

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002769	04-05-2023		04-05-2023	SETX HS FISHING ASSOCIATION	800.00	N
002770	04-05-2023		04-05-2023	AMAZON CAPITAL SERVICES	35.95	N
002771	04-05-2023		04-05-2023	MARANDA HIGHTOWER	500.00	N
002772	04-05-2023		04-05-2023	MARANDA HIGHTOWER	1,000.00	N
002773	04-06-2023		04-06-2023	O'REILLY AUTO PARTS	42.24	N
					44.10	N
					149.11	N
					37.29	N
					17.31	N
					108.89	N
				Check 002773 Total:	398.94	
002774	04-20-2023		04-20-2023	PARKER'S BUILDING SUPPLY	1,381.80	N
002775	04-20-2023		04-20-2023	LOWE'S	268.30	N
					220.45	N
				Check 002775 Total:	488.75	
002777	04-24-2023		04-27-2023	DENISE SMITH	65.00	N
032023	04-16-2023		04-17-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					432.35	N
					585.46	N
	04-20-2023		04-20-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					250.75	N
					722.00	N
					8,568.02	N
					80.84	N
					2,562.80	N
					731.36	N
				Check 032023 Total:	14,038.00	
042723	04-27-2023		04-27-2023	ARBITER SPORTS	1,250.00	N
					1,250.00	N
				Check 042723 Total:	2,500.00	
056697	04-05-2023		04-04-2023	REGION V SERVICE CENTER	1,458.33	N
					1,114.00	N
				Check 056697 Total:	2,572.33	
056698	04-05-2023		04-04-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
056699	04-05-2023		04-03-2023	OTC BRANDS, INC.	160.85	N
					160.85	N
				Check 056699 Total:	321.70	
056700	04-05-2023		04-03-2023	RAYBURN RESORT	105.00	N
					36.00	N
				Check 056700 Total:	141.00	
056701	04-05-2023	0000202350	04-04-2023	O'REILLY AUTO PARTS	-45.83	N
					9.54	N
					45.83	N
					77.73	N
					10.38	N
					2.79	N
					10.38	N
					35.98	N
					68.97	N
					27.90	N
				Check 056701 Total:	243.67	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056702	04-05-2023		04-03-2023	QUILL	135.88	N
056703	04-05-2023		04-04-2023	RHYME UNIVERSITY	492.98	N
056704	04-05-2023		04-03-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056704 Total:	214.00	
056705	04-05-2023		04-03-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056705 Total:	214.00	
056706	04-05-2023		04-04-2023	DONNA COOPER	168.00	N
					210.00	N
				Check 056706 Total:	378.00	
056707	04-05-2023		04-04-2023	DONNA COOPER	84.00	N
					420.00	N
				Check 056707 Total:	504.00	
056709	04-05-2023		04-04-2023	TEXAS SOCIAL SECURITY PROGRAM	42.00	N
056710	04-05-2023		04-03-2023	COBURN SUPPLY COMPANY INC.	148.30	N
056711	04-05-2023		04-05-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
056712	04-05-2023		04-04-2023	DENISE RAWLINSON	20.00	N
056713	04-05-2023		04-03-2023	BOBBIES BOKAY FLORIST	73.95	N
056714	04-05-2023		04-04-2023	LEARNING A - Z	409.50	N
					409.50	N
				Check 056714 Total:	819.00	
056715	04-05-2023		04-04-2023	ANGELINA COLLEGE	1,858.00	N
					14,726.00	N
				Check 056715 Total:	16,584.00	
056716	04-05-2023		04-04-2023	BUCK SPRINGS, INC.	296.00	N
056718	04-05-2023		04-04-2023	INTERSTATE BILLING SERVICE, INC.	365.99	N
056720	04-05-2023	0000202349	04-04-2023	LABATT FOOD SERVICE LLC	-117.66	N
					562.29	N
					3,238.15	N
					99.93	N
					3,857.31	N
					3,049.62	N
					3,503.25	N
				Check 056720 Total:	14,192.89	
056721	04-05-2023		04-03-2023	DETBO / TASO	150.00	N
056722	04-05-2023		04-04-2023	COMPLETE SUPPLY INC	68.06	N
					721.05	N
					179.90	N
				Check 056722 Total:	969.01	
056723	04-05-2023		04-04-2023	ETC LITE, LLC	88.75	N
056724	04-05-2023		04-04-2023	LAKES AREA PLUMBING	550.00	N
056725	04-05-2023		04-05-2023	TRAFERA HOLDINGS, LLC	662.50	N
					662.50	N
				Check 056725 Total:	1,325.00	
056726	04-05-2023		04-04-2023	PIONEER ATHLETICS	155.95	N
056727	04-05-2023		04-04-2023	DON REESE	780.20	N
056728	04-05-2023		04-04-2023	CANON FINANCIAL SERVICES, INC.	900.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056729	04-05-2023		04-05-2023	PHS GOLF	230.00	N
056730	04-05-2023		04-05-2023	NATIONAL CHEERLEADERS ASSOCIATION	2,252.00	N
056731	04-06-2023	0000202347	04-04-2023	AMAZON CAPITAL SERVICES	-21.07	N
		0000202348			-21.08	N
			04-03-2023		399.95	N
					183.35	N
					428.75	N
					105.62	N
					1,507.03	N
			04-04-2023		104.93	N
					104.93	N
			04-05-2023		110.18	N
					10.57	N
					10.58	N
					50.90	N
				Check 056731 Total:	2,974.64	
056732	04-17-2023		04-17-2023	KIM COLLINS	60.00	N
					520.00	N
				Check 056732 Total:	580.00	
056733	04-20-2023		04-18-2023	REGION V SERVICE CENTER	200.00	N
					200.00	N
					250.00	N
					1,250.00	N
				Check 056733 Total:	1,900.00	
056734	04-20-2023		04-18-2023	HIGGINBOTHAM BROS., & CO., LLC	1,125.47	N
056735	04-20-2023		04-20-2023	A-1 REFRIGERATION	2,878.00	N
056736	04-20-2023		04-20-2023	MICHAEL DEFEE	105.00	N
					379.90	N
				Check 056736 Total:	484.90	
056737	04-20-2023		04-18-2023	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 056737 Total:	112.50	
056738	04-20-2023		04-20-2023	GOODWIN-LASITER-STRONG	420.00	N
056739	04-20-2023		04-18-2023	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
056740	04-20-2023		04-18-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	283.90	N
056741	04-20-2023		04-18-2023	SABINE COUNTY REPORTER	192.92	N
056742	04-20-2023		04-18-2023	TASBO	145.00	N
056743	04-20-2023		04-18-2023	SOUTHWEST BUILDING SYSTEMS	135.00	N
056744	04-20-2023		04-20-2023	CDW GOVERNMENT	1,250.00	N
					1,250.00	N
				Check 056744 Total:	2,500.00	
056745	04-20-2023		04-20-2023	COBURN SUPPLY COMPANY INC.	99.07	N
056746	04-20-2023		04-18-2023	TASB, INC	693.12	N
056747	04-20-2023		04-19-2023	TEXAS DEPT. OF PUBLIC SAFETY	10.00	N
056748	04-20-2023		04-18-2023	NATIONAL CHEERLEADERS ASSOCIATION	2,252.00	N
056749	04-20-2023		04-18-2023	CINTAS CORPORATION #494	64.36	N
					64.97	N
					64.97	N
				Check 056749 Total:	194.30	

