

Head Start

Financial Report for the month of September 2023

(August 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,351,429.00	\$156,284.22	\$1,435,696.94	\$915,732.06	\$195,952.42	\$1,763,571.75	\$327,874.81
Fringe Benefits	\$571,408.00	\$42,075.85	\$367,873.98	\$203,534.02	\$47,617.33	\$428,556.00	\$60,682.02
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$7,500.00	\$1,766.73
Equipment	\$35,000.00	\$0.00	\$26,065.00	\$8,935.00	\$2,916.67	\$26,250.00	\$185.00
Supplies	\$198,845.00	\$12,113.64	\$136,548.22	\$62,296.78	\$16,570.42	\$149,133.75	\$12,585.53
Contractual	\$292,100.00	\$0.00	\$139,820.00	\$152,280.00	\$24,341.67	\$219,075.00	\$79,255.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$34,647.73	(\$4,266.73)	\$2,531.75	\$22,785.75	(\$11,861.98)
Other (4122)	\$941,063.00	\$69,218.22	\$727,205.32	\$213,857.68	\$78,421.92	\$705,797.25	(\$21,408.07)
Total	\$4,430,226.00	\$279,691.93	\$2,873,590.46	\$1,556,635.54	\$369,185.50	\$3,322,669.50	\$449,079.04
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$30,285.75	(\$10,095.25)
Total							
USDA Reimbursements through July 2023							\$73,283.52
Estimated USDA Reimbursement for August 2023							\$10,806.11
							<u>\$533,168.67</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

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

Further Analysis	
Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$170,393.31	\$10,757.38	\$110,522.71	\$14,199.44	\$127,794.98	\$17,272.27
Per Child	\$9,527.37	\$601.49	\$6,179.76	\$793.95	\$7,145.53	\$965.76

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,107,557.00	\$131,844.95	\$1,057,021.55	\$50,535.45

Early Head Start

Financial Report for the month of September 2023

(August 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$144,584.00	\$15,339.05	\$87,900.82	\$56,683.18	\$12,048.67	\$108,438.00	\$20,537.18
Fringe Benefits	\$35,423.00	\$3,740.24	\$35,153.76	\$269.24	\$2,951.92	\$26,567.25	(\$8,586.51)
Travel (4120)	\$2,190.00	\$0.00	\$532.21	\$1,657.79	\$182.50	\$1,642.50	\$1,110.29
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$20,022.00	\$2,382.31	\$10,058.65	\$9,963.35	\$1,668.50	\$15,016.50	\$4,957.85
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$0.00	\$3,989.59	(\$922.59)	\$255.58	\$2,300.25	(\$1,689.34)
Other (4122)	\$57,920.00	\$2,428.16	\$28,384.45	\$29,535.55	\$4,826.67	\$43,440.00	\$15,055.55
Total	\$263,206.00	\$23,889.76	\$166,019.48	\$97,186.52	\$21,933.83	\$197,404.50	\$31,385.02
T&TA	\$5,257.00	\$0.00	\$4,521.80	\$735.20	\$438.08	\$3,942.75	(\$579.05)
Total							
USDA Reimbursements through July 2023							\$10,336.74
Estimated USDA Reimbursement for August 2023							\$1,566.57
							<u>\$43,288.33</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

\$4.00

Further Analysis	
Number of children	16
Number of classrooms	2

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>	
Per Classroom	\$131,603.00	\$11,944.88	\$83,009.74	\$10,966.92	\$98,702.25	\$15,692.51
Per Child	\$16,450.38	\$1,493.11	\$10,376.22	\$1,370.86	\$12,337.78	\$1,961.56

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$65,802.00	\$1,971.25	\$16,355.51	\$49,446.49	

HEAD START and EHS NUTRITION PROGRAM

September 2023 Financial Report

For the month of August 2023

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,714.16	76,879.66
Administrative Labor	1,505.60	14,402.90
Food	9,946.88	96,597.94
Supplies & Equipment	1,490.92	8,402.02
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	2,913.80
Other	-	517.15
Total	\$ 19,657.56	\$ 199,713.47

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

TDHS REVENUE 12,372.68 125,715.07
(Income Starts October 2022)

CSBG 2023

Financial Report for the month of September 2023

CSBG Current Program (August 2023 Expenditures)

% of contract	67%
% of money	54%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2023</i>							
Personnel	\$134,686.20	12,318.80	\$92,272.32	\$42,413.88	\$11,223.85	\$89,790.80	(\$2,481.52)
Fringe Benefits	53,987.58	2,817.84	\$21,065.88	32,921.70	4,498.97	35,991.72	14,925.84
Travel*	9,010.50	0.00	\$1,684.80	7,325.70	750.88	6,007.00	4,322.20
Equipment	49,110.00	300.55	\$3,973.58	45,136.42	4,092.50	32,740.00	28,766.42
Supplies	15,746.44	1,038.19	\$4,279.69	11,466.75	1,312.20	10,497.63	6,217.94
Contractual	3,629.50	276.08	\$1,888.41	1,741.09	302.46	2,419.67	531.26
Other	134,187.48	11,582.95	\$93,637.68	40,549.80	11,182.29	89,458.32	(4,179.36)
Indirect Costs	43,114.30	13,050.65	\$21,772.00	21,342.30	3,592.86	28,742.87	6,970.87
Total	\$443,472.00	\$41,385.06	\$240,574.36	\$202,897.64	\$36,956.00	\$295,648.00	\$55,073.64

