

## Community Services of Northeast Texas, Inc.



# **CALL TO ASSEMBLY**

Please rise.

<ul> <li>Pledge of Allegiance (US)</li> </ul>	I pledge allegiance to the flag of the United States of America and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.
• Pledge of Allegiance (Texas)	Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
Community Action Promise	Community Action changes people's lives, embodies the spirit of hope, improves communities, and makes America a better place to live. We care about the entire community, and we are dedicated to Helping People Help themselves and each other.
• Our Mission	CSNT applies all available strategies enabling Northeast Texas families to lead improved, empowered, and self-reliant lives.
Our Community Services Vision	To be the leading organization in our region which empowers families to be self-reliant, educated, and healthy
Our Head Start Vision	To provide a system of education and encouragement which results in school-readiness for young children and their families
Invocation	

## **Board Meeting**

April 28, 2020 @ 12:00 Noon

Video-conference, Linden, Texas 75563

Ross Hyde, Board Chairman • Dan 'Lucky' Boyd, CCAP, NCRMT, Executive Director If you need assistance with physical accessibility to the meeting, please call 903-756-5596 x 201

#### 1. Call Meeting to Order

#### 2. Establishment of a Quorum

#### 3. Approval of Minutes from 3/24/2020 O

#### 4. Approval of Agenda O

#### 5. Chairman's Comments and Recognitions

6. Training/Presentations

#### 7. Committee Reports and Information

- A. Planning & Evaluation No current report required
- B. Personnel No current report required
- C. Finance No current report required
- **D**. Executive This committee meets only when necessary
- E. Nominating No Current report required
- F. By Laws- no meeting report at this time-<u>Board Members present received a current copy of CSNT</u> <u>By-laws according to Org. Std. 5.4 on 1-28-2020</u>

#### The Chair may make changes to committee rosters and/or develop new committees.

#### 8. Action Items

#### A. Seat new board member(s), if any **O**

#### B. Approve Consent Agenda O

- 1) Community Services Report (OS 5.9)
- 2) Human Resources Report (OS 5.9)
- 3) Head Start and PIR Report (OS 5.9)
- 4) Service Department Report and Transportation Report (OS 5.9)
- 5) VSN Report (OS 5.9)
- 6) TBRA Report (OS 5.9)

#### C. Discuss/Approve - Resolution for Business Charge Card with Texana Bank, N.A.

- **D. Discuss/Approve Accept** CSBG Cares Act Contract for \$570,250
- E. Discuss/Approve Accept CEAP Cares Act Contract for \$1,710,152
- F. Discuss/Approve Accept CSBG Discretionary Contract for \$21,230
- **G. Discuss/Approve -** Head Start to Early Head Start Conversion Grant #6CH011282/01 Prorated EHS \$218,461/HS \$1,958,097 – Budget approval

Were any of the following discussed during the meeting?

Recruitment documents
Solicitation materials
Final board membership list

Yes X No □ Yes ⊠ No X Yes No

Did a low-income person participate in the development of services? Yes x No Did a low-income person participate in the provision of services? Yes x No Did a low-income person participate in the needs assessment process? Yes x No

#### **Organizational Standard 3.5**

Did the Board formally accept the Community Assessment? Yes X No

#### **Organizational Standard 5.1**

Is the Board structured in compliance with the CSBG Act? Yes Total number of Board seats = 12 Total number of democratically elected representatives of the low-income community = <u>One</u> (must be at least 4) Yes ⊠ No Total number of local elected officials = <u>Four</u> (must be exactly 4) ⊠ Yes □ No Total number of members from major groups and interests in the community = <u>Four</u> (must be 4 or less) ⊠ Yes □ No

#### **Organizational Standard 5.2**

Does the Board have written procedures that document a democratic selection process for low-income board members adequate to assure that they are representative of the low-income community?  $\boxtimes$  Yes  $\square$  No Where is it? ByLaws – Article V – Section 3

#### **Organizational Standard 5.3**

The organization's bylaws have been reviewed by an attorney within the past five years.  $\boxtimes$  Yes **D** No Date: <u>7.22.16</u>

#### Organization Standard 5.4

The organization documents that each governing board member has received a copy of the bylaws within the past two years. X Yes  $\square$  No Date <u>12.10.19</u>

#### **Organizational Standard 7.7**

The Organization has a whistleblower policy that has been approved by the governing board. X Yes  $\square$  No Date: <u>10.22.19</u>

#### **Organizational Standard 7.8**

All staff participate in a new employee orientation within 60 days of hire. X Yes  $\square$  No Date: <u>10.22.19</u>

#### Organizational Standard 7.9

The organization conducts or makes available staff development/training (including ROMA) on an ongoing basis. ROMA Training for 12 staff X Yes <u>September 5, 2019</u>

#### Organizational Standard 8.1

The organization's annual audit (or audited financial statements) is completed by a Certified Public Accountant on time in accordance with Title 2 of the Code of Federal Regulations, Uniform Administrative Requirements, Cost Principles, and Audit Requirement (if applicable) and/or State audit. x Yes Date January 27-29, 2020

#### Organizational Standard 8.2

All findings from the prior year's annual audit have been assessed by the organization and addressed where the governing board has deemed it appropriate. □ Yes Date

#### **Organizational Standard 8.3**

The organization's auditor presents the audit to the governing board. □ Yes Date Scheduled for April Meeting

#### Organizational Standard 8.4

The governing board formally receives and accepts the audit. □ Yes Date

#### **Organizational Standard 8.5**

The organization has solicited bids for its audit within the past five (5) years.  $\Box$  Yes Year

#### **Organizational Standard 8.6**

The IRS Form 990 is completed annually and made available to the governing board for review. Yes Date

#### **Organizational Standard 8.7**

The governing board receives financial reports at <u>each regular meeting</u> that include the following: 1) Organization-wide report on revenue and expenditures that compares budget to actual, categorized by program; and 2) Balance sheet/statement of financial position.

X Jan□ April□ July□ OctoberX Feb□ May□ Aug□ NovemberX Mar□ June□ Sept□ December

Community Services of Northeast Texas, Inc MINUTES Board Meeting March 24, 2020 - 12:00 Noon Conference Call, Linden, Texas 75563

#### **Board Members Present**

Ross Hyde, Chairman Representing State Representative, Gary VanDeaver, Public Sector

Christophe Trahan Representing Linden Economic Development Corporation, Private Sector

Donna Early, Treasurer Representing Cass County Judge Becky Wilbanks, Public Sector

Dr. Arcolia Jenkins, Vice Chairman Representing Creating Opportunities in Marion County, Private Sector

Rumy Gates Representing WoodForest Bank, Private Sector

Shelby Ebarb – was seated 6/25/19 Representing Linden-Kildare CISD, Private Sector

#### **Board Members Absent**

Judge Doug Reeder Morris County Judge, Public Sector

Brenda Swisher, Secretary Representing Cass County Mayor Clarence Burns, Public Sector

#### CALL TO ORDER

Ross Hyde, Chairman, called the meeting to order at 12:15 p.m. Quorum: established by Dan Boyd, Executive Director, 6 of 8 members present.

#### MINUTES

Motion: Christophe Trahan, Parliamentarian, moved to approve the January 28, 2020 Minutes.

Second: Arcolia Jenkins, Vice-Chair

All in favor voted aye, none opposed, the motion carried unanimously

#### AGENDA

Motion: Donna Early, Treasurer moved to accept the agenda Second: Shelby Ebarb All in favor voted aye, none opposed, the motion carried unanimously

#### CHAIRMAN'S COMMENTS AND RECOGNITIONS

Ross Hyde, Chairman, Thanked everyone for their support during his absence.

#### **TRAINING / PRESENTATIONS**

A. Board Question of the Month – Presented by Berny Harris (Was moved to next month's meeting.

#### COMMITTEE REPORTS

- A. Planning & Evaluation No current report required
- B. Personnel This committee should meet in July to approve job descriptions, pay scales, etc., No current report required
- C. Finance No current report required
- D. Executive This committee meets only when necessary
- E. Nominating No Current report required
- F. By Laws Each Board member received a current copy of CSNT By-Laws according to Org. Std. 5.4 and signed an Acknowledgement of receipt.

#### The Chair may make changes to committee rosters/develop new committees.

#### **Action Items**

A. Seat New Board Member(s)

None

#### B. <u>Approve Consent Agenda</u>

- 1. Human Resources Report (Org. Std. 5.9)
- 2. Head Start Report (Org. Std. 5.9)
- 3. Community Services Reports (Org. Std.5.9)
- 4. Service and Transportation Reports (Org. Std. 5.9)
- 5. VSN Report (Org. Std. 5.9)
- 6. TBRA Report (Org. Std. 5.9)

Motion: Donna Early, Treasurer moved to accept the Consent Agenda Second: Arcolia Jenkins, Vice-Chairman

All items reviewed and when asked, the Board stipulated that no further discussion was needed on the consent agenda and no items were requested to be removed.

All in favor voted aye, none opposed, the motion carried unanimously.

- C. Discuss/Approve–Resolution for the New Youth Empowerment Program Bank Account Motion: Christophe Trahan, Parliamentarian Second: Shelby Ebarb All in favor voted aye, none opposed, the motion carried unanimously.
- Discuss/Approve Linden Head Start Playground Disposition \$8,421.90 Motion: Christophe Trahan, Parliamentarian Second: Arcolia Jenkins, Vice-Chairman All in favor voted aye, none opposed, the motion carried unanimously.
- E. Discuss/Approve Convert 47 Head Start Slots to 16 Early Head Start Slots Motion: Donna Early, Treasurer Second: Christophe Trahan, Parliamentarian All in favor voted aye, none opposed, the motion carried unanimously.
- F. Discuss/Approve Head Start 2% COLA-Quality Improvement Grant Application (\$77,705 COLA & \$137,256 Quality Improvement =Total Grant Application \$214,961 NFS 53,740) Motion: Arcolia Jenkins, Vice-Chair Second: Rumy Gates All in favor voted aye, none opposed, the motion carried unanimously.
- G. Discuss/Approve Self-Assessment Results 2020
   Motion: Christophe Trahan, Parliamentarian
   Second: Shelby Ebarb
   All in favor voted aye, none opposed, the motion carried unanimously.

 H. Discuss/Approve – Development of policies built around COVID-19-#384 Motion: Arcolia Jenkins, Vice-Chair Second: Christophe Trahan, Parliamentarian All in favor voted aye, none opposed, the motion carried unanimously.

#### **STAFF REPORTS**

A. Financial Report – Prepared and presented by Shelley Mitchell

The governing board receives financial reports at each regular meeting that include the following: 1. Organization-wide report on revenue and expenditures that compares budget to actual, categorized by program; and 2. Balance sheet/statement of financial position. (OS 8.7)

#### **EXECUTIVE DIRECTOR'S REPORT**

- 1) Audit is completed; depending on the current situation at hand, Presentation could be via video
- 2) Moved to Kaufman
- 3) Changes coming for organizational leadership
- 4) New text blast system is in place for notifications of any type, and the board can be notified as well
- 5) Shared that a staff member lost everything in a fire, anyone who may want to contribute toward recovery to contact Shelley Mitchell
- 6) Will be traveling to Austin, March 25-27, five people meeting for rules on Energy Assistance
- 7) Most of Head Start staff are working from home, and essential staff are working in office(s)
- 8) Christophe Trahan asked about Valley- Response, Valley was going to file suit to sue December 2, 2019; Radio silence since; started making payments again

#### **DISCUSSION ITEMS**

- 1) Circle Assessment Data Winter 2020
- 2) Frog Street Assessment Data Winter 2020
- 3) School Readiness Performance Data Winter 2020
- 4) Head Start Progress on Program Goals 2019-2020
- 5) Progress on Parent, Family, and Community Engagement 2019-2020
- 6) School District Partnerships

#### AUDIENCE COMMENTS

None

#### **EXECUTIVE SESSION**

None

- A. Consultation between the board and its attorney in those instances in which the board seeks the Attorney's advice with respect to pending or contemplated litigation, settlement offers, and other matters where the duty of the attorney to his client requires confidentiality.
- B. Discussion with respect to the purchase, exchange, lease, or value or real property, negotiated contracts, and prospective gifts or donations to the organization, when such discussion, if made public, would have a detrimental effect on the negotiating position of the organization.
- C. Discussion with respect to matters involving the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an officer or employee or to hear complaints or charges against such officer or employee, unless such officer or employee requests a public session.
- D. Discussion with respect to any matter specifically made confidential by law or regulation. Any other exception available by state law.

#### ADJOURN

Motion made to adjourn the meeting by Christophe Trahan, Parliamentarian and second by Donna Early, Treasurer at 1:10 pm.

Approved by:	, on	, 2020
(Board Secretary)	(Date)	

# **Board Minutes Organizational Standards Checklist:**

#### **Organizational Standard 1.1**

Number of low-income persons participating: One Is Policy Council represented? X Yes No Is the Policy Council representative low-income? X Yes No Is there an attorney on the board? X Yes No Is a contract in place for an attorney: Yes X No Is there an early child expert on the board? X Yes No Is there a finance expert on the board? X Yes No Were minutes submitted from advisory groups? Yes X No Were minutes submitted from committee meetings? X Yes No

#### **Organizational Standard 5.8**

Governing board members have been provided with training on their duties and responsibilities within the past two years.  $\boxtimes$  Yes  $\square$  No Date: <u>4.23.19</u>

#### **Organizational Standard 5.9**

The organization's governing board receives programmatic reports at each regular board meeting. xJan □Feb □Mar □Apr □May □June □July □Aug □Sept □Oct □Nov □Dec

#### **Organizational Standard 6.1**

The organization has an agency-wide strategic plan in place that has been approved by the governing board within the past five years.  $\boxtimes$  Yes  $\square$  No Date: <u>5.25.16</u>

#### Organizational Standard 7.1

The organization has written personnel policies that have been reviewed by an attorney and approved by the governing board with the past five years. X Yes  $\Box$  No Date: <u>10.22.19</u>

#### **Organizational Standard 7.2**

The organization makes available the employee handbook (or personnel policies in cases without a handbook) to all staff and notifies staff of any changes. X Yes □ No Date: 10.22.19

#### Organizational Standard 7.3

The organizational has written job descriptions for all positions, which have been updated with the past five years. X Yes  $\square$  No Date: <u>10.22.19</u>

#### **Organizational Standard 7.4**

Performance appraisal of Executive Director X Yes D No Date: <u>6.25.19</u>

#### **Organizational Standard 7.5**

Reviews and approves Executive Director Salary X Yes D No Date: 6.25.19

#### **Organizational Standard 7.6**

The organization has a policy in place for regular written evaluation of employees by their supervisors. X Yes  $\square$  No Date: <u>10.22.19</u>

- H. Discuss/Approve Playground Disposition Form for Head Start Grant #06CH011282/01 \$12,057.19
- I. Discuss/Approve Texarkana Independent School District Memorandum of Understanding Changes for2020-2021 School Year
- J. Discuss/Approve 2020-2021 USDA/CACFP Contract
- K. Discuss/Approve 2020-2021 Nutrition Menus for CACFP Campuses
- L. Discuss/Approve 2020-2021 Selection Criteria for Head Start and Early Head Start

#### 9. Staff Reports

A. Financial Report ......Shelley Mitchell

#### **10. Executive Director's Report**

#### 11. Discussion Items

NONE

#### 12. Audience Comments

#### 13. Executive Session

A. Consultation between the board and its attorney in those instances in which the board seeks the Attorney's advice with respect to pending or contemplated litigation, settlement offers, and other matters where the duty of the attorney to his client requires confidentiality

B. Discussion with respect to the purchase, exchange, lease, or value or real property, negotiated contracts, and prospective gifts or donations to the organization, when such discussion, if made public, would have a detrimental effect on the negotiating position of the organization.

C. Discussion with respect to matters involving the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an officer or employee or to hear complaints or charges against such officer or employee, unless such officer or employee requests a public session.

D. Discussion with respect to any matter specifically made confidential by law or regulation. Any other exception available by state law

#### 14. Required Action from Executive Session

#### 15. Adjourn Board Meeting

#### C Requires Board Vote

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Community Services Block Grant Performance Report								
Subrecipient:	Community Services of Northeast Texas, Inc.	Address:	PO Box 427 LINDEN, TX 75563					
Vendor ID:	17512320809							
Contract:	61200003216	Report Date:	March 2020					
Contract Term:	January 1, 2020 - December 31, 2020	Report Type:	Monthly					
Contract Amount:	\$ 427,008.00	CFDA #:	93.569					

#### Module 2. Section B. CSBG Eligible Entity Capacity Building

#### 2. Hours of Agency Capacity Building (e.g. training, planning, assessment)

			Hours	
		Monthly	Adjusted	Cumulative
a.	Hours of Board Members in capacity building activities	۰ <b>0</b>	0	11
b.	Hours of Agency Staff in capacity building activities	47	0	61

#### 3. Volunteer Hours of Agency Capacity Building (e.g. program support, service delivery, fundraising)

			Hours	
		Monthly	Adjusted	Cumulative
a.	Total number of volunteer hours donated to the agency	1	0	1120
	1. Of the above, the total number of volunteer hours donated by individuals with low-incomes	1	0	995

4. The number of staff who hold certifications that increase agency capacity to achieve family and community outcomes, as measured by one or more of the following

		Number		
		Monthly	Adjusted	Cumulative
a.	Number of Nationally Certified ROMA Trainers	0	0	1
b.	Number of Nationally Certified ROMA Implementers	0	0	1
c.	Number of Certified Community Action Professionals (CCAP)	0	0	1
d.	Number of Staff with a child development certification	0	0	0
e.	Number of Staff with a family development certification	0	0	0
f.	Number of Pathways Reviewers	0	0	0
g.	Number of Staff with Home Energy Professional Certifications	0	0	0
	1. Number of Energy Auditors	0	0	0
	2. Number of Retrofit Installer Technicians	0	0	0
	3. Number of Crew Leaders	0	0	0
	4. Number of Quality Control Inspectors (QCI)	0	0	0
h.	Number of LEED Risk Certified assessors	0	0	0
i.	Number of Building Performance Institute (BPI) certified professionals	0	0	0
j.	Number of Classroom Assessment Scoring System (CLASS) certified professionals	0	0	0
k.	Number of Certified Housing Quality Standards (HQS) Inspectors	0	0	0

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# Community Services Block Grant Performance Report

Subrecipient:	Community Services of Northeast Texas, Inc.	Address:	PO Box 427 LINDEN, TX 75563
Vendor ID:	17512320809		
Contract:	61200003216	Report Date:	March 2020
Contract Term:	January 1, 2020 - December 31, 2020	Report Type:	Monthly
Contract Amount:	\$ 427,008.00	CFDA #:	93.569

4. The number of staff who hold certifications that increase agency capacity to achieve family and community outcomes, as measured by one or more of the following

			Number	
		Monthly	Adjusted	Cumulative
I.	Number of American Institute of Certified Planners (AICP)	0	0	0

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5. Number of organizations, both public and private, that the CSBG Eligible Entity actively works with to expand resources and opportunities in order to achieve family and community outcomes

		Unduplicate	Unduplicated Number of Organizations				
		Monthly	Adjusted	Cumulative			
a.	Non-Profit	0	0	14			
b.	Faith Based	0	0	6			
c.	Local Government	0	0	2			
d.	State Government	0	0	4			
e.	Federal Government	0	0	1			
f.	For-Profit Business or Corporation	0	0	0			
g.	Consortiums/Collaborations	1	0	4			
h.	School Districts	0	0	14			
i.	Institutions of Post-Secondary Education/Training	0	0	4			
j.	Financial/Banking Institutions	0	0	3			
k.	Health Service Organizations	1	0	10			
١.	Statewide Associations or Collaborations	0	0	2			

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#### Module 4. Section A. Individual and Family National Performance Indicators (NPIs)

1. Employment Indicators (FNPI 1)

		I. Number Monthly	Program(s) (#) (#) (#) (#)				IV.) Percentage Achieving Outcome [(III / I) x 100] [%]	V.) Performance Target Accuracy [(III / II) x 100] [%]		
a. The ni	number of unemployed youth who obtained employment to gain skills or ne.	0	0	0	0	0	0	0	0.00	0.00
D. wage)		0	0	0	9	0	0	0	0.00	0.00
	number of unemployed adults who obtained and maintained oyment for at least 90 days (up to a living wage).	0	0	0	7	0	0	0	0.00	0.00
a. emplo	number of unemployed adults who obtained and maintained oyment for at least 180 days (up to a living wage).	0	0	0	5	0	0	0	0.00	0.00
e. wage	number of unemployed adults who obtained employment (with a living or higher).	0	0	0	7	0	0	0	0.00	0.00
f. The ni emplo	number of unemployed adults who obtained and maintained oyment for at least 90 days (with a living wage or higher).	0	0	0	10	0	0	0	0.00	0.00
<sup>g.</sup>  emplo	number of unemployed adults who obtained and maintained oyment for at least 180 days (with a living wage or higher).	0	0	0	0	0	0	0	0.00	0.00
h. progra	number of employed participants in a career-advancement related ram who entered or transitioned into a position that provided increased ne and/or benefits.	0	0	0	4	o	0	0	0.00	0.00
1. Of t incom	the above, the number of employed participants who Increased ne from employment through wage or salary amount increase.	0	0	0	4	0	0	0	0.00	0.00
2. Of t	the above, the number of employed participants who increased income employment through hours worked increase.	0	0	0	3	0	0	0	0.00	0.00
3. Of 1	the above, the number of employed participants who increased fits related to employment.	0	0	0	3	0	0	0	0.00	0.00

#### 2. Education and Cognitive Development (FNPI 2)

		I. Number of Participants Served in Program(s) (#)		II.) Target III.) Actual Results (#) (#)			IV.) Percentage Achieving Outcome [(III / I) x 100] [%]	V.) Performance Target Accuracy [(III / II) x 100]		
		Monthly	Adjusted	Cumulative	Target	Monthly	Adjusted	Cumulative		[%]
a.	The number of children (0 to 5) who demonstrated improved emergent literacy skills.	2	0	3	392	2	0	2	66.67	0.51
b.	The number of children (0 to 5) who demonstrated skills for school readiness.	2	0	3	392	2	0	3	100.00	0.77
c.	The number of children and youth who demonstrated improved positive approaches toward learning, including improved attention skills.	3	0	4	0	2	0	3	0.00	0.00
	1. Early Childhood Education (ages 0-5)	3	0	4	392	2	0	3	75.00	0.77
	2. 1st grade-8th grade	0	0	0	0	0	0	0	0.00	0.00
	3. 9th grade-12th grade	0	0	0	0	0	0	0	0.00	0.00
d.	The number of children and youth who are achieving at basic grade level (academic, social, and other school success skills).	2	0	3	0	2	0	3	0.00	0.00
	1. Early Childhood Education (ages 0-5)	2	0	3	392	2	0	3	100.00	0.77
	2. 1st grade-8th grade	0	0	0	0	0	0	0	0.00	0.00
	3. 9th grade-12th grade	0	0	0	0	0	0	0	0.00	0.00
e.	The number of parents/caregivers who improved their home environments.	170	0	232	30	8	0	9	3.88	30.00
f.	The number of adults who demonstrated improved basic education.	0	0	1	30	0	0	1	100.00	3.33
g.	The number of individuals who obtained a high school diploma and/or obtained an equivalency certificate or diploma.	0	. 0	0	0	0	0	0	0.00	0.00
h.	The number of individuals who obtained a recognized credential, certificate, or degree relating to the achievement of educational or vocational skills.	0	0	1	30	0	0	1	100.00	3.33
i.	The number of individuals who obtained an Associate's degree.	0	0	0	5	0	0	0	0.00	0.00

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2. Education and Cognitive Development (FNPI 2)

	I. Number	of Participar Program(s (#)	nts Served in )	II.) Target (#)	111	.) Actual Re (#)	sults	IV.) Percentage Achieving Outcome [(III / I) x 100]	V.) Performance Target Accuracy [(III / II) x 100]
The number of individuals when the individual of the individual	Monthly	Adjusted	Cumulative	Target	Monthly	Adjusted	Cumulative	[%]	[%]
j. The number of individuals who obtained a Bachelor's degree.	0	0	0	5	0	0	0	0.00	0.00

