

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002882	01-12-2024		01-12-2024	CHASE CARDMEMBER SERVICE	160.00	N
002883	01-12-2024		01-12-2024	CHASE CARDMEMBER SERVICE	229.00	N
002884	01-12-2024		01-18-2024	EVERYTHINGU.NET	497.00	N
002885	01-12-2024		01-18-2024	PARKER'S BUILDING SUPPLY	2,337.87	N
002886	01-12-2024		01-12-2024	CHASE CARDMEMBER SERVICE	107.46	N
002887	01-12-2024		01-12-2024	CHASE CARDMEMBER SERVICE	96.81	N
002888	01-12-2024		01-18-2024	EVERYTHINGU.NET	128.00	N
002889	01-12-2024		01-18-2024	PARKER'S BUILDING SUPPLY	263.04	N
002890	01-12-2024		01-18-2024	EVERYTHINGU.NET	796.00	N
002891	01-11-2024		01-18-2024	SETX HS FISHING ASSOCIATION	640.00	N
002892	01-12-2024		01-18-2024	O'REILLY AUTO PARTS	646.32	N
002893	01-12-2024		01-18-2024	PARKER'S BUILDING SUPPLY	117.96	N
002894	01-17-2024		01-19-2024	PROMAXIMA MANUFACTURING, LLC	3,659.50	N
002895	01-25-2024		01-25-2024	PARKER'S BUILDING SUPPLY	90.00	N
002896	01-29-2024		01-29-2024	CHASE CARDMEMBER SERVICE	150.00	N
012224	01-22-2024		01-24-2024	ARBITER SPORTS	1,600.00	N
012424	01-24-2024		01-25-2024	VALERO MARKETING AND SUPPLY	57.30	N
057526	01-02-2024		01-02-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057526 Total:	92.00	
057527	01-02-2024		01-02-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057527 Total:	92.00	
057528	01-02-2024		01-02-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057528 Total:	92.00	
057529	01-02-2024		01-02-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057529 Total:	254.00	
057530	01-02-2024		01-02-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057530 Total:	254.00	
057531	01-02-2024		01-02-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057531 Total:	254.00	
057532	01-02-2024		01-02-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057532 Total:	254.00	
057533	01-02-2024		01-02-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057533 Total:	174.00	
057534	01-02-2024		01-02-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057534 Total:	174.00	
057535	01-02-2024		01-02-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057535 Total:	174.00	

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057536	01-04-2024		01-04-2024	MCKENZIE VAUGHAN	48.00	N
057537	01-04-2024		01-04-2024	BRITTANI PARKER	48.00	N
057538	01-04-2024		01-04-2024	REGION V SERVICE CENTER	190.00	N
					190.00	N
				Check 057538 Total:	380.00	
057539	01-04-2024		01-04-2024	TABC	125.00	N
057540	01-04-2024		01-04-2024	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
057541	01-04-2024		01-04-2024	LONE STAR LEARNING	3,168.00	N
057542	01-04-2024		01-03-2024	QUILL	1.52	N
					1.53	N
					238.30	N
					238.31	N
					24.68	N
					24.68	N
					7.12	N
					7.12	N
					5.03	N
					5.03	N
					49.95	N
					49.94	N
				Check 057542 Total:	653.21	
057543	01-04-2024		01-04-2024	JOSTENS, INC.	357.80	N
057544	01-04-2024		01-04-2024	PROJECT GRADUATION	80.00	N
057545	01-04-2024		01-03-2024	BOBBIES BOKAY FLORIST	73.95	N
057546	01-04-2024		01-04-2024	WILLIAM GEORGE CO., INC.	107.43	N
					426.60	N
				Check 057546 Total:	534.03	
