

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

CHECK REGISTER FOR AUGUST 2021

Check Number	Effective Date	Vendor Name	Check Amount	Description
			3,705.11	Client Assistance
69539	8/3/2021	AEP-SWEPKO-EA	370.79	Telephone & Internet
69540	8/3/2021	AT&T	60.37	Telephone & Internet
69541	8/3/2021	AT&T	241.25	Client Assistance
69542	8/3/2021	ATLANTA UTILITIES	500.00	Client Assistance
69543	8/3/2021	AUTHENTIC PRACTICES LLC	858.25	Client Assistance
69544	8/3/2021	BOWIE CASS	150.00	Elevator Service
69545	8/3/2021	CAMCO ELEVATOR INC	4,688.00	Client Assistance
69546	8/3/2021	CASTLE FAMILY DENTAL	191.62	Client Assistance
69547	8/3/2021	CENTERPOINT ENERGY	97.00	Utility
69548	8/3/2021	CENTERPOINT ENERGY ENTEX	400.00	Client Assistance
69549	8/3/2021	CHRIS LEE	87.39	Utility
69550	8/3/2021	CITY OF DAINGERFIELD	248.67	Utility
69551	8/3/2021	CITY OF HUGHES SPRINGS	86.36	SSA Client
69552	8/3/2021	CITY OF MOUNT PLEASANT	192.55	Utility
69553	8/3/2021	CITY OF NEW BOSTON	196.59	Utility
69554	8/3/2021	CITY OF PITTSBURG	2,200.00	Client Assistance
69555	8/3/2021	DEVON NIXON	2,633.55	Employee Insurance
69556	8/3/2021	GUARDIAN	40.00	SSA Client
69557	8/3/2021	HARLETON WATER SUPPLY CO.	28.95	Fire Ext Service
69558	8/3/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	575.92	Employee Insurance
69559	8/3/2021	HRI dba HUMANA WELLNESS	100.00	SSA Client
69560	8/3/2021	JUDY COOK, COLLECTOR	390.00	SSA Client
69561	8/3/2021	LARRY WRIGHT	447.00	Client Assistance
69562	8/3/2021	LISA LUSK	1,400.72	Help Want Ad
69563	8/3/2021	LONGVIEW NEWS JOURNAL	325.00	Client Assistance
69564	8/3/2021	MARC MOTE PROPERTIES	500.00	Client Assistance
69565	8/3/2021	MARIA B GUERRERO	4,617.80	Building Repair
69566	8/3/2021	MAY'S LONE STAR FLOORING	100.00	Pest Control
69567	8/3/2021	MOORE PEST CONTROL	39.99	Alarm Service
69568	8/3/2021	MY ALARM CENTER, LLC.	550.00	SSA Client
69569	8/3/2021	P & M APARTMENTS	689.00	Client Assistance
69570	8/3/2021	PIONEER CROSSING	615.00	SSA Client
69571	8/3/2021	PRIMROSE HEALTH SOLUTIONS	346.32	Client Assistance
69572	8/3/2021	RELIANT ENERGY	1,254.00	Client Assistance
69573	8/3/2021	RENAISSANCE PLAZA	105.29	Utility
69574	8/3/2021	REPUBLIC SERVICES #070	360.00	Pest Control
69575	8/3/2021	RUSHING PEST CONTROL SERVICES	1,200.00	Client Assistance
69576	8/3/2021	SHANE BLAIR	57.80	Alarm Service
69577	8/3/2021	SONITROL OF LONGVIEW	119.58	Client Assistance
69578	8/3/2021	SOUTHWEST ARKANSAS ELECTRIC	240.27	Telephone & Internet
69579	8/3/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	1,156.66	Utility
69580	8/3/2021	SOUTHWESTERN ELECTRIC POWER	295.83	Telephone & Internet
69581	8/3/2021	SUDDENLINK	300.00	SSA Client
69582	8/3/2021	TERI ARNOLD	645.00	Help Want Ad
69583	8/3/2021	TEXARKANA GAZETTE	95.45	SSA Client
69584	8/3/2021	THE RELIABLE LIFE INSURANCE COMPANY	1,500.00	Rent
69585	8/3/2021	TMM INVESTMENTS, LTD.	1,167.00	Copier Expense
69586	8/3/2021	TOSHIBA FINANCIAL SERVICES	464.94	Building Repair
69587	8/3/2021	TRICO LUMBER CO.		

