

COMMUNITY SERVICES OF NORTHEAST TEXAS

Check/Voucher Register - Check Register

From 1/1/2017 Through 1/31/2017

Check Register Ending the Month of January 2017

Check Number	Effective Date	Vendor Name	Check Amount	Description
<i>1055 - NEW DISBURSEMENT CHECKING</i>				
41982	1/4/2017	ADT SECURITY SERVICES	150.93	Security Monitoring
41983	1/4/2017	AEP-SWEPKO-EA	37,885.32	Client Assistance
41984	1/4/2017	ALPHA EAGLE AUTO GLASS	65.00	Veh. Repairs
41985	1/4/2017	AMBER KIMBRIEL	12.90	Mileage
41986	1/4/2017	APRIL BENNETT	34.40	Mileage
41987	1/4/2017	AT&T	90.22	Telephone
41988	1/4/2017	AT&T	109.58	Telephone
41989	1/4/2017	AT&T	80.66	Telephone
41990	1/4/2017	AT&T	202.10	Telephone
41991	1/4/2017	AT&T	398.02	Telephone
41992	1/4/2017	AT&T	343.77	Telephone
41993	1/4/2017	ATLANTA ISD FOOD SERVICE	270.45	HS Meals
41994	1/4/2017	BEN E KEITH CO	312.68	HS Meals
41995	1/4/2017	BOUNCE ENERGY	624.08	Client Assistance
41996	1/4/2017	BOWIE CASS	6,019.07	Client Assistance
41997	1/4/2017	CENTERPOINT ENERGY	4,548.59	Client Assistance
41998	1/4/2017	CENTERPOINT ENERGY ENTEX	209.09	Utility
41999	1/4/2017	CITY OF HUGHES SPRINGS	250.63	Utility
42000	1/4/2017	CITY OF LINDEN	298.76	Utility
42001	1/4/2017	CITY OF NEW BOSTON	217.75	Utility
42002	1/4/2017	CITY OF PITTSBURG	269.30	Utility
42003	1/4/2017	CPI FOODS, INC.	7,000.00	Sr. Meals
42004	1/4/2017	DEBORAH FIELDS-NELSON	119.54	Mileage
42005	1/4/2017	DEMECTRICK JACOBS	400.00	Client Assistance
42006	1/4/2017	DODS AND ASSOCIATES	246.50	Telephone
42007	1/4/2017	DORA WRIGHT	47.30	Mileage
42008	1/4/2017	EAST TEXAS REALTY	300.00	Storage Units
42009	1/4/2017	FIRST INSURANCE FUNDING CORP.	6,242.85	Veh./ Bld. Insurance
42010	1/4/2017	HOPE FIRE EXTINGUISHER SERVICE, INC/ K	28.95	Security Monitoring
42011	1/4/2017	MARY COOK	16.34	Mileage
42012	1/4/2017	MCI	60.87	Telephone
42013	1/4/2017	MOORE PEST CONTROL	120.00	Pest Control
42014	1/4/2017	OFFICE DEPOT	522.98	Office Supplies
42015	1/4/2017	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
42016	1/4/2017	RELIANT ENERGY	130.20	Client Assistance
42017	1/4/2017	SONITROL OF LONGVIEW	55.00	Security Monitoring
42018	1/4/2017	SOUTH ARKANSAS ELECTRIC	205.86	Client Assistance
42019	1/4/2017	SOUTHWEST ARKANSAS TELEPHONE CO OI	164.74	Telephone
42020	1/4/2017	SOUTHWESTERN ELECTRIC POWER	1,565.73	Utility
42021	1/4/2017	SUDDENLINK	90.55	Telephone
42022	1/4/2017	TOSHIBA FINANCIAL SERVICES	536.00	Copier
42024	1/4/2017	TXU-ASSISTANCE GROUP	12,503.15	Client Assistance
42025	1/4/2017	UPSHUR RURAL ELEC. CORP.	1,459.20	Client Assistance
42026	1/4/2017	VERNA HAWKINS	13.76	Mileage
42027	1/4/2017	WINDSTREAM	1,761.88	Telephone
42028	1/11/2017	BEN E KEITH CO	1,866.36	HS Meals
42029	1/11/2017	BERTHA ALLEN	258.00	Mileage
42030	1/11/2017	BIRCH COMMUNICATIONS	15.91	Telephone

