

Cnty Dist: 121-902

From 10-01-2022 To 10-31-2022

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002714	10-06-2022		10-06-2022	O'REILLY AUTO PARTS	1,760.37	N
002715	10-06-2022		10-06-2022	EVERYTHINGU.NET	390.00	N
002717	10-13-2022		10-13-2022	SETX HS FISHING ASSOCIATION	900.00	N
002718	10-13-2022		10-13-2022	VARSITY SPIRIT FASHIONS	50.12	N
002719	10-17-2022		10-17-2022	MARANDA HIGHTOWER	300.00	N
002720	10-17-2022		10-17-2022	KAYLYN N. STRINGER	40.00	N
002721	10-17-2022		10-17-2022	CAMIE HILDERBRAND	20.00	N
002722	10-17-2022		10-17-2022	KAREN SMITH	100.00	N
002723	10-17-2022		10-17-2022	CONNIE BENNETT	100.00	N
002724	10-19-2022		10-19-2022	RANDY BRIDGES	200.00	N
002725	10-20-2022		10-20-2022	EVERYTHINGU.NET	464.00	N
002726	10-27-2022		10-27-2022	LONE STAR PRIDE APPAREL, LLC	216.00	N
002727	10-26-2022		10-27-2022	FLOSSIE'S FUNNEL CAKES INC.	173.67	N
002728	10-28-2022		10-28-2022	METROPOLIS GRAPHICS, INC.	895.28	N
056062	10-04-2022		10-03-2022	LUFKIN CROSS COUNTRY	150.00	N
056063	10-06-2022		10-05-2022	REGION V SERVICE CENTER	375.00	N
				Check 056063 Total:	375.00	N
					750.00	
056064	10-06-2022		10-05-2022	A-1 REFRIGERATION	982.00	N
056065	10-06-2022		10-05-2022	CAROLINA BIOLOGICAL SUPPLY CO.	56.35	N
056066	10-06-2022	0000202302	10-05-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	-20.90	N
		0000202303			-53.27	N
		0000202304			-61.66	N
		0000202305			-12.84	N
					335.21	N
					66.63	N
					317.89	N
					213.75	N
					92.49	N
					215.81	N
					347.59	N
					154.15	N
					238.47	N
				Check 056066 Total:	1,833.32	
056067	10-06-2022		10-05-2022	O'REILLY AUTO PARTS	35.20	N
					16.92	N
					26.32	N
					3.88	N
					18.28	N
					168.63	N
				Check 056067 Total:	269.23	
056068	10-06-2022		10-05-2022	O'REILLY AUTO PARTS	406.58	N
056069	10-06-2022		10-05-2022	QUILL	4,060.02	N
056070	10-06-2022		10-05-2022	MORGAN SERVICES	2,242.00	N
056071	10-06-2022		10-05-2022	SOUTHWEST BUILDING SYSTEMS	135.00	N
056072	10-06-2022		10-05-2022	CDW GOVERNMENT	957.41	N
					957.41	N
				Check 056072 Total:	1,914.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056073	10-06-2022		10-05-2022	TAMMY GILBERT	57.04	N
056074	10-06-2022		10-05-2022	IXL LEARNING, INC.	712.49	N
					643.77	N
					643.74	N
				Check 056074 Total:	2,000.00	
056075	10-06-2022		10-03-2022	SOUTHERN COMPUTER WAREHOUSE	991.48	N
					104.22	N
			10-05-2022		366.02	N
				Check 056075 Total:	1,461.72	
056076	10-06-2022		10-05-2022	U.S. OMNI	6.00	N
056077	10-06-2022		10-05-2022	BUCK SPRINGS, INC.	277.50	N
056078	10-06-2022		10-06-2022	SUBWAY	440.00	N
056079	10-06-2022		10-05-2022	PROCELLA TIRE & SERVICE STATION	160.00	N
					160.00	N
				Check 056079 Total:	320.00	
056080	10-06-2022		10-05-2022	COMPLETE SUPPLY INC	682.22	N
056081	10-06-2022		10-05-2022	ETC LITE, LLC	88.75	N
