

CHECK REGISTER ENDING THE MONTH OF APRIL 2020

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount
64990	4/14/2020	TEACHSTONE TRAINING LLC	(125.00) VOID
65122	4/2/2020	ABBINGTON GLEN APARTMENTS	460.00 CLIENT ASSISTANCE
65123	4/2/2020	SOUTHWESTERN ELECTRIC POWER	1,244.51 UTILITY
65125	4/2/2020	AEP-SWEPKO-EA	6,863.35 CLIENT ASSISTANCE
65126	4/2/2020	AMBIT ENERGY	229.64 CLIENT ASSISTANCE
65127	4/2/2020	AT&T	504.46 TELEPHONE
65128	4/2/2020	AT&T	721.60 TELEPHONE
65129	4/2/2020	ATLANTA INDEPENDENT SCHOOL DIST	512.50 HS MEALS
65130	4/2/2020	ATMOS ENERGY	808.46 CLIENT ASSISTANCE
65131	4/2/2020	BOBBY'S B&G AUTOMOTIVE INC.	271.21 VEHICLE REPAIRS
65132	4/2/2020	BEBL PROPERTIES LLC	578.00 CLIENT ASSISTANCE
65133	4/2/2020	BOWIE CASS	3,751.87 CLIENT ASSISTANCE
65134	4/2/2020	CAPITAL ONE N.A.	3,157.27 TRAVEL EXPENSES
65135	4/2/2020	CENTERPOINT ENERGY	535.40 CLIENT ASSISTANCE
65136	4/2/2020	CENTERPOINT ENERGY ENTEX	189.42 UTILITY
65137	4/2/2020	CHAD CLEMENTS	306.00 CLIENT ASSISTANCE
65138	4/2/2020	CHAMPION ENERGY SERVICES	288.00 CLIENT ASSISTANCE
65139	4/2/2020	CIRRO ENERGY	630.96 CLIENT ASSISTANCE
65140	4/2/2020	CITY OF HUGHES SPRINGS	285.89 UTILITY
65141	4/2/2020	CITY OF JEFFERSON WATER .	923.42 UTILITY
65142	4/2/2020	CLEMENTS REALTY & CONSTRUCTION	701.00 CLIENT ASSISTANCE
65143	4/2/2020	DIRECT ENERGY	1,948.41 CLIENT ASSISTANCE
65144	4/2/2020	EAST TEXAS PROPERTIES	1,339.00 CLIENT ASSISTANCE
65145	4/2/2020	EAST TEXAS REALTY	300.00 STORAGE UNIT
65146	4/2/2020	ENTRUST ENERGY	528.99 CLIENT ASSISTANCE
65147	4/2/2020	EXXONMOBIL	222.94 FUEL TICKETS
65148	4/2/2020	FARMER ELECTRIC	1,973.86 CLIENT ASSISTANCE
65149	4/2/2020	FIRST CHOICE POWER	310.05 CLIENT ASSISTANCE
65150	4/2/2020	FERRELL GAS	465.11 CLIENT ASSISTANCE
65151	4/2/2020	GARY LEWIS	808.00 CLIENT ASSISTANCE
65152	4/2/2020	GEXA ENERGY	84.27 CLIENT ASSISTANCE
65153	4/2/2020	GREEN MOUNTAIN ENERGY	636.13 CLIENT ASSISTANCE
65154	4/2/2020	GUARDIAN	2,371.86 EMPLOYEE INSURANCE
65155	4/2/2020	J&D PHILLIPS REAL ESTATE, LLC.	557.00 CLIENT ASSISTANCE
65156	4/2/2020	JUST ENERGY	200.29 CLIENT ASSISTANCE
65157	4/2/2020	LAMAR CO-OP	1,065.39 CLIENT ASSISTANCE
65158	4/2/2020	GLENN B LANIER CO	439.64 VEHICLE REPAIRS
65159	4/2/2020	MARC MOTE PROPERTIES	960.00 CLIENT ASSISTANCE
65160	4/2/2020	MARIA B GUERRERO	158.00 CLIENT ASSISTANCE
65161	4/2/2020	MCQUEEN PROPANE	215.00 CLIENT ASSISTANCE
65163	4/2/2020	OFFICE DEPOT	4,766.16 OFFICE SUPPLIES
