

## CHECK REGISTER FOR FEBRUARY 2021

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
			(810.00)	Void Check
67669	2/28/2021	REAL ESTATE RAMBO	1,777.86	Employee Insurance
67961	2/3/2021	AFLAC	7.50	Vehicle Registration
67962	2/3/2021	ANGELA YOUNG	256.36	Telephone & Internet
67963	2/3/2021	AT&T	345.75	Head Start Meals
67964	2/3/2021	ATLANTA ISD FOOD SERVICE	5,998.15	Head Start Groceries
67965	2/3/2021	BEN E KEITH CO	46.50	Utility
67966	2/3/2021	BLOOMBURG WATER SUPPLY	175.20	Client Assistance
67967	2/3/2021	CENTERPOINT ENERGY	220.02	Utility
67968	2/3/2021	CENTERPOINT ENERGY ENTIX	259.45	Utility
67969	2/3/2021	CITY OF HUGHES SPRINGS	79.01	Utility
67970	2/3/2021	CITY OF JEFFERSON WATER .	202.38	Utility
67971	2/3/2021	CITY OF NEW BOSTON	210.06	Utility
67972	2/3/2021	CITY OF PITTSBURG	216.42	Staff Lunches
67973	2/3/2021	DAN BOYD	116.89	SSA Client Assistance
67974	2/3/2021	DIRECT AUTO INSURANC	7.65	Vehicle Fuel
67975	2/3/2021	EXXONMOBIL	65.20	Vehicle Repair
67976	2/3/2021	GLENN B LANIER CO	562.00	Fire Extinguishers
67977	2/3/2021	HOPE FIRE EXTINGUISHER SERVICE	815.00	Building Cleaning
67978	2/3/2021	KNIGHT JANITORIAL MANAGEMENT, INC	390.00	Client Assistance
67979	2/3/2021	LARRY WRIGHT	66.38	Telephone
67980	2/3/2021	MCI	40.58	Reimb Employment Fees
67981	2/3/2021	MICHELLE MOREHEAD	39.99	Alarm Fee
67982	2/3/2021	MY ALARM CENTER, LLC.	1,278.96	Office Supplies
67983	2/3/2021	NEWEGG BUSINESS, INC.	550.00	Client Assistance
67984	2/3/2021	P & M APARTMENTS	333.35	Ages and Stages
67985	2/3/2021	PAUL N. BROOKES PUBLISHING CO., INC.	615.00	SSA Client Assistance
67986	2/3/2021	PRIMROSE HEALTH SOLUTIONS	94.45	SSA Client Assistance
67987	2/3/2021	RELIABLE LIFE INSURANCE	105.29	Utility
67988	2/3/2021	REPUBLIC SERVICES #070	1,348.99	Client Assistance
67989	2/3/2021	ROCKY LILES	305.00	Pest Control
67990	2/3/2021	RUSHING PEST CONTROL SERVICES	57.80	Alarm Fee
67991	2/3/2021	SONITROL OF LONGVIEW	242.61	Telephone & Internet
67992	2/3/2021	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	1,563.62	Utility
67993	2/3/2021	SOUTHWESTERN ELECTRIC POWER	74.47	Office Supplies
67994	2/3/2021	STAPLES CREDIT PLAN	1,320.00	Dues & Membership
67995	2/3/2021	TACAA, INC.	300.00	Client Assistance
67996	2/3/2021	TERI ARNOLD	256.35	Postage
67997	2/3/2021	TEXANA POSTAL ACCOUNT	0.00	Void Check
67998	2/3/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	2,317.13	Head Start Meals
67999	2/3/2021	TEXARKANA ISD CATERING DEPT	145.00	Advertising
68000	2/3/2021	THE PITTSBURG GAZETTE	1,167.00	Copier
68001	2/3/2021	TOSHIBA FINANCIAL SERVICES	200.00	Training
68002	2/3/2021	UNIVERSITY OF CONNECTICUT	41.96	SSA Client Assistance
68003	2/3/2021	WESTERN CASS WATER SUPPLY	289.79	Telephone & Internet
68004	2/3/2021	WINDSTREAM	354.07	Client Assistance
68005	2/10/2021	21ST MORTGAGE CORPORATION	0.00	Void Check
68006	2/10/2021	ABERNATHY COMPANY	890.19	Software Support
68007	2/10/2021	ABILA	2,600.70	Client Assistance
68008	2/10/2021	AEP-SWEPKO-EA	7.50	Vehicle Registration
68009	2/10/2021	ANGELA YOUNG		

