| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 003396 | 06-12-2025 | | 06-12-2025 | BRANDON SHUMAKE | 400.00 | N |
| 003397 | 06-12-2025 | | 06-12-2025 | DENNIS JOINER | 60.00 | N |
| 003398 | 06-12-2025 | | 06-12-2025 | BAMBI GRANGER | 60.00 | N |
| 003399 | 06-17-2025 | | 06-18-2025 | EVERYTHINGU.NET | 445.50 | N |
| 003401 | 06-25-2025 | | 06-25-2025 | CHASE CARDMEMBER SERVICE | 550.00 | N |
| 003402 | 06-25-2025 | | 06-25-2025 | CHASE CARDMEMBER SERVICE | 184.24 | N |
| 003403 | 06-25-2025 | | 06-26-2025 | GAME ONE | 2,097.76 | N |
| 051625 | 06-16-2025 | | 06-16-2025 | BROOKELAND FWSD | 42.21 | N |
| | | | | | 42.21 | N |
| | | | | | 472.55 | N |
| | | | | | 586.93 | N |
| | | | | **Check 051625 Total:** | **1,143.90** | |
| 052025 | 06-20-2025 | | 06-23-2025 | DEEP EAST TEXAS ELEC. COOP. | 32.50 | N |
| | | | | | 593.43 | N |
| | | | | | 679.70 | N |
| | | | | | 9,888.71 | N |
| | | | | | 139.94 | N |
| | | | | | 2,823.22 | N |
| | | | | | 769.25 | N |
| | | | | **Check 052025 Total:** | **14,926.75** | |
| 059517 | 06-03-2025 | | 06-03-2025 | BOBBIES BOKAY FLORIST | 160.00 | N |
| | | | | | 720.65 | N |
| | | | | **Check 059517 Total:** | **880.65** | |
| 059518 | 06-03-2025 | | 06-03-2025 | TEXAS DEPT. OF PUBLIC SAFETY | 1.00 | N |
| 059519 | 06-03-2025 | | 06-03-2025 | SOUTHERN COMPUTER WAREHOUSE | 655.00 | N |
| | | | | | 487.14 | N |
| | | | | **Check 059519 Total:** | **1,142.14** | |
| 059520 | 06-03-2025 | | 06-03-2025 | NACOGDOCHES ISD | 765.76 | N |
| 059521 | 06-03-2025 | | 06-03-2025 | AMAZON CAPITAL SERVICES | 79.19 | N |
| | | | | | 109.10 | N |
| | | | | | 107.13 | N |
| | | | | | 34.79 | N |
| | | | | | 496.91 | N |
| | | | | | 235.44 | N |
| | | | | | 209.47 | N |
| | | | | | 342.45 | N |
| | | | | | 14.99 | N |
| | | | | | 64.99 | N |
| | | | | | 21.21 | N |
| | | | | | 1,115.01 | N |
| | | | | **Check 059521 Total:** | **2,830.68** | |
| 059522 | 06-03-2025 | | 06-03-2025 | STEVEN L. WILSON | 368.00 | N |
| | | | | | 368.00 | N |
| | | | | **Check 059522 Total:** | **736.00** | |
| 059523 | 06-03-2025 | | 06-03-2025 | MICHAEL HUMPHREY | 349.92 | N |
| | | | | | 349.92 | N |
| | | | | **Check 059523 Total:** | **699.84** | |
| 059524 | 06-05-2025 | | 06-05-2025 | SABINE COUNTY SHARED SERVICES | 7,817.00 | N |
| 059525 | 06-05-2025 | | 06-05-2025 | SAN AUGUSTINE COUNTY APPRAISAL DIS | 1,550.90 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 059526 | 06-05-2025 | | 06-05-2025 | SABINE COUNTY APPRAISAL DISTRICT | 1,063.07 | N |
| 059527 | 06-05-2025 | | 06-05-2025 | CINTAS CORP | 11.12 | N |
| | | | | | .30 | N |
| | | | | | .45 | N |
| | | | | | 58.00 | N |
| | | | | | 12.60 | N |
| | | | | **Check 059527 Total:** | **82.47** | |
| 059528 | 06-05-2025 | | 06-05-2025 | AT&T MOBILITY | 615.00 | N |
