

Check Register for the Month of December 2020

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
67184	12/2/2020	4 CHANGE ENERGY	480.60	Client Assistance
67185	12/2/2020	ABERNATHY COMPANY	591.04	Cleaning Supplies
67242	12/2/2020	AEP-SWEPSCO-EA	125,458.32	Client Assistance
67243	12/2/2020	ALICIA TEAL	575.00	Client Assistance
67244	12/2/2020	ALLEN AUTOMOTIVE	102.40	Vehicle Repair
67246	12/2/2020	AMBIT ENERGY	1,510.34	Client Assistance
67247	12/2/2020	AMERICAN ASSOCIATES OF NOTARIES	96.90	Notary Renewal
67248	12/2/2020	AMIGO ENERGY	1,143.33	Client Assistance
67249	12/2/2020	AT&T	594.06	Telephone & Internet
67250	12/2/2020	AT&T	148.42	Telephone & Internet
67251	12/2/2020	AT&T	57.60	Telephone & Internet
67252	12/2/2020	ATLANTA ISD FOOD SERVICE	696.20	Head Start Meals
67256	12/2/2020	ATMOS ENERGY	2,855.88	Client Assistance
67257	12/2/2020	AUTHENTIC PRACTICES LLC	500.00	Client Assistance
67258	12/2/2020	AVINGER HOUSING AUTHORITY	845.00	Client Assistance
67259	12/2/2020	BEN E KEITH CO	1,081.32	Head Start Groceries
67274	12/2/2020	BOWIE CASS	30,538.67	Client Assistance
67275	12/2/2020	CAPSTONE RENTAL	550.00	Client Assistance
67276	12/2/2020	CARWILES PROPERTY	700.00	Client Assistance
67278	12/2/2020	CENTERPOINT ENERGY	3,015.95	Client Assistance
67279	12/2/2020	CENTERPOINT ENERGY ENTEX	70.28	Utility
67280	12/2/2020	CHAMPION ENERGY SERVICES	203.45	Client Assistance
67281	12/2/2020	CIRRO ENERGY	453.43	Client Assistance
67282	12/2/2020	CITY OF ATLANTA	67.32	Client Assistance
67283	12/2/2020	CITY OF CLARKSVILLE WATER DEPT	232.20	Client Assistance
67284	12/2/2020	CITY OF HUGHES SPRINGS	605.73	Utility
67285	12/2/2020	CITY OF JEFFERSON WATER	177.05	Utility
67286	12/2/2020	CITY OF LINDEN	533.94	Utility
67287	12/2/2020	CITY OF MOUNT PLEASANT	0.00	Client Assistance
67288	12/2/2020	CITY OF MOUNT VERNON	100.34	Client Assistance
67289	12/2/2020	COLEMAN MOTORS, INC.	7.00	Vehicle Repair
67290	12/2/2020	CONN AUTO SUPPLY	51.00	Vehicle Repair
67291	12/2/2020	CONSTELLATION NEW ENERGY, INC	149.91	Client Assistance
67292	12/2/2020	CYPRESS SPRINGS SUD	350.00	Client Assistance
67293	12/2/2020	DEBERRY BUTANE COMPANY	821.25	Client Assistance
67296	12/2/2020	DIRECT ENERGY	3,131.65	Client Assistance
67297	12/2/2020	EASTERN CASS WATER SUPPLY CO	108.24	SSA Payment
67298	12/2/2020	ENTRUST ENERGY	739.58	Client Assistance
67299	12/2/2020	EXXONMOBIL	161.32	Client Assistance
67302	12/2/2020	FARMER ELECTRIC	10,948.93	Client Assistance
67303	12/2/2020	FERRELL GAS	1,327.15	Client Assistance
67305	12/2/2020	FIRST CHOICE POWER	2,091.23	Client Assistance
67306	12/2/2020	GEXA ENERGY	1,679.91	Client Assistance
67307	12/2/2020	GLENN B LANIER CO	326.76	Vehicle Repair
67308	12/2/2020	GREEN MOUNTAIN ENERGY	1,757.96	Client Assistance
67309	12/2/2020	HEALTHCARE EXPRESS LLP	377.00	Pre-employment Testing
67310	12/2/2020	JSSK INVESTMENTS, LLC	2,025.00	Client Assistance
67311	12/2/2020	JUST ENERGY	3,119.39	Client Assistance
67312	12/2/2020	KNIGHT JANITORIAL MANAGEMENT, INC	2,120.00	Building Cleaning

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67314	12/2/2020	LAMAR CO-OP	0.00	Client Assistance
67315	12/2/2020	LARRY WRIGHT	390.00	Client Assistance
67316	12/2/2020	LAURIE BLACKWELL	0.00	Client Assistance
67317	12/2/2020	LEO'S RENTAL PROPERTY	1,200.00	Client Assistance
