

Head Start

Financial Report for the month of July 2023

June 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	\$152,904.83	\$1,103,543.37	\$1,044,451.63	\$178,999.58	\$1,252,997.08	\$149,453.71
Fringe Benefits	\$526,259.00	\$42,400.13	\$294,068.83	\$232,190.17	\$43,854.92	\$306,984.42	\$12,915.59
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$5,833.33	\$100.06
Equipment	\$35,000.00	\$0.00	\$26,065.00	\$8,935.00	\$2,916.67	\$20,416.67	(\$5,648.33)
Supplies	\$189,500.00	\$40,632.83	\$111,090.07	\$78,409.93	\$15,791.67	\$110,541.67	(\$548.40)
Contractual	\$275,350.00	\$34,320.00	\$34,320.00	\$241,030.00	\$22,945.83	\$160,620.83	\$126,300.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,449.57	\$34,647.73	(\$4,266.73)	\$2,531.75	\$17,722.25	(\$16,925.48)
Other (4122)	\$858,320.00	\$218,706.46	\$629,547.84	\$228,772.16	\$71,526.67	\$500,686.67	(\$128,861.17)
Total	\$4,072,805.00	\$492,413.82	\$2,239,016.11	\$1,833,788.89	\$339,400.42	\$2,375,802.92	\$136,786.81
T&TA	\$40,381.00	\$3,449.57	\$40,381.00	\$0.00	\$3,365.08	\$23,555.58	(\$16,825.42)
Total							
USDA Reimbursements through May 2023							\$73,283.52
Estimated USDA Reimbursement for June 2023							\$0.00
							<u>\$210,070.33</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$75,600.00

\$4.00

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	\$18,938.99	\$86,116.00	\$13,053.86	\$91,377.04	\$5,261.03
Per Child	\$8,758.72	\$1,058.95	\$4,815.09	\$729.89	\$5,109.25	\$294.17

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$65,357.51	\$862,604.22	\$155,596.78

Early Head Start

Financial Report for the month of July 2023

(June 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	\$7,742.32	\$83,434.70	\$51,336.30	\$11,230.92	\$78,616.42	(\$4,818.28)
Fringe Benefits	\$33,019.00	\$3,662.11	\$29,280.70	\$3,738.30	\$2,751.58	\$19,261.08	(\$10,019.62)
Travel (4120)	\$2,190.00	\$0.00	\$416.01	\$1,773.99	\$182.50	\$1,277.50	\$861.49
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$2,986.92	\$6,950.21	\$12,399.79	\$1,612.50	\$11,287.50	\$4,337.29
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	\$1,150.00	\$3,989.59	(\$922.59)	\$255.58	\$1,789.08	(\$2,200.51)
Other (4122)	\$50,741.00	\$13,160.05	\$26,168.78	\$24,572.22	\$4,228.42	\$29,598.92	\$3,430.14
Total	\$243,138.00	\$28,701.40	\$150,239.99	\$92,898.01	\$20,261.50	\$141,830.50	(\$8,409.49)
T&TA	\$5,257.00	\$1,150.00	\$4,405.60	\$851.40	\$438.08	\$3,066.58	(\$1,339.02)
Total							
USDA Reimbursements through May 2023							\$9,736.30
Estimated USDA Reimbursement for June 2023							\$600.44
							<u>\$1,927.25</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	\$14,350.70	\$75,120.00	\$10,130.75	\$70,915.25	(\$4,204.75)
Per Child	\$15,196.13	\$1,793.84	\$9,390.00	\$1,266.34	\$8,864.41	(\$525.59)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$971.25	\$13,413.01	\$229,724.99

HEAD START and EHS NUTRITION PROGRAM

July 2023 Financial Report

For the month of June 2023

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,726.68	63,451.34
Administrative Labor	1,416.79	11,708.26
Food	-	86,367.72
Supplies & Equipment	659.00	6,881.33
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	2,913.80
Other	-	517.15
Total	\$ 8,802.47	\$ 171,839.60

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

TDHS REVENUE 600.44 113,342.39
(Income Starts October 2022)

CSBG 2023

Financial Report for the month of July 2023

CSBG Current Program (June 2023 Expenditures)

% of contract	50%
% of money	40%

<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	\$134,686.20	14,551.77	\$64,963.37	\$69,722.83	\$11,223.85	\$67,343.10	\$2,379.73
Fringe Benefits	53,987.58	2,540.74	\$16,723.23	37,264.35	4,498.97	26,993.79	10,270.56
Travel*	9,010.50	0.00	\$1,684.80	7,325.70	750.88	4,505.25	2,820.45
Equipment	36,781.00	552.27	\$3,673.03	33,107.97	3,065.08	18,390.50	14,717.47
Supplies	15,746.44	440.96	\$3,168.41	12,578.03	1,312.20	7,873.22	4,704.81
Contractual	3,629.50	182.20	\$1,325.41	2,304.09	302.46	1,814.75	489.34
Other	134,187.48	9,978.62	\$71,547.05	62,640.43	11,182.29	67,093.74	(4,453.31)
Indirect Costs	43,114.30	0.00	\$8,721.35	34,392.95	3,592.86	21,557.15	12,835.80
Total	\$431,143.00	\$28,246.56	\$171,806.65	\$259,336.35	\$35,928.58	\$215,571.50	\$43,764.85

