

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

CHECK REGISTER FOR September 2021

Check Number	Effective Date	Vendor Name	Check Amount	Description
69951	9/1/2021	AEP-SWEPSCO-EA	1,506.88	Client Assistance
69952	9/1/2021	AFLAC	1,577.34	Employee Insurance
69953	9/1/2021	ANGELA YOUNG	0.00	Void Check
69954	9/1/2021	AT&T	274.68	Telephone & Internet
69955	9/1/2021	AT&T	179.44	Telephone & Internet
69956	9/1/2021	AT&T	722.83	Telephone & Internet
69957	9/1/2021	ATLANTA CHAMBER OF COMMERCE	50.00	Registration
69958	9/1/2021	ATLANTA UTILITIES	275.03	Client Assistance
69959	9/1/2021	B & S TRUE VALUE HARDWARE	53.61	Building Supplies
69960	9/1/2021	BEN E KEITH CO	1,868.50	Head Start Groceries
69961	9/1/2021	BOBBY'S B&G AUTOMOTIVE INC.	243.26	Vehicle Repair
69962	9/1/2021	BOWIE CASS	570.65	Client Assistance
69963	9/1/2021	BOYCE WHATLEY	1,451.84	Client Assistance
69964	9/1/2021	CAMCO ELEVATOR INC	150.00	Elevator Repair
69965	9/1/2021	CARLIN JOHNSON PETTY CASH CUSTODIAN	50.00	Petty Cash
69966	9/1/2021	CASTLE FAMILY DENTAL	7,463.00	Client Assistance
69977	9/1/2021	CENTERPOINT ENERGY	3,734.83	Client Assistance
69978	9/1/2021	CENTERPOINT ENERGY ENTEX	98.11	Utility
69979	9/1/2021	CIRRO ENERGY	287.35	Client Assistance
69980	9/1/2021	CITY OF ATLANTA	105.29	Client Assistance
69981	9/1/2021	CITY OF CLARKSVILLE WATER DEPT	430.09	Client Assistance
69982	9/1/2021	CITY OF DAINGERFIELD	678.50	Client Assistance
69983	9/1/2021	CITY OF HUGHES SPRINGS	228.25	Utility
69984	9/1/2021	CITY OF JEFFERSON WATER .	96.65	Utility
69985	9/1/2021	CITY OF LINDEN	44.96	Utility
69986	9/1/2021	CITY OF LINDEN	134.87	Utility
69987	9/1/2021	CITY OF LINDEN	42.78	Utility
69988	9/1/2021	CITY OF LINDEN	42.78	Utility
69989	9/1/2021	CITY OF LINDEN	52.86	Utility
69990	9/1/2021	CITY OF LINDEN	202.08	Utility
69991	9/1/2021	CLUBBS PLUMBING	285.00	Building Repair
69992	9/1/2021	COUNTRY PLACE COMMUNITY OFFICE	210.00	Client Assistance
69993	9/1/2021	DEVON NIXON	550.00	Client Assistance
69995	9/1/2021	DIRECT ENERGY	1,900.92	Client Assistance
69996	9/1/2021	DJH PROPERTIES	470.00	Client Assistance
69997	9/1/2021	EASTERN CASS WATER SUPPLY CO	47.34	SSA Client
70000	9/1/2021	FARMER ELECTRIC	6,369.63	Client Assistance
70001	9/1/2021	FERRELL GAS	282.86	Client Assistance
70002	9/1/2021	FIRST CHOICE POWER	1,325.47	Client Assistance
70003	9/1/2021	GEXA ENERGY	260.56	Client Assistance
70004	9/1/2021	GREEN MOUNTAIN ENERGY	1,012.50	Client Assistance
70005	9/1/2021	HARRIS INVESTMENTS	1,720.00	Client Assistance
70006	9/1/2021	INFUSE ENERGY	40.99	Client Assistance
70007	9/1/2021	JIMMY NEWTON	5,750.00	Client Assistance
70008	9/1/2021	JUST ENERGY	1,060.55	Client Assistance
70009	9/1/2021	LAMAR CO-OP	1,710.93	Client Assistance
70010	9/1/2021	LISA LUSK	225.00	Client Assistance
70011	9/1/2021	MAREnda TRAYLOR PETTY CASH CUSTODIAN	50.00	Petty Cash
70012	9/1/2021	MARIA B GUERRERO	500.00	Client Assistance