3. Income and Asset Building (FNPI 3)

		I. Number	of Participa Program(s (#)	nts Served in	II.) Target (#)	111	.) Actual Res (#)	sults	IV.) Percentage Achieving Outcome [(III / I) x 100] [%]	V.) Performance Target Accuracy [(III / II) x 100]
		Monthly	Adjusted	Cumulative	Target	Monthly	Adjusted	Cumulative	J	[%]
a.	The number of individuals who achieved and maintained capacity to meet basic needs for 90 days.	186	0	246	100	0	0	0	0.00	0.00
b.	The number of individuals who achieved and maintained capacity to meet basic needs for 180 days.	1	0	1	100	0	0	0	0.00	0.00
c.	The number of individuals who opened a savings account or IDA.	0	0	0	0	0	0	0	0.00	0.00
d.	The number of individuals who increased their savings.	0	0	0	0	0	0	0	0.00	
e.	The number of individuals who used their savings to purchase an asset.	0		0	0			0		0.00
	1. Of the above, the number of individuals who purchased a home.						0	0	0.00	0.00
	The number of individuals who improved their credit scores.			0	0	0	0	0	0.00	0.00
r.		0	0	0	0	0	0	o	0.00	0.00
g.	The number of individuals who increased their net worth.	0	0	0	5	0	0	0	0.00	0.00
h.	The number of individuals engaged with the Community Action Agency who report improved financial well-being.	0	0	0	10	0	0	0	0.00	0.00

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#### 4. Housing (FNPI 4)

	-	I. Number	of Participar Program(s (#)	nts Served in )	II.) Target (#)	111	.) Actual Res (#)	sults	IV.) Percentage Achieving Outcome [(III / I) x 100] [%]	V.) Performance Target Accuracy [(III / II) x 100]
		Monthly	Adjusted	Cumulative	Target	Monthly	Adjusted	Cumulative		[%]
a.	The number of households experiencing homelessness who obtained safe temporary shelter.	0	0	0	10	0	0	0	0.00	0.00
b.	The number of households who obtained safe and affordable housing.	0	0	0	25	0	0	0	0.00	0.00
c.	The number of households who maintained safe and affordable housing for 90 days.	0	0	0	25	0	0	0	0.00	0.00
d.	The number of households who maintained safe and affordable housing for 180 days.	0	0	0	25	0	0	0	0.00	0.00
e.	The number of households who avoided eviction.	0	0	0	20	0	0	0	0.00	0.00
f.	The number of households who avoided foreclosure.	0	0	0	15	0	0	0	0.00	0.00
g.	The number of households who experienced improved health and safety due to improvements within their home (e.g. reduction or elimination of lead, radon, carbon dioxide and/or fire hazards or electrical issues, etc).	0	0	0	5	0	0	0	0.00	0.00
h.	The number of households with improved energy efficiency and/or energy burden reduction in their homes.	0	0	0	0	0	0	0	0.00	0.00

Apr 22, 2020 10:31 AM

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#### 5. Health and Social/Behavioral Development (FNPI 5)

	I. Number	of Participar Program(s (#)	nts Served in )	II.) Target (#)	111.	) Actual Res (#)	sults	IV.) Percentage Achieving Outcome [(III / I) x 100] [%]	V.) Performance Target Accuracy [(III / II) x 100] [%]
	Monthly	Adjusted	Cumulative	Target	Monthly	Adjusted	Cumulative		[,0]
The number of individuals who demonstrated increased nutrition skills (e.g. cooking, shopping, and growing food).	1	0	1	250	1	0	1	100.00	0.40
The number of individuals who demonstrated improved physical health and well-being.	0	0	0	2	0	0	0	0.00	0.00
The number of individuals who demonstrated improved mental and behavioral health and well-being.	0	0	0	10	0	0	0	0.00	0.00
d. The number of individuals who improved skills related to the adult role of parents/caregivers.	0	0	0	10	0	0	0	0.00	0.00
The number of parents/caregivers who demonstrated increased sensitivity and responsiveness in their interactions with their children.	- 0	0	0	128	0	0	0	0.00	0.00
The number of seniors (65+) who maintained an independent living situation.	32	0	40	25	21	0	26	65.00	104.00
The number of individuals with disabilities who maintained an independent living situation.	69	0	84	25	54	0	67	79.76	268.00
h. The number of individuals with chronic illness who maintained an independent living situation.	0	0	1	25	0	0	1	100.00	
The number of individuals with no recidivating event for six months.	0	0	1	0	0	0	0	0.00	0.00
1. Youth (ages 14-17)	0	0	0	0	0	0	0	0.00	0.00
6. Civic Engagement and Community Involvement Indianter (Thinks)	-	1 1	1	5	0	0	0	0.00	0.00

6. Civic Engagement and Community Involvement Indicators (FNPI 6)

	~	I. Number	of Participa Program(s (#)	nts Served in s)	II.) Target (#)	11	l.) Actual Re (#)	sults	IV.) Percentage Achieving Outcome [(III / I) x 100]	Target Accuracy
ļ	The number of Community Action program participants who increased skills,	Monthly	Adjusted	Cumulative	Target	Monthly	Adjusted	Cumulative	[%]	[(III / II) x 100] [%]
ŀ	improve conditions in the community	0	0	0	20	0	0	0	0.00	0.00
$\left  \right $	<ol> <li>Of the above, the number of Community Action program participants who improved their leadership skills.</li> <li>Of the above, the number of Community Action program participants who improved their social networks.</li> </ol>		0	0	20	0	0	0	0.00	0.00
f	3. Of the above, the number of Community Action program and		0	0	20	0	0	0	0.00	0.00
L	gained other skills, knowledge and abilities to enhance their ability to engage.	0	0	o	20	о	o	o	0.00	0.00

7. Outcomes Across Multiple Domains (FNPI 7)

		I. Number	of Participar Program(s (#)	nts Served in	II.) Target (#)	10	.) Actual Res (#)	sults	IV.) Percentage Achieving Outcome [(III / I) x 100]	V.) Performance Target Accuracy [(III / II) x 100]
-		Monthly	Adjusted	Cumulative	Target	Monthly	Adjusted	Cumulative	[%]	[%]
a.	The number of individuals who achieved one or more outcomes as identified by the National Performance Indicators in various domains.	36	0	104	4200	32	0	88	84.62	2.10

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Bowie County	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD
CSBG TOP and CEAP Total \$	\$ 29,494.31	\$ 26,868.33		ľ			,	J					\$ 57,150.51
Total Individuals Served by CSBG TOP and CEAP													· · ·
Non CSBG and CEAP Total \$	286 \$-	261 \$-	75										622 \$-
	- ф -	<u></u>											ə -
Total Individuals Served by Non CSBG TOP and CEAP	0	0											0
Total Individuals Served with													
Donated Goods	0	0											0
Total Veterans Served by VSN	51	48	36										135
Vet Services Now \$	\$ 4,613.81	\$ 3,997.88	\$ 3,166.81										\$ 11,778.50
Total Individuals Served by TBRA	17	15	30										62
Tenant Based Rental Assistance \$	\$ 5,143.00	\$ 2,533.00											\$ 11,796.00
Total Individuals Served	354	324	141	0	0	0	0	0	0	0	0	0	819
Camp County	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD
CSBG TOP and CEAP Total \$	\$ 8,242.73	\$ 9,900.60	\$ 4,271.43										\$ 22,414.76
Total Individuals Served by CSBG TOP and CEAP	52	107	37										196
Non CSBG and CEAP Total \$	\$ 353.89												\$ 983.02
Total Individuals Served by Non CSBG TOP and CEAP	11	33											44
Total Individuals Served by Food Bank	3	4											0
Total Individuals Served with	5	4											0
Donated Goods	4	7											11
Total Veterans Served by VSN	6	6	5										\$ 17.00
Vet Services Now \$	\$ 1,149.41	\$ 2,625.88	\$ 821.70										4596.99
Total Individuals Served by TBRA	1	1	2										\$ 4.00
Tenant Based Rental Assistance \$	\$ 121.00												484
Total Individuals Served	77	158	44	0	0	0	0	0	0	0	0	0	0
Cass County	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD
CSBG TOP and CEAP Total \$	\$ 25,644.84	\$ 33,275.22	\$ 23,808.38										\$ 82,728.44
Total Individuals Served by CSBG TOP and CEAP	225	302	204										731
Non CSBG and CEAP Total \$	\$ 8,268.76												\$ 23,433.99
Total Individuals Served by Non CSBG TOP and CEAP	22	20	20										62
Total Individuals Served by Food	22	20	20										02
Bank	0	4	6					1			1		10
Total Individuals Served with	J J		J J										
Donated Goods	0	4	6										10
Total Veterans Served by VSN	97	66	28								1		\$ 191.00
Vet Services Now \$	\$ 5,084.76												12742.78
Total Individuals Served by TBRA	26	16	32										\$ 74.00
Tenant Based Rental Assistance \$	\$ 3,184.00												10,244
Total Individuals Served	370	412	296	0	0	0	0	0	0	0	0	0	1078
	010			J J		· ·	, v	, v	, v	v	· ·	•	

Marion County	January	February	March	April	Мау	June	July	August	September	October	November	December		YTD
CSBG TOP and CEAP Total \$	\$ 14,617.19	\$ 11,903.90											\$	30,988.67
Total Individuals Served by CSBG														,
TOP and CEAP	108	80	39											227
Non CSBG and CEAP Total \$	\$-	\$ 482.93											\$	482.93
Total Individuals Served by Non														
CSBG TOP and CEAP	0	2												2
Total Individuals Served by Food														
Bank	0	0												0
Total Individuals Served with														
Donated Goods	0	0												0
Total Veterans Served by VSN	0	0											\$	•
Vet Services Now \$	\$ -	\$ -												0
Total Individuals Served by TBRA	0	0											\$	•
Tenant Based Rental Assistance \$	\$-	\$ -												0
Total Individuals Served	108	82	39	0	0									229
Marria Caunty				•						- · ·		_		
Morris County	January	February	March	April	Мау	June	July	August	September	October	November	December		YTD
CSBG TOP and CEAP Total \$	\$ 6,810.37	\$ 12,125.70	\$ 4,531.06										\$	23,467.13
Total Individuals Served by CSBG														
TOP and CEAP	51	94	40											185
Non CSBG and CEAP Total \$	\$-	\$-											\$	-
Total Individuals Served by Non														
CSBG TOP and CEAP	6	9												15
Total Individuals Served with	0													•
Donated Goods	0	0												0 7
Total Veterans Served by VSN Vet Services Now \$	4 \$ 222.51												¢	445.48
-	\$ 222.51 4	\$ 222.97 4	8										\$	445.46 16
Total Individuals Served by TBRA Tenant Based Rental Assistance \$		4 \$ 795.00	-										\$	
Total Individuals Served	. ,			0	0	0	0	0	0	0	0	0	\$	4,022.00
Total individuals Served	65	110	48	U	U	U			U	U	U	U		223
Franklin County	January	February	March	April	Мау	June	July	August	Contombor	October	November	December		YTD
CSBG TOP and CEAP Total \$		-		Арпі	Ividy	Julie	July	August	September	October	November	December	¢	
Total Individuals Served by CSBG	\$ 1,535.61	\$ 2,600.82	\$ 1,204.30										\$	5,340.73
TOP and CEAP	9	10	11											30
Non CSBG and CEAP Total \$	\$-	\$ -	11										\$	
Total Individuals Served by Non	Ψ	Ψ											Ψ	
CSBG TOP and CEAP	0	0												0
Total Individuals Served with	0	0												U
Donated Goods	0	0												0
Total Veterans Served by VSN	0	0												0
Vet Services Now \$	\$-	\$-											\$	-
Total Individuals Served by TBRA	0	0											Ť	0
Tenant Based Rental Assistance \$	\$-	\$-											\$	-
Total Individuals Served	9	10	11	0	0	0	0	0	0	0	0	0		30
	•				•	, v	v	v	•	•	•			~~

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
CSBG TOP and CEAP Total \$	\$ 11,360.16	\$ 10,006.91	\$ 10,643.27										\$ 32,010.34
Total Individuals Served by CSBG													
TOP and CEAP	79	82	67										228
Non CSBG and CEAP Total \$	\$-	\$-											\$ -
Total Individuals Served by Non													
CSBG TOP and CEAP	0	0											0
Total Individuals Served with													
Donated Goods	0	0											0
Total Veterans Served by VSN	16	24	4										44
Vet Services Now \$	\$ 1,028.62	\$ 807.92	\$ 225.50										\$ 2,062.04
Total Individuals Served by TBRA	2	2	4										8
Tenant Based Rental Assistance \$	\$ 578.00	\$ 578.00	\$ 1,156.00										\$ 2,312.00
Total Individuals Served	97	108	75	0	0	0	0	0	0	0	0	0	280
Red River County	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD
CSBG TOP and CEAP Total \$	\$ 2,824.90	\$ 6,317.73	\$ 4,988.90										\$ 14,131.53
Total Individuals Served by CSBG													
TOP and CEAP	21	28	59										108
Non CSBG and CEAP Total \$	\$ 154.58	\$-											\$ 154.58
Total Individuals Served by Non													
CSBG TOP and CEAP	1	0											1
Total Individuals Served with													
Donated Goods	0	0											0
Total Veterans Served by VSN	2	1	1										4
	\$ 34.41	\$ 154.50	\$ 521.80										\$ 710.71
Total Individuals Served by TBRA	0	0											0
	\$ -	\$ -											\$ -
Total Individuals Served	24	29	60	0	0	0	0	0	0	0	0	0	113
Lamar County	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD
CSBG TOP and CEAP Total \$	\$ 14,642.79	\$ 15,878.53	\$ 18,608.26										\$ 49,129.58
Total Individuals Served by CSBG													
TOP and CEAP	124	112	152										388
Non CSBG and CEAP Total \$	\$ 1,228.41												\$ 1,228.41
Total Individuals Served by Non													
CSBG TOP and CEAP	2	0											2
Total Individuals Served with													
Donated Goods	0	0											0
Total Veterans Served by VSN	6	1	4										11
· · · · · · · · · · · · · · · · · · ·	\$ 382.54		\$ 212.34										\$ 731.88
Total Individuals Served by TBRA	2	2	4										8
	\$ 282.00	\$ 282.00	\$ 564.00										\$ 1,128.00
Total Individuals Served	134	115	160	0	0	0	0	0	0	0	0	0	409

Delta County	January	February	March	April	Мау	June	July	August	September	October	November	December		YTD
CSBG TOP and CEAP Total \$	\$ 1,754.35	\$ 934.51	\$ 677.59										\$	3,366.45
Total Individuals Served by CSBG														
TOP and CEAP	4	12	12											28
Non CSBG and CEAP Total \$	\$-	\$-											\$	-
Total Individuals Served by Non														
CSBG TOP and CEAP	0	0												0
Total Individuals Served with														
Donated Goods	0	0												0
Total Veterans Served by VSN	0	1												1
Vet Services Now \$	\$-	\$ 230.97											\$	230.97
Total Individuals Served by TBRA	0	0												0
Tenant Based Rental Assistance \$	\$-	\$-											\$	-
Total Individuals Served	4	13	12	0	0	0	0	0	0	0	0	0		29
Hopkins County	January	February	March	April	Мау	June	July	August	September	October	November	December		YTD
CSBG TOP and CEAP Total \$	\$ 11,841.73	\$ 15,731.88	\$ 8,631.23										\$	36,204.84
Total Individuals Served by CSBG														
TOP and CEAP	88	104	54											246
Non CSBG and CEAP Total \$	\$ 1,553.17	\$ 871.56											\$	2,424.73
Total Individuals Served by Non														
CSBG TOP and CEAP	7	7												14
Total Individuals Served with														
Donated Goods	0	0												0
Total Veterans Served by VSN	8	6												14
Vet Services Now \$	. ,	\$ 563.54											\$	2,325.36
Total Individuals Served by TBRA	8	12	25											45
Tenant Based Rental Assistance \$	\$ 1,975.00	\$ 7,647.00	\$ 6,506.00										\$	16,128.00
Total Individuals Served	111	129	79	0	0	0	0	0	0	0	0	0		319
Rains County	January	February	March	April	Мау	June	July	August	September	October	November	December		YTD
CSBG TOP and CEAP Total \$	\$ 1,005.47	\$ 897.25	\$ 1,268.01										\$	3,170.73
Total Individuals Served by CSBG														
TOP and CEAP	6	5	10											21
Non CSBG and CEAP Total \$	\$-	\$-											\$	-
Total Individuals Served by Non														
CSBG TOP and CEAP	0	0												0
Total Individuals Served with														
Donated Goods	0	0												0
Total Veterans Served by VSN	2	0											•	2
Vet Services Now \$	\$ 501.00												\$	501.00
Total Individuals Served by TBRA	0	0												0
Tenant Based Rental Assistance \$		\$-											\$	-
Total Individuals Served	8	5	10	0	0	0	0	0	0	0	0	0		23
All Counties Total	1361	1495	975	0	0	0	0	0	0	0	0	0		0

# <u>NOTE:</u>

CSBG:	Community Service Block Grant
TOP:	Transitioning Out of Poverty
CEAP	Comprehensive Energy Assistance Program
TBRA:	Temporary Based Rental Assistance Program
VSN:	Vet Services Now

# Human Resources Report



Submitted by: Charlotte Hall - Human Resources Director

#### Total Employee Count 118 as of 4/14/2020

	Total Employees	Full Time Includes alloc	<b>Part Time</b> Regular Emp	Sub/Temp	Information
Head Start	101	90	2	9	
CSBG/CEAP	17	15	2	0	

Employee Attendance Report	Personal L	eave LWOP	Total Hours Absent	Information
	Used	Used		
Head Start Staff	390.50	) 100.00	490.50	Unfilled Positions 3
Pay Period 2/16/2020 to 2/29/2020				
Hours worked by Subs 380.	25			
CSBG/CEAP Staff	97.50	88.60	186.10	Unfilled Positions 1
Number of Employer's Initial Report (DWC	-1) Forms filed	during this pay perio	d	
Resulting in time lost:	Requi	ring medical attention	on:	
Head Start Staff	341.75	5 82.25	424.00	Unfilled Positions 3
Pay Period 2/5/2020 to 2/15/2020				
Hours worked by Subs 199.				
CSBG/CEAP Staff	108.75	5 34.70	143.45	Unfilled Positions 1
	<u></u>			
Number of Employer's Initial Report (DWC				
Resulting in time lost:	0 Requi	ring medical attention	on:	
Total Hours Absent Both Pay Periods	938.50	) 305.55		
LWOP Savings \$ 3,972.	15 \$ 1	3.00 305.55		\$13.13 average hourly rate
HS Sub Usage Expense \$ 4,727.		8.15 580		\$8.00 average hourly sub rate
Savings for both periods \$ (754.		0.10 000		40.00 average nouny sub rate
Change in Potential				
Liability with Leave Earned and Used \$ 3,653.	85	22		

## **CSNT Head Start Monthly Report**

Program Year 01 2020 06CH011282/01 2020

#### Attendance/Enrollment

Attendarioc/Enronnent												
	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment	516	516	516	516								
# additional students (partnerships)	9	11	9	7								
% with Special Needs	6%	7%	8%	7%								
ADA Funded Enrolled* (516)	516	516	516	516								
Enrollment (w/additional students)	525	527	525	523								
Present/ Absent	476/49	477/50	471/54	469/54								
* If below 85% (Why) -	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Non-Federal Share		\$965,823	\$464,593	\$501,230	48%	Needed						
	December	January	February	March	April	May	June	July	August	September	October	November
\$501,230	\$ 122,595	\$ 132,053	\$ 130,822	\$115,760								

#### Adimin Expenditures (including non-federal share)

*Should not be above 15%	December	January	February	March	April	May	June	July	August	September	October	November
12%	\$ 37,765	\$ 98,536	\$ 150,027	\$ 200,628								

#### Meals/Reimbursements

\$48,105	December	January	February	March	April	May	June	July	August	September	October	November
# of service days	14	18	19	11								
# of meals served	5,496	6,924	7,014	2,504								
CACFP Reimbursement	\$ 12,08	1 \$ 15,14	3 \$ 15,293	\$ 5,588								

#### Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	195	195	141	20								
# Classrooms Observed	42	47	73	32								
Incomes Verified	15	6	4	0								
# Parents Interviewed	20	4	10	0								
# of Staff interviewed	0	18	14	0								
# Bus Routes Observed	3	1	2	0								
# Staff Files Reviewed	5	0	0	0								
# Community Contacts	11	68	72	0								
# of Findings Corrected	38	22	30	0								

Annual Self-Assessment Find	ings_		Date:	Week of	2/18/2020	Completed	0/00/00					
	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	3	3	3								
# findings corrected	2	0	0	0								
# findings remaining	0	3	3	3								

Annual Detailed Monitoring	<u>g Findings</u>			Week of	1/17/2020	Completed	0/00/00					
	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	9	9	9								
# findings corrected	7	2	5	5								
# findings remaining	0	7	4	4								
Program Updates												
Following Instructions from C	DC and OHS for	COVID-19										
Started Closures March 16, 2	2020											
Schools Closed for the Rem	ainder of the Scho	ool Year										

Schools Closed for the Remainder of the School Year

1/2020 05 AM	9803 - Head Start PIR Snapshot (Grid)	BF	1 of 1 Parton
	PIR Snapshot	Total	Percentage
eport: Head Start PIR Sr	napshot (Grid)		
PIR: Head Start 2019-20	20		
Section: a. Total Funde	ed Enrollment		
	umber of enrollment slots that the program is funded to serve.	516	100%
	rollment by Program Option		
	Center-Based	516	100%
	Home-Based	0	0%
	Combination	0	0%
	Family Child Care	0	0%
	Locally Designed	0	0%
Section: c Detail - Cer	nter-based Funded Enrollment		
		0	0% of Center-based Total
	Center-based Part Day (4 days per week) Center-based Full Day (4 days per week > 6 Hours per Day)	0	0% of Center-based Total
	Center-based Part Day (4 days per week > 6 Hours per Day)	516	100% of Center-based Total
	Center-based Full Day (5 days per week) Center-based Full Day (5 days per week > 6 Hours per Day)	0	0% of Center-based Total
Section: d. Total Cumu			
the program year and the e	served by the program throughout the entire year, inclusive of enrollees who left during enrollees who filled those empty places. Due to turnover, more children and families mat es cumulatively throughout the program year(all of whom are reported in the PIR) than indicated by the funded enrollment numbers.	580	100% of participants
Section: e. Participants	s By Age		
	Two Years Old	0	0% of cumulative enrollment
	Three Years Old	261	45% of cumulative enrollment
	Four Years Old	319	55% of cumulative enrollment
	Five Years Old and Older	0	0% of cumulative enrollment
Section: f. Homelessne	ess Services		
Total Number of c	hildren experiencing homelessness that were served during the enrollment year	39	6.72% of cumulative enrollment
Section: g. Foster Care	1		
Total number o	of enrolled children who were in foster care at any point in the program year	20	3.45% of cumulative enrollment
Section: h. Prior Enroll			
	Second Year	161	27.76% of cumulative enrollment
	Three (or more) Years	0	0% of cumulative enrollment
Section: i. Ethnicity			
		99	17.07% of cumulative enrollment
	Hispanic or Latino Origin Non-Hispanic or Non-Latino Origin	481	82.93% of cumulative enrollment
Castion: Dasa		401	
Section: j. Race		-	0.500/ 1
	American Indian or Alaska Native	3	0.52% of cumulative enrollment
	Asian	6	1.03% of cumulative enrollment
	Black or African American	277	47.76% of cumulative enrollment
	Native Hawaiian or Pacific Islander	1	0.17% of cumulative enrollment
	White	185	31.9% of cumulative enrollment
	Biracial or Multi-Racial	62	10.69% of cumulative enrollment
	Other Race	46	7.93% of cumulative enrollment
	Unspecified Race	0	0% of cumulative enrollment

ection: k. Language		
English	530	91.38% of cumulative enrollment
Spanish	47	8.1% of cumulative enrollment
Central American, South American, or Mexican Languages	0	0% of cumulative enrollment
Caribbean Languages	0	0% of cumulative enrollment
Middle Eastern or South Asian Languages	0	0% of cumulative enrollment
East Asian	0	0% of cumulative enrollment
Native North American or Alaska Native Languages	0	0% of cumulative enrollment
Pacific Island Languages	0	0% of cumulative enrollment
European or Slavic Languages	0	0% of cumulative enrollment
African Languages	0	0% of cumulative enrollment
Other Languages	0	0% of cumulative enrollment
Unspecified Language	3	0.52% of cumulative enrollment
ection: I. Health Services		
Children With Health Insurance At Start of Enrollment	552	63.79% of cumulative enrollment
Children With Health Insurance At End of Enrollment	370	63.79% of cumulative enrollment
Children With A Medical Home At Start of Enrollment	540	93.1% of cumulative enrollment
Children With A Medical Home At End of Enrollment	230	39.66% of cumulative enrollment
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at start of enrollment	570	98.28% of cumulative enrollment
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at end of enrollment	566	97.59% of cumulative enrollment
Children with a dental home at start of enrollment	526	90.69% of cumulative enrollment
Children with a dental home at end of enrollment	230	39.66% of cumulative enrollment
ection: m. Disability Services		
Children with an Individualized Education Program (IEP), indicating they were determined eligible to receive special education and related services	49	8.45% of cumulative enrollment
ection: n. Family Services		
Total Number of Families	541	100% of total families
Families Who Received at Least One Family Service	330	61% of total families
ection: o. Specific Services		
	10	
Emergency or Crisis Intervention	19	3.51% of total families
Housing Assistance	14	2.59% of total families
Mental Health Services	2	0.37% of total families
English as a Second Language (ESL) Training	11	2.03% of total families
Adult Education	47	8.69% of total families
Job Training	13	2.4% of total families
Substance Abuse Prevention	2	0.37% of total families
Substance Abuse Treatment	1	0.18% of total families
Child Abuse and Neglect Services	5	0.92% of total families
Domestic Violence Services	2	0.37% of total families
Child Support Assistance	6	1.11% of total families
Health Education	277	51.2% of total families
Assistance to Families of Incarcerated Individuals	2	0.37% of total families
Parenting Education	279	51.57% of total families
Relationship or Marriage Education	7	1.29% of total families

# Monthly Vehicle Cost Summary

By Program			
	Fuel	Repairs	
TBRA	-	-	
CSBG	192.61	886.22	
CEAP	234.72	13.06	
VSN	248.76	11.05	

By Location			
	Fuel	Repairs	
Jefferson	223.25	363.61	
Linden	452.84	261.56	
Linden Shop	-	-	
Daingerfield	-	285.16	
C C	-	-	
			1,586.42

By Vehicle				
#	Fuel	Repairs	Total	Location
801	-	-	-	Linden Shop
879	-	46.95	46.95	Linden
880	16.42	-	16.42	Linden
881	24.83	14.50	39.33	Linden
882	-	3.22	3.22	Linden
883	-	-	-	Linden Shop
884	312.53	109.60	422.13	Linden
885	-	285.16	285.16	Daingerfield
886	223.25	363.61	586.86	Jefferson
887	55.51	45.60	101.11	Linden
838	43.55	41.69	85.24	Linden
		=	1,586.42	

## Service Department Report

#### MARCH, 2020

#### Service Department

Department makeup
5 full time employees
0 temporary employees
0 Head Start employees under temporary supervision.

