

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

ACCOUNTS  
PAYABLE  
DISBURSEMEN  
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Check Number	Effective Date	Vendor Name	Check Amount	Description
63460	9/4/2019	AEP-SWEPKO-EA	35,537.77	Client Assistance
63461	9/4/2019	AMBIT ENERGY	1,590.29	Client Assistance
63462	9/4/2019	AMIGO ENERGY	446.11	Client Assistance
63463	9/4/2019	BEN E KEITH CO	3,109.78	Hs Meals
63464	9/4/2019	BOWIE CASS	0.00	Client Assistance
63465	9/4/2019	CENTERPOINT ENERGY	119.01	Client Assistance
63466	9/4/2019	CIRRO ENERGY	829.87	Client Assistance
63467	9/4/2019	CITY OF HUGHES SPRINGS	205.59	Utility
63468	9/4/2019	CITY OF LINDEN	323.40	Utility
63469	9/4/2019	DIRECT ENERGY	990.41	Client Assistance
63470	9/4/2019	ENTRUST ENERGY	878.93	Client Assistance
63471	9/4/2019	FARMER ELECTRIC	1,046.23	Client Assistance
63472	9/4/2019	FIRST CHOICE POWER	1,294.69	Client Assistance
63473	9/4/2019	GEXA ENERGY	496.45	Client Assistance
63474	9/4/2019	GREEN MOUNTAIN ENERGY	742.39	Client Assistance
63475	9/4/2019	GUARDIAN	7,408.80	Emp. Insurance
63476	9/4/2019	HUMPHREY AIR CONDITIONING	538.00	Bld. Repairs
63477	9/4/2019	JUST ENERGY	2,014.60	Client Assistance
63478	9/4/2019	LAMAR CO-OP	2,180.78	Client Assistance
63479	9/4/2019	LANIER AUTO CENTER	7.00	Veh. Repairs
63480	9/4/2019	OFFICE DEPOT	1,484.29	Supplies
63481	9/4/2019	PANOLA COLLEGE	461.00	Client Assistance
63482	9/4/2019	PCM SALES INC	1,260.00	Supplies
63483	9/4/2019	REGION VIII EDUCATION SERVICE CENTER	150.00	Bus Certifications
63484	9/4/2019	REGION VIII EDUCATION SERVICE CENTER	150.00	Bus Certifications
63485	9/4/2019	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
63486	9/4/2019	RELIANT ENERGY	3,261.91	Client Assistance
63487	9/4/2019	S & S AUTOMOTIVE	444.36	Veh. Repairs
63488	9/4/2019	SMITH PROPERTIES	429.00	Client Assistance
63489	9/4/2019	SONITROL OF LONGVIEW	57.80	Security Monitoring
63490	9/4/2019	STREAM	599.48	Client Assistance
63491	9/4/2019	STRUBE PROPANE, INC.	240.00	Client Assistance
63492	9/4/2019	TOSHIBA FINANCIAL SERVICES	521.00	Copier
63493	9/4/2019	TXU-ASSISTANCE GROUP	9,628.71	Client Assistance
63494	9/4/2019	UNITED HEALTHCARE	37,161.21	Emp. Insurance
63495	9/4/2019	UPSHUR RURAL ELEC. CORP.	1,331.73	Client Assistance
63496	9/4/2019	VANCO SYSTEMS, INC.	394.41	Copier
63497	9/4/2019	WINDSTREAM	54.99	Telephone
63498	9/4/2019	WOOD CO. ELECTRIC COOP.	883.04	Client Assistance
63499	9/11/2019	ABERNATHY COMPANY	1,109.50	Cleaning Supplies
63500	9/11/2019	ABILA	847.79	Accounting Software
63501	9/11/2019	AEP-SWEPKO-EA	2,249.06	Client Assistance
63502	9/11/2019	ALLEN AUTOMOTIVE	116.63	Veh. Repairs
63503	9/11/2019	AT&T	514.37	Telephone
63504	9/11/2019	AT&T	664.84	Telephone

