

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

CHECK REGISTER FOR APRIL 2021

Check Number	Effective Date	Vendor Name	Check Amount	Description
68285	4/30/2021	S.W. ARKANSAS TELE. CO-OP	241.75	Telephone & Internet
68479	4/7/2021	4 CHANGE ENERGY	191.18	Client Assistance
68480	4/7/2021	ADT SECURITY SERVICES	150.93	Alarm
68492	4/7/2021	AEP-SWEPKO-EA	13,834.08	Client Assistance
68493	4/7/2021	AMBIT ENERGY	336.24	Client Assistance
68494	4/7/2021	AMIGO ENERGY	255.78	Client Assistance
68495	4/7/2021	AT&T	237.56	Telephone & Internet
68496	4/7/2021	ATLANTA UTILITIES	95.94	Client Assistance
68498	4/7/2021	ATMOS ENERGY	1,155.54	Client Assistance
68499	4/7/2021	BEN E KEITH CO	5,191.86	HS Food
68500	4/7/2021	BLOOMBURG WATER SUPPLY	63.99	Utility
68504	4/7/2021	BOWIE CASS	6,838.70	Client Assistance
68505	4/7/2021	CASTLE FAMILY DENTAL.	2,000.00	Client Assistance
68509	4/7/2021	CENTERPOINT ENERGY	2,108.35	Client Assistance
68510	4/7/2021	CENTERPOINT ENERGY ENTEX	177.12	Utility
68511	4/7/2021	CIRRO ENERGY	247.03	Client Assistance
68512	4/7/2021	CITY OF NEW BOSTON	242.96	Utility
68513	4/7/2021	CITY OF PITTSBURG	210.74	Utility
68514	4/7/2021	DAN BOYD	476.76	Reimb Travel
68515	4/7/2021	DEBERRY BUTANE COMPANY	225.00	Client Assistance
68516	4/7/2021	DIRECT ENERGY	386.34	Client Assistance
68517	4/7/2021	EAST TEXAS REALTY	300.00	Rent
68518	4/7/2021	ENTRUST ENERGY	139.43	Client Assistance
68520	4/7/2021	FARMER ELECTRIC	2,485.93	Client Assistance
68521	4/7/2021	FERRELL GAS	246.87	Client Assistance
68522	4/7/2021	FIRST CHOICE POWER	285.00	Client Assistance
68523	4/7/2021	GREEN MOUNTAIN ENERGY	226.07	Client Assistance
68524	4/7/2021	HOGAN DENTAL CLINIC	1,400.00	Client Assistance
68525	4/7/2021	INFUSE ENERGY	182.20	Client Assistance
68526	4/7/2021	JUST ENERGY	260.83	Client Assistance
68527	4/7/2021	LAMAR CO-OP	233.18	Client Assistance
68528	4/7/2021	LARRY WRIGHT	390.00	Client Assistance
68529	4/7/2021	LOLA MCGEE	462.50	Mental Health
68530	4/7/2021	MARK COLEMAN PROPERTIES	495.00	Client Assistance
68531	4/7/2021	MCADAMS PROPANE COMPANY	747.02	Client Assistance
68532	4/7/2021	MCI	68.33	Telephone & Internet
68533	4/7/2021	MOORE PEST CONTROL	450.00	Pest Control
68534	4/7/2021	MY ALARM CENTER, LLC.	39.99	Alarm
68535	4/7/2021	NEWEGG BUSINESS, INC.	796.08	Office Supplies
68536	4/7/2021	P & M APARTMENTS	550.00	Client Assistance
68537	4/7/2021	RAISE RIGHT , LLC dba GIFTCARDAID	9,789.00	Client Assistance
68538	4/7/2021	REGION VIII EDUCATION SERVICE CENTER	75.00	Training
68539	4/7/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
68540	4/7/2021	RELIABLE LIFE INSURANCE	94.45	SSA Client
68542	4/7/2021	RELIANT ENERGY	2,270.29	Client Assistance
68543	4/7/2021	REPUBLIC SERVICES #070	105.29	Utility
68544	4/7/2021	SKAGGS TRAVEL STOPS INC.	40.25	Vehicle Fuel
68545	4/7/2021	SONITROL OF LONGVIEW	57.80	Alarm
68546	4/7/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	245.88	Telephone & Internet
68547	4/7/2021	STREAM	590.18	Client Assistance