| 059529 | 06-05-2025 | | 06-05-2025 | LIVE OAK HUNTINGTON | 1,006.74 | N |
| 059530 | 06-09-2025 | | 06-05-2025 | O'REILLY AUTOMOTIVE, INC. | 87.86 | N |
| | | | 06-09-2025 | | 30.98 | N |
| | | | | | 15.99 | N |
| | | | | | 43.92 | N |
| | | | | | 65.64 | N |
| | | | | | 33.98 | N |
| | | | | **Check 059530 Total:** | **278.37** | |
| 059531 | 06-09-2025 | | 06-09-2025 | CANON U.S.A., INC. | 900.00 | N |
| 059532 | 06-11-2025 | | 06-09-2025 | REGION 5 EDUCATION SERVICE CENTER | 190.00 | N |
| | | | | | 190.00 | N |
| | | | | | 1,458.33 | N |
| | | | | | 1,458.33 | N |
| | | | | | 1,458.33 | N |
| | | | | **Check 059532 Total:** | **4,754.99** | |
| 059533 | 06-11-2025 | | 06-09-2025 | TASB, INC | 1,291.00 | N |
| 059534 | 06-11-2025 | | 06-09-2025 | MID-AMERICAN RESEARCH CHEMICAL | 341.53 | N |
| 059535 | 06-11-2025 | | 06-10-2025 | QUILL | 76.00 | N |
| | | | | | 54.98 | N |
| | | | | **Check 059535 Total:** | **130.98** | |
| 059536 | 06-11-2025 | | 06-05-2025 | WALSH GALLEGOS KYLE ROBINSON | 126.00 | N |
| | | | | | 1,072.50 | N |
| | | | | **Check 059536 Total:** | **1,198.50** | |
| 059537 | 06-11-2025 | | 06-10-2025 | WILLIAM V. MACGILL & CO. | 322.93 | N |
| 059538 | 06-11-2025 | | 06-09-2025 | NEWTON CENTRAL APPRAISAL DISTRICT | 438.25 | N |
| 059539 | 06-11-2025 | | 06-09-2025 | CERTIFIED LABORATORIES | 306.70 | N |
| 059540 | 06-11-2025 | | 06-09-2025 | CINTAS CORP | 11.12 | N |
| | | | | | .30 | N |
| | | | | | .45 | N |
| | | | | | 58.00 | N |
| | | | | | 12.60 | N |
| | | | | **Check 059540 Total:** | **82.47** | |
| 059541 | 06-11-2025 | | 06-10-2025 | QUADIENT LEASING USA, INC. | 337.35 | N |
| 059542 | 06-11-2025 | | 06-09-2025 | INTERQUEST DETECTION CANINES SETX | 320.00 | N |
| 059543 | 06-11-2025 | | 06-09-2025 | AQUA TEK | 625.00 | N |
| 059544 | 06-18-2025 | | 06-09-2025 | STEWART GLASS | 440.88 | N |
| | | | 06-17-2025 | | 816.20 | N |
| | | | | **Check 059544 Total:** | **1,257.08** | |
| 059545 | 06-18-2025 | | 06-17-2025 | EASTEX ENVIRONMENTAL LABORATORY INC | 273.00 | N |
| 059546 | 06-18-2025 | | 06-17-2025 | SOUTHWEST BUILDING SYSTEMS | 609.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 059547 | 06-18-2025 | | 06-17-2025 | GOODRICH ISD | 3,233.27 | N |
| 059548 | 06-18-2025 | | 06-16-2025 | CINTAS CORP | 15.53 | N |
| | | | | | 12.60 | N |
| | | | | **Check 059548 Total:** | **28.13** | |
| 059549 | 06-18-2025 | | 06-16-2025 | JOSHUA CULBERT | 1,391.52 | N |
| 059550 | 06-18-2025 | | 06-16-2025 | AMERICAN WELDING & GAS | 18.05 | N |
| 059551 | 06-18-2025 | | 06-16-2025 | NACOGDOCHES ISD | 1,305.92 | N |
| 059552 | 06-18-2025 | | 06-16-2025 | HUNTSVILLE ISD ATHLETICS | 21.53 | N |
| 059553 | 06-18-2025 | | 06-16-2025 | LISD | 573.40 | N |
| 059554 | 06-18-2025 | | 06-16-2025 | WEIMAR ISD | 946.90 | N |
