

1030 -
SALVATION
ARMY CHECKING

Check Number	Effective Date	Vendor Name	Check Amount
1496	10/12/2021	CVS PHARMACY	90.90 Client Assistance
1497	10/18/2021	BOWIE CASS	299.05 Client Assistance
1498	10/19/2021	CITY OF ATLANTA	98.54 Client Assistance
1499	10/21/2021	LINDEN FUEL CENTER	25.00 Client Assistance
1500	10/21/2021	CRUMP'S IGA	66.22 Client Assistance
		Total 1030 - SALVATION ARMY CHECKING	<u>579.71</u>

1040 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount
68439	10/31/2021	JUST ENERGY	(408.11) Void Check
68721	10/31/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	(3,882.00) Void Check
69584	10/31/2021	THE RELIABLE LIFE INSURANCE COMPANY	(95.45) Void Check
70207	10/1/2021	TEACHSTONE TRAINING LLC	(75.00) Void Check
70430	10/5/2021	ADT SECURITY SERVICES	119.97 Security Service
70433	10/5/2021	AEP-SWEPCO-EA	14,939.85 Client Assistance
70434	10/5/2021	AFFORDABLE DENTURES	0.00 Void Check
70435	10/5/2021	AFLAC	1,536.64 Employee Insurance
70436	10/5/2021	ALFORD AIR CONDITIONING & HEATING LLC	4,033.00 Client Assistance
70437	10/5/2021	AMBIT ENERGY	52.18 Client Assistance
70438	10/5/2021	AMERICAN EXPRESS	567.44 Travel
70439	10/5/2021	AT&T	570.29 Telephone & Internet
70440	10/5/2021	AT&T	100.00 Telephone & Internet
70441	10/5/2021	ATMOS ENERGY	351.94 Client Assistance
70442	10/5/2021	BEN E KEITH CO	4,630.88 Head Start Groceries
70443	10/5/2021	BOBBY'S B&G AUTOMOTIVE INC.	62.50 Vehicle Repair
70444	10/5/2021	BOWIE CASS	1,474.20 Client Assistance
70445	10/5/2021	BRENDA DAVIS	270.04 Mileage
70446	10/5/2021	CAMCO ELEVATOR INC	150.00 Elevator Maint
70447	10/5/2021	CENTERPOINT ENERGY	567.83 Client Assistance
70448	10/5/2021	CENTERPOINT ENERGY ENTEX	44.88 Utility
70449	10/5/2021	CGA INSURANCE SERVICES	1,170.00 Liability Insurance
70450	10/5/2021	CHAD D SUTTON	1,190.00 Lawn Care
70451	10/5/2021	CHAMPION ENERGY SERVICES	386.25 Client Assistance
70452	10/5/2021	CHARLOTTE HALL	266.11 Per Diem
70453	10/5/2021	CHEANEITA GEORGE	61.92 Mileage
70454	10/5/2021	CITY OF HUGHES SPRINGS	248.03 Utility
70455	10/5/2021	CITY OF LINDEN	53.60 Utility
70456	10/5/2021	CITY OF LINDEN	135.83 Utility
70457	10/5/2021	CITY OF LINDEN	42.78 Utility
70458	10/5/2021	CITY OF LINDEN	45.18 Utility
70459	10/5/2021	CITY OF LINDEN	42.78 Utility
70460	10/5/2021	CITY OF MOUNT PLEASANT	100.00 Utility
70461	10/5/2021	CITY OF NEW BOSTON	188.47 Utility
70462	10/5/2021	CITY OF PITTSBURG	271.49 Utility