CEAP 2023

Financial Report for the month of September 2023

CEAP Current Program (August 2023 Expenditures)

% of contract	67%
% of money	98%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>		
						<u>Minimum</u>	<u>Maximum</u>	
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2023</i>								
Administration*	\$258,248.00	45,482.83	\$258,248.00	\$0.00	7%	\$21,520.67 min	\$217,979.21 max	(\$40,268.79)
Household Crisis**	1,437,695.00	0.00	\$263,350.66	1,174,344.34		304,200.09 min	1,437,695.00 max	1,174,344.34
Utility Assistance**	1,437,695.00	(10,793.66)	\$2,778,650.21	(1,340,955.21)		304,200.09 min	1,437,695.00 max	(1,340,955.21)
Program Services	440,710.00	19,344.12	\$213,044.91	227,665.09	7%	36,725.83 min	260,403.66 max	47,358.75
Training Travel	2,500.00	0.00	\$2,500.00	0.00		0.00 min	2,500.00 max	0.00
Total	\$3,576,848.00	\$54,033.29	\$3,515,793.78	\$61,054.22		\$666,646.67	\$3,356,272.88	(\$159,520.90)

*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

7.3%

Program Services with Future Payments

0

Future Payments

\$0.00

CSBG D 2023

Financial Report for the month of September 2023

CSBG D Current Program (August 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>CSBG D January 2023 thru September 30, 2023</i>				
Personnel	\$0.00	0.00	\$300.00	(\$300.00)
Fringe Benefits	0.00	0.00	\$533.19	(533.19)
Travel*	0.00	1,865.46	\$1,865.46	(1,865.46)
Equipment	0.00	0.00	\$0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00
Direct Services to Clients	17,187.00	0.00	\$14,566.59	2,620.41
Other	5,714.00	0.00	\$2,779.26	2,934.74
Indirect Costs	0.00	0.00	\$0.00	0.00
Total	\$22,901.00	\$1,865.46	\$20,044.50	\$2,856.50

Future Payments 00.00

CEAP SUPPLEMENTAL 2023

Financial Report for the month of September 2023

CEAP Current Program (August 2023 Expenditures)

% of contract	67%
% of money	80%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2023</i>						Minimum	Maximum			
Administration*	\$63,158.00	51,861.10	\$51,861.10	\$11,296.90	7%	\$5,263.17	min	\$43,599.05	max	(\$8,262.05)
Household Crisis**	351,875.00	6,965.67	\$52,016.83	299,858.17		65,134.95	min	351,875.00	max	299,858.17
Utility Assistance**	351,875.00	47,263.28	\$599,332.63	(247,457.63)		65,134.95	min	351,875.00	max	(247,457.63)
Program Services	107,864.00	0.00	\$0.00	107,864.00	0%	8,988.67	min	52,107.96	max	52,107.96
Total	\$874,772.00	\$106,090.05	\$703,210.56	\$171,561.44		\$144,521.73		\$799,457.01		\$96,246.45

*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	7.2%	Program Services with Future Payments		105%
----------------------------	------	---------------------------------------	--	------

Future Payments \$15,979.48

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of September 2023

LIWAP Current Program (August 2023 Expenditures)

% of contract	95%
% of money	89%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Grant Administered From 01/01/2022 to 12/31/2023</i>							
Administration	\$83,090.00	34,840.75	\$45,260.32	\$37,829.68	\$3,956.67	\$79,133.33	\$33,873.01
Direct Services	479,425.00	54,709.99	\$507,313.20	(27,888.20)	22,829.76	456,595.24	(50,717.96)
Program Services	70,311.00	0.00	\$9,610.93	60,700.07	3,348.14	66,962.86	57,351.93
Total	\$632,826.00	\$89,550.74	\$562,184.45	\$70,641.55	\$30,134.57	\$602,691.43	\$40,506.98

Future Payments \$43,871.02

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -August 2023

Sam's Club

Purchases for July 2023		552.82
Payment due by 08/28/2023	Pd on 08/16/2023	<u>(552.82)</u>
Balance		-

American Express

Purchases for June 2023 and July 2023		7,246.35
Payment due by ---	Pd on 08/09/2023	<u>(7,246.35)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest August 2023 Balance	14,105.00	13,370.00	16,100.00	
Current balance	-	-		
Exp pay off date				

In House Line of Credit


Program	CEAP A	CSBG A	TRBA	LIHWAP	VET	TX-HAF
Highest August 2023 Balance	-	11,700.00	-	-	16,504.54	28,221.00
Current balance		6,400.00			27,169.54	55.00
Exp pay off date		9/30/2023			9/30/2023	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050

\$157038.64 as of 09/19/2023

Payment Information

	New Balance:	\$552.82
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	08/28/2023

Payments must be received by 5pm ET on 08/28/2023 if mailed, or by 11:59pm ET on 08/28/2023 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

RECEIVED

AUG 14 2023

BY: 

Account Summary

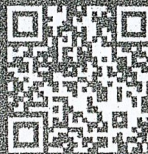
1-2

Previous Balance as of 07/09/2023	\$77.12	Credit Limit	\$1,700
Payments	- 77.12	Available Credit	\$1,147
Purchases/Debits	+ 552.82		
New Balance as of 08/08/2023	\$552.82		
31 Day Billing Cycle from 07/09/2023 to 08/08/2023			

KUC

**Skip the checkout line
with Scan & Go shopping!**

Download the Sam's Club app.
Then select the Scan & Go feature.



Shop and scan.
Scan item barcodes as you go.



