

**Check Register Ending the Month of December 2018**

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
61681	12/4/2018	ANGELA YOUNG	22.00	Veh. Repairs
61682	12/4/2018	AT&T	305.47	Telephone
61683	12/4/2018	AT&T	494.39	Telephone
61684	12/4/2018	AT&T	123.86	Telephone
61685	12/4/2018	AT&T	517.64	Telephone
61686	12/4/2018	BEN E KEITH CO	4,118.60	HS Meals
61687	12/4/2018	BRUCE ANDERSON	475.00	Client Assistance
61688	12/4/2018	CAMCO ELEVATOR INC	1,243.00	Bld. Repairs
61689	12/4/2018	CAPITAL ONE N.A.	4,961.35	Travel
61690	12/4/2018	CENTERPOINT ENERGY ENTEX	61.58	Utility
61691	12/4/2018	CITY OF JEFFERSON WATER	443.17	Utility
61692	12/4/2018	CITY OF LINDEN	667.65	Utility
61693	12/4/2018	CITY OF NEW BOSTON	268.57	Utility
61694	12/4/2018	FEDERAL EXPRESS	31.52	Postage
61695	12/4/2018	GARDEN APARTMENTS	231.00	Client Assistance
61696	12/4/2018	GARY LEWIS	1,790.00	Client Assistance
61697	12/4/2018	HARREL'S PLUMBING CO.	90.00	Bld. Repairs
61698	12/4/2018	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security Monitoring
61699	12/4/2018	JEREMY PILGRIM	40.00	Veh. Repairs
61700	12/4/2018	JERRY BERRY PLUMBING	61.08	Bld. Repairs
61701	12/4/2018	KIM'S CONVENIENCE STORES	319.48	Fuel
61702	12/4/2018	LANIER AUTO CENTER	79.00	Veh. Repairs
61703	12/4/2018	LKCISD	591.38	Reimbursement
61704	12/4/2018	MCI	61.09	Telephone
61705	12/4/2018	PHILLIP KERR	412.00	Client Assistance
61706	12/4/2018	PHYNET, INC.	270.00	Tb Test
61707	12/4/2018	PRICE HARDWARE	41.45	Bld. Repairs
61708	12/4/2018	SANDBAR PROPERTIES	355.00	Client Assistance
61709	12/4/2018	SONITROL OF LONGVIEW	55.00	Security Monitoring
61710	12/4/2018	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	168.67	Telephone
61711	12/4/2018	STAPLES CREDIT PLAN	1,724.22	Supplies
61712	12/4/2018	TEXARKANA WATER UTILITIES	62.11	Utility
61713	12/4/2018	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	779.09	Refund
61714	12/4/2018	TOMMY KESSLER	406.00	Client Assistance
61715	12/4/2018	TOSHIBA FINANCIAL SERVICES	271.00	Copier
61716	12/4/2018	TOTAL REAL ESTATE SOLUTIONS	445.00	Client Assistance
61717	12/4/2018	TRICO LUMBER CO.	32.47	Bld. Repairs
61718	12/4/2018	WASTE MANAGEMENT OF TEXAS, INC.	285.81	Utility
61719	12/4/2018	WESTERN CASS WATER SUPPLY	37.87	Client Assistance
61720	12/4/2018	WINDSTREAM	54.45	Telephone
61721	12/12/2018	ALLEN AUTOMOTIVE	491.45	Veh. Repairs
61722	12/12/2018	ATLANTA ISD FOOD SERVICE	613.65	HS Meals
61723	12/12/2018	BEN E KEITH CO	3,773.62	HS Meals
61724	12/12/2018	BERTHA ALLEN	344.00	Mileage

