

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111239	11-15-2023		--	TEXAS AFT PROFESSIONAL	37.00	N
111240	11-15-2023		--	DIBOLL ISD CAFETERIA FUND	841.00	N
111241	11-15-2023		--	T C T A	822.02	N
111242	11-15-2023		--	AFLAC INSURANCE	177.02	N
111243	11-15-2023		--	ADVANCED FINANCIAL GROUP	2,089.12	N
					1,224.72	N
					456.00	N
					4,557.78	N
					1,230.86	N
					158.36	N
					2,410.46	N
					6,776.44	N
					791.00	N
					3,457.00	N
					1,501.98	N
					322.76	N
					134.94	N
					1,307.92	N
					5,898.56	N
					11,871.69	N
					1,651.00	N
					1,520.00	N
					714.00	N
				Check 111243 Total:	48,074.59	
111244	11-15-2023		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111245	11-15-2023		--	ATPE	18.34	N
111246	11-15-2023		--	National Benefit Services, LLC	1,700.11	N
					750.00	N
					300.00	N
					200.00	N
					1,035.00	N
					1,300.00	N
					250.00	N
					1,700.00	N
					1,605.00	N
					820.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111246 Total:	11,060.11	
140647	11-03-2023	1DTFJR6H7X	-- 11-03-2023	Amazon Capital Services Inc	-14.65	N
					1,076.81	N
					59.98	N
					21.99	N
					7.75	N
					68.70	N
					52.03	N
					342.54	N
					50.39	N
					427.14	N
					52.41	N
		31mm3	--		-37.55	N
				Check 140647 Total:	2,107.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140648	11-03-2023		11-03-2023	Anderson Education Support Services	1,445.00	N
140649	11-03-2023		11-03-2023	Ann-Marie Trammell	6,000.00	N
140650	11-03-2023		11-03-2023	Clarence , Blake Bass	87.50	N
140651	11-03-2023		11-03-2023	BATTLE, JIMMY	2,800.00	N
140652	11-03-2023		11-03-2023	BRENDA HERRADA	31.50	N
140653	11-03-2023		11-03-2023	BROOKSHIRE BRO'S. INC.	69.11	N
140654	11-03-2023		11-03-2023	CDW GOVERNMENT INC	314.90	N
140655	11-03-2023		11-03-2023	CITY OF DIBOLL	6,290.73	N
140656	11-03-2023		11-03-2023	Samuel L. Coleman Jr.	87.50	N
140657	11-03-2023		11-03-2023	KATHERINA CRAGER	474.20	N
140658	11-03-2023		11-03-2023	CRISIS PREVENTION INSTITUTE	1,950.00	N
					1,549.00	N
					200.00	N
				Check 140658 Total:	3,699.00	
140659	11-03-2023		11-03-2023	DIBOLL ACE HARDWARE	9.99	N
140660	11-03-2023		11-03-2023	DIBOLL ISD CAFETERIA FUND	487.50	N
					250.00	N
				Check 140660 Total:	737.50	
140661	11-03-2023		11-03-2023	ELLIOTT ELECTRIC SUPPLY INC	1,144.69	N
140662	11-03-2023	2000053603	--	GLAZIER FOOD COMPANY	-47.47	N
		2000630148			-61.89	N
		2000636037			-75.68	N
			11-03-2023		5,141.20	N
					623.68	N
					142.43	N
					90.58	N
					1,400.87	N
					1,645.14	N
					297.98	N
					222.35	N
					45.28	N
					336.25	N
					45.28	N
					225.84	N
					50.51	N
					3,533.20	N
					55.74	N
					94.92	N
				Check 140662 Total:	13,766.21	
140663	11-03-2023		11-03-2023	Hardies	236.35	N
					64.25	N
					192.16	N
				Check 140663 Total:	492.76	
140664	11-03-2023		11-03-2023	Hiland Dairy Foods Company LLC	323.22	N
					20.91	N
					519.28	N
					860.44	N
					484.60	N
					389.41	N
					986.77	N
				Check 140664 Total:	3,584.63	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140665	11-03-2023		11-03-2023	Diboll Jackbackers	225.00	N