CEAP 2023

Financial Report for the month of July 2023

CEAP Current Program (June 2023 Expenditures)

% of contract	50%
% of money	93%

<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 12/31/2023</i>								
Administration*	\$258,248.00	8,862.55	\$204,447.39	\$53,800.61	6%	\$21,520.67 min	\$206,512.89 max	\$2,065.50
Household Crisis**	1,437,695.00	0.00	\$263,350.66	1,174,344.34		295,379.71 min	1,437,695.00 max	1,174,344.34
Utility Assistance**	1,516,102.13	(120,737.23)	\$2,690,446.47	(1,174,344.34)		295,379.71 min	1,516,102.13 max	(1,174,344.34)
Program Services	362,302.87	15,576.38	\$170,108.57	192,194.30	6%	30,191.91 min	249,912.46 max	79,803.89
Training Travel	2,500.00	0.00	\$2,500.00	0.00		0.00 min	2,500.00 max	0.00
Total	\$3,576,848.00	(\$96,298.30)	\$3,330,853.09	\$245,994.91		\$642,472.00	\$3,412,722.48	\$81,869.39

*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

6.1%

Program Services with Future Payments

0

Future Payments

\$0.00

CSBG D 2023

Financial Report for the month of July 2023

CSBG D Current Program (June 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>CSBG D January 2023 thru September 30, 2023</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	0.00	0.00	\$0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00
Direct Services to Clients	17,187.00	3,399.37	\$14,566.59	2,620.41
Other	5,714.00	(105.00)	\$175.00	5,539.00
Indirect Costs	0.00	0.00	\$0.00	0.00
Total	\$22,901.00	\$3,294.37	\$14,741.59	\$8,159.41

Future Payments 00.00

CEAP SUPPLEMENTAL 2023

Financial Report for the month of July 2023

CEAP Current Program (June 2023 Expenditures)

% of contract	50%
% of money	70%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2023</i>						Minimum	Maximum			
Administration*	\$63,158.00	0.00	\$0.00	\$63,158.00	0%	\$5,263.17	min	\$38,034.65	max	\$38,034.65
Household Crisis**	351,875.00	37,086.94	\$38,455.96	313,419.04		61,346.22	min	351,875.00	max	313,419.04
Utility Assistance**	351,875.00	563,782.58	\$575,006.20	(223,131.20)		61,346.22	min	351,875.00	max	(223,131.20)
Program Services	107,864.00	0.00	\$0.00	107,864.00	0%	8,988.67	min	49,076.97	max	49,076.97
Total	\$874,772.00	\$600,869.52	\$613,462.16	\$261,309.84		\$136,944.27		\$790,861.63		\$177,399.47

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

Future Payments \$44,787.21

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

Admin with Future Payments	0.0%	Program Services with Future Payments	93%
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LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of July 2023

LIWAP Current Program (June 2023 Expenditures)

% of contract	86%
% of money	72%

<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 09/30/2023</i>							
Administration	\$83,090.00	0.00	\$10,419.57	\$72,670.43	\$3,956.67	\$71,220.00	\$60,800.43
Direct Services	479,425.00	34,575.51	\$437,385.82	42,039.18	22,829.76	410,935.71	(26,450.11)
Program Services	70,311.00	9,610.93	\$9,610.93	60,700.07	3,348.14	60,266.57	50,655.64
Total	\$632,826.00	\$44,186.44	\$457,416.32	\$175,409.68	\$30,134.57	\$542,422.29	\$85,005.97

Future Payments \$1,268.07

Board Report -July 2023

Sam's Club

Purchases for June 2023		163.57
Payment due by 06/28/2023	Pd on 06/22/2023	<u>(163.57)</u>
Balance		-

American Express

Purchases for May 2023		10,050.08
Payment due by ---	Pd on 06/07/2023	<u>(10,050.08)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest June 2023 Balance	17,100.00	15,900.00	17,800.00	
Current balance	-	-	17,840.00	
Exp pay off date			7/31/2023	

In House Line of Credit

Program	CEAP A	CSBG A	TRBA	LIHWAP	VET	TX-HAF
Highest June 2023 Balance	15,950.00	18,375.00	10,000.00	24,250.00		10,601.00
Current balance		6,400.00			3.54	
Exp pay off date		7/31/2023			8/31/2023	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$144,872

Payment Information

	New Balance:	\$163.57
	Total Minimum Payment Due:	\$56.00
	Payment Due Date:	06/28/2023

Payments must be received by 5pm ET on 06/28/2023 if mailed, or by 11:59pm ET on 06/28/2023 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

1-2

Previous Balance as of 05/09/2023	\$571.72	Credit Limit	\$1,700
Payments	- 571.72	Available Credit	\$1,459
Purchases/Debits	+ 110.14		
Fees Charged	+ 39.99		
Interest Charges	+ 13.44		
New Balance as of 06/08/2023	\$163.57		
31 Day Billing Cycle from 05/09/2023 to 06/08/2023			

Transaction Detail

Date	Reference #	Description	Amount
Payments			
06/05	P9280004X01FPZA4W	PAYMENT - THANK YOU	-\$571.72
Purchases and Other Debits			
06/07	P9280004Z01KSTQ9K	SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$110.14
Total Fees Charged This Period			\$39.99
05/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$13.44
06/08	*INTEREST CHARGE*	PURCHASES \$13.44	\$13.44

Skip the checkout line.

