

**Check Register Ending the Month of March 2019**

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
61518	3/1/2019	CONN AUTO SUPPLY	(8.85)	Void Check
61737	3/1/2019	HOLLY GARDNER	(27.82)	Void Check
62230	3/7/2019	ABILA	847.79	Accounting Software
62231	3/7/2019	ANGELA YOUNG	7.50	Veh. Reg
62232	3/7/2019	AT&T	482.44	Telephone
62233	3/7/2019	AT&T	586.04	Telephone
62234	3/7/2019	B & S TRUE VALUE HARDWARE	19.87	Bld. Repairs
62235	3/7/2019	BOBBY'S B&G AUTOMOTIVE INC.	72.00	Veh. Repairs
62236	3/7/2019	BRENDA DAVIS	196.08	Mileage
62237	3/7/2019	CAMCO ELEVATOR INC	150.00	Monthly Maint.
62238	3/7/2019	CAPITAL ONE N.A.	3,904.76	Travel
62239	3/7/2019	CENTERPOINT ENERGY ENTEX	82.87	Utility
62240	3/7/2019	CITY OF HUGHES SPRINGS	259.09	Utility
62241	3/7/2019	CITY OF JEFFERSON WATER	152.80	Utility
62242	3/7/2019	CITY OF NEW BOSTON	259.93	Utility
62243	3/7/2019	CITY OF PITTSBURG	350.74	Utility
62244	3/7/2019	DOUGLAS KEITH WEST	131.01	Veh. Repairs
62245	3/7/2019	DRANEKIA SAVAGE	139.32	Mileage
62246	3/7/2019	EXXONMOBIL	346.00	VSN Fuel
62247	3/7/2019	HOPE FIRE EXTINGUISHER	148.50	Annual Maint.
62248	3/7/2019	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security Monitoring
62249	3/7/2019	JERRY BERRY PLUMBING	37.28	Bld. Repairs
62250	3/7/2019	KIMBERLY JORDAN	11.18	Mileage
62251	3/7/2019	LINDEN AUTOMOTIVE	40.58	Veh. Repairs
62252	3/7/2019	MCI	60.27	Telephone
62253	3/7/2019	OFFICE DEPOT	166.32	Supplies
62254	3/7/2019	RELIABLE ALARM SERVICE, LLC	300.00	Security Monitoring
62255	3/7/2019	REPUBLIC SERVICES #070	112.25	Utility
62256	3/7/2019	SHERAN WEST	19.78	Mileage
62257	3/7/2019	SONITROL OF LONGVIEW	55.00	Security Monitoring
62258	3/7/2019	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	169.10	Telephone
62259	3/7/2019	STAPLES CREDIT PLAN	262.93	Supplies
62260	3/7/2019	TAMATHIA SARTOR	11.18	Mileage
62261	3/7/2019	UPSHUR RURAL ELEC. CORP.	1,967.06	Client Assistance
62262	3/7/2019	WINDSTREAM	278.50	Telephone
62263	3/13/2019	ALLEN AUTOMOTIVE	106.31	Veh. Repairs
62264	3/13/2019	BEN E KEITH CO	3,674.90	HS Meals
62265	3/13/2019	BERTHA ALLEN	344.00	Mileage
62266	3/13/2019	BLOOMBURG WATER SUPPLY	50.14	Utility
62267	3/13/2019	BRENDA DAVIS	25.80	Mileage
62268	3/13/2019	CENTERPOINT ENERGY ENTEX	502.26	Utility
62269	3/13/2019	CITY OF TEXARKANA TEXAS	75.00	Alarm Permit
62270	3/13/2019	CLAUDIA SALINAS	74.39	Mileage
62271	3/13/2019	COLEMAN MOTORS, INC.	27,774.00	HS Truck
62272	3/13/2019	ETEX TELEPHONE CORP, INC.	2,300.25	Telephone

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62273	3/13/2019	GREG'S MIRACLE MART	216.33	Veh. Fuel
62274	3/13/2019	HOPE FIRE EXTINGUISHER	1,199.25	Annual Maint.
