Head Start

Financial Report for the month of October 2022

Funding Source 12 month program endi	Amount Funded	Expenditures	Total To Date	Balance	Monthly <u>Budget</u>	YTD <u>Budget</u>	(Over)/Under
Personnel	\$2,175,680.00	\$266,084.52	\$1,629,590.01	\$546,089.99	\$181,306.67	\$1,813,066.67	\$183,476.66
Fringe Benefits	\$528,635.00	\$43,716.91	\$401,720.92	\$126,914.08	\$44,052.92	\$440,529.17	\$38,808.25
Travel (4120)	\$10,000.00	\$712.15	\$1,103.60	\$8,896.40	\$833.33	\$8,333.33	\$7,229.73
Equipment	\$35,000.00	\$0.00	\$25,862.00	\$9,138.00	\$2,916.67	\$29,166.67	\$3,304.67
Supplies	\$174,635.00	\$8,921.54	\$99,971.36	\$74,663.64	\$14,552.92	\$145,529.17	\$45,557.81
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$230,541.67	\$90,071.67
Facilities / Construction	1 4 8 9 USA 9 6 0 9 33 9 4 6 9 \$5 8 8 9 7 7 7 8 1 3 7 9 1 1 1 1 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,499.31	\$14,379.74	\$16,001.26	\$2,531.75	\$25,317.50	\$10,937.76
Other (4122)	\$841,824.00	\$48,663.46	\$716,668.05	\$125,155.95	\$70,152.00	\$701,520.00	(\$15,148.05)
Total	\$4,072,805.00	\$371,597.89	\$3,029,765.68	\$1,043,039.32	\$339,400.42	\$3,394,004.17	\$364,238.49
Т&ТА	\$40,381.00	\$4,211.46	\$15,483.34	\$24,897.66	\$3,365.08	\$33,650.83	\$18,167.49
Total							
USDA Reimbursement	s through August 202	22					\$74,034.94
Estimated USDA Rein	nbursement for Septe	mber 2022				_	\$14,885.35
				Resulting (over)/und	er with USDA	=	\$453,158.78
* Total Over/Under witho	out USDA				Further Analy	esis	
					Number of chi		465
Accruals:				\$4.00	Number of cla	ssrooms	26
Actual year end payroll	accrual \$74,000.00						
• • •					Monthly	YTD	
	Amount Funded	Expenditures	Total To Date		<u>Budget</u>	<u>Budget</u>	(Over)/Under
Per Classroom	\$156,646.35	\$14,292.23	\$116,529.45		\$13,053.86	\$130,538.62	\$14,009.17
Per Child	\$8,758.72	\$799.14	\$6,515.63		\$729.89	\$7,298.93	\$783.31

IN-KIND (Non-Feder	al Share)			
	Needed	This month	Total	Still need
	\$1,018,201.00	\$134,667.22	\$1,252,249.16	(\$234,048.16)

Head Start C5

Financial Report for the month of October 2022

(September 2022 Expenditures)

Funding Source program ending 03/31	Amount Funded /2023	<u>Expenditures</u>	Total To Date	<u>Balance</u>
Supplies	\$59,327.00	\$0.00	\$62,572.51	(\$8,562.32)
Other	\$78,200.00	\$1,790.17	\$67,889.32	\$15,627.49
Total	\$137,527.00	\$1,790.17	\$130,461.83	\$7,065.17

Head Start C6

Financial Report for the month of October 2022

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

Early Head Start

Financial Report for the month of October 2022

(September 2022 Expen	iditules)					Y (TIP)	
- u o	4 (37 1 1	T 12:	m . 1 m . D .	D 1	Monthly	YTD	(0)/[1
Funding Source	Amount Funded	Expenditures	Total To Date	Balance	<u>Budget</u>	<u>Budget</u>	(Over)/Under
12 month program endi	ng 11-30-2022						
Personnel	\$136,855.00	\$23,005.23	\$102,249.58	\$34,605.42	\$11,404.58	\$114,045.83	\$11,796.25
Fringe Benefits	\$33,482.00	\$4,417.94	\$39,463.22	(\$5,981.22)	\$2,790.17	\$27,901.67	(\$11,561.55)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,825.00	\$1,825.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$710.40	\$5,510.57	\$13,489.43	\$1,583.33	\$15,833.33	\$10,322.76
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$400.94	\$3,203.77	(\$136.77)	\$255.58	\$2,555.83	(\$647.94)
Other (4122)	\$48,544.00	\$1,049.13	\$20,459.23	\$28,084.77	\$4,045.33	\$40,453.33	\$19,994.10
Total	\$243,138.00	\$29,583.64	\$170,886.37	\$72,251.63	\$20,261.50	\$202,615.00	\$31,728.63
Т&ТА	\$5,257.00	\$400.94	\$3,203.77	\$2,053.23	\$438.08	\$4,380.83	\$1,177.06
Total							
USDA Reimbursements	s through August 202	22					\$9,671.60
Estimated USDA Reim	bursement for Septe	ember 2022				_	\$2,139.72
				Resulting (over)/und	ler with USDA	=	\$43,539.95
* Total Over/Under witho	ut USDA				Further Analys	sis	
					Number of chil	dren	16
Accruals:				\$4.00	Number of clas	srooms	2
Actual year end payroll	accrual \$4,800.00						
					Monthly	YTD	
	Amount Funded	Expenditures	Total To Date		<u>Budget</u>	<u>Budget</u>	(Over)/Under
Per Classroom	\$121,569.00	\$14,791.82	\$85,443.19		\$10,130.75	\$101,307.50	\$15,864.32
Per Child	\$15,196.13	\$1,848.98	\$10,680.40		\$1,266.34	\$12,663.44	\$1,983.04
IN-KIND (Non-Federal	Share)						
	Needed	This month	Total	Still need			
	\$60,785.00	\$2,117.13	\$18,567.07	\$42,217.93			

Early Head Start C5

Financial Report for the month of October 2022

(September 2022 Expenditures)

Funding Source program ending 03/31	Amount Funded /2023	<u>Expenditures</u>	Total To Date	Balance
Supplies	\$2,239.00	\$0.00	\$856.28	\$1,382.72
Other	\$5,000.00	\$9.45	\$2,018.16	\$2,981.84
Total	\$7,239.00	\$9.45	\$2,874.44	\$4,364.56

Early Head Start C6

Financial Report for the month of October 2022

Funding Source program ending 03/31	Amount Funded /2023	<u>Expenditures</u>	Total To Date	Balance
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$386.41	\$6,374.59
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	\$28,776.00	\$0.00	\$14,713.54	\$14,062,46

	-	

HEAD START and EHS NUTRITION PROGRAM

October 2022 Financial Report
For the month of September 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 11,557.08	90,300.62
Administrative Labor	2,220.86	10,548.36
Food	13,725.11	97,930.68
Supplies & Equipment	887.26	9,528.29
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	\$ 28,390.31	\$ 209,166.95

^{**}Operating Labor includes C5 and C6 money**

TDHS REVENUE

17,025.07 128,803.95 (Income Starts October 2021)

CSBG 2022

Financial Report for t	he month of October	2022			% of contract	75%	
CSBG Current Program	(September 2022 Exp	enditures)			% of money	70%	
					Monthly	YTD	
Funding Source	Amount Funded	<u>Expenditures</u>	Total To Date	Balance	Budget	<u>Budget</u>	(Over)/Under
Community Services Blo	ock Grant (CSBG) 12	month program end	ding 12/31/2022				
Personnel	\$177,211.05	17,260.69	\$96,966.03	\$80,245.02	\$14,767.59	\$132,908.29	\$35,942.26
Fringe Benefits	33,739.35	2,431.86	\$24,655.78	9,083.57	2,811.61	25,304.51	648.73
Travel*	8,150.50	25.36	\$2,290.85	5,859.65	679.21	6,112.88	3,822.03
Equipment	33,538.00	24,561.87	\$31,468.49	2,069.51	2,794.83	25,153.50	(6,314.99)
Supplies	11,353.96	275.73	\$4,222.98	7,130.98	946.16	8,515.47	4,292.49
Contractual	1,932.50	313.92	\$3,634.56	(1,702.06)	161.04	1,449.38	(2,185.19)
Other	124,626.94	6,832.04	\$113,922.35	10,704.59	10,385.58	93,470.21	(20,452.15)
Indirect Costs	43,394.70	0.00	\$28,453.45	14,941.25	3,616.23	32,546.03	4,092.58
Total	\$433,947.00	\$51,701.47	\$305,614.49	\$128,332.51	\$36,162.25	\$325,460.25	\$19,845.76

CEAP 2022

Financial	Report for	the month	of October 2022
rillaliciai	Kehortior	the month	OI OCTOBEL 4044

CEAP Current Program (September 2022 Expenditures)

% of contract	75%
% of money	88%

Comprehensive Energy	Amount Funded Assistance Program (Expenditures CEAP) 12 month i	Total To Date	<u>Balance</u>		Contract B	udget	
ı «	8 (<i>,</i>				Minimun	Maximum	
Administration*	\$199,033.00	4,587.75	\$72,065.69	\$126,967.31	3%	\$16,586.08 min	\$150,052.73 max	\$77,987.04
Household Crisis**	1,107,788.00	0.00	\$108,890.48	998,897.52		219,573.51 min	1,107,788.00 max	998,897.52
Utility Assistance**	1,107,788.00	2,718.45	\$2,086,844.60	(979,056.60)		219,573.51 min	1,107,788.00 max	(979,056.60)
Program Services	339,581.00	46,796.84	\$152,404.58	187,176.42	7%	28,298.42 min	187,851.17 max	35,446.59
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
Total	\$2,756,690.00	\$54,103.04	\$2,420,205.35	\$336,484.65	•	\$484,031.52	\$2,555,979.90	\$135,774.55