#### Head Start Transportation

Cost per child to transport:	45.87
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#### **Transportation Costs:**

	Children	Staff		Childre	Staff
				n	
Vehicle Maintenance cost(Campus)		233.01	YTD =		1293.68
Vehicle Maintenance cost (Buses)	65.37		YTD =	308.93	
Vehicle Maintenance cost (Exec. Off	fice)	238.04	YTD =		533.14
Vehicle fuel cost (Gas Campus)	260.94	107.41	YTD =	1189.86	321.57
Vehicle fuel cost (Exec. Office)		374.70	YTD =		1677.24
Vehicle fuel cost (Diesel)	11.85		YTD =		
Vehicle insurance cost (Buses)	1106.58		YTD =	3319.74	
Vehicle driver cost buses	2454.62		YTD =	7363.86	
Total transportation cost:	3899.36	953.16			
Total number transported:	85	151			

# VSN MARCH 2020

CATEGORIES	VET	SURVIVING SPOUSE	DEPENDENTS	TOTAL SPENT
\$15,679.49 FOR UTILITIES	32	3	29	\$7,003.91
\$5,248 FOR RENT	1	0	1	\$455.00
\$16,637.65 FOR MORTGAGE	0	0	0	0
\$22,077.51 FOR FUEL	6	1	2	\$177.95
\$10,856.00 FOR DENTAL	0	1	0	\$600.00

#### **REPORT- Tenant Based Rental Assistance**

Funded by the Texas Department of Housing and Community Affairs								
Cont								
		Central Region						
		East Region		_				
	C	ounties in each regio	on:					
	West Region	Central Region	East Region					
	Delta	Camp	Bowie					
	Hopkins	Franklin	Cass					
	Lamar	Morris	Marion					
Rains		Red River						
		Titus						

\$200,000.00 \$200,000.00 \$200,000.00

## **Report for March 2020**

Number of House	holds currently receiving	assistance:			24
١	West	8	Households		
(	Central	4	Households		
E	East	12	Households		
This month, we pa	aid out in assistance:		\$	5	19,002.00
١	West	\$7,070.00			
(	Central	\$2,672.00			
E	East	\$9,260.00			
To date, we have	paid out in assistance for	r all contract	ts: \$	i	163,508.00
١	West	52,418.00			
(	Central	17,570.00			
E	East	93,520.00			
The current progra	am contract ends Septer	nber 20, 202	20		
	·				
The amount we w	ill spend on currently en	rolled client	:s: \$	5	203,401.00
	, ,				,
The amount we ca	an still obligate to new cl	ients*:	\$	5	396,599.00
	-	L42,133.00			,
	Central	168,680.00			
	East	85,786.00			
L	Lust	05,700.00			

\*Clients withdrew or passed away, reflecting an increased budget from previous reports

Program Coordinator: Haley Clark

After Pd	committed
185531	30822
158100	
113574	148328

- 1 Total Drawn = paid to date
  - (\*total grant total drawn = paid to date)
- 2 grant committed = can still obligate
- 3 can still obligate paid to date = currently enrolled Total Grant Funds - committed = currently enrolled

#### **BUDGET INFORMATION - Non-Construction Programs**

**Grant Program** Catalog of Federal **Estimated Unobligated Funds** New or Revised Budget Function or Domestic Assistance Activity Number Federal Non-Federal Federal Non-Federal Total (a) (b) (c) (d) (e) (f) (g) 93.600 Head Start: 1. 391,619 \$ \$ 1,551,874 \$ 1,943,493 Program Operations 93.600 Head Start: 2. 0 14,604 0 14,604 TTA Early Head Start: 93.600 3. 170,205 43,692 213,897 Program Operations 93.600 Early Head Start: 4. 4,564 4,564 TTA 0 o \$ 5. \$ \$ Totals \$ \$ 0 1,741,247 435,311 2,176,558

#### SECTION A - BUDGET SUMMARY

Standard Form 424A (Rev. 7- 97)

Prescribed by OMB (Circular A -102) Page 1

OMB Number: 4040-0006 Expiration Date: 02/28/2022

6. Object Class Categories			GRANT PROGRAM, F					Total	
	(1)	Head Start: Program Operations	) Head Start: TTA	(3)	Early Head Start: Program Operations	(4)	Early Head Start: TTA		(5)
a. Personnel	\$	1,004,363	\$	\$	94,851	\$	0	   \$[	1,099,214
b. Fringe Benefits		251,091	0		23,713		0	] [	274,804
c. Travel			9,960		0		2,190	] [	12,150
d. Equipment		34,550	0		11,325		0	] [	45,875
e. Supplies		53,963	600		16,100		164	] [	70,827
f. Contractual		18,330	0		0		0	] [	18,330
g. Construction		0	0		0		0	] [	C
h. Other		189,577	4,044		24,216		2,210	] [	220,047
i. Total Direct Charges (sum of 6a-6h)		1,551,874	14,604		170,205		4,564	\$	1,741,247
j. Indirect Charges		0	0		0		0	\$	0
k. TOTALS (sum of 6i and 6j)	\$	1,551,874	\$ 14,604	\$	170,205	\$	4,564	\$	1,741,247
7. Program Income	\$		\$	\$		\$		\$	

#### **SECTION B - BUDGET CATEGORIES**

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	SECTION	с-	NON-FEDERAL RESO	UR	CES				
(a) Grant Program			(b) Applicant		(c) State		(d) Other Sources		(e)TOTALS
8. Head Start: Program Operations		\$	391,619	\$		\$		\$ [	391,619
9. Head Start: TTA								[	0
10. Early Head Start: Program Operations			43,692					[	43,692
11. Early Head Start: TTA								[	0
12. TOTAL (sum of lines 8-11)		\$	435,311	\$	0	\$	0	\$	435,311
SECTION D - FORECASTED CASH NEEDS									
	Total for 1st Year		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
13. Federal	\$ 1,741,247	\$	0	\$	0	\$	870,623	\$	870,624
14. Non-Federal	\$ 435,311		0		0	[	217,656		217,655
15. TOTAL (sum of lines 13 and 14)	\$ 2,176,558	\$	0	\$	0	\$	1,088,279	\$	1,088,279
SECTION E - BUD	GET ESTIMATES OF FE	DE	RAL FUNDS NEEDED	FO	R BALANCE OF THE	PR	OJECT		
(a) Grant Program					FUTURE FUNDING	ΡE			
			(b)First		(c) Second		(d) Third		(e) Fourth
16.		\$		\$		\$		\$[	
17.								[	
18.									
19.								[	
20. TOTAL (sum of lines 16 - 19)		\$		\$		\$			
	SECTION F	- 0	THER BUDGET INFOR	RMA		<u>, 1</u>		1 5	
21. Direct Charges: 22. Indirect Charges:									
23. Remarks:									

# **Playground Disposition Form for Head Start**

Location	Description of Playground	Condition (Poor, Fair, Good, Excellent)	Disposition Process	Policy Council and Governing Board Approval Date	Estimated Monetary Value			
Linden Head Start	2015 London Bridge Play Structure (\$17,387.00) – American Parks - For Children Ages 2-5	Good	Potential sale to School District where equipment is located	4/28/2020	Estimated Depreciated Value - \$8,693.50			
Linden Head Start	2015 Custom Shade Canopy (\$3,342.00) – American Parks - For Children Ages 2-5	Good	Potential sale to School District where equipment is located	4/28/2020	Estimated Depreciated Value - \$103.95			
Linden Head Start	2015 Rubber Mulch (\$10,450.00) – American Parks	Good	Potential sale to School District where equipment is located	4/28/2020	Estimated Depreciated Value - \$3135.00			
Linden Head Start	2015 Landscape Timbers and Wear Mats (\$2,394.00) – American Parks	Good	Potential sale to School District where equipment is located	4/28/2020	Estimated Depreciated Value - \$124.74			
	TOTAL COST \$12,057.19							

This playground equipment was purchased for Linden Head Start children ages 3-4. These slots are being converted to Early Head Start slots at another location. The School District where the equipment is located is still offering Pre-kindergarten services and could use the equipment. If the District does not purchase the equipment, CSNT Head Start will move the equipment to another location. Costs to move the playground is very expensive and would cost as much as a new playground.

Justification								
Summary of Changes to Texarkana ISD Partnership								
Grantee #06CH011282/01								
Date	Description							
-	Updates to CSNT/TISD Partnership MOU and Teacher Contract with the 2020-							
2021 School	Year							
CSNT will:								
	Hire (1) Campus Director, (2) Additional Teaching Assistants, and							
	(4) Family Service Workers to implement Head Start services at the							
	Dunbar Campus							
	Contract w/TISD to provide (8) certified Teachers to implement							
	Head Start services in (8) ISD Head Start/Pre-K Classrooms at a cost							
	of \$18,000 per Teacher per year for a total of \$144,000							
	Contract w/TISD to provide (8) certified Teacher Assistants to assist							
	Teachers in implementing Head Start services in (8) ISD Head							
	Start/Pre-K Classrooms at a cost of \$8,000 per Teacher Assistant							
	per year for a total of \$64,000							
	Provide for half of the supplies and materials needed for the (8) ISD							
	Head Start/Pre-K Classrooms							
TISD will:								
	Hire Campus staff that will partner with the Head Start Campus							
	Director to implement Head Start services in (8) ISD Head							
	Start/Pre-K Classrooms at the Dunbar Campus							
	Hire (8) certified Teachers to implement Head Start services in (8)							
	ISD Head Start/Pre-K Classrooms							
	Hire (8) certified Teacher Assistants to assist Teachers in							
	implementing Head Start services in (8) ISD Head Start/Pre-K							
	Classrooms							
	Provide for half of the supplies and materials needed for the (8) ISD							
	Head Start/Pre-K Classrooms							



# Community Services Head Start 2020/ 20201 Menu

Cylce One

+ MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 3-5 based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 3/4 c / 1/2 pt. Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK MANGO*+ TOAST /jelly	MILK STRAWBERRIES* WG PANCAKE**	MILK ORANGE SLICES* SAUSAGE BISCUIT	MILK BANANA WG CEREAL	MILK MANDARIN ORANGE / MIX* CINNAMON TOAST
Milk - 3/4 c or 1/2 pt. Vegetable- 1/4 c Fruit- 1/4 c Grain- 1/2 oz eq. Meat/ma - 1 1/2 oz eq.	LUNCH	MILK PEAS & CARROTS*+ ROSIE PEARS CHICKEN SALAD BOAT	MILK BROCCOLI *+ PEACHES GRILLED CHEESE SANDWICH	MILK TATOR TOTS MIXED BERRIES*+ SLOPPY JOE SANDWICH	MILK GREEN BEANS FRESH FRUIT MAC & CHEESE / 1 OZ OF TURKEY	MILK TROPICAL FRUIT * MONSTER MARINARA
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	APPLESAUCE * WG ENGLISH MUFFIN WATER	SNOW PEAS* YOGURT DIP WATER	1/2 SUNBUTTER SANDWICH WATER	BROCCOLI & CAULIFLOWER SALAD*+ WG BREAD STICK WATER	SUPER DRINK* WG CRACKERS WATER

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)

The Milk we serve is 1/2 pint of 1% Unfloavored, white.

\*\* CN Product

Example of Sesonal Fresh Fruit: Berries, Melon, Apple, Banana, Peach, Pineapple, Orange, Nectarine, Mangos, Kiwi, or Plum \*\*\* We served 1/2 cup water with our pm snacks



Cycle Two + MEANS A GOOD SOURCE OF VITAMIN A

\* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 3-5 based on the Child and Adult Food Program

Component size	Ē	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 3/4 c / 1/2 pt. Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK PEACHES 1/2 TOAST 1/2 BOILED EGG	MILK MANDARIN ORANGE* YOGURT	MILK MIXED BERRY*+ WG PANCAKE**	MILK BANANA WG CEREAL	MILK COOKED APPLES* BISCUIT & GRAVY
Milk - 3/4 c or 1/2 pt. Vegetable- 1/4 c Fruit- 1/4 c Grain- 1/2 oz eq. Meat/ma - 1 1/2 oz eq.	LUNCH	MILK MANGO*+ JAMMIN JAMBALAYA*	MILK GREEN SALAD w/ diced tomatoes*+ ROSIE PEARS BEEF SOFT TACO	MILK COLESLAW*+ PINTO BEANS CORNBREAD FISH**	MILK PEAS & CARROTS*+ PINEAPPLE TIDBITS* BREADSTICK BBQ CHICKEN	MILK GREEN BEANS ROSIE APRICOTS*+ PASTITSIO
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	CHEESE TOAST WATER	TORTILLA CHIPS REFRIED BEANS WATER	SCOBBY DOO GRAHAM CRACKERS CHEESE WATER	APPLESAUCE* GOLDFISH CRACKERS WATER	DRY FRUIT* ENGLISH MUFFIN w/jelly

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)

The Milk we serve is 1/2 pint of 1% Unfloavored, white.

\*\* CN Product

EXAMPLE OF SEASONAL FRESH FRUIT : Berries, Melon, Apple, Banana, Peach, Pineapple, Orange, Nectarine, Mangos, Kiwi, or Plum \*\*\* We served 1/2 cup water with our pm snacks



Cycle Three + MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 3-5 based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 3/4 c / 1/2 pt. Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week in place of grain	BREAKFAST	MILK DRY FRUIT* WG CEREAL	MILK BERRY*+ GOLDEN PORRIDGE	MILK ORANGE SLICES* BISCUIT & GRAVY	MILK DICED PEARS WG PANCAKE**	MILK FRUITY WHEEL*
Milk - 3/4 c or 1/2 pt. Vegetable- 1/4 c Fruit- 1/4 c Grain- 1/2 oz eq. Meat/ma - 1 1/2 oz eq.	LUNCH	MILK TATOR TOTS PEAS & CARROTS*+ BROWN RICE SALSBURY STEAK**	MILK FIESTA CORN TROPICAL FRUIT* CHICKEN & CHEESE QUESADILLA	MILK SPINACH SALAD*+ PINEAPPLE TIDBITS* CORNBREAD CHILI	MILK GREEN BEANS PEACHES CHICKEN SPAGHETTI	MILK GREEN SALAD w/ diced tomatoes*+ COOKED CINNAMON APPLES* ENGLISH MUFFIN CHEESE PIZZA
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	FRUIT PARFAIT* WATER	TOMATO SALSA*+ TORTILLA CHIPS WATER	SUNBUTTER on a ENGLISH MUFFIN WATER	FRESH FRUIT * GOLDFISH CRACKERS WATER	BROCCOLI & CAULIFLOWER SALAD*+ WW CRACKERS

EXAMPLE OF SEASONAL FF

The Milk we serve is 1/2 pint of 1% Unfloavored, white.

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)

\*\*\* We served 1/2 cup water with our pm snacks

\*\* CN Product



Cycle Four + MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 3-5 based on the Child and Adult Food Program

Component size	•	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 3/4 c / 1/2 pt. Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK PEACHES PANCAKES**	MILK DICED PEARS CINNAMON TOAST	MILK DRY FRUIT* YOGURT	MILK BANANA SAUSAGE BISCUIT	MILK FRUIT WHEELS*
Milk - 3/4 c or 1/2 pt. Vegetable- 1/4 c Fruit- 1/4 c Grain- 1/2 oz eq. Meat/ma - 1 1/2 oz eq.	LUNCH	MILK MANGOS*+ SUMMER SIZZLER*+	MILK SPINACH SALAD/ tomatoes*+ PINEAPPLE/BERRY*+ CHILI CORN CHIP BAKE	MILK COLESLAW*+ TATOR TOTS CORNBREAD FISH**	MILK GREEN SALAD/ tomatoes*+ MIX FRUIT BEEF & CHEESE NACHOES	MILK CARROTS+ PEACHES CHICKEN SALAD BOAT
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	BREADSTICK SUNBUTTER WATER	APPLESAUCE* SCOBBY DOO GRAHAM CRACKERS WATER	TORTILLA CHIPS REFRIED BEANS WATER	FRESH FRUIT* HONEY YOGURT DIP WATER	WG CRACKERS BOILED EGG WATER

EXAMPLE OF SEASONAL FF

The Milk we serve is 1/2 pint of 1% Unfloavored, white.

\*\* CN Product

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)

\*\*\* We served 1/2 cup water with our pm snacks



Cycle Five

+ MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 3-5 based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 3/4 c / 1/2 pt. Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK COOKED CINNAMON APPLES* WG PANCAKE*	MILK ORANGE SLICES* CINNAMON ENGLISH MUFFIN	MILK BANANA TOAST BOILED EGG	MILK MANDARIN ORANGES BISCUIT/jelly	MILK BERRY*+ YOGURT
Milk - 3/4 c or 1/2 pt. Vegetable- 1/4 c Fruit- 1/4 c Grain- 1/2 oz eq. Meat/ma - 1 1/2 oz eq.	LUNCH	MILK PINTO BEANS TROPICAL FRUIT*+ GRILLED CHEESE SANDWICH	MILK CHEESEY BROCCOLI & CAULIFLOWER*+ PEARS PASTITISIO	MILK SPINACH SALAD *+ PINEAPPLE TIDBITS BREADSTICK BBQ CHICKEN	MILK ROSIE APPLESAUCE* MONSTER MARINARA	MILK GREEN BEANS MANGOS*+ BROWN RICE SALSBURY STEAK**
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	BROCCOLI & CAULIFLOWER SALAD*+ WG CRACKERS WATER	FRUIT PARFAIT* WATER	APPLE SLICES* GOLDFISH CRACKERS WATER	CHEESEY TOAST WATER	CUCUMBER SLICES CHEESE WATER

EXAMPLE OF SEASONAL FF

The Milk we serve is 1/2 pint of 1% Unfloavored, white.

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)

\*\*\* We served 1/2 cup water with our pm snacks

\*\* CN Product



Cycle Six + MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 3-5 based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 3/4 c / 1/2 pt. Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK PINEAPPLE TIDBITS SAUSAGE BISCUIT	MILK APRICOTS*+ PANCAKE	MILK APPLE SLICES* 1/2 CHEESEY TOAST	MILK BANANA GOLDEN PORRIDGE	MILK MANDARIN ORANGES*+ CINNAMON ENGLISH MUFFIN
Milk - 3/4 c or 1/2 pt. Vegetable- 1/4 c Fruit- 1/4 c Grain- 1/2 oz eq. Meat/ma - 1 1/2 oz eq.	LUNCH	MILK PEAS & CARROTS*+ TROPICAL FRUIT*+ MAC & CHEESE 1 0Z TURKEY	MILK GREEN BEANS TATOR TOTS SLOPPY JOE	MILK SPINACH SALAD / tomatoes*+ PEACHES CHICKEN SPAGHETTI	MILK SNOW PEAS*+ PEARS TURKEY AND CHEESE SANDWICH	MILK APPLE SLICES* BREADSTICK CHICKEN & VEGETABLE* SOUP
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	TOMATO SALSA*+ TORTILLA CHIPS WATER	SUPER DRINK* 2 WG CRACKERS WATER	CUCUMBER SLICES CHEESE WATER	DRY FRUIT* HONEY YOGURT DIP WATER	1/2 SUNBUTTER SANDWICH WATER

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)

The Milk we serve is 1/2 pint of 1% Unfloavored, white.

