

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003477	03-05-2026		03-05-2026	GANDY INK	838.95	N
003478	03-05-2026		03-05-2026	EVERYTHINGU.NET	439.50	N
003480	03-05-2026		03-05-2026	SETX HS FISHING ASSOCIATION	454.10	N
003481	03-05-2026		03-05-2026	EVERYTHINGU.NET	296.00	N
003482	03-05-2026		03-05-2026	TRACI ZAVALA	350.00	N
003483	03-05-2026		04-14-2026	BRANDON SHUMAKE	200.00	N
003484	03-12-2026		03-12-2026	TAYLOR PUBLISHING COMPANY	145.00	N
003485	03-12-2026		03-12-2026	CHASE CARDMEMBER SERVICE	454.10	N
003486	03-27-2026		03-27-2026	CHASE CARDMEMBER SERVICE	93.81	N
003487	03-27-2026		03-27-2026	SETX HS FISHING ASSOCIATION	700.00	N
021626	03-16-2026		03-16-2026	BROOKELAND FWSD	42.21	N
					42.21	N
					440.79	N
					593.52	N
				Check 021626 Total:	1,118.73	
022026	03-20-2026		03-20-2026	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					375.96	N
					778.26	N
					10,661.56	N
					249.83	N
					2,404.74	N
					626.29	N
				Check 022026 Total:	15,129.14	
031226	03-13-2026		03-13-2026	CHASE CARDMEMBER SERVICE	72.30	N
					2.99	N
					143.05	N
					142.70	N
					125.00	N
					770.02	N
					47.93	N
					210.50	N
					210.50	N
					210.50	N
				Check 031226 Total:	1,935.49	
032026	03-25-2026		03-27-2026	ARBITER SPORTS	1,000.00	N
					1,000.00	N
				Check 032026 Total:	2,000.00	
032526	03-25-2026		03-27-2026	VALERO MARKETING AND SUPPLY	169.38	N
060338	03-04-2026		03-04-2026	KAYLYN N. LOVING	108.00	N
060339	03-05-2026		03-05-2026	A-1 REFRIGERATION	469.00	N
					1,808.00	N
				Check 060339 Total:	2,277.00	
060340	03-05-2026		03-05-2026	JASPER COUNTY APPRAISAL DISTRICT	535.33	N
060341	03-05-2026		03-05-2026	VISUAL TECHNIQUES, INC.	789.00	N
					789.00	N
				Check 060341 Total:	1,578.00	
060342	03-05-2026		03-05-2026	QUILL	78.99	N
					79.00	N
					24.69	N
					24.69	N
					138.67	N
					138.68	N

* Indicates voided check

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					14.95	N
					14.95	N
				Check 060342 Total:	514.62	
060343	03-05-2026		03-05-2026	DONNA COOPER	24.00	N
					260.00	N
				Check 060343 Total:	284.00	
060344	03-05-2026		03-05-2026	DONNA COOPER	12.00	N
					180.00	N
				Check 060344 Total:	192.00	
060345	03-05-2026		03-05-2026	DONNA COOPER	12.00	N
					270.00	N
				Check 060345 Total:	282.00	
060346	03-05-2026		03-05-2026	DONNA COOPER	24.00	N
					120.00	N
				Check 060346 Total:	144.00	
060347	03-05-2026		03-05-2026	WILLIAM V. MACGILL & CO.	255.00	N
060348	03-05-2026		03-05-2026	CHASE CARDMEMBER SERVICE	274.76	N
					48.58	N
					95.55	N
					203.51	N
					2.99	N
				Check 060348 Total:	625.39	
060349	03-05-2026		03-05-2026	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,639.98	N
060350	03-05-2026		03-05-2026	PROJECT GRADUATION	80.00	N
060351	03-05-2026		03-05-2026	BOBBIES BOKAY FLORIST	169.90	N
060352	03-05-2026		03-05-2026	CINTAS CORP	89.99	N
060353	03-05-2026		03-05-2026	QUADIENT LEASING USA, INC.	346.34	N
060354	03-05-2026		03-05-2026	WOODVILLE ISD	535.33	N
060355	03-05-2026		03-05-2026	NORTH TEXAS TOLLWAY AUTHORITY	8.38	N
060356	03-05-2026		03-05-2026	MARANDA HIGHTOWER	417.20	N
060357	03-05-2026		03-05-2026	MARANDA HIGHTOWER	500.00	N
					500.00	N
