

**Check Register Ending the Month of December 2017**

Check Number	Effective Date	Vendor Name	Check Amount	Description
<i>1010 - PAYROLL CASH ACCOUNT</i>				
5655	2/19/2017	MELISSA REED	106.74	final check
		Total 1010 - PAYROLL CASH ACCOUNT	<u>106.74</u>	
 <i>1055 - NEW DISBURSEMENT CHECKING</i>				
44258	12/5/2017	AEP-SWEPKO-EA	11,359.33	Client Assistance
44259	12/5/2017	AMBIT ENERGY	110.19	Client Assistance
44260	12/5/2017	AMIGO ENERGY	118.94	Client Assistance
44261	12/5/2017	ANESTHESIOLOGY ASSOCIATES OF TEXARKANA P.A.	234.00	Dental
44262	12/5/2017	B & S TRUE VALUE HARDWARE	33.48	Bld. Repairs
44263	12/5/2017	BLUE CROSS BLUE SHIELD	0.00	Void Check
44264	12/5/2017	BOUNCE ENERGY	279.67	Client Assistance
44265	12/5/2017	BOWIE CASS	2,814.90	Client Assistance
44266	12/5/2017	CENTERPOINT ENERGY	643.65	Client Assistance
44267	12/5/2017	CENTERPOINT ENERGY ENTEX	50.77	Utility
44268	12/5/2017	CIRRO ENERGY	186.47	Client Assistance
44269	12/5/2017	CITY OF HUGHES SPRINGS	279.68	Utility
44270	12/5/2017	CITY OF NEW BOSTON	283.23	Utility
44271	12/5/2017	CITY OF PITTSBURG	283.24	Utility
44272	12/5/2017	CPI FOODS, INC.	4,796.51	Sr. Meals
44273	12/5/2017	ENTRUST ENERGY	303.09	Client Assistance
44274	12/5/2017	FIRST CHOICE POWER	932.45	Client Assistance
44275	12/5/2017	GEXA ENERGY	450.16	Client Assistance
44276	12/5/2017	GREEN MOUNTAIN ENERGY	540.85	Client Assistance
44277	12/5/2017	GUARDIAN	7,931.30	Emp. Insurance
44278	12/5/2017	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Annual Monitoring
44279	12/5/2017	JUST ENERGY	330.12	Client Assistance
44280	12/5/2017	LANIER AUTO CENTER	30.93	Veh. Repairs
44281	12/5/2017	LINDEN FUEL CENTER	785.67	Veh. Fuel
44282	12/5/2017	LOCAL ADMINISTRATIVE ACCOUNT	18,812.29	Reimbursement
44283	12/5/2017	MOORE PEST CONTROL	40.00	Pest Control
44284	12/5/2017	MOUNTAIN VALLEY OF TEXARKANA	28.00	Classroom Water
44285	12/5/2017	NEW BENEFITS, LTD.	1,026.00	Emp. Insurance
44286	12/5/2017	OFFICE DEPOT	128.99	Supplies
44287	12/5/2017	PCM SALES INC	490.44	Supplies
44288	12/5/2017	PHYNET, INC.	240.00	TB Test
44289	12/5/2017	PRYOR LEARNING SOLUTIONS	598.00	Membership
44290	12/5/2017	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
44291	12/5/2017	RELIANT ENERGY	76.95	Client Assistance
44292	12/5/2017	REPUBLIC SERVICES #070	96.00	Utility
44293	12/5/2017	SHAH SOFTWARE, INC.	11,575.00	Software License
44294	12/5/2017	SHRM SEMINARS	209.00	Membership
44295	12/5/2017	SONITROL OF LONGVIEW	55.00	Security Monitoring
44296	12/5/2017	SPARK ENERGY, LLC	47.20	Client Assistance
44297	12/5/2017	STAPLES CREDIT PLAN	1,056.17	Supplies
44298	12/5/2017	STREAM	71.91	Client Assistance

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44299	12/5/2017	STUART C IRBY CO.	62.96	Supplies