\*\* CN Product

EXAMPLE OF SEASONAL FRESH FRUIT : Berries, Melon, Apple, Banana, Peach, Pineapple, Orange, Nectarine, Mangos, Kiwi, or Plum \*\*\* We served 1/2 cup water with our pm snacks



## Cylce One

+ MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 12 month - 36 months based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 1/2 c Fruit/vegetable - 1/ 4c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK BANANA TOAST /jelly	MILK STRAWBERRIES* WG PANCAKE**	MILK ORANGE SLICES* SAUSAGE BISCUIT	MILK BANANA WG CEREAL	MILK MANDARIN ORANGE* CINNAMON TOAST
Milk - 1/2c Vegetable- 1/8 c Fruit- 1/8 c Grain- 1/2 oz eq. Meat/ma - 1 oz eq.	LUNCH	MILK PEAS & CARROTS*+ ROSIE PEARS CHICKEN SALAD BOAT	MILK DICED BROCCOLI *+ PEACHES GRILLED CHEESE SANDWICH	MILK TATOR TOTS MIXED BERRIES*+ SLOPPY JOE SANDWICH	MILK GREEN BEANS FRESH FRUIT MAC & CHEESE / 1 OZ OF TURKEY	MILK TROPICAL FRUIT * MONSTER MARINARA
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	APPLESAUCE * WG ENGLISH MUFFIN WATER	SNOW PEAS* YOGURT DIP WATER	1/2 SUNBUTTER SANDWICH WATER	BROCCOLI & CAULIFLOWER SALAD*+ GOLDFISH CRACKERS WATER	SUPER DRINK* WG CRACKERS WATER

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement) The Milk we serve is whole Unfloavored to 1-2 years of age: 2-3 years of age we serve 1% Unflavored milk. \*\* CN Product Example of Seasonal Fresh Fruit: Berries, Melon, Apple, Banana, Peach, Pinapple, Orange, Nectarine, Mango, Kiwi, or Plum \*\*\* We served 1/2 cup water with our pm snacks



## Cycle Two

+ MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 12 month - 36 months based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 1/2c Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK PEACHES 1/2 TOAST 1/2 BOILED EGG	MILK MANDARIN ORANGE* YOGURT	MILK MIXED BERRY*+ WG PANACAKE**	MILK BANANA WG CEREAL	MILK COOKED APPLES* BISCUIT w/jelly
Milk - 1/2c Vegetable- 1/8 c Fruit- 1/8 c Grain- 1/2 oz eq. Meat/ma - 1 oz eq.	LUNCH	MILK MANGO*+ JAMMIN JAMBALAYA*	MILK GREEN SALAD w/ diced tomatoes*+ ROSIE PEARS BEEF SOFT TACO	MILK COLESLAW*+ PINTO BEANS CORNBREAD FISH**	MILK PEAS & CARROTS*+ PINEAPPLE TIDBITS* WW BREAD BBQ CHICKEN	MILK GREEN BEANS ROSIE APRICOTS*+ PASTITSIO
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	CHEESE TOAST WATER	FRITOS REFRIED BEANS WATER	SCOBBY DOO GRAHAM CRACKERS CHEESE WATER	APPLESAUCE* GOLDFISH CRACKERS WATER	BERRIES* ENGLISH MUFFIN w/jelly

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)



## Cycle Three

+ MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 12 month -36 months based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 1/2c Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week in place of grain	BREAKFAST	MILK FRESH FRUIT* WG CEREAL	MILK BERRY*+ GOLDEN PORRIDGE	MILK ORANGE SLICES* BISCUIT w/ jelly	MILK DICED PEARS WG PANCAKE**	MILK FRUITY WHEEL*
Milk - 1/2c Vegetable- 1/8 c Fruit- 1/8 c Grain- 1/2 oz eq. Meat/ma - 1 oz eq.	LUNCH	MILK TATOR TOTS PEAS & CARROTS*+ BROWN RICE SALSBURY STEAK**	MILK FIESTA CORN TROPICAL FRUIT* CHICKEN & CHEESE QUESADILLA	MILK SPINACH SALAD*+ PINEAPPLE TIDBITS* CORNBREAD CHILI	MILK GREEN BEANS PEACHES CHICKEN SPAGHETTI	MILK GREEN SALAD w/ diced tomatoes*+ COOKED CINNAMON APPLES* ENGLISH MUFFIN CHEESE PIZZA
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	FRUIT PARFAIT* WATER	TOMATO SALSA*+ FRITOS WATER	SUNBUTTER on a ENGLISH MUFFIN WATER	FRESH FRUIT * GOLDFISH CRACKERS WATER	BROCCOLI & CAULIFLOWER SALAD*+ WW CRACKERS

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)



Cycle Four + MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 12 month - 36 months based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 1/2 c Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK PEACHES PANCAKES**	MILK DICED PEARS CINNAMON TOAST	MILK BERRY* YOGURT	MILK BANANA SAUSAGE BISCUIT	MILK FRUIT WHEELS*
Milk - 1/2c Vegetable- 1/8 c Fruit- 1/8 c Grain- 1/2 oz eq. Meat/ma - 1 oz eq.	LUNCH	MILK MANGOS*+ SUMMER SIZZLER*+	MILK SPINACH SALAD/ tomatoes*+ PINEAPPLE/BERRY*+ CHILI CORN CHIP BAKE	MILK COLESLAW*+ TATOR TOTS CORNBREAD FISH**	MILK GREEN SALAD/ tomatoes*+ MIX FRUIT BEEF & CHEESE NACHOS	MILK CARROTS+ PEACHES CHICKEN SALAD BOAT
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	WG CRACKERS SUNBUTTER WATER	APPLESAUCE* SCOBBY DOO GRAHAM CRACKERS WATER	FRITOS REFRIED BEANS WATER	FRESH FRUIT* HONEY YOGURT DIP WATER	WG CRACKERS BOILED EGG WATER

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)



# Cycle Five

+ MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 12 month -36 months based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 1/2 c Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK COOKED CINNAMON APPLES* WG PANCAKE*	MILK ORANGE SLICES* CINNAMON ENGLISH MUFFIN	MILK BANANA TOAST BOILED EGG	MILK MANDARIN ORANGES* BISCUIT/jelly	MILK BERRY*+ YOGURT
Milk -1/2 c Vegetable- 1/8 c Fruit- 1/8 c Grain- 1/2 oz eq. Meat/ma - 1 oz eq.	LUNCH	MILK PINTO BEANS TROPICAL FRUIT*+ GRILLED CHEESE SANDWICH	MILK CHEESEY BROCCOLI & CAULIFLOWER*+ PEARS PASTITISIO	MILK SPINACH SALAD *+ PINEAPPLE TIDBITS WW BREAD BBQ CHICKEN	MILK ROSIE APPLESAUCE* MONSTER MARINARA	MILK GREEN BEANS MANGOS*+ BROWN RICE SALSBURY STEAK**
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	BROCCOLI & CAULIFLOWER SALAD*+ WG CRACKERS WATER	FRUIT PARFAIT* WATER	APPLE SLICES* GOLDFISH CRACKERS WATER	CHEESEY TOAST WATER	CUCUMBER SLICES CHEESE WATER

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)



Cycle Six + MEANS A GOOD SOURCE OF VITAMIN A \* MEANS A GOOD SOURCE OF VITAMIN C

The quantities of food specified are the minimum serving size for children ages 12 month - 36 months based on the Child and Adult Food Program

Component size		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Milk - 1/2 c Fruit/vegetable - 1/2 c Grain- 1/2 oz. eq. Meat/ma- maybe served 3 times a week inplace of grain	BREAKFAST	MILK PINEAPPLE TIDBITS SAUSAGE BISCUIT	MILK APRICOTS*+ PANCAKE	MILK APPLE SLICES* 1/2 CHEESEY TOAST	MILK BANANA GOLDEN PORRIDGE	MILK MANDARIN ORANGES*+ CINNAMON ENGLISH MUFFIN
Milk - 1/2 c Vegetable- 1/8 c Fruit- 1/8 c Grain- 1/2 oz eq. Meat/ma - 1 oz eq.	LUNCH	MILK PEAS & CARROTS*+ TROPICAL FRUIT*+ MAC & CHEESE 1 0Z TURKEY	MILK GREEN BEANS TATOR TOTS SLOPPY JOE	MILK SPINACH SALAD / tomatoes*+ PEACHES CHICKEN SPAGHETTI	MILK TOMATO SLICES*+ PEARS TURKEY AND CHEESE SANDWICH	MILK APPLE SLICES* WG CRACKERS CHICKEN & VEGETABLE* SOUP
Serve 2 of the 5 Milk - 1/2 c Vegetable - 1/2 c Fruit - 1/2 c Grain -1/2 oz eq. Meat/ma - 1/2 oz	PM SNACK	SCOBBY DOO GRAHAM CRACKERS SUNBUTTER WATER	SUPER DRINK* 2 WG CRACKERS WATER	CUCUMBER SLICES CHEESE WATER	FRESH FRUIT* HONEY YOGURT DIP WATER	1/2 SUNBUTTER SANDWICH WATER

Milk is served with Breakfast and Lunch. (Lactose free milk is served for children with milk allergies that have a Doctor statement)

The Milk we serve is whole Unfloavored to 1-2 years of age: 2-3 years of age we serve 1% Unflavored milk.

EXAMPLE OF SEASONAL FRESH FRUIT : Berries, Melon, Apple, Banana, Peach, Pineapple, Orange, Nectarine, Mangos, Kiwi, or Plum \*\*\* We served 1/2 cup water with our pm snacks

\*\* CN Product

## Community Services Of Northeast Tex Eligibility Configuration

#### Selection Criteria 2020-2021

Applies to:

Community Services Of Northeast Tex - Head Start 2020 - 2021 Community Services Of Northeast Tex - Head Start 2019 - 2020

Foster		200
Homel	ess	200
Public	Assistance	200
0 - 509	6	85
51 - 75	5%	75
76 - 10	00%	65
101 - 1	30%	15
131 - 1	50%	10
151 - 4	100%	5
Automatic	ally assign	points based on Class Age
0 - 35	mo	0
36 - 41	l mo	65
42 - 47	' mo	75
48 - 53	3 mo	85
54 - 59	) mo	95
Partici	pant is not e	eligible if 60 months old or older on the school-year cut-off dat
Other Eliç	jibility Criter	eligible if 60 months old or older on the school-year cut-off dat
Other Elig Attending 95	gibility Criter and/or atte Yes	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI
Other Elig Attending 95 SNAPS M	gibility Criter and/or atter Yes /ledicaid, C0	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI
Other Elig Attending 95 SNAPS M 80	gibility Criter and/or atter Yes /ledicaid, Co Yes	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI
Other Elig Attending 95 SNAPS N 80 Parental	gibility Criter and/or atter Yes Medicaid, Co Yes Status	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC
Other Elig 95 SNAPS M 80 Parental 105	jibility Criter and/or atter Yes Aedicaid, Co Yes Status Grandpa	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC
Other Elig Attending 95 SNAPS M 80 Parental 105 95	jibility Criter and/or atter Yes Iedicaid, C( Yes Status Grandpa Guardiar	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild
Other Elig 95 SNAPS M 80 Parental 105 95 90	yibility Criter and/or atter Yes Medicaid, Co Yes Status Grandpa Guardiar One Pare	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild
Other Elig 95 SNAPS N 80 Parental 105 95 90 85	yibility Criter and/or atter Yes Medicaid, Co Yes Status Grandpa Guardiar One Pare One Pare	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild n ent/Dad ent/Mom
Other Elig 95 SNAPS M 80 Parental 105 95 90 85 75	yibility Criter and/or atter Yes Medicaid, Co Yes Status Grandpa Guardiar One Pare	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild n ent/Dad ent/Mom
Other Elig 95 SNAPS M 80 Parental 105 95 90 85 75 Disability	jibility Criter and/or atter Yes Medicaid, Co Yes Status Grandpa Guardiar One Pare One Pare Two Pare	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild n ent/Dad ent/Mom ent
Other Elig 95 SNAPS M 80 Parental 105 95 90 85 75 Disability 100	jibility Criter and/or atter Yes Medicaid, C0 Yes Status Grandpa Guardiar One Pare One Pare Two Pare Diagnose	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild n ent/Dad ent/Mom ent
Other Elig 95 SNAPS N 80 Parental 105 95 90 85 75 Disability 100 85	jibility Criter and/or atter Yes Medicaid, CC Yes Status Grandpa Guardian One Pare Two Pare Diagnose Suspecte	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild n ent/Dad ent/Mom ent ed Disability with IEP ed Disability with explanation
Other Elig 95 SNAPS M 80 Parental 105 95 90 85 75 Disability 100 85 0	jibility Criter and/or atter Yes Medicaid, Co Yes Status Grandpa Guardiar One Pare One Pare Two Pare Diagnose Suspecte No Diagr	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild n ent/Dad ent/Mom ent ed Disability with IEP ed Disability with explanation nosed Disability
Other Elig 95 SNAPS M 80 Parental 105 95 90 85 75 Disability 100 85 0	jibility Criter and/or atter Yes Medicaid, Co Yes Status Grandpa Guardiar One Pare One Pare Two Pare Diagnose Suspecte No Diagr	eligible if 60 months old or older on the school-year cut-off dat ria ended Early Head Start or ECI CMS, WIC rent raising grandchild n ent/Dad ent/Mom ent ed Disability with IEP ed Disability with explanation

Open case with CPS

40 Yes

- Over income with a Disability
  - 100 Yes

4 Year old with a diability with an IEP

20 Yes

3 Year old with a disability with an IEP

25 Yes

Homeless, Foster, or Public Assistance

100 Yes

## Community Services Of Northeast Tex Eligibility Configuration

Selection Criteria 2020-2021

Other Eligibility Criteria

ESL 100 Yes Active Military 100 Yes Former Foster Child 100 Yes Three Year old in Naples/New Boston/Pittsburg 40 Yes Parent Under the Age of 23 40 Yes Parent Currently Incarcerated 40 Yes

# **Community Services Of Northeast Tex**

#### EHS Selection Criteria 2020-2021

Applies to:

Community Services Of Northeast Tex - Head Start 2020 - 2021 Community Services Of Northeast Tex - Head Start 2019 - 2020

Automatically assign points based on Income						
Foster	200					
Homeless	200					
Public Assistance	200					
0 - 50%	85					
51 - 75%	75					
76 - 100%	65					
101 - 130%	15					
131 - 150%	10					
151 - 400%	5					

Automatically assign points based on Class Age

0 - 11 mo	75
12 - 23 mo	85
24 - 36 mo	95

Participant is not eligible if 36 months old or older on the school-year cut-off date.

#### Other Eligibility Criteria

SNAPS N	/ledicaid, CCMS, WIC
80	Yes
Parental	Status
105	Grandparent raising grandchild
95	Guardian
90	One Parent/Dad
85	One Parent/Mom
75	Two Parent
Disability	
100	Diagnosed Disabiity with IEP/IFSP
85	Suspected Disability with explanation
0	No Diagnosed Disability
Child with	n sibling enrolled in the Head Start program
70	Yes
Open cas	se with CPS
40	Yes
Over inco	ome with a Disability
100	Yes
Homeless	s, Foster, or Public Assistance
100	Yes
ESL	
100	Yes
Active Mi	litary
100	Yes
Former F	oster Child
100	Yes
Teen Par	ent
40	Yes

## Community Services Of Northeast Tex Eligibility Configuration

EHS Selection Criteria 2020-2021

Other Eligibility Criteria

Parent Currently Incarcerated 40 Yes

# **Head Start**

## Financial Report for the month of April 2020

(March 2020 Expenditures)

(11111	,				Monthly	YTD	
Funding Source	Amount Funded	<b>Expenditures</b>	Total To Date	Balance	Budget	<u>Budget</u>	(Over)/Under
12 month program endin	ng 11-30-2020						
Personnel	\$2,434,092.00	\$188,996.08	\$715,376.28	\$1,718,715.72	\$202,841.00	\$811,364.00	\$95,987.72
Fringe Benefits	\$608,523.00	\$48,896.72	\$213,495.29	\$395,027.71	\$50,710.25	\$202,841.00	(\$10,654.29)
Travel (4120)	\$22,150.00	\$1,426.17	\$5,320.13	\$16,829.87	\$1,845.83	\$7,383.33	\$2,063.20
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$18,666.67	\$18,666.67
Supplies	\$250,110.00	\$7,984.20	\$52,978.82	\$197,131.18	\$20,842.50	\$83,370.00	\$30,391.18
Contractual	\$18,330.00	\$0.00	\$0.00	\$18,330.00	\$1,527.50	\$6,110.00	\$6,110.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$385.00	\$2,236.80	\$21,251.20	\$1,957.33	\$7,829.33	\$5,592.53
Other (4122)	\$518,171.00	\$48,906.76	\$195,389.38	\$322,781.62	\$43,180.92	\$172,723.67	(\$22,665.71)
Total	\$3,930,864.00	\$296,594.93	\$1,184,796.70	\$2,746,067.30	\$327,572.00	\$1,310,288.00	\$125,491.30
		<b>#1 011 17</b>	ф <del>л. с</del>	<b>#20.001.07</b>	¢2 002 17	¢15 010 67	\$7 655 7A
T&TA	\$45,638.00	\$1,811.17	\$7,556.93	\$38,081.07	\$3,803.17	\$15,212.67	\$7,655.74
Total							\$42,516.61
USDA Reimbursements	•						\$5,588.27
Estimated USDA Reimb	oursement for Marc	n 2020		Resulting (over)/und	on with USDA	_	\$173,596.18
				Kesulting (over)/und	er with USDA	=	\$175,590.18
* Total Over/Under withou	t USDA				Further Analy	sis	
					Number of chi	ldren	516
Accruals:					Number of cla	ssrooms	20
Actual year end payroll a	accrual \$10,500.00				La care conteni		
					Monthly	YTD	
	Amount Funded	Expenditures	Total To Date		<u>Budget</u>	Budget	(Over)/Under
Per Classroom	\$196,543.20	\$14,829.75	\$59,239.84		\$16,378.60	\$65,514.40	\$6,274.57
Per Child	\$7,617.95	\$574.80	\$2,296.12		\$634.83	\$2,539.32	\$243.20
IN-KIND (Non-Federal	Share)						

IN-KIND (Non-Federal Share)				
Ne	eded	This month	Total	Still need
\$982.	716.00	\$115,760.27	\$501,220.35	\$481,495.65
				<b>FO</b>

# **Head Start**

## Financial Report for the month of April 2020

(November 2019 Expenditures)

<b>L</b>	,				Monthly	YTD	
Funding Source	Amount Funded	Expenditures	Total To Date	Balance	<u>Budget</u>	<u>Budget</u>	(Over)/Under
12 month program endin	ng 11-30-2019						
Personnel	\$2,526,710.00	\$336,831.68	\$2,495,903.15	\$30,806.85	\$210,559.17	\$2,526,710.00	\$30,806.85
Fringe Benefits	\$628,820.00	\$56,079.52	\$618,412.94	\$10,407.06	\$52,401.67	\$628,820.00	\$10,407.06
Travel (4120)	\$22,150.00	\$3,535.20	\$23,520.00	(\$1,370.00)	\$1,845.83	\$22,150.00	(\$1,370.00)
Equipment	\$69,671.00	\$12,241.09	\$63,195.09	\$6,475.91	\$5,805.92	\$69,671.00	\$6,475.91
Supplies	\$143,036.00	\$44,259.98	\$163,708.33	(\$20,672.33)	\$11,919.67	\$143,036.00	(\$20,672.33)
Contractual	\$18,005.00	\$7,561.96	\$18,005.00	\$0.00	\$1,500.42	\$18,005.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$2,932.33	\$19,127.11	\$4,360.89	\$1,957.33	\$23,488.00	\$4,360.89
Other (4122)	\$498,984.00	\$58,952.33	\$615,731.62	(\$116,747.62)	\$41,582.00	\$498,984.00	(\$116,747.62)
Total	\$3,930,864.00	\$522,394.09	\$4,017,603.24	(\$86,739.24)	\$327,572.00	\$3,930,864.00	(\$86,739.24)
Т&ТА	\$45,638.00	\$6,467.53	\$42,647.11	\$2,990.89	\$3,803.17	\$45,638.00	\$2,990.89
Total							
USDA Reimbursements	through November	2019					\$142,632.90
Estimated USDA Reiml	bursement for					_	\$0.00
				Resulting (over)/und	er with USDA	=	\$55,893.66
* Total Over/Under withou	ıt USDA				Further Analy	vsis	
					Number of chi	ldren	516
Accruals:					Number of cla	ssrooms	20
Actual year end payroll a	accrual \$00.00						
					Monthly	YTD	
	Amount Funded	<b>Expenditures</b>	Total To Date		<u>Budget</u>	<u>Budget</u>	(Over)/Under
Per Classroom	\$196,543.20	\$26,119.70	\$200,880.16		\$16,378.60	\$196,543.20	(\$4,336.96)
Per Child	\$7,617.95	\$1,012.39	\$7,786.05		\$634.83	\$7,617.95	(\$168.10)
IN-KIND (Non-Federal	Share)						
	Needed	This month	Total	Still need			
	\$982,716.00	\$129,649.39	\$1,411,138.37	(\$428,422.37)			
				E0			

## HEAD START NUTRITION PROGRAM

April 2020 Financial Report For the month of March 2020

## CACFP

	E	xpenditures	<u>Total To Date</u>
Operating Labor	\$	6,132.46	39,154.73
Administrative Labor		1,275.98	6,522.39
Food		9,161.67	51,506.31
Supplies & Equipment		399.87	4,448.15
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		130.83	755.83
Other		-	0.00
Total	\$	17,100.81	\$ 102,387.41

TDHS REVENUE

5,588.27

,

80,299.64 (Income Starts October 2019)

<b>CSBG 2020</b>										
Financial Report for the month of April 2020 % of contract 25%										
CSBG Current Program	(March 2020 Expen	ditures)			% of money	#DIV/0!				
					Monthly	YTD				
Funding Source	Amount Funded	Expenditures	<u>Total To Date</u>	Balance	<u>Budget</u>	Budget	(Over)/Under			
Community Services Block Grant (CSBG) 12 month program ending 12/31/2020										
Personnel	\$0.00	21,850.81	\$61,495.62	(\$61,495.62)	\$0.00	\$0.00	(\$61,495.62) Over			
Fringe Benefits	0.00	4,357.05	\$12,883.17	(12,883.17)	0.00	0.00	(12,883.17) Over			
Travel*	0.00	1,011.16	\$4,407.44	(4,407.44)	0.00	0.00	(4,407.44) Over			
Equipment	0.00	733.51	\$1,134.24	(1,134.24)	0.00	0.00	(1,134.24) Over			
Supplies	0.00	1,038.68	\$8,468.45	(8,468.45)	0.00	0.00	( <b>8</b> ,46 <b>8</b> .45) Over			
Contractual	0.00	503.21	\$5,335.81	(5,335.81)	0.00	0.00	(5,335.81) Over			
Other	0.00	10,370.34	\$35,385.43	(35,385.43)	0.00	0.00	(35,385.43) Over			
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00_Okay			
Total	\$0.00	\$39,864.76	\$129,110.16	(\$129,110.16)	\$0.00	\$0.00	(\$129,110.16) Over			

#### Financial Report for the month of April 2020

CEAP Current Program (March 2020 Expenditures)

## **CEAP 2020**

Comprehensive Energy Assistance Program (CEAP) 12 month program ending						Contract Bud	get		
a a a a a a a a a a a a a a a a a a a	0	, <b>,</b>	0 0			Minimun	Maximum		
Administration*	\$0.00	0.00	\$0.00	\$0.00	####	\$0.00 min	\$0.00 max	\$0.00 Oka	łу
Household Crisis**	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Oka	ıy
Utility Assistance**	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Oka	ıy
Program Services	0.00	0.00	\$0.00	0.00	####	0.00 min	0.00 max	0.00 Oka	зy
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00 Oka	зy
Total	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 Oka	зy

\*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

#DIV/0!

Program Services with Future Payments

#DIV/0!

**Future Payments** 

\$0.00

55

% of contract	25%
% of money	#DIV/0!

### Financial Report for the month of April 2020

CEAP Current Program (March 2020 Expenditures)

**CEAP 2019** 

Funding Source	Amount Funded	Expenditures	<u>Total To Date</u>	Balance		Monthly <u>Budget</u>	YTD <u>Budget</u>	(Over)/Under	
Comprehensive Energy	Assistance Program	(CEAP) 12 mont	h program ending			Contract Minimun	Budget Maximum		
Administration*	\$204,306.00	14,911.79	\$149,824.25	\$54,481.75	6%	\$13,620.40 min	\$145,109.70 max	(\$4,714.55)	#REF!
Household Crisis**	1,144,419.00	11,606.33	\$382,096.05	762,322.95		185,317.80 min	1,144,419.00 max	762,322.95 Okay	
Utility Assistance**	1,144,418.00	78,966.97	\$1,471,081.95	(326,663.95)		1 <b>85,317.80</b> min	1,144,418.00 max	(326,663.95)	#REF!
Program Services	350,809.00	34,312.32	\$337,476.80	13,332.20	18%	23,387.27 min	175,252.38 max	(162,224.42)	#REF!
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00 min	1,200.00 max	1,200.00 Okay	
Total	\$2,845,152.00	\$139,797.41	\$2,340,479.05	\$504,672.95		\$407,643.27	\$2,610,399.09	\$269,920.04 Okay	

\*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

5.5%

Program Services with Future Payments

13.2%

\$366,161.68

**Future Payments** 

100%

82%

% of contract

% of money

# Valley Services Debt Information

Balances as of March 12, 2020	212,048.36
Payments posted from March 13, 2020 thru April 15, 2020	(500.00)
Charges posted in March 13, 2020 thru April 15, 2020	-
Balances as of April 15, 2020	211,548.36
Net Decrease (Increase)	500.00

## Community Services of Northeast Texas, Inc.

Credit Usage Report

## Board Report -April 2020

Capital One Credit Card

January and February 2020 Payment due by 03/01/2020 Balance		Pd on 03/04/2020		4,471.72 (3,961.44) 510.28 Disputing Charge
Sam's Club				
Purchases for February 2020 Payment due by 03/28/2020 Balance		Pd on 03/18/2020		619.20 (619.20) -
Line of Credit				
Program Highest March 2020 Balance Current balance Exp pay off date	CSBG B 40,445.97 34,097.00 5/31/2020	<b>VET Ser NOW</b> 700.00 -	<b>TBRA</b> 300.00 -	
In House Line of Credit				
Program Highest February 2020 Balance	<b>CSBG B</b> 185,520.00	<b>CEAP B</b> 200.00	VET Ser NOW 2,360.00	

Ploylam	00000		
Highest February 2020 Balance	185,520.00	200.00	2,360.0
Current balance	-	200.00	-
Exp pay off date		5/31/2020	

TEXANA BANK LOANS

#### COMMUNITY COUNCIL OF CASS Account Number ending in 7789

#### Statement Closing Date 03/08/2020

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Account Summary	
Previous Balance as of 02/09/2020	\$614.82
Payments	-614.82
Purchases/Debits	+619.20
New Balance as of 03/08/2020	\$619.20
Credit Limit	\$5,500
Available Credit	\$4,880
Statement Closing Date	03/08/2020
Days in Billing Cycle	29

#### Visit samsclub.com/credit or Call 1-800-203-5764

lew Balance	\$619.20
otal Minimum	
Payment Due	\$50.00
Payment Due Date	03/28/2020

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#### Transaction Summary

Tran	Post	Transaction Reference #	Description	Amount
02/28	02/28	P928000EH01HXR2J6	SAMS CLUB.COM 006279 BENTONVILLE AR	\$619.20
			Total for COMMUNITY COUNCIL OF CASS	\$619.20
02/23	02/23	P928000E9012S5NH1	PAYMENT - THANK YOU	-\$614.82

Your Annual Percentage Rat	e (APR) is the ar	nnual 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
Regular Purchases	N/A	24.40% (v)	\$0.00	\$0.00	20

YOUR ANNUAL SAM'S CLUB MEMBERSHIP FEE WILL BE AUTOMATICALLY BILLED TO YOUR CREDIT ACCOUNT NEXT MONTH.

