

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002865	12-04-2023		12-04-2023	CHASE CARDMEMBER SERVICE	158.43	N
002866	12-04-2023		12-04-2023	CHASE CARDMEMBER SERVICE	870.00	N
002867	12-04-2023		12-04-2023	CHASE CARDMEMBER SERVICE	292.03	N
002868	12-07-2023		12-07-2023	BRITTANI PARKER	220.00	N
002869	12-07-2023		12-07-2023	EVERYTHINGU.NET	1,320.00	N
002870	12-07-2023		12-07-2023	EVERYTHINGU.NET	128.00	N
002871	12-07-2023		12-07-2023	AMAZON CAPITAL SERVICES	134.78	N
002872	12-07-2023		12-07-2023	AMAZON CAPITAL SERVICES	174.00	N
002873	12-07-2023		12-07-2023	AMAZON CAPITAL SERVICES	95.96	N
002874	12-07-2023		12-07-2023	AMAZON CAPITAL SERVICES	354.74	N
002875	12-07-2023		12-07-2023	AMAZON CAPITAL SERVICES	391.94	N
002876	12-07-2023		12-07-2023	ALLTEAM SPORTSWEAR	1,713.75	N
002877	12-07-2023		12-07-2023	AMAZON CAPITAL SERVICES	51.98	N
002878	12-07-2023		12-07-2023	O'REILLY AUTO PARTS	689.60	N
002879	12-07-2023		12-07-2023	GOODRICH ISD	192.00	N
002880	12-07-2023		12-07-2023	AMAZON CAPITAL SERVICES	295.55	N
002881	12-14-2023		12-14-2023	LOWE'S	1,170.32	N
057448	12-01-2023		12-01-2023	MORGAN INMAN	1,500.00	N
057449	12-04-2023		12-04-2023	BROOKS YEATES	500.00	N
057450	12-05-2023		12-04-2023	EXOTIC WINGS PRODUCTIONS	1,000.00	N
057451	12-05-2023		12-05-2023	BROOKS YEATES	500.00	N
057452	12-07-2023		12-04-2023	SABINE COUNTY SHARED SERVICES	7,965.00	N
057453	12-07-2023		12-06-2023	A-1 REFRIGERATION	402.50	N
057454	12-07-2023		12-06-2023	JASPER CAD	26,968.50	N
057455	12-07-2023		12-06-2023	O'REILLY AUTO PARTS	69.54	N
					21.99	N
					9.18	N
					10.99	N
					20.48	N
					28.97	N
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057456	12-07-2023		12-04-2023	DONNA COOPER	48.00	N
					460.00	N
				Check 057456 Total:	508.00	
057457	12-07-2023		12-04-2023	DONNA COOPER	48.00	N
					460.00	N
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057458	12-07-2023		12-04-2023	DONNA COOPER	48.00	N
					460.00	N
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057459	12-07-2023		12-04-2023	DONNA COOPER	48.00	N
					300.00	N
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057460	12-07-2023		12-04-2023	DONNA COOPER	48.00	N
					300.00	N
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057461	12-07-2023		12-04-2023	DONNA COOPER	48.00	N
					300.00	N
				Check 057461 Total:	348.00	

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057462	12-07-2023		12-05-2023	WALSH GALLEGOS TREVINO KYLE ROBINSO	167.50	N
					9,174.40	N
				Check 057462 Total:	9,341.90	
057463	12-07-2023		12-06-2023	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,396.44	N
057464	12-07-2023		12-04-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
057465	12-07-2023		12-05-2023	PROJECT GRADUATION	80.00	N
057466	12-07-2023		12-06-2023	BOBBIES BOKAY FLORIST	73.95	N
057467	12-07-2023		12-06-2023	WILLIAM GEORGE CO., INC.	464.74	N
057468	12-07-2023		12-06-2023	ANGELINA COLLEGE	1,650.00	N
057469	12-07-2023		12-06-2023	QUADIENT LEASING USA, INC.	337.35	N
057470	12-07-2023		12-05-2023	EVERYTHINGU.NET	122.00	N
057471	12-07-2023		12-05-2023	DAVID LUTHER	500.00	N
057472	12-07-2023		12-05-2023	JOHNSON CONTROLS	5,000.00	N
					89,601.36	N
				Check 057472 Total:	94,601.36	
057473	12-07-2023		12-04-2023	EZTASK.COM, INC.	4,005.04	N
					3,244.96	N
				Check 057473 Total:	7,250.00	
057474	12-07-2023		12-06-2023	SOLID BORDER, INC.	2,246.40	N
					2,246.40	N
				Check 057474 Total:	4,492.80	
057475	12-07-2023		12-05-2023	MAVERICK COMMUNICATIONS, INC.	195.00	N
057476	12-07-2023	0000202419	12-06-2023	LABATT FOOD SERVICE LLC	-94.50	N
		0000202420			-94.50	N
		0000202421			-126.00	N
					80.58	N
					173.50	N
					6,381.62	N
					1,026.69	N
					2,153.34	N
				Check 057476 Total:	9,500.73	
057477	12-07-2023		12-04-2023	AT&T MOBILITY II, LLC	525.00	N
057478	12-07-2023		12-05-2023	ETC LITE, LLC	88.75	N
057479	12-07-2023		12-06-2023	GOLD STAR FOODS, INC.	64.60	N
057480	12-07-2023		12-05-2023	TRAFERA HOLDINGS, LLC	1,137.15	N
			12-06-2023		50.00	N
					107.49	N
					52.87	N
					52.87	N
					49.99	N
					107.50	N
					52.87	N
					52.87	N
				Check 057480 Total:	1,663.61	
057481	12-07-2023		12-05-2023	TODD SMITH	40.00	N
057482	12-07-2023		12-04-2023	AMAZON CAPITAL SERVICES	206.57	N
					206.56	N
					301.34	N
					39.58	N
			12-06-2023		49.17	N
					56.97	N

