

Head Start

Financial Report for the month of February 2023

(January 2023 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	\$2,147,995.00	\$154,261.67	\$245,237.13	\$1,902,757.87	\$178,999.58	\$357,999.17	\$112,762.04
Fringe Benefits	\$526,259.00	\$40,670.78	\$75,718.30	\$450,540.70	\$43,854.92	\$87,709.83	\$11,991.53
Travel (4120)	\$10,000.00	\$996.81	\$996.81	\$9,003.19	\$833.33	\$1,666.67	\$669.86
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$5,833.33	\$5,833.33
Supplies	\$189,500.00	\$2,818.16	\$4,047.39	\$185,452.61	\$15,791.67	\$31,583.33	\$27,535.94
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$45,891.67	\$45,891.67
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,132.00	\$3,132.00	\$27,249.00	\$2,531.75	\$5,063.50	\$1,931.50
Other (4122)	\$858,320.00	\$47,871.98	\$85,773.41	\$772,546.59	\$71,526.67	\$143,053.33	\$57,279.92
Total	\$4,072,805.00	\$249,751.40	\$414,905.04	\$3,657,899.96	\$339,400.42	\$678,800.83	\$263,895.79
T&TA	\$40,381.00	\$4,128.81	\$4,128.81	\$36,252.19	\$3,365.08	\$6,730.17	\$2,601.36
Total							
USDA Reimbursements through December 2022							\$8,977.79
Estimated USDA Reimbursement for January 2023							\$14,005.59
							<u>\$286,879.17</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$75,600.00

Further Analysis	
Number of children	465
Number of classrooms	26

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>	
Per Classroom	\$156,646.35	\$9,605.82	\$15,957.89	\$13,053.86	\$26,107.72	\$10,149.84
Per Child	\$8,758.72	\$537.10	\$892.27	\$729.89	\$1,459.79	\$567.52

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$136,862.66	\$261,830.42	\$756,370.58	

Head Start C5

Financial Report for the month of February 2023

(January 2023 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	\$62,725.51	(\$19,488.83)
Other	\$78,200.00	\$0.00	\$78,815.83	\$15,474.49
Total	\$137,527.00	\$0.00	\$141,541.34	(\$4,014.34)

Head Start C6

Financial Report for the month of February 2023

(January 2023 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	\$226,627.92	\$27,966.08
Supplies	\$111,556.00	\$8,506.76	\$24,303.14	\$87,252.86
Other	\$180,591.00	\$1,331.37	\$17,183.95	\$163,407.05
Total	\$546,741.00	\$9,838.13	\$268,115.01	\$278,625.99

Early Head Start

Financial Report for the month of February 2023

(January 2023 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	\$134,771.00	\$14,477.26	\$22,869.57	\$111,901.43	\$11,230.92	\$22,461.83	(\$407.74)
Fringe Benefits	\$33,019.00	\$3,958.71	\$7,378.14	\$25,640.86	\$2,751.58	\$5,503.17	(\$1,874.97)
Travel (4120)	\$2,190.00	\$148.95	\$268.51	\$1,921.49	\$182.50	\$365.00	\$96.49
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$26.44	\$53.27	\$19,296.73	\$1,612.50	\$3,225.00	\$3,171.73
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	\$468.00	\$468.00	\$2,599.00	\$255.58	\$511.17	\$43.17
Other (4122)	\$50,741.00	\$1,126.95	\$1,899.18	\$48,841.82	\$4,228.42	\$8,456.83	\$6,557.65
Total	\$243,138.00	\$20,206.31	\$32,936.67	\$210,201.33	\$20,261.50	\$40,523.00	\$7,586.33
T&TA	\$5,257.00	\$616.95	\$736.51	\$4,520.49	\$438.08	\$876.17	\$139.66
Total							
USDA Reimbursements through December 2022							\$1,275.29
Estimated USDA Reimbursement for January 2023							\$1,805.97
							<u>\$10,667.59</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

\$4.00

Further Analysis	
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	\$10,103.16	\$16,468.34	\$10,130.75	\$20,261.50	\$3,793.17
Per Child	\$15,196.13	\$1,262.89	\$2,058.54	\$1,266.34	\$2,532.69	\$474.15

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$2,073.63	\$4,225.74	\$238,912.26

Early Head Start C5

Financial Report for the month of February 2023

(January 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$856.28	\$1,382.72
Other	\$5,000.00	\$0.00	\$2,368.38	\$2,631.62
Total	\$7,239.00	\$0.00	\$3,224.66	\$4,014.34

Early Head Start C6

Financial Report for the month of February 2023

(January 2023 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	\$755.95	\$1,318.17	\$5,442.83
Other	\$9,409.00	\$50.81	\$822.59	\$8,586.41
Total	\$28,776.00	\$806.76	\$15,696.11	\$13,079.89

HEAD START and EHS NUTRITION PROGRAM

February 2023 Financial Report

For the month of January 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,785.08	26,206.98
Administrative Labor		1,143.07	4,397.54
Food		10,071.85	43,139.69
Supplies & Equipment		691.55	3,485.28
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	0.00
Other		-	146.49
Total	\$	18,691.55	\$ 77,375.98

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

TDHS REVENUE 15,811.56 55,786.77
(Income Starts October 2022)

CSBG 2022

Financial Report for the month of February 2023

CSBG Current Program (January 2023 Expenditures)

