

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002897	02-01-2024		02-01-2024	SETX HS FISHING ASSOCIATION	640.00	N
002898	02-01-2024		02-01-2024	SETX HS FISHING ASSOCIATION	640.00	N
002899	02-08-2024		02-08-2024	PARKER'S BUILDING SUPPLY	414.77	N
002900	02-08-2024		02-08-2024	AMAZON CAPITAL SERVICES	595.15	N
002901	02-08-2024		02-08-2024	AMAZON CAPITAL SERVICES	111.98	N
002902	02-08-2024		02-08-2024	AMAZON CAPITAL SERVICES	30.98	N
002903	02-08-2024		02-08-2024	AMAZON CAPITAL SERVICES	438.56	N
002904	02-12-2024		02-16-2024	DONNA COOPER	224.00	N
002905	02-14-2024		02-15-2024	O'REILLY AUTO PARTS	52.83	N
002906	02-29-2024		02-29-2024	BEAST UP SPORTSWEAR	769.84	N
012024	02-16-2024		02-16-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					425.12	N
	02-20-2024		02-26-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					304.42	N
					957.51	N
					11,225.63	N
					190.32	N
					3,502.54	N
					580.16	N
				Check 012024 Total:	17,297.62	
022724	02-27-2024		02-27-2024	CHASE CARDMEMBER SERVICE	87.97	N
					157.81	N
					159.01	N
					1,398.02	N
					194.55	N
					50.00	N
					23.35	N
					23.35	N
					328.42	N
					573.71	N
					250.00	N
					108.23	N
					142.24	N
					109.16	N
					165.99	N
					16.00	N
					78.47	N
					50.67	N
					42.23	N
					47.23	N
					328.42	N
					32.00	N
					2.99	N
					56.58	N
					500.00	N
					500.00	N
				Check 022724 Total:	5,426.40	
057650	02-02-2024		02-01-2024	REGION V SERVICE CENTER	1,458.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057651	02-02-2024		02-01-2024	SABINE COUNTY SHARED SERVICES	7,965.00	N
057652	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057652 Total:	254.00	
057653	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057653 Total:	254.00	
057654	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057654 Total:	254.00	
057655	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057655 Total:	254.00	
057656	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057656 Total:	174.00	
057657	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057657 Total:	174.00	
057658	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057658 Total:	174.00	
057659	02-02-2024		02-01-2024	DONNA COOPER	24.00	N
					150.00	N
				Check 057659 Total:	174.00	
057660	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					100.00	N
				Check 057660 Total:	112.00	
057661	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					100.00	N
				Check 057661 Total:	112.00	
057662	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					100.00	N
				Check 057662 Total:	112.00	
057663	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					100.00	N
				Check 057663 Total:	112.00	
057664	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057664 Total:	92.00	
057665	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057665 Total:	92.00	
057666	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057666 Total:	92.00	
057667	02-02-2024		02-01-2024	DONNA COOPER	12.00	N
					80.00	N
				Check 057667 Total:	92.00	
057668	02-02-2024		02-01-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057669	02-02-2024		02-01-2024	PROJECT GRADUATION	80.00	N
057670	02-02-2024		02-01-2024	STACY GILLIS	12.00	N
					400.00	N
					12.00	N
