

Head Start

Financial Report for the month of April 2025

(March 2025 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 11-30-2025</i>								
Personnel		\$2,277,370.00	\$177,707.84	\$685,207.13	\$1,592,162.87	\$189,780.83	\$759,123.33	\$73,916.20
Fringe Benefits		\$659,071.00	\$38,937.31	\$165,843.46	\$493,227.54	\$54,922.58	\$219,690.33	\$53,846.87
Travel (4120)		\$10,000.00	\$1,114.18	\$3,691.64	\$6,308.36	\$833.33	\$3,333.33	(\$358.31)
Equipment		\$10,000.00	\$6,299.00	\$6,299.00	\$3,701.00	\$833.33	\$3,333.33	(\$2,965.67)
Supplies		\$209,369.00	\$11,699.37	\$28,957.11	\$180,411.89	\$17,447.42	\$69,789.67	\$40,832.56
Contractual		\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$97,022.00	\$97,022.00
Facilities / Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)		\$30,381.00	\$420.00	\$2,707.77	\$27,673.23	\$2,531.75	\$10,127.00	\$7,419.23
Indirect Cost		\$396,943.00	\$29,138.65	\$80,326.36	\$316,616.64	\$33,078.58	\$132,314.33	\$51,987.97
Other (4122)		\$608,806.00	\$68,377.08	\$241,632.93	\$367,173.07	\$50,733.83	\$202,935.33	(\$38,697.60)
Total		\$4,493,006.00	\$333,693.43	\$1,214,665.40	\$3,278,340.60	\$374,417.17	\$1,497,668.67	\$283,003.27
T&TA		\$40,381.00	\$1,534.18	\$6,399.41	\$33,981.59	\$3,365.08	\$13,460.33	\$7,060.92
Total								

USDA Reimbursements through February 2025

Estimated USDA Reimbursement for March 2025

Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$95,000.00

<i>Further Analysis</i>	
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	\$172,807.92	\$12,834.36	\$46,717.90	\$14,400.66	\$57,602.64	\$10,884.74
Per Child	\$9,662.38	\$717.62	\$2,612.18	\$805.20	\$3,220.79	\$608.61

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,133,347.00	\$146,967.06	\$583,337.99	\$550,009.01

Early Head Start

Financial Report for the month of April 2025

(March 2025 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>
12 month program ending 11-30-2025							
Personnel	\$147,373.00	\$10,406.14	\$41,594.34	\$105,778.66	\$12,281.08	\$49,124.33	\$7,529.99
Fringe Benefits	\$42,650.00	\$1,243.18	\$4,757.32	\$37,892.68	\$3,554.17	\$14,216.67	\$9,459.35
Travel (4120)	\$2,190.00	\$34.46	\$789.04	\$1,400.96	\$182.50	\$730.00	(\$59.04)
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$42.86	\$1,404.86	\$16,245.14	\$1,470.83	\$5,883.33	\$4,478.47
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	\$120.00	\$496.23	\$2,570.77	\$255.58	\$1,022.33	\$526.10
Indirect Cost	\$23,737.00	\$1,397.46	\$4,045.74	\$19,691.26	\$1,978.08	\$7,912.33	\$3,866.59
Other (4122)	\$27,344.00	\$2,157.14	\$6,958.14	\$20,385.86	\$2,278.67	\$9,114.67	\$2,156.53
Total	\$264,011.00	\$15,401.24	\$60,045.67	\$203,965.33	\$22,000.92	\$88,003.67	\$27,958.00
T&TA	\$5,257.00	\$154.46	\$1,285.27	\$3,971.73	\$438.08	\$1,752.33	\$467.06
Total							

USDA Reimbursements through February 2025

Estimated USDA Reimbursement for March 2025

Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$6000.00

	Amount Funded	Expenditures	Total To Date	Monthly Budget	YTD Budget	(Over)/Under
Per Classroom	\$132,005.50	\$7,700.62	\$30,022.84	\$11,000.46	\$44,001.83	\$13,979.00
Per Child	\$16,500.69	\$962.58	\$3,752.85	\$1,375.06	\$5,500.23	\$1,747.37

Further Analysis		
Number of children		16
Number of classrooms		2

IN-KIND (Non-Federal Share)			
Needed	This month	Total	Still need
\$67,317.00	\$2,088.69	\$8,495.13	\$58,821.87

HEAD START and EARLY HEAD START NUTRITION PROGRAM

April 2025 Financial Report

For the month of March 2025

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,567.28	40,922.02
Administrative Labor		1,569.24	7,462.54
Food		9,518.61	67,031.18
Supplies & Equipment		602.69	17,812.54
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	1,668.70
Other		-	0.00
Total	\$	18,257.82	\$ 134,896.98

TDHS REVENUE	13,620.56	91,576.15
(Income Starts October 2024)		

CSBG 2024

Financial Report for the month of April 2025 CSBG Current Program (March 2025 Expenditures)

% of contract	100%
% of money	94%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
Community Services Block Grant (CSBG) 12 month program ending 03/31/2025							
Personnel	\$0.00	5,416.59	\$173,700.15	(\$173,700.15)	\$0.00	\$0.00	(\$173,700.15)
Fringe Benefits	0.00	2,329.52	\$33,765.08	(33,765.08)	0.00	0.00	(33,765.08)
Travel*	0.00	0.00	\$5,294.38	(5,294.38)	0.00	0.00	(5,294.38)
Equipment	0.00	267.63	\$2,838.47	(2,838.47)	0.00	0.00	(2,838.47)
Supplies	0.00	39.14	\$3,706.73	(3,706.73)	0.00	0.00	(3,706.73)
Contractual	0.00	1,342.95	\$5,806.45	(5,806.45)	0.00	0.00	(5,806.45)
Other	0.00	9,491.65	\$142,790.98	(142,790.98)	0.00	0.00	(142,790.98)
Indirect Costs	0.00	23,237.78	\$43,685.00	(43,685.00)	0.00	0.00	(43,685.00)
Total	\$436,850.00	\$42,125.26	\$411,587.24	\$25,262.76	\$29,123.33	\$436,850.00	\$25,262.76

CEAP 2024

Financial Report for the month of March 2025 CEAP Current Program (February 2025 Expenditures)

% of contract	100%
% of money	100%

Amount Funded	Expenditures	Total To Date	Balance	Contract Budget			
				Minimum	Maximum		
Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2025							
Administration*	\$274,343.00	(9,179.71)	\$274,343.00	\$18,289.53	\$235,585.62	min max	(\$38,757.38)
Household Crisis**	1,527,364.00	0.00	\$77,691.56	323,290.79	1,527,364.00	min max	1,449,672.44
Utility Assistance**	1,527,364.00	34,004.49	\$3,155,216.35	323,290.79	1,527,364.00	min max	(1,627,852.35)
Program Services	468,197.00	22,600.25	\$292,495.38	31,213.13	282,032.26	min max	(10,463.12)
Training Travel	2,500.00	0.00	\$21.71	0.00	2,500.00	min max	2,478.29
Total	\$3,799,768.00	\$47,425.03	\$3,799,768.00	\$696,084.25	\$3,574,845.88		(\$224,922.12)