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

Future Payments

\$0.00

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

Admin with Future Payments

3.0%

Program Services with Future Payments

0.064904393

CSBG D 2022

Financial Report for the month of October 2022

CSBG D Current Program (September 2022 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	<u>Balance</u>
CSBG D February 2022 ti	hru July 2022			
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	0.00	\$721.74	7,974.26
Supplies	0.00	7,919.69	\$7,919.69	(7,919.69)
Direct Services to Clients	0.00	0.00	\$0.00	0.00
Other	20,833.00	269.99	\$21,678.84	(845.84)
Indirect Costs	0.00	0.00	\$0.00	0.00
Total	\$29,529.00	\$8,189.68	\$30,320.27	(\$791.27)

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the	e month of October	2022		% of contract	60%		
LIWAP Current Program	% of money	7%					
					Monthly	YTD	
Funding Source	Amount Funded	Expenditures	Total To Date	Balance	<u>Budget</u>	Budget	(Over)/Under
Grant Administered From 01/01/2022 to 03/31/2023							
Administration	\$83,090.00	0.00	\$0.00	\$83,090.00	\$5,539.33	\$49,854.00	\$49,854.00
Direct Services	549,736.00	21,997.98	\$42,605.35	507,130.65	36,649.07	329,841.60	287,236.25
Total	\$632,826.00	\$21,997.98	\$42,605.35	\$590,220.65	\$42,188.40	\$379,695.60	\$337,090.25

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - October 2022

Sam's 0	Club
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Purchases for August 2022		1,381.18
Payment due by 09/28/2022	Pd on 09/14/2022	(1,381.18)
Balance		-
American Express		
Purchases for July 2022 and August 2022		8,639.39
Payment due by	Pd on 09/22/2022	(8,639.39)
Balance		-
Purchases for August 2022		43.27
Payment due by	Pd on 09/28/2022	(43.27)

Line of Credit

Balance

Program Highest September 2022 Balance Current balance Exp pay off date

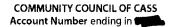
In House Line of Credit

Program	CEAP CARES	CSBG B	CSBG A	TBRA
Highest September 2022 Balance	5,741.00	8,570.00	6,400.00	10,260.00
Current balance	5,741.00	15,520.00	6,400.00	
Exp pay off date		10/31/2022		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000







PAGE 1 of 5

Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-576

Payment Information



New Balance: Total Minimum Payment Due: Payment Due Date:

\$1,381,18 \$58.00 09/28/2022 Payments must be received by 5pm ET on 09/28/2022 if mailed, or by 11:59pm ET on 09/28/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary

Previous Balance as of 08/09/2022 Purchases/Debits

New Balance as of 09/08/2022

31 Day Billing Cycle from 08/09/2022 to 09/08/2022

\$0.00 +1,381.18

\$1,381.18

Transaction Detail

Date	_	 R	-1	Fer	en	CA	#
Duit			٠.	~			

08/10

Purchases and Other Debits

08/16

P928000KM01054KQ0

P928000KF00Z7A9A0

WALMART 000226 ATLANTA TX SAM'S/WAL-MART PURCHASE(S)

Description

Total for COMMUNITY COUNCIL OF CASS

SAM'S CLUB 008295 TEXARKANA TX

SAM'S/WAL-MART PURCHASE(S)

Total for TOMMY HOOPER

detach & mail with your

Amount \$1,381.18 \$59.94

\$1,321.24

\$1,321.24

\$0.00 \$0.00

\$59.94

\$5,500 \$4,118

Total Fees Charged This Period Total Interest Charged This Period

0006 HCJ

Use blue or black ink, Account Number

\$1,381.18 New Balance Total Minimum Payment Due \$58.00 Payment Due Date 09/28/2022

Amount **Enclosed**

\$

VIEW AND PAY YOUR BILL ONLINE! SamsClubCredit.com/businesscard

No other correspondence please. Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS KAY PHILLIPS **PO BOX 427** LINDEN TX 75563-0427

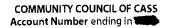
92237 9308

ՈւվլքիրիքՈւիցիմիկիիիրդիրիգուհոմիմնիրիկիրինե

Make SAM'S CLUB/SYNCHRONY BANK Payment P.O. BOX 530981 to: ATLANTA, GA 30353-0981

ինլլլիորդինիկիգոկինդուհիկայնդոկիրիկինդն







PAGE 2 of 5 Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.	(v) = variable Rate
17PEGI	Interest Balance Charge Method \$0.00 2D

Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

Interested in changing your due date for your Sam's Club ° credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club ° credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

		COMMUNITY COUNCIL	OF CAS	SS	
ACCOUNT #:		DATE OF SALE #: 220	810	P.O. #:	
INVOICE#: 0000	000	AUTHORIZATION #: 0	00610	CLUB #: 8295	
REFERENCE #	: P928000KF00Z7A9A0	TRANSACTION #: 0		REGISTER #: 2	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
051926878	GOODNITES BOY S/M	2.000	EA	\$41,4400	\$82.88
051945941	PULL UPS BOY LG	2.000	EA	\$41.9800	\$83.96
051945948	PULL UPS BOY XL	4.000	EA	\$41.9800	\$167.92
051945956	PULL UPS GIRL LG	4.000	EA	\$41.9800	\$167.92
051945961	PULL UPS GIRL XL	6.000	EA	\$41.9800	\$251.88
053785292	MM SCENTED WIPES	16.000	EA	\$18.9600	\$303.36
056289556	GOODNITES BOY L	1.000	EA	\$41.4400	\$41.44
056394656	MM DIAPERS SZ 4	2.000	EA	\$36.9800	\$73.96
056394698	MM DIAPERS SZ 5	2.000	EA	\$36.9800	\$73.96
056394742	MM DIAPERS SZ 6	2.000	EA	\$36.9800	\$73.96
SUB \$1,321.24		TAX \$0.00		TOTAL INVOICE	\$1,321.24
JUD 91,721.27				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,321.24

		COMMUNITY COUNCI	L OF CAS	55	
ACCOUNT #:		DATE OF SALE #: 220	0816	P.O. #:	
INVOICE#: 000	0000	AUTHORIZATION #: 0	00354	CLUB #: 226	
REFERENCE	#: P928000KM01054KQ0	TRANSACTION #: 0		REGISTER #: 4	
s.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
067414292	HF 13.3G TT WST WHT	3.000	EA	\$19.9800	\$59.94
SUB \$59.94	11. 10.00	TAX \$0.00		TOTAL INVOICE	\$59.94
305 903.34				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$59.94



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For CREW DYKES CSNT INC



Closing Date 08/28/22

Page 1 of 3

					Balance
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Due \$ Do Not Pay
22 368 75	8 630 30	0.00	22 369 75	0.00	0.620.20 For important in

22,368.75 8,639.39 0.00 22,368.75 0.00 8.639.39 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/checkyourbillor call Customer Service at 1-800-492-4920.

Activity Date reflects either transaction or posting date

Activity					
Card Nu	ımber XXXX-XXXXX		Reference Code	Amount \$	
08/21/22	PAYMENT RECEIVED - THANK YOU	08/21	0560000000	-19,759.58	
08/21/22	PAYMENT RECEIVED - THANK YOU	08/21	05600000000	-2,609.17	
08/20/22	AMAZON.COM*LG26L36U3 AMZN.COM/BILL 287VIPU7U 114-0865700-4468298109 ROC NUMBER 287VIPU7UT8V	WA 08/18/22		143.85 🗸	
08/18/22	AMAZON.COM*WI6AO71Q3 AMZN.COM/BILL 4ZQ3O4AYC 114-0865700-4468298109 ROC NUMBER 4ZQ3O4AYCHD5	WA 08/15/22		209.81) 35.98 V	
08/17/22	AMAZON.COM*516CZ16H3 AMZN.COM/BILL 4BJ47IY3D 114-0865700-4468298109 ROC NUMBER 4BJ47IY3DQOI	WA 08/16/22		29.98 🗸	
07/31/22	AMZN MKTP US*MW8DZ88 AMZN.COM/BILL 147NGOB2X 114-4697766-8771498109 ROC NUMBER 147NGOB2XE2U	WA 07/28/22		50.62 🗸	
08/03/22	AMZN MKTP US*NA6408A AMZN.COM/BILL 2OQ8JSMDU 114-6350119-1085098109 ROC NUMBER 2OQ8JSMDUM2H	WA 08/02/22		247.05 🗸	
08/24/22	AMZN MKTP US*PG8ZY0B AMZN.COM/BILL 29512VUOJ 114-3630055-0269098109 ROC NUMBER 29512VUOJHR5	WA 08/24/22		599.97	

Continued on Page 3

Do not staple or use paper clips **Payment Coupon**

Account Number 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.

Activity	Activity Continued		ty Continued Reference Code		Amount \$
07/29/22	AMZN MKTP US*W710T47 AMZN.COM/BILL 7KGCCl63K 114-4651822-9572298109 ROC NUMBER 7KGCCl63K6JK	WA 07/29/22		949.95	
08/03/22	AMZN MKTP US*Z486G3W AMZN.COM/BILL 502QBUUT4 114-6350119-1085098109 ROC NUMBER 502QBUUT4TGX	WA 08/02/22		5,827.90	
08/24/22	EBAY O*02-09022-9052 SAN JOSE REF# ######1UuSk DEPARTMENT STORE	US 08/24/22		156.95	
08/25/22	WALMART.COM AA WALMART.COM REF# W3AMIIAJ338 800-966-6546 APPAREL HSWRS/ACC ROC NUMBER W3AMIIAJ3387	AR 08/25/22		57.15	
08/18/22	WALMART.COM AA 09920 8009666546 REF# WHPWWJME5JV8009666546 REFER TO RECEIPT ROC NUMBER WHPWWJME5JVW	AR 08/17/22		539.99	
Total for	r CREW DYKES		New Charges/Other Debits Payments/Other Credits	8,639.39 -22,368.75	



