

Check Register for September 2020

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
66267	9/2/2020	A&W LANDSCAPING	75.00	SSA Client Billing
66268	9/2/2020	AEP-SWEPKO-EA	1,937.06	Client Assistance
66269	9/2/2020	AT&T	292.29	Telephone & Internet
66270	9/2/2020	BOWIE CASS	189.59	Client Assistance
66271	9/2/2020	BRUCE HARWELL	600.00	Client Assistance
66272	9/2/2020	CAMCO ELEVATOR INC	150.00	Monthly Inspection
66273	9/2/2020	CASTLE FAMILY DENTAL	2,000.00	Client Assistance
66274	9/2/2020	CENTERPOINT ENERGY	65.18	Client Assistance
66275	9/2/2020	CENTERPOINT ENERGY ENTEX	41.24	Utility
66276	9/2/2020	CITY OF ATLANTA	474.96	Client Assistance
66277	9/2/2020	CITY OF EAST TAWAKONI	158.00	Client Assistance
66278	9/2/2020	CITY OF HUGHES SPRINGS	231.70	Client Assistance
66279	9/2/2020	CITY OF JEFFERSON WATER	105.93	Client Assistance
66280	9/2/2020	CITY OF MOUNT PLEASANT	251.10	Client Assistance
66281	9/2/2020	CRUMP'S IGA	9.98	Groceries & Supplies
66282	9/2/2020	DISCOUNT SCHOOL SUPPLY	5,589.30	Classroom Supplies
66283	9/2/2020	FIRST INSURANCE FUNDING CORP.	9,279.60	Building & Vehicle Ins.
66284	9/2/2020	GLENN B LANIER CO	19.00	Vehicle Repair
66285	9/2/2020	GLORIA LARA	900.00	Client Assistance
66286	9/2/2020	GUARDIAN	2,536.43	Employee Insurance
66287	9/2/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Extinguishers
66288	9/2/2020	JOHN ROBERTS	700.00	Client Assistance
66289	9/2/2020	MARIA B GUERRERO	1,000.00	Client Assistance
66290	9/2/2020	MCI	65.58	Telephone
66291	9/2/2020	MY ALARM CENTER, I.L.C.	39.99	Alarm
66292	9/2/2020	NEWEGG BUSINESS, INC.	582.20	Office Supplies
66293	9/2/2020	P & M APARTMENTS	585.00	Client Assistance
66294	9/2/2020	REBA RAFFAELLI PROPERTIES	205.00	Client Assistance
66295	9/2/2020	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
66296	9/2/2020	RELIANT ENERGY	387.18	Client Assistance
66297	9/2/2020	REPUBLIC SERVICES #070	102.33	Utility
66298	9/2/2020	ROGER STANSBURY	450.00	Client Assistance
66299	9/2/2020	SCHOOL SPECIALTY	5,499.28	Classroom Supplies
66300	9/2/2020	SONITROL OF LONGVIEW	57.80	Alarm
66301	9/2/2020	TEXARKANA COLLEGE	977.69	Client Assistance
66302	9/2/2020	TEXAS FARM BUREAU INSURANCE COMPANIES	244.66	SSA Client Billing
66303	9/2/2020	TEXAS WATER UTILITIES	52.40	Utility
66304	9/2/2020	THOMASON RENTALS LLC	450.00	Client Assistance
66305	9/2/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier
66306	9/2/2020	TRI SPECIAL UTILITY DISTRICT	160.52	Client Assistance
66307	9/2/2020	TRICO LUMBER CO.	137.12	Building Supplies
66308	9/2/2020	UNITEDHEALTHCARE	633.37	Employee Insurance
66309	9/2/2020	UPSHUR RURAL ELEC. CORP.	304.08	Client Assistance
66310	9/2/2020	WESTERN CASS WATER SUPPLY	64.05	SSA Client Billing
66311	9/2/2020	WILLIE JOHNSON	400.00	Client Assistance
66312	9/8/2020	21ST MORTGAGE CORPORATION	692.88	Client Assistance