056082	10-06-2022		10-05-2022	CHRISTINE HEBERT	29.60	N
056083	10-07-2022		10-07-2022	COLLEGE BOARD	455.00	N
056084	10-07-2022		10-06-2022	REGION 4 EDUCATION SERVICE CENTER	244.80	N
056085	10-07-2022	0000202306	10-06-2022	LABATT FOOD SERVICE LLC	-70.86	N
		0000202307			-29.13	N
		0000202308			-70.86	N
					6,862.66	N
					1,334.08	N
					1,965.22	N
					297.16	N
					14.50	N
					4,812.19	N
				Check 056085 Total:	15,114.96	
056086	10-07-2022		10-07-2022	COMPLETE SUPPLY INC	1,438.33	N
056087	10-07-2022		10-06-2022	TODD SMITH	80.00	N
056088	10-10-2022		10-10-2022	WELLS ISD	450.00	N
056089	10-13-2022		10-10-2022	OTC BRANDS, INC.	109.53	N
					109.54	N
				Check 056089 Total:	219.07	
056090	10-13-2022		10-13-2022	TASBO	285.00	N
056091	10-13-2022		10-10-2022	GEORGE M. PRATT	1.00	N
					774.00	N
				Check 056091 Total:	775.00	
056092	10-13-2022		10-11-2022	NAFIS	1,921.43	N
056093	10-13-2022		10-11-2022	PROJECT GRADUATION	80.00	N
056094	10-13-2022		10-10-2022	BOBBIES BOKAY FLORIST	83.95	N
056095	10-13-2022		10-13-2022	SETX HS FISHING ASSOCIATION	1,000.00	N
056096	10-13-2022		10-10-2022	JOSHUA CULBERT	1,351.49	N
056097	10-13-2022		10-10-2022	ROGER WILLIS WELDING AND MECHANIC	630.00	N
056098	10-13-2022		10-11-2022	AED PROFESSIONALS	1,437.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056099	10-13-2022		10-10-2022	COMPLETE SUPPLY INC	324.84	N
056100	10-13-2022		10-11-2022	CIRCLE SAW BUILDERS SUPPLY INC	160.95	N
056101	10-13-2022		10-11-2022	GOLD STAR FOODS, INC.	305.40	N
056102	10-13-2022		10-10-2022	GOLDSTAR PRODUCTS, INC	552.00	N
056103	10-13-2022		10-11-2022	TR FACILITY SERVICES, LLC	6,185.00	N
056104	10-13-2022		10-13-2022	A-1 REFRIGERATION	160.00	N
056105	10-13-2022		10-13-2022	CAROLINA BIOLOGICAL SUPPLY CO.	56.68	N
056106	10-13-2022		10-13-2022	REALLY GOOD STUFF, LLC	183.17	N
056107	10-13-2022		10-13-2022	EAST TEXAS EXTERMINATION CO.	70.00	N
					70.00	N
					42.50	N
				Check 056107 Total:	182.50	
056108	10-13-2022		10-13-2022	QUILL	714.82	N
					714.83	N
				Check 056108 Total:	1,429.65	
056109	10-13-2022		10-13-2022	XEROX CORPORATION	131.65	N
					325.79	N
				Check 056109 Total:	457.44	
056110	10-13-2022		10-13-2022	JAMES LANIER	31.59	N
056111	10-13-2022		10-13-2022	CINTAS CORPORATION #494	64.36	N
					64.36	N
					64.36	N
				Check 056111 Total:	193.08	
056112	10-13-2022	0000202309	10-13-2022	LOWE'S	-23.81	N
					312.46	N
					430.73	N
				Check 056112 Total:	719.38	
056113	10-13-2022		10-13-2022	AMERICAN FILTER SERVICE, LLC	380.00	N
056114	10-13-2022		10-13-2022	PSYCHOLOGICAL ASSESSMENT RESOURCES	805.00	N
056115	10-13-2022		10-13-2022	REMEDIA PUBLICATIONS, INC.	221.85	N
					221.86	N
				Check 056115 Total:	443.71	
056116	10-14-2022		10-14-2022	DONNA COOPER	144.00	N
					600.00	N
				Check 056116 Total:	744.00	
056117	10-17-2022		10-14-2022	STACY GILLIS	12.00	N
