

Check Register Ending the Month of November 2020

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
65739	11/30/2020	ATMOS ENERGY	(366.63)	VOID CHECK
65980	11/30/2020	FIRST CHOICE POWER	(2,629.31)	VOID CHECK
66191	11/30/2020	CARLIN JOHNSON	(2.18)	VOID CHECK
66797	11/4/2020	AEP-SWEPSCO-EA	646.56	CLIENT ASSISTANCE
66798	11/4/2020	AFLAC	1,777.86	EMPLOYEE INSURANCE
66799	11/4/2020	ANGELA YOUNG	44.50	VEHICLE REGISTRATION
66800	11/4/2020	AT&T	259.77	TELEPHONE
66801	11/4/2020	BARBARA LARRY, LPC	1,610.00	THERAPIST
66802	11/4/2020	BOWIE CASS	123.94	CLIENT ASSISTANCE
66803	11/4/2020	CAMCO ELEVATOR INC	150.00	ELEVATOR SERVICE
66804	11/4/2020	CENTERPOINT ENERGY ENTEX	41.24	UTILITY
66805	11/4/2020	CHRIS M LANTRIP	1,390.00	CLIENT ASSISTANCE
66806	11/4/2020	CITY OF COOPER	154.28	CLIENT ASSISTANCE
66807	11/4/2020	CITY OF HUGHES SPRINGS	272.30	UTILITY
66808	11/4/2020	CITY OF JEFFERSON WATER .	94.41	UTILITY
66809	11/4/2020	CITY OF LINDEN	43.62	UTILITY
66810	11/4/2020	CITY OF MOUNT PLEASANT	54.91	CLIENT ASSISTANCE
66811	11/4/2020	CITY OF PITTSBURG	237.49	UTILITY
66812	11/4/2020	EAST TEXAS PROPERTIES	3,256.00	CLIENT ASSISTANCE
66813	11/4/2020	EXXONMOBIL	45.00	CLIENT ASSISTANCE
66814	11/4/2020	FELDESMAN TUCKER LEIFER	2,900.00	CLIENT ASSISTANCE
66815	11/4/2020	HARLETON WATER SUPPLY CO.	23.05	CLIENT ASSISTANCE
66816	11/4/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	FIRE EXT. SERVICE
66817	11/4/2020	INTELLICORP RECORDS, INC.	162.70	BACKGROUND CHECKS
66818	11/4/2020	JEFFERSON AUTOMOTIVE SUPPLY	41.36	VEHICLE REPAIR
66819	11/4/2020	KNIGHT JANITORIAL MANAGEMENT, INC	345.00	CLEANING SERVICE
66820	11/4/2020	LARRY WRIGHT	390.00	CLIENT ASSISTANCE
66821	11/4/2020	MANAGEMENT INFORMATION TECHNOLOGY USA, INC.	2,796.00	SOFTWARE SUPPORT
66822	11/4/2020	MCI	65.87	TELEPHONE
66823	11/4/2020	MOORE PEST CONTROL	300.00	PEST CONTROL
66824	11/4/2020	MY ALARM CENTER, LLC.	37.08	ALARM SERVICE
66825	11/4/2020	NEWEGG BUSINESS, INC.	3,090.70	OFFICE SUPPLIES
66826	11/4/2020	OFFICE DEPOT	1,033.34	OFFICE SUPPLIES
66827	11/4/2020	P & M APARTMENTS	550.00	CLIENT ASSISTANCE
66828	11/4/2020	REGION VII ESC	0.00	VOID CHECK
66829	11/4/2020	RELIABLE ALARM SERVICE, LLC	30.00	ALARM SERVICE
66830	11/4/2020	RELIABLE LIFE INSURANCE	94.45	SSA PAYMENT
66831	11/4/2020	RENAISSANCE PLAZA	321.00	CLIENT ASSISTANCE
66832	11/4/2020	REPUBLIC SERVICES #070	105.29	UTILITY
66833	11/4/2020	RUSHING PEST CONTROL SERVICES	305.00	PEST CONTROL
66834	11/4/2020	SCHOOL OUTFITTERS	547.43	CLASSROOM SUPPLIES
66835	11/4/2020	SONITROL OF LONGVIEW	57.80	ALARM SERVICE