140666	11-03-2023		11-03-2023	JUNIOR LIBRARY GUILD	745.64	N
140667	11-03-2023		11-03-2023	Lawn Appeal LLC	3,407.50	N
140668	11-03-2023		11-03-2023	LUFKIN DAILY NEWS THE	234.00	N
140669	11-03-2023		11-03-2023	REBECCA LUNA	24.00	N
140670	11-03-2023		11-03-2023	MidAmerica Books	592.80	N
140671	11-03-2023		11-03-2023	n2y	3,444.94	N
140672	11-03-2023		11-03-2023	NCS PEARSON INC	1,162.50	N
					550.00	N
				Check 140672 Total:	1,712.50	
140673	11-03-2023		11-03-2023	NCS PEARSON INC	119.00	N
					195.04	N
				Check 140673 Total:	314.04	
140674	11-03-2023		11-03-2023	PERMA-BOUND	407.38	N
140675	11-03-2023		11-03-2023	Quadient Finance USA, INC	1,000.00	N
140676	11-03-2023		11-03-2023	Rhonda W. Hill	2,814.00	N
					1,386.00	N
				Check 140676 Total:	4,200.00	
140677	11-03-2023		11-03-2023	Rosetta Stone, LLC	425.00	N
140678	11-03-2023		11-03-2023	SCHOOL SPECIALTY SUPPLY LLC	3,947.60	N
140679	11-03-2023		11-03-2023	Science Teachers Association of TX	225.00	N
					285.00	N
					285.00	N
					285.00	N
				Check 140679 Total:	1,080.00	
140680	11-03-2023		11-03-2023	Shelia Denby Kirkland	525.00	N
140681	11-03-2023		11-03-2023	SHI GOVERNMENT SOLUTIONS INC.	2,460.00	N
140682	11-03-2023		11-03-2023	Cristina Soto	1.50	N
140683	11-03-2023		11-03-2023	Spalding,Nichols,Lamp,Langlois, LLP	245.00	N
140684	11-03-2023		11-03-2023	StateFoodSafety.com	170.00	N
140685	11-03-2023		11-03-2023	TASA	660.00	N
140686	11-03-2023		11-03-2023	TASB INC	950.00	N
140687	11-03-2023		11-03-2023	TASSP	270.00	N
					270.00	N
				Check 140687 Total:	540.00	
140688	11-03-2023		11-03-2023	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
140689	11-03-2023		11-03-2023	The Home Depot Pro	324.04	N
					8.40	N
				Check 140689 Total:	332.44	
140690	11-03-2023		11-03-2023	Mirna Tovar	14.40	N
140691	11-03-2023		11-03-2023	TUNE IN	165.35	N
140692	11-03-2023		11-03-2023	Capital One	65.78	N
					38.62	N
					71.76	N
					45.94	N
				Check 140692 Total:	222.10	
140693	11-10-2023		11-10-2023	AGParts Worldwide, Inc.	372.65	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140694	11-10-2023		11-10-2023	Amazon Capital Services Inc	170.50	N
					223.08	N
					90.80	N
					54.74	N
					100.59	N
					172.75	N
					108.89	N
					323.91	N
					248.88	N
					57.53	N
					23.49	N
					141.67	N
					667.95	N
					160.11	N
					276.26	N
					179.98	N
					281.75	N
					285.03	N
					245.43	N
					147.55	N
					810.65	N
				Check 140694 Total:	4,771.54	
140695	11-10-2023		11-10-2023	AMBER PRICE	109.20	N
140696	11-10-2023		11-10-2023	Armstrong Repair Centers Inc	1,351.00	N
140697	11-10-2023		11-10-2023	Clarence , Blake Bass	100.00	N
140698	11-10-2023		11-10-2023	Wendy, Biggs	6.00	N
140699	11-10-2023		11-10-2023	BROOKSHIRE BRO'S. INC.	18.38	N
140700	11-10-2023		11-10-2023	CENTURY AC SUPPLY	1,547.06	N
					2,522.82	N
					1,008.20	N
					7.47	N
					29.64	N
					256.70	N
				Check 140700 Total:	5,371.89	
140701	11-10-2023		11-10-2023	Coburns Supply Company, Inc	151.42	N
					1,503.36	N
				Check 140701 Total:	1,654.78	