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68548	4/7/2021	STUART C IRBY CO.	531.00	Supplies
68549	4/7/2021	TERI ARNOLD	300.00	Client Assistance
68550	4/7/2021	TEXANA POSTAL ACCOUNT	168.00	Postage
68551	4/7/2021	TOSHIBA FINANCIAL SERVICES	1,272.82	Copiers
68552	4/7/2021	TRI SPECIAL UTILITY DISTRICT	40.05	Client Assistance
68553	4/7/2021	TRICO LUMBER CO.	19.99	Building Supplies
68557	4/7/2021	TXU-ASSISTANCE GROUP	4,889.19	Client Assistance
68558	4/7/2021	UNITEDHEALTHCARE	638.74	Employee Insurance
68562	4/7/2021	UPSHUR RURAL. ELEC. CORP.	4,272.48	Client Assistance
68563	4/7/2021	VERNA HAWKINS	36.12	Mileage
68564	4/7/2021	WOOD CO. ELECTRIC COOP.	540.90	Client Assistance
68565	4/15/2021	ABILA	890.19	Software Support
68566	4/15/2021	ANGELA YOUNG	7.50	Vehicle Registration
68567	4/15/2021	BARBARA LARRY, LPC	505.00	Mental Health
68568	4/15/2021	BEN E KEITH CO	3,048.99	HS Food
68569	4/15/2021	CENTERPOINT ENERGY ENTEX	107.66	Utility
68570	4/15/2021	CLUBBS PLUMBING	210.00	Building Repair
68571	4/15/2021	CONN AUTO SUPPLY	9.00	Vehicle Repair
68572	4/15/2021	DAINGERFIELD - LONE STAR ISD	337.50	Rent
68573	4/15/2021	EAGLE AUTO GLASS	45.00	Vehicle Repair
68574	4/15/2021	ETEX TELEPHONE CORP, INC.	4,677.04	Telephone & Internet
68575	4/15/2021	GLENN B LANIER CO	278.28	Vehicle Repair
68576	4/15/2021	GUARDIAN	2,653.59	Employee Insurance
68577	4/15/2021	HEALTHJOY LLC	1,050.00	Employee Insurance
68578	4/15/2021	HUGHES SPRINGS ISD	511.25	Reimb Meals
68579	4/15/2021	INTELLICORP RECORDS, INC.	130.10	Background Checks
68580	4/15/2021	JARRED GILMORE & PHILLIPS, PA	1,100.00	Audit
68581	4/15/2021	NEWEGG BUSINESS, INC.	33.99	Office Supplies
68582	4/15/2021	OFFICE DEPOT	338.99	Office Supplies
68583	4/15/2021	RELIABLE ALARM SERVICE, LLC	30.00	Alarm
68584	4/15/2021	SAM'S CLUB	228.49	Office Supplies
68585	4/15/2021	SOUTHWESTERN ELECTRIC POWER	13.38	Utility
68586	4/15/2021	STAPLES BUSINESS CREDIT	3,273.52	Office Supplies
68587	4/15/2021	TEACHSTONE TRAINING LLC	625.00	Training
68588	4/15/2021	TEXANA POSTAL ACCOUNT	74.95	Postage
68589	4/15/2021	TEXARKANA GAZETTE	78.00	Newspaper Subscription
68590	4/15/2021	UNITED HEALTHCARE	46,245.70	Employee Insurance
68591	4/15/2021	VANCO SYSTEMS, INC.	1,453.55	Copiers
68592	4/15/2021	WILLIAM MICHAEL BERRY	10.65	Building Repair
68593	4/15/2021	WINDSTREAM	232.23	Telephone & Internet
68594	4/21/2021	4 CHANGE ENERGY	837.75	Client Assistance
68595	4/21/2021	ABERNATHY COMPANY	85.00	Supplies
68601	4/21/2021	AEP-SWEPKO-EA	25,072.38	Client Assistance
68602	4/21/2021	AMBIT ENERGY	236.03	Client Assistance
68603	4/21/2021	AMIGO ENERGY	56.61	Client Assistance
68604	4/21/2021	AMY PERALES	43.86	Mileage
68605	4/21/2021	AT&T	87.30	Telephone & Internet
68606	4/21/2021	AT&T	173.31	Telephone & Internet
68607	4/21/2021	ATLANTA UTILITIES	104.31	Client Assistance
68608	4/21/2021	ATMOS ENERGY	2,120.21	Client Assistance