66836	11/4/2020	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	244.82	TELEPHONE
66837	11/4/2020	STAPLES BUSINESS CREDIT	3,650.36	OFFICE SUPPLIES
66838	11/4/2020	SUDDENLINK	265.90	TELEPHONE/INTERNET
66839	11/4/2020	TERI ARNOLD	300.00	CLIENT ASSISTANCE

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66840	11/4/2020	TEXANA CSBG-D	559.39	KITCHEN SUPPLIES
66841	11/4/2020	TOMBELL CORPORATION	743.18	CLIENT ASSISTANCE
66842	11/4/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	COPIERS
66843	11/4/2020	TRICO LUMBER CO.	159.33	BUILDING SUPPLIES
66844	11/4/2020	UPSHUR RURAL ELEC. CORP.	429.34	CLIENT ASSISTANCE
66845	11/4/2020	VENUS HORNBUCKLE	3.49	PETTY CASH
66846	11/4/2020	WESTERN CASS WATER SUPPLY	52.57	SSA PAYMENT
66847	11/4/2020	WILLIAM MICHAEL BERRY	30.17	BUILDING REPAIR
66848	11/4/2020	WINDSTREAM	55.31	TELEPHONE/INTERNET
66849	11/4/2020	CITY OF JEFFERSON WATER .	10.49	CLIENT ASSISTANCE
66993	11/18/2020	21ST MORTGAGE CORPORATION	692.88	CLIENT ASSISTANCE
66994	11/18/2020	4 CHANGE ENERGY	132.22	CLIENT ASSISTANCE
66995	11/18/2020	A&W LANDSCAPING	150.00	SSA PAYMENT
66996	11/18/2020	A2Z PROPERTY MANAGEMENT LLC.	475.00	CLIENT ASSISTANCE
66997	11/18/2020	ADOBE MOTEL	560.00	CLIENT ASSISTANCE
66999	11/18/2020	AEP-SWEPKO-EA	7,132.35	CLIENT ASSISTANCE
67000	11/18/2020	ALL MY CHILDREN DAYCARE	140.00	CLIENT ASSISTANCE
67001	11/18/2020	ALLEN AUTOMOTIVE	21.00	VEHICLE REPAIR
67002	11/18/2020	ALLSTATE INSURANCE	32.85	SSA PAYMENT
67003	11/18/2020	AMBIT ENERGY	194.74	CLIENT ASSISTANCE
67004	11/18/2020	AMY PERALES	118.25	MILEAGE REIMB
67005	11/18/2020	AT&T	101.51	TELEPHONE
67006	11/18/2020	ATLANTA UTILITIES	564.12	CLIENT ASSISTANCE
67007	11/18/2020	ATMOS ENERGY	94.40	CLIENT ASSISTANCE
67008	11/18/2020	BEN E KEITH CO	37.57	HEAD START FOOD
67009	11/18/2020	BLOOMBURG ISD	7,887.10	CONTRACTED TEACHER
67010	11/18/2020	BLOOMBURG WATER SUPPLY	321.38	UTILITY
67011	11/18/2020	BOWIE CASS	2,211.58	CLIENT ASSISTANCE
67012	11/18/2020	BRENDA DAVIS	686.28	MILEAGE REIMB
67013	11/18/2020	BRUCE HARWELL	5,000.00	CLIENT ASSISTANCE
67014	11/18/2020	CENTERPOINT ENERGY	827.01	CLIENT ASSISTANCE
67015	11/18/2020	CENTERPOINT ENERGY ENTEX	230.82	UTILITY
67016	11/18/2020	CENTURY 21 PREMIER GROUP	2,375.00	CLIENT ASSISTANCE
67017	11/18/2020	CHARLIE & TRESA BRADLEY	620.00	CLIENT ASSISTANCE
67018	11/18/2020	CHRIS M LANTRIP	1,390.00	CLIENT ASSISTANCE
67019	11/18/2020	CIRRO ENERGY	193.71	CLIENT ASSISTANCE
67020	11/18/2020	CITY OF ATLANTA	568.99	CLIENT ASSISTANCE
67021	11/18/2020	CITY OF DAINGERFIELD	533.86	CLIENT ASSISTANCE
67022	11/18/2020	CITY OF HUGHES SPRINGS	524.76	CLIENT ASSISTANCE
