

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Financial Position

As of 8/31/2025

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Financial Position

As of 8/31/2025

	Current Year Balance	Beginning Period Balance	Current Period Change
Assets			
Cash	\$ 439,740	\$ 885,759	\$ (446,019)
Grant receivables	365,205	207,052	158,153
Prepaid Expense	188,448	187,948	500
Property and equipment	3,158,094	3,158,094	-
Accumulated depreciation	(1,825,505)	(1,815,065)	(10,440)
Total Assets	<u>\$ 2,325,983</u>	<u>\$ 2,623,789</u>	<u>\$ (297,806)</u>
Liabilities			
Accounts payable	\$ 4,371	\$ 52,203	\$ (47,832)
Accrued expenses	384,592	457,155	(72,563)
Total Liabilities	<u>388,963</u>	<u>509,358</u>	<u>(120,395)</u>
Total Net Assets	<u>1,937,020</u>	<u>2,114,431</u>	<u>(177,411)</u>
Total Liabilities and Net Assets	<u>\$ 2,325,983</u>	<u>\$ 2,623,789</u>	<u>\$ (297,806)</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
0330	8/6/2025	SOUTHWESTERN ELECTRIC POWER	237.10
0331	8/6/2025	SOUTHWESTERN ELECTRIC POWER	416.79
0332	8/6/2025	SOUTHWESTERN ELECTRIC POWER	458.66
0333	8/6/2025	SOUTHWESTERN ELECTRIC POWER	1,152.17
0334	8/6/2025	AFLAC	2,008.24
0335	8/6/2025	BLUE CROSS BLUE SHIELD	33,401.99
0336	8/6/2025	CECELIA HUFF	181.72
0337	8/6/2025	CENTERPOINT ENERGY ENTEX	69.35
0338	8/6/2025	WILLIAM MICHAEL BERRY	269.52
0339	8/6/2025	MOORE PEST CONTROL	425.00
0340	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	995.07
0341	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	153.67
0342	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	773.70
0343	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	202.20
0344	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	1,314.83
0345	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	226.15
0346	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	995.78
0347	8/6/2025	RELIABLE ALARM SERVICE, LLC	45.00
0348	8/6/2025	REPUBLIC SERVICES #070	116.63
0349	8/6/2025	RPM STAFFING PROFESSIONALS, INC.	1,283.40
0350	8/6/2025	RPM STAFFING PROFESSIONALS, INC.	1,163.34
0351	8/6/2025	VESTIS GROUP , INC	30.91
0352	8/6/2025	VESTIS GROUP , INC	158.45
0353	8/6/2025	VESTIS GROUP , INC	30.91
0360	8/6/2025	AFLAC	2,008.24
2358	8/12/2025	AMERICAN EXPRESS	4,786.53
	8/12/2025	WILLIE MITCHELL, JR.	480.00
2359	8/12/2025	AMERICAN EXPRESS	2,308.35
2360	8/12/2025	CENTERPOINT ENERGY ENTEX	68.48
2361	8/12/2025	WILLIAM MICHAEL BERRY	91.92
2362	8/12/2025	KIMBERLY COLLINS	13,682.57
2363	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	209.62
2364	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	263.07
2365	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	58.48
2366	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	144.09
2367	8/12/2025	OMKAR INVESTMENT LLC	163.97
2368	8/12/2025	SCHOOL NURSE SUPPLY, INC.	904.44
2369	8/12/2025	SHELLEY MITCHELL	20,961.83
2370	8/12/2025	STACY ADAMS	9,583.51
2371	8/12/2025	WIPFLI LLP	97.50
2373	8/19/2025	SOUTHWESTERN ELECTRIC POWER	394.22
2374	8/19/2025	AEP-SWEPCO-EA	262.00
2375	8/19/2025	AEP-SWEPCO-EA	259.00
2376	8/19/2025	AEP-SWEPCO-EA	1,200.00
2377	8/19/2025	AEP-SWEPCO-EA	1,082.46
2378	8/19/2025	AEP-SWEPCO-EA	337.73
2379	8/19/2025	AEP-SWEPCO-EA	1,406.04
2380	8/19/2025	AEP-SWEPCO-EA	167.82
2381	8/19/2025	AEP-SWEPCO-EA	1,000.00
2382	8/19/2025	AEP-SWEPCO-EA	116.88
2383	8/19/2025	AEP-SWEPCO-EA	1,500.00
2384	8/19/2025	AEP-SWEPCO-EA	150.31
2385	8/19/2025	AEP-SWEPCO-EA	600.00
2386	8/19/2025	AEP-SWEPCO-EA	1,800.00
2387	8/19/2025	AEP-SWEPCO-EA	678.18

