

# Head Start

## Financial Report for the month of September 2022

(August 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,175,680.00	\$147,356.50	\$1,363,505.49	\$812,174.51	\$181,306.67	\$1,631,760.00	\$268,254.51
Fringe Benefits	\$528,635.00	\$42,434.35	\$358,004.01	\$170,630.99	\$44,052.92	\$396,476.25	\$38,472.24
Travel (4120)	\$10,000.00	\$0.00	\$391.45	\$9,608.55	\$833.33	\$7,500.00	\$7,108.55
Equipment	\$35,000.00	\$25,862.00	\$25,862.00	\$9,138.00	\$2,916.67	\$26,250.00	\$388.00
Supplies	\$174,635.00	\$10,551.40	\$91,049.82	\$83,585.18	\$14,552.92	\$130,976.25	\$39,926.43
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$207,487.50	\$67,017.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	(\$10,708.54)	\$10,880.43	\$19,500.57	\$2,531.75	\$22,785.75	\$11,905.32
Other (4122)	\$841,824.00	\$68,917.17	\$668,004.59	\$173,819.41	\$70,152.00	\$631,368.00	(\$36,636.59)
<b>Total</b>	<b>\$4,072,805.00</b>	<b>\$284,412.88</b>	<b>\$2,658,167.79</b>	<b>\$1,414,637.21</b>	<b>\$339,400.42</b>	<b>\$3,054,603.75</b>	<b>\$396,435.96</b>
T&TA	\$40,381.00	(\$10,708.54)	\$11,271.88	\$29,109.12	\$3,365.08	\$30,285.75	\$19,013.87
<b>Total</b>							
USDA Reimbursements through July 2022							\$62,689.63
Estimated USDA Reimbursement for August 2022							\$11,345.31
							<u>\$470,470.90</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals: \$4.00  
 Actual year end payroll accrual \$74,000.00

<b>Further Analysis</b>	
Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$156,646.35	\$10,938.96	\$102,237.22	\$13,053.86	\$117,484.76	\$15,247.54
Per Child	\$8,758.72	\$611.64	\$5,716.49	\$729.89	\$6,569.04	\$852.55

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$125,378.21	\$1,117,581.94	(\$99,380.94)

# Head Start C5

## Financial Report for the month of September 2022

(August 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$0.00	\$62,572.51	(\$6,772.15)
Other	\$78,200.00	\$1,382.18	\$66,099.15	\$15,627.49
Total	\$137,527.00	\$1,382.18	\$128,671.66	\$8,855.34

# Head Start C6

## Financial Report for the month of September 2022

(August 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$2,950.86	\$6,487.49	\$105,068.51
Other	\$180,591.00	\$227.92	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$3,178.78	\$248,196.88	\$298,544.12

# Early Head Start

## Financial Report for the month of September 2022

(August 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$136,855.00	\$11,360.86	\$79,244.35	\$57,610.65	\$11,404.58	\$102,641.25	\$23,396.90
Fringe Benefits	\$33,482.00	\$3,545.78	\$35,045.28	(\$1,563.28)	\$2,790.17	\$25,111.50	(\$9,933.78)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,642.50	\$1,642.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$187.73	\$4,800.17	\$14,199.83	\$1,583.33	\$14,250.00	\$9,449.83
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	(\$487.44)	\$2,802.83	\$264.17	\$255.58	\$2,300.25	(\$502.58)
Other (4122)	\$48,544.00	\$1,673.40	\$19,410.10	\$29,133.90	\$4,045.33	\$36,408.00	\$16,997.90
<b>Total</b>	<b>\$243,138.00</b>	<b>\$16,280.33</b>	<b>\$141,302.73</b>	<b>\$101,835.27</b>	<b>\$20,261.50</b>	<b>\$182,353.50</b>	<b>\$41,050.77</b>
T&TA	\$5,257.00	(\$487.44)	\$2,802.83	\$2,454.17	\$438.08	\$3,942.75	\$1,139.92
<b>Total</b>							
USDA Reimbursements through July 2022							\$8,430.16
Estimated USDA Reimbursement for August 2022							\$1,241.44
							<u>\$50,722.37</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals:  
Actual year end payroll accrual \$4,800.00

\$4.00

<b>Further Analysis</b>	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$121,569.00	\$8,140.17	\$70,651.37	\$10,130.75	\$91,176.75	\$20,525.39
Per Child	\$15,196.13	\$1,017.52	\$8,831.42	\$1,266.34	\$11,397.09	\$2,565.67

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$60,785.00	\$1,971.25	\$16,449.94	\$44,335.06

# Early Head Start C5

## Financial Report for the month of September 2022

(August 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$856.28	\$1,382.72
Other	\$5,000.00	\$0.00	\$2,008.71	\$2,991.29
Total	<u>\$7,239.00</u>	<u>\$0.00</u>	<u>\$2,864.99</u>	<u>\$4,374.01</u>

# Early Head Start C6

## Financial Report for the month of September 2022

(August 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$255.33	\$386.41	\$6,374.59
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	<u>\$28,776.00</u>	<u>\$255.33</u>	<u>\$14,713.54</u>	<u>\$14,062.46</u>

