

CHECK REGISTER FOR MARCH 2021

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
68163	3/1/2021	FROG STREET PRESS, LLC	2,034.97	Head Start Classroom
68164	3/1/2021	HALO BRANDED SOLUTION, INC.	2,035.00	Head Start Classroom
68165	3/1/2021	KELSEY NICKLEBERRY	659.00	Per Diem
68166	3/1/2021	KENATH HAWKINS	4,750.00	Client Assisstance
68167	3/1/2021	KENATH HAWKINS	4,750.00	Client Assisstance
68168	3/1/2021	KENATH HAWKINS	4,750.00	Client Assisstance
68169	3/1/2021	KENATH HAWKINS	4,750.00	Client Assisstance
68170	3/1/2021	SCHOOL HEALTH CORPORATION	554.98	Head Start Supplies
68171	3/3/2021	ABERNATHY COMPANY	1,818.91	Cleaning Supplies
68172	3/3/2021	ACE HARDWARE NEW BOSTON	14.39	Building Supplies
68175	3/3/2021	AEP-SWEPKO-EA	9,526.96	Client Assisstance
68176	3/3/2021	ANGELA YOUNG	22.50	Vehicle Registration
68177	3/3/2021	AT&T	168.67	Telephone & Internet
68178	3/3/2021	ATMOS ENERGY	565.11	Client Assisstance
68179	3/3/2021	B & S TRUE VALUE HARDWARE	31.73	Building Supplies
68180	3/3/2021	B & S TRUE VALUE HARDWARE	11.98	Building Supplies
68181	3/3/2021	BEN E KEITH CO	1,088.17	Head Start Groceries
68182	3/3/2021	BOWIE CASS	3,514.94	Client Assisstance
68183	3/3/2021	BRENDA DAVIS	980.40	Mileage
68184	3/3/2021	CAMCO ELEVATOR INC	300.00	Inspection
68185	3/3/2021	CENTERPOINT ENERGY	1,617.28	Client Assisstance
68186	3/3/2021	CENTERPOINT ENERGY ENTEX	374.10	Utility
68187	3/3/2021	CHERTORIE ARNOLD	39.75	Reimb Fingerprint Fee
68188	3/3/2021	CIRRO ENERGY	883.02	Client Assisstance
68189	3/3/2021	CITY OF HUGHES SPRINGS	268.55	Utility
68190	3/3/2021	CITY OF LINDEN	37.92	Utility
68191	3/3/2021	CITY OF LINDEN	142.18	Utility
68192	3/3/2021	CITY OF LINDEN	42.78	Utility
68193	3/3/2021	CITY OF LINDEN	42.78	Utility
68194	3/3/2021	CITY OF LINDEN	42.78	Utility
68195	3/3/2021	DIRECT AUTO INSURANC	117.89	SSA Client
68196	3/3/2021	DIRECT ENERGY	690.10	Client Assisstance
68197	3/3/2021	ENTRUST ENERGY	256.01	Client Assisstance
68198	3/3/2021	FARMER ELECTRIC	1,120.83	Client Assisstance
68199	3/3/2021	FIRMIN'S	295.76	Office Supplies
68200	3/3/2021	FIRST CHOICE POWER	36.83	Client Assisstance
68201	3/3/2021	GLENN B LANIER CO	224.60	Vehicle Repair
68202	3/3/2021	GREEN MOUNTAIN ENERGY	116.04	Client Assisstance
68203	3/3/2021	HEALTHCARE EXPRESS LLP	258.00	TB Test & Physicals
68204	3/3/2021	HR MORNING	299.00	Subscription
68205	3/3/2021	INFUSE ENERGY	266.31	Client Assisstance
68206	3/3/2021	INTELLICORP RECORDS, INC.	68.85	Background Checks
68207	3/3/2021	JESSICA HILL	6.90	Mileage
68208	3/3/2021	JUST ENERGY	687.43	Client Assisstance
68209	3/3/2021	LARRY WRIGHT	390.00	SSA Client

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68210	3/3/2021	MARK COLEMAN PROPERTIES	579.00	Client Assistance
68211	3/3/2021	MCADAMS PROPANE COMPANY	245.00	Client Assistance
68212	3/3/2021	MOUNTAIN VALLEY OF TEXARKANA	116.25	Water
