

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003359	03-03-2025		03-03-2025	CHASE CARDMEMBER SERVICE	559.97	N
003360	03-05-2025		03-05-2025	EVERYTHINGU.NET	335.00	N
					335.00	N
				<b>Check 003360 Total:</b>	<b>670.00</b>	
003361	03-05-2025		03-05-2025	EVERYTHINGU.NET	17.75	N
003362	03-05-2025		03-05-2025	SETX HS FISHING ASSOCIATION	500.00	N
003363	03-05-2025		03-05-2025	O'REILLY AUTOMOTIVE, INC.	244.83	N
003364	03-05-2025		03-05-2025	AMAZON CAPITAL SERVICES	139.94	N
003365	03-05-2025		03-05-2025	AMAZON CAPITAL SERVICES	98.29	N
003366	03-05-2025		03-05-2025	EVERYTHINGU.NET	297.50	N
003367	03-05-2025		03-05-2025	DUGOUT SPORTS	296.00	N
003368	03-19-2025		03-19-2025	BALLOGY, INC.	249.50	N
					249.50	N
				<b>Check 003368 Total:</b>	<b>499.00</b>	
003369	03-21-2025		03-31-2025	CHASE CARDMEMBER SERVICE	397.08	N
003370	03-31-2025		03-31-2025	CHASE CARDMEMBER SERVICE	2,286.09	N
003371	03-31-2025		03-31-2025	CHASE CARDMEMBER SERVICE	300.00	N
003372	03-31-2025		03-31-2025	CHASE CARDMEMBER SERVICE	108.26	N
022025	03-16-2025		03-18-2025	BROOKELAND FWSD	42.21	N
					42.21	N
					412.95	N
					610.56	N
	03-20-2025		03-20-2025	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					548.72	N
					835.19	N
					10,987.68	N
					168.36	N
					2,981.68	N
					605.95	N
				<b>Check 022025 Total:</b>	<b>17,268.01</b>	
030425	03-04-2025		03-04-2025	CHASE CARDMEMBER SERVICE	95.92	N
					740.75	N
					247.50	N
					247.50	N
					40.34	N
					2.99	N
					110.00	N
					110.00	N
					110.00	N
					2,873.07	N
					6.93	N
				<b>Check 030425 Total:</b>	<b>4,585.00</b>	
032125	03-21-2025		03-24-2025	VALERO MARKETING AND SUPPLY	350.58	N
059164	03-03-2025		03-03-2025	SFASU	476.00	N
059165	03-04-2025		03-04-2025	MORGAN INMAN	445.80	N
					54.20	N
				<b>Check 059165 Total:</b>	<b>500.00</b>	
059166	03-05-2025		03-03-2025	REGION 5 EDUCATION SERVICE CENTER	175.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059167	03-05-2025		03-04-2025	SABINE COUNTY SHARED SERVICES	7,817.00	N
059168	03-05-2025		03-04-2025	CHALKS TRUCK PARTS, INC.	179.85	N
059169	03-05-2025		03-04-2025	O'REILLY AUTOMOTIVE, INC.	62.99	N
					59.81	N
					17.98	N
					163.93	N
					19.13	N
					54.99	N
					4.84	N
					9.68	N
				<b>Check 059169 Total:</b>	<b>393.35</b>	
059170	03-05-2025		03-03-2025	O'REILLY AUTOMOTIVE, INC.	48.94	N
059171	03-05-2025		03-04-2025	DCS INFORMATION SYSTEMS	1.00	N
059172	03-05-2025		03-03-2025	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 059172 Total:</b>	<b>276.00</b>	
059173	03-05-2025		03-03-2025	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 059173 Total:</b>	<b>276.00</b>	
059174	03-05-2025		03-03-2025	DONNA COOPER	24.00	N
					240.00	N
				<b>Check 059174 Total:</b>	<b>264.00</b>	
059175	03-05-2025		03-03-2025	DONNA COOPER	24.00	N
					240.00	N
				<b>Check 059175 Total:</b>	<b>264.00</b>	
059176	03-05-2025		03-03-2025	DONNA COOPER	24.00	N
					240.00	N
				<b>Check 059176 Total:</b>	<b>264.00</b>	
