

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002668	03-01-2022		03-01-2022	CHASE CARDMEMBER SERVICE	370.00	N
002669	03-01-2022		03-01-2022	CHASE CARDMEMBER SERVICE	119.04	N
002670	03-01-2022		03-01-2022	CHASE CARDMEMBER SERVICE	54.95	N
002671	03-07-2022		03-15-2022	O'REILLY AUTO PARTS	26.72	N
					10.81	N
					112.54	N
					38.24	N
					18.53	N
					52.72	N
					74.77	N
					26.55	N
					36.27	N
					14.06	N
					60.76	N
					58.96	N
					67.86	N
					105.84	N
					23.84	N
					23.84	N
					94.99	N
					365.66	N
				Check 002671 Total:	1,212.96	
002673	03-17-2022		03-17-2022	SOUTHEAST TEXAS HS FISHING ASSOCIAT	840.00	N
002674	03-17-2022		03-17-2022	LOWE'S	274.93	N
002675	03-23-2022		03-24-2022	SOISSON, EMILY	150.00	N
002676	03-23-2022		03-24-2022	WEATHERSPOON, JALEN	150.00	N
022022	03-16-2022		03-16-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					489.44	N
					595.12	N
	03-21-2022		03-21-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					409.97	N
					968.80	N
					10,960.10	N
					155.24	N
					3,152.60	N
					434.00	N
				Check 022022 Total:	17,261.65	
032022	03-22-2022		03-24-2022	DELUXE BUSINESS SYSTEMS	1,047.56	N
055362	03-02-2022		03-01-2022	CHASE CARDMEMBER SERVICE	779.93	N
					149.98	N
					149.97	N
					83.26	N
					68.12	N
					234.63	N
					234.63	N
					70.50	N
					96.80	N
					528.51	N
					2,559.20	N
					64.99	N
					90.98	N
					243.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					613.34	N
					565.27	N
					209.00	N
					22.00	N
					125.00	N
					491.24	N
					328.68	N
					12.50	N
					124.98	N
					96.89	N
					23.29	N
			03-02-2022		161.80	N
					50.00	N
				Check 055362 Total:	8,179.05	
055363	03-03-2022		03-02-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055364	03-03-2022		03-02-2022	JASPER CAD	21,038.25	N
055365	03-03-2022		03-02-2022	ELLIOTT ELECTRIC SUPPLY, INC.	338.50	N
055366	03-03-2022		03-02-2022	KEVIN MCCUGH	156.00	N
055367	03-03-2022		03-02-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055367 Total:	208.00	
055368	03-03-2022		03-02-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055368 Total:	272.00	
055369	03-03-2022		03-02-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055369 Total:	272.00	
055370	03-03-2022		03-02-2022	DONNA COOPER	120.00	N
					12.00	N
				Check 055370 Total:	132.00	
055371	03-03-2022		03-02-2022	DONNA COOPER	24.00	N
					312.00	N
				Check 055371 Total:	336.00	
055372	03-03-2022		03-02-2022	DONNA COOPER	24.00	N
					312.00	N
				Check 055372 Total:	336.00	
055373	03-03-2022		03-02-2022	CDW GOVERNMENT	1,044.53	N
					1,044.52	N
					179.30	N
					179.32	N
				Check 055373 Total:	2,447.67	
055374	03-03-2022		03-02-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055375	03-03-2022		03-02-2022	GANDY INK	1,050.00	N
055376	03-03-2022		03-02-2022	PINEY WOODS SANITATION	708.00	N
055377	03-03-2022		03-02-2022	BOBBIES BOKAY FLORIST	180.95	N
					70.00	N
				Check 055377 Total:	250.95	
055378	03-03-2022		03-02-2022	QUADIENT LEASING USA, INC.	303.42	N
055379	03-03-2022		03-02-2022	BSN SPORTS, LLC	147.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055380	03-03-2022		03-02-2022	SOUTHERN COMPUTER WAREHOUSE	9,567.60	N
					2,204.70	N
				Check 055380 Total:	11,772.30	
055381	03-03-2022		03-02-2022	STACY GILLIS	100.00	N
055382	03-03-2022		03-02-2022	RAGAN SHEPPARD BOUNDS	36.12	N
055383	03-03-2022		03-02-2022	GLEN A. CLOW	56.00	N
055384	03-03-2022		03-02-2022	MAVERICK COMMUNICATIONS, INC.	15,660.48	N
