Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
003373	04-02-2025		04-02-2025	AMAZON CAPITAL SERVICES		90.83	N
003374	04-02-2025		04-02-2025	AMAZON CAPITAL SERVICES		209.34	N
003375	04-02-2025		04-02-2025	O'REILLY AUTOMOTIVE, INC.		302.81	N
003376	04-04-2025		04-04-2025	SETX HS FISHING ASSOCIATION		200.00	N
003377	04-04-2025		04-04-2025	EVERYTHINGU.NET		212.50	N
003379	04-16-2025		04-16-2025	DUGOUT SPORTS		149.00	N
032025	04-16-2025		04-16-2025	BROOKELAND FWSD		42.21	N
						42.21	N
						423.51	N
						613.84	N
	04-20-2025		04-22-2025	DEEP EAST TEXAS ELEC. COOP.		32.50	N
						420.49	N
						612.18	N
						8,693.87	N
						106.01	N
						2,189.77	N
						638.72	N
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041525	04-15-2025		04-16-2025	ARBITER SPORTS		1,500.00	N
						1,500.00	N
					Check 041525 Total:	**3,000.00**	
041825	04-18-2025		04-21-2025	VALERO MARKETING AND SUPPLY		131.89	N
059280	04-02-2025		04-01-2025	SABINE COUNTY SHARED SERVICES		7,817.00	N
059281	04-02-2025		04-02-2025	EAST TEXAS EXTERMINATION CO.		42.50	N
						70.00	N
					Check 059281 Total:	**112.50**	
059282	04-02-2025		04-02-2025	CHALKS TRUCK PARTS, INC.		84.10	N
059283	04-02-2025		04-01-2025	WATCO SERVICES		1,000.00	N
			04-02-2025			500.00	N
					Check 059283 Total:	**1,500.00**	
059284	04-02-2025	0000202506	04-01-2025	O'REILLY AUTOMOTIVE, INC.		-19.79	N
		0000202507				-19.13	N
		0000202508				-10.00	N
						51.98	N
						21.59	N
						19.79	N
						5.59	N
						98.94	N
						11.99	N
						4.59	N
					Check 059284 Total:	**165.55**	
059285	04-02-2025		04-01-2025	QUILL		123.20	N
						123.20	N
						174.61	N
						237.57	N
					Check 059285 Total:	**658.58**	
059286	04-02-2025		04-01-2025	DONNA COOPER		108.00	N
						630.00	N
					Check 059286 Total:	**738.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059287	04-02-2025		04-02-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059288	04-02-2025		04-01-2025	WILLIAM GEORGE CO., INC.	1,066.11	N
059289	04-02-2025		04-02-2025	ANGELINA COLLEGE	3,630.00	N
059290	04-02-2025		04-02-2025	CINTAS CORP	11.12	N
					.30	N
					12.60	N
					.45	N
				Check 059290 Total:	**24.47**	
059291	04-02-2025		04-01-2025	AMERICAN WELDING & GAS	89.94	N
059292	04-02-2025		04-01-2025	LABATT FOOD SERVICE LLC	7,575.25	N
					255.92	N
				Check 059292 Total:	**7,831.17**	
059293	04-02-2025		04-01-2025	AMAZON CAPITAL SERVICES	144.47	N
					69.34	N
					69.35	N
					85.49	N
					85.50	N
					280.41	N
					280.42	N
					294.93	N
				Check 059293 Total:	**1,309.91**	
059294	04-02-2025		04-02-2025	HCTRA - VIOLATIONS	16.57	N
059295	04-02-2025		04-01-2025	SHADOWGLEN GOLF COURSE	315.00	N
059296	04-02-2025		04-01-2025	OAK FARMS-HOUSTON	233.19	N
059297	04-02-2025		04-01-2025	HOLIDAY INN EXPRESS & SUITES	415.84	N
					1,247.52	N
				Check 059297 Total:	**1,663.36**	
059298	04-02-2025		04-02-2025	CEDAR RIDGE HS GOLF	925.00	N
059299	04-03-2025		04-03-2025	DONNA COOPER	24.00	N
					330.00	N
				Check 059299 Total:	**354.00**	
059300	04-03-2025		04-03-2025	DONNA COOPER	24.00	N
					330.00	N
				Check 059300 Total:	**354.00**	
059301	04-04-2025		04-02-2025	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
			04-04-2025		2,000.00	N
					1,250.00	N
				Check 059301 Total:	**3,630.00**	
059302	04-04-2025		04-02-2025	A-1 REFRIGERATION	884.00	N
059303	04-04-2025		04-03-2025	NASSP	385.00	N
059304	04-04-2025		04-04-2025	MID-AMERICAN RESEARCH CHEMICAL	258.37	N