68213	3/3/2021	OFFICE DEPOT	1,511.77	Office Supplies
68214	3/3/2021	P & M APARTMENTS	550.00	Client Assistance
68215	3/3/2021	PRIMROSE HEALTH SOLUTIONS	615.00	SSA Client
68216	3/3/2021	RELIABLE ALARM SERVICE, LLC	30.00	SSA Client
68217	3/3/2021	RELIANT ENERGY	583.35	Client Assistance
68218	3/3/2021	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
68219	3/3/2021	SONITROL OF LONGVIEW	57.80	Alarm
68220	3/3/2021	SOUTHWESTERN ELECTRIC POWER	3,595.79	Utility
68221	3/3/2021	STAPLES BUSINESS CREDIT	2,020.04	Office Supplies
68222	3/3/2021	STREAM	995.19	Client Assistance
68223	3/3/2021	STUART C IRBY CO.	360.00	Building Supplies
68224	3/3/2021	SUDDENLINK	241.16	Telephone & Internet
68225	3/3/2021	TEACHSTONE TRAINING LLC	950.00	HS Training
68226	3/3/2021	TERI ARNOLD	300.00	SSA Client
68227	3/3/2021	TEXARKANA ISD CATERING DEPT	94.50	HS Meals
68228	3/3/2021	TOSHIBA FINANCIAL SERVICES	511.94	Copier
68229	3/3/2021	TRICO LUMBER CO.	84.15	Building Supplies
68230	3/3/2021	TXU-ASSISTANCE GROUP	2,065.33	Client Assistance
68231	3/3/2021	UPSHUR RURAL ELEC. CORP.	1,712.85	Client Assistance
68232	3/3/2021	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	20.65	Petty Cash Reimb
68233	3/3/2021	VERIZON WIRELESS	4,074.96	Cell Phones
68234	3/3/2021	WESTERN CASS WATER SUPPLY	54.33	SSA Client
68235	3/3/2021	WILLIAMS CHAPEL BAPTIST CHURCH	3,800.00	Rent
68236	3/3/2021	WINDSTREAM	317.02	Telephone & Internet
68237	3/3/2021	WOOD CO. ELECTRIC COOP.	618.75	Client Assistance
68238	3/9/2021	ABERNATHY COMPANY	52.45	Cleaning Supplies
68239	3/9/2021	ABILA	890.19	Software Support
68240	3/9/2021	ACE HARDWARE NEW BOSTON	26.99	Building Supplies
68242	3/9/2021	AEP-SWEPKO-EA	2,248.14	Client Assistance
68243	3/9/2021	AFLAC	1,707.66	Employee Insurance
68244	3/9/2021	ALPHA UTILITY OF CAMP COUNTY	253.17	Client Assistance
68245	3/9/2021	AMY PERALES	52.46	Mileage
68246	3/9/2021	AT&T	237.56	Telephone & Internet
68247	3/9/2021	ATLANTA UTILITIES	95.94	Client Assistance
68248	3/9/2021	B & S TRUE VALUE HARDWARE	43.91	Building Supplies
68249	3/9/2021	BLOOMBURG WATER SUPPLY	46.50	Utility
68250	3/9/2021	BOWIE CASS	1,735.71	Client Assistance
68251	3/9/2021	BOYCE WHATLEY	1,790.00	Client Assistance
68252	3/9/2021	CANDIE HARRIS PETTY CASH CUSTODIAN	43.68	Petty Cash Reimb
68253	3/9/2021	CASTLE FAMILY DENTAL	1,568.00	Client Assistance
68254	3/9/2021	CENTERPOINT ENERGY	310.86	Client Assistance
68255	3/9/2021	CENTERPOINT ENERGY	987.15	Client Assistance

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68256	3/9/2021	CITY OF JEFFERSON WATER .	268.25	Utility
68257	3/9/2021	CITY OF MOUNT VERNON	240.30	Client Assisstance
68258	3/9/2021	CITY OF NEW BOSTON	268.36	Utility
68259	3/9/2021	CITY OF PITTSBURG	1,171.26	Utility
68260	3/9/2021	CITY OF WINNSBORO	71.95	Client Assisstance
68261	3/9/2021	CONN AUTO SUPPLY	52.87	Vehicle Repair
