

Check Register Ending the Month of January 2019

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
61831	1/2/2019	4 CHANGE ENERGY	49.35	Client Assistance
61832	1/2/2019	ADT SECURITY SERVICES	150.93	Security
61836	1/2/2019	AEP-SWEPSCO-EA	116,424.41	Client Assistance
61837	1/2/2019	AFLAC	1,241.94	Emp. Insurance
61838	1/2/2019	AMBIT ENERGY	2,545.25	Client Assistance
61839	1/2/2019	AMIGO ENERGY	2,186.03	Client Assistance
61840	1/2/2019	ASHLEY OLESON	38.70	Mileage
61841	1/2/2019	AT&T	305.47	Telephone
61842	1/2/2019	AT&T	123.86	Telephone
61843	1/2/2019	AT&T	517.64	Telephone
61844	1/2/2019	AT&T	452.39	Telephone
61845	1/2/2019	ATMOS ENERGY	4,078.78	Client Assistance
61846	1/2/2019	BEN E KEITH CO	4,879.47	HS Meals
61847	1/2/2019	BOUNCE ENERGY	96.04	Client Assistance
61849	1/2/2019	BOWIE CASS	55,975.53	Client Assistance
61850	1/2/2019	CAMCO ELEVATOR INC	150.00	Service Fee
61851	1/2/2019	CECELIA HUFF	33.54	Mileage
61852	1/2/2019	CENTERPOINT ENERGY	9,271.27	Client Assistance
61853	1/2/2019	CENTERPOINT ENERGY ENTEX	242.78	Utility
61854	1/2/2019	CHRISTINA ROWLAND	12.90	Mileage
61855	1/2/2019	CIRRO ENERGY	888.54	Client Assistance
61856	1/2/2019	CITY OF HUGHES SPRINGS	243.29	Utility
61857	1/2/2019	CITY OF JEFFERSON WATER	215.53	Utility
61858	1/2/2019	CITY OF LINDEN	368.66	Utility
61859	1/2/2019	CITY OF NEW BOSTON	231.17	Utility
61860	1/2/2019	CITY OF PITTSBURG	291.34	Utility
61861	1/2/2019	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	62.38	Client Assistance
61862	1/2/2019	CLAUDIA SALINAS	76.97	Mileage
61863	1/2/2019	DAN BOYD	461.50	Per-Diem
61864	1/2/2019	DDS DENTURES+IMPLANT SOLUTIONS	1,600.00	Client Assistance
61865	1/2/2019	DEBERRY PROPANE	225.00	Client Assistance
61866	1/2/2019	DIRECT ENERGY	3,092.01	Client Assistance
61867	1/2/2019	EAST TEXAS REALTY	300.00	Storage Units
61868	1/2/2019	ENTRUST ENERGY	1,315.38	Client Assistance
61870	1/2/2019	FARMER ELECTRIC	9,947.72	Client Assistance
61871	1/2/2019	FERRELL GAS	1,278.86	Client Assistance
61872	1/2/2019	FIRST CHOICE POWER	1,814.03	Client Assistance
61873	1/2/2019	GAS AND SUPPLY	382.50	Client Assistance
61874	1/2/2019	GEXA ENERGY	69.35	Client Assistance
61875	1/2/2019	GREEN MOUNTAIN ENERGY	1,326.83	Client Assistance
61876	1/2/2019	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security
61877	1/2/2019	JUST ENERGY	5,024.30	Client Assistance
61878	1/2/2019	KAYE NELMS	114.38	Mileage
61879	1/2/2019	KIMBERLY PARRISH	55.90	Mileage

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61880	1/2/2019	LAMAR CO-OP	4,269.89	Client Assistance
61881	1/2/2019	MARC MOTE PROPERTIES	750.00	Client Assistance
61882	1/2/2019	MCADAMS PROPANE COMPANY	1,290.00	Client Assistance
61883	1/2/2019	MCI	59.82	Telephone