# HEAD START and EHS NUTRITION PROGRAM

September 2022 Financial Report

For the month of August 2022

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,581.81	78,743.54
Administrative Labor		529.12	8,327.50
Food		12,613.14	84,205.57
Supplies & Equipment		641.86	8,641.03
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	859.00
Other		-	0.00
Total	\$	20,365.93	\$ 180,776.64

**\*\*Operating Labor includes C5 and C6 money\*\***

TDHS REVENUE

12,586.75 111,778.88  
(Income Starts October 2021)

# CSBG 2022

**Financial Report for the month of September 2022**

CSBG Current Program (August 2022 Expenditures)

% of contract	67%
% of money	59%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2022</i>							
Personnel	\$177,211.05	12,236.19	\$79,705.34	\$97,505.71	\$14,767.59	\$118,140.70	\$38,435.36
Fringe Benefits	33,739.35	2,410.86	\$22,223.92	11,515.43	2,811.61	22,492.90	268.98
Travel*	8,150.50	75.77	\$2,265.49	5,885.01	679.21	5,433.67	3,168.18
Equipment	33,538.00	1,143.65	\$6,906.62	26,631.38	2,794.83	22,358.67	15,452.05
Supplies	11,353.96	642.92	\$3,947.25	7,406.71	946.16	7,569.31	3,622.06
Contractual	1,932.50	220.63	\$3,320.64	(1,388.14)	161.04	1,288.33	(2,032.31)
Other	124,626.94	8,485.19	\$107,090.31	17,536.63	10,385.58	83,084.63	(24,005.68)
Indirect Costs	43,394.70	3,592.85	\$28,453.45	14,941.25	3,616.23	28,929.80	476.35
<b>Total</b>	<b>\$433,947.00</b>	<b>\$28,808.06</b>	<b>\$253,913.02</b>	<b>\$180,033.98</b>	<b>\$36,162.25</b>	<b>\$289,298.00</b>	<b>\$35,384.98</b>

# CEAP 2022

**Financial Report for the month of September 2022**

CEAP Current Program (August 2022 Expenditures)

% of contract	67%
% of money	86%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>					
					Minimum	Maximum				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2022</i>										
Administration*	\$199,033.00	10,831.15	\$67,477.94	\$131,555.06	3%	\$16,586.08	min	\$146,698.34	max	\$79,220.40
Household Crisis**	1,107,788.00	9,297.65	\$108,890.48	998,897.52		219,301.66	min	1,107,788.00	max	998,897.52
Utility Assistance**	1,107,788.00	181,267.81	\$2,084,126.15	(976,338.15)		219,301.66	min	1,107,788.00	max	(976,338.15)
Program Services	339,581.00	52,193.81	\$105,607.74	233,973.26	5%	28,298.42	min	183,889.95	max	78,282.21
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00
<b>Total</b>	<b>\$2,756,690.00</b>	<b>\$253,590.42</b>	<b>\$2,366,102.31</b>	<b>\$390,587.69</b>		<b>\$483,487.83</b>		<b>\$2,548,664.29</b>		<b>\$182,561.98</b>

\*Cannot be over-budget by end of contract \*\*Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

2.8%

Program Services with Future Payments

**Future Payments**

**\$8,360.43**

0.045777389

# CSBG D 2022

## Financial Report for the month of September 2022

CSBG D Current Program (August 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>CSBG D February 2022 thru July 2022</i>				
Personnel	\$0.00	0.00	\$0.00	\$0.00
Fringe Benefits	0.00	0.00	\$0.00	0.00
Travel*	0.00	0.00	\$0.00	0.00
Equipment	8,696.00	721.74	\$721.74	7,974.26
Supplies	0.00	0.00	\$0.00	0.00
Direct Services to Clients	0.00	0.00	\$0.00	0.00
Other	20,833.00	17,138.12	\$21,408.85	(575.85)
Indirect Costs	0.00	0.00	\$0.00	0.00
Total	\$29,529.00	\$17,859.86	\$22,130.59	\$7,398.41

# LOW INCOME WATER ASSISTANCE PROGRAM

**Financial Report for the month of September 2022**

LIWAP Current Program (August 2022 Expenditures)

% of contract	53%
% of money	3%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Grant Administered From 01/01/2022 to 03/31/2023</i>							
Administration	\$83,090.00	(10.30)	\$0.00	\$83,090.00	\$5,539.33	\$44,314.67	\$44,314.67
Direct Services	549,736.00	12,121.24	\$20,607.37	529,128.63	36,649.07	293,192.53	272,585.16
<b>Total</b>	<b>\$632,826.00</b>	<b>\$12,110.94</b>	<b>\$20,607.37</b>	<b>\$612,218.63</b>	<b>\$42,188.40</b>	<b>\$337,507.20</b>	<b>\$316,899.83</b>



**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report - September 2022**

Sam's Club

Purchases for			
Payment due by	Pd on		
Balance			-

American Express

Purchases for June 2022 and July 2022		2,814.42
Payment due by ---	Pd on 08/10/2022	(2,814.42)
Balance		-

Purchases for June 2022		19,759.58
Purchases for July 2022		2,609.17
Payment due by ---	Pd on 08/17/2022	(22,368.75)
Balance		-

Line of Credit

Program	<b>CSBG B</b>	<b>CSBG B</b>
Highest August 2022 Balance	3,200.00	10,000.00
Current balance	-	-
Exp pay off date		