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1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2388	8/19/2025	AEP-SWEPCO-EA	1,800.00
2389	8/19/2025	AEP-SWEPCO-EA	823.92
2390	8/19/2025	AEP-SWEPCO-EA	366.01
2391	8/19/2025	AEP-SWEPCO-EA	1,500.00
2392	8/19/2025	AEP-SWEPCO-EA	1,200.00
2393	8/19/2025	AEP-SWEPCO-EA	559.75
2394	8/19/2025	AEP-SWEPCO-EA	1,323.46
2395	8/19/2025	AEP-SWEPCO-EA	229.72
2396	8/19/2025	AEP-SWEPCO-EA	1,165.82
2397	8/19/2025	AEP-SWEPCO-EA	918.32
2398	8/19/2025	AEP-SWEPCO-EA	140.04
2399	8/19/2025	AEP-SWEPCO-EA	1,441.84
2400	8/19/2025	AEP-SWEPCO-EA	556.97
2401	8/19/2025	AEP-SWEPCO-EA	954.27
2402	8/19/2025	AEP-SWEPCO-EA	761.19
2403	8/19/2025	AEP-SWEPCO-EA	182.34
2404	8/19/2025	AEP-SWEPCO-EA	208.13
2405	8/19/2025	AEP-SWEPCO-EA	831.10
2406	8/19/2025	AEP-SWEPCO-EA	266.75
2407	8/19/2025	AEP-SWEPCO-EA	1,200.00
2408	8/19/2025	AEP-SWEPCO-EA	964.97
2409	8/19/2025	AEP-SWEPCO-EA	1,725.30
2410	8/19/2025	AEP-SWEPCO-EA	667.09
2411	8/19/2025	AEP-SWEPCO-EA	124.22
2412	8/19/2025	AEP-SWEPCO-EA	1,200.00
2413	8/19/2025	AEP-SWEPCO-EA	640.92
2414	8/19/2025	AEP-SWEPCO-EA	138.24
2415	8/19/2025	AEP-SWEPCO-EA	1,200.00
2416	8/19/2025	AEP-SWEPCO-EA	1,000.00
2417	8/19/2025	AEP-SWEPCO-EA	1,200.00
2418	8/19/2025	AEP-SWEPCO-EA	600.00
2419	8/19/2025	AEP-SWEPCO-EA	1,409.55
2420	8/19/2025	AEP-SWEPCO-EA	51.74
2421	8/19/2025	AEP-SWEPCO-EA	67.07
2422	8/19/2025	AEP-SWEPCO-EA	1,316.92
2423	8/19/2025	AEP-SWEPCO-EA	1,200.00
2424	8/19/2025	AEP-SWEPCO-EA	278.01
2425	8/19/2025	AEP-SWEPCO-EA	1,500.00
2426	8/19/2025	AEP-SWEPCO-EA	1,409.55
2427	8/19/2025	AEP-SWEPCO-EA	1,400.00
2428	8/19/2025	AEP-SWEPCO-EA	194.40
2429	8/19/2025	AEP-SWEPCO-EA	1,200.00
2430	8/19/2025	AEP-SWEPCO-EA	113.99
2431	8/19/2025	AEP-SWEPCO-EA	1,200.00
2432	8/19/2025	AEP-SWEPCO-EA	216.39
2433	8/19/2025	AEP-SWEPCO-EA	1,500.00
2434	8/19/2025	AEP-SWEPCO-EA	139.95
2435	8/19/2025	AEP-SWEPCO-EA	1,500.00
2436	8/19/2025	AEP-SWEPCO-EA	1,209.31
2437	8/19/2025	AEP-SWEPCO-EA	1,200.00
2438	8/19/2025	AEP-SWEPCO-EA	260.88
2439	8/19/2025	AEP-SWEPCO-EA	1,400.00
2440	8/19/2025	AEP-SWEPCO-EA	1,800.00
2441	8/19/2025	AEP-SWEPCO-EA	407.71
2442	8/19/2025	AEP-SWEPCO-EA	1,075.94

