

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002677	04-05-2022		04-05-2022	O'REILLY AUTO PARTS	21.61	N
					129.37	N
					50.46	N
					32.53	N
					28.78	N
					141.63	N
					119.98	N
					219.15	N
					4.99	N
					46.52	N
					33.07	N
					77.47	N
					646.85	N
				<b>Check 002677 Total:</b>	<b>1,552.41</b>	
002678	04-07-2022		05-09-2022	SETX HS FISHING ASSOCIATION	840.00	N
002679	04-07-2022		05-09-2022	MARANDA HIGHTOWER	400.00	N
002680	04-07-2022		05-09-2022	MARANDA HIGHTOWER	1,000.00	N
002682	04-20-2022		05-09-2022	SETX HS FISHING ASSOCIATION	760.00	N
002683	04-21-2022		04-21-2022	PARKER'S BUILDING SUPPLY	1,399.76	N
002684	04-26-2022		04-26-2022	CHASE CARDMEMBER SERVICE	256.16	N
002685	04-28-2022		04-28-2022	HALE HUGHES PHOTOGRAPHY	50.00	N
032022	04-16-2022		04-18-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					467.33	N
					588.34	N
	04-20-2022		04-20-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					391.57	N
					821.60	N
					8,509.22	N
					90.38	N
					2,241.80	N
					467.12	N
				<b>Check 032022 Total:</b>	<b>13,673.74</b>	
042122	04-21-2022		05-02-2022	TASB RISK MANAGEMENT FUND	1,000.00	N
055508	04-01-2022		04-01-2022	DIANNE GLOVER	699.00	N
055509	04-04-2022		04-04-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055510	04-04-2022		04-04-2022	JIMMY AUD & SON ELECTRONICS, INC	1,889.00	N
055511	04-05-2022		04-05-2022	O'REILLY AUTO PARTS	221.54	N
					82.80	N
					495.66	N
				<b>Check 055511 Total:</b>	<b>800.00</b>	
055512	04-05-2022		04-05-2022	WEST SABINE ISD	905.00	N
055513	04-06-2022		04-04-2022	PLILER INTERNATIONAL - SHREVEPORT	362.50	N
					1,304.00	N
					290.00	N
					1,889.32	N
				<b>Check 055513 Total:</b>	<b>3,845.82</b>	
055514	04-07-2022		04-05-2022	HIGGINBOTHAM BROS., & CO., LLC	1,068.70	N
055515	04-07-2022	0000202222	04-04-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	-29.64	N
					142.38	N
					352.34	N
					118.56	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					290.80	N
					218.96	N
					124.43	N
					148.20	N
					131.12	N
					151.60	N
				<b>Check 055515 Total:</b>	<b>1,648.75</b>	
055517	04-07-2022		04-04-2022	DONNA COOPER	24.00	N
					248.00	N
				<b>Check 055517 Total:</b>	<b>272.00</b>	
055518	04-07-2022		04-04-2022	DONNA COOPER	24.00	N
					248.00	N
				<b>Check 055518 Total:</b>	<b>272.00</b>	
055519	04-07-2022		04-04-2022	SOUTHWEST BUILDING SYSTEMS	135.00	N
055520	04-07-2022		04-04-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055521	04-07-2022		04-05-2022	TASO BASEBALL BEAUMONT CHAPTER	150.00	N
055522	04-07-2022		04-05-2022	SUN COAST RESOURCES, INC.	2,985.12	N
055523	04-07-2022		04-04-2022	BOBBIES BOKAY FLORIST	55.00	N
055524	04-07-2022		04-05-2022	CHARLOTTE ODOM	26.88	N
055525	04-07-2022		04-05-2022	U.S. OMNI	3.00	N
055526	04-07-2022		04-05-2022	SARAH HASS	40.00	N
					40.00	N
					40.00	N
					40.00	N
				<b>Check 055526 Total:</b>	<b>160.00</b>	
055527	04-07-2022		04-05-2022	INTERSTATE BILLING SERVICE, INC.	77.27	N
055528	04-07-2022		04-04-2022	BEAUMONT CHILDREN'S MUSEUM	168.00	N
055529	04-07-2022		04-04-2022	COMPLETE SUPPLY INC	1,180.95	N
					350.59	N
					394.15	N
					175.94	N
				<b>Check 055529 Total:</b>	<b>2,101.63</b>	
055530	04-07-2022		04-05-2022	STUDENT CENTER OPERATIONS	1,387.71	N
055531	04-07-2022		04-05-2022	ETC LITE, LLC	88.75	N
055532	04-07-2022		04-07-2022	COCA-COLA ENTERPRISES	494.70	N