68262	3/9/2021	COOPER HOUSING AUTHORITY	1,410.00	Client Assisstance
68263	3/9/2021	DIRECT ENERGY	454.85	Client Assisstance
68264	3/9/2021	DISCOUNT SCHOOL SUPPLY	957.99	Head Start Supplies
68265	3/9/2021	EAST TEXAS PROPERTIES	3,200.00	Rent
68266	3/9/2021	ETEX TELEPHONE CORP, INC.	5,897.89	Telephone & Internet
68267	3/9/2021	EXIE HENRY	1,950.00	Client Assisstance
68268	3/9/2021	EXXON MOBILE	132.88	Client Assisstance
68269	3/9/2021	FENIX DENTAL	1,065.00	Client Assisstance
68270	3/9/2021	GLENN B LANIER CO	102.90	Vehicle Repair
68271	3/9/2021	GUARDIAN	3,518.04	Employee Insurance
68272	3/9/2021	HEALTHJOY LLC	1,050.00	Employee Insurance
68273	3/9/2021	HOGAN DENTAL CLINIC	570.00	Client Assisstance
68274	3/9/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Extinguisher Inspecti
68275	3/9/2021	HRI dba HUMANA WELLNESS	481.28	Employee Insurance
68276	3/9/2021	K & B HARDIN ENTERPRISES DBA ARROW PLUMBING	350.00	Client Assisstance
68277	3/9/2021	KISHINA SHAW	125.00	Reimb for Training
68278	3/9/2021	KNIGHT JANITORIAL MANAGEMENT, INC	1,625.00	Cleaning Building
68279	3/9/2021	MCI	66.38	Long Distance Service
68280	3/9/2021	NEWEGG BUSINESS, INC.	365.96	Office Supplies
68281	3/9/2021	NORTH HARRISON WATER SUPPLY CORP.	23.70	Client Assisstance
68282	3/9/2021	OFFICE DEPOT	221.75	Office Supplies
68283	3/9/2021	RELIANT ENERGY	147.22	Client Assisstance
68284	3/9/2021	REPUBLIC SERVICES #070	105.29	Utility
68285	3/9/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	0.00	Void Check
68286	3/9/2021	TEXANA POSTAL ACCOUNT	187.10	Postage
68287	3/9/2021	TEXARKANA WATER UTILITIES	116.11	Utility
68288	3/9/2021	TRI SPECIAL UTILITY DISTRICT	48.83	Client Assisstance
68289	3/9/2021	UNITED HEALTHCARE	48,711.75	Employee Insurance
68290	3/9/2021	UNITEDHEALTHCARE	659.26	Employee Insurance
68291	3/9/2021	UPSHUR RURAL ELEC. CORP.	167.51	Client Assisstance
68292	3/9/2021	WINDSTREAM	55.88	Telephone & Internet
68293	3/9/2021	WINFIELD ESTATES	479.00	Client Assisstance
68294	3/17/2021	ABERNATHY COMPANY	500.68	Cleaning Supplies
68295	3/17/2021	ADT SECURITY SERVICES	213.48	Alarm
68296	3/17/2021	AEP-SWEPKO-EA	1,083.41	Client Assisstance
68297	3/17/2021	ALLSTATE INSURANCE	71.66	SSA Client
68298	3/17/2021	ATLANTA ISD FOOD SERVICE	337.90	HS Meals
68299	3/17/2021	ATLANTA UTILITIES	348.06	Client Assisstance
68300	3/17/2021	BEN E KEITH CO	5,131.40	Head Start Groceries

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68301	3/17/2021	BOWIE CASS	792.19	Client Assistance
68302	3/17/2021	CENTERPOINT ENERGY	312.12	Client Assistance
68303	3/17/2021	CENTERPOINT ENERGY	221.16	Client Assistance
68304	3/17/2021	CITY OF PITTSBURG	60.15	Client Assistance
68305	3/17/2021	DISCOUNT WHEEL & TIRE #2	837.31	Vehicle Repair
68306	3/17/2021	FROG STREET PRESS, LLC	349.75	Head Start Classroom
68307	3/17/2021	GLENN B LANIER CO	97.21	Vehicle Repair