Corporate Purchasing Cardmember Report

43.28

Prepared For DAN BOYD CONT INC

Previous Balance \$

RECEIVED SEP 0 6 2022 My

XXXX-XXXXX

0.00

Closing Date 08/28/22

Other Credite \$

439 74

www.americanexpress.com/gopaperless

Page 1 of 2

Balance

Due \$ Do Not Pay

396.46 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 or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Nu	mber XXXX-XXXXX1		Reference Code	Amount 5
08/14/22	PAYMENT RECEIVED - THANK YOU	08/14	05603000000	.2.614.42
08/16/22	MENGER HOTEL 502005 BAN ANTONIO FOL# 0000150125 LODGING ARRIVAL DATE DEPARTURE DATE 08/17/22 08/18/22 00 ROC NUMBER 0000150125	TX 08/17/22	00001601250	
08/19/22	VENICE PIZZA HOUSE LINDEN REF# 84069502231 903-259-1933 ROC NUMBER 8406950223198000	TX 08/18/22	84068502231	
08/06/22	WESTIN AUSTIN DOMAIN AUSTIN FOL# 841328 WESTIN ARRIVAL DATE DEPARTURE DATE 08/03/22 08/05/22 00 ROC NUMBER 841328	08/06/22	97781702000	85 OKAY 0.01

Total for DAN BOYD

New Charges/Other Debits Payments/Other Credits

-3,254.16

Do not staple or use paper clips

Payment Coupon

MB 01 000355 37667 H 2 B

ըրելարդիրին ինդներում գրադանին ա

DAN BOYD CSNT INC 304 E HOUSTON BX 427

75563-5600

Enter 15 digit account Account Number number on all payments.

or reading and deeper in the literature between the contract of the contract o

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

CHECK REGISTER FOR SEPTEMBER 2022

1030 -SALVATION ARMY CHECKING

Check Number	Effective Date	Vendor Name	Check Amount	Description
1518	9/8/2022	CITY OF LINDEN	150.00	Client Assistance
1316	91612022	Total 1030 - SALVATION ARMY CHECKING	150.00	
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2				
Check Number	Effective Date	Vendor Name	Check Amount	Description
75338	9/1/2022	ABERNATHY COMPANY	311.68	Cleaning Supplies
75339	9/1/2022	ABILA	65.55	Software Support
75346	9/1/2022	AEP-SWEPCO-EA	83,047.90	Client Assistance
75347	9/1/2022	AFLAC	1,536.64	Employee Insurance
75348	9/1/2022	ALFORD AIR CONDITIONING & HEATING LLC	12,335.00	Client Assistance
75349	9/1/2022	AREA WIDE PROPERTIES	650.00	Rent
75350	9/1/2022	AT&T	89.51	Telephone & Internet
75351	9/1/2022	AT&T	703,40	Telephone & Internet
75352	9/1/2022	BEN E KEITH CO	5,728.15	Head Start Groceries
75357	9/1/2022	BOWIE CASS	76,999.00	Client Assistance
75358	9/1/2022	CAMCO ELEVATOR INC	1,060.00	Elevator Repair
75359	9/1/2022	CENTERPOINT	43.45	Client Assistance
75362	9/1/2022	CENTERPOINT ENERGY	14,300.95	Client Assistance
75363	9/1/2022	CENTERPOINT ENERGY ENTEX	49.28	Utility
75364	9/1/2022	CHAMPION ENERGY SERVICES	333.97	Client Assistance
75365	9/1/2022	CITY OF CLARKSVILLE WATER DEPT	452.61	Client Assistance
75366	9/1/2022	CITY OF DAINGERFIELD	206.80	Client Assistance
75367	9/1/2022	CITY OF JEFFERSON WATER.	246.83	Utility
75368	9/1/2022	CITY OF LINDEN	52.95	Utility
75369	9/1/2022	CITY OF LINDEN	175.46	Client Assistance
75370	9/1/2022	CITY OF LINDEN	56,87	Utility
75371	9/1/2022	CITY OF LINDEN	57.85	Client Assistance
75372	9/1/2022	CITY OF LINDEN	56.87	Utility
75373	9/1/2022	CITY OF LINDEN	16.89	Client Assistance
75374	9/1/2022	CITY OF LINDEN	41.25	Client Assistance
75375	9/1/2022	CITY OF MOUNT PLEASANT	340.60	Client Assistance
75376	9/1/2022	CITY OF MOUNT VERNON	93.03	Client Assistance
75377	9/1/2022	CITY OF TALCO WATER DEPT.	1,326.06	Client Assistance
75378	9/1/2022	DORA WRIGHT	83.76	Mileage Reimb
75379	9/1/2022	FARMER ELECTRIC	2,200.00	Client Assistance
75380	9/1/2022	FERRELL GAS	740.11	Client Assistance
75381	9/1/2022	JUST ENERGY	2,791.67	Client Assistance
75382	9/1/2022	LAMAR CO-OP	917.89	Client Assistance
75383	9/1/2022	ODP BUSINESS SOLUTIONS, LLC	2,339.97	Office Supplies
75384	9/1/2022	RELIANT ENERGY	2,200.00	Client Assistance
75385	9/1/2022	REPUBLIC SERVICES #070	105.29	Utility Town Stoffing
75386	9/1/2022	RPM STAFFING PROFESSIONALS, INC.	883.20	Temp Staffing
75387	9/1/2022	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
75388	9/1/2022	SOUTHWESTERN ELECTRIC POWER	437.75	Utility Client Assistance
75389	9/1/2022	SUMMER ENERGY	1,196.40	Client Assistance

Check Number	Effective Date	Vendor Name	Check Amount	Description
75390	9/1/2022	TEXARKANA WATER UTILITIES	42.99	Client Assistance
5391	9/1/2022	TEXARKANA WATER UTILITIES	419.41	Client Assistance
5392	9/1/2022	TEXARKANA WATER UTILITIES	213.46	Client Assistance
5393	9/1/2022	TEXARKANA WATER UTILITIES	224.31	Client Assistance
5394	9/1/2022	TEXARKANA WATER UTILITIES	75.12	Client Assistance
5395	9/1/2022	TEXARKANA WATER UTILITIES	56.85	Client Assistance
5396	9/1/2022	TEXARKANA WATER UTILITIES	88.76	Client Assistance
5397	9/1/2022	TEXARKANA WATER UTILITIES	79.95	Client Assistance
5398	9/1/2022	TEXARKANA WATER UTILITIES	41.34	Client Assistance
5399	9/1/2022	TEXARKANA WATER UTILITIES	288,13	Client Assistance
5400	9/1/2022	TEXARKANA WATER UTILITIES	35.93	Client Assistance
5401	9/1/2022	TEXARKANA WATER UTILITIES	47.09	Client Assistance
5402	9/1/2022	TEXARKANA WATER UTILITIES	154.85	Client Assistance
	9/1/2022	TEXARKANA WATER UTILITIES	52.71	Client Assistance
5403 5404		TEXARKANA WATER UTILITIES	57.81	Client Assistance
5404 5405	9/1/2022 9/1/2022	TEXARKANA WATER UTILITIES	123.00	Client Assistance
		TEXARKANA WATER UTILITIES	311.04	Client Assistance
5406	9/1/2022	TEXARKANA WATER UTILITIES TEXARKANA WATER UTILITIES	58.70	Client Assistance
5407	9/1/2022		311.05	Client Assistance
5408	9/1/2022	TEXARKANA WATER UTILITIES	93.10	Client Assistance
5409	9/1/2022	TEXARKANA WATER UTILITIES	115.68	Client Assistance
5410	9/1/2022	TEXARKANA WATER UTILITIES	125.47	Client Assistance
5411	9/1/2022	TEXARKANA WATER UTILITIES		
5412	9/1/2022	TEXARKANA WATER UTILITIES	131.28	Client Assistance
5413	9/1/2022	TEXARKANA WATER UTILITIES	96.34	Client Assistance
5414	9/1/2022	TEXARKANA WATER UTILITIES	85.45	Client Assistance
5415	9/1/2022	TEXARKANA WATER UTILITIES	691.15	Client Assistance
5416	9/1/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,207.23	Reimb Contract Fund
5417	9/1/2022	TRI SPECIAL UTILITY DISTRICT	299.78	Client Assistance
5418	9/1/2022	TRICO LUMBER CO.	36.98	Bldg Supplies
5419	9/1/2022	TXU-ASSISTANCE GROUP	7,114.73	Client Assistance
5420	9/1/2022	UPSHUR RURAL ELEC. CORP.	3,706.03	Client Assistance
75421	9/1/2022	WASTE MANAGEMENT CORPORATE SERVICES, INC.	171.51	Waste Pickup
75422	9/1/2022	WESTERN CASS WATER SUPPLY	112.87	Client Assistance
75423	9/1/2022	WILLIAM V. MACGILL	300.00	Head Start Supplies
75424	9/1/2022	WILLIAMS CHAPEL BAPTIST CHURCH	977.81	Rent
75425	9/1/2022	WINDSTREAM	93.34	Telephone & Internet
5426	9/1/2022	SOUTHWESTERN ELECTRIC POWER	1,198.00	Utility
75427	9/8/2022	AARON'S, LLC	323.39	Client Assistance
75428	9/8/2022	ABILA	934.73	Software Support
75429	9/8/2022	ALFORD AIR CONDITIONING & HEATING LLC	6,935.00	Client Assistance
75430	9/8/2022	AMY PERALES	105.35	Mileage Reimb
75431	9/8/2022	ATLANTA UTILITIES	289.00	Client Assistance
75432	9/8/2022	B & S TRUE VALUE HARDWARE	12.00	Bldg Supplies
75432 75433	9/8/2022	BLOOMBURG WATER SUPPLY	51.28	Utility
	9/8/2022	BLUE CROSS BLUE SHIELD	40,888.62	Employee Insurance
75434			3,422.26	Client Assistance
75435	9/8/2022	BOWIE CASS	424.84	Mileage Reimb
75436	9/8/2022	BRENDA DAVIS		-
75437	9/8/2022	CENTERPOINT ENERGY	113.17	Client Assistance
75438	9/8/2022	CENTERPOINT ENERGY ENTEX	57.08	Utility Client Assistance
75439	9/8/2022	CHAD CLEMENTS	316.00	Client Assistance
75440	9/8/2022	CITY OF DAINGERFIELD	50.68	Client Assistance
75441	9/8/2022	CITY OF HUGHES SPRINGS	269.48	Utility
75442	9/8/2022	CITY OF LINDEN	285.00	Client Assistance
75443	9/8/2022	CITY OF LINDEN	36.24	Client Assistance
75444	9/8/2022	CITY OF MOUNT PLEASANT	396.75	Client Assistance
75445	9/8/2022	CITY OF MOUNT VERNON	323.13	Client Assistance

