

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111168	02-15-2023		--	TEXAS AFT PROFESSIONAL	35.00	N
111169	02-15-2023		--	DIBOLL ISD CAFETERIA FUND	1,006.00	N
111170	02-15-2023		--	REGION VII ESC	411.64	N
111171	02-15-2023		--	T C T A	774.48	N
111172	02-15-2023		--	AFLAC INSURANCE	216.02	N
111173	02-15-2023		--	ADVANCED FINANCIAL GROUP	672.00	N
					1,627.50	N
					1,512.70	N
					10,976.18	N
					5,696.24	N
					1,373.10	N
					149.94	N
					339.78	N
					1,503.04	N
					2,657.00	N
					785.00	N
					6,742.66	N
					2,176.74	N
					167.48	N
					1,279.18	N
					4,379.56	N
					195.30	N
					1,078.14	N
					1,743.80	N
				Check 111173 Total:	45,055.34	
111174	02-15-2023		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
111175	02-15-2023		--	ATPE	20.00	N
111176	02-15-2023		--	National Benefit Services, LLC	425.00	N
					75.00	N
					900.00	N
					100.00	N
					920.00	N
					1,855.00	N
					1,300.00	N
					300.00	N
					1,050.00	N
					1,085.00	N
					100.00	N
					100.00	N
					750.00	N
					1,432.09	N
					310.00	N
				Check 111176 Total:	10,702.09	
138832	02-03-2023		02-03-2023	A-1 National Fire Co. LLC, Summit	2,580.00	N
138833	02-03-2023		02-03-2023	AAXION INC	72.88	N
138834	02-03-2023		02-03-2023	Amazon Capital Services Inc	55.28	N
					294.25	N
					106.95	N
					39.56	N
					49.99	N
					175.89	N
					83.80	N
					91.11	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					107.46	N
				Check 138834 Total:	1,004.29	
138835	02-03-2023		02-03-2023	American Medical Certification	109.00	N
138836	02-03-2023		02-03-2023	Anderson Education Support Services	1,742.50	N
138837	02-03-2023		02-03-2023	ANGELINA COLLEGE	7,150.00	N
138838	02-03-2023		02-03-2023	ANGELINA PLUMBING SUPPLY	124.98	N
					74.13	N
				Check 138838 Total:	199.11	
138839	02-03-2023		02-03-2023	Baxter	1,270.50	N
138840	02-03-2023		02-03-2023	BRENDA HERRADA	30.00	N
138841	02-03-2023		02-03-2023	BROOKSHIRE BRO'S. INC.	39.12	N
					32.79	N
				Check 138841 Total:	71.91	
138842	02-03-2023		02-03-2023	CDW GOVERNMENT INC	545.00	N
138843	02-03-2023		02-03-2023	CENTER POINT ENERGY	14,918.47	N
138844	02-03-2023		02-03-2023	CENTURY AC SUPPLY	456.61	N
					5.29	N
					21.28	N
				Check 138844 Total:	483.18	
138845	02-03-2023		02-03-2023	Cintas Corporation No.2	492.46	N
138846	02-03-2023		02-03-2023	CITY OF DIBOLL	6,450.39	N
138847	02-03-2023		02-03-2023	CS Fence LLC	2,435.90	N
138848	02-03-2023		02-03-2023	DEMCO	153.52	N
					137.87	N
				Check 138848 Total:	291.39	
138849	02-03-2023		02-03-2023	DIBOLL ACE HARDWARE	42.95	N
					70.74	N
					25.97	N
					48.55	N
					1.59	N
					6.59	N
					26.99	N
					5.99	N
					1.60	N
					27.98	N
					79.00	N
					28.99	N
					22.99	N
					52.15	N
					63.98	N
					34.68	N
					20.34	N
				Check 138849 Total:	561.08	
138850	02-03-2023		02-03-2023	DIBOLL ISD CAFETERIA FUND	157.50	N
138851	02-03-2023		02-03-2023	DONUT PALACE	25.00	N
138852	02-03-2023		02-03-2023	Due's Wrecker Service	90.00	N
138853	02-03-2023		02-03-2023	Farmhouse Bakery LLC	75.00	N
