

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111149	12-15-2022		--	TEXAS AFT PROFESSIONAL	35.00	N
111150	12-15-2022		--	DIBOLL ISD CAFETERIA FUND	901.00	N
111151	12-15-2022		--	REGION VII ESC	411.64	N
111152	12-15-2022		--	T C T A	774.48	N
111153	12-15-2022		--	AFLAC INSURANCE	254.50	N
111154	12-15-2022		--	ADVANCED FINANCIAL GROUP	686.00	N
					1,655.00	N
					1,548.26	N
					11,016.18	N
					5,791.40	N
					1,338.10	N
					149.94	N
					348.28	N
					1,505.54	N
					2,738.00	N
					799.00	N
					6,708.34	N
					2,223.30	N
					167.48	N
					1,326.78	N
					4,483.36	N
					198.60	N
					1,084.96	N
					1,743.80	N
				Check 111154 Total:	45,512.32	
111155	12-15-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
111156	12-15-2022		--	ATPE	20.00	N
111157	12-15-2022		--	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
					1,211.78	N
					310.00	N
				Check 111157 Total:	10,481.78	
138447	12-02-2022		12-02-2022	4IMPRINT	441.66	N
138448	12-02-2022		12-02-2022	ADVANCED GRAPHICS	273.48	N
138449	12-02-2022		12-02-2022	AMBER PRICE	109.20	N
138450	12-02-2022		12-02-2022	American Speech-Language Hearing	225.00	N
138451	12-02-2022		12-02-2022	ANGELINA COUNTY LANDFILL	29.64	N
138452	12-02-2022		12-02-2022	ANGELINA PLUMBING SUPPLY	245.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138453	12-02-2022		12-02-2022	BRENDA HERRADA	29.70	N
138454	12-02-2022		12-02-2022	BROOKSHIRE BRO'S. INC.	65.73	N
					34.88	N
					10.17	N
					34.60	N
				Check 138454 Total:	145.38	
138455	12-02-2022		12-02-2022	CDW GOVERNMENT INC	2,090.00	N
					545.00	N
					625.00	N
					625.00	N
				Check 138455 Total:	3,885.00	
138456	12-02-2022		12-02-2022	CENTER POINT ENERGY	6,156.10	N
138457	12-02-2022		12-02-2022	Children's Plus Inc.	1,612.80	N
138458	12-02-2022		12-02-2022	CITY OF DIBOLL	6,573.12	N
138459	12-02-2022		12-02-2022	Class A Products LLC	433.51	N
138460	12-02-2022		12-02-2022	Coldspring-Oakhurst CISD	32.14	N
138461	12-02-2022		12-02-2022	The College Board	540.00	N
138462	12-02-2022		12-02-2022	CONSOLIDATED COMMUNICATIONS	4,269.49	N
138463	12-02-2022		12-02-2022	CONSOLIDATED COMMUNICATIONS	4,267.50	N
138464	12-02-2022		12-02-2022	CRAGER ERIC	246.60	N
138465	12-02-2022		12-02-2022	CROWN AWARDS	147.74	N
138466	12-02-2022	0000161811	--	DIBOLL ACE HARDWARE	-.60	N
			12-02-2022		29.96	N
					11.98	N
					4.79	N
					3.59	N
					23.98	N
					17.98	N
					39.94	N
					28.99	N
					13.18	N
					24.58	N
				Check 138466 Total:	198.37	
138467	12-02-2022		12-02-2022	Diboll Dazzlers Booster Club	134.00	N
138468	12-02-2022		12-02-2022	DIBOLL ISD CAFETERIA FUND	10.00	N
					189.00	N
				Check 138468 Total:	199.00	
138469	12-02-2022		12-02-2022	DIBOLL MOTORS	147.00	N
138470	12-02-2022		12-02-2022	PNC Bank/ C/O First Book	101.28	N
138471	12-02-2022		12-02-2022	Steve Fullen	112.27	N
138472	12-02-2022		12-02-2022	GLAZIER FOOD COMPANY	229.72	N
					168.80	N
					311.74	N
					3,027.78	N
					30.48	N