% of contract	87%
% of money	100%

<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 03/31/2023</i>							
Personnel	\$177,211.05	8,715.72	\$153,907.54	\$23,303.51	\$11,814.07	\$153,582.91	(\$324.63)
Fringe Benefits	33,739.35	4,457.35	\$36,609.43	(2,870.08)	2,249.29	29,240.77	(7,368.66)
Travel*	8,150.50	0.00	\$2,391.52	5,758.98	543.37	7,063.77	4,672.25
Equipment	33,538.00	713.06	\$33,925.02	(387.02)	2,235.87	29,066.27	(4,858.75)
Supplies	11,353.96	205.97	\$7,168.99	4,184.97	756.93	9,840.10	2,671.11
Contractual	1,932.50	552.00	\$4,698.90	(2,766.40)	128.83	1,674.83	(3,024.07)
Other	129,586.84	10,258.11	\$157,821.62	(28,234.78)	8,639.12	112,308.59	(45,513.03)
Indirect Costs	43,945.80	14,481.53	\$42,934.98	1,010.82	2,929.72	38,086.36	(4,848.62)
Total	\$439,458.00	\$39,383.74	\$439,458.00	\$0.00	\$29,297.20	\$380,863.60	(\$58,594.40)

CEAP 2022

Financial Report for the month of February 2023

CEAP Current Program (January 2023 Expenditures)

% of contract	100%
% of money	100%

	<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>	
Administration*	\$214,655.00	43,702.83	\$146,948.18	\$67,706.82	5%	\$17,887.92 min	\$184,273.98 max	\$37,325.80
Household Crisis**	1,194,821.00	5,344.62	\$132,797.88	1,062,023.12		255,838.60 min	1,194,821.00 max	1,062,023.12
Utility Assistance**	1,194,821.00	49,948.37	\$2,425,588.09	(1,230,767.09)		255,838.60 min	1,194,821.00 max	(1,230,767.09)
Program Services	366,259.00	31,633.27	\$265,221.85	101,037.15	10%	30,521.58 min	225,888.63 max	(39,333.22)
Training Travel	2,500.00	1,605.00	\$1,605.00	895.00		0.00 min	2,500.00 max	895.00
Total	\$2,973,056.00	\$132,234.09	\$2,972,161.00	\$895.00		\$560,086.69	\$2,802,304.61	(\$169,856.39)

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

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

Admin with Future Payments

4.9%

Program Services with Future Payments

Future Payments

\$0.00

0.09393013

CSBG 2023

Financial Report for the month of February 2023

CSBG Current Program (January 2023 Expenditures)

% of contract	8%
% of money	#DIV/0!

<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 12/31/2023</i>							
Personnel	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	0.00	11.96	\$11.96	(11.96)	0.00	0.00	(11.96)
Travel*	0.00	661.05	\$661.05	(661.05)	0.00	0.00	(661.05)
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Other	0.00	20,531.82	\$20,531.82	(20,531.82)	0.00	0.00	(20,531.82)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$0.00	\$21,204.83	\$21,204.83	(\$21,204.83)	\$0.00	\$0.00	(\$21,204.83)

CEAP 2023

Financial Report for the month of February 2023

CEAP Current Program (January 2023 Expenditures)

% of contract	8%
% of money	10%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>			
					Minimum	Maximum		
Administration*	\$204,314.00	3,995.22	\$3,995.22	\$200,318.78	1%	\$0.00 min	\$16,906.10 max	\$12,910.88
Household Crisis**	1,137,207.00	26,709.84	\$26,709.84	1,110,497.16		25,575.84 min	1,137,207.00 max	1,110,497.16
Utility Assistance**	1,137,208.00	229,048.51	\$229,048.51	908,159.49		25,575.84 min	1,137,208.00 max	908,159.49
Program Services	348,599.00	12,495.57	\$12,495.57	336,103.43	5%	0.00 min	21,460.31 max	8,964.74
Training Travel	2,500.00	429.87	\$429.87	2,070.13		0.00 min	2,500.00 max	2,070.13
Total	\$2,829,828.00	\$272,679.01	\$272,679.01	\$2,557,148.99		\$51,151.67	\$2,315,281.41	\$2,042,602.40

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

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

Admin with Future Payments

0.7%

Program Services with Future Payments

Future Payments \$315,374.62

0.021410142

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of February 2023

LIWAP Current Program (January 2023 Expenditures)

% of contract	87%
% of money	18%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Grant Administered From 01/01/2022 to 03/31/2023</i>							
Administration	\$83,090.00	10,020.57	\$10,020.57	\$73,069.43	\$5,539.33	\$72,011.33	\$61,990.76
Direct Services	549,736.00	2,487.14	\$101,683.22	448,052.78	36,649.07	476,437.87	374,754.65
Total	\$632,826.00	\$12,507.71	\$111,703.79	\$521,122.21	\$42,188.40	\$548,449.20	\$436,745.41

Future Payments \$37,931.57

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -February 2023

Sam's Club

Purchases for		-
Payment due by	Pd on	-
Balance		<u>-</u>

American Express

Purchases for December 2022	Did not use Credits	4,691.16
Payment due by ---	Pd on 01/12/2023	<u>(4,691.16)</u>
Balance		-

Purchases for December 2022		20,496.41
Payment due by ---	Pd on 01/18/2023	<u>(20,496.41)</u>
Balance		-

Line of Credit

Program	TBRA	CSBG B	TX-HAF
Highest January 2023 Balance	17,240.00	8,100.00	-
Current balance	1,500.00	-	3,025.00
Exp pay off date	3/15/2023		3/15/2023