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2443	8/19/2025	AEP-SWEPCO-EA	438.56
2444	8/19/2025	AEP-SWEPCO-EA	354.47
2445	8/19/2025	AEP-SWEPCO-EA	1,800.00
2446	8/19/2025	AEP-SWEPCO-EA	1,500.00
2447	8/19/2025	AEP-SWEPCO-EA	144.00
2448	8/19/2025	AEP-SWEPCO-EA	1,100.00
2449	8/19/2025	AEP-SWEPCO-EA	1,409.55
2450	8/19/2025	AEP-SWEPCO-EA	1,440.96
2451	8/19/2025	AEP-SWEPCO-EA	1,200.00
2452	8/19/2025	AEP-SWEPCO-EA	1,200.00
2453	8/19/2025	AEP-SWEPCO-EA	845.17
2454	8/19/2025	AEP-SWEPCO-EA	1,100.00
2455	8/19/2025	AEP-SWEPCO-EA	1,703.62
2456	8/19/2025	AEP-SWEPCO-EA	82.68
2457	8/19/2025	AEP-SWEPCO-EA	959.21
2458	8/19/2025	AEP-SWEPCO-EA	7.15
2459	8/19/2025	AEP-SWEPCO-EA	900.00
2460	8/19/2025	AEP-SWEPCO-EA	1,300.00
2461	8/19/2025	AEP-SWEPCO-EA	1,500.00
2462	8/19/2025	AEP-SWEPCO-EA	286.27
2463	8/19/2025	AEP-SWEPCO-EA	1,800.00
2464	8/19/2025	AEP-SWEPCO-EA	522.19
2465	8/19/2025	AEP-SWEPCO-EA	1,013.09
2466	8/19/2025	AEP-SWEPCO-EA	1,800.00
2467	8/19/2025	AEP-SWEPCO-EA	376.78
2468	8/19/2025	AFLAC	1,587.70
2469	8/19/2025	BOWIE CASS	1,500.00
2470	8/19/2025	BOWIE CASS	1,200.00
2471	8/19/2025	BOWIE CASS	1,800.00
2472	8/19/2025	BOWIE CASS	1,200.00
2473	8/19/2025	BOWIE CASS	127.44
2474	8/19/2025	BOWIE CASS	1,800.00
2475	8/19/2025	BOWIE CASS	158.31
2476	8/19/2025	BOWIE CASS	850.00
2477	8/19/2025	BOWIE CASS	1,800.00
2478	8/19/2025	BOWIE CASS	1,200.00
2479	8/19/2025	BOWIE CASS	1,800.00
2480	8/19/2025	BOWIE CASS	243.71
2481	8/19/2025	BOWIE CASS	1,200.00
2482	8/19/2025	BOWIE CASS	1,200.00
2483	8/19/2025	BOWIE CASS	1,800.00
2484	8/19/2025	CAMCO ELEVATOR INC	400.00
2485	8/19/2025	CENTERPOINT ENERGY ENTEX	80.71
2486	8/19/2025	ERICK BALLESTEROS	3,520.00
2487	8/19/2025	ETEX TELEPHONE CORP, INC.	4,765.79
2488	8/19/2025	HEALTHCARE EXPRESS LLP	505.00
2489	8/19/2025	HEALTHJOY LLC	981.67
2490	8/19/2025	HEALTHJOY LLC	926.52
2491	8/19/2025	HEALTHJOY LLC	948.58
2492	8/19/2025	BENEFITS TECHNOLOGY RESOURCES LLC	200.00
2493	8/19/2025	MOUNTAIN VALLEY OF TEXARKANA	83.25
2494	8/19/2025	ODP BUSINESS SOLUTIONS, LLC	1,303.64
2495	8/19/2025	ODP BUSINESS SOLUTIONS, LLC	896.81
2496	8/19/2025	RPM STAFFING PROFESSIONALS, INC.	2,649.60
2497	8/19/2025	STAPLES	141.19