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68609	4/21/2021	B & S TRUE VALUE HARDWARE	15.96	Building Supplies
68610	4/21/2021	BEN E KEITH CO	711.15	IIS Food
68611	4/21/2021	BOBBY'S B&G AUTOMOTIVE INC.	637.57	Vehicle Repair
68614	4/21/2021	BOWIE CASS	8,831.53	Client Assistance
68615	4/21/2021	BRENDA DAVIS	335.40	Mileage
68617	4/21/2021	CENTERPOINT ENERGY	2,378.52	Client Assistance
68618	4/21/2021	CENTERPOINT ENERGY ENTFX	107.53	Utility
68619	4/21/2021	CIRRO ENERGY	266.00	Client Assistance
68620	4/21/2021	CITY OF ATLANTA	94.81	Client Assistance
68621	4/21/2021	CITY OF LINDEN	368.51	Client Assistance
68622	4/21/2021	CITY OF LINDEN	303.74	Client Assistance
68623	4/21/2021	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	334.96	Client Assistance
68624	4/21/2021	DIRECT ENERGY	1,054.43	Client Assistance
68625	4/21/2021	FARMER ELECTRIC	1,854.49	Client Assistance
68626	4/21/2021	FERRELL GAS	1,061.34	Client Assistance
68627	4/21/2021	GEXA ENERGY	274.15	Client Assistance
68628	4/21/2021	HEALTHCARE EXPRESS LLP	462.00	Employee Testing
68629	4/21/2021	HOPE FIRE EXTINGUISHER SERVICE	680.30	Fire Ext Service
68630	4/21/2021	LAMAR CO-OP	1,080.54	Client Assistance
68631	4/21/2021	MARC MOTE PROPERTIES	960.00	Client Assistance
68632	4/21/2021	MCADAMS PROPANE COMPANY	241.67	Client Assistance
68633	4/21/2021	MOUNTAIN VALLEY OF TEXARKANA	54.25	Drinking Water
68634	4/21/2021	NAPLES TIRES LLC	81.96	Vehicle Repair
68635	4/21/2021	NATIONAL HEAD START ASSOCIATION	1,360.00	Membership Dues
68636	4/21/2021	NELSON PROPANE	326.15	Client Assistance
68637	4/21/2021	POSITIVE PROMOTIONS, INC.	689.03	Office Supplies
68638	4/21/2021	RELIANT ENERGY	982.97	Client Assistance
68639	4/21/2021	SCHOOL SPECIALTY	158.52	Classroom Supplies
68640	4/21/2021	SOUTHWESTERN ELECTRIC POWER	1,855.61	Utility
68641	4/21/2021	SPORTS MAGIC	243.00	T-Shirts Employees
68642	4/21/2021	STREAM	69.00	Client Assistance
68643	4/21/2021	SUDDENLINK	210.16	Telephone & Internet
68644	4/21/2021	TEXANA POSTAL ACCOUNT	246.50	Postage
68645	4/21/2021	TEXARKANA WATER UTILITIES	50.94	Utility
68646	4/21/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copiers
68647	4/21/2021	TRIEAGLE ENERGY	248.05	Client Assistance
68649	4/21/2021	TXU-ASSISTANCE GROUP	4,737.74	Client Assistance
68652	4/21/2021	UPSHUR RURAL ELEC. CORP.	7,066.01	Client Assistance
68653	4/21/2021	VERIZON WIRELESS	3,673.25	Cell Service
68654	4/21/2021	WILLIAMS CHAPEL BAPTIST CHURCH	1,572.95	Rent
68655	4/21/2021	WINDSTREAM	245.36	Telephone & Internet
68656	4/21/2021	XEROX CORPORATION	810.79	Copiers
68657	4/28/2021	4 CHANGE ENERGY	368.68	Client Assistance
68658	4/28/2021	ADT SECURITY SERVICES	233.18	Alarm
68661	4/28/2021	AEP-SWEPKO-EA	11,332.51	Client Assistance
68662	4/28/2021	AFFORDABLE DENTURES	2,000.00	Client Assistance
68663	4/28/2021	AMIGO ENERGY	147.03	Client Assistance
68664	4/28/2021	ANGELA YOUNG	30.00	Vehicle Registration
68665	4/28/2021	AREA WIDE PROPERTIES	1,400.00	Rent
68666	4/28/2021	AT&T	212.02	Telephone & Internet