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Check Number	Effective Date	Vendor Name	Check Amount	Description
			45,483.95	Employee Insurance
69588	8/3/2021	UNITED HEALTHCARE	631.45	Employee Insurance
69589	8/3/2021	UNITEDHEALTHCARE	75.48	SSA Client
69590	8/3/2021	WESTERN CASS WATER SUPPLY	55.89	Telephone & Internet
69591	8/3/2021	WINDSTREAM	1,414.20	Client Assistance
69592	8/11/2021	4 CHANGE ENERGY	238.10	Cleaning Supplies
69593	8/11/2021	ABERNATHY COMPANY	138,785.31	Client Assistance
69648	8/11/2021	AEP-SWEPKO-EA	1,043.34	Client Assistance
69649	8/11/2021	AMBIT ENERGY	482.45	Client Assistance
69650	8/11/2021	AMIGO ENERGY	3,287.03	Client Assistance
69656	8/11/2021	ATMOS ENERGY	46.23	Utility
69657	8/11/2021	BLOOMBURG WATER SUPPLY	17,884.45	Client Assistance
69665	8/11/2021	BOWIE CASS	77.70	Background Checks
69666	8/11/2021	CARCO GROUP INC	2,576.23	Client Assistance
69673	8/11/2021	CENTERPOINT ENERGY	46.69	Utility
69674	8/11/2021	CENTERPOINT ENERGY ENTEX	1,342.13	Client Assistance
69675	8/11/2021	CIRRO ENERGY	150.00	Internet Supplies
69676	8/11/2021	COMPLETE COMP. SOLUTIONS	226.35	Client Assistance
69677	8/11/2021	CONSTELLATION NEW ENERGY, INC	23.51	Postage Reimb
69678	8/11/2021	DAN BOYD	225.00	Client Assistance
69679	8/11/2021	DEBERRY BUTANE COMPANY	2,170.46	Client Assistance
69681	8/11/2021	DIRECT ENERGY	4,701.99	Telephone & Internet
69682	8/11/2021	ETEX TELEPHONE CORP, INC.	1,325.31	Client Assistance
69683	8/11/2021	FARMER ELECTRIC	1,428.47	Client Assistance
69684	8/11/2021	FIRST CHOICE POWER	8,478.31	Building and Vehicle Ins
69685	8/11/2021	FIRST INSURANCE FUNDING CORP.	95.20	Vehicle Repair
69686	8/11/2021	GLENN B LANIER CO	605.79	Client Assistance
69687	8/11/2021	GREEN MOUNTAIN ENERGY	55.95	SSA Client
69688	8/11/2021	HARLETON WATER SUPPLY CO.	1,008.00	Employee Insurance
69689	8/11/2021	HEALTHJOY LLC	251.00	Fire Ext Service
69690	8/11/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	46.47	Client Assistance
69691	8/11/2021	INFUSE ENERGY	100.00	SSA Client
69692	8/11/2021	JUDY COOK, COLLECTOR	1,783.36	Client Assistance
69693	8/11/2021	JUST ENERGY	42.07	Vehicle Fuel
69694	8/11/2021	KIM'S CONVENIENCE STORES	2,054.86	Client Assistance
69695	8/11/2021	LAMAR CO-OP	987.58	Vehicle Fuel
69696	8/11/2021	LINDEN FUEL CENTER	66.38	Telephone & Internet
69697	8/11/2021	MCI	1.17	Office Supplies
69698	8/11/2021	OFFICE DEPOT	4,156.93	Client Assistance
69700	8/11/2021	RELIANT ENERGY	362.98	Client Assistance
69701	8/11/2021	RHYTHM OPS, LLC	144.00	Supplies
69702	8/11/2021	ROGERS TROPHY & SIGN CO., INC.	450.00	SSA Client
69703	8/11/2021	ROY PLATT, JR.	255.96	Utility
69704	8/11/2021	SOUTHWESTERN ELECTRIC POWER	217.79	Client Assistance
69705	8/11/2021	SPARK ENERGY, LLC	631.39	Client Assistance
69706	8/11/2021	STREAM	108.00	Help Want Ad
69707	8/11/2021	SULPHUR SPRINGS NEWS-TELEGRAM	289.06	Help Want Ad
69708	8/11/2021	TEXARKANA GAZETTE	18,610.54	Client Assistance
69715	8/11/2021	TXU-ASSISTANCE GROUP	9,485.75	Client Assistance
69720	8/11/2021	UPSHUR RURAL ELEC. CORP.		

