

# Head Start

## Financial Report for the month of October 2022

(September 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	\$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	\$0.00	\$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)
<b>Total</b>	<b>\$4,072,805.00</b>	<b>\$371,597.89</b>	<b>\$3,029,765.68</b>	<b>\$1,043,039.32</b>	<b>\$339,400.42</b>	<b>\$3,394,004.17</b>	<b>\$364,238.49</b>
T&TA	\$40,381.00	\$4,211.46	\$15,483.34	\$24,897.66	\$3,365.08	\$33,650.83	\$18,167.49
<b>Total</b>							
USDA Reimbursements through August 2022							\$74,034.94
Estimated USDA Reimbursement for September 2022							\$14,885.35
							<u>\$453,158.78</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

**Accruals:**

Actual year end payroll accrual \$74,000.00

\$4.00

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

<u>Funding Source</u>	<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	\$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

<b>IN-KIND (Non-Federal Share)</b>				
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)

<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	(\$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

(September 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	\$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 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	\$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	\$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
<b>Total</b>	<b>\$243,138.00</b>	<b>\$29,583.64</b>	<b>\$170,886.37</b>	<b>\$72,251.63</b>	<b>\$20,261.50</b>	<b>\$202,615.00</b>	<b>\$31,728.63</b>
T&TA	\$5,257.00	\$400.94	\$3,203.77	\$2,053.23	\$438.08	\$4,380.83	\$1,177.06
<b>Total</b>							
USDA Reimbursements through August 2022							\$9,671.60
Estimated USDA Reimbursement for September 2022							\$2,139.72
							<u>\$43,539.95</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals: \$4.00  
 Actual year end payroll accrual \$4,800.00

<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	\$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

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$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)

<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	\$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

(September 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	\$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	<hr/> \$ 28,390.31	<hr/> \$ 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 the month of October 2022

CSBG Current Program (September 2022 Expenditures)

% of contract	75%
% of money	70%

<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	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
<b>Total</b>	<b>\$433,947.00</b>	<b>\$51,701.47</b>	<b>\$305,614.49</b>	<b>\$128,332.51</b>	<b>\$36,162.25</b>	<b>\$325,460.25</b>	<b>\$19,845.76</b>

# CEAP 2022

## Financial Report for the month of October 2022

CEAP Current Program (September 2022 Expenditures)

% of contract	75%
% of money	88%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2022</i>								
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
<b>Total</b>	<b>\$2,756,690.00</b>	<b>\$54,103.04</b>	<b>\$2,420,205.35</b>	<b>\$336,484.65</b>		<b>\$484,031.52</b>	<b>\$2,555,979.90</b>	<b>\$135,774.55</b>

\*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)

<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	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	<u>\$29,529.00</u>	<u>\$8,189.68</u>	<u>\$30,320.27</u>	<u>(\$791.27)</u>

# LOW INCOME WATER ASSISTANCE PROGRAM

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

LIWAP Current Program (September 2022 Expenditures)

% of contract	60%
% of money	7%

<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	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
<b>Total</b>	<b>\$632,826.00</b>	<b>\$21,997.98</b>	<b>\$42,605.35</b>	<b>\$590,220.65</b>	<b>\$42,188.40</b>	<b>\$379,695.60</b>	<b>\$337,090.25</b>



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

**Board Report - October 2022**

Sam's Club

Purchases for August 2022		1,381.18
Payment due by 09/28/2022	Pd on 09/14/2022	<u>(1,381.18)</u>
Balance		-

American Express

Purchases for July 2022 and August 2022		8,639.39
Payment due by ---	Pd on 09/22/2022	<u>(8,639.39)</u>
Balance		-

Purchases for August 2022		43.27
Payment due by ---	Pd on 09/28/2022	<u>(43.27)</u>
Balance		-

Line of Credit

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



COMMUNITY COUNCIL OF CASS  
Account Number ending in [REDACTED]



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Visit us at [SamsClubCredit.com/businesscard](http://SamsClubCredit.com/businesscard) or Call 1-800-203-5764

**Payment Information**

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

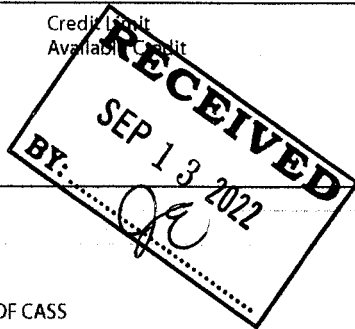
Payments must be received by 5pm ET on 09/28/2022 if mailed, or by 11:59pm ET on 09/28/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](http://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 **\$0.00** Credit Limit **\$5,500**  
 Purchases/Debits **+ 1,381.18** Available Credit **\$4,118**  
 New Balance as of 09/08/2022 **\$1,381.18**  
 31 Day Billing Cycle from 08/09/2022 to 09/08/2022



