

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003334	01-08-2025		01-08-2025	SETX HS FISHING ASSOCIATION	650.00	N
003335	01-08-2025		01-08-2025	AMAZON CAPITAL SERVICES	472.39	N
003336	01-08-2025		01-08-2025	AMAZON CAPITAL SERVICES	72.09	N
003337	01-08-2025		01-08-2025	AMAZON CAPITAL SERVICES	55.65	N
003338	01-08-2025		01-08-2025	AMAZON CAPITAL SERVICES	74.86	N
003339	01-08-2025		01-08-2025	CHASE CARDMEMBER SERVICE	90.85	N
003340	01-09-2025		01-20-2025	AMAZON CAPITAL SERVICES	349.99	N
003341	01-10-2025		01-10-2025	AMAZON CAPITAL SERVICES	185.75	N
003342	01-29-2025		01-29-2025	SETX HS FISHING ASSOCIATION	550.00	N
003343	01-29-2025		01-29-2025	EVERYTHINGU.NET	297.00	N
003344	01-29-2025		01-30-2025	SETX HS FISHING ASSOCIATION	550.00	N
010725	01-07-2025		01-07-2025	ARBITER SPORTS	1,000.00	N
012725	01-27-2025		01-28-2025	VALERO MARKETING AND SUPPLY	275.39	N
058959	01-09-2025		01-07-2025	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
				<b>Check 058959 Total:</b>	<b>380.00</b>	
058960	01-09-2025		01-07-2025	SABINE COUNTY SHARED SERVICES	7,817.00	N
058961	01-09-2025		01-07-2025	RECORDS CONSULTANTS, INC.	1,320.00	N
058962	01-09-2025		01-07-2025	O'REILLY AUTOMOTIVE, INC.	6.94	N
					149.82	N
					19.99	N
					11.88	N
				<b>Check 058962 Total:</b>	<b>188.63</b>	
058963	01-09-2025		01-08-2025	MID-AMERICAN RESEARCH CHEMICAL	534.00	N
058964	01-09-2025		01-08-2025	QUILL	50.83	N
					50.83	N
				<b>Check 058964 Total:</b>	<b>101.66</b>	
058965	01-09-2025		01-07-2025	DONNA COOPER	12.00	N
					90.00	N
				<b>Check 058965 Total:</b>	<b>102.00</b>	
058966	01-09-2025		01-07-2025	DONNA COOPER	36.00	N
					200.00	N
				<b>Check 058966 Total:</b>	<b>236.00</b>	
058967	01-09-2025		01-07-2025	DONNA COOPER	24.00	N
					310.00	N
				<b>Check 058967 Total:</b>	<b>334.00</b>	
058968	01-09-2025		01-07-2025	WALSH GALLEGOS KYLE ROBINSON	167.50	N
					8,476.18	N
					1,000.00	N
				<b>Check 058968 Total:</b>	<b>9,643.68</b>	
058969	01-09-2025		01-07-2025	WILLIAM V. MACGILL & CO.	98.02	N
058970	01-09-2025		01-07-2025	SOUTHWEST BUILDING SYSTEMS	139.73	N
058971	01-09-2025		01-07-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
058972	01-09-2025		01-07-2025	PROJECT GRADUATION	80.00	N
					80.00	N
					80.00	N
				<b>Check 058972 Total:</b>	<b>240.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058973	01-09-2025		01-07-2025	GAME ONE	3,584.93	N
058974	01-09-2025		01-07-2025	NORTH TEXAS TOLLWAY AUTHORITY	4.63	N
058975	01-09-2025		01-07-2025	DAVID LUTHER	500.00	N
058976	01-09-2025		01-07-2025	AMERICAN WELDING & GAS	65.00	N
058977	01-09-2025		01-07-2025	INTERSTATE BILLING SERVICE, INC.	214.98	N
					204.99	N
				<b>Check 058977 Total:</b>	<b>419.97</b>	