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70013	9/1/2021	MCI	68.24	Telephone & Internet
70014	9/1/2021	MJS MANAGEMENT	231.00	Client Assistance
70015	9/1/2021	MOORE PEST CONTROL	300.00	Pest Control
70016	9/1/2021	MOUNTAIN VALLEY OF TEXARKANA	42.25	Drinking Water
70017	9/1/2021	MY ALARM CENTER, LLC.	39.99	Alarm
70018	9/1/2021	OFFICE DEPOT	2,676.75	Office Supplies
70019	9/1/2021	PRIMROSE ESTATES	7,062.00	Client Assistance
70020	9/1/2021	REGION VIII EDUCATION SERVICE CENTER	450.00	Training
70021	9/1/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
70024	9/1/2021	RELIANT ENERGY	4,684.61	Client Assistance
70025	9/1/2021	RENAISSANCE PLAZA	3,619.00	Client Assistance
70026	9/1/2021	REPUBLIC SERVICES #070	105.29	Utility
70027	9/1/2021	RHYTHM OPS, LLC	167.79	Client Assistance
70028	9/1/2021	ROMA REGISTRATION C/O OKACAA	0.00	Void Check
70029	9/1/2021	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
70030	9/1/2021	SHIDELL APT	3,286.00	Client Assistance
70031	9/1/2021	SONITROL OF LONGVIEW	57.80	Alarm
70032	9/1/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	245.12	Telephone & Internet
70033	9/1/2021	SOUTHWESTERN ELECTRIC POWER	1,922.72	Utility
70034	9/1/2021	STREAM	1,066.51	Client Assistance
70035	9/1/2021	SUDDENLINK	275.83	Telephone & Internet
70036	9/1/2021	Superior Realty - Property	3,638.00	Client Assistance
70037	9/1/2021	TEXAS WATER UTILITIES	112.61	Client Assistance
70038	9/1/2021	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
70039	9/1/2021	TRIEAGLE ENERGY	591.98	Client Assistance
70040	9/1/2021	UPSHUR RURAL ELEC. CORP.	1,108.13	Client Assistance
70041	9/1/2021	WESTERN CASS WATER SUPPLY	49.05	SSA Client
70042	9/1/2021	WILLIAM MICHAEL BERRY	246.32	Building Repair
70043	9/1/2021	WINDSTREAM	400.66	Telephone & Internet
70044	9/8/2021	ABERNATHY COMPANY	3,140.36	Cleaning Supplies
70045	9/8/2021	AMERICAN EXPRESS	4,832.63	Travel
70046	9/8/2021	AMY PERALES	94.17	Mileage
70047	9/8/2021	BEN E KEITH CO	2,902.75	Head Start Groceries
70048	9/8/2021	BLOOMBURG WATER SUPPLY	50.08	Utility
70049	9/8/2021	BRENDA DAVIS	337.98	Mileage
70050	9/8/2021	CENTERPOINT ENERGY ENTEX	45.95	Utility
70051	9/8/2021	CITY OF NEW BOSTON	174.57	Utility
70052	9/8/2021	CITY OF PARIS	50.00	Certificate of Occupancy
70053	9/8/2021	CITY OF PITTSBURG	274.16	Utility
70054	9/8/2021	DAN BOYD	274.50	Per Diem
70055	9/8/2021	DAN BOYD	89.75	Reimb for Travel
70056	9/8/2021	GREG'S MIRACLE MART	372.24	Vehicle Fuel
70057	9/8/2021	GUARDIAN	2,797.17	Employee Insurance
70058	9/8/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Extinguishers
70059	9/8/2021	KIM'S CONVENIENCE STORES	81.01	Vehicle Fuel
70060	9/8/2021	LINDEN FUEL CENTER	1,454.45	Vehicle Fuel
70061	9/8/2021	LOWE'S #1802	350.00	Building Repair
70062	9/8/2021	SKAGGS TRAVEL STOPS INC.	85.00	Vehicle Fuel
70063	9/8/2021	TRICO LUMBER CO.	358.08	Building Repair

