

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056970	07-05-2023		07-03-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
056971	07-13-2023		07-10-2023	REGION V SERVICE CENTER	50.00	N
					200.00	N
					200.00	N
				<b>Check 056971 Total:</b>	<b>450.00</b>	
056972	07-13-2023		07-12-2023	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				<b>Check 056972 Total:</b>	<b>112.50</b>	
056973	07-13-2023		07-10-2023	OTC BRANDS, INC.	31.89	N
					238.44	N
				<b>Check 056973 Total:</b>	<b>270.33</b>	
056974	07-13-2023		07-10-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	500.00	N
056975	07-13-2023		07-13-2023	WALSH GALLEGOS TREVINO KYLE ROBINSO	189.00	N
					945.00	N
				<b>Check 056975 Total:</b>	<b>1,134.00</b>	
056976	07-13-2023		07-10-2023	SOUTHWEST BUILDING SYSTEMS	135.00	N
056977	07-13-2023		07-10-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
056978	07-13-2023		07-12-2023	CERTIFIED LABORATORIES	197.30	N
056981	07-13-2023		07-12-2023	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
056982	07-13-2023		07-12-2023	THE LETCO GROUP, LLC	1,437.00	N
056983	07-13-2023		07-12-2023	CAROL HALEY	1,400.00	N
056984	07-13-2023		07-10-2023	BSN SPORTS, LLC	1,624.26	N
056985	07-13-2023		07-10-2023	U.S. OMNI	6.00	N
056986	07-13-2023		07-13-2023	JOSHUA CULBERT	1,225.00	N
056987	07-13-2023	0000202367	07-10-2023	HILAND DAIRY FOODS, LLC	-15.42	N
		0000202368			-126.35	N
					339.13	N
				<b>Check 056987 Total:</b>	<b>197.36</b>	
056988	07-13-2023		07-10-2023	AXLEY & RODE, LLP	7,500.00	N
056989	07-13-2023		07-10-2023	ETC LITE, LLC	88.75	N
056990	07-13-2023	0000202357	07-10-2023	AMAZON CAPITAL SERVICES	-5.56	N
		0000202358			-.98	N
		0000202359			-.09	N
		0000202360			-.60	N
		0000202361			-2.17	N
		0000202362			-.13	N
		0000202363			-.09	N
		0000202364			-.61	N
		0000202365			-2.17	N
		0000202366			-.13	N
					77.00	N
					16.07	N
					16.08	N
					166.42	N
					77.95	N
			07-12-2023		79.71	N
					167.49	N
					167.50	N
				<b>Check 056990 Total:</b>	<b>755.69</b>	

\* Indicates voided check

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056991	07-13-2023		07-10-2023	CANON FINANCIAL SERVICES, INC.	900.00	N
056992	07-13-2023		07-12-2023	REGION 20 EDUCATION SERVICE CENTER	590.00	N
056993	07-17-2023		07-17-2023	GOLDEN CHEM DRY	1,325.00	N
056994	07-17-2023		07-17-2023	GOLDEN CHEM DRY	13,579.00	N
056995	07-19-2023		07-18-2023	REGION V SERVICE CENTER	50.00	N
					150.00	N
				<b>Check 056995 Total:</b>	<b>200.00</b>	
056996	07-19-2023		07-18-2023	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
056997	07-19-2023		07-18-2023	SABINE COUNTY REPORTER	63.52	N
056998	07-19-2023		07-18-2023	ANGELINA COLLEGE	1,000.00	N
056999	07-19-2023		07-18-2023	LARRY JOSEPH LABORDE	660.00	N
057000	07-19-2023		07-18-2023	COMPLETE SUPPLY INC	430.86	N
057001	07-19-2023		07-18-2023	FOLLETT SCHOOL SOLUTIONS, LLC	975.08	N
057003	07-19-2023		07-17-2023	FOLLETT CONTENT SOLUTIONS, LLC	36.17	N
					36.17	N
				<b>Check 057003 Total:</b>	<b>72.34</b>	
057004	07-27-2023		07-27-2023	REGION V SERVICE CENTER	100.00	N
057005	07-27-2023		07-27-2023	SOUTHWEST BUILDING SYSTEMS	366.68	N
					457.64	N
				<b>Check 057005 Total:</b>	<b>824.32</b>	
057006	07-27-2023		07-27-2023	PINEY WOODS SANITATION	757.56	N
057007	07-27-2023		07-27-2023	HOLLOWAY AUTO REPAIR & TOWING	137.00	N
057008	07-27-2023		07-27-2023	AMERICAN FILTER SERVICE, LLC	380.00	N
057009	07-27-2023		07-27-2023	SFASU.EDU	2,000.00	N
057010	07-27-2023		07-27-2023	SFASU.EDU	1,000.00	N
057011	07-27-2023		07-27-2023	AT&T MOBILITY II, LLC	525.00	N
057012	07-27-2023		07-27-2023	GOYETTE CONCRETE CONSTRUCTION	1,250.00	N
057013	07-27-2023		07-27-2023	COMPLETE HEALTHCARE SERVICES	125.00	N
057015	07-27-2023		07-27-2023	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 057015 Total:</b>	<b>2,485.00</b>	
062023	07-16-2023		07-17-2023	BROOKELAND FWSD	42.21	N
					398.23	N
					570.53	N
	07-20-2023		07-26-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					288.20	N
					726.40	N
					8,809.14	N
					162.68	N
					3,893.60	N
					642.08	N
				<b>Check 062023 Total:</b>	<b>15,553.07</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
072023	07-18-2023		07-26-2023	VALERO MARKETING AND SUPPLY	45.83	N
	07-20-2023		07-20-2023	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	20.00	N
				<b>Check 072023 Total:</b>	<b>65.83</b>	
				<b>Grand Totals</b>	<b>72,544.91</b>	

End of Report

\* Indicates voided check