

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003345	02-06-2025		02-06-2025	EVERYTHINGU.NET	412.25	N
003346	02-06-2025		02-06-2025	O'REILLY AUTOMOTIVE, INC.	103.56	N
003347	02-13-2025		02-13-2025	LOWE'S	226.61	N
003348	02-13-2025		02-13-2025	AMAZON CAPITAL SERVICES	786.34	N
003349	02-13-2025		02-13-2025	AMAZON CAPITAL SERVICES	198.35	N
003350	02-13-2025		02-13-2025	EVERYTHINGU.NET	389.25	N
003351	02-13-2025		02-13-2025	AMAZON CAPITAL SERVICES	49.95	N
003352	02-13-2025		02-13-2025	EVERYTHINGU.NET	143.00	N
003353	02-27-2025		02-27-2025	EVERYTHINGU.NET	430.00	N
003354	02-27-2025		02-27-2025	EVERYTHINGU.NET	536.50	N
003355	02-27-2025		03-03-2025	CHASE CARDMEMBER SERVICE	105.09	N
003356	02-27-2025		03-03-2025	CHASE CARDMEMBER SERVICE	107.80	N
003358	02-27-2025		02-27-2025	CHASE CARDMEMBER SERVICE	119.05	N
011625	02-16-2025		02-24-2025	BROOKELAND FWSD	42.21	N
					42.21	N
					412.65	N
					580.39	N
				Check 011625 Total:	1,077.46	
012025	02-20-2025		02-24-2025	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					410.13	N
					794.23	N
					11,053.21	N
					169.27	N
					3,213.79	N
					442.11	N
				Check 012025 Total:	16,115.24	
020625	02-02-2025		02-06-2025	ARBITER SPORTS	2,000.00	N
022725	02-27-2025		02-28-2025	VALERO MARKETING AND SUPPLY	29.83	N
059061	02-03-2025		02-03-2025	SECCA, INC.	390.00	N
					83.00	N
					83.00	N
					747.00	N
				Check 059061 Total:	1,303.00	
059062	02-03-2025		02-03-2025	BROOKS YEATES	500.00	N
059063	02-06-2025		02-03-2025	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
				Check 059063 Total:	380.00	
059064	02-06-2025		02-03-2025	SABINE COUNTY SHARED SERVICES	7,817.00	N
059065	02-06-2025		02-05-2025	HIGGINBOTHAM BROS., & CO., LLC	14.99	N
059066	02-06-2025		02-03-2025	VISUAL TECHNIQUES, INC.	379.00	N
					379.00	N
				Check 059066 Total:	758.00	
059067	02-06-2025		02-03-2025	QUILL	381.35	N
					129.01	N
					129.02	N
			02-05-2025		110.36	N
				Check 059067 Total:	749.74	
059068	02-06-2025		02-03-2025	DONNA COOPER	24.00	N
					200.00	N
				Check 059068 Total:	224.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059069	02-06-2025		02-03-2025	DONNA COOPER	24.00	N
					200.00	N
				Check 059069 Total:	224.00	
059070	02-06-2025		02-03-2025	DONNA COOPER	72.00	N
					480.00	N
				Check 059070 Total:	552.00	
059071	02-06-2025		02-03-2025	DONNA COOPER	72.00	N
					480.00	N
				Check 059071 Total:	552.00	
059072	02-06-2025		02-03-2025	DONNA COOPER	36.00	N
					240.00	N
				Check 059072 Total:	276.00	
059073	02-06-2025		02-04-2025	DONNA COOPER	36.00	N
					200.00	N
				Check 059073 Total:	236.00	
059074	02-06-2025		02-04-2025	DONNA COOPER	36.00	N
					200.00	N
				Check 059074 Total:	236.00	
059075	02-06-2025		02-04-2025	DONNA COOPER	12.00	N
					90.00	N
				Check 059075 Total:	102.00	
059076	02-06-2025		02-04-2025	DONNA COOPER	12.00	N
					90.00	N
				Check 059076 Total:	102.00	
059077	02-06-2025		02-04-2025	WALSH GALLEGOS KYLE ROBINSON	189.00	N
059078	02-06-2025		02-05-2025	COBURN SUPPLY COMPANY INC.	39.90	N
059079	02-06-2025		02-03-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059080	02-06-2025		02-03-2025	PROJECT GRADUATION	80.00	N
059081	02-06-2025		02-05-2025	WILLIAM GEORGE CO., INC.	530.68	N
059082	02-06-2025		02-03-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 059082 Total:	82.02	
059083	02-06-2025		02-05-2025	JENNIFER MORGAN	50.00	N
059084	02-06-2025		02-05-2025	LABATT FOOD SERVICE LLC	89.28	N
059085	02-06-2025		02-05-2025	WELLS ISD	225.00	N
059086	02-06-2025		02-03-2025	COMPLETE SUPPLY INC	230.50	N
					703.09	N
					334.84	N
				Check 059086 Total:	1,268.43	
059087	02-06-2025		02-05-2025	ETC COMPANIES	205.40	N
059088	02-06-2025		02-04-2025	LIVE OAK HUNTINGTON	1,006.74	N