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70064	9/8/2021	UNITED HEALTHCARE	43,431.88	Employee Insurance
70065	9/8/2021	UNITEDHEALTHCARE	575.64	Employee Insurance
70066	9/8/2021	WEST STREET HOME AND AUTO	69.46	Building Repair
70067	9/8/2021	XEROX CORPORATION	931.79	Copiers
70077	9/8/2021	TXU-ASSISTANCE GROUP	24,572.97	Client Assistance
70078	9/15/2021	4 CHANGE ENERGY	746.24	Client Assistance
70079	9/15/2021	ABILA	1,780.38	Accounting Software
70080	9/15/2021	ADT SECURITY SERVICES	119.97	Alarm
70116	9/15/2021	AEP-SWEPSCO-EA	70,417.73	Client Assistance
70117	9/15/2021	AMBIT ENERGY	1,707.31	Client Assistance
70118	9/15/2021	AMIGO ENERGY	353.90	Client Assistance
70119	9/15/2021	ANGELA YOUNG	15.00	Vehicle Registration
70120	9/15/2021	AT&T	100.00	Telephone & Internet
70124	9/15/2021	ATMOS ENERGY	1,312.77	Client Assistance
70125	9/15/2021	B & S TRUE VALUE HARDWARE	5.98	Building Repair
70126	9/15/2021	BEN E KEITH CO	1,706.56	Head Start Groceries
70127	9/15/2021	BOBBY'S B&G AUTOMOTIVE INC.	1,696.50	Vehicle Repair
70138	9/15/2021	BOWIE CASS	23,253.88	Client Assistance
70139	9/15/2021	BOYCE WHATLEY	1,451.84	Client Assistance
70140	9/15/2021	CASTLE FAMILY DENTAL	710.00	Client Assistance
70150	9/15/2021	CENTERPOINT ENERGY	3,709.51	Client Assistance
70151	9/15/2021	CENTERPOINT ENERGY ENTEX	51.84	Utility
70152	9/15/2021	CHRIS LEE	400.00	Client Assistance
70153	9/15/2021	CIRRO ENERGY	816.28	Client Assistance
70154	9/15/2021	CITY OF MOUNT PLEASANT	100.00	Client Assistance
70155	9/15/2021	CITY OF WINNSBORO	79.26	Client Assistance
70156	9/15/2021	CONN AUTO SUPPLY	44.00	Vehicle Repair
70157	9/15/2021	COOPER PROPANE	250.00	Client Assistance
70158	9/15/2021	COUNTRY PLACE COMMUNITY OFFICE	456.00	Client Assistance
70159	9/15/2021	DAN BOYD	95.87	Travel Reimb
70160	9/15/2021	DEBERRY BUTANE COMPANY	480.00	Client Assistance
70161	9/15/2021	DIRECT ENERGY	1,436.77	Client Assistance
70162	9/15/2021	DJH PROPERTIES	470.00	Client Assistance
70163	9/15/2021	ETEX TELEPHONE CORP. INC.	4,701.99	Telephone & Internet
70165	9/15/2021	FARMER ELECTRIC	5,369.77	Client Assistance
70166	9/15/2021	FERRELL GAS	689.46	Client Assistance
70167	9/15/2021	FIRST CHOICE POWER	703.36	Client Assistance
70168	9/15/2021	GEXA ENERGY	338.96	Client Assistance
70169	9/15/2021	GREEN MOUNTAIN ENERGY	416.69	Client Assistance
70170	9/15/2021	GREENVILLE AUTO GAS	250.06	Client Assistance
70171	9/15/2021	HARLETON WATER SUPPLY CO.	40.00	SSA Client
70172	9/15/2021	HOPE FIRE EXTINGUISHER SERVICE	348.00	Client Assistance
70173	9/15/2021	INFUSE ENERGY	280.90	Client Assistance
70174	9/15/2021	J & C PLUMBING	285.00	Annual Gas Test
70175	9/15/2021	JOYCE HENSON	375.00	Client Assistance
70176	9/15/2021	JUDY COOK, COLLECTOR	100.00	Client Assistance
70177	9/15/2021	JUST ENERGY	394.61	Client Assistance
70178	9/15/2021	KENNETH BAXTER	850.00	Client Assistance
70179	9/15/2021	LAMAR CO-OP	1,397.13	Client Assistance

