

Check Register Ending the Month of March 2018

1040 -
TEXANA
ACCOUNTS
PAYABLE
DISBURSEME
NT

Check Number	Effective Date	Vendor Name	Check Amount	Description
60042	3/31/2018	UPSHUR RURAL ELEC. CORP.	(4,708.79)	Void
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			(4,708.79)	

1055 - NEW
DISBURSEMEN
T CHECKING

Check Number	Effective Date	Vendor Name	Check Amount	Description
44795	3/1/2018	DAN BOYD	254.64	Per-Diem
44796	3/1/2018	DEANNA HOUSE	372.78	Per-Diem
44797	3/7/2018	ABILA	807.42	Accounting Software
44798	3/7/2018	ALLIED COMPLIANCE	105.00	Drug Test
44799	3/7/2018	AT&T	410.33	Telephone
44800	3/7/2018	AT&T	514.99	Telephone
44801	3/7/2018	B & S TRUE VALUE HARDWARE	23.97	Repairs
44802	3/7/2018	BEN E KEITH CO	4,312.89	Hs Meals
44803	3/7/2018	BERTHA ALLEN	430.00	Mileage
44804	3/7/2018	BLOOMBURG WATER SUPPLY	50.78	Utility
44805	3/7/2018	BRENDA DAVIS	430.00	Mileage
44806	3/7/2018	CITY OF HUGHES SPRINGS	245.53	Utility
44807	3/7/2018	CITY OF LINDEN	684.17	Utility
44808	3/7/2018	CITY OF NEW BOSTON	242.49	Utility
44809	3/7/2018	CITY OF PITTSBURG	342.64	Utility
44810	3/7/2018	ETEX TELEPHONE CORP, INC.	2,273.52	Telephone
44811	3/7/2018	FELICIA WILLIAMS	77.40	Mileage
44812	3/7/2018	GREG'S MIRACLE MART	506.25	Fuel
44813	3/7/2018	HOPE FIRE EXTINGUISHER	146.50	Annual Maint
44814	3/7/2018	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	57.90	Annual Maint
44815	3/7/2018	INTELLICORP RECORDS, INC.	180.24	Background Checks
44816	3/7/2018	JERRY BERRY PLUMBING	14.75	Repairs
44817	3/7/2018	JIM HOWARD	393.18	Reimbursement
44818	3/7/2018	JOHN YOUNG PETTY CASH CUSTODIAN	78.76	Petty Cash
44819	3/7/2018	KAYE NELMS	194.79	Mileage
44820	3/7/2018	KAYE NELMS PETTY CASH CUSTODIAN	7.29	Petty Cash
44821	3/7/2018	KIMBERLY COLLINS	79.12	Mileage
44822	3/7/2018	LANIER AUTO CENTER	15.00	Repairs
44823	3/7/2018	LINDEN FUEL CENTER	886.73	Fuel
44824	3/7/2018	LKCISD	1,282.92	Utilities/ Custodian
44825	3/7/2018	LOCAL ADMINISTRATIVE ACCOUNT	2,682.05	Reimbursement
44826	3/7/2018	LONE STAR LUBE	264.74	Repairs
44827	3/7/2018	MCI	60.35	Telephone
44828	3/7/2018	NEW BENEFITS, LTD.	1,045.00	Insurance
44829	3/7/2018	PCM SALES INC	677.00	Office Supplies