055533	04-07-2022		04-07-2022	REGION V SERVICE CENTER	243.32	N
055534	04-07-2022		04-07-2022	KEVIN MCCUGH	30.00	N
055535	04-07-2022	0000202229	04-07-2022	O'REILLY AUTO PARTS	-44.00	N
					7.02	N
					7.98	N
					44.94	N
					44.94	N
					323.58	N
					83.95	N
					17.64	N
					29.98	N
				<b>Check 055535 Total:</b>	<b>516.03</b>	
055536	04-07-2022		04-07-2022	DONNA COOPER	252.00	N
					336.00	N
				<b>Check 055536 Total:</b>	<b>588.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055537	04-07-2022		04-07-2022	CDW GOVERNMENT	1,250.00	N
					1,250.00	N
				<b>Check 055537 Total:</b>	<b>2,500.00</b>	
055538	04-07-2022		04-07-2022	BLICK ART MATERIALS	90.72	N
					90.72	N
				<b>Check 055538 Total:</b>	<b>181.44</b>	
055539	04-07-2022		04-07-2022	XEROX CORPORATION	122.84	N
					325.79	N
				<b>Check 055539 Total:</b>	<b>448.63</b>	
055540	04-07-2022		04-05-2022	HOUGHTON MIFFLIN HARCOURT	300.00	N
					13.75	N
				<b>Check 055540 Total:</b>	<b>313.75</b>	
055541	04-07-2022		04-07-2022	AIM	55.00	N
055542	04-07-2022		04-07-2022	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
055543	04-07-2022		04-07-2022	ANGELINA COLLEGE	16,863.60	N
055544	04-07-2022		04-07-2022	INTERQUEST DETECTION CANINES SETX	280.00	N
055545	04-07-2022	0000202230	04-07-2022	LABATT FOOD SERVICE LLC	-49.50	N
		0000202231			-45.45	N
		0000202232			-60.60	N
					3,997.89	N
					2,977.11	N
					3,050.58	N
					30.30	N
					1,978.91	N
				<b>Check 055545 Total:</b>	<b>11,879.24</b>	
055546	04-07-2022		04-07-2022	TEXAS SOUTHERN ENTERPRISE LLP	70.00	N
055547	04-07-2022		04-07-2022	ROGER WILLIS WELDING AND MECHANIC	2,250.00	N
					360.00	N
				<b>Check 055547 Total:</b>	<b>2,610.00</b>	
055548	04-07-2022		04-07-2022	CHEROKEE RANCH GOLF CLUB	70.00	N
055549	04-07-2022		04-07-2022	CHEROKEE RANCH GOLF CLUB	350.00	N
055551	04-07-2022		04-07-2022	KB & COMPANY BBQ	300.00	N
055552	04-08-2022		04-08-2022	TENNIS 247	350.00	N
055553	04-18-2022		04-18-2022	PALESTINE HIGH SCHOOL	165.00	N
055554	04-19-2022		04-19-2022	KIM COLLINS	232.00	N
055555	04-20-2022		04-20-2022	KEVIN MCCUGH	274.85	N
055556	04-20-2022		04-19-2022	DONNA COOPER	84.60	N
055557	04-20-2022		04-20-2022	RANDY BRIDGES	108.00	N
					720.00	N
				<b>Check 055557 Total:</b>	<b>828.00</b>	
055558	04-21-2022		04-19-2022	REGION V SERVICE CENTER	1,458.34	N
			04-21-2022		200.00	N
					200.00	N
				<b>Check 055558 Total:</b>	<b>1,858.34</b>	
055559	04-21-2022		04-19-2022	A-1 REFRIGERATION	317.50	N
055560	04-21-2022		04-19-2022	CHALKS TRUCK PARTS, INC.	176.15	N
055561	04-21-2022		04-19-2022	SABINE COUNTY REPORTER	10.37	N
055562	04-21-2022		04-21-2022	DONNA COOPER	84.00	N
					55.00	N
				<b>Check 055562 Total:</b>	<b>139.00</b>	

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055563	04-21-2022		04-21-2022	DONNA COOPER	24.00	N
					184.00	N
				<b>Check 055563 Total:</b>	<b>208.00</b>	
055564	04-21-2022		04-21-2022	DONNA COOPER	24.00	N
					184.00	N
				<b>Check 055564 Total:</b>	<b>208.00</b>	
055565	04-21-2022		04-21-2022	DONNA COOPER	24.00	N
					248.00	N
				<b>Check 055565 Total:</b>	<b>272.00</b>	
055566	04-21-2022		04-21-2022	DONNA COOPER	24.00	N
					248.00	N
				<b>Check 055566 Total:</b>	<b>272.00</b>	
055567	04-21-2022		04-21-2022	DONNA COOPER	120.00	N
					280.00	N
				<b>Check 055567 Total:</b>	<b>400.00</b>	