*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%

Financial Report for the month of April 2025
CEAP Current Program (March 2025 Expenditures)

% of contract	100%
% of money	100%

Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2025						
	Amount Funded	Expenditures	Total To Date	Balance	Contract Budget	
					Minimum	Maximum
Administration*	\$12,514.00	0.00	\$10,067.00	\$2,447.00	6%	\$834.27 min \$10,746.09 max
Household Crisis**	69,719.00	0.00	\$0.00	69,719.00		16,325.70 min 69,719.00 max
Utility Assistance**	69,719.00	24,734.80	\$163,257.00	(93,538.00)		16,325.70 min 69,719.00 max
Program Services	21,372.00	0.00	\$0.00	21,372.00	0%	1,424.80 min 13,060.56 max
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min 0.00 max
Total	\$173,324.00	\$24,734.80	\$173,324.00	\$0.00	\$34,910.47	\$163,244.65 (\$10,079.35)

CEAP 2025

Financial Report for the month of April 2025

CEAP Current Program (March 2025 Expenditures)

% of contract	25%
% of money	23%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>					
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2025</i>									
Administration*	\$158,855.00	16,318.89	\$16,318.89	\$142,536.11	3%	\$13,237.92	min	\$31,194.82	max
Household Crisis**	883,945.00	0.00	\$0.00	883,945.00		48,587.14	min	883,945.00	max
Utility Assistance**	883,945.00	485,871.39	\$485,871.39	398,073.61		48,587.14	min	883,945.00	max
Program Services	270,964.00	952.00	\$952.00	270,012.00	0%	22,580.33	min	38,945.87	max
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max
Total	\$2,200,209.00	\$503,142.28	\$503,142.28	\$1,697,066.72		\$132,992.53		\$1,840,530.69	
								\$1,337,388.41	

*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

3.2%

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -April 2025

Sam's Club

Purchases for		-
Payment due by	Pd on	-
Balance		<u>-</u>

American Express

Purchases for February 2025		10,142.31
Payment due by ---N/A	Pd on 03/05/2025	<u>(10,142.31)</u>
Balance		-

Texana Bank Line of Credit

Program	
Highest March 2025 Balance	
Current balance	-
Exp pay off date	

Local Admin In House Line of Credit

Program	VSN	CEAP B
Highest March 2025 Balance	19,319.00	7,600.00
Current balance	19,319.00	
Exp pay off date		5/31/2025

CSNT Line of Credit

Program	CSBG B	CEAP A	Payroll
Highest March 2025 Balance	8,122.00	52,060.00	29,000.00
Current balance		1,190.00	
Exp pay off date		5/31/2025	



COPY



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number

Closing Date
02/28/25

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,975.86	10,142.31	0.00	1,975.86	0.00	10,142.31	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.

Do not staple or use paper clips
Payment Coupon

Account Number

MICHELLE MOREHEAD
CSNT INC
304 E HOUSTON ST
LINDEN TX 75563-5600

Enter 15 digit account
number on all payments.

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 5:00pm 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 representations, 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.

Authorization 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 5:00pm 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:**
[americanexpress.com/
checkyourbill](http://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.



Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
[REDACTED]

Closing Date
02/28/25

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX [REDACTED]	Reference Code	Amount \$
02/11/25 CORPORATE REMITTANCE RECEIVED 02/11	05409000000	-1,975.86
02/13/25 CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 88534837 LODGING 02/07/25 ARRIVAL DATE DEPARTURE DATE 02/06/25 02/07/25 00 ROC NUMBER 88534837	88534837000	762.55
02/13/25 CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 88534863 LODGING 02/07/25 ARRIVAL DATE DEPARTURE DATE 02/06/25 02/07/25 00 ROC NUMBER 88534863	88534863000	762.55
02/13/25 CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 88534868 LODGING 02/07/25 ARRIVAL DATE DEPARTURE DATE 02/06/25 02/07/25 00 ROC NUMBER 88534868	88534868000	762.55
02/24/25 CAPLAW.ORG BOSTON MA REF# NT_RPKHGLN10 +16173576915 02/24/25		2,900.00
02/26/25 FAMILY DOLLAR 000008 LINDEN TX REF# 00000007950 7573215000 02/25/25 VARIETY STORES ROC NUMBER 00000007950	00000007950	23.00
02/01/25 HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4382361 HILTON HOTELS 02/01/25 ARRIVAL DATE DEPARTURE DATE 01/27/25 01/31/25 00 ROC NUMBER 4382361	55561004900	1,314.92
02/01/25 HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4382359 HILTON HOTELS 02/01/25 ARRIVAL DATE DEPARTURE DATE 01/27/25 01/31/25 00 ROC NUMBER 4382359	55561005000	1,558.00
02/26/25 NEW V MART 000000000 JEFFERSON TX REF# 000030933 9999999999 02/25/25	00003093300	5.98
02/25/25 RIVERPORT BARBQUE, C JEFFERSON TX REF# 854829850569 903-665-2341 02/24/25 ROC NUMBER 8548298505698002	85482985056	540.00
02/27/25 Sheraton Boston Hote Boston MA FOL# 6149579 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00 ROC NUMBER 6149579	61495790000	348.19
02/27/25 Sheraton Boston Hote Boston MA FOL# 6149580 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00 ROC NUMBER 6149580	61495800000	348.19
02/27/25 Sheraton Boston Hote Boston MA FOL# 6149400 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00 ROC NUMBER 6149400	61494000000	348.19
02/27/25 Sheraton Boston Hote Boston MA FOL# 6149532 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00 ROC NUMBER 6149532	61495320000	348.19

Continued on reverse

Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
XXXX-XXX [REDACTED]

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Activity Continued				Reference Code	Amount \$
02/03/25	STARLINK INTERNET	HAWTHORNE	CA		120.00
REF# aecf0ead-0e0 COMPUTER NETWORK 02/03/25					
Total for MICHELLE MOREHEAD				New Charges/Other Debits	10,142.31
				Payments/Other Credits	-1,975.86

