

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002758	02-01-2023		02-02-2023	SETX HS FISHING ASSOCIATION	840.00	N
002759	02-01-2023		02-02-2023	SETX HS FISHING ASSOCIATION	840.00	N
002760	02-02-2023		02-09-2023	PROJECT GRADUATION	49.00	N
002761	02-09-2023		02-09-2023	O'REILLY AUTO PARTS	15.17	N
					60.73	N
					56.83	N
					135.31	N
					87.02	N
					7.34	N
					221.52	N
					26.00	N
					23.79	N
					143.80	N
					31.76	N
				<b>Check 002761 Total:</b>	<b>809.27</b>	
002762	02-09-2023		02-09-2023	LOWE'S	262.73	N
002763	02-16-2023		02-16-2023	PARKER'S BUILDING SUPPLY	695.44	N
012023	02-16-2023		02-16-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					456.07	N
					577.45	N
	02-20-2023		02-28-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					331.61	N
					987.20	N
					11,039.06	N
					182.11	N
					3,576.80	N
					600.32	N
				<b>Check 012023 Total:</b>	<b>17,855.04</b>	
056462	02-01-2023		02-01-2023	QUILL	194.07	N
					194.07	N
					3.01	N
					3.01	N
					18.90	N
					18.89	N
					9.03	N
					9.03	N
					26.55	N
					26.54	N
					9.83	N
					9.82	N
					11.01	N
					11.01	N
					13.78	N
					13.82	N
				<b>Check 056462 Total:</b>	<b>572.37</b>	
056463	02-01-2023		02-01-2023	DONNA COOPER	12.00	N
					50.00	N
				<b>Check 056463 Total:</b>	<b>62.00</b>	
056464	02-01-2023		02-01-2023	DONNA COOPER	12.00	N
					10.00	N
				<b>Check 056464 Total:</b>	<b>22.00</b>	

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056465	02-01-2023		02-01-2023	DONNA COOPER	12.00	N
					10.00	N
				<b>Check 056465 Total:</b>	<b>22.00</b>	
056466	02-01-2023		02-01-2023	DONNA COOPER	12.00	N
					10.00	N
				<b>Check 056466 Total:</b>	<b>22.00</b>	
056467	02-01-2023		02-01-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 056467 Total:</b>	<b>204.00</b>	
056468	02-01-2023		02-01-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 056468 Total:</b>	<b>204.00</b>	
056469	02-01-2023		02-01-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 056469 Total:</b>	<b>204.00</b>	
056470	02-01-2023		02-01-2023	DONNA COOPER	24.00	N
					220.00	N
				<b>Check 056470 Total:</b>	<b>244.00</b>	
056471	02-01-2023		02-01-2023	DONNA COOPER	24.00	N
					220.00	N
				<b>Check 056471 Total:</b>	<b>244.00</b>	
056472	02-01-2023		02-01-2023	DONNA COOPER	24.00	N
					220.00	N
				<b>Check 056472 Total:</b>	<b>244.00</b>	
056473	02-01-2023		02-01-2023	HOLLIS TIRE CO., INC.	525.00	N
056474	02-01-2023		02-01-2023	CHARLOTTE ODOM	25.00	N
056475	02-02-2023		02-02-2023	REGION V SERVICE CENTER	5,100.00	N
056476	02-02-2023		02-02-2023	SCHOOL SPECIALTY LLC	7,213.20	N
056477	02-02-2023		02-02-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
056478	02-02-2023		02-02-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	482.00	N
					576.00	N
				<b>Check 056478 Total:</b>	<b>1,058.00</b>	
056479	02-02-2023		02-02-2023	TASBO	450.00	N
056480	02-02-2023		02-02-2023	SPECTRUM CORP	951.80	N
056481	02-02-2023		02-02-2023	COBURN SUPPLY COMPANY INC.	123.24	N
056482	02-02-2023		02-02-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
056483	02-02-2023		02-02-2023	BARNES & NOBLE COLLEGE BOOKSELLERS	499.95	N
056484	02-02-2023		02-02-2023	BLICK ART MATERIALS	169.41	N
					169.41	N
				<b>Check 056484 Total:</b>	<b>338.82</b>	
056485	02-02-2023		02-02-2023	SUN COAST RESOURCES, INC.	2,842.12	N
056486	02-02-2023		02-02-2023	PROJECT GRADUATION	80.00	N
056487	02-02-2023		02-02-2023	BSN SPORTS, LLC	38.00	N
056488	02-02-2023		02-02-2023	AMERICAN FILTER SERVICE, LLC	380.00	N
056489	02-02-2023		02-02-2023	COASTAL WELDING SUPPLY, INC.	316.21	N
056490	02-02-2023		02-02-2023	HILAND DAIRY FOODS, LLC	351.06	N
056491	02-02-2023		02-01-2023	COMPLETE SUPPLY INC	375.60	N
					49.04	N
			02-02-2023		204.18	N
					137.46	N
					238.36	N