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			231.15	Client Assistance
68010	2/10/2021	ATLANTA UTILITIES	204.15	Client Assistance
68011	2/10/2021	ATMOS ENERGY	3,652.64	Head Start Groceries
68012	2/10/2021	BEN E KEITH CO	1,121.80	Client Assistance
68013	2/10/2021	BOWIE CASS	2,866.00	Client Assistance
68014	2/10/2021	CASTLE FAMILY DENTAL	652.89	Client Assistance
68015	2/10/2021	CENTERPOINT ENERGY	231.42	Utility
68016	2/10/2021	CENTERPOINT ENERGY ENTEX	112.79	Client Assistance
68017	2/10/2021	CITY OF ATLANTA	351.60	Client Assistance
68018	2/10/2021	CITY OF CLARKSVILLE WATER DEPT	171.78	Client Assistance
68019	2/10/2021	CITY OF COOPER	43.90	Client Assistance
68020	2/10/2021	CITY OF LINDEN	42.30	Client Assistance
68021	2/10/2021	CITY OF LINDEN	45.80	Client Assistance
68022	2/10/2021	CITY OF LINDEN	39.43	Utility
68023	2/10/2021	CITY OF NEW BOSTON	102.47	Utility
68024	2/10/2021	CITY OF PITTSBURG	47.58	Client Assistance
68025	2/10/2021	CITY OF WINNSBORO	1,000.00	Client Assistance
68026	2/10/2021	COLBY BROWN	27.00	Vehicle Repair
68027	2/10/2021	CONN AUTO SUPPLY	60.00	Membership
68028	2/10/2021	DAINGERFIELD CHAMBER OF COMMERCE	1,000.00	Client Assistance
68029	2/10/2021	DEVON NIXON	755.24	Classroom Supplies
68030	2/10/2021	DISCOUNT SCHOOL SUPPLY	2,925.69	Telephone & Internet
68031	2/10/2021	ETEX TELEPHONE C	347.00	Client Assistance
68032	2/10/2021	FARMER ELECTRIC	156.00	Client Assistance
68033	2/10/2021	FENIX DENTAL	266.00	Client Assistance
68034	2/10/2021	GAS AND SUPPLY	119.98	Vehicle Repair
68035	2/10/2021	GLENN B LANIER CO	2,606.20	Employee Insurance
68036	2/10/2021	GUARDIAN	2,152.50	Employee Insurance
68037	2/10/2021	HEALTHJOY LLC	28.95	Fire Extinguishers
68038	2/10/2021	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	711.28	Client Assistance
68039	2/10/2021	HRI dba HUMANA WELLNESS	456.00	Client Assistance
68040	2/10/2021	IMPERIAL FAMILY DENTISTRY	6,000.00	Audit
68041	2/10/2021	JARRED GILMORE & PHILLIPS, PA	300.00	Client Assistance
68042	2/10/2021	JOYCE HENSON	382.99	Classroom Supplies
68043	2/10/2021	KAPLAN EARLY LEARNING COMPANY	2,465.00	Building Cleaning
68044	2/10/2021	KNIGHT JANITORIAL MANAGEMENT, INC	1,000.00	Client Assistance
68045	2/10/2021	LEAH HAMMOND	100.00	Pest Control
68046	2/10/2021	MOORE PEST CONTROL	93.00	Drinking Water
68047	2/10/2021	MOUNTAIN VALLEY OF TEXARKANA	908.00	Client Assistance
68048	2/10/2021	MT. PLEASANT FAMILY DENTAL	648.96	Office Supplies
68049	2/10/2021	NEWEGG BUSINESS, INC.	56.85	Client Assistance
68050	2/10/2021	NORTH HARRISON WATER SUPPLY CORP.	2,149.55	Office Supplies
68052	2/10/2021	OFFICE DEPOT	1,000.00	Client Assistance
68053	2/10/2021	PHH MORTGAGE SERVICES	472.80	Client Assistance
68054	2/10/2021	RELIANT ENERGY	554.98	Head Start Supplies
68055	2/10/2021	SCHOOL HEALTH CORPORATION	35.00	Vehicle Fuel
68056	2/10/2021	SKAGGS TRAVEL STOPS INC.	65.94	Petty Cash
68057	2/10/2021	TOMMY HOOPER PETTY CASH CUSTODIAN	50.13	Client Assistance
68058	2/10/2021	TRI SPECIAL UTILITY DISTRICT	18.57	Building Supplies
68059	2/10/2021	TRICO LUMBER CO.	47,308.92	Employee Insurance
68060	2/10/2021	UNITED HEALTHCARE		