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1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2498	8/19/2025	TALCO PROPANE	350.00
2499	8/19/2025	TOSHIBA FINANCIAL SERVICES	5,982.40
2500	8/19/2025	TOSHIBA FINANCIAL SERVICES	1,754.10
2501	8/19/2025	VANCO SYSTEMS, INC.	1,020.30
2502	8/19/2025	VESTIS GROUP , INC	30.91
2503	8/19/2025	VESTIS GROUP , INC	63.88
2504	8/19/2025	VESTIS GROUP , INC	30.69
2505	8/19/2025	VESTIS GROUP , INC	30.91
2506	8/19/2025	WEX HEALTH, INC.	69.00
2507	8/19/2025	VANCO SYSTEMS, INC.	43.45
	8/19/2025	WILLIE MITCHELL, JR.	600.00
2509	8/25/2025	SOUTHWESTERN ELECTRIC POWER	805.24
2510	8/25/2025	SOUTHWESTERN ELECTRIC POWER	362.21
2511	8/25/2025	SOUTHWESTERN ELECTRIC POWER	157.22
2512	8/25/2025	SOUTHWESTERN ELECTRIC POWER	73.18
2513	8/25/2025	SOUTHWESTERN ELECTRIC POWER	278.53
2514	8/25/2025	AEP-SWEPCO-EA	1,500.00
2515	8/25/2025	AEP-SWEPCO-EA	973.08
2516	8/25/2025	AEP-SWEPCO-EA	985.26
2517	8/25/2025	AEP-SWEPCO-EA	83.09
2518	8/25/2025	AEP-SWEPCO-EA	1,000.00
2519	8/25/2025	AEP-SWEPCO-EA	408.15
2520	8/25/2025	AEP-SWEPCO-EA	1,500.00
2521	8/25/2025	AEP-SWEPCO-EA	247.66
2522	8/25/2025	AEP-SWEPCO-EA	842.93
2523	8/25/2025	AEP-SWEPCO-EA	77.97
2524	8/25/2025	AEP-SWEPCO-EA	1,500.00
2525	8/25/2025	AEP-SWEPCO-EA	1,200.00
2526	8/25/2025	AEP-SWEPCO-EA	392.34
2527	8/25/2025	AEP-SWEPCO-EA	1,300.00
2528	8/25/2025	AEP-SWEPCO-EA	289.30
2529	8/25/2025	AEP-SWEPCO-EA	1,500.00
2530	8/25/2025	AEP-SWEPCO-EA	1,000.00
2531	8/25/2025	AEP-SWEPCO-EA	123.33
2532	8/25/2025	AEP-SWEPCO-EA	91.70
2533	8/25/2025	AEP-SWEPCO-EA	700.00
2534	8/25/2025	AEP-SWEPCO-EA	1,110.85
2535	8/25/2025	AEP-SWEPCO-EA	714.76
2536	8/25/2025	AEP-SWEPCO-EA	927.46
2537	8/25/2025	AEP-SWEPCO-EA	1,800.00
2538	8/25/2025	AEP-SWEPCO-EA	283.97
2539	8/25/2025	AEP-SWEPCO-EA	1,463.05
2540	8/25/2025	AEP-SWEPCO-EA	1,500.00
2541	8/25/2025	AEP-SWEPCO-EA	240.74
2542	8/25/2025	AEP-SWEPCO-EA	1,200.00
2543	8/25/2025	AEP-SWEPCO-EA	1,500.00
2544	8/25/2025	AEP-SWEPCO-EA	1,000.00
2545	8/25/2025	AEP-SWEPCO-EA	1,540.28
2546	8/25/2025	AEP-SWEPCO-EA	213.59
2547	8/25/2025	AEP-SWEPCO-EA	875.36
2548	8/25/2025	AEP-SWEPCO-EA	1,200.00
2549	8/25/2025	AEP-SWEPCO-EA	421.99
2550	8/25/2025	AEP-SWEPCO-EA	1,186.07
2551	8/25/2025	AEP-SWEPCO-EA	645.39
2552	8/25/2025	AEP-SWEPCO-EA	1,000.00

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From 8/1/2025 Through 8/31/2025

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2553	8/25/2025	AEP-SWEPCO-EA	1,500.00
2554	8/25/2025	AEP-SWEPCO-EA	800.00
2555	8/25/2025	AEP-SWEPCO-EA	1,800.00
2556	8/25/2025	AEP-SWEPCO-EA	269.13
2557	8/25/2025	AEP-SWEPCO-EA	1,703.62
2558	8/25/2025	AEP-SWEPCO-EA	1,427.75
2559	8/25/2025	AEP-SWEPCO-EA	1,200.00
2560	8/25/2025	AEP-SWEPCO-EA	361.39
2561	8/25/2025	AEP-SWEPCO-EA	1,127.68
2562	8/25/2025	AEP-SWEPCO-EA	1,700.00
2563	8/25/2025	AEP-SWEPCO-EA	1,065.58
2564	8/25/2025	AEP-SWEPCO-EA	1,058.82
2565	8/25/2025	AEP-SWEPCO-EA	100.00
2566	8/25/2025	AEP-SWEPCO-EA	72.00
2567	8/25/2025	AEP-SWEPCO-EA	744.00
2568	8/25/2025	ATLANTA INDEPENDENT SCHOOL DIST	700.00
2569	8/25/2025	BOWIE CASS	1,200.00
2570	8/25/2025	BOWIE CASS	1,200.00
2571	8/25/2025	BOWIE CASS	1,500.00
2572	8/25/2025	BOWIE CASS	1,500.00
2573	8/25/2025	BOWIE CASS	1,200.00
2574	8/25/2025	BOWIE CASS	1,092.10
2575	8/25/2025	BOWIE CASS	827.38
2576	8/25/2025	BOWIE CASS	900.00
2577	8/25/2025	BOWIE CASS	133.20
2578	8/25/2025	CENTERPOINT ENERGY ENTEX	58.89
2579	8/25/2025	CENTERPOINT ENERGY ENTEX	59.48
2580	8/25/2025	AREA WIDE PROPERTIES	1,400.00
2581	8/25/2025	FARMER ELECTRIC	1,200.00
2582	8/25/2025	FARMER ELECTRIC	231.00
2583	8/25/2025	GLENN B. LANIER	240.00
2584	8/25/2025	KATHY JO RODGERS	258.00
2585	8/25/2025	PINE TERRACE APARTMENT	474.00
2586	8/25/2025	PINE TERRACE APARTMENT	287.00
2587	8/25/2025	PINE TERRACE APARTMENT	299.00
2588	8/25/2025	NARROW PATH PROPERTY MANAGEMENT	3,180.00
2589	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	144.22
2590	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	140.68
2591	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	134.57
2592	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	97.83
2593	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	405.66
2594	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	515.12
2595	8/25/2025	PADDY PROPERTIES	542.00
2596	8/25/2025	PAM MCMICHEAL	308.00
2597	8/25/2025	RELIABLE ALARM SERVICE, LLC	45.00
2598	8/25/2025	S E BURTON ENTERPRISES	612.00
2599	8/25/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	4,882.00
2600	8/25/2025	SOUTHWESTERN ELECTRIC POWER	964.19
2601	8/30/2025	SOUTHWESTERN ELECTRIC POWER	313.57
2602	8/30/2025	SOUTHWESTERN ELECTRIC POWER	627.49
2603	8/30/2025	SOUTHWESTERN ELECTRIC POWER	1,249.93
2604	8/30/2025	SOUTHWESTERN ELECTRIC POWER	98.43
2605	8/30/2025	BEN E KEITH CO	983.71
2606	8/30/2025	BEN E KEITH CO	1,525.40
2607	8/30/2025	BEN E KEITH CO	1,278.36