					22.14	N
				Check 138853 Total:	97.14	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138854	02-03-2023		02-03-2023	GLAZIER FOOD COMPANY	912.74	N
					66.19	N
					12.49	N
					74.88	N
					38.98	N
					617.58	N
					32.70	N
					239.73	N
					596.94	N
					51.38	N
					3,258.86	N
					130.94	N
					4,760.76	N
					2,590.14	N
					1,084.71	N
				Check 138854 Total:	14,469.02	
138855	02-03-2023		02-03-2023	Polly Goodier	750.00	N
138856	02-03-2023		02-03-2023	Hallsville ISD	900.00	N
138857	02-03-2023		02-03-2023	Hardie's Fresh Foods	184.45	N
					115.27	N
					283.60	N
					262.51	N
					25.00	N
					62.86	N
				Check 138857 Total:	933.69	
138858	02-03-2023		02-03-2023	Hiland Dairy Foods Company LLC	276.12	N
					302.95	N
					77.93	N
					30.68	N
					122.75	N
					937.00	N
					340.69	N
					179.35	N
					645.51	N
					153.40	N
					322.56	N
					391.84	N
					833.15	N
					199.42	N
				Check 138858 Total:	4,813.35	
138859	02-03-2023		02-03-2023	INDOFF	158.06	N
138860	02-03-2023		02-03-2023	J.W. PEPPER & SON, INC	55.00	N
					27.00	N
					187.50	N
					75.99	N
					27.00	N
					135.99	N
					27.00	N
					52.99	N
					135.00	N
				Check 138860 Total:	723.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138861	02-03-2023		02-03-2023	KRIS KIRKLAND	700.00	N
138862	02-03-2023		02-03-2023	Lawn Appeal LLC	1,391.75	N
138863	02-03-2023		02-03-2023	LOGGINS PLUMBING	4,709.24	N
138864	02-03-2023		02-03-2023	NACOGDOCHES ISD ATHLETICS	200.00	N
138865	02-03-2023		02-03-2023	OTIS ELEVATOR COMPANY	9,741.72	N
138866	02-03-2023		02-03-2023	POSITIVE PROMOTIONS INC	71.75	N
138867	02-03-2023		02-03-2023	PSAT/NMSQT	512.00	N
138868	02-03-2023		02-03-2023	QUILL CORP	24.57	N
					21.31	N
					573.22	N
					11.31	N
				Check 138868 Total:	630.41	
138869	02-03-2023		02-03-2023	Interstate Billing Service	667.22	N
					398.00	N
				Check 138869 Total:	1,065.22	
138870	02-03-2023		02-03-2023	SAFECO SECURITY SERVICES INC.	357.00	N
138871	02-03-2023		02-03-2023	SAM'S CLUB DIRECT	54.06	N
					178.28	N
				Check 138871 Total:	232.34	
138872	02-03-2023		02-03-2023	SCHOOL NUTRITION ASSOCIATION	549.00	N
138873	02-03-2023		02-03-2023	Southern Ice Cream	247.43	N
					484.29	N
				Check 138873 Total:	731.72	
138874	02-03-2023		02-03-2023	TASBO	235.00	N
					235.00	N
					235.00	N
				Check 138874 Total:	705.00	
138875	02-03-2023		02-03-2023	Texas Document Solutions Inc	489.62	N
					26.99	N
					282.59	N
					382.11	N
					548.92	N
					327.57	N
					451.08	N
					4.24	N
					9.55	N
				Check 138875 Total:	2,522.67	
138876	02-03-2023		02-03-2023	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
138877	02-03-2023		02-03-2023	Capital One	170.64	N
					26.10	N
				Check 138877 Total:	196.74	
138878	02-03-2023		02-03-2023	KATHY WELLS	49.20	N
138879	02-03-2023		02-03-2023	Deyanet Zapata	95.00	N
138880	02-10-2023		02-10-2023	Academic language Therapy	210.00	N
138881	02-10-2023		02-10-2023	ACE MART RESTUARANT SUPPLY COMPANY	250.00	N
					22,778.32	N
				Check 138881 Total:	23,028.32	