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT 2

Check Register for the Month of March 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
81715	03/05/25	A & R SERVICE CENTER LLC	76.16	Vehicle Repair
81716	03/05/25	AMERICAN EXPRESS	10,142.31	Travel / Supplies
81717	03/05/25	AT&T	1,214.27	Utilities phone
81718	03/05/25	ATMOS ENERGY	2,213.74	Client Assistance
81719	03/05/25	CENTERPOINT ENERGY	2,429.54	Client Assistance
81720	03/05/25	CITY OF HUGHES SPRINGS	409.68	Utilities
81721	03/05/25	CITY OF JEFFERSON WATER .	165.30	Utilities
81722	03/05/25	CITY OF NEW BOSTON	196.36	Utilities
81723	03/05/25	CONN AUTO SUPPLY	112.00	Vehicle Repair
81724	03/05/25	DIRECT ENERGY	792.14	Client Assistance
81725	03/05/25	FERRELL GAS	277.80	Client Assistance
81726	03/05/25	JARRED GILMORE & PHILLIPS, PA	10,900.00	Audit
81727	03/05/25	KIMBERLY COLLINS	170.00	Per Diem
81728	03/05/25	LAMAR CO-OP	1,500.00	Client Assistance
81729	03/05/25	LINDSAY HERGERT	51.80	Board Mileage
81730	03/05/25	LOLA MCGEE	784.00	HS Mental Health consult
81731	03/05/25	MARTAVIUS JONES	120.40	Board Mileage
81732	03/05/25	MCQUEEN PROPANE INC	957.58	Client Assistance
81733	03/05/25	ODP BUSINESS SOLUTIONS, LLC	315.20	Office supplies
81734	03/05/25	PEST-PRO SERVICES INC	75.00	Bldg Maint
81735	03/05/25	PHILIP R. NIXON	277.00	Bldg Maint
81736	03/05/25	RELIANT ENERGY	3,682.80	Client Assistance
81737	03/05/25	REPUBLIC SERVICES #070	116.63	Utilities
81738	03/05/25	RHYTHM OPS, LLC	1,200.00	Client Assistance
81739	03/05/25	RMA TOLL PROCESSING	4.18	Vehicle Repair
81740	03/05/25	S.W. ARKANSAS TELE. CO-OP	491.99	Utilities phone
81741	03/05/25	SHELLEY MITCHELL	222.92	Per Diem
81742	03/05/25	STACY ADAMS	170.00	Per Diem
81743	03/05/25	SUMMIT UTILITIES OF ARKANSAS	1,541.65	Client Assistance
81744	03/05/25	TRI SPECIAL UTILITY DISTRICT	52.10	Client Assistance
81745	03/05/25	TRICO LUMBER CO.	92.72	Bldg Maint
81746	03/05/25	TRIEAGLE ENERGY	1,158.61	Client Assistance
81747	03/05/25	TXU-ASSISTANCE GROUP	9,486.05	Client Assistance
81748	03/05/25	UPSHUR RURAL ELEC. CORP.	5,074.23	Client Assistance
81749	03/05/25	VANCO SYSTEMS, INC.	1,149.92	Copier Lease/copy charge
81750	03/05/25	WASTE MANAGEMENT OF TEXAS, INC.	202.19	Utilities
81751	03/05/25	WIPFLI LLP	995.00	Membership
V00473	03/05/25	ABERNATHY COMPANY	440.00	Janitorial Supplies
V00474	03/05/25	ABERNATHY COMPANY	264.00	Janitorial Supplies
V00475	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00476	03/05/25	AEP-SWEPKO-EA	1,176.34	Client Assistance
V00477	03/05/25	AEP-SWEPKO-EA	121.61	Client Assistance
V00478	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00479	03/05/25	AEP-SWEPKO-EA	185.12	Client Assistance
V00480	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00481	03/05/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00482	03/05/25	AEP-SWEPKO-EA	260.67	Client Assistance
V00483	03/05/25	AEP-SWEPKO-EA	1,800.00	Client Assistance

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Check Number	Effective Date	Vendor Name	Check Amount	Description
V00484	03/05/25	AEP-SWEPKO-EA	590.55	Client Assistance
V00485	03/05/25	AEP-SWEPKO-EA	1,387.22	Client Assistance
V00486	03/05/25	AEP-SWEPKO-EA	1,158.61	Client Assistance
V00487	03/05/25	AEP-SWEPKO-EA	677.93	Client Assistance
V00488	03/05/25	AEP-SWEPKO-EA	1,481.15	Client Assistance
V00489	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00490	03/05/25	AEP-SWEPKO-EA	154.40	Client Assistance
V00491	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00492	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00493	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00494	03/05/25	AEP-SWEPKO-EA	290.43	Client Assistance
V00495	03/05/25	AEP-SWEPKO-EA	1,684.78	Client Assistance
V00496	03/05/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00497	03/05/25	AEP-SWEPKO-EA	1,148.27	Client Assistance
V00498	03/05/25	AEP-SWEPKO-EA	731.24	Client Assistance
V00499	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00500	03/05/25	AEP-SWEPKO-EA	719.73	Client Assistance
V00501	03/05/25	AEP-SWEPKO-EA	1,165.95	Client Assistance
V00502	03/05/25	AEP-SWEPKO-EA	902.61	Client Assistance
V00503	03/05/25	AEP-SWEPKO-EA	171.57	Client Assistance
V00504	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00505	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00506	03/05/25	AEP-SWEPKO-EA	780.01	Client Assistance
V00507	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00508	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00509	03/05/25	AEP-SWEPKO-EA	457.20	Client Assistance
V00510	03/05/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00511	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00512	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00513	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00514	03/05/25	AEP-SWEPKO-EA	423.11	Client Assistance
V00515	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00516	03/05/25	AEP-SWEPKO-EA	224.93	Client Assistance
V00517	03/05/25	AEP-SWEPKO-EA	263.72	Client Assistance
V00518	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00519	03/05/25	AEP-SWEPKO-EA	1,198.26	Client Assistance
V00520	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00521	03/05/25	AEP-SWEPKO-EA	162.72	Client Assistance
V00522	03/05/25	AEP-SWEPKO-EA	1,740.90	Client Assistance
V00523	03/05/25	AEP-SWEPKO-EA	1,031.57	Client Assistance
V00524	03/05/25	AEP-SWEPKO-EA	125.33	Client Assistance
V00525	03/05/25	AEP-SWEPKO-EA	1,158.61	Client Assistance
V00526	03/05/25	AEP-SWEPKO-EA	1,158.61	Client Assistance
V00527	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00528	03/05/25	AEP-SWEPKO-EA	1,158.61	Client Assistance
V00529	03/05/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00530	03/05/25	AEP-SWEPKO-EA	110.98	Client Assistance
V00531	03/05/25	AEP-SWEPKO-EA	1,027.82	Client Assistance