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Check Number	Effective Date	Vendor Name	Check Amount	Description
68667	4/28/2021	AT&T	148.88	Telephone & Internet
68668	4/28/2021	ATLANTA ISD	700.00	Rent
68669	4/28/2021	ATLANTA UTILITIES	114.05	Client Assistance
68670	4/28/2021	ATMOS ENERGY	220.07	Client Assistance
68671	4/28/2021	BEN E KEITH CO	4,916.81	IHS Food
68672	4/28/2021	BOBBY'S B&G AUTOMOTIVE INC.	301.54	Vehicle Repair
68674	4/28/2021	BOWIE CASS	4,065.08	Client Assistance
68675	4/28/2021	BULK BOOKSTORE	1,333.75	Classroom Supplies
68676	4/28/2021	CAMCO ELEVATOR INC	150.00	Building Repair
68677	4/28/2021	CASTLE FAMILY DENTAL	2,839.00	Client Assistance
68678	4/28/2021	CENTERPOINT ENERGY	1,313.96	Client Assistance
68679	4/28/2021	CENTERPOINT ENERGY ENTEX	69.66	Utility
68680	4/28/2021	CHRIS LEE	400.00	Client Assistance
68681	4/28/2021	CIRRO ENERGY	307.70	Client Assistance
68682	4/28/2021	CITY OF ATLANTA	87.31	Client Assistance
68683	4/28/2021	CITY OF PITTSBURG	54.45	Utility
68684	4/28/2021	COLEMAN MOTORS, INC.	124.49	Vehicle Repair
68685	4/28/2021	CONN AUTO SUPPLY	248.75	Vehicle Repair
68686	4/28/2021	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
68687	4/28/2021	DIRECT AUTO INSURANC	187.11	SSA Client
68688	4/28/2021	DIRECT ENERGY	444.19	Client Assistance
68689	4/28/2021	FERRELL GAS	337.21	Client Assistance
68690	4/28/2021	FIRST BAPTIST CHURCH	150.00	Rent
68691	4/28/2021	FIRST CHOICE POWER	588.24	Client Assistance
68692	4/28/2021	G.L. FOSTER	375.00	Rent
68693	4/28/2021	GLENN B LANIER CO	678.65	Vehicle Repair
68694	4/28/2021	GLENN B. LANIER	240.00	Rent
68695	4/28/2021	GREEN MOUNTAIN ENERGY	169.00	Client Assistance
68696	4/28/2021	GREG'S MIRACLE MART	110.27	Vehicle Fuel
68697	4/28/2021	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
68698	4/28/2021	HUGHES SPRINGS ISD	800.00	Rent
68699	4/28/2021	JIMMIE RAY AYERS	800.00	Rent
68700	4/28/2021	KIDS DENTAL CENTER	125.00	Client Assistance
68701	4/28/2021	KIM'S CONVENIENCE STORES	59.28	Vehicle Fuel
68702	4/28/2021	KNIGHT JANITORIAL MANAGEMENT, INC	2,590.00	Cleaning Building
68703	4/28/2021	LAVELL WELBORN ESTATE	743.47	Client Assistance
68704	4/28/2021	LINDEN FUEL CENTER	1,413.98	Vehicle Fuel
68705	4/28/2021	LOANCARE	1,000.00	Client Assistance
68706	4/28/2021	MCADAMS PROPANE COMPANY	278.00	Client Assistance
68707	4/28/2021	MOORE PEST CONTROL	50.00	Pest Control
68708	4/28/2021	MOUNTAIN VALLEY OF TEXARKANA	77.50	Drinking Water
68709	4/28/2021	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	300.00	Rent
68710	4/28/2021	NORTH HARRISON WATER SUPPLY CORP.	68.98	Client Assistance
68711	4/28/2021	OFFICE DEPOT	1,355.87	Office Supplies
68712	4/28/2021	PHILIP R. NIXON	1,366.00	Client Assistance
68713	4/28/2021	PHYNET, INC.	50.00	Employee Testing
68714	4/28/2021	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
68715	4/28/2021	R. MORGAN, LLC	950.00	Rent
68716	4/28/2021	RELIANT ENERGY	400.29	Client Assistance
68717	4/28/2021	SOUTHWESTERN ELECTRIC POWER	1,799.04	Utility

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68718	4/28/2021	STACIE PERMETTER	39.75	Client Assistance
68719	4/28/2021	STREAM	97.06	Client Assistance
68720	4/28/2021	TEXANA POSTAL ACCOUNT	264.70	Postage
68721	4/28/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
68722	4/28/2021	TRIEAGLE ENERGY	138.24	Client Assistance
68723	4/28/2021	TURNER DAVID K	1,000.00	Client Assistance
68724	4/28/2021	TXU-ASSISTANCE GROUP	3,096.07	Client Assistance
68725	4/28/2021	UPSHUR RURAL ELEC. CORP.	1,261.08	Client Assistance
68726	4/28/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>277,394.75</u>	
Report Total			<u><u>277,394.75</u></u>	