

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002747	01-05-2023		01-05-2023	CHASE CARDMEMBER SERVICE	127.84	N
002748	01-05-2023		01-05-2023	DUGOUT SPORTS	450.00	N
002749	01-05-2023		01-05-2023	AMAZON CAPITAL SERVICES	44.98	N
002750	01-06-2023		01-06-2023	BSN SPORTS, LLC	255.00	N
002751	01-06-2023		01-06-2023	PARKER'S BUILDING SUPPLY	1,056.29	N
002752	01-12-2023		01-12-2023	LOWE'S	922.63	N
002753	01-12-2023		01-12-2023	SETX HS FISHING ASSOCIATION	840.00	N
002754	01-12-2023		01-12-2023	O'REILLY AUTO PARTS	103.32	N
					37.16	N
					124.08	N
				Check 002754 Total:	264.56	
002755	01-26-2023		01-26-2023	CHASE CARDMEMBER SERVICE	374.92	N
002756	01-26-2023		01-26-2023	CHASE CARDMEMBER SERVICE	128.00	N
002757	01-26-2023		01-26-2023	CHASE CARDMEMBER SERVICE	112.00	N
011223	01-12-2023		01-13-2023	NEOPOST USA INC.	300.00	N
012423	01-24-2023		01-25-2023	VALERO MARKETING AND SUPPLY	81.49	N
012623	01-26-2023		02-02-2023	ARBITER SPORTS	1,500.00	N
					1,500.00	N
				Check 012623 Total:	3,000.00	
056364	01-04-2023		01-04-2023	DAVID LUTHER	500.00	N
056365	01-05-2023		01-03-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
056366	01-05-2023		01-03-2023	GOODWIN-LASITER-STRONG	1,680.00	N
056367	01-05-2023		01-03-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	490.00	N
					167.00	N
				Check 056367 Total:	657.00	
056368	01-05-2023		01-03-2023	MACLEOD, CAROL	250.00	N
					250.00	N
				Check 056368 Total:	500.00	
056369	01-05-2023		01-03-2023	CHASE CARDMEMBER SERVICE	7.99	N
					49.65	N
					51.94	N
			01-05-2023		85.43	N
				Check 056369 Total:	195.01	
056370	01-05-2023		01-03-2023	SAN AUGUSTINE COUNTY APPRAISAL DIS	2,500.76	N
056371	01-05-2023		01-03-2023	PINEY WOODS SANITATION	757.56	N
056372	01-05-2023		01-05-2023	PROJECT GRADUATION	80.00	N
056373	01-05-2023		01-03-2023	BOBBIES BOKAY FLORIST	93.95	N
					150.00	N
				Check 056373 Total:	243.95	
056374	01-05-2023		01-03-2023	SOUND TECHS	3,724.00	N
					3,724.00	N
				Check 056374 Total:	7,448.00	
056375	01-05-2023		01-05-2023	JR PARSLEY CO., INC.	1,390.00	N
056376	01-05-2023		01-05-2023	JOSHUA CULBERT	1,200.00	N
056377	01-05-2023		01-05-2023	COASTAL WELDING SUPPLY, INC.	65.00	N
056378	01-05-2023		01-05-2023	INTERSTATE BILLING SERVICE, INC.	152.98	N
056379	01-05-2023	0000202330	01-03-2023	HILAND DAIRY FOODS, LLC	-1.85	N
					336.45	N
				Check 056379 Total:	334.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056380	01-05-2023		01-05-2023	LABATT FOOD SERVICE LLC	3,368.49	N
					3,616.89	N
				Check 056380 Total:	6,985.38	
056381	01-05-2023		01-03-2023	AT&T MOBILITY II, LLC	1,517.95	N
056382	01-05-2023		01-03-2023	DUGOUT SPORTS	468.00	N
056383	01-06-2023		01-06-2023	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
					75.00	N
				Check 056383 Total:	187.50	
056384	01-06-2023		01-06-2023	SOUTHWEST BUILDING SYSTEMS	907.00	N
056385	01-06-2023		01-06-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
056386	01-06-2023		01-06-2023	U.S. OMNI	12.00	N
056387	01-06-2023		01-06-2023	BUCK SPRINGS, INC.	397.75	N
056388	01-06-2023		01-06-2023	ROGER WILLIS WELDING AND MECHANIC	360.00	N
					360.00	N
				Check 056388 Total:	720.00	
056389	01-06-2023		01-03-2023	ETC LITE, LLC	88.75	N
056390	01-09-2023		01-03-2023	AMAZON CAPITAL SERVICES	284.39	N
					219.77	N
			01-06-2023		296.64	N
				Check 056390 Total:	800.80	
056391	01-12-2023		01-10-2023	HIGGINBOTHAM BROS., & CO., LLC	269.85	N
			01-12-2023		102.85	N
					6.99	N
				Check 056391 Total:	379.69	
056392	01-12-2023		01-12-2023	TASB, INC	38.00	N
056393	01-12-2023		01-10-2023	O'REILLY AUTO PARTS	25.78	N
					119.94	N
					70.49	N
					35.98	N
					16.99	N
					9.63	N
					10.49	N
					27.11	N
				Check 056393 Total:	316.41	
056394	01-12-2023		01-10-2023	QUILL	209.67	N
056395	01-12-2023		01-10-2023	DONNA COOPER	24.00	N
					220.00	N
				Check 056395 Total:	244.00	
056396	01-12-2023		01-10-2023	DONNA COOPER	24.00	N
					180.00	N
				Check 056396 Total:	204.00	
056397	01-12-2023		01-10-2023	DONNA COOPER	12.00	N
					10.00	N
				Check 056397 Total:	22.00	
056398	01-12-2023		01-10-2023	WALSH GALLEGOS TREVINO KYLE ROBINSO	169.45	N
					1,000.00	N
				Check 056398 Total:	1,169.45	
056399	01-12-2023		01-10-2023	SOUTHWEST BUILDING SYSTEMS	135.00	N

