

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

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Explanation
63025	7/2/2019	4 CHANGE ENERGY	127.91	Client Assistance
63026	7/2/2019	ADT SECURITY SERVICES	346.26	Security Monitoring
63028	7/2/2019	AEP-SWEPKO-EA	10,073.93	Client Assistance
63029	7/2/2019	AFLAC	1,241.94	Emp. Insurance
63030	7/2/2019	AMBIT ENERGY	488.48	Client Assistance
63031	7/2/2019	AMIGO ENERGY	451.66	Client Assistance
63032	7/2/2019	AT&T	490.35	Telephone
63033	7/2/2019	AT&T	570.71	Telephone
63034	7/2/2019	BLOOMBURG ISD	10,443.04	Contracted Teacher
63035	7/2/2019	BOWIE CASS	4,986.15	Client Assistance
63036	7/2/2019	BRUCE ANDERSON	349.00	Client Assistance
63037	7/2/2019	CAPITAL ONE N.A.	4,640.30	Travel
63038	7/2/2019	CECELIA HUFF	33.54	Mileage
63039	7/2/2019	CENTERPOINT ENERGY	531.58	Client Assistance
63040	7/2/2019	CENTERPOINT ENERGY ENTEX	125.32	Utility
63041	7/2/2019	CHARLOTTE HALL	39.75	Fingerprints
63042	7/2/2019	CHILDPLUS SOFTWARE	9,073.30	Classroom Software
63043	7/2/2019	CITY OF HUGHES SPRINGS	263.59	Utility
63044	7/2/2019	CITY OF JEFFERSON WATER	345.46	Utility
63045	7/2/2019	CITY OF LINDEN	311.48	Utility
63046	7/2/2019	CITY OF PITTSBURG	204.26	Utility
63047	7/2/2019	COUNCIL FOR PROFESSIONAL RECOGNITION	150.00	CDA Renewal
63048	7/2/2019	DIRECT ENERGY	1,112.03	Client Assistance
63049	7/2/2019	DOW CHRYSLER DODGE JEEP	52.89	Veh. Repairs
63050	7/2/2019	ENTRUST ENERGY	243.73	Client Assistance
63051	7/2/2019	EXXONMOBIL	38.14	Venn Fuel / Fees
63052	7/2/2019	FARMER ELECTRIC	117.68	Client Assistance
63053	7/2/2019	FIRST CHOICE POWER	546.40	Client Assistance
63054	7/2/2019	GARY LEWIS	790.00	Client Assistance
63055	7/2/2019	GREEN MOUNTAIN ENERGY	195.47	Client Assistance
63056	7/2/2019	GUARDIAN	8,230.87	Emp. Insurance
63057	7/2/2019	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security Monitoring
63058	7/2/2019	JENNIFER CAMPBELL	33.54	Mileage
63059	7/2/2019	JIM HOWARD	40.58	Fingerprints
63060	7/2/2019	JUST ENERGY	151.80	Client Assistance
63061	7/2/2019	LAMAR CO-OP	1,145.68	Client Assistance
63062	7/2/2019	LINDEN AUTOMOTIVE	138.43	Veh. Repairs
63063	7/2/2019	MCI	60.00	Telephone
63064	7/2/2019	PHILLIP KERR	412.00	Client Assistance
63065	7/2/2019	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
63066	7/2/2019	RELIANT ENERGY	1,058.25	Client Assistance
63067	7/2/2019	SONITROL OF LONGVIEW	55.00	Security Monitoring
63068	7/2/2019	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	166.09	Telephone
63069	7/2/2019	SOUTHWESTERN ELECTRIC POWER	981.35	Utility
63070	7/2/2019	STACEY ARMOUR	36.12	Mileage