65164	4/2/2020	PRIMROSE ESTATES	962.00 CLIENT ASSISTANCE
65165	4/2/2020	REGION VIII EDUCATION SERVICE CENTER	10.00 LISENCE RENEWAL
65166	4/2/2020	RELIABLE ALARM SERVICE, LLC	30.00 ALARM SERVICECS
65167	4/2/2020	RELIABLE MANAGEMENT	479.00 CLIENT ASSISTANCE
65168	4/2/2020	RELIANT ENERGY	210.66 CLIENT ASSISTANCE
65169	4/2/2020	SHAH SOFTWARE, INC.	6,250.00 SOFTWARE
65170	4/2/2020	SMITH PROPERTIES	121.00 CLIENT ASSISTANCE
65171	4/2/2020	SONITROL OF LONGVIEW	57.80 SECURITY SYSTEM
65172	4/2/2020	STREAM	353.35 CLIENT ASSISTANCE
65173	4/2/2020	SUDDENLINK	231.11 TELEPHONE AND INTERNET
65174	4/2/2020	THOMASON RENTALS LLC	259.00 CLIENT ASSISTANCE
65175	4/2/2020	TM & N	282.00 CLIENT ASSISTANCE
65176	4/2/2020	TRICO LUMBER CO.	215.48 BUILDING SUPPLIES

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65177	4/2/2020	TRIEAGLE ENERGY	609.95	CLIENT ASSISTANCE
65178	4/2/2020	TxTag	4.28	TOLLS
65179	4/2/2020	TXU-ASSISTANCE GROUP	4,698.00	CLIENT ASSISTANCE
65180	4/2/2020	UNITEDHEALTHCARE	674.15	EMPLOYEE INSURANCE
65181	4/2/2020	UNITED HEALTHCARE	44,871.57	EMPLOYEE INSURANCE
65182	4/2/2020	UPSHUR RURAL ELEC. CORP.	3,170.43	CLIENT ASSISTANCE
65183	4/2/2020	WESTERN CASS WATER SUPPLY	600.45	CLIENT ASSISTANCE
65184	4/2/2020	WHITE PROPERTY RENTALS	491.00	CLIENT ASSISTANCE
65185	4/2/2020	WINDSTREAM	54.61	INTERNET
65186	4/2/2020	WOOD CO. ELECTRIC COOP.	150.00	CLIENT ASSISTANCE
65187	4/2/2020	WOODBRIAGE APARTMENTS	475.00	CLIENT ASSISTANCE
65188	4/7/2020	ABERNATHY COMPANY	938.53	CLEANING SUPPLIES
65189	4/7/2020	AEP-SWEP/CO-EA	14,581.55	CLIENT ASSISTANCE
65190	4/7/2020	AMIGO ENERGY	452.16	CLIENT ASSISTANCE
65191	4/7/2020	ATMOS ENERGY	632.46	CLIENT ASSISTANCE
65192	4/7/2020	BOWIE CASS	4,162.29	CLIENT ASSISTANCE
65193	4/7/2020	CENTERPOINT ENERGY	949.82	CLIENT ASSISTANCE
65194	4/7/2020	CENTERPOINT ENERGY ENTEX	53.31	UTILITY
65195	4/7/2020	CITY OF NEW BOSTON	274.73	UTILITY
65196	4/7/2020	CITY OF PITTSBURG	257.74	UTILITY
65197	4/7/2020	DIRECT ENERGY	1,657.18	CLIENT ASSISTANCE
65198	4/7/2020	DRANEKIA SAVAGE	43.86	MILEAGE REIMBURSEMENT
65199	4/7/2020	EXXONMOBIL	0.00	VOID
65200	4/7/2020	FIRST CHOICE POWER	28.89	CLIENT ASSISTANCE
65201	4/7/2020	GLENN B LANIER CO	60.02	VEHICLE REPAIRS
65202	4/7/2020	GREG'S MIRACLE MART	189.26	FUEL TICKETS
65203	4/7/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	SECURITY SYSTEM
65204	4/7/2020	JUST ENERGY	168.40	CLIENT ASSISTANCE
65205	4/7/2020	LAMAR CO-OP	363.55	CLIENT ASSISTANCE