**Pay with your Sam's Club
Business Credit Card.***



Head to the door.
Show your digital receipt and go.

*Subject to credit approval.

Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.



See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

Date	Reference #	Description	Amount
Payments			-\$77.12
07/23	P9280006D015Q98TF	PAYMENT - THANK YOU	-\$77.12
Purchases and Other Debits			\$552.82
07/20	P9280006A01V41F76	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$552.82
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

1-1

Interest Charge Calculation

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

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	29.99% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~5946002029230674~~

DATE OF SALE #: 230720

P.O. #:

INVOICE #: 000000

AUTHORIZATION #: 000820

CLUB #: 8295

REFERENCE #: P9280006A01V41F76

TRANSACTION #: 0

REGISTER #: 3

1-2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003562605	SD TANGY ORIG 6.75OZ	2.000	EA	\$6.9800	\$13.96
025631674	OS CRANBERRY VP	7.000	EA	\$10.9800	\$76.86
030089094	MM PURIFIED WATER	5.000	EA	\$4.2800	\$21.40
048388528	RICE KRSP TREAT 25CT	2.000	EA	\$9.9800	\$19.96
049078671	CHEEZ-IT VEND 45 CT	2.000	EA	\$15.6200	\$31.24
052751718	NABISCO 2CT VTY PK	3.000	EA	\$14.7800	\$44.34
053485305	GARDETTOS VEND	2.000	EA	\$16.2400	\$32.48
053488193	COKE	2.000	EA	\$16.9800	\$33.96
053488199	COKE ZERO	1.000	EA	\$16.9800	\$16.98
053504670	DR PEPPER	1.000	EA	\$16.9800	\$16.98
053957593	KAR'S SWEET 'N SALTY	2.000	EA	\$16.2800	\$32.56
054040558	BELVITA BITES VTY PK	2.000	EA	\$13.7800	\$27.56
054504375	FRUIT BY THE FOOT	2.000	EA	\$16.9800	\$33.96
054559797	HOSTESS DONETTES VTY	2.000	EA	\$10.9800	\$21.96
055245099	MM SAT PAPER TOWELS	1.000	EA	\$19.9800	\$19.98
055894877	FLAVORS VP MINI CAN	2.000	EA	\$13.6800	\$27.36
057031599	CITRUS MINI CAN VP	2.000	EA	\$13.6800	\$27.36
380020719	UW TWIN PACK MUFFIN	4.000	EA	\$13.4800	\$53.92
SUB \$552.82		TAX \$0.00		TOTAL INVOICE	\$552.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$552.82



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX-~~281008~~

Closing Date
07/28/23 ✓

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
19,334.66	4,655.18	0.00	19,375.97	2,190.00	2,423.87

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX- 281008		
07/25/23 PAYMENT RECEIVED - THANK YOU 07/25 0561600000		-19,375.97
07/12/23 CLDTKN AMAZON.COM*WX3Y11NR3 AMZN.COM/BILL W 1,203.99 ✓ 11TL0QJXM 111-0741873-5325098109 07/10/23 ROC NUMBER 11TL0QJXMIDIQ		
07/07/23 CLDTKN AMZN MKTP US AMZN.COM/BILL W -2,190.00 * G49CV8S42 113-3497696-6130698109 07/07/23 ROC NUMBER G49CV8S427C Credit		
07/12/23 CLDTKN AMZN MKTP US*KI8V47B AMZN.COM/BILL W 373.19 ✓ KMWETHPSQ 111-0720652-4143498109 07/11/23 ROC NUMBER KMWETHPSQ4DK		
07/10/23 CLDTKN AMZN MKTP US*OS4M80R AMZN.COM/BILL W 888.00 ✓ 5WBBDZVI 111-6073698-2994698109 07/10/23 ROC NUMBER 5WBBDZVI9LK		
07/02/23 CLDTKN AMZN MKTP US*164PF0Z AMZN.COM/BILL W 2,190.00 ✓ 1AKZ4O08N 113-3497696-6130698109 06/27/23 ROC NUMBER 1AKZ4O08NPMZ		
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	4,655.18 -21,565.97

Do not staple or use paper clips
Payment Coupon

Account Number Enter 15 digit account number on all payments.
~~0796-566037-281008~~

CREW DYKES
CSNT INC
302 E HOUSTON BX 427
LINDEN TX 75563-5600

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

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

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

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

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

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

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

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



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

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

International Collect:
1-336-393-1111.

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

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



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

Change of Address, phone number, email

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

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

COPY



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXXX1-~~21009~~

Closing Date
07/28/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
2,522.91	4,822.48	0.00	2,522.91	0.00	4,822.48

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX1- 21009		
07/25/23 PAYMENT RECEIVED - THANK YOU 07/25	05616000000	-2,522.91
07/11/23 COMMUNITY ACTION PAR WASHINGTON DC REF# 26882076 202-265-7546 07/10/23 TRANSACTION ROC NUMBER 26882076	26882076000	2,688.00
07/23/23 Gaylord Texan Resort Grapevine TX REF# 341 8664357627 07/23/23 ROC NUMBER 341	34100000000	522.26
07/23/23 Gaylord Texan Resort Grapevine TX REF# 342 8664357627 07/23/23 ROC NUMBER 342	34200000000	491.94
07/23/23 Gaylord Texan Resort Grapevine TX REF# 343 8664357627 07/23/23 ROC NUMBER 343	34300000000	491.96
06/30/23 HILTON GARDEN INN AUSTIN TX REF# 00917826 512-480-8181 06/29/23 ROC NUMBER 00917826	00917826000	628.32
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	4,822.48 -2,522.91

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
~~3726-565331-21009~~

MB 01 000489 19839 H 1 E



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

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

000489 1/1

00415WR1 20923

000000760

0000

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

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

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

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

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

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

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



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

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

International Collect:
1-336-393-1111.

