

Head Start

Financial Report for the month of August 2023

July 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 | \$175,869.35 | \$1,279,412.72 | \$868,582.28 | \$178,999.58 | \$1,431,996.67 | \$152,583.95 |
| Fringe Benefits | \$526,259.00 | \$31,739.30 | \$325,798.13 | \$200,460.87 | \$43,854.92 | \$350,839.33 | \$25,041.20 |
| Travel (4120) | \$10,000.00 | \$0.00 | \$5,733.27 | \$4,266.73 | \$833.33 | \$6,666.67 | \$933.40 |
| Equipment | \$35,000.00 | \$0.00 | \$26,065.00 | \$8,935.00 | \$2,916.67 | \$23,333.33 | (\$2,731.67) |
| Supplies | \$189,500.00 | \$13,344.51 | \$124,434.58 | \$65,065.42 | \$15,791.67 | \$126,333.33 | \$1,898.75 |
| Contractual | \$275,350.00 | \$105,500.00 | \$139,820.00 | \$135,530.00 | \$22,945.83 | \$183,566.67 | \$43,746.67 |
| Facilities / Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other (4120) | \$30,381.00 | \$0.00 | \$34,647.73 | (\$4,266.73) | \$2,531.75 | \$20,254.00 | (\$14,393.73) |
| Other (4122) | \$858,320.00 | \$32,916.06 | \$657,987.10 | \$200,332.90 | \$71,526.67 | \$572,213.33 | (\$85,773.77) |
| Total | \$4,072,805.00 | \$359,369.22 | \$2,593,898.53 | \$1,478,906.47 | \$339,400.42 | \$2,715,203.33 | \$121,304.80 |
| | | | | | | | |
| T&TA | \$40,381.00 | \$0.00 | \$40,381.00 | \$0.00 | \$3,365.08 | \$26,920.67 | (\$13,460.33) |
| Total | | | | | | | \$73,283.52 |
| USDA Reimbursements through June 2023 | | | | | | | \$0.00 |
| Estimated USDA Reimbursement for July 2023 | | | | | | | <u>\$194,588.32</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 | \$13,821.89 | \$99,765.33 | \$13,053.86 | \$104,430.90 | \$4,665.57 |
| Per Child | \$8,758.72 | \$772.84 | \$5,578.28 | \$729.89 | \$5,839.15 | \$260.87 |

| IN-KIND (Non-Federal Share) | | | | |
|------------------------------------|-------------|--------------|-------------|--|
| Needed | This month | Total | Still need | |
| \$1,018,201.00 | \$62,572.38 | \$925,176.60 | \$93,024.40 | |

Early Head Start

Financial Report for the month of August 2023

(July 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 | (\$10,872.93) | \$72,561.77 | \$62,209.23 | \$11,230.92 | \$89,847.33 | \$17,285.56 |
| Fringe Benefits | \$33,019.00 | \$2,132.82 | \$31,413.52 | \$1,605.48 | \$2,751.58 | \$22,012.67 | (\$9,400.85) |
| Travel (4120) | \$2,190.00 | \$116.20 | \$532.21 | \$1,657.79 | \$182.50 | \$1,460.00 | \$927.79 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$19,350.00 | \$726.13 | \$7,676.34 | \$11,673.66 | \$1,612.50 | \$12,900.00 | \$5,223.66 |
| 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 | \$0.00 | \$3,989.59 | (\$922.59) | \$255.58 | \$2,044.67 | (\$1,944.92) |
| Other (4122) | \$50,741.00 | \$1,504.23 | \$27,460.52 | \$23,280.48 | \$4,228.42 | \$33,827.33 | \$6,366.81 |
| Total | \$243,138.00 | (\$6,393.55) | \$143,633.95 | \$99,504.05 | \$20,261.50 | \$162,092.00 | \$18,458.05 |
| T&TA | \$5,257.00 | \$116.20 | \$4,521.80 | \$735.20 | \$438.08 | \$3,504.67 | (\$1,017.13) |
| Total | | | | | | | |
| USDA Reimbursements through June 2023 | | | | | | | \$10,336.74 |
| Estimated USDA Reimbursement for July 2023 | | | | | | | \$0.00 |
| | | | | | | | <u>\$28,794.79</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 | (\$3,196.78) | \$71,816.98 | \$10,130.75 | \$81,046.00 | \$9,229.03 |
| Per Child | \$15,196.13 | (\$399.60) | \$8,977.12 | \$1,266.34 | \$10,130.75 | \$1,153.63 |

| IN-KIND (Non-Federal Share) | | | | |
|-----------------------------|------------|-------------|--------------|--|
| Needed | This month | Total | Still need | |
| \$243,138.00 | \$971.25 | \$14,384.26 | \$228,753.74 | |

HEAD START and EHS NUTRITION PROGRAM

August 2023 Financial Report

For the month of July 2023

CACFP

| | | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|----|---------------------|----------------------|
| Operating Labor | \$ | 6,714.16 | 70,165.50 |
| Administrative Labor | | 1,189.04 | 12,897.30 |
| Food | | 82.83 | 86,651.06 |
| Supplies & Equipment | | 29.77 | 6,911.10 |
| Purchased Services | | - | 0.00 |
| Financial Costs | | - | 0.00 |
| Media Costs | | - | 0.00 |
| Operating Org Cost | | - | 2,913.80 |
| Other | | - | 517.15 |
| Total | \$ | 8,015.80 | \$ 180,055.91 |

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

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

CSBG 2023

Financial Report for the month of August 2023

CSBG Current Program (July 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 58% |
| % of money | 45% |

| <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 | 14,990.15 | \$79,953.52 | \$54,732.68 | \$11,223.85 | \$78,566.95 | (\$1,386.57) |
| Fringe Benefits | 53,987.58 | 1,524.81 | \$18,248.04 | 35,739.54 | 4,498.97 | 31,492.76 | 13,244.72 |
| Travel* | 9,010.50 | 0.00 | \$1,684.80 | 7,325.70 | 750.88 | 5,256.13 | 3,571.33 |
| Equipment | 49,110.00 | 0.00 | \$3,673.03 | 45,436.97 | 4,092.50 | 28,647.50 | 24,974.47 |
| Supplies | 15,746.44 | 73.09 | \$3,241.50 | 12,504.94 | 1,312.20 | 9,185.42 | 5,943.92 |
| Contractual | 3,629.50 | 286.92 | \$1,612.33 | 2,017.17 | 302.46 | 2,117.21 | 504.88 |
| Other | 134,187.48 | 10,507.68 | \$82,054.73 | 52,132.75 | 11,182.29 | 78,276.03 | (3,778.70) |
| Indirect Costs | 43,114.30 | 0.00 | \$8,721.35 | 34,392.95 | 3,592.86 | 25,150.01 | 16,428.66 |
| Total | \$443,472.00 | \$27,382.65 | \$199,189.30 | \$244,282.70 | \$36,956.00 | \$258,692.00 | \$59,502.70 |

