

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002810	10-03-2023		10-03-2023	DONNICE HOPSON	100.00	N
002811	10-05-2023		10-06-2023	AMAZON CAPITAL SERVICES	496.89	N
002812	10-05-2023		10-05-2023	BROOKELAND ISD CAFETERIA	37.00	N
002813	10-05-2023		10-05-2023	PARKER'S BUILDING SUPPLY	2,209.41	N
002814	10-12-2023		10-12-2023	KAREN SMITH	150.00	N
002815	10-11-2023		10-12-2023	LEO WEEKS PHOTOGRAPHERS	171.00	N
002816	10-12-2023		10-12-2023	LEO WEEKS PHOTOGRAPHERS	270.00	N
002817	10-12-2023		10-12-2023	LEO WEEKS PHOTOGRAPHERS	495.00	N
002818	10-12-2023		10-12-2023	O'REILLY AUTO PARTS	238.00	N
					144.92	N
					21.61	N
					20.95	N
					45.17	N
					7.49	N
					21.61	N
					21.51	N
					50.85	N
					77.71	N
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002821	10-12-2023		10-12-2023	MARANDA HIGHTOWER	100.00	N
002822	10-12-2023		10-12-2023	MACLEOD, CAROL	100.00	N
002823	10-12-2023		10-12-2023	EVERYTHINGU.NET	897.00	N
002826	10-13-2023		10-16-2023	BRITTANI PARKER	50.00	N
002827	10-18-2023		10-18-2023	DENISE SMITH	30.00	N
002828	10-19-2023		10-19-2023	DUGOUT SPORTS	530.00	N
002829	10-19-2023		10-19-2023	EVERYTHINGU.NET	882.25	N
002830	10-19-2023		10-19-2023	PARKER'S BUILDING SUPPLY	1,981.50	N
002831	10-19-2023		10-19-2023	LITERATI, INC.	2,233.99	N
002832	10-26-2023		10-26-2023	CHASE CARDMEMBER SERVICE	71.26	N
002833	10-26-2023		10-26-2023	CHASE CARDMEMBER SERVICE	204.80	N
002834	10-26-2023		10-26-2023	CHASE CARDMEMBER SERVICE	39.98	N
002835	10-26-2023		10-26-2023	CHASE CARDMEMBER SERVICE	158.37	N
002836	10-26-2023		10-26-2023	CHASE CARDMEMBER SERVICE	122.20	N
002837	10-26-2023		10-26-2023	CHASE CARDMEMBER SERVICE	298.97	N
002838	10-26-2023		10-26-2023	IZA DESIGN, INC.	18.00	N
002839	10-26-2023		10-26-2023	LONE STAR PRIDE APPAREL, LLC	744.00	N
002840	10-26-2023		10-26-2023	LONE STAR PRIDE APPAREL, LLC	372.00	N
002841	10-30-2023		10-30-2023	FLOSSIE'S FUNNEL CAKES INC.	176.64	N
002842	10-30-2023		10-30-2023	PARKER'S BUILDING SUPPLY	2,161.38	N
057228	10-04-2023		10-02-2023	LUFKIN CROSS COUNTRY	150.00	N
057229	10-05-2023		10-03-2023	SABINE COUNTY REPORTER	220.43	N
057230	10-05-2023		10-05-2023	QUILL	2,461.16	N
057231	10-05-2023		10-05-2023	DCS INFORMATION SYSTEMS	2.00	N
057232	10-05-2023		10-02-2023	DONNA COOPER	24.00	N
					160.00	N
				Check 057232 Total:	184.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					320.00	N
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057234	10-05-2023		10-02-2023	DONNA COOPER	48.00	N
					320.00	N
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057235	10-05-2023		10-02-2023	DONNA COOPER	48.00	N
					320.00	N
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057236	10-05-2023		10-02-2023	DONNA COOPER	24.00	N
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057237	10-05-2023		10-02-2023	DONNA COOPER	48.00	N
					300.00	N
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057238	10-05-2023		10-02-2023	DONNA COOPER	48.00	N
					300.00	N
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057239	10-05-2023		10-02-2023	DONNA COOPER	48.00	N
					300.00	N
				Check 057239 Total:	348.00	
057240	10-05-2023		10-05-2023	WALSH GALLEGOS TREVINO KYLE ROBINSO	126.00	N
057241	10-05-2023		10-03-2023	SOUTHWEST BUILDING SYSTEMS	135.00	N
