

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002778	05-04-2023		05-04-2023	PROJECT GRADUATION	1,486.22	N
002779	05-04-2023		05-04-2023	BRITTANI PARKER	250.00	N
002780	05-11-2023		05-11-2023	EVERYTHINGU.NET	1,370.00	N
002781	05-11-2023		05-11-2023	EVERYTHINGU.NET	962.00	N
002782	05-11-2023		05-11-2023	O'REILLY AUTO PARTS	20.03	N
					261.20	N
					218.79	N
					72.65	N
					49.96	N
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002783	05-11-2023		05-11-2023	LOWE'S	908.98	N
					128.25	N
				Check 002783 Total:	1,037.23	
002784	05-11-2023		05-11-2023	RANDY BRIDGES	2,000.00	N
002785	05-25-2023		05-25-2023	LEUKEMIA & LYMPHOMA SOCIETY	3,553.25	N
002786	05-25-2023		05-25-2023	CHASE CARDMEMBER SERVICE	129.80	N
042023	05-16-2023		05-16-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					436.37	N
					579.70	N
	05-20-2023		05-22-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					256.21	N
					820.80	N
					8,418.26	N
					78.89	N
					2,438.00	N
					619.04	N
				Check 042023 Total:	13,751.69	
052023	05-18-2023		05-18-2023	VALERO MARKETING AND SUPPLY	346.09	N
052323	05-23-2023		05-25-2023	CHASE CARDMEMBER SERVICE	329.18	N
					329.18	N
					329.18	N
					329.18	N
					329.18	N
					586.08	N
					586.08	N
					602.22	N
					675.68	N
				Check 052323 Total:	4,095.96	
056796	05-03-2023		05-01-2023	DONNA COOPER	288.00	N
					480.00	N
				Check 056796 Total:	768.00	
056797	05-03-2023		05-02-2023	DONNA COOPER	24.00	N
					200.00	N
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056798	05-03-2023		05-02-2023	DONNA COOPER	24.00	N
					200.00	N
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056799	05-03-2023		05-02-2023	DONNA COOPER	24.00	N
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* Indicates voided check