CEAP 2023

Financial Report for the month of August 2023

CEAP Current Program (July 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 58% |
| % of money | 97% |

| | <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 | 8,317.78 | \$212,765.17 | \$45,482.83 | 6% | \$21,520.67 min | \$214,629.15 max | \$1,863.98 | |
| Household Crisis** | 1,437,695.00 | 0.00 | \$263,350.66 | 1,174,344.34 | | 305,279.45 min | 1,437,695.00 max | 1,174,344.34 | |
| Utility Assistance** | 1,437,695.00 | 98,997.40 | \$2,789,443.87 | (1,351,748.87) | | 305,279.45 min | 1,437,695.00 max | (1,351,748.87) | |
| Program Services | 440,710.00 | 23,592.22 | \$193,700.79 | 247,009.21 | 6% | 36,725.83 min | 259,719.63 max | 66,018.84 | |
| 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 | \$130,907.40 | \$3,461,760.49 | \$115,087.51 | | \$668,805.41 | \$3,352,238.78 | (\$109,521.71) | |

*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 August 2023

CSBG D Current Program (July 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 | 300.00 | \$300.00 | (\$300.00) |
| Fringe Benefits | 0.00 | 533.19 | \$533.19 | (533.19) |
| 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 | 0.00 | \$14,566.59 | 2,620.41 |
| Other | 5,714.00 | 2,604.26 | \$2,779.26 | 2,934.74 |
| Indirect Costs | 0.00 | 0.00 | \$0.00 | 0.00 |
| Total | <u>\$22,901.00</u> | <u>\$3,437.45</u> | <u>\$18,179.04</u> | <u>\$4,721.96</u> |

Future Payments 00.00

CEAP SUPPLEMENTAL 2023

Financial Report for the month of August 2023

CEAP Current Program (July 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 58% |
| % of money | 68% |

| | <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 \$37,021.47 | max \$37,021.47 |
| Household Crisis** | 351,875.00 | 6,595.20 | \$45,051.16 | 306,823.84 | | 59,712.05 | min 351,875.00 | max 306,823.84 |
| Utility Assistance** | 351,875.00 | (22,936.85) | \$552,069.35 | (200,194.35) | | 59,712.05 | min 351,875.00 | max (200,194.35) |
| Program Services | 107,864.00 | 0.00 | \$0.00 | 107,864.00 | 0% | 8,988.67 | min 47,769.64 | max 47,769.64 |
| Total | \$874,772.00 | (\$16,341.65) | \$597,120.51 | \$277,651.49 | | \$133,675.94 | \$788,541.11 | \$191,420.60 |

*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 | 0.0% | Program Services with Future Payments | 100% |
|-----------------------------------|-------------|--|-------------|

Future Payments

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of August 2023

LIWAP Current Program (July 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 90% |
| % of money | 75% |

| <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 | \$75,176.67 | \$64,757.10 |
| Direct Services | 479,425.00 | 15,217.39 | \$452,603.21 | 26,821.79 | 22,829.76 | 433,765.48 | (18,837.73) |
| Program Services | 70,311.00 | 0.00 | \$9,610.93 | 60,700.07 | 3,348.14 | 63,614.71 | 54,003.78 |
| Total | \$632,826.00 | \$15,217.39 | \$472,633.71 | \$160,192.29 | \$30,134.57 | \$572,556.86 | \$99,923.15 |

Future Payments \$11,612.16

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -August 2023

Sam's Club

| | | |
|---------------------------|------------------|----------------|
| Purchases for June 2023 | | 77.12 |
| Payment due by 07/28/2023 | Pd on 07/20/2023 | <u>(77.12)</u> |
| Balance | | - |

American Express

| | | |
|-------------------------|------------------|--------------------|
| Purchases for June 2023 | | 21,898.88 |
| Payment due by --- | Pd on 07/20/2023 | <u>(21,898.88)</u> |
| Balance | | - |

Line of Credit

| Program | CEAP A | CSBG A | TBRA | TX-HAF |
|---------------------------|--------|--------|-----------|--------|
| Highest July 2023 Balance | - | - | 17,800.00 | |
| Current balance | - | - | 16,100.00 | |
| Exp pay off date | | | 8/31/2023 | |

In House Line of Credit

| Program | CEAP A | CSBG A | TRBA | LIHWAP | VET | TX-HAF |
|---------------------------|--------|-----------|------|--------|-----------|-----------|
| Highest July 2023 Balance | - | 8,800.00 | - | - | 3,756.54 | 28,221.00 |
| Current balance | | 11,700.00 | | | 7,331.54 | 15871 |
| Exp pay off date | | 8/31/2023 | | | 8/31/2023 | 8/31/2023 |

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 \$157,272.79 as of 08/14/2023

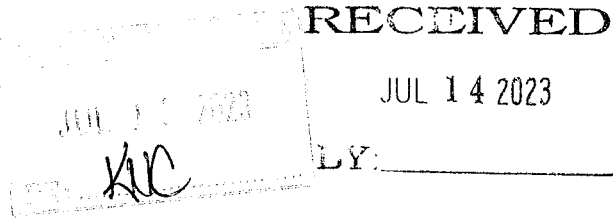
Payment Information

| | | |
|--|----------------------------|------------|
| | New Balance: | \$77.12 |
| | Total Minimum Payment Due: | \$50.00 |
| | Payment Due Date: | 07/28/2023 |