057547	01-04-2024		01-04-2024	BUCK SPRINGS, INC.	333.00	N
057548	01-04-2024		01-04-2024	TXTAG	3.01	N
057549	01-04-2024		01-04-2024	HILAND DAIRY FOODS, LLC - TYLER	97.60	N
057550	01-04-2024		01-03-2024	ETC LITE, LLC	88.75	N
057551	01-04-2024		01-04-2024	TODD SMITH	40.00	N
057552	01-04-2024		01-04-2024	AMAZON CAPITAL SERVICES	29.98	N
					47.67	N
					208.46	N
				Check 057552 Total:	286.11	
057553	01-04-2024		01-04-2024	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 057553 Total:	2,485.00	
057554	01-04-2024		01-04-2024	MSB SCHOOL SERVICES, LLC	8.42	N
					62.10	N
				Check 057554 Total:	70.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057555	01-11-2024		01-09-2024	SABINE COUNTY SHARED SERVICES	7,965.00	N
057556	01-11-2024	0000202423	01-09-2024	O'REILLY AUTO PARTS	-13.99	N
				Check 057556 Total:	6.00	
057557	01-11-2024		01-09-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	135.35	N
					602.20	N
				Check 057557 Total:	737.55	
057558	01-11-2024		01-10-2024	QUILL	33.29	N
					33.29	N
					63.68	N
					63.68	N
					36.89	N
					36.89	N
					12.40	N
					12.40	N
				Check 057558 Total:	292.52	
057559	01-11-2024		01-09-2024	JOHNNY'S LOCK & KEY	220.00	N
057560	01-11-2024		01-09-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057560 Total:	92.00	
057561	01-11-2024		01-09-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057561 Total:	92.00	
057562	01-11-2024		01-09-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057562 Total:	254.00	
057563	01-11-2024		01-09-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057563 Total:	254.00	
057564	01-11-2024		01-09-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057564 Total:	174.00	
057565	01-11-2024		01-09-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057565 Total:	174.00	
057566	01-11-2024		01-09-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057566 Total:	174.00	
057567	01-11-2024		01-09-2024	WALSH GALLEGOS TREVINO KYLE ROBINSO	1,000.00	N
057568	01-11-2024		01-09-2024	SOUTHWEST BUILDING SYSTEMS	135.00	N
057569	01-11-2024		01-09-2024	BOBBY BISCAMP	7.50	N
057570	01-11-2024		01-09-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
057571	01-11-2024		01-09-2024	SUN COAST RESOURCES, INC.	2,749.09	N
057572	01-11-2024		01-09-2024	PROJECT GRADUATION	80.00	N
057573	01-11-2024		01-09-2024	WILLIAM GEORGE CO., INC.	527.23	N
					88.90	N
				Check 057573 Total:	616.13	
057574	01-11-2024		01-09-2024	BSN SPORTS, LLC	2,798.14	N
057575	01-11-2024		01-09-2024	JOSHUA CULBERT	1,200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057576	01-11-2024		01-09-2024	LOWE'S	54.03	N
057577	01-11-2024		01-09-2024	EVERYTHINGU.NET	815.25	N
057578	01-11-2024		01-09-2024	COASTAL WELDING SUPPLY, INC.	65.00	N
057579	01-11-2024		01-09-2024	INTERSTATE BILLING SERVICE, INC.	485.68	N
057580	01-11-2024		01-09-2024	LABATT FOOD SERVICE LLC	4,566.66	N
					5,719.60	N
					33.01	N
					98.30	N
				Check 057580 Total:	10,417.57	
057581	01-11-2024		01-09-2024	ROGER WILLIS WELDING AND MECHANIC	360.00	N
					270.00	N
				Check 057581 Total:	630.00	
057582	01-11-2024		01-09-2024	MCKENZIE VAUGHAN	223.78	N