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V00532	03/05/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00533	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00534	03/05/25	AEP-SWEPKO-EA	967.12	Client Assistance
V00535	03/05/25	AEP-SWEPKO-EA	1,031.99	Client Assistance
V00536	03/05/25	AEP-SWEPKO-EA	823.36	Client Assistance
V00537	03/05/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00538	03/05/25	BEN E KEITH CO	569.61	HS Grocery
V00539	03/05/25	BEN E KEITH CO	596.51	HS Grocery
V00540	03/05/25	BOWIE CASS	1,800.00	Client Assistance
V00541	03/05/25	BOWIE CASS	267.62	Client Assistance
V00542	03/05/25	BOWIE CASS	1,800.00	Client Assistance
V00543	03/05/25	BOWIE CASS	1,200.00	Client Assistance
V00544	03/05/25	BOWIE CASS	386.46	Client Assistance
V00545	03/05/25	BOWIE CASS	1,151.04	Client Assistance
V00546	03/05/25	BOWIE CASS	1,149.55	Client Assistance
V00547	03/05/25	BOWIE CASS	1,200.00	Client Assistance
V00548	03/05/25	BOWIE CASS	1,800.00	Client Assistance
V00549	03/05/25	CENTERPOINT ENERGY ENTEX	214.61	Utilities
V00550	03/05/25	FARMER ELECTRIC	242.42	Client Assistance
V00551	03/05/25	FARMER ELECTRIC	80.00	Client Assistance
V00552	03/05/25	HOPE FIRE EXTINGUISHER SERVICE	247.00	Bldg Maint
V00553	03/05/25	RELIABLE ALARM SERVICE, LLC	45.00	Alarm
V00554	03/05/25	RPM STAFFING PROFESSIONALS, INC.	1,850.58	Program Staffing
V00555	03/05/25	SOUTHWESTERN ELECTRIC POWER	650.65	Utilities
V00556	03/05/25	SOUTHWESTERN ELECTRIC POWER	296.45	Utilities
V00557	03/05/25	SOUTHWESTERN ELECTRIC POWER	413.95	Utilities
V00558	03/05/25	SOUTHWESTERN ELECTRIC POWER	1,385.39	Utilities
V00559	03/05/25	TOSHIBA FINANCIAL SERVICES	550.00	Copier Lease/copy charge
V00560	03/05/25	VESTIS GROUP , INC	63.88	HS Safety Mats
V00561	03/05/25	VESTIS GROUP , INC	30.91	HS Safety Mats
V00562	03/05/25	VESTIS GROUP , INC	30.57	HS Safety Mats
V00563	03/05/25	VESTIS GROUP , INC	30.91	HS Safety Mats
V00564	03/05/25	VESTIS GROUP , INC	27.47	HS Safety Mats
81752	03/10/25	BLOOMBURG WATER SUPPLY	67.66	Utilities Water
81753	03/10/25	CARLIN JOHNSON PETTY CASH CUSTODIAN	19.68	Petty Cash
81754	03/10/25	CITY OF NEW BOSTON	196.36	Utilities
81755	03/10/25	CITY OF PITTSBURG	348.60	Utilities
81756	03/10/25	HUGHES SPRINGS ISD	325.00	HS Meals
81757	03/10/25	NORTH TEXAS TOLLWAY AUTHORITY	17.60	Vehicle Repair
81758	03/10/25	ODP BUSINESS SOLUTIONS, LLC	668.78	Office supplies
81759	03/10/25	OMKAR INVESTMENT LLC	80.94	Vehicle Fuel
V00565	03/10/25	BEN E KEITH CO	436.00	HS Grocery
V00566	03/10/25	BEN E KEITH CO	473.63	HS Grocery
V00567	03/10/25	BEN E KEITH CO	350.91	HS Grocery
V00568	03/10/25	BEN E KEITH CO	112.74	HS Grocery
V00569	03/10/25	BEN E KEITH CO	472.83	HS Grocery
V00570	03/10/25	BEN E KEITH CO	479.17	HS Grocery
V00571	03/10/25	BEN E KEITH CO	598.10	HS Grocery

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V00572	03/10/25	BEN E KEITH CO	613.81	HS Grocery
V00573	03/10/25	BEN E KEITH CO	529.21	HS Grocery
V00574	03/10/25	BEN E KEITH CO	540.87	HS Grocery
V00575	03/10/25	BEN E KEITH CO	613.81	HS Grocery
V00576	03/10/25	CENTERPOINT ENERGY ENTEX	390.40	Utilities
V00577	03/10/25	CENTERPOINT ENERGY ENTEX	432.61	Utilities
V00578	03/10/25	ETEX TELEPHONE CORP, INC.	4,766.74	Utilities phone
V00579	03/10/25	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint
V00580	03/10/25	KIM'S CONVENIENCE STORES	83.26	Vehicle Fuel
V00581	03/10/25	TEXARKANA ISD CATERING DEPT	1,455.83	HS Meals
V00582	03/10/25	TEXARKANA ISD CATERING DEPT	85.50	HS Meals
V00583	03/10/25	VESTIS GROUP , INC	51.04	HS Safety Mats
V00584	03/10/25	WILLIE MITCHELL, JR.	480.00	HS CPR
V00585	03/10/25	WILLIE MITCHELL, JR.	60.00	HS CPR
81760	03/19/25	A & R SERVICE CENTER LLC	186.50	Vehicle Repair
81761	03/19/25	ADRIENNE HARRIS	39.31	Pre Employment
81762	03/19/25	AT&T	108.60	Utilities phone
81763	03/19/25	BARBARA LARRY, LPC	230.00	HS Mental Health consult
81764	03/19/25	CANDIE HARRIS PETTY CASH CUSTODIAN	99.82	Petty Cash
81765	03/19/25	CHEANEITA GEORGE	136.50	Mileage Reimbursement
81766	03/19/25	CITY OF MOUNT PLEASANT	128.48	Client Assistance
81767	03/19/25	FAITH IRVIN	38.50	Other Employee Costs
81768	03/19/25	GREG'S MIRACLE MART	184.93	Vehicle Fuel
81769	03/19/25	HUGHES SPRINGS ISD	800.00	Rent
81770	03/19/25	JESSICA BENTON	7.50	Mileage Reimbursement
81771	03/19/25	KAYE NELMS PETTY CASH CUSTODIAN	36.25	Petty Cash
81772	03/19/25	LAUREN ENGLISH	21.00	Policy Mileage
81773	03/19/25	LINDEN FUEL CENTER	902.77	Vehicle Fuel
81774	03/19/25	MCI	68.64	Utilities phone
81775	03/19/25	MY ALARM CENTER, LLC.	42.79	Alarm
81776	03/19/25	ODP BUSINESS SOLUTIONS, LLC	161.39	Office supplies
81777	03/19/25	ODP BUSINESS SOLUTIONS, LLC	56.79	Office supplies
81778	03/19/25	ODP BUSINESS SOLUTIONS, LLC	130.34	Office supplies
81779	03/19/25	PEST-PRO SERVICES INC	195.00	Bldg Maint
81780	03/19/25	R. MORGAN, LLC	1,150.00	Rent
81781	03/19/25	ROBBIE HUDSON	376.21	Per Diem
81782	03/19/25	T'YANA RIDER	50.04	Policy Mileage
81783	03/19/25	TAURIS ALLEN	39.31	Other Employee Costs
81784	03/19/25	TERESA THOMPSON	37.80	Policy Mileage
81785	03/19/25	TRICO LUMBER CO.	30.85	Bldg Maint
81786	03/19/25	TURNER DAVID K	1,150.00	Rent
81787	03/19/25	WINDSTREAM	623.15	Utilities phone
V00586	03/19/25	ABILA	1,296.06	Subscription
V00587	03/19/25	AEP-SWEPKO-EA	1,175.99	Client Assistance
V00588	03/19/25	AREA WIDE PROPERTIES	1,400.00	Rent
V00589	03/19/25	ATLANTA ISD	700.00	Rent
V00590	03/19/25	ATLANTA ISD FOOD SERVICE	420.00	HS Meals
V00591	03/19/25	BEN E KEITH CO	678.02	HS Grocery