					120.00	N
					12.00	N
				Check 056117 Total:	144.00	
056118	10-18-2022		10-14-2022	DAN WILLIAMSON	316.00	N
056119	10-12-2022		10-12-2022	BROOKELAND ISD CAFETERIA	49.07	N
056120	10-20-2022		10-17-2022	REGION V SERVICE CENTER	200.00	N
					200.00	N
				Check 056120 Total:	400.00	
056121	10-20-2022		10-14-2022	SCHOOL SPECIALTY LLC	6,730.20	N
056122	10-20-2022		10-19-2022	A-1 REFRIGERATION	85.00	N
					709.00	N
				Check 056122 Total:	794.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056123	10-20-2022		10-14-2022	ELLIOTT ELECTRIC SUPPLY, INC.	270.20	N
056124	10-20-2022		10-14-2022	EASTEX ENVIRONMENTAL LABORATORY INC	323.00	N
056125	10-20-2022		10-19-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	782.40	N
056126	10-20-2022		10-19-2022	QUILL	24.29	N
					24.29	N
					48.59	N
					47.86	N
					47.85	N
					2.51	N
					2.50	N
					34.87	N
					34.89	N
					48.59	N
				Check 056126 Total:	316.24	
056127	10-20-2022		10-17-2022	GEORGE M. PRATT	92.00	N
056128	10-20-2022		10-19-2022	DONNA COOPER	200.00	N
056129	10-20-2022		10-20-2022	TEXAS EDUCATION NEWS	215.00	N
056130	10-20-2022		10-19-2022	SOUTHWEST BUILDING SYSTEMS	599.66	N
056131	10-20-2022		10-19-2022	HOLLIS TIRE CO., INC.	445.00	N
056132	10-20-2022		10-17-2022	BSN SPORTS, LLC	540.00	N
056133	10-20-2022		10-17-2022	BUCK SPRINGS, INC.	180.00	N
056134	10-20-2022		10-19-2022	COASTAL WELDING SUPPLY, INC.	449.34	N
056135	10-20-2022		10-19-2022	PARKER'S BUILDING SUPPLY	217.58	N
					1,511.74	N
				Check 056135 Total:	1,729.32	
056136	10-20-2022		10-14-2022	COMPLETE SUPPLY INC	2,124.38	N
					273.39	N
					379.83	N
					184.50	N
				Check 056136 Total:	2,962.10	
056137	10-20-2022		10-17-2022	MINTON ELECTRIC CO. INC.	6,000.00	N
056138	10-20-2022		10-19-2022	JASPER I.S.D.	80.00	N
					80.00	N
				Check 056138 Total:	160.00	
056139	10-20-2022		10-19-2022	TAMUCC Cross Country	200.00	N
056140	10-20-2022		10-20-2022	MAVERICK COMMUNICATIONS, INC.	300.00	N
					273.91	N
				Check 056140 Total:	573.91	
056141	10-25-2022		10-24-2022	STACY GILLIS	100.00	N
					12.00	N
				Check 056141 Total:	112.00	
056142	10-27-2022		10-25-2022	REGION V SERVICE CENTER	1,458.34	N
					1,458.34	N
					700.00	N
					1,114.00	N
					247.50	N
				Check 056142 Total:	4,978.18	
056143	10-27-2022		10-26-2022	A-1 REFRIGERATION	4,823.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056144	10-27-2022		10-24-2022	DONNA COOPER	24.00	N
					240.00	N
				Check 056144 Total:	264.00	
056145	10-27-2022		10-24-2022	DONNA COOPER	24.00	N
					160.00	N
				Check 056145 Total:	184.00	
056146	10-27-2022		10-24-2022	DONNA COOPER	24.00	N
					220.00	N
				Check 056146 Total:	244.00	
056147	10-27-2022		10-24-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056147 Total:	204.00	