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056750	04-20-2023		04-18-2023	BSN SPORTS, LLC	27.08	N
056751	04-20-2023		04-18-2023	U.S. OMNI	6.00	N
056752	04-20-2023		04-17-2023	BUCK SPRINGS, INC.	225.00	N
056753	04-20-2023		04-18-2023	JOSHUA CULBERT	1,200.00	N
056754	04-20-2023		04-18-2023	LOWE'S	479.16	N
					138.17	N
			04-20-2023		95.82	N
					58.11	N
					22.05	N
				Check 056754 Total:	793.31	
056755	04-20-2023		04-18-2023	EVERYTHINGU.NET	82.75	N
					82.75	N
			04-20-2023		393.75	N
				Check 056755 Total:	559.25	
056756	04-20-2023		04-18-2023	RACHEL INMAN	175.09	N
056757	04-20-2023	0000202351	04-18-2023	HILAND DAIRY FOODS, LLC	-9.25	N
					277.47	N
					240.81	N
				Check 056757 Total:	509.03	
056758	04-20-2023		04-19-2023	ROGER WILLIS WELDING AND MECHANIC	720.00	N
056759	04-20-2023		04-18-2023	COMPLETE SUPPLY INC	511.74	N
056760	04-20-2023		04-20-2023	BALFOUR COMPANY	250.00	N
					275.00	N
				Check 056760 Total:	525.00	
056761	04-20-2023		04-18-2023	TRAFERA HOLDINGS, LLC	81.22	N
					81.23	N
				Check 056761 Total:	162.45	
056762	04-20-2023		04-20-2023	CANON FINANCIAL SERVICES, INC.	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				Check 056762 Total:	2,485.00	
056763	04-20-2023		04-20-2023	MIKE POINDEXTER	200.00	N
056764	04-24-2023		04-24-2023	MACLEOD, CAROL	230.00	N
056765	04-24-2023		04-24-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056765 Total:	224.00	
056766	04-24-2023		04-24-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056766 Total:	224.00	
056767	04-24-2023		04-24-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056767 Total:	224.00	
056769	04-24-2023		04-24-2023	DONNA COOPER	288.00	N
					800.00	N
				Check 056769 Total:	1,088.00	