68308	3/17/2021	GREG'S MIRACLE MART	186.73	Vehicle Fuel
68309	3/17/2021	HARLETON WATER SUPPLY CO.	80.20	Client Assistance
68310	3/17/2021	HRI dba HUMANA WELLNESS	485.92	Employee Insurance
68311	3/17/2021	JOYCE HENSON	300.00	Client Assistance
68312	3/17/2021	KIM'S CONVENIENCE STORES	163.01	Vehicle Fuel
68313	3/17/2021	KNIGHT JANITORIAL MANAGEMENT, INC	1,350.00	Cleaning Building
68314	3/17/2021	OFFICE DEPOT	2,856.92	Office Supplies
68315	3/17/2021	PHILIP R. NIXON	588.00	Client Assistance
68316	3/17/2021	PHILLIPS & SON REFRIG.	615.68	Equipment Repair
68317	3/17/2021	RELIANT ENERGY	139.22	Client Assistance
68318	3/17/2021	SKAGGS TRAVEL STOPS INC.	27.00	Vehicle Fuel
68319	3/17/2021	SOUTHWESTERN ELECTRIC POWER	2,292.59	Utility
68320	3/17/2021	STAPLES BUSINESS CREDIT	583.16	Office Supplies
68321	3/17/2021	SUMMIT DENTAL	497.20	Client Assistance
68322	3/17/2021	TEXANA POSTAL ACCOUNT	266.15	Postage
68323	3/17/2021	TEXARKANA GLASS LLC CO.	305.72	Vehicle Repair
68324	3/17/2021	TEXARKANA ISD CATERING DEPT	1,266.14	HS Meals
68325	3/17/2021	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier
68326	3/17/2021	TRICO LUMBER CO.	96.98	Building Supplies
68327	3/17/2021	U.S. POSTMASTER	44.00	Box Rent
68328	3/17/2021	UPSHUR RURAL ELEC. CORP.	118.53	Client Assistance
68329	3/17/2021	VANCO SYSTEMS, INC.	896.58	Copier
68330	3/17/2021	WAYNE'S PRO LUBE EXPRESS	7.00	Vehicle Repair
68331	3/17/2021	WHISPERING WOODS RV & MHP	1,000.00	Client Assistance
68332	3/17/2021	WINDSTREAM	255.66	Telephone & Internet
68333	3/17/2021	XEROX CORPORATION	1,149.89	Copier
68334	3/24/2021	ABERNATHY COMPANY	653.77	Cleaning Supplies
68335	3/24/2021	ALLEN AUTOMOTIVE	438.00	Vehicle Repair
68336	3/24/2021	AT&T	178.69	Telephone & Internet
68337	3/24/2021	AT&T	230.25	Telephone & Internet
68338	3/24/2021	AT&T	148.72	Telephone & Internet
68339	3/24/2021	BOBBY'S B&G AUTOMOTIVE INC.	201.24	Vehicle Repair
68340	3/24/2021	BRENDA DAVIS	163.40	Mileage
68341	3/24/2021	CAMCO ELEVATOR INC	150.00	Inspection
68342	3/24/2021	CENTERPOINT ENERGY	111.23	Client Assistance
68343	3/24/2021	CENTERPOINT ENERGY ENTEX	118.47	Utility
68344	3/24/2021	CITY OF LINDEN	43.52	Utility
68345	3/24/2021	CITY OF LINDEN	134.87	Utility

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68346	3/24/2021	CITY OF LINDEN	42.78	Utility
68347	3/24/2021	CITY OF LINDEN	42.78	Utility
68348	3/24/2021	CITY OF LINDEN	42.78	Utility
68349	3/24/2021	CRUMP'S IGA	35.91	Groceries & Supplies
68350	3/24/2021	DIRECT ENERGY	159.91	Client Assistance
68351	3/24/2021	FIRMIN'S	295.76	Office Supplies
68352	3/24/2021	FIRST INSURANCE FUNDING CORP.	8,590.56	Building & Vehicle Ins
68353	3/24/2021	GLENN B LANIER CO	37.00	Vehicle Repair
68354	3/24/2021	INTELLICORP RECORDS, INC.	57.10	Background Checks
68355	3/24/2021	KAYE NELMS	27.80	Petty Cash Reimb
68356	3/24/2021	KNIGHT JANITORIAL MANAGEMENT, INC	690.00	Cleaning Building
