

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111264	02-27-2024		--	TEXAS AFT PROFESSIONAL	37.00	N
111265	02-27-2024		--	DIBOLL ISD CAFETERIA FUND	945.00	N
111266	02-27-2024		--	T C T A	806.18	N
111267	02-27-2024		--	AFLAC INSURANCE	177.02	N
111268	02-27-2024		--	ADVANCED FINANCIAL GROUP	2,129.74	N
					1,168.92	N
					445.50	N
					4,437.88	N
					1,157.36	N
					154.72	N
					456.00	N
					2,361.90	N
					6,696.58	N
					777.00	N
					3,356.00	N
					1,460.72	N
					322.76	N
					134.94	N
					1,283.30	N
					5,819.40	N
					10,928.30	N
					1,577.28	N
					1,480.00	N
					742.00	N
				Check 111268 Total:	46,890.30	
111269	02-27-2024		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111270	02-27-2024		--	ATPE	18.34	N
111271	02-27-2024		--	National Benefit Services, LLC	1,345.73	N
					750.00	N
					300.00	N
					200.00	N
					1,035.00	N
					1,550.00	N
					250.00	N
					1,700.00	N
					1,605.00	N
					1,020.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111271 Total:	11,155.73	
111272	02-27-2024		--	Texas State Teachers Association	82.00	N
141183	02-02-2024		02-02-2024	Precision Business Machine Inc	250.68	N
141184	02-02-2024		02-02-2024	AGParts Worldwide, Inc.	359.00	N
141185	02-02-2024		02-02-2024	Amazon Capital Services Inc	71.34	N
					358.72	N
					292.76	N
					1,094.54	N
					307.43	N
					137.84	N
					70.08	N
					117.31	N
					46.37	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					151.10	N
					122.25	N
				Check 141185 Total:	2,769.74	
141186	02-02-2024		02-02-2024	ANGELINA COLLEGE	315.00	N
141187	02-02-2024		02-02-2024	ANGELINA PLUMBING SUPPLY	209.98	N
141188	02-02-2024		02-02-2024	Game One	3,349.00	N
141189	02-02-2024		02-02-2024	ATTAINMENT COMPANY	208.95	N
141190	02-02-2024		02-02-2024	Axley & Rode LLP	3,000.00	N
141191	02-02-2024		02-02-2024	Baxter	2,125.00	N
					2,125.00	N
				Check 141191 Total:	4,250.00	
141192	02-02-2024		02-02-2024	Melinda Brasuell	85.00	N
141193	02-02-2024		02-02-2024	CDW GOVERNMENT INC	67.75	N
					67.75	N
					38.98	N
					313.65	N
					622.36	N
					183.69	N
				Check 141193 Total:	1,294.18	
141194	02-02-2024		02-02-2024	CITY OF DIBOLL	5,948.22	N
141195	02-02-2024		02-02-2024	CONSOLIDATED COMMUNICATIONS	3,484.39	N
141196	02-02-2024		02-02-2024	CONSOLIDATED COMMUNICATIONS	9,896.06	N
141197	02-02-2024		02-02-2024	CS Fence LLC	4,706.25	N
					9,427.50	N
					1,625.00	N
				Check 141197 Total:	15,758.75	
141198	02-02-2024		02-02-2024	Curriculum Associates, LLC	357.28	N
141199	02-02-2024		02-02-2024	DEMCO	158.18	N
141200	02-02-2024		02-02-2024	DIBOLL ACE HARDWARE	6.59	N
					3.59	N
					25.99	N
					17.99	N
					26.99	N
					51.98	N
					214.62	N
				Check 141200 Total:	347.75	
141201	02-02-2024		02-02-2024	DIBOLL ISD CAFETERIA FUND	150.00	N
141202	02-02-2024		02-02-2024	ERATE CONSULTING SPECIALISTS	1,750.00	N
141203	02-02-2024		02-02-2024	Follett Content Solutions, LLC	791.77	N
					394.13	N
				Check 141203 Total:	1,185.90	
141204	02-02-2024		02-02-2024	GLAZIER FOOD COMPANY	3,481.50	N