In House Line of Credit

Program	CEAP A	CSBG A
Highest January 2023 Balance	15,974.00	32,746.00
Current balance	38,159.00	41,702.00
Exp pay off date	3/15/2023	3/15/2023

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Corporate Purchasing Gardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-**221009**

Closing Date
12/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
1,458.33	5,191.16	0.00	1,744.24	500.00	4,405.25

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 Number	Reference Code	Amount \$
XXXX-XXXX- 221009		
12/19/22 PAYMENT RECEIVED - THANK YOU 12/19	08019000000	-1,744.24
12/02/22 AUSFI PMS 1623150900 Austin TX REF# XF 97679 5123025550 12/02/22 ROC NUMBER XF 97679		225.33
12/16/22 EMBASSY SUITES DALLA DALLAS TX FOL# 1010103 EMBASSY SUITE 12/16/22 ARRIVAL DATE DEPARTURE DATE 12/12/22 12/15/22 00 ROC NUMBER 1010103	97568610200	602.88
12/16/22 EMBASSY SUITES DALLA DALLAS TX FOL# 1010104 EMBASSY SUITE 12/16/22 ARRIVAL DATE DEPARTURE DATE 12/12/22 12/15/22 00 ROC NUMBER 1010104	97568610300	542.88
12/06/22 HOBBY LOBBY #155 000 TEXARKANA TX REF# 00190000000 4057451100 12/05/22 HOBBY SHOPS ROC NUMBER 00190000000	00190000000	30.31
12/06/22 PARTY CITY 1129 TEXARKANA TX 813277 00020012 75503 12/05/22 ROC NUMBER 813277 TAX \$1.24	81327700000	16.24

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
3796-565931-221009

MB 01 000259 10979 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.

000259 1/2

R04L9WR1 36222

000000813

(000)



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX **121009**

Closing Date
12/28/22

Page 3 of 3



Activity Continued				Reference Code	Amount \$
12/14/22	PAYPAL *BERNEITHAMC 4029357733	FL		10110388524	500.00
	REF# 10110368524 4029357733	12/13/22			
	CONSULTING SERVICES				
	ROC NUMBER 101103685242				
12/22/22	PAYPAL *BERNEITHAMC 4029357733	FL		10111021848	-500.00
	REF# 10111021848 4029357733	12/21/22			Credit
	CONSULTING SERVICES				
	ROC NUMBER 101110218486				
12/05/22	SAM'S CLUB 8295 8295 TEXARKANA	TX		23390042798	145.28
	REF# 23390042798 WHOLESALE CLUB	12/05/22			
12/22/22	TARGET 018119 TEXARKANA	TX		00122107200	1,000.00
	REF# 001221072 612-3044357	12/21/22			
	SEE INVOICE				
	ROC NUMBER 001221072				
12/07/22	TOMMY S BBQ 62807600 ATLANTA	TX		74207852341	1,128.24
	REF# 74207852341 903-796-5719	12/07/22			
12/21/22	WAL-MART SUPERCENTER ATLANTA	TX		23550007643	1,000.00
	REF# 23550007643 DISCOUNT STORE	12/21/22			
Total for DAN BOYD				New Charges/Other Debits	5,191.16
				Payments/Other Credits	-2,244.24

000259 2/2



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXX-~~3796-5660~~3781008

Closing Date
12/28/22

Page 1 of 3

Balance Due \$ Do Not Pay

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
28,537.09	20,852.90	0.00	28,537.09	356.49

20,496.41

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

Card Number	Reference Code	Amount \$
XXXX-XXXX- 3796-5660 3781008		
12/12/22	PAYMENT RECEIVED - THANK YOU 12/12 08022000000	-28,537.09
12/19/22	CLDTKN AMZN MKTP US AMZN.COM/BILL W -76.84 7ZZZ0SSOC 113-0765250-2009098109 12/19/22 Credit ① ROC NUMBER 7ZZZ0SSOCMO	
12/28/22	CLDTKN AMZN MKTP US AMZN.COM/BILL W -39.95 7KIDO08MW 113-2093512-6948298109 12/28/22 Credit ② ROC NUMBER 7KIDO08MWLI	
12/28/22	CLDTKN AMZN MKTP US AMZN.COM/BILL W -79.90 1J5DQ6B02 113-2093512-6948298109 12/28/22 Credit ③ ROC NUMBER 1J5DQ6B0294	
12/28/22	CLDTKN AMZN MKTP US AMZN.COM/BILL W -79.90 5A2ZJV6JS 113-2093512-6948298109 12/28/22 Credit ④ ROC NUMBER 5A2ZJV6JSWJ	
12/28/22	CLDTKN AMZN MKTP US AMZN.COM/BILL W -79.90 5E1B52L9X 113-2093512-6948298109 12/28/22 Credit ⑤ ROC NUMBER 5E1B52L9XVI	
12/07/22	CLDTKN AMZN MKTP US*HA21B4Z AMZN.COM/BILL W 959.99 32I6B61NI 113-5701728-7464298109 12/07/22 ⑥ ROC NUMBER 32I6B61NI71L	
12/12/22	CLDTKN AMZN MKTP US*JO94G06 AMZN.COM/BILL W 143.42 1FGQIXZGG 113-8523954-9534698109 12/12/22 ⑦ ROC NUMBER 1FGQIXZGG25P	

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account
~~3796-5660~~3781008 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.