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Check Number	Effective Date	Vendor Name	Check Amount	Description
69721	8/11/2021	VANCO SYSTEMS, INC.	2,472.44	Copier Expense
69722	8/11/2021	WILLIAM MICHAEL BERRY	184.35	Building Repair
69723	8/11/2021	WOOD CO. ELECTRIC COOP.	887.24	Client Assistance
69724	8/11/2021	XEROX CORPORATION	805.99	Copier Expense
69725	8/18/2021	4IMPRINT	839.25	Supplies
69727	8/18/2021	AEP-SWEPKO-EA	6,082.36	Client Assistance
69728	8/18/2021	ALEXIA HITCHCOCK	40.58	Fingerprint Reimb
69729	8/18/2021	ALMA HARRISON	36.12	Mileage
69730	8/18/2021	AT&T	80.12	Telephone & Internet
69731	8/18/2021	ATMOS ENERGY	521.42	Client Assistance
69732	8/18/2021	BEN E KEITH CO	2,978.30	Head Start Groc
69733	8/18/2021	BOWIE CASS	961.49	Client Assistance
69734	8/18/2021	CANDIE HARRIS PETTY CASH CUSTODIAN	50.00	Petty Cash
69735	8/18/2021	CARLIN JOHNSON PETTY CASH CUSTODIAN	50.00	Petty Cash
69736	8/18/2021	CASTLE FAMILY DENTAL	2,981.00	Client Assistance
69737	8/18/2021	CATHERINE EARLY PETTY CASH CUSTODIAN	50.00	Petty Cash
69738	8/18/2021	CENTERPOINT ENERGY	864.71	Client Assistance
69739	8/18/2021	CENTERPOINT ENERGY ENTEX	43.59	Utility
69740	8/18/2021	CITY OF JEFFERSON WATER .	131.09	Utility
69741	8/18/2021	CONN AUTO SUPPLY	12.00	Vehicle Repair
69742	8/18/2021	CRUMP'S IGA	11.77	Supplies
69743	8/18/2021	DEASEARA FIELDS	40.58	Fingerprint Reimb
69744	8/18/2021	DEBRA JACKSON-PETTY CASH CUSTODIAN	50.00	Petty Cash
69745	8/18/2021	DIRECT ENERGY	564.67	Client Assistance
69746	8/18/2021	FELICIA WILLIAMS PETTY CASH CUSTODIAN	50.00	Petty Cash
69747	8/18/2021	FIRST CHOICE POWER	460.99	Client Assistance
69748	8/18/2021	FROG STREET PRESS, LLC	31,899.91	Classroom Supplies
69749	8/18/2021	HEALTHCARE EXPRESS LLP	258.00	Employee Testing
69750	8/18/2021	JOSE ANGEL TURCIOS	3,800.00	Building Repair
69751	8/18/2021	JUST ENERGY	656.92	Client Assistance
69752	8/18/2021	KAYE NELMS PETTY CASH CUSTODIAN	50.00	Petty Cash
69753	8/18/2021	KENNETH BAXTER	2,125.00	Client Assistance
69754	8/18/2021	KIMBERLY PARRISH	60.20	Mileage
69755	8/18/2021	NATASH WHITE PETTY CASH CUSTODIAN	0.00	Void Check
69756	8/18/2021	NATASH WHITE PETTY CASH CUSTODIAN	0.00	Void Check
69759	8/18/2021	OFFICE DEPOT	1,969.67	Office Supplies
69760	8/18/2021	POSITIVE PROMOTIONS, INC.	3,319.25	Supplies
69761	8/18/2021	RELIANT ENERGY	827.80	Client Assistance
69762	8/18/2021	SCHOOL HEALTH CORPORATION	2,094.98	Supplies
69763	8/18/2021	SCHOOL NURSE SUPPLY, INC.	571.46	Supplies