Payments must be received by 5pm ET on 07/28/2023 if mailed, or by 11:59pm ET on 07/28/2023 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 06/09/2023 | \$163.57 | Credit Limit | \$1,700 |
| Payments | - 163.57 | Available Credit | \$1,622 |
| Purchases/Debits | + 77.12 | | |
| New Balance as of 07/08/2023 | \$77.12 | | |
| 30 Day Billing Cycle from 06/09/2023 to 07/08/2023 | | | |


Transaction Detail

| Date | Reference # | Description | Amount |
|---|-------------------|--|-------------------------------|
| Payments | | | |
| 06/26 | P9280005K01GJFMLA | PAYMENT - THANK YOU | -\$163.57 |
| Purchases and Other Debits | | | |
| 06/08 | P9280005001LOAZDM | SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL | \$77.12 \$77.12 \$77.12 |
| Total Fees Charged This Period | | | \$0.00 |
| Total Interest Charged This Period | | | \$0.00 |


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C.C. Shelly - 7/14

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

| | |
|---------------------------|---------------------|
| Account Number | 6046 0820 3933 0674 |
| New Balance | \$77.12 |
| Total Minimum Payment Due | \$50.00 |
| Payment Due Date | 07/28/2023 |

Amount
Enclosed \$

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

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

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

24228
Q206



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



00050000016357 000500000007712 ~~000604600~~ ~~2089330~~ ~~67422~~

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3333 0674~~

DATE OF SALE #: 230608

P.O. #:

INVOICE #: 000000

AUTHORIZATION #: 000303

CLUB #: 6422

REFERENCE #: P9280005001LOAZDM

TRANSACTION #: 0

REGISTER #: 94

| S.K.U | DESCRIPTION | QUANTITY | UNIT | PRICE | EXT. PRICE |
|---------------------|-------------------------|-------------------|------|----------------------|-----------------|
| | SALES TAX | 1.000 | | \$0.0000 | \$0.00 |
| 030089094 | MM PURIFIED WATER | 3.000 | EA | \$4.2800 | \$12.84 |
| 053058147 | MM WATER 8OZ | 1.000 | EA | \$9.3800 | \$9.38 |
| 054631123 | 30CT VANSPRINK CPCKE | 1.000 | EA | \$15.9800 | \$15.98 |
| 054745531 | 30CT CUPK SPEC ORDER | 4.000 | EA | \$15.9800 | \$63.92 |
| | CASH/CREDIT RECEIVED | 0.000 | | \$0.0000 | \$25.00- |
| SUB \$102.12 | | TAX \$0.00 | | TOTAL INVOICE | \$102.12 |
| | | | | CREDITS TOTAL | \$25.00- |
| | | | | BALANCE DUE | \$77.12 |

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) | \$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 to sign up. Register today to start receiving your statements online.



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-XXXX-XXXX
121009

Closing Date
06/28/23

Page 1 of 3

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---|
| 9,378.11 | 2,522.91 | 285.91 | 9,664.02 | 0.00 | 2,522.91 | 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-XXXX-XXXX 121009 | | |
| 06/13/23 PAYMENT RECEIVED - THANK YOU 06/13 | 05605000000 | -9,664.02 |
| 06/12/23 American Airlines FT WORTH TX TKT# 0012454998816 AMERICAN AIR 06/12/23 PASSENGER TICKET MOREHEAD/MATHEW American Airlines American Airlines FT WORTH TX FROM TEXARKANA AR TO CARRIER CLASS DALLAS/FT WORTH TX MQ Q TO ATLANTA GA AA Q TO DALLAS/FT WORTH TX AA 0 TO TEXARKANA AR MQ 0 | 20230612000 | 478.40 |

000017 1/2

Continued on Page 3

Do not staple or use paper clips

Payment Coupon


Account Number

3790-56531-2109

Enter 15 digit account number on all payments.

MB 01 000017 74860 H 1 A




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.

RECEIVED

JUL 13 2023

BY: _____

R04L9WR1 17923

000000770

0000



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX(21000)

Closing Date
 06/28/23

Activity Continued

Reference Code

Amount \$

| | | | | |
|----------|---|-------------|---|--------|
| 06/12/23 | American Airlines FT WORTH TX TKT# 0012454998815 AMERICAN AIR 06/12/23 PASSENGER TICKET MOREHEAD/MICHELLE American Airlines American Airlines FT WORTH TX FROM TEXARKANA AR TO CARRIER CLASS DALLAS/FT WORTH TX MQ Q TO ATLANTA GA AA Q TO DALLAS/FT WORTH TX AA O TO TEXARKANA AR MQ O | 20230612000 | ✓ | 478.40 |
| 06/13/23 | American Airlines FT WORTH TX TKT# 0012455140440 AMERICAN AIR 06/13/23 PASSENGER TICKET HALL/CHARLOTTE American Airlines American Airlines FT WORTH TX FROM TEXARKANA AR TO CARRIER CLASS DALLAS/FT WORTH TX MQ N TO ATLANTA GA AA N TO DALLAS/FT WORTH TX AA O TO TEXARKANA AR MQ O | 20230613000 | | 505.39 |
| 06/08/23 | ACADEMY SPORTS + OUT KATY TX REF# 402530356 281-646-5564 06/08/23 SPORTING GOODS/APPAREL ROC NUMBER 402530356 | 40253035600 | ✓ | 173.15 |
| 06/13/23 | ALLIANZ TRAVEL INS RICHMOND VA REF# GGX9Y5VW 8006285404 06/12/23 | | ✓ | 52.62 |
| 06/13/23 | ALLIANZ TRAVEL INS RICHMOND VA REF# HKGPG1Q5 8006285404 06/13/23 | | ✓ | 27.80 |
| 06/20/23 | CAPLAW.ORG BOSTON MA REF# NT_07R37H7K +16179576915 06/20/23 | | ✓ | 725.00 |
| 06/20/23 | CREDIT BALANCE REFUND-CHECK ISSUED DATE OF ABOVE 06/20 | | | 285.91 |
| 06/08/23 | HOBBY LOBBY #155 000 TEXARKANA TX REF# 15600000000 4057451100 06/07/23 HOBBY SHOPS ROC NUMBER 15600000000 | 15600000000 | | 7.78 |
| 06/07/23 | WAL-MART SUPERCENTER TEXARKANA TX REF# 31580057718 DISCOUNT STORE 06/07/23 | 31580057718 | | 74.37 |