Total Charges - \$20,852.90
- Credits - \$356.49
Total Due - \$20,496.41



Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX 7181008

Closing Date
12/28/22

Activity Continued		Reference Code	Amount \$
12/21/22	CLDTKN AMZN MKTP US*L823017 AMZN.COM/BILL 5TSLNYFCK 113-4611847-6009098109 12/19/22 ROC NUMBER 5TSLNYFCKMGV	W	434.97 (8)
12/08/22	CLDTKN AMZN MKTP US*NM8G43N AMZN.COM/BILL 1UA49UFPL 113-7270398-7170698109 12/07/22 ROC NUMBER 1UA49UFPLQDJ	W	185.36 (9)
12/08/22	CLDTKN AMZN MKTP US*O086R92 AMZN.COM/BILL 6H0FCDNNM 113-3390789-9182698109 12/07/22 ROC NUMBER 6H0FCDNNMW26	W	149.97 (10)
12/07/22	CLDTKN AMZN MKTP US*RF3I209 AMZN.COM/BILL 2EJYWK604 113-1972148-7244298109 12/07/22 ROC NUMBER 2EJYWK604T2E	W	36.99 (11)
12/22/22	CLDTKN AMZN MKTP US*R43H10Y AMZN.COM/BILL 6FLOVHVJZ 113-4611847-6009098109 12/21/22 ROC NUMBER 6FLOVHVJZRQX	W	1,280.97 (12)
12/20/22	CLDTKN AMZN MKTP US*T24SK28 AMZN.COM/BILL 3NMYCWY6V 113-8361284-5233098109 12/19/22 ROC NUMBER 3NMYCWY6V1NI	W	2,476.00 (13)
12/13/22	CLDTKN AMZN MKTP US*UM1R052 AMZN.COM/BILL 6PJRWGP88 113-0765250-2009098109 12/12/22 ROC NUMBER 6PJRWGP88U70	W	121.89 (14)
12/15/22	CLDTKN AMZN MKTP US*VT6AA44 AMZN.COM/BILL 3NQX9C7BR 113-2093512-6948298109 12/11/22 ROC NUMBER 3NQX9C7BR8H4	W	678.03 (15)
12/20/22	CLDTKN AMZN MKTP US*XW0KK4S AMZN.COM/BILL 3SJRT6932 113-1979185-1543498109 12/19/22 ROC NUMBER 3SJRT6932NYT	W	145.95 (16)
12/20/22	CLDTKN AMZN MKTP US*YL1662Y AMZN.COM/BILL 1N5BG4UM2 113-0981262-0899498109 12/19/22 ROC NUMBER 1N5BG4UM2N0L	W	42.93 (17)
12/11/22	CLDTKN AMZN MKTP US*YL5F27L AMZN.COM/BILL 6A8XZPIRD 113-8523954-9534698109 12/08/22 ROC NUMBER 6A8XZPIRDWGT	W	51.11 (18)
12/13/22	CLDTKN AMZN MKTP US*0F69W04 AMZN.COM/BILL 445ZZRMII 113-4920293-2232298109 12/12/22 ROC NUMBER 445ZZRMII8LW	W	115.02 (19)
12/07/22	CLDTKN AMZN MKTP US*0888H7O AMZN.COM/BILL 5TB2K5IS3 113-0853812-2325898109 12/07/22 ROC NUMBER 5TB2K5IS3GOK	W	629.93 (20)
12/27/22	CLDTKN AMZN MKTP US*1A0ZC84 AMZN.COM/BILL 2JKUDXNP2 113-4611847-6009098109 12/21/22 ROC NUMBER 2JKUDXNP2I51	W	607.88 (21)
12/07/22	CLDTKN AMZN MKTP US*3R4H00H AMZN.COM/BILL 1SBC1WQG3 113-0804196-0464298109 12/07/22 ROC NUMBER 1SBC1WQG3UUK	W	6,719.93 (22)
12/20/22	CLDTKN AMZN MKTP US*4301B89 AMZN.COM/BILL 49UT9A90X 113-3415392-3131498109 12/19/22 ROC NUMBER 49UT9A90XFIS	W	3,580.56 (23)
12/08/22	TECHSOUP SAN FRANCIS CA REF# 9M29TZDD 415-633-9300 12/08/22 TECHSOUP ROC NUMBER 9M29TZDD		1,246.00 (24)
12/20/22	TECHSOUP SAN FRANCIS CA REF# 89KD08HJ 415-633-9300 12/20/22 TECHSOUP ROC NUMBER 89KD08HJ		1,246.00 (25)
Total for CREW DYKES		New Charges/Other Debits Payments/Other Credits	20,852.90 -28,893.58

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

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

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

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

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



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COMMUNITY SERVICES OF NORTHEAST TEXAS
 Check/Voucher Register - Check Register
 From 1/1/2022 Through 1/31/2022