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V00592	03/19/25	BEN E KEITH CO	463.71	HS Grocery
V00593	03/19/25	BEN E KEITH CO	602.53	HS Grocery
V00594	03/19/25	BEN E KEITH CO	490.78	HS Grocery
V00595	03/19/25	BEN E KEITH CO	1,018.83	HS Grocery
V00596	03/19/25	BEN E KEITH CO	472.4	HS Grocery
V00597	03/19/25	CAMCO ELEVATOR INC	150	Bldg Maint
V00598	03/19/25	CAMCO ELEVATOR INC	150	Bldg Maint
V00599	03/19/25	CAMCO ELEVATOR INC	150	Bldg Maint
V00600	03/19/25	CAMCO ELEVATOR INC	150	Bldg Maint
V00601	03/19/25	CAMCO ELEVATOR INC	150	Bldg Maint
V00602	03/19/25	CENTERPOINT ENERGY ENTEX	116.06	Utilities
V00603	03/19/25	CENTERPOINT ENERGY ENTEX	98.93	Utilities
V00604	03/19/25	ERICK BALLESTEROS	620	Lawn Care
V00605	03/19/25	GLENN B. LANIER	240	Rent
V00606	03/19/25	HOPE FIRE EXTINGUISHER SERVICE	115.75	Bldg Maint
V00607	03/19/25	HOPE FIRE EXTINGUISHER SERVICE	109.75	Bldg Maint
V00608	03/19/25	PINE TERRACE APARTMENT	1,728.00	Client Assistance
V00609	03/19/25	PINE TERRACE APARTMENT	1,312.00	Client Assistance
V00610	03/19/25	PINE TERRACE APARTMENT	425	Client Assistance
V00611	03/19/25	RPM STAFFING PROFESSIONALS, INC.	1,941.66	Program Staffing
V00612	03/19/25	RPM STAFFING PROFESSIONALS, INC.	1,664.28	Program Staffing
V00613	03/19/25	SHELLEY MITCHELL	1.41	Per Diem
V00614	03/19/25	SOUTHWESTERN ELECTRIC POWER	582.36	Utilities
V00615	03/19/25	SOUTHWESTERN ELECTRIC POWER	572.87	Utilities
V00616	03/19/25	SOUTHWESTERN ELECTRIC POWER	164.93	Utilities
V00617	03/19/25	SOUTHWESTERN ELECTRIC POWER	278.94	Utilities
V00618	03/19/25	SOUTHWESTERN ELECTRIC POWER	127.4	Utilities
V00619	03/19/25	SOUTHWESTERN ELECTRIC POWER	68.33	Utilities
V00620	03/19/25	SOUTHWESTERN ELECTRIC POWER	60.73	Utilities
V00621	03/19/25	STAPLES	727.22	Office supplies
V00622	03/19/25	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
V00623	03/19/25	VESTIS GROUP , INC	30.57	HS Safety Mats
V00624	03/19/25	VESTIS GROUP , INC	30.91	HS Safety Mats
V00625	03/19/25	VESTIS GROUP , INC	63.88	HS Safety Mats
V00626	03/19/25	VESTIS GROUP , INC	30.57	HS Safety Mats
V00627	03/19/25	VESTIS GROUP , INC	27.47	HS Safety Mats
V00628	03/19/25	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
81788	03/27/25	4 CHANGE ENERGY	2,732.73	Client Assistance
81789	03/27/25	A & R SERVICE CENTER LLC	487.76	Vehicle Repair
81790	03/27/25	AMBIT ENERGY	3,296.18	Client Assistance
81791	03/27/25	AMIGO ENERGY	2,485.88	Client Assistance
81794	03/27/25	ATMOS ENERGY	14,410.21	Client Assistance
81795	03/27/25	AUDREY N ALEXANDER	290	Client Assistance
81796	03/27/25	BENEFITS TECHNOLOGY RESOURCES LLC	200	Other Employee Costs
81797	03/27/25	BLUE MARLIN INVESTMENT PROPERTIES, LLC	1,279.00	Client Assistance
81802	03/27/25	CENTERPOINT ENERGY	18,456.19	Client Assistance
81803	03/27/25	CHAMPION ENERGY SERVICES	1,901.85	Client Assistance
81804	03/27/25	CIRRO ENERGY	1,169.62	Client Assistance

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81805	03/27/25	CITY OF DAINGERFIELD	186	Client Assistance
81806	03/27/25	CITY OF LINDEN	216	Client Assistance
81807	03/27/25	CITY OF MOUNT PLEASANT	11	Client Assistance
81808	03/27/25	CREEKSIDE HOLDINGS LLC	588	Client Assistance
81809	03/27/25	DIRECT ENERGY	4,398.91	Client Assistance
81810	03/27/25	FERRELL GAS	1,206.27	Client Assistance
81811	03/27/25	GEXA ENERGY	2,358.61	Client Assistance
81812	03/27/25	GREEN MOUNTAIN ENERGY	3,122.77	Client Assistance
81813	03/27/25	H&M PROPERTIES	449	Client Assistance
81814	03/27/25	Heartland Village - MAIN OFFICE	637	Client Assistance
81815	03/27/25	IRIS GROUP HOLDINGS LLC	119.97	Alarm
81816	03/27/25	JAN KITLINGER	642	Client Assistance
81817	03/27/25	JIMMY MITCHELL	980	Client Assistance
81818	03/27/25	JUST ENERGY	3,414.09	Client Assistance
81819	03/27/25	KALASHINE HOPKINS LLC	596	Client Assistance
81820	03/27/25	LAMAR CO-OP	2,242.44	Client Assistance
81821	03/27/25	LINDA SUE BEST	655	Client Assistance
81822	03/27/25	MARGARETT JOHNSON	805	Client Assistance
81823	03/27/25	MARIA B GUERRERO	500	Client Assistance
81824	03/27/25	MUTUAL OF AMERICA SECURITIES LLC	1,500.00	Other Employee Costs
81825	03/27/25	NATHAN BELL, LLC	196	Client Assistance
81826	03/27/25	NELSON PROPANE	461.71	Client Assistance
81827	03/27/25	Patricia Jones	350	Client Assistance
81828	03/27/25	PENSTAR POWER, LLC	2,390.41	Client Assistance
81829	03/27/25	PTL VILLAGE LLC	655	Client Assistance
81830	03/27/25	RELIABLE MANAGEMENT	704	Client Assistance
81832	03/27/25	RELIANT ENERGY	18,482.41	Client Assistance
81833	03/27/25	RENEWED HOPE HOMES	663	Client Assistance
81834	03/27/25	RENTONE LLC	453	Client Assistance
81835	03/27/25	RHYTHM OPS, LLC	3,365.50	Client Assistance
81836	03/27/25	S E BURTON ENTERPRISES	612	Client Assistance
81837	03/27/25	STREAM	4,464.84	Client Assistance
81839	03/27/25	SUMMIT UTILITIES OF ARKANSAS	4,166.94	Client Assistance
81840	03/27/25	TEXARKANA WATER UTILITIES	150	Client Assistance
81841	03/27/25	THE PROPANE CO.	600	Client Assistance
81842	03/27/25	TNT Properties of Texarkana	1,100.00	Client Assistance
81843	03/27/25	TRICO LUMBER CO.	90.01	Bldg Maint
81844	03/27/25	TRIEAGLE ENERGY	1,200.00	Client Assistance
81849	03/27/25	TXU-ASSISTANCE GROUP	50,130.22	Client Assistance
81852	03/27/25	UPSHUR RURAL ELEC. CORP.	37,034.08	Client Assistance
81853	03/27/25	VERIZON WIRELESS	2,351.73	Utilities phone
81854	03/27/25	WOOD CO. ELECTRIC COOP.	2,083.00	Client Assistance
V00629	03/27/25	ABERNATHY COMPANY	127.6	Janitorial Supplies
V00630	03/27/25	AEP-SWEPCO-EA	1,800.00	Client Assistance
V00631	03/27/25	AEP-SWEPCO-EA	242.59	Client Assistance
V00632	03/27/25	AEP-SWEPCO-EA	1,384.53	Client Assistance
V00633	03/27/25	AEP-SWEPCO-EA	875.56	Client Assistance
V00634	03/27/25	AEP-SWEPCO-EA	1,158.61	Client Assistance
V00635	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance