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42031	1/11/2017	BLOOMBURG WATER SUPPLY	46.23	Utility
42032	1/11/2017	BLUE CROSS BLUE SHIELD	43,190.67	Emp. Insurance
42033	1/11/2017	BRENDA DAVIS	215.00	Mileage
42034	1/11/2017	CHARLOTTE HALL	160.00	Per-Diem
42035	1/11/2017	CICI'S PIZZA	147.00	Field Trip
42036	1/11/2017	DONNA KOEPKE	300.00	Client Assistance
42037	1/11/2017	EAST TEXAS FUELS, INC.	85.17	Veh. Fuel
42038	1/11/2017	ERMA JONES	27.09	Mileage
42039	1/11/2017	FELICIA WILLIAMS	123.84	Mileage
42040	1/11/2017	GREG'S MIRACLE MART	316.78	Veh. Fuel
42041	1/11/2017	GUARDIAN	4,620.01	Emp. Insurance
42042	1/11/2017	HOLLY GARDNER	64.93	Mileage
42043	1/11/2017	JIM HOWARD	76.50	Mileage
42044	1/11/2017	JULIE KOLACKI	18.49	Mileage
42045	1/11/2017	KAYE NELMS	98.47	Mileage
42046	1/11/2017	KAYE NELMS PETTY CASH CUSTODIAN	3.42	Petty Cash
42047	1/11/2017	LINDEN FUEL CENTER	1,147.37	Veh. Fuel
42048	1/11/2017	MELODY HOUSE	252.00	Field Trip
42049	1/11/2017	NEW BENEFITS, LTD.	1,045.00	Insurance
42050	1/11/2017	OFFICE DEPOT	652.40	Office Supplies
42051	1/11/2017	PRUETT'S FOOD	38.51	HS Meals
42052	1/11/2017	REPUBLIC SERVICES #070	354.72	Utility
42053	1/11/2017	RUSHING PEST CONTROL SERVICES	195.00	Pest Control
42054	1/11/2017	SHIRLEY BAKER	185.12	Per-Diem
42055	1/11/2017	SKAGGS TRAVEL STOPS INC.	47.00	Veh. Fuel
42056	1/11/2017	STAPLES CREDIT PLAN	1,676.13	Office Supplies
42057	1/11/2017	TOSHIBA FINANCIAL SERVICES	265.00	Copier
42058	1/11/2017	WINDSTREAM	457.47	Telephone
42060	1/11/2017	XEROX CORPORATION	4,204.67	Copier
42061	1/12/2017	ENTRUST ENERGY	1,485.84	Client Assistance
42064	1/18/2017	AEP-SWEPKO-EA	10,361.43	Client Assistance
42065	1/18/2017	ALLEN AUTOMOTIVE	405.38	Veh. Repairs
42066	1/18/2017	ALLIED COMPLIANCE	120.00	Drug Test
42067	1/18/2017	ALPHA EAGLE AUTO GLASS	236.00	Veh. Repairs
42068	1/18/2017	AMBIT ENERGY	1,637.61	Client Assistance
42069	1/18/2017	AMERIGAS- PARIS	214.99	Client Assistance
42070	1/18/2017	AMIGO ENERGY	403.25	Client Assistance
42071	1/18/2017	AT&T	110.45	Telephone
42072	1/18/2017	ATLANTA ISD FOOD SERVICE	209.50	Telephone
42073	1/18/2017	ATMOS ENERGY	2,777.86	Client Assistance
42074	1/18/2017	BECKY WATSON FANT	30.00	Veh. Reg
42075	1/18/2017	BEN E KEITH CO	1,143.29	HS Meals
42076	1/18/2017	BOWIE CASS	3,048.26	Client Assistance
42077	1/18/2017	CENTERPOINT ENERGY	280.88	Client Assistance
42078	1/18/2017	CENTERPOINT ENERGY ENTEX	566.78	Utility
42079	1/18/2017	CENTRAL TEXAS OPPORTUNITIES, INC.	11,720.00	Budget Binders
42080	1/18/2017	CHAMPION ENERGY SERVICES	203.96	Client Assistance
42081	1/18/2017	CIRRO ENERGY	435.68	Client Assistance
42082	1/18/2017	CPI FOODS, INC.	5,088.00	Sr. Meals