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with Scan & GoSM shopping.

Download the Sam's Club app and Scan & GoSM feature today.

Scan & GoSM shopping has a \$750 pre-tax, pre-Instant Savings, per-transaction limit, and there are certain items, e.g. tires, that cannot be purchased using the Scan & GoSM feature.

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Previous Balance as of 05/09/2023
 Payments
 Purchases/Debits
 Fees Charged
 Interest Charges
 New Balance as of 06/08/2023
 31 Day Billing Cycle from 05/09/2023 to 06/08/2023


\$571.72
 - 571.72
 + 110.14
 + 39.99
 + 13.44
 \$163.57

Credit Limit \$1,700
 Available Credit \$1,459

Transaction Detail

Date	Reference #	Description	Amount
Payments			
06/05	P9280004X01FPZA4W	PAYMENT - THANK YOU	-\$571.72
Purchases and Other Debits			
06/07	P9280004Z01KSTQ9K	SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$110.14
Total Fees Charged This Period			\$39.99
05/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$13.44
06/08	*INTEREST CHARGE*	PURCHASES \$13.44	\$13.44

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 with Scan & GoSM shopping.
 Download the Sam's Club app and Scan & GoSM feature today.



Scan & GoSM shopping has a \$750 pre-tax, pre-Instant Savings, per-transaction limit, and there are certain items, e.g. tires, that cannot be purchased using the Scan & GoSM feature.

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6709 0007 HCJ 1 7 8 230608 PAGE 1 of 5 9280 2000 MP17 01FX6709 264151

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

Account Number 6046002039330574
 New Balance \$163.57
 Total Minimum Payment Due \$56.00
 Payment Due Date 06/28/2023
 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

264151
 0305



Make SAM'S CLUB/SYNCHRONY BANK
 Payment P.O. BOX 669825
 to: DALLAS, TX 75266-0782



00056000057172 000560000016357 000504600 2037220 67422

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	29.99% (v)	\$527.61	\$13.44	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 CASS

ACCOUNT #: ~~0148 0020 3931 0614~~

DATE OF SALE #: 230607

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000335

CLUB #: 6422

REFERENCE #: P9280004Z01KSTQ9K

TRANSACTION #: 0

REGISTER #: 93

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000249296	NJOY SALTPACK 1200CT	1.000	EA	\$2.4800	\$2.48
000249298	NJOY PEP PACK 800CT	1.000	EA	\$3.8800	\$3.88
006027599	MM SS UTILITY TONGS	1.000	EA	\$4.5800	\$4.58
006027601	MM SS 13 IN SPOONS	1.000	EA	\$5.5800	\$5.58
006096242	SCRAPER	1.000	EA	\$8.9400	\$8.94
026233209	CHAFING FUEL 2HR	1.000	EA	\$20.2800	\$20.28
052822170	SUPREME 3 SECT PLATE	1.000	EA	\$18.8800	\$18.88
053675387	16 OZ CUPS	1.000	EA	\$11.5800	\$11.58
054534510	MM POCKET APRON	2.000	EA	\$10.9800	\$21.96
055511713	MEMBER'S MARK NAPKIN	1.000	EA	\$11.9800	\$11.98
SUB \$110.14		TAX \$0.00		TOTAL INVOICE	\$110.14
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$110.14

1-2



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXX-~~21009~~

Closing Date
05/29/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,723.13	9,664.02	0.00	4,009.04	0.00	9,378.11	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- 21009		
05/17/23 CORPORATE REMITTANCE RECEIVED 05/17	0500200000	-4,009.04
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947622 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947622	13352100000	599.07
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947618 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947618	12912900000	696.51
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947619 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947619	12670800000	599.07
05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947620 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947620	19851800000	599.07

RECEIVED

JUN 01 2023

BY: *[Signature]*
Do not staple or use paper clips
Payment Coupon

Continued on Page 3

Account Number ~~8796-56593-21009~~ Enter 15 digit account number on all payments.

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

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

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

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

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

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

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

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www.americanexpress.com/checkyourbill



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

International Collect:
1-336-393-1111.

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

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



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

Change of Address, phone number, email

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

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



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX(121000)

Closing Date
 05/29/23

Page 3 of 3

Activity Continued				Reference Code	Amount \$
05/26/23	HILTON FT. WORTH FOL# 947617 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947617	FORT WORTH HILTON HOTELS 05/22/23	TX	1039600000	793.95
05/26/23	HILTON FT. WORTH FOL# 947621 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947621	FORT WORTH HILTON HOTELS 05/22/23	TX	1343970000	599.07
05/26/23	HILTON FT. WORTH FOL# 947623 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947623	FORT WORTH HILTON HOTELS 05/22/23	TX	1408860000	599.07
05/26/23	HILTON FT. WORTH FOL# 947624 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947624	FORT WORTH HILTON HOTELS 05/22/23	TX	1311000000	696.51
05/26/23	HILTON FT. WORTH FOL# 950365 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 950365	FORT WORTH HILTON HOTELS 05/22/23	TX	1460820000	696.51
05/13/23	HILTON GARDEN INN FOL# 83355 ARRIVAL DATE DEPARTURE DATE 05/08/23 05/12/23 00 ROC NUMBER 83355	AU AUSTIN HILTON GARDEN 05/13/23	TX	65201006300	1,379.72
05/25/23	4IMPRINT, INC 25036950 25036950 ROC NUMBER 25036950	4IMPRINT.COM 54901 05/25/23	WI	25036950000	2,405.47
Total for DAN BOYD				New Charges/Other Debits Payments/Other Credits	9,664.02 -4,009.04



