

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002658	01-07-2022		01-06-2022	O'REILLY AUTO PARTS	462.14	N
002659	01-07-2022		01-06-2022	CHASE CARDMEMBER SERVICE	95.84	N
002661	01-27-2022		01-27-2022	SOUTHEAST TEXAS HS FISHING ASSOCIAT	880.00	N
002663	01-19-2022		01-19-2022	LOWE'S	57.70	N
055169	01-04-2022		01-04-2022	KEVIN MCCUGH	287.50	N
055170	01-07-2022		01-06-2022	REGION V SERVICE CENTER	55.00	N
055171	01-07-2022		01-06-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055172	01-07-2022		01-06-2022	LAKESHORE LEARNING MATERIALS	206.97	N
				Check 055172 Total:	413.95	
055173	01-07-2022	0000202216	01-06-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	-26.41	N
		0000202217			-174.57	N
					322.75	N
					88.92	N
					207.48	N
					131.12	N
					329.66	N
				Check 055173 Total:	878.95	
055174	01-07-2022	0000202215	01-06-2022	O'REILLY AUTO PARTS	-44.00	N
					14.70	N
					310.56	N
				Check 055174 Total:	281.26	
055176	01-07-2022		01-06-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	281.38	N
055177	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					144.00	N
				Check 055177 Total:	168.00	
055178	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					144.00	N
				Check 055178 Total:	168.00	
055179	01-07-2022		01-06-2022	DONNA COOPER	12.00	N
					64.00	N
				Check 055179 Total:	76.00	
055180	01-07-2022		01-06-2022	DONNA COOPER	12.00	N
					64.00	N
				Check 055180 Total:	76.00	
055181	01-07-2022		01-06-2022	DONNA COOPER	12.00	N
					64.00	N
				Check 055181 Total:	76.00	
055182	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055182 Total:	208.00	
055183	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055183 Total:	208.00	
055184	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055184 Total:	208.00	
055185	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055185 Total:	208.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055186	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055186 Total:	208.00	
055187	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055187 Total:	208.00	
055188	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055188 Total:	416.00	
055189	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055189 Total:	416.00	
055190	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055190 Total:	208.00	
055191	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055191 Total:	416.00	
055192	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055192 Total:	416.00	
055193	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055193 Total:	416.00	
055194	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055194 Total:	208.00	
055195	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055195 Total:	416.00	
055196	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055196 Total:	416.00	
055197	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					368.00	N
				Check 055197 Total:	416.00	
055198	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055198 Total:	272.00	
055199	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055199 Total:	272.00	
055200	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					496.00	N
				Check 055200 Total:	544.00	
055201	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					496.00	N
				Check 055201 Total:	544.00	
055202	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					496.00	N