* Indicates voided check

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056770	04-25-2023		04-24-2023	ELLEN TROUT ZOO	32.00	N
056771	04-25-2023		04-24-2023	Z & OO RAILROAD	32.00	N
056772	04-26-2023		04-24-2023	ELLEN TROUT ZOO	64.00	N
056773	04-26-2023		04-24-2023	Z & OO RAILROAD	64.00	N
056774	04-27-2023		04-24-2023	REGION V SERVICE CENTER	1,500.00	N
					1,500.00	N
					350.00	N
					226.27	N
			04-27-2023		25.00	N
				Check 056774 Total:	3,601.27	
056775	04-27-2023		04-24-2023	SCHOOL SPECIALTY LLC	174.36	N
					174.35	N
				Check 056775 Total:	348.71	
056776	04-27-2023		04-27-2023	KIM COLLINS	48.00	N
056777	04-27-2023		04-24-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	576.00	N
056778	04-27-2023		04-27-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056778 Total:	214.00	
056779	04-27-2023		04-27-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056779 Total:	214.00	
056780	04-27-2023		04-27-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056780 Total:	214.00	
056781	04-27-2023		04-24-2023	SOUTHWEST BUILDING SYSTEMS	372.64	N
056782	04-27-2023		04-27-2023	SPURGER ATHLETICS	136.66	N
					66.67	N
				Check 056782 Total:	203.33	
056783	04-27-2023		04-25-2023	CHASE CARDMEMBER SERVICE	589.98	N
					32.44	N
					75.78	N
					75.77	N
					489.48	N
					244.74	N
					684.98	N
					273.85	N
			04-27-2023		77.42	N
					94.73	N
					11.00	N
				Check 056783 Total:	2,650.17	
056784	04-27-2023		04-27-2023	PINEY WOODS SANITATION	757.56	N
056785	04-27-2023		04-27-2023	CHESTER ISD	704.61	N
					722.98	N
				Check 056785 Total:	1,427.59	
056786	04-27-2023		04-24-2023	LUFKIN ISD	601.76	N
056787	04-27-2023		04-24-2023	BSN SPORTS, LLC	254.00	N
			04-27-2023		1,225.00	N
				Check 056787 Total:	1,479.00	
056789	04-27-2023	0000202352	04-27-2023	HILAND DAIRY FOODS, LLC	-98.04	N
					333.30	N
					123.32	N
				Check 056789 Total:	358.58	

* Indicates voided check

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056790	04-27-2023		04-24-2023	COMPLETE SUPPLY INC	213.39	N
					520.08	N
				Check 056790 Total:	733.47	
056791	04-27-2023		04-27-2023	AT&T MOBILITY II, LLC	525.00	N
056792	04-27-2023		04-27-2023	CAMIE HILDERBRAND	48.00	N
056793	04-27-2023		04-27-2023	AMERICAN CANCER SOCIETY	1,389.00	N
056794	04-27-2023		04-27-2023	KEVIN MCCUGH	222.70	N
056795	04-28-2023		04-28-2023	EVERYTHINGU.NET	154.15	N
				Grand Totals	120,280.88	

End of Report