					134.05	N
					3,054.92	N
					449.28	N
					182.22	N
					2,563.26	N
					175.93	N
					28.78	N
				Check 141204 Total:	10,069.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141205	02-02-2024		02-02-2024	Hardies	43.29	N
					39.33	N
					199.00	N
				Check 141205 Total:	281.62	
141206	02-02-2024		02-02-2024	Hiland Dairy Foods Company LLC	473.32	N
					632.23	N
					598.91	N
					580.27	N
					774.26	N
					37.41	N
					1,036.00	N
				Check 141206 Total:	4,132.40	
141207	02-02-2024		02-02-2024	ARTS & DANCE COMPANY	225.00	N
141208	02-02-2024		02-02-2024	Julia Redinger	300.00	N
141209	02-02-2024		02-02-2024	KRIS KIRKLAND	700.00	N
141210	02-02-2024		02-02-2024	Mar Teres Tea Room	517.30	N
141211	02-02-2024		02-02-2024	MidAmerica Books	395.10	N
141212	02-02-2024		02-02-2024	SHAWNA NEAL	10.80	N
					23.04	N
				Check 141212 Total:	33.84	
141213	02-02-2024		02-02-2024	NCS PEARSON INC	254.40	N
141214	02-02-2024		02-02-2024	PIONEER DRAMA SERVICE	381.00	N
141215	02-02-2024		02-02-2024	Red Ball Oxygen Company Inc	450.00	N
141216	02-02-2024		02-02-2024	Region 1 Service Center	3,000.00	N
141217	02-02-2024		02-02-2024	REGION 21 UIL MUSIC EVENTS	616.00	N
141218	02-02-2024		02-02-2024	REGION IV	450.00	N
141219	02-02-2024		02-02-2024	REGION VI	20.00	N
141220	02-02-2024		02-02-2024	SAM'S CLUB DIRECT	470.64	N
141221	02-02-2024		02-02-2024	SCHOOL SPECIALITY LLC	1,663.16	N
141222	02-02-2024		02-02-2024	Shelia Denby Kirkland	625.00	N
141223	02-02-2024		02-02-2024	SHELL ENRGY SOLUTIONS	29,024.53	N
141224	02-02-2024		02-02-2024	Southern Floral Company	926.52	N
141225	02-02-2024		02-02-2024	Southern Ice Cream	388.04	N
					530.95	N
				Check 141225 Total:	918.99	
141226	02-02-2024		02-02-2024	TATUM MUSIC COMPANY INC.	131.97	N
					79.98	N
				Check 141226 Total:	211.95	
141227	02-02-2024		02-02-2024	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
141228	02-02-2024	0784539736	--	The Home Depot Pro	-329.16	N
			02-02-2024		2,014.20	N
					192.25	N
					156.60	N
					801.79	N
					329.16	N
				Check 141228 Total:	3,164.84	
141229	02-02-2024		02-02-2024	Tyler Taso	200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141230	02-02-2024		02-02-2024	US BANK VOYAGERS FLEET SYS	4,270.43	N
					293.13	N
				Check 141230 Total:	4,563.56	
141231	02-02-2024		02-02-2024	Capital One	100.00	N
					44.36	N
				Check 141231 Total:	144.36	
141232	02-02-2024		02-02-2024	Waters Athletic Training Education	1,325.00	N
141233	02-02-2024		02-02-2024	Rushing2Winders LLC	155.45	N
141234	02-09-2024		02-09-2024	A-1 National Fire Co. LLC, Summit	345.20	N
					220.90	N
					354.25	N
					1,666.15	N
					37.00	N
					63.00	N
				Check 141234 Total:	2,686.50	
141235	02-09-2024		02-09-2024	ABC AUTO PARTS INC.	12.52	N
					75.12	N
					125.04	N
				Check 141235 Total:	212.68	
141236	02-09-2024		02-09-2024	Activated Partners	1,071.43	N
141237	02-09-2024	1F41NNR64V	--	Amazon Capital Services Inc	-37.63	N
			02-09-2024		128.65	N
					38.60	N
					201.20	N