Check Number	Effective Date	Vendor Name	Check Amount	Description
75446	9/8/2022	CITY OF NEW BOSTON	20.91	Utility
75447	9/8/2022	CITY OF PITTSBURG	231.60	Utility
75448	9/8/2022	CITY OF WINFIELD	566.34	Client Assistance
75449	9/8/2022	HESS OUTLET	90.00	Client Assistance
75450	9/8/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Extinguisher Service
75451	9/8/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
75452	9/8/2022	LARRY WRIGHT	390.00	Client Assistance
75453	9/8/2022	MARC MOTE PROPERTIES	3,817.00	Client Assistance
75454	9/8/2022	MARGARETT JOHNSON	500.00	Client Assistance
75455	9/8/2022	MARIA B GUERRERO	235.00	Client Assistance
75456	9/8/2022	MARIA CRUZ	400.00	Client Assistance
75457	9/8/2022	MCI	68.94	Telephone & Internet
75458	9/8/2022	MONARCH UTILITIES	119.92	Client Assistance
75459	9/8/2022	MOUNT PLEASANT HOUSING AUTHOURITY	290.00	Client Assistance
75460	9/8/2022	MY ALARM CENTER, LLC.	39.99	Alarm
75461	9/8/2022	NAPLES HARDWARE & SUPPLIES LLC	36.35	Bldg Supplies
75462	9/8/2022	PHILIP R. NIXON	325.00	Client Assistance
75463	9/8/2022	PITTSBURG CORNER EXPRESS	209.35	Vehicle Fuel
75464	9/8/2022	QUEEN CITY WATERWORKS	281.00	Client Assistance
75465	9/8/2022	REDWATER WATER & SEWER	197.46	Client Assistance
	9/8/2022	RELIABLE ALARM SERVICE, LLC	95.00	Alarm
75466			400.59	Client Assistance
75467	9/8/2022	RELIANT ENERGY	1,104.00	Temp Staffing
75468	9/8/2022	RPM STAFFING PROFESSIONALS, INC.	123.41	Mileage Reimb
75469	9/8/2022	SAVANAH COATES	244.49	Telephone & Internet
75470	9/8/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	11,724.26	Client Assistance
75472	9/8/2022	SOUTHWESTERN ELECTRIC POWER	775.00	Client Assistance
75473	9/8/2022	Superior Realty - Property	300.00	Client Assistance
75474	9/8/2022	TERI ARNOLD		
75475	9/8/2022	TEXARKANA WATER UTILITIES	301.27	Client Assistance
75476	9/8/2022	TEXARKANA WATER UTILITIES	104.53	Client Assistance
75477	9/8/2022	TEXARKANA WATER UTILITIES	52.87	Client Assistance
75478	9/8/2022	TEXARKANA WATER UTILITIES	40.84	Client Assistance
75479	9/8/2022	TEXARKANA WATER UTILITIES	178.81	Client Assistance
75480	9/8/2022	TEXARKANA WATER UTILITIES	180.77	Client Assistance
75481	9/8/2022	TEXARKANA WATER UTILITIES	470.31	Client Assistance
75482	9/8/2022	TEXARKANA WATER UTILITIES	136.10	Client Assistance
75483	9/8/2022	THE RESIDENCES ON STILLHOUSE ROAD	393.00	Client Assistance
75484	9/8/2022	THOMAS BLYTHE	120.00	Client Assistance
75485	9/8/2022	TXU ENERGY	712.73	Client Assistance
75486	9/8/2022	UPSHUR RURAL ELEC. CORP.	212.30	Client Assistance
75487	9/8/2022	VANCO SYSTEMS, INC.	1,339.11	Copier
75488	9/8/2022	WAYNE KERBY	650.00	Client Assistance
75489	9/8/2022	WESTERN CASS WATER SUPPLY	32.96	Client Assistance
75490	9/8/2022	WOODBRIDGE APARTMENTS	432.00	Client Assistance
75491	9/14/2022	ADT SECURITY SERVICES	119.97	Alarm
75492	9/14/2022	AEP-SWEPCO-EA	1,052.28	Client Assistance
75493	9/14/2022	ALFORD AIR CONDITIONING & HEATING LLC	297.50	Client Assistance
75494	9/14/2022	B & S TRUE VALUE HARDWARE	20.35	Bldg Supplies
75495	9/14/2022	BEN E KEITH CO	2,829.85	Head Start Groceries
75496	9/14/2022	BOBBY'S B&G AUTOMOTIVE INC.	1,387.39	Vehicle Repair
75497	9/14/2022	BOWIE CASS	1,599.57	Client Assistance
75498	9/14/2022	CASS COUNTY CITIZENS JOURNAL-SUN	195.00	Advertising
75499	9/14/2022	CENTERPOINT ENERGY ENTEX	67.76	Utility
75500	9/14/2022	CITY OF LINDEN	52.12	Client Assistance
75501	9/14/2022	CITY OF LINDEN	55.73	Client Assistance
75502	9/14/2022	CITY OF LINDEN	61.57	Client Assistance
13302	7/14/2022	CITT OF EUROPE	01.57	Diteil Indication

Check Number	Effective Date	Vendor Name	Check Amount	Description
75503	9/14/2022	CITY OF MOUNT PLEASANT	77.21	Client Assistance
75504	9/14/2022	CITY OF MOUNT VERNON	80.00	Client Assistance
75505	9/14/2022	CITY OF NAPLES	43.20	Client Assistance
75506	9/14/2022	COLEMAN MOTORS, INC.	25.00	Vehicle Repair
75507	9/14/2022	CONN AUTO SUPPLY	13.50	Vehicle Repair
75508	9/14/2022	CSNT ORG PAYEE	288.00	SSA Fees
75509	9/14/2022	Diadem Hearts	600.00	Client Assistance
75510	9/14/2022	ETEX TELEPHONE CORP, INC.	6,025.94	Telephone & Internet
75511	9/14/2022	FEDERAL EXPRESS	65.33	Shipping
75512	9/14/2022	GUARDIAN	8,216.72	Employee Insurance
75513	9/14/2022	HRI dba HUMANA WELLNESS	529.20	Employee Insurance
75514	9/14/2022	KAPLAN EARLY LEARNING COMPANY	1,582.80	Head Start Supplies
75515	9/14/2022	KIMBERLY PARRISH	31.82	Mileage Reimb
75516	9/14/2022	LAKESHORE LEARNING MATERIALS	282.96	Head Start Supplies
75517	9/14/2022	MARIA CRUZ	25.00	Client Assistance
75518	9/14/2022	MOORE PEST CONTROL	250.00	Pest Control
75519	9/14/2022	MOUNTAIN VALLEY OF TEXARKANA	451.00	Water
75520	9/14/2022	ODP BUSINESS SOLUTIONS, LLC	2,461.97	Office Supplies
75521	9/14/2022	OPTIMUM	216.32	Telephone & Internet
75522	9/14/2022	RPM STAFFING PROFESSIONALS, INC.	2,401.20	Temp Staffing
75523	9/14/2022	SAM'S CLUB	1,381.18	Head Start Supplies
75524	9/14/2022	SOUTHWESTERN ELECTRIC POWER	448.03	Utility
75525	9/14/2022	STAPLES BUSINESS CREDIT	120.99	Office Supplies
75526	9/14/2022	TEACHSTONE TRAINING LLC	125.00	Head Start Training
	9/14/2022	TEXARKANA WATER UTILITIES	156.55	Client Assistance
75527	9/14/2022	TEXARKANA WATER UTILITIES TEXARKANA WATER UTILITIES	45.61	Client Assistance
75528 75529	9/14/2022	TEXARKANA WATER OTHER ISS	36.37	Client Assistance
		TEXARKANA WATER UTILITIES	157.47	Client Assistance
75530	9/14/2022		217.15	Client Assistance
75531	9/14/2022	TEXARKANA WATER UTILITIES	221.10	Client Assistance
75532	9/14/2022	TEXARKANA WATER UTILITIES	171.63	Client Assistance
75533	9/14/2022	TEXARKANA WATER UTILITIES		Reimb Contract Funds
75534	9/14/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	8,884.28	Client Assistance
75535	9/14/2022	TRI SPECIAL UTILITY DISTRICT	60.16	
75536	9/14/2022	UPSHUR RURAL ELEC. CORP.	2,652.12	Client Assistance
75537	9/14/2022	WILLIAM MICHAEL BERRY	100.00	Bldg Repair
75538	9/14/2022	WINDSTREAM	254.05	Telephone & Internet
75539	9/22/2022	ABILA	65.55	Software Support
75540	9/22/2022	ADA RENTALS, LLC	599.00	Client Assistance
75541	9/22/2022	ADT SECURITY SERVICES	119.97	Alarm
75542	9/22/2022	AEP-SWEPCO-EA	2,489.14	Client Assistance
75543	9/22/2022	AMERICAN EXPRESS	8,639.39	Travel & Office Supplies
75544	9/22/2022	ANGELA DAVIS	341.00	Client Assistance
75545	9/22/2022	ARTIS CULBERSON JR.	386.00	Client Assistance
75546	9/22/2022	AT&T	116.55	Telephone & Internet
75547	9/22/2022	ATLANTA INDEPENDENT SCHOOL DIST	409.20	HS Meals
75548	9/22/2022	BARBARA GRUBBS	650.00	Client Assistance
75549	9/22/2022	BEN E KEITH CO	1,615.74	Head Start Groceries
75550	9/22/2022	BERNADETTE HARRIS	299.15	Per Diem
75551	9/22/2022	BOB GATES	600.00	Client Assistance
75552	9/22/2022	BOWIE CASS	488.00	Client Assistance
75553	9/22/2022	BRANDON ELLIOTT	500.00	Client Assistance
75554	9/22/2022	BRENDA DAVIS	163.40	Mileage Reimb
75555	9/22/2022	CECELIA HUFF	33.54	Mileage Reimb
75556	9/22/2022	CENTERPOINT ENERGY ENTEX	118.91	Utility
75557	9/22/2022	CHAD CLEMENTS	750.00	Client Assistance
75558	9/22/2022	CHAD D SUTTON	1,025.00	Lawn Service