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

MEMBER SERVICE: For Account Information log on to samsclub.com/credit. This account is registered.

 See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.

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Detach and mail this portion with your check. Do not include any correspondence with your check.

		A	ccount Number: 604620020	3930 7789
10	tal Minimum Pa	yment Payment Due D	ate New Balanc	:e
	Due \$50.00	03/28/2020	\$619.20	
sam's club			nd beginning of the We	
Payment Enclosed: Please us	se blue or black	ink.		
	1011010101	<sup>ink.</sup> \$		
		New address or email	? Print changes on back.	
			. , internaligee en baen.	
	26471			11
COMMUNITY COUNCIL OF CASS KAY PHILLIPS	Q303			'I
PO BOX 427		Make Payment to: SAM'S CL	UB/SYNCHRONY BANK	
LINDEN TX 75563-0427		P.O. BOX		
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		COMMUNITY COUNC	CIL OF CAS	SS	
ACCOUNT #:	046002039307789	DATE OF SALE #: 2	00228	P.O. #:	
INVOICE#: 000	0000	AUTHORIZATION #:	001767	CLUB #: 6279	
REFERENCE #	#: P928000EH01HXR2J6	TRANSACTION #: 0		REGISTER #: 89	
<u>S.K.U</u>	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$619.2000	\$619.20
SUB \$619.20		TAX \$0.00		TOTAL INVOICE	\$619.20
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$619.20

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CSNT INC

Capital One, Corporate Card Statement





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CAPITAL ONE CARD SERVICES CORPORATE CARD PO BOX 60024 NEW ORLEANS LA 70160-0024

## 

CAPITAL ONE, N.A. CORPORATE CARD P.O. BOX 60024 NEW ORLEANS LA 70160-0024

PO BOX 427 LINDEN TX 75563-0427

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\*\*10007735

 ACCOUNT NUMBER
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AMOUNT ENCLOSED \$

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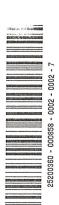
## CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

CLOSING DATE 02-05-	20 PREVIOUS BALANCE	3,104.86
PAYMENT DUE DATE 03-01-		4,471.72
CREDIT LIMIT 10,0		.00
AVAILABLE CREDIT	CREDITS	.00
	PAYMENTS	3,104.86-
FOR CUSTOMER SERVICE CALL:	LATE PAYMENT CHARGES	.00
1-866-772-4497	CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:	FINANCE CHARGES	.00
CAP ONE COMMERCIAL	OVERLIMIT FEES	.00
MASTERCARD P.O. BOX 84012	NEW BALANCE	4,471.72
COLUMBUS GA 31908-4012	MINIMUM PAYMENT DUE	4,471.72
	DISPUTED AMOUNT	.00







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ACCT. NUMBER: x	xxx xxxx xxxx 👰 🦚		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	4,471.72	MINIMUM PAYMENT DUE	4,471.72
AVAILABLE CREDIT	5,528.28	PAYMENT DUE DATE	03-01-20

		AVERAG DAILY BALA		MONTHLY PERIODIC RATE	CORRESPONDIN PERCENTAGE		PERIO FINANCE (	
	CHASES H ADVANCES		.00 .00	0.9783% 1.4992%	11.74% 17.99%			\$0.00 \$0.00
* Cos	sh Advance Fee	s will cause the AP	P for Cash /	Peri Num	UAL PERCENTAGE odic rates may var ber of days in billi	y ng cycle:	<b>11.74%</b> 31	
out				id ranooo or onoon				
				EACCOUN				
сомми	NITY SERVICES OF	CO				CORPORATE	ACTIVITY ,104.86 CR	
COMMU xxxx-xxx Post	NITY SERVICES OF x-xxxx-Total Trans	CO		E ACCOUN		CORPORATE		Amount
COMMU xxxx-xxx Post Date	NITY SERVICES OF cx-xxxx-700002 Trans Date Ref	CO. F NORTHEAS	RPORAT Transaction	E ACCOUN	TACTIVITY Total	CORPORATE		Amount 3,104.86 P

DAN LUCKY BOYD		CREDITS \$0.00	PURCHASES \$4,471.72	CASH ADV \$0.00	TOTAL ACTIVITY \$4,471.72		
Post Date	Trans Date	Reference Number	Transaction Desc	ription			Amount
01-07	01-06	55429500006637297353095	CACFP.ORG 51285	08278 MD			950.00
01-08	01-07	55432860007200288666496	<b>RESERVATIONS*A</b>	LOFT DAL 855-956-2201 CT	т		510.28
01-14	01-13	55432860013200789351491	CCI*HOTEL RES 8	00-468-3578 TX			2,901.46
02-03	01-31	75470690033121704084454	HABITAT SUITES 1000197405	HOTEL AUSTIN TX ARRIVAL: 01	1-30-20		109.98

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#### CHECK REGISTER ENDING THE MONTH OF MARCH

1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
54733	3/1/2020	A TEX DENTAL LABS	(600.00)	VOID
4869	3/4/2020	AEP-SWEPCO-EA	27,489.43	Client Assistance
4870	3/4/2020	AFLAC	2,064.00	Employee Insurance
4871	3/4/2020	AMBIT ENERGY	1,554,25	Client Assistance
4872	3/4/2020	ANGELA YOUNG	22.50	Vehicle Registration
4873	3/4/2020	AT&T	504.46	Telephone
4874	3/4/2020	AT&T	751.57	Telephone
4875	3/4/2020	ATMOS ENERGY	1,088.67	Client Assistance
4876	3/4/2020	B & S TRUE VALUE HARDWARE	36.39	Building Maintenance
4877	3/4/2020	BEN E KEITH CO	4,934.48	Head Start Foods
4878	3/4/2020	BOWIE CASS	12,754.89	Client Assistance
4879	3/4/2020	CAPITAL ONE N.A.	3,961.44	Travel Expenses
4880	3/4/2020	CASTLE FAMILY DENTAL	53.00	Client Assistance
4881	3/4/2020	CECELIA HUFF	33.54	Mileage Reimbursement
4882	3/4/2020	CENTERPOINT ENERGY	2,322.04	Client Assistance
4883	3/4/2020	CENTERPOINT ENERGY ENTEX	73.12	Utility
4884	3/4/2020	CIRRO ENERGY	290.10	Client Assistance
4885	3/4/2020	CITY OF HUGHES SPRINGS	302.49	Utility
4886	3/4/2020	CITY OF LINDEN	314.28	Utility
4887	3/4/2020	CITY OF NEW BOSTON	288,63	Utility
4888	3/4/2020	CITY OF PITTSBURG	261,79	Utility
4889	3/4/2020	DAN BOYD	510.23	Reimbursement of Funds
			29,15	Mileage Reimbursement
4890	3/4/2020	DENISE HILL DIRECT ENERGY	1,071,17	Client Assistance
4891	3/4/2020		126.12	Client Assistance
4892	3/4/2020	ENTRUST ENERGY	282.24	
4893	3/4/2020	EXXONMOBIL		Vehicle Fuel
4894	3/4/2020	FARMER ELECTRIC	1,183.42	Client Assistance
4895	3/4/2020	FERRELL GAS	240.88	Client Assistance
4896	3/4/2020	FIRST CHOICE POWER	942.13	Client Assistance
4897	3/4/2020	GREEN MOUNTAIN ENERGY	542.15	Client Assistance
4898	3/4/2020	GUARDIAN	2,610.43	Employee Insurance
4899	3/4/2020	HOGAN DENTAL CLINIC	1,550.00	Client Assistance
4900	3/4/2020	JUST ENERGY	643.67	Client Assistance
4901	3/4/2020	KEVIN WISKUS	43.43	Mileage Reimbursement
4902	3/4/2020	KIMBERLY PARRISH	49.88	Mileage Reimbursement
4903	3/4/2020	LATOYA JONES	19.35	Mileage Reimbursement
4904	3/4/2020	LINDEN FUEL CENTER	1,171.80	Vehicle Fuel
4905	3/4/2020	MARTAVIUS JONES	34.40	Mileage Reimbursement
4906	3/4/2020	MCI	61.72	Telephone
4907	3/4/2020	NELSON PROPANE	235.00	Client Assistance
4912	3/4/2020	OFFICE DEPOT	8,118.59	Office Supplies
4913	3/4/2020	PHILIP R. NIXON	41.75	Building Maintenance
4914	3/4/2020	PHYNET, INC.	215.00	TB Tests
4915	3/4/2020	RELIABLE ALARM SERVICE, LLC	30.00	Security System
4916	3/4/2020	RELIANT ENERGY	2,253.09	Client Assistance
4917	3/4/2020	S.W. ARKANSAS TELE. CO-OP	248.72	Telephone and Internet
4918	3/4/2020	SCHOOL HEALTH CORPORATION	21,450.00	Medical Supplies
4918	3/4/2020	SHERYL ALDEN	53.32	Mileage Reimbursement
4919 4920		SOULTED OF LONGVIEW	57.80	Security System
	3/4/2020		359.11	Client Assistance
4921 1922	3/4/2020	SOUTHWEST ARKANSAS ELECTRIC	1,383.37	Utility
1922	3/4/2020	SOUTHWESTERN ELECTRIC POWER		
4923	3/4/2020	STAPLES CREDIT PLAN	2,872.08	Office Supplies
1924	3/4/2020	STREAM	193.16	Client Assistance
4925	3/4/2020		220.00	Client Assistance
4926	3/4/2020	TEXARKANA WATER UTILITIES	142.12	Client Assistance
4927	3/4/2020	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS RECEIVABLE	69.00	License Renewal
4928	3/4/2020	TOSHIBA FINANCIAL SERVICES	1,167.00	Printer Payment
4929	3/4/2020	TXU-ASSISTANCE GROUP	6,685.88	Client Assistance
4930	3/4/2020	UNITED HEALTHCARE	45,054.31	Employee Insurance
4931	3/4/2020	UPSHUR RURAL ELEC. CORP.	5,834.60	Client Assistance
4932	3/4/2020	WINDSTREAM	226.99	Telephone and Internet

1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT

64935       3/11/2020       ABILA       847         64936       3/11/2020       ADT SECURITY SERVICES       206         64937       3/11/2020       AEP-SWEPCO-EA       16.874         64938       3/11/2020       ALLEN AUTOMOTIVE       174         64939       3/11/2020       AMBIT ENERGY       200         64940       3/11/2020       AMBIT ENERGY       202         64941       3/11/2020       ATMOS ENERGY       42         64943       3/11/2020       ATMOS ENERGY       42         64944       3/11/2020       BEN EKETH       24         64945       3/11/2020       BEN EKETH       24         64944       3/11/2020       BEN EKETH       24         64945       3/11/2020       BEN EKETH       205         64945       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64946       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64951       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64951       3/11/2020       CENTERPOINT ENERGY       378         64953       3/11/2020 <th><ul><li>28.26 Cleaning Supplies</li><li>47.79 Accounting Software</li><li>06.07 Security System</li></ul></th>	<ul><li>28.26 Cleaning Supplies</li><li>47.79 Accounting Software</li><li>06.07 Security System</li></ul>
64936         3/11/2020         ADT SECURITY SERVICES         206           64937         3/11/2020         AEP-SWEPCO-EA         16,874           64938         3/11/2020         ALLEN AUTOMOTIVE         177           64939         3/11/2020         ALLEN AUTOMOTIVE         177           64930         3/11/2020         AMBIT ENERGY         200           64940         3/11/2020         AT&T         127           64942         3/11/2020         AT&T         127           64943         3/11/2020         AT&T         127           64944         3/11/2020         AT&T         127           64945         3/11/2020         AT&S         246           64944         3/11/2020         BEN E KEITH CO         3,066           64945         3/11/2020         BOWIE CASS         7,267           64946         3/11/2020         BOWIE CASS         7,267           64947         3/11/2020         CANCO ELEVATOR INC         156           64948         3/11/2020         CANCO ELEVATOR INC         156           64949         3/11/2020         CANCO ELEVATOR INC         158           64951         3/11/2020         CENTERPOINT ENERGY         158     <	-
64937       3/1/2020       AEP-SWEPCO-EA       16.874         64938       3/11/2020       ALLEN AUTOMOTIVE       174         64939       3/11/2020       AMBIT ENERGY       200         64940       3/11/2020       AMERIGAS       521         64941       3/11/2020       AT&T       127         64942       3/11/2020       AT&T       127         64943       3/11/2020       B & S TRUE VALUE HARDWARE       24         64944       3/11/2020       BEN E KEITH CO       3,066         64945       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOWIE CASS       7,267         64948       3/11/2020       CANCO ELEVATOR INC       150         64949       3/11/2020       CANTDE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CANTDE ENERGY       2,980         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64951       3/11/2020       CIRRO ENERGY SERVICES       91         64951       3/11/2020       CIRRO ENERGY       2,645         64953       3/11/2020	16.07 Security System
3/11/2020       ALLEN AUTOMOTIVE       174         64938       3/11/2020       AMBIT ENERGY       200         64940       3/11/2020       AMERIGAS       521         64941       3/11/2020       AT&T       127         64942       3/11/2020       ATMOS ENERGY       42         64943       3/11/2020       B & S TRUE VALUE HARDWARE       24         64943       3/11/2020       B & S TRUE VALUE HARDWARE       3066         64944       3/11/2020       BER THA ALLEN       408         64945       3/11/2020       BERTHA ALLEN       408         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       CANCO ELEVATOR INC       150         64948       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CANTERPOINT ENERGY       2,980         64951       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CIRRO ENERGY ENTEX       358         64953       3/11/2020       CIRRO ENERGY ENTEX       358         64954       3/11/2020       CIRRO ENERGY ENTEX       358         64955       3/11/2020 <td>Join Security System</td>	Join Security System
64939       3/11/2020       AMBIT ENERGY       200         64940       3/11/2020       AMERIGAS       521         64941       3/11/2020       AT&T       127         64942       3/11/2020       ATMOS ENERGY       42         64943       3/11/2020       B & S TRUE VALUE HARDWARE       24         64944       3/11/2020       BEN E KEITH CO       3,065         64945       3/11/2020       BEN E KEITH CO       3,065         64946       3/11/2020       BERTHA ALLEN       408         64946       3/11/2020       BERTHA ALLEN       408         64947       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64948       3/11/2020       CANCO ELEVATOR INC       150         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CANTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY SERVICES       91         64952       3/11/2020       CITRO ENERGY SERVICES       91         64953       3/11/2020       CITRO ENERGY SERVICES       91         64954       3/11/2020       CILMAN MOTORS, INC.       113         64957	74.68 Client Assistance
64940       31/1/2020       AMERIGAS       521         64940       31/1/2020       AT&T       127         64941       3/11/2020       ATMOS ENERGY       42         64943       3/11/2020       B & S TRUE VALUE HARDWARE       24         64944       3/11/2020       BEN E KEITH CO       3,066         64945       3/11/2020       BERTHA ALLEN       408         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       156         64948       3/11/2020       CANCO ELEVATOR INC       156         64949       3/11/2020       CANCO ELEVATOR INC       156         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CANTE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY ENTEX       388         64953       3/11/2020       CENTERPOINT ENERGY SERVICES       91         64954       3/11/2020       CITY OF MARIETTA       265         64955       3/11/2020       CITY OF MARIETTA       265         64956       3/11/2020       CITY OF MARIETTA       265	74.68 Vehicle Repair
64941       3/11/2020       AT&T       127         64942       3/11/2020       ATMOS ENERGY       42         64943       3/11/2020       B & S TRUE VALUE HARDWARE       24         64944       3/11/2020       BEN E KEITH CO       3,069         64945       3/11/2020       BERTHA ALLEN       408         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOWIE CASS       7,267         64948       3/11/2020       CANCO ELEVATOR INC       150         64949       3/11/2020       CANCO ELEVATOR INC       150         64949       3/11/2020       CANTOE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CANTOE HARRIS PETTY CASH CUSTODIAN       46         64951       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64951       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CIRRO ENERGY SERVICES       91         64954       3/11/2020       CIRRO ENERGY SERVICES       91         64955       3/11/2020       CIRRO ENERGY       265         64956       3/11/2020       COLEMAN MOTORS, INC.       113 <t< td=""><td>00.72 Client Assistance</td></t<>	00.72 Client Assistance
64942       3/11/2020       ATMOS ENERGY       42         64943       3/11/2020       B & STRUE VALUE HARDWARE       24         64944       3/11/2020       BEN E KEITH CO       3,066         64945       3/11/2020       BERTHA ALLEN       408         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64948       3/11/2020       CAMCO ELEVATOR INC       150         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CANTIE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64954       3/11/2020       CIRRO ENERGY SERVICES       91         64955       3/11/2020       CIRRO ENERGY SIRVICES       91         64956       3/11/2020       CIRRO ENERGY       113         64957       3/11/2020       CIRRO ENERGY       113         64958       3/11/2020       CRUMP'S IGA       115	21.80 Client Assistance
64943       3/11/2020       B & S TRUE VALUE HARDWARE       24         64943       3/11/2020       BEN E KEITH CO       3,065         64944       3/11/2020       BEN E KEITH CO       3,065         64945       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOWIE CASS       7,267         64948       3/11/2020       CANCO ELEVATOR INC       150         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CASTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CIRO ENERGY SERVICES       91         64954       3/11/2020       CITY OF MARIETTA       265         64955       3/11/2020       COLEMAN MOTORS, INC.       113         64956       3/11/2020       CRUMP'S IGA       115         64957       3/11/2020       DAINGERFIELD - LONE STAR ISD       142         64958       3/11/2020       DIRECT ENERGY       2,045 <td>27.12 Payce Client</td>	27.12 Payce Client
64944       3/11/2020       BEN E KEITH CO       3,065         64944       3/11/2020       BERTHA ALLEN       408         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64948       3/11/2020       CAMCO ELEVATOR INC       150         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CASTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CIRRO ENERGY SERVICES       91         64954       3/11/2020       CIRRO ENERGY       846         64955       3/11/2020       CIRRO ENERGY       113         64956       3/11/2020       CIRRO ENERGY       113         64957       3/11/2020       COLEMAN MOTORS, INC.       113         64958       3/11/2020       CRUMP'S IGA       115         64959       3/11/2020       DAINGERFIELD - LONE STAR ISD       142         64959       3/11/2020       DIRECT ENERGY       2,045 <tr< td=""><td>12.77 Client Assistance</td></tr<>	12.77 Client Assistance
64945       3/11/2020       BERTHA ALLEN       408         64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOWIE CASS       7,267         64948       3/11/2020       CAMCO ELEVATOR INC       150         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CASTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CIRRO ENERGY SERVICES       91         64954       3/11/2020       CIRRO ENERGY       846         64955       3/11/2020       CIRRO ENERGY       113         64956       3/11/2020       CIRRO ENERGY       113         64956       3/11/2020       COLEMAN MOTORS, INC.       113         64957       3/11/2020       CRUMP'S IGA       115         64958       3/11/2020       DIRECT ENERGY       2,045         64959       3/11/2020       DIRECT ENERGY       2,045         64960       3/11/2020       ENTRUST ENERGY       172         64961       <	24.67 Building Repairs
64945       3/1 1/2020       BERTHA ALLEN       408         64946       3/1 1/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/1 1/2020       BOWH: CASS       7,267         64948       3/1 1/2020       CAMCO ELEVATOR INC       150         64949       3/1 1/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       446         64950       3/1 1/2020       CASTLE FAMILY DENTAL       133         64951       3/1 1/2020       CENTERPOINT ENERGY       2,980         64952       3/1 1/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/1 1/2020       CENTERPOINT ENERGY ENTEX       358         64954       3/1 1/2020       CIRRO ENERGY SERVICES       91         64955       3/1 1/2020       CIRRO ENERGY       846         64955       3/1 1/2020       COLEMAN MOTORS, INC.       113         64956       3/1 1/2020       COLEMAN MOTORS, INC.       113         64959       3/1 1/2020       DINGERFIELD - LONE STAR ISD       142         64959       3/1 1/2020       DINECT ENERGY       2,045         64960       3/1 1/2020       DINECT ENERGY       172         64961       3/1 1/2020       ENTRUST ENERGY       172<	59.16 Head Start Foods
64946       3/11/2020       BOBBY'S B&G AUTOMOTIVE INC.       205         64947       3/11/2020       BOWIE CASS       7,267         64948       3/11/2020       CAMCO ELEVATOR INC       150         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CASTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CENTEROY SERVICES       91         64954       3/11/2020       CIRRO ENERGY       846         64955       3/11/2020       CIRRO ENERGY       113         64956       3/11/2020       CIRRO ENERGY       113         64957       3/11/2020       CILEMAN MOTORS, INC.       113         64958       3/11/2020       CRUMP'S IGA       115         64958       3/11/2020       DAINGERFIELD - LONE STAR ISD       142         64959       3/11/2020       DIRECT ENERGY       2,045         64960       3/11/2020       ENTRUST ENERGY       172         64961       3/11/2020       ENTRUST ENERGY       172         64961 </td <td>No.50 Mileage Reimbursement</td>	No.50 Mileage Reimbursement
64947       3/1 1/2020       BOWIE CASS       7,267         64948       3/11/2020       CANCO ELEVATOR INC       150         64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CASTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64954       3/11/2020       CIRRO ENERGY SERVICES       91         64955       3/11/2020       CITY OF MARIETTA       265         64956       3/11/2020       COLEMAN MOTORS, INC.       113         64957       3/11/2020       CRUMP'S IGA       115         64958       3/11/2020       DIRGERFIELD - LONE STAR ISD       142         64959       3/11/2020       DIRECT ENERGY       2,045         64950       3/11/2020       ENTRUST ENERGY       172         64950       3/11/2020       ENTRUST ENERGY       172         64950       3/11/2020       ENTRUST ENERGY       172         64960       3/11/2020       ENTRUST ENERGY       172 <t< td=""><td>05.20 Vehicle Repair</td></t<>	05.20 Vehicle Repair
64948         3/11/2020         CAMCO ELEVATOR INC         150           64949         3/11/2020         CANDIE HARRIS PETTY CASH CUSTODIAN         46           64950         3/11/2020         CASTLE FAMILY DENTAL         133           64951         3/11/2020         CENTERPOINT ENERGY         2,980           64952         3/11/2020         CENTERPOINT ENERGY ENTEX         358           64953         3/11/2020         CENTERPOINT ENERGY ENTEX         358           64954         3/11/2020         CIRO ENERGY SERVICES         91           64955         3/11/2020         CITY OF MARIETTA         265           64956         3/11/2020         COLEMAN MOTORS, INC.         113           64957         3/11/2020         CRUMP'S IGA         115           64958         3/11/2020         DAINGERFIELD - LONE STAR ISD         142           64959         3/11/2020         DIRECT ENERGY         2,045           64960         3/11/2020         ENTRUST ENERGY         172           64961         3/11/2020         ENTRUST ENERGY         172           64961         3/11/2020         ETEX TELEPHIONE CORP, INC.         2,947	·
64949       3/11/2020       CANDIE HARRIS PETTY CASH CUSTODIAN       46         64950       3/11/2020       CASTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY       358         64953       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64954       3/11/2020       CHAMPION ENERGY SERVICES       91         64955       3/11/2020       CIRO ENERGY       846         64956       3/11/2020       CITY OF MARIETTA       265         64957       3/11/2020       COLEMAN MOTORS, INC.       113         64958       3/11/2020       CRUMP'S IGA       115         64959       3/11/2020       DIRECT ENERGY       2,045         64959       3/11/2020       DIRECT ENERGY       2,045         64950       3/11/2020       ENTRUST ENERGY       172         64960       3/11/2020       ENTRUST ENERGY       172         64961       3/11/2020       ETEX TELEPHIONE CORP, INC.       2,947	50.00 Monthly Fee
64950       3/11/2020       CASTLE FAMILY DENTAL       133         64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CENTERPOINT ENERGY SERVICES       01         64954       3/11/2020       CIRO ENERGY       846         64955       3/11/2020       CITY OF MARIETTA       265         64956       3/11/2020       COLEMAN MOTORS, INC.       113         64957       3/11/2020       CRUMP'S IGA       115         64958       3/11/2020       DIRECT ENERGY       2,045         64959       3/11/2020       DIRECT ENERGY       2,045         64950       3/11/2020       ENTRUST ENERGY       172         64960       3/11/2020       ENTRUST ENERGY       172         64961       3/11/2020       ETEX TELEPHIONE CORP, INC.       2,947	<ul><li>46.17 Petty Cash Custodian Reimbursemen</li></ul>
64951       3/11/2020       CENTERPOINT ENERGY       2,980         64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CENTERPOINT ENERGY SERVICES       01         64954       3/11/2020       CIRO ENERGY       846         64955       3/11/2020       CITY OF MARIETTA       265         64956       3/11/2020       COLEMAN MOTORS, INC.       113         64957       3/11/2020       CRUMP'S IGA       115         64958       3/11/2020       DAINGERFIELD - LONE STAR ISD       142         64959       3/11/2020       DIRECT ENERGY       2,045         64960       3/11/2020       ENTRUST ENERGY       172         64961       3/11/2020       ETEX TELEPHONE CORP, INC.       2,947	3.00 Client Assistance
64952       3/11/2020       CENTERPOINT ENERGY ENTEX       358         64953       3/11/2020       CHAMPION ENERGY SERVICES       91         64954       3/11/2020       CIRRO ENERGY       846         64955       3/11/2020       CITY OF MARIETTA       265         64956       3/11/2020       COLEMAN MOTORS, INC.       113         64957       3/11/2020       CRUMP'S IGA       115         64958       3/11/2020       DAINGERFIELD - LONE STAR ISD       142         64959       3/11/2020       DIRECT ENERGY       2,045         64960       3/11/2020       ENTRUST ENERGY       172         64961       3/11/2020       ETEX TELEPHONE CORP, INC.       2,947	
64953     3/11/2020     CHAMPION ENERGY SERVICES     91       64954     3/11/2020     CIRRO ENERGY     846       64955     3/11/2020     CITY OF MARIETTA     265       64956     3/11/2020     COLEMAN MOTORS, INC.     113       64957     3/11/2020     CRUMP'S IGA     115       64958     3/11/2020     DAINGERFIELD - LONE STAR ISD     142       64959     3/11/2020     DIRECT ENERGY     2,045       64960     3/11/2020     ENTRUST ENERGY     172       64961     3/11/2020     ETEX TELEPHONE CORP, INC.     2,947	
64954     3/11/2020     CIRRO ENERGY     846       64954     3/11/2020     CITY OF MARIETTA     265       64956     3/11/2020     COLEMAN MOTORS, INC.     113       64957     3/11/2020     CRUMP'S IGA     115       64958     3/11/2020     DAINGERFIELD - LONE STAR ISD     142       64959     3/11/2020     DIRECT ENERGY     2,045       64960     3/11/2020     ENTRUST ENERGY     172       64961     3/11/2020     ETEX TELEPHONE CORP, INC.     2,947	,
64955         3/1 / 2020         CITY OF MARIETTA         265           64956         3/1 / 2020         COLEMAN MOTORS, INC.         113           64957         3/1 / 2020         CRUMP'S IGA         115           64958         3/1 / 2020         DAINGERFIELD - LONE STAR ISD         142           64959         3/1 / 2020         DIRECT ENERGY         2,045           64960         3/1 / 2020         ENTRUST ENERGY         172           64961         3/1 / 2020         ETEX TELEPHONE CORP, INC.         2,947	01.03 Client Assistance
64956         3/11/2020         COLEMAN MOTORS, INC.         113           64957         3/11/2020         CRUMP'S IGA         115           64958         3/11/2020         DAINGERFIELD - LONE STAR ISD         142           64959         3/11/2020         DIRECT ENERGY         2,045           64960         3/11/2020         ENTRUST ENERGY         172           64961         3/11/2020         ETEX TELEPHONE CORP, INC.         2,947	
64957         3/11/2020         CRUMP'S IGA         115           64958         3/11/2020         DAINGERFIELD - LONE STAR ISD         142           64959         3/11/2020         DIRECT ENERGY         2,045           64960         3/11/2020         ENTRUST ENERGY         172           64961         3/11/2020         ETEX TELEPHONE CORP, INC.         2,947	
64958         3/11/2020         DAINGERFIELD - LONE STAR ISD         142           64959         3/11/2020         DIRECT ENERGY         2,045           64960         3/11/2020         ENTRUST ENERGY         172           64961         3/11/2020         ETEX TELEPHONE CORP, INC.         2,947	3.56 Vehicle Repair
64959         3/1 1/2020         DIRECT ENERGY         2,045           64960         3/1 1/2020         ENTRUST ENERGY         172           64961         3/1 1/2020         ETEX TELEPHONE CORP, INC.         2,947	5.30 Head Start Foods
64960         3/11/2020         ENTRUST ENERGY         172           64961         3/11/2020         ETEX TELEPHONE CORP, INC.         2,947	2.50 Head Start Meals
64961 3/11/2020 ETEX TELEPHONE CORP, INC. 2,947	15.93 Client Assistance
	2.47 Client Assistance
	7.98 Telephone and Internet
64962 3/11/2020 EXXONMOBIL 56	6.20 Fuel Tickets
64963 3/11/2020 FARMER ELECTRIC 1,527	27.44 Client Assistance
64964 3/11/2020 FIRST CHOICE POWER 418	8.63 Client Assistance
64965 3/11/2020 GLENN B LANIER CO 7	7.00 Vehicle Repair
64966 3/11/2020 GREEN MOUNTAIN ENERGY 1,082	2.90 Client Assistance
64967 3/11/2020 GREG'S MIRACLE MART 454	4.72 Fuel Tickets
64968 3/11/2020 HARLETON WATER SUPPLY CO. 33	3.43 Payee Client
64969 3/11/2020 HEALTHJOY LLC 2,247	7.00 Employee Insurance
	8.95 Security System
	1.76 Office Supplies
	25.00 990 Forms
	0.43 Client Assistance
	15.09 Client Assistance
	5.22 Utility and Custodial
	5.00 Client Assistance
	0.75 Drinking Water
	5.00 Client Assistance
	7.98 Office Supplies
	9.58 Client Assistance
	0.77 Trash Services
64983 3/11/2020 ROSHIUNA HUMPHREY 64	4.07 Mileage Reimbursement
64984 3/11/2020 RUSHING PEST CONTROL SERVICES 305	5.00 Pest Control
64985 3/11/2020 SOUTHWESTERN ELECTRIC POWER 25	5.73 Utility
64986 3/11/2020 SPARK ENERGY, LLC 143	3.53 Client Assistance
54987 3/11/2020 STREAM 405	5.04 Client Assistance
64988 3/11/2020 STUART C IRBY CO. 177	7.00 Building Supplies
64989 3/11/2020 SUDDENLINK 156	6.89 Telephone and Internet
	5.00 VOID
	7.40 Reimbursement of Funds
	6.25 Postal Account Reimbursement
	10.64 Client Assistance
	0.00 Client Assistance
3/11/2020 TOMMY HOOPER PETTY CASH CUSTODIAN 92	V0.00         Client Assistance           V4.45         Payee Client