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61725	12/12/2018	BLOOMBURG WATER SUPPLY	73.65	Utility
61726	12/12/2018	CENTERPOINT ENERGY ENTEX	391.07	Utility
61727	12/12/2018	CITY OF HUGHES SPRINGS	325.88	Utility
61728	12/12/2018	CITY OF LINDEN	424.24	Utility
61729	12/12/2018	CITY OF PITTSBURG	267.75	Utility
61730	12/12/2018	CONN AUTO SUPPLY	118.92	Veh. Repairs
61731	12/12/2018	ETEX TELEPHONE CORP, INC.	2,266.77	Telephone
61732	12/12/2018	EXCEL CHEVROLET LLC	106.35	Veh. Repairs
61733	12/12/2018	EXXONMOBIL	56.42	Client Assistance
61734	12/12/2018	GREG'S MIRACLE MART	291.90	Fuel
61735	12/12/2018	GUARDIAN	7,199.53	Emp. Insurance
61736	12/12/2018	HEALTHJOY LLC	1,000.00	Emp. Insurance
61737	12/12/2018	HOLLY GARDNER	27.82	Reimbursement
61738	12/12/2018	KIM'S CONVENIENCE STORES	133.97	Fuel
61739	12/12/2018	LANIER AUTO CENTER	61.26	Veh. Repairs
61740	12/12/2018	LINDEN AUTOMOTIVE	31.44	Veh. Repairs
61741	12/12/2018	LINDEN FUEL CENTER	1,436.59	Fuel
61742	12/12/2018	LOLA MCGEE	741.25	Mental Health
61743	12/12/2018	MALCOLM B. STANLEY	44.65	Veh. Repairs
61744	12/12/2018	MICHELLE VALENTIN	343.14	Mileage
61745	12/12/2018	NATHAN WILLIAMS	150.00	Bld. Repairs
61746	12/12/2018	OFFICE DEPOT	189.32	Supplies
61747	12/12/2018	OMKAR INVESTMENT LLC	97.14	fuel
61748	12/12/2018	PRUETT'S FOOD	60.00	HS Meals
61749	12/12/2018	PRYOR LEARNING SOLUTIONS	398.00	Membership
61750	12/12/2018	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
61751	12/12/2018	SCHOOL HEALTH CORPORATION	1,118.92	Health Supplies
61752	12/12/2018	SHRM SEMINARS	184.00	Membership
61753	12/12/2018	SOUTHWESTERN ELECTRIC POWER	109.25	Utility
61754	12/12/2018	STAPLES BUSINESS CREDIT	859.95	Supplies
61755	12/12/2018	TEXANA LA	41,243.09	Reimbursement
61756	12/12/2018	TOMMY FITTS	75.00	Bld. Repairs
61757	12/12/2018	TOSHIBA FINANCIAL SERVICES	265.00	Copier
61758	12/12/2018	UNITED HEALTHCARE	42,111.94	Emp. Insurance
61759	12/12/2018	UPSHUR RURAL ELEC. CORP.	147.06	Client Assistance
61760	12/12/2018	VANCO SYSTEMS, INC.	230.20	Copier
61761	12/12/2018	WINDSTREAM	217.61	Telephone
61762	12/12/2018	XEROX CORPORATION	85.26	Copier
61763	12/19/2018	AEP-SWEPKO-EA	2,343.94	Client Assistance
61764	12/19/2018	AFLAC	1,241.94	Emp. Insurance
61765	12/19/2018	ANGEL GUEREN	500.00	Client Assistance
61766	12/19/2018	AT&T	121.08	Telephone
61767	12/19/2018	ATLANTA ISD	700.00	Rent
61768	12/19/2018	ATLANTA ISD FOOD SERVICE	479.00	HS Meals