057242	10-05-2023		10-05-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
057243	10-05-2023		10-02-2023	PINEY WOODS SANITATION	757.56	N
057244	10-05-2023		10-03-2023	PROJECT GRADUATION	80.00	N
057245	10-05-2023		10-02-2023	BOBBIES BOKAY FLORIST	84.95	N
057246	10-05-2023		10-03-2023	HOUGHTON MIFFLIN HARCOURT	1,080.00	N
					8,473.00	N
					1,374.00	N
				Check 057246 Total:	10,927.00	
057247	10-05-2023		10-03-2023	BSN SPORTS, LLC	1,425.93	N
					5,575.00	N
				Check 057247 Total:	7,000.93	
057248	10-05-2023		10-05-2023	SOUTHERN COMPUTER WAREHOUSE	1,985.00	N
					1,960.00	N
					158.36	N
				Check 057248 Total:	4,103.36	
057249	10-05-2023		10-05-2023	HILAND DAIRY FOODS, LLC - TYLER	392.80	N
					524.81	N
				Check 057249 Total:	917.61	
057250	10-05-2023	0000202402	10-05-2023	LABATT FOOD SERVICE LLC	-290.93	N
		0000202403			-24.15	N
					4,442.33	N
					4,869.75	N
					655.65	N
					2,308.57	N
					115.42	N
					53.72	N
					59.53	N
					1,329.35	N
					1,246.58	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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057251	10-05-2023		10-03-2023	COMPLETE SUPPLY INC	460.45	N
057252	10-05-2023		10-02-2023	GENERATION GENIUS, INC.	62.50	N
						62.50
					Check 057252 Total:	125.00
057253	10-05-2023		10-02-2023	ETC LITE, LLC	88.75	N
057254	10-05-2023		10-02-2023	PROMAXIMA MANUFACTURING, LLC	1,589.50	N
						2,829.00
					Check 057254 Total:	4,418.50
057255	10-05-2023		10-05-2023	GOLD STAR FOODS, INC.	126.00	N
057256	10-05-2023		10-05-2023	HUDL	6,000.00	N
057257	10-05-2023		10-03-2023	TODD SMITH	40.00	N
057258	10-05-2023		10-05-2023	CANON FINANCIAL SERVICES, INC.	900.00	N
057259	10-05-2023		10-05-2023	SOUTHERN FLORAL COMPLANY	856.29	N
057260	10-06-2023		10-02-2023	AMAZON CAPITAL SERVICES	96.87	N
						195.39
						79.99
						99.98
						241.07
						241.07
						37.99
						37.99
						231.42
						71.97
						222.59
						159.53
						253.87
						77.04
						77.04
						285.09
						842.79
						149.76
						408.82
						330.94
						17.98
						67.33
						67.34
						15.41
						235.81
					Check 057260 Total:	4,545.08
057261	10-12-2023		10-11-2023	REGION V SERVICE CENTER	50.00	N
						50.00
					Check 057261 Total:	100.00
057262	10-12-2023		10-12-2023	SABINE COUNTY SHARED SERVICES	7,965.00	N
						7,965.00
					Check 057262 Total:	15,930.00
057263	10-12-2023		10-11-2023	HIGGINBOTHAM BROS., & CO., LLC	14.84	N
057264	10-12-2023	0000202405	10-12-2023	O'REILLY AUTO PARTS	-137.64	N
						35.98
						13.99
						27.86
						17.81
						215.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.93	N
					21.51	N
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057265	10-12-2023		10-11-2023	QUILL	141.94	N
					141.93	N
				Check 057265 Total:	283.87	
057266	10-12-2023		10-11-2023	SCHOOL FIX	128.79	N
057267	10-12-2023		10-12-2023	PETER A. BIDWELL, M.D.	100.00	N
057268	10-12-2023		10-11-2023	CINTAS CORPORATION #494	68.09	N
					68.09	N
					68.09	N
					67.65	N
				Check 057268 Total:	271.92	
057269	10-12-2023		10-11-2023	RYDIN DECAL	157.50	N
					157.50	N
				Check 057269 Total:	315.00	
057270	10-12-2023		10-11-2023	BSN SPORTS, LLC	3,985.00	N
057271	10-12-2023		10-12-2023	SOUTHERN COMPUTER WAREHOUSE	503.78	N
057272	10-12-2023		10-12-2023	BUCK SPRINGS, INC.	200.00	N