61884	1/2/2019	MCQUEEN PROPANE	895.50	Client Assistance
61885	1/2/2019	MOORE PEST CONTROL	120.00	Pest Control
61886	1/2/2019	MOORELAND PROPANE	522.50	Client Assistance
61887	1/2/2019	OFFICE DEPOT	403.38	Supplies
61888	1/2/2019	POTT'S GAS	132.35	Client Assistance
61889	1/2/2019	PROGRESSIVE BUSINESS PUBLICATIONS	299.00	Membership
61890	1/2/2019	RELIANT ENERGY	5,203.64	Client Assistance
61891	1/2/2019	REPUBLIC SERVICES #070	219.50	Utility
61892	1/2/2019	RUSHING PEST CONTROL SERVICES	110.00	Pest Control
61893	1/2/2019	SARA FINLEY	27.52	Mileage
61894	1/2/2019	SECELIA HODGES	18.49	Mileage
61895	1/2/2019	SONITROL OF LONGVIEW	55.00	Security
61896	1/2/2019	SOUTHWEST ARKANSAS ELECTRIC	185.50	Client Assistance
61897	1/2/2019	SOUTHWESTERN ELECTRIC POWER	2,757.36	Utility
61898	1/2/2019	SPARK ENERGY, LLC	99.37	Client Assistance
61899	1/2/2019	STREAM	3,405.21	Client Assistance
61900	1/2/2019	STRUBE PROPANE, INC.	1,312.50	Client Assistance
61901	1/2/2019	SUDDENLINK	314.77	Telephone
61902	1/2/2019	TEXARKANA WATER UTILITIES	28.63	Utility
61903	1/2/2019	TRIEAGLE ENERGY	64.11	Client Assistance
61906	1/2/2019	TXU-ASSISTANCE GROUP	0.00	Void Check
61908	1/2/2019	UPSHUR RURAL ELEC. CORP.	11,264.57	Client Assistance
61909	1/2/2019	VETERAN ENERGY	104.56	Client Assistance
61910	1/2/2019	WELCH PROPANE- MT. PLEASANT	269.00	Client Assistance
61911	1/2/2019	WENDY DOVE	3.44	Mileage
61912	1/2/2019	WESTERN CASS WATER SUPPLY	57.85	Client Assistance
61913	1/2/2019	WINDSTREAM	984.67	Telephone
61914	1/2/2019	WIPFLI LLP	995.00	Membership
61915	1/2/2019	WOOD CO. ELECTRIC COOP.	1,889.07	Client Assistance
61916	1/9/2019	21ST MORTGAGE CORPORATION	649.66	Client Assistance
61917	1/9/2019	ABERNATHY COMPANY	3,931.19	Cleaning Supplies
61918	1/9/2019	AEP-SWEPSCO-EA	1,315.31	Client Assistance
61919	1/9/2019	BARBARA LARRY, LPC	1,050.00	Mental Health
61920	1/9/2019	BLOOMBURG WATER SUPPLY	46.66	Utility
61921	1/9/2019	BOWIE CASS	1,136.22	Client Assistance
61922	1/9/2019	BRAMAL DIVERSIFIED, INC	105.00	Fire Equip Monitoring
61923	1/9/2019	CENTERPOINT ENERGY	112.74	Client Assistance
61924	1/9/2019	CENTERPOINT ENERGY ENTEX	258.60	Utility
61925	1/9/2019	CITY OF MOUNT PLEASANT	142.11	Client Assistance
61926	1/9/2019	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	156.26	Client Assistance
61927	1/9/2019	COMMUNITY ACTION PARTNERSHIP	935.00	Membership

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61928	1/9/2019	COUNCIL FOR PROFESSIONAL RECOGNITION	150.00	CDA Renewal
61929	1/9/2019	CRUMP'S IGA	231.10	HS Meals
61930	1/9/2019	DAINGERFIELD CHAMBER OF COMMERCE	60.00	Membership
61931	1/9/2019	DAN GRAHAM	350.00	Client Assistance
61932	1/9/2019	DOW CHRYSLER DODGE JEEP	52.89	Veh. Repairs