					2,244.87	N
					129.21	N
					92.52	N
					121.27	N
					3,044.39	N
					859.36	N
					371.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					13.26	N
					691.88	N
					77.42	N
					776.98	N
					88.13	N
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					569.23	N
					539.96	N
					139.79	N
					65.74	N
					3,206.89	N
					1,065.68	N
					191.32	N
					74.88	N
					1,908.73	N
					695.65	N
					304.00	N
					77.42	N
					77.42	N
				Check 138472 Total:	25,426.40	
138473	12-02-2022		12-02-2022	Hardie's Fresh Foods	62.95	N
					438.12	N
					391.26	N
					317.40	N
				Check 138473 Total:	1,209.73	
138474	12-02-2022		12-02-2022	Hiland Dairy foods Company LLC	250.23	N
					497.29	N
					138.06	N
					584.53	N
					426.16	N
					402.53	N
					819.75	N
					337.48	N
				Check 138474 Total:	3,456.03	
138475	12-02-2022		12-02-2022	HOBBY LOBBY STORES INC.	298.35	N
138476	12-02-2022		12-02-2022	Ice Express	4,500.00	N
138477	12-02-2022		12-02-2022	INDOFF	319.98	N
138478	12-02-2022		12-02-2022	Intergrated Systems Corporation	5,553.36	N
138479	12-02-2022		12-02-2022	Interquest Group Inc	290.00	N
138480	12-02-2022		12-02-2022	J.W. PEPPER & SON, INC	45.00	N
138481	12-02-2022		12-02-2022	MICHAEL KELLY	115.00	N
138482	12-02-2022		12-02-2022	KRIS KIRKLAND	700.00	N
138483	12-02-2022		12-02-2022	KOMMERCIAL KITCHENS	235.00	N
138484	12-02-2022		12-02-2022	KURZ & COMPANY	324.45	N
					138.05	N
					157.76	N
				Check 138484 Total:	620.26	
138485	12-02-2022		12-02-2022	Lakeview Books	188.91	N
138486	12-02-2022		12-02-2022	Lawn Appeal LLC	1,391.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138487	12-02-2022		12-02-2022	LOWE'S COMPANIES INC.	484.16	N
					136.76	N
					417.92	N
				Check 138487 Total:	1,038.84	
138488	12-02-2022		12-02-2022	MCGRAW-HILL LLC	10,500.00	N
138489	12-02-2022		12-02-2022	MinsheW, Rebecca	109.20	N
138490	12-02-2022		12-02-2022	NCCER	1,700.00	N
138491	12-02-2022		12-02-2022	OTC BRANDS INC	35.49	N
138492	12-02-2022		12-02-2022	James Price	117.53	N
138493	12-02-2022		12-02-2022	QUADIENT LEASING USA, INC.	217.68	N
138494	12-02-2022		12-02-2022	QUILL CORP	256.18	N
					32.28	N
					54.38	N
				Check 138494 Total:	342.84	
138495	12-02-2022		12-02-2022	Red Ball Oxygen Company Inc	43.24	N
138496	12-02-2022		12-02-2022	REGION V EDUCATION SERV. CTR.	450.00	N
138497	12-02-2022		12-02-2022	REGION VII ESC	200.00	N
					8,268.00	N
					1,360.00	N
					1,983.20	N
					1,400.00	N
					200.00	N
					1,090.80	N
					5,437.20	N
					2,840.00	N
					390.00	N
					910.00	N
					3,142.80	N
					1,000.00	N
					3,907.63	N
					2,000.00	N
					4,637.49	N
					1,807.20	N
					822.80	N
					19,807.00	N
					6,256.00	N
					149.85	N
					1,250.00	N
					500.00	N
					1,414.00	N
					800.00	N
					1,500.00	N
					2,500.00	N
					1,500.00	N
					1,975.00	N
					4,199.00	N
					3,600.00	N
					250.00	N
					6,380.00	N
					1,257.00	N
					850.00	N