68357	3/24/2021	LINDEN FUEL CENTER	758.70	Vehicle Fuel
68358	3/24/2021	MOUNTAIN VALLEY OF TEXARKANA	93.00	Water
68359	3/24/2021	OFFICE DEPOT	589.22	Office Supplies
68360	3/24/2021	PITTSBURG CORNER EXPRESS	128.01	Vehicle Fuel
68361	3/24/2021	SOUTHWESTERN ELECTRIC POWER	2,590.99	Utility
68362	3/24/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copier
68363	3/24/2021	TRICO LUMBER CO.	187.41	Building Supplies
68364	3/24/2021	VERIZON WIRELESS	3,752.99	Cell Phones
68365	3/24/2021	WINDSTREAM	244.55	Telephone & Internet
68366	3/30/2021	21ST MORTGAGE CORPORATION	354.18	Client Assistance
68367	3/30/2021	4 CHANGE ENERGY	393.27	Client Assistance
68380	3/30/2021	AEP-SWEPCO-EA	48,321.65	Client Assistance
68381	3/30/2021	AFLAC	1,707.66	Employee Insurance
68382	3/30/2021	AMBIT ENERGY	792.00	Client Assistance
68383	3/30/2021	AMIGO ENERGY	303.13	Client Assistance
68384	3/30/2021	ANGEL GUERRERO	2,000.00	Client Assistance
68385	3/30/2021	AREA WIDE PROPERTIES	1,400.00	Rent
68386	3/30/2021	AT&T	87.30	Telephone & Internet
68387	3/30/2021	AT&T	61.11	Telephone & Internet
68388	3/30/2021	ATLANTA ISD	700.00	Rent
68389	3/30/2021	ATLANTA UTILITIES	174.62	Client Assistance
68392	3/30/2021	ATMOS ENERGY	5,645.67	Client Assistance
68393	3/30/2021	BEN E KEITH CO	3,780.16	Head Start Groceries
68394	3/30/2021	BOBBY'S B&G AUTOMOTIVE INC.	10.00	Vehicle Repair
68398	3/30/2021	BOWIE CASS	19,620.51	Client Assistance
68399	3/30/2021	BOYCE WHATLEY	1,000.00	Client Assistance
68400	3/30/2021	CASTLE FAMILY DENTAL	379.00	Client Assistance
68404	3/30/2021	CENTERPOINT ENERGY	9,355.88	Client Assistance
68405	3/30/2021	CENTERPOINT ENERGY ENTEX	135.73	Utility
68406	3/30/2021	CIRRO ENERGY	1,435.53	Client Assistance
68407	3/30/2021	CITY OF ATLANTA	294.68	Client Assistance
68408	3/30/2021	CITY OF DAINGERFIELD	805.37	Client Assistance
68409	3/30/2021	CITY OF HUGHES SPRINGS	260.75	Utility
68410	3/30/2021	CITY OF JEFFERSON WATER .	147.20	Utility

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68411	3/30/2021	CITY OF LINDEN	142.49	Utility
68412	3/30/2021	CITY OF LINDEN	97.83	Utility
68413	3/30/2021	CITY OF LINDEN	175.88	Utility
68414	3/30/2021	CITY OF LINDEN	68.19	Utility
68415	3/30/2021	CITY OF MOUNT PLEASANT	69.70	Client Assisstance
68416	3/30/2021	CITY OF NEW BOSTON	45.35	Utility
68417	3/30/2021	COOPER HOUSING AUTHORITY	302.00	Client Assisstance
68418	3/30/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
68419	3/30/2021	DANIEL SIRIPHONGS DANIEL SIRIPHONGS	362.00	Client Assisstance
68420	3/30/2021	DEBERRY BUTANE COMPANY	255.00	Client Assisstance
68421	3/30/2021	DIRECT AUTO INSURANC	116.89	Client Assisstance
68422	3/30/2021	DIRECT ENERGY	648.72	Client Assisstance
68423	3/30/2021	EAST TEXAS PROPERTIES	600.00	Rent
68424	3/30/2021	ENTRUST ENERGY	343.15	Client Assisstance
68425	3/30/2021	EXXON MOBILE	25.00	Client Assisstance