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX-~~7-81008~~

Closing Date
05/29/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
689.14	386.06	0.00	689.14	0.00	386.06	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-XXXXX-81008		
05/17/23 CORPORATE REMITTANCE RECEIVED 05/17 05002000000		-689.14
05/12/23 CLDTKN AMZN MKTP US*HE6TH9J AMZN.COM/BILL W 87.26 3ZEBZK42B 113-3824413-3964298109 05/08/23 ROC NUMBER 3ZEBZK42BHIL		
05/23/23 TEAMVIEWERGBHUS LARGO FL 298.80 REF# #####J7bi1 COMPUTER STORE 05/23/23		
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	386.06 -689.14

RECEIVED

JUN 07 2023

BY:

Do not staple or use paper clips
Payment Coupon

Account Number Enter 15 digit account
~~3706-86603781008~~ 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.

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Dial Relay 711 and 1-800-492-4920.

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



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

Change of Address, phone number, email

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

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

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
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Check Register for the Month of June 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
77749	6/7/2023	ABILA	1,085.12	Software Support
77752	6/7/2023	AEP-SWEPCO-EA	38,083.31	Client Assistance
77753	6/7/2023	AMERICAN EXPRESS	10,050.08	Travel & Supplies
77754	6/7/2023	AP GAS & ELECTRIC (TX), LLC	1,249.59	Client Assistance
77755	6/7/2023	AT&T	1,087.22	Telephone & Internet
77756	6/7/2023	ATMOS ENERGY	1,919.16	Client Assistance
77757	6/7/2023	BEN E KEITH CO	1,183.48	Head Start Groc
77758	6/7/2023	BI-COUNTY WATER SUPPLY CORP.	1,554.82	Client Assistance
77759	6/7/2023	BLOOMBURG WATER SUPPLY	65.36	Utility
77760	6/7/2023	BLUE CROSS BLUE SHIELD	45,282.54	Employee Insurance
77761	6/7/2023	BOBBY'S B&G AUTOMOTIVE INC.	2,606.10	Vehicle Repair
77762	6/7/2023	BOWIE CASS	13,009.86	Client Assistance
77763	6/7/2023	CAMCO ELEVATOR INC	150.00	Elevator Inspection
77764	6/7/2023	CAMP COUNTY DODGE JEEP RAM	51.00	Vehicle Repair
77765	6/7/2023	CANDICE SCHMIDT	92.88	Mileage Reimb.
77766	6/7/2023	CARCO GROUP INC	71.85	Background Fees
77767	6/7/2023	CASS COUNTY CITIZENS JOURNAL-SUN	1,994.99	Advertising
77768	6/7/2023	CENTERPOINT ENERGY	5,118.79	Client Assistance
77769	6/7/2023	CENTERPOINT ENERGY ENTEX	104.02	Utility
77770	6/7/2023	CHUBB	5,151.00	Insurance
77771	6/7/2023	CITY OF CLARKSVILLE WATER DEPT	425.00	Client Assistance
77772	6/7/2023	CITY OF DAINGERFIELD	425.00	Client Assistance
77773	6/7/2023	CITY OF HUGHES SPRINGS	296.97	Utility
77774	6/7/2023	CITY OF JEFFERSON WATER .	55.50	Utility
77775	6/7/2023	CITY OF LINDEN	1,583.55	Client Assistance
77776	6/7/2023	CITY OF NEW BOSTON	495.29	Client Assistance
77777	6/7/2023	CITY OF PARIS	765.00	Client Assistance
77778	6/7/2023	CITY OF PITTSBURG	356.07	Utility
77779	6/7/2023	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	1,581.97	Client Assistance
77780	6/7/2023	CONN AUTO SUPPLY	9.97	Vehicle Repair
77781	6/7/2023	DAINGERFIELD - LONE STAR ISD	171.00	Head Start Meals
77782	6/7/2023	EAGLES NEST MOBILE HOME PARK	1,430.00	Client Assistance
77783	6/7/2023	FARMER ELECTRIC	1,956.77	Client Assistance
77784	6/7/2023	FERRELL GAS	1,258.40	Client Assistance
77785	6/7/2023	GILMER CHAMBER OF COMMERCE	100.00	Membership
77786	6/7/2023	GREEN MOUNTAIN ENERGY	1,675.46	Client Assistance
77787	6/7/2023	GUARDIAN	8,155.92	Employee Insurance
77788	6/7/2023	HUGHES SPRINGS ISD	1,125.20	Head Start Meals
77789	6/7/2023	JUST ENERGY	511.33	Client Assistance
77790	6/7/2023	KIM'S CONVENIENCE STORES	102.90	Vehicle Fuel
77791	6/7/2023	LIBERTY TV & APPLIANCE	1,758.09	Client Assistance
77792	6/7/2023	LUMINOUS SERVICES LLC	449.90	Cleaning Service
77793	6/7/2023	MCI	66.96	Telephone & Internet
77794	6/7/2023	MCQUEEN PROPANE	427.50	Client Assistance
77795	6/7/2023	MICHELLE MOREHEAD	12.21	Travel Reimb
77796	6/7/2023	MOORE PEST CONTROL	165.00	Pest Control
77797	6/7/2023	MT PLEASANT / TITUS COUNTY CHAMBER OF COMMERCE	80.00	Membership
77798	6/7/2023	MY ALARM CENTER, LLC.	42.79	Alarm Service