				Check 060357 Total:	1,000.00	
060359	03-05-2026		03-05-2026	JOHNSON CONTROLS BUILDING SOLUTIONS	5,055.17	N
060360	03-05-2026		03-05-2026	HILAND DAIRY FOODS, LLC - TYLER	130.20	N
					105.90	N
					316.20	N
				Check 060360 Total:	552.30	
060361	03-05-2026		03-05-2026	LABATT FOOD SERVICE LLC	317.51	N
					1,796.53	N
					423.08	N
				Check 060361 Total:	2,537.12	
060362	03-05-2026		03-05-2026	COMPLETE SUPPLY INC	394.82	N
					87.42	N
				Check 060362 Total:	482.24	
060363	03-05-2026		03-05-2026	AT&T MOBILITY	615.00	N
060366	03-05-2026		03-05-2026	CANON U.S.A., INC.	900.00	N
060367	03-05-2026		03-05-2026	FROG STREET PRESS, LLC	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060368	03-05-2026		03-05-2026	SABINE COUNTY SHARED SERVICES	8,673.00	N
060369	03-05-2026		03-05-2026	DCS INFORMATION SYSTEMS	1.00	N
060370	03-05-2026		03-05-2026	WALSH GALLEGOS KYLE ROBINSON	748.00	N
060371	03-05-2026		03-05-2026	SABINE COUNTY APPRAISAL DISTRICT	1,008.32	N
060372	03-05-2026		03-05-2026	NEWTON CENTRAL APPRAISAL DISTRICT	345.50	N
060373	03-05-2026		03-05-2026	ERIC ARMIN INC.	1,436.00	N
060374	03-05-2026		03-05-2026	CERTIFIED LABORATORIES	296.75	N
060375	03-05-2026		03-05-2026	SUN COAST RESOURCES, INC.	2,675.91	N
060376	03-05-2026		03-05-2026	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
060377	03-05-2026		03-05-2026	CINTAS CORP	89.99	N
060379	03-05-2026		03-05-2026	CHARLOTTE ODOM	52.00	N
060380	03-05-2026		03-05-2026	WOODVILLE ISD	203.50	N
060381	03-05-2026		03-05-2026	BEAUMONT CHILDREN'S MUSEUM	108.00	N
060382	03-05-2026	0000202643 0000202644	03-05-2026	AMAZON CAPITAL SERVICES	-.34	N
					-6.65	N
					561.33	N
					39.65	N
					39.80	N
					39.80	N
					73.44	N
					73.45	N
					49.43	N
					49.42	N
				Check 060382 Total:	919.33	
060383	03-05-2026		03-05-2026	LIVE OAK HUNTINGTON	1,107.42	N
					625.00	N
				Check 060383 Total:	1,732.42	
060384	03-05-2026		03-05-2026	A-1 BUDGET SEPTIC	600.00	N
060385	03-05-2026		03-05-2026	BUGS PEST CONTROL LLC	42.50	N
					75.00	N
				Check 060385 Total:	117.50	
060386	03-05-2026		03-05-2026	WILLIS ISD ATHLETICS	461.00	N
060388	03-06-2026		03-06-2026	JASPER COUNTY APPRAISAL DISTRICT	20,447.75	N
060389	03-12-2026		03-12-2026	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
				Check 060389 Total:	380.00	
060390	03-12-2026		03-12-2026	SCHOOL SPECIALTY LLC	2,657.09	N
060391	03-12-2026		03-12-2026	KIM COLLINS	60.00	N
					250.00	N
				Check 060391 Total:	310.00	
060392	03-12-2026		03-12-2026	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
060393	03-12-2026		03-12-2026	O'REILLY AUTOMOTIVE, INC.	84.48	N
					84.58	N
					36.28	N
					45.84	N
					23.22	N
					29.54	N
				Check 060393 Total:	303.94	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060394	03-12-2026		03-12-2026	MID-AMERICAN RESEARCH CHEMICAL	478.00	N
					601.40	N
				Check 060394 Total:	1,079.40	
060395	03-12-2026		03-12-2026	QUILL	87.50	N
					87.50	N
				Check 060395 Total:	175.00	
060396	03-12-2026		03-12-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060396 Total:	234.00	
060397	03-12-2026		03-12-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060397 Total:	234.00	