75359 9.22.2022 CIARCOTTE HALL 51.62 Mileage Reinib 75361 9.22.2022 CIY OF CLARKSVILIS WATTE DET 19.06.21 Cheen Assistance 75361 9.22.2022 Ciry OF DAINGTHILLD 48.71 Cheen Assistance 75362 9.22.2022 Ciry OF LINDEN 90.00 Cleric Assistance 75364 9.22.2022 CITY OF LINDEN 72.37 Chein Assistance 75366 9.22.2022 CITY OF CMOUNT PLEASANT 83.36 Chein Assistance 75368 9.22.2022 CITY OF CMOUNT PLEASANT 81.47 Chein Assistance 75369 9.22.2022 CRUMP'S IGA 2.99 Crocents 75368 9.22.2022 DIN DOYD 10.01 Herri Musiliance 75379 9.22.2022 DIN COUNT STANCE STANCE 2.04 Chein Assistance 75371 9.22.2022 DIN COUNT STANCE STANCE 2.04 Chein Assistance 75375 9.22.2022 PEANICES TWAYS 4.98 Vollege Rein 75377 9.22.2022 HERALTICASE EXPAYS 4.98 <th>Check Number</th> <th>Effective Date</th> <th>Vendor Name</th> <th>Check Amount</th> <th>Description</th>	Check Number	Effective Date	Vendor Name	Check Amount	Description
73251 92220022 CITY OF DANGURHILD 8.47 Claim Assistance 73562 92220022 CITY OF LINDEN 39.80 Claim Assistance 73563 92220022 CITY OF LINDEN 37.55 Cleim Assistance 73566 92220022 CITY OF MOUNT PLEASANT 83.93 Cleim Assistance 73567 92220022 CITY OF GALOW MURTER DIFF 51.47 Cleim Assistance 73588 92220022 CRUMPS IGA 4.59 Merch Mail 73589 9222022 DANE DOYD 10.10 Merch Mail 73570 9222022 DESCOUNT SCHOOL SUPPLY 261.48 Clead Start Supplies 73571 9222022 DESCOUNT SCHOOL SUPPLY 46.80 Clead Start Supplies 73573 9222022 PANCES EVANS 45.88 Planter Mail 73574 9222022 REACT MARCE EXPRESS LIP 25.80 Clead Start Supplies 73575 9222022 HOVE FIRE EXTITNCUISIER SERVICE 26.00 Erect Express Vision 73577 9222022 HOVE HARLS 92.00	75559	9/22/2022	CHARLOTTE HALL	57.62	Mileage Reimb
75.5521 82.20/2012 CITY OF DANGERHELD 8.47 m. Cleant Assistance 75.552 82.20/202 CITY OF LINDEN 3.93 m. Cleant Assistance 75.554 82.20/202 CITY OF LINDEN 3.23 m. Cleant Assistance 75.556 82.20/202 CITY OF MOUNT VERNOM 26.60 m. Cleant Assistance 75.556 82.20/202 CRLMPS IGA 1.90 Merchant 75.556 82.20/202 CRLMPS IGA 1.90 Merchant 75.556 82.20/202 DAS DOYD 1.01 Merchant 75.556 82.20/202 DISCOUNT SCHOOL SUPPLY 20.148 Merchant 75.757 82.20/202 DISCOUNT SCHOOL SUPPLY 20.148 Picker Breith 75.757 82.20/202 RANCES EVANS 4.98 Picker Breith 75.757 92.20/202 REALTIPICARE EXPRESS LIP 2.80 Biployee Testing 75.757 92.20/202 IR GARISHAM 4.98 Picker Breith 75.757 92.20/202 IR GARISHAM 4.98 Picker Breith <td>75560</td> <td>9/22/2022</td> <td>CITY OF CLARKSVILLE WATER DEPT</td> <td>1,936.24</td> <td>Client Assistance</td>	75560	9/22/2022	CITY OF CLARKSVILLE WATER DEPT	1,936.24	Client Assistance
75561 9222022 CTTY OF LINDEN 732.57 Client Austhance 75565 9222022 CTTY OF MOUNT PLEASANT 83.5 Client Austhance 75566 9222022 CTTY OF MOUNT PLEASANT 83.5 Client Austhance 75567 9222022 CTTY OF MOUNT VERNON 26.60 Client Austhance 75568 9222022 CROMPS IGA 1.9 Merch Austhance 75568 9222022 CROMPS IGA 1.9 Merch Mell 75569 9222022 DANA BOYD 10.10 Merling Mell 75780 9222022 DISCOLINT SCHOOL SUPPLY 24.14 Head Start Supplies 75771 9222022 GRADS MIRACLE MART 49.8 10.0 Client Austhance 75771 9222022 GREGY MIRACLE MART 49.8 10.0 Client Austhance 75777 9222022 Baurland Village 4,685.0 Client Austhance 75777 9222022 IR dul HIMANN WELLINES 25.0 Client Austhance 75777 92220222 IR dul HIMANN WELLINES		9/22/2022	CITY OF DAINGERFIELD	84.78	Client Assistance
19564 9222022 CITY OF LINDEN 772,7 Client Austinuce 19565 9222022 CITY OF MOUNT PLEASANT 853,56 Client Austinuce 19566 9222022 CITY OF MOUNT VERNON 26,69 Client Austinuce 19567 9222022 CITY OF TALCO WATER DEPT. 51,47 Client Austinuce 19568 9222022 DAN BOYD 1100 Meeting Multi 79579 9222022 DAN BOYD 1101 Meeting Multi 79571 9222022 DAN BOYD 1100 Meeting Multi 79571 9222022 EDDIE L CLARDY 8500 Client Austinuce 79571 9222022 EDDIE L CLARDY 850 Client Austinuce 79575 9222022 EDOLE CLARDY 850 Client Austinuce 79575 9222022 HOF LINE EXTRICUSINIER STRAVCE 4,880 Client Austinuce 79576 9222022 HOF FIRE EXTRICUSINIER STRAVCE 4,880 Client Austinuce 79577 9222022 HOF HARE EXTRICUSINIER STRAVCE 4,880 Client Aust		9/22/2022	City of Hooks	60,10	Client Assistance
1956 9.22.002	75563	9/22/2022	CITY OF LINDEN	39.90	Client Assistance
75566 9222022 CITY OR MONT PLEASANT \$3.50 Client Assistance 75666 9222022 CITY OR PLACO WATER DEPT. \$1.47 Client Assistance 75567 922022 CITY OR PLACO WATER DEPT. \$1.47 Client Assistance 75568 9222022 DISCOUNT SCHOOL SUPPLY \$2.61 Head Start Spiller 75757 92220202 DIDDIL CLARDY \$8.90 Client Assistance 75757 92220202 EIDDILL CLARDY \$8.90 Client Assistance 75757 92220202 FRANCES EVANS \$4.58 Pringerprint Fee Kemb 75757 92220202 HIRACITICARE EXPRISES LLP \$4.58 Pringerprint Fee Kemb 75757 9222022 HOPE FIRE EXTINGUISIER SURVICE \$4.58 Berthe Individual Claritics 75577 9222022 HOPE FIRE EXTINGUISIER SURVICE \$4.58 Employer Instance 75578 9222022 HOPE FIRE EXTINGUISIER SURVICE \$4.58 Employer Instance 75578 9222022 HOPE FIRE EXTINGUISIER SURVICE \$4.58 Employer Instance 75579 </td <td></td> <td>9/22/2022</td> <td>CITY OF LINDEN</td> <td>732.57</td> <td>Client Assistance</td>		9/22/2022	CITY OF LINDEN	732.57	Client Assistance
75567 9222022 CHY OF TALCO WATER DEPT \$1,47 Client Assistance 75568 9222022 CRUMPS TOA 2.5 Grocenes 75569 9222022 DING OVER 110.91 Meeting Medial 75570 9222022 DISCOURT SCHOOL SUPPLY 261.48 Head Staft Assistance 75571 9222022 FRANCES EVANS 458.90 Employee Testing 75574 9222022 GRECTS MIRACLE MART 458.90 Employee Testing 75574 9222022 HEALTHCARE EXPRESS LLP 28.00 Employee Testing 75575 9222022 HEALTHCARE EXPRESS LLP 28.00 Employee Testing 75576 9222022 HER destribUMANA WELLNESS 368.50 Employee Testing 75577 9222022 JIMMY MICKHEL 89.00 Client Assistance 75579 9222022 JIMMY MICKHEL 89.00 Client Assistance 75579 9222022 JIMMY MICKHEL 89.00 Client Assistance 75581 9222022 LATHE STEGER 30.00 Client Assis		9/22/2022	CITY OF MOUNT PLEASANT	853,36	Client Assistance
75568 922/2022 CRUMPS IGA 2.59 Greener 75660 922/2022 DAN BOYD 110.1 Meeting Meals 75760 922/2022 EDDEL CLARDY 850.0 Client Assistance 75751 922/2022 EDDEL CLARDY 850.0 Client Assistance 75757 922/2022 EDDEL CLARDY 850.0 Client Assistance 75757 922/2022 ERANCES EVANS 48.8 Vehicle Fuel 75757 922/2022 Hearthand Village 28.00 Elember Vehicle Fuel 75575 922/2022 Heore Industrial RESERVCE 25.00 Client Assistance 75576 922/2022 Heore Industrial RESERVCE 25.00 Client Assistance 75577 922/2022 HY HARRIS 49.8 Vehicle Fuel 75578 922/2022 LI MON PITCHEL 89.00 Client Assistance 75579 922/2022 LI MAN PITCHEL 89.00 Client Assistance 75581 922/2022 LI SANDER PUEL CENTER 1,783.5 Pringer Research	75566	9/22/2022	CITY OF MOUNT VERNON	264.69	Client Assistance
75.56 9.222/022 CRUMPS IGA 1.19.4 Mering Meals 75.57 9.222/022 DISCOUNT SCHOOL SUPPLY 36.10 Mering Meals 75.57 9.222/022 EDDILL CLARDY 85.00 Client Assistance 75.57 9.222/022 EDDILL CLARDY 85.00 Client Assistance 75.57 9.222/022 ERECT SMRACLE MART 45.80 Peripone Testing 75.57 9.222/022 Hearland Village 45.80 Peripoyer Testing 75.57 9.222/022 Hearland Village 45.80 Client Assistance 75.57 9.222/022 Hearland Village 46.80 Elmployer Testing 75.57 9.222/022 Hild bal TUMARA WELLNESS 36.6 Employer Insurance 75.57 9.222/022 HIND BAN PMICTIEL 89.00 Client Assistance 75.58 9.222/022 KATHI YO RODORUS 22.00 Client Assistance 75.58 9.222/022 LINDER PUEL CENTER 1,00 Client Assistance 75.58 9.222/022 MARKADET TORNON 39.00	75567	9/22/2022	CITY OF TALCO WATER DEPT.	51.47	Client Assistance
75570 9220022 DISCOUNT SCHOOL SUPPLY 261.48 Head Sant Supplies 75571 92202022 BRANCES EVANS 40.88 Pingerprint Fee Reinb 75573 9222022 GRAGS MIRACLE MART 48.88 Webick Fol 75574 9222022 Hearltand Village 48.88 Webick Fol 75575 9222022 Hearltand Village 4,688.00 Client Assistance 75576 9222022 HOPE FIRE EXTINGUISHER SERVICE 263.00 Employee Insurance 75577 9222022 HOPE FIRE EXTINGUISHER SERVICE 263.00 Employee Insurance 75578 9222022 LY HARRIS 40.88 Employee Insurance 75578 9222022 LY HARRIS 40.88 Employee Insurance 75580 9222022 LAIRIN STIGER 40.88 Client Assistance 75581 9222022 LAIRIN STIGER 550.00 Client Assistance 75582 9222022 MARCA MOTE PROPERTIES 1,470.00 Client Assistance 75584 9222022 MARCA MEET CHONSO 783.00	75568	9/22/2022	CRUMP'S IGA	2.59	Groceries
75571 9222022 BDDE L CLARDY 4850 Client Assistance 75572 9222022 GRAGG MIRACLE MART 40.58 Pringeprint Fee Reimb 75573 9222022 GRAGG MIRACLE MART 45.80 Cline Assistance 75574 9222022 HEALTHCHARE ENTRESS LIP 25.80 Employee Pesting 75575 9222022 HOPE FIRE EXTINGUISHER SERVICE 26.30 Fire Entinguisher Service 75576 9222022 HOPE HARRIS 46.88 Pingeprint Fee Reimb 75577 9222022 IVY HARRIS 46.88 Pingeprint Fee Reimb 75578 9222022 LARITY DOROGES 20.00 Client Assistance 75580 9222022 LARITY DOROGES 20.00 Client Assistance 75581 9222022 LARICE STORE 15.00 Client Assistance 75582 9222022 MARC MOTE FROFERTIES 1,470 Client Assistance 75583 9222022 MARC MOTE FROFERTIES 1,470 Client Assistance 75584 9222022 MARC MOTE FROFERTIES 1,4	75569	9/22/2022	DAN BOYD	110.91	Meeting Meals
75572 922/2022 FRANCIS EVANS 40.58 Fingerprist Fee Reimb 75573 922/2022 GREOTS MIRACLE MART 458.80 Chickle Fuel 75574 922/2022 Hearland Village 4,885.00 Client Assistance 75575 922/2022 Hearland Village 4,885.00 Client Assistance 75576 922/2022 Held does HUMANA WELLNESS 366.56 Employee Insurance 75577 922/2022 INMY MITCHELL 80.00 Client Assistance 75578 922/2022 LADRIES STIGER 220.00 Client Assistance 75581 922/2022 LADRIES STIGER 220.00 Client Assistance 75582 922/2022 LADRIES STIGER 359.00 Client Assistance 75583 922/2022 MARCAMETT JOHNSON 18.00 Client Assistance 75586 922/2022 MARGARETT JOHNSON 18.00 Client Assistance 75586 922/2022 MARGARETT JOHNSON 18.00 Client Assistance 75587 922/2022 MARCAMETT JOHNSON 20.00	75570	9/22/2022	DISCOUNT SCHOOL SUPPLY	261.48	Head Start Supplies
19573 922/2022 GREGTS MIRACLE MART 458.89 Vehicle Fuel 75574 922/2022 HEATLANCARE EXPRESS LLP 258.00 Employee Testinace 258.00 Employee Testinace 258.75 258.00 Employee Testinace 258.00 Employee Testinace 258.00 Employee Testinace 258.00 Employee Testinace 258.00 Employee Insurance 258.0		9/22/2022	EDDIE L. CLARDY	850.00	
75774 9/22/2022 HEALTHCARE EXPRESS LLP 25.80 Employee Testing 75575 9/22/2022 Hord Hand Village 46.88.00 Client Assistance 75576 9/22/2022 HOPE FIRE EXTINGUISHER SERVICE 26.00 Fire Extinguisher Service 75577 9/22/2022 HIX das HUMANA WELLAESS 38.65 Bingperin Fee Reimb 75578 9/22/2022 JIMMY MITCHEL 396.00 Client Assistance 75580 9/22/2022 JAMILY JO RODGIERS 20.00 Client Assistance 75581 9/22/2022 LAURIE STIGLER 50.00 Client Assistance 75582 9/22/2022 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75583 9/22/2022 MARGARETT JOHNSON 783.00 Client Assistance 75584 9/22/2022 MARGARETT JOHNSON 783.00 Client Assistance 75587 9/22/2022 MCITCHLE MORHEAD 40.58 Client Assistance 75587 9/22/2022 MCITCHLE MORHEAD 40.58 Client Assistance 75589 9/22/2022	75572	9/22/2022	FRANCES EVANS	40.58	Fingerprint Fee Reimb
75575 9222022 Horstand Village 4,688.00 Clical Assistance 75576 9222022 HOVE FIRE EXTINGUISHER SERVICE 253.00 Fire Extinguisher Service 75577 9222022 IRI die HUMANA WELLNESS 368.50 Employee Insurance 75578 9222022 ISMMY MITCHEL 806.00 Client Assistance 75580 9222022 KATHY 10 KODGERS 200.00 Client Assistance 75581 9222022 LANDER FIGURE 550.00 Client Assistance 75582 9222022 LINDER FIGURE CENTRE 550.00 Client Assistance 75583 9222022 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75584 9222022 MARIA LOPEZ 40.58 Client Assistance 75585 9222022 MARIA LOPEZ 40.58 Client Assistance 75586 9222022 MARIA LOPEZ 40.00 Client Assistance 75587 9222022 MARIA COHELLAL 40.00 Client Assistance 75588 9222022 ATHAN MEMCELLAL 40.00 </td <td>75573</td> <td>9/22/2022</td> <td>GREG'S MIRACLE MART</td> <td>458.89</td> <td>Vehicle Fuel</td>	75573	9/22/2022	GREG'S MIRACLE MART	458.89	Vehicle Fuel
75576 9.22/2022 HOPE FRE EXTINGUISHER SERVICE 26.300 Fire Extinguisher Service 75577 9.22/2022 HRI dob HUMANA WELLNESS 586.56 Employee Insurance 75578 9.22/2022 LIV HARRIS 40.58 Fingerprin Fee Reimb 75579 9.22/2022 LADRE STIGER 20.00 Client Assistance 75580 9.22/2022 LADRE STIGER 55.00 Client Assistance 75581 9.22/2022 LADRE STIGER 1978.55 Vehicle Fuel 75582 9.22/2022 LADRE STIGER 1978.55 Vehicle Fuel 75583 9.22/2022 MARC MOTTE PROPERTIES 1,470.00 Client Assistance 75584 9/22/2022 MARC MOTE PROPERTIES 40.58 Client Assistance 75586 9/22/2022 MARC MOTE PROPERTIES 40.58 Client Assistance 75587 9/22/2022 MICHELLE MOREHEAD 39.5 Client Assistance 75588 9/22/2022 MISTY VAN HOOSER 20.60 Per Diem 75589 9/22/2022 PABLO CHINCHLEAT XINVESTMENT	75574	9/22/2022	HEALTHCARE EXPRESS LLP	258.00	Employee Testing
75577 922/2022 IRI dba HUMANA WELINESS 58.66 Employee Insurance 75578 9/22/2022 IVY HARRIS 40.88 Fingerprin Fee Reimb 75578 9/22/2022 JIMMY MITCHELL 89.60 Client Assistance 75580 9/22/2022 LAURE STIGER 5500 Client Assistance 75581 9/22/2022 LANDEN FUDEL CENTER 5500 Client Assistance 75582 9/22/2022 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75584 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75586 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75587 9/22/2022 MICHELLE MOREHEAD 30.19 Per Diem 75588 9/22/2022 MICHELLE MOREHEAD 30.19 Per Diem 75589 9/22/2022 MARIA COPE 44.00 Client Assistance 75589 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 800.00 Client Assistance 75591 9/22/2022 PRIMOSE ESTATES 3	75575	9/22/2022	Heartland Village	4,688.00	Client Assistance
75577 922/2022 IYI HARIS 40.88 Employee Rusarace 75578 922/2022 IYY HARIS 40.88 Eligarprint Fee Rein 75578 922/2022 IMMY MITCHELL 89.60 Client Assistance 75580 922/2022 LAZIFY JO RODGERS 22.00 Client Assistance 75581 922/2022 LAINDEN FUEL CENTER 55.00 Client Assistance 75582 922/2022 MARC MOTE PROPERTIES 1,470 Client Assistance 75584 922/2022 MARIA CHOTE 40.58 Client Assistance 75586 922/2022 MARIA LOPEZ 40.58 Client Assistance 75586 922/2022 MICHELLE MOREHEAD 30.19 Per Diem 75587 922/2022 MICHELLE MOREHEAD 30.19 Per Diem 75588 922/2022 MARIA LOPEZ 40.0 Client Assistance 75589 922/2022 ANTHAN BELL, LIC 80.00 Client Assistance 75591 922/2022 PRIMOSE SE ENT ES 30.0 Client Assistance		9/22/2022	HOPE FIRE EXTINGUISHER SERVICE	263.00	Fire Extinguisher Service
75578 9/22/2022 INY HARRIS 49.58 Fingerprint Fee Reimb 75579 9/22/2022 IMMY MITCHELL 85.0 Client Assistance 75581 9/22/2022 KATHIY JO ROBGERS 220.00 Client Assistance 75581 9/22/2022 LAURIE STIGER 1,978.30 Client Assistance 75582 9/22/2022 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75583 9/22/2022 MARGARETT JOHNSON 783.00 Client Assistance 75586 9/22/2022 MARIA LOPEZ 40.5 Client Assistance 75587 9/22/2022 MARIA LOPEZ 40.5 Client Assistance 75588 9/22/2022 MICHELLE MOREHEAD 30.9 Per Diem 75589 9/22/2022 MICHELLE MOREHEAD 30.9 Per Diem 75589 9/22/2022 MICHELLE MOREHEAD 30.9 Per Diem 75589 9/22/2022 PABLO CHINCHILLACETX INVESTMENT REAL ESTATE, LLC 80.0 Client Assistance 75591 9/22/2022 PABLO CHINCHILLACE LLC 1,00		9/22/2022	HRI dba HUMANA WELLNESS	586.56	Employee Insurance
75579 9/22/2022 KATHY JO RODGRS 220 Client Assistance 75581 9/22/2022 LAURIE STIGER 550 Client Assistance 75582 9/22/2022 LINDEN FUEL CENTER 1,978.35 Vehicle Fuel 75583 9/22/2022 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75584 9/22/2022 MARG ALT TOHNSON 360 Client Assistance 75585 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75586 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75587 9/22/2022 MARIA LOPEZ 40.00 Client Assistance 75588 9/22/2022 MAIT VAN HOOSER 20.60 Per Diem 75589 9/22/2022 PABLO CHINCHILLA-EXINVESTMENT REAL ESTATE, LLC 40.00 Client Assistance 75590 9/22/2022 PAM MCMCHEAL 550.00 Client Assistance 75591 9/22/2022 PAM MCMCHEAL 1,00 Client Assistance 75592 9/22/2022 PAL VILLAGE LLC 1,00		9/22/2022	IVY HARRIS	40.58	Fingerprint Fee Reimb
75580 9/22/022 KATHIY JO RODGERS 220.00 Client Assistance 75581 9/22/0222 LINDER TIGER 550.0 Client Assistance 75582 9/22/0222 LINDER PUBLIC ENTER 1,978.35 Vehicle Fuel 75583 9/22/0222 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75584 9/22/0222 MARC ALDER 480.5 Client Assistance 75585 9/22/0222 MARIA LOPEZ 40.5 Client Assistance 75586 9/22/0222 MISTY VAN HOOSER 206.50 PET Diem 75587 9/22/0222 MISTY VAN HOOSER 206.50 PET Diem 75588 9/22/0222 MISTY VAN HOOSER 40.0 Client Assistance 75589 9/22/0222 PABLO CHINCHILLA-EXT INVESTMENT REAL ESTATE, LLC 800.0 Client Assistance 75590 9/22/0222 PABLO CHINCHILLA-EXT INVESTMENT REAL ESTATE, LLC 800.0 Client Assistance 75591 9/22/0222 PABLO CHINCHILLA-EXT INVESTMENT REAL ESTATE, LLC 800.0 Client Assistance 75592		9/22/2022		896.00	Client Assistance
75581 9/22/2022 LAURIE STIGER 550.0 Client Assistance 75582 9/22/2022 LINDEN FUEL CENTER 1,978.35 Vehicle Fuel 75583 9/22/2022 MARG MOTE PROPERTIES 1,470.00 Client Assistance 75584 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75586 9/22/2022 MIST Y VAN HOOSER 20.60.0 Per Diem 75587 9/22/2022 NATHAN BELL, LLC 44.00 Client Assistance 75588 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 44.00 Client Assistance 75590 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 45.00 Client Assistance 75591 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 45.00 Client Assistance 75592 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 45.00 Client Assistance 75593 9/22/2022 PARIM CMCHEAL 575.00 Client Assistance 75594 9/22/2022 PET VILLAGE LLC 1,0 Client Assistance </td <td></td> <td></td> <td></td> <td>220.00</td> <td>Client Assistance</td>				220.00	Client Assistance
75582 9/22/2022 LINDEN FUEL CENTER 1,978.35 Vehicle Fuel 75583 9/22/2022 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75584 9/22/2022 MARGARETT JOHNSON 783.00 Client Assistance 75585 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75586 9/22/2022 MISTY VAN HOOSER 20.60 Per Diem 75587 9/22/2022 NATHAN BELL, LLC 44.00 Client Assistance 75589 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 800.00 Client Assistance 75590 9/22/2022 PARIMONICHEAL 575.00 Client Assistance 75591 9/22/2022 PRIM ROSE ESTATES 364.00 Client Assistance 75592 9/22/2022 PRIM ROSE ESTATES 364.00 Client Assistance 75593 9/22/2022 RELIABLE MANACEMENT \$80.00 Client Assistance 75594 9/22/2022 RPM STAFFING PROFESSIONALS, INC. 1,104.00 Temp Staffing 75595 9/22/2022				550.00	Client Assistance
75583 9/22/2022 MARC MOTE PROPERTIES 1,470.00 Client Assistance 75584 9/22/2022 MARGAREIT JOHNSON 783.00 Client Assistance 75585 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75586 9/22/2022 MISTY VAN HOOSER 206.50 Per Diem 75588 9/22/2022 NATHAN BELL, LLC 40.00 Client Assistance 75589 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 800.00 Client Assistance 75590 9/22/2022 PAM MCMICHEAL 575.00 Client Assistance 75591 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75592 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75593 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75594 9/22/2022 RELIABLE MANAGEMENT \$80.00 Client Assistance 75594 9/22/2022 ROBBIE HUDSON 20.50 Per Diem 75595 9/22/2022 SKAGGS TRAVEL STOPS					
7584 9/22/202 MARGARETT JOHNSON 783.00 Client Assistance 75856 9/22/2022 MARIA LOPEZ 40.8 Client Assistance 75866 9/22/2022 MICHELLE MOREHEAD 301.92 Per Diem 75877 9/22/2022 MICHELLE MOREHEAD 206.50 Per Diem 75888 9/22/2022 NATHAN BELL, LLC 44.00 Client Assistance 75898 9/22/2022 PABLO CHINCHILLA-EXT INVESTMENT REAL ESTATE, LLC 800.00 Client Assistance 75890 9/22/2022 PAM CMICHEAL 375.00 Client Assistance 75891 9/22/2022 PAM CMICHEAL 364.00 Client Assistance 75892 9/22/2022 PRIVILLAGE LLC 1,236.00 Client Assistance 75893 9/22/2022 RELIABLE MANAGEMENT 80.00 Client Assistance 75894 9/22/2022 ROBBIE HUDSON 206.00 Per Diem 75895 9/22/2022 SKAGGS TRAVEL STOPS INC. 111.25 Vehicle Fuel 75897 9/22/2022 SOURTH SWELL STOPS INC.				-	
75585 9/22/2022 MARIA LOPEZ 40.58 Client Assistance 75586 9/22/2022 MICHELLE MOREHEAD 301.92 Per Diem 75587 9/22/2022 MISTY VAN HOOSER 206.50 Per Diem 75588 9/22/2022 MISTY VAN HOOSER 206.50 Per Diem 75589 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 800.00 Client Assistance 75590 9/22/2022 PAM MCMICHEAL 575.00 Client Assistance 75591 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75592 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75593 9/22/2022 RELIABLE MANAGEMENT \$80.00 Client Assistance 75594 9/22/2022 ROBBIE HUDSON 206.50 Per Diem 75595 9/22/2022 RPM STAFING PROFESSIONALS, INC. 110.00 Tem Staffing 75597 9/22/2022 SOUTHWESTERN ELECTRIC POWER 3,610.76 Utility 75598 9/22/2022 SPORTS MAGIC <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
75586 9/22/2022 MICHELLE MOREHEAD 301.92 Per Diem 75587 9/22/2022 MISTY VAN HOOSER 206.50 Per Diem 75588 9/22/2022 NATHAN BELL, LLC 44.00 Client Assistance 75589 9/22/2022 PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC 800.0 Client Assistance 75590 9/22/2022 PAM MCMICHEAL 575.00 Client Assistance 75591 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75592 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75593 9/22/2022 PRIMROSE ESTATES 364.00 Client Assistance 75594 9/22/2022 RELIABLE MANAGEMENT 580.0 Client Assistance 75595 9/22/2022 ROBBIE HUDSON 206.50 Per Diem 75596 9/22/2022 RPM STAFFINO PROFESSIONALS, INC. 1,104.00 Temp Staffling 75597 9/22/2022 RPM STAFFINO PROFESSIONALS, INC. 1,104.00 Temp Staffling 75598 9/22/2022 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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75613 9/28/2022 ADA RENTALS, LLC 559.00 Client Assistance	75611	9/22/2022	WINFIELD ESTATES	260.00	Client Assistance
,	75612	9/28/2022	A & R SERVICE CENTER LLC	94.00	Client Assistance
75614 9/28/2022 AEP-SWEPCO-EA 2,817.00 Client Assistance	75613	9/28/2022	ADA RENTALS, LLC	559.00	Client Assistance
	75614	9/28/2022	AEP-SWEPCO-EA	2,817.00	Client Assistance