057583	01-11-2024		01-09-2024	COMPLETE SUPPLY INC	347.60	N
					718.21	N
					348.68	N
				Check 057583 Total:	1,414.49	
057584	01-11-2024		01-09-2024	AT&T MOBILITY II, LLC	585.78	N
057585	01-11-2024		01-09-2024	MCADAMS PROPANE CO.	637.00	N
057586	01-11-2024		01-09-2024	TODD SMITH	40.00	N
057587	01-11-2024		01-09-2024	CANON FINANCIAL SERVICES, INC.	900.00	N
057588	01-11-2024		01-09-2024	SOTER TECHNOLOGIES, LLC	1,500.00	N
057589	01-11-2024		01-09-2024	MSB SCHOOL SERVICES, LLC	22.37	N
057590	01-12-2024	0000202424	01-12-2024	CHASE CARDMEMBER SERVICE	-5.33	N
			01-09-2024		865.36	N
					173.87	N
					121.99	N
					64.95	N
					223.11	N
					62.43	N
					62.43	N
					297.97	N
					200.00	N
					39.18	N
					25.11	N
					59.62	N
			01-10-2024		79.68	N
			01-12-2024		59.96	N
				Check 057590 Total:	2,330.33	
057591	01-19-2024		01-19-2024	REGION V SERVICE CENTER	1,458.33	N
					60.00	N
					239.93	N
				Check 057591 Total:	1,758.26	
057592	01-19-2024		01-19-2024	VISUAL TECHNIQUES, INC.	1,239.98	N
057593	01-19-2024		01-19-2024	EAST TEXAS EXTERMINATION CO.	70.00	N
					42.50	N
				Check 057593 Total:	112.50	
057594	01-19-2024		01-19-2024	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057595	01-19-2024		01-19-2024	KAREN SMITH	180.00	N
					435.00	N
					435.00	N
				Check 057595 Total:	1,050.00	
057596	01-19-2024		01-19-2024	PROJECT GRADUATION	80.00	N
057597	01-19-2024		01-19-2024	JR PARSLEY CO., INC.	1,390.00	N
057598	01-19-2024		01-19-2024	WILLIAM GEORGE CO., INC.	533.28	N
057599	01-19-2024		01-19-2024	CINTAS CORPORATION #494	78.15	N
					78.15	N
					78.15	N
					78.15	N
				Check 057599 Total:	312.60	
057600	01-19-2024	0000202425	01-19-2024	HILAND DAIRY FOODS, LLC - TYLER	-249.44	N
					482.58	N
					356.15	N
					78.28	N
					393.80	N
				Check 057600 Total:	1,061.37	
057601	01-19-2024		01-19-2024	TAMMI HADEN	615.04	N
057602	01-19-2024		01-18-2024	STAPLES CONTRACT & COMMERCIAL, LLC	3,120.19	N
057603	01-19-2024		01-19-2024	ETC LITE, LLC	210.60	N
057604	01-19-2024		01-18-2024	TRAFERA HOLDINGS, LLC	32.87	N
					32.87	N
				Check 057604 Total:	65.74	
057605	01-19-2024		01-19-2024	TODD SMITH	40.00	N
057606	01-19-2024		01-19-2024	BROOKS YEATES	500.00	N
					500.00	N
				Check 057606 Total:	1,000.00	
057607	01-19-2024		01-19-2024	MSB SCHOOL SERVICES, LLC	.44	N
					3,022.00	N
				Check 057607 Total:	3,022.44	
057608	01-19-2024		01-19-2024	MORGAN INMAN	500.00	N
057609	01-24-2024		01-23-2024	CAROL MACLEOD	475.00	N
					475.00	N
				Check 057609 Total:	950.00	
057610	01-25-2024		01-23-2024	REGION V SERVICE CENTER	190.00	N
					190.00	N
				Check 057610 Total:	380.00	
057611	01-25-2024		01-23-2024	A-1 REFRIGERATION	585.00	N
057612	01-25-2024		01-23-2024	TUNE IN	89.50	N
057613	01-25-2024		01-23-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057613 Total:	92.00	
057614	01-25-2024		01-23-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057614 Total:	254.00	
057615	01-25-2024		01-23-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057615 Total:	174.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057616	01-25-2024		01-23-2024	JEFF WATTS	52.00	N