67318	12/2/2020	LONE STAR LUBE	40.00	Vehicle Repair
67319	12/2/2020	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	167.11	Client Assistance
67320	12/2/2020	MARC MOTE PROPERTIES	885.00	Client Assistance
67321	12/2/2020	MCADAMS PROPANE COMPANY	3,175.27	Client Assistance
67322	12/2/2020	MCQUEEN PROPANE	730.80	Client Assistance
67323	12/2/2020	MOUNTAIN VALLEY OF TEXARKANA	46.50	Drinking Water
67324	12/2/2020	NELSON PROPANE	887.60	Client Assistance
67325	12/2/2020	NEWEGG BUSINESS, INC.	1,823.87	Office Supplies
67326	12/2/2020	OFFICE DEPOT	1,245.38	Office Supplies
67327	12/2/2020	PIONEER CROSSING	1,228.00	Client Assistance
67331	12/2/2020	RELIANT ENERGY	9,271.28	Client Assistance
67332	12/2/2020	SOUTHWEST ARKANSAS ELECTRIC	645.90	Client Assistance
67333	12/2/2020	SPARK ENERGY, LLC	149.41	Client Assistance
67334	12/2/2020	SPORTS MAGIC	212.00	T-Shirts
67336	12/2/2020	STREAM	2,144.82	Client Assistance
67337	12/2/2020	STUART C IRBY CO.	96.00	Maint. Supplies
67338	12/2/2020	TEXANA POSTAL ACCOUNT	305.15	Postage
67339	12/2/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	104,000.00	Teacher Services
67340	12/2/2020	TEXARKANA ISD CATERING DEPT	3,598.88	Head Start Meals
67341	12/2/2020	TEXAS MUTUAL INSURANCE COMPANY	2,938.77	Worker's Comp
67342	12/2/2020	THE PROPANE COMPANY	250.00	Client Assistance
67343	12/2/2020	THOMAS BLYTHE	1,500.00	Client Assistance
67344	12/2/2020	TOMMY EATHERTON	684.00	Client Assistance
67345	12/2/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
67346	12/2/2020	TRICO LUMBER CO.	140.84	Building Supplies
67347	12/2/2020	TRIEAGLE ENERGY	329.24	Client Assistance
67358	12/2/2020	TXU-ASSISTANCE GROUP	23,945.41	Client Assistance
67369	12/2/2020	UPSHUR RURAL ELEC. CORP.	20,063.16	Client Assistance
67370	12/2/2020	VASHTI INVESTMENTS LLC	2,330.00	Client Assistance
67371	12/2/2020	W.W. ENTERPRISES	3,775.00	Client Assistance
67372	12/2/2020	WELCH PROPANE- MT. PLEASANT	269.00	Client Assistance
67373	12/2/2020	WINDSTREAM	357.25	Telephone & Internet
67374	12/2/2020	WOOD CO. ELECTRIC COOP.	1,722.73	Client Assistance
67377	12/2/2020	AEP-SWEPSCO-EA	13,676.21	Client Assistance
67378	12/2/2020	ATMOS ENERGY	64.03	Client Assistance
67379	12/2/2020	BOWIE CASS	1,872.04	Client Assistance
67392	12/2/2020	CENTERPOINT ENERGY	10,397.98	Client Assistance
67393	12/2/2020	CITY OF MOUNT PLEASANT	303.29	Client Assistance
67394	12/2/2020	DIRECT ENERGY	65.09	Client Assistance
67395	12/2/2020	GREEN MOUNTAIN ENERGY	59.25	Client Assistance
67396	12/2/2020	MCADAMS PROPANE COMPANY	248.00	Client Assistance
67397	12/2/2020	MCQUEEN PROPANE	220.00	Client Assistance
67398	12/2/2020	RELIANT ENERGY	71.38	Client Assistance
67399	12/2/2020	STREAM	216.60	Client Assistance
67400	12/2/2020	TRIEAGLE ENERGY	151.63	Client Assistance
67401	12/2/2020	TXU-ASSISTANCE GROUP	286.32	Client Assistance
67402	12/2/2020	UPSHUR RURAL ELEC. CORP.	373.66	Client Assistance
67404	12/2/2020	VALLEY SERVICES, INC.	0.00	Void Check
67405	12/2/2020	WOOD CO. ELECTRIC COOP.	213.52	Client Assistance
67406	12/2/2020	LAURIE STIGER	4,100.00	Client Assistance
67407	12/10/2020	4 CHANGE ENERGY	103.61	Client Assistance

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67408	12/10/2020	AEP-SWEPKO-EA	4,216.09	Client Assistance
67409	12/10/2020	AFLAC	1,777.86	Employee Insurance
67410	12/10/2020	AMY PERALES	67.08	Mileage Reimb