44300	12/5/2017	TARA ENERGY	401.87	Client Assistance
44301	12/5/2017	TEXARKANA COLLEGE	1,299.00	Client Assistance
44302	12/5/2017	TOSHIBA FINANCIAL SERVICES	536.00	Copier
44303	12/5/2017	TRIEAGLE ENERGY	269.03	Client Assistance
44304	12/5/2017	TXU-ASSISTANCE GROUP	1,787.62	Client Assistance
44305	12/5/2017	UPSHUR RURAL ELEC. CORP.	2,348.14	Client Assistance
44306	12/5/2017	WASTE MANAGEMENT OF TEXAS, INC.	273.76	Utility
44307	12/5/2017	WEST STREET HOME AND AUTO	26.78	Repairs
44308	12/5/2017	WILLIE MITCHELL, JR.	720.00	CPR Class
44309	12/5/2017	WINDSTREAM	54.29	Telephone
44310	12/6/2017	ALLEN AUTOMOTIVE	187.35	Veh. Repairs
44311	12/6/2017	ANGELA YOUNG	30.00	Veh. Reg
44312	12/6/2017	AT&T	429.96	Telephone
44313	12/6/2017	AT&T	416.95	Telephone
44314	12/6/2017	BLOOMBURG WATER SUPPLY	50.29	Utility
44315	12/6/2017	INTELLICORP RECORDS, INC.	28.93	Background check
44316	12/6/2017	KAYE NELMS PETTY CASH CUSTODIAN	11.04	Petty Cash
44317	12/6/2017	MCI	60.65	Telephone
44318	12/6/2017	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	167.70	Telephone
44319	12/6/2017	SPORTS MAGIC	271.00	Emp. T-shirts
44320	12/6/2017	TRICO LUMBER CO.	140.78	Bld. Repairs
44321	12/6/2017	BLUE CROSS BLUE SHIELD	48,012.76	Emp. Insurance
44322	2/13/2017	4 CHANGE ENERGY	36.62	Client Assistance
44323	2/13/2017	AEP-SWEPKO-EA	57,357.74	Client Assistance
44324	2/13/2017	AMBIT ENERGY	3,869.96	Client Assistance
44325	2/13/2017	AMERIGAS- PARIS	269.67	Client Assistance
44326	2/13/2017	AMIGO ENERGY	2,455.88	Client Assistance
44327	2/13/2017	ANGELA YOUNG	30.00	Veh. Reg
44328	2/13/2017	ATMOS ENERGY	3,281.98	Client Assistance
44329	2/13/2017	B & S TRUE VALUE HARDWARE	13.79	Bld. Repairs
44330	2/13/2017	BEN E KEITH CO	2,628.98	Hs. Meals
44331	2/13/2017	BERTHA ALLEN	365.50	Mileage
44332	2/13/2017	BIRCH COMMUNICATIONS	13.21	Telephone
44333	2/13/2017	BOUNCE ENERGY	985.51	Client Assistance
44334	2/13/2017	BOWIE CASS	5,865.64	Client Assistance
44335	2/13/2017	BRENDA DAVIS	365.50	Mileage
44336	2/13/2017	CENTERPOINT ENERGY	8,058.42	Client Assistance
44337	2/13/2017	CENTERPOINT ENERGY ENTEX	109.76	Utility
44338	2/13/2017	CHAMPION ENERGY SERVICES	302.39	Client Assistance
44339	2/13/2017	CIRRO ENERGY	720.34	Client Assistance
44340	2/13/2017	CONN AUTO SUPPLY	235.36	Veh. Repairs
44341	2/13/2017	COOPER PROPANE	93.98	Client Assistance
44342	2/13/2017	CRUMP'S IGA	76.13	Food/ Supplies
44343	2/13/2017	DAINGERFIELD CHAMBER OF COMMERCE	60.00	Membership
44344	2/13/2017	DIRECT ENERGY	2,145.50	Client Assistance
44345	2/13/2017	DOW CHRYSLER DODGE JEEP	44.40	Veh. Repairs
44346	2/13/2017	EAST TEXAS FUELS, INC.	68.46	Veh. Fuel
44347	2/13/2017	ENTRUST ENERGY	1,058.84	Client Assistance

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44348	2/13/2017	ETEX TELEPHONE CORP, INC.	2,233.57	Telephone