057617	01-25-2024		01-23-2024	COBURN SUPPLY COMPANY INC.	539.25	N
057618	01-25-2024		01-23-2024	PROJECT GRADUATION	80.00	N
					80.00	N
					80.00	N
				Check 057618 Total:	240.00	
057619	01-25-2024		01-23-2024	SOUTHERN COMPUTER WAREHOUSE	366.02	N
057620	01-25-2024		01-23-2024	TEACHER SYNERGY LLC	50.38	N
057621	01-25-2024		01-23-2024	JOHNSON CONTROLS	4,500.87	N
			01-24-2024		6,627.70	N
				Check 057621 Total:	11,128.57	
057622	01-25-2024		01-23-2024	COMPLETE SUPPLY INC	673.36	N
					179.90	N
				Check 057622 Total:	853.26	
057623	01-25-2024		01-24-2024	GENERATION GENIUS, INC.	125.00	N
057624	01-25-2024		01-23-2024	MCADAMS PROPANE CO.	1,074.50	N
057625	01-25-2024		01-23-2024	TODD SMITH	40.00	N
057626	01-25-2024		01-23-2024	MSB SCHOOL SERVICES, LLC	12.21	N
057627	01-25-2024		01-23-2024	LIVE OAK HUNTINGTON	757.56	N
057628	01-25-2024		01-23-2024	WARDS SCIENCE	127.15	N
057629	01-25-2024		01-24-2024	COAST TO COAST COMPUTER PRODUCTS	594.00	N
057630	01-25-2024		01-23-2024	ALLEN HADNOT	140.00	N
057631	01-29-2024		01-26-2024	CHASE CARDMEMBER SERVICE	83.04	N
					318.86	N
					122.60	N
					700.00	N
					215.42	N
					97.75	N
					63.88	N
					44.29	N
					82.50	N
					300.17	N
					78.31	N
				Check 057631 Total:	2,106.82	
057632	01-31-2024		01-30-2024	HIGGINBOTHAM BROS., & CO., LLC	91.26	N
057633	01-31-2024		01-29-2024	ELLIOTT ELECTRIC SUPPLY, INC.	110.00	N
					996.13	N
				Check 057633 Total:	1,106.13	
057634	01-31-2024		01-29-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057634 Total:	92.00	
057635	01-31-2024		01-29-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057635 Total:	552.00	
057636	01-31-2024		01-29-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057636 Total:	552.00	
057637	01-31-2024		01-29-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057637 Total:	552.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057638	01-31-2024		01-29-2024	MACGILL & CO.	286.79	N
057639	01-31-2024		01-29-2024	WILLIAM GEORGE CO., INC.	578.32	N
					40.64	N
				Check 057639 Total:	618.96	
057640	01-31-2024		01-30-2024	BUCK SPRINGS, INC.	150.00	N
057641	01-31-2024		01-30-2024	JOHNSON CONTROLS	1,077.57	N
057642	01-31-2024		01-29-2024	SOUTHERN ICE CREAM CORPORATION	1,779.26	N
057643	01-31-2024		01-29-2024	COMPLETE SUPPLY INC	707.40	N
057644	01-31-2024		01-30-2024	AT&T MOBILITY II, LLC	562.99	N
057645	01-31-2024		01-29-2024	LAKES AREA PLUMBING	315.00	N
057646	01-31-2024		01-29-2024	CANON FINANCIAL SERVICES, INC.	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				Check 057646 Total:	2,485.00	
057647	01-31-2024		01-30-2024	BROOKS YEATES	500.00	N
057648	01-31-2024		01-30-2024	MSB SCHOOL SERVICES, LLC	49.94	N
057649	01-31-2024		01-29-2024	MORGAN INMAN	500.00	N
122023	01-16-2024		01-19-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					456.07	N
					582.22	N
	01-20-2024		01-22-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					265.11	N
					697.00	N
					8,211.13	N
					114.26	N
					2,539.58	N
					479.67	N
				Check 122023 Total:	13,456.96	
				Grand Totals	125,206.23	

End of Report

* Indicates voided check