

Head Start

Financial Report for the month of February 2024

(January 2024 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 11-30-2024</i>							
Personnel	\$2,189,058.00	\$169,564.67	\$263,214.94	\$1,925,843.06	\$182,421.50	\$364,843.00	\$101,628.06
Fringe Benefits	\$536,319.00	\$39,967.50	\$76,274.75	\$460,044.25	\$44,693.25	\$89,386.50	\$13,111.75
Travel (4120)	\$10,000.00	\$2,532.77	\$2,532.77	\$7,467.23	\$833.33	\$1,666.67	(\$866.10)
Equipment	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$4,000.00	\$8,000.00	\$8,000.00
Supplies	\$245,000.00	\$8,390.47	\$14,790.20	\$230,209.80	\$20,416.67	\$40,833.33	\$26,043.13
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$48,511.00	\$48,511.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,110.00	\$1,385.00	\$28,996.00	\$2,531.75	\$5,063.50	\$3,678.50
Other (4122)	\$1,040,021.00	\$57,903.05	\$103,025.28	\$936,995.72	\$86,668.42	\$173,336.83	\$70,311.55
Total	\$4,389,845.00	\$279,468.46	\$461,222.94	\$3,928,622.06	\$365,820.42	\$731,640.83	\$270,417.89
T&TA	\$40,381.00	\$3,642.77	\$3,917.77	\$36,463.23	\$3,365.08	\$6,730.17	\$2,812.40
Total							
USDA Reimbursements through December 2023							\$8,992.90
Estimated USDA Reimbursement for January 2024							\$10,405.63
							<u>\$289,816.42</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:
Actual year end payroll accrual \$95,000.00

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	\$168,840.19	\$10,748.79	\$17,739.34	\$14,070.02	\$28,140.03	\$10,400.69
Per Child	\$9,440.53	\$601.01	\$991.88	\$786.71	\$1,573.42	\$581.54

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,107,557.00	\$139,246.22	\$275,569.61	\$831,987.39

Early Head Start

Financial Report for the month of February 2024

(January 2024 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 11-30-2024</i>							
Personnel	\$146,166.00	\$10,680.02	\$16,144.92	\$130,021.08	\$12,180.50	\$24,361.00	\$8,216.08
Fringe Benefits	\$35,811.00	\$2,314.02	\$4,278.73	\$31,532.27	\$2,984.25	\$5,968.50	\$1,689.77
Travel (4120)	\$2,190.00	\$0.37	\$0.37	\$2,189.63	\$182.50	\$365.00	\$364.63
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$506.01	\$558.41	\$14,691.59	\$1,270.83	\$2,541.67	\$1,983.26
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	\$0.00	\$3,067.00	\$255.58	\$511.17	\$511.17
Other (4122)	\$55,465.00	\$1,814.77	\$2,630.61	\$52,834.39	\$4,622.08	\$9,244.17	\$6,613.56
Total	\$257,949.00	\$15,315.19	\$23,613.04	\$234,335.96	\$21,495.75	\$42,991.50	\$19,378.46
T&TA	\$5,257.00	\$0.37	\$0.37	\$5,256.63	\$438.08	\$876.17	\$875.80
Total							
USDA Reimbursements through December 2023							\$1,088.30
Estimated USDA Reimbursement for January 2024							\$1,606.79
							<u>\$22,073.55</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,900.00

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	\$128,974.50	\$7,657.60	\$11,806.52	\$10,747.88	\$21,495.75	\$9,689.23
Per Child	\$16,121.81	\$957.20	\$1,475.82	\$1,343.48	\$2,686.97	\$1,211.15

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,007.25	\$4,075.58	\$61,726.42

HEAD START and EHS NUTRITION PROGRAM

February 2024 Financial Report

For the month of January 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,656.81	29,989.02
Administrative Labor		1,271.21	4,058.21
Food		11,371.20	42,773.38
Supplies & Equipment		920.82	2,717.89
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	150.00
Other		-	0.00
Total	\$	20,220.04	\$ 79,688.50

TDHS REVENUE 12,012.42 52,544.27
(Income Starts October 2023)

CSBG 2023

Financial Report for the month of February 2024

CSBG Current Program (January 2024 Expenditures)

% of contract	87%
% of money	90%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 03/31/2024</i>							
Personnel	\$159,248.16	7,219.80	\$159,248.16	\$0.00	\$10,616.54	\$138,015.07	(\$21,233.09)
Fringe Benefits	53,987.58	2,292.46	\$34,355.10	19,632.48	3,599.17	46,789.24	12,434.14
Travel*	9,010.50	2,213.94	\$5,387.51	3,622.99	600.70	7,809.10	2,421.59
Equipment	10,070.43	400.58	\$5,927.65	4,142.78	671.36	8,727.71	2,800.06
Supplies	15,746.44	126.00	\$6,511.02	9,235.42	1,049.76	13,646.91	7,135.89
Contractual	3,629.50	336.18	\$3,005.22	624.28	241.97	3,145.57	140.35
Other	152,966.09	16,371.44	\$165,036.53	(12,070.44)	10,197.74	132,570.61	(32,465.92)
Indirect Costs	43,114.30	0.00	\$21,772.00	21,342.30	2,874.29	37,365.73	15,593.73
Total	\$447,773.00	\$28,960.40	\$401,243.19	\$46,529.81	\$29,851.53	\$388,069.93	(\$13,173.26)
						Future Payments	\$0.00

CEAP SUPPLEMENTAL 2023

Financial Report for the month of February 2024

CEAP Current Program (January 2024 Expenditures)