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

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



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

Change of Address, phone number, email

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

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

CHECK REGISTER FOR August 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78225	8/2/2023	ABILA	1,085.12	Software Support
78226	8/2/2023	AEP-SWEPCO-EA	1,700.00	Client Assistance
78227	8/2/2023	BLUE CROSS BLUE SHIELD	47,340.14	Employee Insurance
78228	8/2/2023	CENTERPOINT ENERGY ENTEX	102.43	Utilities - Power
78229	8/2/2023	CITY OF HUGHES SPRINGS	262.23	Utilities - City Svcs
78230	8/2/2023	CITY OF JEFFERSON WATER .	55.50	Client Assistance
78231	8/2/2023	CITY OF LINDEN	413.49	Utilities - City Svcs
78232	8/2/2023	GUARDANT HEALTH INC	895.00	Client Assistance
78233	8/2/2023	GUARDIAN	8,018.32	Employee Insurance
78234	8/2/2023	MCI	65.07	Utilities - Phone &/or Internet
78235	8/2/2023	MOORE PEST CONTROL	165.00	Bldg Maint - Pest Control
78236	8/2/2023	MY ALARM CENTER, LLC.	42.79	Bldg Maint - Alarm
78237	8/2/2023	NAPLES HARDWARE & SUPPLIES LLC	7.59	Bldg Maint - Bldg Supplies
78238	8/2/2023	NCS PEARSON, INC.	1,552.57	Office Supplies
78240	8/2/2023	ODP BUSINESS SOLUTIONS, LLC	3,823.71	Office Supplies
78241	8/2/2023	REBECCA SCHUELLER TRAINING & CONSULTING, LLC	400.00	Training
78242	8/2/2023	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Maint - Alarm
78243	8/2/2023	REPUBLIC SERVICES #070	110.29	Utilities - Trash
78244	8/2/2023	SOUTHWESTERN ELECTRIC POWER	2,419.99	Utilities - Power
78245	8/2/2023	TEXANA CEAP A	2,470.20	Journal Correction
78246	8/2/2023	TEXARKANA INDEPENDENT SCHOOL DISTRICT	105,500.00	Head Start Teaching Aids
78247	8/2/2023	THE OAKS AT ROSE HILL	998.85	Client Assistance
78248	8/2/2023	TRICO LUMBER CO.	21.15	Bldg Maint - Bldg Supplies
78249	8/2/2023	TXU-ASSISTANCE GROUP	153.95	Client Assistance
78250	8/2/2023	UPSHUR RURAL ELEC. CORP.	255.34	Client Assistance
78251	8/2/2023	WASTE MANAGEMENT CORPORATE SERVICES, INC.	424.00	Utilities - Trash
78252	8/2/2023	WILLIAM A. SMITH	2,000.00	Bldg Maint - Portable Bldg
78253	8/2/2023	WINDSTREAM	97.09	Utilities - Phone &/or Internet
78254	8/9/2023	ABERNATHY COMPANY	4,291.67	Cleaning Supplies
78255	8/9/2023	ADA RENTALS, LLC	444.00	Client Assistance
78256	8/9/2023	AEP-SWEPCO-EA	1,513.50	Client Assistance
78257	8/9/2023	AMERICAN EXPRESS	7,246.35	Travel & Supplies
78258	8/9/2023	AT&T	1,072.19	Utilities - Phone &/or Internet
78259	8/9/2023	ATLANTA UTILITIES	264.00	Client Assistance
78260	8/9/2023	BLOOMBURG WATER SUPPLY	41.23	Utilities - Water
78261	8/9/2023	BLUE MARLIN INVESTMENT PROPERTIES, LLC	830.00	Client Assistance
78262	8/9/2023	BOB GATES	650.00	Client Assistance
78263	8/9/2023	Brad Sears Rentals	865.00	Client Assistance
78264	8/9/2023	BRANDON ELLIOTT	500.00	Client Assistance
78265	8/9/2023	CANYON CREEK APT	612.00	Client Assistance
78266	8/9/2023	CARCO GROUP INC	75.00	Employee Background
78267	8/9/2023	CECELIA HUFF	67.08	Per Diem
78268	8/9/2023	CENTERPOINT ENERGY ENTEX	55.74	Utilities - Power
78269	8/9/2023	CHAD CLEMENTS	770.00	Client Assistance
78270	8/9/2023	CHARLOTTE HALL	521.47	Employee Reimbursements
78271	8/9/2023	CITY OF CLARKSVILLE WATER DEPT	1,180.65	Client Assistance
78272	8/9/2023	CITY OF DAINGERFIELD	170.00	Client Assistance
78273	8/9/2023	City of Hooks	471.24	Client Assistance
78274	8/9/2023	CITY OF JEFFERSON WATER .	0.00	Client Assistance
78275	8/9/2023	CITY OF LINDEN	402.00	Client Assistance
78276	8/9/2023	CITY OF MOUNT PLEASANT	680.00	Client Assistance
78277	8/9/2023	CITY OF MOUNT VERNON	280.31	Client Assistance
78278	8/9/2023	CITY OF NEW BOSTON	24.19	Client Assistance
78279	8/9/2023	CITY OF OMAHA	292.38	Client Assistance
78280	8/9/2023	CITY OF PARIS	868.26	Client Assistance