66313	9/8/2020	4 CHANGE ENERGY	514.03	Client Assistance
66314	9/8/2020	A&W LANDSCAPING	150.00	SSA Client Billing
66315	9/8/2020	ABERNATHY COMPANY	278.35	Cleaning Supplies
66316	9/8/2020	ABILA	847.79	Software Support
66320	9/8/2020	AEP-SWEPKO-EA	96,319.90	Client Assistance
66321	9/8/2020	AFFORDABLE DENTURES	1,800.00	Client Assistance
66322	9/8/2020	AMBIT ENERGY	1,775.73	Client Assistance
66323	9/8/2020	AMIGO ENERGY	374.51	Client Assistance
66324	9/8/2020	ANGELA YOUNG	15.00	Vehicle Registration

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66325	9/8/2020	ATMOS ENERGY	1,131.59	Client Assistance
66326	9/8/2020	BLOOMBURG WATER SUPPLY	51.23	Utility
66329	9/8/2020	BOWIE CASS	44,678.74	Client Assistance
66330	9/8/2020	BRUCE HARWELL	2,600.00	Client Assistance
66331	9/8/2020	BUREAU VITAL RECORDS AND STATISTICS	15.00	Client Assistance
66332	9/8/2020	CECELIA HUFF	33.54	Mileage
66334	9/8/2020	CENTERPOINT ENERGY	4,712.41	Client Assistance
66335	9/8/2020	CENTERPOINT ENERGY ENTEX	43.09	Utility
66336	9/8/2020	CENTURY 21 PREMIER GROUP	500.00	Client Assistance
66337	9/8/2020	CHAMPION ENERGY SERVICES	216.42	Client Assistance
66338	9/8/2020	CHARLIE & TRESA BRADLEY	554.00	Cleaning Supplies
66339	9/8/2020	CIRRO ENERGY	688.87	Client Assistance
66340	9/8/2020	CITY OF DAINGERFIELD	56.20	Utility
66341	9/8/2020	CITY OF LINDEN	72.68	Utility
66342	9/8/2020	CITY OF MOUNT PLEASANT	262.48	Utility
66343	9/8/2020	CITY OF MOUNT VERNON	108.36	Client Assistance
66344	9/8/2020	CITY OF NEW BOSTON	171.31	Utility
66345	9/8/2020	CITY OF PITTSBURG	201.04	Utility
66346	9/8/2020	CONN AUTO SUPPLY	3.00	Vehicle Repair
66347	9/8/2020	CONSTELLATION NEW ENERGY, INC	290.71	Client Assistance
66348	9/8/2020	DAN BOYD	52.23	Meeting Supplies
66349	9/8/2020	DIRECT ENERGY	2,451.38	Client Assistance
66350	9/8/2020	DSHS	110.00	Client Assistance
66351	9/8/2020	ENTRUST ENERGY	963.92	Client Assistance
66352	9/8/2020	ETEX TELEPHONE CORP, INC.	2,831.28	Telephone & Internet
66353	9/8/2020	FARMER ELECTRIC	1,261.69	Client Assistance
66354	9/8/2020	FERRELL GAS	192.40	Client Assistance
66355	9/8/2020	FIRST CHOICE POWER	2,156.80	Client Assistance
66356	9/8/2020	GEXA ENERGY	818.00	Client Assistance
66357	9/8/2020	GLENN B LANIER CO	165.50	Vehicle Repair
66358	9/8/2020	GREEN MOUNTAIN ENERGY	2,507.12	Client Assistance
66359	9/8/2020	GREG'S MIRACLE MART	101.63	Vehicle Fuel
66360	9/8/2020	HARLETON WATER SUPPLY CO.	46.98	Client Assistance
66361	9/8/2020	HOUSING AUTHORITY AVINGER	470.00	Client Assistance
66362	9/8/2020	INSIGHT	725.40	Office Supplies
66363	9/8/2020	JESSICA WALLACE	25.37	Mileage
66364	9/8/2020	JIMMY NEWTON	750.00	Client Assistance
66365	9/8/2020	JUST ENERGY	1,858.51	Client Assistance
66366	9/8/2020	LAMAR CO-OP	4,197.67	Client Assistance
66367	9/8/2020	LARRY WRIGHT	390.00	Client Assistance
66368	9/8/2020	LINDEN UNITED METHODIST CHURCH	90.00	Rent