Total for DAN BOYD

New Charges/Other Debits
 Payments/Other Credits

2,808.82
 -9,664.02

0000017 2/2

960



Corporate Purchasing Cardmember Report

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX7-81008

Closing Date
06/28/23

Page 1 of 3

| | | | | | |
|---------------------|----------------|-----------------|-------------|------------------|----------------------------------|
| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ Do Not Pay |
| 386.06 | 19,375.97 | 0.00 | 386.06 | 41.31 | 19,334.68 |

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-XXXXX7-81008 | | |
| 06/13/23 | PAYMENT RECEIVED - THANK YOU 06/13 0580500000 | -386.06 |
| 06/02/23 | CLDTKN AMAZON.COM*LF1MW9IV3 AMZN.COM/BILL Y41MVU3YC 113-0031945-4171498109 06/02/23 ROC NUMBER Y41MVU3YC209 | 7,182.00 ✓ |
| 06/04/23 | CLDTKN AMAZON.COM*8I84W9843 AMZN.COM/BILL 3RWY4TMD7 113-6991905-1021098109 06/04/23 ROC NUMBER 3RWY4TMD7VDN | 43.96 ✓ |
| 06/15/23 | CLDTKN AMZN MKTP US*BD9XH7C AMZN.COM/BILL 4SEP6Z20M 111-5569869-1558698109 06/13/23 ROC NUMBER 4SEP6Z20MHQO | 70.97 ✓ |
| 06/28/23 | CLDTKN AMZN MKTP US*NZ4NF74 AMZN.COM/BILL 7FE16HFEX 113-5451571-5483498109 06/26/23 ROC NUMBER 7FE16HFEXRCY | 199.80 ✓ |
| 06/23/23 | CLDTKN AMZN MKTP US*V53651P AMZN.COM/BILL 4GCZJ3HIR 111-8986362-5476298109 06/23/23 ROC NUMBER 4GCZJ3HIRBGY | 110.99 ✓ |
| 06/14/23 | CLDTKN AMZN MKTP US*418BN4V AMZN.COM/BILL 2O1QK88L6 111-6009718-9569898109 06/13/23 ROC NUMBER 2O1QK88L6DXN | 15.78 ✓ |
| 06/04/23 | CLDTKN AMZN MKTP US*492J13Z AMZN.COM/BILL 2GTICQBDH 113-7668918-7445898109 06/04/23 ROC NUMBER 2GTICQBDHYQO | 157.68 ✓ |

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
379636037-81008

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.

RECEIVED

JUL 13 2023

BY: _____



Prepared For
CREW DYKES
 CSNT INC

Account Number
 XXXX-XXXXX 7-81008

Clos. Date
 06/28/23

| Activity Continued | | Reference Code | Amount \$ |
|-----------------------------|---|--|----------------------|
| 06/28/23 | CLDTKN AMZN MKTP US*5K0727T AMZN.COM/BILL 6S9UYU05G 113-7509617-0172298109 06/28/23 ROC NUMBER 6S9UYU05GLC6 | W | 4,485.75 ✓ |
| 06/14/23 | CLDTKN AMZN MKTP US*8B6BB7T AMZN.COM/BILL 2S12VS3VR 111-1890026-6797898109 06/13/23 ROC NUMBER 2S12VS3VRC10 | W | 632.43 ✓ |
| 06/12/23 | BLS*IFAX LONDON REF# 00107294711 COMPUTER STORE 06/12/23 | 00107294711 | 155.58 ✓ |
| 06/12/23 | BLS*IFAX LONDON REF# 00107294359 COMPUTER STORE 06/12/23 | 00107294359 | 31.05 ✓ |
| 06/16/23 | BLS*IFAX LONDON REF# 00107536218 COMPUTER STORE 06/16/23 | 00107536218 | -41.31 Credit |
| 06/01/23 | BOSSTAB CORP DALLAS TX REF# NT_O0FY2LU9 +18002939703 06/01/23 | | 5,614.28 ✓ |
| 06/14/23 | CLDTKN EBAY O*10-10174-8809 SAN JOSE C REF# #####6sXTa DEPARTMENT STORE 06/14/23 | | 31.48 ✓ |
| 06/09/23 | LOWE'S OF TEXARKANA, TEXARKANA TX INV # 357 ALM 75501 06/08/23 STORE # 0174 PHONE # 903-831-5700 DATE: 2023-06-08 PO # ALM INVOICE # 35709 TAX: 0.00 TOTAL: 118.32 ROC NUMBER INV # 35709 R | | 118.32 ✓ |
| 06/03/23 | SMARTSIGN BROOKLYN NY REF# 00431568 718-797-1900 06/02/23 MISCELLANEOUS GENERAL M ROC NUMBER 00431568 | 00431568000 | 366.00 ✓ |
| 06/15/23 | WALMART.COM 80096665 BENTONVILLE AR REF# WNIQ3FVJ4YE 8009666546 06/15/23 REFER TO RECEIPT ROC NUMBER WNIQ3FVJ4YE9 | | 159.90 ✓ |
| Total for CREW DYKES | | New Charges/Other Debits Payments/Other Credits | 19,375.97 -427.37 |

