

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002662	02-02-2022		02-02-2022	O'REILLY AUTO PARTS	25.96	N
					64.89	N
					165.40	N
					25.96	N
					17.43	N
					88.15	N
					136.45	N
					172.32	N
				Check 002662 Total:	696.56	
002664	02-03-2022		02-03-2022	EVERYTHINGU.NET	13.00	N
002665	02-09-2022		02-09-2022	JAKE GOODWIN	20.00	N
002666	02-09-2022		02-09-2022	MACLEOD, CAROL	500.00	N
002667	02-09-2022		02-09-2022	SOUTHEAST TEXAS HS FISHING ASSOCIAT	840.00	N
012022	02-16-2022		02-17-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					436.37	N
					577.65	N
	02-22-2022		02-28-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					377.77	N
					660.60	N
					8,111.78	N
					95.44	N
					2,131.40	N
					434.00	N
				Check 012022 Total:	12,921.39	
055285	02-03-2022		02-01-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055286	02-03-2022		02-01-2022	REALLY GOOD STUFF, LLC	296.42	N
					296.43	N
				Check 055286 Total:	592.85	
055287	02-03-2022		02-03-2022	O'REILLY AUTO PARTS	700.90	N
055288	02-03-2022		02-03-2022	DONNA COOPER	24.00	N
					144.00	N
				Check 055288 Total:	168.00	
055289	02-03-2022		02-03-2022	DONNA COOPER	12.00	N
					64.00	N
				Check 055289 Total:	76.00	
055290	02-03-2022		02-01-2022	MACGILL & CO.	66.84	N
			02-03-2022		19.98	N
				Check 055290 Total:	86.82	
055291	02-03-2022		02-03-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055292	02-03-2022		02-03-2022	BARNES & NOBLE COLLEGE BOOKSTORE	949.37	N
055293	02-03-2022		02-03-2022	PINEY WOODS SANITATION	708.00	N
055294	02-03-2022		02-03-2022	XEROX CORPORATION	508.30	N
					782.41	N
					140.70	N
					149.18	N
				Check 055294 Total:	1,580.59	
055295	02-03-2022		02-01-2022	GLEN A. CLOW	56.00	N
055296	02-03-2022		02-01-2022	COMPLETE SUPPLY INC	208.17	N
					510.57	N
					74.80	N
				Check 055296 Total:	793.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055297	02-03-2022		02-03-2022	HAMBURGER DEPOT	200.00	N
055298	02-10-2022		02-09-2022	REGION V SERVICE CENTER	1,458.33	N
					200.00	N
					200.00	N
				Check 055298 Total:	1,858.33	
055299	02-10-2022		02-07-2022	HIGGINBOTHAM BROS., & CO., LLC	871.48	N
					38.26	N
				Check 055299 Total:	909.74	
055300	02-10-2022		02-07-2022	A-1 REFRIGERATION	1,099.00	N
055301	02-10-2022	0000010622	02-07-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	-19.27	N
		0000012022			-13.27	N
		0000012422			-63.47	N
					201.88	N
					157.42	N
					245.25	N
					103.74	N
					119.49	N
					427.80	N
					148.20	N
					207.48	N
				Check 055301 Total:	1,515.25	
055302	02-10-2022		02-09-2022	KEVIN MCCUGH	228.54	N
055303	02-10-2022		02-08-2022	O'REILLY AUTO PARTS	41.16	N
					21.06	N
					56.97	N
					42.00	N
				Check 055303 Total:	161.19	
055304	02-10-2022		02-07-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	1,353.00	N
					448.00	N
				Check 055304 Total:	1,801.00	
055305	02-10-2022		02-07-2022	QUILL	383.10	N
					307.21	N
					75.90	N
			02-09-2022		154.24	N
				Check 055305 Total:	920.45	
055306	02-10-2022		02-07-2022	GEORGE M. PRATT	2,300.00	N
055307	02-10-2022		02-07-2022	DCS INFORMATION SYSTEMS	2.00	N
055308	02-10-2022		02-07-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055308 Total:	208.00	
055309	02-10-2022		02-07-2022	DONNA COOPER	12.00	N
					64.00	N
				Check 055309 Total:	76.00	
055310	02-10-2022		02-09-2022	FEDEX	22.07	N
055311	02-10-2022		02-07-2022	COLLEGE ENTRANCE EXAM. BOARD	162.00	N
055312	02-10-2022		02-07-2022	SUN COAST RESOURCES, INC.	2,445.53	N
055313	02-10-2022		02-07-2022	HAROLD BAKER	195.00	N
055314	02-10-2022		02-09-2022	BOBBIES BOKAY FLORIST	50.00	N
