

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110778	07-25-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110779	07-25-2022		--	DIBOLL ISD CAFETERIA FUND	783.01	N
110780	07-25-2022		--	T C T A	749.34	N
110781	07-25-2022		--	AFLAC INSURANCE	177.54	N
110782	07-25-2022		--	ADVANCED FINANCIAL GROUP	1,628.22	N
					801.82	N
					187.50	N
					3,647.20	N
					1,073.82	N
					158.38	N
					2,213.06	N
					5,653.00	N
					3,176.00	N
					1,261.52	N
					254.84	N
					134.94	N
					1,114.52	N
					212.50	N
					75.00	N
					900.00	N
					100.00	N
					700.00	N
					1,855.00	N
					900.00	N
					300.00	N
					1,150.00	N
					1,085.00	N
					100.00	N
					100.00	N
					750.00	N
					148.23	N
					4,968.70	N
					10,408.96	N
					1,196.14	N
					1,557.50	N
					602.00	N
					460.00	N
					1,200.00	N
				Check 110782 Total:	50,073.85	
110783	07-25-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
137423	07-07-2022		07-07-2022	A-1 National Fire Co. LLC, Summit	59.90	N
					185.00	N
				Check 137423 Total:	244.90	
137424	07-07-2022		07-07-2022	SYNCB/AMAZON	31.98	N
					12.51	N
					138.92	N
					1,081.60	N
					57.54	N
					8.77	N
					516.76	N
					130.44	N
					120.25	N
					759.50	N
					1,504.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					144.40	N
					447.45	N
					133.40	N
					21.33	N
					47.35	N
					67.88	N
					42.91	N
					91.70	N
					91.70	N
					95.97	N
					99.80	N
					49.21	N
					74.55	N
					192.17	N
					20.79	N
					73.67	N
					56.93	N
					20.59	N
					82.60	N
					126.79	N
					195.47	N
					29.98	N
					141.44	N
					71.17	N
					51.97	N
					10.95	N
					17.47	N
					128.57	N
					90.82	N
					12.78	N
					348.24	N
					208.35	N
					110.05	N
					608.72	N
					5.44	N
					87.54	N
					484.41	N
					23.97	N
					33.52	N
					19.92	N
					61.65	N
					127.88	N
					14.93	N
					393.04	N
					24.58	N
					666.45	N
					157.00	N
					80.00	N
					78.54	N
					59.94	N
					17.99	N
					1,063.73	N
					1,953.50	N
					62.28	N
					306.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					327.44	N
					59.90	N
					37.00	N
					29.90	N
					20.98	N
					67.17	N
					17.58	N
					158.75	N
					69.52	N
					318.06	N
					77.90	N
					89.55	N
					139.12	N
					15.01	N
					159.93	N
					29.99	N
					37.26	N
					127.46	N
					278.48	N
					266.34	N
					8.98	N
					338.32	N
					15.89	N
					339.64	N
					74.95	N
					12.99	N
					267.47	N
					130.75	N
					528.92	N
					99.77	N
					205.88	N
					62.13	N
					59.99	N
					59.99	N
					37.40	N
					101.33	N
					76.86	N
					472.65	N
					24.01	N
					113.19	N
					192.30	N
					155.37	N
					106.39	N
					247.16	N
					25.99	N
					637.35	N
					74.97	N
					62.99	N
					110.41	N
					48.29	N
					185.84	N
					25.52	N
					1,799.98	N
					1,141.48	N
					960.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					121.34	N
					608.88	N
					31.11	N
					83.95	N
					39.90	N
					91.05	N
					7.89	N
					25.74	N
					85.44	N
					52.35	N
					496.00	N
					242.77	N
		5339787895	--		-539.95	N
				Check 137424 Total:	26,571.99	
137425	07-07-2022		07-07-2022	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
137426	07-07-2022		07-07-2022	Anderson Education Support Services	375.00	N