Check Number	Effective Date	Vendor Name	Check Amount	Description
75615	9/28/2022	AFLAC	1,536.64	Employee Insurance
75616	9/28/2022	AMERICAN EXPRESS	43.27	Travel & Office Supplies
75617	9/28/2022	ANGELA DAVIS	341.00	Client Assistance
75618	9/28/2022	AREA WIDE PROPERTIES	1,481.25	Rent
75619	9/28/2022	ARTIS CULBERSON JR.	386.00	Client Assistance
75620	9/28/2022	AT&T	643.39	Telephone & Internet
5621	9/28/2022	AT&T	463.87	Telephone & Internet
75622	9/28/2022	ATLANTA ISD	700.00	Rent
5623	9/28/2022	ATLANTA UTILITIES	474,00	Client Assistance
5624	9/28/2022	B & S TRUE VALUE HARDWARE	80,05	Bldg Supplies
75625	9/28/2022	BARBARA GRUBBS	650.00	Client Assistance
75626	9/28/2022	BEN E KEITH CO	9,517.50	Head Start Groceries
5627	9/28/2022	BOB GATES	600.00	Client Assistance
5628	9/28/2022	BOBBY'S B&G AUTOMOTIVE INC.	338.45	Vehicle Repair
5629	9/28/2022	BOWIE CASS	122.00	Client Assistance
75630	9/28/2022	BRANDON ELLIOTT	500.00	Client Assistance
5631	9/28/2022	CAMCO ELEVATOR INC	150.00	Elevator Inspection
5632	9/28/2022	CENTERPOINT ENERGY	74.34	Client Assistance
5633	9/28/2022	CENTERPOINT ENERGY ENTEX	67.16	Utility
5634	9/28/2022	CHAD CLEMENTS	1,066.00	Client Assistance
75635	9/28/2022	CITY OF CLARKSVILLE WATER DEPT	762.93	Client Assistance
75636	9/28/2022	City of Hooks	194.75	Client Assistance
5637	9/28/2022	CITY OF LINDEN	285.00	Client Assistance
75638	9/28/2022	CITY OF LINDEN	62.89	Client Assistance
5639	9/28/2022	CITY OF LINDEN	234.33	Client Assistance
75640	9/28/2022	CITY OF LINDEN	56.11	Client Assistance
75641	9/28/2022	CITY OF MOUNT PLEASANT	370.10	Client Assistance
5642	9/28/2022	CITY OF MOUNT VERNON	220.55	Client Assistance
75643	9/28/2022	CITY OF PITTSBURG	312.62	Client Assistance
5644	9/28/2022	CONN AUTO SUPPLY	338.34	Vehicle Repair
75645	9/28/2022	EDDIE L. CLARDY	850.00	Client Assistance
75646	9/28/2022	FIRST BAPTIST CHURCH	150.00	Rent
75647	9/28/2022	FROG STREET PRESS, LLC	3,500.00	Head Start Supplies
		*	345.00	• •
75648	9/28/2022	GIVE CLEAN TEXAS LLC		Bldg Cleaning
75649	9/28/2022	GLENN B. LANIER	240.00	Rent
75650	9/28/2022	Heartland Village	723.00	Client Assistance
75651	9/28/2022	HOLLY SPRINGS WSC	24.00	Client Assistance
75652	9/28/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
75653	9/28/2022	HUGHES SPRINGS ISD	800.00	Rent
75654	9/28/2022	IMPACT REALTY GROUP	450.00	Client Assistance
75655	9/28/2022	JIMMIE RAY AYERS	800.00	Rent
75656	9/28/2022	JIMMY MITCHELL	896.00	Client Assistance
75657	9/28/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
75658	9/28/2022	KATHY JO RODGERS	220.00	Client Assistance
75659	9/28/2022	KAYE NELMS PETTY CASH CUSTODIAN	22.52	Petty Cash
75660	9/28/2022	KIM'S CONVENIENCE STORES	259.23	Vehicle Fuel
75661	9/28/2022	LAURIE STIGER	550.00	Client Assistance
75662	9/28/2022	MARC MOTE PROPERTIES	3,447.00	Client Assistance
75663	9/28/2022	MARGARETT JOHNSON	1,283.00	Client Assistance
75664	9/28/2022	MARIA B GUERRERO	235.00	Client Assistance
75665	9/28/2022	NAPLES TIRES LLC	262.49	Vehicle Repair
75666	9/28/2022	NATHAN BELL, LLC	44.00	Client Assistance
75667	9/28/2022	ODP BUSINESS SOLUTIONS, LLC	933.64	Office Supplies
75668	9/28/2022	PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC	800.00	Client Assistance
75669	9/28/2022	PAM MCMICHEAL	575.00	Client Assistance
	9/28/2022	PETER'S CHEVROLET	23,933.26	Vehicle

