Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003407	08-18-2025		08-18-2025	VARSITY SPIRIT FASHIONS	6,685.62	N
003408	08-28-2025		08-28-2025	CHEERLEADING COMPANY	588.38	N
003409	08-29-2025		08-29-2025	JEFF WATTS	550.00	N
059623	08-04-2025		08-04-2025	HILTON GARDEN INN HURST	550.31	N
059624	08-05-2025		08-04-2025	REGION 5 EDUCATION SERVICE CENTER	125.00	N
059625	08-05-2025		08-04-2025	SABINE COUNTY SHARED SERVICES	7,817.00	N
059626	08-05-2025		08-04-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059627	08-05-2025		08-04-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059627 Total:	**82.47**	
059628	08-05-2025		08-04-2025	NORTH TEXAS TOLLWAY AUTHORITY	2.62	N
059629	08-05-2025		08-04-2025	TX. DEPT. OF STATE HEALTH SERVICES	300.00	N
059630	08-05-2025		08-04-2025	AT&T MOBILITY	395.88	N
059631	08-05-2025		08-04-2025	AMAZON CAPITAL SERVICES	249.09	N
					300.01	N
					300.00	N
					37.98	N
				Check 059631 Total:	**887.08**	
059632	08-05-2025		08-04-2025	LIVE OAK HUNTINGTON	1,006.74	N
059633	08-05-2025		08-04-2025	MEALMANAGE INC.	660.00	N
059634	08-07-2025		08-06-2025	STEWART GLASS	982.63	N
059635	08-07-2025		08-06-2025	O'REILLY AUTOMOTIVE, INC.	12.98	N
059636	08-07-2025		08-06-2025	SOUTHWEST BUILDING SYSTEMS	139.73	N
059637	08-07-2025		08-06-2025	HOLLOWAY AUTO REPAIR & TOWING	1,860.00	N
059638	08-07-2025		08-06-2025	INTERSTATE BILLING SERVICE, INC.	562.42	N
					479.55	N
					491.46	N
					441.88	N
					841.45	N
					750.34	N
					606.00	N
				Check 059638 Total:	**4,173.10**	
059639	08-07-2025		08-06-2025	ROGER WILLIS WELDING AND MECHANIC	810.00	N
					900.00	N
					990.00	N
					360.00	N
					360.00	N
					585.00	N
					360.00	N
				Check 059639 Total:	**4,365.00**	
059640	08-07-2025		08-06-2025	ACCUTRAIN CORP	147.50	N
					147.50	N
				Check 059640 Total:	**295.00**	
059641	08-07-2025		08-06-2025	CANON U.S.A., INC.	900.00	N
059642	08-08-2025		08-08-2025	JAMIE THOMPSON	975.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059643	08-13-2025		08-12-2025	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
					20.00	N
					30.00	N
					30.00	N
					30.00	N
					30.00	N
					20.00	N
					30.00	N
					30.00	N
					30.00	N
					30.00	N
					20.00	N
					30.00	N
					20.00	N
				Check 059643 Total:	**730.00**	
059644	08-13-2025		08-12-2025	A-1 REFRIGERATION	410.00	N
059645	08-13-2025		08-12-2025	SOUTHERN ACCOUNTING SYSTEMS	238.99	N
			08-13-2025		239.00	N
				Check 059645 Total:	**477.99**	
059646	08-13-2025		08-12-2025	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
					90.00	N
					250.00	N
				Check 059646 Total:	**452.50**	
059647	08-13-2025		08-12-2025	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
059648	08-13-2025		08-12-2025	CINTAS CORP	12.85	N
					.30	N
					.45	N
					58.00	N
					18.39	N
				Check 059648 Total:	**89.99**	
059649	08-13-2025		08-12-2025	RURAL PIPE & SUPPLY	2,355.00	N
059650	08-13-2025		08-12-2025	COMPLETE SUPPLY INC	1,299.44	N
					131.80	N
					112.53	N
				Check 059650 Total:	**1,543.77**	
059651	08-13-2025		08-12-2025	HULL-DAISETTA ISD	535.94	N
059652	08-14-2025		08-13-2025	A-1 REFRIGERATION	3,410.00	N
059653	08-14-2025		08-14-2025	JASPER COUNTY APPRAISAL DISTRICT	21,020.25	N
059654	08-14-2025		08-14-2025	QUILL	43.19	N
					43.19	N
					12.49	N
					12.50	N
					304.97	N
					304.98	N
				Check 059654 Total:	**721.32**	
059655	08-14-2025		08-14-2025	ANGELINA COLLEGE	1,000.00	N
059656	08-14-2025		08-14-2025	CINTAS CORP	12.85	N
					.30	N
					.45	N
					18.39	N
					58.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 059656 Total:	**89.99**	
059657	08-14-2025		08-14-2025	JOSHUA CULBERT	1,691.52	N
059658	08-14-2025		08-14-2025	AMERICAN WELDING & GAS	18.05	N
059659	08-14-2025		08-14-2025	FROG STREET PRESS, LLC	200.00	N
059660	08-14-2025		08-14-2025	TEXAS A&M UNIVERSITY	2,000.00	N
059661	08-14-2025		08-14-2025	JACOB BENNETT	750.00	N
059662	08-20-2025		08-19-2025	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
059663	08-20-2025		08-18-2025	SABINE COUNTY REPORTER	668.74	N
			08-19-2025		151.75	N
				Check 059663 Total:	**820.49**	
059664	08-20-2025		08-19-2025	CHASE CARDMEMBER SERVICE	259.24	N
					90.00	N