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63460	9/4/2019	AEP-SWEPKO-EA	35,537.77	Client Assistance
63505	9/11/2019	BEN E KEITH CO	8,769.97	Hs Meals
63506	9/11/2019	BLOOMBURG WATER SUPPLY	46.23	Utility
63507	9/11/2019	BRENDA DAVIS	593.40	Mileage
63508	9/11/2019	CECELIA HUFF	33.54	Mileage
63509	9/11/2019	CENTERPOINT ENERGY ENTEX	41.88	Utility
63510	9/11/2019	CITY OF JEFFERSON WATER .	195.46	Utility
63511	9/11/2019	CITY OF NEW BOSTON	175.81	Utility
63512	9/11/2019	CITY OF PITTSBURG	187.39	Utility
63513	9/11/2019	DISCOUNT SCHOOL SUPPLY	250.83	Classroom supplies
63514	9/11/2019	GREG'S MIRACLE MART	346.81	Fuel
63515	9/11/2019	HARREL'S PLUMBING CO.	150.00	Bld. Repairs
63516	9/11/2019	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security Monitoring
63517	9/11/2019	JEFFERSON AUTOMOTIVE SUPPLY	155.48	Veh. Repairs
63518	9/11/2019	JEREMY PILGRIM	1,232.33	Veh. Repairs
63519	9/11/2019	LANIER AUTO CENTER	233.10	Veh. Repairs
63520	9/11/2019	LINDEN FUEL CENTER	1,437.12	Fuel
63521	9/11/2019	LONE STAR LUBE	27.80	Veh. Repairs
63522	9/11/2019	MARC MOTE PROPERTIES	1,732.00	Client Assistance
63523	9/11/2019	MAY'S LONE STAR FLOORING	6,113.58	Bld. Repairs
63524	9/11/2019	MCI	64.11	Telephone
63525	9/11/2019	MOUNTAIN VALLEY OF TEXARKANA	186.00	Classroom Water
63526	9/11/2019	NORTH TEXAS TOLLWAY AUTHORITY	14.82	Toll Fees
63527	9/11/2019	OFFICE DEPOT	453.23	Supplies
63528	9/11/2019	PCM SALES INC	584.01	Supplies
63529	9/11/2019	PRYOR LEARNING SOLUTIONS	199.00	Registration
63530	9/11/2019	REPUBLIC SERVICES #070	107.25	Utility
63531	9/11/2019	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
63532	9/11/2019	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	173.52	Telephone
63533	9/11/2019	TEXANA POSTAL ACCOUNT	247.40	Postage
63534	9/11/2019	TEXARKANA CHAMBER OF COMMERCE	75.00	Membership
63535	9/11/2019	TRICO LUMBER CO.	55.56	Bld. Repairs
63536	9/11/2019	UPSHUR RURAL ELEC. CORP.	14,469.88	Client Assistance
63537	9/11/2019	VERNA HAWKINS	33.54	Mileage
63538	9/11/2019	WEST STREET HOME AND AUTO	285.86	Repairs
63539	9/18/2019	ABBINGTON GLEN APARTMENTS	460.00	Client Assistance
63540	9/18/2019	AEP-SWEPKO-EA	4,742.77	Client Assistance
63541	9/18/2019	AT&T	114.43	Telephone
63542	9/18/2019	B & S TRUE VALUE HARDWARE	39.83	Bld. Repairs
63543	9/18/2019	BEN E KEITH CO	1,044.70	Hs Meals
63544	9/18/2019	BOWIE CASS	20,306.18	Client Assistance
63545	9/18/2019	BRUCE ANDERSON	349.00	Client Assistance
63546	9/18/2019	CENTERPOINT ENERGY ENTEX	99.88	Utility
63547	9/18/2019	CHAD CLEMENTS	306.00	Client Assistance
63548	9/18/2019	CLEMENTS REALTY & CONSTRUCTION	443.00	Client Assistance
63549	9/18/2019	DAINGERFIELD - LONE STAR ISD	67.50	Hs Meals