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of July 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|--|--------------|----------------------|
| 78027 | 7/13/2023 | ABILA | 1,085.12 | Software Support |
| 78032 | 7/13/2023 | AEP-SWEPSCO-EA | 64,507.42 | Client Assistance |
| 78033 | 7/13/2023 | ALFORD AIR CONDITIONING & HEATING LLC | 14,710.00 | Client Assistance |
| 78034 | 7/13/2023 | AMY PERALES | 402.05 | Mileage |
| 78035 | 7/13/2023 | AT&T | 1,189.72 | Telephone & Internet |
| 78036 | 7/13/2023 | ATLANTA UTILITIES | 680.00 | Client Assistance |
| 78037 | 7/13/2023 | ATMOS ENERGY | 2,470.96 | Client Assistance |
| 78038 | 7/13/2023 | BI-COUNTY WATER SUPPLY CORP. | 618.73 | Client Assistance |
| 78039 | 7/13/2023 | BIG COUNTRY TREE SERVICE, LLC | 3,550.00 | Tree Removal |
| 78040 | 7/13/2023 | BLOOMBURG WATER SUPPLY | 61.23 | Utility |
| 78041 | 7/13/2023 | BLUE MARLIN INVESTMENT PROPERTIES, LLC | 4,320.00 | Client Assistance |
| 78042 | 7/13/2023 | BOWIE CASS | 8,660.93 | Client Assistance |
| 78043 | 7/13/2023 | BRANDON ELLIOTT | 2,000.00 | Client Assistance |
| 78044 | 7/13/2023 | BUDGET NOTARY | 139.75 | Notary Supplies |
| 78045 | 7/13/2023 | CENTERPOINT ENERGY | 6,133.47 | Client Assistance |
| 78046 | 7/13/2023 | CENTERPOINT ENERGY ENTEX | 171.37 | Utility |
| 78047 | 7/13/2023 | CHILDPLUS SOFTWARE | 14,875.00 | Software Support |
| 78048 | 7/13/2023 | CITY OF AVINGER | 340.00 | Client Assistance |
| 78049 | 7/13/2023 | CITY OF HUGHES SPRINGS | 670.96 | Client Assistance |
| 78050 | 7/13/2023 | CITY OF JEFFERSON WATER . | 66.60 | Utility |
| 78051 | 7/13/2023 | CITY OF MAUD | 368.21 | Client Assistance |
| 78052 | 7/13/2023 | CITY OF NAPLES | 340.00 | Client Assistance |
| 78053 | 7/13/2023 | CITY OF NEW BOSTON | 28.88 | Utility |
| 78054 | 7/13/2023 | CITY OF PITTSBURG | 564.75 | Utility |
| 78055 | 7/13/2023 | CITY OF ROXTON | 379.37 | Client Assistance |
| 78056 | 7/13/2023 | CITY OF SULPHUR SPRINGS WATER DEPARTMENT | 680.00 | Client Assistance |
| 78057 | 7/13/2023 | COOPER PROPANE | 800.00 | Client Assistance |
| 78058 | 7/13/2023 | CSNT ORG PAYEE | 364.00 | SSA Client Fee |
| 78059 | 7/13/2023 | DIRECT ENERGY | 1,641.15 | Client Assistance |
| 78060 | 7/13/2023 | DISCOUNT SCHOOL SUPPLY | 165.88 | Head Start Supplies |
| 78061 | 7/13/2023 | FRANCES EVANS | 160.00 | Per Diem |
| 78062 | 7/13/2023 | Geraldine Best | 500.00 | Client Assistance |
| 78063 | 7/13/2023 | GEXA ENERGY | 308.24 | Client Assistance |
| 78064 | 7/13/2023 | GREEN MOUNTAIN ENERGY | 2,430.93 | Client Assistance |
| 78065 | 7/13/2023 | GREG'S MIRACLE MART | 33.83 | Vehicle Fuel |
| 78066 | 7/13/2023 | HAMILTON PROPERTIES | 216.00 | Client Assistance |
| 78067 | 7/13/2023 | Heartland Village | 1,977.00 | Client Assistance |
| 78068 | 7/13/2023 | HESS OUTLET | 45.00 | Client Assistance |
| 78069 | 7/13/2023 | HIEM Legacy Corp (Magnolia Garden) | 5,450.00 | Client Assistance |
| 78070 | 7/13/2023 | Intellicorp Records | 57.80 | Background Checks |
| 78071 | 7/13/2023 | JUST ENERGY | 2,260.44 | Client Assistance |
| 78072 | 7/13/2023 | KIRBY CERTIFIED SERVICE | 260.00 | Equipment Repair |
| 78073 | 7/13/2023 | LAMAR CO-OP | 3,112.66 | Client Assistance |
| 78074 | 7/13/2023 | LARRY WRIGHT | 390.00 | Client Assistance |
| 78075 | 7/13/2023 | MARGARETT JOHNSON | 3,200.00 | Client Assistance |
| 78076 | 7/13/2023 | MARIA S. CRUZ | 600.00 | Client Assistance |
| 78077 | 7/13/2023 | MOUNT PLEASANT HOUSING AUTHOURITY | 316.00 | Client Assistance |