| 059555 | 06-18-2025 | | 06-17-2025 | ASPYRE SELECT, LLC | 82.08 | N |
| 059556 | 06-25-2025 | | 06-23-2025 | REGION 5 EDUCATION SERVICE CENTER | 125.00 | N |
| | | | | | 125.00 | N |
| | | | | **Check 059556 Total:** | **250.00** | |
| 059557 | 06-25-2025 | | 06-23-2025 | A-1 REFRIGERATION | 1,450.00 | N |
| 059558 | 06-25-2025 | | 06-23-2025 | ELLIOTT ELECTRIC SUPPLY, INC. | 21.61 | N |
| 059559 | 06-25-2025 | | 06-23-2025 | QUADIENT FINANCE USA, INC. | 300.00 | N |
| 059560 | 06-25-2025 | | 06-25-2025 | RECORDS CONSULTANTS, INC. | 300.00 | N |
| 059561 | 06-25-2025 | | 06-23-2025 | EAST TEXAS EXTERMINATION CO. | 42.50 | N |
| | | | | | 70.00 | N |
| | | | | | 42.50 | N |
| | | | | | 70.00 | N |
| | | | | **Check 059561 Total:** | **225.00** | |
| 059562 | 06-25-2025 | | 06-23-2025 | EASTEX ENVIRONMENTAL LABORATORY INC | 235.50 | N |
| 059563 | 06-25-2025 | | 06-23-2025 | CHASE CARDMEMBER SERVICE | 104.38 | N |
| | | | | | 225.00 | N |
| | | | | | 179.96 | N |
| | | | | | 92.88 | N |
| | | | | | 1,323.36 | N |
| | | | | | 968.16 | N |
| | | | | | 150.00 | N |
| | | | | | 50.88 | N |
| | | | | | 2.99 | N |
| | | | | | 62.43 | N |
| | | | | | 447.28 | N |
| | | | | | 132.15 | N |
| | | | | | 90.00 | N |
| | | | | | 464.63 | N |
| | | | 06-25-2025 | | 138.85 | N |
| | | | | | 164.02 | N |
| | | | | **Check 059563 Total:** | **4,596.97** | |
| 059564 | 06-25-2025 | | 06-23-2025 | CINTAS CORP | 11.12 | N |
| | | | | | .30 | N |
| | | | | | .45 | N |
| | | | | | 58.00 | N |
| | | | | | 12.60 | N |
| | | | | | 11.12 | N |
| | | | | | .30 | N |
| | | | | | .45 | N |
| | | | | | 12.60 | N |
| | | | | | 58.00 | N |
| | | | | **Check 059564 Total:** | **164.94** | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 059565 | 06-25-2025 | | 06-23-2025 | AMERICAN FILTER SERVICE, LLC | 415.00 | N |
| 059566 | 06-25-2025 | | 06-23-2025 | JOHNSON CONTROLS | 5,379.64 | N |
| 059567 | 06-25-2025 | | 06-23-2025 | COMPLETE SUPPLY INC | 11.95 | N |
| 059568 | 06-25-2025 | | 06-25-2025 | AT&T MOBILITY | 615.00 | N |
| 059569 | 06-25-2025 | | 06-16-2025 | HCTRA - VIOLATIONS | 9.01 | N |
| | | | | | 9.00 | N |
| | | | 06-23-2025 | | 46.12 | N |
| | | | | | 44.66 | N |
| | | | | **Check 059569 Total:** | **108.79** | |
| 059570 | 06-25-2025 | | 06-23-2025 | 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 059570 Total:** | **2,485.00** | |
| 059571 | 06-25-2025 | | 06-23-2025 | AVALON MOTOR COACHES LLC | 3,390.00 | N |
| 059572 | 06-25-2025 | | 06-23-2025 | HAMSHIRE-FANNETT ISD | 391.75 | N |
| 059573 | 06-25-2025 | | 06-23-2025 | TOTAL CARE AT THE LAKE | 100.00 | N |
| 059574 | 06-25-2025 | | 06-25-2025 | A-1 BUDGET SEPTIC | 630.00 | N |
| 062025 | 06-20-2025 | | 06-23-2025 | VALERO MARKETING AND SUPPLY | 44.05 | N |
| | | | | **Grand Totals** | **81,242.55** | |

**End of Report**