140702	11-10-2023		11-10-2023	Samuel L. Coleman Jr.	100.00	N
					100.00	N
				Check 140702 Total:	200.00	
140703	11-10-2023		11-10-2023	DIBOLL ACE HARDWARE	8.37	N
					5.79	N
					5.19	N
					25.71	N
					11.98	N
					6.58	N
					1.84	N
					3.99	N
					3.28	N
					12.58	N
					16.58	N
					4.76	N
					3.49	N
					10.77	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					16.99	N
					35.98	N
					40.58	N
				Check 140703 Total:	214.46	
140704	11-10-2023		11-10-2023	DIBOLL ISD CAFETERIA FUND	250.00	N
140705	11-10-2023		11-10-2023	EAST TEXAS DRUG TESTING	328.00	N
140706	11-10-2023		11-10-2023	Ed311	220.00	N
140707	11-10-2023		11-10-2023	ELLIOTT ELECTRIC SUPPLY INC	303.71	N
140708	11-10-2023		11-10-2023	Forte Frozen LLC	417.56	N
140709	11-10-2023		11-10-2023	Robby Franks	50.00	N
140710	11-10-2023		11-10-2023	Gina Gaines	109.20	N
140711	11-10-2023		11-10-2023	GLAZIER FOOD COMPANY	122.50	N
					69.00	N
					83.52	N
					82.02	N
					4,120.24	N
					4,095.96	N
					384.46	N
					736.83	N
					142.32	N
					3,287.17	N
					690.76	N
					181.40	N
				Check 140711 Total:	13,996.18	
140712	11-10-2023		11-10-2023	Hardies	216.95	N
					92.05	N
					156.20	N
				Check 140712 Total:	465.20	
140713	11-10-2023		11-10-2023	Hiland Dairy Foods Company LLC	938.45	N
					291.82	N
					431.84	N
					490.20	N
					446.79	N
				Check 140713 Total:	2,599.10	
140714	11-10-2023		11-10-2023	INDOFF	1,093.85	N
					34.75	N
					41.33	N
				Check 140714 Total:	1,169.93	
140715	11-10-2023		11-10-2023	MARK KETTERING	20.00	N
					85.00	N
				Check 140715 Total:	105.00	
140716	11-10-2023		11-10-2023	LOPEZ DANIEL	364.80	N
140717	11-10-2023		11-10-2023	LOWE'S COMPANIES INC.	90.68	N
140718	11-10-2023		11-10-2023	LUCY ROSALES	47.28	N
140719	11-10-2023		11-10-2023	M&J's Cafe	375.00	N
140720	11-10-2023		11-10-2023	MACGILL SCHOOL NURSE SUPPLY	496.85	N
					122.55	N
					212.32	N
					146.78	N
					1,561.80	N
					236.55	N
					122.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 140720 Total:	2,899.40
140721	11-10-2023		11-10-2023	Justin, Martin	448.00	N
140722	11-10-2023		11-10-2023	Justin, Martin	560.00	N
140723	11-10-2023		11-10-2023	MCGRAW-HILL LLC	468.42	N
140724	11-10-2023		11-10-2023	MidAmerica Books	395.10	N
140725	11-10-2023		11-10-2023	Gregory Keith Miller	4,000.00	N
140726	11-10-2023		11-10-2023	Misty Thompson	19.80	N
						5.70
					Check 140726 Total:	25.50
140727	11-10-2023		11-10-2023	SHAWNA NEAL	9.60	N
140728	11-10-2023		11-10-2023	O'REILLY AUTO PARTS	83.76	N
						11.04
						24.99
						49.99
						6,409.00
						874.75
						2,624.25
						459.58
						12.99
						99.07
						55.08
						4.29
						39.65
						395.07
						627.43
						123.94
						941.33
						4.91
						125.08
						83.98
						55.08
						55.08
						64.57
						14.25
						271.57
						181.02
						941.33
						-125.00
					Check 140728 Total:	14,508.08
140729	11-10-2023		11-10-2023	ODP Business Solutions, LLC	65.97	N
						259.29
						26.99
					Check 140729 Total:	352.25
140730	11-10-2023		11-10-2023	POULAND'S TIRE & FEED INC.	320.00	N
