

JULY 2020 BOARD REGISTER

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
63780	7/1/2020	LOANCARE	(640.52)	VOID
63781	7/1/2020	MADELINE MCGILL	(16.34)	VOID
64896	7/1/2020	FIRST CHOICE POWER	(942.13)	VOID
65733	7/1/2020	4 CHANGE ENERGY	250.38	CLIENT ASSISTANCE
65734	7/1/2020	AEP-SWEPSCO-EA	12,949.50	CLIENT ASSISTANCE
65735	7/1/2020	AFLAC	1,897.22	EMPLOYEE INSURANCE
65736	7/1/2020	AMBIT ENERGY	641.39	CLIENT ASSISTANCE
65737	7/1/2020	AMIGO ENERGY	208.01	CLIENT ASSISTANCE
65738	7/1/2020	ANGEL GUERRERO	158.00	CLIENT ASSISTANCE
65739	7/1/2020	ATMOS ENERGY	366.63	CLIENT ASSISTANCE
65740	7/1/2020	BEBL PROPERTIES LLC	578.00	CLIENT ASSISTANCE
65741	7/1/2020	BLOOMBURG ISD	10,442.90	TEACHER CONTRACTED SERVICES
65742	7/1/2020	BOWIE CASS	9,756.62	CLIENT ASSISTANCE
65743	7/1/2020	CAPITAL ONE N.A.	510.63	TRAVEL
65744	7/1/2020	CASTLE FAMILY DENTAL	432.00	CLIENT ASSISTANCE
65745	7/1/2020	CENTERPOINT ENERGY	56.49	UTILITY
65746	7/1/2020	CENTERPOINT ENERGY ENTEX	90.16	CLIENT ASSISTANCE
65747	7/1/2020	CHAMPION ENERGY SERVICES	48.00	CLIENT ASSISTANCE
65748	7/1/2020	CIRRO ENERGY	146.64	CLIENT ASSISTANCE
65749	7/1/2020	CITY OF HUGHES SPRINGS	210.64	UTILITY
65750	7/1/2020	CITY OF JEFFERSON WATER	89.53	UTILITY
65751	7/1/2020	CITY OF LINDEN	321.40	UTILITY
65752	7/1/2020	CLEMENTS REALTY & CONSTRUCTION	258.00	CLIENT ASSISTANCE
65753	7/1/2020	DIRECT ENERGY	1,913.95	CLIENT ASSISTANCE
65754	7/1/2020	EAST TEXAS PROPERTIES	1,339.00	CLIENT ASSISTANCE
65755	7/1/2020	ENTRUST ENERGY	367.77	CLIENT ASSISTANCE
65756	7/1/2020	FARMER ELECTRIC	799.74	CLIENT ASSISTANCE
65757	7/1/2020	FERRELLI GAS	547.90	CLIENT ASSISTANCE
65758	7/1/2020	FIRST CHOICE POWER	151.39	CLIENT ASSISTANCE
65759	7/1/2020	GARY LEWIS	808.00	CLIENT ASSISTANCE
65760	7/1/2020	GEXA ENERGY	428.84	CLIENT ASSISTANCE
65761	7/1/2020	GREEN MOUNTAIN ENERGY	768.41	CLIENT ASSISTANCE
65762	7/1/2020	GUARDIAN	2,768.33	EMPLOYEE INSURANCE
65763	7/1/2020	HOGAN DENTAL CLINIC	215.00	CLIENT ASSISTANCE
65764	7/1/2020	J&D PHILLIPS REAL ESTATE, LLC.	557.00	CLIENT ASSISTANCE
65765	7/1/2020	JOHN SCOTT TYSON	587.40	VEHICLE REPAIRS
65766	7/1/2020	JUST ENERGY	317.06	CLIENT ASSISTANCE
65767	7/1/2020	LAMAR CO-OP	220.49	CLIENT ASSISTANCE
65768	7/1/2020	MARC MOTE PROPERTIES	263.00	CLIENT ASSISTANCE
65769	7/1/2020	NEWEGG BUSINESS, INC.	295.92	OFFICE SUPPLIES
65770	7/1/2020	OFFICE DEPOT	732.89	OFFICE SUPPLIES
65771	7/1/2020	PITTSBURG GAZETTE	145.00	ADVERTISING FOR HEAD START
65772	7/1/2020	PREE LEASING INC	470.00	CLIENT ASSISTANCE
65773	7/1/2020	RELIABLE ALARM SERVICE, LLC	30.00	SECURITY SYSTEM
65774	7/1/2020	RELIANT ENERGY	1,617.22	CLIENT ASSISTANCE