% of contract	87%
% of money	88%

	<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 03/31/2024</i>						Minimum	Maximum	
Administration*	\$97,868.00	0.00	\$97,868.00	\$0.00	8%	\$6,524.53	\$73,938.38	(\$23,929.62)
Household Crisis**	545,249.00	0.00	\$95,473.18	449,775.82		105,940.78	545,249.00	449,775.82
Utility Assistance**	545,249.00	(4,565.21)	\$963,934.63	(418,685.63)		105,940.78	545,249.00	(418,685.63)
Program Services	167,140.00	16,585.47	\$35,278.70	131,861.30	3%	11,142.67	87,574.92	52,296.22
Total	\$1,355,506.00	\$12,020.26	\$1,192,554.51	\$162,951.49		\$229,548.76	\$1,252,011.30	\$59,456.79

*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

8.2%

Program Services with Future Payments

109%

Future Payments

\$0.00

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of February 2024

LIWAP Current Program (January 2024 Expenditures)

% of contract	93%
% of money	94%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Grant Administered From 01/01/2022 to 03/15/2024</i>							
Administration	\$83,090.00	0.00	\$50,897.92	\$32,192.08	\$3,077.41	\$76,935.19	\$26,037.27
Direct Services	479,425.00	(1,537.45)	\$532,544.74	(53,119.74)	17,756.48	443,912.04	(88,632.70)
Program Services	70,311.00	0.00	\$9,610.93	60,700.07	2,604.11	65,102.78	55,491.85
Total	\$632,826.00	(\$1,537.45)	\$593,053.59	\$39,772.41	\$23,438.00	\$585,950.00	(\$7,103.59)

Future Payments \$0.00

CSBG 2024

Financial Report for the month of February 2024

CSBG Current Program (January 2024 Expenditures)

% of contract	8%
% of money	10%

<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 12/31/2024</i>							
Personnel	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Other	0.00	15,880.40	\$15,880.40	(15,880.40)	0.00	0.00	(15,880.40)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$155,353.00	\$15,880.40	\$15,880.40	\$139,472.60	\$12,946.08	\$12,946.08	(\$2,934.32)

Future Payments \$0.00

CEAP 2024

Financial Report for the month of February 2024

CEAP Current Program (January 2024 Expenditures)

% of contract	8%
% of money	1%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>			
					Minimum	Maximum		
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2024</i>								
Administration*	\$140,212.00	8,082.55	\$8,082.55	\$132,129.45	28%	\$0.00 min	\$1,781.86 max	(\$6,300.69)
Household Crisis**	780,078.00	0.00	\$0.00	780,078.00		283.71 min	780,078.00 max	780,078.00
Utility Assistance**	780,079.00	2,837.14	\$2,837.14	777,241.86		283.71 min	780,079.00 max	777,241.86
Program Services	239,124.00	17,820.00	\$17,820.00	221,304.00	####	0.00 min	1,652.57 max	(16,167.43)
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
Total	\$1,941,993.00	\$28,739.69	\$28,739.69	\$1,913,253.31		\$567.43	\$1,566,091.43	\$1,537,351.74

Future Payments \$0.00

*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

28.1%

Program Services with Future Payments

0

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

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
79236	01/04/24	A & R SERVICE CENTER LLC	161.00	Vehicle - Repair
79237	01/04/24	ABERNATHY COMPANY	3,081.64	Cleaning Supplies
79238	01/04/24	ABILA	1,161.07	Software Support
79239	01/04/24	ADT SECURITY SERVICES	119.97	Bldg Maint - Alarm Svc
79240	01/04/24	AEP-SWEPSCO-EA	853.00	Client Assistance
79241	01/04/24	AFLAC	1,039.70	Employee Insurance
79242	01/04/24	AT&T	92.47	Utilities - Phone / Internet
79243	01/04/24	BEN E KEITH CO	2,783.87	HS Grocery
79244	01/04/24	BLUE CROSS BLUE SHIELD	65.15	Employee Insurance
79245	01/04/24	BLUE MARLIN INVESTMENT PROPERTIES, LLC	830.00	Client Assistance
79246	01/04/24	BOB GATES	650.00	Client Assistance
79247	01/04/24	BOWIE CASS	36.00	Client Assistance
79248	01/04/24	Brad Sears Rentals	195.00	Client Assistance
79249	01/04/24	BRANDON ELLIOTT	500.00	Client Assistance
79250	01/04/24	CENTERPOINT ENERGY	76.99	Client Assistance
79251	01/04/24	CENTERPOINT ENERGY ENTEX	259.10	Utilities - Power
79252	01/04/24	CHAD CLEMENTS	257.00	Client Assistance
79253	01/04/24	CITY OF HUGHES SPRINGS	374.94	Utilities - City Svcs
79254	01/04/24	CITY OF JEFFERSON WATER .	591.79	Utilities - City Svcs
79255	01/04/24	CITY OF LINDEN	346.01	Utilities - City Svcs
79256	01/04/24	CITY OF NEW BOSTON	55.95	Utilities - City Svcs
79257	01/04/24	CITY OF PITTSBURG	596.44	Client Assistance
79258	01/04/24	Craig Bohuslav	986.00	Client Assistance
79259	01/04/24	CSNT ORG PAYEE	104.00	Client Assistance
79260	01/04/24	DISCOUNT SCHOOL SUPPLY	287.46	HS Classroom Supply
79261	01/04/24	EAST TEXAS REALTY	300.00	Rent
79262	01/04/24	ETEX TELEPHONE CORP, INC.	5,633.00	Utilities - Phone / Internet
79263	01/04/24	FEDERAL EXPRESS	179.26	Postage
79264	01/04/24	GREEN MOUNTAIN ENERGY	15.00	Client Assistance
79265	01/04/24	Heartland Village - MAIN OFFICE	659.00	Client Assistance
79266	01/04/24	HIEM Legacy Corp (Magnolia Garden)	1,525.00	Client Assistance
79267	01/04/24	James Jackson	900.00	Client Assistance
79268	01/04/24	JIMMY MITCHELL	899.00	Client Assistance
79269	01/04/24	KAPLAN EARLY LEARNING COMPANY	1,467.02	HS Classroom Supply
79270	01/04/24	KATHY JO RODGERS	298.00	Client Assistance
79272	01/04/24	LAKESHORE LEARNING MATERIALS	6,815.51	HS Classroom Supply
79273	01/04/24	LARRY WRIGHT	390.00	Client Assistance
79274	01/04/24	LITTLE COUNTRY GREENHOUSE	35.00	HS Field Trip
79275	01/04/24	MARGARETT JOHNSON	364.00	Client Assistance
79276	01/04/24	MCI	69.71	Utilities - Phone / Internet
79277	01/04/24	MOORE PEST CONTROL	310.00	Bldg Maint - Pest Control
79278	01/04/24	MOTE HOLDINGS, LLC	1,200.00	Client Assistance
79279	01/04/24	MOUNT PLEASANT HOUSING AUTHORITY	161.00	Client Assistance
79280	01/04/24	NAPLES HARDWARE & SUPPLIES LLC	14.99	Bldg Maint - Bldg Maint
79281	01/04/24	PAM MCMICHEAL	471.00	Client Assistance
79282	01/04/24	PEST-PRO SERVICES INC	250.00	Bldg Maint - Pest Control
79283	01/04/24	PRIMROSE ESTATES	349.00	Client Assistance
79284	01/04/24	PTL VILLAGE LLC	620.00	Client Assistance
79285	01/04/24	QUEEN CITY WATERWORKS	319.00	Client Assistance
79286	01/04/24	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Maint - Alarm Svc
79287	01/04/24	RELIABLE MANAGEMENT	600.00	Client Assistance
79288	01/04/24	REPUBLIC SERVICES #070	111.29	Utilities - Trash
79289	01/04/24	S.W. ARKANSAS TELE. CO-OP	242.22	Utilities - Phone / Internet
79290	01/04/24	SAM'S CLUB	496.22	Other Employee Costs
79291	01/04/24	SCHOOL SPECIALTY	354.00	HS Classroom Supply