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 ACCOUNTS
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Check Register for the Month of January 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
76320	1/5/2023	ABERNATHY COMPANY	36.64	Cleaning Supplies
76321	1/5/2023	ADT SECURITY SERVICES	119.97	Alarm Service
76328	1/5/2023	AEP-SWEPKO-EA	93,728.38	Client Assistance
76329	1/5/2023	AFLAC	1,453.16	Employee Insurance
76330	1/5/2023	AMBIT ENERGY	2,200.00	Client Assistance
76331	1/5/2023	AMY PERALES	144.48	Per Diem
76332	1/5/2023	AT&T	116.55	Telephone and Internet
76333	1/5/2023	AT&T	269.01	Telephone and Internet
76334	1/5/2023	AT&T	763.05	Telephone and Internet
76335	1/5/2023	ATLANTA INDEPENDENT SCHOOL DIST	446.00	Head Start Meals
76336	1/5/2023	ATMOS ENERGY	2,678.59	Client Assistance
76337	1/5/2023	B & S TRUE VALUE HARDWARE	63.84	Building Supplies
76338	1/5/2023	BEN E KEITH CO	2,978.63	Head Start Groceries
76341	1/5/2023	BOWIE CASS	55,059.25	Client Assistance
76342	1/5/2023	BRENDA DAVIS	359.48	Mileage Reimb.
76343	1/5/2023	BRITTNEY QUEEN	40.42	Mileage Reimb.
76344	1/5/2023	CAMCO ELEVATOR INC	150.00	Elevator Service
76346	1/5/2023	CENTERPOINT ENERGY	7,133.42	Client Assistance
76347	1/5/2023	CENTERPOINT ENERGY ENTEX	512.11	Utility
76348	1/5/2023	CIRRO ENERGY	1,507.98	Client Assistance
76349	1/5/2023	CITY OF CLARKSVILLE WATER DEPT	284.18	Client Assistance
76350	1/5/2023	City of Hooks	360.73	Client Assistance
76351	1/5/2023	CITY OF HUGHES SPRINGS	309.45	Utility
76352	1/5/2023	CITY OF JEFFERSON WATER .	92.74	Utility
76353	1/5/2023	CITY OF LINDEN	499.27	Utility
76354	1/5/2023	CITY OF MOUNT PLEASANT	1,005.69	Client Assistance
76355	1/5/2023	CITY OF MOUNT VERNON	342.63	Client Assistance
76356	1/5/2023	CITY OF NAPLES	53.20	Client Assistance
76357	1/5/2023	CITY OF OMAHA	301.00	Client Assistance
76358	1/5/2023	CITY OF PITTSBURG	489.74	Utility
76359	1/5/2023	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	81.23	Client Assistance
76360	1/5/2023	COMMUNITY ACTION PARTNERSHIP	1,370.00	Membership Fees
76361	1/5/2023	COOPER PROPANE PARIS	1,580.00	Client Assistance
76362	1/5/2023	COOPER PROPANE-DEKALB	314.00	Client Assistance
76363	1/5/2023	Craig Bohuslav	2,352.00	Client Assistance
76364	1/5/2023	DIRECT ENERGY	3,995.16	Client Assistance
76365	1/5/2023	DISCOUNT SCHOOL SUPPLY	1,757.46	Head Start Classroom Supplies
76366	1/5/2023	FERRELL GAS	319.00	Client Assistance
76367	1/5/2023	GREEN MOUNTAIN ENERGY	3,734.45	Client Assistance
76368	1/5/2023	GREENVILLE AUTO GAS	541.40	Client Assistance
76369	1/5/2023	GREG'S MIRACLE MART	131.37	Vehicle Fuel
76370	1/5/2023	HEALTHCARE EXPRESS LLP	114.00	Pre-Employment Testing
76371	1/5/2023	HOLLY SPRINGS WSC	382.21	Client Assistance
76372	1/5/2023	HUGHES SPRINGS ISD	21,450.00	Contracted Teachers
76373	1/5/2023	James Jackson	2,081.00	Client Assistance
76374	1/5/2023	KAYE NELMS PETTY CASH CUSTODIAN	46.69	Petty Cash
76375	1/5/2023	LAMAR CO-OP	1,795.35	Client Assistance
76376	1/5/2023	LINDEN FUEL CENTER	1,203.84	Vehicle Fuel
76377	1/5/2023	LONGVIEW NEWS JOURNAL	1,448.57	Advertising
76378	1/5/2023	MCI	66.88	Telephone & Internet
76379	1/5/2023	MOORE PEST CONTROL	150.00	Pest Control
76380	1/5/2023	MOUNTAIN VALLEY OF TEXARKANA	216.00	Drinking Water
76381	1/5/2023	NAPLES HARDWARE & SUPPLIES LLC	11.99	Building Supplies
76382	1/5/2023	NEUAC	500.00	Membership Fees
76384	1/5/2023	ODP BUSINESS SOLUTIONS, LLC	1,577.90	Office Supplies