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			659.26	Employee Insurance
68061	2/10/2021	UNITEDHEALTHCARE	374.85	Client Assistance
68062	2/10/2021	UPSHUR RURAL ELEC. CORP.	505.26	Copier
68063	2/10/2021	VANCO SYSTEMS, INC.	409.31	Client Assistance
68064	2/10/2021	WELLS FARGO HOME MORTGAGE	150.84	Building Supplies
68065	2/10/2021	WILLIAM MICHAEL BERRY	806.56	Copier
68066	2/10/2021	XEROX CORPORATION	9.99	Petty Cash
68067	2/10/2021	TOMMY HOOPER PETTY CASH CUSTODIAN	1,227.20	Cleaning Supplies
68068	2/25/2021	ABERNATHY COMPANY	59.85	Client Assistance
68069	2/25/2021	AEP-SWEPKO-EA	30.83	SSA Client Assistance
68070	2/25/2021	ALLSTATE INSURANCE	1,400.00	Rent
68071	2/25/2021	AREA WIDE PROPERTIES	101.51	Telephone & Internet
68072	2/25/2021	AT&T	160.68	Telephone & Internet
68073	2/25/2021	AT&T	218.02	Telephone & Internet
68074	2/25/2021	AT&T	59.87	Telephone & Internet
68075	2/25/2021	AT&T	700.00	Rent
68076	2/25/2021	ATLANTA ISD	477.90	Head Start Meals
68077	2/25/2021	ATLANTA ISD FOOD SERVICE	95.00	Observations
68078	2/25/2021	BARBARA LARRY, LPC	39.98	Vehicle Repair
68079	2/25/2021	BARNWELL ENTERPRISES INC.	3,354.90	Head Start Groceries
68080	2/25/2021	BEN E KEITH CO	94.21	Client Assistance
68081	2/25/2021	CENTERPOINT ENERGY	14,581.21	Client Assistance
68097	2/25/2021	CENTERPOINT ENERGY	369.90	Utility
68098	2/25/2021	CENTERPOINT ENERGY ENTEX	72.29	Client Assistance
68099	2/25/2021	CITY OF MOUNT PLEASANT	84.45	Vehicle Repairs
68100	2/25/2021	COLEMAN MOTORS, INC.	225.00	Rent
68101	2/25/2021	DAINGERFIELD CHAMBER OF COMMERCE	3,953.68	Classroom Supplies
68102	2/25/2021	DISCOUNT SCHOOL SUPPLY	3,998.00	Client Assistance
68103	2/25/2021	FELDESMAN TUCKER LEIFER	150.00	Rent
68104	2/25/2021	FIRST BAPTIST CHURCH	8,590.60	Building & Vehicle Ins
68105	2/25/2021	FIRST INSURANCE FUNDING CORP.	375.00	Rent
68106	2/25/2021	G.L. FOSTER	47.60	Vehicle Repair
68107	2/25/2021	GLENN B LANIER CO	240.00	Rent
68108	2/25/2021	GLENN B. LANIER	24.35	Client Assistance
68109	2/25/2021	HARLETON WATER SUPPLY CO.	500.00	Rent
68110	2/25/2021	HOUSING AUTHORITY OF TEXARKANA, TX	800.00	Rent
68111	2/25/2021	HUGHES SPRINGS ISD	6,000.00	Audit
68112	2/25/2021	JARRED GILMORE & PHILLIPS, PA	73.44	Vehicle Repair
68113	2/25/2021	JEFFERSON AUTOMOTIVE SUPPLY	37.84	Mileage Reimbursement
68114	2/25/2021	JIM HOWARD	800.00	Rent
68115	2/25/2021	JIMMIE RAY AYERS	2,771.46	Classroom Supplies
68116	2/25/2021	KAPLAN EARLY LEARNING COMPANY	425.95	Classroom Supplies
68117	2/25/2021	LAKESHORE LEARNING MATERIALS	1,149.99	Vehicle Fuel
68118	2/25/2021	LINDEN FUEL CENTER	2,430.00	Client Assistance
68119	2/25/2021	MARC MOTE PROPERTIES	906.00	Client Assistance
68120	2/25/2021	MARK COLEMAN PROPERTIES	300.00	Rent
68121	2/25/2021	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	1,103.54	Office Supplies
68122	2/25/2021	OFFICE DEPOT	810.00	Client Assistance
68123	2/25/2021	PALOMA SQUARE	950.00	Client Assistance
68124	2/25/2021	R. MORGAN, LLC	94.45	SSA Client Assistance
68125	2/25/2021	RELIABLE LIFE INSURANCE		

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68126	2/25/2021	S & S AUTOMOTIVE	37.00	Vehicle Repair
68127	2/25/2021	SCHOOL OUTFITTERS	1,910.49	Classroom Supplies
68128	2/25/2021	SCHOOL SPECIALTY	2,552.58	Classroom Supplies
68129	2/25/2021	SHERYL ALDEN	39.56	Mileage Reimbursement
68130	2/25/2021	SHOPPER LOCAL, LLC	9,000.00	Advertising
68131	2/25/2021	SOUTHWESTERN ELECTRIC POWER	671.19	Utility
68132	2/25/2021	SUDDENLINK	204.76	Telephone & Internet
68133	2/25/2021	TEXANA HEAD START	104.00	Reimb Head Start Rent
68134	2/25/2021	TEXANA I.A	442.50	Reimb for PPD Rent
68135	2/25/2021	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent & Utilities
68136	2/25/2021	TURNER DAVID K	1,000.00	Rent
68147	2/25/2021	TXU-ASSISTANCE GROUP	19,250.00	Client Assistance
68148	2/25/2021	UNIVERSITY OF CONNECTICUT	35.00	Webinar
68159	2/25/2021	UPSHUR RURAL ELEC. CORP.	21,994.33	Client Assistance
68160	2/25/2021	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
68161	2/25/2021	WINDSTREAM	475.43	Telephone & Internet
68162	2/25/2021	WIPFLI LLP	995.00	Membership
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>239,982.42</u>	
Report Total			<u><u>239,982.42</u></u>	