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44830	3/7/2018	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
44831	3/7/2018	REPUBLIC SERVICES #070	96.00	Utility
44832	3/7/2018	SHELLEY MITCHELL	33.54	Mileage
44833	3/7/2018	SONITROL OF LONGVIEW	55.00	Security Monitoring
44834	3/7/2018	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	171.07	Telephone
44835	3/7/2018	STACY GUERRERO	18.06	Mileage
44836	3/7/2018	STAPLES CREDIT PLAN	1,231.95	Office Supplies
44837	3/7/2018	TAMAITHIA SARTOR	11.18	Mileage
44838	3/7/2018	THE CASS COUNTY SUN	197.85	Advertising
44839	3/7/2018	TOSHIBA FINANCIAL SERVICES	265.00	Copier
44840	3/7/2018	TRICO LUMBER CO.	11.54	Repairs
44841	3/7/2018	VANCO SYSTEMS, INC.	194.93	Copier
44842	3/7/2018	VENUS HORNBUCKLE	124.27	Mileage
44843	3/7/2018	WASTE MANAGEMENT OF TEXAS, INC.	273.76	Utility
44844	3/7/2018	XEROX CORPORATION	85.26	Copier
44845	3/9/2018	DAN BOYD	364.22	Per-Diem
44846			0.00	Void Check
44848	3/14/2018	AEP-SWEPKO-EA	17,786.15	Client Assistance
44849	3/14/2018	ALLIED COMPLIANCE	40.00	Drug Test
44850	3/14/2018	ATMOS ENERGY	411.06	Client Assistance
44851	3/14/2018	BARBARA LARRY, LPC	170.00	Mental Health
44852	3/14/2018	BEN E KEITH CO	1,716.89	Hs Meals
44853	3/14/2018	BOWIE CASS	8,328.37	Client Assistance
44854	3/14/2018	BRIDGETTE GRANDMAISON	123.03	Per-Diem
44855	3/14/2018	CENTERPOINT ENERGY	545.37	Client Assistance
44856	3/14/2018	CENTERPOINT ENERGY ENTEX	444.81	Utility
44857	3/14/2018	CHAMPION ENERGY SERVICES	513.03	Client Assistance
44858	3/14/2018	CIRRO ENERGY	1,952.72	Client Assistance
44859	3/14/2018	CLAUDIA SALINAS	63.21	Mileage
44860	3/14/2018	CONN AUTO SUPPLY	153.98	Repairs
44861	3/14/2018	DIRECT ENERGY	389.36	Client Assistance
44862	3/14/2018	ENTRUST ENERGY	967.99	Client Assistance
44863	3/14/2018	FARMER ELECTRIC	2,702.48	Client Assistance
44864	3/14/2018	FIRST CHOICE POWER	952.20	Client Assistance
44865	3/14/2018	GREEN MOUNTAIN ENERGY	102.53	Client Assistance
44866	3/14/2018	GUARDIAN	7,570.87	Emp. Insurance
44867	3/14/2018	HOLLY GARDNER	88.50	Per-Diem
44868	3/14/2018	HRI dba HUMANA WELLNESS	1,092.81	Insurance
44869	3/14/2018	JEREMY PILGRIM	484.00	Repairs
44870	3/14/2018	JIM HOWARD	8.00	Reimbursement
44871	3/14/2018	JUST ENERGY	1,964.81	Client Assistance
44872	3/14/2018	KAPLAN EARLY LEARNING COMPANY	928.00	Supplies
44873	3/14/2018	KIM'S CONVENIENCE STORES	205.07	Fuel
44874	3/14/2018	KIMBERLY COLLINS	79.12	Mileage