CHECK REGISTER FOR August 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78281	8/9/2023	CITY OF PITTSBURG	670.62	Client Assistance
78282	8/9/2023	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	150.67	Client Assistance
78283	8/9/2023	CSNT ORG PAYEE	312.00	SSA Client Fee
78284	8/9/2023	E M C WATER SUPPLY CORP.	170.00	Client Assistance
78285	8/9/2023	Geraldine Best	500.00	Client Assistance
78286	8/9/2023	GHEKO DESIGNS	430.89	T-shirts
78287	8/9/2023	GREG'S MIRACLE MART	64.66	Vehicle Fuel
78288	8/9/2023	HAMILTON PROPERTIES	216.00	Client Assistance
78289	8/9/2023	Heartland Village	659.00	Client Assistance
78290	8/9/2023	HESS OUTLET	45.00	Client Assistance
78291	8/9/2023	HIEM Legacy Corp (Magnolia Garden)	1,244.00	Client Assistance
78292	8/9/2023	ITNS, LLC	6,415.00	Bldg Maint - Security Cameras
78293	8/9/2023	KATHY JO RODGERS	298.00	Client Assistance
78294	8/9/2023	KIM'S CONVENIENCE STORES	48.09	Vehicle Fuel
78295	8/9/2023	LARRY WRIGHT	390.00	Client Assistance
78296	8/9/2023	MARC MOTE PROPERTIES	795.00	Client Assistance
78297	8/9/2023	MARGARETT JOHNSON	1,400.00	Client Assistance
78298	8/9/2023	MARIA B GUERRERO	500.00	Client Assistance
78299	8/9/2023	MICHELLE MOREHEAD	5.58	Employee Reimbursements
78300	8/9/2023	MICHELLE MOREHEAD	0.00	Employee Reimbursements
78301	8/9/2023	MILLER GROVE WSC	170.00	Client Assistance
78302	8/9/2023	MOORE PEST CONTROL	165.00	Bldg Maint - Pest Control
78303	8/9/2023	MOUNT PLEASANT HOUSING AUTHORITY	316.00	Client Assistance
78304	8/9/2023	NAPLES HARDWARE & SUPPLIES LLC	98.01	Bldg Maint - Bldg Supplies
78305	8/9/2023	NARROW PATH PROPERTY MANAGEMENT	2,600.00	Client Assistance
78306	8/9/2023	NATHAN BELL, LLC	127.00	Client Assistance
78307	8/9/2023	ODP BUSINESS SOLUTIONS, LLC	523.11	Office Supplies
78308	8/9/2023	PAM MCMICHEAL	471.00	Client Assistance
78309	8/9/2023	PEST-PRO SERVICES INC	110.00	Bldg Maint - Pest Control
78310	8/9/2023	PRIMROSE ESTATES	349.00	Client Assistance
78311	8/9/2023	PTL VILLAGE LLC	3,100.00	Client Assistance
78312	8/9/2023	QUEEN CITY WATERWORKS	1,588.00	Client Assistance
78313	8/9/2023	ROGERS TROPHY & SIGN CO., INC.	237.75	Employee Cost - Plaques
78314	8/9/2023	S.W. ARKANSAS TELE. CO-OP	240.27	Utilities - Phone &/or Internet
78315	8/9/2023	SKAGGS TRAVEL STOPS INC.	36.74	Vehicle Fuel
78316	8/9/2023	SOUTHWESTERN ELECTRIC POWER	16.59	Utilities - Power
78317	8/9/2023	STAPLES BUSINESS CREDIT	7,912.00	Office Supplies
78318	8/9/2023	TEXANA LA	75.00	Petty Cash Reimbursement
78319	8/9/2023	TEXARKANA WATER UTILITIES	1,568.66	Client Assistance
78320	8/9/2023	THE RESIDENCES ON STILLHOUSE ROAD	391.00	Client Assistance
78321	8/9/2023	THOMAS BLYTHE	425.00	Client Assistance
78322	8/9/2023	TITUS DENTAL CARE	33.00	Client Assistance
78323	8/9/2023	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier - Leases
78324	8/9/2023	TRACY SMITH	270.00	Bldg Maint - Lawn Care
78325	8/9/2023	TRI SPECIAL UTILITY DISTRICT	510.00	Client Assistance
78326	8/9/2023	VANCO SYSTEMS, INC.	234.95	Copier - Lease & Copy Charges
78327	8/9/2023	WAYNE KERBY	576.00	Client Assistance
78328	8/9/2023	WEX HEALTH, INC.	85.00	Employee Insurance
78329	8/9/2023	WILLIAM MICHAEL BERRY	520.55	Bldg Maint - AC Repair
78330	8/9/2023	WOODBRIIDGE APARTMENTS	490.00	Client Assistance
78331	8/9/2023	XEROX CORPORATION	796.05	Copier - Lease & Copy Charges
78332	8/16/2023	ABERNATHY COMPANY	1,373.75	Cleaning Supplies
78333	8/16/2023	AEP-SWEPKO-EA	1,961.48	Client Assistance
78334	8/16/2023	ALL MY CHILDREN DAYCARE	77.00	Client Assistance
78335	8/16/2023	AMERICAN NATIONAL INSURANCE COMPANY	17.60	Client Assistance