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70463	10/5/2021	COLEMAN MOTORS, INC.	83.00	Vehicle Repair
70464	10/5/2021	COUNTRY PLACE COMMUNITY OFFICE	159.00	Client Assistance
70465	10/5/2021	CRUMP'S IGA	34.95	Groceries
70466	10/5/2021	CYPRESS BANK	400.00	Client Assistance
70467	10/5/2021	DIRECT ENERGY	557.17	Client Assistance
70468	10/5/2021	FARMER ELECTRIC	1,163.52	Client Assistance
70469	10/5/2021	FERRELL GAS	400.00	Client Assistance
70470	10/5/2021	FIRST CHOICE POWER	589.49	Client Assistance
70471	10/5/2021	GEXA ENERGY	605.77	Client Assistance
70472	10/5/2021	HARLETON WATER SUPPLY CO.	40.00	SSA Client
70473	10/5/2021	HEALTHJOY LLC	1,008.00	Employee Insurance
70474	10/5/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext. Service
70475	10/5/2021	HRI dba HUMANA WELLNESS	496.16	Employee Insurance
70476	10/5/2021	JUDY COOK, COLLECTOR	100.00	Client Assistance
70477	10/5/2021	KAYE NELMS PETTY CASH CUSTODIAN	26.89	Petty Cash
70478	10/5/2021	KNIGHT JANITORIAL MANAGEMENT, INC	2,900.00	Building Cleaning
70479	10/5/2021	LAMAR CO-OP	584.53	Client Assistance
70480	10/5/2021	LARRY WRIGHT	390.00	Client Assistance
70481	10/5/2021	MOORE PEST CONTROL	50.00	Pest Control
70482	10/5/2021	MOUNT PLEASANT HOUSING AUTHORITY	141.00	Client Assistance
70483	10/5/2021	MY ALARM CENTER, LLC.	39.99	Alarm Service
70484	10/5/2021	NORTH TEXAS TOLLWAY AUTHORITY	16.82	Toll Fees
70485	10/5/2021	OFFICE DEPOT	1,980.28	Office Supplies
70486	10/5/2021	PRIMROSE HEALTH SOLUTIONS	615.00	SSA Client
70487	10/5/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm Service
70488	10/5/2021	REPUBLIC SERVICES #070	105.29	Utility
70489	10/5/2021	RHYTHM OPS, LLC	83.24	Client Assistance
70490	10/5/2021	ROY PLATT, JR.	450.00	Client Assistance
70491	10/5/2021	SONITROL OF LONGVIEW	57.80	Alarm Service
70492	10/5/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	243.09	Telephone & Internet
70493	10/5/2021	STEVEN PRATT	217.00	Client Assistance
70494	10/5/2021	STREAM	279.81	Client Assistance
70495	10/5/2021	SUMMER ENERGY	795.30	Client Assistance
70496	10/5/2021	TERI ARNOLD	300.00	Client Assistance
70497	10/5/2021	TEXANA UPSHUR RURAL	0.00	Void Check
70498	10/5/2021	TEXARKANA GAZETTE	89.97	Subscription
70499	10/5/2021	TEXAS WATER UTILITIES	85.06	Client Assistance
70500	10/5/2021	THE RELIABLE LIFE INSURANCE COMPANY	95.45	SSA Client
70501	10/5/2021	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier
70502	10/5/2021	UPSHUR RURAL ELEC. CORP.	1,259.61	Client Assistance
70503	10/5/2021	VASHTI INVESTMENTS LLC	550.00	Client Assistance
70504	10/5/2021	WINDSTREAM	55.89	Telephone & Internet
70505	10/5/2021	WOOD CO. ELECTRIC COOP.	137.50	Client Assistance
70506	10/7/2021	CITY OF JEFFERSON WATER	101.78	Utility
70507	10/13/2021	4 CHANGE ENERGY	731.81	Client Assistance
70579	10/13/2021	AEP-SWEPKO-EA	113,262.51	Client Assistance
70580	10/13/2021	ALFORD AIR CONDITIONING & HEATING LLC	3,731.00	Client Assistance
70581	10/13/2021	BEN E KEITH CO	3,726.74	Head Start Groceries