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V00636	03/27/25	AEP-SWEPCO-EA	306.6	Client Assistance
V00637	03/27/25	AEP-SWEPCO-EA	1,800.00	Client Assistance
V00638	03/27/25	AEP-SWEPCO-EA	47.06	Client Assistance
V00639	03/27/25	AEP-SWEPCO-EA	219.41	Client Assistance
V00640	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00641	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00642	03/27/25	AEP-SWEPCO-EA	1,127.33	Client Assistance
V00643	03/27/25	AEP-SWEPCO-EA	1,674.73	Client Assistance
V00644	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00645	03/27/25	AEP-SWEPCO-EA	346.49	Client Assistance
V00646	03/27/25	AEP-SWEPCO-EA	909.92	Client Assistance
V00647	03/27/25	AEP-SWEPCO-EA	997.14	Client Assistance
V00648	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00649	03/27/25	AEP-SWEPCO-EA	1,158.61	Client Assistance
V00650	03/27/25	AEP-SWEPCO-EA	426.07	Client Assistance
V00651	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00652	03/27/25	AEP-SWEPCO-EA	1,274.45	Client Assistance
V00653	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00654	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00655	03/27/25	AEP-SWEPCO-EA	1,800.00	Client Assistance
V00656	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00657	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00658	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00659	03/27/25	AEP-SWEPCO-EA	902.34	Client Assistance
V00660	03/27/25	AEP-SWEPCO-EA	1,432.45	Client Assistance
V00661	03/27/25	AEP-SWEPCO-EA	14.6	Client Assistance
V00662	03/27/25	AEP-SWEPCO-EA	1,652.84	Client Assistance
V00663	03/27/25	AEP-SWEPCO-EA	142.55	Client Assistance
V00664	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00665	03/27/25	AEP-SWEPCO-EA	1,183.72	Client Assistance
V00666	03/27/25	AEP-SWEPCO-EA	763.73	Client Assistance
V00667	03/27/25	AEP-SWEPCO-EA	1,454.02	Client Assistance
V00668	03/27/25	AEP-SWEPCO-EA	265.57	Client Assistance
V00669	03/27/25	AEP-SWEPCO-EA	1,111.37	Client Assistance
V00670	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00671	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00672	03/27/25	AEP-SWEPCO-EA	733.1	Client Assistance
V00673	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00674	03/27/25	AEP-SWEPCO-EA	1,800.00	Client Assistance
V00675	03/27/25	AEP-SWEPCO-EA	662.5	Client Assistance
V00676	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00677	03/27/25	AEP-SWEPCO-EA	848.08	Client Assistance
V00678	03/27/25	AEP-SWEPCO-EA	80.08	Client Assistance
V00679	03/27/25	AEP-SWEPCO-EA	1,200.00	Client Assistance
V00680	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00681	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00682	03/27/25	AEP-SWEPCO-EA	1,098.58	Client Assistance
V00683	03/27/25	AEP-SWEPCO-EA	913.02	Client Assistance
V00684	03/27/25	AEP-SWEPCO-EA	1,024.69	Client Assistance
V00685	03/27/25	AEP-SWEPCO-EA	531.09	Client Assistance
V00686	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00687	03/27/25	AEP-SWEPCO-EA	676.16	Client Assistance
V00688	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00689	03/27/25	AEP-SWEPCO-EA	464.57	Client Assistance
V00690	03/27/25	AEP-SWEPCO-EA	1,430.26	Client Assistance
V00691	03/27/25	AEP-SWEPCO-EA	1,061.14	Client Assistance
V00692	03/27/25	AEP-SWEPCO-EA	1,500.00	Client Assistance
V00693	03/27/25	AEP-SWEPCO-EA	1,800.00	Client Assistance
V00694	03/27/25	AEP-SWEPCO-EA	482.48	Client Assistance
V00695	03/27/25	AEP-SWEPCO-EA	1,800.00	Client Assistance