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42083	1/18/2017	DIRECT ENERGY	2,734.68	Client Assistance
42084	1/18/2017	DISCOUNT WHEEL & TIRE #2	20.00	Veh. Repairs
42085	1/18/2017	EXCEL CHEVROLET LLC	44.96	Veh. Repairs
42086	1/18/2017	FARMER ELECTRIC	7,230.33	Client Assistance
42087	1/18/2017	FIRST CHOICE POWER	1,358.13	Client Assistance
42088	1/18/2017	GEXA ENERGY	45.90	Client Assistance
42089	1/18/2017	GREEN MOUNTAIN ENERGY	491.62	Client Assistance
42090	1/18/2017	HEALTHCARE EXPRESS LLP	45.00	Tb Test
42091	1/18/2017	INTELLICORP RECORDS, INC.	37.43	Background Check
42092	1/18/2017	JEFFERSON AUTOMOTIVE SUPPLY	35.99	Veh. Repairs
42093	1/18/2017	JERRY BERRY PLUMBING	18.14	Bld. Repairs
42094	1/18/2017	JUST ENERGY	3,351.14	Client Assistance
42095	1/18/2017	LAMAR CO-OP	2,035.47	Client Assistance
42096	1/18/2017	LANIER AUTO CENTER	206.96	Veh. Repairs
42097	1/18/2017	LINDEN FUEL CENTER	266.62	Veh. Fuel
42098	1/18/2017	LOCAL ADMINISTRATIVE ACCOUNT	14,282.36	Reimbursement
42099	1/18/2017	MOUNTAIN VALLEY OF TEXARKANA	70.00	Classroom Water
42100	1/18/2017	OMKAR INVESTMENT LLC	71.05	Veh. Fuel
42101	1/18/2017	PENSTAR POWER, LLC	311.80	Client Assistance
42102	1/18/2017	RELIANT ENERGY	2,506.20	Client Assistance
42103	1/18/2017	SOUTHWESTERN ELECTRIC POWER	550.44	Utility
42104	1/18/2017	STAR TEX POWER	297.05	Client Assistance
42105	1/18/2017	STREAM	3,365.59	Client Assistance
42106	1/18/2017	TARA ENERGY	540.22	Client Assistance
42107	1/18/2017	TEXAS HEAD START ASSOC.	1,214.00	Membership
42108	1/18/2017	THE PROPANE COMPANY	460.00	Client Assistance
42109	1/18/2017	TRICO LUMBER CO.	33.94	Bld. Repairs
42110	1/18/2017	TXU-ASSISTANCE GROUP	365.72	Client Assistance
42111	1/18/2017	VERIZON WIRELESS	1,171.53	Cell Phones
42112	1/18/2017	WAYNE'S PRO LUBE EXPRESS	58.95	Veh. Repairs
42113	1/18/2017	WINDSTREAM	202.64	Telephone
42114	1/18/2017	WOOD CO. ELECTRIC COOP.	362.92	Client Assistance
42115	1/24/2017	4IMPRINT	263.03	Supplies
42116	1/24/2017	AEP-SWEPKO-EA	5,632.67	Client Assistance
42117	1/24/2017	AT&T	54.16	Telephone
42118	1/24/2017	AT&T	110.22	Telephone
42119	1/24/2017	AT&T	343.33	Telephone
42120	1/24/2017	AT&T	80.57	Telephone
42121	1/24/2017	ATLANTA ISD	700.00	Rent
42122	1/24/2017	ATLANTA PRIMARY	252.00	Field Trip
42123	1/24/2017	AVAYA, INC.	19.18	Telephone
42124	1/24/2017	BEN E KEITH CO	3,853.89	HS Meals
42125	1/24/2017	BOWIE CASS	723.92	Client Assistance
42126	1/24/2017	BRENDA DAVIS	43.00	Mileage
42127	1/24/2017	CAPITAL ONE N.A.	983.46	Travel
42128	1/24/2017	COUNSELING SERVICES OF PITTSBURG	995.00	Mental Health
42129	1/24/2017	DAINGERFIELD - LONE STAR ISD	86.25	Reimbursement
42130	1/24/2017	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
42131	1/24/2017	FIRST BAPTIST CHURCH	150.00	Rent