1040 - TEXANA ACCCUNTS PAYABLE DISBURSEMENT

.

Check Number	Effective Date	Vendor Name	Check Amount	Description
64007	3/11/2020	TRICO LUMBER CO.	152.72	Building Supplies
64997			19.25	Tolls
64998	3/11/2020	TX Tag TXU-ASSISTANCE GROUP	4,593.24	Client Assistance
64999 65000	3/11/2020 3/11/2020	UPSHUR RURAL ELEC. CORP.	2,539.97	Client Assistance
	3/11/2020	VERA BANK N. A.	75.18	Client Assistance
65001 65002	3/11/2020	VERA DANK N. A. WAYNE'S PROLUBE EXPRESS	46.95	Vehicle Repairs
65002	3/11/2020	WEST STREET HOME AND AUTO	76.98	Lawn Equipment Repair
	3/11/2020	WILLIAM MICHAEL BERRY	341.24	Building Supplies
65004 65005	3/11/2020	WINDSTREAM	54.61	Telephone
65006	3/18/2020	AEP-SWEPCO-EA	447.12	Client Assistance
		ATLANTA UTILITIES	90.02	Client Assistance
65007 65008	3/18/2020 3/18/2020	ATLANTA UTILITIES ATMOS ENERGY	833,42	Client Assistance
65009	3/18/2020	BOWIE CASS	143.45	Client Assistance
65010	3/18/2020	CATHERINE EARLY PETTY CASH CUSTODIAN	40,36	Petty Cash Custodian Reimbursement
65011	3/18/2020	CITY OF TEXARKANA TEXAS	75.00	Alarm Permit
65012	3/18/2020	ENTRUST ENERGY	111.65	Client Assistance
65013	3/18/2020	EXXONMOBIL	84.09	Fuel Tickets
65013	3/18/2020	JOYCE BROWN	600.00	Client Assistance
65015	3/18/2020	KIM'S CONVENIENCE STORES	95,79	Fuel Tickets
65016	3/18/2020	KIMBERLY PARRISH	56.76	Mileage Reimbursement
65017	3/18/2020	MACEDONIA-EYLAU MUNCIPAL UTILITY DISTRICT #1	92.64	Client Assistance
65018	3/18/2020	NEWEGG BUSINESS, INC.	139.98	Client Assistance
65019	3/18/2020	OFFICE DEPOT	1,013,41	Office Supplies
65020	3/18/2020	PHYNET, INC.	370.00	TB Test, Physical, Drug Screening
65021	3/18/2020	PITTSBURG CORNER EXPRESS	127.18	Fuel Tickets
65022	3/18/2020	RELIANT ENERGY	169.57	Client Assistance
65023	3/18/2020	SAM'S CLUB	619.20	Janitorial Services
65024	3/18/2020	SHERYL ALDEN	36.98	Mileage Reimbursement
65025	3/18/2020	STAPLES BUSINESS CREDIT	1,823.58	Office Supplies
65026	3/18/2020	SUDDENLINK	288.24	Telephone and Internet
65027	3/18/2020	UNITEDHEALTHCARE	674.15	Employee Insurance
65028	3/18/2020	WINDSTREAM	261.44	Internet and Telephone
65029	3/19/2020	CITY OF JEFFERSON WATER	446.80	Utility
65030	3/25/2020	A2Z PROPERTY MANAGEMENT LLC.	455.00	Client Assistance
65031	3/25/2020	ABBINGTON GLEN APARTMENTS	460,00	Client Assistance
65032	3/25/2020	ADT SECURITY SERVICES	150.93	Security System
65034	3/25/2020	AEP-SWEPCO-EA	12,393.86	Client Assistance
65035	3/25/2020	AFLAC	1,957.80	Employee Insurance
65036	3/25/2020	AMBIT ENERGY	319.59	Client Assistance
65037	3/25/2020	ANGELA YOUNG	22.50	Vehicle Registration
65038	3/25/2020	AREA WIDE PROPERTIES	1,400.00	Rent
65039	3/25/2020	AT&T	116.40	Internet
65040	3/25/2020	AT&T	336.57	Internet and Telephone
65041	3/25/2020	AT&T	98.67	Telephone
65042	3/25/2020	ATLANTA ISD	700.00	Rent
65043	3/25/2020	ATMOS ENERGY	635.48	Client Assistance
65044	3/25/2020	B & S TRUE VALUE HARDWARE	9.25	Building Repairs
65045	3/25/2020	BEBL PROPERTIES LLC	578.00	Client Assistance
65046	3/25/2020	BEN E KEITH CO	1,583.86	Head Start Foods
65047	3/25/2020	BLOOMBURG WATER SUPPLY	46.23	Utility
65048	3/25/2020	BOBBY'S B&G AUTOMOTIVE INC.	18.90	Vehicle Repairs
65050	3/25/2020	BOWIE CASS	9,331.80	Client Assistance
65051	3/25/2020	CENTERPOINT ENERGY	2,211.88	Client Assistance
65052	3/25/2020	CENTERPOINT ENERGY ENTEX	75.01	Utility
65053	3/25/2020	CHAD CLEMENTS	612.00	Client Assistance
65054	3/25/2020	CIRRO ENERGY	478.53	Client Assistance
65055	3/25/2020	CITY OF LINDEN	312.28	Utility
65055	3/25/2020	CITY OF LINDEN CITY OF NAPLES	850.00	Rent
65056	3/25/2020	CLEMENTS REALTY & CONSTRUCTION	701.00	Client Assistance
65058	3/25/2020	CONNAUTO SUPPLY	57.85	Lawn Equipment Repairs
65059	3/25/2020	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
		DAINGERFIELD CHAMBER OF COMMERCE	140.00	Per diem
65060	3/25/2020	DIRECT ENERGY	952.78	Client Assistance
65061	3/25/2020	PINO I BIENUI	252.10	