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Check 057482 Total:					860.19	
057483	12-07-2023		12-04-2023	ANGELA WILLIAMS	200.00	N
057484	12-07-2023		12-06-2023	SOTER TECHNOLOGIES, LLC	900.00	N
057485	12-07-2023		12-04-2023	MSB SCHOOL SERVICES, LLC	30.94	N
057486	12-11-2023		12-11-2023	DC LED OPTOELECTRONICS, INC.	6,223.75	N
057487	12-12-2023		12-12-2023	DONNA COOPER	700.00	N
057488	12-12-2023		12-12-2023	KEVIN MCCUGH	373.35	N
057489	12-13-2023		12-08-2023	REGION V SERVICE CENTER	1,458.34	N
057490	12-13-2023		12-11-2023	RECORDS CONSULTANTS, INC.	271.50	N
057491	12-13-2023		12-08-2023	EAST TEXAS EXTERMINATION CO.	70.00	N
Check 057491 Total:					112.50	
057492	12-13-2023		12-12-2023	OTC BRANDS, INC.	209.10	N
					209.10	N
					24.50	N
					24.49	N
Check 057492 Total:					467.19	
057493	12-13-2023		12-12-2023	QUILL	211.69	N
					211.69	N
					11.96	N
					11.96	N
Check 057493 Total:					447.30	
057494	12-13-2023		12-08-2023	MACGILL & CO.	141.68	N
057495	12-13-2023		12-12-2023	JEFF WATTS	52.00	N
057496	12-13-2023		12-08-2023	NEWTON CENTRAL APPRAISAL DISTRICT	488.00	N
057497	12-13-2023		12-12-2023	BLICK ART MATERIALS	25.14	N
					25.14	N
Check 057497 Total:					50.28	
057498	12-13-2023		12-12-2023	HOLLIS TIRE CO., INC.	175.00	N
057499	12-13-2023		12-08-2023	PROJECT GRADUATION	80.00	N
057500	12-13-2023		12-11-2023	BOBBIES BOKAY FLORIST	73.95	N
					74.95	N
Check 057500 Total:					148.90	
057501	12-13-2023		12-08-2023	COLLEGE BOARD	107.10	N
					585.00	N
Check 057501 Total:					692.10	
057502	12-13-2023		12-11-2023	TENAHA ISD	400.00	N
057503	12-13-2023		12-11-2023	TENAHA ISD	400.00	N
057504	12-13-2023		12-11-2023	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
057505	12-13-2023		12-12-2023	CINTAS CORPORATION #494	67.65	N
					78.15	N
					78.15	N
					78.15	N
					78.15	N
Check 057505 Total:					380.25	
057506	12-13-2023		12-08-2023	HOLLOWAY AUTO REPAIR & TOWING	79.00	N
057507	12-13-2023		12-08-2023	U.S. OMNI	3.00	N
057508	12-13-2023		12-11-2023	BUCK SPRINGS, INC.	250.00	N

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057509	12-13-2023		12-08-2023	JOSHUA CULBERT	1,420.00	N
057510	12-13-2023		12-11-2023	LOWE'S	647.07	N
					47.48	N
					66.46	N
				Check 057510 Total:	761.01	
057511	12-13-2023		12-11-2023	INTERQUEST DETECTION CANINES SETX	300.00	N
057512	12-13-2023		12-11-2023	JOHNSON CONTROLS	4,499.49	N
057513	12-13-2023		12-13-2023	WELLS ISD	225.00	N
					225.00	N
				Check 057513 Total:	450.00	
057514	12-13-2023		12-11-2023	COMPLETE SUPPLY INC	77.09	N
					1,025.00	N
				Check 057514 Total:	1,102.09	
057515	12-13-2023		12-12-2023	TRAFERA HOLDINGS, LLC	13,965.00	N
057516	12-13-2023		12-12-2023	TRAFERA HOLDINGS, LLC	7,990.00	N
057517	12-13-2023		12-08-2023	TODD SMITH	40.00	N
057518	12-13-2023		12-11-2023	CANON FINANCIAL SERVICES, INC.	900.00	N
057519	12-13-2023		12-12-2023	SOUTHERN FLORAL COMPANY	74.72	N
057520	12-13-2023		12-13-2023	MORGAN INMAN	500.00	N
057521	12-14-2023		12-14-2023	JASPER XXON TOWING & RECOVERY	325.00	N
057522	12-14-2023		12-14-2023	WILLIAM GEORGE CO., INC.	818.77	N
057523	12-14-2023	0000202422	12-14-2023	HILAND DAIRY FOODS, LLC - TYLER	-194.15	N
					425.10	N
					397.64	N
					331.70	N
					341.63	N
				Check 057523 Total:	1,301.92	
057524	12-14-2023		12-14-2023	LIVE OAK HUNTINGTON	757.56	N
057525	12-15-2023		12-15-2023	TAMMI HADEN	922.56	N
112023	12-16-2023		01-03-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					680.89	N
					587.08	N
	12-20-2023			DEEP EAST TEXAS ELEC. COOP.	316.77	N
					726.68	N
					5,635.80	N
					109.31	N
					2,605.21	N
					588.45	N
				Check 112023 Total:	11,334.61	
121823	12-18-2023		01-03-2024	NEOPOST USA INC.	300.00	N
				VALERO MARKETING AND SUPPLY	123.71	N
				Check 121823 Total:	423.71	
				Grand Totals	246,441.86	

End of Report