**Transaction Detail**

Date	Reference #	Description	Amount
<b>Purchases and Other Debits</b>			<b>\$1,381.18</b>
08/16	P928000KM01054KQ0	WALMART 000226 ATLANTA TX SAM'S/WAL-MART PURCHASE(S) Total for COMMUNITY COUNCIL OF CASS	\$59.94
08/10	P928000KF00Z7A9A0	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$1,321.24
<b>Total Fees Charged This Period</b>			<b>\$0.00</b>
<b>Total Interest Charged This Period</b>			<b>\$0.00</b>

6709 0006 HCJ 1 7 8 220908 PAGE 1 of 5 9280 2000

Use blue or black ink,  
detach & mail with your  
check.

Account Number [REDACTED]  
 New Balance **\$1,381.18**  
 Total Minimum Payment Due **\$58.00**  
 Payment Due Date **09/28/2022**  
 Amount Enclosed **\$**

**VIEW AND PAY YOUR BILL ONLINE!**  
[SamsClubCredit.com/businesscard](http://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  
 Q308



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





### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	25.15% (v)	\$0.00	\$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](http://SamsClubCredit.com/businesscard) to sign up. Register today to start receiving your statements online.

1-2

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	[REDACTED]	DATE OF SALE #:	220810	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000610	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
<b>SUB \$1,321.24</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$1,321.24</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$1,321.24</b>

1-2

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	[REDACTED]	DATE OF SALE #:	220816	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000354	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
<b>SUB \$59.94</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$59.94</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$59.94</b>



# Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For  
CREW DYKES  
CSNT INC

Account Number  
XXXX-XXXX-XXXX

Closing Date  
08/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
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/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-XXXX-XXXX		
08/21/22 PAYMENT RECEIVED - THANK YOU	08/21 0560000000	-19,759.58
08/21/22 PAYMENT RECEIVED - THANK YOU	08/21 0560000000	-2,609.17
08/20/22 AMAZON.COM*LG26L36U3 AMZN.COM/BILL WA 287VIPU7U 114-0865700-4468298109 ROC NUMBER 287VIPU7UT8V	08/18/22	143.85 ✓
08/18/22 AMAZON.COM*W16A071Q3 AMZN.COM/BILL WA 4ZQ3O4AYC 114-0865700-4468298109 ROC NUMBER 4ZQ3O4AYCHD5	08/15/22	35.98 ✓
08/17/22 AMAZON.COM*516CZ16H3 AMZN.COM/BILL WA 4BJ471Y3D 114-0865700-4468298109 ROC NUMBER 4BJ471Y3DQOI	08/16/22	29.98 ✓
07/31/22 AMZN MKTP US*MW8DZ88 AMZN.COM/BILL WA 147NGOB2X 114-4697766-8771498109 ROC NUMBER 147NGOB2XE2U	07/28/22	50.62 ✓
08/03/22 AMZN MKTP US*NA6408A AMZN.COM/BILL WA 2OQ8JSMU 114-6350119-1085098109 ROC NUMBER 2OQ8JSMU2H	08/02/22	247.05 ✓
08/24/22 AMZN MKTP US*PG8ZY0B AMZN.COM/BILL WA 29512VUOJ 114-3630055-0269098109 ROC NUMBER 29512VUOJHR5	08/24/22	599.97 ✓

Continued on Page 3

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

Account Number: [REDACTED] 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-XXXX [REDACTED]

Closing Date  
 08/28/22

Page 3 of 3

<b>Activity Continued</b>		Reference Code	Amount \$
07/29/22	AMZN MKTP US*W710T47 AMZN.COM/BILL WA 7KGCCI63K 114-4651822-9572298109 07/29/22 ROC NUMBER 7KGCCI63K6JK		949.95
08/03/22	AMZN MKTP US*Z486G3W AMZN.COM/BILL WA 502QBUUT4 114-6350119-1085098109 08/02/22 ROC NUMBER 502QBUUT4TGX		5,827.90
08/24/22	EBAY O*02-09022-9052 SAN JOSE US REF# #####1UuSk DEPARTMENT STORE 08/24/22		156.95
08/25/22	WALMART.COM AA WALMART.COM AR REF# W3AMIIAJ338 800-966-6546 08/25/22 APPAREL HSWRS/ACC ROC NUMBER W3AMIIAJ3387		57.15
08/18/22	WALMART.COM AA 09920 8009666546 AR REF# WHPWWWJME5JV8009666546 08/17/22 REFER TO RECEIPT ROC NUMBER WHPWWWJME5JVW		539.99
<b>Total for CREW DYKES</b>		New Charges/Other Debits Payments/Other Credits	8,639.39 -22,368.75



