

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111212	07-19-2023		--	REGION VII ESC	411.64	N
111213	07-19-2023		--	T C T A	766.48	N
111214	07-19-2023		--	AFLAC INSURANCE	138.54	N
111215	07-19-2023		--	ADVANCED FINANCIAL GROUP	644.00	N
					1,537.50	N
					1,421.20	N
					10,561.18	N
					5,603.38	N
					1,339.93	N
					149.94	N
					331.28	N
					1,472.76	N
					2,564.00	N
					761.00	N
					6,457.36	N
					2,118.54	N
					163.84	N
					1,253.68	N
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					184.50	N
					982.32	N
					1,701.32	N
				Check 111215 Total:	43,440.23	
111216	07-19-2023		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111217	07-19-2023		--	National Benefit Services, LLC	310.00	N
					452.81	N
					750.00	N
					100.00	N
					200.00	N
					1,085.00	N
					1,050.00	N
					250.00	N
					1,300.00	N
					1,705.00	N
					420.00	N
					100.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111217 Total:	9,122.81	
139847	07-06-2023		07-06-2023	4IMPRINT	1,659.85	N
139848	07-06-2023		07-06-2023	Activated Partners	1,785.71	N
139849	07-06-2023		07-06-2023	Game One	2,739.00	N
139850	07-06-2023		07-06-2023	KAREN BARKLEY	45.84	N
139851	07-06-2023		07-06-2023	CENTER POINT ENERGY	4,510.11	N
139852	07-06-2023		07-06-2023	CITY OF DIBOLL	6,070.89	N
139853	07-06-2023		07-06-2023	CONSOLIDATED COMMUNICATIONS	3,941.09	N
139854	07-06-2023		07-06-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N
139855	07-06-2023		07-06-2023	CRAGER ERIC	19.59	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139856	07-06-2023		07-06-2023	CS Fence LLC	59,763.00	N
139857	07-06-2023		07-06-2023	DIBOLL JACKBACKERS	168.00	N
139858	07-06-2023		07-06-2023	DP SOLUTIONS INC.	180.00	N
139859	07-06-2023		07-06-2023	EAST TEXAS DRUG TESTING	80.00	N
139860	07-06-2023		07-06-2023	ORLANDO ESTRADA	128.40	N
139861	07-06-2023		07-06-2023	GOODWIN LASITER INC.	445.98	N
					413.94	N
				Check 139861 Total:	859.92	
139862	07-06-2023		07-06-2023	Hiland Dairy Foods Company LLC	142.82	N
					322.14	N
				Check 139862 Total:	464.96	
139863	07-06-2023		07-06-2023	HOBBY LOBBY STORES INC.	75.59	N
139864	07-06-2023		07-06-2023	JANA COULTER	80.00	N
139865	07-06-2023		07-06-2023	KRIS KIRKLAND	700.00	N
139866	07-06-2023		07-06-2023	LUCY ROSALES	59.04	N
139867	07-06-2023		07-06-2023	M&J's Cafe	63.64	N
139868	07-06-2023		07-06-2023	Melissa L.Stafford	361.25	N
139869	07-06-2023		07-06-2023	ALLEN ANTI DRUG CONSORTIUM INC	1,824.00	N
139870	07-06-2023		07-06-2023	Misty Thompson	155.00	N
139871	07-06-2023		07-06-2023	SHAWNA NEAL	33.84	N
					20.40	N
				Check 139871 Total:	54.24	
139872	07-06-2023		07-06-2023	SHANNA POWERS	85.00	N
139873	07-06-2023		07-06-2023	SHANNA POWERS	109.20	N
139874	07-06-2023		07-06-2023	QUILL CORP	125.86	N
139875	07-06-2023		07-06-2023	Vanessa Saucedo	155.00	N
139876	07-06-2023		07-06-2023	Frankie Smith	155.00	N
139877	07-06-2023		07-06-2023	TEXAS DISTRICT UNITED PENTECOSTAL	6,000.00	N
139878	07-06-2023		07-06-2023	Texas Document Solutions Inc	8.57	N