				Check 138497 Total:	95,584.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138498	12-02-2022		12-02-2022	SAM'S CLUB DIRECT	234.48	N
					105.27	N
					100.26	N
					139.98	N
					195.44	N
					287.16	N
					48.13	N
					48.82	N
					150.06	N
				Check 138498 Total:	1,309.60	
138499	12-02-2022		12-02-2022	Shepherd ISD	385.00	N
138500	12-02-2022		12-02-2022	SOUND TECHS INC.	4,917.00	N
138501	12-02-2022		12-02-2022	Southern Ice Cream	299.58	N
					449.02	N
				Check 138501 Total:	748.60	
138502	12-02-2022		12-02-2022	Southern Tractor	7.90	N
138503	12-02-2022		12-02-2022	Tool & Equipment LLC	114.99	N
138504	12-02-2022		12-02-2022	TASA	670.00	N
138505	12-02-2022		12-02-2022	TASA MEMBERSHIP	349.00	N
138506	12-02-2022		12-02-2022	TAYLOR MADE & THE SIGN SHOP TOO	637.00	N
138507	12-02-2022		12-02-2022	Texas Department of Public Safety	5.00	N
138508	12-02-2022		12-02-2022	Texas Document Solutions Inc	607.98	N
					351.15	N
					389.11	N
					838.42	N
					457.23	N
					465.26	N
					3.88	N
					14.87	N
					7.79	N
				Check 138508 Total:	3,135.69	
138509	12-02-2022		12-02-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
138510	12-02-2022		12-02-2022	Texas Entertainment Group	2,744.00	N
138511	12-02-2022		12-02-2022	The Home Depot Pro	72.76	N
					41.08	N
					4,906.30	N
					45.72	N
					204.82	N
					105.01	N
					175.56	N
					552.00	N
					19.95	N
					54.35	N
					91.44	N
					146.30	N
				Check 138511 Total:	6,415.29	
138512	12-02-2022		12-02-2022	V3C Ybersecurity, Inc	4,000.00	N
138513	12-02-2022	0000007534	--	Capital One	-45.34	N
			12-02-2022		75.92	N
					51.84	N
					95.23	N
					41.88	N
					354.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					17.97	N
					61.82	N
				Check 138513 Total:	653.50	
138514	12-02-2022		12-02-2022	WINDER'S SALES & SERVICE INC	2,497.50	N
138515	12-02-2022		12-02-2022	ZAVALLA HIGH SCHOOL	375.00	N
138516	12-09-2022		12-09-2022	4IMPRINT	708.85	N
138517	12-09-2022		12-09-2022	A-1 National Fire Co. LLC, Summit	2,500.00	N
					59.90	N
				Check 138517 Total:	2,559.90	
138518	12-09-2022		12-09-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
138519	12-09-2022		12-09-2022	ABC AUTO PARTS INC.	1,749.00	N
		38CR010370	--		-346.18	N
				Check 138519 Total:	1,402.82	
138520	12-09-2022		12-09-2022	Academic language Therapy	180.00	N
138521	12-09-2022		12-09-2022	ADVANCED GRAPHICS	189.00	N
					20.00	N
				Check 138521 Total:	209.00	
138522	12-09-2022		12-09-2022	Anderson Education Support Services	2,762.50	N
138523	12-09-2022		12-09-2022	ANGELINA COUNTY APPRAISAL D.	20,386.65	N
138525	12-09-2022		12-09-2022	Carpets By Curiosity	1,576.06	N
138526	12-09-2022		12-09-2022	CDW GOVERNMENT INC	11,607.05	N
					15,178.45	N
					26,785.50	N
				Check 138526 Total:	53,571.00	
138527	12-09-2022		12-09-2022	CHAMBER OF COMMERCE	180.00	N
138528	12-09-2022		12-09-2022	LACEY CHANDLER	70.00	N
138529	12-09-2022		12-09-2022	Commercial Kitchen	1,171.60	N