056148	10-27-2022		10-24-2022	PINEY WOODS SANITATION	625.00	N
			10-25-2022		757.56	N
				Check 056148 Total:	1,382.56	
056149	10-27-2022		10-26-2022	WEST SABINE HIGH SCHOOL ATHLETICS	650.00	N
056150	10-27-2022		10-25-2022	XEROX CORPORATION	615.67	N
					795.12	N
					225.49	N
					210.86	N
				Check 056150 Total:	1,847.14	
056151	10-27-2022		10-26-2022	GOODRICH ISD	338.66	N
056152	10-27-2022		10-26-2022	JR PARSLEY CO., INC.	320.00	N
056153	10-27-2022		10-26-2022	ANGELINA COLLEGE	9,203.00	N
					6,907.00	N
				Check 056153 Total:	16,110.00	
056154	10-27-2022		10-24-2022	HOLLOWAY AUTO REPAIR & TOWING	59.00	N
056155	10-27-2022		10-25-2022	EVERYTHINGU.NET	136.00	N
			10-26-2022		264.00	N
				Check 056155 Total:	400.00	
056156	10-27-2022		10-25-2022	INTRADO INTERACTIVE SERV. CORP	586.00	N
					586.00	N
				Check 056156 Total:	1,172.00	
056157	10-27-2022		10-26-2022	WELLS ISD	700.00	N
056158	10-27-2022		10-26-2022	H2I GROUP, INC.	2,600.00	N
056159	10-27-2022		10-25-2022	WALTER BRISTER	40.00	N
056160	10-27-2022		10-27-2022	REGION V SERVICE CENTER	1,267.75	N
					1,901.65	N
				Check 056160 Total:	3,169.40	
056161	10-27-2022		10-27-2022	BLICK ART MATERIALS	3.38	N
					3.38	N
				Check 056161 Total:	6.76	
056162	10-27-2022		10-27-2022	TEXAS DEPT. OF PUBLIC SAFETY	46.00	N
056163	10-27-2022		10-27-2022	DUGOUT SPORTS	2,939.00	N
					3,700.00	N
				Check 056163 Total:	6,639.00	
056164	10-28-2022		10-28-2022	DONNA COOPER	144.00	N
					120.00	N
				Check 056164 Total:	264.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056165	10-28-2022		10-28-2022	SUN COAST RESOURCES, INC.	3,137.66	N
056166	10-28-2022		10-28-2022	J.D. DRYWALL	650.00	N
056167	10-28-2022		10-28-2022	COMPLETE SUPPLY INC	494.00	N
					20.93	N
					1,067.50	N
				Check 056167 Total:	1,582.43	
056168	10-28-2022		10-28-2022	AT&T MOBILITY II, LLC	1,521.02	N
056169	10-28-2022		10-28-2022	VALERIE LAKEY	390.00	N
092022	10-16-2022		10-17-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					297.89	N
	10-20-2022		10-20-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					369.83	N
					1,008.39	N
					11,039.06	N
					168.20	N
					4,372.40	N
					581.60	N
				Check 092022 Total:	17,933.75	
100322	10-03-2022		10-03-2022	TASB RISK MANAGEMENT FUND	3,604.00	N
102022	10-20-2022		10-25-2022	CHASE CARDMEMBER SERVICE	224.00	N
					380.00	N
					129.34	N
					360.00	N
					69.06	N
					445.62	N
					159.26	N
					7.87	N
					299.97	N
					87.46	N
					34.28	N
					2.99	N
					3.00	N
					40.00	N
					136.94	N
					25.89	N
					31.94	N
					237.66	N
					87.69	N
					145.00	N
					840.00	N
					840.00	N
					49.87	N
					49.86	N
					57.21	N
					58.83	N
				Check 102022 Total:	4,803.74	
102422	10-24-2022		10-26-2022	VALERO MARKETING AND SUPPLY	78.71	N
				Grand Totals	167,378.96	

End of Report

* Indicates voided check