					198.64	N
					12.53	N
					203.93	N
					506.41	N
					323.05	N
					12.39	N
					1,246.17	N
					605.00	N
					21.35	N
				Check 139878 Total:	3,138.04	
139879	07-06-2023		07-06-2023	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
139880	07-06-2023		07-06-2023	THE BROKERAGE STORE INC	26,260.00	N
139881	07-06-2023		07-06-2023	Tipton Ford Inc	60,048.19	N
139882	07-06-2023		07-06-2023	CLINTON WALKER	1,013.40	N
139883	07-13-2023		07-13-2023	A-1 National Fire Co. LLC, Summit	34.95	N
					59.90	N
				Check 139883 Total:	94.85	
139884	07-13-2023		07-13-2023	AAXION INC	128.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139885	07-13-2023		07-13-2023	ABC AUTO PARTS INC.	54.14	N
139886	07-13-2023	1LQWYTLJFP	-- 07-13-2023	Amazon Capital Services Inc	-48.99	N
					174.75	N
					189.90	N
					224.85	N
					54.98	N
					49.60	N
					128.46	N
					1,096.03	N
					2,943.19	N
				Check 139886 Total:	4,812.77	
139887	07-13-2023		07-13-2023	BILLY LEE LOCKSMITH	268.90	N
139888	07-13-2023		07-13-2023	BROOKSHIRE BRO'S. INC.	370.03	N
					169.11	N
				Check 139888 Total:	539.14	
139889	07-13-2023		07-13-2023	CENTURY AC SUPPLY	530.29	N
					57.57	N
					137.79	N
					42.60	N
					732.40	N
					700.41	N
				Check 139889 Total:	2,201.06	
139890	07-13-2023		07-13-2023	Coburns Supply Company, Inc	201.60	N
					74.61	N
				Check 139890 Total:	276.21	
139891	07-13-2023		07-13-2023	DIBOLL ACE HARDWARE	10.18	N
					15.97	N
					11.99	N
					2.97	N
					2.97	N
					31.98	N
					19.98	N
					11.37	N
					14.99	N
					61.98	N
					27.99	N
					27.99	N
					319.98	N
					159.99	N
					46.99	N
					34.98	N
					81.98	N
					25.49	N
					47.97	N
					31.33	N
					37.96	N
					35.99	N
				Check 139891 Total:	1,063.02	
139892	07-13-2023		07-13-2023	FERRARA'S HEATING & AIR CO.	294.00	N
139893	07-13-2023		07-13-2023	Erasm, Herrera	125.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139895	07-13-2023		07-13-2023	LEHMAN'S PIPE & STEEL	480.00	N
139896	07-13-2023		07-13-2023	LOWE'S COMPANIES INC.	75.96	N
139897	07-13-2023		07-13-2023	MACGILL SCHOOL NURSE SUPPLY	3,052.58	N
					486.54	N
					133.91	N
				Check 139897 Total:	3,673.03	
139898	07-13-2023		07-13-2023	Dakota Martinez	125.00	N
139899	07-13-2023		07-13-2023	QUILL CORP	875.06	N
					249.99	N
					84.98	N
				Check 139899 Total:	1,210.03	
139900	07-13-2023		07-13-2023	Red Ball Oxygen Company Inc	21.17	N
139901	07-13-2023		07-13-2023	REGION VII ESC	75.00	N
					120.00	N
				Check 139901 Total:	195.00	
139902	07-13-2023		07-13-2023	Interstate Billing Service	2,320.00	N
		3032881541	--		-185.00	N
				Check 139902 Total:	2,135.00	
139903	07-13-2023		07-13-2023	Alcira Sanchez	125.00	N
139904	07-13-2023		07-13-2023	Southern Tractor	276.00	N
					682.75	N
				Check 139904 Total:	958.75	
139905	07-13-2023		07-13-2023	The Home Depot Pro	224.15	N
					120.32	N
					53.55	N
					8,265.28	N
				Check 139905 Total:	8,663.30	
139906	07-13-2023		07-13-2023	BSN Sports, LLC	7,319.15	N