138530	12-09-2022		12-09-2022	DEMCO	179.94	N
138531	12-09-2022	0000163381	--	DIBOLL ACE HARDWARE	-5.18	N
			12-09-2022		39.92	N
					24.51	N
					3.59	N
					23.99	N
					3.59	N
					18.98	N
					21.54	N
					27.98	N
					15.99	N
					79.55	N
					25.53	N
					49.98	N
					19.99	N
					37.99	N
					28.99	N
					12.49	N
					26.99	N
					36.15	N
					13.49	N
					189.99	N
				Check 138531 Total:	696.05	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138532	12-09-2022		12-09-2022	DIBOLL HIGH SCHOOL	100.00	N
138533	12-09-2022		12-09-2022	DIBOLL ISD CAFETERIA FUND	157.50	N
					210.00	N
				Check 138533 Total:	367.50	
138534	12-09-2022		12-09-2022	ERIC ARMIN INC	175.89	N
138535	12-09-2022		12-09-2022	EDUPHORIA	1,265.00	N
138536	12-09-2022		12-09-2022	Molly Bowers Emery	270.00	N
					1,170.00	N
				Check 138536 Total:	1,440.00	
138537	12-09-2022		12-09-2022	FLATT STATIONERS INC.	1,091.00	N
138538	12-09-2022		12-09-2022	Floor Tech Services LLC	4,147.92	N
138539	12-09-2022		12-09-2022	Polly Goodier	600.00	N
138540	12-09-2022		12-09-2022	Hiland Dairy foods Company LLC	1,050.23	N
					250.23	N
					46.02	N
					217.73	N
				Check 138540 Total:	1,564.21	
138541	12-09-2022		12-09-2022	Karczewski,Bradhaw, Spalding L.L.P	102.50	N
138542	12-09-2022		12-09-2022	LCD SYSTEMS LLC	270.00	N
138543	12-09-2022		12-09-2022	MCGRAW-HILL LLC	1,009.82	N
					2,095.95	N
				Check 138543 Total:	3,105.77	
138545	12-09-2022		12-09-2022	Onalaska ISD	200.00	N
138546	12-09-2022		12-09-2022	OTC BRANDS INC	94.29	N
138547	12-09-2022		12-09-2022	NCS PEARSON INC	5,299.00	N
138548	12-09-2022		12-09-2022	Pearson VUE	362.50	N
138549	12-09-2022		12-09-2022	Pediatric Therapy of The Pines,	3,941.60	N
138550	12-09-2022		12-09-2022	POULAND'S TIRE & FEED INC.	23.85	N
138551	12-09-2022		12-09-2022	PRO-ED , INC	82.50	N
138552	12-09-2022		12-09-2022	QUILL CORP	126.75	N
					315.46	N
				Check 138552 Total:	442.21	
138553	12-09-2022		12-09-2022	REAL GRAPHICS	65.00	N
138554	12-09-2022		12-09-2022	REGION IV	150.00	N
138555	12-09-2022		12-09-2022	Responsive Learning , LP	11.00	N
138556	12-09-2022		12-09-2022	Interstate Billing Service	1,555.00	N
					240.00	N
					622.69	N
				Check 138556 Total:	2,417.69	
138557	12-09-2022		12-09-2022	SAFECO SECURITY SERVICES INC.	357.00	N
138558	12-09-2022		12-09-2022	SAM'S CLUB DIRECT	549.00	N
138559	12-09-2022		12-09-2022	Tool & Equipment LLC	179.99	N
					984.99	N
				Check 138559 Total:	1,164.98	
138560	12-09-2022		12-09-2022	T&G MEDICAL BILLING, INC	987.80	N
138561	12-09-2022		12-09-2022	TASB INC	750.00	N
138562	12-09-2022		12-09-2022	TATUM MUSIC COMPANY INC.	49.50	N
					75.00	N
					757.60	N
					88.38	N
					30.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					246.81	N
					46.96	N
					605.55	N
					88.38	N
				Check 138562 Total:	1,988.26	
138563	12-09-2022		12-09-2022	Mary K. Teutsch	9.60	N
138564	12-09-2022		12-09-2022	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
