

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002686	05-04-2022		05-04-2022	COASTAL WELDING SUPPLY, INC.	1,415.86	N
002687	05-04-2022		05-04-2022	CHASE CARDMEMBER SERVICE	919.96	N
002688	05-04-2022		05-04-2022	CHASE CARDMEMBER SERVICE	459.98	N
002689	05-09-2022		05-09-2022	O'REILLY AUTO PARTS	490.74	N
002690	05-09-2022		05-09-2022	LATRICA SUTTON	91.00	N
002691	05-10-2022		05-10-2022	PARKER'S BUILDING SUPPLY	11.98	N
002692	05-10-2022		05-10-2022	EVERYTHINGU.NET	935.25	N
002693	05-12-2022		05-12-2022	GANDY INK	945.85	N
002694	05-12-2022		05-12-2022	SENIOR SCHOLARSHIP	250.00	N
002695	05-16-2022		06-07-2022	BRITTANI PARKER	500.00	N
002696	05-18-2022		05-18-2022	PROJECT GRADUATION	503.25	N
002697	05-23-2022		05-23-2022	WENDY SPENCER	200.00	N
002698	05-26-2022		05-26-2022	CHASE CARDMEMBER SERVICE	56.78	N
042022	05-16-2022		05-17-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					454.86	N
					581.92	N
	05-20-2022		05-20-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					369.13	N
					890.40	N
					8,455.30	N
					62.38	N
					2,030.00	N
					596.00	N
				<b>Check 042022 Total:</b>	<b>13,536.37</b>	
053122	05-31-2022		06-07-2022	NEOPOST USA INC.	299.22	N
055606	05-04-2022		05-03-2022	HAMBURGER DEPOT	850.00	N
055607	05-04-2022		05-04-2022	CHASE CARDMEMBER SERVICE	84.33	N
					12.98	N
					560.00	N
					366.75	N
					101.16	N
					113.16	N
				<b>Check 055607 Total:</b>	<b>1,238.38</b>	
055608	05-05-2022		05-02-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055609	05-05-2022	0000202237	05-04-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	-94.13	N
					304.53	N
					83.10	N
					346.73	N
					214.28	N
					355.68	N
					171.15	N
				<b>Check 055609 Total:</b>	<b>1,381.34</b>	
055610	05-05-2022		05-03-2022	RAYBURN COUNTRY CLUB	330.00	N
055611	05-05-2022		05-02-2022	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
055612	05-05-2022		05-02-2022	FEDEX	26.87	N
055613	05-05-2022		05-02-2022	MACLEOD, CAROL	600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055614	05-05-2022		05-05-2022	COBURN SUPPLY COMPANY INC.	457.60	N
055615	05-05-2022		05-02-2022	KATHERINE THOMAS	29.17	N
					14.50	N
				<b>Check 055615 Total:</b>	<b>43.67</b>	
055616	05-05-2022		05-04-2022	BLICK ART MATERIALS	26.30	N
055617	05-05-2022		05-02-2022	SUN COAST RESOURCES, INC.	3,712.05	N
055618	05-05-2022		05-04-2022	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
055619	05-05-2022		05-02-2022	LEARNING A - Z	798.00	N
055620	05-05-2022		05-05-2022	TRIPLE R BROTHERS, LTD	101.97	N
055621	05-05-2022		05-05-2022	EVERYTHINGU.NET	128.00	N
055622	05-05-2022		05-04-2022	JOHNSON CONTROLS	2,142.00	N
055623	05-05-2022		05-04-2022	SARAH HASS	40.00	N
					40.00	N
					40.00	N
				<b>Check 055623 Total:</b>	<b>120.00</b>	
055624	05-05-2022		05-04-2022	INTERSTATE BILLING SERVICE, INC.	294.00	N
055625	05-05-2022	0000202235	05-03-2022	LABATT FOOD SERVICE LLC	-34.30	N
		0000202236			-25.29	N
					2,720.09	N
					5,574.08	N
					2,801.70	N
				<b>Check 055625 Total:</b>	<b>11,036.28</b>	
055626	05-05-2022		05-04-2022	RURAL PIPE & SUPPLY INC.	414.11	N