						481.48
					Check 140730 Total:	801.48
140731	11-10-2023		11-10-2023	QUILL CORP	96.02	N
						108.76
						571.45
						103.32
					Check 140731 Total:	879.55

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140732	11-10-2023		11-10-2023	Tonia Ray	18.90	N
140733	11-10-2023		11-10-2023	REAL GRAPHICS	1,020.75	N
140734	11-10-2023		11-10-2023	REGION 12 ED SER CENTER	6,600.00	N
140735	11-10-2023		11-10-2023	Interstate Billing Service	45.90	N
					415.00	N
				Check 140735 Total:	460.90	
140736	11-10-2023		11-10-2023	SAM'S CLUB DIRECT	31.96	N
					15.12	N
					100.79	N
				Check 140736 Total:	147.87	
140737	11-10-2023		11-10-2023	Vanessa Saucedo	59.40	N
					16.20	N
				Check 140737 Total:	75.60	
140738	11-10-2023		11-10-2023	Todd Shahan	273.60	N
140739	11-10-2023		11-10-2023	Shepherd ISD	400.00	N
140740	11-10-2023		11-10-2023	Frankie Smith	32.40	N
140741	11-10-2023		11-10-2023	Southern Ice Cream	816.73	N
140742	11-10-2023		11-10-2023	Steve Weiss Music Inc	409.95	N
140743	11-10-2023		11-10-2023	TASA-ADMIN. .	445.00	N
					445.00	N
				Check 140743 Total:	890.00	
140744	11-10-2023		11-10-2023	TASPA	125.00	N
					295.00	N
				Check 140744 Total:	420.00	
140745	* 11-10-2023		11-10-2023	Texas Document Solutions Inc	12.84	N
	*				12.84	N
	* 11-13-2023				-12.84	N
	*				-12.84	N
				Check 140745 Total:	.00	
140746	11-10-2023		11-10-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					706.59	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
				Check 140746 Total:	2,729.66	
140747	11-10-2023		11-10-2023	TEXAS EDUCATION AGENCY-MSC	11,000.00	N
140748	11-10-2023		11-10-2023	The Home Depot Pro	108.71	N
140749	11-10-2023		11-10-2023	Tipton Ford Inc	637.97	N
140750	11-10-2023		11-10-2023	William Eamel Valentine	50.00	N
140751	11-10-2023		11-10-2023	Miguel A.Vasquez	150.00	N
140752	* 11-10-2023		11-10-2023	US BANK VOYAGERS FLEET SYS	8,647.88	N
	*				311.83	N
	* 11-28-2023				-311.83	N
	*				-8,647.88	N
				Check 140752 Total:	.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140753	11-10-2023	0000009490	-- 11-10-2023	Capital One	-12.99 19.67 12.99 12.00 43.90 6.54 67.19 101.82 19.94	N N N N N N N N N
Check 140753 Total:					271.06	
140754	11-10-2023		11-10-2023	Waters Athletic Training Education	1,700.00	N
140755	11-10-2023		11-10-2023	Rushing2Winders LLC	3,423.50	N
140756	11-10-2023		11-10-2023	Worth Hydrochem of Houston	415.00	N
140757	11-10-2023		11-10-2023	ZAVALLA ISD	375.00	N
140758	11-16-2023		11-16-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
140759	11-16-2023		11-16-2023	Airgas ISA, LLC	538.32 17.67 78.40	N N N
Check 140759 Total:					634.39	
140760	11-16-2023		11-16-2023	Amazon Capital Services Inc	647.17 251.00 230.00 412.89 151.63 96.84 84.99 821.45 756.00 228.39 74.80 862.81	N N N N N N N N N N N N
Check 140760 Total:					4,617.97	
140761	11-16-2023		11-16-2023	American Speech-Language Hearing	225.00	N
140762	11-16-2023		11-16-2023	Clarence , Blake Bass	100.00	N
140763	11-16-2023		11-16-2023	Baxter	1,275.00	N
140764	11-16-2023		11-16-2023	Brian Bowman	60.00	N
