

Check Register Ending the Month of April 2018

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
60000	4/4/2018	ABILA	807.42	Accounting Software
60001	4/4/2018	ADT SECURITY SERVICES	150.93	Security Monitoring
60003	4/4/2018	AEP-SWEPKO-EA	29,351.62	Client Assistance
60004	4/4/2018	AT&T	85.73	Telephone
60005	4/4/2018	AT&T	136.70	Telephone
60006	4/4/2018	AT&T	391.62	Telephone
60007	4/4/2018	AT&T	104.97	Telephone
60008	4/4/2018	AT&T	410.33	Telephone
60009	4/4/2018	AT&T	506.71	Telephone
60010	4/4/2018	B & S TRUE VALUE HARDWARE	21.48	Bld. Supplies
60011	4/4/2018	BLUE CROSS BLUE SHIELD	46,417.15	Emp. Insurance
60012	4/4/2018	BOWIE CASS	17,725.29	Client Assistance
60013	4/4/2018	BRUCE ANDERSON	1,815.00	Rental Assistance
60014	4/4/2018	CENTERPOINT ENERGY	1,869.92	Utility/ Client
60015	4/4/2018	CENTERPOINT ENERGY ENTEX	2,139.53	Client Assistance
60016	4/4/2018	CITY OF LINDEN	407.84	Utility
60017	4/4/2018	CITY OF NEW BOSTON	215.33	Utility
60018	4/4/2018	CITY OF PITTSBURG	0.00	Void Check
60019	4/4/2018	DAINGERFIELD - LONE STAR ISD	142.50	HS Meals
60020	4/4/2018	EAST TEXAS REALTY	300.00	Storage
60021	4/4/2018	GEXA ENERGY	126.47	Client Assistance
60022	4/4/2018	GUARDIAN	7,465.17	Emp. Insurance
60023	4/4/2018	HOPE FIRE EXTINGUISHER	134.00	Annual Maint
60024	4/4/2018	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security Monitoring
60025	4/4/2018	JARRED GILMORE & PHILLIPS, PA	995.00	Audit
60026	4/4/2018	KAYE NELMS	363.50	Per-Diem
60027	4/4/2018	KENNESSA PRATT	224.00	Per-Diem
60028	4/4/2018	MICHELE ROWE	297.18	Per-Diem
60029	4/4/2018	MOORE PEST CONTROL	50.00	Pest Control
60030	4/4/2018	OFFICE DEPOT	347.58	Supplies
60031	4/4/2018	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
60032	4/4/2018	REPUBLIC SERVICES #070	96.00	Utility
60033	4/4/2018	SONITROL OF LONGVIEW	55.00	Security Monitoring
60034	4/4/2018	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	169.71	Telephone
60035	4/4/2018	SOUTHWESTERN ELECTRIC POWER	1,883.22	Utility
60036	4/4/2018	SPARK ENERGY, LLC	30.46	Client Assistance
60037	4/4/2018	SUSAN HORNER	288.00	Per-Diem
60038	4/4/2018	TACAA, INC.	500.00	Registration
60039	4/4/2018	TOMMY KESSLER	1,793.00	Rental Assistance
60040	4/4/2018	TOSHIBA FINANCIAL SERVICES	536.00	Copier
60041	4/4/2018	TRICO LUMBER CO.	15.92	Bld. Supplies
60042	4/4/2018	UPSHUR RURAL ELEC. CORP.	4,708.79	Client Assistance
60043	4/4/2018	WASTE MANAGEMENT OF TEXAS, INC.	273.76	Utility
60044	4/4/2018	WINDSTREAM	300.10	Telephone