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT 2

Check Register for the Month of March 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00696	03/27/25	AEP-SWEPKO-EA	665.27	Client Assistance
V00697	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00698	03/27/25	AEP-SWEPKO-EA	217.28	Client Assistance
V00699	03/27/25	AEP-SWEPKO-EA	1,409.55	Client Assistance
V00700	03/27/25	AEP-SWEPKO-EA	110.53	Client Assistance
V00701	03/27/25	AEP-SWEPKO-EA	96.41	Client Assistance
V00702	03/27/25	AEP-SWEPKO-EA	743.34	Client Assistance
V00703	03/27/25	AEP-SWEPKO-EA	1,079.75	Client Assistance
V00704	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00705	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00706	03/27/25	AEP-SWEPKO-EA	214.46	Client Assistance
V00707	03/27/25	AEP-SWEPKO-EA	258.17	Client Assistance
V00708	03/27/25	AEP-SWEPKO-EA	124.82	Client Assistance
V00709	03/27/25	AEP-SWEPKO-EA	990.21	Client Assistance
V00710	03/27/25	AEP-SWEPKO-EA	1,438.30	Client Assistance
V00711	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00712	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00713	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00714	03/27/25	AEP-SWEPKO-EA	677.14	Client Assistance
V00715	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00716	03/27/25	AEP-SWEPKO-EA	344.77	Client Assistance
V00717	03/27/25	AEP-SWEPKO-EA	29.91	Client Assistance
V00718	03/27/25	AEP-SWEPKO-EA	1,762.55	Client Assistance
V00719	03/27/25	AEP-SWEPKO-EA	964.58	Client Assistance
V00720	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00721	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00722	03/27/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00723	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00724	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00725	03/27/25	AEP-SWEPKO-EA	97.42	Client Assistance
V00726	03/27/25	AEP-SWEPKO-EA	1,555.00	Client Assistance
V00727	03/27/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00728	03/27/25	AEP-SWEPKO-EA	256.6	Client Assistance
V00729	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00730	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00731	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00732	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00733	03/27/25	AEP-SWEPKO-EA	180.43	Client Assistance
V00734	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00735	03/27/25	AEP-SWEPKO-EA	169.6	Client Assistance
V00736	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00737	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00738	03/27/25	AEP-SWEPKO-EA	1,384.91	Client Assistance
V00739	03/27/25	AEP-SWEPKO-EA	923.72	Client Assistance
V00740	03/27/25	AEP-SWEPKO-EA	181.01	Client Assistance
V00741	03/27/25	AEP-SWEPKO-EA	843.05	Client Assistance
V00742	03/27/25	AEP-SWEPKO-EA	1,000.00	Client Assistance
V00743	03/27/25	AEP-SWEPKO-EA	1,189.54	Client Assistance
V00744	03/27/25	AEP-SWEPKO-EA	754.22	Client Assistance
V00745	03/27/25	AEP-SWEPKO-EA	930.57	Client Assistance
V00746	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00747	03/27/25	AEP-SWEPKO-EA	932.16	Client Assistance
V00748	03/27/25	AEP-SWEPKO-EA	795.5	Client Assistance
V00749	03/27/25	AEP-SWEPKO-EA	1,567.16	Client Assistance
V00750	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00751	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00752	03/27/25	AEP-SWEPKO-EA	218.44	Client Assistance
V00753	03/27/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00754	03/27/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00755	03/27/25	AEP-SWEPKO-EA	149.42	Client Assistance

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT 2

Check Register for the Month of March 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00756	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00757	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00758	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00759	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00760	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00761	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00762	03/27/25	AEP-SWEPKO-EA	1,454.02	Client Assistance
V00763	03/27/25	AEP-SWEPKO-EA	1,185.17	Client Assistance
V00764	03/27/25	AEP-SWEPKO-EA	910.96	Client Assistance
V00765	03/27/25	AEP-SWEPKO-EA	427.33	Client Assistance
V00766	03/27/25	AEP-SWEPKO-EA	1,103.74	Client Assistance
V00767	03/27/25	AEP-SWEPKO-EA	156.52	Client Assistance
V00768	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00769	03/27/25	AEP-SWEPKO-EA	1,269.33	Client Assistance
V00770	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00771	03/27/25	AEP-SWEPKO-EA	251	Client Assistance
V00772	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00773	03/27/25	AEP-SWEPKO-EA	995.85	Client Assistance
V00774	03/27/25	AEP-SWEPKO-EA	734.63	Client Assistance
V00775	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00776	03/27/25	AEP-SWEPKO-EA	1,151.15	Client Assistance
V00777	03/27/25	AEP-SWEPKO-EA	100.03	Client Assistance
V00778	03/27/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00779	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00780	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00781	03/27/25	AEP-SWEPKO-EA	1,000.00	Client Assistance
V00782	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00783	03/27/25	AEP-SWEPKO-EA	78.99	Client Assistance
V00784	03/27/25	AEP-SWEPKO-EA	1,703.62	Client Assistance
V00785	03/27/25	AEP-SWEPKO-EA	197.31	Client Assistance
V00786	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00787	03/27/25	AEP-SWEPKO-EA	132.86	Client Assistance
V00788	03/27/25	AEP-SWEPKO-EA	1,384.91	Client Assistance
V00789	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00790	03/27/25	AEP-SWEPKO-EA	969.13	Client Assistance
V00791	03/27/25	AEP-SWEPKO-EA	318.31	Client Assistance
V00792	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00793	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00794	03/27/25	AEP-SWEPKO-EA	1,151.15	Client Assistance
V00795	03/27/25	AEP-SWEPKO-EA	36.77	Client Assistance
V00796	03/27/25	AEP-SWEPKO-EA	917.62	Client Assistance
V00797	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00798	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00799	03/27/25	AEP-SWEPKO-EA	1,703.62	Client Assistance
V00800	03/27/25	AEP-SWEPKO-EA	702.12	Client Assistance
V00801	03/27/25	AEP-SWEPKO-EA	1,194.68	Client Assistance
V00802	03/27/25	AEP-SWEPKO-EA	31.06	Client Assistance
V00803	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00804	03/27/25	AEP-SWEPKO-EA	311.42	Client Assistance
V00805	03/27/25	AEP-SWEPKO-EA	1,145.77	Client Assistance
V00806	03/27/25	AEP-SWEPKO-EA	1,151.15	Client Assistance
V00807	03/27/25	AEP-SWEPKO-EA	1,024.35	Client Assistance
V00808	03/27/25	AEP-SWEPKO-EA	1,000.00	Client Assistance
V00809	03/27/25	AEP-SWEPKO-EA	1,000.00	Client Assistance
V00810	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00811	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00812	03/27/25	AEP-SWEPKO-EA	160.88	Client Assistance
V00813	03/27/25	AEP-SWEPKO-EA	708.02	Client Assistance
V00814	03/27/25	AEP-SWEPKO-EA	1,701.37	Client Assistance
V00815	03/27/25	AEP-SWEPKO-EA	483.73	Client Assistance