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2608	8/30/2025	BEN E KEITH CO	906.38
2609	8/30/2025	BEN E KEITH CO	513.90
2610	8/30/2025	BEN E KEITH CO	136.83
2611	8/30/2025	BEN E KEITH CO	911.33
2612	8/30/2025	BEN E KEITH CO	1,169.99
2613	8/30/2025	BEN E KEITH CO	765.72
2614	8/30/2025	BEN E KEITH CO	833.38
2615	8/30/2025	BEN E KEITH CO	863.72
2616	8/30/2025	CENTERPOINT ENERGY ENTEX	70.59
2617	8/30/2025	RPM STAFFING PROFESSIONALS, INC.	1,059.84
82407			0.00
82408			0.00
82409			0.00
82410			0.00
82428	8/6/2025	PHILIP R. NIXON	335.00
82429	8/6/2025	AT&T	1,459.42
82430	8/6/2025	B & S TRUE VALUE HARDWARE	14.98
82431	8/6/2025	BOBBY'S B&G AUTOMOTIVE INC.	371.30
82432	8/6/2025	CITY OF HUGHES SPRINGS	411.18
82433	8/6/2025	CITY OF JEFFERSON WATER .	78.39
82434	8/6/2025	CITY OF NEW BOSTON	3.49
82435	8/6/2025	CITY OF PITTSBURG	281.11
82436	8/6/2025	CONN AUTO SUPPLY	245.25
82437	8/6/2025	JOHN BAXTER	16.80
82438	8/6/2025	LINDSAY HERGERT	21.00
82439	8/6/2025	MCI	68.49
82440	8/6/2025	PEST-PRO SERVICES INC	75.00
82441	8/6/2025	THE SIGN SHOP	45.00
82442	8/6/2025	TRICO LUMBER CO.	45.82
82443	8/6/2025	WASTE MANAGEMENT CORPORATE SERVICES, INC.	612.04
82444	8/12/2025	BLOOMBURG WATER SUPPLY	57.23
82445	8/12/2025	S.W. ARKANSAS TELE. CO-OP	251.86
82446	8/12/2025	TRICO LUMBER CO.	98.93
82447	8/19/2025	21ST MORTGAGE CORPORATION	1,775.17
82448	8/19/2025	21ST MORTGAGE CORPORATION	738.00
82449	8/19/2025	4 CHANGE ENERGY	800.00
82450	8/19/2025	A & R SERVICE CENTER LLC	107.50
82451	8/19/2025	ALFORD AIR CONDITIONING AND HEATING LLC	25,828.75
82452	8/19/2025	AMERICAS CAR-MART INC	260.00
82453	8/19/2025	ATMOS ENERGY	1,582.12
82454	8/19/2025	BOBBY'S B&G AUTOMOTIVE INC.	168.88
82456	8/19/2025	CENTERPOINT ENERGY	4,862.22
82457	8/19/2025	CIRRO ENERGY	1,200.00
82458	8/19/2025	CITY OF MOUNT PLEASANT	112.78
82459	8/19/2025	CONN AUTO SUPPLY	18.90
82460	8/19/2025	DIRECT ENERGY	1,690.06
82461	8/19/2025	FERGUSON CONSTRUCTION	2,628.00
82462	8/19/2025	FRANK STRINGHAM & SON	3,392.14
82463	8/19/2025	GREEN MOUNTAIN ENERGY	3,596.42
82464	8/19/2025	JUST ENERGY	3,421.51
82465	8/19/2025	LAMAR CO-OP	1,330.88
82466	8/19/2025	LINDEN FUEL CENTER	982.65
82467	8/19/2025	FIRST PLUMBING OF CASS COUNTY LLC	1,736.97
82468	8/19/2025	MBJ INVESTMENTS LLC	650.00
82469	8/19/2025	MRD HETH APARTMENTS	875.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
82470	8/19/2025	NELSON PROPANE	657.93