COMMUNITY SERVICES OF NORTHEAST TEXAS
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Check Register for the Month of January 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
76385	1/5/2023	PEST-PRO SERVICES INC	250.00	Pest Control
76386	1/5/2023	PowerNext	286.21	Client Assistance
76387	1/5/2023	QUEEN CITY WATERWORKS	372.00	Client Assistance
76388	1/5/2023	REDWATER WATER & SEWER	78.86	Client Assistance
76389	1/5/2023	RELIANT ENERGY	1,285.44	Client Assistance
76390	1/5/2023	RHYTHM OPS, LLC	3,543.61	Client Assistance
76391	1/5/2023	RPM STAFFING PROFESSIONALS, INC.	5,664.90	Temporary Staffing
76392	1/5/2023	S.W. ARKANSAS TELE. CO-OP	243.52	Telephone & Internet
76393	1/5/2023	SHERYL ALDEN	43.00	Mileage Reimb
76394	1/5/2023	SOUTHWESTERN ELECTRIC POWER	5,451.07	Utility
76395	1/5/2023	STAPLES CREDIT PLAN	487.85	Office Supplies
76396	1/5/2023	State Bank of Dekalb	478.56	Client Assistance
76397	1/5/2023	TEXANA LA	3,122.14	Cell Phone Reimb for Payment
76398	1/5/2023	TEXARKANA ISD CATERING DEPT	1,697.33	Head Start Meals
76400	1/5/2023	TEXARKANA WATER UTILITIES	1,802.78	Client Assistance
76401	1/5/2023	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,795.62	Refund Contract Funds
76402	1/5/2023	TRI SPECIAL UTILITY DISTRICT	51.84	Client Assistance
76403	1/5/2023	TRICO LUMBER CO.	188.98	Building Supplies
76404	1/5/2023	TXU-ASSISTANCE GROUP	1,803.16	Client Assistance
76405	1/5/2023	UPSHUR RURAL ELEC. CORP.	9,671.25	Client Assistance
76406	1/5/2023	VERIZON WIRELESS	3,121.49	Cell Service
76407	1/5/2023	WASTE MANAGEMENT CORPORATE SERVICES, INC.	180.43	Utility
76408	1/5/2023	WESTERN CASS WATER SUPPLY	68.65	Utility
76409	1/5/2023	WILLIAMS CHAPEL BAPTIST CHURCH	1,081.94	Rent
76410	1/5/2023	WINDSTREAM	93.18	Telephone & Internet
76411	1/5/2023	XEROX CORPORATION	849.93	Copier
76412	1/12/2023	A & R SERVICE CENTER LLC	58.50	Vehicle Repair
76413	1/12/2023	ABERNATHY COMPANY	772.48	Cleaning Supplies
76414	1/12/2023	ABILA	1,085.10	Software Support
76415	1/12/2023	AMERICAN EXPRESS	4,691.16	Travel Expenses
76416	1/12/2023	BARBARA LARRY, LPC	2,202.50	Mental Health Expenses
76417	1/12/2023	BEN E KEITH CO	1,705.05	Head Start Meals
76418	1/12/2023	BLOOMBURG WATER SUPPLY	51.28	Utility
76419	1/12/2023	BLUE CROSS BLUE SHIELD	45,053.08	Employee Insurance
76420	1/12/2023	BRIDGET JANNISE	40.58	Fingerprint Fees Reimb
76421	1/12/2023	CAMCO ELEVATOR INC	150.00	Elevator Services
76422	1/12/2023	CARCO GROUP INC	35.00	Background Fees
76423	1/12/2023	CENTERPOINT ENERGY ENTEX	312.72	Utility
76424	1/12/2023	CHAD D SUTTON	975.00	Grounds
76425	1/12/2023	CITY OF MOUNT PLEASANT	27.35	Utility
76426	1/12/2023	CITY OF NEW BOSTON	42.98	Utility
76427	1/12/2023	CSNT ORG PAYEE	360.00	Payee Fees
76428	1/12/2023	DAINGERFIELD CHAMBER OF COMMERCE	60.00	Membership Fees
76429	1/12/2023	ERA MOORE COLLINS	40.58	Fingerprint Fees Reimb
76430	1/12/2023	ETEX TELEPHONE CORP, INC.	6,436.82	Telephone & Internet
76431	1/12/2023	Genoa Health Care	250.00	Client Assistance
76432	1/12/2023	Geraldine Best	1,642.20	Client Assistance
76433	1/12/2023	GREG'S MIRACLE MART	132.71	Vehicle Fuel
76434	1/12/2023	GUARDIAN	7,358.54	Employee Insurance
76435	1/12/2023	HAMILTON PROPERTIES	189.00	Cle
76436	1/12/2023	HEALTHCARE EXPRESS LLP	423.00	Pre-Employment Testing
76437	1/12/2023	HESS OUTLET	45.00	Client Assistance
76438	1/12/2023	HOPE FIRE EXTINGUISHER SERVICE	28.95	Fire Ext. Service
76439	1/12/2023	JAMIE STRAWN	40.58	Fingerprint Fees Reimb
76440	1/12/2023	LARRY WRIGHT	390.00	Client Assistance