**Corporate Purchasing  
Cardmember Report**

**RECEIVED**

SEP 06 2022

BY: *[Signature]*

**Sign-up For Online  
Statements**

www.americanexpress.com/gopaperless

Prepared For  
**DAN BOYD  
CSNT INC**

Account Number  
XXXX-XXXX

Closing Date  
08/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
2,814.42	43.28	0.00	2,814.42	439.74	396.16

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-XXXX1		
08/14/22 PAYMENT RECEIVED - THANK YOU	08/14 05603000000	-2,814.42
08/16/22 Menger Hotel 502005 SAN ANTONIO TX FOL# 0000150125 LODGING ARRIVAL DATE DEPARTURE DATE 08/17/22 08/18/22 00 ROC NUMBER 0000150125	08/17/22 00001501250	43.28
08/19/22 VENICE PIZZA HOUSE LINDEN TX REF# 84069502231 903-259-1933 ROC NUMBER 8406950223198000	08/18/22 84069502231	0.01
08/06/22 WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 841328 WESTIN ARRIVAL DATE DEPARTURE DATE 08/03/22 08/05/22 00 ROC NUMBER 841328	08/06/22 97761702000	0.01

**Total for DAN BOYD**      New Charges/Other Debits 43.28  
Payments/Other Credits -3,254.16

Do not staple or use paper clips

**Payment Coupon**

Account Number *[Redacted]* Enter 15 digit account number on all payments.

MB 01 000355 37667 H 2 B



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.

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
		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-SWEPKO-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
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
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
75391	9/1/2022	TEXARKANA WATER UTILITIES	419.41	Client Assistance
75392	9/1/2022	TEXARKANA WATER UTILITIES	213.46	Client Assistance
75393	9/1/2022	TEXARKANA WATER UTILITIES	224.31	Client Assistance
75394	9/1/2022	TEXARKANA WATER UTILITIES	75.12	Client Assistance
75395	9/1/2022	TEXARKANA WATER UTILITIES	56.85	Client Assistance
75396	9/1/2022	TEXARKANA WATER UTILITIES	88.76	Client Assistance
75397	9/1/2022	TEXARKANA WATER UTILITIES	79.95	Client Assistance
75398	9/1/2022	TEXARKANA WATER UTILITIES	41.34	Client Assistance
75399	9/1/2022	TEXARKANA WATER UTILITIES	288.13	Client Assistance
75400	9/1/2022	TEXARKANA WATER UTILITIES	35.93	Client Assistance
75401	9/1/2022	TEXARKANA WATER UTILITIES	47.09	Client Assistance
75402	9/1/2022	TEXARKANA WATER UTILITIES	154.85	Client Assistance
75403	9/1/2022	TEXARKANA WATER UTILITIES	52.71	Client Assistance
75404	9/1/2022	TEXARKANA WATER UTILITIES	57.81	Client Assistance
75405	9/1/2022	TEXARKANA WATER UTILITIES	123.00	Client Assistance
75406	9/1/2022	TEXARKANA WATER UTILITIES	311.04	Client Assistance
75407	9/1/2022	TEXARKANA WATER UTILITIES	58.70	Client Assistance
75408	9/1/2022	TEXARKANA WATER UTILITIES	311.05	Client Assistance
75409	9/1/2022	TEXARKANA WATER UTILITIES	93.10	Client Assistance
75410	9/1/2022	TEXARKANA WATER UTILITIES	115.68	Client Assistance
75411	9/1/2022	TEXARKANA WATER UTILITIES	125.47	Client Assistance
75412	9/1/2022	TEXARKANA WATER UTILITIES	131.28	Client Assistance
75413	9/1/2022	TEXARKANA WATER UTILITIES	96.34	Client Assistance
75414	9/1/2022	TEXARKANA WATER UTILITIES	85.45	Client Assistance
75415	9/1/2022	TEXARKANA WATER UTILITIES	691.15	Client Assistance
75416	9/1/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,207.23	Reimb Contract Funds
75417	9/1/2022	TRI SPECIAL UTILITY DISTRICT	299.78	Client Assistance
75418	9/1/2022	TRICO LUMBER CO.	36.98	Bldg Supplies
75419	9/1/2022	TXU-ASSISTANCE GROUP	7,114.73	Client Assistance
75420	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
75426	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
75433	9/8/2022	BLOOMBURG WATER SUPPLY	51.28	Utility
75434	9/8/2022	BLUE CROSS BLUE SHIELD	40,888.62	Employee Insurance
75435	9/8/2022	BOWIE CASS	3,422.26	Client Assistance
75436	9/8/2022	BRENDA DAVIS	424.84	Mileage Reimb
75437	9/8/2022	CENTERPOINT ENERGY	113.17	Client Assistance
75438	9/8/2022	CENTERPOINT ENERGY ENTEX	57.08	Utility
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 AUTHORITY	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
75466	9/8/2022	RELIABLE ALARM SERVICE, LLC	95.00	Alarm
75467	9/8/2022	RELIANT ENERGY	400.59	Client Assistance
75468	9/8/2022	RPM STAFFING PROFESSIONALS, INC.	1,104.00	Temp Staffing
75469	9/8/2022	SAVANAH COATES	123.41	Mileage Reimb
75470	9/8/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	244.49	Telephone & Internet
75472	9/8/2022	SOUTHWESTERN ELECTRIC POWER	11,724.26	Client Assistance
75473	9/8/2022	Superior Realty - Property	775.00	Client Assistance
75474	9/8/2022	TERI ARNOLD	300.00	Client Assistance
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	WOODBIDGE APARTMENTS	432.00	Client Assistance
75491	9/14/2022	ADT SECURITY SERVICES	119.97	Alarm
75492	9/14/2022	AEP-SWEPKO-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