055315	02-10-2022		02-07-2022	U.S. OMNI	3.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055316	02-10-2022		02-09-2022	JESSICA SMITH	71.52	N
055317	02-10-2022		02-07-2022	KEITH MCNEAL	195.00	N
			02-09-2022		195.00	N
				Check 055317 Total:	390.00	
055318	02-10-2022		02-07-2022	JOHNSON CONTROLS	2,142.00	N
055319	02-10-2022		02-07-2022	MAVERICK COMMUNICATIONS, INC.	1,998.26	N
055320	02-10-2022		02-08-2022	ROGER WILLIS WELDING AND MECHANIC	450.00	N
055321	02-10-2022		02-08-2022	INTRADOCOMMUNICATIONS HOLDINGS LLC	42.56	N
055322	02-10-2022		02-07-2022	COMPLETE SUPPLY INC	266.70	N
					529.79	N
				Check 055322 Total:	796.49	
055323	02-10-2022		02-07-2022	ETC LITE, LLC	88.75	N
055324	02-10-2022		02-07-2022	JOAQUIN ISD	375.00	N
055325	02-10-2022		02-09-2022	CROSBY JACKSON	180.00	N
055326	02-14-2022		02-14-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055326 Total:	208.00	
055327	02-17-2022		02-14-2022	KEVIN MCCUGH	54.21	N
055328	02-17-2022		02-11-2022	EAST TEXAS EXTERMINATION CO.	70.00	N
					42.50	N
					250.00	N
					90.00	N
				Check 055328 Total:	452.50	
055329	02-17-2022		02-15-2022	KOMMERCIAL KITCHENS	139.00	N
055330	02-17-2022		02-15-2022	EASTEX ENVIRONMENTAL LABORATORY INC	257.00	N
055331	02-17-2022		02-11-2022	QUILL	499.83	N
					120.24	N
					71.20	N
					277.80	N
					30.59	N
				Check 055331 Total:	999.66	
055332	02-17-2022		02-15-2022	DONNA COOPER	12.00	N
					120.00	N
				Check 055332 Total:	132.00	
055333	02-17-2022		02-14-2022	SHELBYVILLE ISD	400.00	N
055334	02-17-2022		02-11-2022	SOUTHWEST BUILDING SYSTEMS	5,518.00	N
055335	02-17-2022		02-15-2022	CDW GOVERNMENT	10,655.80	N
055336	02-17-2022		02-16-2022	TEXAS SOCIAL SECURITY PROGRAM	42.00	N
055337	02-17-2022		02-11-2022	PINEY WOODS SANITATION	625.00	N
055338	02-17-2022		02-15-2022	XEROX CORPORATION	123.34	N
					325.79	N
				Check 055338 Total:	449.13	
055339	02-17-2022		02-11-2022	IXL LEARNING, INC.	440.00	N
055340	02-17-2022		02-15-2022	CINTAS CORPORATION #494	50.12	N
					50.12	N
					50.12	N
					50.12	N
				Check 055340 Total:	200.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055341	02-17-2022		02-15-2022	SABINE COUNTY SHERIFF'S OFFICE	6,000.00	N
055342	02-17-2022		02-11-2022	JOSHUA CULBERT	1,200.00	N
055343	02-17-2022		02-11-2022	INTERQUEST DETECTION CANINES SETX	280.00	N
055344	02-17-2022		02-14-2022	MARANDA HIGHTOWER	216.00	N
055345	02-17-2022		02-15-2022	COASTAL WELDING SUPPLY, INC.	209.45	N
055346	02-17-2022		02-11-2022	PROCELLA TIRE & SERVICE STATION	80.00	N
055347	02-17-2022	0000202220	02-14-2022	LABATT FOOD SERVICE LLC	-107.50	N
		0000202221			-62.21	N
					5,558.99	N
					1,734.97	N
					3,122.37	N
				Check 055347 Total:	10,246.62	
055348	02-17-2022		02-15-2022	TAMMI HADEN	96.00	N
055349	02-17-2022		02-16-2022	KIMBERLY SLOANE	200.00	N
055350	02-17-2022		02-16-2022	CRYSTAL HARRISON	200.00	N
055351	02-17-2022		02-17-2022	DOUG HILL	138.00	N
055352	02-17-2022		02-11-2022	COMPLETE SUPPLY INC	1,034.25	N
			02-17-2022		460.39	N
				Check 055352 Total:	1,494.64	
055353	02-17-2022		02-15-2022	LUFKIN FREIGHTLINER	1,419.07	N
055354	02-17-2022		02-14-2022	EMILY BECK	58.35	N
055355	02-17-2022		02-16-2022	DOUGLAS WAYNE MOORE	300.00	N
055356	02-17-2022		02-17-2022	CROSBY JACKSON	105.00	N
055357	02-17-2022		02-14-2022	HEMPHILL ATHLETICS	500.00	N
055358	02-17-2022		02-16-2022	HUDSON HIGH SCHOOL TENNIS	175.00	N
055359	02-17-2022		02-16-2022	DICKSON, CHRIS	200.00	N
055360	02-28-2022		02-28-2022	GAYLORD TEXAS HOTEL AND RESORT	1,062.64	N
					1,062.64	N
				Check 055360 Total:	2,125.28	
055361	02-02-2022		02-02-2022	CHASE CARDMEMBER SERVICE	180.00	N
				Grand Totals	94,991.71	

End of Report