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63460	9/4/2019	AEP-SWEPKO-EA	35,537.77	Client Assistance
63550	9/18/2019	EXXONMOBIL	33.49	Vsn Fuel
63551	9/18/2019	GARY LEWIS	1,616.00	Client Assistance
63552	9/18/2019	HEARTSMART	5,416.00	Health Supplies
63553	9/18/2019	KIRBY CERTIFIED SERVICE	181.95	Repairs
63554	9/18/2019	LINDEN FUEL CENTER	388.31	Veh. Fuel
63555	9/18/2019	MARC MOTE PROPERTIES	3,024.00	Client Assistance
63556	9/18/2019	MOORE PEST CONTROL	160.00	Pest Control
63557	9/18/2019	P C MALL	684.62	Supplies
63558	9/18/2019	PCM SALES INC	92.00	Supplies
63559	9/18/2019	PITTSBURG CORNER EXPRESS	216.85	Veh. Fuel
63560	9/18/2019	PRIMROSE ESTATES	962.00	Client Assistance
63561	9/18/2019	PRUETT'S FOOD	18.38	Hs Meals
63562	9/18/2019	RESOURCES FOR EDUCATORS	373.50	Classroom Supplies
63563	9/18/2019	SMITH PROPERTIES	121.00	Client Assistance
63564	9/18/2019	SOUTHWESTERN ELECTRIC POWER	1,628.11	Utility
63565	9/18/2019	TOMMY KESSLER	418.00	Client Assistance
63566	9/18/2019	TRICO LUMBER CO.	372.83	Bld. Repairs
63567	9/18/2019	VENUS HORNBuckle	30.52	Mileage
63568	9/18/2019	WHITE PROPERTY RENTALS	1,943.00	Client Assistance
63569	9/18/2019	WINDSTREAM	219.08	Telephone
63570	9/18/2019	WOODBIDGE APARTMENTS	250.00	Client Assistance
63571	9/18/2019	WOODBIDGE APARTMENTS	843.00	Client Assistance
63572	9/18/2019	XEROX CORPORATION	1,783.54	Copier
63573	9/26/2019	4 CHANGE ENERGY	186.17	Client Assistance
63574	9/26/2019	ABERNATHY COMPANY	2,764.50	Cleaning Supplies
63575	9/26/2019	ADT SECURITY SERVICES	346.26	Bld. Repairs
63578	9/26/2019	AEP-SWEPKO-EA	103,457.88	Client Assistance
63579	9/26/2019	AMBIT ENERGY	2,784.88	Client Assistance
63580	9/26/2019	AMIGO ENERGY	1,114.09	Client Assistance
63581	9/26/2019	ANGELA YOUNG	7.50	Veh. Registration
63582	9/26/2019	AT&T	317.37	Telephone
63583	9/26/2019	AT&T	97.42	Telephone
63584	9/26/2019	ATLANTA ISD	700.00	Rent
63585	9/26/2019	ATMOS ENERGY	514.52	Client Assistance
63586	9/26/2019	BOWIE CASS	27,787.54	Client Assistance
63587	9/26/2019	BOWIE CASS*	2,374.89	Client Assistance
63588	9/26/2019	CAMCO ELEVATOR INC	150.00	Bld. Repairs
63589	9/26/2019	CAPITAL ONE N.A.	1,839.44	Travel
63590	9/26/2019	CENTERPOINT ENERGY	1,054.13	Client Assistance
63591	9/26/2019	CENTERPOINT ENERGY ENTEX	49.72	Utility
63592	9/26/2019	CHARLOTTE HALL	34.40	Mileage
63593	9/26/2019	CIRRO ENERGY	1,685.25	Client Assistance
63594	9/26/2019	CITY OF NAPLES	850.00	Rent
63595	9/26/2019	CLEMENTS REALTY & CONSTRUCTION	566.00	Client Assistance
63596	9/26/2019	CONN AUTO SUPPLY	28.49	Veh. Repairs