055568	04-21-2022		04-20-2022	BUTTERFLY NURSERY, INC.	318.22	N
055569	04-21-2022		04-20-2022	CDW GOVERNMENT	1,702.92	N
055570	04-21-2022		04-21-2022	AAA AWARDS	141.49	N
055571	04-21-2022		04-20-2022	SPORTDECALS, INC.	155.00	N
055572	04-21-2022		04-19-2022	JASPER XXON TOWING & RECOVERY	425.00	N
055573	04-21-2022		04-19-2022	CINTAS CORPORATION #494	50.12	N
					50.12	N
					50.12	N
					50.12	N
				<b>Check 055573 Total:</b>	<b>200.48</b>	
055574	04-21-2022		04-19-2022	BSN SPORTS, LLC	517.47	N
					375.00	N
				<b>Check 055574 Total:</b>	<b>892.47</b>	
055575	04-21-2022		04-19-2022	BUCK SPRINGS, INC.	221.00	N
055576	04-21-2022		04-19-2022	JOSHUA CULBERT	1,374.00	N
055577	04-21-2022		04-19-2022	LOWE'S	142.26	N
055578	04-21-2022		04-20-2022	VALERO MARKETING AND SUPPLY	32.10	N
055579	04-21-2022		04-19-2022	SOUTHERN ICE CREAM CORPORATION	1,060.65	N
055580	04-21-2022		04-19-2022	INTRADOCOMMUNICATIONS HOLDINGS LLC	44.22	N
055581	04-21-2022		04-19-2022	COMPLETE SUPPLY INC	39.95	N
					81.95	N
			04-20-2022		535.21	N
					265.22	N
				<b>Check 055581 Total:</b>	<b>922.33</b>	
055582	04-21-2022		04-21-2022	DENISE SMITH	50.00	N
055583	04-25-2022		04-20-2022	ELLEN TROUT ZOO	30.00	N
055584	04-25-2022		04-20-2022	Z & OO RAILROAD	30.00	N
055585	04-27-2022	0000202233	04-26-2022	CHASE CARDMEMBER SERVICE	-273.77	N
		0000202234			-124.98	N
					56.24	N
					306.66	N
					550.88	N
					118.10	N
					38.33	N
					100.00	N
					71.45	N
					39.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					159.48	N
					119.97	N
					138.65	N
					64.40	N
			04-27-2022		560.95	N
					105.00	N
					122.98	N
					68.00	N
					6.40	N
				<b>Check 055585 Total:</b>	<b>2,228.73</b>	
055586	04-28-2022		04-26-2022	STEWART GLASS	640.26	N
055587	04-28-2022		04-26-2022	MACGILL & CO.	154.55	N
055588	04-28-2022		04-26-2022	BLICK ART MATERIALS	164.30	N
055589	04-28-2022		04-26-2022	XEROX CORPORATION	548.33	N
					767.50	N
					159.64	N
					156.13	N
				<b>Check 055589 Total:</b>	<b>1,631.60</b>	
055590	04-28-2022		04-26-2022	CUSHING I.S.D.	400.00	N
055591	04-28-2022		04-26-2022	BSN SPORTS, LLC	812.32	N
055592	04-28-2022		04-26-2022	AMERICAN FILTER SERVICE, LLC	380.00	N
055593	04-28-2022		04-28-2022	HOLIDAY INN EXPRESS PALESTINE	462.16	N
055594	04-28-2022		04-26-2022	COMPLETE SUPPLY INC	369.60	N
					206.90	N
					533.40	N
					715.14	N
				<b>Check 055594 Total:</b>	<b>1,825.04</b>	
055595	04-28-2022		04-26-2022	AT&T MOBILITY II, LLC	436.91	N
055596	04-28-2022		04-26-2022	FOLLETT SCHOOL SOLUTIONS, LLC	130.83	N
					130.83	N
				<b>Check 055596 Total:</b>	<b>261.66</b>	
055597	04-28-2022		04-26-2022	TRAFERA HOLDINGS, LLC	1,199.60	N
					299.90	N
				<b>Check 055597 Total:</b>	<b>1,499.50</b>	
055598	04-28-2022		04-26-2022	WILLIAM A. LEWIS	284.00	N
055599	04-28-2022		04-28-2022	CREEKSIDE BOUTIQUE & GIFTS	780.00	N
055600	04-28-2022		04-28-2022	REGION V SERVICE CENTER	125.00	N
					125.00	N
				<b>Check 055600 Total:</b>	<b>250.00</b>	
055601	04-28-2022		04-28-2022	QUILL	1,575.32	N
055602	04-28-2022		04-28-2022	PINEY WOODS SANITATION	708.00	N
055603	04-28-2022		04-28-2022	BSN SPORTS, LLC	1,000.00	N
055604	04-28-2022		04-28-2022	N2Y	430.05	N
					430.06	N
				<b>Check 055604 Total:</b>	<b>860.11</b>	
055605	04-28-2022		04-28-2022	MAVERICK COMMUNICATIONS, INC.	255.00	N
				<b>Grand Totals</b>	<b>115,215.64</b>	

End of Report

\* Indicates voided check