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056800	05-03-2023		05-02-2023	DONNA COOPER	24.00	N
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056801	05-03-2023		05-02-2023	DONNA COOPER	24.00	N
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056802	05-03-2023		05-02-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056802 Total:	214.00	
056803	05-04-2023		05-02-2023	REGION V SERVICE CENTER	1,458.33	N
056804	05-04-2023		05-02-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
056805	05-04-2023		05-01-2023	EAST TEXAS EXTERMINATION CO.	1,200.00	N
056806	05-04-2023		05-03-2023	QUILL	17.10	N
					17.09	N
					14.72	N
					14.72	N
					80.99	N
					81.00	N
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					122.85	N
					377.99	N
					377.99	N
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056807	05-04-2023		05-03-2023	MACGILL & CO.	400.61	N
					395.79	N
				Check 056807 Total:	796.40	
056808	05-04-2023		05-02-2023	TAMMY GILBERT	125.11	N
056809	05-04-2023		05-03-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
056810	05-04-2023		05-02-2023	CERTIFIED LABORATORIES	564.95	N
056811	05-04-2023		05-02-2023	CHARLOTTE DONAHOE	125.11	N
056812	05-04-2023		05-02-2023	SUN COAST RESOURCES, INC.	2,466.18	N
056813	05-04-2023		05-04-2023	PROJECT GRADUATION	2,000.00	N
056814	05-04-2023		05-02-2023	BOBBIES BOKAY FLORIST	95.94	N
056815	05-04-2023		05-02-2023	CHARLOTTE ODOM	500.22	N
056816	05-04-2023		05-03-2023	JOHNSON CONTROLS	2,292.00	N
056817	05-04-2023		05-02-2023	LABATT FOOD SERVICE LLC	1,934.94	N
					966.14	N
					5,016.29	N
				Check 056817 Total:	7,917.37	
056818	05-04-2023		05-02-2023	COMPLETE SUPPLY INC	271.70	N
056819	05-04-2023		05-02-2023	ETC LITE, LLC	88.75	N
056820	05-04-2023		05-01-2023	H2I GROUP, INC.	1,450.00	N
056821	05-04-2023		05-02-2023	STEPHEN R. BRADY JR.	93.83	N
056822	05-04-2023		05-04-2023	WALSH GALLEGOS TREVINO KYLE ROBINSO	157.50	N
056823	05-04-2023		05-04-2023	REGION 4 EDUCATION SERVICE CENTER	70.00	N
056824	05-04-2023		05-01-2023	HOLLOWAY AUTO REPAIR & TOWING	14.54	N
					60.96	N
			05-03-2023		12.54	N
			05-04-2023		57.46	N
				Check 056824 Total:	145.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056825	05-04-2023	0000202353	05-04-2023	HILAND DAIRY FOODS, LLC	-115.66	N
					302.47	N
				Check 056825 Total:	186.81	
056826	05-04-2023		05-04-2023	COMPLETE SUPPLY INC	15.37	N
					63.42	N
				Check 056826 Total:	78.79	
056828	05-04-2023		05-04-2023	CANON FINANCIAL SERVICES, INC.	900.00	N
056829	05-08-2023		05-08-2023	BEAUMONT CHILDREN'S MUSEUM	160.00	N
					152.00	N
				Check 056829 Total:	312.00	
056830	05-10-2023		05-10-2023	XEROX CORPORATION	4,588.07	N
056831	05-11-2023		05-11-2023	CHRISTI VANN	600.00	N
056832	05-11-2023		05-09-2023	REGION V SERVICE CENTER	50.00	N
					50.00	N
					50.00	N
			05-10-2023		50.00	N
					200.00	N
					200.00	N
				Check 056832 Total:	600.00	
056833	05-11-2023		05-10-2023	SCHOOL SPECIALTY LLC	138.70	N
056834	05-11-2023		05-10-2023	CAROLINA BIOLOGICAL SUPPLY CO.	331.92	N
056835	05-11-2023		05-09-2023	REALLY GOOD STUFF, LLC	344.99	N
			05-11-2023		58.64	N
				Check 056835 Total:	403.63	
056836	05-11-2023		05-09-2023	SOUTHERN ACCOUNTING SYSTEMS	487.62	N
056837	05-11-2023		05-09-2023	EAST TEXAS EXTERMINATION CO.	90.00	N
					250.00	N
					42.50	N
					70.00	N
				Check 056837 Total:	452.50	
056838	05-11-2023		05-10-2023	DONNA COOPER	24.00	N
					200.00	N
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056839	05-11-2023		05-10-2023	DONNA COOPER	24.00	N
					200.00	N
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056840	05-11-2023		05-10-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056840 Total:	224.00	
056841	05-11-2023		05-09-2023	MACLEOD, CAROL	360.00	N
056842	05-11-2023		05-09-2023	BUTTERFLY NURSERY, INC.	211.58	N
056843	05-11-2023		05-11-2023	JEFF WATTS	420.00	N
					130.00	N
					104.00	N
				Check 056843 Total:	654.00	
056844	05-11-2023		05-10-2023	RANDY BRIDGES	1,000.00	N
056845	05-11-2023		05-09-2023	BOBBIES BOKAY FLORIST	59.95	N
					68.95	N
				Check 056845 Total:	128.90	