CHECK REGISTER FOR August 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78336	8/16/2023	AT&T	92.47	Utilities - Phone &/or Internet
78337	8/16/2023	ATLANTA UTILITIES	197.31	Client Assistance
78338	8/16/2023	B & S TRUE VALUE HARDWARE	35.97	Bldg Maint - Bldg Supplies
78339	8/16/2023	BEN E KEITH CO	2,220.35	Head Start Grocery
78340	8/16/2023	BILLY D MCNEIL	400.00	Client Assistance
78341	8/16/2023	BOBBY'S B&G AUTOMOTIVE INC.	877.33	Vehicle Repair
78342	8/16/2023	BOWIE CASS	334.83	Client Assistance
78343	8/16/2023	CAMCO ELEVATOR INC	150.00	Bldg Maint - Elevator Maint
78344	8/16/2023	CENTERPOINT ENERGY	118.77	Client Assistance
78345	8/16/2023	CENTERPOINT ENERGY ENTEX	54.45	Utilities - Power
78346	8/16/2023	CITY OF ATLANTA	170.00	Client Assistance
78347	8/16/2023	CITY OF CLARKSVILLE WATER DEPT	655.80	Client Assistance
78348	8/16/2023	CITY OF MOUNT PLEASANT	1,530.00	Client Assistance
78349	8/16/2023	CITY OF OMAHA	170.00	Client Assistance
78350	8/16/2023	CITY OF PARIS	510.00	Client Assistance
78351	8/16/2023	CITY OF PITTSBURG	217.27	Client Assistance
78352	8/16/2023	CITY OF WINFIELD	170.00	Client Assistance
78353	8/16/2023	CLUBBS PLUMBING	1,660.26	Bldg Maint - Kitchen
78354	8/16/2023	COLEMAN MOTORS, INC.	755.54	Vehicle Repair
78355	8/16/2023	CRUMP'S IGA	5.89	Head Start Grocery
78356	8/16/2023	CYPRESS SPRINGS SUD	690.00	Client Assistance
78357	8/16/2023	ETEX TELEPHONE CORP, INC.	6,039.39	Utilities - Phone &/or Internet
78358	8/16/2023	HOLLY SPRINGS WSC	170.00	Client Assistance
78359	8/16/2023	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint - Alarm
78360	8/16/2023	MARIA SOLIS	400.00	Client Assistance
78361	8/16/2023	MIMS WATER SUPPLY CO	340.00	Client Assistance
78362	8/16/2023	NAPLES HARDWARE & SUPPLIES LLC	60.58	Bldg Maint - Bldg Supplies
78363	8/16/2023	ODP BUSINESS SOLUTIONS, LLC	389.93	Office Supplies
78364	8/16/2023	PITTSBURG CORNER EXPRESS	105.03	Vehicle Fuel
78365	8/16/2023	REGION VIII ESC	150.00	Employee Cost - Bus Drivers
78366	8/16/2023	SAM'S CLUB	552.82	Supplies
78367	8/16/2023	SOUTHWESTERN ELECTRIC POWER	1,549.04	Utilities - Power
78369	8/16/2023	TEXARKANA WATER UTILITIES	0.00	Client Assistance
78368	8/16/2023	TEXARKANA WATER UTILITIES	1,404.26	Client Assistance
78370	8/16/2023	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	177.62	Refund
78371	8/16/2023	TOMMY HOOPER PETTY CASH CUSTODIAN	80.00	Petty Cash
78372	8/16/2023	TRI SPECIAL UTILITY DISTRICT	531.64	Client Assistance
78373	8/16/2023	TRICO LUMBER CO.	183.05	Bldg Maint - Bldg Supplies
78374	8/16/2023	WEST STREET HOME AND AUTO	59.97	Vehicle Supplies
78375	8/16/2023	WILLIAM MICHAEL BERRY	574.42	Bldg Maint - AC Repair
78376	8/16/2023	WINDSTREAM	304.43	Utilities - Phone &/or Internet
78378	8/23/2023	AEP-SWEPKO-EA	26,861.32	Client Assistance
78379	8/23/2023	AREA WIDE PROPERTIES	1,400.00	Rent
78380	8/23/2023	ATLANTA ISD	700.00	Rent
78381	8/23/2023	ATLANTA UTILITIES	680.00	Client Assistance
78382	8/23/2023	ATMOS ENERGY	622.99	Client Assistance
78383	8/23/2023	BI-COUNTY WATER SUPPLY CORP.	518.07	Client Assistance
78384	8/23/2023	BOWIE CASS	3,987.27	Client Assistance
78385	8/23/2023	CAMCO ELEVATOR INC	150.00	Bldg Maint - Elevator Maint
78386	8/23/2023	CENTERPOINT ENERGY	1,524.39	Client Assistance
78387	8/23/2023	CENTERPOINT ENERGY ENTEX	114.58	Utilities - Power
78388	8/23/2023	CHEANEITA GEORGE	120.40	Employee Reimbursement
78389	8/23/2023	CITY OF ATLANTA	510.00	Client Assistance
78390	8/23/2023	CITY OF AVINGER	255.00	Client Assistance
78391	8/23/2023	CITY OF CLARKSVILLE WATER DEPT	170.00	Client Assistance