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Check Register for the Month of January 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
76441	1/12/2023	LINDEN FUEL CENTER	945.72	Vehicle Fuel
76442	1/12/2023	MOUNT PLEASANT HOUSING AUTHORITY	465.00	Client Assistance
76443	1/12/2023	MY ALARM CENTER, LLC.	39.99	Alarm Service
76444	1/12/2023	NAPLES HARDWARE & SUPPLIES LLC	32.88	Building Supplies
76446	1/12/2023	ODP BUSINESS SOLUTIONS, LLC	1,808.45	Office Supplies
76447	1/12/2023	REPUBLIC SERVICES #070	105.29	Utility
76448	1/12/2023	RONETTE CONERLY-GULLEY	39.75	Client Assistance
76449	1/12/2023	RPM STAFFING PROFESSIONALS, INC.	5,137.05	Temporary Staffing
76450	1/12/2023	SHAH SOFTWARE, INC.	1,050.00	Software Support
76451	1/12/2023	STAPLES BUSINESS CREDIT	5,375.28	Office Supplies
76452	1/12/2023	SUDDENLINK	80.00	Telephone & Internet
76453	1/12/2023	SUPERIOR FLEET SERVICE	543.75	Vehicle Repair
76454	1/12/2023	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
76455	1/12/2023	VANCO SYSTEMS, INC.	594.81	Copiers
76456	1/18/2023	AEP-SWEPKO-EA	1,194.49	Client Assistance
76457	1/18/2023	AMERICAN EXPRESS	20,496.41	Office Supplies
76458	1/18/2023	ATMOS ENERGY	429.33	Client Assistance
76459	1/18/2023	BOWIE CASS	16,450.30	Client Assistance
76460	1/18/2023	CENTERPOINT ENERGY	3,958.21	Client Assistance
76461	1/18/2023	CENTERPOINT ENERGY ENTEX	511.48	Utility
76462	1/18/2023	CITY OF LINDEN	177.25	Client Assistance
76463	1/18/2023	CRUMP'S IGA	87.94	Head Start Groceries
76464	1/18/2023	CSNT ORG PAYEE	52.00	Payee Fees
76465	1/18/2023	DIRECT ENERGY	2,718.33	Client Assistance
76466	1/18/2023	LIQUID ENVIRONMENTAL SOLUTIONS	162.20	Building Supplies
76467	1/18/2023	LUMINOUS SERVICES LLC	1,382.18	Cleaning Services
76468	1/18/2023	MOUNTAIN VALLEY OF TEXARKANA	45.00	Drinking Water
76469	1/18/2023	NATIONAL COMMUNITY ACTION FOUNDATION	1,000.00	Fees
76471	1/18/2023	SOUTHWESTERN ELECTRIC POWER	23,318.67	Client Assistance
76472	1/18/2023	TACAA, INC.	3,750.00	Fees
76473	1/18/2023	TEXARKANA GAZETTE	615.37	Advertising
76474	1/18/2023	TOSHIBA FINANCIAL SERVICES	550.00	Copiers
76475	1/18/2023	TRICO LUMBER CO.	330.33	Building Supplies
76476	1/18/2023	TXU-ASSISTANCE GROUP	972.59	Client Assistance
76477	1/18/2023	UPSHUR RURAL ELEC. CORP.	1,297.63	Client Assistance
76478	1/18/2023	WINDSTREAM	290.84	Telephone & Internet
76479	1/25/2023	ABERNATHY COMPANY	207.27	Cleaning Supplies
76480	1/25/2023	ADA RENTALS, LLC	559.00	Client Assistance
76482	1/25/2023	AEP-SWEPKO-EA	6,644.62	Client Assistance
76483	1/25/2023	AMY PERALES	0.00	Void Check
76484	1/25/2023	ANGELA DAVIS	341.00	Client Assistance
76485	1/25/2023	AREA WIDE PROPERTIES	1,481.25	Rent
76486	1/25/2023	ARTIS CULBERSON JR.	386.00	Client Assistance
76487	1/25/2023	AT&T	99.55	Telephone & Internet
76488	1/25/2023	ATLANTA ISD	700.00	Rent
76489	1/25/2023	ATLANTA ISD FOOD SERVICE	317.50	Head Start Meals
76490	1/25/2023	ATLANTA UTILITIES	986.83	Client Assistance
76491	1/25/2023	BARBARA GRUBBS	650.00	Client Assistance
76492	1/25/2023	BEN E KEITH CO	6,405.83	Head Start Groceries
76493	1/25/2023	BOB GATES	600.00	Client Assistance
76494	1/25/2023	BOBBY'S B&G AUTOMOTIVE INC.	605.45	Vehicle Repair
76495	1/25/2023	BOWIE CASS	2,703.88	Client Assistance
76496	1/25/2023	BRANDON ELLIOTT	500.00	Client Assistance
76497	1/25/2023	CAMCO ELEVATOR INC	150.00	Elevator Service