059177	03-05-2025		03-03-2025	DONNA COOPER	24.00	N
					330.00	N
				<b>Check 059177 Total:</b>	<b>354.00</b>	
059178	03-05-2025		03-03-2025	WILLIAM V. MACGILL & CO.	207.62	N
059179	03-05-2025		03-04-2025	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,550.90	N
059180	03-05-2025		03-04-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059181	03-05-2025		03-04-2025	NEWTON CENTRAL APPRAISAL DISTRICT	438.25	N
059182	03-05-2025		03-04-2025	BOBBIES BOKAY FLORIST	111.93	N
059183	03-05-2025		03-04-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				<b>Check 059183 Total:</b>	<b>82.47</b>	
059184	03-05-2025		03-03-2025	QUADIENT LEASING USA, INC.	337.35	N
059185	03-05-2025		03-04-2025	AMERICAN FILTER SERVICE, LLC	415.00	N
059186	03-05-2025		03-05-2025	MARANDA HIGHTOWER	393.70	N
					146.41	N
				<b>Check 059186 Total:</b>	<b>540.11</b>	
059187	03-05-2025		03-04-2025	MCADAMS PROPANE CO.	1,331.89	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059188	03-05-2025		03-03-2025	DUGOUT SPORTS	149.00	N
					1,444.00	N
				<b>Check 059188 Total:</b>	<b>1,593.00</b>	
059189	03-05-2025		03-03-2025	AMAZON CAPITAL SERVICES	203.65	N
					321.75	N
					280.00	N
					120.57	N
					198.81	N
					141.87	N
					305.39	N
					305.39	N
					25.10	N
				<b>Check 059189 Total:</b>	<b>1,902.53</b>	
059190	03-05-2025		03-04-2025	LATOIA MCGOWAN	165.00	N
059191	03-05-2025		03-04-2025	MICHAEL BROOKS	150.00	N
059192	03-05-2025		03-04-2025	JELANI EL-RAHIM	165.40	N
059193	03-05-2025		03-04-2025	BRENHAM HIGH SCHOOL	463.00	N
059194	03-05-2025		03-05-2025	JESSICA SMITH	240.84	N
					240.83	N
				<b>Check 059194 Total:</b>	<b>481.67</b>	
059195	03-10-2025		03-10-2025	DONNA COOPER	120.00	N
					36.00	N
					240.00	N
					72.00	N
				<b>Check 059195 Total:</b>	<b>468.00</b>	
059196	03-10-2025		03-10-2025	SAN AUGUSTINE ISD ATHLETICS	175.00	N
059197	03-10-2025		03-10-2025	SAN AUGUSTINE ISD ATHLETICS	200.00	N
059198	03-12-2025		03-10-2025	REGION 5 EDUCATION SERVICE CENTER	1,458.33	N
					190.00	N
					190.00	N
				<b>Check 059198 Total:</b>	<b>1,838.33</b>	
059199	03-12-2025		03-10-2025	A-1 REFRIGERATION	85.00	N
059200	03-12-2025		03-10-2025	WALSH GALLEGOS KYLE ROBINSON	886.50	N
059201	03-12-2025		03-10-2025	SUN COAST RESOURCES, INC.	2,339.60	N
059202	03-12-2025		03-10-2025	BOBBIES BOKAY FLORIST	74.95	N
059203	03-12-2025		03-10-2025	WILLIAM GEORGE CO., INC.	932.13	N
059204	03-12-2025		03-10-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				<b>Check 059204 Total:</b>	<b>82.47</b>	
059205	03-12-2025		03-10-2025	DAVID SANDERSON	18.00	N
059206	03-12-2025		03-10-2025	LABATT FOOD SERVICE LLC	104.39	N
					79.75	N
					3,980.81	N
					1,938.59	N
				<b>Check 059206 Total:</b>	<b>6,103.54</b>	
059207	03-12-2025		03-10-2025	COMPLETE SUPPLY INC	410.18	N
					1,234.25	N
				<b>Check 059207 Total:</b>	<b>1,644.43</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059208	03-12-2025		03-10-2025	LAKES AREA PLUMBING	383.00	N