055385	03-03-2022		03-02-2022	TASO SABINE-NECHES SOFTBALL CHAPTER	100.00	N
055386	03-03-2022		03-02-2022	LUFKIN FREIGHTLINER	366.96	N
055387	03-03-2022		03-02-2022	DONALD HUBBARD	142.33	N
055389	03-03-2022		03-02-2022	SAN AUGUSTINE ISD ATHLETICS	400.00	N
055390	03-03-2022		03-02-2022	SAN AUGUSTINE ISD ATHLETICS	400.00	N
055391	03-03-2022		03-02-2022	HUNTINGTON ISD	399.60	N
055393	03-03-2022		03-03-2022	HOLIDAY INN EXPRESS - SAN ANTONIO	893.30	N
055394	03-03-2022		03-03-2022	EVERYTHINGU.NET	886.00	N
055395	03-03-2022		03-03-2022	MAVERICK COMMUNICATIONS, INC.	2,946.49	N
					875.14	N
				Check 055395 Total:	3,821.63	
055396	03-03-2022		03-03-2022	COMPLETE SUPPLY INC	386.70	N
					266.70	N
					119.90	N
				Check 055396 Total:	773.30	
055397	03-04-2022		03-04-2022	TASB, INC	1,068.68	N
055399	03-10-2022	0000202223	03-07-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	-45.89	N
					207.48	N
					156.33	N
					14.82	N
					222.30	N
					88.92	N
					350.84	N
				Check 055399 Total:	994.80	
055400	03-10-2022		03-07-2022	QUILL	1,245.98	N
			03-09-2022		157.76	N
					70.09	N
					87.68	N
				Check 055400 Total:	1,561.51	
055401	03-10-2022		03-07-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055401 Total:	208.00	
055402	03-10-2022		03-07-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055402 Total:	272.00	
055403	03-10-2022		03-07-2022	DONNA COOPER	24.00	N
					312.00	N
				Check 055403 Total:	336.00	
055404	03-10-2022		03-07-2022	DONNA COOPER	24.00	N
					240.00	N
				Check 055404 Total:	264.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055405	03-10-2022		03-07-2022	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,165.01	N
055406	03-10-2022		03-09-2022	NEWTON CENTRAL APPRAISAL DISTRICT	608.50	N
055407	03-10-2022		03-09-2022	SUN COAST RESOURCES, INC.	2,573.96	N
055408	03-10-2022		03-09-2022	XEROX CORPORATION	480.77	N
					776.01	N
					122.65	N
					147.59	N
					125.91	N
					325.79	N
				Check 055408 Total:	1,978.72	
055409	03-10-2022		03-09-2022	HOLLOWAY AUTO REPAIR & TOWING	2,179.20	N
					186.80	N
				Check 055409 Total:	2,366.00	
055410	03-10-2022		03-07-2022	BSN SPORTS, LLC	762.88	N
055411	03-10-2022		03-07-2022	U.S. OMNI	3.00	N
055412	03-10-2022		03-09-2022	JOSHUA CULBERT	1,200.00	N
055413	03-10-2022		03-07-2022	INTERQUEST DETECTION CANINES SETX	280.00	N
055414	03-10-2022		03-09-2022	AMERICAN FILTER SERVICE, LLC	380.00	N
055415	03-10-2022		03-07-2022	INTRADO INTERACTIVE SERV. CORP	585.70	N
					585.71	N
				Check 055415 Total:	1,171.41	
055416	03-10-2022	0000202226	03-09-2022	LABATT FOOD SERVICE LLC	-2.77	N
		0000202227			-14.71	N
		0000202228			-91.93	N
					1,821.76	N
					4,051.77	N
					144.68	N
					28.11	N
				Check 055416 Total:	5,936.91	
055417	03-10-2022		03-09-2022	INTRADOCOMMUNICATIONS HOLDINGS LLC	33.09	N
055418	03-10-2022		03-07-2022	AT&T MOBILITY II, LLC	785.74	N
055419	03-10-2022		03-09-2022	ETC LITE, LLC	88.75	N
055420	03-10-2022		03-07-2022	BROADDUS ATHLETICS ACTIVITY	350.00	N
055421	03-10-2022		03-08-2022	THE LAMPO GROUP, LLC	3,624.16	N
055422	03-10-2022		03-09-2022	SHELBYVILLE ATHLETIC BOOSTER CLUB	112.00	N
					14.00	N
				Check 055422 Total:	126.00	
055424	03-10-2022		03-09-2022	EMILY BECK	27.72	N
055425	03-10-2022		03-10-2022	HIGGINBOTHAM BROS., & CO., LLC	249.75	N
055426	03-10-2022		03-09-2022	O'REILLY AUTO PARTS	54.46	N
					141.93	N
					9.13	N
				Check 055426 Total:	205.52	
055427	03-17-2022		03-16-2022	REGION V SERVICE CENTER	1,458.33	N
