

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003475	02-04-2026		03-09-2026	AMAZON CAPITAL SERVICES	159.17	N
					2,340.97	N
					317.68	N
					186.30	N
				Check 003475 Total:	3,004.12	
003479	02-13-2026		02-13-2026	EVERYTHINGU.NET	597.00	N
011625	02-16-2026		02-23-2026	BROOKELAND FWSD	42.21	N
					42.21	N
					446.42	N
					580.36	N
				Check 011625 Total:	1,111.20	
012026	02-20-2026		02-23-2026	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					626.77	N
					670.68	N
					10,663.09	N
					150.19	N
					1,941.85	N
					668.95	N
				Check 012026 Total:	14,754.03	
020326	02-03-2026		02-04-2026	ARBITER SPORTS	1,000.00	N
					1,000.00	N
					1,000.00	N
				Check 020326 Total:	3,000.00	
022026	02-27-2026		03-03-2026	VALERO MARKETING AND SUPPLY	126.80	N
060230	02-04-2026		02-04-2026	SABINE COUNTY SHARED SERVICES	8,673.00	N
060231	02-04-2026		02-04-2026	A-1 REFRIGERATION	212.50	N
060232	02-04-2026		02-04-2026	DCS INFORMATION SYSTEMS	1.00	N
060233	02-04-2026		02-04-2026	DONNA COOPER	24.00	N
					190.00	N
				Check 060233 Total:	214.00	
060234	02-04-2026		02-04-2026	DONNA COOPER	20.00	N
060235	02-04-2026		02-04-2026	DONNA COOPER	12.00	N
					70.00	N
				Check 060235 Total:	82.00	
060236	02-04-2026		02-04-2026	DONNA COOPER	24.00	N
					270.00	N
				Check 060236 Total:	294.00	
060237	02-04-2026		02-04-2026	DONNA COOPER	48.00	N
					420.00	N
				Check 060237 Total:	468.00	
060238	02-04-2026		02-04-2026	DONNA COOPER	48.00	N
					420.00	N
				Check 060238 Total:	468.00	
060239	02-04-2026		02-04-2026	DONNA COOPER	48.00	N
					420.00	N
				Check 060239 Total:	468.00	
060240	02-04-2026		02-04-2026	DONNA COOPER	72.00	N
					280.00	N
				Check 060240 Total:	352.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060241	02-04-2026		02-04-2026	DONNA COOPER	36.00	N
					140.00	N
				Check 060241 Total:	176.00	
060242	02-04-2026		02-04-2026	DONNA COOPER	36.00	N
					140.00	N
				Check 060242 Total:	176.00	
060243	02-04-2026		02-04-2026	DONNA COOPER	12.00	N
					70.00	N
				Check 060243 Total:	82.00	
060244	02-04-2026		02-04-2026	TEXAS SOUNDCOM	662.74	N
060245	02-04-2026		02-04-2026	JOSTENS, INC.	21.05	N
					32.50	N
				Check 060245 Total:	53.55	
060246	02-04-2026		02-04-2026	JEFF WATTS	275.00	N
060247	02-04-2026		02-04-2026	SABINE COUNTY APPRAISAL DISTRICT	1,008.32	N
060248	02-04-2026		02-04-2026	DENISE RAWLINSON	90.00	N
060249	02-04-2026		02-04-2026	PROJECT GRADUATION	80.00	N
060250	02-04-2026		02-04-2026	BIG SANDY ISD - CONCESSION	135.00	N
					144.00	N
					52.80	N
				Check 060250 Total:	331.80	
060251	02-04-2026		02-04-2026	CINTAS CORP	89.99	N
					89.99	N
				Check 060251 Total:	179.98	
060252	02-04-2026		02-04-2026	BUCK SPRINGS OPERATIONS INC	277.50	N
060253	02-04-2026		02-04-2026	AMERICAN FILTER SERVICE, LLC	415.00	N
060254	02-04-2026		02-04-2026	MAVERICK COMMUNICATIONS, INC.	3,536.80	N
060255	02-04-2026		02-04-2026	AT&T MOBILITY	615.00	N
060256	02-04-2026		02-04-2026	GOLD STAR FOODS, INC.	172.55	N
060257	02-04-2026		02-04-2026	BRITTANI PARKER	60.00	N
					60.00	N
				Check 060257 Total:	120.00	
060258	02-04-2026		02-04-2026	AMAZON CAPITAL SERVICES	89.39	N
					69.99	N
					69.99	N
					217.25	N
					217.24	N
					60.02	N
					196.19	N
					624.98	N
					336.69	N
					336.70	N
					18.35	N
				Check 060258 Total:	2,236.79	
060259	02-04-2026		02-04-2026	CANON U.S.A., INC.	900.00	N
060260	02-04-2026		02-04-2026	LIVE OAK HUNTINGTON	1,107.42	N
060261	02-04-2026		02-04-2026	A-1 BUDGET SEPTIC	600.00	N
060262	02-04-2026		02-04-2026	BUGS PEST CONTROL LLC	42.50	N