69764	8/18/2021	SHERYL ALDEN	113.52	Mileage
69765	8/18/2021	SOUTHWEST ARKANSAS ELECTRIC	117.93	Client Assistance
69766	8/18/2021	SOUTHWESTERN ELECTRIC POWER	81.97	Utility
69767	8/18/2021	STAPLES BUSINESS CREDIT	7,989.97	Office Supplies
69768	8/18/2021	SUDDENLINK	209.79	Telephone & Internet
69769	8/18/2021	TOSHIBA FINANCIAL SERVICES	537.99	Copier Expense
69770	8/18/2021	TRIEAGLE ENERGY	281.19	Client Assistance
69771	8/18/2021	TXU-ASSISTANCE GROUP	920.06	Client Assistance
69772	8/18/2021	UPSHUR RURAL ELEC. CORP.	697.89	Client Assistance

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Check Number	Effective Date	Vendor Name	Check Amount	Description
			50.00	Petty Cash
69773	8/18/2021	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	3,582.08	Cell Phones
69774	8/18/2021	VERIZON WIRELESS	480.79	Telephone & Internet
69775	8/18/2021	WINDSTREAM	479.00	Client Assistance
69776	8/18/2021	WINFIELD ESTATES	1,100.20	Client Assistance
69777	8/24/2021	4 CHANGE ENERGY	139,800.62	Client Assistance
69837	8/24/2021	AEP-SWEPKO-EA	2,076.52	Client Assistance
69838	8/24/2021	AMBIT ENERGY	765.54	Client Assistance
69839	8/24/2021	AMIGO ENERGY	1,400.00	Rent
69840	8/24/2021	AREA WIDE PROPERTIES	170.19	Telephone & Internet
69841	8/24/2021	AT&T	700.00	Rent
69842	8/24/2021	ATLANTA ISD	6,353.59	Client Assistance
69849	8/24/2021	ATMOS ENERGY	50.32	Building Repair
69850	8/24/2021	B & S TRUE VALUE HARDWARE	2,018.91	Head Start Groc
69851	8/24/2021	BEN E KEITH CO	50,348.96	Client Assistance
69871	8/24/2021	BOWIE CASS	40.58	Fingerprint Reimb
69872	8/24/2021	BRITTANY GONZALES - JONES	8,802.27	Client Assistance
69883	8/24/2021	CENTERPOINT ENERGY	98.93	Utility
69884	8/24/2021	CENTERPOINT ENERGY ENTEX	286.63	Client Assistance
69885	8/24/2021	CHAMPION ENERGY SERVICES	2,635.33	Client Assistance
69886	8/24/2021	CIRRO ENERGY	0.00	Void Check
69887	8/24/2021	COLEMAN MOTORS, INC.	273.65	Client Assistance
69888	8/24/2021	CONSTELLATION NEW ENERGY, INC	754.00	Client Assistance
69889	8/24/2021	COUNTRY PLACE COMMUNITY OFFICE	900.00	Client Assistance
69890	8/24/2021	CREEKSIDE HOLDINGS LLC	250.00	Rent
69891	8/24/2021	DAINGERFIELD CHAMBER OF COMMERCE	461.50	Travel Reimb
69892	8/24/2021	DAN BOYD	2,289.03	Client Assistance
69893	8/24/2021	DIRECT ENERGY	1,555.53	Client Assistance
69894	8/24/2021	FARMER ELECTRIC	150.00	Rent
69895	8/24/2021	FIRST BAPTIST CHURCH	2,172.52	Client Assistance
69896	8/24/2021	FIRST CHOICE POWER	8,901.48	Building and Vehicle Ins
69897	8/24/2021	FIRST INSURANCE FUNDING CORP.	119.00	Postage Supplies