059089	02-10-2025		02-10-2025	BROOKS YEATES	240.00	N
059090	02-13-2025		02-10-2025	VISUAL TECHNIQUES, INC.	1,239.98	N
					1,239.98	N
				Check 059090 Total:	2,479.96	
059091	02-13-2025		02-12-2025	MID-AMERICAN RESEARCH CHEMICAL	501.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059092	02-13-2025		02-10-2025	DONNA COOPER	72.00	N
					240.00	N
				Check 059092 Total:	312.00	
059093	02-13-2025		02-10-2025	DONNA COOPER	72.00	N
					480.00	N
				Check 059093 Total:	552.00	
059094	02-13-2025		02-10-2025	DONNA COOPER	72.00	N
					480.00	N
				Check 059094 Total:	552.00	
059095	02-13-2025		02-11-2025	COBURN SUPPLY COMPANY INC.	137.22	N
059096	02-13-2025		02-10-2025	SUN COAST RESOURCES, INC.	1,839.43	N
059097	02-13-2025		02-10-2025	PROJECT GRADUATION	80.00	N
059098	02-13-2025		02-12-2025	BOBBIES BOKAY FLORIST	60.00	N
					60.00	N
				Check 059098 Total:	120.00	
059099	02-13-2025		02-12-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
					.45	N
				Check 059099 Total:	82.47	
059100	02-13-2025		02-10-2025	BUCK SPRINGS OPERATIONS INC	250.00	N
059101	02-13-2025		02-10-2025	INTERQUEST DETECTION CANINES SETX	320.00	N
059102	02-13-2025		02-10-2025	MARANDA HIGHTOWER	84.00	N
					84.00	N
					84.00	N
				Check 059102 Total:	252.00	
059103	02-13-2025		02-10-2025	JOHNSON CONTROLS	4,899.51	N
059104	02-13-2025		02-11-2025	RACHEL INMAN	155.37	N
059105	02-13-2025		02-10-2025	MAVERICK COMMUNICATIONS, INC.	258.87	N
					258.88	N
				Check 059105 Total:	517.75	
059106	02-13-2025		02-10-2025	LABATT FOOD SERVICE LLC	2,914.88	N
					105.85	N
				Check 059106 Total:	3,020.73	
059107	02-13-2025		02-10-2025	GENERATION GENIUS, INC.	125.00	N
059108	02-13-2025		02-10-2025	AMAZON CAPITAL SERVICES	62.42	N
					52.80	N
					40.97	N
					219.65	N
					219.65	N
				Check 059108 Total:	595.49	
059109	02-13-2025		02-10-2025	OAK FARMS-HOUSTON	40.59	N
					276.38	N
					316.96	N
				Check 059109 Total:	633.93	
059110	02-13-2025		02-13-2025	PROJECT GRADUATION	80.00	N
059111	02-13-2025		02-13-2025	MORGAN INMAN	500.00	N
059112	02-14-2025		02-13-2025	REGION 5 EDUCATION SERVICE CENTER	80.00	N
					80.00	N
					1,458.33	N
				Check 059112 Total:	1,618.33	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059113	02-14-2025		02-13-2025	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
					89.50	N
					250.00	N
				Check 059113 Total:	452.00	
059114	02-14-2025		02-13-2025	QUILL	125.38	N
					14.95	N
					207.89	N
				Check 059114 Total:	348.22	
059115	02-14-2025		02-13-2025	LINEBARGER GOGGAN BLAIR & SAMPSON,L	15,502.00	N
059116	02-14-2025		02-14-2025	DONNA COOPER	12.00	N
					90.00	N
				Check 059116 Total:	102.00	
059117	02-14-2025		02-14-2025	DONNA COOPER	12.00	N
					90.00	N
				Check 059117 Total:	102.00	
059118	02-14-2025		02-14-2025	DONNA COOPER	24.00	N
					330.00	N
				Check 059118 Total:	354.00	
059119	02-14-2025		02-13-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059119 Total:	82.47	
059120	02-14-2025		02-13-2025	JOSHUA CULBERT	1,525.00	N
059121	02-14-2025		02-14-2025	RAPID CONSULTING LLC	2,160.73	N
					2,160.73	N
				Check 059121 Total:	4,321.46	
059122	02-24-2025		02-24-2025	DONNA COOPER	108.00	N
					600.00	N
				Check 059122 Total:	708.00	
059123	02-24-2025		02-24-2025	DONNA COOPER	24.00	N
					200.00	N
				Check 059123 Total:	224.00	
059124	02-24-2025		02-24-2025	DONNA COOPER	24.00	N
					200.00	N
				Check 059124 Total:	224.00	
059125	02-24-2025		02-24-2025	DONNA COOPER	12.00	N
					90.00	N
				Check 059125 Total:	102.00	
059126	02-24-2025		02-24-2025	DONNA COOPER	12.00	N
					90.00	N
				Check 059126 Total:	102.00	
059127	02-24-2025		02-24-2025	BROOKS YEATES	500.00	N
					280.00	N
				Check 059127 Total:	780.00	
059128	02-24-2025		02-24-2025	NILES V. NICHOLS	560.00	N