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63071	7/2/2019	STREAM	282.81	Client Assistance
63072	7/2/2019	STUART C IRBY CO.	195.00	Supplies
63073	7/2/2019	TEXARKANA COLLEGE	237.75	Client Assistance
63074	7/2/2019	TRICO LUMBER CO.	4.47	Bld. Repairs
63075	7/2/2019	TxTag	40.49	Toll Fee
63076	7/2/2019	TXU-ASSISTANCE GROUP	6,905.61	Client Assistance
63077	7/2/2019	UPSHUR RURAL ELEC. CORP.	1,328.04	Client Assistance
63078	7/2/2019	VENUS HORNBUCKLE	22.00	Mileage
63079	7/2/2019	WINDSTREAM	54.30	Telephone
63081	7/2/2019	XEROX CORPORATION	3,448.75	Copier
63082	7/9/2019	ABILA	847.79	Accounting Software
63084	7/9/2019	AEP-SWEPKO-EA	6,852.94	Client Assistance
63085	7/9/2019	ATMOS ENERGY	161.79	Client Assistance
63086	7/9/2019	BLOOMBURG WATER SUPPLY	46.23	Utility
63087	7/9/2019	BOWIE CASS	1,566.30	Client Assistance
63088	7/9/2019	CARE PROVIDERS INSURANCE SERVICES	164.00	Veh. /Bld Insurance
63089	7/9/2019	CENTERPOINT ENERGY	134.57	Client Assistance
63090	7/9/2019	CENTERPOINT ENERGY ENTEX	51.54	Utility
63091	7/9/2019	CIRRO ENERGY	58.49	Client Assistance
63092	7/9/2019	CITY OF NEW BOSTON	190.91	Utility
63093	7/9/2019	DIRECT ENERGY	356.83	Client Assistance
63094	7/9/2019	ENTRUST ENERGY	76.60	Client Assistance
63095	7/9/2019	ETEX TELEPHONE CORP, INC.	7,757.21	Telephone
63096	7/9/2019	FIRST CHOICE POWER	470.53	Client Assistance
63097	7/9/2019	GEXA ENERGY	267.21	Client Assistance
63098	7/9/2019	GREEN MOUNTAIN ENERGY	272.35	Client Assistance
63099	7/9/2019	GREG'S MIRACLE MART	178.72	Fuel
63100	7/9/2019	JUST ENERGY	461.76	Client Assistance
63101	7/9/2019	KIMBERLY COLLINS	40.58	Fingerprints
63102	7/9/2019	LAMAR CO-OP	302.46	Client Assistance
63103	7/9/2019	LENTZ RENTALS LLC	530.00	Client Assistance
63104	7/9/2019	LKCISD	589.12	Reimbursement
63105	7/9/2019	MARGARET RISER	31.82	Mileage
63106	7/9/2019	MAYFAIR MANAGEMENT GROUP	460.00	Client Assistance
63107	7/9/2019	MOORE PEST CONTROL	270.00	Pest Control
63108	7/9/2019	OFFICE DEPOT	148.45	Supplies
63109	7/9/2019	PRUETT'S FOOD	59.50	Fuel
63110	7/9/2019	REPUBLIC SERVICES #070	107.30	Utility
63111	7/9/2019	SHELLEY MITCHELL	40.58	Fingerprints
63112	7/9/2019	SMITH PROPERTIES	658.00	Client Assistance
63113	7/9/2019	TOMMY KESSLER	418.00	Client Assistance
63114	7/9/2019	TRICO LUMBER CO.	260.96	Bld. Repairs
63115	7/9/2019	TxTag	5.15	Toll Fee
63116	7/9/2019	TXU-ASSISTANCE GROUP	3,598.46	Client Assistance
63117	7/9/2019	UPSHUR RURAL ELEC. CORP.	829.50	Client Assistance
63118	7/9/2019	VANCO SYSTEMS, INC.	249.26	Copier

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63119	7/17/2019	ABERNATHY COMPANY	821.41	Cleaning Supplies
63120	7/17/2019	ADT SECURITY SERVICES	198.26	Security Monitoring
63121	7/17/2019	AEP-SWEPKO-EA	4,640.37	Client Assistance
63122	7/17/2019	ALMA HARRISON	40.58	Fingerprints
63123	7/17/2019	AT&T	114.43	Telephone
63124	7/17/2019	B & S TRUE VALUE HARDWARE	48.13	Bld. Repairs
63125	7/17/2019	BOBBY'S B&G AUTOMOTIVE INC.	80.15	Veh. Repairs
63126	7/17/2019	BOWIE CASS	4,346.12	Client Assistance
63127	7/17/2019	BROOKLYNE BOND	40.58	Fingerprints
63128	7/17/2019	CARE PROVIDERS INSURANCE SERVICES (AIG)	19,704.10	Veh./Bld Repairs
63129	7/17/2019	CENTERPOINT ENERGY ENTEX	43.71	Utility
63130	7/17/2019	DEBERRY BUTANE COMPANY	450.00	Client Assistance
63131	7/17/2019	FRANCES EVANS	125.48	Per-Diem
63132	7/17/2019	JENNIFER CHARLTON	39.75	Fingerprints
63133	7/17/2019	JUST ENERGY	530.41	Client Assistance
63134	7/17/2019	LANIER AUTO CENTER	7.00	Veh. Repairs
63135	7/17/2019	LINDEN FUEL CENTER	1,125.40	Fuel
63136	7/17/2019	MCADAMS PROPANE COMPANY	189.00	Client Assistance
63137	7/17/2019	OFFICE DEPOT	147.37	Office Supplies
63138	7/17/2019	PCM SALES INC	413.06	Supplies
63139	7/17/2019	PITTSBURG CORNER EXPRESS	125.00	Fuel
63140	7/17/2019	RELIANT ENERGY	131.14	Client Assistance
63141	7/17/2019	SCHOOL. OUTFITTERS	1,373.48	Classroom Supplies
63142	7/17/2019	SOUTHWESTERN ELECTRIC POWER	98.01	Utility
63143	7/17/2019	TEXANA POSTAL ACCOUNT	246.00	Postage
63144	7/17/2019	TRICO LUMBER CO.	112.23	Bld. Repairs
63145	7/17/2019	TXU-ASSISTANCE GROUP	1,255.58	Client Assistance
63146	7/17/2019	UPSHUR RURAL ELEC. CORP.	4,852.28	Client Assistance
63147	7/17/2019	VERIZON WIRELESS	1,345.06	Cell Phone
63148	7/17/2019	WANDA DAVIS	91.50	Per-Diem
63149	7/17/2019	WAYNE'S PRO LUBE EXPRESS	7.00	Veh. Repairs
63150	7/17/2019	WINDSTREAM	425.21	Telephone
63151	7/17/2019	WOOD CO. ELECTRIC COOP.	290.77	Client Assistance
63153	7/17/2019	XEROX CORPORATION	2,842.83	Copier
63154	7/23/2019	4 CHANGE ENERGY	198.34	Client Assistance
63155	7/23/2019	AEP-SWEPKO-EA	12,293.84	Client Assistance
63156	7/23/2019	AMIGO ENERGY	143.90	Client Assistance
63157	7/23/2019	AT&T	318.15	Telephone
63158	7/23/2019	AT&T	94.71	Telephone
63159	7/23/2019	ATLANTA ISD	700.00	Rent
63160	7/23/2019	BOWIE CASS	13,092.43	Client Assistance
63161	7/23/2019	CAPITAL ONE N.A.	2,362.76	Travel
63162	7/23/2019	CENTERPOINT ENERGY ENTEX	37.71	Utility
63163	7/23/2019	CITY OF NAPLES	850.00	Utility
63164	7/23/2019	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
63165	7/23/2019	DIRECT ENERGY	459.05	Client Assistance