139907	07-13-2023		07-13-2023	US BANK VOYAGERS FLEET SYS	4,850.44	N
					334.84	N
				Check 139907 Total:	5,185.28	
139908	07-13-2023		07-13-2023	Capital One	33.98	N
139909	07-20-2023	114JR36HGJ	--	Amazon Capital Services Inc	-1.43	N
		11fgh33d7t			-94.80	N
		11JDHPP4GX			-1.74	N
		17qwvxl31j			-105.64	N
		1CRTNCHX7P			-1.18	N
		1CTLYX9K7J			-.18	N
		1cvw7lt614			-105.64	N
		1dvw6kch7v			-94.80	N
		1fdpmrxp4j			-94.80	N
		1GDX1TXHGP			-.08	N
		1JDL7F177J			-3.28	N
		1k66fj4c1d			-105.64	N
		1KGWPCTLGV			-1.41	N
		1kp9kgxghq			-101.49	N
		1LMKJKTWGR			-1.33	N
		1MKR1JXK7J			-1.10	N
		1tr1qc111d			-105.64	N
		1vlqm7pt4g			-94.80	N
		1yywf7kf4k			-94.80	N
			07-20-2023		225.25	N
					526.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					424.75	N
					17.44	N
					34.88	N
					296.97	N
					431.66	N
					109.35	N
					187.66	N
					3,442.02	N
				Check 139909 Total:	4,686.90	
139910	07-20-2023		07-20-2023	APPLE INC	1,448.00	N
139911	07-20-2023		07-20-2023	KAREN BARKLEY	110.00	N
139912	07-20-2023		07-20-2023	Karina Castillo	113.69	N
139913	07-20-2023		07-20-2023	CDW GOVERNMENT INC	509.00	N
139914	07-20-2023		07-20-2023	CENTURY AC SUPPLY	1,047.99	N
139915	07-20-2023		07-20-2023	LACEY CHANDLER	96.13	N
139916	07-20-2023		07-20-2023	Coburns Supply Company, Inc	68.40	N
139917	07-20-2023		07-20-2023	Kelsie Cooper	185.00	N
139918	07-20-2023		07-20-2023	Laurie Cordray	1,500.00	N
139919	07-20-2023		07-20-2023	Claire Crawford	64.80	N
139920	07-20-2023		07-20-2023	DIBOLL ACE HARDWARE	3.56	N
139921	07-20-2023		07-20-2023	DIBOLL ISD CAFETERIA FUND	593.00	N
					361.00	N
				Check 139921 Total:	954.00	
139922	07-20-2023		07-20-2023	FERRARA'S HEATING & AIR CO.	17,615.00	N
139923	07-20-2023		07-20-2023	Wade Gartman	195.00	N
139924	07-20-2023		07-20-2023	Hand2mind, Inc	39.99	N
139925	07-20-2023		07-20-2023	Hiland Dairy Foods Company LLC	36.90	N
139926	07-20-2023		07-20-2023	HUDSON ISD/STUBBLEFIELD	19,842.75	N
139927	07-20-2023		07-20-2023	INDOFF	125.93	N
139928	07-20-2023		07-20-2023	Interpreting Training & Consulting	8,898.75	N
139929	07-20-2023		07-20-2023	J.W. PEPPER & SON, INC	63.99	N
					55.00	N
					55.00	N
					70.00	N
					56.99	N
					106.00	N
					72.99	N
					27.00	N
				Check 139929 Total:	506.97	
139930	07-20-2023		07-20-2023	MELISSA KAEMMERLING	65.00	N
139931	07-20-2023		07-20-2023	LCD SYSTEMS LLC	36,600.00	N
139932	07-20-2023		07-20-2023	LUFKIN DAILY NEWS THE	79.76	N
139933	07-20-2023		07-20-2023	LUFKIN ISD	5,320.00	N
139934	07-20-2023		07-20-2023	Madisonville CISD Athletics	407.38	N
139935	07-20-2023		07-20-2023	Sadie Marshall	86.22	N
139936	07-20-2023		07-20-2023	Sharon Morris	100.00	N
139937	07-20-2023		07-20-2023	SHAWNA NEAL	1.20	N
					6.30	N
					15.30	N
					19.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 139937 Total:	42.60
139938	07-20-2023		07-20-2023	SHAWNA NEAL	110.00	N
139939	07-20-2023		07-20-2023	O'REILLY AUTO PARTS	25.98	N
					121.09	N
					854.93	N
					320.04	N
					150.74	N
					827.43	N
					498.60	N