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Check Register for the Month of January 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
76498	1/25/2023	CANDIE HARRIS PETTY CASH CUSTODIAN	49.12	Petty Cash
76499	1/25/2023	CAPPS PROPERTY LTD	600.00	Client Assistance
76500	1/25/2023	CENTERPOINT ENERGY	418.03	Client Assistance
76501	1/25/2023	CENTERPOINT ENERGY ENTEX	414.57	Utility
76502	1/25/2023	CHAD CLEMENTS	1,066.00	Client Assistance
76503	1/25/2023	CHARLOTTE HALL	160.00	Per Diem
76504	1/25/2023	CITY OF LINDEN	1,086.50	Client Assistance
76505	1/25/2023	CITY OF WINFIELD	761.56	Client Assistance
76506	1/25/2023	Craig Bohuslav	450.00	Client Assistance
76507	1/25/2023	DAINGERFIELD - LONE STAR ISD	108.00	Head Start Meals
76508	1/25/2023	EDDIE L. CLARDY	850.00	Client Assistance
76509	1/25/2023	FRANCES EVANS	0.00	Void Check
76510	1/25/2023	GLENN B. LANIER	240.00	Rent
76511	1/25/2023	HEALTHCARE EXPRESS LLP	243.00	Pre-Employee Testing
76512	1/25/2023	Heartland Village	723.00	Client Assistance
76513	1/25/2023	HIEM Legacy Corp (Magnolia Garden)	2,556.00	Client Assistance
76514	1/25/2023	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
76515	1/25/2023	HUGHES SPRINGS ISD	800.00	Rent
76516	1/25/2023	IMPACT REALTY GROUP	450.00	Client Assistance
76517	1/25/2023	James Jackson	391.00	Client Assistance
76518	1/25/2023	JIMMIE RAY AYERS	800.00	Rent
76519	1/25/2023	JIMMY MITCHELL	896.00	Client Assistance
76520	1/25/2023	KALASHINE HOPKINS LLC	256.00	Client Assistance
76521	1/25/2023	KATHY JO RODGERS	220.00	Client Assistance
76522	1/25/2023	KRISTY LYNN SHEEK	93.93	Client Assistance
76523	1/25/2023	LAURIE STIGER	550.00	Client Assistance
76524	1/25/2023	LONGVIEW NEWS JOURNAL	1,547.25	Advertising
76525	1/25/2023	MARC MOTE PROPERTIES	891.00	Client Assistance
76526	1/25/2023	MARGARETT JOHNSON	1,283.00	Client Assistance
76527	1/25/2023	MARIA B GUERRERO	235.00	Client Assistance
76528	1/25/2023	MICHELLE MOREHEAD	0.00	Void Check
76529	1/25/2023	MISTY VAN HOOSER	0.00	Void Check
76530	1/25/2023	NATHAN BELL, LLC	44.00	Client Assistance
76531	1/25/2023	ODP BUSINESS SOLUTIONS, LLC	760.02	Office Supplies
76532	1/25/2023	OLGA LOVE	0.00	Void Check
76533	1/25/2023	PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC	800.00	Client Assistance
76534	1/25/2023	PAM MCMICHEAL	575.00	Client Assistance
76535	1/25/2023	Patricia Jones	425.00	Client Assistance
76536	1/25/2023	PATRICIA RICHARDSON	0.00	Void Check
76537	1/25/2023	PRIMROSE ESTATES	364.00	Client Assistance
76538	1/25/2023	PTL VILLAGE LLC	1,236.00	Client Assistance
76539	1/25/2023	QUEEN CITY WATERWORKS	441.00	Client Assistance
76540	1/25/2023	R. MORGAN, LLC	950.00	Rent
76541	1/25/2023	RELIABLE MANAGEMENT	580.00	Client Assistance
76542	1/25/2023	ROBBIE HUDSON	0.00	Void Check
76543	1/25/2023	RPM STAFFING PROFESSIONALS, INC.	2,545.00	Temporary Staffing
76544	1/25/2023	SHIRLEY ALLEN	213.65	Per Diem
76545	1/25/2023	SOUTHWESTERN ELECTRIC POWER	2,678.90	Utility
76546	1/25/2023	STAPLES CONTRACT AND COMMERCIAL INC	809.04	Office Supplies
76547	1/25/2023	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent and Utilities
76548	1/25/2023	TEXARKANA ISD CATERING DEPT	1,133.05	Head Start Meals
76549	1/25/2023	THE RESIDENCES ON STILLHOUSE ROAD	1,043.00	Client Assistance
76550	1/25/2023	THOMAS BLYTHE	120.00	Client Assistance
76551	1/25/2023	TORI DALLAS KINGS LLC	490.00	Client Assistance

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
From 1/1/2022 Through 1/31/2022

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
2

Check Register for the Month of January 2023

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>
76552	1/25/2023	TURNER DAVID K	1,000.00	Rent
76553	1/25/2023	TXU-ASSISTANCE GROUP	57.00	Client Assistance
76554	1/25/2023	TYLER MORNING TELEGRAPH	2,999.62	Advertising
76555	1/25/2023	UPSHUR RURAL ELEC. CORP.	1,255.15	Client Assistance
76556	1/25/2023	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	13.50	Petty Cash
76557	1/25/2023	VERIZON WIRELESS	3,123.70	Cell Service
76558	1/25/2023	WAYNE KERBY	650.00	Client Assistance
76559	1/25/2023	WEST STREET HOME AND AUTO	72.98	Ground Supplies
76560	1/25/2023	WEX HEALTH, INC.	85.45	Employee Insurance
76561	1/25/2023	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
76562	1/25/2023	WINDSTREAM	548.46	Telephone & Internet
76563	1/25/2023	WINFIELD ESTATES	260.00	Client Assistance
76564	1/25/2023	WOODBRIAGE APARTMENTS	432.00	Client Assistance
76565	1/25/2023	XEROX CORPORATION	853.01	Copier Expenses
Report Total			<u>509,527.18</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 1/31/2023

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	(2,187.12)
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	608.03
TEXANA CSBG B CHECKING	3,230.47
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	1,218.21
TEXANA CEAP A CHECKING	12,031.97

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 1/31/2023

TEXANA CEAP B CHECKING	5,507.18
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	19,723.38
TEXANA TLC CHECKING	11,604.84
TEXANA LOCAL ADMINISTRATIVE CHECKING	71,687.53
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	6,748.80
TEXANA TBRA CHECKING	8.84
TEXANA POSTAL ACCOUNT CHECKING	226.85
TEXANA VET SERVICES NOW	53,608.47
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	28,398.62
TEXANA EARLY HEAD START CHECKING	10.02
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	64,047.86
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	1,687.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	145,938.82
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	220.83
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	(241.54)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	15,811.56
PROMISES TO GIVE	25,000.00
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	9,590.75
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00

Total Current Assets 574,665.59

Long Term Assets

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 1/31/2023

PROPERTY & EQUIPMENT	2,924,817.00
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,503,018.87)
Total Assets	<u>1,996,463.72</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	284,677.63
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	3.14
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	0.00
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	0.00
NOTE PAYABLE	167,240.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	105,954.80
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 1/31/2023

DUE TO LOCAL ADMIN		0.00
DUE TO STATE		0.00
	Total Current Liabilities	<u>557,875.57</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>871,910.32</u>
Total Liabilities and Net Assets		<u><u>1,996,463.72</u></u>