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT 2

Check Register for the Month of March 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00816	03/27/25	AEP-SWEPKO-EA	1,600.00	Client Assistance
V00817	03/27/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00818	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00819	03/27/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00820	03/27/25	AEP-SWEPKO-EA	1,450.08	Client Assistance
V00821	03/27/25	AEP-SWEPKO-EA	772.42	Client Assistance
V00822	03/27/25	AEP-SWEPKO-EA	55	Client Assistance
V00823	03/27/25	AEP-SWEPKO-EA	56	Client Assistance
V00824	03/27/25	AEP-SWEPKO-EA	72	Client Assistance
V00825	03/27/25	AEP-SWEPKO-EA	250	Client Assistance
V00826	03/27/25	BOWIE CASS	1,800.00	Client Assistance
V00827	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00828	03/27/25	BOWIE CASS	301.46	Client Assistance
V00829	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00830	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00831	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00832	03/27/25	BOWIE CASS	629.28	Client Assistance
V00833	03/27/25	BOWIE CASS	1,500.00	Client Assistance
V00834	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00835	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00836	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00837	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00838	03/27/25	BOWIE CASS	1,787.66	Client Assistance
V00839	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00840	03/27/25	BOWIE CASS	200	Client Assistance
V00841	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00842	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00843	03/27/25	BOWIE CASS	370.14	Client Assistance
V00844	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00845	03/27/25	BOWIE CASS	230.76	Client Assistance
V00846	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00847	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00848	03/27/25	BOWIE CASS	512.36	Client Assistance
V00849	03/27/25	BOWIE CASS	1,233.91	Client Assistance
V00850	03/27/25	BOWIE CASS	596.96	Client Assistance
V00851	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00852	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00853	03/27/25	BOWIE CASS	1,500.00	Client Assistance
V00854	03/27/25	BOWIE CASS	366.39	Client Assistance
V00855	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00856	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00857	03/27/25	BOWIE CASS	1,500.00	Client Assistance
V00858	03/27/25	BOWIE CASS	608.95	Client Assistance
V00859	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00860	03/27/25	BOWIE CASS	1,500.00	Client Assistance
V00861	03/27/25	BOWIE CASS	944.07	Client Assistance
V00862	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00863	03/27/25	BOWIE CASS	1,500.00	Client Assistance
V00864	03/27/25	BOWIE CASS	101.64	Client Assistance
V00865	03/27/25	BOWIE CASS	600	Client Assistance
V00866	03/27/25	BOWIE CASS	1,800.00	Client Assistance
V00867	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00868	03/27/25	BOWIE CASS	261.04	Client Assistance
V00869	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00870	03/27/25	BOWIE CASS	187.07	Client Assistance
V00871	03/27/25	BOWIE CASS	1,133.33	Client Assistance
V00872	03/27/25	BOWIE CASS	1,500.00	Client Assistance
V00873	03/27/25	BOWIE CASS	1,200.00	Client Assistance
V00874	03/27/25	BOWIE CASS	1,151.05	Client Assistance
V00875	03/27/25	BOWIE CASS	757.5	Client Assistance

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT 2

Check Register for the Month of March 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00876	03/27/25	CENTERPOINT ENERGY ENTEX	131.17	Utilities
V00877	03/27/25	FARMER ELECTRIC	1,200.00	Client Assistance
V00878	03/27/25	FARMER ELECTRIC	1,200.00	Client Assistance
V00879	03/27/25	FARMER ELECTRIC	1,200.00	Client Assistance
V00880	03/27/25	HEALTHCARE EXPRESS LLP	287	Pre Employment
V00881	03/27/25	KAPLAN EARLY LEARNING COMPANY	1,359.40	HS Classroom Supplies
V00882	03/27/25	KAPLAN EARLY LEARNING COMPANY	822.8	HS Classroom Supplies
V00883	03/27/25	LAKESHORE LEARNING MATERIALS	379.05	HS Classroom Supplies
V00884	03/27/25	LAKESHORE LEARNING MATERIALS	355.7	HS Classroom Supplies
V00885	03/27/25	LAKESHORE LEARNING MATERIALS	569.88	HS Classroom Supplies
V00886	03/27/25	LAKESHORE LEARNING MATERIALS	241.98	HS Classroom Supplies
V00887	03/27/25	LAKESHORE LEARNING MATERIALS	569.05	HS Classroom Supplies
V00888	03/27/25	MCADAMS PROPANE COMPANY	500	Client Assistance
V00889	03/27/25	MOUNT PLEASANT HOUSING AUTHOURITY	264	Client Assistance
V00890	03/27/25	NARROW PATH PROPERTY MANAGEMENT	795	Client Assistance
V00891	03/27/25	PADDY PROPERTIES	542	Client Assistance
V00892	03/27/25	PAM MCMICHEAL	308	Client Assistance
V00893	03/27/25	PINE TERRACE APARTMENT	425	Client Assistance
V00894	03/27/25	PINE TERRACE APARTMENT	328	Client Assistance
V00895	03/27/25	PINE TERRACE APARTMENT	432	Client Assistance
V00896	03/27/25	PINE TERRACE APARTMENT	287	Client Assistance
V00897	03/27/25	RPM STAFFING PROFESSIONALS, INC.	1,954.08	Program Staffing
V00898	03/27/25	SOUTHWESTERN ELECTRIC POWER	437.58	Utilities
V00899	03/27/25	SOUTHWESTERN ELECTRIC POWER	438.74	Utilities
V00900	03/27/25	SOUTHWESTERN ELECTRIC POWER	1,376.06	Utilities
V00901	03/27/25	TALCO PROPANE	644.65	Client Assistance
V00902	03/27/25	TOSHIBA FINANCIAL SERVICES	236.78	Copier Lease/copy charge
V00903	03/27/25	TOSHIBA FINANCIAL SERVICES	1,661.02	Copier Lease/copy charge
V00904	03/27/25	VESTIS GROUP , INC	30.91	HS Safety Mats
V00905	03/27/25	VESTIS GROUP , INC	27.47	HS Safety Mats

1080 - TEXANA NEW PAYROLL CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6567			0	Void Check
6568	03/04/25	BRIDGETTE PARTON	2,544.73	Final check
Report Total			<u>667,090.17</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Balance Sheet
As of 3/31/2025

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	1,000.00
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	1,242.54
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	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	454,317.55
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	0.00
TEXANA CSBG B CHECKING	785.09
TEXANA CSBG DISCRETIONARY CHECKING	0.00
TEXANA HEAD START CHECKING	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 3/31/2025

TEXANA CEAP A CHECKING	331.90
TEXANA CEAP B CHECKING	(71,412.85)
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	0.00
TEXANA TLC CHECKING	0.00
TEXANA LOCAL ADMINISTRATIVE CHECKING	0.00
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	0.00
TEXANA POSTAL ACCOUNT CHECKING	0.00
TEXANA VET SERVICES NOW	0.00
TEXANA BANK YOUTH EMPOWERMENT CHECKING	0.00
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	0.00
TEXANA NEW PAYROLL CASH ACCOUNT	15,232.70
TEXANA EARLY HEAD START CHECKING	0.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	112,245.34
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	0.00
TEXANA ORGANIZATION PAYEE FUNDS	0.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	0.00
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.00
TEXANA IN HOUSE LINE OF CREDIT CHECKING	0.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVABLE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	0.00
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	57,324.85
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	10,972.28
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
ACCUMULATED AMORTIZATION	(226,442.87)
PREPAID RENT	8,704.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 3/31/2025

Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(632.87)
PREPAID MAINTENANCE	0.00
Total Current Assets	363,668.16
Long Term Assets	
PROPERTY & EQUIPMENT	3,158,094.33
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,710,669.05)
RIGHT TO USE ASSETS	407,969.68
	1,855,394.96
Total Assets	2,219,063.12
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	24,760.95
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	313.92
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	0.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 3/31/2025

ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	202,522.68
LEASE PAYABLE	181,858.73
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	409,456.28
Net Assets	
NET ASSETS	82,720.97
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	82,720.97
Excess Revenues over Expenditures	1,726,885.87
Total Liabilities and Net Assets	2,219,063.12