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

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
79292	01/04/24	SOUTHWESTERN ELECTRIC POWER	5,855.82	Utilities - Power
79293	01/04/24	TEXARKANA ISD CATERING DEPT	105.40	HS Meals
79294	01/04/24	THE RESIDENCES ON STILLHOUSE ROAD	1,031.00	Client Assistance
79295	01/04/24	TORI DALLAS KINGS LLC	441.00	Client Assistance
79296	01/04/24	TRICO LUMBER CO.	95.44	Bldg Maint - Bldg Maint
79297	01/04/24	VERIZON WIRELESS	2,402.41	Utilities - Phone / Internet
79298	01/04/24	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utilities - Trash
79299	01/04/24	WINDSTREAM	398.08	Utilities - Phone / Internet
79300	01/04/24	XEROX CORPORATION	837.84	Copier - Lease / Copy Charge
79301	01/11/24	AMERICAN EXPRESS	9,177.90	Travel and or Supplies
79302	01/11/24	APPLEGATE HEATING & AIR CONDITIONING, LLC	110.00	Bldg Maint - Bldg Maint
79303	01/11/24	ARAMARK UNIFORM & CAREER APPAREL LLC	581.12	Bldg Maint - Cleaning Svcs
79304	01/11/24	AT&T	1,009.24	Utilities - Phone / Internet
79305	01/11/24	BLOOMBURG WATER SUPPLY	52.52	Utilities - Water
79306	01/11/24	BLUE CROSS BLUE SHIELD	40,120.90	Employee Insurance
79307	01/11/24	BOBBY'S B&G AUTOMOTIVE INC.	30.00	Vehicle - Repair
79308	01/11/24	CANDIE HARRIS PETTY CASH CUSTODIAN	97.69	Petty Cash
79309	01/11/24	CASS COUNTY CITIZENS JOURNAL-SUN	195.00	Advertising
79310	01/11/24	CENTERPOINT ENERGY ENTEX	251.64	Utilities - Power
79311	01/11/24	CITY OF LINDEN	61.70	Utilities - City Svcs
79312	01/11/24	ETEX TELEPHONE CORP, INC.	545.80	Utilities - Phone / Internet
79313	01/11/24	KIM'S CONVENIENCE STORES	59.95	Vehicle - Fuel
79314	01/11/24	LINDEN FUEL CENTER	377.79	Vehicle - Fuel
79315	01/11/24	LIQUID ENVIRONMENTAL SOLUTIONS	162.20	Bldg Maint - Bldg Maint
79316	01/11/24	LUMINOUS SERVICES LLC	1,382.18	Bldg Maint - Cleaning Svcs
79317	01/11/24	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	6,057.27	Employee Insurance
79318	01/11/24	MY ALARM CENTER, LLC.	42.79	Bldg Maint - Alarm Svc
79319	01/11/24	NORTH TEXAS TOLLWAY AUTHORITY	21.69	Vehicle - Repair
79320	01/11/24	ODP BUSINESS SOLUTIONS, LLC	589.59	Office Supplies
79321	01/11/24	PEST-PRO SERVICES INC	85.00	Bldg Maint - Pest Control
79322	01/11/24	PITTSBURG CORNER EXPRESS	94.00	Vehicle - Fuel
79323	01/11/24	SOUTHWESTERN ELECTRIC POWER	49.83	Utilities - Power
79324	01/11/24	STAPLES BUSINESS CREDIT	2,493.63	Office Supplies
79325	01/11/24	TEACHSTONE TRAINING LLC	588.14	HS Classroom Supply
79326	01/11/24	TEXANA LA	2,402.41	Journal Correction
79327	01/11/24	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier - Lease / Copy Charge
79328	01/11/24	TRICO LUMBER CO.	32.73	Bldg Maint - Bldg Maint
79329	01/11/24	VANCO SYSTEMS, INC.	408.16	Copier - Lease / Copy Charge
79330	01/11/24	WILLIE MITCHELL, JR.	360.00	Training
79331	01/24/24	AREA WIDE PROPERTIES	1,400.00	Rent
79332	01/24/24	AT&T	92.47	Utilities - Phone / Internet
79333	01/24/24	ATLANTA ISD	700.00	Rent
79334	01/24/24	ATLANTA ISD FOOD SERVICE	359.75	HS Meals
79335	01/24/24	B & S TRUE VALUE HARDWARE	61.97	Bldg Maint - Bldg Maint
79336	01/24/24	BARBARA LARRY, LPC	717.50	HS Consultant
79337	01/24/24	BEN E KEITH CO	2,884.73	HS Grocery
79338	01/24/24	BIG COUNTRY TREE SERVICE, LLC	950.00	Bldg Maint - Tree Svcs
79339	01/24/24	BRENDA DAVIS	923.55	Employee Reimbursement
79340	01/24/24	BRITTANY SMITH	32.75	Employee Reimbursement
79341	01/24/24	CAP SYSTEMS, INC	32,400.00	Software Support
79342	01/24/24	CARCO GROUP INC	46.10	Pre-Employment
79343	01/24/24	CECELIA HUFF	60.26	Board Member Reimbursement
79344	01/24/24	CENTERPOINT ENERGY ENTEX	547.39	Utilities - Power
79345	01/24/24	CRISTAL SMITH	34.06	Policy Member Reimbursement
79346	01/24/24	ETEX TELEPHONE CORP, INC.	5,634.58	Utilities - Phone / Internet

