

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055768	07-07-2022		07-06-2022	REGION V SERVICE CENTER	200.00	N
					200.00	N
				Check 055768 Total:	400.00	
055769	07-07-2022		07-06-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055770	07-07-2022		07-06-2022	MACGILL & CO.	8.83	N
055771	07-07-2022		07-06-2022	SOUTHWEST BUILDING SYSTEMS	135.00	N
			07-07-2022		719.34	N
				Check 055771 Total:	854.34	
055772	07-07-2022		07-07-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055773	07-07-2022		07-06-2022	PINEY WOODS SANITATION	625.00	N
055774	07-07-2022		07-06-2022	QUADIENT LEASING USA, INC.	70.22	N
055775	07-07-2022		07-07-2022	U.S. OMNI	3.00	N
055776	07-07-2022		07-06-2022	MAVERICK COMMUNICATIONS, INC.	2,264.71	N
055777	07-07-2022		07-06-2022	ETC LITE, LLC	88.75	N
055778	07-14-2022		07-13-2022	O'REILLY AUTO PARTS	71.61	N
055779	07-14-2022		07-06-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	1,372.76	N
055780	07-14-2022		07-13-2022	COBURN SUPPLY COMPANY INC.	6.76	N
055781	07-14-2022		07-14-2022	DARRELL OLBRYCH	9,900.00	N
055782	07-14-2022		07-13-2022	ROGER WILLIS WELDING AND MECHANIC	360.00	N
055783	07-20-2022		07-20-2022	J.D. DRYWALL	4,000.00	N
055784	07-20-2022		07-20-2022	J.D. DRYWALL	2,050.00	N
055785	07-21-2022		07-18-2022	REGION V SERVICE CENTER	50.00	N
					50.00	N
				Check 055785 Total:	100.00	
055786	07-21-2022		07-19-2022	HIGGINBOTHAM BROS., & CO., LLC	140.89	N
055787	07-21-2022		07-21-2022	KEVIN MCCUGH	221.38	N
055788	07-21-2022		07-18-2022	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 055788 Total:	112.50	
055789	07-21-2022		07-18-2022	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
055791	07-21-2022		07-19-2022	TASBO	185.00	N
					185.00	N
					185.00	N
				Check 055791 Total:	740.00	
055792	07-21-2022		07-21-2022	QUILL	11.20	N
					269.53	N
					1,025.66	N
					23.08	N
				Check 055792 Total:	1,329.47	
055793	07-21-2022		07-18-2022	JOHNNY'S LOCK & KEY	265.00	N
055794	07-21-2022		07-21-2022	SOUTHWEST BUILDING SYSTEMS	330.00	N
055795	07-21-2022		07-19-2022	TASB, INC	1,365.16	N
055796	07-21-2022		07-18-2022	XEROX CORPORATION	109.72	N
					325.79	N
				Check 055796 Total:	435.51	
055797	07-21-2022		07-19-2022	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N

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055798	07-21-2022		07-18-2022	BUCK SPRINGS, INC.	144.00	N
					247.00	N
				Check 055798 Total:	391.00	
055799	07-21-2022		07-18-2022	JOSHUA CULBERT	1,340.00	N
055800	07-21-2022		07-18-2022	LOWE'S	142.94	N
					239.90	N
				Check 055800 Total:	382.84	
055801	07-21-2022		07-21-2022	VALERO MARKETING AND SUPPLY	56.03	N
					64.88	N
					65.08	N
				Check 055801 Total:	185.99	
055802	07-21-2022		07-19-2022	COMPLETE SUPPLY INC	3,747.43	N
055804	07-21-2022		07-19-2022	TAMMY BLANCHARD	359.38	N
055805	07-25-2022		07-25-2022	JUSTIN PLOWMAN	230.00	N
055806	07-27-2022		07-26-2022	DAVID SANDERSON	81.43	N
055807	07-27-2022		07-27-2022	MOORHEAD CONSTRUCTION	8,300.00	N
055808	07-28-2022		07-26-2022	JASPER CAD	21,038.25	N
055809	07-28-2022		07-26-2022	ELLIOTT ELECTRIC SUPPLY, INC.	345.60	N
					1,418.00	N
				Check 055809 Total:	1,763.60	
055810	07-28-2022		07-26-2022	EAST TEXAS EXTERMINATION CO.	4,400.00	N
055811	07-28-2022		07-26-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	424.00	N
055812	07-28-2022		07-26-2022	DONNA COOPER	198.62	N
055813	07-28-2022		07-26-2022	CDW GOVERNMENT	412.78	N
055814	07-28-2022		07-26-2022	CHASE CARDMEMBER SERVICE	70.02	N
					21.50	N
					21.51	N
					38.82	N
					39.92	N
				Check 055814 Total:	191.77	
055815	07-28-2022		07-26-2022	PINEY WOODS SANITATION	757.56	N
055816	07-28-2022		07-26-2022	SECCA, INC.	346.00	N
					66.00	N
					66.00	N
					1,047.00	N
					592.00	N
					346.00	N
					66.00	N
					66.00	N
					1,047.00	N
					591.00	N
					347.00	N
					66.00	N
					66.00	N
					1,048.00	N
					125.00	N
					1,025.00	N
					962.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					962.50	N
				Check 055816 Total:	10,952.00	
055817	07-28-2022		07-26-2022	COMPLETE SUPPLY INC	523.59	N
055818	07-28-2022		07-26-2022	AT&T MOBILITY II, LLC	435.42	N
055819	07-28-2022		07-28-2022	XEROX CORPORATION	416.85	N
					588.40	N
					371.76	N
					202.20	N
				Check 055819 Total:	1,579.21	
055820	07-28-2022		07-26-2022	HOLLOWAY AUTO REPAIR & TOWING	15.00	N
					115.00	N
			07-28-2022		204.95	N
				Check 055820 Total:	334.95	
055821	07-28-2022		07-28-2022	MINTON ELECTRIC CO. INC.	2,800.00	N
062022	07-16-2022		07-18-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					409.04	N
					570.00	N
				Check 062022 Total:	1,055.42	
070722	07-07-2022		07-07-2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	493.32	N
				Grand Totals	97,370.27	

End of Report