				Check 057670 Total:	424.00	
057671	02-02-2024		02-01-2024	TODD SMITH	40.00	N
057672	02-02-2024		02-01-2024	EPIC SOLAR CONTROL, LLC	3,196.05	N
					3,196.05	N
				Check 057672 Total:	6,392.10	
057673	02-08-2024		02-07-2024	REGION V SERVICE CENTER	60.00	N
					60.00	N
					60.00	N
				Check 057673 Total:	180.00	
057674	02-08-2024		02-07-2024	QUILL	45.89	N
					45.89	N
				Check 057674 Total:	91.78	
057675	02-08-2024		02-07-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057675 Total:	552.00	
057676	02-08-2024		02-07-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057676 Total:	552.00	
057677	02-08-2024		02-07-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057677 Total:	552.00	
057678	02-08-2024		02-07-2024	DONNA COOPER	36.00	N
					240.00	N
				Check 057678 Total:	276.00	
057679	02-08-2024		02-07-2024	SUN COAST RESOURCES, INC.	2,481.01	N
057680	02-08-2024		02-07-2024	EVERYTHINGU.NET	399.95	N
057681	02-08-2024		02-07-2024	ETC LITE, LLC	88.75	N
057682	02-09-2024		02-09-2024	O'REILLY AUTO PARTS	41.01	N
057683	02-09-2024		02-09-2024	QUILL	16.65	N
					16.64	N
					84.26	N
					84.26	N
					36.43	N
					36.44	N
					30.59	N
					30.60	N
				Check 057683 Total:	335.87	
057684	02-09-2024		02-09-2024	CERTIFIED LABORATORIES	230.95	N
057685	02-09-2024		02-09-2024	PROJECT GRADUATION	80.00	N
057686	02-09-2024		02-09-2024	BOBBIES BOKAY FLORIST	84.95	N
					83.95	N
				Check 057686 Total:	168.90	
057687	02-09-2024		02-09-2024	WILLIAM GEORGE CO., INC.	635.42	N
057688	02-09-2024		02-09-2024	U.S. OMNI	6.00	N
057689	02-09-2024		02-09-2024	EVERYTHINGU.NET	257.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057690	02-09-2024	0000202426	02-09-2024	HILAND DAIRY FOODS, LLC - TYLER	-49.00	N
					356.15	N
					176.59	N
					315.33	N
					138.87	N
				Check 057690 Total:	937.94	
057691	02-09-2024	0000202427	02-09-2024	LABATT FOOD SERVICE LLC	-24.15	N
		0000202428			-24.15	N
		0000202429			-81.62	N
					615.65	N
					2,878.00	N
					1,438.77	N
					560.88	N
					3,503.08	N
					94.50	N
					1,985.84	N
					2,107.55	N
					90.76	N
				Check 057691 Total:	13,145.11	
057692	02-09-2024		02-09-2024	COMPLETE SUPPLY INC	852.72	N
					147.80	N
					477.55	N
				Check 057692 Total:	1,478.07	
057693	02-09-2024		02-09-2024	TODD SMITH	40.00	N
057694	02-09-2024		02-01-2024	AMAZON CAPITAL SERVICES	234.83	N
					96.83	N
					96.83	N
					39.53	N
					79.87	N
					618.95	N
					15.20	N
					194.25	N
					58.74	N
					20.99	N
					21.00	N
			02-02-2024		171.93	N
			02-07-2024		38.97	N
					38.93	N
			02-08-2024		95.92	N
					95.92	N
				Check 057694 Total:	1,918.69	
057695	02-09-2024		02-09-2024	CANON FINANCIAL SERVICES, INC.	900.00	N
057696	02-09-2024		02-09-2024	MSB SCHOOL SERVICES, LLC	26.08	N
057697	02-12-2024		02-12-2024	DONNA COOPER	24.00	N
					230.00	N
				Check 057697 Total:	254.00	
057698	02-13-2024		02-13-2024	BROOKS YEATES	500.00	N
057699	02-15-2024		02-13-2024	TASBO	195.00	N
057700	02-15-2024		02-13-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057700 Total:	552.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057701	02-15-2024		02-13-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057701 Total:	552.00	
057702	02-15-2024		02-13-2024	DONNA COOPER	72.00	N
					480.00	N