In House Line of Credit

Program	<b>CEAP CARES</b>	<b>CSBG B</b>	<b>CSBG A</b>	
Highest August 2022 Balance	5,741.00	15,900.00	6,400.00	-
Current balance	5,741.00	3,150.00	6,400.00	
Exp pay off date		9/30/2022		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



# Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For  
DAN BOYD  
CSNT INC

Account Number  
XXXX-XXXXX ~~21009~~

Closing Date  
07/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	<b>Balance Due \$</b>	<b>Do Not Pay</b>
4,579.51	3,314.43	0.00	4,579.51	500.01	<b>2,814.42</b>	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX1- <del>21009</del>		
07/17/22 PAYMENT RECEIVED - THANK YOU 07/17	0561500000	-4,579.51
06/29/22 ALLIANZ TRAVEL INS RICHMOND VA REF# 57718QGS 8006285404 06/29/22		31.00
06/30/22 AMERICAN AIRLINES 800-433-7300 TX TKT# 0012438995056 AMERICAN AIR 06/29/22 PASSENGER TICKET BOYD/DAN AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS LAGUARDIA INTL A/P AA N TO DALLAS/FT WORTH TX AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20220630000	404.19
07/16/22 CAESARS HOTEL & CASI LAS VEGAS NV FOL# 13617989 CAESAR'S HOTE 07/15/22 ARRIVAL DATE DEPARTURE DATE 07/15/22 07/15/22 00 ROC NUMBER 13617989	13617989000	-500.01 Credit

Continued on Page 3

Do not staple or use paper clips

### Payment Coupon

Account Number Enter 15 digit account number on all payments.  
~~6700 665984-21009~~

DAN BOYD  
CSNT INC  
304 E HOUSTON BX 427  
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.



**Payments:** The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-492-4920.

**International Collect:**  
1-336-393-1111.

**Hearing Impaired Services:**  
Dial Relay 711 and 1-800-492-4920.

**Large Print and Braille Statements:**  
1-800-492-4920.



**Customer Service**  
P.O. Box 53611  
Phoenix, AZ  
85072-3611

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



Prepared For  
**DAN BOYD**  
**CSNT INC**

Account Number  
 XXXX-XXXXX~~1020009~~

Closing Date  
 07/28/22

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<b>Activity Continued</b>		Reference Code	Amount \$
07/01/22	CAESARS PLACE ADV RS LAS VEGAS NV FOL# 24936192 CAESAR'S HOTE 06/29/22 ARRIVAL DATE DEPARTURE DATE 06/28/22 06/29/22 00 ROC NUMBER 24936192	24936192000	1,510.23
07/12/22	COMMUNITY ACTION PAR WASHINGTON DC REF# 38440939 202-265-7546 07/11/22 TRANSACTION ROC NUMBER 38440939	38440939000	995.00
07/21/22	WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 841328 WESTIN 07/21/22 ARRIVAL DATE DEPARTURE DATE 08/03/22 08/05/22 00 ROC NUMBER 841328	97758204300	374.01
<b>Total for DAN BOYD</b>		New Charges/Other Debits Payments/Other Credits	3,314.43 -5,079.52





# Corporate Purchasing Cardmember Report

Sign-up For Online  
Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
CREW DYKES  
CSNT INC

Account Number  
XXXX-XXXXX7-81008

Closing Date  
06/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	<b>Balance Due \$ Do Not Pay</b>
0.00	19,759.58	0.00	0.00	0.00	19,759.58

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

## Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX7-81008

		Reference Code	Amount \$
06/23/22	AMZN MKTP US*DR8EZ83 AMZN.COM/BILL 6T160XIZE 114-1025210-6355498109 ROC NUMBER 6T160XIZEVRU	WA 06/22/22	29.97 ✓
06/13/22	AMZN MKTP US*JG0SC7Q AMZN.COM/BILL 5JSM02AUC 114-1043404-9332298109 ROC NUMBER 5JSM02AUCOWK	WA 06/13/22	161.18 ✓
06/14/22	AMZN MKTP US*O74J382 AMZN.COM/BILL 3C7MYJBTH 114-7571651-6387498109 ROC NUMBER 3C7MYJBTH43F	WA 06/13/22	3,391.33 ✓
06/21/22	AMZN MKTP US*RU6WP2X AMZN.COM/BILL 2Z7EAGVPF 114-9147851-4637098109 ROC NUMBER 2Z7EAGVPFEOL	WA 06/19/22	6,667.08 ✓
06/15/22	AMZN MKTP US*S95TC23 AMZN.COM/BILL 6YQ37J4AV 114-5483890-7004298109 ROC NUMBER 6YQ37J4AVESD	WA 06/13/22	399.00 ✓
06/21/22	AMZN MKTP US*Y06810R AMZN.COM/BILL 3375RZM0A 114-9147851-4637098109 ROC NUMBER 3375RZM0A16A	WA 06/14/22	4,833.33 ✓
06/19/22	AMZN MKTP US*Y92G504 AMZN.COM/BILL XPJDP409Q 114-0878137-8042698109 ROC NUMBER XPJDP409QT1U	WA 06/19/22	22.83 ✓

Continued on Page 3

Do not staple or use paper clips

## Payment Coupon

Account Number ~~379656603781008~~ Enter 15 digit account number on all payments.