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61769	12/19/2018	ATLANTA UTILITIES	80.17	Client Assistance
61770	12/19/2018	ATMOS ENERGY	95.44	Client Assistance
61771	12/19/2018	B & S TRUE VALUE HARDWARE	9.48	Bld. Repairs
61772	12/19/2018	BOBBY'S B&G AUTOMOTIVE INC.	162.18	Veh. Repairs
61773	12/19/2018	BOWIE CASS	3,303.80	Client Assistance
61774	12/19/2018	CAPITAL ONE N.A.	83.28	Travel
61775	12/19/2018	CENTERPOINT ENERGY	502.75	Client Assistance
61776	12/19/2018	CENTERPOINT ENERGY ENTEX	69.59	Utility
61777	12/19/2018	CITY OF DAINGERFIELD	178.36	Utility
61778	12/19/2018	CITY OF NAPLES	850.00	Utility
61779	12/19/2018	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	75.13	Client Assistance
61780	12/19/2018	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
61781	12/19/2018	DAN BOYD	500.00	Reimbursement
61782	12/19/2018	DEBRA GOODNIGHT -BYRD	231.00	Per-Diem
61783	12/19/2018	DISCOUNT SCHOOL SUPPLY	21.30	Classroom Supplies
61784	12/19/2018	FIRST BAPTIST CHURCH	150.00	Rent
61785	12/19/2018	FIRST INSURANCE FUNDING CORP.	8,880.86	Bld / Veh Insurance
61786	12/19/2018	FRANK LANIER DBA EAST TEXAS REALTY	325.00	Rent
61787	12/19/2018	FRANK LANIER DBA EAST TEXAS REALTY	200.00	Rent
61788	12/19/2018	G.L. FOSTER	375.00	Rent
61789	12/19/2018	GLENN B. LANIER	240.00	Rent
61790	12/19/2018	GREEN MOUNTAIN ENERGY	29.41	Client Assistance
61791	12/19/2018	GUARDIAN	7,683.01	Emp. Insurance
61792	12/19/2018	HEALTHCARE EXPRESS LLP	15.00	Tb Test
61793	12/19/2018	HRI dba HUMANA WELLNESS	474.05	Emp. Insurance
61794	12/19/2018	HUGHES SPRINGS ISD	800.00	Rent
61795	12/19/2018	INTELLICORP RECORDS, INC.	33.49	Background
61796	12/19/2018	JERRY BERRY PLUMBING	14.49	Bld. Repairs
61797	12/19/2018	JIMMIE RAY AYERS	800.00	Rent
61798	12/19/2018	LAMAR CO-OP	191.59	Client Assistance
61799	12/19/2018	LANIER AUTO CENTER	12.00	Veh. Repairs
61800	12/19/2018	LINDEN AUTOMOTIVE	8.96	Veh. Repairs
61801	12/19/2018	LOLA MCGEE	281.25	Mental Health
61802	12/19/2018	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	89.22	Client Assistance
61803	12/19/2018	MISTY VAN HOOSER	256.46	Per-Diem
61804	12/19/2018	MJC WATER SUPPLY CORP	244.77	Client Assistance
61805	12/19/2018	MOUNTAIN VALLEY OF TEXARKANA	175.00	Classroom Water
61806	12/19/2018	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
61807	12/19/2018	OFFICE DEPOT	2,219.29	Supplies
61808	12/19/2018	PHYNET, INC.	230.00	Tb Test
61809	12/19/2018	R. MORGAN, LLC	950.00	Rent
61810	12/19/2018	RELIANT ENERGY	125.31	Client Assistance
61811	12/19/2018	ROGERS TROPHY & SIGN CO., INC.	72.00	Plaque
61812	12/19/2018	SCHOOL SPECIALTY	1,124.99	Classroom Supplies

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61813	12/19/2018	SKAGGS TRAVEL STOPS INC.	23.47	Fuel
61814	12/19/2018	SOUTHWESTERN ELECTRIC POWER	1,984.23	Utility
61815	12/19/2018	STREAM	372.14	Client Assistance
61816	12/19/2018	TEXANA POSTAL ACCOUNT	202.67	Postage
61817	12/19/2018	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
61818	12/19/2018	TEXARKANA ISD CATERING DEPT	5,653.71	HS Meals
61819	12/19/2018	TEXARKANA WATER UTILITIES	133.42	Utility
61820	12/19/2018	TITUS COUNTY CARES, INC.	425.00	Rent
61821	12/19/2018	TOUCHBOARDS	13,060.34	Classroom Supplies
61822	12/19/2018	TURNER DAVID K	1,000.00	Rent
61823	12/19/2018	TxTag	17.18	Toll Fees
61824	12/19/2018	UPSHUR RURAL ELEC. CORP.	91.13	Client Assistance
61825	12/19/2018	VALLEY	250.00	Sr Meals
61826	12/19/2018	VENUS HORNBUCKLE	231.00	Per-Diem
61827	12/19/2018	VERIZON WIRELESS	1,334.05	Cell Phone
61828	12/19/2018	WELCH PROPANE NEW BOSTON	255.75	Client Assistance
61829	12/19/2018	WESTERN CASS WATER SUPPLY	150.92	Client Assistance
61830	12/19/2018	WINDSTREAM	227.50	Telephone
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>198,236.08</u>	
Report Total			<u><u>198,236.08</u></u>	