057273	10-12-2023		10-11-2023	JOSHUA CULBERT	1,566.46	N
057274	10-12-2023	0000202404	10-11-2023	LOWE'S	-32.21	N
					449.62	N
					380.00	N
					244.07	N
					439.62	N
					422.67	N
				Check 057274 Total:	1,903.77	
057275	10-12-2023		10-11-2023	INTERQUEST DETECTION CANINES SETX	300.00	N
057276	10-12-2023		10-11-2023	HILAND DAIRY FOODS, LLC - TYLER	107.31	N
					504.90	N
				Check 057276 Total:	612.21	
057277	10-12-2023		10-11-2023	COMPLETE SUPPLY INC	529.81	N
057278	10-12-2023		10-12-2023	MINTON ELECTRIC CO. INC.	95.00	N
057280	10-12-2023		10-11-2023	LEO WEEKS PHOTOGRAPHERS	324.00	N
057281	10-12-2023		10-12-2023	JOSHUAH MULLIN	300.00	N
057282	10-12-2023		10-11-2023	BRANDON SHUMAKE	117.90	N
057283	10-19-2023		10-18-2023	REGION V SERVICE CENTER	450.00	N
					190.00	N
					190.00	N
				Check 057283 Total:	830.00	
057284	10-19-2023		10-18-2023	EAST TEXAS EXTERMINATION CO.	70.00	N
					42.50	N
				Check 057284 Total:	112.50	
057285	10-19-2023		10-18-2023	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
057286	10-19-2023		10-18-2023	QUILL	11.39	N
					11.39	N
					7.01	N
					7.02	N
					5.39	N
					5.40	N
					199.76	N
					199.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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057287	10-19-2023		10-18-2023	DONNA COOPER	144.00	N
					600.00	N
					Check 057287 Total:	744.00
057288	10-19-2023		10-18-2023	RANDY BRIDGES	50.00	N
057289	10-19-2023		10-18-2023	SOUTHERN COMPUTER WAREHOUSE	101.10	N
					101.11	N
					.01	N
					Check 057289 Total:	202.22
057290	10-19-2023		10-18-2023	MARANDA HIGHTOWER	117.90	N
057291	10-19-2023		10-18-2023	STACY GILLIS	110.00	N
					24.00	N
					Check 057291 Total:	134.00
057292	10-19-2023		10-18-2023	COMPLETE SUPPLY INC	801.65	N
057293	10-19-2023		10-19-2023	TRAFERA HOLDINGS, LLC	3,742.50	N
					3,742.50	N
					Check 057293 Total:	7,485.00
057294	10-19-2023		10-12-2023	DUGOUT SPORTS	1,000.00	N
057295	10-19-2023		10-19-2023	TAMUCC CROSS COUNTRY	175.00	N
057296	10-19-2023		10-18-2023	DOUGLASS ISD	250.00	N
057297	10-19-2023		10-18-2023	BRANDON SHUMAKE	39.30	N
057298	10-20-2023		10-20-2023	JOHNSON CONTROLS	59,730.73	N
057299	10-26-2023		10-23-2023	REGION V SERVICE CENTER	40.00	N
					700.00	N
					247.50	N
					25,300.60	N
					450.00	N
					500.00	N
					1,458.34	N
					1,458.34	N
					Check 057299 Total:	30,154.78
057300	10-26-2023		10-23-2023	A-1 REFRIGERATION	432.50	N
057301	10-26-2023		10-24-2023	QUILL	11.39	N
					11.39	N
					Check 057301 Total:	22.78
057302	10-26-2023		10-20-2023	DONNA COOPER	24.00	N
					160.00	N
					Check 057302 Total:	184.00
057303	10-26-2023		10-20-2023	DONNA COOPER	24.00	N
					150.00	N
					Check 057303 Total:	174.00
057304	10-26-2023		10-20-2023	DONNA COOPER	24.00	N
					230.00	N
					Check 057304 Total:	254.00
057305	10-26-2023		10-20-2023	DONNA COOPER	24.00	N
					230.00	N
					Check 057305 Total:	254.00
057306	10-26-2023		10-26-2023	DONNA COOPER	144.00	N
					540.00	N
					Check 057306 Total:	684.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057307	10-26-2023		10-26-2023	DONNA COOPER	24.00	N
					150.00	N
				Check 057307 Total:	174.00	
057308	10-26-2023		10-26-2023	DONNA COOPER	24.00	N
					150.00	N
				Check 057308 Total:	174.00	
057309	10-26-2023		10-19-2023	CHASE CARDMEMBER SERVICE	137.70	N