CREW DYKES  
CSNT INC  
302 E HOUSTON BX 427  
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.



Prepared For  
**CREW DYKES**  
**CSNT INC**

Account Number  
 XXXX-XXXXX784008

Closing Date  
 06/28/22

Page 3 of 3

**Activity Continued**

	Reference Code	Amount \$
06/15/22 AMZN MKTP US*0R96A5A AMZN.COM/BILL WA 22VLTKE7 114-5056264-4353098109 06/14/22 ROC NUMBER 22VLTKE7G1F		936.97 ✓
06/23/22 AMZN MKTP US*0W3RT7Y AMZN.COM/BILL WA 5VQRMFNS 114-4021099-3491498109 06/22/22 ROC NUMBER 5VQRMFFNSWTC		23.97 ✓
06/19/22 AMZN MKTP US*2M8F67D AMZN.COM/BILL WA 5M75YHZOS 114-9502932-6270698109 06/14/22 ROC NUMBER 5M75YHZOSCW3		1,488.91 ✓
06/22/22 AMZN MKTP US*4P6FU3V AMZN.COM/BILL WA 52Y1189W6 114-9147851-4637098109 06/21/22 ROC NUMBER 52Y1189W6W4H		559.01 ✓
06/24/22 TECHSOUP SAN FRANCIS CA REF# 248YPBZB 415-633-9300 06/24/22 TECHSOUP ROC NUMBER 248YPBZB		1,246.00 ✓

**Total for CREW DYKES**

New Charges/Other Debits	19,759.58
Payments/Other Credits	0.00



# Corporate Purchasing Cardmember Report

**Sign-up For Online  
Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
**CREW DYKES  
CSNT INC**

Account Number  
**XXXX-XXXX-7-81008**

Closing Date  
**07/28/22**

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
19,759.58	2,018.36	590.81	0.00	0.00	<b>22,368.75</b>

For important information regarding your account refer to page 2.

**Your account is past due, please contact your program administrator.**

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
<b>XXXX-XXXX-7-81008</b>		
07/26/22 AMZN MKTP US*T32NC18 AMZN.COM/BILL WA 6LA1X3EXG 114-5129912-4389098109 07/25/22 ROC NUMBER 6LA1X3EXGR30		599.00 ✓
07/12/22 AMZN MKTP US*ZF2JV6G AMZN.COM/BILL WA 3EWGQR7JT 114-7463196-5393098109 07/12/22 ROC NUMBER 3EWGQR7JTMNA		84.92 ✓
07/19/22 AMZN MKTP US*ZH33P4R AMZN.COM/BILL WA 51JHZ6VOE 114-6918501-6512298109 07/14/22 ROC NUMBER 51JHZ6VOEJEQ		612.70 ✓
07/26/22 WALMART.COM AA 800-966-6546 AR REF# WPCEXULD03S DISCOUNT STORE 07/25/22		721.74 ✓
07/28/22 DELINQUENCY CHARGE ON 19,759.58		590.81
<b>Total for CREW DYKES</b>	New Charges/Other Debits Payments/Other Credits	2,609.17 0.00

Do not staple or use paper clips

### Payment Coupon

Account Number Enter 15 digit account number on all payments.  
**379656603781008**

CREW DYKES  
CSNT INC  
302 E HOUSTON BX 427  
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.