058978	01-09-2025		01-07-2025	MCKENZIE VAUGHAN	223.78	N
					42.74	N
				<b>Check 058978 Total:</b>	<b>266.52</b>	
058979	01-09-2025		01-07-2025	AT&T MOBILITY	710.15	N
058980	01-09-2025		01-07-2025	MCADAMS PROPANE CO.	1,267.00	N
058981	01-09-2025		01-07-2025	AMAZON CAPITAL SERVICES	36.96	N
					97.18	N
					97.19	N
					125.93	N
					40.97	N
					49.80	N
					111.11	N
					111.10	N
			01-08-2025		35.94	N
					56.69	N
					67.57	N
				<b>Check 058981 Total:</b>	<b>830.44</b>	
058982	01-09-2025		01-07-2025	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
				<b>Check 058982 Total:</b>	<b>2,485.00</b>	
058983	01-09-2025		01-07-2025	MSB SCHOOL SERVICES, LLC	5.73	N
					1.55	N
				<b>Check 058983 Total:</b>	<b>7.28</b>	
058984	01-09-2025		01-07-2025	LIVE OAK HUNTINGTON	838.95	N
058985	01-09-2025		01-07-2025	OAK FARMS-HOUSTON	182.66	N
					243.54	N
				<b>Check 058985 Total:</b>	<b>426.20</b>	
058986	01-09-2025		01-07-2025	MEALMANAGE INC.	166.67	N
					166.66	N
					166.67	N
					583.33	N
					583.33	N
					583.34	N
					164.55	N
					164.54	N
					164.55	N
				<b>Check 058986 Total:</b>	<b>2,743.64</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058987	01-09-2025		01-09-2025	CHASE CARDMEMBER SERVICE	79.68	N
					98.10	N
					75.00	N
				<b>Check 058987 Total:</b>	<b>252.78</b>	
058988	01-09-2025		01-09-2025	TASBO	72.50	N
					72.50	N
				<b>Check 058988 Total:</b>	<b>145.00</b>	
058989	01-10-2025		01-10-2025	BROOKS YEATES	500.00	N
058990	01-16-2025		01-14-2025	VISUAL TECHNIQUES, INC.	499.88	N
					499.88	N
				<b>Check 058990 Total:</b>	<b>999.76</b>	
058991	01-16-2025		01-15-2025	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
					50.00	N
				<b>Check 058991 Total:</b>	<b>162.50</b>	
058992	01-16-2025		01-15-2025	EASTEX ENVIRONMENTAL LABORATORY INC	150.00	N
058993	01-16-2025		01-13-2025	MID-AMERICAN RESEARCH CHEMICAL	277.32	N
058994	01-16-2025		01-13-2025	DONNA COOPER	12.00	N
					90.00	N
				<b>Check 058994 Total:</b>	<b>102.00</b>	
058995	01-16-2025		01-15-2025	DONNA COOPER	36.00	N
					200.00	N
				<b>Check 058995 Total:</b>	<b>236.00</b>	
058996	01-16-2025		01-13-2025	DONNA COOPER	24.00	N
					310.00	N
				<b>Check 058996 Total:</b>	<b>334.00</b>	
058997	01-16-2025		01-13-2025	NAFIS	700.00	N
					700.00	N
				<b>Check 058997 Total:</b>	<b>1,400.00</b>	
058998	01-16-2025		01-13-2025	SOUTHWEST BUILDING SYSTEMS	935.87	N
058999	01-16-2025		01-15-2025	JASPER COUNTY TREASURER	889.00	N
059000	01-16-2025		01-13-2025	SUN COAST RESOURCES, INC.	2,240.29	N
059001	01-16-2025		01-13-2025	PROJECT GRADUATION	80.00	N
059002	01-16-2025		01-13-2025	BOBBIES BOKAY FLORIST	213.95	N
059003	01-16-2025		01-14-2025	TENAHA ISD	213.00	N
					400.00	N
				<b>Check 059003 Total:</b>	<b>613.00</b>	