65775	7/1/2020	RUSHING PEST CONTROL SERVICES	250.00	PEST CONTROL
65776	7/1/2020	S & S AUTOMOTIVE	365.90	VEHICLE REPAIRS
65777	7/1/2020	S.W. ARKANSAS TELE CO-OP	240.54	TELEPHONE AND INTERNET
65778	7/1/2020	SAGICOR LIFE INSURANCE	12.25	CLIENT ASSISTANCE
65779	7/1/2020	SCHOOL HEALTH CORPORATION	374.50	MEDICAL SUPPLIES
65780	7/1/2020	SOUTHWESTERN ELECTRIC POWER	993.99	UTILITY
65781	7/1/2020	STREAM	736.84	CLIENT ASSISTANCE
65782	7/1/2020	SUDDENLINK	315.84	TELEPHONE AND INTERNET
65783	7/1/2020	THOMASON RENTALS LLC	259.00	CLIENT ASSISTANCE
65784	7/1/2020	TM & N	282.00	CLIENT ASSISTANCE
65785	7/1/2020	TRIEAGLE ENERGY	240.63	CLIENT ASSISTANCE
65786	7/1/2020	TXU-ASSISTANCE GROUP	6,846.68	CLIENT ASSISTANCE
65787	7/1/2020	UNITED HEALTHCARE	39,837.52	EMPLOYEE INSURANCE
65788	7/1/2020	UNITEDHEALTHCARE	679.63	EMPLOYEE INSURANCE
65789	7/1/2020	UPSHUR RURAL ELEC. CORP.	4,216.74	CLIENT ASSISTANCE

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65790	7/1/2020	VERNA HAWKINS	24.08	MILEAGE REIMBURSEMENT
65791	7/1/2020	WINDSTREAM	850.12	TELEPHONE AND INTERNET
65792	7/1/2020	WOOD CO. ELECTRIC COOP.	346.56	CLIENT ASSISTANCE
65793	7/1/2020	WOODBRIIDGE APARTMENTS	475.00	CLIENT ASSISTANCE
65794	7/8/2020	4 CHANGE ENERGY	535.93	CLIENT ASSISTANCE
65797	7/8/2020	AEP-SWEPKO-EA	38,648.46	CLIENT ASSISTANCE
65798	7/8/2020	ALLEN AUTOMOTIVE	23.28	VEHICLE REPAIRS
65799	7/8/2020	AMBIT ENERGY	56.52	CLIENT ASSISTANCE
65800	7/8/2020	AT&T	1,204.02	TELEPHONE AND INTERNET
65801	7/8/2020	ATMOS ENERGY	545.10	CLIENT ASSISTANCE
65802	7/8/2020	B & S TRUE VALUE HARDWARE	52.97	BUILDING SUPPLIES
65803	7/8/2020	BARBARA THEOFILEDIS	705.00	CLIENT ASSISTANCE
65804	7/8/2020	BLOOMBURG WATER SUPPLY	46.23	UTILITY
65805	7/8/2020	BOWIE CASS	4,085.07	CLIENT ASSISTANCE
65806	7/8/2020	BULK BOOKSTORE	941.50	CLASSROOM SUPPLIES
65807	7/8/2020	CARLA ERVIN	950.00	CLIENT ASSISTANCE
65808	7/8/2020	CASTLE FAMILY DENTAL	2,096.00	CLIENT ASSISTANCE
65809	7/8/2020	CENTERPOINT ENERGY	3,051.56	CLIENT ASSISTANCE
65810	7/8/2020	CENTERPOINT ENERGY ENTEX	42.64	UTILITY
65811	7/8/2020	CHILDPLUS SOFTWARE	8,824.71	CLASSROOM SUPPLIES
65812	7/8/2020	CITY OF HUGHES SPRINGS	263.63	CLIENT ASSISTANCE
65813	7/8/2020	CITY OF NEW BOSTON	171.31	UTILITY
65814	7/8/2020	CITY OF PITTSBURG	194.29	UTILITY
65815	7/8/2020	COLORADO APARTMENTS	746.00	CLIENT ASSISTANCE
65816	7/8/2020	CONN AUTO SUPPLY	40.00	MISC. SUPPLIES
65817	7/8/2020	CONSTELLATION NEW ENERGY, INC	341.83	CLIENT ASSISTANCE
65818	7/8/2020	CUBBY HOLE USA 1, LTD	71.00	STORAGE UNIT
65819	7/8/2020	DIRECT ENERGY	789.59	CLIENT ASSISTANCE
65820	7/8/2020	EAST TEXAS REALTY	300.00	CLIENT ASSISTANCE