CHECK REGISTER FOR August 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75087	8/3/2022	4IMPRINT	10,168.09	Supplies
75092	8/3/2022	AEP-SWEPKO-EA	59,442.45	Client Assistance
75093	8/3/2022	AMBIT ENERGY	4,594.79	Client Assistance
75094	8/3/2022	AT&T	716.11	Telephone & Internet
75096	8/3/2022	ATMOS ENERGY	9,082.40	Client Assistance
75097	8/3/2022	BLUE CROSS BLUE SHIELD	43,321.58	Employee Insurance
75098	8/3/2022	CAMCO ELEVATOR INC	930.00	Elevator Repair
75100	8/3/2022	CENTERPOINT ENERGY	7,777.06	Client Assistance
75101	8/3/2022	CENTERPOINT ENERGY ENTEX	95.81	Utility
75102	8/3/2022	CHAD D SUTTON	1,250.00	Client Assistance
75103	8/3/2022	CITY OF HUGHES SPRINGS	345.24	Utility
75104	8/3/2022	CITY OF JEFFERSON WATER	615.33	Utility
75105	8/3/2022	CITY OF NEW BOSTON	19.00	Utility
75106	8/3/2022	CITY OF PITTSBURG	199.87	Utility
75107	8/3/2022	CLUBBS PLUMBING	295.00	Bldg Maintenance
75108	8/3/2022	COLEMAN MOTORS, INC.	25,862.00	Vehicle
75109	8/3/2022	DIRECT ENERGY	2,615.66	Client Assistance
75110	8/3/2022	EXPRESS ENERGY	2,777.05	Client Assistance
75111	8/3/2022	FARMER ELECTRIC	3,643.97	Client Assistance
75112	8/3/2022	FEDERAL EXPRESS	30.92	Postage
75113	8/3/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Alarm Service
75114	8/3/2022	LAURA JEAN WILLIAMS COLEMAN	75.00	Zumba Fitness
75115	8/3/2022	MCI	66.98	Telephone
75116	8/3/2022	MOUNTAIN VALLEY OF TEXARKANA	20.00	Water
75118	8/3/2022	ODP BUSINESS SOLUTIONS, LLC	3,369.93	Office Supplies
75119	8/3/2022	PENSTAR POWER, LLC	0.00	Void Check
75120	8/3/2022	REGION VII ESC	150.00	Bus Training
75121	8/3/2022	RELIANT ENERGY	5,421.18	Client Assistance
75122	8/3/2022	RENE TITSWORTH	38.27	Mileage Reimb
75123	8/3/2022	REPUBLIC SERVICES #070	105.28	Utility
75124	8/3/2022	RPM STAFFING PROFESSIONALS, INC.	1,545.60	Temp Staffing
75125	8/3/2022	SCHOOL SPECIALTY	1,721.66	Classroom Supplies
75126	8/3/2022	SHELLEY MITCHELL	35.26	Mileage Reimb
75127	8/3/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	240.57	Telephone & Internet
75128	8/3/2022	SOUTHWESTERN ELECTRIC POWER	1,483.04	Utility
75129	8/3/2022	SPORTS MAGIC	20.00	T-shirts
75130	8/3/2022	STREAM	1,628.62	Client Assistance
75131	8/3/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	9,950.49	Fund Reimbursement
75132	8/3/2022	TOSHIBA FINANCIAL SERVICES	550.00	Copiers
75133	8/3/2022	TRICO LUMBER CO.	217.65	Bldg Maintenance
75134	8/3/2022	TXU-ASSISTANCE GROUP	6,043.30	Client Assistance
75135	8/3/2022	WASTE MANAGEMENT CORPORATE SERVICES, INC.	360.96	Utility
75136	8/3/2022	WINDSTREAM	70.10	Telephone & Internet
75137	8/10/2022	ABILA	934.73	Software Support
75138	8/10/2022	ACE HARDWARE NEW BOSTON	0.00	Void Check
75139	8/10/2022	ADA RENTALS, LLC	599.00	Equipment Rental
75146	8/10/2022	AEP-SWEPKO-EA	84,459.19	Client Assistance
75147	8/10/2022	ALFORD AIR CONDITIONING & HEATING LLC	21,182.98	Client Assistance
75148	8/10/2022	AMBIT ENERGY	1,588.84	Client Assistance
75149	8/10/2022	AMERICAN EXPRESS	2,814.42	Travel
75150	8/10/2022	AMERIGAS	1,411.29	Client Assistance
75151	8/10/2022	AMIGO ENERGY	3,002.73	Client Assistance



CHECK REGISTER FOR August 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75152	8/10/2022	ANGELA DAVIS	341.00	Client Assistance
75153	8/10/2022	ARTIS CULBERSON JR.	386.00	Client Assistance
75154	8/10/2022	AT&T	197.13	Telephone & Internet
75156	8/10/2022	ATMOS ENERGY	9,298.68	Client Assistance
75157	8/10/2022	BARBARA GRUBBS	650.00	Client Assistance
75158	8/10/2022	BLOOMBURG WATER SUPPLY	51.23	Utility
75159	8/10/2022	BOB GATES	600.00	Client Assistance
75160	8/10/2022	BOWIE CASS	7,048.74	Client Assistance
75161	8/10/2022	BRANDON ELLIOTT	500.00	Client Assistance
75164	8/10/2022	CENTERPOINT ENERGY	13,068.04	Client Assistance
75165	8/10/2022	CENTERPOINT ENERGY ENTEX	56.47	Utility
75166	8/10/2022	CHAD CLEMENTS	1,066.00	Client Assistance
75167	8/10/2022	CHAMPION ENERGY SERVICES	2,200.00	Client Assistance
75168	8/10/2022	CIRRO ENERGY	4,214.21	Client Assistance
75169	8/10/2022	CITY OF DAINGERFIELD	63.20	Client Assistance
75170	8/10/2022	CITY OF LINDEN	285.00	Client Assistance
75171	8/10/2022	CITY OF LINDEN	147.41	Client Assistance
75172	8/10/2022	CITY OF LINDEN	64.26	Client Assistance
75173	8/10/2022	CITY OF MOUNT PLEASANT	276.37	Client Assistance
75174	8/10/2022	CITY OF OMAHA	72.00	Client Assistance
75175	8/10/2022	CITY OF TALCO WATER DEPT.	2,463.54	Client Assistance
75176	8/10/2022	CSNT ORG PAYEE	336.00	SSA Client Fees
75177	8/10/2022	DIRECT ENERGY	2,335.56	Client Assistance
75178	8/10/2022	EDDIE L. CLARDY	4,250.00	Client Assistance
75179	8/10/2022	ETEX TELEPHONE CORP, INC.	6,130.07	Telephone & Internet
75180	8/10/2022	FARMER ELECTRIC	5,340.63	Client Assistance
75181	8/10/2022	GREEN MOUNTAIN ENERGY	5,812.01	Client Assistance
75182	8/10/2022	GUARDIAN	8,385.96	Employee Insurance
75183	8/10/2022	GUIDEONE INSURANCE	167.00	Bldg & Vehicle Insurance
75184	8/10/2022	HALO BRANDED SOLUTION, INC.	3,535.35	Head Start Supplies
75185	8/10/2022	HAWK SECURITY SERV	39.99	Bldg Alarm
75186	8/10/2022	HOLLY SPRINGS WSC	178.38	Client Assistance
75187	8/10/2022	IMPACT REALTY GROUP	3,450.00	Client Assistance
75188	8/10/2022	JAN KITTLINGER	700.00	Client Assistance
75189	8/10/2022	JESSICA WALLACE	39.75	Fingerprint Reimb
75190	8/10/2022	JIMMY MITCHELL	896.00	Client Assistance
75191	8/10/2022	JUST ENERGY	2,467.67	Client Assistance
75192	8/10/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
75193	8/10/2022	KATHY JO RODGERS	220.00	Client Assistance
75194	8/10/2022	KATHY RUSSELL	500.00	Client Assistance
75195	8/10/2022	LAMAR CO-OP	1,858.47	Client Assistance
75196	8/10/2022	LARRY WRIGHT	390.00	Client Assistance
75197	8/10/2022	LAURIE STIGER	550.00	Client Assistance
75198	8/10/2022	LINDEN FUEL CENTER	1,508.58	Vehicle Fuel
75199	8/10/2022	LOLLIPOP KID STOP INC	660.00	Client Assistance
75200	8/10/2022	MARC MOTE PROPERTIES	3,447.00	Client Assistance
75201	8/10/2022	MARGARETT JOHNSON	2,849.00	Client Assistance
75202	8/10/2022	MARIA B GUERRERO	235.00	Client Assistance
75203	8/10/2022	MARIA S. CRUZ	425.00	Client Assistance
75204	8/10/2022	MICHELLE MOREHEAD	60.91	Fuel Reimbursement
75205	8/10/2022	MONARCH UTILITIES	119.44	Client Assistance
75206	8/10/2022	MOUNT PLEASANT HOUSING AUTHORITY	334.30	Client Assistance

