

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003254	06-17-2024		06-17-2024	O'REILLY AUTO PARTS	261.81	N
					173.73	N
				Check 003254 Total:	435.54	
003255	06-17-2024		06-17-2024	AMAZON CAPITAL SERVICES	99.60	N
003256	06-26-2024		06-26-2024	CHASE CARDMEMBER SERVICE	300.00	N
003257	06-26-2024		06-26-2024	CHASE CARDMEMBER SERVICE	383.00	N
052024	06-16-2024		06-17-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					429.54	N
					587.14	N
				Check 052024 Total:	1,101.10	
058071	06-05-2024		06-05-2024	REGION V SERVICE CENTER	190.00	N
					190.00	N
					125.00	N
				Check 058071 Total:	505.00	
058072	06-05-2024		06-05-2024	SABINE COUNTY SHARED SERVICES	7,965.00	N
058073	06-05-2024		06-05-2024	VISUAL TECHNIQUES, INC.	175.92	N
					512.04	N
				Check 058073 Total:	687.96	
058074	06-05-2024		06-05-2024	WILLIAM V. MACGILL & CO.	1,103.92	N
058075	06-05-2024		06-05-2024	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,396.45	N
058076	06-05-2024		06-05-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
058077	06-05-2024		06-05-2024	NEWTON CENTRAL APPRAISAL DISTRICT	488.00	N
058078	06-05-2024		06-05-2024	BLICK ART MATERIALS	.87	N
					167.00	N
				Check 058078 Total:	167.87	
058079	06-05-2024		06-05-2024	CHESTER ISD	107.03	N
058080	06-05-2024		06-05-2024	AQUA TEK	625.00	N
058081	06-05-2024		06-05-2024	AT&T MOBILITY	552.02	N
058082	06-05-2024		06-05-2024	FOLLETT CONTENT SOLUTIONS LLC	238.79	N
					238.79	N
				Check 058082 Total:	477.58	
058083	06-05-2024		06-05-2024	ETC COMPANIES	88.75	N
058084	06-05-2024		06-05-2024	CANON SOLUTIONS AMERICA INC	900.00	N
058085	06-05-2024		06-05-2024	MSB SCHOOL SERVICES, LLC	26.41	N
058086	06-05-2024		06-05-2024	SAM HOUSTON STATE UNIVERSITY	3,000.00	N
058087	06-05-2024		06-05-2024	MAVERICK COMMUNICATIONS, INC.	8,741.25	N
058088	06-05-2024		06-05-2024	LABATT FOOD SERVICE LLC	1,198.10	N
					533.70	N
					2,767.27	N
					81.60	N
					67.12	N
				Check 058088 Total:	4,647.79	
058341	06-12-2024		06-12-2024	CINTAS CORPORATION #494	78.15	N
					40.00	N
					78.15	N
					78.15	N
					78.15	N
				Check 058341 Total:	352.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058342	06-12-2024		06-12-2024	LIVE OAK HUNTINGTON	825.74	N
058343	06-17-2024		06-17-2024	REGION V SERVICE CENTER	1,458.33	N
					1,458.33	N
					1,458.33	N
					125.00	N
				Check 058343 Total:	4,499.99	
058344	06-17-2024		06-17-2024	TASB, INC	1,363.40	N
058345	06-17-2024		06-17-2024	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 058345 Total:	112.50	
058346	06-17-2024		06-17-2024	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
058347	06-17-2024		06-17-2024	O'REILLY AUTO PARTS	19.99	N
					33.98	N
					27.99	N
				Check 058347 Total:	81.96	
058348	06-17-2024		06-17-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	308.44	N
058349	06-17-2024		06-17-2024	SABINE COUNTY REPORTER	38.22	N
058350	06-17-2024		06-17-2024	BOBBIES BOKAY FLORIST	127.50	N
					718.65	N
				Check 058350 Total:	846.15	