65821	7/8/2020	ENTRUST ENERGY	393.83	CLIENT ASSISTANCE
65822	7/8/2020	FARMER ELECTRIC	1,338.42	CLIENT ASSISTANCE
65823	7/8/2020	FERRELL GAS	236.94	CLIENT ASSISTANCE
65824	7/8/2020	FIRST CHOICE POWER	1,265.82	CLIENT ASSISTANCE
65825	7/8/2020	GREG'S MIRACLE MART	103.51	FUEL TICKETS
65826	7/8/2020	HATCH, INC	217,460.00	CLASSROOM SUPPLIES
65827	7/8/2020	HEALTHJOY LLC	1,144.50	EMPLOYEE INSURANCE
65828	7/8/2020	HOGAN DENTAL CLINIC	150.00	CLIENT ASSISTANCE
65829	7/8/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	SECURITY SYSTEM
65830	7/8/2020	JANIE HOLDER	585.00	CLIENT ASSISTANCE
65831	7/8/2020	JOHN WATSON	900.00	CLIENT ASSISTANCE
65832	7/8/2020	JUST ENERGY	585.36	CLIENT ASSISTANCE
65833	7/8/2020	LAMAR CO-OP	948.22	CLIENT ASSISTANCE
65834	7/8/2020	LINDEN UNITED METHODIST CHURCH	90.00	CPR CLASS
65835	7/8/2020	LONGVIEW NEWS JOURNAL	730.30	ADS FOR HS VEHICLE
65836	7/8/2020	MCI	60.42	LONG DISTANCE
65837	7/8/2020	REDFEARN PROPERTIES	850.00	CLIENT ASSISTANCE
65838	7/8/2020	RELIANT ENERGY	864.36	CLIENT ASSISTANCE
65839	7/8/2020	REPUBLIC SERVICES #070	102.33	TRASH SERVICES
65840	7/8/2020	ROSHIUNA HUMPHREY	249.41	MILEAGE REIMBURSEMENT
65841	7/8/2020	SCHOOL HEALTH CORPORATION	220.10	MEDICAL SUPPLIES
65842	7/8/2020	SHERYL ALDEN	33.54	MILEAGE REIMBURSEMENT
65843	7/8/2020	SONITROL OF LONGVIEW	57.80	SECURITY SYSTEM
65844	7/8/2020	SOUTHWEST ARKANSAS ELECTRIC	0.00	VOID
65845	7/8/2020	STEPHENS WILLIAM C	223.88	LAWN EQUIPMENT REPAIRS
65846	7/8/2020	TEACHSTONE TRAINING LLC	2,860.00	CLASSROOM SUPPLIES
65847	7/8/2020	TEXANA POSTAL ACCOUNT	245.00	REIMBURSEMENT OF POSTAL ACCOUNT
65848	7/8/2020	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS RECEIVABLE	4.00	BACKGROUND CHECKS
65849	7/8/2020	TEXAS VETERANS COMMISSION	90,339.97	REIMBURSEMENT
65850	7/8/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	PRINTER
65851	7/8/2020	TRICO LUMBER CO.	231.90	BUILDING SUPPLIES

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65852	7/8/2020	TXU-ASSISTANCE GROUP	4,864.15	CLIENT ASSISTANCE
65853	7/8/2020	UPSHUR RURAL ELEC. CORP.	4,902.17	CLIENT ASSISTANCE
65854	7/8/2020	WILLIAM V. MACGILL & CO.	738.28	MEDICAL SUPPLIES
65855	7/8/2020	WILLIAMS COLLISION REPAIR	1,271.90	VEHICLE REPAIRS
65856	7/8/2020	WOOD CO. ELECTRIC COOP.	1,670.75	CLIENT ASSISTANCE
65857	7/15/2020	ABILA	847.79	ACCOUNTING SOFTWARE
65858	7/15/2020	AEP-SWEPKO-EA	18,836.52	CLIENT ASSISTANCE
65859	7/15/2020	ALLSTATE INSURANCE	20.83	CLIENT ASSISTANCE
65860	7/15/2020	ATLANTA UTILITIES	46.02	CLIENT ASSISTANCE
65861	7/15/2020	ATMOS ENERGY	26.30	CLIENT ASSISTANCE
65862	7/15/2020	BARBARA THEOFILEDIS	705.00	CLIENT ASSISTANCE