CHECK REGISTER FOR August 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75207	8/10/2022	NATHAN BELL, LLC	44.00	Client Assistance
75208	8/10/2022	NELSON PROPANE	742.73	Client Assistance
75209	8/10/2022	ODP BUSINESS SOLUTIONS, LLC	44.18	Office Supplies
75210	8/10/2022	PAM MCMICHEAL	575.00	Client Assistance
75211	8/10/2022	POSITIVE PROMOTIONS, INC.	2,834.40	Supplies
75212	8/10/2022	PRIMROSE ESTATES	364.00	Client Assistance
75213	8/10/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
75214	8/10/2022	PTL VILLAGE LLC	1,236.00	Client Assistance
75215	8/10/2022	QUEEN CITY WATERWORKS	193.50	Client Assistance
75216	8/10/2022	RELIABLE MANAGEMENT	580.00	Client Assistance
75217	8/10/2022	RELIANT ENERGY	11,290.29	Client Assistance
75218	8/10/2022	ROY PLATT, JR.	450.00	Client Assistance
75219	8/10/2022	RPM STAFFING PROFESSIONALS, INC.	1,104.00	Temp Staffing
75220	8/10/2022	RUSHING PEST CONTROL SERVICES	0.00	Void Check
75221	8/10/2022	SCHOOL HEALTH CORPORATION	2,681.00	Classroom Supplies
75222	8/10/2022	SHELLEY MITCHELL	208.26	Per Diem Reimb
75223	8/10/2022	SKAGGS TRAVEL STOPS INC.	59.00	Vehicle Fuel
75224	8/10/2022	SONITROL OF LONGVIEW	294.78	Bldg Alarm
75225	8/10/2022	SOUTHWEST ARKANSAS ELECTRIC	954.22	Client Assistance
75226	8/10/2022	SOUTHWESTERN ELECTRIC POWER	372.25	Utility
75227	8/10/2022	SSA MID ATLANTIC PROGRAM SERVICE CENTER	623.96	Vehicle Repair
75228	8/10/2022	STREAM	2,954.53	Client Assistance
75229	8/10/2022	SUMMER ENERGY	2,796.03	Client Assistance
75230	8/10/2022	Superior Realty - Property	775.00	Client Assistance
75231	8/10/2022	TALCO	934.00	Client Assistance
75232	8/10/2022	TERI ARNOLD	300.00	Client Assistance
75233	8/10/2022	TEXARKANA WATER UTILITIES	564.97	Client Assistance
75234	8/10/2022	THE RESIDENCES ON STILLHOUSE ROAD	1,135.00	Client Assistance
75235	8/10/2022	THOMAS BLYTHE	120.00	Client Assistance
75236	8/10/2022	TORI DALLAS KINGS LLC	1,330.00	Client Assistance
75237	8/10/2022	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
75238	8/10/2022	TRI SPECIAL UTILITY DISTRICT	500.89	Client Assistance
75239	8/10/2022	TRICO LUMBER CO.	348.82	Bldg Repair
75241	8/10/2022	TXU-ASSISTANCE GROUP	21,260.84	Client Assistance
75242	8/10/2022	UPSHUR RURAL ELEC. CORP.	9,181.26	Client Assistance
75243	8/10/2022	VANCO SYSTEMS, INC.	644.36	Copiers
75244	8/10/2022	WAYNE KERBY	650.00	Client Assistance
75245	8/10/2022	WEST STREET HOME AND AUTO	123.95	Lawn Equip Repair
75246	8/10/2022	WESTERN CASS WATER SUPPLY	548.53	Client Assistance
75247	8/10/2022	WINDSTREAM	250.28	Telephone & Internet
75248	8/10/2022	WINFIELD ESTATES	260.00	Client Assistance
75249	8/10/2022	WOODBIDGE APARTMENTS	432.00	Client Assistance
75250	8/10/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	180.37	Fund Reimbursement
75251	8/17/2022	ABERNATHY COMPANY	1,581.98	Cleaning Supplies
75252	8/17/2022	AMERICAN EXPRESS	22,368.75	Travel
75253	8/17/2022	AMY PERALES	89.44	Mileage Reimb
75254	8/17/2022	ARKANSAS HEAD START ASSOCIATION	840.00	Training
75255	8/17/2022	B & S TRUE VALUE HARDWARE	9.90	Bldg Repair
75256	8/17/2022	B & S TRUE VALUE HARDWARE	509.00	Bldg Repair
75257	8/17/2022	BEN E KEITH CO	5,594.09	HS Groceries & Supplies
75258	8/17/2022	BOBBY'S B&G AUTOMOTIVE INC.	344.94	Vehicle Repair
75259	8/17/2022	CANDIE HARRIS PETTY CASH CUSTODIAN	50.00	Petty Cash