61933	1/9/2019	FRANKLIN CREDIT MANAGEMENT	236.46	Client Assistance
61934	1/9/2019	GARY LEWIS	735.00	Client Assistance
61935	1/9/2019	GREG'S MIRACLE MART	192.91	Veh. Fuel
61936	1/9/2019	KIM'S CONVENIENCE STORES	267.45	Veh. Fuel
61937	1/9/2019	MORRISON SUPPLY COMPANY, LLC	173.81	Bld Repairs
61938	1/9/2019	MR COOPER MORTGAGE SERVICES	1,000.00	Client Assistance
61939	1/9/2019	OCWEN LOAN SERVICING, LLC	763.54	Client Assistance
61940	1/9/2019	OFFICE DEPOT	843.85	Supplies
61941	1/9/2019	PCM SALES INC	15,290.86	Supplies
61942	1/9/2019	PRUETT'S FOOD	289.59	HS Meals
61943	1/9/2019	REAL ESTATE RAMBO	550.00	Client Assistance
61944	1/9/2019	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	168.58	Telephone
61945	1/9/2019	STAPLES BUSINESS CREDIT	3,377.92	Supplies
61946	1/9/2019	STAPLES CREDIT PLAN	494.94	Supplies
61947	1/9/2019	TEXARKANA COLLEGE	281.00	Client Assistance
61948	1/9/2019	TEXARKANA WATER UTILITIES	47.10	Client Assistance
61949	1/9/2019	TEXARKANA WATER UTILITIES	144.52	Client Assistance
61950	1/9/2019	TEXARKANA WATER UTILITIES	58.38	Client Assistance
61951	1/9/2019	TOSHIBA FINANCIAL SERVICES	536.00	Copier
61952	1/9/2019	TRICO LUMBER CO.	315.90	Bld. Repairs
61953	1/9/2019	VANCO SYSTEMS, INC.	330.64	Copiers
61954	1/9/2019	VANDERBILT MORTGAGE AND FINANCE, INC	466.92	Client Assistance
61955	1/9/2019	WILLIE MITCHELL, JR.	360.00	CPR Class
61956	1/9/2019	WINFIELD ESTATES	958.00	Client Assistance
61958	1/9/2019	XEROX CORPORATION	5,237.47	Copier
61959	1/16/2019	AEP-SWEPKO-EA	267.00	Client Assistance
61960	1/16/2019	ALLEN AUTOMOTIVE	35.70	Veh. Repairs
61961	1/16/2019	AMY PERALES	87.72	Mileage
61962	1/16/2019	ANGELA YOUNG	15.00	Veh. Repairs
61963	1/16/2019	BEN E KEITH CO	1,479.90	HS Meals
61964	1/16/2019	BRENDA DAVIS	32.68	Mileage
61965	1/16/2019	CENTERPOINT ENERGY ENTEX	249.44	Utility
61966	1/16/2019	CHARLOTTE HALL	165.00	Per-Diem
61967	1/16/2019	DAINGERFIELD - LONE STAR ISD	120.00	HS Meals
61968	1/16/2019	ETEX TELEPHONE CORP, INC.	2,266.26	Telephone
61969	1/16/2019	EXXONMOBIL	344.63	Client Assistance
61970	1/16/2019	FELICIA WILLIAMS	87.72	Mileage
61971	1/16/2019	HOUSING AUTHORITY OF TXK	500.00	Rent
61972	1/16/2019	INTELLICORP RECORDS, INC.	30.05	Background Checks
61973	1/16/2019	KIRBY CERTIFIED SERVICE	209.78	Repairs

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61974	1/16/2019	LANIER AUTO CENTER	40.28	Veh. Repairs
61975	1/16/2019	LINDEN FUEL CENTER	734.32	Veh. Fuels
61976	1/16/2019	MELODY HOUSE	816.00	Field Trip
61977	1/16/2019	MORPHO TRUST USA	0.00	Void Check
61978	1/16/2019	PITTSBURG CORNER EXPRESS	40.00	Veh. Fuels
61979	1/16/2019	REBA RAFFAELLI PROPERTIES	1,000.00	Client Assistance
61980	1/16/2019	REGION VIII EDUCATION SERVICE CENTER	10.00	Bus Cert.