					42.35	N
					6.99	N
					7.24	N
					253.44	N
					37.91	N
					171.50	N
					265.50	N
					68.99	N
					224.75	N
					111.44	N
				Check 141237 Total:	1,520.93	
141238	02-09-2024		02-09-2024	ANGELINA ARTS ALLIANCE	87.50	N
					87.50	N
					87.50	N
					87.50	N
				Check 141238 Total:	350.00	
141239	02-09-2024		02-09-2024	ANGELINA PLUMBING SUPPLY	391.97	N
141240	02-09-2024		02-09-2024	APPLE INC	2,408.00	N
141241	02-09-2024		02-09-2024	BRENDA HERRADA	29.70	N
141242	02-09-2024		02-09-2024	Capital Paint & Refinish, LLC	248.60	N
141243	02-09-2024		02-09-2024	CAROLINA BIOLOGICAL SUPPLY	301.91	N
141244	02-09-2024		02-09-2024	CDW GOVERNMENT INC	311.00	N
					589.38	N
					379.02	N
					93.81	N
					758.04	N
					189.51	N
					58.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 141244 Total:	2,379.23
141245	02-09-2024		02-09-2024	CENTURY AC SUPPLY	545.47	N
					92.33	N
					636.28	N
					269.47	N
					631.28	N
					Check 141245 Total:	2,174.83
141246	02-09-2024		02-09-2024	Coburns Supply Company, Inc	330.21	N
					403.57	N
					Check 141246 Total:	733.78
141247	02-09-2024		02-09-2024	Gene Dorsett	1,582.20	N
141248	02-09-2024		02-09-2024	COOK'S SAW SHOP INC.	158.30	N
141249	02-09-2024		02-09-2024	CROOKED S TOOLS	234.99	N
141250	02-09-2024		02-09-2024	Natalie DeJesus	135.00	N
141251	02-09-2024		02-09-2024	DIBOLL ACE HARDWARE	16.99	N
					6.99	N
					19.99	N
					22.77	N
					3.99	N
					26.99	N
					9.57	N
					27.77	N
					14.77	N
					9.99	N
					12.65	N
					9.99	N
					18.98	N
					23.98	N
					16.16	N
					33.16	N
					25.98	N
					387.98	N
					Check 141251 Total:	688.70
141252	02-09-2024		02-09-2024	East Texas Pawn, Inc.	7,324.00	N
141253	02-09-2024		02-09-2024	ELLIOTT ELECTRIC SUPPLY INC	179.80	N
141254	02-09-2024		02-09-2024	F3 ColdCo Owner, LLC	439.72	N
					445.34	N
					Check 141254 Total:	885.06
141255	02-09-2024		02-09-2024	FERRARA'S HEATING & AIR CO.	382.80	N
141256	02-09-2024		02-09-2024	Follett Content Solutions, LLC	229.52	N
141257	02-09-2024		02-09-2024	GLAZIER FOOD COMPANY	205.26	N
					313.90	N
					155.82	N
					6,189.47	N
					714.58	N
					2,069.29	N
					239.37	N
					2,820.15	N
					480.33	N
					151.51	N
					71.04	N
					28.35	N
					20.24	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					5,624.36	N
					784.01	N
					2,409.33	N
					441.76	N
					177.02	N
					3,329.34	N
					232.38	N
				Check 141257 Total:	26,457.51	
141258	02-09-2024		02-09-2024	Hardies	141.82	N
					248.70	N
				Check 141258 Total:	390.52	
141259	02-09-2024		02-09-2024	Hiland Dairy Foods Company LLC	352.94	N
					442.33	N
					502.51	N
					1,133.10	N
					1,056.30	N
					814.22	N
					215.89	N
					421.35	N
					525.28	N
				Check 141259 Total:	5,463.92	
141260	02-09-2024		02-09-2024	HUDSON ATHLETICS	475.00	N
141261	02-09-2024		02-09-2024	LEHMAN'S PIPE & STEEL	976.46	N
141262	02-09-2024		02-09-2024	LIVINGSTON ATHLETIC DEPARTMENT	60.00	N
141263	02-09-2024		02-09-2024	LIVINGSTON ATHLETIC DEPARTMENT	210.00	N