059004	01-16-2025		01-15-2025	WILLIAM GEORGE CO., INC.	522.93	N
					85.00	N
				<b>Check 059004 Total:</b>	<b>607.93</b>	
059005	01-16-2025		01-13-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				<b>Check 059005 Total:</b>	<b>82.02</b>	
059006	01-16-2025		01-15-2025	SABINE COUNTY SHERIFF'S OFFICE	6,000.00	N
059007	01-16-2025		01-13-2025	BSN SPORTS, LLC	380.00	N
059008	01-16-2025		01-13-2025	U.S. OMNI	3.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059009	01-16-2025		01-13-2025	MIKE POINDEXTER	100.00	N
059010	01-16-2025		01-13-2025	LABATT FOOD SERVICE LLC	2,342.39	N
			01-15-2025		5,198.63	N
					139.69	N
				<b>Check 059010 Total:</b>	<b>7,680.71</b>	
059011	01-16-2025		01-13-2025	COMPLETE SUPPLY INC	71.12	N
					329.50	N
					547.25	N
				<b>Check 059011 Total:</b>	<b>947.87</b>	
059012	01-16-2025		01-15-2025	MCADAMS PROPANE CO.	1,160.22	N
059013	01-16-2025		01-15-2025	CANON FINANCIAL SERVICES, INC	900.00	N
059014	01-16-2025		01-14-2025	SOUTHERN FLORAL COMPANY	376.80	N
			01-15-2025		132.69	N
				<b>Check 059014 Total:</b>	<b>509.49</b>	
059015	01-16-2025		01-13-2025	OAK FARMS-HOUSTON	486.01	N
			01-15-2025		303.34	N
					324.62	N
				<b>Check 059015 Total:</b>	<b>1,113.97</b>	
059016	01-16-2025		01-13-2025	POWERSCHOOL GROUP LLC	1,379.69	N
059017	01-16-2025		01-16-2025	MORGAN INMAN	500.00	N
059018	01-20-2025		01-20-2025	BROOKS YEATES	500.00	N
059019	01-23-2025		01-20-2025	DONNA COOPER	12.00	N
					90.00	N
				<b>Check 059019 Total:</b>	<b>102.00</b>	
059020	01-23-2025		01-20-2025	DONNA COOPER	36.00	N
					200.00	N
				<b>Check 059020 Total:</b>	<b>236.00</b>	
059021	01-23-2025		01-20-2025	DONNA COOPER	24.00	N
					310.00	N
				<b>Check 059021 Total:</b>	<b>334.00</b>	
059022	01-23-2025		01-20-2025	COBURN SUPPLY COMPANY INC.	1,125.00	N
059023	01-23-2025		01-20-2025	CERTIFIED LABORATORIES	291.45	N
059024	01-23-2025		01-20-2025	JR PARSLEY CO., INC.	1,390.00	N
059025	01-23-2025		01-20-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				<b>Check 059025 Total:</b>	<b>82.02</b>	
059026	01-23-2025		01-20-2025	JOSHUA CULBERT	1,444.00	N
059027	01-23-2025		01-20-2025	PARKER'S BUILDING SUPPLY	1,331.10	N
059028	01-28-2025		01-28-2025	BROOKS YEATES	240.00	N
059029	01-28-2025		01-27-2025	MORGAN INMAN	120.00	N
			01-28-2025		500.00	N
				<b>Check 059029 Total:</b>	<b>620.00</b>	
059031	01-28-2025		01-27-2025	SCHOOL SPECIALTY LLC	156.70	N
					4,193.04	N
				<b>Check 059031 Total:</b>	<b>4,349.74</b>	
059032	01-28-2025		01-27-2025	TASB, INC	1,594.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059033	01-28-2025		01-27-2025	QUADIENT FINANCE USA, INC.	300.00	N
059034	01-28-2025		01-27-2025	VISUAL TECHNIQUES, INC.	687.96	N
059035	01-28-2025		01-28-2025	CHALKS TRUCK PARTS, INC.	300.95	N