			03-17-2022		200.00	N
					200.00	N
				Check 055427 Total:	1,858.33	
055428	03-17-2022		03-16-2022	KIM COLLINS	72.00	N
					120.00	N
				Check 055428 Total:	192.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055429	03-17-2022		03-16-2022	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 055429 Total:	112.50	
055430	03-17-2022		03-16-2022	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
055431	03-17-2022		03-17-2022	QUILL	47.85	N
					226.52	N
					1,764.20	N
					121.57	N
				Check 055431 Total:	2,160.14	
055432	03-17-2022		03-16-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055432 Total:	208.00	
055433	03-17-2022		03-16-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055433 Total:	272.00	
055434	03-17-2022		03-16-2022	DONNA COOPER	120.00	N
					12.00	N
				Check 055434 Total:	132.00	
055435	03-17-2022		03-16-2022	DONNA COOPER	24.00	N
					312.00	N
				Check 055435 Total:	336.00	
055436	03-17-2022		03-16-2022	DONNA COOPER	24.00	N
					240.00	N
				Check 055436 Total:	264.00	
055437	03-17-2022		03-17-2022	LAKESHORE ELEMENTARY	3,881.54	N
055438	03-17-2022		03-17-2022	CERTIFIED LABORATORIES	169.85	N
055439	03-17-2022		03-16-2022	COLLEGE BOARD	350.00	N
055440	03-17-2022		03-16-2022	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
					1.00	N
				Check 055440 Total:	6.00	
055441	03-17-2022		03-17-2022	CINTAS CORPORATION #494	50.12	N
					50.12	N
					50.12	N
					50.12	N
				Check 055441 Total:	200.48	
055442	03-17-2022		03-16-2022	BSN SPORTS, LLC	1,398.73	N
			03-17-2022		1,824.91	N
				Check 055442 Total:	3,223.64	
055443	03-17-2022		03-17-2022	LOWE'S	119.96	N
055444	03-17-2022		03-16-2022	RAPTOR TECHNOLOGIES, LLC	297.50	N
					297.50	N
				Check 055444 Total:	595.00	
055445	03-17-2022		03-17-2022	PAPA JOHN'S PIZZA	84.00	N
055446	03-17-2022		03-17-2022	MAVERICK COMMUNICATIONS, INC.	820.39	N
055447	03-17-2022		03-16-2022	VALERO MARKETING AND SUPPLY	134.47	N
					88.94	N
				Check 055447 Total:	223.41	
055448	03-17-2022		03-16-2022	TAMMI HADEN	871.49	N
					240.12	N
					18.40	N
				Check 055448 Total:	1,130.01	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055449	03-17-2022		03-16-2022	MCADAMS PROPANE CO.	644.50	N
055450	03-17-2022		03-17-2022	LUCKY LUKE, LLC	140.99	N
055451	03-17-2022		03-16-2022	COMPLETE SUPPLY INC	488.92	N
			03-17-2022		332.56	N
					350.00	N
					91.15	N
					82.00	N
					795.90	N
				Check 055451 Total:	2,140.53	
055452	03-24-2022		03-24-2022	REGION V SERVICE CENTER	1,250.00	N
					1,500.00	N
					550.00	N
					1,500.00	N
					350.00	N
				Check 055452 Total:	5,150.00	
055453	03-24-2022		03-18-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055453 Total:	272.00	
055454	03-24-2022		03-18-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055454 Total:	272.00	
055455	03-24-2022		03-18-2022	DONNA COOPER	24.00	N
					240.00	N
				Check 055455 Total:	264.00	
055456	03-24-2022		03-18-2022	DONNA COOPER	24.00	N
					240.00	N
				Check 055456 Total:	264.00	
055457	03-24-2022		03-24-2022	XEROX CORPORATION	540.83	N
					842.93	N
					183.82	N
					145.58	N
				Check 055457 Total:	1,713.16	
055458	03-24-2022		03-24-2022	OLIVER PLUMBING, INC.	1,330.00	N
055459	03-24-2022		03-21-2022	NATIONAL CHEERLEADERS ASSOCIATION	2,149.00	N
055460	03-24-2022		03-24-2022	QUADIENT LEASING USA, INC.	78.02	N
055461	03-24-2022		03-18-2022	COMPLETE SUPPLY INC	201.02	N
					201.02	N
				Check 055461 Total:	402.04	
055462	03-24-2022		03-24-2022	AT&T MOBILITY II, LLC	436.27	N