44349	2/13/2017	FARMER ELECTRIC	2,813.56	Client Assistance
44350	2/13/2017	FERRELL GAS	1,034.90	Client Assistance
44351	2/13/2017	FIRST CHOICE POWER	1,202.48	Client Assistance
44352	2/13/2017	GEXA ENERGY	586.90	Client Assistance
44353	2/13/2017	GREEN MOUNTAIN ENERGY	585.82	Client Assistance
44354	2/13/2017	GREG'S MIRACLE MART	480.29	Veh. Fuel
44355	2/13/2017	HUMPHREY AIR CONDITIONING	567.00	Bld. Repairs
44356	2/13/2017	J & C PLUMBING	150.00	Bld. Repairs
44357	2/13/2017	JUST ENERGY	1,769.52	Client Assistance
44358	2/13/2017	KIM'S CONVENIENCE STORES	271.99	Veh. Fuel
44359	2/13/2017	KIMBERLY COLLINS	12.90	Mileage
44360	2/13/2017	LAMAR CO-OP	3,476.72	Client Assistance
44361	2/13/2017	LINDEN FUEL CENTER	627.86	Veh. Fuel
44362	2/13/2017	MOORE PEST CONTROL	40.00	Pest Control
44363	2/13/2017	NORTHEAST TEXAS PUBLISHING, LP	1,359.20	Advertising
44364	2/13/2017	OFFICE DEPOT	603.35	Supplies
44365	2/13/2017	PROGRESSIVE BUSINESS PUBLICATIONS	299.00	Membership
44366	2/13/2017	PRUETT'S FOOD	51.46	Hs. Meals
44367	2/13/2017	RELIANT ENERGY	4,664.51	Client Assistance
44368	2/13/2017	SHAH SOFTWARE, INC.	1,550.00	Software License
44369	2/13/2017	SHELLEY MITCHELL	12.04	Mileage
44370	2/13/2017	SKAGGS TRAVEL STOPS INC.	39.00	Veh. Fuel
44371	2/13/2017	SOUTHWEST ARKANSAS ELECTRIC	313.32	Client Assistance
44372	2/13/2017	SOUTHWESTERN ELECTRIC POWER	79.95	Utility
44373	2/13/2017	SPARK ENERGY, LLC	162.49	Client Assistance
44374	2/13/2017	STAPLES ADVANTAGE	319.98	Supplies
44375	2/13/2017	STAR TEX POWER	268.53	Client Assistance
44376	2/13/2017	STAT ENERGY	1,272.74	Client Assistance
44377	2/13/2017	STREAM	971.78	Client Assistance
44378	2/13/2017	STRUBE PROPANE, INC.	600.00	Client Assistance
44379	2/13/2017	TARA ENERGY	490.32	Client Assistance
44380	2/13/2017	TEXANA POSTAL ACCOUNT	145.21	Postage
44381	2/13/2017	TEXARKANA NEWSPAPER, INC	83.33	Advertising
44382	2/13/2017	THE PROPANE COMPANY	201.08	Client Assistance
44383	2/13/2017	TRIEAGLE ENERGY	120.19	Client Assistance
44384	2/13/2017	TXU-ASSISTANCE GROUP	6,002.16	Client Assistance
44385	2/13/2017	UPSHUR RURAL ELEC. CORP.	8,896.70	Client Assistance
44386	2/13/2017	VANCO SYSTEMS, INC.	248.44	Copier
44387	2/13/2017	WELCH PROPANE NEW BOSTON	205.00	Client Assistance
44388	2/13/2017	WELCH PROPANE- MT. PLEASANT	529.00	Client Assistance
44389	2/13/2017	WINDSTREAM	203.53	Telephone
44390	2/13/2017	WOOD CO. ELECTRIC COOP.	1,115.76	Client Assistance
44391	2/13/2017	XEROX CORPORATION	1,211.61	Copier
44392	2/19/2017	ABILA	807.42	Acct Software License
44393	2/19/2017	ALPHA EAGLE AUTO GLASS	60.00	Veh. Repairs
44394	2/19/2017	AT&T	120.60	Telephone
44395	2/19/2017	ATLANTA ISD	700.00	Rent
44396	2/19/2017	ATLANTA ISD FOOD SERVICE	244.90	Hs. Meals

