM OPS, LLC	161.23	Client Assistance
69519	7/28/2021	S & S ROOFING, INC.	1,939.00	Building Repair
69520	7/28/2021	SOUTHWESTERN ELECTRIC POWER	2,143.23	Utility
69521	7/28/2021	STREAM	429.95	Client Assistance
69522	7/28/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utility
69523	7/28/2021	TEXARKANA WATER UTILITIES	29.22	Utility
69524	7/28/2021	TRIFAGLE ENERGY	317.28	Client Assistance
69525	7/28/2021	TURNER DAVID K	1,000.00	Rent
69528	7/28/2021	TXU-ASSISTANCE GROUP	5,918.19	Client Assistance
69534	7/28/2021	UPSHUR RURAL ELEC. CORP.	10,145.43	Client Assistance
69535	7/28/2021	WEST STREET HOME AND AUTO	121.97	Grounds Equip Repair
69536	7/28/2021	WILLIAMS CHAPEL BAPTIST CHURCH	2,752.25	Rent
69537	7/28/2021	WINDSTREAM	316.57	Telephone & Internet
69538	7/28/2021	WOOD CO. ELECTRIC COOP.	226.15	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			454,719.14	

1080 - TEXANA  
 NEW PAYROLL  
 CASH ACCOUNT

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 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6520	7/14/2021	COMPTROLLER OF PUBLIC ACCOUNTS	13.04	Last Payroll Check
		Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT	13.04	
Report Total			454,732.18	