66369	9/8/2020	LISA LUSK	225.00	Client Assistance
66370	9/8/2020	MARC MOTE PROPERTIES	909.00	Client Assistance
66371	9/8/2020	MCADAMS PROPANE COMPANY	240.00	Client Assistance
66372	9/8/2020	MOORE PEST CONTROL	150.00	Pest Control
66373	9/8/2020	MOUNTAIN VALLEY OF TEXARKANA	77.50	Water
66374	9/8/2020	MT. PLEASANT FAMILY DENTAL	1,092.00	Client Assistance
66375	9/8/2020	NAPLES HARDWARE & SUPPLIES LLC	19.48	Building Supplies
66376	9/8/2020	NEWEGG BUSINESS, INC.	106.12	Office Supplies
66377	9/8/2020	OFFENHAUSER & CO	3,307.50	Insurance
66379	9/8/2020	OFFICE DEPOT	1,338.55	Office Supplies
66380	9/8/2020	P & M APARTMENTS	550.00	Client Assistance
66381	9/8/2020	PHILLIP BOBBY FORD JR.	275.00	Client Assistance
66382	9/8/2020	PIONEER CROSSING	678.00	Client Assistance
66383	9/8/2020	QUEEN CITY WATERWORKS	146.58	Client Assistance

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66384	9/8/2020	REGION VIII EDUCATION SERVICE CENTER	150.00	Training
66385	9/8/2020	RELIANT ENERGY	5,204.64	Client Assistance
66386	9/8/2020	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
66387	9/8/2020	RUSHMORE LOAN MANAGEMENT SERVICES	1,725.99	Client Assistance
66388	9/8/2020	SALVADOR ROIS	1,045.00	Client Assistance
66389	9/8/2020	SKAGGS TRAVEL STOPS INC.	26.00	Vehicle Fuel
66390	9/8/2020	SOUTHWEST ARKANSAS ELECTRIC	536.19	Client Assistance
66391	9/8/2020	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	244.66	Telephone & Internet
66392	9/8/2020	SOUTHWESTERN ELECTRIC POWER	335.50	Utility
66393	9/8/2020	SPARK ENERGY, LLC	109.76	Client Assistance
66394	9/8/2020	STAPLES BUSINESS CREDIT	449.48	Office Supplies
66395	9/8/2020	STREAM	1,873.46	Client Assistance
66396	9/8/2020	TENNESSEE VITAL RECORDS	15.00	Client Assistance
66397	9/8/2020	TERI ARNOLD	300.00	Client Assistance
66398	9/8/2020	TEXANA POSTAL ACCOUNT	311.50	Postage
66399	9/8/2020	TRICO LUMBER CO.	94.96	Building Supplies
66400	9/8/2020	TRIEAGLE ENERGY	411.55	Client Assistance
66402	9/8/2020	TXU-ASSISTANCE GROUP	13,995.03	Client Assistance
66403	9/8/2020	UPSHUR RURAL ELEC. CORP.	4,918.90	Client Assistance
66404	9/8/2020	VERA BANK N. A.	150.36	Client Assistance
66405	9/8/2020	WEST STREET HOME AND AUTO	73.98	Building & Grounds Supplies
66406	9/8/2020	WINDSTREAM	55.23	Telephone & Internet
66407	9/8/2020	WJR PROPERTIES, LLC	2,800.00	Client Assistance
66408	9/8/2020	WOOD CO. ELECTRIC COOP.	1,584.64	Client Assistance
66409	9/15/2020	A2Z PROPERTY MANAGEMENT LLC.	525.00	Client Assistance
66410	9/15/2020	ADT SECURITY SERVICES	206.07	Alarm
66411	9/15/2020	AEP-SWPCO-EA	901.88	Client Assistance
66412	9/15/2020	ALLSTATE INSURANCE	30.83	SSA Client Billing
66413	9/15/2020	BEN E KEITH CO	4,584.55	Head Start Food
66414	9/15/2020	BOWIE CASS	247.09	Client Assistance
66415	9/15/2020	BRENDA DAVIS	555.56	Mileage