					75.00	N
				Check 060262 Total:	117.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060263	02-04-2026		02-04-2026	DIRECT SOLUTIONS	56.12	N
060264	02-06-2026		02-06-2026	HIGGINBOTHAM BROS., & CO., LLC	85.52	N
060265	02-06-2026	0000202639	02-06-2026	O'REILLY AUTOMOTIVE, INC.	-2.00	N
					11.49	N
				Check 060265 Total:	9.49	
060266	02-06-2026		02-06-2026	MID-AMERICAN RESEARCH CHEMICAL	185.68	N
060267	02-06-2026		02-06-2026	DONNA COOPER	12.00	N
					70.00	N
				Check 060267 Total:	82.00	
060268	02-06-2026		02-06-2026	DONNA COOPER	36.00	N
					190.00	N
				Check 060268 Total:	226.00	
060269	02-06-2026		02-06-2026	DONNA COOPER	36.00	N
					190.00	N
				Check 060269 Total:	226.00	
060270	02-06-2026		02-06-2026	DONNA COOPER	24.00	N
					140.00	N
				Check 060270 Total:	164.00	
060271	02-06-2026		02-06-2026	DONNA COOPER	48.00	N
					380.00	N
				Check 060271 Total:	428.00	
060272	02-06-2026		02-06-2026	WALSH GALLEGOS KYLE ROBINSON	3,253.45	N
060273	02-06-2026	0000202640	02-06-2026	CHASE CARDMEMBER SERVICE	-126.32	N
		0000202641			-126.32	N
		0000202642			-126.32	N
					131.78	N
					153.62	N
					153.62	N
					505.93	N
					30.87	N
					30.87	N
					50.03	N
					44.95	N
				Check 060273 Total:	722.71	
060274	02-06-2026		02-06-2026	FLINN SCIENTIFIC	49.67	N
060275	02-06-2026		02-06-2026	PROJECT GRADUATION	80.00	N
060276	02-06-2026		02-06-2026	TENAHA ISD	900.00	N
					120.00	N
				Check 060276 Total:	1,020.00	
060277	02-06-2026		02-06-2026	NORTH TEXAS TOLLWAY AUTHORITY	5.18	N
060278	02-06-2026		02-06-2026	MAVERICK COMMUNICATIONS, INC.	59.63	N
060279	02-06-2026		02-06-2026	LABATT FOOD SERVICE LLC	1,311.31	N
					434.20	N
					1,663.17	N
				Check 060279 Total:	3,408.68	
060280	02-06-2026		02-06-2026	MCADAMS PROPANE CO.	895.32	N
060281	02-13-2026		02-12-2026	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
060282	02-13-2026		02-12-2026	O'REILLY AUTOMOTIVE, INC.	12.98	N
					59.98	N
				Check 060282 Total:	72.96	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060283	02-13-2026		02-12-2026	QUILL	84.96	N
					84.96	N
				Check 060283 Total:	169.92	
060284	02-13-2026		02-12-2026	LINEBARGER GOGGAN BLAIR & SAMPSON,L	19,224.00	N
060285	02-13-2026		02-12-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060285 Total:	234.00	
060286	02-13-2026		02-12-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060286 Total:	234.00	
060287	02-13-2026		02-12-2026	DONNA COOPER	48.00	N
					420.00	N
				Check 060287 Total:	468.00	
060288	02-13-2026		02-12-2026	DONNA COOPER	48.00	N
					420.00	N
				Check 060288 Total:	468.00	
060289	02-13-2026		02-12-2026	DONNA COOPER	48.00	N
					420.00	N
				Check 060289 Total:	468.00	
060290	02-13-2026		02-12-2026	DONNA COOPER	72.00	N
					300.00	N
				Check 060290 Total:	372.00	
060291	02-13-2026		02-12-2026	DONNA COOPER	72.00	N
					300.00	N
				Check 060291 Total:	372.00	
060292	02-13-2026		02-12-2026	DONNA COOPER	12.00	N
					270.00	N
				Check 060292 Total:	282.00	
060293	02-13-2026		02-12-2026	DONNA COOPER	24.00	N
					120.00	N
				Check 060293 Total:	144.00	
060294	02-13-2026		02-12-2026	COBURN SUPPLY COMPANY INC.	1,033.36	N
060295	02-13-2026		02-12-2026	FLINN SCIENTIFIC	199.98	N
060296	02-13-2026		02-12-2026	PROJECT GRADUATION	80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
				Check 060296 Total:	400.00	
060297	02-13-2026		02-12-2026	BOBBIES BOKAY FLORIST	53.85	N
					149.90	N
				Check 060297 Total:	203.75	
060298	02-13-2026		02-12-2026	SABINE COUNTY SHERIFF'S OFFICE	6,000.00	N