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60046	4/4/2018	XEROX CORPORATION	4,000.75	Copier
60047	4/4/2018	CITY OF HUGHES SPRINGS	264.68	Utility
60048	4/4/2018	CITY OF PITTSBURG	224.51	Utility
60049	4/10/2018	ALLEN AUTOMOTIVE	365.00	Veh. Repairs
60050	4/10/2018	ANGELA YOUNG	22.50	Veh. Reg
60051	4/10/2018	APRIL BENNETT	34.40	Mileage
60052	4/10/2018	AUDITORY SYSTEMS LLC	650.00	Health Supplies
60053	4/10/2018	BEN E KEITH CO	5,080.55	HS Meals
60054	4/10/2018	BERTHA ALLEN	344.00	Mileage
60055	4/10/2018	BLOOMBURG WATER SUPPLY	48.53	Utility
60056	4/10/2018	BOBBY'S B&G AUTOMOTIVE INC.	111.37	Veh. Repairs
60057	4/10/2018	BRENDA DAVIS	344.00	Mileage
60058	4/10/2018	CRUMP'S IGA	349.80	Food
60059	4/10/2018	GREG'S MIRACLE MART	223.44	Veh. Fuel
60060	4/10/2018	KID STATION		Field Trip
60061	4/10/2018	KIMBERLY JORDAN	12.04	Mileage
60062	4/10/2018	LANIER AUTO CENTER	87.06	Veh. Repairs
60063	4/10/2018	LINDEN FUEL CENTER	995.79	Veh. Fuel
60064	4/10/2018	LKCISD	586.29	Utility and Maint Reimb
60065	4/10/2018	MCI	61.19	Telephone
60066	4/10/2018	MOORE PEST CONTROL	40.00	Pest Control
60067	4/10/2018	MOUNTAIN VALLEY OF TEXARKANA	126.00	Classroom Water
60068	4/10/2018	NEW BENEFITS, LTD.	1,035.50	Emp. Insurance
60069	4/10/2018	OFFICE DEPOT	345.89	Office Supplies
60070	4/10/2018	PHYNET, INC.	240.00	Tb Test
60071	4/10/2018	PROSOFT SOLUTIONS, LLC	395.00	Software
60072	4/10/2018	PRUETT'S FOOD	52.81	HS Meals
60073	4/10/2018	SHERYL ALDEN	28.00	Reimburse for Fuel
60074	4/10/2018	SONIA DURON-PONCE	36.98	Mileage
60075	4/10/2018	STACY GUERRERO	18.06	Mileage
60076	4/10/2018	TAMAITHIA SARTOR	11.18	Mileage
60077	4/10/2018	TEXARKANA ISD CATERING DEPT	1,548.90	HS Meals
60078	4/10/2018	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCTS RE	22.00	Licensing
60079	4/10/2018	TOMMY HOOPER	76.86	Bld. Supplies Reimb
60080	4/10/2018	TRICO LUMBER CO.	169.85	Bld. Supplies
60081	4/10/2018	VANCO SYSTEMS, INC.	464.49	Copier
60082	4/10/2018	XEROX CORPORATION	963.16	Copier
60083	4/18/2018	ALLEN AUTOMOTIVE	171.00	Veh. Repairs
60084	4/18/2018	AT&T	111.78	Telephone
60085	4/18/2018	ATLANTA ISD FOOD SERVICE	320.05	HS Meals
60086	4/18/2018	BARBARA LARRY, LPC	970.00	Mental Health
60087	4/18/2018	BERNADETTE HARRIS	1.25	Per Diem Reimb
60088	4/18/2018	BOBBY'S B&G AUTOMOTIVE INC.	95.26	Veh. Repairs
60089	4/18/2018	CAPITAL ONE N.A.	1,713.39	Travel