					658.00	N
					475.00	N
					93.48	N
					335.52	N
					166.17	N
					34.97	N
					41.31	N
					2.99	N
				Check 059664 Total:	**2,156.68**	
059665	08-20-2025		08-18-2025	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
059666	08-20-2025		08-18-2025	WILLIAM GEORGE CO., INC.	533.77	N
					265.06	N
				Check 059666 Total:	**798.83**	
059667	08-20-2025		08-18-2025	AMERICAN FILTER SERVICE, LLC	415.00	N
059668	08-20-2025		08-19-2025	AMERICAN WELDING & GAS	140.00	N
					135.00	N
				Check 059668 Total:	**275.00**	
059669	08-20-2025		08-18-2025	HILAND DAIRY FOODS, LLC - TYLER	540.90	N
059670	08-20-2025		08-18-2025	LABATT FOOD SERVICE LLC	2,425.35	N
					200.30	N
					4,462.33	N
					452.90	N
				Check 059670 Total:	**7,540.88**	
059671	08-20-2025		08-18-2025	SOUTHERN ICE CREAM CORPORATION	2,638.40	N
059672	08-20-2025		08-18-2025	COMPLETE SUPPLY INC	89.98	N
					96.75	N
				Check 059672 Total:	**186.73**	
059673	08-21-2025		08-21-2025	CINTAS CORP	12.85	N
					.30	N
					.45	N
					58.00	N
					18.39	N
				Check 059673 Total:	**89.99**	
059674	08-21-2025		08-21-2025	HOLLOWAY AUTO REPAIR & TOWING	861.00	N
059675	08-21-2025		08-21-2025	COMPLETE SUPPLY INC	59.95	N
059676	08-21-2025		08-21-2025	CANON FINANCIAL SERVICES, INC	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				Check 059676 Total:	**2,485.00**	
059677	08-21-2025		08-21-2025	C. HALEY	600.00	N
059678	08-22-2025		08-22-2025	A-1 REFRIGERATION	8,250.00	N
					5,360.00	N
					6,100.00	N
				Check 059678 Total:	**19,710.00**	
059679	08-22-2025		08-22-2025	M&R FLEET SERVICES, INC	2,647.50	N
059680	08-27-2025		08-27-2025	REGION 5 EDUCATION SERVICE CENTER	100.00	N
					100.00	N
					190.00	N
					190.00	N
					25.00	N
				Check 059680 Total:	**605.00**	
059681	08-27-2025		08-27-2025	QUILL	124.37	N
					124.37	N
				Check 059681 Total:	**248.74**	
059682	08-27-2025		08-27-2025	ADVANCED SYSTEMS & ALARMS SERVICES	1,011.00	N
059683	08-27-2025		08-27-2025	WILLIAM GEORGE CO., INC.	338.68	N
059684	08-27-2025		08-27-2025	BUCK SPRINGS OPERATIONS INC	314.50	N
059685	08-27-2025		08-27-2025	HILAND DAIRY FOODS, LLC - TYLER	87.30	N
					366.30	N
				Check 059685 Total:	**453.60**	
059686	08-27-2025		08-27-2025	LABATT FOOD SERVICE LLC	2,880.77	N
059687	08-27-2025		08-27-2025	AT&T MOBILITY	615.00	N
059688	08-27-2025		08-27-2025	GOLD STAR FOODS, INC.	33.75	N
					23.75	N
				Check 059688 Total:	**57.50**	
059689	08-27-2025		08-27-2025	MEALMANAGE INC.	750.00	N
					250.00	N
				Check 059689 Total:	**1,000.00**	
059690	08-28-2025		08-28-2025	O'REILLY AUTOMOTIVE, INC.	45.98	N
					42.00	N
				Check 059690 Total:	**87.98**	
059691	08-28-2025		08-28-2025	CHASE CARDMEMBER SERVICE	40.32	N
					2.99	N
					203.00	N
				Check 059691 Total:	**246.31**	
059692	08-28-2025		08-28-2025	PROJECT GRADUATION	80.00	N
059693	08-28-2025		08-28-2025	UT HIGH SCHOOL	1,040.00	N
059694	08-28-2025		08-28-2025	CINTAS CORP	12.85	N
					.30	N
					.45	N
					58.00	N
					18.39	N
				Check 059694 Total:	**89.99**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059695	08-28-2025	0000202509	08-28-2025	HILAND DAIRY FOODS, LLC - TYLER	-18.60	N
					161.70	N
				Check 059695 Total:	**143.10**	
059696	08-28-2025		08-28-2025	LABATT FOOD SERVICE LLC	1,365.78	N
					87.34	N
				Check 059696 Total:	**1,453.12**	
059697	08-28-2025		08-28-2025	COMPLETE SUPPLY INC	419.70	N
					684.84	N
				Check 059697 Total:	**1,104.54**	
059698	08-29-2025		08-29-2025	BROOKELAND ISD CAFETERIA	464.90	N
059699	08-29-2025		08-29-2025	LABATT FOOD SERVICE LLC	3,689.10	N
					167.48	N
				Check 059699 Total:	**3,856.58**	
059700	08-29-2025		08-29-2025	CANON U.S.A., INC.	900.00	N
059701	08-29-2025		08-29-2025	ANGELA WILLIAMS	44.39	N
071625	08-16-2025		08-18-2025	BROOKELAND FWSD	42.21	N
					42.21	N
					426.72	N
					570.00	N
				Check 071625 Total:	**1,081.14**	
072025	08-20-2025		08-20-2025	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					547.97	N
					633.18	N
					10,022.66	N
					208.08	N
					4,079.04	N
					836.23	N
				Check 072025 Total:	**16,359.66**	
082025	08-20-2025		08-21-2025	VALERO MARKETING AND SUPPLY	78.39	N
				Grand Totals	**148,579.17**	

End of Report