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056400	01-12-2023		01-12-2023	SPURGER ATHLETICS	80.00	N
056401	01-12-2023		01-12-2023	JEFF WATTS	48.00	N
					220.00	N
				Check 056401 Total:	268.00	
056402	01-12-2023		01-10-2023	CERTIFIED LABORATORIES	572.95	N
056403	01-12-2023		01-12-2023	SUN COAST RESOURCES, INC.	3,170.02	N
056404	01-12-2023		01-10-2023	PROJECT GRADUATION	80.00	N
056405	01-12-2023		01-12-2023	CINTAS CORPORATION #494	64.36	N
					64.36	N
				Check 056405 Total:	128.72	
056406	01-12-2023		01-10-2023	BSN SPORTS, LLC	2,665.00	N
			01-12-2023		2,285.00	N
					592.00	N
				Check 056406 Total:	5,542.00	
056407	01-12-2023		01-12-2023	BUCK SPRINGS, INC.	.50	N
					10.00	N
				Check 056407 Total:	10.50	
056408	01-12-2023		01-10-2023	JOSHUA CULBERT	1,545.00	N
056409	01-12-2023		01-10-2023	LOWE'S	148.98	N
056410	01-12-2023		01-12-2023	JOHNSON CONTROLS	7,539.80	N
056411	01-12-2023		01-12-2023	J.D. DRYWALL	65.00	N
056412	01-12-2023		01-12-2023	MAVERICK COMMUNICATIONS, INC.	443.43	N
056413	01-12-2023	0000202331	01-12-2023	HILAND DAIRY FOODS, LLC	-179.16	N
					429.55	N
				Check 056413 Total:	250.39	
056414	01-12-2023		01-10-2023	COMPLETE SUPPLY INC	511.25	N
					18.22	N
					1,053.12	N
			01-12-2023		187.80	N
					375.60	N
				Check 056414 Total:	2,145.99	
056415	01-12-2023		01-12-2023	ETC LITE, LLC	233.60	N
056416	01-12-2023		01-10-2023	TRAFERA HOLDINGS, LLC	97.99	N
056417	01-12-2023		01-10-2023	CANON SOLUTIONS AMERICA, INC.	900.00	N
056418	01-12-2023		01-10-2023	ANGELA WILLIAMS	37.80	N
056419	01-19-2023		01-17-2023	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
056420	01-19-2023		01-16-2023	GEORGE M. PRATT	170.00	N
056421	01-19-2023		01-16-2023	DONNA COOPER	24.00	N
					220.00	N
				Check 056421 Total:	244.00	
056422	01-19-2023		01-16-2023	DONNA COOPER	24.00	N
					180.00	N
				Check 056422 Total:	204.00	
056423	01-19-2023		01-16-2023	DONNA COOPER	12.00	N
					10.00	N
				Check 056423 Total:	22.00	
056424	01-19-2023		01-16-2023	BOBBY BISCAMP	7.50	N
056425	01-19-2023		01-16-2023	BOBBIES BOKAY FLORIST	84.95	N