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60090	4/18/2018	CENTERPOINT ENERGY ENTEX	227.49	Utility
60091	4/18/2018	CHARLOTTE HALL	76.50	Per Diem
60092	4/18/2018	CONN AUTO SUPPLY	44.29	Veh. Repairs
60093	4/18/2018	D&S PROPERTIES	2,146.00	Rental Assistance
60094	4/18/2018	DAINGERFIELD - LONE STAR ISD	120.00	HS Meals
60095	4/18/2018	ETEX TELEPHONE CORP, INC.	1,727.38	Telephone
60096	4/18/2018	FELICIA WILLIAMS	46.44	Mileage
60097	4/18/2018	INTELLICORP RECORDS, INC.	60.10	Background Check
60098	4/18/2018	JIM HOWARD	138.81	Per-Diem
60099	4/18/2018	KAYE NELMS	127.28	Reimbursement for Supplies
60100	4/18/2018	KAYE NELMS PETTY CASH CUSTODIAN	21.35	Replenish Petty Cash
60101	4/18/2018	LOLA MCGEE	400.00	Mental Health
60102	4/18/2018	MOORE PEST CONTROL	50.00	Pest Control
60103	4/18/2018	OFFICE DEPOT	106.91	Classroom Supplies
60104	4/18/2018	PITTSBURG ISD FOOD SERVICE	68.00	HS Meals
60105	4/18/2018	REGION VIII EDUCATION SERVICE CENTER	20.00	Bus Cert.
60106	4/18/2018	SCHOOL HEALTH CORPORATION	61.65	Health Supplies
60107	4/18/2018	SOUTHWESTERN ELECTRIC POWER	1,398.84	Utility
60108	4/18/2018	STAPLES BUSINESS CREDIT	670.74	Classroom Supplies
60109	4/18/2018	TEXARKANA ISD CATERING DEPT	1,635.62	HS Meals
60110	4/18/2018	VANCO SYSTEMS, INC.	53.54	Copier
60111	4/18/2018	VERIZON WIRELESS	986.47	Cell Phone
60112	4/18/2018	WINDSTREAM	408.06	Telephone
60113	4/18/2018	XEROX CORPORATION	1,530.49	Copier
60119	4/25/2018	AEP-SWEPKO-EA	67,593.57	Client Assistance
60120	4/25/2018	ALLEN AUTOMOTIVE	187.80	Veh. repairs
60121	4/25/2018	AMBIT ENERGY	355.79	Client Assistance
60122	4/25/2018	AMIGO ENERGY	1,940.49	Client Assistance
60123	4/25/2018	AT&T	54.72	Telephone
60124	4/25/2018	AT&T	136.50	Telephone
60125	4/25/2018	AT&T	391.07	Telephone
60126	4/25/2018	AT&T	104.82	Telephone
60127	4/25/2018	ATLANTA ISD	700.00	Rent
60128	4/25/2018	ATMOS ENERGY	444.53	Client Assistance
60129	4/25/2018	BEN E KEITH CO	4,208.43	HS Meals
60130	4/25/2018	BOBBY'S B&G AUTOMOTIVE INC.	128.86	Veh. Repairs
60131	4/25/2018	BOUNCE ENERGY	151.33	Client Assistance
60135	4/25/2018	BOWIE CASS	32,239.92	Client Assistance
60136	4/25/2018	CAPITAL ONE N.A.	1,048.92	Travel
60138	4/25/2018	CENTERPOINT ENERGY	7,516.88	Client Assistance
60139	4/25/2018	CENTERPOINT ENERGY ENTEX	123.79	Utility
60140	4/25/2018	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
60141	4/25/2018	DAN BOYD	352.37	Per-Diem
60142	4/25/2018	DIRECT ENERGY	963.61	Client Assistance

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60143	4/25/2018	DISCOUNT SCHOOL SUPPLY	306.50	Classroom Supplies
60144	4/25/2018	ENTRUST ENERGY	1,085.67	Client Assistance
60145	4/25/2018	ETEX TELEPHONE CORP, INC.	546.14	Telephone
60146	4/25/2018	FARMER ELECTRIC	6,267.92	Client Assistance
60147	4/25/2018	FIRST BAPTIST CHURCH	150.00	Rent
60148	4/25/2018	FIRST CHOICE POWER	1,878.62	Client Assistance
60149	4/25/2018	FRANK LANIER DBA EAST TEXAS REALTY	200.00	Rent
60150	4/25/2018	FRANK LANIER DBA EAST TEXAS REALTY	224.25	Rent
60151	4/25/2018	G.L. FOSTER	375.00	Rent
60152	4/25/2018	GEXA ENERGY	373.97	Client Assistance
60153	4/25/2018	GLENN B. LANIER	240.00	Rent
60154	4/25/2018	GREEN MOUNTAIN ENERGY	812.70	Client Assistance
60155	4/25/2018	GREG'S MIRACLE MART	175.58	Veh. Fuel
60156	4/25/2018	HEALTHCARE EXPRESS LLP	15.00	Tb Test
60157	4/25/2018	HUGHES SPRINGS ISD	800.00	Rent
60158	4/25/2018	JIMMIE RAY AYERS	480.00	Rent
60159	4/25/2018	JUST ENERGY	2,282.46	Client Assistance
60160	4/25/2018	KIM'S CONVENIENCE STORES	108.97	Veh. Fuels
60161	4/25/2018	KIMBERLY PARRISH	59.34	Reimbursement
60162	4/25/2018	LAMAR CO-OP	2,017.80	Client Assistance
60163	4/25/2018	LANIER AUTO CENTER	114.25	Veh. Repairs
60164	4/25/2018	LINDEN FUEL CENTER	438.69	Veh. Fuel
60165	4/25/2018	LOLA MCGEE	356.25	Mental Health
60166	4/25/2018	MARION COUNTY, TX	200.00	Rent
60167	4/25/2018	MOORE PEST CONTROL	120.00	Pest Control
60168	4/25/2018	MORPHO TRUST USA	38.50	Finger Printing
60169	4/25/2018	MORPHO TRUST USA	38.50	Finger Printing
60170	4/25/2018	MORPHO TRUST USA	37.25	Finger Printing
60171	4/25/2018	MORPHO TRUST USA	38.50	Finger Printing
60172	4/25/2018	MORPHO TRUST USA	38.50	Finger Printing
60173	4/25/2018	MORPHO TRUST USA	38.50	Finger Printing
60174	4/25/2018	MORPHO TRUST USA	37.00	Finger Printing
60175	4/25/2018	NATIONAL HEAD START ASSOCIATION	1,260.00	Membership
60176	4/25/2018	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
60177	4/25/2018	NORTHEAST TEXAS COMMUNITY COLLEGE	700.00	Rent
60178	4/25/2018	OFFICE DEPOT	1,017.36	Supplies
60179	4/25/2018	PITTSBURG CORNER EXPRESS	84.84	Veh. Fuel
60180	4/25/2018	R. MORGAN, LLC	950.00	Rent
60181	4/25/2018	RELIANT ENERGY	3,105.54	Client Assistance
60182	4/25/2018	RUSHING PEST CONTROL SERVICES	248.45	Pest Control
60183	4/25/2018	SKAGGS TRAVEL STOPS INC.	27.00	Veh. Fuel
60184	4/25/2018	SOUTH ARKANSAS ELECTRIC	311.96	Client Assistance
60185	4/25/2018	SOUTHWEST ARKANSAS ELECTRIC	140.30	Client Assistance
60186	4/25/2018	SOUTHWESTERN ELECTRIC POWER	242.60	Utility