060398	03-12-2026		03-12-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060398 Total:	234.00	
060399	03-12-2026		03-12-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060399 Total:	234.00	
060400	03-12-2026		03-12-2026	DONNA COOPER	24.00	N
					260.00	N
				Check 060400 Total:	284.00	
060401	03-12-2026		03-12-2026	DONNA COOPER	24.00	N
					260.00	N
				Check 060401 Total:	284.00	
060402	03-12-2026		03-12-2026	DONNA COOPER	12.00	N
					180.00	N
				Check 060402 Total:	192.00	
060403	03-12-2026		03-12-2026	DONNA COOPER	12.00	N
					180.00	N
				Check 060403 Total:	192.00	
060404	03-12-2026		03-12-2026	DONNA COOPER	12.00	N
					270.00	N
				Check 060404 Total:	282.00	
060405	03-12-2026		03-12-2026	DONNA COOPER	24.00	N
					120.00	N
				Check 060405 Total:	144.00	
060407	03-12-2026		03-12-2026	COBURN SUPPLY COMPANY INC.	60.50	N
060408	03-12-2026		03-12-2026	ROXANNE COLEMAN	13.04	N
060409	03-12-2026		03-12-2026	U.S. OMNI & TSACG COMPLIANCE SVCS	3.00	N
060410	03-12-2026		03-12-2026	SUSIE PYLES	22.56	N
060411	03-12-2026		03-12-2026	HILAND DAIRY FOODS, LLC - TYLER	419.25	N
					130.20	N
					257.55	N
				Check 060411 Total:	807.00	
060412	03-12-2026		03-12-2026	COMPLETE SUPPLY INC	467.24	N
					39.82	N
					589.40	N
				Check 060412 Total:	1,096.46	
060413	03-12-2026		03-12-2026	CENTERVILLE ISD	435.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060414	03-12-2026		03-12-2026	TOTAL CARE AT THE LAKE	100.00	N
060415	03-12-2026		03-12-2026	TEXAS A&M AGRILIFE EXTENSION SVS	260.00	N
060416	03-12-2026		03-12-2026	DONNA COOPER	36.00	N
					140.00	N
				Check 060416 Total:	176.00	
060417	03-12-2026		03-12-2026	DONNA COOPER	108.00	N
					420.00	N
				Check 060417 Total:	528.00	
060418	03-12-2026		03-12-2026	TAYLOR PUBLISHING COMPANY	665.00	N
060419	03-12-2026		03-12-2026	HILTON GARDEN INN RICHARDSON	279.83	N
060420	03-13-2026		03-13-2026	BEAUMONT CHILDREN'S MUSEUM	256.00	N
060421	03-13-2026	0000202645	03-06-2026	LABATT FOOD SERVICE LLC	-51.60	N
		0000202646			-61.17	N
		0000202647			-64.59	N
		0000202648			-6.75	N
		0000202649			-17.64	N
		0000202650			-200.30	N
		0000202653	03-13-2026		-48.40	N
		0000202654			-59.67	N
		0000202655			-63.00	N
		0000202656			-33.25	N
					2,174.56	N
					331.38	N
					3,431.40	N
					119.13	N
					6,773.39	N
					110.08	N
					3,632.59	N
					105.42	N
					308.15	N
					1,730.57	N
					105.42	N
				Check 060421 Total:	18,215.72	
060422	03-13-2026		03-13-2026	SAN AUGUSTINE ISD ATHLETICS	400.00	N
060423	03-13-2026		03-13-2026	HEMPHILL CROSS COUNTRY	400.00	N
060424	03-16-2026		03-16-2026	WEST SABINE ISD	900.00	N
060425	03-19-2026		03-19-2026	REGION 5 EDUCATION SERVICE CENTER	650.00	N
					420.00	N
				Check 060425 Total:	1,070.00	
060426	03-19-2026		03-19-2026	TASB, INC	1,500.00	N
060427	03-19-2026		03-19-2026	ELLIOTT ELECTRIC SUPPLY, INC.	115.53	N
060428	03-19-2026		03-19-2026	O'REILLY AUTOMOTIVE, INC.	17.22	N
					31.02	N
				Check 060428 Total:	48.24	
060429	03-19-2026		03-19-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060429 Total:	234.00	
060430	03-19-2026		03-19-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060430 Total:	234.00	

* Indicates voided check