				Check 138564 Total:	2,729.66	
138565	12-09-2022		12-09-2022	TEXAS LIBRARY ASSOCIATION	182.00	N
138566	12-09-2022		12-09-2022	US BANK VOYAGERS FLEET SYS	12,834.41	N
					1,015.13	N
				Check 138566 Total:	13,849.54	
138567	12-09-2022		12-09-2022	Capital One	54.47	N
					61.86	N
					34.80	N
				Check 138567 Total:	151.13	
138568	12-09-2022		12-09-2022	WALSH,GALLEGOS,TREVINO KYLE &	577.00	N
138569	12-09-2022		12-09-2022	WOODVILLE ISD	984.28	N
138570	12-15-2022		12-15-2022	4IMPRINT	2,641.13	N
138571	12-15-2022		12-15-2022	ADVANCED GRAPHICS	293.21	N
138572	12-15-2022		12-15-2022	CHANTEA ALLEN	222.60	N
138573	12-15-2022		12-15-2022	Amazon Capital Services Inc	119.70	N
					96.17	N
					37.49	N
					108.72	N
					196.97	N
					39.86	N
					188.67	N
					66.94	N
					105.99	N
					186.00	N
					428.04	N
				Check 138573 Total:	1,574.55	
138574	12-15-2022		12-15-2022	SYNCB/AMAZON	91.80	N
					146.53	N
					124.85	N
					235.57	N
					59.29	N
					44.78	N
					141.43	N
					20.40	N
					129.47	N
					346.91	N

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					70.00	N
					26.80	N
					39.98	N
					16.15	N
					48.09	N
					33.84	N
					13.72	N
					15.73	N
					165.97	N
					13.25	N
					9.79	N
					536.31	N
					364.29	N
					248.99	N
					9.99	N
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					34.29	N
					111.98	N
					588.50	N
					100.76	N
					112.59	N
					33.89	N
					31.66	N
					58.66	N
					37.98	N
					16.01	N
					67.40	N
					57.56	N
					92.40	N
					139.98	N
					182.26	N
					19.16	N
					10.13	N
					147.50	N
					50.20	N
					11.79	N
					2,299.00	N
					46.20	N
					188.86	N
					9.99	N
					514.97	N
					164.80	N
					14.98	N
					19.16	N
					161.98	N
					104.56	N
					69.98	N
					69.99	N
					229.79	N
					70.18	N
					103.00	N
					425.00	N
					20.00	N
					2.28	N

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					76.04	N
					115.82	N
					16.13	N
					157.17	N
					109.95	N
					32.99	N
					11.98	N
					83.27	N
					118.81	N
					30.70	N
					55.99	N
					721.45	N
					220.99	N
					154.46	N
					169.95	N
					67.18	N
					138.00	N
					35.99	N
					8.35	N
					520.84	N
					169.98	N
					239.89	N
		9984578459	--		-5.20	N
				Check 138574 Total:	13,577.87	
138575	12-15-2022		12-15-2022	AMBER PRICE	229.23	N
138576	12-15-2022		12-15-2022	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
138577	12-15-2022		12-15-2022	ANGELINA COUNTY LANDFILL	44.46	N
138578	12-15-2022		12-15-2022	Athletic Supply Inc	1,990.00	N
138579	12-15-2022		12-15-2022	ATSSB REGION XXI	330.00	N
138580	12-15-2022		12-15-2022	ATSSB REGION XXI	451.00	N
138581	12-15-2022		12-15-2022	Blueink	1,092.00	N
138582	12-15-2022		12-15-2022	BROOKSHIRE BRO'S. INC.	20.95	N
					40.62	N
					35.50	N
					38.80	N
					21.02	N
					62.38	N
					87.41	N
				Check 138582 Total:	306.68	
138583	12-15-2022		12-15-2022	CARD SERVICE CENTER	253.96	N
					89.00	N
					890.02	N
					82.50	N