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70180	9/15/2021	LARRY WRIGHT	390.00	Client Assistance
70181	9/15/2021	LISA LUSK	225.00	Client Assistance
70182	9/15/2021	MARC MOTE PROPERTIES	5,200.00	Client Assistance
70183	9/15/2021	MCADAMS PROPANE COMPANY	537.14	Client Assistance
70184	9/15/2021	MICHAEL NOE	750.00	Client Assistance
70185	9/15/2021	MOUNT PLEASANT HOUSING AUTHORITY	300.00	Client Assistance
70186	9/15/2021	NAPLES HARDWARE & SUPPLIES LLC	16.98	Building Repair
70187	9/15/2021	NELSON PROPANE	220.00	Client Assistance
70188	9/15/2021	PIONEER CROSSING	689.00	Client Assistance
70189	9/15/2021	PITTSBURG CORNER EXPRESS	211.25	Vehicle Fuel
70190	9/15/2021	PRIMROSE HEALTH SOLUTIONS	615.00	SSA Client
70191	9/15/2021	PROUDTREE EMPOWERED LEARNING, INC.	3,354.00	Classroom Supplies
70192	9/15/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
70193	9/15/2021	RELIABLE MANAGEMENT	5,400.00	Client Assistance
70195	9/15/2021	RELIANT ENERGY	4,437.01	Client Assistance
70196	9/15/2021	RENAISSANCE PLAZA	570.00	Client Assistance
70197	9/15/2021	RHYTHM OPS, LLC	166.86	Client Assistance
70198	9/15/2021	RICHARD ELLIS	558.00	Client Assistance
70199	9/15/2021	ROY PLATT, JR.	450.00	Client Assistance
70200	9/15/2021	SHANE BLAIR	600.00	Client Assistance
70201	9/15/2021	SOUTHWESTERN ELECTRIC POWER	441.81	Utility
70202	9/15/2021	STAPLES BUSINESS CREDIT	2,463.01	Office Supplies
70203	9/15/2021	STREAM	856.32	Client Assistance
70204	9/15/2021	SUDDENLINK	199.85	Telephone & Internet
70205	9/15/2021	SUMMIT DENTAL	92.40	Client Assistance
70206	9/15/2021	TALCO	225.00	Client Assistance
70207	9/15/2021	TEACHSTONE TRAINING LLC	75.00	Training
70208	9/15/2021	TERI ARNOLD	300.00	Client Assistance
70209	9/15/2021	TEXANA POSTAL ACCOUNT	29.95	Postage
70210	9/15/2021	TEXAS WATER UTILITIES	233.99	Client Assistance
70211	9/15/2021	THE RELIABLE LIFE INSURANCE COMPANY	95.45	SSA Client
70212	9/15/2021	TOMBELL CORPORATION	451.83	Client Assistance
70213	9/15/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copiers
70214	9/15/2021	TRICO LUMBER CO.	91.26	Building Repair
70215	9/15/2021	TRIEAGLE ENERGY	285.13	Client Assistance
70223	9/15/2021	TXU-ASSISTANCE GROUP	18,324.63	Client Assistance
70231	9/15/2021	UPSHUR RURAL ELEC. CORP.	14,321.79	Client Assistance
70232	9/15/2021	VANCO SYSTEMS, INC.	1,747.18	Copiers
70233	9/15/2021	VASHTI INVESTMENTS LLC	550.00	Client Assistance
70234	9/15/2021	WESTERN CASS WATER SUPPLY	124.05	SSA Client
70235	9/15/2021	WILLIAM MICHAEL BERRY	361.48	Building Repair
70236	9/15/2021	WINDSTREAM	244.01	Telephone & Internet
70237	9/15/2021	WINFIELD ESTATES	958.00	Client Assistance
70238	9/15/2021	WOOD CO. ELECTRIC COOP.	484.36	Client Assistance
70239	9/22/2021	4 CHANGE ENERGY	255.15	Client Assistance
70240	9/22/2021	ABERNATHY COMPANY	349.32	Cleaning Supplies
70278	9/22/2021	AEP-SWEPKO-EA	114,414.01	Client Assistance
70279	9/22/2021	ALFORD AIR CONDITIONING & HEATING LLC	4,980.00	Building Repair
70280	9/22/2021	AMBIT ENERGY	2,118.43	Client Assistance