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
75527	9/14/2022	TEXARKANA WATER UTILITIES	156.55	Client Assistance
75528	9/14/2022	TEXARKANA WATER UTILITIES	45.61	Client Assistance
75529	9/14/2022	TEXARKANA WATER UTILITIES	36.37	Client Assistance
75530	9/14/2022	TEXARKANA WATER UTILITIES	157.47	Client Assistance
75531	9/14/2022	TEXARKANA WATER UTILITIES	217.15	Client Assistance
75532	9/14/2022	TEXARKANA WATER UTILITIES	221.10	Client Assistance
75533	9/14/2022	TEXARKANA WATER UTILITIES	171.63	Client Assistance
75534	9/14/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	8,884.28	Reimb Contract Funds
75535	9/14/2022	TRI SPECIAL UTILITY DISTRICT	60.16	Client Assistance
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-SWEPKO-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

Check Number	Effective Date	Vendor Name	Check Amount	Description
75559	9/22/2022	CHARLOTTE HALL	57.62	Mileage Reimb
75560	9/22/2022	CITY OF CLARKSVILLE WATER DEPT	1,936.24	Client Assistance
75561	9/22/2022	CITY OF DAINGERFIELD	84.78	Client Assistance
75562	9/22/2022	City of Hooks	60.10	Client Assistance
75563	9/22/2022	CITY OF LINDEN	39.90	Client Assistance
75564	9/22/2022	CITY OF LINDEN	732.57	Client Assistance
75565	9/22/2022	CITY OF MOUNT PLEASANT	853.36	Client Assistance
75566	9/22/2022	CITY OF MOUNT VERNON	264.69	Client Assistance
75567	9/22/2022	CITY OF TALCO WATER DEPT.	51.47	Client Assistance
75568	9/22/2022	CRUMP'S IGA	2.59	Groceries
75569	9/22/2022	DAN BOYD	110.91	Meeting Meals
75570	9/22/2022	DISCOUNT SCHOOL SUPPLY	261.48	Head Start Supplies
75571	9/22/2022	EDDIE L. CLARDY	850.00	Client Assistance
75572	9/22/2022	FRANCES EVANS	40.58	Fingerprint Fee Reimb
75573	9/22/2022	GREG'S MIRACLE MART	458.89	Vehicle Fuel
75574	9/22/2022	HEALTHCARE EXPRESS LLP	258.00	Employee Testing
75575	9/22/2022	Heartland Village	4,688.00	Client Assistance
75576	9/22/2022	HOPE FIRE EXTINGUISHER SERVICE	263.00	Fire Extinguisher Service
75577	9/22/2022	HRI dba HUMANA WELLNESS	586.56	Employee Insurance
75578	9/22/2022	IVY HARRIS	40.58	Fingerprint Fee Reimb
75579	9/22/2022	JIMMY MITCHELL	896.00	Client Assistance
75580	9/22/2022	KATHY JO RODGERS	220.00	Client Assistance
75581	9/22/2022	LAURIE STIGER	550.00	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	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	800.00	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	PTL VILLAGE LLC	1,236.00	Client Assistance
75593	9/22/2022	RELIABLE MANAGEMENT	580.00	Client Assistance
75594	9/22/2022	ROBBIE HUDSON	206.50	Per Diem
75595	9/22/2022	RPM STAFFING PROFESSIONALS, INC.	1,104.00	Temp Staffing
75596	9/22/2022	SKAGGS TRAVEL STOPS INC.	112.52	Vehicle Fuel
75597	9/22/2022	SOUTHWESTERN ELECTRIC POWER	3,610.76	Utility
75598	9/22/2022	SPORTS MAGIC	323.00	T-shirts
75599	9/22/2022	TEXARKANA WATER UTILITIES	3,151.42	Client Assistance
75600	9/22/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	438.97	Reimb Contract Funds
75601	9/22/2022	THE RESIDENCES ON STILLHOUSE ROAD	271.00	Client Assistance
75602	9/22/2022	TORI DALLAS KINGS LLC	490.00	Client Assistance