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70582	10/13/2021	BLOOMBURG WATER SUPPLY	63.19	Utility
70583	10/13/2021	BLUE CROSS BLUE SHIELD	40,206.07	Employee Insurance
70584	10/13/2021	BOBBY'S B&G AUTOMOTIVE INC.	553.15	Vehicle Repair
70585	10/13/2021	CENTERPOINT ENERGY ENTEX	102.77	Utility
70586	10/13/2021	CHARLOTTE HALL	15.70	Reimb for Cleaning
70587	10/13/2021	ETEX TELEPHONE CORP, INC.	4,700.54	Telephone & Internet
70588	10/13/2021	GREG'S MIRACLE MART	74.82	Vehicle Fuel
70589	10/13/2021	KIM'S CONVENIENCE STORES	150.28	Vehicle Fuel
70590	10/13/2021	LINDEN FUEL CENTER	1,444.01	Vehicle Fuel
70591	10/13/2021	MCI	68.32	Telephone & Internet
70592	10/13/2021	PITTSBURG CORNER EXPRESS	34.00	Vehicle Fuel
70593	10/13/2021	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
70594	10/13/2021	SKAGGS TRAVEL STOPS INC.	21.85	Vehicle Fuel
70595	10/13/2021	SOUTHWEST ARKANSAS ELECTRIC	80.90	Client Assistance
70596	10/13/2021	SOUTHWESTERN ELECTRIC POWER	338.72	Utility
70597	10/13/2021	STAPLES BUSINESS CREDIT	702.22	Office Supplies
70598	10/13/2021	SUDDENLINK	235.62	Telephone & Internet
70599	10/13/2021	TEXARKANA GAZETTE	166.88	Ads
70600	10/13/2021	VANCO SYSTEMS, INC.	1,320.78	Copier
70601	10/13/2021	WINDSTREAM	232.69	Telephone & Internet
70602	10/13/2021	XEROX CORPORATION	836.60	Copier
70603	10/13/2021	HEALTHJOY LLC	966.00	Employee Insurance
70604	10/21/2021	A & R SERVICE CENTER LLC	70.00	Vehicle Repair
70605	10/21/2021	ACE HARDWARE NEW BOSTON	42.97	Building Supplies
70606	10/21/2021	AEP-SWEPSCO-EA	1,816.23	Client Assistance
70607	10/21/2021	ALLSTATE INSURANCE	158.00	SSA Client
70608	10/21/2021	AT&T	99.26	Telephone & Internet
70609	10/21/2021	ATLANTA ISD FOOD SERVICE	550.35	Head Start Meals
70610	10/21/2021	ATLANTA UTILITIES	277.55	Client Assistance
70611	10/21/2021	B & S TRUE VALUE HARDWARE	52.76	Building Supplies
70612	10/21/2021	BEN E KEITH CO	1,729.07	Head Start Groceries
70613	10/21/2021	BOWIE CASS	800.31	Client Assistance
70614	10/21/2021	BOYCE WHATLEY	550.00	Client Assistance
70615	10/21/2021	CANDIE HARRIS	40.58	Fingerprint Reimb
70616	10/21/2021	CASS COUNTY CITIZENS JOURNAL-SUN	1,605.00	Ads
70617	10/21/2021	CASTLE FAMILY DENTAL	2,972.00	Client Assistance
70618	10/21/2021	CENTERPOINT ENERGY	97.02	Client Assistance
70619	10/21/2021	CENTERPOINT ENERGY ENTEX	100.22	Utility
70620	10/21/2021	CHAD D SUTTON	3,870.00	Lawn Care
70621	10/21/2021	CHARLENE COLEMAN	40.58	Fingerprint Reimb
70622	10/21/2021	CITY OF ATLANTA	213.87	Client Assistance
70623	10/21/2021	CITY OF LINDEN	84.69	Client Assistance
70624	10/21/2021	CITY OF MOUNT PLEASANT	53.05	Client Assistance
70625	10/21/2021	COUNTRY PLACE COMMUNITY OFFICE	279.00	Client Assistance
70626	10/21/2021	CREEKSIDE HOLDINGS LLC	2,100.00	Client Assistance
70627	10/21/2021	CRUMP'S IGA	34.02	Groceries
70628	10/21/2021	DJH PROPERTIES	470.00	Client Assistance
70629	10/21/2021	FIRST NATIONAL BANK OF AMERICA	500.00	Client Assistance