65863	7/15/2020	BOWIE CASS	122.13	CLIENT ASSISTANCE
65864	7/15/2020	BOYCE WHATLEY	595.00	CLIENT ASSISTANCE
65865	7/15/2020	CAMCO ELEVATOR INC	150.00	MONTHLY INSPECTION
65866	7/15/2020	CARLA ERVIN	650.00	CLIENT ASSISTANCE
65867	7/15/2020	CENTERPOINT ENERGY	128.52	CLIENT ASSISTANCE
65868	7/15/2020	CIRRO ENERGY	186.76	CLIENT ASSISTANCE
65869	7/15/2020	CITY OF DAINGERFIELD	230.67	CLIENT ASSISTANCE
65870	7/15/2020	COLEMAN MOTORS, INC.	25,007.75	VEHICLE FOR HEAD START
65871	7/15/2020	COLORADO APARTMENTS	550.00	CLIENT ASSISTANCE
65872	7/15/2020	CORNERSTONE COMMUNITY ACTION AGENCY	6,750.00	BUDGET ORGANIZERS
65873	7/15/2020	DJH PROPERTIES	470.00	CLIENT ASSISTANCE
65874	7/15/2020	ETEX TELEPHONE CORP, INC.	2,831.28	TELEPHONE AND INTERNET
65875	7/15/2020	FRESH BABY LLC	1,483.79	CLASSROOM SUPPLIES
65876	7/15/2020	HARLETON WATER SUPPLY CO	21.76	CLIENT ASSISTANCE
65877	7/15/2020	JOHN WATSON	900.00	CLIENT ASSISTANCE
65878	7/15/2020	KAREY PARKER	600.00	CLIENT ASSISTANCE
65879	7/15/2020	KIM'S CONVENIENCE STORES	45.00	FUEL TICKETS
65880	7/15/2020	KIMBERLY PARRISH	111.80	MILEAGE REIMBURSEMENT
65881	7/15/2020	LINDEN FUEL CENTER	982.78	FUEL TICKETS
65882	7/15/2020	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	116.81	CLIENT ASSISTANCE
65883	7/15/2020	MADLINE MCGILL	16.34	MILEAGE REIMBURSEMENT
65884	7/15/2020	MOORE PEST CONTROL	150.00	PEST CONTROL
65885	7/15/2020	OFFICE DEPOT	3,649.30	OFFICE SUPPLIES
65886	7/15/2020	PITTSBURG CORNER EXPRESS	45.69	FUEL TICKETS
65887	7/15/2020	POSITIVE PROMOTIONS, INC.	762.73	COVID EXPENSES
65888	7/15/2020	REDFEARN PROPERTIES	850.00	CLIENT ASSISTANCE
65889	7/15/2020	SKAGGS TRAVEL STOPS INC.	5.15	FUEL TICKETS
65890	7/15/2020	SOUTHWESTERN ELECTRIC POWER	450.19	UTILITY
65891	7/15/2020	SUDDENLINK	193.99	TELEPHONE AND INTERNET
65892	7/15/2020	TERI ARNOLD	300.00	CLIENT ASSISTANCE
65893	7/15/2020	TEXARKANA NEWSPAPER, INC	143.04	ADS FOR HS VEHICLE
65894	7/15/2020	THOMASON RENTALS LLC	450.00	CLIENT ASSISTANCE
65895	7/15/2020	TRICO LUMBER CO.	15.99	BUILDING SUPPLIESA
65896	7/15/2020	VANCO SYSTEMS, INC.	1,059.65	PRINTERS
65897	7/15/2020	VERA BANK N. A.	75.18	CLIENT ASSISTANCE
65898	7/15/2020	WESTERN CASS WATER SUPPLY	63.82	CLIENT ASSISTANCE
65899	7/15/2020	WHISPERING WOODS RV & MHP	1,559.39	CLIENT ASSISTANCE
65900	7/15/2020	WINDSTREAM	244.87	TELEPHONE AND INTERNET
65901	7/15/2020	WINFIELD ESTATES	470.00	CLIENT ASSISTANCE
65902	7/15/2020	XEROX CORPORATION	802.81	COPIERS
65903	7/22/2020	ABERNATHY COMPANY	66.15	CLEANING SUPPLIES
65904	7/22/2020	AEP-SWEPKO-EA	28,152.29	CLIENT ASSISTANCE
65905	7/22/2020	AREA WIDE PROPERTIES	1,400.00	RENT