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44875	3/14/2018	LAMAR CO-OP	1,056.23	Client Assistance
44876	3/14/2018	MOORE PEST CONTROL	40.00	Pest Control
44877	3/14/2018	NEW BOSTON SERVICE CO LLC	163.50	Repairs
44878	3/14/2018	OFFICE DEPOT	1,227.39	Office Supplies
44879	3/14/2018	RELIANT ENERGY	1,086.91	Client Assistance
44880	3/14/2018	RUSHING PEST CONTROL SERVICES	360.00	Pest Control
44881	3/14/2018	SHELLEY MITCHELL	100.00	Gold Coin
44882	3/14/2018	SKAGGS TRAVEL STOPS INC.	37.00	Fuel
44883	3/14/2018	STREAM	1,642.59	Client Assistance
44884	3/14/2018	TEXANA POSTAL ACCOUNT	274.50	Postage
44885	3/14/2018	TEXARKANA NEWSPAPER, INC	267.13	Advertising
44886	3/14/2018	TRICO LUMBER CO.	46.02	Repairs
44887	3/14/2018	TXU-ASSISTANCE GROUP	5,983.56	Client Assistance
44888	3/14/2018	UPSHUR RURAL ELEC. CORP.	7,495.76	Client Assistance
44889	3/14/2018	WELCH PROPANE- MT. PLEASANT	498.00	Client Assistance
44890	3/14/2018	WINDSTREAM	203.79	Telephone
44891	3/14/2018	WOOD CO. ELECTRIC COOP.	411.08	Client Assistance
44892	3/21/2018	ABERNATHY COMPANY	414.80	Cleaning Supplies
44893	3/21/2018	AEP-SWEPKO-EA	9,023.42	Client Assistance
44894	3/21/2018	ANGELA YOUNG	7.50	Registration
44895	3/21/2018	AT&T	111.78	Telephone
44896	3/21/2018	ATLANTA ISD	700.00	Rent
44897	3/21/2018	B & S TRUE VALUE HARDWARE	10.77	Repairs
44898	3/21/2018	BEN E KEITH CO	170.93	Hs Meals
44899	3/21/2018	BLUE CROSS BLUE SHIELD	43,500.46	Emp. Insurance
44900	3/21/2018	BLUE CROSS BLUE SHIELD	563.32	Cobra Insurance
44901	3/21/2018	BOWIE CASS	5,510.76	Client Assistance
44902	3/21/2018	CENTERPOINT ENERGY	305.22	Client Assistance
44903	3/21/2018	CENTERPOINT ENERGY ENTEX	284.00	Utility
44904	3/21/2018	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
44905	3/21/2018	DIRECT ENERGY	506.20	Client Assistance
44906	3/21/2018	F&S STAR MART COMPANY LLC,	61.00	Fuel
44907	3/21/2018	FARMER ELECTRIC	3,599.70	Client Assistance
44908	3/21/2018	FIRST BAPTIST CHURCH	150.00	Rent
44909	3/21/2018	FIRST CHOICE POWER	114.11	Client Assistance
44910	3/21/2018	FIRST INSURANCE FUNDING CORP.	5,853.60	Bld. Veh Insurance
44911	3/21/2018	FRANK LANIER DBA EAST TEXAS REALTY	200.00	Rent
44912	3/21/2018	FRANK LANIER DBA EAST TEXAS REALTY	325.00	Rent
44913	3/21/2018	G.L. FOSTER	375.00	Rent
44914	3/21/2018	GEXA ENERGY	565.18	Client Assistance
44915	3/21/2018	GLENN B. LANIER	240.00	Rent
44916	3/21/2018	HEALTHCARE EXPRESS LLP	45.00	Tb Test
44917	3/21/2018	HOPE FIRE EXTINGUISHER	46.00	Annual Maint
44918	3/21/2018	HUGHES SPRINGS ISD	800.00	Rent