61981	1/16/2019	SHIRLEY BAKER	193.26	Per-Diem
61982	1/16/2019	SOUTHWESTERN ELECTRIC POWER	108.68	Utility
61983	1/16/2019	SPORTS MAGIC	258.00	Emp. T-shirts
61984	1/16/2019	TEXANA POSTAL ACCOUNT	112.20	Postage
61985	1/16/2019	TEXARKANA NEWSPAPER, INC	452.00	Advertising
61986	1/16/2019	TEXARKANA WATER UTILITIES	45.78	Utility
61987	1/16/2019	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS RECEIVABLE	111.00	Licensing
61988	1/16/2019	TOMMY FITTS	125.00	Bld. Repairs
61989	1/16/2019	TRICO LUMBER CO.	30.98	Bld. Repairs
61990	1/16/2019	TxTag	16.75	Toll Fees
61991	1/16/2019	WINDSTREAM	217.51	Telephone
61992	1/16/2019	XEROX CORPORATION	2,289.03	Copiers
61993	1/23/2019	ABILA	847.79	Accounting Software
61994	1/23/2019	AEP-SWEPKO-EA	1,599.73	Client Assistance
61995	1/23/2019	AT&T	111.78	Telephone
61996	1/23/2019	ATLANTA PRIMARY	252.00	Field Trip
61997	1/23/2019	ATLANTA UTILITIES	80.17	Client Assistance
61998	1/23/2019	BOWIE CASS	3,211.32	Client Assistance
61999	1/23/2019	BRUCE ANDERSON	475.00	Client Assistance
62000	1/23/2019	CENTERPOINT ENERGY	1,897.66	Client Assistance
62001	1/23/2019	CENTERPOINT ENERGY ENTEX	89.02	Utility
62002	1/23/2019	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	62.38	Client Assistance
62003	1/23/2019	DAN BOYD	152.50	Per-Diem
62004	1/23/2019	DAN GRAHAM	650.00	Client Assistance
62005	1/23/2019	DITECH	572.98	Client Assistance
62006	1/23/2019	FIRST INSURANCE FUNDING CORP.	8,880.86	Bld. Veh Insurance
62007	1/23/2019	GARDEN APARTMENTS	231.00	Client Assistance
62008	1/23/2019	GARY LEWIS	790.00	Client Assistance
62009	1/23/2019	HRI dba HUMANA WELLNESS	937.31	Emp. Insurance
62010	1/23/2019	LKCISD	568.41	Reimbursement
62011	1/23/2019	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	38.75	Client Assistance
62012	1/23/2019	MIKE MANSFIELD	550.00	Client Assistance
62013	1/23/2019	PHILLIP KERR	412.00	Client Assistance
62014	1/23/2019	REDWATER WATER & SEWER	252.97	Client Assistance
62015	1/23/2019	SANDBAR PROPERTIES	355.00	Client Assistance
62016	1/23/2019	SOUTHWESTERN ELECTRIC POWER	2,035.60	Utility
62017	1/23/2019	TOMMY KESSLER	406.00	Client Assistance
62018	1/23/2019	TOTAL REAL ESTATE SOLUTIONS	445.00	Client Assistance

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62019	1/23/2019	TRICO LUMBER CO.	15.77	Bld. Repairs
62020	1/23/2019	UNITED HEALTHCARE	39,816.04	Emp. Insurance
62021	1/23/2019	VANDERBILT MORTGAGE AND FINANCE, INC	1,000.00	Client Assistance
62022	1/23/2019	VERIZON WIRELESS	1,356.97	Cell Phone
62023	1/23/2019	WESTERN CASS WATER SUPPLY	165.57	Client Assistance
62024	1/23/2019	WINDSOR PLACE APARTMENTS	475.00	Client Assistance
62025	1/23/2019	WINDSTREAM	217.03	Telephone
62026	1/23/2019	WINFIELD ESTATES	958.00	Client Assistance
62027	1/30/2019	ABERNATHY COMPANY	64.36	Cleaning Supplies
62028	1/30/2019	AEP-SWEPSCO-EA	4,943.49	Client Assistance
62029	1/30/2019	ALLIED COMPLIANCE	95.00	Drug Test
62030	1/30/2019	ASHLEY OLESON	19.35	Mileage