138882	02-10-2023	144N333XG1	--	Amazon Capital Services Inc	-.41	N
		194LVYMNGF			-4.52	N
		1N31DRJD3J			-14.15	N
		1XMVMRVF3D			-28.30	N
			02-10-2023		45.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					389.96	N
					105.99	N
					72.72	N
					141.23	N
					84.39	N
					136.50	N
					72.94	N
					42.45	N
					46.46	N
				Check 138882 Total:	1,091.11	
138883	02-10-2023		02-10-2023	BROOKSHIRE BRO'S. INC.	40.21	N
138884	02-10-2023		02-10-2023	Castleberry Services Inc.	6,211.00	N
138885	02-10-2023		02-10-2023	EWELL EDUCATIONAL SERVICE	48.00	N
					200.00	N
					80.00	N
				Check 138885 Total:	328.00	
138886	02-10-2023		02-10-2023	KATHERINA CRAGER	95.00	N
138887	02-10-2023		02-10-2023	Claire Crawford	109.20	N
138888	02-10-2023		02-10-2023	Travis Davidson	1,680.00	N
138889	02-10-2023		02-10-2023	DIBOLL ACE HARDWARE	3.39	N
					4.59	N
				Check 138889 Total:	7.98	
138890	02-10-2023		02-10-2023	DIBOLL HIGH SCHOOL	300.00	N
138891	02-10-2023		02-10-2023	EAST TEXAS DRUG TESTING	208.00	N
					160.00	N
				Check 138891 Total:	368.00	
138892	02-10-2023		02-10-2023	Einchelbaum Wardell Hansen Powell &	225.00	N
					225.00	N
				Check 138892 Total:	450.00	
138893	02-10-2023		02-10-2023	Follett Content Solutions, LLC	625.79	N
138894	02-10-2023	0015966394	--	GLAZIER FOOD COMPANY	-33.35	N
			02-10-2023		893.25	N
					201.72	N
					6,330.89	N
					642.50	N
					2,657.52	N
					296.77	N
					102.86	N
					94.86	N
					4,790.45	N
					340.35	N
					80.74	N
					38.71	N
					33.01	N
					38.71	N
					37.78	N
					389.82	N
					111.50	N
					33.35	N
					32.07	N
					167.28	N
					80.96	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					176.78	N
					4,421.53	N
					614.88	N
					4,506.48	N
					1,226.11	N
					140.86	N
					252.87	N
				Check 138894 Total:	31,462.80	
138895	02-10-2023		02-10-2023	Hallsville ISD	275.00	N
138896	02-10-2023	0000509910	-- 02-10-2023	Hardie's Fresh Foods	-198.00	N
					309.77	N
					193.30	N
				Check 138896 Total:	305.07	
138897	02-10-2023		02-10-2023	Hiland Dairy Foods Company LLC	623.83	N
					337.19	N
					70.88	N
					237.82	N
					322.14	N
					736.35	N
					338.39	N
					805.10	N
				Check 138897 Total:	3,471.70	
138898	02-10-2023		02-10-2023	HOME BUILDING SUPPLIES	175.65	N
138899	02-10-2023		02-10-2023	HUDSON ATHLETICS	450.00	N
138901	02-10-2023		02-10-2023	INDOFF	934.98	N
138902	02-10-2023		02-10-2023	Interpreting Training & Consulting	4,545.00	N
138903	02-10-2023		02-10-2023	JASPER ISD ATHLETICS	800.00	N
138904	02-10-2023		02-10-2023	Julie DeVries	129.36	N
138905	02-10-2023		02-10-2023	KAPLAN EARLY LEARNING CO.	68.94	N
138906	02-10-2023		02-10-2023	LIVINGSTON ATHLETIC DEPARTMENT	60.00	N
138907	02-10-2023		02-10-2023	ODP Business Solutions, LLC	555.54	N
138908	02-10-2023		02-10-2023	NCS PEARSON INC	300.00	N
138909	02-10-2023		02-10-2023	PIZZA HUT#36510	97.86	N
138910	02-10-2023		02-10-2023	QUILL CORP	144.23	N
					221.66	N
					332.62	N
				Check 138910 Total:	698.51	
138911	02-10-2023		02-10-2023	Realityworks, Inc	58,909.62	N