				Check 055202 Total:	544.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055203	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055203 Total:	272.00	
055204	01-07-2022		01-06-2022	DONNA COOPER	24.00	N
					248.00	N
				Check 055204 Total:	272.00	
055205	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					496.00	N
				Check 055205 Total:	544.00	
055206	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					496.00	N
				Check 055206 Total:	544.00	
055207	01-07-2022		01-06-2022	DONNA COOPER	48.00	N
					496.00	N
				Check 055207 Total:	544.00	
055208	01-07-2022		01-06-2022	WALSH GALLEGOS TREVINO KYLE ROBINSO	639.50	N
					1,000.00	N
				Check 055208 Total:	1,639.50	
055209	01-07-2022		01-06-2022	MACGILL & CO.	59.65	N
055210	01-07-2022		01-06-2022	MACLEOD, CAROL	200.00	N
					200.00	N
				Check 055210 Total:	400.00	
055211	01-07-2022		01-06-2022	SOUTHWEST BUILDING SYSTEMS	135.00	N
055212	01-07-2022		01-06-2022	JEFF WATTS	150.00	N
055213	01-07-2022		01-06-2022	CHASE CARDMEMBER SERVICE	610.00	N
					135.00	N
					57.75	N
					28.40	N
					268.65	N
					70.97	N
					49.13	N
					29.89	N
					120.53	N
					84.00	N
					29.60	N
					29.60	N
					57.95	N
					513.80	N
					320.00	N
					170.80	N
				Check 055213 Total:	2,576.07	
055214	01-07-2022		01-06-2022	BOBBY BISCAMP	7.50	N
055215	01-07-2022		01-06-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055216	01-07-2022		01-06-2022	PINEY WOODS SANITATION	708.00	N
055217	01-07-2022		01-06-2022	GEORGE BOOTH	195.00	N
055218	01-07-2022		01-06-2022	SUN COAST RESOURCES, INC.	1,960.34	N
055219	01-07-2022		01-06-2022	XEROX CORPORATION	579.66	N
					798.85	N
					136.44	N
					148.65	N
				Check 055219 Total:	1,663.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055220	01-07-2022		01-06-2022	BOBBIES BOKAY FLORIST	90.95	N
					65.95	N
					81.94	N
					126.00	N
				Check 055220 Total:	364.84	
055221	01-07-2022		01-06-2022	JR PARSLEY CO., INC.	1,200.00	N
055222	01-07-2022		01-06-2022	JORDAN WASHINGTON	195.00	N
055223	01-07-2022		01-06-2022	BSN SPORTS, LLC	1,236.54	N
					661.50	N
				Check 055223 Total:	1,898.04	
055224	01-07-2022		01-06-2022	SOUTHERN COMPUTER WAREHOUSE	708.00	N
055225	01-07-2022		01-06-2022	U.S. OMNI	3.00	N
055226	01-07-2022		01-06-2022	Texas School Coalition	500.00	N
055228	01-07-2022		01-06-2022	AMERICAN FILTER SERVICE, LLC	380.00	N
055229	01-07-2022		01-06-2022	KEITH MCNEAL	105.00	N
055230	01-07-2022		01-06-2022	DAVID LUTHER	500.00	N
055231	01-07-2022		01-06-2022	AMERIGAS PROPANE LP	177.47	N
055232	01-07-2022		01-06-2022	LABATT FOOD SERVICE LLC	5,887.46	N
					3,502.09	N
				Check 055232 Total:	9,389.55	
055233	01-07-2022		01-06-2022	KIMBERLY SLOANE	175.00	N
055234	01-07-2022		01-06-2022	DOUG HILL	195.00	N
055235	01-07-2022		01-06-2022	VICTOR RAY TEZINO, SR.	105.00	N
055236	01-07-2022		01-06-2022	COMPLETE SUPPLY INC	371.17	N
					155.80	N
				Check 055236 Total:	526.97	
055237	01-07-2022		01-06-2022	AT&T MOBILITY II, LLC	312.28	N
055238	01-07-2022		01-06-2022	ETC LITE, LLC	88.75	N
055239	01-07-2022		01-06-2022	PROMAXIMA MANUFACTURING, LLC	178.80	N
055240	01-07-2022		01-06-2022	KELTON SELLS	175.00	N
055241	01-13-2022		01-13-2022	NCS PEARSON, INC.	1,317.94	N
055242	01-19-2022		01-19-2022	REGION V SERVICE CENTER	1,458.33	N
					200.00	N
					200.00	N
				Check 055242 Total:	1,858.33	
055243	01-19-2022		01-19-2022	A-1 REFRIGERATION	214.95	N