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of July 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|---|--------------|----------------------|
| 78078 | 7/13/2023 | MOUNTAIN VALLEY OF TEXARKANA | 277.50 | Drinking Water |
| 78079 | 7/13/2023 | MY ALARM CENTER, LLC. | 42.79 | Alarm |
| 78080 | 7/13/2023 | NELSON PROPANE | 1,219.95 | Client Assistance |
| 78081 | 7/13/2023 | NORTH HOPKINS WATER SUPPLY CORP. | 282.00 | Client Assistance |
| 78082 | 7/13/2023 | ODP BUSINESS SOLUTIONS, LLC | 147.14 | Office Supplies |
| 78083 | 7/13/2023 | OLGA LOVE | 84.39 | Reimb for Supplies |
| 78084 | 7/13/2023 | PEST-PRO SERVICES INC | 250.00 | Pest Control |
| 78085 | 7/13/2023 | POLLO BUENO | 2,435.46 | Annual Training Meal |
| 78086 | 7/13/2023 | POSITIVE PROMOTIONS, INC. | 301.95 | Office Supplies |
| 78087 | 7/13/2023 | PRIMROSE ESTATES | 1,396.00 | Client Assistance |
| 78088 | 7/13/2023 | REDWATER WATER & SEWER | 340.00 | Client Assistance |
| 78089 | 7/13/2023 | RELIABLE ALARM SERVICE, LLC | 45.00 | Alarm |
| 78090 | 7/13/2023 | RELIABLE MANAGEMENT | 1,800.00 | Client Assistance |
| 78091 | 7/13/2023 | RELIANCE MECHANICAL CONTRACTORS, INC. | 399.00 | Equipment Repair |
| 78092 | 7/13/2023 | REPUBLIC SERVICES #070 | 105.29 | Utility |
| 78093 | 7/13/2023 | ROBBIE HUDSON | 203.51 | Per Diem |
| 78094 | 7/13/2023 | S.W. ARKANSAS TELE. CO-OP | 240.57 | Telephone & Internet |
| 78095 | 7/13/2023 | SAVANAH COATES | 55.04 | Mileage |
| 78096 | 7/13/2023 | SCHOOL SPECIALTY | 6,131.74 | Head Start Supplies |
| 78097 | 7/13/2023 | Sheri Ivey | 160.00 | Per Diem |
| 78098 | 7/13/2023 | SOUTHWESTERN ELECTRIC POWER | 521.94 | Utility |
| 78099 | 7/13/2023 | STACY HURLEY | 160.00 | Per Diem |
| 78100 | 7/13/2023 | TACAA, INC. | 300.00 | Fees |
| 78101 | 7/13/2023 | TEXARKANA WATER UTILITIES | 566.21 | Client Assistance |
| 78102 | 7/13/2023 | TEXAS ECONOMIC DEVELOPMENT COUNCIL | 550.00 | Membership |
| 78103 | 7/13/2023 | TOSHIBA FINANCIAL SERVICES | 1,167.00 | Copier Expenses |
| 78104 | 7/13/2023 | TRACY SMITH | 270.00 | Client Assistance |
| 78105 | 7/13/2023 | TXU-ASSISTANCE GROUP | 8,086.29 | Client Assistance |
| 78106 | 7/13/2023 | UPSHUR RURAL ELEC. CORP. | 11,440.37 | Client Assistance |
| 78107 | 7/13/2023 | VANCO SYSTEMS, INC. | 203.90 | Copier Expenses |
| 78108 | 7/13/2023 | WASTE MANAGEMENT CORPORATE SERVICES, INC. | 180.43 | Utility |
| 78109 | 7/13/2023 | WEX HEALTH, INC. | 127.96 | Employee Insurance |
| 78110 | 7/13/2023 | WILLIAM V. MACGILL | 319.20 | Head Start Supplies |
| 78111 | 7/13/2023 | XEROX CORPORATION | 812.98 | Copier Expenses |
| 78112 | 7/20/2023 | ABERNATHY COMPANY | 351.12 | Cleaning Supplies |
| 78113 | 7/20/2023 | ACE HARDWARE NEW BOSTON | 13.95 | Building Supplies |
| 78116 | 7/20/2023 | AEP-SWEPKO-EA | 40,125.02 | Client Assistance |
| 78117 | 7/20/2023 | AMERICAN EXPRESS | 21,898.88 | Travel & Supplies |
| 78118 | 7/20/2023 | ATLANTA UTILITIES | 217.11 | Client Assistance |
| 78119 | 7/20/2023 | ATMOS ENERGY | 2,264.86 | Client Assistance |
| 78121 | 7/20/2023 | BOWIE CASS | 23,471.65 | Client Assistance |
| 78122 | 7/20/2023 | BRASHEAR WATER SUPPLY CO. | 2,666.12 | Client Assistance |
| 78123 | 7/20/2023 | CAMCO ELEVATOR INC | 150.00 | Elevator Service |
| 78124 | 7/20/2023 | CENTERPOINT ENERGY | 4,102.66 | Client Assistance |
| 78125 | 7/20/2023 | CITY OF ATLANTA | 255.00 | Client Assistance |
| 78126 | 7/20/2023 | CITY OF LONE STAR | 255.00 | Client Assistance |
| 78127 | 7/20/2023 | CITY OF MOUNT PLEASANT | 255.00 | Client Assistance |
| 78128 | 7/20/2023 | CITY OF PITTSBURG | 255.00 | Client Assistance |

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of July 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|-------------------------------------|--------------|----------------------|
| 78129 | 7/20/2023 | CRUMP'S IGA | 39.02 | Supplies |
| 78130 | 7/20/2023 | CYPRESS SPRINGS SUD | 248.07 | Client Assistance |
| 78131 | 7/20/2023 | ETEX TELEPHONE CORP, INC. | 6,039.39 | Telephone & Internet |
| 78132 | 7/20/2023 | FARMER ELECTRIC | 2,200.00 | Client Assistance |
| 78133 | 7/20/2023 | FERRELL GAS | 1,060.90 | Client Assistance |
| 78134 | 7/20/2023 | GHEKO DESIGNS | 122.64 | T-Shirts |
| 78135 | 7/20/2023 | HEALTHCARE EXPRESS LLP | 303.00 | Employee Testing |
| 78136 | 7/20/2023 | HEALTHJOY LLC | 1,060.50 | Employee Insurance |
| 78137 | 7/20/2023 | JUST ENERGY | 2,240.98 | Client Assistance |
| 78138 | 7/20/2023 | LAMAR CO-OP | 1,793.38 | Client Assistance |
| 78139 | 7/20/2023 | LINDEN FUEL CENTER | 1,442.09 | Vehicle Fuel |
| 78140 | 7/20/2023 | LOVING GUIDANCE, LLC. | 5,070.00 | Head Start Training |
| 78141 | 7/20/2023 | MAY'S LONE STAR FLOORING | 189.00 | Building Supplies |
| 78142 | 7/20/2023 | MCI | 64.97 | Telephone & Internet |
| 78143 | 7/20/2023 | MICHELLE MOREHEAD | 34.00 | Reimb for Fees |
| 78144 | 7/20/2023 | MICHELLE MOREHEAD | 18.64 | Reimb for Per Diem |
| 78145 | 7/20/2023 | MICHELLE MOREHEAD | 229.96 | Per Diem |
| 78146 | 7/20/2023 | NELSON PROPANE | 273.00 | Client Assistance |
| 78147 | 7/20/2023 | NEW POWER TEXAS | 1,711.58 | Client Assistance |
| 78148 | 7/20/2023 | ODP BUSINESS SOLUTIONS, LLC | 1,907.69 | Office Supplies |
| 78149 | 7/20/2023 | PITTSBURG CORNER EXPRESS | 280.97 | Vehicle Fuel |
| 78150 | 7/20/2023 | PULSE POWER | 1,274.01 | Client Assistance |
| 78151 | 7/20/2023 | QUEEN CITY WATERWORKS | 255.00 | Client Assistance |
| 78152 | 7/20/2023 | RELIANT ENERGY | 725.81 | Client Assistance |
| 78153 | 7/20/2023 | S & S ROOFING, INC. | 1,074.00 | Building Repair |
| 78154 | 7/20/2023 | SAM'S CLUB | 77.12 | Supplies |
| 78155 | 7/20/2023 | SHELLEY MITCHELL | 25.74 | Reimb for Supplies |
| 78156 | 7/20/2023 | SHELLEY MITCHELL | 45.95 | Reimb for Supplies |
| 78157 | 7/20/2023 | SOUTHWEST ARKANSAS ELECTRIC | 2,590.37 | Client Assistance |
| 78158 | 7/20/2023 | SOUTHWESTERN ELECTRIC POWER | 987.39 | Utility |
| 78159 | 7/20/2023 | STAPLES BUSINESS CREDIT | 6,396.33 | Office Supplies |
| 78160 | 7/20/2023 | TEXARKANA WATER UTILITIES | 510.00 | Client Assistance |
| 78161 | 7/20/2023 | TRICO LUMBER CO. | 12.57 | Building Supplies |
| 78162 | 7/20/2023 | TXU-ASSISTANCE GROUP | 5,110.66 | Client Assistance |
| 78163 | 7/20/2023 | UPSHUR RURAL ELEC. CORP. | 2,200.00 | Client Assistance |
| 78164 | 7/20/2023 | WILLIAM MICHAEL BERRY | 249.85 | Building Repair |
| 78165 | 7/20/2023 | WINDSTREAM | 635.21 | Telephone & Internet |
| 78166 | 7/26/2023 | AEP-SWEPKO-EA | 2,359.50 | Client Assistance |
| 78167 | 7/26/2023 | AFLAC | 1,486.66 | Employee Insurance |
| 78168 | 7/26/2023 | AMERICAN NATIONAL INSURANCE COMPANY | 3.40 | Client Assistance |
| 78169 | 7/26/2023 | AREA WIDE PROPERTIES | 1,400.00 | Rent |
| 78170 | 7/26/2023 | AT&T | 82.43 | Telephone & Internet |
| 78171 | 7/26/2023 | ATLANTA ISD | 700.00 | rent |
| 78172 | 7/26/2023 | BEN E KEITH CO | 167.64 | Head Start Groc. |
| 78173 | 7/26/2023 | BI-COUNTY WATER SUPPLY CORP. | 255.00 | Client Assistance |
| 78174 | 7/26/2023 | CANDIE HARRIS PETTY CASH CUSTODIAN | 100.00 | Petty Cash |
| 78175 | 7/26/2023 | CARLIN JOHNSON PETTY CASH CUSTODIAN | 200.00 | Petty Cash |
| 78176 | 7/26/2023 | CASTLE FAMILY DENTAL | 2,000.00 | Client Assistance |