138912	02-10-2023		02-10-2023	REALLY GOOD STUFF LLC	251.82	N
138913	02-10-2023		02-10-2023	Red Ball Oxygen Company Inc	166.12	N
138914	02-10-2023		02-10-2023	REGION VII ESC	150.00	N
138915	02-10-2023		02-10-2023	SAM'S CLUB DIRECT	100.20	N
					131.34	N
					38.88	N
				Check 138915 Total:	270.42	
138916	02-10-2023		02-10-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	81.50	N
138917	02-10-2023		02-10-2023	SECURITY SHREDDING	1,895.80	N
138918	02-10-2023		02-10-2023	Todd Shahan	364.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138919	02-10-2023		02-10-2023	SOUND TECHS INC.	849.00	N
138920	02-10-2023		02-10-2023	Southern Ice Cream	312.25	N
					209.49	N
					785.01	N
				Check 138920 Total:	1,306.75	
138921	02-10-2023		02-10-2023	STAPLES	309.99	N
					309.99	N
				Check 138921 Total:	619.98	
138922	02-10-2023		02-10-2023	Sheila Stephens	154.64	N
138923	02-10-2023		02-10-2023	Symmetry Turf Sports Construction	105,855.85	N
138924	02-10-2023		02-10-2023	TASB INC	586.70	N
138925	02-10-2023		02-10-2023	TASBO	85.00	N
138926	02-10-2023		02-10-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					494.70	N
					78.52	N
					27.48	N
					211.89	N
					200.91	N
					64.50	N
					494.70	N
					51.04	N
					52.02	N
				Check 138926 Total:	2,729.66	
138927	02-10-2023		02-10-2023	Hicks Media	380.00	N
138928	02-10-2023		02-10-2023	The Home Depot Pro	230.90	N
138929	02-10-2023		02-10-2023	TRA School Software Solutions	4,549.77	N
138930	02-10-2023		02-10-2023	US BANK VOYAGERS FLEET SYS	6,786.68	N
					485.26	N
				Check 138930 Total:	7,271.94	
138931	02-10-2023		02-10-2023	Capital One	30.74	N
138932	02-17-2023		02-17-2023	A-1 National Fire Co. LLC, Summit	59.90	N
					34.95	N
				Check 138932 Total:	94.85	
138933	02-17-2023		02-17-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
138934	02-17-2023		02-17-2023	Amazon Capital Services Inc	59.49	N
					260.20	N
					191.02	N
					13.93	N
					23.27	N
					27.95	N
					88.47	N
					220.00	N
					158.34	N
					13.63	N
					246.00	N
					57.82	N
					68.15	N
					45.89	N
					148.45	N
					1,908.17	N
					443.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 138934 Total:	3,974.44
138935	02-17-2023		02-17-2023	RTS Tactical	19,999.95	N
138936	02-17-2023		02-17-2023	ANGELINA PLUMBING SUPPLY	221.25	N
						120.86
						88.87
					Check 138936 Total:	430.98
138937	02-17-2023		02-17-2023	Athletic Supply Inc	405.00	N
						270.00
					Check 138937 Total:	675.00
138938	02-17-2023		02-17-2023	AUNDREA'S ORIGINALS	100.00	N
138939	02-17-2023		02-17-2023	Tasha Barker	62.40	N
138940	02-17-2023		02-17-2023	KAREN BARKLEY	28.80	N
138941	02-17-2023		02-17-2023	BATTLE, JIMMY	548.75	N
						242.50
					Check 138941 Total:	791.25
138942	02-17-2023		02-17-2023	Baxter	141.44	N
						141.00
						141.11
						140.60
						141.85
						141.00
					Check 138942 Total:	847.00
138943	02-17-2023		02-17-2023	Baylor University	125.00	N
138944	02-17-2023		02-17-2023	BROOKSHIRE BRO'S. INC.	120.05	N