					210.00	N
				Check 059128 Total:	770.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059129	02-24-2025		02-24-2025	KAYLYN N. STRINGER	216.00	N
059131	02-26-2025		02-25-2025	DONNA COOPER	24.00	N
				Check 059131 Total:	330.00	N
					354.00	
059132	02-26-2025		02-25-2025	DONNA COOPER	24.00	N
					200.00	N
				Check 059132 Total:	224.00	
059133	02-26-2025		02-25-2025	DONNA COOPER	24.00	N
					330.00	N
				Check 059133 Total:	354.00	
059134	02-26-2025		02-25-2025	DONNA COOPER	24.00	N
					330.00	N
				Check 059134 Total:	354.00	
059135	02-26-2025		02-26-2025	DETUA	550.00	N
059136	02-27-2025		02-25-2025	REGION 5 EDUCATION SERVICE CENTER	50.00	N
					225.00	N
				Check 059136 Total:	275.00	
059137	02-27-2025		02-25-2025	JASPER COUNTY APPRAISAL DISTRICT	21,020.25	N
059138	02-27-2025		02-26-2025	EASTEX ENVIRONMENTAL LABORATORY INC	318.00	N
059139	02-27-2025		02-25-2025	WILLIAM V. MACGILL & CO.	147.29	N
059140	02-27-2025		02-25-2025	CHASE CARDMEMBER SERVICE	173.68	N
					173.67	N
					68.79	N
					68.79	N
					133.92	N
					96.90	N
					249.46	N
					249.46	N
					44.56	N
					62.95	N
					405.95	N
					154.51	N
					88.68	N
					73.00	N
					73.00	N
					73.00	N
					51.16	N
					81.90	N
				Check 059140 Total:	2,323.38	
059141	02-27-2025		02-25-2025	BOBBIES BOKAY FLORIST	172.95	N
					60.00	N
				Check 059141 Total:	232.95	
059142	02-27-2025		02-25-2025	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
059143	02-27-2025		02-25-2025	WILLIAM GEORGE CO., INC.	783.45	N
059144	02-27-2025		02-26-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
					11.12	N
					.30	N
					58.00	N
					12.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 059144 Total:	246.51	
059145	02-27-2025		02-25-2025	CHARLOTTE ODOM	156.00	N
059146	02-27-2025		02-25-2025	MARANDA HIGHTOWER	156.00	N
059147	02-27-2025		02-25-2025	RAPTOR TECHNOLOGIES, LLC	347.50	N
					347.50	N
			02-26-2025		189.58	N
					758.00	N
					663.71	N
					663.71	N
				Check 059147 Total:	2,970.00	
059148	02-27-2025		02-26-2025	BEAUMONT CHILDREN'S MUSEUM	114.00	N
059149	02-27-2025		02-25-2025	LABATT FOOD SERVICE LLC	2,799.21	N
			02-26-2025		138.79	N
					45.28	N
				Check 059149 Total:	2,983.28	
059150	02-27-2025		02-26-2025	SOUTHERN ICE CREAM CORPORATION	1,687.55	N
059151	02-27-2025		02-25-2025	COMPLETE SUPPLY INC	171.64	N
					59.01	N
					174.75	N
					99.95	N
					87.67	N
				Check 059151 Total:	593.02	
059152	02-27-2025		02-25-2025	AT&T MOBILITY	615.00	N
059153	02-27-2025		02-26-2025	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 059153 Total:	2,485.00	
059154	02-27-2025	0000202505	02-25-2025	OAK FARMS-HOUSTON	-40.59	N
					407.86	N
					136.01	N
					162.37	N
				Check 059154 Total:	665.65	
059155	02-27-2025		02-26-2025	CARDIAC LIFE PRODUCTS, INC	2,199.00	N
					142.16	N
				Check 059155 Total:	2,341.16	
059156	02-28-2025		02-28-2025	DONNA COOPER	48.00	N
					400.00	N
				Check 059156 Total:	448.00	
059157	02-28-2025		02-28-2025	DONNA COOPER	48.00	N
					400.00	N
				Check 059157 Total:	448.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059158	02-28-2025		02-28-2025	DONNA COOPER	72.00	N
					600.00	N
				Check 059158 Total:	672.00	
059159	02-28-2025		02-28-2025	DONNA COOPER	72.00	N
					600.00	N
				Check 059159 Total:	672.00	
059160	02-28-2025		02-28-2025	DONNA COOPER	12.00	N
					90.00	N
				Check 059160 Total:	102.00	
059161	02-28-2025		02-28-2025	DONNA COOPER	180.00	N
					24.00	N
				Check 059161 Total:	204.00	
059162	02-28-2025		02-28-2025	DONNA COOPER	36.00	N
					270.00	N
				Check 059162 Total:	306.00	
059163	02-28-2025		02-28-2025	DONNA COOPER	36.00	N
					270.00	N
				Check 059163 Total:	306.00	
				Grand Totals	132,576.36	

End of Report