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 ACCOUNTS
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 DISBURSEMENT
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Check Register for the Month of June 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
77799	6/7/2023	OFFENHAUSER & CO	5,623.98	Insurance
77803	6/7/2023	OFFICE DEPOT	4,233.18	Office Supplies
77804	6/7/2023	OMAHA CHAMBER OF COMMERCE	25.00	Fees
77805	6/7/2023	PEST-PRO SERVICES INC	250.00	Pest Control
77806	6/7/2023	RAW IRON POWERLIFTING LEAGUE	150.00	Fees
77807	6/7/2023	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Service
77808	6/7/2023	RELIANT ENERGY	5,699.08	Client Assistance
77809	6/7/2023	REPUBLIC SERVICES #070	105.30	Utility
77810	6/7/2023	RPM STAFFING PROFESSIONALS, INC.	2,637.53	Temp Staffing
77811	6/7/2023	S.W. ARKANSAS TELE. CO-OP	243.18	Telephone & Internet
77812	6/7/2023	SOUTHWESTERN ELECTRIC POWER	1,257.63	Utility
77813	6/7/2023	STAPLES CREDIT PLAN	205.18	Office Supplies
77814	6/7/2023	TEXARKANA ISD CATERING DEPT	4,015.41	Head Start Meals
77815	6/7/2023	TEXARKANA URBAN TRANSIT INC	0.00	Void Check
77816	6/7/2023	TEXARKANA WATER UTILITIES	1,432.74	Client Assistance
77817	6/7/2023	THE CITY OF BLOSSOM	425.00	Client Assistance
77818	6/7/2023	THE MARSHALL NEWS MESSENGER	294.67	Advertising
77819	6/7/2023	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier Expenses
77820	6/7/2023	TRACY SMITH	270.00	Lawn Service
77821	6/7/2023	TRICO LUMBER CO.	139.10	Building Supplies
77822	6/7/2023	TXU-ASSISTANCE GROUP	5,889.15	Client Assistance
77823	6/7/2023	UPSHUR RURAL ELEC. CORP.	5,896.79	Client Assistance
77824	6/7/2023	WASTE MANAGEMENT OF TEXAS, INC.	180.43	Utility
77825	6/7/2023	WILLIAM MICHAEL BERRY	530.00	Building Repair
77826	6/7/2023	WINDSTREAM	108.45	Telephone & Internet
77827	6/9/2023	AREA WIDE PROPERTIES	0.00	Void Check
77828	6/9/2023	WILLIE MITCHELL, JR.	1,920.00	CPR & 1st Aid
77829	6/9/2023	YOSHIMA THOMAS	500.00	Donation for Services
77830	6/14/2023	ADT SECURITY SERVICES	119.97	Alarm Service
77834	6/14/2023	AEP-SWEPKO-EA	69,377.73	Client Assistance
77835	6/14/2023	ATMOS ENERGY	2,915.85	Client Assistance
77836	6/14/2023	BEN E KEITH CO	200.51	Head Start Groc
77838	6/14/2023	BOWIE CASS	15,673.45	Client Assistance
77839	6/14/2023	CAMP COUNTY DODGE JEEP RAM	928.02	Vehicle Repair
77841	6/14/2023	CENTERPOINT ENERGY	9,733.62	Client Assistance
77842	6/14/2023	CENTERPOINT ENERGY ENTEX	61.71	Utility
77843	6/14/2023	CLAY HUNTER	25.00	Reimb for Fees
77844	6/14/2023	CRUMP'S IGA	311.65	Supplies
77845	6/14/2023	CSNT ORG PAYEE	416.00	SSA Client Fees
77846	6/14/2023	DIRECT ENERGY	2,539.02	Client Assistance
77847	6/14/2023	ETEX TELEPHONE CORP, INC.	6,200.06	Telephone & Internet
77848	6/14/2023	FARMER ELECTRIC	5,033.87	Client Assistance
77849	6/14/2023	FERRELL GAS	315.90	Client Assistance
77850	6/14/2023	Geraldine Best	500.00	Client Assistance
77851	6/14/2023	GILMER CHAMBER OF COMMERCE	110.00	Membership
77852	6/14/2023	HAMILTON PROPERTIES	216.00	Client Assistance
77853	6/14/2023	HEALTHJOY LLC	1,039.50	Employee Insurance
77854	6/14/2023	HESS OUTLET	90.00	Client Assistance