62275	3/13/2019	LANIER AUTO CENTER	31.00	Veh. Repairs
62276	3/13/2019	LKCISD	545.61	Reimbursement
62277	3/13/2019	MOUNTAIN VALLEY OF TEXARKANA	46.50	Classroom Water
62278	3/13/2019	OFFICE DEPOT	1,941.92	Supplies
62279	3/13/2019	PCM SALES INC	258.48	Supplies
62280	3/13/2019	PRUETT'S FOOD	216.94	HS Meals
62281	3/13/2019	REGION VIII EDUCATION SERVICE CENTER	150.00	Bus Driver Training
62282	3/13/2019	REHKOPF ENTERPRISES, INC.	32.39	HS Meals
62283	3/13/2019	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
62284	3/13/2019	SKAGGS TRAVEL STOPS INC.	52.00	Veh. Fuel
62285	3/13/2019	STAPLES BUSINESS CREDIT	2,475.37	Supplies
62286	3/13/2019	TEXANA POSTAL ACCOUNT	187.39	Postage
62287	3/13/2019	TRICO LUMBER CO.	177.83	Bld. Repairs
62288	3/13/2019	WEST STREET HOME AND AUTO	581.74	Repairs
62289	3/13/2019	WINDSTREAM	217.51	Telephone
62292	3/20/2019	AEP-SWEPSCO-EA	26,453.35	Client Assistance
62293	3/20/2019	ALMA HARRISON	213.85	Per-Diem
62294	3/20/2019	AMBIT ENERGY	148.60	Client Assistance
62295	3/20/2019	AT&T	114.43	Telephone
62296	3/20/2019	ATMOS ENERGY	377.34	Client Assistance
62298	3/20/2019	BOWIE CASS	13,487.41	Client Assistance
62299	3/20/2019	CENTERPOINT ENERGY	793.50	Client Assistance
62300	3/20/2019	CENTERPOINT ENERGY ENTEX	80.42	Utility
62301	3/20/2019	CITY OF MOUNT PLEASANT	55.28	Client Assistance
62302	3/20/2019	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	160.31	Client Assistance
62303	3/20/2019	DAINGERFIELD - LONE STAR ISD	142.50	HS Meals
62304	3/20/2019	ENTRUST ENERGY	664.76	Client Assistance
62305	3/20/2019	EXXONMOBIL	463.77	VSN Fuel
62306	3/20/2019	FARMER ELECTRIC	5,325.38	Client Assistance
62307	3/20/2019	FERRELL GAS	201.00	Client Assistance
62308	3/20/2019	FIRST CHOICE POWER	767.99	Client Assistance
62309	3/20/2019	FIRST INSURANCE FUNDING CORP.	8,613.42	Veh./Bld Insurance
62310	3/20/2019	GREEN MOUNTAIN ENERGY	189.26	Client Assistance
62311	3/20/2019	HEALTHCARE EXPRESS LLP	15.00	Tb Test
62312	3/20/2019	HOPE FIRE EXTINGUISHER	274.50	Annual Maint.
62313	3/20/2019	HRI dba HUMANA WELLNESS	507.31	Emp. Insurance
62314	3/20/2019	JOHN YOUNG PETTY CASH CUSTODIAN	79.32	Petty Cash
62315	3/20/2019	JUST ENERGY	944.66	Client Assistance
62316	3/20/2019	KAPLAN EARLY LEARNING COMPANY	1,995.52	Classroom Supplies
62317	3/20/2019	KIMBERLY PARRISH	59.34	Mileage
62318	3/20/2019	KISHA CHAMBERS	152.50	Per-Diem
62319	3/20/2019	LAMAR CO-OP	227.31	Client Assistance
62320	3/20/2019	LANIER AUTO CENTER	399.52	Client Assistance

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62321	3/20/2019	LINDEN AUTOMOTIVE	14.99	Veh. Repairs
62322	3/20/2019	LONGVIEW NEWS JOURNAL	333.47	Advertising
62323	3/20/2019	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	57.92	Utility
62324	3/20/2019	MOUNTAIN VALLEY OF TEXARKANA	93.00	Classroom Water
62325	3/20/2019	MT. PLEASANT FAMILY DENTISTRY	75.00	Client Assistance
62326	3/20/2019	PCM SALES INC	2,494.81	Supplies
62327	3/20/2019	RELIANT ENERGY	952.37	Client Assistance
62328	3/20/2019	ROGERS TROPHY & SIGN CO., INC.	72.00	Plaque