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056846	05-11-2023		05-10-2023	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
056847	05-11-2023		05-09-2023	CINTAS CORPORATION #494	64.97	N
					60.96	N
				Check 056847 Total:	125.93	
056848	05-11-2023		05-09-2023	U.S. OMNI	6.00	N
056849	05-11-2023		05-09-2023	JOSHUA CULBERT	1,420.00	N
056850	05-11-2023		05-11-2023	EVERYTHINGU.NET	54.25	N
056851	05-11-2023		05-09-2023	RAPTOR TECHNOLOGIES, LLC	312.50	N
					312.50	N
				Check 056851 Total:	625.00	
056852	05-11-2023		05-11-2023	COMPLETE SUPPLY INC	471.70	N
056853	05-11-2023		05-02-2023	AMAZON CAPITAL SERVICES	166.78	N
					45.43	N
					45.42	N
					64.84	N
					94.88	N
					11.98	N
					35.23	N
			05-03-2023		233.38	N
			05-09-2023		68.73	N
					96.97	N
					722.00	N
				Check 056853 Total:	1,585.64	
056854	05-12-2023		05-12-2023	MILLARD'S CROSSING HISTORIC VILLAGE	490.00	N
056855	05-16-2023		05-16-2023	MICHAEL SEYMORE	1,300.00	N
056856	05-17-2023		05-17-2023	KEVIN MCCUGH	471.60	N
056857	05-18-2023		05-17-2023	JASPER CAD	21,997.00	N
056858	05-18-2023		05-16-2023	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
056862	05-18-2023		05-16-2023	SHELBYVILLE ISD	1,255.50	N
056863	05-18-2023		05-17-2023	AAA AWARDS	123.21	N
056864	05-18-2023		05-17-2023	JEFF WATTS	1,500.00	N
056865	05-18-2023		05-17-2023	GANDY INK	915.00	N
056866	05-18-2023		05-17-2023	CHARLOTTE ODOM	405.45	N
056867	05-18-2023		05-16-2023	EVERYTHINGU.NET	446.25	N
			05-17-2023		208.50	N
				Check 056867 Total:	654.75	
056868	05-18-2023	0000202354	05-16-2023	HILAND DAIRY FOODS, LLC	-11.83	N
					379.55	N
				Check 056868 Total:	367.72	
056869	05-18-2023		05-17-2023	COMPLETE SUPPLY INC	289.35	N
056870	05-18-2023		05-17-2023	IMCAT	190.00	N
056871	05-18-2023		05-16-2023	HUNTINGTON ISD	464.00	N
056872	05-18-2023		05-16-2023	TRAHAN, MELANIE	680.00	N
056873	05-18-2023		05-18-2023	KJAS	400.00	N
056874	05-18-2023		05-18-2023	LONE STAR PRIDE APPAREL, LLC	1,299.00	N
056875	05-18-2023		05-18-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	169.72	N
056876	05-18-2023		05-18-2023	QUILL	276.16	N
					9.63	N
					65.03	N
					65.04	N
					14.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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				Check 056876 Total:	644.19	
056877	05-18-2023		05-18-2023	COMPLETE SUPPLY INC	866.50	N
056878	05-25-2023		05-22-2023	A-1 REFRIGERATION	170.00	N
056879	05-25-2023		05-23-2023	ELLIOTT ELECTRIC SUPPLY, INC.	49.91	N
056880	05-25-2023		05-22-2023	JEFF WATTS	54.00	N
056881	05-25-2023		05-23-2023	BLICK ART MATERIALS	33.25	N
					33.25	N
				Check 056881 Total:	66.50	
056882	05-25-2023		05-23-2023	PINEY WOODS SANITATION	757.56	N
056883	05-25-2023		05-22-2023	RMA TOLL PROCESSING	7.24	N
056884	05-25-2023		05-22-2023	COMPLETE SUPPLY INC	1,076.98	N
056885	05-25-2023		05-22-2023	DUE'S WRECKER SERVICE	700.00	N
056887	05-25-2023		05-22-2023	CANON FINANCIAL SERVICES, INC.	310.62	N
					310.62	N
					310.63	N
					310.63	N
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					310.62	N
				Check 056887 Total:	2,485.00	
056888	05-30-2023		05-25-2023	CHASE CARDMEMBER SERVICE	34.66	N
					56.12	N
					3.00	N
					3.00	N
					94.65	N
					94.65	N
					17.50	N
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					159.80	N
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					129.98	N
					344.49	N

* Indicates voided check

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			05-30-2023		93.00	N
				Check 056888 Total:	3,963.15	
056889	05-31-2023		05-31-2023	A-1 REFRIGERATION	1,045.00	N
056890	05-31-2023		05-31-2023	LAKESHORE LEARNING MATERIALS	804.93	N
					120.75	N
				Check 056890 Total:	925.68	
056891	05-31-2023		05-31-2023	BLICK ART MATERIALS	35.00	N
					222.60	N
				Check 056891 Total:	257.60	
056892	05-31-2023		05-31-2023	CHESTER ISD	72.21	N
056893	05-31-2023		05-31-2023	QUADIENT LEASING USA, INC.	337.35	N
056894	05-31-2023		05-31-2023	BUCK SPRINGS, INC.	370.00	N
					225.00	N
				Check 056894 Total:	595.00	
056895	05-31-2023		05-31-2023	AMERICAN FILTER SERVICE, LLC	380.00	N
056896	05-31-2023		05-31-2023	TEACHER SYNERGY LLC	97.99	N
056897	05-31-2023		05-31-2023	HILAND DAIRY FOODS, LLC	227.74	N
056898	05-31-2023		05-31-2023	GOLD STAR FOODS, INC.	570.08	N
				Grand Totals	129,974.71	

End of Report