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42132	1/24/2017	FIRST INSURANCE FUNDING CORP.	6,242.85	Veh. Bld Insurance
42133	1/24/2017	FRANCES EVANS	147.50	Per-Diem
42134	1/24/2017	FRANK LANIER DBA EAST TEXAS REALTY	200.00	Rent
42135	1/24/2017	FRANK LANIER DBA EAST TEXAS REALTY	325.00	Rent
42136	1/24/2017	G.L. FOSTER	375.00	Rent
42137	1/24/2017	GLENN B. LANIER	240.00	Rent
42138	1/24/2017	HUGHES SPRINGS ISD	800.00	Rent
42139	1/24/2017	JESSE AYERS	800.00	Per-Diem
42140	1/24/2017	KIM'S CONVENIENCE STORES	796.30	Veh. Fuel
42141	1/24/2017	LENTZ RENTALS LLC	1,100.00	Veh. Bld Rentals
42142	1/24/2017	LINDEN AREA CHAMBER OF COMMERCE	120.00	Membership
42143	1/24/2017	LOWES BUSINESS ACCOUNT	17.04	Bld. Repairs
42144	1/24/2017	MARION COUNTY, TX	200.00	Rent
42145	1/24/2017	MICHELE ROWE	180.85	Per-Diem
42146	1/24/2017	MOORE PEST CONTROL	120.00	Pest Control
42147	1/24/2017	NAPLES HARDWARE & SUPPLIES LLC	73.13	Bld. Repairs
42148	1/24/2017	NORTH EAST TEXAS WORKFORCE DEVELO	440.00	Rent
42149	1/24/2017	NORTHEAST TEXAS COMMUNITY COLLEGE	700.00	Rent
42150	1/24/2017	OFFICE DEPOT	234.81	Office Supplies
42151	1/24/2017	PITNEY BOWES GLOBAL FINANCIAL SERVIC	304.00	Postage
42152	1/24/2017	PROGRESSIVE BUSINESS PUBLICATIONS	299.00	HR Supplies
42153	1/24/2017	R. MORGAN, LLC	1,086.47	Rent
42154	1/24/2017	ROY'S TIRE SERVICE	0.00	Void Check
42155	1/24/2017	SOUTHWESTERN ELECTRIC POWER	1,270.25	Utility
42156	1/24/2017	STREAM	503.81	Client Assistance
42157	1/24/2017	SUDDENLINK	318.77	Telephone
42158	1/24/2017	TEXARKANA INDEPENDENT SCHOOL DISTF	3,882.00	Rent
42159	1/24/2017	TEXARKANA WATER UTILITIES	428.27	Utility
42160	1/24/2017	TITUS COUNTY CARES, INC.	425.00	Rent
42161	1/24/2017	TOSHIBA FINANCIAL SERVICES	271.00	Copier
42162	1/24/2017	TRICO LUMBER CO.	23.99	Bld. Repairs
42163	1/24/2017	TURNER DAVID K	1,000.00	Rent
42164	1/24/2017	VANCO SYSTEMS, INC.	235.76	Copier
42165	1/24/2017	VERIZON WIRELESS	638.50	Cell Phones
42166	1/24/2017	WINDSTREAM	1,408.82	Telephone
42168	1/24/2017	XEROX CORPORATION	2,842.83	Copier
42169	1/26/2017	DAN BOYD	201.47	Per-Diem
42170	1/26/2017	DAN BOYD	261.07	Per-Diem
42171	1/31/2017	APRIL BENNETT	138.03	Mileage
42172	1/31/2017	ASMARA ENTERPRISES INC	109.00	Veh. Fuel
42173	1/31/2017	AT&T	54.16	Telephone
42174	1/31/2017	AT&T	201.63	Telephone
42175	1/31/2017	AT&T	397.87	Telephone
42176	1/31/2017	BEN E KEITH CO	3,605.70	HS Meals
42177	1/31/2017	BOB GATES	700.00	Client Assistance
42178	1/31/2017	CENTERPOINT ENERGY ENTEX	344.05	Utility
42179	1/31/2017	CITY OF LINDEN	303.31	Utility
42180	1/31/2017	DISCOUNT WHEEL & TIRE #2	690.96	Client Assistance
42181	1/31/2017	FELICIA WILLIAMS PETTY CASH CUSTODIA	20.85	Petty Cash

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42182	1/31/2017	HOPE FIRE EXTINGUISHER	169.50	Annual Maint.
42183	1/31/2017	JEFFERSON AUTOMOTIVE SUPPLY	17.98	Veh. Repairs
42184	1/31/2017	JENNIFER CAMPBELL	68.80	Mileage
42185	1/31/2017	JERRY BERRY PLUMBING	25.65	Bld. Repairs
42186	1/31/2017	JESSICA HILL	22.36	Mileage
42187	1/31/2017	JULIE KOLACKI	20.64	Mileage
42188	1/31/2017	KAYE NELMS PETTY CASH CUSTODIAN	17.58	Petty Cash
42189	1/31/2017	LKCISD	1,562.83	Reim-Utility/ Cus
42190	1/31/2017	MARY COOK	16.34	Mileage
42191	1/31/2017	MCI	60.67	Telephone
42192	1/31/2017	MORPHO TRUST USA	37.25	Fingerprinting
42193	1/31/2017	MORPHO TRUST USA	37.25	Fingerprinting
42194	1/31/2017	OFFICE DEPOT	486.63	Office Supplies
42195	1/31/2017	SOUTHWESTERN ELECTRIC POWER	1,365.04	Utility
42196	1/31/2017	STAPLES CREDIT PLAN	1,312.69	Office Supplies
42197	1/31/2017	STUART C IRBY CO.	142.00	Supplies
42198	1/31/2017	TACAA, INC.	2,150.00	Registration
42199	1/31/2017	TEXARKANA COLLEGE CONTINUING EDUC.	1,665.00	Client Assistance
42200	1/31/2017	TEXAS DEPARTMENT OF FAMILY AND PRO	14.00	Licensing Fee
42201	1/31/2017	TRICO LUMBER CO.	126.50	Bld. Repairs
42202	1/31/2017	WILLIE MITCHELL, JR.	230.00	CPR Class
42203	1/31/2017	WINDSTREAM	514.03	Telephone
Report Total		Total 1055 - NEW DISBURSEMENT CHECKING	<u>292,092.37</u>	