82471	8/19/2025	NORTH TEXAS TOLLWAY AUTHORITY	26.02
82472	8/19/2025	RELIANT ENERGY	4,199.25
82473	8/19/2025	S & S AUTOMOTIVE	376.00
82475	8/19/2025	SUMMIT UTILITIES OF ARKANSAS	6,131.44
82476	8/19/2025	THE PROPANE CO.	615.00
82477	8/19/2025	TRICO LUMBER CO.	301.78
82478	8/19/2025	TXU-ASSISTANCE GROUP	10,203.49
82479	8/19/2025	UNDERWOOD ATTORNEYS AT LAW	1,590.00
82480	8/19/2025	UPSHUR RURAL ELEC. CORP.	4,378.67
82481	8/25/2025	4 CHANGE ENERGY	2,000.86
82482	8/25/2025	ANDREA MCCOY	39.31
82483	8/25/2025	AT&T	108.60
82484	8/25/2025	ATMOS ENERGY	4,751.56
82485	8/25/2025	BLUE MARLIN INVESTMENT PROPERTIES, LLC	1,279.00
82486	8/25/2025	CENTERPOINT ENERGY	3,613.02
82487	8/25/2025	CHAMPION ENERGY SERVICES	1,406.30
82488	8/25/2025	CITY OF LONE STAR	305.30
82489	8/25/2025	CITY OF DAINGERFIELD	186.00
82490	8/25/2025	CITY OF LINDEN	343.32
82491	8/25/2025	CREEKSIDE HOLDINGS LLC	588.00
82492	8/25/2025	DIRECT ENERGY	1,581.66
82493	8/25/2025	FP MAILING SOLUTIONS	158.85
82494	8/25/2025	FRONTIER	1,200.00
82495	8/25/2025	GREEN MOUNTAIN ENERGY	1,036.02
82496	8/25/2025	GREG'S MIRACLE MART	282.77
82497	8/25/2025	H&M PROPERTIES	2,880.00
82498	8/25/2025	Heartland Village - MAIN OFFICE	556.00
82499	8/25/2025	HUGHES SPRINGS ISD	800.00
82500	8/25/2025	RAY STRUBE PROPERTIES LLC	591.00
82501	8/25/2025	JAN KITLINGER	623.00
82502	8/25/2025	JIMMY MITCHELL	686.00
82503	8/25/2025	KALASHINE HOPKINS LLC	610.00
82504	8/25/2025	MARGARETT JOHNSON	430.00
82505	8/25/2025	MARIA B GUERRERO	500.00
82506	8/25/2025	PEST-PRO SERVICES INC	110.00
82507	8/25/2025	PTL VILLAGE LLC	754.00
82508	8/25/2025	R. MORGAN, LLC	1,150.00
82509	8/25/2025	RACHEL JEWELL	39.31
82510	8/25/2025	RELIABLE MANAGEMENT	704.00
82511	8/25/2025	RELIANT ENERGY	4,651.17
82512	8/25/2025	RENEWED HOPE HOMES	627.00
82513	8/25/2025	RENTONE LLC	453.00
82514	8/25/2025	SAM'S CLUB	924.72
82515	8/25/2025	STREAM	1,002.52
82516	8/25/2025	SUMMIT UTILITIES OF ARKANSAS	3,709.60
82517	8/25/2025	TNT Properties of Texarkana	1,100.00
82518	8/25/2025	TRI SPECIAL UTILITY DISTRICT	50.23
82519	8/25/2025	TEXARKANA WATER UTILITIES	150.00
82520	8/25/2025	TXU-ASSISTANCE GROUP	2,623.03
82521	8/25/2025	UPSHUR RURAL ELEC. CORP.	5,751.03
82522	8/25/2025	VERIZON WIRELESS	2,419.40
82523	8/25/2025	WILLIAMS FENCING	7,564.02
82524	8/30/2025	ALERT 360	42.79
82525	8/30/2025	ALFORD AIR CONDITIONING AND HEATING LLC	469.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