060299	02-13-2026		02-12-2026	HOLLOWAY AUTO REPAIR & TOWING	241.00	N
060300	02-13-2026		02-12-2026	U.S. OMNI & TSACG COMPLIANCE SVCS	3.00	N
060301	02-13-2026		02-12-2026	LOWE'S	70.22	N
060302	02-13-2026		02-12-2026	EVERYTHINGU.NET	234.00	N
060303	02-13-2026		02-12-2026	HILAND DAIRY FOODS, LLC - TYLER	260.40	N
					148.80	N
					196.05	N
				Check 060303 Total:	605.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060304	02-13-2026		02-12-2026	LABATT FOOD SERVICE LLC	212.14	N
					3,642.86	N
					97.62	N
				Check 060304 Total:	3,952.62	
060305	02-13-2026		02-12-2026	COMPLETE SUPPLY INC	787.25	N
					78.95	N
					120.15	N
				Check 060305 Total:	986.35	
060306	02-13-2026		02-12-2026	ASPYRE SELECT, LLC	112.84	N
060307	02-13-2026		02-12-2026	PUBLICATION PRINTING OF NEBRASKA	90.64	N
060308	02-13-2026		02-12-2026	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
			02-13-2026		1,458.33	N
				Check 060308 Total:	1,838.33	
060309	02-13-2026		02-13-2026	TUNE IN	44.75	N
					44.75	N
				Check 060309 Total:	89.50	
060310	02-13-2026		02-13-2026	SUN COAST RESOURCES, INC.	2,395.22	N
060311	02-13-2026		02-12-2026	CINTAS CORP	89.99	N
			02-13-2026		89.99	N
				Check 060311 Total:	179.98	
060312	02-13-2026		02-13-2026	JOSHUA CULBERT	1,471.46	N
060313	02-13-2026		02-13-2026	RAPTOR TECHNOLOGIES, LLC	2,388.75	N
060314	02-26-2026		02-26-2026	A-1 REFRIGERATION	127.50	N
060315	02-26-2026		02-26-2026	QUADIENT FINANCE USA, INC.	300.00	N
060316	02-26-2026		02-26-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060316 Total:	234.00	
060317	02-26-2026		02-26-2026	DONNA COOPER	20.00	N
					210.00	N
				Check 060317 Total:	230.00	
060318	02-26-2026		02-26-2026	DONNA COOPER	24.00	N
					260.00	N
				Check 060318 Total:	284.00	
060319	02-26-2026		02-26-2026	DONNA COOPER	12.00	N
					180.00	N
				Check 060319 Total:	192.00	
060320	02-26-2026		02-26-2026	DONNA COOPER	72.00	N
					300.00	N
				Check 060320 Total:	372.00	
060321	02-26-2026		02-26-2026	DONNA COOPER	72.00	N
					300.00	N
				Check 060321 Total:	372.00	
060322	02-26-2026		02-26-2026	DONNA COOPER	12.00	N
					270.00	N
				Check 060322 Total:	282.00	
060323	02-26-2026		02-26-2026	DONNA COOPER	24.00	N
					120.00	N
				Check 060323 Total:	144.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060324	02-26-2026		02-26-2026	DONNA COOPER	36.00	N
					190.00	N
				Check 060324 Total:	226.00	
060325	02-26-2026		02-26-2026	DONNA COOPER	36.00	N
					190.00	N
				Check 060325 Total:	226.00	
060326	02-26-2026		02-26-2026	DONNA COOPER	12.00	N
					80.00	N
				Check 060326 Total:	92.00	
060327	02-26-2026		02-26-2026	WILLIAM V. MACGILL & CO.	185.63	N
060328	02-26-2026		02-26-2026	SECCA, INC.	375.00	N
					83.00	N
					83.00	N
					840.00	N
				Check 060328 Total:	1,381.00	
060329	02-26-2026		02-26-2026	EVERYTHINGU.NET	160.00	N
060330	02-26-2026		02-26-2026	MAVERICK COMMUNICATIONS, INC.	1,933.50	N
060331	02-26-2026		02-26-2026	COMPLETE SUPPLY INC	41.16	N
					120.76	N
					157.90	N
				Check 060331 Total:	319.82	
060332	02-26-2026		02-26-2026	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 060332 Total:	2,485.00	
060333	02-26-2026		02-26-2026	CARLOS LANDSCAPING	650.00	N
060334	02-27-2026		02-27-2026	HEMPHILL CROSS COUNTRY	600.00	N
060335	02-27-2026		02-27-2026	DONNA COOPER	80.00	N
					12.00	N
				Check 060335 Total:	92.00	
060336	02-27-2026		02-27-2026	DONNA COOPER	12.00	N
					80.00	N
				Check 060336 Total:	92.00	
060337	02-27-2026		02-27-2026	DONNA COOPER	12.00	N
					80.00	N
				Check 060337 Total:	92.00	
				Grand Totals	114,330.13	

End of Report