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of June 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
77855	6/14/2023	JUST ENERGY	1,700.00	Client Assistance
77856	6/14/2023	LAMAR CO-OP	1,467.59	Client Assistance
77857	6/14/2023	LARRY WRIGHT	390.00	Client Assistance
77858	6/14/2023	LUMINOUS SERVICES LLC	1,382.18	Cleaning Service
77859	6/14/2023	MCADAMS PROPANE COMPANY	400.00	Client Assistance
77860	6/14/2023	MOUNT PLEASANT HOUSING AUTHORITY	316.00	Client Assistance
77861	6/14/2023	RELIANT ENERGY	1,536.95	Client Assistance
77862	6/14/2023	RHYTHM OPS, LLC	2,200.00	Client Assistance
77863	6/14/2023	ROGERS TROPHY & SIGN CO., INC.	79.25	Office Supplies
77864	6/14/2023	RPM STAFFING PROFESSIONALS, INC.	834.90	Temp Staffing
77865	6/14/2023	SOUTHWESTERN ELECTRIC POWER	331.54	Utility
77866	6/14/2023	STAPLES BUSINESS CREDIT	5,358.64	Office Supplies
77867	6/14/2023	STREAM	1,308.89	Client Assistance
77868	6/14/2023	SUDDENLINK	121.21	Telephone & Internet
77869	6/14/2023	TEXANA POSTAL ACCOUNT	62.95	Postage
77870	6/14/2023	TEXARKANA ISD CATERING DEPT	75.60	Head Start Meals
77871	6/14/2023	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	16,850.00	Grant Refund
77872	6/14/2023	TRICO LUMBER CO.	332.00	Building Supplies
77873	6/14/2023	TXU-ASSISTANCE GROUP	7,692.87	Client Assistance
77874	6/14/2023	U.S. POSTMASTER	70.00	Post Office Box Rent
77875	6/14/2023	UPSHUR RURAL ELEC. CORP.	7,644.66	Client Assistance
77876	6/14/2023	VANCO SYSTEMS, INC.	525.21	Copier Expenses
77877	6/14/2023	WELCH PROPANE- MT. PLEASANT	600.00	Client Assistance
77878	6/14/2023	WEX HEALTH, INC.	85.00	Employee Insurance
77879	6/14/2023	WINDSTREAM	352.28	Telephone & Internet
77880	6/14/2023	XEROX CORPORATION	942.61	Copier Expenses
77881	6/22/2023	A&M MOBILE HOME AND RV PARK	700.00	Client Assistance
77882	6/22/2023	ADT SECURITY SERVICES	119.97	Alarm Service
77883	6/22/2023	ALPHA EAGLE AUTO GLASS	503.00	Vehicle Repair
77884	6/22/2023	AT&T	87.47	Telephone & Internet
77885	6/22/2023	ATLANTA INDEPENDENT SCHOOL DIST	505.25	Head Start Meals
77886	6/22/2023	BARBARA LARRY, LPC	230.00	Mental Health Assoc
77887	6/22/2023	CENTERPOINT ENERGY ENTEX	56.64	Utility
77888	6/22/2023	CLAUDIA SALINAS	40.58	Fingerprint Fee Reimb
77889	6/22/2023	CRUMP'S IGA	9.98	Supplies
77890	6/22/2023	EAST TEXAS REALTY	300.00	Rent
77891	6/22/2023	GREG'S MIRACLE MART	272.11	Vehicle Fuel
77892	6/22/2023	HEALTHCARE EXPRESS LLP	15.00	Pre-Employment Testing
77893	6/22/2023	LAKESHORE LEARNING MATERIALS	1,607.04	Classroom Supplies
77894	6/22/2023	MICHELLE MOREHEAD	224.89	Per Diem
77895	6/22/2023	NAPLES HARDWARE & SUPPLIES LLC	21.97	Building Repair
77897	6/22/2023	ODP BUSINESS SOLUTIONS, LLC	3,448.95	Office Supplies
77898	6/22/2023	OSCAR FLORES	3,320.00	Sponsorship
77899	6/22/2023	PITTSBURG CORNER EXPRESS	335.98	Vehicle Fuel
77900	6/22/2023	RPM STAFFING PROFESSIONALS, INC.	586.50	Temp Staffing
77901	6/22/2023	SAM'S CLUB	163.57	Supplies
77902	6/22/2023	SCHOOL SPECIALTY	934.40	Classroom Supplies
77903	6/22/2023	SKAGGS TRAVEL STOPS INC.	160.85	Vehicle Fuel