62031	1/30/2019	AT&T	317.65	Telephone
62032	1/30/2019	AT&T	127.87	Telephone
62033	1/30/2019	ATLANTA ISD	700.00	Rent
62034	1/30/2019	ATLANTA ISD FOOD SERVICE	371.65	HS Meals
62035	1/30/2019	BEN E KEITH CO	4,747.06	HS Meals
62036	1/30/2019	BERTHA ALLEN	322.50	Mileage
62037	1/30/2019	BOWIE CASS	892.59	Client Assistance
62038	1/30/2019	BRENDA DAVIS	32.68	Mileage
62039	1/30/2019	BRIDGETTE PARTON	13.69	Reimbursement
62040	1/30/2019	CENTERPOINT ENERGY	726.43	Client Assistance
62041	1/30/2019	CENTERPOINT ENERGY ENTEX	167.22	Utility
62042	1/30/2019	CITY OF LINDEN	446.62	Utility
62043	1/30/2019	CITY OF NAPLES	850.00	Rent
62044	1/30/2019	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
62045	1/30/2019	FIRST BAPTIST CHURCH	150.00	Rent
62046	1/30/2019	FRANK LANIER DBA EAST TEXAS REALTY	200.00	Rent
62047	1/30/2019	FRANK LANIER DBA EAST TEXAS REALTY	325.00	Rent
62048	1/30/2019	G.L. FOSTER	375.00	Rent
62049	1/30/2019	GLENN B. LANIER	240.00	Rent
62050	1/30/2019	GREEN MOUNTAIN ENERGY	62.42	Client Assistance
62051	1/30/2019	HOPE FIRE EXTINGUISHER	217.00	Annual Maint.
62052	1/30/2019	HOUSING AUTHORITY OF TXK	500.00	Rent
62053	1/30/2019	HUGHES SPRINGS ISD	800.00	Rent
62054	1/30/2019	JERRY BERRY PLUMBING	35.25	Bld. Repairs
62055	1/30/2019	JIMMIE RAY AYERS	800.00	Rent
62056	1/30/2019	JOHN SCOTT TYSON	35.00	Veh. Repairs
62057	1/30/2019	KAYE NELMS	60.20	Mileage
62058	1/30/2019	KIMBERLY JORDAN	11.61	Mileage
62059	1/30/2019	LANIER AUTO CENTER	45.19	Veh. Repairs
62060	1/30/2019	LOLA MCGEE	187.75	Mental Health
62061	1/30/2019	MOORE PEST CONTROL	120.00	Pest Control
62062	1/30/2019	NATIONAL COMMUNITY ACTON FOUNDATION	1,000.00	Membership
62063	1/30/2019	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent

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62064	1/30/2019	OFFICE DEPOT	742.46	Supplies
62065	1/30/2019	PHYNET, INC.	55.00	Tb Test
62066	1/30/2019	R. MORGAN, LLC	950.00	Rent
62067	1/30/2019	SETERUS	834.56	Client Assistance
62068	1/30/2019	SHARON ROBERTS	1,000.00	Client Assistance
62069	1/30/2019	SOUTHWESTERN ELECTRIC POWER	3,745.20	Utility
62070	1/30/2019	STACEY ARMOUR	32.68	Mileage
62071	1/30/2019	SUDDENLINK	314.81	Telephone
62072	1/30/2019	TAMAITHIA SARTOR	11.18	Mileage
62073	1/30/2019	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
62074	1/30/2019	TEXARKANA WATER UTILITIES	31.56	Client Assistance
62075	1/30/2019	TEXARKANA WATER UTILITIES	72.12	Client Assistance
62076	1/30/2019	TITUS COUNTY CARES, INC.	425.00	Rent
62077	1/30/2019	TOSHIBA FINANCIAL SERVICES	271.00	Copier
62078	1/30/2019	TRICO LUMBER CO.	221.50	Bld. Repairs
62079	1/30/2019	TURNER DAVID K	1,000.00	Rent
62080	1/30/2019	UPSHUR RURAL ELEC. CORP.	19,271.58	Client Assistance
62081	1/30/2019	VALLEY	500.00	Sr. Meals
62082	1/30/2019	WINDSTREAM	1,076.31	Telephone
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			<u>447,501.47</u>	
Report Total			<u><u>447,501.47</u></u>	