					302.48	N
					17.19	N
					26.97	N
					31.10	N
					5.99	N
					15.92	N
					606.80	N
					735.68	N
					27.74	N
					26.63	N
					168.25	N
					618.80	N
					44.99	N
					359.97	N
					137.16	N
					226.11	N
					233.46	N
		5661343089	--		-727.89	N
					Check 139939 Total:	5,656.16
139940	07-20-2023		07-20-2023	SHANNA POWERS	273.60	N
139941	07-20-2023		07-20-2023	REAL GRAPHICS	165.00	N
139942	07-20-2023		07-20-2023	Repond Rock and Dirt	1,500.00	N
					800.00	N
					Check 139942 Total:	2,300.00
139943	07-20-2023		07-20-2023	SAFECO SECURITY SERVICES INC.	357.00	N
139944	07-20-2023		07-20-2023	SAM'S CLUB DIRECT	278.82	N
					805.18	N
					83.72	N
					Check 139944 Total:	1,167.72
139945	07-20-2023		07-20-2023	Jayne Sanford	72.95	N
139946	07-20-2023		07-20-2023	AMY SEAMAN	105.36	N
139947	07-20-2023		07-20-2023	Shiver Shack	250.00	N
139948	07-20-2023		07-20-2023	T&G MEDICAL BILLING, INC	445.39	N
139949	07-20-2023		07-20-2023	Taylor Made Tees	3,304.00	N
139950	07-20-2023		07-20-2023	Texas Document Solutions Inc	200.00	N
					133.93	N
					3.17	N
					158.52	N
					85.93	N
					5.65	N
					437.15	N
					16.81	N
					Check 139950 Total:	1,041.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139951	07-20-2023		07-20-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					494.70	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
					64.50	N
					211.89	N
					494.70	N
				Check 139951 Total:	2,729.66	
139952	07-20-2023		07-20-2023	WALSH,GALLEGOS,TREVINO KYLE &	150.00	N
139953	07-20-2023		07-20-2023	WEBB DELANA	393.33	N
139954	07-27-2023		07-27-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
139955	07-27-2023		07-27-2023	AAXION INC	141.67	N
139956	07-27-2023		07-27-2023	Ancora Publishing	925.00	N
139957	07-27-2023		07-27-2023	ANGELINA COUNTY LANDFILL	37.05	N
139958	07-27-2023		07-27-2023	BILLY LEE LOCKSMITH	30.00	N
					120.72	N
				Check 139958 Total:	150.72	
139959	07-27-2023		07-27-2023	Melinda Brasuell	168.06	N
139960	07-27-2023		07-27-2023	DELEASHA BRAWLEY	67.99	N
139961	07-27-2023		07-27-2023	Capsuletek, LLC.	920.70	N
139962	07-27-2023		07-27-2023	CENTURY AC SUPPLY	712.30	N
139963	07-27-2023	0000000822	--	CITIBANK	-400.00	N
		0000007011			-6.54	N
			07-27-2023		70.97	N
					19.98	N
					232.22	N
					29.98	N
					90.00	N
					49.99	N
					94.16	N
					87.75	N
					119.97	N
					76.98	N
					46.97	N
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					12.82	N
					7.95	N
					7.95	N
					31.50	N
					52.05	N
					96.00	N
					128.00	N
					620.05	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					261.60	N
					261.60	N
					567.81	N
					697.71	N
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					697.71	N
					434.92	N
					249.05	N
					709.05	N
					897.24	N
					828.13	N
					925.77	N
					426.15	N
					426.15	N
					426.15	N
					426.15	N
					653.75	N
					929.64	N
					37.63	N
					25.00	N
		7011-2	--		-6.54	N
				Check 139963 Total:	13,559.29	
139964	07-27-2023		07-27-2023	CONSOLIDATED COMMUNICATIONS	4,076.55	N