055627	05-05-2022		05-02-2022	COMPLETE SUPPLY INC	89.95	N
					108.69	N
				<b>Check 055627 Total:</b>	<b>198.64</b>	
055628	05-05-2022		05-03-2022	ETC LITE, LLC	88.75	N
055629	05-05-2022		05-05-2022	BOBBIES BOKAY FLORIST	51.80	N
055630	05-06-2022		05-06-2022	KB & COMPANY BBQ	850.00	N
055631	05-10-2022		05-10-2022	RANDY BRIDGES	1,000.00	N
055632	05-12-2022		05-12-2022	REGION V SERVICE CENTER	200.00	N
					200.00	N
					2,550.00	N
				<b>Check 055632 Total:</b>	<b>2,950.00</b>	
055633	05-12-2022		05-10-2022	MICHAEL DEFEE	185.73	N
055634	05-12-2022		05-10-2022	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
055635	05-12-2022		05-10-2022	O'REILLY AUTO PARTS	24.69	N
			05-12-2022		100.20	N
					8.49	N
				<b>Check 055635 Total:</b>	<b>133.38</b>	
055636	05-12-2022		05-10-2022	RHYME UNIVERSITY	846.45	N
055637	05-12-2022		05-10-2022	BLICK ART MATERIALS	13.15	N
					13.15	N
					393.70	N
				<b>Check 055637 Total:</b>	<b>420.00</b>	
055638	05-12-2022		05-12-2022	XEROX CORPORATION	133.10	N
					325.79	N
				<b>Check 055638 Total:</b>	<b>458.89</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055639	05-12-2022		05-10-2022	BOBBIES BOKAY FLORIST	63.95	N
					77.95	N
				<b>Check 055639 Total:</b>	<b>141.90</b>	
055640	05-12-2022		05-12-2022	CINTAS CORPORATION #494	50.12	N
					50.12	N
					50.12	N
					50.12	N
				<b>Check 055640 Total:</b>	<b>200.48</b>	
055641	05-12-2022		05-10-2022	U.S. OMNI	3.00	N
055642	05-12-2022		05-10-2022	BUCK SPRINGS, INC.	264.00	N
					264.00	N
			05-12-2022		247.50	N
				<b>Check 055642 Total:</b>	<b>775.50</b>	
055643	05-12-2022		05-10-2022	JOSHUA CULBERT	1,340.00	N
055644	05-12-2022		05-10-2022	LOWE'S	122.55	N
055645	05-12-2022		05-12-2022	BUNA ISD	334.00	N
055646	05-12-2022		05-10-2022	PARKER'S BUILDING SUPPLY	1,000.26	N
055647	05-12-2022		05-12-2022	ROGER WILLIS WELDING AND MECHANIC	460.00	N
					460.00	N
					360.00	N
				<b>Check 055647 Total:</b>	<b>1,280.00</b>	
055648	05-12-2022		05-10-2022	INTRADOCOMMUNICATIONS HOLDINGS LLC	36.90	N
055649	05-12-2022		05-10-2022	COMPLETE SUPPLY INC	347.93	N
					694.14	N
				<b>Check 055649 Total:</b>	<b>1,042.07</b>	
055650	05-12-2022		05-10-2022	SOUTHEAST TX AUTOMOTIVE EQUIPMENT	278.86	N
055651	05-12-2022		05-12-2022	LAKES AREA PLUMBING	425.00	N
055652	05-12-2022		05-10-2022	KEV SOFTWARE INC.	1,860.00	N
055653	05-12-2022		05-12-2022	DAVID L. MORGAN	26.79	N
055655	05-18-2022		05-18-2022	KEVIN MCCUGH	224.25	N
055656	05-18-2022		05-18-2022	DONNA COOPER	33.00	N
055657	05-18-2022		05-18-2022	PROJECT GRADUATION	2,000.00	N
055658	05-19-2022		05-16-2022	EAST TEXAS EXTERMINATION CO.	250.00	N
					70.00	N
					42.50	N
					70.00	N
					90.00	N
					42.50	N
				<b>Check 055658 Total:</b>	<b>565.00</b>	
055659	05-19-2022		05-13-2022	ORIENTAL TRADING	74.14	N
					74.13	N
				<b>Check 055659 Total:</b>	<b>148.27</b>	
055660	05-19-2022		05-18-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	613.00	N
					184.80	N
					297.20	N
				<b>Check 055660 Total:</b>	<b>1,095.00</b>	
055661	05-19-2022		05-13-2022	QUILL	199.77	N