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					<b>Check 056491 Total:</b>	<b>1,004.64</b>
056495	02-02-2023		02-02-2023	ETC LITE, LLC	88.75	N
056496	02-02-2023		02-02-2023	LAKES AREA PLUMBING	250.00	N
056497	02-02-2023		02-01-2023	AMAZON CAPITAL SERVICES	123.99	N
					30.59	N
			02-02-2023		88.41	N
					69.98	N
					604.10	N
					41.16	N
					<b>Check 056497 Total:</b>	<b>958.23</b>
056498	02-03-2023		02-01-2023	SUBWAY	440.00	N
056499	02-09-2023		02-07-2023	EAST TEXAS EXTERMINATION CO.	90.00	N
					250.00	N
					42.50	N
					70.00	N
					<b>Check 056499 Total:</b>	<b>452.50</b>
056500	02-09-2023		02-07-2023	O'REILLY AUTO PARTS	47.96	N
056501	02-09-2023		02-07-2023	DONNA COOPER	48.00	N
					380.00	N
					<b>Check 056501 Total:</b>	<b>428.00</b>
056502	02-09-2023		02-07-2023	DONNA COOPER	48.00	N
					380.00	N
					<b>Check 056502 Total:</b>	<b>428.00</b>
056503	02-09-2023		02-07-2023	DONNA COOPER	48.00	N
					380.00	N
					<b>Check 056503 Total:</b>	<b>428.00</b>
056504	02-09-2023		02-06-2023	DONNA COOPER	48.00	N
					400.00	N
					<b>Check 056504 Total:</b>	<b>448.00</b>
056505	02-09-2023		02-06-2023	DONNA COOPER	48.00	N
					400.00	N
					<b>Check 056505 Total:</b>	<b>448.00</b>
056506	02-09-2023		02-06-2023	DONNA COOPER	48.00	N
					400.00	N
					<b>Check 056506 Total:</b>	<b>448.00</b>
056507	02-09-2023		02-06-2023	DONNA COOPER	24.00	N
					190.00	N
					<b>Check 056507 Total:</b>	<b>214.00</b>
056508	02-09-2023		02-08-2023	MACGILL & CO.	78.05	N
056509	02-09-2023		02-06-2023	BOBBY BISCAMP	7.50	N
					9.75	N
					22.00	N
					22.00	N
					7.50	N
					<b>Check 056509 Total:</b>	<b>68.75</b>
056510	02-09-2023		02-07-2023	PROJECT GRADUATION	80.00	N
056511	02-09-2023		02-03-2023	TEXAS MONTHLY	30.00	N
056512	02-09-2023		02-03-2023	CHARLOTTE ODOM	156.00	N
056513	02-09-2023		02-07-2023	U.S. OMNI	6.00	N