140765	11-16-2023		11-16-2023	BROOKSHIRE BRO'S. INC.	26.13 85.42	N N
Check 140765 Total:					111.55	
140766	11-16-2023		11-16-2023	CARD SERVICE CENTER	3,750.00 98.28 173.57 173.57 123.57 466.00 173.72 173.73	N N N N N N N N
Check 140766 Total:					5,132.44	
140767	11-16-2023		11-16-2023	CDW GOVERNMENT INC	13.94 16.09	N N
Check 140767 Total:					30.03	

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140768	11-16-2023		11-16-2023	CENTURY AC SUPPLY	1,010.85	N
					834.14	N
				Check 140768 Total:	1,844.99	
140769	11-16-2023		11-16-2023	Chelsea Lewis	199.00	N
140770	11-16-2023	0000000205	--	CITIBANK	-5.94	N
		0000000218			-5.94	N
		0000000220			-5.94	N
		0000009215			-38.24	N
		0000009217			-19.12	N
			11-16-2023		-19.12	N
					427.62	N
					111.87	N
					111.87	N
					111.87	N
					154.54	N
					154.54	N
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					118.96	N
					154.54	N
					154.54	N
					611.16	N
				Check 140770 Total:	4,335.31	
140771	11-16-2023		11-16-2023	EWELL EDUCATIONAL SERVICE	20.00	N
140772	11-16-2023		11-16-2023	Coburns Supply Company, Inc	151.42	N
140773	11-16-2023		11-16-2023	Samuel L. Coleman Jr.	100.00	N
140774	11-16-2023		11-16-2023	CROOKED S TOOLS	419.96	N
140775	11-16-2023		11-16-2023	DEMCO	335.12	N
140776	11-16-2023		11-16-2023	DIBOLL ACE HARDWARE	31.98	N
					26.97	N
					13.67	N
					16.00	N
					27.97	N
					24.34	N
					6.69	N
					11.99	N
					29.97	N
					61.56	N
					56.97	N
					4.74	N
					27.99	N

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					31.99	N
					6.58	N
					17.98	N
					14.99	N
				Check 140776 Total:	412.38	
140777	11-16-2023		11-16-2023	DIBOLL JACKBACKERS	520.00	N
					960.00	N
				Check 140777 Total:	1,480.00	
140778	11-16-2023		11-16-2023	ELLIOTT ELECTRIC SUPPLY INC	75.98	N
					80.13	N
				Check 140778 Total:	156.11	
140779	11-16-2023		11-16-2023	FERRARA'S HEATING & AIR CO.	1,146.31	N
140780	11-16-2023		11-16-2023	GLAZIER FOOD COMPANY	159.82	N
					180.36	N
					3,661.52	N
					348.00	N
					508.36	N
					40.92	N
					3,292.54	N
					94.71	N
					6,258.33	N
					312.07	N
					43.98	N
				Check 140780 Total:	14,900.61	
140781	11-16-2023	0000540671	--	Hardies	-225.00	N
			11-16-2023		372.53	N
					19.84	N
				Check 140781 Total:	167.37	
140782	11-16-2023		11-16-2023	Hiland Dairy Foods Company LLC	733.79	N
					402.94	N
					350.03	N
					844.15	N
				Check 140782 Total:	2,330.91	
140783	11-16-2023		11-16-2023	INDOFF	459.80	N
					919.60	N
				Check 140783 Total:	1,379.40	
140784	11-16-2023		11-16-2023	Interquest Group Inc	310.00	N
140785	11-16-2023		11-16-2023	Kathy, Moreno	24.48	N
140786	11-16-2023		11-16-2023	LAMB THURMAN	71.68	N
140787	11-16-2023		11-16-2023	LOWE'S COMPANIES INC.	1,497.64	N
140788	11-16-2023		11-16-2023	Melissa L.Stafford	106.25	N
140789	11-16-2023		11-16-2023	Michalla Byrd	250.00	N
140790	11-16-2023		11-16-2023	MidAmerica Books	351.20	N
140791	11-16-2023		11-16-2023	SHAWNA NEAL	11.40	N
					26.70	N
					30.30	N
					18.00	N
				Check 140791 Total:	86.40	