					2.06	N
				Check 138583 Total:	1,317.54	
138584	12-15-2022		12-15-2022	CENTRAL HEIGHTS ISD	375.00	N
138585	12-15-2022		12-15-2022	CENTURY AC SUPPLY	14.60	N
					282.98	N
				Check 138585 Total:	297.58	
138586	12-15-2022		12-15-2022	CHESTER ISD	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138587	12-15-2022	0043304688	-- 12-15-2022	CITIBANK	-25.00	N
					340.26	N
					340.26	N
					326.71	N
					421.98	N
					356.43	N
					376.05	N
					100.34	N
					21.00	N
					15.00	N
					29.37	N
					1,145.43	N
					20.00	N
					60.11	N
					44.80	N
					21.63	N
					36.09	N
					5.48	N
					42.00	N
					60.00	N
					30.00	N
					60.99	N
					400.00	N
					14.70	N
					400.00	N
					14.70	N
					195.00	N
					195.00	N
					279.99	N
					115.15	N
					109.12	N
					623.00	N
					20.00	N
					73.85	N
					20.00	N
					76.15	N
					44.03	N
					72.00	N
					564.49	N
					448.00	N
					182.32	N
					566.30	N
					20.00	N
					483.13	N
					30.00	N
					114.00	N
					14.97	N
					18.15	N
					165.43	N
					20.00	N
					20.00	N
					114.22	N
					213.09	N
					156.26	N
					20.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					20.00	N
					117.24	N
					210.00	N
				Check 138587 Total:	9,979.22	
138588	12-15-2022		12-15-2022	CITY OF DIBOLL	609.39	N
138589	12-15-2022		12-15-2022	Coburns Supply Company, Inc	75.26	N
					25.30	N
				Check 138589 Total:	100.56	
138590	12-15-2022		12-15-2022	CROCKETT I S D	500.00	N
138591	12-15-2022		12-15-2022	Travis Davidson	1,925.00	N
138592	12-15-2022		12-15-2022	DIBOLL ACE HARDWARE	9.99	N
					60.34	N
					4.59	N
					32.99	N
					24.95	N
					17.99	N
					12.98	N
					40.17	N
					19.99	N
					8.59	N
					7.59	N
					8.99	N
					31.99	N
				Check 138592 Total:	281.15	
138593	12-15-2022		12-15-2022	EAST TEXAS DRUG TESTING	473.00	N
					75.00	N
				Check 138593 Total:	548.00	
138594	12-15-2022		12-15-2022	Estrada Feliciano	360.00	N
					292.50	N
				Check 138594 Total:	652.50	
138595	12-15-2022		12-15-2022	GALLS ,LLC	156.17	N
138596	12-15-2022		12-15-2022	GLAZIER FOOD COMPANY	687.06	N
					120.88	N
					74.88	N
					292.30	N
					4,705.34	N
					519.86	N
					340.56	N
					2,793.21	N
					666.93	N
					36.04	N
					270.42	N
					2,944.07	N
					654.30	N
					247.51	N
				Check 138596 Total:	14,353.36	
138597	12-15-2022		12-15-2022	GT DISTRIBUTORS	694.17	N
138598	12-15-2022	0000503242	--	Hardie's Fresh Foods	-24.00	N
		0000503243			-48.00	N
		0000503244			-40.00	N
			12-15-2022		115.23	N
					275.84	N
					127.78	N
					165.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 138598 Total:	572.60	
138599	12-15-2022		12-15-2022	Hiland Dairy foods Company LLC	282.75	N
					174.62	N
					369.39	N
					322.14	N
					814.25	N
					271.53	N
					377.04	N
					122.72	N
					515.74	N
					92.04	N
				Check 138599 Total:	3,342.22	
138600	12-15-2022		12-15-2022	HOBBY LOBBY STORES INC.	314.69	N
					170.28	N
				Check 138600 Total:	484.97	