66416	9/15/2020	CASTLE FAMILY DENTAL	1,986.00	Client Assistance
66417	9/15/2020	CENTERPOINT ENERGY	40.10	Client Assistance
66418	9/15/2020	CENTERPOINT ENERGY ENTEX	48.79	Utility
66419	9/15/2020	CITY OF COOPER	309.84	Client Assistance
66420	9/15/2020	CUBBY HOLE USA 1, LTD	71.00	Storage Rental
66421	9/15/2020	HEALTHJOY LLC	1,039.50	Employee Insurance
66422	9/15/2020	INTELLICORP RECORDS, INC.	257.80	Background Checks
66423	9/15/2020	JACKIE MONTGOMERY	1,000.00	Client Assistance
66424	9/15/2020	KIM'S CONVENIENCE STORES	109.11	Vehicle Fuel
66425	9/15/2020	KWANTESIA JACOBS	40.58	Fingerprint Reimb
66426	9/15/2020	MISTY VAN HOOSER	52.64	Fingerprint Reimb
66427	9/15/2020	NEWEGG BUSINESS, INC.	2,732.28	Office Supplies
66428	9/15/2020	RELIANT ENERGY	254.63	Client Assistance
66429	9/15/2020	SARAH WILSON	17.26	Supplies Reimb
66430	9/15/2020	SOUTHWEST ARKANSAS ELECTRIC	1,335.94	Client Assistance
66431	9/15/2020	SOUTHWESTERN ELECTRIC POWER	1,020.89	Utility
66432	9/15/2020	SPORTS MAGIC	277.00	T-Shirts
66433	9/15/2020	SUDDENLINK	193.55	Telephone & Internet
66434	9/15/2020	SUNSHINE MOBILE HOME PARK	760.00	Client Assistance
66435	9/15/2020	TRICO LUMBER CO.	26.47	Building Supplies
66436	9/15/2020	VANCO SYSTEMS, INC.	1,472.98	Copiers
66437	9/15/2020	WILLIAM V. MACGILL & CO.	196.00	Classroom Supplies
66438	9/15/2020	WILLIAMS CHAPEL BAPTIST CHURCH	760.85	Utility
66439	9/15/2020	WILLIE MITCHELL, JR.	360.00	CPR & 1st Aid Training

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66440	9/15/2020	WINDSTREAM	245.10	Telephone & Internet
66441	9/15/2020	XEROX CORPORATION	884.13	Copier
66442	9/22/2020	4 CHANGE ENERGY	119.79	Client Assistance
66443	9/22/2020	AEP-SWEPSCO-EA	3,626.49	Client Assistance
66444	9/22/2020	AMBIT ENERGY	526.60	Client Assistance
66445	9/22/2020	AREA WIDE PROPERTIES	1,400.00	Client Assistance
66446	9/22/2020	AT&T	275.72	Telephone & Internet
66447	9/22/2020	ATLANTA ISD	700.00	Rent
66448	9/22/2020	ATLANTA ISD FOOD SERVICE	179.90	HIS Meals
66449	9/22/2020	BARNWELL ENTERPRISES INC.	51.99	Vehicle Repair
66450	9/22/2020	BEN E KEITH CO	3,553.98	Client Assistance
66451	9/22/2020	BOWIE CASS	166.99	Client Assistance
66452	9/22/2020	CANDELARIA THOMAS	40.58	Fingerprint Reimb
66453	9/22/2020	CENTERPOINT ENERGY	32.68	Client Assistance
66454	9/22/2020	CENTERPOINT ENERGY ENTLEX	51.94	Utility
66455	9/22/2020	CITY OF ATLANTA	115.66	Client Assistance
66456	9/22/2020	COLEMAN MOTORS, INC.	133.86	Vehicle Repair
66457	9/22/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
66458	9/22/2020	DAN GRAHAM	1,000.00	Client Assistance
66459	9/22/2020	DIRECT ENERGY	215.70	Client Assistance
66460	9/22/2020	DSHS	22.00	Client Assistance
66461	9/22/2020	FARMER ELECTRIC	402.83	Client Assistance
66462	9/22/2020	FIRST BAPTIST CHURCH	150.00	Rent
66463	9/22/2020	FIRST INSURANCE FUNDING CORP.	7,912.60	Building & Vehicle Ins.