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70281	9/22/2021	AMIGO ENERGY	220.88	Client Assistance
70282	9/22/2021	AREA WIDE PROPERTIES	1,400.00	Rent
70283	9/22/2021	AT&T	103.84	Telephone & Internet
70284	9/22/2021	AT&T	160.17	Telephone & Internet
70285	9/22/2021	ATLANTA ISD	700.00	Rent
70286	9/22/2021	ATLANTA UTILITIES	220.75	Client Assistance
70293	9/22/2021	ATMOS ENERGY	6,995.72	Client Assistance
70294	9/22/2021	BEN E KEITH CO	3,099.25	Head Start Groceries
70295	9/22/2021	BOBBY'S B&G AUTOMOTIVE INC.	18.00	Vehicle Repair
70306	9/22/2021	BOWIE CASS	29,676.35	Client Assistance
70307	9/22/2021	CASS COUNTY CITIZENS JOURNAL-SUN	176.00	Ads
70322	9/22/2021	CENTERPOINT ENERGY	11,601.44	Client Assistance
70323	9/22/2021	CENTERPOINT ENERGY ENTEX	100.22	Utility
70324	9/22/2021	CHAMPION ENERGY SERVICES	378.34	Client Assistance
70325	9/22/2021	CIRRO ENERGY	847.70	Client Assistance
70326	9/22/2021	CONSTELLATION NEW ENERGY, INC	217.98	Client Assistance
70327	9/22/2021	CYPRESS BANK	1,200.00	Client Assistance
70328	9/22/2021	DAINGERFIELD - LONE STAR ISD	54.00	Head Start Meals
70329	9/22/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
70331	9/22/2021	DIRECT ENERGY	4,575.20	Client Assistance
70332	9/22/2021	FARMER ELECTRIC	2,617.93	Client Assistance
70333	9/22/2021	FERRELL GAS	218.76	Client Assistance
70334	9/22/2021	FIRST BAPTIST CHURCH	150.00	Rent
70336	9/22/2021	FIRST CHOICE POWER	2,019.75	Client Assistance
70337	9/22/2021	FIRST INSURANCE FUNDING CORP.	8,478.31	Vehicle & Building Ins
70338	9/22/2021	FIRST NATIONAL BANK OF AMERICA	1,000.00	Client Assistance
70339	9/22/2021	G.L. FOSTER	375.00	Rent
70340	9/22/2021	GAS AND SUPPLY	288.00	Client Assistance
70341	9/22/2021	GEXA ENERGY	1,979.17	Client Assistance
70342	9/22/2021	GLENN B. LANIER	240.00	Rent
70343	9/22/2021	GREEN MOUNTAIN ENERGY	1,964.49	Client Assistance
70344	9/22/2021	HEALTHCARE EXPRESS LLP	129.00	Employee Testing
70345	9/22/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
70346	9/22/2021	HUGHES SPRINGS ISD	800.00	Rent
70347	9/22/2021	JIMMIE RAY AYERS	800.00	Rent
70348	9/22/2021	JUST ENERGY	1,642.15	Client Assistance
70349	9/22/2021	KNIGHT JANITORIAL MANAGEMENT, INC	1,160.00	Building Cleaning
70350	9/22/2021	LAKESHORE LEARNING MATERIALS	1,015.82	Head Start Supplies
70351	9/22/2021	LAMAR CO-OP	1,703.34	Client Assistance
70352	9/22/2021	MOUNT PLEASANT HOUSING AUTHORITY	141.00	Client Assistance
70353	9/22/2021	MOUNTAIN VALLEY OF TEXARKANA	85.25	Drinking Water
70354	9/22/2021	POSITIVE PROMOTIONS, INC.	246.45	Office Supplies
70355	9/22/2021	R. MORGAN, LLC	950.00	Rent
70357	9/22/2021	RELIANT ENERGY	3,738.85	Client Assistance
70358	9/22/2021	RHYTHM OPS, LLC	1,397.42	Client Assistance
70359	9/22/2021	SCHOOL SPECIALTY	7,353.07	Head Start Supplies
70360	9/22/2021	SOUTHWEST ARKANSAS ELECTRIC	184.81	Client Assistance
70361	9/22/2021	SOUTHWESTERN ELECTRIC POWER	3,118.03	Utility
70362	9/22/2021	SPARK ENERGY, LLC	76.80	Client Assistance