CHECK REGISTER FOR August 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75260	8/17/2022	CARLIN JOHNSON PETTY CASH CUSTODIAN	50.00	Petty Cash
75261	8/17/2022	CARLIN JOHNSON PETTY CASH CUSTODIAN	50.00	Petty Cash
75262	8/17/2022	CENTERPOINT ENERGY	446.49	Client Assistance
75263	8/17/2022	CENTERPOINT ENERGY ENTEX	51.63	Utility
75264	8/17/2022	CITY OF DAINGERFIELD	453.95	Client Assistance
75265	8/17/2022	CITY OF LINDEN	53.08	Client Assistance
75266	8/17/2022	CITY OF MOUNT PLEASANT	429.65	Client Assistance
75267	8/17/2022	CITY OF NAPLES	55.76	Client Assistance
75268	8/17/2022	CITY OF OMAHA	224.31	Client Assistance
75269	8/17/2022	DEBRA JACKSON-PETTY CASH CUSTODIAN	50.00	Petty Cash
75270	8/17/2022	DOOLY PLUMBING SERVICE	300.00	Bldg Maintenance
75271	8/17/2022	FELICIA WILLIAMS PETTY CASH CUSTODIAN	50.00	Petty Cash
75272	8/17/2022	HARREL'S PLUMBING CO.	140.00	Bldg Maintenance
75273	8/17/2022	Intellicorp Records	0.30	Background Checks
75274	8/17/2022	JULIA ELROD	40.58	Fingerprint Reimb
75275	8/17/2022	KAYE NELMS PETTY CASH CUSTODIAN	50.00	Petty Cash
75276	8/17/2022	MARENDA TRAYLOR	50.00	Petty Cash
75277	8/17/2022	MICHELLE SMITH PETTY CASH CUSTODIAN	50.00	Petty Cash
75278	8/17/2022	MOORE PEST CONTROL	300.00	Pest Control
75279	8/17/2022	NAPLES HARDWARE & SUPPLIES LLC	23.97	Bldg Repair
75280	8/17/2022	ODP BUSINESS SOLUTIONS, LLC	2,212.65	Office Supplies
75281	8/17/2022	OPTIMUM	226.24	Telephone & Internet
75282	8/17/2022	PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC	4,000.00	Client Assistance
75283	8/17/2022	REGION VII ESC	150.00	Bus Training
75284	8/17/2022	ROGERS TROPHY & SIGN CO., INC.	151.50	Plaque
75285	8/17/2022	RPM STAFFING PROFESSIONALS, INC.	1,104.00	Temp Staffing
75286	8/17/2022	SCHOOL SPECIALTY	1,891.49	Classroom Supplies
75287	8/17/2022	SHERYL ALDEN	36.12	Mileage Reimb
75288	8/17/2022	SOUTHWESTERN ELECTRIC POWER	735.95	Utility
75289	8/17/2022	STAPLES BUSINESS CREDIT	2,469.54	Office Supplies
75290	8/17/2022	SUDDENLINK	67.17	Telephone & Internet
75291	8/17/2022	TEXARKANA WATER UTILITIES	422.86	Client Assistance
75292	8/17/2022	TEXARKANA WATER UTILITIES	66.63	Client Assistance
75293	8/17/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	3,973.26	Fund Reimbursement
75294	8/17/2022	TRI SPECIAL UTILITY DISTRICT	306.51	Utility
75295	8/17/2022	TRICO LUMBER CO.	462.94	Bldg Repair
75296	8/17/2022	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	50.00	Petty Cash
75297	8/17/2022	WEST STREET HOME AND AUTO	2,154.00	Lawn Equip Repair
75298	8/17/2022	WILLIAM MICHAEL BERRY	547.65	Bldg Repair
75299	8/17/2022	WINDSTREAM	254.05	Telephone & Internet
75300	8/17/2022	XEROX CORPORATION	827.09	Copier
75301	8/24/2022	AREA WIDE PROPERTIES	1,400.00	Rent
75302	8/24/2022	ATLANTA ISD	700.00	Rent
75303	8/24/2022	BEN E KEITH CO	2,396.66	HS Groceries & Supplies
75304	8/24/2022	CENTERPOINT ENERGY ENTEX	91.24	Utility
75305	8/24/2022	CHAD D SUTTON	1,025.00	Client Assistance
75306	8/24/2022	DAN BOYD	513.50	Per Diem
75307	8/24/2022	FIRST BAPTIST CHURCH	150.00	Rent
75308	8/24/2022	GIVE CLEAN TEXAS LLC	660.00	Clean Buildings
75309	8/24/2022	GLENN B. LANIER	240.00	Rent
75310	8/24/2022	GREG'S MIRACLE MART	89.52	Vehicle Fuel
75311	8/24/2022	HEALTHJOY LLC	1,039.50	Employee Insurance