141264	02-09-2024		02-09-2024	LOWE'S COMPANIES INC.	163.45	N
					304.80	N
				Check 141264 Total:	468.25	
141265	02-09-2024		02-09-2024	LUCY ROSALES	50.28	N
141266	02-09-2024		02-09-2024	REBECCA LUNA	22.50	N
141267	02-09-2024		02-09-2024	Bailey Miller	180.00	N
141268	02-09-2024		02-09-2024	Misty Thompson	47.52	N
					12.00	N
				Check 141268 Total:	59.52	
141269	02-09-2024		02-09-2024	National Scoreboard & Display	425.00	N
141270	02-09-2024		02-09-2024	SHAWNA NEAL	22.50	N
					8.40	N
					16.20	N
					7.20	N
				Check 141270 Total:	54.30	
141271	02-09-2024		02-09-2024	POULAND'S TIRE & FEED INC.	500.12	N
141272	02-09-2024		02-09-2024	QUILL CORP	1,727.36	N
					152.96	N
				Check 141272 Total:	1,880.32	
141273	02-09-2024		02-09-2024	Tonia Ray	14.40	N
141274	02-09-2024		02-09-2024	REGION IV	450.00	N
141275	02-09-2024		02-09-2024	REGION VII ESC	60.00	N
141276	02-09-2024		02-09-2024	Reppond Rock and Dirt	750.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141277	02-09-2024		02-09-2024	Interstate Billing Service	1,013.00	N
141278	02-09-2024		02-09-2024	SAFECO SECURITY SERVICES INC.	357.00	N
141279	02-09-2024		02-09-2024	Frankie Smith	35.16	N
141280	02-09-2024		02-09-2024	Cristina Soto	5.40	N
141281	02-09-2024		02-09-2024	Southern Ice Cream	684.81	N
141282	02-09-2024		02-09-2024	T&G MEDICAL BILLING, INC	286.72	N
141283	* 02-09-2024		02-09-2024	TASB INC	50.00	N
	* 02-13-2024				-50.00	N
Check 141283 Total:					.00	
141284	02-09-2024		02-09-2024	TEXAS DEPT OF LICENSING	350.00	N
					70.00	N
Check 141284 Total:					420.00	
141285	02-09-2024		02-09-2024	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
					64.50	N
					51.04	N
					52.02	N
					200.91	N
Check 141285 Total:					2,729.66	
141286	02-09-2024		02-09-2024	TEXAS HIGH SCHOOL COACHES ASSOC	90.00	N
141287	* 02-09-2024		02-09-2024	The Coalition , Inc	50.00	N
	* 02-28-2024				-50.00	N
Check 141287 Total:					.00	
141288	02-09-2024		02-09-2024	The Home Depot Pro	167.58	N
					734.00	N
Check 141288 Total:					901.58	
141289	02-09-2024		02-09-2024	Capital One	43.11	N
					189.92	N
Check 141289 Total:					233.03	
141290	02-09-2024		02-09-2024	Rushing2Winders LLC	106.25	N
141291	02-09-2024		02-09-2024	Worth Hydrochem of Houston	415.00	N
141292	02-16-2024		02-16-2024	A-1 PARTY RENTAL	33.00	N
141293	02-16-2024		02-16-2024	A.R.A. EXTERMINATING CO. INC.	650.00	N
141294	02-16-2024		02-16-2024	Airgas ISA, LLC	421.00	N
					502.36	N
					110.00	N
					164.50	N
					445.44	N
Check 141294 Total:					1,643.30	
141295	02-16-2024		02-16-2024	Anderson Education Support Services	850.00	N
141296	02-16-2024		02-16-2024	Angel Armor, LLC	1,015.74	N
					5,600.00	N
Check 141296 Total:					6,615.74	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141297	02-16-2024		02-16-2024	Ann-Marie Trammell	6,000.00	N
141298	02-16-2024		02-16-2024	Baxter	2,550.00	N
141299	02-16-2024		02-16-2024	Brian Bowman	135.00	N
141300	02-16-2024		02-16-2024	Melinda Brasuell	364.80	N
141301	02-16-2024		02-16-2024	Bullard Independent School District	410.00	N