137427	07-07-2022		07-07-2022	ANGELINA COUNTY LANDFILL	44.46	N
137428	07-07-2022		07-07-2022	ANGELINA PLUMBING SUPPLY	261.15	N
137429	07-07-2022		07-07-2022	Bliss & Sis Balloon Bar	178.20	N
137430	07-07-2022		07-07-2022	Bloomtique	99.01	N
137431	07-07-2022		07-07-2022	CENTURY AC SUPPLY	1,299.00	N
					95.01	N
					18.76	N
					204.87	N
				Check 137431 Total:	1,617.64	
137432	07-07-2022		07-07-2022	CITY OF DIBOLL	6,755.92	N
137433	07-07-2022		07-07-2022	Coburns Supply Company, Inc	83.69	N
					15.61	N
				Check 137433 Total:	99.30	
137434	07-07-2022		07-07-2022	Complete Supply Inc	14,705.50	N
137435	07-07-2022	0000151931	--	DIBOLL ACE HARDWARE	-32.99	N
			07-07-2022		9.99	N
					17.99	N
					17.56	N
					19.99	N
					27.94	N
					4.99	N
					9.98	N
					38.99	N
					14.99	N
					66.09	N
					69.99	N
					69.96	N
					73.96	N
					78.72	N
					95.93	N
					399.98	N
					39.54	N
					32.99	N
				Check 137435 Total:	1,056.59	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137436	07-07-2022		07-07-2022	DIBOLL MOTORS	70.00	N
137437	07-07-2022		07-07-2022	ELLIOTT ELECTRIC SUPPLY INC	37.88	N
137438	07-07-2022		07-07-2022	FERRARA'S HEATING & AIR CO.	1,304.26	N
					1,105.44	N
				Check 137438 Total:	2,409.70	
137439	07-07-2022		07-07-2022	FROG STREET PRESS	3,294.00	N
137440	07-07-2022		07-07-2022	Gregory Keith Miller	2,000.00	N
137441	07-07-2022		07-07-2022	BLAKE MORRISON	1,480.05	N
137442	07-07-2022		07-07-2022	OFFICE FURNITURE WAREHOUSE	1,598.00	N
137443	07-07-2022		07-07-2022	POULAND'S TIRE & FEED INC.	68.00	N
					67.00	N
				Check 137443 Total:	135.00	
137444	07-07-2022		07-07-2022	SHANNA POWERS	64.00	N
137445	07-07-2022		07-07-2022	QUILL CORP	95.58	N
					149.59	N
				Check 137445 Total:	245.17	
137446	07-07-2022		07-07-2022	ABLES-LAND	14.10	N
137447	07-07-2022		07-07-2022	TASB INC	1,365.16	N
137448	07-07-2022		07-07-2022	Texas Department of Public Safety	6.00	N
137449	07-07-2022		07-07-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
137450	07-07-2022	0692378821	--	The Home Depot Pro	-133.28	N
			07-07-2022		715.38	N
					124.48	N
				Check 137450 Total:	706.58	
137451	07-07-2022		07-07-2022	BSN Sports, LLC	221.37	N
					298.31	N
				Check 137451 Total:	519.68	
137452	07-07-2022		07-07-2022	US BANK VOYAGERS FLEET SYS	8,209.65	N
137453	07-07-2022		07-07-2022	Young Audiences of Northeast Texas	1,340.25	N
					1,340.25	N
					1,340.25	N
					1,340.25	N
				Check 137453 Total:	5,361.00	
137454	07-14-2022		07-14-2022	Amercian Medical Certification	109.00	N
137455	07-14-2022		07-14-2022	ANGELINA COUNTY TAX ASSESSOR-	4,169.88	N
137456	07-14-2022		07-14-2022	Bruce Barrera	122.00	N
137457	07-14-2022		07-14-2022	Melinda Brasuell	158.00	N
137458	07-14-2022		07-14-2022	Melinda Brasuell	222.76	N
137459	07-14-2022		07-14-2022	Kimberly Brown	144.00	N
137460	07-14-2022		07-14-2022	CANTU MARIA	17.84	N
137461	07-14-2022		07-14-2022	CARD SERVICE CENTER	27.50	N
137462	07-14-2022		07-14-2022	CITIBANK	444.20	N
					346.50	N
					223.01	N
					436.00	N
					39.00	N
					65.00	N
					38.00	N
					1,618.16	N
					4,880.65	N
					192.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					100.12	N
				Check 137462 Total:	8,383.00	
137463	07-14-2022		07-14-2022	Complete Supply Inc	1,634.80	N
137464	07-14-2022		07-14-2022	Conroe ISD	575.90	N