CHECK REGISTER FOR August 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78392	8/23/2023	CITY OF DAINGERFIELD	393.62	Client Assistance
78393	8/23/2023	CITY OF HUGHES SPRINGS	510.00	Utilities - City Svcs / Client Svcs
78394	8/23/2023	CITY OF LINDEN	3,060.00	Client Assistance
78395	8/23/2023	CITY OF MOUNT PLEASANT	1,519.50	Client Assistance
78396	8/23/2023	CITY OF NAPLES	850.00	Client Assistance
78397	8/23/2023	CITY OF OMAHA	255.00	Client Assistance
78398	8/23/2023	CITY OF PARIS	425.00	Client Assistance
78399	8/23/2023	CITY OF PITTSBURG	255.00	Client Assistance
78400	8/23/2023	CITY OF ROXTON	1,149.64	Client Assistance
78401	8/23/2023	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	930.70	Client Assistance
78402	8/23/2023	CITY OF TALCO WATER DEPT.	425.00	Client Assistance
78403	8/23/2023	E M C WATER SUPPLY CORP.	510.00	Client Assistance
78404	8/23/2023	GLENN B. LANIER	240.00	Rent
78405	8/23/2023	HARLETON WATER SUPPLY CO.	510.00	Client Assistance
78406	8/23/2023	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
78407	8/23/2023	HUGHES SPRINGS ISD	800.00	Rent
78408	8/23/2023	JAMIE BROWN	40.58	Employee Reimbursement
78409	8/23/2023	JIMMIE RAY AYERS	800.00	Rent
78410	8/23/2023	KELLYVILLE BERE A WATER SUPPLY	255.00	Client Assistance
78411	8/23/2023	LINDEN FUEL CENTER	677.84	Vehicle Fuel
78412	8/23/2023	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	220.92	Client Assistance
78413	8/23/2023	MIMS WATER SUPPLY CO	935.00	Client Assistance
78414	8/23/2023	Minol	1,431.37	Client Assistance
78415	8/23/2023	NAPLES HARDWARE & SUPPLIES LLC	7.99	Bldg Maint - Bldg Supplies
78416	8/23/2023	ODP BUSINESS SOLUTIONS, LLC	521.99	Office Supplies
78417	8/23/2023	R. MORGAN, LLC	950.00	Rent
78418	8/23/2023	RELIANT ENERGY	1,879.49	Client Assistance
78419	8/23/2023	SMALL BUSINESS ADMINISTRATION	641.00	Rent
78420	8/23/2023	SOUTHWESTERN ELECTRIC POWER	2,968.44	Utilities - Power
78421	8/23/2023	STUART C IRBY CO.	313.00	Bldg Maint - Supplies
78422	8/23/2023	SUDDENLINK	68.81	Utilities - Phone &/or Internet
78423	8/23/2023	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Head Start Rent
78424	8/23/2023	TEXARKANA WATER UTILITIES	2,540.87	Client Assistance
78425	8/23/2023	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	362.94	Refund
78426	8/23/2023	TOMMY HOOPER	74.96	Employee Reimbursements
78427	8/23/2023	TRI SPECIAL UTILITY DISTRICT	414.26	Client Assistance
78428	8/23/2023	TRIEAGLE ENERGY	1,650.65	Client Assistance
78429	8/23/2023	TURNER DAVID K	1,000.00	Rent
78430	8/23/2023	TXU-ASSISTANCE GROUP	1,803.21	Client Assistance
78431	8/23/2023	UPSHUR RURAL ELEC. CORP.	2,770.82	Client Assistance
78432	8/23/2023	VENUS HORNBuckle	60.94	Employee Reimbursements
78433	8/23/2023	VERIZON WIRELESS	2,406.66	Utilities - Phone &/or Internet
78434	8/23/2023	WILLIAM MICHAEL BERRY	250.00	Bldg Maint - AC Repair
78435	8/23/2023	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
78436	8/23/2023	WINDSTREAM	300.23	Utilities - Phone &/or Internet
78437	8/30/2023	ABERNATHY COMPANY	611.55	Cleaning Supplies
78438	8/30/2023	ADA RENTALS, LLC	444.00	Client Assistance
78440	8/30/2023	AEP-SWEPco-EA	14,595.06	Client Assistance
78441	8/30/2023	AFLAC	1,446.30	Employee Insurance
78442	8/30/2023	ATLANTA UTILITIES	94.00	Client Assistance
78443	8/30/2023	BEN E KEITH CO	9,473.58	Head Start Grocery
78444	8/30/2023	BLUE MARLIN INVESTMENT PROPERTIES, LLC	830.00	Client Assistance
78445	8/30/2023	BOB GATES	650.00	Client Assistance
78446	8/30/2023	BOWIE CASS	1,389.36	Client Assistance
78447	8/30/2023	Brad Sears Rentals	865.00	Client Assistance