140792	11-16-2023		11-16-2023	Nevco Sports ,LLC	4,891.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140793	11-16-2023		11-16-2023	OTC BRANDS INC	199.69	N
					55.06	N
				Check 140793 Total:	254.75	
140794	11-16-2023		11-16-2023	NCS PEARSON INC	3,744.00	N
140795	11-16-2023		11-16-2023	Pediatric Therapy of The Pines,	2,650.00	N
140796	11-16-2023		11-16-2023	POULAND'S TIRE & FEED INC.	1,430.00	N
140797	11-16-2023		11-16-2023	QUILL CORP	368.55	N
					710.99	N
					27.19	N
				Check 140797 Total:	1,106.73	
140798	11-16-2023		11-16-2023	REGION VII ESC	50.00	N
					50.00	N
				Check 140798 Total:	100.00	
140799	11-16-2023		11-16-2023	SAM'S CLUB DIRECT	47.24	N
					313.25	N
					53.74	N
				Check 140799 Total:	414.23	
140800	11-16-2023		11-16-2023	Sergeant Laboratories, Inc	2,380.16	N
140801	11-16-2023		11-16-2023	SHELL ENRGY SOLUTIONS	44,432.09	N
140802	11-16-2023		11-16-2023	Southern Tractor	649.99	N
140803	11-16-2023		11-16-2023	T&G MEDICAL BILLING, INC	388.82	N
140804	11-16-2023		11-16-2023	TASB Risk Management Fund	5,208.00	N
140805	11-16-2023		11-16-2023	TATUM MUSIC COMPANY INC.	16.50	N
					83.50	N
					121.00	N
					65.00	N
					55.00	N
					121.00	N
					122.00	N
					127.50	N
					65.00	N
					59.50	N
					206.00	N
					79.50	N
					2.00	N
					75.00	N
					40.78	N
					197.56	N
					179.20	N
					130.39	N
					423.20	N
					39.99	N
					176.00	N
				Check 140805 Total:	2,385.62	
140806	11-16-2023		11-16-2023	Teachers Synergy,LLC	62.99	N
140807	11-16-2023		11-16-2023	Texas Document Solutions Inc	549.20	N
					2.81	N
					464.92	N
					890.49	N
					545.84	N
					430.69	N
					5.69	N
					19.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					12.84	N
				Check 140807 Total:	2,921.92	
140808	11-16-2023		11-16-2023	The Home Depot Pro	679.02	N
					4.34	N
				Check 140808 Total:	913.62	
140809	11-16-2023		11-16-2023	Capital One	82.08	N
					124.88	N
					60.49	N
					44.20	N
					18.78	N
				Check 140809 Total:	330.43	
140810	11-16-2023		11-16-2023	Rushing2Winders LLC	55.50	N
cs11	11-15-2023		--	EXPERT PAY	7.50	N
				OFFICE OF ATTORNEY GENERAL	551.10	N
					240.00	N
					802.02	N
				OFFICE OF THE ATTORNEY GENERAL	350.00	N
				TX. CHILD SUPPORT DIST. UNIT	842.68	N
				Check cs11 Total:	2,793.30	
INS11	11-15-2023		--	TEXNET	-377.00	N
					37,073.00	N
					42,137.00	N
					2,026.00	N
					28,237.00	N
				Check INS11 Total:	109,096.00	
irs111	11-01-2023		--	UNITED STATES TREASURY	42,558.72	N
					9,014.89	N
					9,014.89	N
				Check irs111 Total:	60,588.50	
irsN16	11-16-2023		--	UNITED STATES TREASURY	29,792.01	N
					7,119.50	N
					7,119.50	N
				Check irsN16 Total:	44,031.01	
IRSN16	11-16-2023		--	UNITED STATES TREASURY	13.33	N
					14.50	N
					14.50	N
				Check IRSN16 Total:	42.33	
N15IRS	11-15-2023		--	UNITED STATES TREASURY	44,159.17	N
					9,117.87	N
					9,117.87	N
				Check N15IRS Total:	62,394.91	
TXNT10	11-02-2023		--	TEXNET	110,325.83	N
					14,652.08	N
					16,805.97	N
					2,274.45	N
					9,297.16	N
					2,139.68	N
					6,789.59	N
					1,605.00	N
					19,247.57	N
				Check TXNT10 Total:	183,137.33	