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63460	9/4/2019	AEP-SWEPSCO-EA	35,537.77	Client Assistance
63597	9/26/2019	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
63598	9/26/2019	DAN BOYD	122.00	Per-Diem
63599	9/26/2019	DEBERRY PROPANE	225.00	Client Assistance
63600	9/26/2019	DIRECT ENERGY	6,329.54	Client Assistance
63601	9/26/2019	DRANEKIA SAVAGE	68.80	Mileage
63602	9/26/2019	ENTRUST ENERGY	1,759.21	Client Assistance
63603	9/26/2019	ETEX TELEPHONE CORP, INC.	2,873.34	Telephone
63604	9/26/2019	FARMER ELECTRIC	4,802.12	Client Assistance
63605	9/26/2019	FIRST BAPTIST CHURCH	150.00	Rent
63606	9/26/2019	FIRST CHOICE POWER	4,055.33	Client Assistance
63607	9/26/2019	FIRST INSURANCE FUNDING CORP.	8,185.57	Emp. Insurance
63608	9/26/2019	G.L. FOSTER	375.00	Client Assistance
63609	9/26/2019	GEXA ENERGY	421.35	Client Assistance
63610	9/26/2019	GLENN B. LANIER	240.00	Rent
63611	9/26/2019	GREEN MOUNTAIN ENERGY	2,578.66	Client Assistance
63612	9/26/2019	HEALTHJOY LLC	1,040.00	Emp. Insurance
63613	9/26/2019	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
63614	9/26/2019	HUGHES SPRINGS ISD	800.00	Rent
63615	9/26/2019	JEFFERSON AUTOMOTIVE SUPPLY	12.98	Veh. Repairs
63616	9/26/2019	JIMMIE RAY AYERS	800.00	Rent
63617	9/26/2019	JUST ENERGY	3,907.33	Client Assistance
63618	9/26/2019	KEVIN WISKUS	32.68	Mileage
63619	9/26/2019	KIM'S CONVENIENCE STORES	439.82	Veh. Fuel
63620	9/26/2019	KIMBERLY PARRISH	65.36	Mileage
63621	9/26/2019	LAMAR CO-OP	4,032.05	Client Assistance
63622	9/26/2019	LANIER AUTO CENTER	40.18	Veh. Repairs
63623	9/26/2019	LKCISD	691.45	Utilities/ Cust
63624	9/26/2019	LONE STAR LUBE	32.84	Veh. Repairs
63625	9/26/2019	MARGARET RISER	31.82	Mileage
63626	9/26/2019	MCADAMS PROPANE COMPANY	235.00	Client Assistance
63627	9/26/2019	NATIONAL SEMINARS GROUP	299.00	Registration
63628	9/26/2019	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOAR	329.00	Rent
63629	9/26/2019	OFFICE DEPOT	3,397.74	Supplies
63630	9/26/2019	PCM SALES INC	1,131.12	Supplies
63631	9/26/2019	PHYNET, INC.	460.00	Tb Test
63632	9/26/2019	PRYOR LEARNING SOLUTIONS	1,060.00	Registration
63633	9/26/2019	R. MORGAN, LLC	950.00	Rent
63634	9/26/2019	RELIANT ENERGY	8,082.44	Client Assistance
63635	9/26/2019	SOUTHWEST ARKANSAS ELECTRIC	93.41	Client Assistance
63636	9/26/2019	SOUTHWESTERN ELECTRIC POWER	3,476.18	Utility
63637	9/26/2019	STAPLES BUSINESS CREDIT	4,801.60	Supplies
63638	9/26/2019	STREAM	2,907.94	Client Assistance
63639	9/26/2019	TEXANA POSTAL ACCOUNT	182.70	Postage
63640	9/26/2019	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
63641	9/26/2019	TEXARKANA NEWSPAPER, INC	913.00	Advertising

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63460	9/4/2019	AEP-SWEPKO-EA	35,537.77	Client Assistance
63642	9/26/2019	TITUS COUNTY CARES, INC.	425.00	Rent
63643	9/26/2019	TOSHIBA FINANCIAL SERVICES	521.00	Copier
63644	9/26/2019	TRICO LUMBER CO.	10.99	Bld. Repairs
63645	9/26/2019	TRIFANGLE ENERGY	262.17	Client Assistance
63646	9/26/2019	TURNER DAVID K	1,000.00	Rent
63648	9/26/2019	TXU-ASSISTANCE GROUP	26,770.05	Client Assistance
63649	9/26/2019	UPSHUR RURAL ELEC. CORP.	23,308.29	Client Assistance
63650	9/26/2019	VALLEY	500.00	Sr. Meals
63651	9/26/2019	VERIZON WIRELESS	1,356.43	Cell Phone
63652	9/26/2019	VETERAN ENERGY	115.47	Client Assistance
63653	9/26/2019	WELCH PROPANE NEW BOSTON	269.00	Client Assistance
63654	9/26/2019	WINDSTREAM	939.12	Telephone
63655	9/26/2019	WOOD CO. ELECTRIC COOP.	1,663.71	Client Assistance
63656	9/26/2019	XEROX CORPORATION	1,534.46	Copier
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			495,985.25	

1072 - TEXANA  
PAYROLL CASH  
ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	
6505	9/11/2019	CORETTA NEAL	0.00	
6510	9/19/2019	KIMBERLY COLLINS	102.10	
6511	9/26/2019	CORETTA NEAL	896.26	Final Check
Total 1072 - TEXANA PAYROLL CASH ACCOUNT			998.36	
Report Total			496,983.61	