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

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
79347	01/24/24	FEDERAL EXPRESS	14.34	Postage
79348	01/24/24	GLENN B. LANIER	240.00	Rent
79349	01/24/24	GREG'S MIRACLE MART	177.95	Vehicle - Fuel
79350	01/24/24	HEALTHCARE EXPRESS LLP	143.00	Pre-Employment
79351	01/24/24	HEALTHJOY LLC	976.50	Employee Insurance
79352	01/24/24	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint - Alarm Svc
79353	01/24/24	HUGHES SPRINGS ISD	800.00	Rent
79354	01/24/24	JEREMY BOOKER	61.57	Employee Reimbursement
79355	01/24/24	JIMMIE RAY AYERS	2,400.00	Rent
79356	01/24/24	KELLY JAMES	40.58	Employee Reimbursement
79357	01/24/24	MARTAVIUS JONES	89.08	Policy Member Reimbursement
79358	01/24/24	MEGAN HERVEY	52.40	Employee Reimbursement
79359	01/24/24	MOORE PEST CONTROL	165.00	Bldg Maint - Pest Control
79360	01/24/24	R. MORGAN, LLC	1,000.00	Rent
79361	01/24/24	SAM'S CLUB	53.18	Membership
79362	01/24/24	SKAGGS TRAVEL STOPS INC.	38.01	Vehicle - Fuel
79363	01/24/24	SMALL BUSINESS ADMINISTRATION	641.00	Rent
79364	01/24/24	SOCIAL SECURITY ADMINISTRATION	772.71	Client Assistance
79365	01/24/24	SOCIAL SECURITY ADMINISTRATION	444.14	Client Assistance
79366	01/24/24	SOCIAL SECURITY ADMINISTRATION	166.89	Client Assistance
79367	01/24/24	SOUTHWESTERN ELECTRIC POWER	3,505.72	Utilities - Power
79368	01/24/24	TACAA, INC.	5,450.00	Membership
79369	01/24/24	TERESA THOMPSON	44.54	Policy Member Reimbursement
79370	01/24/24	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
79371	01/24/24	TEXARKANA ISD CATERING DEPT	1,790.76	HS Meals
79372	01/24/24	TRICO LUMBER CO.	6.49	Bldg Maint - Bldg Maint
79373	01/24/24	TURNER DAVID K	1,000.00	Rent
79374	01/24/24	VERIZON WIRELESS	2,399.06	Utilities - Phone / Internet
79375	01/24/24	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
79376	01/24/24	WINDSTREAM	606.54	Utilities - Phone / Internet
79377	01/24/24	XEROX CORPORATION	836.82	Copier - Lease / Copy Charge
79378	01/25/24	MICHELLE MOREHEAD	287.14	Per Diem Travel
79379	01/30/24	ABILA	1,161.06	Software Support
79380	01/30/24	AEP-SWEPKO-EA	2,837.14	Cleaning Supplies
79381	01/30/24	AFLAC	1,039.70	Employee Insurance
79382	01/30/24	B & S TRUE VALUE HARDWARE	15.99	Bldg Maint - Bldg Maint
79383	01/30/24	BOBBY'S B&G AUTOMOTIVE INC.	49.50	Vehicle - Repair
79384	01/30/24	CAMCO ELEVATOR INC	2,684.00	Bldg Maint - Bldg Maint
79385	01/30/24	CAMP COUNTY DODGE JEEP RAM	75.04	Vehicle - Repair
79386	01/30/24	CENTERPOINT ENERGY ENTEX	203.44	Utilities - Power
79387	01/30/24	CENTERPOINT ENERGY ENTEX	106.64	Utilities - Power
79388	01/30/24	CITY OF HUGHES SPRINGS	347.36	Utilities - City Svcs
79389	01/30/24	CITY OF LINDEN	413.87	Utilities - City Svcs
79390	01/30/24	CRUMP'S IGA	61.39	Meeting
79391	01/30/24	CSNT ORG PAYEE	156.00	Client Assistance
79392	01/30/24	DAINGERFIELD - LONE STAR ISD	70.00	HS Meals
79393	01/30/24	DAINGERFIELD CHAMBER OF COMMERCE	62.40	Membership
79394	01/30/24	FRANCES EVANS	262.50	Employee Reimbursement
79395	01/30/24	HAMILTON PROPERTIES	216.00	Client Assistance
79396	01/30/24	HUGHES SPRINGS ISD	218.25	HS Meals
79397	01/30/24	LAKESHORE LEARNING MATERIALS	393.07	HS Classroom Supply
79398	01/30/24	MARIA SOLIS	400.00	Client Assistance
79399	01/30/24	MOUNT PLEASANT HOUSING AUTHORITY	179.00	Client Assistance
79400	01/30/24	MOUNTAIN VALLEY OF TEXARKANA	148.00	Dept bottle water
79401	01/30/24	NAPLES HARDWARE & SUPPLIES LLC	24.77	Bldg Maint - Bldg Maint