62329	3/20/2019	SAM'S CLUB	205.00	Membership dues
62330	3/20/2019	SAM'S CLUB	3,083.96	Supplies
62331	3/20/2019	SOUTHWESTERN ELECTRIC POWER	2,430.43	Utility
62332	3/20/2019	SPORTS MAGIC	65.00	T-Shirts
62333	3/20/2019	SUDDENLINK	222.22	Telephone
62334	3/20/2019	TEXARKANA NEWSPAPER, INC	345.68	Advertising
62335	3/20/2019	TEXARKANA WATER UTILITIES	328.54	Utility
62336	3/20/2019	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	2,681.79	Reimbursement
62337	3/20/2019	TRICO LUMBER CO.	29.28	Bld. Repairs
62339	3/20/2019	TXU-ASSISTANCE GROUP	6,136.70	Client Assistance
62340	3/20/2019	UPSHUR RURAL ELEC. CORP.	8,170.29	Client Assistance
62341	3/20/2019	VERIZON WIRELESS	1,353.47	Cell Phone
62342	3/20/2019	WINDSTREAM	433.54	Telephone
62343	3/20/2019	WOOD CO. ELECTRIC COOP.	670.04	Client Assistance
62344	3/26/2019	21ST MORTGAGE CORPORATION	759.76	Client Assistance
62345	3/26/2019	AEP-SWEPCO-EA	0.00	Void Check
62346	3/26/2019	ATLANTA ISD	700.00	Rent
62347	3/26/2019	ATLANTA ISD FOOD SERVICE	479.60	HS Meals
62348	3/26/2019	ATMOS ENERGY	259.29	Client Assistance
62349	3/26/2019	BANCORPSOUTH MORTGAGE	725.48	Client Assistance
62350	3/26/2019	BANK OF AMERICA	1,000.00	Client Assistance
62351	3/26/2019	BANK OF AMERICA	865.47	Client Assistance
62352	3/26/2019	BOWIE CASS	6,591.36	Client Assistance
62353	3/26/2019	CENTERPOINT ENERGY	878.46	Utility
62354	3/26/2019	CHASE	350.00	Client Assistance
62355	3/26/2019	CHASE	921.05	Client Assistance
62356	3/26/2019	CITY OF NAPLES	850.00	Rent
62357	3/26/2019	CLASSIC COUNTRY LAND LLC	242.17	Client Assistance
62358	3/26/2019	COLUMBIA PROPERTY MANAGEMENT	699.00	Client Assistance
62359	3/26/2019	DAINGERFIELD - LONE STAR ISD	135.00	Reimbursement
62360	3/26/2019	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
62361	3/26/2019	DAN BOYD	213.50	Per-Diem
62362	3/26/2019	DAN BOYD	213.50	Per-Diem
62363	3/26/2019	DITECH	629.09	Client Assistance
62364	3/26/2019	DITECH	584.31	Client Assistance
62365	3/26/2019	DITECH	1,000.00	Client Assistance
62366	3/26/2019	DR. DANIEL LAWRENCE DDS, PC	193.00	Client Assistance

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62367	3/26/2019	ENTRUST ENERGY	152.78	Client Assistance
62368	3/26/2019	EXXONMOBIL	2,634.85	VSN Fuel
62369	3/26/2019	FIRST BAPTIST CHURCH	150.00	Rent
62370	3/26/2019	FIRST CHOICE POWER	267.60	Client Assistance
62371	3/26/2019	FRANK LANIER DBA EAST TEXAS REALTY	325.00	Rent
62372	3/26/2019	FREEDOM MORTGAGE	350.00	Client Assistance
62373	3/26/2019	FRESH BABY LLC	1,117.51	Health Supplies
62374	3/26/2019	G.L. FOSTER	375.00	Rent
62375	3/26/2019	GLENN B. LANIER	240.00	Rent
62376	3/26/2019	GUARANTY BANK & TRUST	1,000.00	Client Assistance
62377	3/26/2019	HOUSING AUTHORITY OF TEXARKANA, TX	744.00	Rent/ Client Assistance
62378	3/26/2019	HUGHES SPRINGS ISD	800.00	Rent
62379	3/26/2019	IMPACT REALTY GROUP	675.00	Client Assistance
62380	3/26/2019	JIMMIE RAY AYERS	800.00	Rent
62381	3/26/2019	JOHN HARPER	395.40	Client Assistance
62382	3/26/2019	KAYE NELMS	123.84	Mileage
