

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003258	07-24-2024		07-24-2024	VARSITY SPIRIT FASHIONS	232.05	N
058377	07-02-2024		07-02-2024	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
				<b>Check 058377 Total:</b>	<b>380.00</b>	
058378	07-02-2024		07-02-2024	SABINE COUNTY SHARED SERVICES	7,965.00	N
058379	07-02-2024		07-02-2024	RECORDS CONSULTANTS, INC.	300.00	N
058380	07-02-2024		07-02-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	220.00	N
058381	07-02-2024		07-02-2024	WILLIAM V. MACGILL & CO.	155.89	N
058382	07-02-2024		07-02-2024	SOUTHWEST BUILDING SYSTEMS	139.73	N
058383	07-02-2024		07-02-2024	HEMPHILL ISD	5,736.12	N
058384	07-02-2024		07-02-2024	RESTAURANT SERVICES	270.00	N
058385	07-02-2024		07-02-2024	COMPLETE SUPPLY INC	217.95	N
058386	07-02-2024		07-02-2024	MSB SCHOOL SERVICES, LLC	11.64	N
058387	07-02-2024		07-02-2024	COAST TO COAST COMPUTER PRODUCTS	322.80	N
					322.80	N
					350.00	N
					350.00	N
				<b>Check 058387 Total:</b>	<b>1,345.60</b>	
058388	07-09-2024		07-09-2024	MARANDA HIGHTOWER	48.00	N
058389	07-10-2024		07-10-2024	O'REILLY AUTO PARTS	43.98	N
					12.57	N
					19.99	N
				<b>Check 058389 Total:</b>	<b>76.54</b>	
058390	07-10-2024		07-10-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
058391	07-10-2024		07-10-2024	CHARLOTTE DONAHOE	361.80	N
058392	07-10-2024		07-10-2024	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
058393	07-10-2024		07-10-2024	SOUTHERN COMPUTER WAREHOUSE	100.83	N
					100.83	N
				<b>Check 058393 Total:</b>	<b>201.66</b>	
058394	07-10-2024		07-10-2024	LOWE'S	261.34	N
058395	07-10-2024		07-10-2024	INTERSTATE BILLING SERVICE, INC.	3,612.58	N
058396	07-10-2024		07-10-2024	ROGER WILLIS WELDING AND MECHANIC	1,540.00	N
058397	07-10-2024		07-10-2024	ABC CONSTRUCTION TRAINING CENTER	320.00	N
058398	07-10-2024		07-10-2024	CANON FINANCIAL SERVICES, INC	900.00	N
058399	07-10-2024		07-10-2024	MSB SCHOOL SERVICES, LLC	164.23	N
058400	07-10-2024		07-10-2024	LIVE OAK HUNTINGTON	830.74	N
058401	07-11-2024		07-11-2024	GOLDEN CHEM DRY	991.60	N
058402	07-16-2024		07-16-2024	EAST TEXAS EXTERMINATION CO.	3,400.00	N
058403	07-17-2024		07-16-2024	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				<b>Check 058403 Total:</b>	<b>112.50</b>	
058404	07-17-2024		07-16-2024	BOBBIES BOKAY FLORIST	62.37	N
					11.58	N
				<b>Check 058404 Total:</b>	<b>73.95</b>	
058405	07-17-2024		07-16-2024	CINTAS CORP	78.15	N
					405.15	N
					78.15	N
					78.15	N
				<b>Check 058405 Total:</b>	<b>639.60</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058406	07-17-2024		07-16-2024	U.S. OMNI	3.00	N
058407	07-18-2024		07-18-2024	ETC COMPANIES	88.75	N
058408	07-23-2024		07-22-2024	M&R FLEET SERVICES, INC	17,911.33	N
058409	07-24-2024		07-23-2024	A-1 REFRIGERATION	445.00	N
058410	07-24-2024		07-22-2024	QUADIENT FINANCE USA, INC.	300.00	N
058411	07-24-2024		07-22-2024	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
058412	07-24-2024		07-23-2024	SOUTHWEST BUILDING SYSTEMS	5,558.79	N
					412.16	N
				<b>Check 058412 Total:</b>	<b>5,970.95</b>	
058413	07-24-2024		07-22-2024	JOSHUA CULBERT	1,390.00	N
058414	07-24-2024		07-22-2024	AMERICAN FILTER SERVICE, LLC	415.00	N
058415	07-24-2024		07-22-2024	EVERYTHINGU.NET	178.50	N
					726.25	N
					178.75	N
				<b>Check 058415 Total:</b>	<b>1,083.50</b>	
058416	07-24-2024		07-22-2024	MARANDA HIGHTOWER	355.77	N
058417	07-24-2024		07-23-2024	JOHNSON CONTROLS	4,860.75	N
058418	07-24-2024		07-22-2024	MAVERICK COMMUNICATIONS, INC.	5,850.00	N
					5,850.00	N
				<b>Check 058418 Total:</b>	<b>11,700.00</b>	
058419	07-24-2024		07-23-2024	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 058419 Total:</b>	<b>2,485.00</b>	
058420	07-24-2024		07-22-2024	MSB SCHOOL SERVICES, LLC	.22	N
062024	07-16-2024		07-16-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					398.73	N
					570.00	N
	07-20-2024		07-22-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					334.42	N
					752.82	N
					8,412.10	N
					183.11	N
					3,223.42	N
					663.89	N
				<b>Check 062024 Total:</b>	<b>14,650.41</b>	
				<b>Grand Totals</b>	<b>93,420.50</b>	

End of Report

\* Indicates voided check