059305	04-04-2025		04-04-2025	DCS INFORMATION SYSTEMS	2.00	N
059306	04-04-2025		04-04-2025	WALSH GALLEGOS KYLE ROBINSON	859.50	N
059307	04-04-2025		04-04-2025	SOUTHWEST BUILDING SYSTEMS	139.73	N
059308	04-04-2025		04-03-2025	FITNESS FINDERS INC.	136.45	N
059309	04-04-2025		04-03-2025	GAME ONE	5,695.00	N
059310	04-04-2025		04-04-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
					.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 059310 Total:	**82.47**	
059311	04-04-2025		04-04-2025	BUCK SPRINGS OPERATIONS INC	277.50	N
059312	04-04-2025		04-04-2025	RESTAURANT SERVICES	1,061.39	N
059313	04-04-2025		04-04-2025	INTERSTATE BILLING SERVICE, INC.	2,458.99	N
059314	04-04-2025		04-03-2025	COMPLETE SUPPLY INC	728.48	N
059315	04-04-2025		04-04-2025	CANON U.S.A., INC.	900.00	N
059316	04-04-2025		04-04-2025	MSB SCHOOL SERVICES, LLC	1,361.70	N
					1.06	N
				Check 059316 Total:	**1,362.76**	
059317	04-04-2025		04-04-2025	MORGAN INMAN	500.00	N
					500.00	N
				Check 059317 Total:	**1,000.00**	
059318	04-04-2025		04-04-2025	LIVE OAK HUNTINGTON	1,006.74	N
					625.00	N
				Check 059318 Total:	**1,631.74**	
059319	04-04-2025		04-04-2025	OAK FARMS-HOUSTON	251.69	N
					244.53	N
				Check 059319 Total:	**496.22**	
059320	04-04-2025		04-04-2025	ROSA WOLFFORD	120.00	N
059321	04-15-2025		04-15-2025	BROOKS YEATES	500.00	N
059322	04-16-2025		04-14-2025	REGION 5 EDUCATION SERVICE CENTER	2,400.00	N
					2,100.00	N
					2,500.00	N
			04-15-2025		1,458.33	N
					623.00	N
					1,000.00	N
					1,500.00	N
					1,500.00	N
					350.00	N
					232.15	N
				Check 059322 Total:	**13,663.48**	
059323	04-16-2025		04-14-2025	SCHOOL SPECIALTY LLC	78.35	N
					78.35	N
				Check 059323 Total:	**156.70**	
059324	04-16-2025		04-14-2025	KIM COLLINS	144.00	N
					280.00	N
				Check 059324 Total:	**424.00**	
059325	04-16-2025		04-14-2025	DONNA COOPER	24.00	N
					240.00	N
				Check 059325 Total:	**264.00**	
059326	04-16-2025		04-14-2025	DONNA COOPER	24.00	N
					240.00	N
				Check 059326 Total:	**264.00**	
059327	04-16-2025		04-15-2025	DONNA COOPER	168.00	N
					770.00	N
				Check 059327 Total:	**938.00**	
059328	04-16-2025		04-15-2025	WILLIAM V. MACGILL & CO.	115.88	N
059329	04-16-2025		04-15-2025	SUN COAST RESOURCES, INC.	2,121.26	N
059330	04-16-2025		04-14-2025	CHARLOTTE ODOM	144.00	N

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059331	04-16-2025		04-15-2025	INTERQUEST DETECTION CANINES SETX	320.00	N
059332	04-16-2025		04-15-2025	JENNIFER MORGAN	110.64	N
059333	04-16-2025		04-15-2025	GROTH, DEBRA	97.35	N
059334	04-16-2025		04-14-2025	SOUTHERN FLORAL COMPANY	231.20	N
059347	04-16-2025		04-16-2025	A-1 REFRIGERATION	85.00	N
059348	04-16-2025		04-16-2025	SECCA, INC.	390.00	N
					83.00	N
					83.00	N
					747.00	N
				Check 059348 Total:	**1,303.00**	
059349	04-16-2025		04-15-2025	LOWE'S	153.31	N
					28.44	N
			04-16-2025		33.23	N
				Check 059349 Total:	**214.98**	
059350	04-16-2025		04-16-2025	RACHEL INMAN	22.71	N
059351	04-16-2025		04-16-2025	RURAL PIPE & SUPPLY	1,652.88	N
					511.25	N
				Check 059351 Total:	**2,164.13**	
059352	04-16-2025		04-16-2025	COMPLETE SUPPLY INC	328.14	N
					30.63	N
				Check 059352 Total:	**358.77**	
059353	04-17-2025		04-17-2025	DONNA COOPER	24.00	N
					300.00	N
				Check 059353 Total:	**324.00**	
059354	04-17-2025		04-17-2025	DARRELL OLBRYCH	2,685.00	N
					500.00	N
				Check 059354 Total:	**3,185.00**	
059355	04-21-2025		04-21-2025	KEVIN MCCUGH	320.34	N
059363	04-22-2025		04-21-2025	BOBBIES BOKAY FLORIST	31.90	N