059209	03-12-2025		03-10-2025	LIVE OAK HUNTINGTON	1,006.74	N
059210	03-12-2025		03-10-2025	OAK FARMS-HOUSTON	498.15	N
					190.80	N
					360.71	N
				<b>Check 059210 Total:</b>	<b>1,049.66</b>	
059211	03-12-2025		03-10-2025	FAIRFIELD ISD	271.61	N
059212	03-13-2025		03-13-2025	BROOKS YEATES	500.00	N
059213	03-13-2025		03-13-2025	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
					70.00	N
				<b>Check 059213 Total:</b>	<b>182.50</b>	
059214	03-13-2025		03-13-2025	SECCA, INC.	390.00	N
					83.00	N
					83.00	N
					747.00	N
				<b>Check 059214 Total:</b>	<b>1,303.00</b>	
059215	03-13-2025		03-13-2025	SYSTEMS DESIGN	1,639.00	N
059216	03-13-2025		03-13-2025	GOLD STAR FOODS, INC.	62.80	N
					152.13	N
					23.75	N
					28.75	N
					28.75	N
					13.75	N
				<b>Check 059216 Total:</b>	<b>309.93</b>	
059217	03-13-2025		03-10-2025	CANON U.S.A., INC.	900.00	N
			03-13-2025		900.00	N
				<b>Check 059217 Total:</b>	<b>1,800.00</b>	
059218	03-13-2025		03-13-2025	MTM RECOGNITION	88.00	N
059219	03-19-2025		03-14-2025	HIGGINBOTHAM BROS., & CO., LLC	11.67	N
059220	03-19-2025		03-14-2025	STEWART GLASS	152.65	N
059221	03-19-2025		03-14-2025	ELLIOTT ELECTRIC SUPPLY, INC.	254.52	N
059222	03-19-2025		03-14-2025	KIM COLLINS	60.00	N
					190.00	N
				<b>Check 059222 Total:</b>	<b>250.00</b>	
059223	03-19-2025		03-18-2025	RAYBURN RESORT	329.00	N
059224	03-19-2025		03-14-2025	QUILL	21.54	N
					39.59	N
				<b>Check 059224 Total:</b>	<b>61.13</b>	
059225	03-19-2025		03-14-2025	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 059225 Total:</b>	<b>276.00</b>	
059226	03-19-2025		03-14-2025	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 059226 Total:</b>	<b>276.00</b>	
059227	03-19-2025		03-14-2025	DONNA COOPER	240.00	N
					24.00	N
				<b>Check 059227 Total:</b>	<b>264.00</b>	
059228	03-19-2025		03-14-2025	DONNA COOPER	24.00	N
					330.00	N
				<b>Check 059228 Total:</b>	<b>354.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059229	03-19-2025		03-14-2025	DONNA COOPER	24.00	N
					330.00	N
				<b>Check 059229 Total:</b>	<b>354.00</b>	
059230	03-19-2025		03-18-2025	SUMMIT PRODUCTS	307.25	N
059231	03-19-2025		03-14-2025	COBURN SUPPLY COMPANY INC.	132.22	N
059232	03-19-2025		03-18-2025	HOLLIS TIRE CO., INC.	479.00	N
059233	03-19-2025		03-14-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
					.45	N
				<b>Check 059233 Total:</b>	<b>82.47</b>	
059234	03-19-2025		03-14-2025	BEAUMONT CHILDREN'S MUSEUM	124.00	N
059235	03-19-2025		03-18-2025	COMPLETE SUPPLY INC	87.67	N
059236	03-19-2025		03-19-2025	QUADIENT, INC.	10.35	N
059237	03-19-2025		03-18-2025	KRYSTAL WEBER	27.00	N
059238	03-19-2025		03-18-2025	TIFFANY REYNOLDS	27.00	N
059239	03-19-2025		03-18-2025	EVADALE ISD	200.00	N
059240	03-20-2025		03-19-2025	MID-AMERICAN RESEARCH CHEMICAL	532.00	N
059241	03-20-2025		03-19-2025	WILLIAM GEORGE CO., INC.	408.34	N
059242	03-20-2025		03-20-2025	QUADIENT LEASING USA, INC.	66.37	N