65906	7/22/2020	ATLANTA ISD	700.00	RENT
65907	7/22/2020	ATLANTA UTILITIES	92.51	CLIENT ASSISTANCE
65908	7/22/2020	ATMOS ENERGY	42.68	CLIENT ASSISTANCE
65909	7/22/2020	BOWIE CASS	13,703.46	CLIENT ASSISTANCE
65910	7/22/2020	CEAP CARES	486.61	REIMBURSEMENT OF FUNDS
65911	7/22/2020	CENTERPOINT ENERGY	260.03	CLIENT ASSISTANCE

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65912	7/22/2020	CENTERPOINT ENERGY ENTEX	133.17	UTILITY
65913	7/22/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	RENT
65914	7/22/2020	DIRECT ENERGY	2,751.64	CLIENT ASSISTANCE
65915	7/22/2020	ENTRUST ENERGY	79.53	CLIENT ASSISTANCE
65916	7/22/2020	FARMER ELECTRIC	1,245.12	CLIENT ASSISTANCE
65917	7/22/2020	FERRELL GAS	90.59	CLIENT ASSISTANCE
65918	7/22/2020	FIRST BAPTIST CHURCH	150.00	RENT
65919	7/22/2020	G.L. FOSTER	375.00	RENT
65920	7/22/2020	GLENN B. LANIER	240.00	RENT
65921	7/22/2020	HEAD START	24.08	REIMBURSEMENT OF FUNDS
65922	7/22/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	RENT
65923	7/22/2020	HRI dba HUMANA WELLNESS	486.40	EMPLOYEE INSURANCE
65924	7/22/2020	HUGHES SPRINGS ISD	800.00	RENT
65925	7/22/2020	JIMMIE RAY AYERS	800.00	RENT
65926	7/22/2020	LAMAR CO-OP	1,448.31	CLIENT ASSISTANCE
65927	7/22/2020	MR COOPER MORTGAGE SERVICES	704.49	CLIENT ASSISTANCE
65928	7/22/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	RENT
65929	7/22/2020	OFFICE DEPOT	2,461.44	OFFICE SUPPLIES
65930	7/22/2020	PITTSBURG CORNER EXPRESS	122.64	FUEL TICKETS
65931	7/22/2020	R. MORGAN, LLC	950.00	RENT
65932	7/22/2020	REAL ESTATE RAMBO	850.00	CLIENT ASSISTANCE
65933	7/22/2020	RELIANT ENERGY	1,510.82	CLIENT ASSISTANCE
65934	7/22/2020	RENAISSANCE PLAZA	679.00	CLIENT ASSISTANCE
65935	7/22/2020	SCHOOL NURSE SUPPLY, INC.	1,199.00	COVID EXPENSES
65936	7/22/2020	SOUTHWEST ARKANSAS ELECTRIC	0.00	VOID
65937	7/22/2020	SOUTHWESTERN ELECTRIC POWER	2,120.21	UTILITY
65938	7/22/2020	STAPLES BUSINESS CREDIT	1,383.07	OFFICE SUPPLIES
65939	7/22/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	RENT AND CUSTODIAN
65940	7/22/2020	TEXARKANA WATER UTILITIES	29.32	UTILITY
65941	7/22/2020	TEXAS WATER UTILITIES	498.04	CLIENT ASSISTANCE
65942	7/22/2020	TOSHIBA FINANCIAL SERVICES	521.00	PRINTERS
65943	7/22/2020	TURNER DAVID K	1,000.00	RENT
65944	7/22/2020	TXU-ASSISTANCE GROUP	8,263.83	CLIENT ASSISTANCE
65945	7/22/2020	UPSHUR RURAL ELEC. CORP.	3,319.43	CLIENT ASSISTANCE
65946	7/22/2020	VERIZON WIRELESS	4,271.88	CELL PHONES
65947	7/22/2020	WILLIAMS CHAPEL BAPTIST CHURCH	950.00	RENT
65948	7/22/2020	WINDSTREAM	232.27	TELEPHONE AND INTERNET
65949	7/22/2020	WOOD CO. ELECTRIC COOP	620.13	CLIENT ASSISTANCE