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056514	02-09-2023		02-03-2023	MARANDA HIGHTOWER	156.00	N
056515	02-09-2023		02-03-2023	JOHNSON CONTROLS	2,292.00	N
056516	02-09-2023		02-06-2023	INTERSTATE BILLING SERVICE, INC.	5,114.67	N
056517	02-09-2023	0000202333	02-07-2023	LABATT FOOD SERVICE LLC	-134.43	N
		0000202334			-46.20	N
					2,416.34	N
					490.99	N
					4,038.41	N
					29.00	N
					270.68	N
					1,067.81	N
					98.90	N
					1,004.64	N
					4,704.56	N
					2,632.20	N
				<b>Check 056517 Total:</b>	<b>16,572.90</b>	
056518	02-09-2023		02-03-2023	TAMMI HADEN	120.00	N
056519	02-09-2023		02-03-2023	COMPLETE SUPPLY INC	1,227.84	N
					798.86	N
				<b>Check 056519 Total:</b>	<b>2,026.70</b>	
056520	02-09-2023		02-03-2023	MCADAMS PROPANE CO.	1,220.74	N
056521	02-09-2023		02-07-2023	TODD SMITH	80.00	N
056522	02-09-2023		02-03-2023	H2I GROUP, INC.	790.00	N
056523	02-09-2023		02-07-2023	CANON SOLUTIONS AMERICA, INC.	900.00	N
056524	02-10-2023		02-10-2023	REGION V SERVICE CENTER	200.00	N
					200.00	N
				<b>Check 056524 Total:</b>	<b>400.00</b>	
056525	02-10-2023		02-10-2023	JOHNNY'S LOCK & KEY	831.40	N
056526	02-10-2023		02-09-2023	BOBBIES BOKAY FLORIST	78.95	N
056527	02-10-2023		02-09-2023	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
056528	02-10-2023		02-09-2023	HOLLOWAY AUTO REPAIR & TOWING	7.00	N
056529	02-10-2023		02-09-2023	JOSHUA CULBERT	1,200.00	N
056530	02-10-2023		02-09-2023	INTERQUEST DETECTION CANINES SETX	300.00	N
056531	02-10-2023		02-09-2023	PROCELLA TIRE & SERVICE STATION	80.00	N
056532	02-10-2023	0000202335	02-09-2023	HILAND DAIRY FOODS, LLC	-20.75	N
					289.41	N
				<b>Check 056532 Total:</b>	<b>268.66</b>	
056533	02-10-2023		02-10-2023	COMPLETE SUPPLY INC	570.27	N
					47.13	N
				<b>Check 056533 Total:</b>	<b>617.40</b>	
056534	02-15-2023		02-13-2023	HIJINX TRAMPOLINE PARK	1,095.00	N
056535	02-15-2023		02-13-2023	SIMPLE SIMON'S PIZZA	223.72	N
056536	02-16-2023		02-13-2023	JASPER CAD	21,997.00	N
056537	02-16-2023		02-13-2023	VISUAL TECHNIQUES, INC.	79.99	N
056538	02-16-2023		02-13-2023	EASTEX ENVIRONMENTAL LABORATORY INC	318.00	N
056539	02-16-2023		02-13-2023	DONNA COOPER	48.00	N
					400.00	N
				<b>Check 056539 Total:</b>	<b>448.00</b>	

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056540	02-16-2023		02-13-2023	DONNA COOPER	48.00	N
					400.00	N
				<b>Check 056540 Total:</b>	<b>448.00</b>	
056541	02-16-2023		02-13-2023	DONNA COOPER	48.00	N
					400.00	N
				<b>Check 056541 Total:</b>	<b>448.00</b>	
056542	02-16-2023		02-16-2023	DONNA COOPER	48.00	N
					380.00	N
				<b>Check 056542 Total:</b>	<b>428.00</b>	
056543	02-16-2023		02-13-2023	DONNA COOPER	48.00	N
					380.00	N
				<b>Check 056543 Total:</b>	<b>428.00</b>	
056544	02-16-2023		02-13-2023	DONNA COOPER	48.00	N
					380.00	N
				<b>Check 056544 Total:</b>	<b>428.00</b>	
056545	02-16-2023		02-16-2023	COBURN SUPPLY COMPANY INC.	533.88	N
056546	02-16-2023		02-15-2023	REGION 4 EDUCATION SERVICE CENTER	70.00	N
056547	02-16-2023		02-13-2023	CINTAS CORPORATION #494	64.36	N
					64.36	N
				<b>Check 056547 Total:</b>	<b>128.72</b>	
056548	02-16-2023		02-13-2023	BUCK SPRINGS, INC.	225.00	N
					296.00	N
				<b>Check 056548 Total:</b>	<b>521.00</b>	
056549	02-16-2023		02-16-2023	EVERYTHINGU.NET	1,462.50	N
056550	02-16-2023		02-13-2023	COASTAL WELDING SUPPLY, INC.	6.30	N
056551	02-16-2023		02-13-2023	MAVERICK COMMUNICATIONS, INC.	9,960.08	N
056552	02-16-2023		02-15-2023	HILAND DAIRY FOODS, LLC	360.66	N
056553	02-16-2023		02-13-2023	COMPLETE SUPPLY INC	652.22	N
056554	02-17-2023		02-16-2023	LADY DRAGON SOFTBALL BOOSTER CLUB	450.00	N
056555	02-27-2023		02-27-2023	KEVIN MCCUGH	504.35	N
056557	02-28-2023		02-06-2023	DE TUA	450.00	N
056558	02-28-2023		02-28-2023	KEVIN MCCUGH	144.00	N
056559	02-28-2023		02-28-2023	SHELBYVILLE ISD	400.00	N
056560	02-28-2023		02-28-2023	DONALD HUBBARD	144.00	N
056561	02-28-2023		02-28-2023	HEMPHILL ATHLETICS	450.00	N
056562	02-28-2023		02-28-2023	KAYLYN N. STRINGER	288.00	N
056563	02-28-2023		02-28-2023	DOUG HILL	140.25	N
				<b>Grand Totals</b>	<b>136,498.36</b>	

End of Report