67411	12/10/2020	ANGELA YOUNG	35.00	Vehicle Registration
67412	12/10/2020	AT&T	214.52	Telephone & Internet
67413	12/10/2020	ATLANTA UTILITIES	268.73	Client Assistance
67414	12/10/2020	ATMOS ENERGY	366.63	Client Assistance
67415	12/10/2020	BEN E KEITH CO	2,817.51	Head Start Groceries
67416	12/10/2020	BLOOMBURG WATER SUPPLY	53.13	Utility
67417	12/10/2020	BOWIE CASS	575.71	Client Assistance
67418	12/10/2020	CAMCO ELEVATOR INC	150.00	Elevator Maint
67419	12/10/2020	CARLIN JOHNSON	2.18	Reimb for Supplies
67420	12/10/2020	CENTERPOINT ENERGY	455.03	Client Assistance
67421	12/10/2020	CENTERPOINT ENERGY ENTEX	89.01	Utility
67422	12/10/2020	CITY OF ATLANTA	237.56	Client Assistance
67423	12/10/2020	CITY OF LINDEN	0.00	Utility
67424	12/10/2020	CITY OF MOUNT VERNON	112.02	Client Assistance
67425	12/10/2020	CITY OF NEW BOSTON	71.48	Utility
67426	12/10/2020	CITY OF OMAHA	272.38	Client Assistance
67427	12/10/2020	CITY OF PITTSBURG	249.64	Utility
67428	12/10/2020	DAINGERFIELD HOUSING AUTHORITY	145.00	Client Assistance
67429	12/10/2020	DIRECT ENERGY	157.34	Client Assistance
67430	12/10/2020	FIRST CHOICE POWER	2,661.55	Client Assistance
67431	12/10/2020	GEXA ENERGY	1,162.32	Client Assistance
67432	12/10/2020	HARLETON WATER SUPPLY CO.	29.10	Client Assistance
67433	12/10/2020	HAWK SECURITY SERV	37.08	Alarm
67434	12/10/2020	HEALTHJOY LLC	1,050.00	Employee Insurance
67435	12/10/2020	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext.
67436	12/10/2020	HRI dba HUMANA WELLNESS	501.04	Employee Insurance
67437	12/10/2020	JEFFERSON AUTOMOTIVE SUPPLY	149.57	Vehicle Repair
67438	12/10/2020	KELLYVILLE BERE A WATER SUPPLY	37.52	Client Assistance
67439	12/10/2020	LAMAR CO-OP	283.43	Client Assistance
67440	12/10/2020	LEO'S RENTAL PROPERTY	450.00	Client Assistance
67441	12/10/2020	LOGANS POINTE APT	365.00	Client Assistance
67442	12/10/2020	MARION COUNTY TAX OFFICE	230.22	SSA Payment
67443	12/10/2020	MCI	65.99	Telephone
67444	12/10/2020	MIDAS TOUCH HOLDINGS	775.00	Client Assistance
67445	12/10/2020	MOORE PEST CONTROL.	205.00	Pest Control
67446	12/10/2020	NEWEGG BUSINESS, INC.	42.28	Office Supplies
67447	12/10/2020	OFFICE DEPOT	279.98	Office Supplies
67448	12/10/2020	P & M APARTMENTS	550.00	Client Assistance
67449	12/10/2020	PARIS HOUSING AUTHORITY	832.10	Client Assistance
67450	12/10/2020	PHYNET, INC.	100.00	Pre-employment Testing
67451	12/10/2020	PORTABLE SINK DEPOT	3,928.00	EHS Classroom Supplies
67452	12/10/2020	PRYOR LEARNING SOLUTIONS	598.00	Membership Fees
67453	12/10/2020	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
67454	12/10/2020	RELIANT ENERGY	78.40	Client Assistance
67455	12/10/2020	REPUBLIC SERVICES #070	105.29	Trash Pickup
67456	12/10/2020	SHAH SOFTWARE, INC.	12,550.00	Software Support
67457	12/10/2020	SHRM SEMINARS	219.00	Membership Fees
67458	12/10/2020	SKAGGS TRAVEL STOPS INC.	26.50	Vehicle Fuel
67459	12/10/2020	SONITROL OF LONGVIEW	57.80	Alarm
67460	12/10/2020	SOUTHWEST ARKANSAS TELEPHONE CO OP. INC.	246.17	Telephone & Internet
67461	12/10/2020	SOUTHWESTERN ELECTRIC POWER	41.18	Utility
67462	12/10/2020	SUDDENLINK	285.88	Telephone & Internet

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67463	12/10/2020	TERI ARNOLD	300.00	Client Assistance
67464	12/10/2020	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,150.00	Fund Reimb.