055662	05-19-2022		05-18-2022	CENTRAL ISD	1,021.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055663	05-19-2022		05-13-2022	CDW GOVERNMENT	520.00	N
055664	05-19-2022		05-18-2022	JEFF WATTS	453.00	N
					72.00	N
				<b>Check 055664 Total:</b>	<b>525.00</b>	
055665	05-19-2022		05-13-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055666	05-19-2022		05-18-2022	CERTIFIED LABORATORIES	485.10	N
055667	05-19-2022		05-16-2022	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
055668	05-19-2022	0000202238	05-18-2022	BSN SPORTS, LLC	-250.12	N
		0000202239			-473.94	N
					280.00	N
					465.00	N
				<b>Check 055668 Total:</b>	<b>20.94</b>	
055669	05-19-2022		05-13-2022	BUCK SPRINGS, INC.	136.00	N
055670	05-19-2022		05-18-2022	VALERO MARKETING AND SUPPLY	61.64	N
					78.35	N
				<b>Check 055670 Total:</b>	<b>139.99</b>	
055671	05-19-2022		05-13-2022	LARRY JOSEPH LABORDE	14.84	N
			05-18-2022		50.00	N
				<b>Check 055671 Total:</b>	<b>64.84</b>	
055672	05-19-2022		05-18-2022	COMPLETE SUPPLY INC	288.55	N
055673	05-19-2022		05-16-2022	IMCAT	150.00	N
055674	05-19-2022		05-16-2022	MEGAN MANICOM	1,200.00	N
055675	05-25-2022		05-25-2022	BETHANY COYNE	150.00	N
055676	05-26-2022		05-24-2022	REGION V SERVICE CENTER	1,458.34	N
055677	05-26-2022		05-23-2022	JASPER CAD	21,038.25	N
055678	05-26-2022		05-23-2022	CDW GOVERNMENT	126.36	N
					126.36	N
				<b>Check 055678 Total:</b>	<b>252.72</b>	
055679	05-26-2022		05-23-2022	OFFICE DEPOT, INC.	559.99	N
					89.99	N
					105.96	N
				<b>Check 055679 Total:</b>	<b>755.94</b>	
055680	05-26-2022		05-23-2022	GANDY INK	706.20	N
055681	05-26-2022		05-24-2022	XEROX CORPORATION	515.13	N
					794.64	N
					136.28	N
					153.19	N
				<b>Check 055681 Total:</b>	<b>1,599.24</b>	
055682	05-26-2022		05-23-2022	EVERYTHINGU.NET	208.50	N
055683	05-26-2022		05-24-2022	COMPLETE SUPPLY INC	2,000.00	N
					346.67	N
					75.17	N
				<b>Check 055683 Total:</b>	<b>2,421.84</b>	
055684	05-26-2022		05-24-2022	AT&T MOBILITY II, LLC	437.01	N
055685	05-26-2022		05-23-2022	FOLLETT SCHOOL SOLUTIONS, LLC	907.05	N
055686	05-26-2022		05-23-2022	PROM REIMBURSEMENT	50.00	N
055687	05-26-2022		05-26-2022	CHASE CARDMEMBER SERVICE	461.66	N
					461.66	N
					236.64	N
					144.07	N
					115.97	N
					168.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					63.95	N
					66.19	N
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					63.29	N
					196.32	N
					126.19	N
					134.89	N
					182.26	N
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					584.75	N
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					122.28	N
					125.00	N
					60.00	N
					220.81	N
					2,839.20	N
					832.89	N
				<b>Check 055687 Total:</b>	<b>10,403.21</b>	
055688	05-27-2022		05-27-2022	QUILL	112.35	N
					701.39	N
					24.99	N
					83.99	N
					81.98	N
					16.14	N
					6.99	N
					300.76	N
				<b>Check 055688 Total:</b>	<b>1,328.59</b>	
055689	05-27-2022		05-27-2022	SUN COAST RESOURCES, INC.	3,008.71	N
055690	05-27-2022		05-27-2022	JEFF WATTS	176.00	N
				<b>Grand Totals</b>	<b>122,245.39</b>	

End of Report