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

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
79403	01/30/24	ODP BUSINESS SOLUTIONS, LLC	3,757.63	Office Supplies
79404	01/30/24	ROBBIE HUDSON	160.00	Employee Reimbursement
79405	01/30/24	SCHOOL SPECIALTY	691.92	HS Classroom Supply
79406	01/30/24	SCHOOLSIN	258.63	HS Classroom Supply
79407	01/30/24	SOCIAL SECURITY ADMINISTRATION	872.10	Client Assistance
79408	01/30/24	SOCIAL SECURITY ADMINISTRATION	340.28	Client Assistance
79409	01/30/24	SOCIAL SECURITY ADMINISTRATION	1,167.00	Client Assistance
79410	01/30/24	SOUTHWESTERN ELECTRIC POWER	2,407.56	Utilities - Power
79411	01/30/24	TEACHSTONE TRAINING LLC	625.00	HS Classroom Supply
79412	01/30/24	TEXANA CSBG A	16.00	Journal Correction
79413	01/30/24	TEXANA HEAD START	32.00	Journal Correction
79414	01/30/24	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,366.89	Refund
79415	01/30/24	TOSHIBA FINANCIAL SERVICES	550.00	Copier - Lease / Copy Charge
79416	01/30/24	TRICO LUMBER CO.	198.21	Bldg Maint - Bldg Maint
79417	01/30/24	TXU-ASSISTANCE GROUP	76.03	Client Assistance
79418	01/30/24	VENUS HORNBuckle PETTY CASH CUSTODIAN	17.96	Petty Cash
79419	01/30/24	WINDSTREAM	10.84	Utilities - Phone / Internet
Report Total			220,751.59	

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -February 2024

Sam's Club

Purchases for November 2023		496.22
Payment due by 12/28/2023	Pd on 01/04/2024	<u>(496.22)</u>
Balance		-

Sam's Club

Purchases for January 2024		53.18
Payment due by 01/28/2024	Pd on 01/24/2024	<u>(53.18)</u>
Balance		-

American Express

Purchases for December 2023		9,177.90
Payment due by ---	Pd on 01/11/2024	<u>(9,177.90)</u>
Balance		-

Line of Credit

Program	VSN	CSBG A	TBRA	CEAP CARES
Highest January 2024 Balance	26,630.00	7,450.00	12,040.00	
Current balance		-		
Exp pay off date				

In House Line of Credit

Program	CSBG B	CSBG A	CEAP B	VSN
Highest January 2024 Balance	5,575.00	13,205.00	17,705.00	44,946.00
Current balance	5,575.00	6,400.00	19,695.00	40,346.00
Exp pay off date	2/28/2024	2/28/2024	2/28/2024	3/31/2024

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 \$155,494.94 as of 02/13/2024

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

Account Number	00450002049330614
New Balance	\$496.22
Total Minimum Payment Due	\$50.00
Payment Due Date	12/28/2023

Amount Enclosed \$

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

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

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

246905
Q210



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



00050000013044 000500000049622 000~~604620~~ ~~0030220~~ ~~87020~~



COMMUNITY COUNCIL OF CASS
Account Number ending in 0676



PAGE 1 of 5

Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Payment Information

	New Balance:	\$496.22
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	12/28/2023

Payments must be received by 5pm ET on 12/28/2023 if mailed, or by 11:59pm ET on 12/28/2023 for online and phone payments.

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

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

Account Summary

Previous Balance as of 11/09/2023	\$0.00	Credit Limit	\$1,700
Purchases/Debits	+ 496.22	Available Credit	\$1,203
New Balance as of 12/08/2023	\$496.22		

30 Day Billing Cycle from 11/09/2023 to 12/08/2023

1-2

CC Shelley

Skip the checkout line with Scan & Go™ shopping!

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



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DEC 13 2023

BY: KNC

*Subject to credit approval.