138945	02-17-2023		02-17-2023	Capital Paint & Refinish, LLC	393.77	N
138946	02-17-2023		02-17-2023	CARD SERVICE CENTER	75.00	N
						3,270.00
					Check 138946 Total:	3,345.00
138947	02-17-2023		02-17-2023	CENTRAL BASEBALL	300.00	N
138948	02-17-2023		02-17-2023	CENTURY AC SUPPLY	466.66	N
138949	02-17-2023		02-17-2023	Chelsea Christmas	65.00	N
138950	02-17-2023		02-17-2023	CITIBANK	823.60	N
						916.77
						823.60
						883.95
						883.95
						475.27
						77.62
						77.62
						1,215.12
						199.17
						79.90
						70.00
						275.00
						465.00
						168.00
						40.00
						10.00
						40.00
						119.00
						34.00
						272.00
						20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					123.08	N
					38.19	N
					59.51	N
					84.00	N
					96.97	N
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					10.00	N
					61.52	N
					99.58	N
					20.00	N
					73.22	N
					150.00	N
					172.60	N
					90.86	N
					136.88	N
					156.29	N
					10.00	N
					43.53	N
					10.00	N
					10.00	N
					26.09	N
					59.70	N
					111.65	N
					145.00	N
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					315.00	N
					165.80	N
					7.00	N
					17.12	N
					17.12	N
					27.50	N
					20.72	N
					94.82	N
				Check 138950 Total:	10,620.89	
138951	02-17-2023		02-17-2023	City of Lufkin	1,400.00	N
138952	02-17-2023		02-17-2023	Coburns Supply Company, Inc	14.70	N
					288.32	N
					402.38	N
				Check 138952 Total:	705.40	
138953	02-17-2023		02-17-2023	CROCKETT I S D	200.00	N
138955	02-17-2023		02-17-2023	Travis Davidson	375.00	N
138956	02-17-2023	0000169131	--	DIBOLL ACE HARDWARE	-3.00	N
			02-17-2023		12.95	N
					19.58	N
					9.59	N
					21.96	N
					38.68	N
					15.97	N
					52.08	N
					13.18	N
					48.95	N
					18.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					9.99	N
					13.98	N
					19.98	N
					11.18	N
					31.98	N
					25.99	N
					9.99	N
					.79	N
					44.98	N
					14.99	N
					50.57	N
					9.99	N
					15.96	N
					54.95	N
					54.97	N
					8.59	N
				Check 138956 Total:	658.87	
138957	02-17-2023		02-17-2023	Farmhouse Bakery LLC	209.00	N
138958	02-17-2023		02-17-2023	Farmhouse Bakery LLC	92.00	N
138959	02-17-2023		02-17-2023	FERRARA'S HEATING & AIR CO.	196.00	N
					488.22	N
					294.00	N
					4,285.00	N
				Check 138959 Total:	5,263.22	
138960	02-17-2023		02-17-2023	Gimkit, LLC	650.00	N
138961	02-17-2023		02-17-2023	GLAZIER FOOD COMPANY	177.56	N
138962	02-17-2023		02-17-2023	Hardie's Fresh Foods	177.55	N
					13.78	N
					104.07	N
					43.73	N
				Check 138962 Total:	339.13	
138963	02-17-2023		02-17-2023	High Point Networks, LLC	769.25	N
138964	02-17-2023		02-17-2023	Hiland Dairy Foods Company LLC	445.80	N
					607.71	N
					178.26	N
					193.60	N
					589.29	N
					722.24	N
				Check 138964 Total:	2,736.90	
138965	02-17-2023		02-17-2023	Interquest Group Inc	290.00	N
138966	02-17-2023		02-17-2023	KOUNTZE ISD	250.00	N
138967	02-17-2023		02-17-2023	LOWE'S COMPANIES INC.	81.03	N
					159.23	N
				Check 138967 Total:	240.26	
138968	02-17-2023		02-17-2023	LUFKIN DAILY NEWS THE	94.35	N