1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT

SignedCAST EXAS PLOCENTESC.1.9.9.2C.1.9.9.2C.N.S.A.S.A.S.A.S.A.S.A.S.A.S.A.S.A.S.A.S		Effective Date	Vendor Name		
900         123/200         EXAT EXAS FINDEREIDS         1.33/80         Instance           901         125/200         FXXMMRR EXECTRA:         123/80         Find Finds           905         125/200         FXXMMRR EXECTRA:         151/80         Gen Antimese           905         125/200         FIRST EXITST CHIRCH         151/80         Gen Antimese           907         35/200         FIRST EXITST CHIRCH         151/80         Gen Antimese           907         35/200         GALVERST EXIST CHIRCH         123/80         Gen Antimese           907         35/200         GALVERST EXIST CHIRCH         123/80         Gen Antimese           907         35/200         GALVERST EXIST CONCOUNT         123/80         Gen Antimese           907         32/800         GALVERST EXIST CONCOUNT         123/80         Gen Antimese           907         32/800         GALVERST EXIST CONCOUNT         123/80         Gen Antimese           907         123/800         GALVERST EXIST CONCOUNT         123/80         Gen Antimese           907         123/800         GALVERST EXIST EXIST CONCOUNT         123/80         Gen Antimese           908         123/800         GALVERST EXIST EXIS	55062	3/25/2020	DOW CHRYSLER DODGE JEEP	53.01	Vehicle Repairs
NMM         12100         FMAMME FACTNEC         617.00         Constrained           656         125200         FIRST LAYEST CIRCUE (A)         156.00         Elementationed           657         125200         FIRST NATURE (LASA         157.10         Elementationed           658         125200         FIRST NATURE (LASA         157.10         Elementationed           658         125200         FIRST NATURE (LASA         157.10         Elementationed           657         125.200         GRAN LENDING (CARA         157.00         Elementationed           657         125.200         GRAN LENDING (LASA         167.00         Elementationed           657         125.200         GRAN MINIAN PARKANA, TX.         167.00         Elementationed           657         125.200         IRAN MINIAN PARKANA, TX.         167.00         Elementationed           657         125.200         IRAN MINIAN PARKANA, TX.         167.00         Elementationed           657         125.200         IRAN MINIAN PARKANA, TX.         168.00         Ref           657         125.200         IRAN MINIAN PARKANA, TX.         169.00         Ref           657         125.200         IRAN MINIAN PARKANANA, TX.         169.00         Ref <t< td=""><td>55063</td><td>3/25/2020</td><td>EAST TEXAS PROPERTIES</td><td>1,339.00</td><td>Client Assistance</td></t<>	55063	3/25/2020	EAST TEXAS PROPERTIES	1,339.00	Client Assistance
950%952%957 CAUCHE FUNCTION119Clink Asiance956%952%955 CAUCHE FUNCTION86.495.295.295795.25%95.795.795.25%95.795.795795.25%95.795.795.25%95.7 <td>55064</td> <td>3/25/2020</td> <td>EXXONMOBIL</td> <td>37.66</td> <td>Fuel Tickets</td>	55064	3/25/2020	EXXONMOBIL	37.66	Fuel Tickets
No.         No.         No.           No.         HIST ENTITY CHURCH         10.00         Red.           No.         HIST INSTEMMET FUNDING CORP         1.555         Browsen           No.         ALSO         ALSO         ALSO	55065	3/25/2020	FARMER ELECTRIC	623.69	Client Assistance
935091ST CHORE NORR9617Charame9370925091ST CHORE NORR9139Panlyore Numaria9371925001, FUSTER9130010Name9372925001, FUSTER9130010Name9373925001, FUSTER9130010Name9374925001, FUSTER91309130010Name9374925001, FUSTER91309130913091309374925001, FUSTER91309130913091309374925001, FUSTER91309130913091309374925010, FUSTER91309130913091309374925010, FUSTER91309130913091309374925010, FUSTER91409130914091309384925010, FUSTER91409140914091409384925010, FUSTER91409140914091409384925010, FUSTER91409140914091409384925010, FUSTER91409140914091409384925010, FUSTER91409140914091409384925010, FUSTER91409140914091409394135110, FUSTER91409140914091409394135210, FUSTER9140914091409140	55066	3/25/2020	FERRELL GAS	153.90	Client Assistance
0000     125/200     FLAST INSTANCE INSTANCE CORP     8,485       0011     125/200     GALV FAVIS     80.80       0121     05/200     GALV FAVIS     80.80       0121     05/200     GALV FAVIS     80.80       0121     05/200     GALV FAVIS     80.80       012300     GLENN ILANIER CO     0.00     80.70       0131     05/200     IGLENN ILANIER CO     0.00     80.70       01320     IGLENN ILANIER CO     0.00     80.70       0131     05/200     IGLENN ILANIER CO     0.00     80.70       01320     IGLENN ALTINORY OF TEXAK CAN, TX     0.00     80.70       0131     05/200     IGLENN ALTINORY OF TEXAK CAN, TX     0.00     80.70       0131     05/200     IGLENN ALTINORY OF TEXAK CAN, TX     0.00     80.70       0131     05/200     IGLENN ALTINORY OF TEXAK CAN, TX     0.00     80.70       0131     05/200     IGLENNA VIRUS     0.00     80.70     80.70     0.70     80.70       0131     05/200     IGLENNA VIRUS     0.00     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     80.70     <	55067	3/25/2020	FIRST BAPTIST CHURCH	150.00	Rent
NMM         QL NOTER         TAY NO         Rev           QL NOTER         QL NOTER         TAY NO         Control Advance           QL SADAD         QLAN FRANCY         TAY NO         Control Advance           QL SADAD         QLAN FRANCY         TAY NO         Control Advance           QLAN FARANCY         TAY NO         TAY NO         Control Advance           QLAN FARANCY         TAY NO         Control Advance         Control Advance           QLAN FARANCY         TAY NO         Control Advance         Control Advance           QLAN FARANCY         RADAD         Control Advance         Control Advance           QLAN FARANCY         RADAD         RADAD         RADAD         RADAD           QLAN FARANCY         RADAD         RADAD         RADAD         RADAD         RADAD </td <td>55068</td> <td>3/25/2020</td> <td>FIRST CHOICE POWER</td> <td>864.17</td> <td>Client Assistance</td>	55068	3/25/2020	FIRST CHOICE POWER	864.17	Client Assistance
951     952000     CAVE JEWS     953000     Biel Ankinne       971     953000     GEN NERGY     9530     Gen Ankinne       973     953000     GEN NELAMER CO     9530     Gen Ankinne       973     953000     GEN NELAMER CO     9610     9610       974     953000     GEN MOUNTAIN INTERGY     9710	55069	3/25/2020	FIRST INSURANCE FUNDING CORP.	8,185.57	Employee Insurance
927     92.5020     GEXA ENDROY     92.218     92.416.405.405.405.405.405.405.405.405.405.405	55070	3/25/2020	G.L. FOSTER	375.00	Rent
930         92.00         GLENN B LANER DO         94.01         94.01         94.01           935         92.5020         GREN MAINTAINSTRACY         101.0         1047.01         1047.01           937         92.5020         HOUNSOA THIORTY OF TEXARAMA, TX         31.31         Emphyse Instance           937         12.5203         HOUNSOA THIORTY OF TEXARAMA, TX         31.32         Emphyse Instance           937         12.5203         HOUNSOA THIORTY OF TEXARAMA, TX         31.32         Emphyse Instance           937         12.5203         HOUNSOA THIORTY OF TEXARAMA, TX         31.32         Emphyse Instance           9390         13.5203         LEMPHREY AR CONDITIONS LLC         10.40         Ref           9384         12.5203         LAMAR CONDITIVE SUPLY TA         11.80         Ref           9384         12.5203         LAMAR COOP         11.80         Ref         Ref           9384         12.5203         LAMAR COOP         11.80         Ref         Ref           9384         12.5203         LAMAR COOP         11.80         Ref         Ref           9384         12.5203         MARA G CORDERRO         11.80         Ref         Ref           9384         12.5203         NEWE	5071	3/25/2020	GARY LEWIS	808.00	Client Assistance
957.4         927.020         0EPN B LANER         9400         947           953         925.000         0EFA MONTAIN INTROPY         1017         10         10           954         923.020         0EALTICARE EVENSS LLP         1950         0Eras           954         125.020         0ERAS MONTAIN INTROPY PENARIAA, TY         5050         0Eras           957         125.202         RUMPREY AIR CONSTITONING LLC         5050         Balding Epains           958         125.202         ILMMERY AIR CONSTITONING LLC         5050         Ceff Austance           958         125.202         ILMMERY AIR CONSTITONING SUPLY         5050         Ceff Austance           959         125.2020         ILMMERY AIR CONSTITONING SUPLY         6010         Ceff Austance           959         125.2020         ILMMERY AIR CONSTITONING SUPLY         6010         Ceff Austance           959         125.2020         ILMMERY AIR CONSTITONING SUPLY         6010         Ceff Austance           959         125.2020         ILMMERY AIR CONSTITONING SUPLY         6020         Ceff Austance           959         125.2020         MARE CONSTITONING SUPLY         6020         Ceff Austance           959         125.2020         MARE CONSTITONING SUPLY	55072	3/25/2020	GEXA ENERGY	322.95	Client Assistance
955         125/202         GREEN VOUNTALY EVERGY         171/1         Climit Acquitable State           957         9.55/203         HOUSING ALT PORTY OF TEXARK ANA, TN         50.00         Climit Acquitable State           957         9.55/203         HOUSING ALT PORTY OF TEXARK ANA, TN         50.00         Rest           957         9.25/203         HOURT ACQUITABLE STATE         31.01         State           958         9.25/203         HOURT AND TEXT AND TEX	5073	3/25/2020	GLENN B LANIER CO	50.23	Vehicle Repairs
NM         S125200         HEALTHCARE NORMERS LP         1950         Thesis           S125100         HEALTHCARE NORMERS LP         1950         Homesis           S125100         HEALTHCARE NORMERS LP         5010         Homesis           S125100         HEALTHCARE NORMERS LP         8000         Heatter           S125100         HEALTHCARE NORMERS LP         8000         Heatter           S125100         HEALTHCARE NORMERS LP         1000         Heatter           S125100         HEALTHCARE NORMERS LP         1000         Clear Admitter           S125100         HEALTHCARE NORMERS LP         1000         Clear Admitter           S125100         IDENTRY         TENTRY         13150         Clear Admitter           S125100         IDENTRY         TENTRY         13150         Clear Admitter           S125000         IDENTRY         10000	5074	3/25/2020	GLENN B. LANIER	240.00	Rent
957         252,020         HOUSING ATTIONETY OF TEXARXAN, TX         500         Cline Assistance           958         1252,020         HUGHES SPELICENES ISD         8000         Rent           959         1252,020         HUGHES SPELICENES ISD         8000         Rent           9580         1252,020         HUGHES SPELICENES ISD         25100         Statistic           9581         1252,020         IMPERIAN CONDITIONITY SUPPLY         2000         Vector Assistance           9584         252,020         INSTERESCY         3010         Clinet Assistance           9584         252,020         INSTERESCY         3010         Clinet Assistance           9584         252,020         INSTERESCY         3010         Clinet Assistance           9584         252,020         MARIA GORERES INSTERESCY         3010         Clinet Assistance           9596         252,020         MARIA B GUERERSCY         12600         Clinet Assistance           9597         252,020         MARIA DEGRERSCY         2300         Clinet Assistance           9598         252,020         MARIA GUERERSCY         2300         Clinet Assistance           9599         252,020         MARIA GUERERSCY         2300         Clinet Assistance	5075	3/25/2020	GREEN MOUNTAIN ENERGY	170.17	Client Assistance
3059         1520200         HBJ die HUMAN WEIL/NESS         511:1         Employes instruct           5100         1252020         HBJ MYREY AIR CONDITIONING LL C         104:00         Halding Repairs           5301         1252020         HBJ MYREY AIR CONDITIONING LL C         551:00         Cient Asistance           5302         1252020         HBJ MYREY AIR CONDITIONING LL C         551:00         Cient Asistance           5303         1252020         HBJ MYREY AIR CONDITIONING LL C         551:00         Cient Asistance           5304         125:020         HIMM RAY ATRES         800:00         Rent           5305         125:020         HIMM RAY ATRES         100:00         Cient Asistance           5307         125:020         MARK MOTE PROPERTIES         100:00         Cient Asistance           5307         125:020         MARK MOTE ROPERTIES         100:00         Cient Asistance           5308         125:020         MONDTON SERVICE OLL C         100:00         Cient Asistance           5309         125:020         NONTON SERVICE OLL CL         100:00         Cient Asistance           5301         125:020         RAMAGORININTO SERVICE OLL CL         100:00         Cient Asistance           5301         125:020         RAMAGORINI	5076	3/25/2020	HEALTHCARE EXPRESS LLP	195.00	TB Tests
5079         125/202         HUMPHREY AIR CONDITIONISTIC LLC         1,042.00         Nem           5840         125/202         HUMPHREY AIR CONDITIONISTIC LLC         575.00         Buildin Assimnce           5842         125/202         JEFFERSON AUTOMOTIVE SUPPLY         2000         Vehick Repairs           5842         125/202         JEFFERSON AUTOMOTIVE SUPPLY         2000         Rem           5844         25/202         JAMAR CO         1843         216re Assimnce           5845         325/202         LAMAR CO         1840         216re Assimnce           5846         325/202         LAMAR CO         1840         216re Assimnce           5847         325/202         MARIA CO         1840         216re Assimnce           5848         325/202         MARIA GUBRURA         1840         216re Assimnce           5849         325/202         NAN BOSTON SENTIFE CO LLC         1643         4888           5849         325/202         NEW SIGG NUMPERS INFORMAR         8830         688           5950         325/202         NEW SIGG NUMPERS INFORMAR         8130         688           5951         325/202         NEW SIGG NUMPERS INFORMAR         14100         Client Assinance           5952	5077	3/25/2020	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Client Assistance
579         3.25,202         HUGRES SPRINCI ISD         8.000         Ferr           581         1.25,202         HAD PHILL JPS RFAL EST ATE, LLC.         5.75 60         Citent Assiance           583         1.25,202         JAME RAV AYERS         1.042 60         Berlin           584         2.55,202         JAME RAV AYERS         1.040 70         Value Repairs           584         3.25,202         JAME RAV AYERS         1.040 70         Value Repairs           584         3.25,202         JAME RAV AYERS         1.060 70         Value Repairs           584         3.25,202         JAME CO OP         1.040 70         1.060 70         Value Repairs           598         3.25,202         MARC AOTP PROPERTIPS         1000         Citera Assiance         1.060 70           598         3.25,202         MARC AOTP PROPERTIPS         1000         Citera Assiance         1.060 70           599         3.25,202         MARC AOTP PROPERTIPS         1.060 70         Citera Assiance           599         3.25,202         NINKGG INSTINSS, INC         1.010 70         Citera Assiance           599         3.25,202         RIMORAS, LLC         1.020 70         Citera Assiance           599         3.25,202         REMORAS STATES	5078	3/25/2020	HRI dba HUMANA WELLNESS	531.52	Employee Insurance
SNU         SUM         PUMPREY ARL CONDITIONING LLC         LA420         Indiang Repair           SNU         325700         RAD FRILLPS REAL ISTATES LLPC         SD10         Cient Assistance           SNU         325700         IRAME RAA VERIS         SD10         Elem Assistance           SNU         325700         IRAME RAA VERIS         SD10         Elem Assistance           SNU         325700         LAARA CO OP         1400         Elem Assistance           SNU         325700         MARC MOTE PROPENTIFS         1600         Elem Assistance           SNU         325700         MARC MOTE PROPENTIFS         1600         Elem Assistance           SNU         325700         MARC MOTE PROPENTIFS         3600         1600         Assistance           SNU         325700         MARC MOTE PROPENTIFS         1600         Elem Assistance           SNU         325700         MARC MOTE PROPENTIFS         1600         1600         Elem Assistance           SNU         325700         NEW DOTION SERVICE CO LLC         1602         1600         1600         1600         1600         1600         1600         1600         1600         1600         1600         1600         1600         1600         1600	5079	3/25/2020	HUGHES SPRINGS ISD	800.00	
9391         937000         JAD PHILURS REAL ESTATE, LLC         9370         Chen Assiance           9482         125/202         EFFERSON ALTOMOTIVE SUPPLY         900         Rend           9384         125/202         IMAME RAY A YERS         900         Rend           9384         125/202         IMAME RAY A YERS         900         Biten Assistance           9385         125/202         IAR CO OP         114.02         Clien Assistance           9386         125/202         MARC CO PROPENTRS         9000         Clien Assistance           9388         125/202         MARIA B (URENRIKO CO LLC         169.0         Rend Assistance           9391         125/202         NEW BOTION SERVICE CO LLC         169.0         Rend           9301         125/202         NEW BOTION SERVICE CO LLC         169.0         Rend           9302         125/202         NEW BOTION SERVICE CO LLC         120.0         Rend           9303         125/202         NEW BOTION SERVICE CO LLC         120.0         Rend           9304         125/202         NORTH EAST TEXS WORKFORCE DEVELOPMENT         40.0         Rend           9305         125/202         REL ASSIANCE CO LLC         120.0         Rend Assiance <t< td=""><td>5080</td><td></td><td></td><td></td><td></td></t<>	5080				
942         925200         JEFFERSON AUTOMOTIVE SUPPLY         20.70         Value Repairs           9581         925200         JEST ENERGY         18.60         Rent           9584         925200         LAVAR CO OP         18.60         Cleant Assistance           9585         925200         LAVAR CO OP         Cleant Assistance           9587         122300         MARK MOTE PROPERTIES         0000         Cleant Assistance           9587         122300         MARK MOTE PROPERTIES         9800         Cleant Assistance           9590         122500         NEWEGG BUSINESKINC         853         Olfee Supplies           9591         225200         NEWEGG BUSINESKINC         853         Olfee Supplies           9592         225200         NORGAN LLC         9500         Rent           9593         325200         PERDERYTEN SAW ORKFORCE DEVERT         9600         Rent           9594         325200         REIMAR MAREGEEEET TELS         9500         Rent Assistance           9597         325200         REIMAN MAREGEEET TELS         9500         Rent Assistance           9598         325200         REIMAN MAREGEEET TELS         9500         Rent Assistance           9509         325200	5081				
9483         9252020         JIMME RAY AYERS         80000         Ren           9504         2252020         JUST ENERGY         1315.0         Client Asistance           9504         2252020         LANK AC O.OP         144.0         Client Asistance           9506         2252020         LANK AC O.OP         146.0         Client Asistance           9507         3252020         MARK AG OTE PROPRATIES         90000         Client Asistance           9509         2252020         MARK AG OTE PROPRATIES         9010         Client Asistance           9501         3252020         NEWIGOTON SERVICE CO LLC         167.80         Armal Pressure Test           9501         3252020         NEWIGOTON SERVICE CO LLC         167.80         Rent           9502         3252020         NEWIGOTON SERVICE CO LLC         167.80         Rent           9503         3252020         REINGESE ESTATES         962.00         Client Asistance           9504         3252020         REINGESE ESTATES         962.00         Client Asistance           9505         3252020         REINANAGEMENT         1.000         Client Asistance           9506         3252020         REINANGERESTATES         1.000         Rent Asistance	5082				
384         3.252/02         JUST ENERGY         318.50         Clein Assistance           385         2.252/02         LAMAR CO-OP         Clein Assistance           386         2.252/02         MARC MOTE PROPERTIES         00000         Clein Assistance           387         2.252/02         MARC MOTE PROPERTIES         2000         Clein Assistance           388         2.252/02         MARC MOTE PROPERTIES         2000         Clein Assistance           389         2.25/020         NEW BOSTON SERVICE COLLC         1600         Clein Assistance           3901         2.25/020         NEW BOSTON SERVICE COLLC         8.30         Olfies Supplies           3902         2.25/020         NEW BOSTON SERVICE OFLOP         8.30         Olfies Supplies           3903         2.25/020         NERTI EAST TEXAS WORKFORCE DEVELOPMENT BOARD         38100         Ret           3904         2.25/020         RUMROSE EST ATES         962.00         Clein Assistance           3905         2.25/020         RUMROSE EST ATES         962.00         Clein Assistance           3907         2.52/020         RUMROSE EST ATES         121.00         Clein Assistance           3908         2.52/020         SUMTH PROPERTIES         121.00         Clein Assist					•
3485       9.25/2020       IAMAR CO/P       14.402       Client Assistance         5066       9.25/2020       MARK MOTE RROPERTIES       9.000       Client Assistance         5087       9.25/2020       MARIA B GUERRERO       9.000       Client Assistance         5088       3.25/2020       MCOUTER ROPERTIES       2.000       Client Assistance         5089       3.25/2020       NEW BOSTON SERVICE CO LLC       16.90       Annual Pressure Test         5081       3.25/2020       NEW BOSTON SERVICE CO LLC       8.50       Client Assistance         5083       3.25/2020       NEW BOSTON SERVICE CO LLC       9.00       Reint Assistance         5093       3.25/2020       NEW BOSTON SERVICE CO LLC       46.67       Office Supplies         5094       3.25/2020       RELIANT EXAS WORKFORCE DEVELOPMENT BOARD       46.07       Office Supplies         5095       3.25/2020       RELIANT EXAS WORKFORCE DEVELOPMENT BOARD       40.00       Retical Assistance         5096       3.25/2020       RELIANT EXAS WORKFORCE DEVELOPMENT BOARD       40.00       Retical Assistance         5097       3.25/2020       RELIANT EXAS WORKFORCE DEVELOPMENT BOARD       40.00       Retical Assistance         5098       3.25/2020       RELIANT EXAS WORKFORCE       R					
9886         9.25/202         IOWES / SYNCHRONY BANK         90.00         Clear Assistance           9887         9.25/202         MARC MOTE PROPERTIFS         96.00         Clear Assistance           9888         9.25/202         MARC MOTE PROPERTIFS         24.00         Clear Assistance           9890         12.5/202         NEW BORTON SERVICE FOILL         16.90         Anal Prosene Test           9891         3.25/202         NEW BORTON SERVICE FOIL         28.10         Ret           9920         3.25/202         NEW BORTON SERVICE FOIL         28.10         Ret           9930         3.25/202         NEW BORTON SERVICE FOIL         28.10         Ret           9931         3.25/202         RELIANE ENKORY         90.00         Ret           9950         3.25/202         RELIANE ENKORY         10.07         Client Assistance           997         3.25/202         RELIANE ENKORY         10.07         Client Assistance           997         3.25/202         SUTH PROPERTIES         13.01         10.07         Client Assistance           997         3.25/202         SUTH PROPERTIES         13.01         10.07         Client Assistance           997         3.25/202         SUTH PROPERTIES         13.01					
5887       325/202       MARC MOTE PROPERTIES       9600       Client Assistance         5898       325/202       MARLA B CUERRERO       15800       Client Assistance         5990       325/202       NEW BOSTON SERVICE CO LLC       169:03       Annal Pressure Test         5901       325/202       NEW BOSTON SERVICE CO LLC       169:03       Annal Pressure Test         5902       325/202       NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD       28100       Rent         5903       325/2020       RUNROSE ESTATES       07000       Client Assistance         5904       325/2020       RUNROSE ESTATES       99:00       Rent         5905       325/2020       RELIABLE MANAGEMENT       47:00       Client Assistance         5906       325/2020       RELIABLE MANAGEMENT       47:00       Client Assistance         5907       325/2020       SCHOOL HEALTH CORPORATION       32:00       Minita         5908       325/2020       SCHOOL HEALTH CORPORATION       32:00       Minita         5909       32:5/2020       STREAMARICE COLUT       32:00       Employee Shiris         5101       32:5/2020       STREAMARICE COLUT       32:00       Employee Shiris         5102       32:5/2020       TEXARKANA					
5388       125/202       MARIA B GUERRERO       195.00       Client Assistance         5399       125/202       MCQUEER PROPARE       2400       Client Assistance         5390       125/202       NEW BOSTON SERVICE CO LLC       8.52       Office Supplies         5391       125/202       NEW BOSTON SERVICE CO LLC       8.52       Office Supplies         5393       325/202       NEW BOSTON SERVICE CO LEVELOPMENT BOARD       28.10       Rent         5393       325/2020       REMORE SENTTES       69.00       Client Assistance         5395       325/2020       RELIABLE MANACEMENT       99.00       Client Assistance         5396       325/2020       RELIABLE MANACEMENT       47.00       Client Assistance         5397       325/2020       SCHOOL HEALTH CORPORATION       45.00       Media Supplies         5101       325/2020       SCHOUL HEALTH CORPORATION       312.00       Idiniy         5102       325/2020       STONER SACTICOWER       312.00       Idiniy         5103       325/2020       STONER SACTICOWER       32.80       Rend Weinderee         5104       325/2020       STRAMACTICOWER       32.80       Rend Weinderee         5105       325/2020       STRAMANATER UTILITES					
5889       325/2020       NEW BORTON SERVICE CO LLC       169.90       Annul Pressure Test         5909       3/25/2020       NEW BORTON SERVICE CO LLC       169.90       Annul Pressure Test         5902       3/25/2020       NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD       28.100       Rent         5903       3/25/2020       NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD       28.100       Rent         5903       3/25/2020       REILANT ENERGY       416.27       Office Supplies         5905       3/25/2020       RELIANT ENERGY       47.00       Client Assistance         5905       3/25/2020       RELIANT ENERGY       1,007.07       Client Assistance         5905       3/25/2020       SCHOOL HEALTH CORPORATION       450.00       Medical Supplies         5006       3/25/2020       SCHOOL HEALTH CORPORATION       312.00       Employee Shirts         5101       3/25/2020       STORTS MACIC       312.00       Employee Shirts         5102       3/25/2020       STREAM       73.34       Uality         5103       3/25/2020       TEXARKANA NEWSPAPE, INC       3.82.00       Rent Assistance         5104       3/25/2020       TEXARKANA ANDEFENDENT SCHOOL DISTRICT       3.82.00       Rent Assistance					
909       325/202       NEW BOSTON SERVICE CO LLC       169.50       Annual Pressure Test         9091       325/202       NEW EGG BUSINESS, INC.       8.20       Office Supplies         9091       325/202       NORTH FAST TEXAS WORKFORCE DE VELOPMENT BO ARD       92.100       Reit         9093       325/202       OFFICE DEPOT       416.27       Office Supplies         9094       325/202       REILANDE ESTATES       92.00       Reit       Reit         9095       325/202       REILANT ENERGY       490.00       Reital Statute         9096       325/202       REILANT ENERGY       100.00       Reital Statute         9097       325/202       SCHOOL HEALTHI CORDORATION       405.00       Medical Supplies         9098       325/202       SONTH PROFERTES       32.20       Employee Shirs         9101       325/202       SONTH SMAGIC       32.20       Employee Shirs         9102       325/202       STAPLES CREDIT PLAN       32.40       Employee Shirs         9103       325/202       TEXARKAN NIDEPENDENT SCHOOL DISTRICT       38.20       Restand Leinbursenent         9104       325/202       TEXARKAN NIDEPENDENT SCHOOL DISTRICT       38.20       Restand Ceurt Asistance         9105					
5991     325/202     NEWEGG BUSINESS, INC.     8.52     Office Supplies       5992     325/202     NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD     2416.27     Office Supplies       5094     325/2020     FIRIM DESK ESTATES     962.00     Client Assistance       5095     325/2020     RIMINGOSE ESTATES     962.00     Client Assistance       5096     325/2020     RELLABLE MANAGEMENT     970.00     Client Assistance       5097     325/2020     RELLABLE MANAGEMENT     450.00     Medical Supplies       5097     325/2020     RELLABLE MANAGEMENT     450.00     Medical Supplies       5097     325/2020     SUTHENERGY     10.07     Client Assistance       5098     325/2020     SUTHENETER     312.00     End Assistance       5100     325/2020     STAPLES CREDIT PLAN     312.00     End Assistance       5101     325/2020     STAPLES CREDIT PLAN     75.10     Client Assistance       5102     325/2020     STAPLES CREDIT PLAN     75.00     Client Assistance       5103     325/2020     STAREANA NERDENTERS     75.00     Ordial Account Reinbursement       5104     325/2020     TEXARKANA NERDENTERS     22.20     Ordial Account Reinbursement       5105     325/2020     TEXARKANA NERDENTERS			-		
592         325/2020         NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD         281.00         Rent           593         325/2020         OFFICE DEPOT         416.27         Office Supplies           5934         325/2020         REMINOSE ESTATES         950.00         Client Assistance           5935         325/2020         REMINOSE ESTATES         950.00         Rent           5936         325/2020         RELIANT ENERGY         470.00         Client Assistance           5937         325/2020         SCHOOL HEALTH CORPORATION         450.00         Medical Supplies           5938         325/2020         SOTHWESTRERGY         121.00         Client Assistance           5939         325/2020         SOTHWESTRENE ELECTIC POWER         31.22.00         Employee Shirts           5101         325/2020         SOTHWESTRENE ELECTIC POWER         31.2.00         Employee Shirts           5102         325/2020         STAPLES CREDIT PLAN         654.60         Office Supplies           5103         325/2020         TEXANA NOSTAL ACCOUNT         242.70         Postal Account Reimbursement           5104         325/2020         TEXARKAN NEPENDERT SCHOOL DISTRICT         3.82.00         Rent and Uility           5105         325/2020         TEXAR					
9325 3220       0FICE DEPOT       416.27       Office Supplies         9094 325 2020       PKIMROSE FSTATES       96.00       Client Assistance         9095 325 2020       RELIABLE MANAGEMENT       47.00       Client Assistance         9096 325 2020       RELIABLE MANAGEMENT       47.00       Client Assistance         9097 325 2020       RELIANT ENERGY       10.00       Client Assistance         9098 325 2020       SMITH PROFERTIES       12.100       Client Assistance         9099 325 2020       SOUTHWESTERN ELECTIC POWER       3.12.00       Employee Shirts         9101 325 2020       SOUTHWESTERN ELECTIC POWER       3.12.00       Employee Shirts         9102 325 2020       STAPLES CREDIT PLAN       654.00       Office Assistance         9103 325 2020       STAPLES CREDIT PLAN       75.34       Client Assistance         9104 325 2020       STAPLES CREDIT PLAN       75.40       Ottal Assistance         9105 325 2020       TEXARKAN INDEPENDENT SCHOOL DISTRICT       3.882.00       Rent and Utily         9104 325 2020       TEXARKAN NEWSPAPER, INC       75.00       Subscription         9105 325 2020       TEXARKAN NEWSPAPER, INC       75.00       Subscription         9104 325 2020       TMAMENTAL SERVICES       92.10       Printer					
5094         325/2020         PRIMROSE ESTATES         962.00         Client Assistance           5095         325/2020         R. MIGRAN, LLC         950.00         Rent           5095         325/2020         R. ELIABLE MANAGEMEENT         495.00         Client Assistance           5097         325/2020         RELIABLE MANAGEMEENT         495.00         Client Assistance           5097         325/2020         SCHOOL HEALTH CORPORATION         450.00         Medical Supplies           5098         325/2020         SOUTHWESTERN ELECTRIC POWER         3,327.60         Uilisy           5101         325/2020         SUDTH KORPORTIES         510.0         Ginet Assistance           5102         325/2020         STAPLES CREDIT PLAN         654.06         Office Supplies           5103         325/2020         STREAM         75.34         Client Assistance           5104         325/2020         TEXARKANA NEWSPAPER, INC         75.00         Subscription           5105         325/2020         TEXARKANA NEWSPAPER, INC         75.00         Subscription           5106         325/2020         TEXARKANA NEWSPAPER, INC         75.00         Subscription           5107         325/2020         TEXARKANA NEWSPAPER, INC         75.00					
5095       3/25/202       R.MORGAN, LLC       950.00       Rent         5096       3/25/202       R.ELJANT, ENERGY       479.00       Client Assistance         5097       3/25/202       SCHOOL, HEALTH, CORPORATION       450.00       Medical Supplies         5098       3/25/202       SUTHOUR FERTERS       121.00       Client Assistance         5090       3/25/202       SOUTHWESTERN ELECTRIC POWER       3,327.69       Uuity         5101       3/25/202       SPORTS MAGIC       312.00       Employee Shirts         5102       3/25/202       STREAM       75.34       Client Assistance         5103       3/25/202       STREAM       75.34       Client Assistance         5104       3/25/202       TEXARANA INDEPENDENT SCHOOL DISTRICT       3,882.00       Rent and Utility         5105       3/25/202       TEXARKANA INDEPENDENT SCHOOL DISTRICT       3,882.00       Rent and Utility         5106       3/25/202       TEXARKANA NATER UTIL/TIES       222       Utility         5106       3/25/202       TAKARANA NATER UTIL/TIES       225.00       Client Assistance         5110       3/25/202       TAKARANA NATER UTIL/TIES       225.00       Client Assistance         5111       3/25/202					••
5096       3/25/202       RELIABLE MANAGEMENT       479.00       Client Assistance         5097       3/25/202       RELIABLY ENERGY       1,007.07       Client Assistance         5098       3/25/202       SCHOOL HEALTH CORPORATION       450.00       Medical Supplies         5099       3/25/202       SUTH PROPERTIES       121.00       Client Assistance         5100       3/25/202       SPORTS MAGIC       312.00       Employee Shirts         5101       3/25/202       STAPLES CREDIT PLAN       654.00       Office Supplies         5102       3/25/202       STREAM       75.34       Client Assistance         5103       3/25/2020       TEXARKANA INDEPENDENT SCHOOL DISTRICT       3.82.00       Rent and Utility         5104       3/25/2020       TEXARKANA WATER, INC       7.53       Subscription         5105       3/25/2020       TEXARKANA WATER, UTILITIES       29.22       Utility         5106       3/25/2020       TOSHBA FINANCIAL SERVICES       51.00       Rent Assistance         5107       3/25/2020       TOSHBA FINANCIAL SERVICES       51.00       Rent Assistance         5110       3/25/2020       TOSHBA FINANCIAL SERVICES       51.00       Rent Assistance         5111       3/25/2020					
5097       3/25/202       RELIANT ENERGY       1,007.07       Client Assistance         5098       3/25/202       SCHOOL HEALTH CORPORATION       450.00       Medical Supplies         5090       3/25/202       SOUTHWESTERN ELECTRIC POWER       3,22.00       Client Assistance         5100       3/25/202       SOUTHWESTERN ELECTRIC POWER       3,22.00       Employee Shirts         5101       3/25/202       STAPLES CREDIT PLAN       654.00       Olice Supplies         5102       3/25/202       STREAMA FOSTAL ACCOUNT       242.07       Postal Account Reimbursement         5104       3/25/202       TEXARKANA NEWSPERDENT SCHOOL DISTRICT       3,88.00       Rent and Utility         5105       3/25/202       TEXARKANA NEWSPERDENT SCHOOL DISTRICT       3,88.00       Rent and Utility         5106       3/25/202       TEXARKANA NEWSPERDEN, INC       29.00       Client Assistance         5107       3/25/202       TEXARKANA NEWSPERDEN, INC       28.00       Client Assistance         5108       3/25/202       TMARNCIAL SERVICES       29.00       Client Assistance         5110       3/25/202       TMARNCIAL SERVICES       21.00       Printer Payment         5111       3/25/202       TMARNCIAL SERVICES       1.00       Rent and Uti					
5098         3/25/202         SCHOOL HEALTH CORPORATION         450.00         Medical Supplies           5099         3/25/202         SOTTH PROPERTIES         121.00         Client Assistance           5100         3/25/202         SOUTHWESTERN ELECTRIC POWER         3,227.00         Employee Shiris           5101         3/25/202         STAPLES CREDIT PLAN         654.06         Office Supplies           5102         3/25/202         STAPLES CREDIT PLAN         654.06         Office Supplies           5103         3/25/202         STAPLES CREDIT PLAN         75.34         Client Assistance           5104         3/25/202         TEXARKAN NDEPENDENT SCHOOL DISTRICT         3,882.00         Rent and Utility           5105         3/25/202         TEXARKAN NEWSPAPER, INC         75.00         Subscription           5106         3/25/202         TEXARKAN WATER UTILITIES         29.20         Client Assistance           5107         3/25/202         THOMSON RENTALS         251.00         Client Assistance           5108         3/25/202         TOSHIBA FINANCIAL SERVICES         521.00         Printer Payment           5114         3/25/202         TOSHIBA FINANCIAL SERVICES         521.00         Printer Payment           5114         3/25/2020					
5099         3/25/202         SMITH PROPERTIES         121.00         Client Assiance           5100         3/25/202         SOUTHWESTERN ELECTRIC POWER         3,327.69         Uulity           5101         3/25/2020         STAPLES CREDIT PLAN         312.00         Employee Shirts           5102         3/25/2020         STAPLES CREDIT PLAN         654.06         Office Supplies           5103         3/25/2020         STARAM NOSTAL ACCOUNT         242.70         Postal Account Reimbursement           5104         3/25/2020         TEXARKANA NEWSPAPER, INC         3,882.00         Reit and Utility           5105         3/25/2020         TEXARKANA NEWSPAPER, INC         50.00         Subscription           5106         3/25/2020         TEXARKANA WATER UTILITIES         20.22         Utility           5107         3/25/2020         TEXARKANA WATER VILSES         259.00         Client Assistance           5108         3/25/2020         THMAN NEWSPAPER, INC         282.00         Client Assistance           5110         3/25/2020         TURNER DAVID K         1,000.00         Rent           5111         3/25/2020         TURNER DAVID K         1,000.00         Rent           5112         3/25/2020         VALEY         50.00					
5100         3,227.02         SOUTHWESTERN ELECTRIC POWER         3,227.69         Utility           5101         3/25/2020         SPORTS MAGIC         312.00         Employee Shirts           5102         3/25/2020         STAPLES CREDIT PLAN         654.06         Office Supplies           5103         3/25/2020         STREAM         75.34         Client Assistance           5104         3/25/2020         TEXARKANA INDEPENDENT SCHOOL DISTRICT         3,82.00         Rent and Utility           5105         3/25/2020         TEXARKANA INDEPENDENT SCHOOL DISTRICT         3,82.00         Rent and Utility           5106         3/25/2020         TEXARKANA WATER UTILITIES         29.20         Utility           5107         3/25/2020         TEXARKANA WATER UTILITIES         282.00         Client Assistance           5108         3/25/2020         THOMASON RENTALS         282.00         Client Assistance           5109         3/25/2020         TAURER DAVID K         1,000.00         Rent           5110         3/25/2020         TUNER DAVID K         1,000.00         Senior Meals           5111         3/25/2020         TUNER DAVID K         3,82.31         Client Assistance           5113         3/25/2020         UPSHUR RURAL ELEC. CORP. <td></td> <td></td> <td></td> <td></td> <td></td>					
5101       3225/2020       SPORTS MAGIC       312.00       Employee Shirts         5102       325/2020       STAPLES CREDIT PLAN       654.06       Office Supplies         5103       325/2020       STREAM       75.34       Client Assistance         5104       3/25/2020       TEXANA POSTAL ACCOUNT       242.70       Postal Account Reimbursement         5105       3/25/2020       TEXARKANA INDEPENDENT SCHOOL DISTRICT       3/882.00       Reit and Utility         5106       3/25/2020       TEXARKANA WYER UTILITIES       2.92.22       Utility         5107       3/25/2020       TEXARKANA WATER UTILITIES       2.92.22       Utility         5108       3/25/2020       TM&N       2.92.00       Client Assistance         5109       3/25/2020       TM&N       2.82.00       Client Assistance         5110       3/25/2020       TM & N       2.82.00       Client Assistance         5111       3/25/2020       TOSHIBA FINANCIAL SERVICES       5.10       0.00.00       Rent         5111       3/25/2020       TOSHIBA FINANCIAL SERVICES       5.10       0.00.00       Rent         5111       3/25/2020       TOKIBA FINANCIAL SERVICES       5.00.00       Senion Assistance         5113 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5102         325/2020         STAPLES CREDIT PLAN         654.06         Offee Supplies           5103         3/25/2020         STREAM         75.34         Client Assistance           5104         3/25/2020         TEXANA POSTAL ACCOUNT         242.70         Postal Account Reimbursement           5105         3/25/2020         TEXARKANA INDEPENDENT SCHOOL DISTRICT         3,882.00         Rent and Utility           5106         3/25/2020         TEXARKANA INDEPENDENT SCHOOL DISTRICT         3,882.00         Rent and Utility           5106         3/25/2020         TEXARKANA WATER UTILITIES         29.22         Utility           5108         3/25/2020         THOMASON RENTALS         29.00         Client Assistance           5109         3/25/2020         TOSHIBA FINANCIAL SERVICES         521.00         Printer Payment           5111         3/25/2020         TOSHIBA FINANCIAL SERVICES         521.00         Printer Payment           5112         3/25/2020         TOSHIBA FINANCIAL SERVICES         51.00         Senior Meals           5113         3/25/2020         TOSHIBA FINANCIAL SERVICES         52.100         Printer Payment           5114         3/25/2020         TOSHIBA FINANCIAL SERVICES         18.313         Client Assistance           5113 <td></td> <td></td> <td></td> <td></td> <td>,</td>					,
5103       3/25/2020       STREAM       75.34       Client Assistance         5104       3/25/2020       TEXANA POSTAL ACCOUNT       242.70       Postal Account Reimbursement         5105       3/25/2020       TEXARKANA INDEPENDENT SCHOOL DISTRICT       3,882.00       Rent and Utility         5106       3/25/2020       TEXARKANA NEWSPAPER, INC       75.00       Subscription         5107       3/25/2020       TEXARKANA NEWSPAPER, INC       29.22       Utility         5108       3/25/2020       TH AN NATER UTILITIES       29.20       Utility         5109       3/25/2020       TM & N       282.00       Client Assistance         5110       3/25/2020       TM & N       282.00       Client Assistance         5111       3/25/2020       TOSHIBA FINANCIAL SERVICES       521.00       Printer Payment         5111       3/25/2020       TURNER DAVID K       1,000.00       Rent         5111       3/25/2020       TURNER DAVID K       1,000.00       Rent         5112       3/25/2020       TURNER DAVID K       1,000.00       Senior Meals         5113       3/25/2020       VANLEY       50.00       Senior Meals         5114       3/25/2020       VANCO SYSTEMS, INC       3,823.13 <td></td> <td></td> <td></td> <td></td> <td></td>					
1144         3/25/2020         TEXANA POSTAL ACCOUNT         242.70         Postal Account Reimbursement           5105         3/25/2020         TEXARKANA INDEPENDENT SCHOOL DISTRICT         3,882.00         Rent and Utility           5106         3/25/2020         TEXARKANA NEWSPAPER, INC         75.00         Subscription           5107         3/25/2020         TEXARKANA WATER UTILITIES         29.22         Utility           5108         3/25/2020         THOMASON RENTALS         259.00         Client Assistance           5109         3/25/2020         TM & N         282.00         Client Assistance           5110         3/25/2020         TM & N         282.00         Client Assistance           5111         3/25/2020         TOSHIBA FINANCIAL SERVICES         521.00         Printer Payment           5112         3/25/2020         TRUER DAVID K         1,000.00         Rent           5113         3/25/2020         TXU-ASSISTANCE GROUP         4,262.55         Client Assistance           5114         3/25/2020         UPSHUR RURAL ELEC. CORP.         1,833.75         Client Assistance           5114         3/25/2020         VARC SYSTEMS, INC         3,823.13         Colier Payment           5116         3/25/2020         VERIZON WIRELE					
5105       3/25/2020       TEXARKANA INDEPENDENT SCHOOL DISTRICT       3,882.00       Rent and Utility         5106       3/25/2020       TEXARKANA NEWSPAPER, INC       75.00       Subscription         5107       3/25/2020       TEXARKANA WATER UTILITIES       29.22       Utility         5108       3/25/2020       THOMASON RENTALS       259.00       Client Assistance         5109       3/25/2020       TM & N       282.00       Client Assistance         5110       3/25/2020       TOSHIBA FINANCIAL SERVICES       521.00       Printer Payment         5111       3/25/2020       TURNER DAVID K       1,000.00       Rent         5112       3/25/2020       TUNASSISTANCE GROUP       4,262.55       Client Assistance         5113       3/25/2020       UPSHUR RURAL ELEC. CORP.       1,833.75       Client Assistance         5114       3/25/2020       VALCO SYSTEMS, INC.       3,823.13       Copier Payment         5115       3/25/2020       VARCO SYSTEMS, INC.       3,823.13       Copier Payment         5116       3/25/2020       WERTZON WIRELESS       101.93       Lawne Equipment Repairs         5116       3/25/2020       WERTZON WIRELESS       101.93       Lawne Equipment Repairs         5117					
5106       3/25/202       TEXARKANA NEWSPAPER, INC       75.00       Subscription         5107       3/25/2020       TEXARKANA WATER UTILITIES       29.22       Utility         5108       3/25/2020       THOMASON RENTALS       259.00       Client Assistance         5109       3/25/2020       TM & N       282.00       Client Assistance         5110       3/25/2020       TOSHIBA FINANCIAL SERVICES       521.00       Printer Payment         5111       3/25/2020       TURNER DAVID K       1,000.00       Rent         5112       3/25/2020       TXU-ASSISTANCE GROUP       4,262.55       Client Assistance         5113       3/25/2020       UPSHUR RURAL ELEC. CORP.       1,833.75       Client Assistance         5113       3/25/2020       VALLEY       500.00       Senior Meals         5114       3/25/2020       VALCO SYSTEMS, INC       3,823.13       Copier Payment         5116       3/25/2020       VERIZON WIRELESS       1,343.83       Cell Phone         5117       3/25/2020       WERST STREET HOME AND AUTO       101.93       Lawn Equipment Repairs         5118       3/25/2020       WINDSTREAM       1,183.63       Telephone and Internet         5120       3/25/2020       WOODBRIDGE	5104	3/25/2020	TEXANA POSTAL ACCOUNT	242.70	Postal Account Reimbursement
5107       3/25/2020       TEXARKANA WATER UTILITIES       29.22       Utility         5108       3/25/2020       THOMASON RENTALS       259.00       Client Assistance         5109       3/25/2020       TM & N       282.00       Client Assistance         5110       3/25/2020       TOSHIBA FINANCIAL SERVICES       521.00       Printer Payment         5111       3/25/2020       TURNER DAVID K       1,000.00       Rent         5112       3/25/2020       TXU-ASSISTANCE GROUP       4,262.55       Client Assistance         5113       3/25/2020       UPSHUR RURAL ELEC. CORP.       1,833.75       Client Assistance         5114       3/25/2020       VALLEY       500.00       Senior Meals         5115       3/25/2020       VALLEY       500.00       Senior Meals         5116       3/25/2020       VARCO SYSTEMS, INC.       3,823.13       Copier Payment         5117       3/25/2020       VERIZON WIRELESS       1,343.83       Cell Phone         5118       3/25/2020       WHITE PROPERTY RENTALS       491.00       Client Assistance         5119       3/25/2020       WINDSTREAM       1,183.63       Telephone and Internet         5120       3/25/2020       WOODBRIDGE APARTMENTS       <	5105	3/25/2020	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent and Utility
5108       3/25/2020       THOMASON RENTALS       259.00       Client Assistance         5109       3/25/2020       TM & N       282.00       Client Assistance         5110       3/25/2020       TOSHIBA FINANCIAL SERVICES       521.00       Printer Payment         5111       3/25/2020       TURNER DAVID K       1,000.00       Rent         5112       3/25/2020       TXU-ASSISTANCE GROUP       4,262.55       Client Assistance         5113       3/25/2020       UPSHUR RURAL ELEC. CORP.       1,833.75       Client Assistance         5114       3/25/2020       VALLEY       500.00       Senior Meals         5115       3/25/2020       VANCO SYSTEMS, INC.       3,823.13       Copier Payment         5116       3/25/2020       VERIZON WIRELESS       1,343.83       Cell Phone         5117       3/25/2020       WEST STREET HOME AND AUTO       101.93       Lawn Equipment Repairs         5118       3/25/2020       WINDSTREAM       1,183.63       Telephone and Internet         5120       3/25/2020       WINDSTREAM       475.00       Client Assistance         5120       3/25/2020       WOODBRIDGE APARTMENTS       475.00       Client Assistance         5121       3/25/2020       WOODBRIDGE	5106	3/25/2020	TEXARKANA NEWSPAPER, INC	75.00	Subscription
\$1093/25/2020TM & N282.00Client Assistance51103/25/2020TOSHIBA FINANCIAL SERVICES521.00Printer Payment51113/25/2020TURNER DAVID K1,000.00Rent51123/25/2020TXU-ASSISTANCE GROUP4,262.55Client Assistance51133/25/2020UPSHUR RURAL ELEC. CORP.1,833.75Client Assistance51143/25/2020VALLEY500.00Senior Meals51153/25/2020VANCO SYSTEMS, INC.3,823.13Copier Payment51163/25/2020VERIZON WIRELESS1,343.83Cell Phone51173/25/2020WEST STREET HOME AND AUTO101.93Lawn Equipment Repairs51183/25/2020WINDSTREAM491.00Client Assistance51203/25/2020WINDSTREAM475.00Client Assistance51213/25/2020WOODBRIDGE APARTMENTS475.00Client Assistance51213/25/2020XEROX CORPORATION835.17Printer Payment51213/25/2020XEROX CORPORATION324,319.12	5107	3/25/2020	TEXARKANA WATER UTILITIES	29.22	Utility
51103/25/2020TOSHIBA FINANCIAL SERVICES521.00Printer Payment51113/25/2020TURNER DAVID K1,000.00Rent51123/25/2020TXU-ASSISTANCE GROUP4,262.55Client Assistance51133/25/2020UPSHUR RURAL ELEC. CORP.1,833.75Client Assistance51143/25/2020VALLEY500.00Senior Meals51153/25/2020VANCO SYSTEMS, INC.3,823.13Copier Payment51163/25/2020VERIZON WIRELESS1,343.83Cell Phone51173/25/2020WEST STREET HOME AND AUTO101.93Lawn Equipment Repairs51183/25/2020WHITE PROPERTY RENTALS491.00Client Assistance51203/25/2020WINDSTREAM1,183.63Telephone and Internet51203/25/2020WOODBRIDGE APARTMENTS475.00Client Assistance51213/25/2020XEROX CORPORATION835.17Printer Payment70tal 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT324,319.12324,319.12	5108	3/25/2020	THOMASON RENTALS	259.00	Client Assistance
S1113/25/2020TURNER DAVID K1,000.00Rent51123/25/2020TXU-ASSISTANCE GROUP4,262.55Client Assistance51133/25/2020UPSHUR RURAL ELEC. CORP.1,833.75Client Assistance51143/25/2020VALLEY500.00Senior Meals51153/25/2020VANCO SYSTEMS, INC.3,823.13Copier Payment51163/25/2020VERIZON WIRELESS1,343.83Cell Phone51173/25/2020WEST STREET HOME AND AUTO101.93Lawn Equipment Repairs51183/25/2020WHITE PROPERTY RENTALS491.00Client Assistance51203/25/2020WINDSTREAM1,183.63Telephone and Internet51203/25/2020WOODBRIDGE APARTMENTS475.00Client Assistance51213/25/2020XEROX CORPORATION835.17Printer PaymentTotal 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT324,319.12324,319.12	5109	3/25/2020	TM & N	282.00	Client Assistance
51123/25/2020TXU-ASSISTANCE GROUP4,262.55Client Assistance51133/25/2020UPSHUR RURAL ELEC. CORP.1,833.75Client Assistance51143/25/2020VALLEY500.00Senior Meals51153/25/2020VANCO SYSTEMS, INC.3,823.13Copier Payment51163/25/2020VERIZON WIRELESS1,343.83Cell Phone51173/25/2020WEST STREET HOME AND AUTO101.93Lawn Equipment Repairs51183/25/2020WHITE PROPERTY RENTALS491.00Client Assistance51193/25/2020WINDSTREAM1,183.63Telephone and Internet51203/25/2020WOODBRIDGE APARTMENTS475.00Client Assistance51213/25/2020XEROX CORPORATION835.17Printer PaymentTotal 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT324,319.12324,319.12	5110	3/25/2020	TOSHIBA FINANCIAL SERVICES	521.00	Printer Payment
S1133/25/2020UPSHUR RURAL ELEC. CORP.1,833.75Client AssistanceS1143/25/2020VALLEY500.00Senior MealsS1153/25/2020VANCO SYSTEMS, INC.3,823.13Copier PaymentS1163/25/2020VERIZON WIRELESS1,343.83Cell PhoneS1173/25/2020WEST STREET HOME AND AUTO101.93Lawn Equipment RepairsS1183/25/2020WHITE PROPERTY RENTALS491.00Client AssistanceS1193/25/2020WINDSTREAM1,183.63Telephone and InternetS1203/25/2020WOODBRIDGE APARTMENTS475.00Client AssistanceS1213/25/2020XEROX CORPORATION835.17Printer PaymentTotal 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT324,319.12324,319.12	5111	3/25/2020	TURNER DAVID K	1,000.00	Rent
\$1143/25/2020VALLEY500.00Senior Meals\$1153/25/2020VANCO SYSTEMS, INC.3,823.13Copier Payment\$1163/25/2020VERIZON WIRELESS1,343.83Cell Phone\$1173/25/2020WEST STREET HOME AND AUTO101.93Lawn Equipment Repairs\$1183/25/2020WHITE PROPERTY RENTALS491.00Client Assistance\$1193/25/2020WINDSTREAM1,183.63Telephone and Internet\$1203/25/2020WOODBRIDGE APARTMENTS475.00Client Assistance\$1213/25/2020XEROX CORPORATION835.17Printer PaymentTotal 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT324,319.12324,319.12	5112	3/25/2020	TXU-ASSISTANCE GROUP	4,262.55	Client Assistance
\$115     3/25/2020     VANCO SYSTEMS, INC.     3,823.13     Copier Payment       \$116     3/25/2020     VERIZON WIRELESS     1,343.83     Cell Phone       \$117     3/25/2020     WEST STREET HOME AND AUTO     101.93     Lawn Equipment Repairs       \$118     3/25/2020     WHITE PROPERTY RENTALS     491.00     Client Assistance       \$119     3/25/2020     WINDSTREAM     1,183.63     Telephone and Internet       \$120     3/25/2020     WOODBRIDGE APARTMENTS     475.00     Client Assistance       \$121     3/25/2020     XEROX CORPORATION     835.17     Printer Payment       Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT     324,319.12     24,319.12	5113	3/25/2020	UPSHUR RURAL ELEC. CORP.	1,833.75	Client Assistance
5116     3/25/2020     VERIZON WIRELESS     1,343.83     Cell Phone       5117     3/25/2020     WEST STREET HOME AND AUTO     101.93     Lawn Equipment Repairs       5118     3/25/2020     WHITE PROPERTY RENTALS     491.00     Client Assistance       5119     3/25/2020     WINDSTREAM     1,183.63     Telephone and Internet       5120     3/25/2020     WOODBRIDGE APARTMENTS     475.00     Client Assistance       5121     3/25/2020     XEROX CORPORATION     835.17     Printer Payment       Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT     324,319.12     12	5114	3/25/2020	VALLEY	500.00	Senior Meals
5116     3/25/2020     VERIZON WIRELESS     1,343.83     Cell Phone       5117     3/25/2020     WEST STREET HOME AND AUTO     101.93     Lawn Equipment Repairs       5118     3/25/2020     WHITE PROPERTY RENTALS     491.00     Client Assistance       5119     3/25/2020     WINDSTREAM     1,183.63     Telephone and Internet       5120     3/25/2020     WOODBRIDGE APARTMENTS     475.00     Client Assistance       5121     3/25/2020     XEROX CORPORATION     835.17     Printer Payment       Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT     324,319.12     324,319.12	5115	3/25/2020	VANCO SYSTEMS, INC.	3,823.13	Copier Payment
5117       3/25/2020       WEST STREET HOME AND AUTO       10193       Lawn Equipment Repairs         5118       3/25/2020       WHITE PROPERTY RENTALS       491.00       Client Assistance         5119       3/25/2020       WINDSTREAM       1,183.63       Telephone and Internet         5120       3/25/2020       WOODBRIDGE APARTMENTS       475.00       Client Assistance         5121       3/25/2020       XEROX CORPORATION       835.17       Printer Payment         Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT       324,319.12       10111       10111	5116				• •
5118     3/25/2020     WHITE PROPERTY RENTALS     491.00     Client Assistance       5119     3/25/2020     WINDSTREAM     1,183.63     Telephone and Internet       5120     3/25/2020     WOODBRIDGE APARTMENTS     475.00     Client Assistance       5121     3/25/2020     XEROX CORPORATION     835.17     Printer Payment       Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT     324,319.12     1	5117				
5119     3/25/2020     WINDSTREAM     1,183.63     Telephone and Internet       5120     3/25/2020     WOODBRIDGE APARTMENTS     475.00     Client Assistance       5121     3/25/2020     XEROX CORPORATION     835.17     Printer Payment       Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT     324,319.12     324,319.12					
5120     3/25/2020     WOODBRIDGE APARTMENTS     475.00     Client Assistance       5121     3/25/2020     XEROX CORPORATION     835.17     Printer Payment       Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT     324,319.12     324,319.12					
5121     3/25/2020     XEROX CORPORATION     835.17     Printer Payment       Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT     324,319.12					•
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 324,319.12					
	1141	512512020			a tintor i aynton
			TURE 1949 - TEAMINA ACCOUNTS FATABLE DISBURSEMENT		

#### COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 3/31/2020

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	546.45
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	16,850.33
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	1,451.75
TEXANA CSBG B CHECKING	894.95
TEXANA CSBG DISCRETIONARY CHECKING	1.00
TEXANA HEAD START CHECKING	1,393.24
TEXANA CEAP A CHECKING	182,884.01
TEXANA CEAP B CHECKING	200.00

#### COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 3/31/2020

TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	15,553.69
TEXANA TLC CHECKING	47,055.42
TEXANA LOCAL ADMINISTRATIVE CHECKING	32,901.22
TEXANA PAYROLL CASH ACCOUNT	(91.07)
TEXANA CLIENT FUNDS FOR SSA BENEFITS TEXANA TBRA CHECKING	(818.88)
TEXANA FORA CHECKING	1,644.97
TEXANA POSTAL ACCOUNT CHECKING	136.19
	18,944.66
	20,277.51
	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
	0.00
ACCOUNTS RECEIVALBE - BISD ACCOUNTS RECEIVABLE	0.00
	0.00
	30,769.04
	0.00
	0.00
EMPLOYEE ADVANCE GRANTS RECEIVABLE - USDA	00.0
DUE FROM OTHER FUNDS	5,588.27
	0.00
DUE FROM DHS MEALS DUE FROM WEATHERIZATION	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
PROPERTY & EQUIPMENT	0.00
	2,736,052.69 0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,218,398.53)
RENTAL HOME DEPOSITS	(1,210,590.55)
PREPAID RENT	10,535.50
Prepaid Expense	10,555.50
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	1,617.41
PREPAID MAINTENANCE	0.00
Total Assets	1,905,989.82
	1,000,000

Liabilities and Net Assets	
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

#### COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 3/31/2020

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GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	305,980.63
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	(125.88)
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	(5.79)
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	0.00
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	54,637.47
CONTIGENT LIABILITY	0.00
CONTINGENCY WX-OUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	
NET ASSETS	6,196.78
NET ASSETS - EQUIPMENT	566,677.83
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - SFSP NET ASSETS - CHIPS	0.00
	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Excess Revenues over Expenditures	972,628.78
Total Liabilities and Net Assets	1,905,989.82