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63166	7/23/2019	DRANEKIA SAVAGE	120.40	Mileage
63167	7/23/2019	ENTRUST ENERGY	223.62	Client Assistance
63168	7/23/2019	FARMER ELECTRIC	3,770.46	Client Assistance
63169	7/23/2019	FERRELL GAS	215.02	Client Assistance
63170	7/23/2019	FIRST BAPTIST CHURCH	150.00	Rent
63171	7/23/2019	FIRST CHOICE POWER	83.29	Client Assistance
63172	7/23/2019	G.L. FOSTER	375.00	Rent
63173	7/23/2019	GEXA ENERGY	268.02	Client Assistance
63174	7/23/2019	GLENN B. LANIER	240.00	Rent
63175	7/23/2019	GREEN MOUNTAIN ENERGY	300.33	Client Assistance
63176	7/23/2019	HEALTHJOY LLC	1,000.00	Emp. Insurance
63177	7/23/2019	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
63178	7/23/2019	HRI dba HUMANA WELLNESS	617.77	Emp. Insurance
63179	7/23/2019	HUGHES SPRINGS ISD	800.00	Rent
63180	7/23/2019	JIMMIE RAY AYERS	800.00	Rent
63181	7/23/2019	JUST ENERGY	420.00	Client Assistance
63182	7/23/2019	KIMBERLY PARRISH	32.68	Mileage
63183	7/23/2019	LAMAR CO-OP	1,532.12	Client Assistance
63184	7/23/2019	LANIER AUTO CENTER	117.00	Veh. Repairs
63185	7/23/2019	LKCISD	12.00	Rent
63186	7/23/2019	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
63187	7/23/2019	PCM SALES INC	44.99	Supplies
63188	7/23/2019	R. MORGAN, LLC	950.00	Rent
63189	7/23/2019	RELIANT ENERGY	514.03	Client Assistance
63190	7/23/2019	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
63191	7/23/2019	SOUTHWESTERN ELECTRIC POWER	2,990.59	Utility
63192	7/23/2019	SUDDENLINK	333.72	Telephone
63193	7/23/2019	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
63194	7/23/2019	TEXARKANA WATER UTILITIES	114.88	Utility
63195	7/23/2019	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIR	137.01	Reimbursement
63196	7/23/2019	TITUS COUNTY CARES, INC.	425.00	Rent
63197	7/23/2019	TURNER DAVID K	1,000.00	Rent
63198	7/23/2019	TXU-ASSISTANCE GROUP	2,467.86	Client Assistance
63199	7/23/2019	UPSHUR RURAL ELEC. CORP.	10,678.31	Client Assistance
63200	7/23/2019	VALLEY	500.00	Sr.Meals
63201	7/23/2019	VERNA HAWKINS	33.54	Mileage
63202	7/23/2019	VETERAN ENERGY	206.27	Client Assistance
63203	7/23/2019	WINDSTREAM	703.02	Telephone
63204	7/23/2019	WOOD CO. ELECTRIC COOP.	390.25	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			<u>216,647.61</u>	
Report Total			<u><u>216,647.61</u></u>	