					58.65	N
					94.35	N
				Check 138968 Total:	247.35	
138969	02-17-2023		02-17-2023	Medca Inc	1,973.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138970	02-17-2023		02-17-2023	ALLEN ANTI DRUG CONSORTIUM INC	2,223.00	N
138971	02-17-2023		02-17-2023	NACOGDOCHES HIGH SCHOOL	300.00	N
138972	02-17-2023		02-17-2023	NATIONAL FFA ORGANIZATION	900.00	N
					250.00	N
				Check 138972 Total:	1,150.00	
138973	02-17-2023		02-17-2023	SHAWNA NEAL	30.48	N
					14.40	N
					74.28	N
					42.90	N
					15.00	N
					13.20	N
					7.20	N
					19.80	N
					19.20	N
				Check 138973 Total:	236.46	
138974	02-17-2023		02-17-2023	O'REILLY AUTO PARTS	170.57	N
					245.99	N
					9.63	N
					8.79	N
					19.99	N
					11.80	N
					177.91	N
					576.23	N
					10.99	N
					57.30	N
					7.36	N
					146.38	N
					127.52	N
					16.43	N
					151.88	N
					915.96	N
					913.64	N
		5661-32619	--		-200.00	N
		5661-32622			-26.92	N
		5661326192			-915.96	N
				Check 138974 Total:	2,425.49	
138975	02-17-2023		02-17-2023	ODP Business Solutions, LLC	19.52	N
					116.50	N
					3.79	N
					97.73	N
					20.24	N
				Check 138975 Total:	257.78	
138976	02-17-2023		02-17-2023	OUTREACH YOUTH EMPOWERMENT LLC	1,943.63	N
138977	02-17-2023		02-17-2023	Pediatric Therapy of The Pines,	4,125.00	N
138978	02-17-2023		02-17-2023	POULAND'S TIRE & FEED INC.	9.95	N
138979	02-17-2023		02-17-2023	QUILL CORP	576.69	N
					28.40	N
				Check 138979 Total:	605.09	
138980	02-17-2023		02-17-2023	Realityworks, Inc	4,132.00	N
					9,615.89	N
				Check 138980 Total:	13,747.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138981	02-17-2023		02-17-2023	Red Ball Oxygen Company Inc	161.96	N
					74.91	N
					42.20	N
				Check 138981 Total:	279.07	
138982	02-17-2023		02-17-2023	REGION 13	325.00	N
138983	02-17-2023		02-17-2023	REGION VI	20.00	N
					90.00	N
				Check 138983 Total:	110.00	
138984	02-17-2023		02-17-2023	RIDDELL ALL AMERICAN SPORTS CORP	6,229.55	N
138985	02-17-2023		02-17-2023	Interstate Billing Service	391.80	N
138986	02-17-2023		02-17-2023	SAM'S CLUB DIRECT	127.50	N
					231.77	N
					225.58	N
					200.03	N
				Check 138986 Total:	784.88	
138987	02-17-2023		02-17-2023	KERRI SANFORD	83.74	N
138988	02-17-2023		02-17-2023	SHELL ENRGY SOLUTIONS	33,209.68	N
138989	02-17-2023		02-17-2023	SHI GOVERNMENT SOLUTIONS INC.	364.78	N
					586.41	N
				Check 138989 Total:	951.19	
138990	02-17-2023		02-17-2023	CHRISTI STEPHENS	65.00	N
138991	02-17-2023		02-17-2023	Teachers Synergy,LLC	26.48	N
138992	02-17-2023		02-17-2023	Texas Department of Public Safety	8.00	N
138993	02-17-2023		02-17-2023	TEXAS FFA ASSOCIATION	660.00	N
138994	02-17-2023		02-17-2023	The Home Depot Pro	207.26	N
					37.08	N
					361.71	N
					166.25	N
					9,665.70	N
					4,919.38	N
				Check 138994 Total:	15,357.38	
138995	02-17-2023		02-17-2023	Capital One	123.84	N
138996	02-17-2023		02-17-2023	WINDER'S SALES & SERVICES	192.00	N
138997	02-17-2023		02-17-2023	Worth Hydrochem of Houston	415.00	N
				Grand Totals	557,839.24	

End of Report