67023	11/18/2020	CITY OF LINDEN	402.86	CLIENT ASSISTANCE
67024	11/18/2020	CITY OF LONE STAR	71.62	CLIENT ASSISTANCE
67025	11/18/2020	CITY OF MOUNT PLEASANT	0.00	VOID CHECK
67026	11/18/2020	CITY OF PITTSBURG	109.85	UTILITY
67027	11/18/2020	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	746.26	CLIENT ASSISTANCE
67028	11/18/2020	CITY OF WINNSBORO	216.19	CLIENT ASSISTANCE
67029	11/18/2020	CREEKSIDE HOLDINGS LLC	2,046.48	CLIENT ASSISTANCE
67030	11/18/2020	CRUMP'S IGA	152.91	SUPPLIES
67031	11/18/2020	DAINGERFIELD - LONE STAR ISD	116.25	HEAD START MEALS

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67032	11/18/2020	DAINGERFIELD HOUSING AUTHORITY	1,284.00	CLIENT ASSISTANCE
67033	11/18/2020	DANIEL SIRIPHONGS DANIEL SIRIPHONGS	2,000.00	CLIENT ASSISTANCE
67034	11/18/2020	DIRECT ENERGY	614.76	CLIENT ASSISTANCE
67035	11/18/2020	DOMINO FEDERAL CU	2,818.92	CLIENT ASSISTANCE
67036	11/18/2020	EAST TEXAS PROPERTIES	2,500.00	CLIENT ASSISTANCE
67037	11/18/2020	EASTERN CASS WATER SUPPLY CO	238.95	CLIENT ASSISTANCE
67038	11/18/2020	ETEX TELEPHONE CORP, INC.	2,831.99	TELEPHONE/INTERNET
67039	11/18/2020	FARMER ELECTRIC	2,546.13	CLIENT ASSISTANCE
67040	11/18/2020	FERRELL GAS	244.89	CLIENT ASSISTANCE
67041	11/18/2020	FIRST CHOICE POWER	245.87	CLIENT ASSISTANCE
67042	11/18/2020	FIRST INSURANCE FUNDING CORP.	8,590.60	BUILDING/VEHICLE INS
67043	11/18/2020	GARY LEWIS	3,232.00	CLIENT ASSISTANCE
67044	11/18/2020	GAS AND SUPPLY	357.75	CLIENT ASSISTANCE
67045	11/18/2020	GEXA ENERGY	412.13	CLIENT ASSISTANCE
67046	11/18/2020	GLENN B LANIER CO	80.86	VEHICLE REPAIRS
67047	11/18/2020	GUARDIAN	2,739.44	EMPLOYEE INSURANCE
67048	11/18/2020	HEALTHJOY LLC	1,039.50	EMPLOYEE INSURANCE
67049	11/18/2020	HERNANDEZ APARTMENTS	1,500.00	CLIENT ASSISTANCE
67050	11/18/2020	HOPE SPRINGS RV CAMP GROUND	1,350.00	CLIENT ASSISTANCE
67051	11/18/2020	INTELLICORP RECORDS, INC.	161.30	BACKGROUND CHECKS
67052	11/18/2020	JACKIE MONTGOMERY	650.00	CLIENT ASSISTANCE
67053	11/18/2020	JANIE HOLDER	850.00	CLIENT ASSISTANCE
67054	11/18/2020	JIMMY NEWTON	750.00	CLIENT ASSISTANCE
67055	11/18/2020	JOHN ROBERTS	700.00	CLIENT ASSISTANCE
67056	11/18/2020	JSSK INVESTMENTS, LLC	625.00	CLIENT ASSISTANCE
67057	11/18/2020	JUST ENERGY	98.54	CLIENT ASSISTANCE
67058	11/18/2020	KALASHINE HOPKINS LLC	5,394.00	CLIENT ASSISTANCE
67059	11/18/2020	KERI BARNES	3,800.00	CLIENT ASSISTANCE
67060	11/18/2020	KIRBY CERTIFIED SERVICE	144.75	HS KITCHEN SUPPLIES
67061	11/18/2020	KNIGHT JANITORIAL MANAGEMENT, INC	1,450.00	CLEANING SERVICE