				Check 057702 Total:	552.00	
057703	02-15-2024		02-13-2024	DONNA COOPER	24.00	N
					190.00	N
				Check 057703 Total:	214.00	
057704	02-15-2024		02-01-2024	JASPER COUNTY TAX OFFICE	24.75	N
057705	02-15-2024		02-01-2024	JASPER COUNTY TAX OFFICE	44.00	N
057706	02-15-2024		02-13-2024	BOBBIES BOKAY FLORIST	148.95	N
057707	02-15-2024		02-13-2024	WILLIAM GEORGE CO., INC.	186.29	N
					280.72	N
				Check 057707 Total:	467.01	
057708	02-15-2024		02-13-2024	CINTAS CORPORATION #494	78.15	N
					78.15	N
					78.15	N
					78.15	N
					78.15	N
				Check 057708 Total:	390.75	
057709	02-15-2024		02-13-2024	JOSHUA CULBERT	1,632.92	N
057710	02-15-2024		02-13-2024	INTERQUEST DETECTION CANINES SETX	300.00	N
057711	02-15-2024		02-13-2024	PROCELLA TIRE & SERVICE STATION	14.00	N
057712	02-15-2024		02-01-2024	NACOGDOCHES ATHLETIC BOOSTER CLUB	500.00	N
057713	02-15-2024		02-13-2024	ROGER WILLIS WELDING AND MECHANIC	460.00	N
057714	02-15-2024		02-13-2024	SOUTHERN FLORAL COMPANY	170.66	N
057715	02-15-2024		02-15-2024	MORGAN INMAN	500.00	N
057716	02-16-2024		02-15-2024	NASSP	385.00	N
057717	02-16-2024		02-15-2024	DECKER INC. SCHOOL FIX	124.91	N
					350.40	N
				Check 057717 Total:	475.31	
057718	02-16-2024		02-15-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	167.94	N
057719	02-16-2024		02-15-2024	WALSH GALLEGOS KYLE ROBINSON	94.50	N
057720	02-16-2024		02-15-2024	PROJECT GRADUATION	80.00	N
057721	02-16-2024		02-15-2024	HOLLOWAY AUTO REPAIR & TOWING	321.50	N
057722	02-16-2024		02-13-2024	LOWE'S	78.75	N
			02-15-2024		112.61	N
				Check 057722 Total:	191.36	
057723	02-16-2024		02-15-2024	TODD SMITH	40.00	N
057724	02-16-2024		02-15-2024	MSB SCHOOL SERVICES, LLC	33.62	N
057725	02-27-2024		02-27-2024	DONNA COOPER	168.00	N
					1,050.00	N
				Check 057725 Total:	1,218.00	
057726	02-27-2024		02-27-2024	DONNA COOPER	84.00	N
					700.00	N
				Check 057726 Total:	784.00	
057727	02-29-2024		02-27-2024	REGION V SERVICE CENTER	190.00	N
					190.00	N
				Check 057727 Total:	380.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057728	02-29-2024		02-26-2024	JASPER CAD	26,968.50	N
057729	02-29-2024		02-16-2024	ELLIOTT ELECTRIC SUPPLY, INC.	169.25	N
057730	02-29-2024		02-26-2024	RECORDS CONSULTANTS, INC.	1,080.00	N
057731	02-29-2024		02-16-2024	EAST TEXAS EXTERMINATION CO.	90.00	N
					250.00	N
					42.50	N
					70.00	N
					42.50	N
					70.00	N
				Check 057731 Total:	565.00	
057732	02-29-2024		02-16-2024	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
057733	02-29-2024		02-27-2024	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
057734	02-29-2024		02-26-2024	PETER A. BIDWELL, M.D.	100.00	N
057735	02-29-2024		02-27-2024	CHARLOTTE ODOM	180.00	N
057736	02-29-2024		02-16-2024	BSN SPORTS, LLC	40.13	N
			02-26-2024		510.00	N
				Check 057736 Total:	550.13	
057737	02-29-2024		02-26-2024	SOUTHERN COMPUTER WAREHOUSE	581.44	N
			02-27-2024		247.30	N
				Check 057737 Total:	828.74	
057738	02-29-2024		02-26-2024	WELLS ISD	275.31	N
057739	02-29-2024		02-26-2024	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 057739 Total:	2,485.00	
057740	02-29-2024		02-26-2024	MSB SCHOOL SERVICES, LLC	62.69	N
			02-27-2024		15.76	N
				Check 057740 Total:	78.45	
				Grand Totals	117,125.04	

End of Report