137465	07-14-2022		07-14-2022	DAVIS STACIE	54.64	N
137466	07-14-2022		07-14-2022	STEVE DAY	266.76	N
137467	07-14-2022		07-14-2022	GLAZIER FOOD COMPANY	716.20	N
					247.37	N
					136.39	N
				Check 137467 Total:	1,099.96	
137468	07-14-2022		07-14-2022	GOODWIN LASITER INC.	2,800.00	N
					569.37	N
					12,033.48	N
					1,592.46	N
				Check 137468 Total:	16,995.31	
137469	07-14-2022		07-14-2022	Kelsie, Grissett	490.00	N
137471	07-14-2022		07-14-2022	HTE Dance & Spirit Group, Inc	500.00	N
					150.00	N
				Check 137471 Total:	650.00	
137472	07-14-2022		07-14-2022	HURLEY'S GRAPHICS	600.00	N
137473	07-14-2022		07-14-2022	INDOFF	239.85	N
137474	07-14-2022		07-14-2022	Karczewski,Bradhaw, Spalding L.L.P	142.50	N
137475	07-14-2022		07-14-2022	LAKESHORE LEARNING MATERIALS	47.49	N
137476	07-14-2022		07-14-2022	LUFKIN DAILY NEWS THE	112.80	N
137477	07-14-2022		07-14-2022	Justin, Martin	56.97	N
137478	07-14-2022		07-14-2022	Alicia McMullen	360.46	N
137479	07-14-2022		07-14-2022	Nora Mosby	144.00	N
137480	07-14-2022		07-14-2022	MP2 Energy Texas LLC	39,826.66	N
137481	07-14-2022		07-14-2022	SHAWNA NEAL	27.94	N
					9.36	N
				Check 137481 Total:	37.30	
137482	07-14-2022		07-14-2022	Carl Patrick Nunley	4,067.00	N
137484	07-14-2022		07-14-2022	Joshua Pearson	144.00	N
137485	07-14-2022		07-14-2022	POWELL SHANNON	106.47	N
137486	07-14-2022		07-14-2022	SHANNA POWERS	106.47	N
137487	07-14-2022		07-14-2022	QUILL CORP	553.40	N
137488	07-14-2022		07-14-2022	REGION VII ESC	400.00	N
137489	07-14-2022		07-14-2022	SAM'S CLUB DIRECT	101.00	N
					89.46	N
					167.76	N
					482.04	N
				Check 137489 Total:	840.26	
137490	07-14-2022		07-14-2022	STS360	1,260.00	N
137491	07-14-2022		07-14-2022	Suddenlink Communications	20.32	N
137492	07-14-2022		07-14-2022	T&G MEDICAL BILLING, INC	1,817.88	N
137493	07-14-2022		07-14-2022	TATUM MUSIC COMPANY INC.	165.50	N
					76.80	N
				Check 137493 Total:	242.30	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137494	07-14-2022		07-14-2022	TEXAS DOCUMENT SOLUTIONS INC	64.50	N
					494.70	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 137494 Total:	2,729.66	
137495	07-14-2022		07-14-2022	The Certified Welding & Testing	540.00	N
137496	07-14-2022		07-14-2022	Hicks Media	150.00	N
					150.00	N
				Check 137496 Total:	300.00	
137497	07-14-2022		07-14-2022	WALSH,GALLEGOS,TREVINO KYLE &	1,580.00	N
					2,275.50	N
				Check 137497 Total:	3,855.50	
137498	07-14-2022		07-14-2022	Erasmio, Herrera	144.00	N
					482.49	N
					200.00	N
				Check 137498 Total:	826.49	
137499	07-14-2022		07-14-2022	NCS PEARSON INC	94.60	N
137500	07-21-2022		07-21-2022	A-1 National Fire Co. LLC, Summit	220.00	N
					230.00	N
					350.00	N
					400.00	N
					300.00	N
					490.00	N
					220.00	N
					785.00	N
					35.00	N
					544.55	N
					222.55	N
					373.25	N
					145.10	N
					274.90	N
					982.80	N
					411.20	N
					262.25	N
					76.05	N
					232.49	N
					413.85	N
				Check 137500 Total:	6,968.99	
137501	07-21-2022		07-21-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
137502	07-21-2022		07-21-2022	Abecedarian	22.10	N
137503	07-21-2022		07-21-2022	CHANTEA ALLEN	483.00	N
137504	07-21-2022		07-21-2022	Jessica Anastacio	97.13	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137513	07-21-2022		07-21-2022	HUDSON ISD/STUBBLEFIELD	18,729.00	N