059036	01-28-2025		01-27-2025	QUILL	30.80	N
					30.79	N
					87.30	N
					87.29	N
			01-28-2025		15.29	N
					15.30	N
					70.93	N
					70.93	N
				<b>Check 059036 Total:</b>	<b>408.63</b>	
059037	01-28-2025		01-27-2025	DONNA COOPER	12.00	N
					90.00	N
				<b>Check 059037 Total:</b>	<b>102.00</b>	
059038	01-28-2025		01-27-2025	DONNA COOPER	24.00	N
					310.00	N
				<b>Check 059038 Total:</b>	<b>334.00</b>	
059039	01-28-2025		01-28-2025	FEDEX	22.00	N
059040	01-28-2025		01-28-2025	CHASE CARDMEMBER SERVICE	522.29	N
					522.29	N
					948.65	N
					230.39	N
					48.03	N
					2.99	N
					96.06	N
				<b>Check 059040 Total:</b>	<b>2,370.70</b>	
059041	01-28-2025		01-28-2025	JOE HAWTHORN	7.50	N
059042	01-28-2025		01-27-2025	PROJECT GRADUATION	80.00	N
059043	01-28-2025		01-27-2025	WILLIAM GEORGE CO., INC.	171.60	N
059044	01-28-2025		01-28-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				<b>Check 059044 Total:</b>	<b>82.02</b>	
059045	01-28-2025		01-27-2025	BUCK SPRINGS OPERATIONS INC	333.00	N
059046	01-28-2025		01-27-2025	STACY GILLIS	224.00	N
059047	01-28-2025		01-27-2025	JOHNSON CONTROLS	4,841.34	N
059048	01-28-2025		01-27-2025	LABATT FOOD SERVICE LLC	40.70	N
					2,224.36	N
					67.76	N
			01-28-2025		1,036.29	N
				<b>Check 059048 Total:</b>	<b>3,369.11</b>	
059049	01-28-2025		01-28-2025	AT&T MOBILITY	878.44	N
059050	01-28-2025		01-28-2025	MCADAMS PROPANE CO.	1,030.75	N
059051	01-28-2025		01-27-2025	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

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					310.62	N
				<b>Check 059051 Total:</b>	<b>2,485.00</b>	
059052	01-28-2025		01-27-2025	OAK FARMS-HOUSTON	284.14	N
			01-28-2025		346.86	N
				<b>Check 059052 Total:</b>	<b>934.67</b>	
059053	01-30-2025		01-29-2025	DONNA COOPER	36.00	N
				<b>Check 059053 Total:</b>	<b>236.00</b>	
059054	01-30-2025		01-29-2025	DONNA COOPER	36.00	N
				<b>Check 059054 Total:</b>	<b>236.00</b>	
059055	01-30-2025		01-29-2025	DONNA COOPER	12.00	N
				<b>Check 059055 Total:</b>	<b>102.00</b>	
059056	01-30-2025		01-29-2025	DONNA COOPER	12.00	N
				<b>Check 059056 Total:</b>	<b>102.00</b>	
059057	01-30-2025		01-29-2025	DONNA COOPER	36.00	N
				<b>Check 059057 Total:</b>	<b>156.00</b>	
059058	01-30-2025		01-29-2025	DONNA COOPER	24.00	N
				<b>Check 059058 Total:</b>	<b>224.00</b>	
059059	01-30-2025		01-29-2025	JOE HAWTHORN	32.25	N
059060	01-30-2025		01-29-2025	TENAHA ISD	100.00	N
121624	01-16-2025		01-16-2025	BROOKELAND FWSD	42.21	N
				<b>Check 121624 Total:</b>	<b>1,082.63</b>	
122024	01-21-2025		01-23-2025	DEEP EAST TEXAS ELEC. COOP.	32.50	N
				<b>Check 122024 Total:</b>	<b>11,827.89</b>	
				<b>Grand Totals</b>	<b>118,570.31</b>	

End of Report