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



COMMUNITY COUNCIL OF CASS
Account Number ending in [REDACTED]



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
Purchases and Other Debits			\$496.22
11/09	P9280009501GQN1BY	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$323.04
11/29	P928000AE01TFZEEB	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$173.18
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

\$496.22

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 #: ~~8046 0020 8295 0674~~

DATE OF SALE #: 231109

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000703

CLUB #: 8295

REFERENCE #: P9280009S01GQN1BY

TRANSACTION #: 0

REGISTER #: 94

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
004801984	CUTLERY COMBO PACK	1.000	EA	\$15.9800	\$15.98
005333733	LAY'S	1.000	EA	\$18.9800	\$18.98
005765070	RED DIAMOND SWT TEA	4.000	EA	\$2.4800	\$9.92
053390527	CHICKEN SALAD SANWIC	11.240	EA	\$6.6806	\$75.09
053675387	16 OZ CUPS	1.000	EA	\$11.5800	\$11.58
054412411	FRUIT & CHEESE TRAY	5.270	EA	\$4.4800	\$23.61
054730922	HLF SHEET SPEC ORDER	1.000	EA	\$20.9800	\$20.98
055511713	MEMBER'S MARK NAPKIN	1.000	EA	\$10.9800	\$10.98
055607090	MM 6.25 CLEAR PLATES	1.000	EA	\$14.9800	\$14.98
055607115	MM 9 IN CLEAR PLATES	2.000	EA	\$14.9800	\$29.96
057208817	ASSORTED WRAP	12.460	EA	\$5.3804	\$67.04
057229406	HMS FRUIT TRAY	5.730	EA	\$4.4397	\$25.44
060108687	MM 660_CT 2_PLY NAP	1.000	EA	\$1.5000-	\$1.50-
SUB \$323.04		TAX \$0.00		TOTAL INVOICE	\$323.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$323.04

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~8046 0020 8279 0672~~

DATE OF SALE #: 231129

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000572

CLUB #: 6279

REFERENCE #: P928000AE01TFZEEB

TRANSACTION #: 0

REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$13.20
052942890	PRO PLUS WATER	1.000	EA	\$159.9800	\$159.98
SUB \$159.98		TAX \$13.20		TOTAL INVOICE	\$173.18
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$173.18

1-2



Remittance Account Number: 3785-964748-91000
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
 CSNT INC
 304 E. HOUSTON ST.
 LINDEN, TX, 75563

Statement Date: 10/28/2023

Load Number: 113096
 Remittance Account Number: **3785-964748-91000**
 Corporate ID: 102313

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$3,123.44	\$2,619.31	(\$147.96)	\$0.00	\$88.97	\$0.00	\$2,560.32	\$0.00	\$0.00
<i>Paid last week due now</i>								

ACCOUNT(S) SHOWS UNPAID ITEMS 30 DAYS AND 60 DAYS PAST DUE

Payment Due Date: 11/11/2023

Account Aging Summary

Current Due	\$2,560.32
30 Days Past Due	\$1,888.07
60 Days Past Due	\$1,087.41
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$3,123.44	By 11/11/2023 \$5,683.76

Historical Balance Summary

Month	Balance
September	\$3,123.44
August	\$2,416.56
July	\$7,246.35

CPC Statement Contains

- Remittance Advice 4
- List of Accounts 5
- Transaction Details 6
- Important Account Information 8

CC Snyder

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979
 SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746



Remittance Account Number: 3785-964748-91000

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: 10/28/2023

Load Number: 113096
Remittance Account Number: ~~3785-964748-91000~~
Corporate ID: 102313

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due	
			30	60	90+			
CREW DYKES						3796-566037-81008	\$2,436.17	
MICHELLE MOREHEAD			30			3796-573232-41000	\$3,247.59	
No. of Accounts: 2							BCA Subtotal: 3785-964748-91000	\$5,683.76

Total Accounts: 2

Remittance Account Total: \$5,683.76

Payment Due Date: 11/11/2023

Amount Owed (\$): \$5,683.76

Amount Paid (\$)

\$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: 3785-964748-91000

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 10/28/2023

Load Number: 113096
Remittance Account Number: ~~3785-964748-91000~~
Corporate ID: 102313

List of Accounts

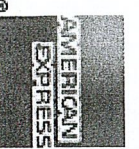
TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges (+)	Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3208-568037-81008	CREW DYKES	\$1,723.47	\$661.17 \$0.00	\$0.00 \$0.00	\$51.53	\$712.70	\$0.00	\$0.00
3796-573232-41000	MICHELLE MOREHEAD	\$1,399.97	\$1,958.14 \$0.00	(\$147.96) \$0.00	\$37.44	\$1,847.62	\$0.00	\$0.00
BCA Subtotal:						\$5,683.76		

Total Accounts: 2

Remittance Account Total: \$5,683.76

Payment Due Date: 11/11/2023



Remittance Account Number: 3785-964748-91000

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: 10/28/2023

Account Number: ~~7206-12214000~~

Account Name: MICHELLE MOREHEAD

Employee ID:

Universal ID:

Previous Balance: \$1,399.97

Cost Center:

Spending Limit / Type: \$50,000.00 /TRN, \$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
WAL-MART SUPERCENTER MOUNT PLEASANT DOUGSIGN SEATTLE WA	0032720001003 0078994728000	78994728000		09/29/2023 09/29/2023	09/29/2023 09/30/2023	\$200.00 \$511.68
ABVI PARIS TEXAS 650 PARIS	0010156320230			09/29/2023	09/30/2023	\$364.00
CAMBERIA HOTEL AUSTIN AUSTIN	0086898141000			10/06/2023	10/07/2023	\$432.84
RESIDENTS INN DENTON DENTON TX76210	0062002000000	62002	62002	10/11/2023	10/12/2023	(\$147.96)
LOWESTEXARKANA 174 TEXARKANA TX75501	0000000000000	INV # 933	NA	10/11/2023	10/12/2023	\$447.00
RESIDENTS INN DENTON DENTON TX76210	0000000000000	C5 62001	62001	10/14/2023	10/14/2023	\$2.62
DELINQUENCY CHARGE ON 1,252.01	0000000000000			10/28/2023	10/28/2023	\$37.44