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056426	01-19-2023		01-16-2023	HOLLOWAY AUTO REPAIR & TOWING	7.00	N
					7.00	N
				Check 056426 Total:	14.00	
056427	01-19-2023		01-17-2023	MAVERICK COMMUNICATIONS, INC.	664.40	N
056428	01-19-2023		01-16-2023	COMPLETE SUPPLY INC	30.96	N
			01-17-2023		791.46	N
				Check 056428 Total:	822.42	
056429	01-23-2023		01-20-2023	A-1 REFRIGERATION	579.00	N
056430	01-23-2023		01-23-2023	KIM COLLINS	204.00	N
					540.00	N
				Check 056430 Total:	744.00	
056431	01-23-2023		01-20-2023	NASSP	385.00	N
056432	01-23-2023		01-20-2023	LINEBARGER GOGGAN BLAIR & SAMPSON,L	10,943.00	N
056433	01-23-2023		01-20-2023	PROJECT GRADUATION	80.00	N
					80.00	N
				Check 056433 Total:	160.00	
056434	01-23-2023		01-20-2023	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
056435	01-23-2023		01-20-2023	HILAND DAIRY FOODS, LLC	339.13	N
056436	01-23-2023		01-20-2023	RURAL PIPE & SUPPLY INC.	1,609.88	N
056437	01-23-2023		01-20-2023	COMPLETE SUPPLY INC	184.32	N
					30.96	N
					385.58	N
				Check 056437 Total:	600.86	
056438	01-23-2023		01-20-2023	LB 2252 - KEV GROUP, INC	3,520.00	N
056439	01-25-2023		01-25-2023	KAINE'S MEAT MARKET & SMOKEHOUSE	340.00	N
056440	01-26-2023		01-25-2023	REGION V SERVICE CENTER	200.00	N
					200.00	N
					1,458.33	N
				Check 056440 Total:	1,858.33	
056441	01-26-2023		01-25-2023	RECORDS CONSULTANTS, INC.	250.00	N
056442	01-26-2023		01-23-2023	QUILL	208.24	N
					208.24	N
				Check 056442 Total:	416.48	
056443	01-26-2023		01-25-2023	JOHNNY'S LOCK & KEY	215.00	N
056444	01-26-2023		01-23-2023	GEORGE M. PRATT	425.00	N
056445	01-26-2023		01-23-2023	DONNA COOPER	24.00	N
					220.00	N
				Check 056445 Total:	244.00	
056446	01-26-2023		01-23-2023	DONNA COOPER	24.00	N
					220.00	N
				Check 056446 Total:	244.00	
056447	01-26-2023		01-23-2023	DONNA COOPER	24.00	N
					180.00	N
				Check 056447 Total:	204.00	
056448	01-26-2023		01-23-2023	DONNA COOPER	12.00	N
					10.00	N
				Check 056448 Total:	22.00	
056449	01-26-2023		01-25-2023	TEXAS COMMISSION ON ENVIRONMENTAL	315.00	N

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056450	01-26-2023		01-25-2023	CHASE CARDMEMBER SERVICE	475.00	N
					76.15	N
					32.00	N
					30.72	N
					49.96	N
					284.60	N
			01-26-2023		22.98	N
					19.40	N
					34.35	N
					461.22	N
				Check 056450 Total:	1,486.38	
056451	01-26-2023		01-26-2023	ULINE SHIPPING	253.25	N
056452	01-26-2023		01-25-2023	PINEY WOODS SANITATION	757.56	N
056453	01-26-2023		01-25-2023	SECCA, INC.	315.00	N
					67.00	N
					67.00	N
					574.00	N
					315.00	N
					67.00	N
					67.00	N
					574.00	N
					315.00	N
					67.00	N
					67.00	N
					574.00	N
				Check 056453 Total:	3,069.00	
056454	01-26-2023		01-25-2023	PROJECT GRADUATION	160.00	N
			01-26-2023		80.00	N
				Check 056454 Total:	240.00	
056455	01-26-2023		01-25-2023	COLLEGE BOARD	216.00	N
056456	01-26-2023		01-25-2023	BILLY HARRIS	350.00	N
056457	01-26-2023		01-25-2023	HOLLOWAY AUTO REPAIR & TOWING	1,974.15	N
					70.00	N
				Check 056457 Total:	2,044.15	
056458	01-26-2023	0000202332	01-25-2023	HILAND DAIRY FOODS, LLC	-15.42	N
					335.65	N
				Check 056458 Total:	320.23	
056459	01-26-2023		01-25-2023	AT&T MOBILITY II, LLC	1,518.30	N
056460	01-30-2023		01-30-2023	STACY GILLIS	24.00	N
					350.00	N
					12.00	N
				Check 056460 Total:	386.00	
056461	01-31-2023		01-31-2023	KEVIN MCCUGH	88.43	N
122022	01-16-2023		01-16-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					433.56	N
					582.94	N
	01-20-2023		01-20-2023	DEEP EAST TEXAS ELEC. COOP.	294.43	N
					774.00	N
					5,986.29	N
					94.49	N
					2,500.40	N
					469.28	N

* Indicates voided check

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				Check 122022 Total:	11,219.81	
				Grand Totals	121,837.29	

End of Report

* Indicates voided check