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70630	10/21/2021	HARRIS INVESTMENTS	860.00	Client Assistance
70631	10/21/2021	HEALTHCARE EXPRESS LLP	45.00	Employee Testing
70632	10/21/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	255.00	Fire Ext. Service
70633	10/21/2021	Intelliparc Records	45.60	Background Checks
70634	10/21/2021	JERRI MCNATT	40.58	Fingerprint Reimb
70635	10/21/2021	JULIA RUSSELL	30.00	Reimb for Fuel
70636	10/21/2021	KRISTY GRYDER	40.58	Fingerprint Reimb
70637	10/21/2021	LISA LUSK	225.00	Client Assistance
70638	10/21/2021	MICHAEL NOE	750.00	Client Assistance
70639	10/21/2021	MICHELLE SMITH	40.58	Fingerprint Reimb
70640	10/21/2021	MOUNTAIN VALLEY OF TEXARKANA	93.00	Drinking Water
70641	10/21/2021	OFFICE DEPOT	600.64	Office Supplies
70642	10/21/2021	PATRICIA RICHARDSON	40.58	Fingerprint Reimb
70643	10/21/2021	PAULINE JOHNSON	40.58	Fingerprint Reimb
70644	10/21/2021	PIONEER CROSSING	749.00	Client Assistance
70645	10/21/2021	REGION VIII EDUCATION SERVICE CENTER	4,000.00	Membership
70646	10/21/2021	RENAISSANCE PLAZA	627.00	Client Assistance
70647	10/21/2021	RICHARD ELLIS	179.00	Client Assistance
70648	10/21/2021	SOUTHWESTERN ELECTRIC POWER	2,453.10	Utility
70649	10/21/2021	STEVEN PRATT	365.00	Client Assistance
70650	10/21/2021	SUDDENLINK	209.24	Telephone & Internet
70651	10/21/2021	TERESA ENDSLEY	40.58	Fingerprint Reimb
70652	10/21/2021	TEXARKANA GAZETTE	26.82	Ads
70653	10/21/2021	TEXARKANA WATER UTILITIES	29.22	Utility
70654	10/21/2021	THIRESSA RAINGE	40.58	Fingerprint Reimb
70655	10/21/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copier
70656	10/21/2021	UPSHUR RURAL ELEC. CORP.	75.00	Client Assistance
70657	10/21/2021	WESTERN CASS WATER SUPPLY	83.69	SSA Client
70658	10/21/2021	WINDSTREAM	220.23	Telephone & Internet
70659	10/27/2021	AEP-SWEPSCO-EA	259.83	Client Assistance
70660	10/27/2021	AFLAC	1,536.64	Employee Insurance
70661	10/27/2021	AREA WIDE PROPERTIES	1,400.00	Rent
70662	10/27/2021	AT&T	119.07	Telephone & Internet
70663	10/27/2021	AT&T	170.93	Telephone & Internet
70664	10/27/2021	AT&T	270.97	Telephone & Internet
70665	10/27/2021	AT&T	178.77	Telephone & Internet
70666	10/27/2021	ATLANTA FIRST METHODIST CHURCH	114.00	Field Trip Fee
70667	10/27/2021	ATLANTA ISD	700.00	Rent
70668	10/27/2021	ATLANTA UTILITIES	71.16	Client Assistance
70669	10/27/2021	BEN E KEITH CO	4,043.71	Head Start Groceries
70670	10/27/2021	CASTLE FAMILY DENTAL	299.00	Client Assistance
70671	10/27/2021	CECELIA HUFF	33.54	Board Member Mileage
70672	10/27/2021	CENTERPOINT ENERGY ENTEX	53.20	Utility
70673	10/27/2021	CHAD D SUTTON	225.00	Lawn Care
70674	10/27/2021	CITY OF LINDEN	44.48	Utility
70675	10/27/2021	CITY OF LINDEN	134.87	Utility
70676	10/27/2021	CITY OF LINDEN	42.78	Utility
70677	10/27/2021	CITY OF LINDEN	49.98	Utility

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70678	10/27/2021	CITY OF LINDEN	42.78	Utility
70679	10/27/2021	CRUMP'S IGA	11.95	Groceries
70680	10/27/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
70681	10/27/2021	EAGLE AUTO GLASS	270.00	Vehicle Repair
70682	10/27/2021	FIRST BAPTIST CHURCH	150.00	Rent
70683	10/27/2021	G.L. FOSTER	375.00	Rent
70684	10/27/2021	GLENN B. LANIER	240.00	Rent
70685	10/27/2021	HOPE FIRE EXTINGUISHER SERVICE	364.00	Fire Ext. Service
70686	10/27/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
70687	10/27/2021	HUGHES SPRINGS ISD	800.00	Rent
70688	10/27/2021	Intellicorp Records	130.90	Background Checks
70689	10/27/2021	JIMMIE RAY AYERS	800.00	Rent
70690	10/27/2021	JOHN YOUNG PETTY CASH CUSTODIAN	89.58	Petty Cash
70691	10/27/2021	JOYCE HENSON	375.00	Client Assistance
70692	10/27/2021	NOBLE OAKS FARM	1,072.00	Field Trip Fee
70693	10/27/2021	OFFICE DEPOT	403.76	Office Supplies
70694	10/27/2021	R. MORGAN, LLC	950.00	Rent
70695	10/27/2021	SOUTHWESTERN ELECTRIC POWER	986.40	Utility
70696	10/27/2021	SUDDENLINK	339.85	Telephone & Internet
70697	10/27/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
70698	10/27/2021	TEXARKANA ISD CATERING DEPT	207.90	Head Start Meals
70699	10/27/2021	THE OAKS AT ROSE HILL	1,428.60	Client Assistance
70700	10/27/2021	TMM INVESTMENTS, LTD.	750.00	Rent
70701	10/27/2021	TURNER DAVID K	1,000.00	Rent
70702	10/27/2021	TXU ENERGY	381.71	Client Assistance
70703	10/27/2021	VERIZON WIRELESS	3,572.90	Cell Phones
70704	10/27/2021	WILLIAMS CHAPEL BAPTIST CHURCH	1,108.22	Rent
70705	10/27/2021	WINDSTREAM	315.15	Telephone & Internet
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMEN			283,640.75	
Report Total			284,220.46	