65950	7/29/2020	4 CHANGE ENERGY	585.25	CLIENT ASSISTANCE
65951	7/29/2020	ABERNATHY COMPANY	278.88	CLEANING SUPPLIES
65954	7/29/2020	AEP-SWEPKO-EA	49,887.79	CLIENT ASSISTANCE
65955	7/29/2020	ALLEN AUTOMOTIVE	608.76	VEHICLE REPAIRS
65956	7/29/2020	AMBIT ENERGY	1,334.44	CLIENT ASSISTANCE
65957	7/29/2020	AMIGO ENERGY	678.10	CLIENT ASSISTANCE
65958	7/29/2020	AT&T	278.65	TELEPHONE AND INTERNET
65959	7/29/2020	AT&T	692.43	TELEPHONE AND INTERNET
65960	7/29/2020	ATMOS ENERGY	1,311.49	CLIENT ASSISTANCE
65961	7/29/2020	B & S TRUE VALUE HARDWARE	10.48	VEHICLE SUPPLIES
65962	7/29/2020	BOBBY'S B&G AUTOMOTIVE INC.	573.15	VEHICLE REPAIRS
65963	7/29/2020	BOWIE CASS	17,012.89	CLIENT ASSISTANCE
65964	7/29/2020	BOWIE COUNTY CITIZENS TRIBUNE	600.00	AD FOR BOARD MEMBERS
65965	7/29/2020	CASTLE FAMILY DENTAL	5,793.00	CLIENT ASSISTANCE
65967	7/29/2020	CENTERPOINT ENERGY	4,294.64	CLIENT ASSISTANCE
65968	7/29/2020	CHAMPION ENERGY SERVICES	176.03	UTILITY
65969	7/29/2020	CIRRO ENERGY	509.02	CLIENT ASSISTANCE
65970	7/29/2020	CITY OF ATLANTA	275.04	CLIENT ASSISTANCE
65971	7/29/2020	CITY OF DAINGERFIELD	55.14	CLIENT ASSISTANCE
65972	7/29/2020	CITY OF HUGHES SPRINGS	106.55	CLIENT ASSISTANCE
65973	7/29/2020	CITY OF LINDEN	1,875.81	UTILITY
65974	7/29/2020	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	355.64	CLIENT ASSISTANCE

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65975	7/29/2020	CONN AUTO SUPPLY	28.00	GROUNDS SUPPLIES
65976	7/29/2020	CONSTELLATION NEW ENERGY, INC	289.86	CLIENT ASSISTANCE
65977	7/29/2020	DIRECT ENERGY	1,021.77	CLIENT ASSISTANCE
65978	7/29/2020	ENTRUST ENERGY	959.69	CLIENT ASSISTANCE
65979	7/29/2020	FARMER ELECTRIC	5,741.03	CLIENT ASSISTANCE
65980	7/29/2020	FIRST CHOICE POWER	2,629.31	CLIENT ASSISTANCE
65981	7/29/2020	GEXA ENERGY	606.95	CLIENT ASSISTANCE
65982	7/29/2020	GLENN B LANIER CO	70.92	VEHICLE REPAIRS
65983	7/29/2020	GREEN MOUNTAIN ENERGY	1,620.26	CLIENT ASSISTANCE
65984	7/29/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	251.00	ANNUAL INSPECTION
65985	7/29/2020	J & C PLUMBING	2,064.46	BUILDING REPAIRS
65986	7/29/2020	JANIE HOLDER	585.00	CLIENT ASSISTANCE
65987	7/29/2020	JUST ENERGY	902.02	CLIENT ASSISTANCE
65988	7/29/2020	KALEH SIGNS	95.00	VEHICLE REPAIRS
65989	7/29/2020	LAMAR CO-OP	625.50	CLIENT ASSISTANCE
65990	7/29/2020	LISA LUSK	225.00	CLIENT ASSISTANCE
65991	7/29/2020	MARSHA JOE DILLARD	450.00	CLIENT ASSISTANCE
65992	7/29/2020	MCADAMS PROPANE COMPANY	480.00	CLIENT ASSISTANCE
65993	7/29/2020	MND PROPERTIES	750.00	CLIENT ASSISTANCE
65994	7/29/2020	NEWEGG BUSINESS, INC.	356.69	OFFICE SUPPLIES
65995	7/29/2020	OAKS AT ROSEHILL	470.00	CLIENT ASSISTANCE