<u>Check Num...</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
82526	8/30/2025	ASHLEY ALEXANDER	39.31
82527	8/30/2025	B & S TRUE VALUE HARDWARE	51.58
82528	8/30/2025	CANDIE HARRIS PETTY CASH CUSTODIAN	99.47
82529	8/30/2025	CITY OF HUGHES SPRINGS	350.69
82530	8/30/2025	COMMUNITY HEALTHCORE	206.55
82531	8/30/2025	FAUNEIL KNOX-CLAYTON	39.31
82532	8/30/2025	MARK R MATHIS	948.07
82533	8/30/2025	KAYE NELMS PETTY CASH CUSTODIAN	74.84
82534	8/30/2025	MORRIS COUNTY CLERKS OFFICE	2.00
82535	8/30/2025	LARRY NEELEY	325.00
82536	8/30/2025	PARENTPOWERED PBC	1,997.50
82537	8/30/2025	SAMANTHA HUGHES	600.00
82538	8/30/2025	SCHOOL SPECIALTY	6,523.02
82539	8/30/2025	UNIVERSITY OF CONNECTICUT	975.00
Report Total			<u>487,446.97</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

01 - HEADSTART

From 8/1/2025 Through 8/31/2025

12 month program ending 11/30/2025 (75% of grant year elapsed)

	Current Period	Current Year	
	Actual	Actual	
REVENUES			
GRANTS			
	172,191.70	2,936,155.13	
IN KIND			
	185,114.81	1,191,594.55	
Total REVENUES	357,306.51	4,127,749.68	
EXPENSES			
EXPENSES			
PERSONNEL	136,846.95	1,572,509.15	
FRINGE BENEFITS	15,878.55	352,816.20	
TRAINING AND TECHNICAL	4,042.26	25,009.34	
ASSISTANCE			
EQUIPMENT	0.00	6,299.00	
SUPPLIES	9,667.80	107,955.98	
FOOD	9,038.98	69,268.46	
OTHER	58,668.51	714,205.13	
INDIRECT COST	22,290.47	234,864.51	
Total EXPENSES	256,433.52	3,082,927.77	\$4,533,387 Total Award 68% Spen
IN KIND			
	185,114.81	1,191,594.55	\$1,133,347 Total Needed 100% Met
Total EXPENSES	441,548.33	4,274,522.32	
NET GAIN/LOSS	(84,241.82)	(146,772.64)	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

32 - EARLY HEAD START GRANT

From 8/1/2025 Through 8/31/2025

12 month program ending 11/30/2025 (75% of grant year elapsed)

	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
	4,763.97	129,003.54	
IN KIND			
	1,963.25	16,407.03	
Total REVENUES	6,727.22	145,410.57	
EXPENSES			
EXPENSES			
PERSONNEL	6,718.42	89,830.10	
FRINGE BENEFITS	850.48	9,830.39	
TRAINING AND TECHNICAL ASSISTANCE	0.00	1,550.67	
SUPPLIES	822.70	5,320.80	
FOOD	932.99	5,451.27	
OTHER	1,833.94	15,048.22	
INDIRECT COST	1,090.48	10,723.23	
Total EXPENSES	12,249.01	137,754.68	\$269,268 Total Award 51% Spent
IN KIND			
	1,963.25	16,407.03	\$67,317 Total Needed 24% Met
Total EXPENSES	14,212.26	154,161.71	
NET GAIN/LOSS	(7,485.04)	(8,751.14)	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Revenues and Expenditures

Head Start and Early Head Start Nutrition Program

CACFP

01 - HEADSTART

From 8/1/2025 Through 8/31/2025

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
REVENUES		
GRANTS		
TDHS REVENUE	0.00	105,069.39
Total GRANTS	<u>0.00</u>	<u>105,069.39</u>
Total REVENUES	<u>0.00</u>	<u>105,069.39</u>
EXPENSES		
EXPENSES		
PERSONNEL		
SALARIES - CACFP COOKS	2,977.92	60,640.80
SALARIES - CACFP NUTRITION MANAGER	501.96	13,537.15
Total PERSONNEL	<u>3,479.88</u>	<u>74,177.95</u>
FRINGE BENEFITS		
PAYROLL TAXES - CACFP COOKS	226.76	5,091.21
PAYROLL TAXES - CACFP NUTRITION MANAGER	33.85	1,035.28
Total FRINGE BENEFITS	<u>260.61</u>	<u>6,126.49</u>
TRAINING AND TECHNICAL ASSISTANCE		
CONTRACTING ORG COSTS - CACFP	0.00	3,344.05
Total TRAINING AND TECHNICAL ASSISTANCE	<u>0.00</u>	<u>3,344.05</u>
SUPPLIES		
SUPPLIES & EQUIPMENT - CACFP	0.00	22,522.72
Total SUPPLIES	<u>0.00</u>	<u>22,522.72</u>
FOOD		
RAW FOOD - CACFP	4,555.21	91,932.43
Total FOOD	<u>4,555.21</u>	<u>91,932.43</u>
OTHER		
PURCHASED SERVICES - CACFP	0.00	597.60
MEDIA COSTS - CACFP	0.00	371.25
Total OTHER	<u>0.00</u>	<u>968.85</u>
Total EXPENSES	<u>8,295.70</u>	<u>199,072.49</u>
Total EXPENSES	<u>8,295.70</u>	<u>199,072.49</u>
NET GAIN/LOSS	<u>(8,295.70)</u>	<u>(94,003.10)</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Revenues and Expenditures