75603	9/22/2022	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier
75604	9/22/2022	TRI SPECIAL UTILITY DISTRICT	471.17	Client Assistance
75605	9/22/2022	TXU-ASSISTANCE GROUP	1,359.40	Client Assistance
75606	9/22/2022	UPSHUR RURAL ELEC. CORP.	181.13	Client Assistance
75607	9/22/2022	VERIZON WIRELESS	4,103.89	Cell Service
75608	9/22/2022	WESTERN CASS WATER SUPPLY	284.76	Client Assistance
75609	9/22/2022	WEX HEALTH, INC.	87.25	Employee Insurance
75610	9/22/2022	WINDSTREAM	276.15	Telephone & Internet
75611	9/22/2022	WINFIELD ESTATES	260.00	Client Assistance
75612	9/28/2022	A & R SERVICE CENTER LLC	94.00	Client Assistance
75613	9/28/2022	ADA RENTALS, LLC	559.00	Client Assistance
75614	9/28/2022	AEP-SWEPKO-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
75621	9/28/2022	AT&T	463.87	Telephone & Internet
75622	9/28/2022	ATLANTA ISD	700.00	Rent
75623	9/28/2022	ATLANTA UTILITIES	474.00	Client Assistance
75624	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
75627	9/28/2022	BOB GATES	600.00	Client Assistance
75628	9/28/2022	BOBBY'S B&G AUTOMOTIVE INC.	338.45	Vehicle Repair
75629	9/28/2022	BOWIE CASS	122.00	Client Assistance
75630	9/28/2022	BRANDON ELLIOTT	500.00	Client Assistance
75631	9/28/2022	CAMCO ELEVATOR INC	150.00	Elevator Inspection
75632	9/28/2022	CENTERPOINT ENERGY	74.34	Client Assistance
75633	9/28/2022	CENTERPOINT ENERGY ENTEX	67.16	Utility
75634	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
75637	9/28/2022	CITY OF LINDEN	285.00	Client Assistance
75638	9/28/2022	CITY OF LINDEN	62.89	Client Assistance
75639	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
75642	9/28/2022	CITY OF MOUNT VERNON	220.55	Client Assistance
75643	9/28/2022	CITY OF PITTSBURG	312.62	Client Assistance
75644	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
75648	9/28/2022	GIVE CLEAN TEXAS LLC	345.00	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
75670	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	WOODBIDGE APARTMENTS	432.00	Client Assistance
75695	9/28/2022	XEROX CORPORATION	844.58	Copier
Total 1045 - TEXANA ACCOUNT'S PAYABLE DISBURSEMENT 2			512,271.68	

1080 - TEXANA  
NEW PAYROLL  
CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
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

Assets

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

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 CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	919.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	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
Total Current Assets	<u>4,162,255.53</u>
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 9/30/2022

LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>5,643,720.51</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	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 HLTH 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	<u>319,906.29</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		0.00
	Total Current Net Assets	<u>566,677.83</u>
	Excess Revenues over Expenditures	<u>4,757,136.39</u>
Total Liabilities and Net Assets		<u><u>5,643,720.51</u></u>