137514	07-21-2022		07-21-2022	Natus Medical Inc	99.00	N
					99.00	N
					99.00	N
					99.00	N
				Check 137514 Total:	495.00	
137515	07-21-2022		07-21-2022	Office Depot Business Credit	139.99	N
137516	07-21-2022		07-21-2022	Red Ball Oxygen Company Inc	148.20	N
137517	07-21-2022		07-21-2022	Tool & Equipment LLC	13.99	N
137518	07-21-2022		07-21-2022	Myla Sullivan	180.00	N
137519	07-21-2022		07-21-2022	TAYLOR MADE & THE SIGN SHOP TOO	2,336.00	N
137520	07-21-2022		07-21-2022	Texas Document Solutions Inc	166.17	N
					172.15	N
					236.61	N
					15.59	N
					387.37	N
					12.41	N
					24.43	N
				Check 137520 Total:	1,014.73	
137521	07-21-2022		07-21-2022	THE BROKERAGE STORE INC	22,360.00	N
137522	07-21-2022		07-21-2022	TXTAG	5.25	N
137523	07-21-2022		07-21-2022	VEX Robotics, Inc	699.00	N
137524	07-28-2022		07-28-2022	SYNCB/AMAZON	127.20	N
					75.99	N
					464.66	N
				Check 137524 Total:	667.85	
137525	07-28-2022		07-28-2022	Baxter	202.00	N
137526	07-28-2022		07-28-2022	CENTER POINT ENERGY	1,181.15	N
137527	07-28-2022		07-28-2022	CITY OF DIBOLL	7,496.22	N
137528	07-28-2022		07-28-2022	CONSOLIDATED COMMUNICATIONS	4,013.57	N
137529	07-28-2022		07-28-2022	CONSOLIDATED COMMUNICATIONS	4,267.50	N
137530	07-28-2022		07-28-2022	CRAIG GERALD	432.00	N
137531	07-28-2022		07-28-2022	Danjea Corp.	2,500.00	N
137532	07-28-2022		07-28-2022	FERRARA'S HEATING & AIR CO.	7,555.24	N
					2,095.25	N
					1,372.10	N
				Check 137532 Total:	11,022.59	
137533	07-28-2022		07-28-2022	FLAGHOUSE	69.59	N
					312.04	N
				Check 137533 Total:	381.63	
137534	07-28-2022		07-28-2022	Mertie M. Gomez	900.00	N
137535	07-28-2022		07-28-2022	HOUGHTON MIFFLIN HARCOURT	7,000.00	N
					6,750.00	N
					23,000.00	N
		9111444851	--		-10,672.20	N
				Check 137535 Total:	26,077.80	
137536	07-28-2022		07-28-2022	JANA COULTER	250.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137537	07-28-2022		07-28-2022	KRIS KIRKLAND	700.00	N
137538	07-28-2022		07-28-2022	LAKESHORE LEARNING MATERIALS	208.05	N
					31.34	N
				Check 137538 Total:	239.39	
137539	07-28-2022		07-28-2022	Langston Construction , Inc	29,271.87	N
137540	07-28-2022		07-28-2022	Lawn Appeal LLC	1,391.75	N
137541	07-28-2022		07-28-2022	NASCO	760.23	N
137542	07-28-2022		07-28-2022	North Texas Tollway Authority	6.34	N
					6.34	N
				Check 137542 Total:	12.68	
137543	07-28-2022		07-28-2022	Office Depot Business Credit	48.45	N
137544	07-28-2022		07-28-2022	SHANNA POWERS	266.76	N
137545	07-28-2022		07-28-2022	Quadient Finance USA, INC	1,000.00	N
137546	07-28-2022		07-28-2022	QUADIENT LEASING USA, INC.	217.68	N
137547	07-28-2022		07-28-2022	REGION VII ESC	60.00	N
137548	07-28-2022		07-28-2022	SAFECO SECURITY SERVICES INC.	357.00	N
					357.00	N
					357.00	N
				Check 137548 Total:	1,071.00	
137549	07-28-2022		07-28-2022	KERRI SANFORD	490.00	N
137550	07-28-2022		07-28-2022	JUDY SILVA	98.18	N
137551	07-28-2022		07-28-2022	Studies Weekly	2,705.18	N
137552	07-28-2022		07-28-2022	TASBO	135.00	N
					135.00	N
				Check 137552 Total:	270.00	
137553	07-28-2022		07-28-2022	TXTAG	39.57	N
137554	07-28-2022		07-28-2022	Capital One	474.01	N
137555	07-27-2022		07-27-2022	Joshua Pearson	480.68	N
				Grand Totals	397,946.34	

End of Report