32 - EARLY HEAD START GRANT
From 8/1/2025 Through 8/31/2025

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total EXPENSES		
REVENUES		
GRANTS		
TDHS REVENUE	0.00	15,389.14
Total GRANTS	<u>0.00</u>	<u>15,389.14</u>
Total REVENUES	<u>0.00</u>	<u>15,389.14</u>
EXPENSES		
EXPENSES		
TRAINING AND TECHNICAL ASSISTANCE		
CONTRACTING ORG COSTS - CACFP	0.00	318.22
Total TRAINING AND TECHNICAL ASSISTANCE	<u>0.00</u>	<u>318.22</u>
SUPPLIES		
SUPPLIES & EQUIPMENT - CACFP	0.00	952.39
Total SUPPLIES	<u>0.00</u>	<u>952.39</u>
FOOD		
RAW FOOD - CACFP	<u>932.99</u>	<u>7,301.72</u>
Total FOOD	<u>932.99</u>	<u>7,301.72</u>
OTHER		
PURCHASED SERVICES - CACFP	0.00	122.40
Total OTHER	<u>0.00</u>	<u>122.40</u>
Total EXPENSES	<u>932.99</u>	<u>8,694.73</u>
Total EXPENSES	<u>932.99</u>	<u>8,694.73</u>
NET GAIN/LOSS	<u>(932.99)</u>	<u>6,694.41</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Activities
22 - CSBG UB
From 8/1/2025 Through 8/31/2025
12 month program ending 12/31/2025 (67% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	97,120.19	197,939.55	
Donations from participants	0.00	0.00	
Total Revenues and other support	<u>97,120.19</u>	<u>197,939.55</u>	
Expenses			
Personnel	7,125.77	33,214.15	
Fringe Benefits	1,399.00	8,435.66	
Travel	99.91	661.01	
Equipment	412.00	520.72	
Supplies	1,906.07	3,243.46	
Contractual	0.00	390.52	
Other	9,698.92	45,035.08	
Indirect Costs	0.00	0.00	
Total Expenses	<u>20,641.67</u>	<u>91,500.60</u>	\$432,707 Total Award 21% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	<u>0.00</u>	<u>0.00</u>	
Net Gain/(Loss)	<u>76,478.52</u>	<u>106,438.95</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

25 - CSBG DISCRETIONARY

From 8/1/2025 Through 8/31/2025

12 month program ending 8/31/2025 (100% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	0.00	71,053.91	
Donations from participants	0.00	0.00	
Total Revenues and other support	0.00	71,053.91	
Expenses			
Personnel	0.00	2,979.54	
Fringe Benefits	0.00	266.67	
Travel	0.00	0.00	
Supplies	0.00	6,426.58	
Contractual	0.00	0.00	
Other	0.00	38,375.31	
Indirect Costs	0.00	0.00	
Total Expenses	0.00	48,048.10	\$100,000 Total Award 48% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	0.00	0.00	
Net Gain/(Loss)	0.00	23,005.81	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

21 - CEAP UB

From 8/1/2025 Through 8/31/2025

12 month program ending 12/31/2025 (67% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	210,759.98	2,793,352.59	
Other	0.00	0.00	
Total Revenues and other support	210,759.98	2,793,352.59	
Expenses			
Admin	5,920.30	107,709.80	
Household Crisis	0.00	144.50	
Utility Assistance	253,822.53	2,269,434.14	
Program Services	10,935.99	84,241.34	
Travel	0.00	0.00	
Total Expenses	270,678.82	2,461,529.78	\$2,795,819 Total Award 88% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	0.00	0.00	
Net Gain/(Loss)	(59,918.84)	331,822.81	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Activities
41 - ATMOS ENERGY 'SHARE THE WARMTH PROGRAM'
From 8/1/2025 Through 8/31/2025
12 month program ending 12/31/2025 (67% of grant year elapsed)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	
Revenues and other support			
Contractual revenue - grants	0.00	107,484.00	
Donations from participants	0.00	0.00	
Total Revenues and other support	<u>0.00</u>	<u>107,484.00</u>	
Expenses			
Supplies	0.00	0.00	
Other	0.00	99,724.00	
Indirect Costs	0.00	7,760.00	
Total Expenses	<u>0.00</u>	<u>107,484.00</u>	\$107,484 Total Award 100% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	<u>0.00</u>	<u>0.00</u>	
Net Gain/(Loss)	<u><u>0.00</u></u>	<u><u>0.00</u></u>	