141302	02-16-2024		02-16-2024	CARD SERVICE CENTER	58.73	N
					3,377.40	N
					135.00	N
					90.00	N
				Check 141302 Total:	3,661.13	
141303	02-16-2024		02-16-2024	CDW GOVERNMENT INC	1,702.92	N
141304	02-16-2024		02-16-2024	CENTER ATHLETICS	100.00	N
141305	02-16-2024		02-16-2024	CENTURY AC SUPPLY	36.12	N
141306	02-16-2024		02-16-2024	Children's Plus Inc.	2,643.23	N
141307	02-16-2024		02-16-2024	CITIBANK	500.59	N
					500.60	N
					122.60	N
					506.55	N
					429.51	N
					1,192.80	N
				Check 141307 Total:	3,252.65	
141308	02-16-2024		02-16-2024	Kelsie Cooper	420.00	N
141309	02-16-2024		02-16-2024	CS Fence LLC	1,625.00	N
					4,706.25	N
					9,427.50	N
				Check 141309 Total:	15,758.75	
141310	02-16-2024		02-16-2024	DETUA	100.00	N
141311	02-16-2024		02-16-2024	DIBOLL ACE HARDWARE	8.99	N
					64.96	N
					11.57	N
					47.46	N
					43.96	N
					19.99	N
				Check 141311 Total:	196.93	
141312	02-16-2024		02-16-2024	RYAN FOOSE DBA FOOSER DESIGN, LLC	2,500.00	N
141313	02-16-2024		02-16-2024	Hardies	38.50	N
					64.77	N
					250.65	N
				Check 141313 Total:	353.92	
141314	02-16-2024		02-16-2024	HEMPHILL ISD	90.00	N
					54.00	N
					210.00	N
					150.00	N
					426.00	N
					312.00	N
				Check 141314 Total:	1,242.00	
141315	02-16-2024		02-16-2024	Hiland Dairy Foods Company LLC	910.91	N
					907.70	N
					289.35	N
					480.35	N
					390.26	N
					535.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 141315 Total:	3,513.71
141316	02-16-2024		02-16-2024	HUDSON TENNIS	150.00	N
141317	02-16-2024		02-16-2024	HUDSON TENNIS	200.00	N
141318	02-16-2024		02-16-2024	Interquest Group Inc	310.00	N
141319	02-16-2024		02-16-2024	JASPER ISD ATHLETICS	400.00	N
141320	02-16-2024		02-16-2024	Jennifer Johnson	71.06	N
141321	02-16-2024		02-16-2024	Kathy, Moreno	20.40	N
141322	02-16-2024		02-16-2024	KIRBYVILLE CISD	300.00	N
141323	02-16-2024		02-16-2024	KOUNTZE ISD	250.00	N
141324	02-16-2024		02-16-2024	LOWE'S COMPANIES INC.	428.48	N
141325	02-16-2024		02-16-2024	LUFKIN DAILY NEWS THE	1,030.86	N
141326	02-16-2024		02-16-2024	Jacob May	273.60	N
141327	02-16-2024		02-16-2024	MCGRAW-HILL LLC	748.17	N
					9,580.00	N
					Check 141327 Total:	10,328.17
141328	02-16-2024		02-16-2024	ALLEN ANTI DRUG CONSORTIUM INC	2,223.00	N
141329	02-16-2024		02-16-2024	KELLY MORRISON	120.00	N
141330	02-16-2024		02-16-2024	MTM Recognition Corporation	421.41	N
141331	02-16-2024		02-16-2024	NACOGDOCHES HIGH SCHOOL	300.00	N
141332	02-16-2024		02-16-2024	NACOGDOCHES ISD ATHLETICS	500.00	N
141333	02-16-2024		02-16-2024	NEUHAUS EDUCATION CENTER	390.00	N
					2,030.00	N
					Check 141333 Total:	2,420.00
141334	02-16-2024		02-16-2024	O'REILLY AUTO PARTS	439.89	N
					505.89	N
					35.98	N
					85.21	N
					210.08	N
					156.06	N
					665.50	N
					571.74	N
					107.94	N
					14.98	N
					19.44	N
					17.41	N
					14.99	N
					10.11	N
					1,685.34	N
		5661367910	--		-505.89	N
					Check 141334 Total:	4,034.67
141335	02-16-2024		02-16-2024	NCS PEARSON INC	229.16	N
					477.81	N