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for the Month of July 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|---|--------------|----------------------|
| 78177 | 7/26/2023 | CATHERINE EARLY PETTY CASH CUSTODIAN | 100.00 | Petty Cash |
| 78178 | 7/26/2023 | CENTERPOINT ENERGY ENTEX | 99.72 | Utility |
| 78179 | 7/26/2023 | CITY OF CLARKSVILLE WATER DEPT | 255.00 | Client Assistance |
| 78180 | 7/26/2023 | CITY OF COOPER | 548.38 | Client Assistance |
| 78181 | 7/26/2023 | CITY OF DAINGERFIELD | 510.00 | Client Assistance |
| 78182 | 7/26/2023 | City of Hooks | 255.00 | Client Assistance |
| 78183 | 7/26/2023 | CITY OF LINDEN | 255.00 | Client Assistance |
| 78184 | 7/26/2023 | CITY OF LONE STAR | 255.00 | Client Assistance |
| 78185 | 7/26/2023 | CITY OF MOUNT PLEASANT | 2,295.00 | Client Assistance |
| 78186 | 7/26/2023 | CITY OF MOUNT VERNON | 255.00 | Client Assistance |
| 78187 | 7/26/2023 | CITY OF NAPLES | 255.00 | Client Assistance |
| 78188 | 7/26/2023 | CITY OF PARIS | 794.43 | Client Assistance |
| 78189 | 7/26/2023 | CITY OF PITTSBURG | 255.00 | Client Assistance |
| 78190 | 7/26/2023 | CITY OF SULPHUR SPRINGS WATER DEPARTMENT | 510.00 | Client Assistance |
| 78191 | 7/26/2023 | COMMUNITY ACTION PARTNERSHIP | 250.00 | Membership |
| 78192 | 7/26/2023 | CONN AUTO SUPPLY | 23.10 | Vehicle Repair |
| 78193 | 7/26/2023 | FELICIA WILLIAMS PETTY CASH CUSTODIAN | 100.00 | Petty Cash |
| 78194 | 7/26/2023 | FRANCES EVANS-PETTY CASH CUSTODIAN | 100.00 | Petty Cash |
| 78195 | 7/26/2023 | GLENN B. LANIER | 240.00 | Rent |
| 78196 | 7/26/2023 | HOUSING AUTHORITY OF TEXARKANA, TX | 500.00 | Rent |
| 78197 | 7/26/2023 | HUGHES SPRINGS ISD | 800.00 | Rent |
| 78198 | 7/26/2023 | JIMMIE RAY AYERS | 800.00 | Rent |
| 78199 | 7/26/2023 | KAYE NELMS PETTY CASH CUSTODIAN | 100.00 | Petty Cash |
| 78200 | 7/26/2023 | LAKESHORE LEARNING MATERIALS | 691.64 | Head Start Supplies |
| 78201 | 7/26/2023 | MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1 | 475.92 | Client Assistance |
| 78202 | 7/26/2023 | MARENDA TRAYLOR PETTY CASH CUSTODIAN | 100.00 | Petty Cash |
| 78203 | 7/26/2023 | ODP BUSINESS SOLUTIONS, LLC | 771.68 | Office Supplies |
| 78204 | 7/26/2023 | PIONEER CROSSING | 742.00 | Client Assistance |
| 78205 | 7/26/2023 | R. MORGAN, LLC | 950.00 | Rent |
| 78206 | 7/26/2023 | REDWATER WATER & SEWER | 255.00 | Client Assistance |
| 78207 | 7/26/2023 | RELIANT ENERGY | 70.88 | Client Assistance |
| 78208 | 7/26/2023 | SCHOOL HEALTH CORPORATION | 40.87 | Head Start Supplies |
| 78209 | 7/26/2023 | SCHOOL NURSE SUPPLY, INC. | 50.40 | Head Start Supplies |
| 78210 | 7/26/2023 | SKAGGS TRAVEL STOPS INC. | 32.25 | Vehicle Fuel |
| 78211 | 7/26/2023 | SMALL BUSINESS ADMINISTRATION | 641.00 | Loan |
| 78212 | 7/26/2023 | SOUTHWESTERN ELECTRIC POWER | 2,826.15 | Utility |
| 78213 | 7/26/2023 | SUDDENLINK | 31.83 | Telephone & Internet |
| 78214 | 7/26/2023 | TEXANA LA | 26.77 | Petty Cash Return |
| 78215 | 7/26/2023 | TEXARKANA INDEPENDENT SCHOOL DISTRICT | 3,882.00 | Rent |
| 78217 | 7/26/2023 | TEXARKANA WATER UTILITIES | 2,942.72 | Client Assistance |
| 78218 | 7/26/2023 | TRI SPECIAL UTILITY DISTRICT | 765.00 | Client Assistance |
| 78219 | 7/26/2023 | TRICO LUMBER CO. | 199.82 | Building Supplies |
| 78220 | 7/26/2023 | TURNER DAVID K | 1,000.00 | Rent |
| 78221 | 7/26/2023 | VENUS HORNBUCKLE PETTY CASH CUSTODIAN | 100.00 | Petty Cash |
| 78222 | 7/26/2023 | VERIZON WIRELESS | 3,150.03 | Cell Services |
| 78223 | 7/26/2023 | WILLIAM V. MACGILL | 147.70 | Head Start Supplies |
| 78224 | 7/26/2023 | WILLIAMS CHAPEL BAPTIST CHURCH | 2,487.18 | Reimb for Utility |