139965	07-27-2023		07-27-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N
139966	07-27-2023		07-27-2023	DIBOLL ACE HARDWARE	121.90	N
					189.98	N
					92.95	N
					55.98	N
					97.98	N
					27.99	N
					9.59	N
					32.98	N
					.80	N
					13.18	N
					22.98	N
					23.95	N
					8.99	N
					11.98	N
					61.49	N
					19.99	N
					12.37	N
					3.99	N
					23.92	N
					175.98	N
					27.98	N
					1.39	N
					34.95	N
					25.98	N
					29.13	N
					9.98	N
					7.99	N
					20.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 139966 Total:	1,167.36
139967	07-27-2023		07-27-2023	ERIC ARMIN INC	122.22	N
					1,225.75	N
					Check 139967 Total:	1,347.97
139968	07-27-2023		07-27-2023	FERRARA'S HEATING & AIR CO.	971.00	N
139969	07-27-2023		07-27-2023	Floor Tech Services LLC	985.00	N
					4,666.41	N
					Check 139969 Total:	5,651.41
139970	07-27-2023		07-27-2023	Maria Flores	410.07	N
139971	07-27-2023		07-27-2023	GOODWIN LASITER INC.	113.54	N
					1,100.00	N
					Check 139971 Total:	1,213.54
139972	07-27-2023		07-27-2023	Hiland Dairy Foods Company LLC	18.45	N
139973	07-27-2023		07-27-2023	P&L Enterprise	510.00	N
139974	07-27-2023		07-27-2023	KRIS KIRKLAND	700.00	N
139975	07-27-2023		07-27-2023	Langston Construction , Inc	26,027.15	N
					6,513.60	N
					Check 139975 Total:	32,540.75
139976	07-27-2023		07-27-2023	LCD SYSTEMS LLC	119.00	N
139977	07-27-2023		07-27-2023	MATHESON TRI- GAS INC	403.64	N
					7,669.16	N
					Check 139977 Total:	8,072.80
139978	07-27-2023		07-27-2023	JOSHUA MAYO	191.40	N
139979	07-27-2023		07-27-2023	POULAND'S TIRE & FEED INC.	1,035.18	N
139980	07-27-2023		07-27-2023	QUADIENT LEASING USA, INC.	217.68	N
139981	07-27-2023		07-27-2023	REAL GRAPHICS	80.00	N
139982	07-27-2023		07-27-2023	Red Ball Oxygen Company Inc	33.20	N
139983	07-27-2023		07-27-2023	MISTY RYE	368.64	N
139984	07-27-2023		07-27-2023	SAM'S CLUB DIRECT	409.97	N
139985	07-27-2023		07-27-2023	KERRI SANFORD	430.00	N
139986	07-27-2023		07-27-2023	SHELBURNE ADVERTISING	294.50	N
139987	07-27-2023		07-27-2023	SHERWIN WILLIAMS	35.60	N
139988	07-27-2023		07-27-2023	Tool & Equipment LLC	125.98	N
139989	07-27-2023		07-27-2023	Kala, Stewart	88.42	N
139990	07-27-2023		07-27-2023	Lyn Switsky	384.89	N
139991	07-27-2023		07-27-2023	TASA	945.00	N
139992	07-27-2023		07-27-2023	TASB INC	535.00	N
					710.00	N
					710.00	N
					660.00	N
					660.00	N
					Check 139992 Total:	3,275.00
139993	07-27-2023		07-27-2023	Technical Laboratory Systems ,Inc	17,788.00	N
					285,062.00	N
					Check 139993 Total:	302,850.00
139994	07-27-2023		07-27-2023	STATE COMPROLLER	100.00	N
139995	07-27-2023		07-27-2023	The Home Depot Pro	368.40	N
					116.48	N
					Check 139995 Total:	484.88

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
139996	07-27-2023		07-27-2023	Capital One	98.98	N
139997	07-27-2023		07-27-2023	BRANDI WALTZ	111.91	N
139998	07-27-2023		07-27-2023	Young Audiences of Northeast Texas	5,249.00	N
Grand Totals					795,656.38	

End of Report