65996	7/29/2020	OFFICE DEPOT	1,595.43	OFFICE SUPPLIES
65997	7/29/2020	PINERIDGE APARTMENTS	600.00	CLIENT ASSISTANCE
65998	7/29/2020	REBA RAFFAELLI PROPERTIES	795.00	CLIENT ASSISTANCE
65999	7/29/2020	REDFEARN PROPERTIES	457.00	CLIENT ASSISTANCE
66000	7/29/2020	RELIANT ENERGY	2,906.87	CLIENT ASSISTANCE
66001	7/29/2020	RENE TITSWORTH	49.98	REIMBURSEMENT FOR FACE MASKS
66002	7/29/2020	ROCKY LILES	1,348.99	CLIENT ASSISTANCE
66003	7/29/2020	ROGER STANSBURY	550.00	CLIENT ASSISTANCE
66004	7/29/2020	ROGERS INVESTMENT PROPERTIES, LLC.	675.00	CLIENT ASSISTANCE
66005	7/29/2020	SCOTT WILLIGE	1,000.00	CLIENT ASSISTANCE
66006	7/29/2020	SHELLPOINT MORTGAGE	848.01	CLIENT ASSISTANCE
66007	7/29/2020	SOUTHWEST ARKANSAS ELECTRIC	1,455.17	UTILITY
66008	7/29/2020	SOUTHWESTERN ELECTRIC POWER	1,308.74	CLIENT ASSISTANCE
66009	7/29/2020	SPARK ENERGY, LLC	122.78	CLIENT ASSISTANCE
66010	7/29/2020	STREAM	1,833.64	CLIENT ASSISTANCE
66011	7/29/2020	SUDDENLINK	266.14	TELEPHONE AND INTERNET
66012	7/29/2020	SULPHER SPRINGS NEWS-TELEGRAM	600.00	AD FOR BOARD MEMBERS
66013	7/29/2020	TEXANA BANK	1,062.06	CSBG CARES REIMBURSEMENT
66014	7/29/2020	TEXANA CSBG-D	4,341.00	REIMBURSEMENT OF FUNDS
66015	7/29/2020	TEXANA POSTAL ACCOUNT	316.50	REIMBURSEMENT OF POSTAL ACCOUNT
66016	7/29/2020	TEXARKANA COLLEGE	720.00	CLIENT ASSISTANCE
66017	7/29/2020	TEXARKANA GAZETTE	75.00	AD FOR BOARD MEMBERS
66018	7/29/2020	TEXARKANA WATER UTILITIES	227.56	CLIENT ASSISTANCE
66019	7/29/2020	THE PARIS NEWS	2,249.96	AD FOR BOARD MEMBERS
66020	7/29/2020	THE PROPANE COMPANY	215.00	CLIENT ASSISTANCE
66021	7/29/2020	THE RELIABLE LIFE INSURANCE COMPANY	94.45	CLIENT ASSISTANCE
66022	7/29/2020	THE STEEL COUNTRY BEE	1,800.00	AD FOR BOARD MEMBERS
66023	7/29/2020	TRICO LUMBER CO.	46.14	BUILDING SUPPLIES
66024	7/29/2020	TRIEAGLE ENERGY	356.99	CLIENT ASSISTANCE
66025	7/29/2020	TXU-ASSISTANCE GROUP	12,366.28	CLIENT ASSISTANCE
66026	7/29/2020	UPSHUR RURAL ELEC. CORP.	12,508.37	CLIENT ASSISTANCE
66027	7/29/2020	WINDSTREAM	936.81	TELEPHONE AND INTERNET
66028	7/29/2020	WINFIELD ESTATES	479.00	CLIENT ASSISTANCE
66029	7/29/2020	WOOD CO ELECTRIC COOP.	676.05	CLIENT ASSISTANCE
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			838,395.08	

JULY 2020 BOARD REGISTER

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
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1072 - TEXANA
 PAYROLL CASH
 ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6514	7/1/2020	CORINTHA EDWARDS	(13.04)	Void Check
6515	7/1/2020	APRIL TAYLOR	(78.03)	Void Check
		Total 1072 - TEXANA PAYROLL CASH ACCOUNT	(91.07)	
Report Total			838,304.01	