058351	06-17-2024		06-17-2024	REGION 4 EDUCATION SERVICE CENTER	35.00	N
					45.00	N
				Check 058351 Total:	80.00	
058352	06-17-2024		06-17-2024	THE LETCO GROUP, LLC	1,437.00	N
058353	06-17-2024		06-17-2024	SOUTHERN COMPUTER WAREHOUSE	159.50	N
					159.50	N
					1,605.00	N
					1,605.00	N
				Check 058353 Total:	3,529.00	
058354	06-17-2024		06-17-2024	U.S. OMNI	3.00	N
058355	06-17-2024		06-17-2024	JOSHUA CULBERT	1,260.00	N
058356	06-17-2024		06-17-2024	LOWE'S	978.20	N
					2,000.00	N
				Check 058356 Total:	2,978.20	
058357	06-17-2024		06-17-2024	INTERQUEST DETECTION CANINES SETX	300.00	N
058358	06-17-2024		06-17-2024	ROGER WILLIS WELDING AND MECHANIC	460.00	N
058359	06-17-2024		06-17-2024	COMPLETE SUPPLY INC	420.75	N
058360	06-17-2024		06-17-2024	FOLLETT CONTENT SOLUTIONS LLC	55.12	N
					55.12	N
				Check 058360 Total:	110.24	
058361	06-17-2024		06-17-2024	AMAZON CAPITAL SERVICES	212.97	N
					157.50	N
					295.03	N
					35.00	N
					139.50	N
					59.99	N
					300.74	N
					247.90	N
					195.33	N
					195.34	N
					1,304.24	N
					553.18	N
					553.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					474.93	N
					474.94	N
					73.97	N
					62.31	N
					114.15	N
					115.79	N
					202.97	N
					250.99	N
				Check 058361 Total:	6,019.96	
058362	06-20-2024		06-20-2024	QUADIENT FINANCE USA, INC.	300.00	N
058363	06-20-2024		06-20-2024	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
058364	06-20-2024		06-20-2024	QUADIENT, INC.	9.00	N
058365	06-20-2024		06-20-2024	BUCK SPRINGS, INC.	200.00	N
058366	06-20-2024		06-20-2024	HILAND DAIRY FOODS, LLC - TYLER	290.24	N
058367	06-20-2024		06-20-2024	CANON FINANCIAL SERVICES, INC	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				Check 058367 Total:	2,485.00	
058368	06-24-2024		06-24-2024	CHESTER ISD	1,443.14	N
					1,443.14	N
				Check 058368 Total:	2,886.28	
058369	06-26-2024		06-25-2024	REGION 5 EDUCATION SERVICE CENTER	60.00	N
					450.00	N
					450.00	N
				Check 058369 Total:	960.00	
058370	06-26-2024		06-25-2024	HIGGINBOTHAM BROS., & CO., LLC	30.44	N
058371	06-26-2024		06-25-2024	LINEBARGER GOGGAN BLAIR & SAMPSON,L	30,350.00	N
058372	06-26-2024		06-26-2024	CHASE CARDMEMBER SERVICE	1,617.45	N
					1,581.28	N
					2.99	N
					54.32	N
					142.50	N
					328.14	N
					581.00	N
					59.96	N
					157.79	N
					109.90	N
					134.97	N
				Check 058372 Total:	4,770.30	
058373	06-26-2024		06-25-2024	BLICK ART MATERIALS	4.99	N
058374	06-26-2024		06-26-2024	ANGELINA COLLEGE	3,500.00	N
058375	06-26-2024		06-25-2024	AT&T MOBILITY	630.98	N
058376	06-27-2024		06-27-2024	GOLDEN CHEM DRY	12,587.40	N

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062024	06-20-2024		06-20-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					315.81	N
					748.17	N
					8,814.03	N
					118.21	N
					2,860.57	N
					714.14	N
				Check 062024 Total:	13,598.43	
062124	06-21-2024		06-24-2024	VALERO MARKETING AND SUPPLY	63.43	N
				Grand Totals	132,785.71	

End of Report

* Indicates voided check