					89.70	N
				Check 059363 Total:	**121.60**	
059364	04-22-2025		04-21-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					12.60	N
					11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059364 Total:	**106.94**	
059365	04-22-2025		04-21-2025	LABATT FOOD SERVICE LLC	2,372.80	N
					127.60	N
					2,341.89	N
					41.99	N
				Check 059365 Total:	**4,884.28**	
059366	04-22-2025		04-21-2025	GOLD STAR FOODS, INC.	265.96	N
059367	04-22-2025		04-21-2025	OAK FARMS-HOUSTON	238.37	N
059368	04-22-2025		04-21-2025	FAIRFIELD ISD	503.65	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059369	04-22-2025		04-22-2025	DONNA COOPER	108.00	N
					450.00	N
				Check 059369 Total:	**558.00**	
059370	04-22-2025		04-22-2025	DONNA COOPER	216.00	N
					720.00	N
				Check 059370 Total:	**936.00**	
059371	04-22-2025		04-22-2025	SOUTHERN COMPUTER WAREHOUSE	439.00	N
059372	04-22-2025		04-22-2025	TRAFERA HOLDINGS, LLC	1,160.00	N
059373	04-22-2025		04-22-2025	ASHLEIGH ALLEN	1,500.00	N
059374	04-22-2025		04-22-2025	ROSA WOLFFORD	90.00	N
059375	04-22-2025		04-22-2025	HOLIDAY INN EXPRESS LEANDER	167.47	N
					669.86	N
				Check 059375 Total:	**837.33**	
059376	04-22-2025		04-22-2025	CRYSTAL FALLS GOLF CLUB	750.00	N
059377	04-24-2025		04-21-2025	QUILL	32.31	N
			04-22-2025		30.39	N
					117.27	N
					129.24	N
					203.02	N
				Check 059377 Total:	**512.23**	
059378	04-24-2025		04-22-2025	JOHNSON CONTROLS	3,640.18	N
059379	04-24-2025		04-23-2025	ALLTEAM SPORTSWEAR	1,320.00	N
059380	04-24-2025		04-22-2025	WC TRACTOR	403.25	N
059381	04-29-2025		04-29-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059381 Total:	**528.00**	
059382	04-29-2025		04-29-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059382 Total:	**528.00**	
059383	04-29-2025		04-29-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059383 Total:	**528.00**	
059384	04-29-2025		04-29-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059384 Total:	**528.00**	
059385	04-29-2025		04-29-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059385 Total:	**528.00**	
059386	04-30-2025		04-28-2025	OTC BRANDS, INC.	148.63	N
					148.63	N
				Check 059386 Total:	**297.26**	
059387	04-30-2025		04-28-2025	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
059388	04-30-2025		04-28-2025	RHYME UNIVERSITY	969.31	N
059389	04-30-2025		04-28-2025	CHASE CARDMEMBER SERVICE	152.12	N
					88.96	N
					58.17	N
					58.18	N
					52.09	N
					23.00	N
					80.00	N
					38.06	N
			04-29-2025		142.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 059389 Total:	**693.08**	
059390	04-30-2025		04-28-2025	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
059391	04-30-2025		04-28-2025	BUCK SPRINGS OPERATIONS INC	250.00	N
059392	04-30-2025		04-28-2025	AMERICAN FILTER SERVICE, LLC	415.00	N
059393	04-30-2025		04-28-2025	LABATT FOOD SERVICE LLC	26.32	N
					1,638.54	N
				Check 059393 Total:	**1,664.86**	
059394	04-30-2025		04-28-2025	COMPLETE SUPPLY INC	348.36	N
059395	04-30-2025		04-28-2025	OAK FARMS-HOUSTON	223.14	N
					257.27	N
				Check 059395 Total:	**480.41**	
059396	04-30-2025		04-28-2025	MTM RECOGNITION	88.00	N
059397	04-30-2025		04-28-2025	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
				Check 059397 Total:	**2,485.00**	
059398	04-30-2025		04-30-2025	CHASE CARDMEMBER SERVICE	53.20	N
					2.99	N
					454.66	N
					50.00	N
				Check 059398 Total:	**560.85**	
				Grand Totals	**126,930.66**	

End of Report