Transaction Total for MICHELLE MOREHEAD - ~~8206-12214000~~

\$3,247.59



Remittance Account Number: 3785-964748-91000
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **3785-964748-91000**
 Account Name: **MICHELLE MOREHEAD**
 Employee ID:
 Universal ID:

Statement Date: 10/28/2023

Previous Balance: \$1,399.97
 Cost Center:
 Spending Limit / Type: \$50,000.00 / TRN,
 \$50,000.00 / MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
WAL-MART SUPERCENTER MOUNT PLEASANT	0032720001003			09/29/2023	09/29/2023	\$200.00
DOCUSIGN SEATTLE WA	0078994728000	78994728000		09/29/2023	09/30/2023	\$511.68
ABVI PARIS TEXAS 650 PARIS	0010156320230			09/29/2023	09/30/2023	\$364.00
CAMBRIA HOTEL AUSTIN AUSTIN	0086898141000			10/06/2023	10/07/2023	\$432.84
RESIDENTS INN DENTON DENTON TX76210	0062002000000	62002	62002	10/11/2023	10/12/2023	(\$147.96)
LOWESTEXARKANA 174 TEXARKANA TX75501	0000000000000	INV # 933	NA	10/11/2023	10/12/2023	\$447.00
RESIDENTS INN DENTON DENTON TX76210	0000000000000	C5 62001	62001	10/14/2023	10/14/2023	\$2.62
DELINQUENCY CHARGE ON	1.252.01			10/28/2023	10/28/2023	\$37.44

Transaction Total for MICHELLE MOREHEAD - **3785-964748-91000**

\$3,247.59

Waiting on the Hotel to send me info. on the \$2.62 He said someone new was working and changed that not meaning to, will bring as soon as I get it. Thanks, Kristal



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **396-566027-21008**
 Account Name: **CREW DYKES**
 Employee ID:
 Universal ID:

Statement Date: 12/28/2023

Previous Balance: \$10,409.22
 Cost Center
 Spending Limit / Type: \$50,000.00 /TRN,
 \$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
TECHSOUP 000000001 SAN FRANCISCO	ddf8737-0a			12/04/2023	12/05/2023	\$972.00
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	52ATRS5ADP	111-4565921-95730	12/07/2023	12/08/2023	\$1,102.28
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	4RGOVAE2C	111-6109614-61906	12/07/2023	12/14/2023	\$676.99
STARLINK INTERNET 06 HAWTHORNE	0073011003345			12/10/2023	12/11/2023	\$120.00
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	3HKMU93M7	111-6109614-61906	12/11/2023	12/12/2023	\$600.99
TECHSOUP 000000001 SAN FRANCISCO	5d53d2aa-1f			12/11/2023	12/12/2023	\$20.00
AMAZON COM LLC SEATTLE WA98109	000000000000000	6Z1UG5969	111-6858350-01786	12/11/2023	12/12/2023	\$1,199.98
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	706JVQ5IA	111-3981758-69522	12/13/2023	12/13/2023	\$1,467.76
TECHSOUP 000000001 SAN FRANCISCO	7ab981aa-aa			12/14/2023	12/15/2023	\$70.00
CORPORATE REMITTANCE RECEIVED	0004611000000			12/18/2023	12/21/2023	(\$10,409.22)

Transaction Total for CREW DYKES - **396-566027-21008**

\$6,230.00

CC Spilly

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT - TOLL FREE - 1-800-492-4979
 SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Balshaw Ave, Carson, CA 90746



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **3796 37232 41000**
 Account Name: **MICHELLE MOREHEAD**
 Employee ID:
 Universal ID:

Statement Date: 12/28/2023

Previous Balance: \$6,679.14
 Cost Center:
 Spending Limit / Type: \$50,000.00 /TRN,
 \$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
DOLLAR GENERAL 00272 LINDEN TX	00537000000000	537000000000		12/01/2023	12/02/2023	\$154.95
DOLLAR GENERAL 00272 LINDEN TX	00531000000000	531000000000		12/01/2023	12/02/2023	\$154.95
CORPORATE REMITTANCE RECEIVED	00080100000000			12/04/2023	12/04/2023	(\$1,847.62)
RESIDENTS INN DENTON DENTON TX76210	00292310000000	29231		12/05/2023	12/06/2023	(\$2.68)
RESIDENTS INN DENTON DENTON TX76210	00292320000000	29232		12/05/2023	12/06/2023	(\$2.68)
RESIDENTS INN DENTON DENTON TX76210	00292330000000	29233		12/05/2023	12/06/2023	(\$2.68)
NATIONAL CACFP SPONS ROUND ROCK	00147500030000	29233		12/12/2023	12/12/2023	\$718.00
BEST WESTERN PINEWOOD ATLANTA TX	00916440000000	916440000000		12/14/2023	12/15/2023	\$949.13
LEGACYCOM EVANSTON IL	PO1184461247			12/14/2023	12/15/2023	\$141.31
SOUTHWEST AIRLINES (DALLAS	5262234304295			12/15/2023	12/16/2023	\$418.80
SOUTHWEST AIRLINES (DALLAS	5262234304294			12/15/2023	12/16/2023	\$418.80
CORPORATE REMITTANCE RECEIVED	00046110000000			12/18/2023	12/21/2023	(\$4,831.52)

Transaction Total for MICHELLE MOREHEAD - **3796 37232 41000** **\$2,947.90**



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 12/29/2023

Load Number: 113096
Remittance Account Number: 02852951742291000
Corporate ID: 102313