67062	11/18/2020	LAMAR CO-OP	187.72	CLIENT ASSISTANCE
67063	11/18/2020	LANCE HAMPTON	400.00	CLIENT ASSISTANCE
67064	11/18/2020	LAURIE BLACKWELL	4,300.00	CLIENT ASSISTANCE
67065	11/18/2020	LEO'S RENTAL PROPERTY	2,835.00	CLIENT ASSISTANCE
67066	11/18/2020	LINDEN FUEL CENTER	936.48	VEHICLE FUEL
67067	11/18/2020	LOGANS POINTE APT	635.00	CLIENT ASSISTANCE
67068	11/18/2020	LOUISE BURSON	1,100.00	CLIENT ASSISTANCE
67069	11/18/2020	MARC MOTE PROPERTIES	425.00	CLIENT ASSISTANCE
67070	11/18/2020	MICHAEL CULPEPPY	2,303.84	CLIENT ASSISTANCE
67071	11/18/2020	MIDLAND MORTGAGE	1,404.00	CLIENT ASSISTANCE
67072	11/18/2020	MND PROPERTIES	1,375.00	CLIENT ASSISTANCE
67073	11/18/2020	MOLLINEDOS RENTAL	2,960.00	CLIENT ASSISTANCE
67074	11/18/2020	MOUNTAIN VALLEY OF TEXARKANA	224.75	HEAD START WATER
67075	11/18/2020	NAPLES HARDWARE & SUPPLIES LLC	54.35	BUILDING SUPPLIES
67076	11/18/2020	NATHAN BELL, LLC	3,678.00	CLIENT ASSISTANCE
67077	11/18/2020	NEWEGG BUSINESS, INC.	774.67	OFFICE SUPPLIES
67078	11/18/2020	NORTH EAST TEXAS CREDIT UNION	1,586.62	CLIENT ASSISTANCE
67079	11/18/2020	NORTHEAST FINANCIAL	1,820.00	CLIENT ASSISTANCE

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67081	11/18/2020	OFFICE DEPOT	2,498.50	OFFICE SUPPLIES
67082	11/18/2020	OLGA LOVE	155.66	MILEAGE REIMB
67083	11/18/2020	PENNY HUMMER	2,575.00	CLIENT ASSISTANCE
67084	11/18/2020	PENNYMAC LOAN SERVICES, LLC	5,908.05	CLIENT ASSISTANCE
67085	11/18/2020	PINERIDGE APARTMENTS	1,150.00	CLIENT ASSISTANCE
67086	11/18/2020	POSITIVE PROMOTIONS, INC.	988.73	EMPLOYEE SUPPLIES
67087	11/18/2020	PRIMROSE ESTATES	6,434.00	CLIENT ASSISTANCE
67088	11/18/2020	QUEEN CITY WATERWORKS	60.08	CLIENT ASSISTANCE
67089	11/18/2020	REGION VIII EDUCATION SERVICE CENTER	4,000.00	MEMBERSHIP
67090	11/18/2020	RELIABLE LIFE INSURANCE	94.45	SSA PAYMENT
67091	11/18/2020	RELIABLE MANAGEMENT	2,395.00	CLIENT ASSISTANCE
67092	11/18/2020	RELIANT ENERGY	312.04	CLIENT ASSISTANCE
67093	11/18/2020	ROCKY LILES	1,348.99	CLIENT ASSISTANCE
67094	11/18/2020	ROCKY MURRAY	1,600.00	CLIENT ASSISTANCE
67095	11/18/2020	ROGER STANSBURY	3,490.00	CLIENT ASSISTANCE
67096	11/18/2020	RPJJ PROPERTIES	1,040.00	CLIENT ASSISTANCE
67097	11/18/2020	S & S AUTOMOTIVE	2,000.00	VEHICLE REPAIR
67098	11/18/2020	SALVADOR ROIS	550.00	CLIENT ASSISTANCE
67099	11/18/2020	SHADYWOOD APARTMENTS	1,150.00	CLIENT ASSISTANCE
67100	11/18/2020	SHANNON HINES	2,000.00	CLIENT ASSISTANCE
67101	11/18/2020	SOUTHWESTERN ELECTRIC POWER	2,132.41	UTILITY
67102	11/18/2020	STRUBE RENTALS	4,735.00	CLIENT ASSISTANCE
67103	11/18/2020	SUDDENLINK	193.69	TELEPHONE/INTERNET