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060431	03-19-2026		03-19-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060431 Total:	234.00	
060432	03-19-2026		03-19-2026	DONNA COOPER	24.00	N
					260.00	N
				Check 060432 Total:	284.00	
060433	03-19-2026		03-19-2026	DONNA COOPER	12.00	N
					180.00	N
				Check 060433 Total:	192.00	
060434	03-19-2026		03-19-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060434 Total:	234.00	
060435	03-19-2026		03-19-2026	DONNA COOPER	24.00	N
					200.00	N
				Check 060435 Total:	224.00	
060436	03-19-2026		03-19-2026	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
060437	03-19-2026		03-19-2026	CINTAS CORP	89.99	N
					45.00	N
				Check 060437 Total:	134.99	
060438	03-19-2026		03-19-2026	LOWE'S	121.77	N
060439	03-19-2026		03-19-2026	JOHNSON CONTROLS BUILDING SOLUTIONS	3,077.86	N
060440	03-20-2026		03-20-2026	ANGELINA ARTS ALLIANCE	68.00	N
060441	03-20-2026		03-19-2026	COMPLETE SUPPLY INC	79.86	N
			03-20-2026		87.42	N
					136.36	N
					19.91	N
				Check 060441 Total:	323.55	
060442	03-20-2026		03-20-2026	MINTON ELECTRIC CO. INC.	3,009.15	N
060443	03-23-2026		03-23-2026	KIM COLLINS	48.00	N
					200.00	N
				Check 060443 Total:	248.00	
060444	03-23-2026		03-23-2026	DONNA COOPER	108.00	N
					420.00	N
				Check 060444 Total:	528.00	
060445	03-24-2026		03-24-2026	O'REILLY AUTOMOTIVE, INC.	77.94	N
					50.14	N
					20.97	N
				Check 060445 Total:	149.05	
060446	03-24-2026		03-24-2026	COBURN SUPPLY COMPANY INC.	295.08	N
060447	03-24-2026		03-24-2026	FLINN SCIENTIFIC	1,162.09	N
060448	03-24-2026		03-24-2026	HOLLIS TIRE CO., INC.	144.00	N
060449	03-24-2026		03-24-2026	CINTAS CORP	89.99	N
060450	03-24-2026		03-24-2026	BSN SPORTS, LLC	2,213.50	N
					975.00	N
				Check 060450 Total:	3,188.50	
060451	03-24-2026		03-24-2026	BUCK SPRINGS OPERATIONS INC	250.00	N
060452	03-24-2026		03-24-2026	JOSHUA CULBERT	1,499.34	N
060453	03-24-2026		03-24-2026	EVERYTHINGU.NET	30.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060454	03-24-2026		03-24-2026	RAPTOR TECHNOLOGIES, LLC	729.75	N
060455	03-24-2026		03-24-2026	VCLOUD TECH INC.	635.47	N
					635.48	N
				Check 060455 Total:	1,270.95	
060456	03-24-2026		03-24-2026	TDCJ-CASHIER	14,087.00	N
060457	03-24-2026		03-24-2026	KYRSTIN SMITH	150.00	N
060458	03-26-2026		03-26-2026	DIBOLL ATHLETICS	400.00	N
060459	03-27-2026		03-27-2026	REGION 5 EDUCATION SERVICE CENTER	623.00	N
					1,500.00	N
					1,500.00	N
					258.05	N
					1,375.00	N
					2,400.00	N
					2,500.00	N
					1,458.33	N
				Check 060459 Total:	11,614.38	
060460	03-27-2026		03-27-2026	CHASE CARDMEMBER SERVICE	150.81	N
					150.81	N
					7.46	N
				Check 060460 Total:	309.08	
060461	03-27-2026		03-27-2026	HILAND DAIRY FOODS, LLC - TYLER	236.10	N
					310.50	N
					238.95	N
					130.20	N
				Check 060461 Total:	915.75	
060462	03-27-2026		03-27-2026	LABATT FOOD SERVICE LLC	774.40	N
					842.24	N
					124.27	N
				Check 060462 Total:	1,740.91	
060463	03-27-2026		03-27-2026	GOLD STAR FOODS, INC.	321.00	N
060464	03-27-2026		03-27-2026	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 060464 Total:	2,485.00	
				Grand Totals	170,499.46	

End of Report