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70363	9/22/2021	STREAM	2,904.73	Client Assistance
70364	9/22/2021	STUART C IRBY CO.	80.94	Building Supplies
70365	9/22/2021	TALCO	707.45	Client Assistance
70366	9/22/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utilities
70367	9/22/2021	TEXARKANA WATER UTILITIES	29.22	Utility
70368	9/22/2021	TEXAS WATER UTILITIES	134.05	Client Assistance
70369	9/22/2021	TMM INVESTMENTS, LTD.	750.00	Rent
70370	9/22/2021	TRICO LUMBER CO.	424.16	Building Supplies
70371	9/22/2021	TRIEAGLE ENERGY	1,209.58	Client Assistance
70372	9/22/2021	TURNER DAVID K	1,000.00	Rent
70379	9/22/2021	TXU-ASSISTANCE GROUP	16,760.14	Client Assistance
70383	9/22/2021	UPSHUR RURAL ELEC. CORP.	6,500.90	Client Assistance
70384	9/22/2021	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	26.02	Petty Cash
70385	9/22/2021	VERIZON WIRELESS	3,577.19	Cell Service
70386	9/22/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
70387	9/22/2021	WINDSTREAM	221.18	Telephone & Internet
70388	9/22/2021	WOOD CO. ELECTRIC COOP.	942.35	Client Assistance
70389	9/22/2021	DAN BOYD	44.40	Reimb for Travel
70390	9/22/2021	KELSEY NICKLEBERRY	203.44	Per Diem
70393	9/29/2021	AEP-SWPCO-EA	12,769.51	Client Assistance
70394	9/29/2021	ALFORD AIR CONDITIONING & HEATING LLC	692.00	Building Repair
70395	9/29/2021	ALPHA UTILITY OF CAMP COUNTY	229.88	Client Assistance
70396	9/29/2021	AT&T	274.68	Telephone & Internet
70397	9/29/2021	AT&T	179.44	Telephone & Internet
70398	9/29/2021	ATLANTA ISD FOOD SERVICE	416.80	Head Start Meals
70399	9/29/2021	ATLANTA UTILITIES	124.94	Client Assistance
70400	9/29/2021	ATMOS ENERGY	3,350.05	Client Assistance
70401	9/29/2021	BEN E KEITH CO	2,275.00	Head Start Meals
70402	9/29/2021	BLOOMBURG ISD	4,999.99	Classroom Supplies
70403	9/29/2021	BOBBY'S B&G AUTOMOTIVE INC.	201.75	Vehicle Repair
70404	9/29/2021	BOWIE CASS	4,940.81	Client Assistance
70405	9/29/2021	CASTLE FAMILY DENTAL	3,034.00	Client Assistance
70407	9/29/2021	CENTERPOINT ENERGY	1,554.45	Client Assistance
70408	9/29/2021	CENTERPOINT ENERGY ENTEX	52.65	Utility
70409	9/29/2021	CIRRO ENERGY	148.60	Client Assistance
70410	9/29/2021	DIRECT ENERGY	738.95	Client Assistance
70411	9/29/2021	FIRST CHOICE POWER	175.12	Client Assistance
70412	9/29/2021	GEXA ENERGY	1,726.94	Client Assistance
70413	9/29/2021	GREEN MOUNTAIN ENERGY	153.08	Client Assistance
70414	9/29/2021	KALEH SIGNS	175.00	Vehicle Signs
70415	9/29/2021	KNIGHT JANITORIAL MANAGEMENT, INC	2,205.00	Building Cleaning
70416	9/29/2021	LAMAR CO-OP	565.10	Client Assistance
70417	9/29/2021	OFFICE DEPOT	1,216.05	Office Supplies
70418	9/29/2021	PENNYMAC LOAN SERVICES, LLC	1,515.51	Client Assistance
70419	9/29/2021	RELIANT ENERGY	672.72	Client Assistance
70420	9/29/2021	SOUTHWESTERN ELECTRIC POWER	2,085.25	Client Assistance
70421	9/29/2021	STAPLES CREDIT PLAN	1,372.21	Office Supplies
70422	9/29/2021	SUDDENLINK	295.89	Telephone & Internet
70423	9/29/2021	TEACHSTONE TRAINING LLC	1,037.16	Training

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

CHECK REGISTER FOR September 2021

Check Number	Effective Date	Vendor Name	Check Amount	Description
70424	9/29/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	0.00	Void Check
70425	9/29/2021	TRIEAGLE ENERGY	570.70	Client Assistance
70426	9/29/2021	TXU-ASSISTANCE GROUP	2,019.27	Client Assistance
70427	9/29/2021	UPSHUR RURAL ELEC. CORP.	1,277.19	Client Assistance
70428	9/29/2021	WINDSTREAM	316.57	Telephone & Internet
70429	9/30/2021	GUIDEONE INSURANCE	27,459.68	Vehicle & Building Ins
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			715,842.49	

1080 - TEXANA  
 NEW PAYROLL  
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6521	9/7/2021	SAMANTHA MOORES	898.49	Payroll
6522	9/30/2021	OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT SDU	138.46	Child Support Payment
Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT			1,036.95	
Report Total			716,879.44	