					44.99	N
					149.97	N
					349.93	N
					315.49	N
					256.96	N
					368.00	N
					175.62	N
					61.94	N
			10-23-2023		33.97	N
			10-24-2023		349.86	N
					43.99	N
					16.78	N
					16.74	N
					150.00	N
					301.89	N
					46.47	N
				Check 057309 Total:	2,820.30	
057310	10-26-2023		10-23-2023	BOBBY BISCAMP	7.50	N
057311	10-26-2023		10-24-2023	SUN COAST RESOURCES, INC.	3,000.98	N
057312	10-26-2023		10-23-2023	GAME ONE	873.43	N
057313	10-26-2023		10-24-2023	IZA DESIGN, INC.	635.00	N
					459.50	N
				Check 057313 Total:	1,094.50	
057314	10-26-2023		10-23-2023	EVERYTHINGU.NET	1,366.50	N
					336.00	N
				Check 057314 Total:	1,702.50	
057315	10-26-2023		10-23-2023	TAMMI HADEN	201.09	N
057316	10-26-2023		10-24-2023	AXLEY & RODE, LLP	10,000.00	N
057317	10-26-2023		10-23-2023	COMPLETE SUPPLY INC	1,150.49	N
					236.71	N
					199.80	N
					65.95	N
					410.58	N
			10-25-2023		119.85	N
					159.80	N
				Check 057317 Total:	2,343.18	
057318	10-26-2023		10-23-2023	MINTON ELECTRIC CO. INC.	140.00	N
057319	10-26-2023		10-24-2023	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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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057320	10-26-2023		10-23-2023	DOUGLASS ISD	250.00	N
057321	10-26-2023		10-24-2023	BRANDON SHUMAKE	117.90	N
057322	10-26-2023		10-26-2023	REGION V SERVICE CENTER	65.00	N
					40.00	N
					1,500.00	N
					3,900.00	N
					1,500.00	N
					1,500.00	N
					350.00	N
					4,950.00	N
					349.53	N
					349.52	N
					295.00	N
					295.00	N
					295.00	N
					Check 057322 Total:	15,389.05
057323	10-26-2023		10-26-2023	WATCO SERVICES	450.00	N
057324	10-26-2023		10-26-2023	BLICK ART MATERIALS	245.58	N
					245.58	N
					Check 057324 Total:	491.16
057325	10-26-2023		10-26-2023	GOODRICH ISD	398.00	N
057326	10-26-2023		10-26-2023	COASTAL WELDING SUPPLY, INC.	19.25	N
057327	10-26-2023		10-26-2023	AT&T MOBILITY II, LLC	525.00	N
057328	10-30-2023		10-30-2023	BROOKS YEATES	1,000.00	N
057329	10-31-2023		10-26-2023	DONNA COOPER	48.00	N
					460.00	N
					Check 057329 Total:	508.00
057330	10-31-2023		10-26-2023	DONNA COOPER	48.00	N
					460.00	N
					Check 057330 Total:	508.00
057331	10-31-2023		10-26-2023	DONNA COOPER	48.00	N
					460.00	N
					Check 057331 Total:	508.00
057332	10-31-2023		10-26-2023	DONNA COOPER	48.00	N
					460.00	N
					Check 057332 Total:	508.00
057333	10-31-2023		10-30-2023	TEXAS COMMISSION ON ENVIRONMENTAL	1,250.00	N
057334	10-31-2023		10-30-2023	HOLLIS TIRE CO., INC.	446.18	N
057335	10-31-2023		10-27-2023	HOLLOWAY AUTO REPAIR & TOWING	115.00	N
057336	10-31-2023		10-27-2023	SOUTHERN FLORAL COMPANY	67.49	N
092023	10-16-2023		10-16-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					734.15	N
					588.91	N
	10-20-2023		10-20-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					296.12	N
					726.40	N
					10,329.78	N
					205.52	N
					4,628.00	N
					659.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 092023 Total:	18,272.66	
100223	10-02-2023		10-02-2023	TASB RISK MANAGEMENT FUND	3,604.00	N
101923	10-19-2023		10-23-2023	NEOPOST USA INC.	300.00	N
103023	10-30-2023		10-31-2023	VALERO MARKETING AND SUPPLY	11.77	N
				Grand Totals	280,565.01	

End of Report

* Indicates voided check