67104	11/18/2020	SUMMIT DENTAL	882.30	CLIENT ASSISTANCE
67105	11/18/2020	SUNRISE VILLAGE MOBILE HOME PARK	1,000.00	CLIENT ASSISTANCE
67106	11/18/2020	SUNSHINE MOBILE HOME PARK	190.00	CLIENT ASSISTANCE
67107	11/18/2020	TERRELL STATE HOSP	635.00	CLIENT ASSISTANCE
67108	11/18/2020	TEXAR FEDERAL CREDIT UNION	1,021.00	CLIENT ASSISTANCE
67109	11/18/2020	TEXAR FEDERAL CREDIT UNION	1,021.00	CLIENT ASSISTANCE
67110	11/18/2020	TEXARKANA WATER UTILITIES	2,066.28	CLIENT ASSISTANCE
67111	11/18/2020	TEXAS FARM BUREAU INSURANCE COMPANIES	120.34	CLIENT ASSISTANCE
67112	11/18/2020	TEXAS WATER UTILITIES	365.05	CLIENT ASSISTANCE
67113	11/18/2020	THE PROPANE COMPANY	250.25	CLIENT ASSISTANCE
67114	11/18/2020	TOTAL REAL ESTATE SOLUTIONS	1,645.00	CLIENT ASSISTANCE
67115	11/18/2020	TRAVIS DEEL	4,410.00	CLIENT ASSISTANCE
67116	11/18/2020	TRI SPECIAL UTILITY DISTRICT	108.45	CLIENT ASSISTANCE
67117	11/18/2020	TRICO LUMBER CO.	79.75	BUILDING SUPPLIES
67118	11/18/2020	TXU-ASSISTANCE GROUP	317.04	CLIENT ASSISTANCE
67119	11/18/2020	UNITED HEALTHCARE	44,396.70	EMPLOYEE INSURANCE
67120	11/18/2020	UNITEDHEALTHCARE	744.17	EMPLOYEE INSURANCE
67121	11/18/2020	UPSHUR RURAL ELEC. CORP.	576.70	CLIENT ASSISTANCE
67122	11/18/2020	VANCO SYSTEMS, INC.	962.90	COPIERS
67123	11/18/2020	VANDERBILT MORTGAGE AND FINANCE, INC	2,503.43	CLIENT ASSISTANCE
67124	11/18/2020	WEST STREET HOME AND AUTO	30.78	LAWN MOWER REPAIRS
67125	11/18/2020	WESTERN CASS WATER SUPPLY	339.70	CLIENT ASSISTANCE
67126	11/18/2020	WHISPERING WOODS RV & MHP	800.00	CLIENT ASSISTANCE
67127	11/18/2020	WILLIAM MICHAEL BERRY	195.00	BUILDING REPAIR
67128	11/18/2020	WILLIE JOHNSON	400.00	CLIENT ASSISTANCE

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67129	11/18/2020	WILLIE MITCHELL, JR.	300.00	CPR & 1ST AID TRAINING
67130	11/18/2020	WINDSTREAM	438.78	TELEPHONE/INTERNET
67131	11/18/2020	WJR PROPERTIES, LLC	1,400.00	CLIENT ASSISTANCE
67132	11/18/2020	WOODBRIIDGE APARTMENTS	1,425.00	CLIENT ASSISTANCE
67133	11/18/2020	WOODBRIIDGE APARTMENTS	1,470.00	CLIENT ASSISTANCE
67134	11/18/2020	XEROX CORPORATION	846.68	COPIERS
67135	11/24/2020	AEP-SWEPKO-EA	13,682.47	CLIENT ASSISTANCE
67136	11/24/2020	ALICIA TEAL	1,200.00	CLIENT ASSISTANCE
67137	11/24/2020	AREA WIDE PROPERTIES	1,400.00	RENT
67138	11/24/2020	AT&T	166.65	TELEPHONE/INTERNET
67139	11/24/2020	ATLANTA ISD	700.00	RENT
67140	11/24/2020	ATMOS ENERGY	638.00	CLIENT ASSISTANCE
67141	11/24/2020	BEN E KEITH CO	12,197.69	HEAD START FOOD
67142	11/24/2020	BOWIE CASS	366.22	CLIENT ASSISTANCE
67143	11/24/2020	CAPSTONE RENTAL	1,450.00	CLIENT ASSISTANCE