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44919	3/21/2018	JIMMIE RAY AYERS	800.00	Rent
44920	3/21/2018	JUST ENERGY	371.00	Client Assistance
44921	3/21/2018	KAPLAN EARLY LEARNING COMPANY	911.16	Supplies
44922	3/21/2018	KAYE NELMS PETTY CASH CUSTODIAN	10.32	Petty Cash
44923	3/21/2018	LAMAR CO-OP	359.15	Client Assistance
44924	3/21/2018	LANIER AUTO CENTER	43.38	Repairs
44925	3/21/2018	MARION COUNTY, TX	200.00	Rent
44926	3/21/2018	NAPLES HARDWARE & SUPPLIES LLC	5.58	Repairs
44927	3/21/2018	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	880.00	Rent
44928	3/21/2018	NORTHEAST TEXAS COMMUNITY COLLEGE	700.00	Rent
44929	3/21/2018	R. MORGAN, LLC	950.00	Rent
44930	3/21/2018	SCHOOL OUTFITTERS	553.17	Supplies
44931	3/21/2018	SKILLPATH SEMINARS	629.00	Registration
44932	3/21/2018	SOUTHWESTERN ELECTRIC POWER	1,677.91	Utility
44933	3/21/2018	STAPLES BUSINESS CREDIT	2,269.65	Supplies
44934	3/21/2018	STAT ENERGY	294.20	Client Assistance
44935	3/21/2018	STREAM	420.07	Client Assistance
44936	3/21/2018	SUDDENLINK	219.93	Telephone
44937	3/21/2018	TEXARKANA COLLEGE CONTINUING EDUCATION	1,665.00	Client Assistance
44938	3/21/2018	TEXARKANA INDEPENDENT SCHOOL DISTRICT	4,107.00	Rent
44939	3/21/2018	TEXARKANA WATER UTILITIES	214.61	Utility
44940	3/21/2018	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS RECEIVABI	4.00	Licensing Fee
44941	3/21/2018	TITUS COUNTY CARES, INC.	425.00	Rent
44942	3/21/2018	TRICO LUMBER CO.	9.57	Repairs
44943	3/21/2018	TURNER DAVID K	1,000.00	Rent
44944	3/21/2018	TxTag	18.15	Toll Fee
44945	3/21/2018	TXU-ASSISTANCE GROUP	2,252.46	Client Assistance
44946	3/21/2018	UPSHUR RURAL ELEC. CORP.	2,293.25	Client Assistance
44947	3/21/2018	VALLEY	500.00	Sr. Meals
44948	3/21/2018	VERIZON WIRELESS	1,288.47	Cell Phones
44949	3/21/2018	WILLIE MITCHELL, JR.	420.00	CPR Training
44950	3/21/2018	WINDSTREAM	414.81	Telephone
44951	3/21/2018	WOOD CO. ELECTRIC COOP.	551.00	Client Assistance
44952	3/27/2018	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	250.00	Registration
44953	3/27/2018	ATLANTA ISD FOOD SERVICE	281.50	Hs Meals
44954	3/27/2018	B & S TRUE VALUE HARDWARE	69.77	Repairs
44955	3/27/2018	BEN E KEITH CO	929.84	Hs Meals
44956	3/27/2018	BERNADETTE HARRIS	229.24	Per-Diem
44957	3/27/2018	BOWIE CASS	0.00	Void Check
44958	3/27/2018	BRIDGETTE GRANDMAISON	160.00	Per-Diem
44959	3/27/2018	CAPITAL ONE N.A.	3,968.23	Travel
44960	3/27/2018	CENTERPOINT ENERGY ENTEX	143.89	Utility
44961	3/27/2018	DAN BOYD	206.50	Per-Diem
44962	3/27/2018	DISCOVERY SCIENCE PLACE	279.00	Field Trip

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44963	3/27/2018	EXCEL CHEVROLET LLC	46.46	Repairs
44964	3/27/2018	HOPE FIRE EXTINGUISHER	273.50	Annual Maint
44965	3/27/2018	LANIER AUTO CENTER	6.93	Repairs
44966	3/27/2018	MOORE PEST CONTROL	130.00	Pest Control
44967	3/27/2018	NAPLES HARDWARE & SUPPLIES LLC	44.99	Supplies
44968	3/27/2018	SAM'S CLUB	165.00	Membership Fee
44969	3/27/2018	SOUTHWESTERN ELECTRIC POWER	232.26	Utility
44970	3/27/2018	STAPLES CREDIT PLAN	310.02	Supplies
44971	3/27/2018	SUDDENLINK	90.58	Telephone
44972	3/27/2018	SULPHER SPRINGS NEWS-TELEGRAM	59.40	Advertising
44973	3/27/2018	TRICO LUMBER CO.	178.13	Repairs
44974	3/27/2018	UPSHUR RURAL ELEC. CORP.	0.00	Void Check
44975	3/27/2018	WINDSTREAM	547.23	Telephone
		Total 1055 - NEW DISBURSEMENT CHECKING	<u>220,761.63</u>	
Report Total			<u><u>216,052.84</u></u>	