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of June 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
77904	6/22/2023	SOUTHWESTERN ELECTRIC POWER	0.00	Void Check
77905	6/22/2023	Superior Realty - Property	575.00	Client Assistance
77906	6/22/2023	TEACHSTONE TRAINING LLC	4,000.00	Training
77907	6/22/2023	TEXARKANA ISD CATERING DEPT	2,054.26	Head Start Meals
77908	6/22/2023	UPSHUR RURAL ELEC. CORP.	150.80	Client Assistance
77909	6/22/2023	VERIZON WIRELESS	3,090.56	Cell Services
77910	6/22/2023	WEST STREET HOME AND AUTO	380.87	Lawn Equip Supplies
77911	6/22/2023	WINDSTREAM	301.50	Telephone & Internet
77912	6/22/2023	CENTERPOINT ENERGY ENTEX	44.97	Utility
77913	6/22/2023	SOUTHWESTERN ELECTRIC POWER	3,258.31	Utility
77914	6/28/2023	ABERNATHY COMPANY	477.48	Cleaning Supplies
77915	6/28/2023	ADA RENTALS, LLC	444.00	Client Assistance
77922	6/28/2023	AEP-SWEPKO-EA	112,702.54	Client Assistance
77923	6/28/2023	AFLAC	1,486.66	Employee Insurance
77924	6/28/2023	ALMA HARRISON	36.68	Mileage Reimb.
77925	6/28/2023	ANDY WOODMAN INC.	378.00	Client Assistance
77926	6/28/2023	AREA WIDE PROPERTIES	1,400.00	Rent
77927	6/28/2023	ATLANTA ISD	700.00	Rent
77928	6/28/2023	ATLANTA UTILITIES	94.00	Client Assistance
77929	6/28/2023	ATMOS ENERGY	4,844.29	Client Assistance
77930	6/28/2023	BLOOMBURG ISD	12,870.00	Contracted Staff
77931	6/28/2023	BLUE CROSS BLUE SHIELD	46,526.61	Employee Insurance
77932	6/28/2023	BOB GATES	2,650.00	Client Assistance
77933	6/28/2023	BOBBY'S B&G AUTOMOTIVE INC.	56.75	Vehicle Repair
77934	6/28/2023	BOWIE CASS	10,572.77	Client Assistance
77935	6/28/2023	Brad Sears Rentals	865.00	Client Assistance
77936	6/28/2023	BULK BOOKSTORE	906.50	Classroom Supplies
77937	6/28/2023	CANYON CREEK APT	2,334.00	Client Assistance
77939	6/28/2023	CENTERPOINT ENERGY	7,770.38	Client Assistance
77940	6/28/2023	CENTERPOINT ENERGY ENTEX	55.25	Utility
77941	6/28/2023	CHAD CLEMENTS	345.00	Client Assistance
77942	6/28/2023	CITY OF LINDEN	729.06	Client Assistance
77943	6/28/2023	CITY OF MOUNT VERNON	56.50	Client Assistance
77944	6/28/2023	Craig Bohuslav	450.00	Client Assistance
77945	6/28/2023	DAN BOYD	20.00	Supplies Reimb
77946	6/28/2023	DISCOUNT SCHOOL SUPPLY	9,892.66	Classroom Supplies
77947	6/28/2023	FARMER ELECTRIC	5,418.99	Client Assistance
77948	6/28/2023	FERRELL GAS	559.23	Client Assistance
77949	6/28/2023	GEXA ENERGY	1,224.49	Client Assistance
77950	6/28/2023	GHEKO DESIGNS	120.15	T-Shirts
77951	6/28/2023	GLENN B. LANIER	240.00	rent
77952	6/28/2023	GREEN MOUNTAIN ENERGY	722.95	Client Assistance
77953	6/28/2023	GUARDIAN	8,496.54	Employee Insurance
77954	6/28/2023	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	rent
77955	6/28/2023	HUGHES SPRINGS ISD	22,250.00	Contracted Staff
77956	6/28/2023	James Jackson	391.00	Client Assistance
77957	6/28/2023	JIMMIE RAY AYERS	800.00	Rent
77958	6/28/2023	JUST ENERGY	2,085.45	Client Assistance

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of June 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
77959	6/28/2023	KAPLAN EARLY LEARNING COMPANY	919.72	Classroom Supplies
77960	6/28/2023	KATHY JO RODGERS	298.00	Client Assistance
77961	6/28/2023	LAMAR CO-OP	1,301.50	Client Assistance
77962	6/28/2023	LINDEN FUEL CENTER	1,893.72	Vehicle Fuel
77963	6/28/2023	MARC MOTE PROPERTIES	2,595.00	Client Assistance
77964	6/28/2023	MARGARETT JOHNSON	750.00	Client Assistance
77965	6/28/2023	MARIA B GUERRERO	500.00	Client Assistance
77966	6/28/2023	NATHAN BELL, LLC	127.00	Client Assistance
77967	6/28/2023	NELSON PROPANE	1,587.69	Client Assistance
77968	6/28/2023	ODP BUSINESS SOLUTIONS, LLC	242.64	Office Supplies
77969	6/28/2023	OFFENHAUSER & CO	3,215.00	Insurance
77970	6/28/2023	PAM MCMICHEAL	471.00	Client Assistance
77971	6/28/2023	PHYNET, INC.	25.00	Pre-Employment Testing
77972	6/28/2023	POSITIVE PROMOTIONS, INC.	105.20	Office Supplies
77973	6/28/2023	QUEEN CITY WATERWORKS	1,004.00	Client Assistance
77974	6/28/2023	R. MORGAN, LLC	950.00	Rent
77975	6/28/2023	RELIANT ENERGY	1,736.55	Client Assistance
77976	6/28/2023	Robert C Sikes DDS	75.20	Client Assistance
77977	6/28/2023	S & S ROOFING, INC.	240.00	Building Repair
77978	6/28/2023	SCHOOL NURSE SUPPLY, INC.	1,019.20	Classroom Supplies
77979	6/28/2023	SCHOOL SPECIALTY	14,451.08	Classroom Supplies
77980	6/28/2023	SMALL BUSINESS ADMINISTRATION	641.00	Bank Loan
77981	6/28/2023	SOUTHWESTERN ELECTRIC POWER	1,966.63	Utility
77982	6/28/2023	STAPLES CREDIT PLAN	342.87	Office Supplies
77983	6/28/2023	SUDDENLINK	136.47	Telephone & Internet
77984	6/28/2023	TALCO	1,756.71	Client Assistance
77985	6/28/2023	TEACHSTONE TRAINING LLC	750.00	Training
77986	6/28/2023	TEXANA HEAD START	552.79	Payment Correction
77987	6/28/2023	TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	615.37	Payment Correction
77988	6/28/2023	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
77989	6/28/2023	THE RESIDENCES ON STILLHOUSE ROAD	391.00	Client Assistance
77990	6/28/2023	THOMAS BLYTHE	425.00	Client Assistance
77991	6/28/2023	TOMMY HOOPER PETTY CASH CUSTODIAN	92.59	Petty Cash
77992	6/28/2023	TOSHIBA FINANCIAL SERVICES	550.00	Copier Expenses
77993	6/28/2023	TRACY SMITH	270.00	Client Assistance
77994	6/28/2023	TRICO LUMBER CO.	128.97	Building Supplies
77995	6/28/2023	TURNER DAVID K	1,000.00	rent
77996	6/28/2023	TXU-ASSISTANCE GROUP	10,513.82	Client Assistance
77997	6/28/2023	UPSHUR RURAL ELEC. CORP.	7,341.11	Client Assistance
77998	6/28/2023	WAYNE KERBY	2,082.00	Client Assistance
77999	6/28/2023	WEST STREET HOME AND AUTO	649.89	Lawn Equip Supplies
78000	6/28/2023	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	rent
78001	6/28/2023	WINDSTREAM	109.01	Telephone & Internet
78002	6/28/2023	WOODBRIIDGE APARTMENTS	490.00	Client Assistance
78003	6/29/2023	ATLANTA UTILITIES	340.00	Client Assistance
78004	6/29/2023	BI-COUNTY WATER SUPPLY CORP.	765.00	Client Assistance
78005	6/29/2023	CITY OF ATLANTA	680.00	Client Assistance
78006	6/29/2023	CITY OF CLARKSVILLE WATER DEPT	1,112.22	Client Assistance