					Check 141335 Total:	706.97
141336	02-16-2024		02-16-2024	Pediatric Therapy of The Pines,	5,950.00	N
141337	02-16-2024		02-16-2024	QUILL CORP	44.18	N
					683.26	N
					203.94	N
					195.57	N
					Check 141337 Total:	1,126.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141338	02-16-2024		02-16-2024	REAL GRAPHICS	42.50	N
					42.50	N
				Check 141338 Total:	85.00	
141339	02-16-2024		02-16-2024	Red Ball Oxygen Company Inc	98.20	N
					80.49	N
					39.40	N
					69.00	N
				Check 141339 Total:	287.09	
141340	02-16-2024		02-16-2024	REGION VII ESC	300.00	N
141341	02-16-2024		02-16-2024	Rhonda W. Hill	1,256.70	N
					1,320.00	N
					1,823.30	N
				Check 141341 Total:	4,400.00	
141342	02-16-2024	0000004008	-- 02-16-2024	SAM'S CLUB DIRECT	-9.98	N
					62.90	N
					24.26	N
					14.98	N
					100.32	N
					32.82	N
					25.96	N
					9.98	N
				Check 141342 Total:	261.24	
141343	02-16-2024		02-16-2024	Vanessa Saucedo	16.20	N
					37.80	N
				Check 141343 Total:	54.00	
141344	02-16-2024		02-16-2024	imagestuff.com, Inc.	825.19	N
141345	02-16-2024		02-16-2024	SPIRIT EVEN COORDINATORS	575.00	N
141346	02-16-2024		02-16-2024	STAPLES	185.26	N
					67.96	N
				Check 141346 Total:	253.22	
141347	02-16-2024		02-16-2024	CHRISTI STEPHENS	109.20	N
141348	02-16-2024		02-16-2024	STS360	226.00	N
					2,573.70	N
				Check 141348 Total:	2,799.70	
141349	02-16-2024		02-16-2024	TASB INC	50.00	N
141350	02-16-2024		02-16-2024	TATUM ISD	400.00	N
141351	02-16-2024		02-16-2024	KHRISTINA TEER	273.60	N
141352	02-16-2024		02-16-2024	TEPSA	368.00	N
141353	02-16-2024		02-16-2024	Texas Document Solutions Inc	484.91	N
					511.67	N
					628.43	N
					387.82	N
					5.57	N
					7.72	N
					384.79	N
				Check 141353 Total:	2,410.91	
141354	02-16-2024		02-16-2024	The Home Depot Pro	2,817.00	N
					296.64	N
					443.20	N
					956.07	N
					314.90	N
				Check 141354 Total:	4,827.81	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141355	02-16-2024		02-16-2024	BSN Sports, LLC	678.00	N
141356	02-16-2024		02-16-2024	Capital One	115.29	N
141357	02-16-2024		02-16-2024	Zakary Benge	300.00	N
141358	02-16-2024		02-16-2024	Veronica Zamora,	65.00	N
215irs	02-15-2024		--	UNITED STATES TREASURY	40,038.78	N
					8,849.89	N
					8,849.89	N
				Check 215irs Total:	57,738.56	
ADJ01	02-02-2024		--	TEXNET	-56.19	N
					-63.31	N
					284.70	N
				Check ADJ01 Total:	165.20	
cs02	02-27-2024		--	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 cs02 Total:	2,793.30	
INS02	02-27-2024		--	TEXNET	76.00	N
					36,085.00	N
					43,021.00	N
					2,026.00	N
					28,237.00	N
				Check INS02 Total:	109,445.00	
irs201	02-01-2024		--	UNITED STATES TREASURY	40,516.95	N
					8,706.19	N
					8,706.19	N
				Check irs201 Total:	57,929.33	
TXNT01	02-02-2024		--	TEXNET	108,807.31	N
					13,682.26	N
					17,852.27	N
					2,081.87	N
					9,169.17	N
					569.40	N
					6,691.89	N
					1,605.00	N
					18,779.38	N
				Check TXNT01 Total:	179,238.55	
				Grand Totals	766,138.58	

End of Report

* Indicates voided check