67144	11/24/2020	CARWILES PROPERTY	745.00	CLIENT ASSISTANCE
67145	11/24/2020	CASTLE FAMILY DENTAL	2,000.00	CLIENT ASSISTANCE
67146	11/24/2020	CENTERPOINT ENERGY	81.41	CLIENT ASSISTANCE
67147	11/24/2020	CIRRO ENERGY	205.61	CLIENT ASSISTANCE
67148	11/24/2020	CITY OF DAINGERFIELD	168.84	CLIENT ASSISTANCE
67149	11/24/2020	CITY OF HUGHES SPRINGS	360.16	CLIENT ASSISTANCE
67150	11/24/2020	CITY OF LINDEN	162.72	CLIENT ASSISTANCE
67151	11/24/2020	CITY OF MOUNT PLEASANT	292.88	CLIENT ASSISTANCE
67152	11/24/2020	CRUMP'S IGA	14.95	SUPPLIES
67153	11/24/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	RENT
67154	11/24/2020	DAINGERFIELD HOUSING AUTHORITY	512.00	CLIENT ASSISTANCE
67155	11/24/2020	DJH PROPERTIES	500.00	CLIENT ASSISTANCE
67156	11/24/2020	FIRST BAPTIST CHURCH	150.00	RENT
67157	11/24/2020	G.L. FOSTER	375.00	RENT
67158	11/24/2020	GLENN B. LANIER	240.00	RENT
67159	11/24/2020	HOGAN DENTAL CLINIC	495.00	CLIENT ASSISTANCE
67160	11/24/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	RENT
67161	11/24/2020	HUGHES SPRINGS ISD	800.00	RENT
67162	11/24/2020	JIMMIE RAY AYERS	800.00	RENT
67163	11/24/2020	JOHN WIRGHT PETTY PROPERTIES	1,800.00	CLIENT ASSISTANCE
67164	11/24/2020	MIKE WHATLEY	2,400.00	CLIENT ASSISTANCE
67165	11/24/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	RENT
67166	11/24/2020	OAKS AT ROSEHILL	500.00	CLIENT ASSISTANCE
67167	11/24/2020	R. MORGAN, LLC	950.00	RENT
67168	11/24/2020	RELIANT ENERGY	351.95	CLIENT ASSISTANCE
67169	11/24/2020	RIVER CROSSING APT., LLC	500.00	CLIENT ASSISTANCE
67170	11/24/2020	SAM'S CLUB	4,886.66	SUPPLIES
67171	11/24/2020	SOUTHWESTERN ELECTRIC POWER	1,799.56	UTILITY
67172	11/24/2020	TEXARKANA COLLEGE	654.00	CLIENT ASSISTANCE
67173	11/24/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	RENT AND UTILITIES
67174	11/24/2020	TEXAS WATER UTILITIES	26.81	UTILITY
67175	11/24/2020	TOTAL REAL ESTATE SOLUTIONS	113.00	CLIENT ASSISTANCE
67176	11/24/2020	TURNER DAVID K	1,000.00	RENT

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67177	11/24/2020	TXU-ASSISTANCE GROUP	62.19	CLIENT ASSISTANCE
67178	11/24/2020	UPSHUR RURAL ELEC. CORP.	196.06	CLIENT ELEC
67179	11/24/2020	VERIZON WIRELESS	3,554.46	CELL PHONES
67180	11/24/2020	WHITE PROPERTY RENTALS	500.00	CLIENT ASSISTANCE
67181	11/24/2020	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	RENT
67182	11/24/2020	WINDSTREAM	513.92	TELEPHONE/INTERNET
67183	11/24/2020	WINFIELD ESTATES	500.00	CLIENT ASSISTANCE
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>325,604.85</u>	
Report Total			<u><u>325,604.85</u></u>	