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of June 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78007	6/29/2023	CITY OF DAINGERFIELD	2,040.00	Client Assistance
78008	6/29/2023	CITY OF HUGHES SPRINGS	765.00	Client Assistance
78009	6/29/2023	CITY OF LINDEN	1,190.00	Client Assistance
78010	6/29/2023	CITY OF LONE STAR	425.00	Client Assistance
78011	6/29/2023	CITY OF MOUNT PLEASANT	3,215.89	Client Assistance
78012	6/29/2023	CITY OF MOUNT VERNON	527.62	Client Assistance
78013	6/29/2023	CITY OF NAPLES	340.00	Client Assistance
78014	6/29/2023	CITY OF NASH	0.00	Void Check
78015	6/29/2023	CITY OF NEW BOSTON	425.00	Client Assistance
78016	6/29/2023	CITY OF PARIS	1,948.82	Client Assistance
78017	6/29/2023	CITY OF PITTSBURG	2,523.17	Client Assistance
78018	6/29/2023	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	425.00	Client Assistance
78019	6/29/2023	CITY OF TALCO WATER DEPT.	425.00	Client Assistance
78020	6/29/2023	EASTERN CASS WATER SUPPLY CO	310.28	Client Assistance
78021	6/29/2023	Minol	558.56	Client Assistance
78022	6/29/2023	QUEEN CITY WATERWORKS	340.00	Client Assistance
78024	6/29/2023	TEXARKANA WATER UTILITIES	6,197.07	Client Assistance
78025	6/29/2023	TRI SPECIAL UTILITY DISTRICT	850.00	Client Assistance
78026	6/29/2023	WEST DELTA WSC	425.00	Client Assistance

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6539	6/7/2023	JOHN YOUNG	814.02	Last Payroll Check
Report Total			<u>752,367.64</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2023

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	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	639.10
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	31,527.59
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	11,334.78
TEXANA CSBG B CHECKING	6,096.60
TEXANA CSBG DISCRETIONARY CHECKING	10,574.35
TEXANA HEAD START CHECKING	1,781.83
TEXANA CEAP A CHECKING	125,598.09

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 6/30/2023

TEXANA CEAP B CHECKING	3,840.47
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	18,913.41
TEXANA TLC CHECKING	7,644.32
TEXANA LOCAL ADMINISTRATIVE CHECKING	128,672.36
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	3,859.06
TEXANA TBRA CHECKING	47.46
TEXANA POSTAL ACCOUNT CHECKING	200.82
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	126,142.75
TEXANA NEW PAYROLL CASH ACCOUNT	140,290.96
TEXANA EARLY HEAD START CHECKING	515.86
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	358,706.93
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	21,668.31
TEXANA ORGANIZATION PAYEE FUNDS	1,016.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	101,209.30
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.89
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	164.87
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	(137,002.31)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	600.44
PROMISES TO GIVE	0.00
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	9,554.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	8,811.10
PREPAID MAINTENANCE	0.00

Total Current Assets 1,057,048.46

Long Term Assets

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2023

PROPERTY & EQUIPMENT	2,970,070.51
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,528,217.26)
Total Assets	<u>2,498,901.71</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	111,500.01
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	5.17
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	0.00
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	167,800.00
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	77,539.91
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

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 6/30/2023

DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	<u>356,845.09</u>
Net Assets	
NET ASSETS	69,642.18
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
	<u>69,642.18</u>
Excess Revenues over Expenditures	<u>2,072,414.44</u>
Total Liabilities and Net Assets	<u><u>2,498,901.71</u></u>