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44397	2/19/2017	BEN E KEITH CO	2,711.36	Hs. Meals
44398	2/19/2017	CAPITAL ONE N.A.	484.89	Travel
44399	2/19/2017	CATHERINE EARLY PETTY CASH CUSTODIAN	20.53	Petty Cash
44400	2/19/2017	CENTERPOINT ENERGY ENTEX	159.68	Utility
44401	2/19/2017	CONN AUTO SUPPLY	5.98	Veh. Repairs
44402	2/19/2017	DAINGERFIELD - LONE STAR ISD	123.75	Hs. Meals
44403	2/19/2017	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
44404	2/19/2017	DAN BOYD	483.08	Per-Diem
44405	2/19/2017	DAN BOYD	20.00	Reimbursement-Tip
44406	2/19/2017	DANA RAPER	125.00	Reimbursement-CDA
44407	2/19/2017	FELICIA WILLIAMS	177.59	Mileage
44408	2/19/2017	FIRST BAPTIST CHURCH	150.00	Rent
44409	2/19/2017	FIRST INSURANCE FUNDING CORP.	5,021.71	Veh.Bld Insurance
44410	2/19/2017	FRANK LANIER DBA EAST TEXAS REALTY	200.00	Rent
44411	2/19/2017	FRANK LANIER DBA EAST TEXAS REALTY	325.00	Rent
44412	2/19/2017	G.L. FOSTER	375.00	Rent
44413	2/19/2017	GLENN B. LANIER	240.00	Rent
44414	2/19/2017	HEALTHCARE EXPRESS LLP	90.00	TB Test
44415	2/19/2017	HUGHES SPRINGS ISD	800.00	Rent
44416	2/19/2017	JEREMY PILGRIM	106.00	Veh. Repairs
44417	2/19/2017	JIMMIE RAY AYERS	800.00	Rent
44418	2/19/2017	KAYE NELMS	152.65	Mileage
44419	2/19/2017	KIMBERLY PARRISH	121.26	Mileage
44420	2/19/2017	LOLA MCGEE	972.50	Counseling Services
44421	2/19/2017	MARION COUNTY, TX	200.00	Rent
44422	2/19/2017	MAY'S LONE STAR FLOORING	1,999.99	Repairs
44423	2/19/2017	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	880.00	Rent
44424	2/19/2017	NORTHEAST TEXAS COMMUNITY COLLEGE	700.00	Rent
44425	2/19/2017	OFFICE DEPOT	260.54	Supplies
44426	2/19/2017	PCM SALES INC	93.14	Supplies
44427	2/19/2017	R. MORGAN, LLC	950.00	Rent
44428	2/19/2017	RELIABLE ALARM SERVICE, LLC	213.00	Repairs
44429	2/19/2017	RUSHING PEST CONTROL SERVICES	360.00	Pest Control
44430	2/19/2017	SOUTHWESTERN ELECTRIC POWER	1,185.61	Utility
44431	2/19/2017	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utilities
44432	2/19/2017	TEXARKANA ISD CATERING DEPT	1,680.08	Hs. Meals
44433	2/19/2017	TEXARKANA WATER UTILITIES	28.63	Utility
44434	2/19/2017	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS RECEIVABL	111.00	Licensing Fee
44435	2/19/2017	TITUS COUNTY CARES, INC.	425.00	Rent
44436	2/19/2017	TOMMY HOOPER	200.00	Gold Coins
44437	2/19/2017	TOMMY HOOPER PETTY CASH CUSTODIAN	63.70	Petty Cash
44438	2/19/2017	TURNER DAVID K	1,000.00	Rent
44439	2/19/2017	VALLEY	500.00	Sr. Meals
44440	2/19/2017	VENUS HORNBuckle	92.45	Mileage
44441	2/19/2017	VERIZON WIRELESS	1,285.31	Cell phone
44442	2/19/2017	WINDSTREAM	227.19	Telephone
44444	2/19/2017	XEROX CORPORATION	3,046.78	Copier
		Total 1055 - NEW DISBURSEMENT CHECKING	<u>298,570.46</u>	
Report Total			<u><u>298,677.20</u></u>	