66464	9/22/2020	G.L. FOSTER	375.00	Rent
66465	9/22/2020	GLASS DOCTOR OF TEXARKANA	172.50	Vehicle Repair
66466	9/22/2020	GLENN B LANIER CO	35.00	Vehicle Repair
66467	9/22/2020	GLENN B. LANIER	240.00	Rent
66468	9/22/2020	HEALTHCARE EXPRESS LLP	173.00	Employee Physicals
66469	9/22/2020	HOGAN DENTAL CLINIC	975.00	Client Assistance
66470	9/22/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
66471	9/22/2020	HRI dba HUMANA WELLNESS	491.28	Employee Insurance
66472	9/22/2020	HUGHES SPRINGS ISD	800.00	Rent
66473	9/22/2020	JIMMIE RAY AYERS	800.00	Rent
66474	9/22/2020	JOHN FANT	135.26	Reimb for T-shirts
66475	9/22/2020	LINDEN FUEL CENTER	927.23	Vehicle Fuel
66476	9/22/2020	NEWEGG BUSINESS, INC.	1,633.57	Office Supplies
66477	9/22/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
66478	9/22/2020	OFFICE DEPOT	921.10	Office Supplies
66479	9/22/2020	PHYNET, INC.	50.00	Employee TB Skin Test
66480	9/22/2020	PITTSBURG CORNER EXPRESS	79.58	Vehicle Fuel
66481	9/22/2020	R. MORGAN, LLC	950.00	Rent
66482	9/22/2020	RIVER CROSSING APT., LLC	580.00	Client Assistance
66483	9/22/2020	SAMANTHA MOORES	40.58	Fingerprint Reimb
66484	9/22/2020	SOUTHWESTERN ELECTRIC POWER	337.86	Utility
66485	9/22/2020	SPORTS MAGIC	525.00	T-Shirts
66486	9/22/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
66487	9/22/2020	TEXARKANA WATER UTILITIES	29.22	Utility
66488	9/22/2020	TOMBELL CORPORATION	280.50	Client Assistance
66489	9/22/2020	TURNER DAVID K	1,000.00	Rent
66490	9/22/2020	TXU-ASSISTANCE GROUP	20.07	Client Assistance
66491	9/22/2020	UNITED HEALTHCARE	44,520.24	Employee Insurance
66492	9/22/2020	UPSHUR RURAL ELEC. CORP.	453.30	Client Assistance
66493	9/22/2020	VERIZON WIRELESS	3,504.10	Telephone & Internet
66494	9/22/2020	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent

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66495	9/22/2020	WINDSTREAM	214.89	Telephone & Internet
66496	9/22/2020	SOUTHWESTERN ELECTRIC POWER	1,616.86	Utility
66497	9/22/2020	AEP-SWEPKO-EA	1,313.21	Client Assistance
66498	9/22/2020	CENTERPOINT ENERGY ENTEX	43.01	Utility
66499	9/22/2020	RELIANT ENERGY	180.13	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			378,834.08	
Report Total			378,834.08	