138601	12-15-2022		12-15-2022	HOME BUILDING SUPPLIES	349.65	N
138602	12-15-2022		12-15-2022	HUDSON ISD/STUBBLEFIELD	19,842.75	N
138603	12-15-2022		12-15-2022	INDOFF	194.31	N
138604	12-15-2022		12-15-2022	Interpreting Training & Consulting	3,477.87	N
					4,467.87	N
				Check 138604 Total:	7,945.74	
138605	12-15-2022		12-15-2022	Interquest Group Inc	290.00	N
138606	12-15-2022		12-15-2022	J.W. PEPPER & SON, INC	11.50	N
138607	12-15-2022		12-15-2022	KURZ & COMPANY	87.70	N
					79.80	N
					138.84	N
					171.82	N
					675.27	N
					394.25	N
					237.00	N
				Check 138607 Total:	1,784.68	
138608	12-15-2022		12-15-2022	LCD SYSTEMS LLC	270.00	N
					2,155.00	N
				Check 138608 Total:	2,425.00	
138609	12-15-2022		12-15-2022	MACGILL SCHOOL NURSE SUPPLY	107.21	N
138610	12-15-2022		12-15-2022	Bailey Miller	167.00	N
138611	12-15-2022		12-15-2022	Alexander ,Montgomery	150.00	N
138612	12-15-2022		12-15-2022	Noregon Systems LLC	6,543.00	N
138613	12-15-2022		12-15-2022	O'REILLY AUTO PARTS	4.99	N
					85.78	N
					179.92	N
					46.55	N
					206.70	N
					19.98	N
					56.39	N
					72.98	N
					99.99	N
					25.47	N
					15.48	N
					101.88	N
					18.48	N
					368.80	N
					14.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					23.68	N
					111.90	N
					101.88	N
					31.99	N
					49.18	N
					1,551.02	N
					175.97	N
					79.96	N
		5661317635	--		-44.00	N
		5661320409			-6.99	N
				Check 138613 Total:	3,392.13	
138615	12-15-2022		12-15-2022	PERMA-BOUND	3,014.95	N
138616	12-15-2022		12-15-2022	Amber Pesek	162.24	N
138617	12-15-2022		12-15-2022	QUILL CORP	732.04	N
138618	12-15-2022		12-15-2022	Red Ball Oxygen Company Inc	42.20	N
					2,192.80	N
				Check 138618 Total:	2,235.00	
138619	12-15-2022		12-15-2022	REGION VI	20.00	N
138620	12-15-2022		12-15-2022	Sable Alexis Gaitan	120.00	N
138621	12-15-2022		12-15-2022	SAM'S CLUB DIRECT	436.00	N
138622	12-15-2022		12-15-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	136.40	N
					3,495.05	N
				Check 138622 Total:	3,631.45	
138623	12-15-2022		12-15-2022	SHELL ENRGY SOLUTIONS	36,896.25	N
138624	12-15-2022		12-15-2022	StateFoodSafety.com	85.00	N
138625	12-15-2022		12-15-2022	TASBO	450.00	N
					450.00	N
				Check 138625 Total:	900.00	
138626	12-15-2022		12-15-2022	TAYLOR MADE & THE SIGN SHOP TOO	208.00	N
138627	12-15-2022		12-15-2022	Texas Department of Public Safety	9.00	N
138628	12-15-2022		12-15-2022	Texas Document Solutions Inc	150.00	N
					2.71	N
				Check 138628 Total:	152.71	
138629	12-15-2022		12-15-2022	TEXAS LIBRARY ASSOCIATION	360.00	N
					210.00	N
					150.00	N
				Check 138629 Total:	720.00	
138630	12-15-2022		12-15-2022	The Home Depot Pro	213.00	N
138631	12-15-2022		12-15-2022	Capital One	95.88	N
					156.98	N
					64.12	N
				Check 138631 Total:	316.98	
138632	12-15-2022		12-15-2022	KATHY WELLS	153.84	N
138633	12-16-2022		12-16-2022	Polly Goodier	200.00	N
				Grand Totals	565,664.60	

End of Report

* Indicates voided check