055463	03-24-2022		03-24-2022	LUFKIN FREIGHTLINER	1,750.98	N
055464	03-24-2022		03-24-2022	FOLLETT SCHOOL SOLUTIONS, LLC	192.31	N
					192.30	N
				Check 055464 Total:	384.61	
055465	03-24-2022		03-24-2022	DUE'S WRECKER SERVICE	850.00	N
					850.00	N
				Check 055465 Total:	1,700.00	
055466	03-25-2022		03-25-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	602.80	N
055467	03-25-2022		03-25-2022	LUFKIN ISD	148.32	N
055468	03-25-2022		03-25-2022	BSN SPORTS, LLC	158.75	N
					250.12	N
				Check 055468 Total:	408.87	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055469	03-25-2022		03-25-2022	TARPSNOW	7,567.80	N
055470	03-29-2022		03-29-2022	CHASE CARDMEMBER SERVICE	303.98	N
					77.27	N
					432.97	N
					64.04	N
					160.61	N
					78.26	N
					55.00	N
					175.00	N
					233.45	N
					125.00	N
					62.04	N
					1,070.56	N
					273.77	N
				Check 055470 Total:	3,111.95	
055471	03-31-2022		03-29-2022	KEVIN MCCUGH	129.38	N
055472	03-31-2022		03-29-2022	REGION V SERVICE CENTER	1,114.00	N
055473	03-31-2022		03-31-2022	QUILL	94.93	N
					94.92	N
					19.79	N
					19.80	N
				Check 055473 Total:	229.44	
055474	03-31-2022		03-25-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055474 Total:	208.00	
055475	03-31-2022		03-25-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055475 Total:	208.00	
055476	03-31-2022		03-25-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055476 Total:	208.00	
055477	03-31-2022		03-25-2022	DONNA COOPER	248.00	N
					24.00	N
				Check 055477 Total:	272.00	
055478	03-31-2022		03-25-2022	DONNA COOPER	24.00	N
					240.00	N
				Check 055478 Total:	264.00	
055479	03-31-2022		03-31-2022	SOUTHWEST BUILDING SYSTEMS	559.66	N
055480	03-31-2022		03-29-2022	PINEY WOODS SANITATION	708.00	N
055481	03-31-2022		03-29-2022	BSN SPORTS, LLC	63.79	N
					32.94	N
				Check 055481 Total:	96.73	
055482	03-31-2022		03-31-2022	PANOLA COLLEGE	3,650.00	N
055483	03-31-2022		03-25-2022	JAMES (MIKE) POINDEXTER	200.00	N
055484	03-31-2022		03-29-2022	Notary Public Underwriters Agency	136.25	N
055485	03-31-2022		03-31-2022	WHITNEY ALLEN	200.00	N
055486	03-31-2022		03-31-2022	SHELLY STARR	200.00	N
055487	03-31-2022		03-31-2022	KIMBERLY SLOANE	900.00	N
055488	03-31-2022		03-31-2022	CINDY ROBERTS	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055489	03-31-2022		03-31-2022	CRYSTAL HARRISON	200.00	N
055490	03-31-2022		03-31-2022	REBECCA HUSS	200.00	N
055491	03-31-2022		03-31-2022	GUY T. HARRISON, JR.	1,500.00	N
055492	03-31-2022		03-31-2022	THOMAS A. SCHMIEDER	200.00	N
055493	03-31-2022		03-31-2022	MICHEAL R. STIDHAM	200.00	N
055494	03-31-2022		03-31-2022	JANICE R. WILKERSON	200.00	N
055495	03-31-2022		03-31-2022	CLAIRE WINDHAM	200.00	N
055496	03-31-2022		03-31-2022	ESTHER A. HARRISON	200.00	N
055497	03-31-2022		03-29-2022	COMPLETE SUPPLY INC	67.92	N
					1,008.50	N
				Check 055497 Total:	1,076.42	
055498	03-31-2022		03-29-2022	LUFKIN FREIGHTLINER	146.32	N
055499	03-31-2022		03-31-2022	CAMERON WATSON	200.00	N
055500	03-31-2022		03-31-2022	EMILY MILLS	200.00	N
055501	03-31-2022		03-31-2022	OSBY, MARIO	200.00	N
055502	03-31-2022		03-31-2022	DOMINIQUE ROLAND	200.00	N
055503	03-31-2022		03-31-2022	LOIS DAW	200.00	N
055504	03-31-2022		03-31-2022	WANDA MOUTON	250.00	N
055505	03-31-2022		03-31-2022	KATIE SMITH	250.00	N
055506	03-31-2022		03-31-2022	JESSICA PEBSWORTH	250.00	N
055507	03-31-2022		03-31-2022	NATIONAL CHEERLEADERS ASSOCIATION	2,149.00	N
				Grand Totals	194,698.78	

End of Report