67465	12/10/2020	UNITEDHEALTHCARE	695.20	Employee Insurance
67466	12/10/2020	VANCO SYSTEMS, INC.	1,206.61	Copiers
67467	12/10/2020	WESTERN CASS WATER SUPPLY	64.93	SSA Payment
67468	12/10/2020	XEROX CORPORATION	833.28	Copiers
67469	12/17/2020	ABERNATHY COMPANY	753.60	Cleaning Supplies
67470	12/17/2020	ABILA	1,737.98	Software Support
67471	12/17/2020	ADT SECURITY SERVICES	213.48	Alarm
67472	12/17/2020	AEP-SWEPSCO-EA	15,502.90	Client Assistance
67473	12/17/2020	ALLSTATE INSURANCE	30.83	SSA Payment
67474	12/17/2020	ALMA NEGRETE	1,000.00	Client Assistance
67475	12/17/2020	AREA WIDE PROPERTIES	1,400.00	Rent
67476	12/17/2020	ATLANTA ISD	700.00	Rent
67477	12/17/2020	ATLANTA ISD FOOD SERVICE	390.15	Head Start Meals
67478	12/17/2020	BAUDVILLE, INC.	1,802.90	Office Supplies
67479	12/17/2020	BEN E KEITH CO	1,591.08	Head Start Groceries
67480	12/17/2020	BOWIE CASS	803.12	Client Assistance
67481	12/17/2020	CANYON CREEK APT	1,629.00	Client Assistance
67482	12/17/2020	CENTERPOINT ENERGY	752.30	Client Assistance
67483	12/17/2020	CENTERPOINT ENERGY ENTEX	85.62	Utility
67484	12/17/2020	CITY OF COOPER	61.89	Client Assistance
67485	12/17/2020	CITY OF LINDEN	43.68	Client Assistance
67486	12/17/2020	CITY OF LINDEN	140.26	Client Assistance
67487	12/17/2020	CITY OF LINDEN	42.78	Client Assistance
67488	12/17/2020	CITY OF LINDEN	42.78	Client Assistance
67489	12/17/2020	CITY OF LINDEN	42.78	Client Assistance
67490	12/17/2020	CITY OF LINDEN	1,000.00	Client Assistance
67491	12/17/2020	CITY OF LINDEN	424.61	Client Assistance
67492	12/17/2020	CITY OF LINDEN	500.00	Client Assistance
67493	12/17/2020	CITY OF LINDEN	281.12	Client Assistance
67494	12/17/2020	CITY OF LINDEN	117.04	Client Assistance
67495	12/17/2020	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	117.04	Client Assistance
67496	12/17/2020	CITY OF WINNSBORO	47.74	Client Assistance
67497	12/17/2020	CYPRESS BANK	1,000.00	Client Assistance
67498	12/17/2020	DAINGERFIELD - LONE STAR ISD	120.00	Head Start Meals
67499	12/17/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
67500	12/17/2020	DOW CHRYSLER DODGE JEEP	57.51	Vehicle Repair
67501	12/17/2020	DSHS	110.00	Client Assistance
67502	12/17/2020	ENTRUST ENERGY	760.63	Client Assistance
67503	12/17/2020	ETEX TELEPHONE CORP, INC.	2,831.99	Telephone & Internet
67504	12/17/2020	EXXONMOBIL	36.39	Client Assistance
67505	12/17/2020	FARMER ELECTRIC	520.52	Client Assistance
67506	12/17/2020	FENIX DENTAL	262.00	Client Assistance
67507	12/17/2020	FERRELL GAS	460.78	Client Assistance
67508	12/17/2020	FIRST BAPTIST CHURCH	150.00	Rent
67509	12/17/2020	G.L. FOSTER	375.00	Rent
67510	12/17/2020	GLENN B LANIER CO	45.67	Rent
67511	12/17/2020	GLENN B. LANIER	240.00	Rent
67512	12/17/2020	GREEN MOUNTAIN ENERGY	146.83	Client Assistance
67513	12/17/2020	GUARDIAN	2,833.24	Employee Insurance
67514	12/17/2020	HALLSNET	265.21	Client Assistance
67515	12/17/2020	HEALTHCARE EXPRESS LLP	372.00	Pre-employment Testing
67516	12/17/2020	HOGAN DENTAL CLINIC	480.00	Client Assistance
67517	12/17/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent

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67518	12/17/2020	HRI dba HUMANA WELLNESS	660.80	Employee Insurance
67519	12/17/2020	HUGHES SPRINGS ISD	800.00	Rent
67520	12/17/2020	J&L RENTALS	650.00	Client Assistance
67521	12/17/2020	JANIE HOLDER	1,170.00	Client Assistance
67522	12/17/2020	JIMMIE RAY AYERS	800.00	Rent
67523	12/17/2020	JOHN A STUKINS	1,200.00	Client Assistance
67524	12/17/2020	JSSK INVESTMENTS, LLC	625.00	Client Assistance
67525	12/17/2020	KALASHINE HOPKINS LLC	2,047.00	Client Assistance
67526	12/17/2020	KENNETH BAXTER	1,700.00	Client Assistance
67527	12/17/2020	LINDEN FUEL CENTER	817.76	Vehicle Fuel
67528	12/17/2020	LIQUID ENVIRONMENTAL SOLUTIONS	210.52	Grease Trap
67529	12/17/2020	LOLA MCGEE	494.00	Medical
67530	12/17/2020	LYNDA TYLER	2,450.00	Client Assistance
67531	12/17/2020	MEAD PROPERTIES	1,700.00	Client Assistance
67532	12/17/2020	MIKE MANSFIELD	1,750.00	Client Assistance
67533	12/17/2020	NEWEGG BUSINESS, INC.	973.99	Office Supplies
67534	12/17/2020	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
67535	12/17/2020	NYC HEALTH OFFICE OF VITAL RECORDS	15.00	Client Assistance
67536	12/17/2020	PECAN ESTATES	1,680.00	Client Assistance
67537	12/17/2020	PIONEER CROSSING	1,354.00	Client Assistance
67538	12/17/2020	R. MORGAN, LLC	950.00	Rent
67539	12/17/2020	RANDY JOHNSTON	550.00	Client Assistance
67540	12/17/2020	REGION VIII EDUCATION SERVICE CENTER	150.00	Class
67541	12/17/2020	RELIANT ENERGY	683.98	Client Assistance
67542	12/17/2020	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
67543	12/17/2020	SHELBY'S SERVICE CENTER & TIRES	46.48	Vehicle Repair
67544	12/17/2020	SOUTHWESTERN ELECTRIC POWER	1,519.29	Utility
67545	12/17/2020	STANLEY HORTON RENTALS	3,300.00	Client Assistance
67546	12/17/2020	STREAM	101.20	Client Assistance
67547	12/17/2020	SUDDENLINK	193.69	Telephone & Internet
67548	12/17/2020	TALCO	300.52	Client Assistance
67549	12/17/2020	TEXANA LA	8,744.00	PPD Rent
67550	12/17/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utilities
67551	12/17/2020	TOMMY EATHERTON	684.00	Client Assistance
67552	12/17/2020	TOMMY KESSLER	2,100.00	Client Assistance
67553	12/17/2020	TRI SPECIAL UTILITY DISTRICT	43.70	Client Assistance
67554	12/17/2020	TRICO LUMBER CO.	27.27	Building Supplies
67555	12/17/2020	TURNER DAVID K	1,000.00	Rent
67556	12/17/2020	TXU-ASSISTANCE GROUP	703.76	Client Assistance
67557	12/17/2020	UNITED HEALTHCARE	44,797.24	Employee Insurance
67558	12/17/2020	UPSHUR RURAL ELEC. CORP.	559.25	Client Assistance
67559	12/17/2020	VASHTI INVESTMENTS LLC	750.00	R & Utilities
67560	12/17/2020	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	49.38	Client Assistance
67561	12/17/2020	WELLS FARGO HOME MORTGAGE	590.69	Client Assistance
67562	12/17/2020	WEST STREET HOME AND AUTO	81.95	Ground Care Supplies
67563	12/17/2020	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
67564	12/17/2020	WINDSTREAM	245.06	Telephone & Internet
67565	12/17/2020	WOOD CO. ELECTRIC COOP.	350.00	Client Assistance
67566	12/17/2020	XEROX CORPORATION	9.04	Copiers
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	612,010.32	
			612,010.32	

Report Total