65206	4/7/2020	MCI	62.41	TELEPHONE AND INTERNET
65207	4/7/2020	MOORE PEST CONTROL	300.00	PEST CONTROL
65208	4/7/2020	NELSON PROPANE	240.00	CLIENT ASSISTANCE
65209	4/7/2020	OFFICE DEPOT	573.40	OFFICE SUPPLIES
65210	4/7/2020	RELIANT ENERGY	881.72	CLIENT ASSISTANCE
65211	4/7/2020	RENAISSANCE PLAZA	321.00	CLIENT ASSISTANCE
65212	4/7/2020	REPUBLIC SERVICES #070	110.77	TRASH SERVICES
65213	4/7/2020	S.W. ARKANSAS TELE. CO-OP	241.12	TELEPHONE AND INTERNET
65214	4/7/2020	STAPLES BUSINESS CREDIT	305.06	OFFICE SUPPLIES
65215	4/7/2020	STREAM	179.64	CLIENT ASSISTANCE
65216	4/7/2020	STUART C IRBY CO.	188.00	BUILDING SUPPLIES
65217	4/7/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	COPIERS
65218	4/7/2020	TRICO LUMBER CO.	123.60	BUILDING SUPPLIES
65219	4/7/2020	TXU-ASSISTANCE GROUP	4,798.74	CLIENT ASSISTANCE
65220	4/7/2020	UPSHUR RURAL ELEC. CORP.	845.17	CLIENT ASSISTANCE
65221	4/7/2020	VANCO SYSTEMS, INC.	928.18	COPIERS
65222	4/7/2020	WILLIAM MICHAEL BERRY	85.00	BUILDING REPAIRS
65223	4/7/2020	XEROX CORPORATION	823.31	PRINTER
65224	4/15/2020	ABILA	847.79	ACCOUNTING SOFTWARE
65225	4/15/2020	BERTHA ALLEN	193.50	MILEAGE REIMBURSEMENT
65226	4/15/2020	BLOOMBURG WATER SUPPLY	54.98	UTILITY
65227	4/15/2020	BRENDA DAVIS	51.60	MILEAGE REIMBURSEMENT
65228	4/15/2020	CENTERPOINT ENERGY ENTEX	73.68	UTILITY
65229	4/15/2020	ETEX TELEPHONE CORP, INC.	2,872.50	TELEPHONE AND INTERNET
65230	4/15/2020	HEALTHJOY LLC	1,113.00	EMPLOYEE INSURANCE

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65231	4/15/2020	INTELLICORP RECORDS, INC.	58.60	BACKGROUND CHECKS
65232	4/15/2020	KIM'S CONVENIENCE STORES	167.00	FUEL TICKETS
65233	4/15/2020	KYONTE JACKSON	40.58	FINGERPRINT REIMBURSEMENT
65234	4/15/2020	NEUAC	500.00	MEMBERSHIP
65235	4/15/2020	OFFICE DEPOT	811.22	OFFICE SUPPLIES
65236	4/15/2020	REHKOPF ENTERPRISES, INC.	23.73	PARENT MEETING
65237	4/15/2020	RUSHING PEST CONTROL SERVICES	305.00	PEST CONTROL
65238	4/15/2020	SOUTHWESTERN ELECTRIC POWER	628.51	UTILITY
65239	4/15/2020	STEPHENS WILLIAM C	98.30	LAWN SUPPLIES
65240	4/15/2020	SUDDENLINK	192.36	INTERNET AND TELEPHONE
65241	4/15/2020	TACAA, INC.	500.00	TRAINING
65242	4/15/2020	TOSHIBA FINANCIAL SERVICES	521.00	COPIER
65243	4/15/2020	WINDSTREAM	245.38	INTERNET AND TELEPHONE
65244	4/22/2020	AEP-SWEPSCO-EA	711.02	CLIENT ASSISTANCE
65245	4/22/2020	AREA WIDE PROPERTIES	1,400.00	RENT
65246	4/22/2020	AT&T	125.70	INTERNET
65247	4/22/2020	AT&T	121.88	CLIENT ASSISTANCE