68427	3/30/2021	FARMER ELECTRIC	6,422.90	Client Assisstance
68428	3/30/2021	FERRELL GAS	951.64	Client Assisstance
68429	3/30/2021	FIRST BAPTIST CHURCH	150.00	Rent
68430	3/30/2021	FIRST CHOICE POWER	742.52	Client Assisstance
68431	3/30/2021	G.L. FOSTER	375.00	Rent
68432	3/30/2021	GLENN B LANIER CO	96.25	Vehicle Repair
68433	3/30/2021	GLENN B. LANIER	240.00	Rent
68434	3/30/2021	GREEN MOUNTAIN ENERGY	182.57	Client Assisstance
68435	3/30/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
68436	3/30/2021	HUGHES SPRINGS ISD	800.00	Rent
68437	3/30/2021	INFUSE ENERGY	396.94	Client Assisstance
68438	3/30/2021	JIMMIE RAY AYERS	800.00	Rent
68439	3/30/2021	JUST ENERGY	408.11	Client Assisstance
68440	3/30/2021	KNIGHT JANITORIAL MANAGEMENT, INC	2,705.00	Cleaning Building
68441	3/30/2021	KRB INVESTMENTS, LLC	700.00	Client Assisstance
68442	3/30/2021	LAMAR CO-OP	761.63	Client Assisstance
68443	3/30/2021	LEROY'S MOBILE HOME PARK	2,875.00	Client Assisstance
68444	3/30/2021	MCADAMS PROPANE COMPANY	789.00	Client Assisstance
68445	3/30/2021	NATIONAL CACFP SPONSORS ASSOCIATION	169.00	Training
68446	3/30/2021	NELSON PROPANE	199.23	Client Assisstance
68447	3/30/2021	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
68448	3/30/2021	OFFICE DEPOT	866.41	Office Supplies
68449	3/30/2021	PHILIP R. NIXON	610.00	Client Assisstance
68450	3/30/2021	R. MORGAN, LLC	950.00	Rent
68451	3/30/2021	Ramiro Gonzales	2,250.00	Client Assisstance
68453	3/30/2021	RELIANT ENERGY	4,263.57	Client Assisstance
68454	3/30/2021	RENAISSANCE PLAZA	397.70	Client Assisstance
68455	3/30/2021	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
68456	3/30/2021	SOKHEM CHAN	5,250.00	Client Assisstance
68457	3/30/2021	SOUTHWESTERN ELECTRIC POWER	2,437.71	Utility

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68458	3/30/2021	STEVEN PRATT	631.62	Client Assisstance
68459	3/30/2021	STREAM	694.83	Client Assisstance
68460	3/30/2021	SUDDENLINK	511.89	Telephone & Internet
68461	3/30/2021	TALCO	225.00	Client Assisstance
68462	3/30/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utility
68463	3/30/2021	TEXARKANA ISD CATERING DEPT	1,265.95	HS Meals
68464	3/30/2021	TRIEAGLE ENERGY	76.56	Client Assisstance
68465	3/30/2021	TURNER DAVID K	1,000.00	Rent
68469	3/30/2021	TXU-ASSISTANCE GROUP	13,186.35	Client Assisstance
68473	3/30/2021	UPSHUR RURAL ELEC. CORP.	11,728.36	Client Assisstance
68474	3/30/2021	WELLS FARGO HOME MORTGAGE	3,008.17	Client Assisstance
68475	3/30/2021	WESTERN CASS WATER SUPPLY	92.14	Client Assisstance
68476	3/30/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
68477	3/30/2021	WINDSTREAM	372.40	Telephone & Internet
68478	3/30/2021	WOOD CO. ELECTRIC COOP.	832.35	Client Assisstance
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>393,045.67</u>	
Report Total			<u><u>393,045.67</u></u>	