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

CHECK REGISTER FOR August 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78448	8/30/2023	BRANDON ELLIOTT	500.00	Client Assistance
78449	8/30/2023	CANYON CREEK APT	612.00	Client Assistance
78450	8/30/2023	CENTERPOINT ENERGY	1,262.39	Client Assistance
78451	8/30/2023	CENTERPOINT ENERGY ENTEX	52.55	Utilities - Power
78452	8/30/2023	Centerwell	46.49	Client Assistance
78453	8/30/2023	CHAD CLEMENTS	1,887.00	Client Assistance
78454	8/30/2023	CITY OF LINDEN	808.14	Utilities - City Svcs
78455	8/30/2023	CITY OF MOUNT VERNON	56.50	Client Assistance
77571	8/30/2023	DAN BOYD	(82.68)	Void Check
77945	8/30/2023	DAN BOYD	(20.00)	Void Check
78456	8/30/2023	HARREL'S PLUMBING CO.	140.00	Bldg Maint - Kitchen
78457	8/30/2023	HEALTHJOY LLC	997.50	Employee Insurance
78458	8/30/2023	Heartland Village	659.00	Client Assistance
78459	8/30/2023	HIEM Legacy Corp (Magnolia Garden)	10,394.00	Client Assistance
78460	8/30/2023	JIMMY MITCHELL	4,446.00	Client Assistance
78461	8/30/2023	KATHY JO RODGERS	298.00	Client Assistance
78462	8/30/2023	LAURIE STIGER	2,796.00	Client Assistance
78463	8/30/2023	LONE STAR LUBE	226.08	Vehicle Repair
78464	8/30/2023	MARGARETT JOHNSON	1,400.00	Client Assistance
78465	8/30/2023	MARIA B GUERRERO	500.00	Client Assistance
78466	8/30/2023	MAY'S LONE STAR FLOORING	13,146.00	Bldg Maint - Flooring
78467	8/30/2023	MOTE HOLDINGS, LLC	600.00	Client Assistance
78468	8/30/2023	NARROW PATH PROPERTY MANAGEMENT	695.00	Client Assistance
78469	8/30/2023	NATHAN BELL, LLC	127.00	Client Assistance
78471	8/30/2023	ODP BUSINESS SOLUTIONS, LLC	2,683.35	Office Supplies
78472	8/30/2023	PAM MCMICHEAL	471.00	Client Assistance
78473	8/30/2023	PEST-PRO SERVICES INC	250.00	Bldg Maint - Pest Control
78474	8/30/2023	PRIMROSE ESTATES	349.00	Client Assistance
78475	8/30/2023	PTL VILLAGE LLC	620.00	Client Assistance
78476	8/30/2023	QUEEN CITY WATERWORKS	211.00	Client Assistance
78477	8/30/2023	RELIABLE MANAGEMENT	1,200.00	Client Assistance
78478	8/30/2023	RELIANCE MECHANICAL CONTRACTORS, INC.	647.80	Bldg Maint - Kitchen
78479	8/30/2023	SCHOOL HEALTH CORPORATION	66.20	Head Start Dental/Medical Supp
78480	8/30/2023	SECELIA HODGES	40.58	Employee Reimbursement
78481	8/30/2023	SOUTHWESTERN ELECTRIC POWER	2,699.73	Utilities - Power
78482	8/30/2023	SUMMER ENERGY	457.01	Client Assistance
78483	8/30/2023	THE RESIDENCES ON STILLHOUSE ROAD	1,564.00	Client Assistance
78484	8/30/2023	THOMAS BLYTHE	425.00	Client Assistance
78485	8/30/2023	TRICO LUMBER CO.	79.94	Bldg Maint - Bldg Supplies
78486	8/30/2023	WASTE MANAGEMENT CORPORATE SERVICES, INC.	180.43	Utilities - Trash
78487	8/30/2023	WAYNE KERBY	576.00	Client Assistance
78488	8/30/2023	WINDSTREAM	102.05	Utilities - Phone &/or Internet
78489	8/30/2023	WOODBIDGE APARTMENTS	490.00	Client Assistance

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	
6543	8/8/2023	STACIE CHISM	856.70	Final Check
6544	8/9/2023	TINA HOLMES	105.55	Final Check
6545	8/18/2023	NYEISHA SEWELL	443.28	Final Check
6546	8/24/2023	SAVANAH COATES	1,025.74	Final Check
Report Total			<u>439,894.10</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 8/31/2023

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	1,852.69
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	639.10
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	26,923.13
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	23,661.26
TEXANA CSBG B CHECKING	6,096.60
TEXANA CSBG DISCRETIONARY CHECKING	9,797.20
TEXANA HEAD START CHECKING	1,000.00
TEXANA CEAP A CHECKING	59,769.73

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 8/31/2023

TEXANA CEAP B CHECKING	3,840.47
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	23,407.44
TEXANA TLC CHECKING	61,554.21
TEXANA LOCAL ADMINISTRATIVE CHECKING	106,370.96
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	(151.64)
TEXANA TBRA CHECKING	3,436.45
TEXANA POSTAL ACCOUNT CHECKING	138.59
TEXANA VET SERVICES NOW	2.72
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	43,920.41
TEXANA NEW PAYROLL CASH ACCOUNT	140,153.58
TEXANA EARLY HEAD START CHECKING	500.01
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	423,432.43
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	21,668.31
TEXANA ORGANIZATION PAYEE FUNDS	1,692.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	13,178.45
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.67
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	(131,568.31)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	12,372.68
PROMISES TO GIVE	0.00
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	9,654.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	8,811.10
PREPAID MAINTENANCE	0.00
Total Current Assets	<u>892,831.85</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 8/31/2023

Long Term Assets	
PROPERTY & EQUIPMENT	2,970,070.51
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,528,217.26)
Total Assets	<u>2,334,685.10</u>

Current Liabilities	
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	0.00
TEXANA ACCOUNTS PAYABLE	31,762.83
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	(14.70)
EMPLOYEE PORTION HLTH INS PAYABLE	(0.01)
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	3.98
DENTAL INSURANCE PAYABLE	1.14
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	7.04
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	166,100.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	77,539.91
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 8/31/2023

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	0.00
Total Current Liabilities	<u>275,400.19</u>
Net Assets	
NET ASSETS	69,642.18
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Total Current Net Assets	<u>69,642.18</u>
Excess Revenues over Expenditures	<u>1,989,642.73</u>
Total Liabilities and Net Assets	<u>2,334,685.10</u>