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
2

Check Register for the Month of July 2023

| <u>Check Number</u> | <u>Effective Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Description</u> |
|---------------------|-----------------------|--------------------|---------------------|--------------------|
|---------------------|-----------------------|--------------------|---------------------|--------------------|

1080 - TEXANA
NEW PAYROLL
CASH ACCOUNT

| <u>Check Number</u> | <u>Effective Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | |
|---------------------|-----------------------|--------------------|---------------------|--|
|---------------------|-----------------------|--------------------|---------------------|--|

| | | | | |
|--------------|-----------|-----------------|-------------------|-------------|
| 6540 | 7/11/2023 | SAVANNAH MADRID | 1,049.29 | Final Check |
| 6541 | 7/11/2023 | CAWANNA SPARKS | 821.00 | Final Check |
| 6542 | 7/11/2023 | PATRICIA FRIDAY | 1,021.63 | Final Check |
| Report Total | | | <u>382,291.24</u> | |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 7/31/2023

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 | 1,852.69 |
| 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 | 31,895.46 |
| NEW DISBURSEMENT CHECKING | 0.00 |
| TEXANA CSBG A CHECKING | 151,673.99 |
| TEXANA CSBG B CHECKING | 6,096.60 |
| TEXANA CSBG DISCRETIONARY CHECKING | 6,228.66 |
| TEXANA HEAD START CHECKING | 9,896.37 |
| TEXANA CEAP A CHECKING | 9,589.80 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 7/31/2023

| | |
|---|--------------|
| 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 | 60,727.32 |
| TEXANA LOCAL ADMINISTRATIVE CHECKING | 90,849.08 |
| TEXANA PAYROLL CASH ACCOUNT | 0.00 |
| TEXANA CLIENT FUNDS FOR SSA BENEFITS | 3,285.79 |
| TEXANA TBRA CHECKING | 6,850.94 |
| TEXANA POSTAL ACCOUNT CHECKING | 200.82 |
| TEXANA VET SERVICES NOW | 0.31 |
| TEXANA BANK YOUTH EMPOWERMENT CHECKING | 20,671.68 |
| TEXANA CSBG CARES CHECKING | 3.63 |
| TEXANA CEAP CARES CHECKING | 16,673.33 |
| TEXANA NEW PAYROLL CASH ACCOUNT | 24,725.14 |
| TEXANA EARLY HEAD START CHECKING | 765.04 |
| TEXANA CEAP ARP CHECKING | 1.80 |
| TEXANA INDIRECT COST RATE CHECKING | 333,777.17 |
| TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING | 21,668.31 |
| TEXANA ORGANIZATION PAYEE FUNDS | 1,380.00 |
| TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING | 80,985.75 |
| TEXANA TEXAS HOMEOWNER ASSISTANCE FUND | 3.22 |
| 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 | (137,002.31) |
| GRANT RECEIVABLE-ATC | 0.00 |
| GRANT RECEIVABLE-TIT | 0.00 |
| EMPLOYEE ADVANCE | 0.00 |
| GRANTS RECEIVABLE - USDA | 0.00 |
| 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 | 9,654.50 |
| Prepaid Expense | 0.00 |
| PREPAID WORKERS COMP | 0.00 |
| PREPAID INSURANCE | 8,811.10 |
| PREPAID MAINTENANCE | 0.00 |

Total Current Assets 784,659.17

Long Term Assets

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 7/31/2023

| | |
|--------------------------|---------------------|
| PROPERTY & EQUIPMENT | 2,970,070.51 |
| LAND | 0.00 |
| BUILDINGS | 0.00 |
| EQUIPMENT | 0.00 |
| ACCUMULATED DEPRECIATION | (1,528,217.26) |
| Total Assets | <u>2,226,512.42</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 | 145,033.54 |
| 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 | 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 | 150,000.00 |
| DEFERRED REVENUE | 0.00 |
| RECIPROCAL ADJUSTMENT - ACCT 2000 | 0.00 |
| RECIPROCAL ADJUSTMENT - ACCOUNT 2007 | 0.00 |
| ACCRUED INTEREST PAYABLE | 0.00 |
| ACCRUED PAYROLL | 0.00 |
| ACCRUED VACATION | 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 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 7/31/2023

| | |
|-----------------------------------|---------------------|
| DUE TO FEMA | 0.00 |
| DUE TO DHS TRANSPORTATION | 0.00 |
| DUE TO LOCAL ADMIN | 0.00 |
| DUE TO STATE | 0.00 |
| Total Current Liabilities | <u>372,573.45</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>1,784,296.79</u> |
| Total Liabilities and Net Assets | <u>2,226,512.42</u> |