62383	3/26/2019	KIM'S CONVENIENCE STORES	219.96	Fuel
62384	3/26/2019	LINDEN AUTOMOTIVE	9.60	Veh. Repairs
62385	3/26/2019	LINDEN FUEL CENTER	1,318.87	Fuel
62386	3/26/2019	LKCISD	646.44	Reimbursement
62387	3/26/2019	LOANCARE	449.71	Client Assistance
62388	3/26/2019	M & T BANK	350.00	Client Assistance
62389	3/26/2019	MOORE PEST CONTROL	50.00	Pest Control
62390	3/26/2019	MT. PLEASANT FAMILY DENTAL	4,770.00	Client Assistance
62391	3/26/2019	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
62392	3/26/2019	OFFICE DEPOT	138.12	Supplies
62393	3/26/2019	OMKAR INVESTMENT LLC	108.23	Fuel
62394	3/26/2019	PCM SALES INC	2,571.97	Supplies
62395	3/26/2019	PENNYMAC LOAN SERVICES, LLC	890.20	Client Assistance
62396	3/26/2019	PLANET HOME LENDING ,LLC	1,000.00	Client Assistance
62397	3/26/2019	R. MORGAN, LLC	950.00	Rent
62398	3/26/2019	REAL ESTATE RAMBO	450.00	Client Assistance
62399	3/26/2019	REGIONS MORTGAGE	948.88	Client Assistance
62400	3/26/2019	RENAISSANCE PLAZA	650.00	Client Assistance
62401	3/26/2019	RUSHMORE LOAN MANAGEMENT SERVICES	491.05	Client Assistance
62402	3/26/2019	SCHOOL NURSE SUPPLY, INC.	231.25	Health Supplies
62403	3/26/2019	SELECT PORTFOLIO SERVICING	350.00	Client Assistance
62404	3/26/2019	SHELLPOINT MORTGAGE	350.00	Client Assistance
62405	3/26/2019	SOUTHWEST ARKANSAS ELECTRIC	411.03	Client Assistance
62406	3/26/2019	STAPLES CREDIT PLAN	1.03	Supplies
62407	3/26/2019	STATE FARM BANK	987.00	Client Assistance
62408	3/26/2019	SUDDENLINK	92.59	Telephone
62409	3/26/2019	SUNTRUST BANK	1,000.00	Client Assistance
62410	3/26/2019	TEXAR FEDERAL CREDIT UNION	493.42	Client Assistance
62411	3/26/2019	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent

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62412	3/26/2019	TEXARKANA WATER UTILITIES	31.59	Utility
62413	3/26/2019	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS F	12.00	Licensing Fee
62414	3/26/2019	TITUS COUNTY CARES, INC.	425.00	Rent
62415	3/26/2019	TOSHIBA FINANCIAL SERVICES	265.00	Copier
62416	3/26/2019	TURNER DAVID K	1,000.00	Rent
62417	3/26/2019	TxTag	12.45	Toll
62418	3/26/2019	U.S. BANK HOME MORTGAGE	350.00	Client Assistance
62419	3/26/2019	UNITED HEALTHCARE	40,782.66	Emp. Insurance
62420	3/26/2019	UPSHUR RURAL ELEC. CORP.	256.23	Client Assistance
62421	3/26/2019	USAA	350.00	Client Assistance
62422	3/26/2019	VALLEY	875.44	Sr. Meals
62423	3/26/2019	VANCO SYSTEMS, INC.	665.20	Copier
62424	3/26/2019	WELLS FARGO HOME MORTGAGE	350.00	Client Assistance
62425	3/26/2019	WELLS FARGO HOME MORTGAGE	838.89	Client Assistance
62426	3/26/2019	WELLS FARGO HOME MORTGAGE	557.89	Client Assistance
62427	3/26/2019	WILLIAM V. MACGILL & CO.	415.60	Health Supplies
62428	3/26/2019	WINDSOR PLACE APARTMENTS	475.00	Client Assistance
62429	3/26/2019	WINDSTREAM	554.21	Telephone
62430	3/26/2019	XEROX CORPORATION	85.26	Copier
62431	3/26/2019	AEP-SWEPCO-EA	6,392.71	Client Assistance
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>255,841.31</u>	
Report Total			<u><u>255,841.31</u></u>	