65248	4/22/2020	ATLANTA ISD	700.00	RENT
65249	4/22/2020	BOWIE CASS	480.70	CLIENT ASSISTANCE
65250	4/22/2020	BRENDA DAVIS	51.60	MILEAGE REIMBURSEMENT
65251	4/22/2020	CENTERPOINT ENERGY ENTEX	60.65	UTILITY
65252	4/22/2020	CITY OF NAPLES	850.00	RENT
65253	4/22/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	RENT
65254	4/22/2020	EASTERN CASS WATER SUPPLY CO	40.90	CLIENT ASSISTANCE
65255	4/22/2020	FIRST BAPTIST CHURCH	150.00	RENT
65256	4/22/2020	G.L. FOSTER	375.00	RENT
65257	4/22/2020	GLENN B. LANIER	240.00	RENT
65258	4/22/2020	HARLETON WATER SUPPLY CO.	23.05	CLIENT ASSISTANCE
65259	4/22/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	RENT
65260	4/22/2020	HRI dba HUMANA WELLNESS	491.52	EMPLOYEE INSURANCE
65261	4/22/2020	HUGHES SPRINGS ISD	800.00	RENT
65262	4/22/2020	JIMMIE RAY AYERS	800.00	RENT
65263	4/22/2020	LINDEN FUEL CENTER	968.57	FUEL TICKETS
65264	4/22/2020	LKCISD	588.97	UTILITY AND CUSTODIAL
65265	4/22/2020	NEWEGG BUSINESS, INC.	10,292.31	OFFICE SUPPLIES
65266	4/22/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	RENT
65267	4/22/2020	R. MORGAN, LLC	950.00	RENT
65268	4/22/2020	SAM'S CLUB	354.98	MEMBERSHIP AND OFFICE SUPPLIES
65269	4/22/2020	SOUTHWESTERN ELECTRIC POWER	1,211.13	UTILITY
65270	4/22/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	RENT
65271	4/22/2020	TEXARKANA WATER UTILITIES	29.22	UTILITY
65272	4/22/2020	THE RELIABLE LIFE INSURANCE COMPANY	94.45	CLIENT ASSISTANCE
65273	4/22/2020	TOMMY HOOPER PETTY CASH CUSTODIAN	69.00	PETTY CASH CUSTODIAN REIMBURSEMENT
65274	4/22/2020	TURNER DAVID K	1,000.00	RENT
65275	4/22/2020	VALLEY	500.00	MEALS
65276	4/22/2020	VERA BANK N. A.	75.18	CLIENT ASSISTANCE
65277	4/22/2020	VERIZON WIRELESS	1,790.26	CELL PHONES
65278	4/22/2020	WINDSTREAM	1,006.53	TELEPHONE AND INTERNET
65279	4/28/2020	AEP-SWEPSCO-EA	2,621.13	CLIENT ASSISTANCE
65280	4/28/2020	ALLEN AUTOMOTIVE	148.85	VEHICLE REPAIRS
65281	4/28/2020	AT&T	335.81	TELEPHONE
65282	4/28/2020	AT&T	98.54	TELEPHONE AND INTERNET
65283	4/28/2020	ATLANTA INDEPENDENT SCHOOL DIST	139.40	HS MEALS
65284	4/28/2020	ATLANTA UTILITIES	191.34	CLIENT ASSISTANCE

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65285	4/28/2020	ATMOS ENERGY	939.64	CLIENT ASSISTANCE
65286	4/28/2020	BEBL PROPERTIES LLC	578.00	CLIENT ASSISTANCE
65287	4/28/2020	BOWIE CASS	208.85	CLIENT ASSISTANCE
65288	4/28/2020	CAMCO ELEVATOR INC	150.00	MONTHLY SERVICES
65289	4/28/2020	CENTERPOINT ENERGY	41.39	CLIENT ASSISTANCE