055244	01-19-2022		01-18-2022	AT&T LONG DISTANCE	308.45	N
055245	01-19-2022		01-19-2022	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 055245 Total:	112.50	
055246	01-19-2022		01-19-2022	KOMMERCIAL KITCHENS	157.39	N
055247	01-19-2022		01-19-2022	LINEBARGER GOGGAN BLAIR & SAMPSON,L	7,003.00	N
055248	01-19-2022		01-19-2022	DONNA COOPER	24.00	N
					184.00	N
				Check 055248 Total:	208.00	
055249	01-19-2022		01-19-2022	SOUTHWEST BUILDING SYSTEMS	507.40	N
055250	01-19-2022		01-19-2022	BOBBY BISCAMP	7.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055251	01-19-2022		01-19-2022	ERIC ARMIN INC.	1,374.63	N
055252	01-19-2022		01-19-2022	HOLLIS TIRE CO., INC.	2,778.00	N
055253	01-19-2022		01-19-2022	WEST SABINE ISD	24.00	N
					81.00	N
				Check 055253 Total:	105.00	
055254	01-19-2022		01-19-2022	XEROX CORPORATION	133.51	N
					325.79	N
				Check 055254 Total:	459.30	
055255	01-19-2022		01-19-2022	BOBBIES BOKAY FLORIST	79.95	N
055256	01-19-2022		01-19-2022	CINTAS CORPORATION #494	50.12	N
					50.12	N
					50.12	N
				Check 055256 Total:	200.48	
055257	01-19-2022		01-19-2022	KEITH MCNEAL	120.00	N
055258	01-19-2022		01-19-2022	GROVETON ISD	400.00	N
055259	01-19-2022		01-19-2022	REGINA SELLS	120.00	N
055260	01-19-2022		01-19-2022	INTRADOCOMMUNICATIONS HOLDINGS LLC	31.65	N
055261	01-19-2022		01-19-2022	COMPLETE SUPPLY INC	1,421.15	N
055262	01-19-2022		01-19-2022	ETC LITE, LLC	219.21	N
055263	01-19-2022		01-19-2022	SILSBEE ISD	450.00	N
055264	01-19-2022		01-19-2022	JASPER ISD ATHLETICS	350.00	N
055265	01-21-2022		01-20-2022	ANDERSON'S	125.97	N
055266	01-21-2022		01-21-2022	BUCK SPRINGS, INC.	229.50	N
					247.50	N
				Check 055266 Total:	477.00	
055267	01-21-2022		01-20-2022	COMPLETE SUPPLY INC	204.18	N
					554.06	N
					68.06	N
				Check 055267 Total:	826.30	
055268	01-27-2022		01-27-2022	REGION V SERVICE CENTER	243.32	N
055269	01-27-2022		01-25-2022	TUNE IN	118.80	N
055270	01-27-2022		01-25-2022	EASTEX ENVIRONMENTAL LABORATORY INC	246.00	N
055271	01-27-2022		01-27-2022	QUILL	297.22	N
					77.37	N
					31.10	N
					179.99	N
					8.75	N
				Check 055271 Total:	594.43	
055272	01-27-2022	0000202219	01-24-2022	CHASE CARDMEMBER SERVICE	-35.85	N
					201.22	N
					199.80	N
				Check 055272 Total:	365.17	
055273	01-27-2022		01-25-2022	BOBBY BISCAMP	61.25	N
055274	01-27-2022		01-25-2022	CARROT-TOP INDUSTRIES	131.54	N
055275	01-27-2022		01-25-2022	ANGELINA COLLEGE	1,350.00	N
055276	01-27-2022		01-25-2022	JOSHUA CULBERT	1,345.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055277	01-27-2022		01-25-2022	KEITH MCNEAL	175.00	N
055278	01-27-2022		01-25-2022	RACHEL INMAN	74.70	N
055279	01-27-2022		01-27-2022	NACOGDOCHES DRAGON ABC SOFTBALL	300.00	N
055280	01-27-2022		01-27-2022	REGINA SELLS	175.00	N
055281	01-27-2022		01-27-2022	SOUTHERN ICE CREAM CORPORATION	1,060.65	N
055282	01-27-2022		01-25-2022	DOUG HILL	195.00	N
			01-27-2022		266.32	N
				Check 055282 Total:	461.32	
055283	01-27-2022		01-25-2022	MCADAMS PROPANE CO.	561.92	N
055284	01-27-2022		01-27-2022	CROSBY JACKSON	250.00	N
122021	01-16-2022		01-06-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					468.13	N
					583.75	N
	01-20-2022			DEEP EAST TEXAS ELEC. COOP.	20.00	N
					373.65	N
					637.60	N
					7,760.02	N
					58.94	N
					1,868.00	N
					416.00	N
				Check 122021 Total:	12,262.47	
				Grand Totals	88,885.57	

End of Report