Check Number	Effective Date	Vendor Name	Check Amount	Description
75671	9/28/2022	PHYNET, INC.	25,00	Client Assistance
75672	9/28/2022	PRIMROSE ESTATES	364.00	Client Assistance
75673	9/28/2022	PTL VILLAGE LLC	1,236.00	Client Assistance
75674	9/28/2022	QUEEN CITY WATERWORKS	281.00	Client Assistance
75675	9/28/2022	R. MORGAN, LLC	950,00	Rent
75676	9/28/2022	RELIABLE MANAGEMENT	580.00	Client Assistance
75677	9/28/2022	RPM STAFFING PROFESSIONALS, INC.	1,104.00	Temp Staffing
75678	9/28/2022	SOUTHWESTERN ELECTRIC POWER	1,928.60	Utility
75679	9/28/2022	STAPLES CREDIT PLAN	721.84	Office Supplies
75680	9/28/2022	TEACHSTONE TRAINING LLC	3,000.00	Head Start Training
75681	9/28/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
75682	9/28/2022	TEXARKANA WATER UTILITIES	749.52	Client Assistance
75683	9/28/2022	THE RESIDENCES ON STILLHOUSE ROAD	664.00	Client Assistance
75684	9/28/2022	THOMAS BLYTHE	120.00	Client Assistance
75685	9/28/2022	TORI DALLAS KINGS LLC	490.00	Client Assistance
75686	9/28/2022	TOSHIBA FINANCIAL SERVICES	602.05	Copier
75687	9/28/2022	TRICO LUMBER CO.	251.00	Bldg Supplies
75688	9/28/2022	TURNER DAVID K	1,000.00	Rent
75689	9/28/2022	WAYNE KERBY	650.00	Client Assistance
75690	9/28/2022	WESTERN CASS WATER SUPPLY	284.76	Client Assistance
75691	9/28/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
75692	9/28/2022	WINDSTREAM	100.57	Telephone & Internet
75693	9/28/2022	WINFIELD ESTATES	260.00	Client Assistance
75694	9/28/2022	WOODBRIDGE APARTMENTS	432.00	Client Assistance
75695	9/28/2022	XEROX CORPORATION	844.58	Copier
		Total 1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	512,271.68	
1080 - TEXANA NEW PAYROLL CASH ACCOUNT	,			
Check Number	Effective Date	Vendor Name	Check Amount	
6531	9/22/2022	LEAH OLIVIER	532.80	Final Payroll Check
		Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT	532.80	
Report Total		-	512,954.48	

COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 9/30/2022

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CASH IN BANK CHECKING	(256.97)
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	353.04
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	98.70
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	403.96
TEXANA CSBG B CHECKING	9.62
TEXANA CSBG DISCRETIONARY CHECKING	6,149.43
TEXANA HEAD START CHECKING	1,000.00
TEXANA CEAP A CHECKING	7,341.14

COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 9/30/2022

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TEXANA CEAP B CHECKING		65,023.08
TEXANA CBA UNITED HEALTH CARE CHECKING		0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING		0.00
TEXANA UPSHUR RURAL CHECKING		24,565.39
TEXANA TLC CHECKING		11,578.84
TEXANA LOCAL ADMINISTRATIVE CHECKING		81,952.98
TEXANA PAYROLL CASH ACCOUNT		0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS		6,148.15
TEXANA TBRA CHECKING		2.49
TEXANA POSTAL ACCOUNT CHECKING		255.40
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		1.20
TEXANA NEW PAYROLL CASH ACCOUNT		33,263.37
TEXANA EARLY HEAD START CHECKING		419.32
TEXANA CEAP ARP CHECKING		1.80
TEXANA INDIRECT COST RATE CHECKING		115,838.99
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHE	CKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS		919.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHEC	CKING	72,229.40
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND		100.00
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		17,025.07
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		9,740.75
Prepaid Expense		0.00
PREPAID WORKERS COMP		0.00
PREPAID INSURANCE		28,277.18
PREPAID MAINTENANCE		0.00
to a control of the c	Total Current Assets	4,162,255.53
ng Term Assets		.,,
PROPERTY & EQUIPMENT		2,944,377.33
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COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet

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As	of	9/3	0/2	2022

LAND		0.00
BUILDINGS		0.00
EQUIPMENT		0.00
ACCUMULATED DEPRECIATION		(1,462,912.35)
	Total Assets	5,643,720.51
Current Liabilities		0.00
ACCOUNTS PAYABLE		0.00
ACCOUNTS PAYABLE-OLD BOX 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		13,340.58
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		26.33
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		133.01
EMPLOYEE PORTION HITH INS PAYABLE		487.27
Employee Insurance Repayment		0.00
Short Term Disability Payable		41.44
Long Term Disability Payable		60.84
DENTAL INSURANCE PAYABLE		89.26
VISION INSURANCE PAYABLE		13.12
CAFETERIA PLAN PAYABLE		0.00
AUL CONTRIBUTIONS PAYABLE		0.00
LIFE/DISABILITY INSURANCE		187.77
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		61,309.87
ACCRUED VACATION		94,216.80
CONTIGENT 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 9/30/2022

DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	319,906.29
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	0.00
Total Current Net Assets	566,677.83
Excess Revenues over Expenditures	4,757,136.39
Total Liabilities and Net Assets	5,643,720.51