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60187	4/25/2018	SPARK ENERGY, LLC	292.75	Client Assistance
60188	4/25/2018	STAPLES BUSINESS CREDIT	417.69	Supplies
60189	4/25/2018	STAT ENERGY	477.58	Client Assistance
60190	4/25/2018	STREAM	877.24	Client Assistance
60191	4/25/2018	STRUBE PROPANE, INC.	240.00	Client Assistance
60192	4/25/2018	SUDDENLINK	310.09	Telephone
60193	4/25/2018	TACAA, INC.	225.00	Registration
60194	4/25/2018	TEXANA CSBG B	2,284.75	Reimbursement
60195	4/25/2018	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
60196	4/25/2018	TEXARKANA WATER UTILITIES	27.73	Utility
60197	4/25/2018	TITUS COUNTY CARES, INC.	425.00	Rent
60198	4/25/2018	TRICO LUMBER CO.	21.96	Bld. Supplies
60199	4/25/2018	TURNER DAVID K	1,000.00	Rent
60201	4/25/2018	TXU-ASSISTANCE GROUP	9,052.92	Client Assistance
60203	4/25/2018	UPSHUR RURAL ELEC. CORP.	26,357.41	Client Assistance
60204	4/25/2018	VALLEY	165.28	Sr. Meals
60205	4/25/2018	VANCO SYSTEMS, INC.	63.92	Copier
60206	4/25/2018	VERIZON WIRELESS	298.64	Cell Phone
60207	4/25/2018	WELCH PROPANE- MT. PLEASANT	514.00	Client Assistance
60208	4/25/2018	WINDSTREAM	703.29	Telephone
60209	4/25/2018	WOOD CO. ELECTRIC COOP.	902.62	Client Assistance
60210	4/25/2018	XEROX CORPORATION	349.18	Copier
60211	4/25/2018	FRANK LANIER DBA EAST TEXAS REALTY	100.75	Rent
60212	4/25/2018	JIMMIE RAY AYERS	320.00	Rent
60213	4/25/2018	KIM'S CONVENIENCE STORES	149.54	Veh. Fuel
60214	4/25/2018	LINDEN FUEL CENTER	42.19	Veh. Fuel
60215	4/25/2018	RUSHING PEST CONTROL SERVICES	111.55	Pest Control
60216	4/25/2018	TRICO LUMBER CO.	14.38	Bld. Supplies
60217	4/25/2018	TEXARKANA WATER UTILITIES	3.08	Utility
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	355,424.96	
44266	4/1/2018	CENTERPOINT ENERGY	(643.65)	Void Check
44490	4/1/2018	PENSTAR POWER, LLC	(175.27)	Void Check
44499	4/1/2018	T/TAS	(790.00)	Void Check
		Total 1055 - NEW DISBURSEMENT CHECKING	(1,608.92)	

1072 - TEXANA
 PAYROLL CASH
 ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6500	4/17/2018	SECELIA HODGES	484.62	Payroll Deduction Reimb.
		Total 1072 - TEXANA PAYROLL CASH ACCOUNT	484.62	
Report Total			354,300.66	