65290	4/28/2020	CENTERPOINT ENERGY ENTEX	103.69	UTILITY
65291	4/28/2020	CITY OF LINDEN	305.08	UTILITY
65292	4/28/2020	CUBBY HOLE USA 1, LTD	71.00	STORAGE UNIT
65293	4/28/2020	DIRECT ENERGY	584.56	CLIENT ASSISTANCE
65294	4/28/2020	EAST TEXAS PROPERTIES	1,339.00	CLIENT ASSISTANCE
65295	4/28/2020	ENTRUST ENERGY	41.22	CLIENT ASSISTANCE
65296	4/28/2020	FARMER ELECTRIC	631.75	CLIENT ASSISTANCE
65297	4/28/2020	FARMERS INSURANCE GROUP	106.50	CLIENT ASSISTANCE
65298	4/28/2020	FIRST CHOICE POWER	273.81	CLIENT ASSISTANCE
65299	4/28/2020	GARY LEWIS	808.00	CLIENT ASSISTANCE
65300	4/28/2020	GAS AND SUPPLY	190.00	CLIENT ASSISTANCE
65301	4/28/2020	HALEY CLARK	116.53	MILEAGE REIMBURSEMENT
65302	4/28/2020	HEALTHCARE EXPRESS LLP	120.00	TB TESTS, PHYSICALS
65303	4/28/2020	HOPE FIRE EXTINGUISHER SERVICE	881.00	ANNUAL SERVICE
65304	4/28/2020	INSIGHT	283.74	OFFICE SUPPLIES
65305	4/28/2020	J&D PHILLIPS REAL ESTATE, L.L.C.	557.00	CLIENT ASSISTANCE
65306	4/28/2020	JARRED GILMORE & PHILLIPS, PA	8,500.00	AUDIT
65307	4/28/2020	JM THOMAS GARAGE	125.00	VEHICLE REPAIRS
65308	4/28/2020	JUST ENERGY	103.44	CLIENT ASSISTANCE
65309	4/28/2020	NEWEGG BUSINESS, INC.	637.90	OFFICE SUPPLIES
65310	4/28/2020	OFFICE DEPOT	84.99	OFFICE SUPPLIES
65311	4/28/2020	PHYNET, INC.	115.00	TB TESTS, PHYSICALS
65312	4/28/2020	REBA RAFFAELLI PROPERTIES	205.00	CLIENT ASSISTANCE
65313	4/28/2020	RELIANT ENERGY	360.56	CLIENT ASSISTANCE
65314	4/28/2020	SHELBY'S SERVICE CENTER & TIRES	26.90	VEHICLE REPAIRS
65315	4/28/2020	SOUTHWESTERN ELECTRIC POWER	1,339.69	UTILITY
65316	4/28/2020	STAPLES CREDIT PLAN	1,492.16	OFFICE SUPPLIES
65317	4/28/2020	STREAM	606.68	CLIENT ASSISTANCE
65318	4/28/2020	SUDDENLINK	231.00	TELEPHONE AND INTERNET
65319	4/28/2020	TERI ARNOLD	300.00	CLIENT ASSISTANCE
65320	4/28/2020	TEXANA POSTAL ACCOUNT	255.75	POSTAL ACCOUNT REIMBURSEMENT
65321	4/28/2020	TEXARKANA WATER UTILITIES	34.12	CLIENT ASSISTANCE
65322	4/28/2020	TM & N	282.00	CLIENT ASSISTANCE
65323	4/28/2020	TXU-ASSISTANCE GROUP	1,118.41	CLIENT ASSISTANCE
65324	4/28/2020	UPSHUR RURAL ELEC. CORP.	858.19	CLIENT ASSISTANCE
65325	4/28/2020	WEST STREET HOME AND AUTO	5,398.00	VEHICLE REPAIRS
65326	4/28/2020	WHITE PROPERTY RENTALS	491.00	CLIENT ASSISTANCE
65327	4/28/2020	WINDSTREAM	280.95	TELEPHONE AND INTERNET
65328	4/29/2020	GUARDIAN	2,657.18	EMPLOYEE INSURANCE
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>222,393.82</u>	
Report Total			<u><u>222,393.82</u></u>	