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

CHECK REGISTER FOR August 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75312	8/24/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
75313	8/24/2022	HUGHES SPRINGS ISD	800.00	Rent
75314	8/24/2022	HUMPHREY AIR CONDITIONING LLC	12,472.00	Bldg Repair
75315	8/24/2022	JIMMIE RAY AYERS	800.00	Rent
75316	8/24/2022	JOHN YOUNG PETTY CASH CUSTODIAN	90.55	Petty Cash
75317	8/24/2022	KIMBERLY PARRISH	67.08	Mileage Reimb
75318	8/24/2022	LUMINOUS SERVICES LLC	1,382.18	Clean Buildings
75319	8/24/2022	MOORE PEST CONTROL	75.00	Pest Control
75320	8/24/2022	MOUNTAIN VALLEY OF TEXARKANA	225.00	Water
75321	8/24/2022	NCS PEARSON, INC.	2,584.60	Classroom Supplies
75322	8/24/2022	POSITIVE PROMOTIONS, INC.	838.72	Supplies
75323	8/24/2022	R. MORGAN, LLC	950.00	Rent
75324	8/24/2022	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Alarm
75325	8/24/2022	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
75326	8/24/2022	SHAW'S SERVICE CENTER	10.00	Vehicle Repair
75327	8/24/2022	SOUTHWESTERN ELECTRIC POWER	4,273.95	Utility
75328	8/24/2022	STAPLES CREDIT PLAN	649.48	Office Supplies
75329	8/24/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
75330	8/24/2022	TEXARKANA ISD CATERING DEPT	1,491.45	HS Meals
75331	8/24/2022	TEXARKANA WATER UTILITIES	765.01	Client Assistance
75332	8/24/2022	TRI SPECIAL UTILITY DISTRICT	105.64	Client Assistance
75333	8/24/2022	TRICO LUMBER CO.	507.90	Bldg Repair
75334	8/24/2022	TURNER DAVID K	1,000.00	Rent
75335	8/24/2022	VERIZON WIRELESS	3,617.17	Cell Service
75336	8/24/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
75337	8/24/2022	WINDSTREAM	366.05	Telephone & Internet
Total 1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2			598,491.77	

1080 - TEXANA  
 NEW PAYROLL  
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	
6528	8/11/2022	RENE TITTSWORTH	640.34	Final Check
6529	8/17/2022	HEATHER HUMPHRIES	2,197.92	Final Check
Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT			2,838.26	
Report Total			601,330.03	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 8/31/2022

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	503.04
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	20,258.89
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	2,558.67
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	403.96
TEXANA CSBG B CHECKING	15,706.27
TEXANA CSBG DISCRETIONARY CHECKING	31,449.52
TEXANA HEAD START CHECKING	1,220.36
TEXANA CEAP A CHECKING	7,341.14

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 8/31/2022

TEXANA CEAP B CHECKING	256,334.43
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	27,398.64
TEXANA TLC CHECKING	11,568.17
TEXANA LOCAL ADMINISTRATIVE CHECKING	90,977.16
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	4,330.03
TEXANA TBRA CHECKING	20,523.48
TEXANA POSTAL ACCOUNT CHECKING	266.35
TEXANA VET SERVICES NOW	65,700.28
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	440.17
TEXANA NEW PAYROLL CASH ACCOUNT	30,526.82
TEXANA EARLY HEAD START CHECKING	279.64
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	174,785.22
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	295.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	94,825.98
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	3,549,246.65
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	12,586.75
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	9,659.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
	Total Current Assets
	4,502,073.48
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33
LAND	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 8/31/2022

BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>5,983,538.46</u>

Current Liabilities

ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	0.00
TEXANA ACCOUNTS PAYABLE	261,484.82
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	3.14
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	0.00
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	0.00
NOTE PAYABLE	150,000.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	94,216.80
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 8/31/2022

DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	<u>505,704.76</u>
Net Assets	
NET ASSETS	566,677.83
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	<u>0.00</u>
Total Current Net Assets	<u>566,677.83</u>
Excess Revenues over Expenditures	<u>4,911,155.87</u>
Total Liabilities and Net Assets	<u>5,983,538.46</u>