059243	03-20-2025		03-19-2025	LABATT FOOD SERVICE LLC	3,837.65	N
					45.28	N
					67.12	N
					32.50	N
				<b>Check 059243 Total:</b>	<b>3,982.55</b>	
059244	03-20-2025		03-19-2025	COMPLETE SUPPLY INC	493.50	N
059245	03-20-2025		03-19-2025	GOLD STAR FOODS, INC.	279.04	N
059247	03-20-2025		03-19-2025	OAK FARMS-HOUSTON	267.38	N
					223.26	N
					276.27	N
					243.54	N
				<b>Check 059247 Total:</b>	<b>1,010.45</b>	
059248	03-21-2025		03-21-2025	RAYBURN RESORT	47.00	N
059249	03-21-2025		03-21-2025	DONNA COOPER	10.00	N
					180.00	N
				<b>Check 059249 Total:</b>	<b>190.00</b>	
059250	03-21-2025		03-21-2025	CARISSA GARCIA	560.00	N
059251	03-21-2025		03-21-2025	WATSON PLUMBING, INC.	6,501.25	N
059252	03-24-2025		03-24-2025	BROOKS YEATES	500.00	N
059253	03-25-2025		03-21-2025	MID-AMERICAN RESEARCH CHEMICAL	516.00	N
059254	03-25-2025		03-24-2025	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 059254 Total:</b>	<b>276.00</b>	
059255	03-25-2025		03-24-2025	DONNA COOPER	24.00	N
					240.00	N
				<b>Check 059255 Total:</b>	<b>264.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059256	03-25-2025		03-24-2025	DONNA COOPER	24.00	N
					240.00	N
				<b>Check 059256 Total:</b>	<b>264.00</b>	
059257	03-25-2025		03-24-2025	DONNA COOPER	24.00	N
					240.00	N
				<b>Check 059257 Total:</b>	<b>264.00</b>	
059258	03-25-2025		03-24-2025	WILLIAM V. MACGILL & CO.	116.58	N
059259	03-25-2025		03-21-2025	CERTIFIED LABORATORIES	291.45	N
059260	03-25-2025		03-24-2025	BSN SPORTS, LLC	1,107.45	N
059261	03-25-2025		03-24-2025	JOSHUA CULBERT	1,525.00	N
059262	03-25-2025		03-21-2025	LABATT FOOD SERVICE LLC	464.88	N
					3,734.72	N
					69.11	N
					66.14	N
					21.79	N
				<b>Check 059262 Total:</b>	<b>4,356.64</b>	
059263	03-25-2025		03-24-2025	COMPLETE SUPPLY INC	157.66	N
					17.68	N
					299.70	N
				<b>Check 059263 Total:</b>	<b>475.04</b>	
059264	03-25-2025		03-21-2025	JRODEN PHOTOGRAPHY, LLC	600.00	N
059265	03-25-2025		03-21-2025	CANON FINANCIAL SERVICES, INC	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				<b>Check 059265 Total:</b>	<b>2,485.00</b>	
059266	03-25-2025		03-25-2025	EL CAMPO ISD	886.00	N
059267	03-28-2025		03-27-2025	QUILL	88.39	N
059268	03-28-2025		03-27-2025	CDW GOVERNMENT	1,250.00	N
					1,250.00	N
				<b>Check 059268 Total:</b>	<b>2,500.00</b>	
059269	03-28-2025		03-27-2025	AT&T MOBILITY	615.00	N
059270	03-28-2025		03-27-2025	OAK FARMS-HOUSTON	325.81	N
					223.14	N
				<b>Check 059270 Total:</b>	<b>548.95</b>	
059271	03-31-2025		03-27-2025	QUADIENT FINANCE USA, INC.	300.00	N
059272	03-31-2025		03-28-2025	CHASE CARDMEMBER SERVICE	49.96	N
					30.01	N
					30.00	N
					70.00	N
					70.00	N
			03-31-2025		110.76	N
					110.76	N
					15.81	N
					776.86	N
					776.86	N
					450.00	N
					38.95	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					38.95	N
					70.70	N
				<b>Check 059272 Total:</b>	<b>2,639.62</b>	
				<b>Grand Totals</b>	<b>113,037.57</b>	

End of Report

\* Indicates voided check