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$17,088.36	\$9,185.94	(\$8.04)	\$0.00	\$0.00	\$0.00	\$9,177.90	(\$17,088.36)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 01/11/2024

Account Aging Summary

Current Due	\$9,177.90
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$0.00	By 01/11/2024 \$9,177.90

Historical Balance Summary

Month	Balance
November	\$17,088.36
October	\$5,683.76
September	\$3,123.44

CPC Statement Contains

- Remittance Advice 4
- List of Accounts 5
- Transaction Details 6
- Important Account Information 8



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 12/28/2023

Load Number: 113096
Remittance Account Number: ~~478596272851000~~
Corporate ID: 102313

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging	Account Number	Balance Due
CREW DYKES			30 60 90+	820650002584408	\$6,230.00
MICHELLE MOREHEAD				270657002240000	\$2,947.90
BCA Subtotal: 478596272851000					\$9,177.90

Total Accounts: 2

Remittance Account Total: \$9,177.90

Amount Owed (\$) \$9,177.90

Payment Due Date: 01/11/2024

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 12/29/2023

Load Number: 113096
Remittance Account Number: ~~1088-864246-81000~~
Corporate ID: 102313

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges (+)	Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3798-864246-81000	CREW DYKES	\$10,409.22	\$6,230.00	\$0.00	\$0.00	\$6,230.00	(\$10,409.22)	\$0.00
3798-864246-81000	MICHELLE MOREHEAD	\$6,679.14	\$2,955.94	(\$8.04)	\$0.00	\$2,947.90	(\$6,679.14)	\$0.00
No. of Accounts: 2						BCA Subtotal:		\$9,177.90

Total Accounts: 2

Remittance Account Total: \$9,177.90

Payment Due Date: 01/11/2024

Payment Information

	New Balance:	\$549.40
	Amount Past Due:	\$50.00
	Total Minimum Payment Due:	\$109.00
	Payment Due Date:	01/28/2024

Payments must be received by 5pm ET on 01/28/2024 if mailed, or by 11:59pm ET on 01/28/2024 for online and phone payments.

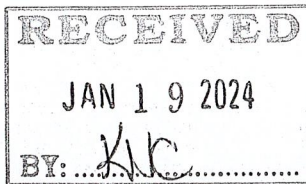
MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

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

Account Summary


1-2


Previous Balance as of 12/09/2023	\$496.22	Credit Limit	\$1,700
Fees Charged	+ 39.99	Available Credit	\$1,150
Interest Charges	+ 13.19		
New Balance as of 01/08/2024	\$549.40		
31 Day Billing Cycle from 12/09/2023 to 01/08/2024			




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Account Number	0146 0070 3033 0624
New Balance	\$549.40
Total Minimum Payment Due	\$109.00
Payment Due Date	01/28/2024

Amount Past Due
\$50.00

Amount Enclosed	\$
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No other correspondence please.
Print new address or email changes on back.

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

14603
Q212



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Transaction Detail

Date	Reference #	Description	Amount
Total Fees Charged This Period			\$39.99
12/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$13.19
01/08	*INTEREST CHARGE*	PURCHASES \$13.19	\$13.19

1-2

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)	\$517.93	\$13.19	2D

Cardholder News and Information

YOUR ACCOUNT IS PAST DUE. PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.

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

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 SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 1/31/2024

Assets

CASH IN BANK CHECKING	256.97
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	1,717.21
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	27,455.46
NEW DISBURSEMENT CHECKING	(28,275.06)
TEXANA CSBG A CHECKING	45,595.61
TEXANA CSBG B CHECKING	1,980.65
TEXANA CSBG DISCRETIONARY CHECKING	8,524.02
TEXANA HEAD START CHECKING	9,348.11

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 1/31/2024

TEXANA CEAP A CHECKING	10,332.50
TEXANA CEAP B CHECKING	22,006.31
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	21,623.00
TEXANA TLC CHECKING	45,319.83
TEXANA LOCAL ADMINISTRATIVE CHECKING	16,731.95
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	2.31
TEXANA TBRA CHECKING	35,881.50
TEXANA POSTAL ACCOUNT CHECKING	119.95
TEXANA VET SERVICES NOW	3,001.46
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	155,017.60
TEXANA NEW PAYROLL CASH ACCOUNT	21,470.13
TEXANA EARLY HEAD START CHECKING	1,538.16
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	413,680.79
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	21,668.31
TEXANA ORGANIZATION PAYEE FUNDS	(104.00)
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	34,507.98
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.52
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	98.93
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	(28,516.60)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	84,825.18
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	12,012.42
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	9,204.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	8,811.10
PREPAID MAINTENANCE	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 1/31/2024

	Total Current Assets	977,153.01
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>2,419,006.26</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		34,218.54
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		0.00
EMPLOYEE PORTION HLTH INS PAYABLE		0.00
Employee Insurance Repayment		0.00
Short Term Disability Payable		0.00
Long Term Disability Payable		0.00
DENTAL INSURANCE PAYABLE		0.00
VISION INSURANCE PAYABLE		0.00
HSA CONTRIBUTIONS 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		188,700.00
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
CONTIGENT LIABILITY		0.00
CONTINGENCY WX-QUESTIONED COST		0.00
DUE TO OTHER FUNDS		0.00
DUE TO HEADSTART		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 1/31/2024

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	0.00
Total Current Liabilities	<u>300,458.45</u>
Net Assets	
NET ASSETS	69,642.18
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Total Current Net Assets	<u>69,642.18</u>
Excess Revenues over Expenditures	<u>2,048,905.63</u>
Total Liabilities and Net Assets	<u>2,419,006.26</u>