69898	8/24/2021	FP MAILING SOLUTIONS	375.00	Rent
69899	8/24/2021	G.L. FOSTER	240.00	Rent
69900	8/24/2021	GLENN B. LANIER	638.04	Client Assistance
69901	8/24/2021	GREEN MOUNTAIN ENERGY	500.00	Rent
69902	8/24/2021	HOUSING AUTHORITY OF TEXARKANA, TX	506.64	Employee Insurance
69903	8/24/2021	HRI dba HUMANA WELLNESS	800.00	Rent
69904	8/24/2021	HUGHES SPRINGS ISD	800.00	Rent
69905	8/24/2021	JIMMIE RAY AYERS	1,286.57	Client Assistance
69906	8/24/2021	JUST ENERGY	1,868.88	Client Assistance
69907	8/24/2021	LAMAR CO-OP	5,986.33	Building Repair
69908	8/24/2021	LOWE'S #1802	21.10	Client Assistance
69909	8/24/2021	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	750.00	Client Assistance
69910	8/24/2021	MICHAEL NOE	270.47	Office Supplies
69911	8/24/2021	OFFICE DEPOT	518.39	Equipment Repair
69912	8/24/2021	PHILLIPS & SON REFRIG.	690.55	Supplies
69913	8/24/2021	POSITIVE PROMOTIONS, INC.	950.00	Rent
69914	8/24/2021	R. MORGAN, LLC	27,108.87	Vehicle
69915	8/24/2021	RANDALL DODGE*CHRYSLER*JEEP*RAM		

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			2,834.71	Client Assistance
69917	8/24/2021	RELIANT ENERGY	758.90	Client Assistance
69918	8/24/2021	RHYTHM OPS, LLC	30.79	Vehicle Fuel
69919	8/24/2021	SKAGGS TRAVEL STOPS INC.	90.91	Client Assistance
69920	8/24/2021	SOUTHWEST ARKANSAS ELECTRIC	2,667.11	Utility
69921	8/24/2021	SOUTHWESTERN ELECTRIC POWER	210.37	Client Assistance
69922	8/24/2021	SPARK ENERGY, LLC	211.43	Office Supplies
69923	8/24/2021	STAPLES CREDIT PLAN	1,063.46	Client Assistance
69924	8/24/2021	STREAM	218.35	Help Want Ad
69925	8/24/2021	TEXARKANA GAZETTE	175.64	Vehicle Repair
69926	8/24/2021	TEXARKANA GLASS LLC CO.	3,882.00	Rent and Utility Reimb
69927	8/24/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	29.22	Utility
69928	8/24/2021	TEXARKANA WATER UTILITIES	152.00	Help Want Ad
69929	8/24/2021	THE MONITOR	750.00	Rent
69930	8/24/2021	TMM INVESTMENTS, LTD.	75.30	Reimb for Vehicle Fuel
69931	8/24/2021	TOMMY HOOPER	257.61	Client Assistance
69932	8/24/2021	TRIEAGLE ENERGY	1,000.00	Rent
69933	8/24/2021	TURNER DAVID K	14,564.65	Client Assistance
69937	8/24/2021	TXU-ASSISTANCE GROUP	21,917.16	Client Assistance
69948	8/24/2021	UPSHUR RURAL ELEC. CORP.	900.00	Rent
69949	8/24/2021	WILLIAMS CHAPEL BAPTIST CHURCH	2,202.47	Client Assistance
69950	8/24/2021	WOOD CO. ELECTRIC COOP.	726,848.93	
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>726,848.93</u>	
			<u>726,848.93</u>	
Report Total				