

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111248	12-15-2023		--	TEXAS AFT PROFESSIONAL	37.00	N
111249	12-15-2023		--	DIBOLL ISD CAFETERIA FUND	864.00	N
111250	12-15-2023		--	T C T A	948.74	N
111251	12-15-2023		--	AFLAC INSURANCE	177.02	N
111252	12-15-2023		--	ADVANCED FINANCIAL GROUP	2,089.12	N
					1,224.72	N
					453.75	N
					4,510.28	N
					1,194.86	N
					155.63	N
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					6,750.76	N
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					3,405.00	N
					1,501.98	N
					322.76	N
					134.94	N
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					5,825.30	N
					11,378.30	N
					1,651.00	N
					1,512.50	N
					714.00	N
				Check 111252 Total:	47,286.38	
111253	12-15-2023		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111254	12-15-2023		--	ATPE	18.34	N
111255	12-15-2023		--	National Benefit Services, LLC	1,328.58	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
					920.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111255 Total:	11,038.58	
1215IR	12-15-2023		--	UNITED STATES TREASURY	44,048.79	N
					9,103.85	N
					9,103.85	N
				Check 1215IR Total:	62,256.49	
140494	* 12-13-2023		10-13-2023	QUILL CORP	-762.91	N
	*				-97.20	N
	*				-283.16	N
	*				-437.16	N
	*				-50.99	N
	*				-93.48	N
	*				-144.46	N
	*				-61.83	N
	*				-315.71	N
	*				-437.99	N

* Indicates voided check

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*					-385.03	N
*					-105.36	N
*					-474.85	N
				Check 140494 Total:	-3,737.31	
140811	12-01-2023		12-01-2023	AGParts Worldwide, Inc.	1,128.50	N
140812	12-01-2023		12-01-2023	Airgas ISA, LLC	20.70	N
140813	12-01-2023		12-01-2023	Amazon Capital Services Inc	18.95	N
					158.93	N
					180.97	N
					54.10	N
					251.61	N
					747.49	N
					881.60	N
					162.02	N
					617.24	N
				Check 140813 Total:	3,072.91	
140814	12-01-2023		12-01-2023	Game One	3,599.00	N
140815	12-01-2023		12-01-2023	Baxter	132.83	N
					132.81	N
					132.81	N
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				Check 140815 Total:	1,062.50	
140816	12-01-2023		12-01-2023	BILLY LEE LOCKSMITH	163.02	N
140817	12-01-2023		12-01-2023	BODACIOUS BBQ	240.00	N
					240.00	N
				Check 140817 Total:	480.00	
140818	12-01-2023		12-01-2023	CDW GOVERNMENT INC	371.66	N
					2,309.72	N
					182.88	N
				Check 140818 Total:	2,864.26	
140819	12-01-2023		12-01-2023	CENTER POINT ENERGY	3,662.72	N
140820	12-01-2023	0000000751	--	CITIBANK	-387.43	N
		0000000752			-334.67	N
		0000220085			-62.50	N
			12-01-2023		66.95	N
					393.28	N
					992.13	N
					210.00	N
					7.50	N
					2.00	N
					30.00	N
					2.00	N
					177.79	N
					420.00	N
					133.76	N
					30.00	N
					490.00	N
					30.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					62.50	N
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					135.50	N
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					10.00	N
					40.00	N
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					86.95	N
					198.96	N
					9.98	N
					116.06	N
					9.98	N
					105.50	N
					307.50	N
					359.40	N
					91.30	N
					307.50	N
					168.09	N
					601.59	N
					60.00	N
					117.42	N
					30.00	N
					379.50	N
				Check 140820 Total:	6,195.65	
140821	12-01-2023		12-01-2023	EWELL EDUCATIONAL SERVICE	175.00	N
140822	12-01-2023		12-01-2023	Coburns Supply Company, Inc	1,333.72	N
					369.00	N
					91.89	N
				Check 140822 Total:	1,794.61	
140823	12-01-2023		12-01-2023	CONSOLIDATED COMMUNICATIONS	4,290.35	N
140824	12-01-2023		12-01-2023	CONSOLIDATED COMMUNICATIONS	4,272.45	N
140825	12-01-2023		12-01-2023	CROOKED S TOOLS	524.99	N
140826	12-01-2023		12-01-2023	CS Fence LLC	19,305.00	N
140827	12-01-2023		12-01-2023	CTAT	575.00	N
140828	12-01-2023		12-01-2023	DEEP EAST TEXAS COUNCIL OF	450.00	N
140829	12-01-2023		12-01-2023	DIBOLL ACE HARDWARE	119.10	N
					20.57	N
					2.79	N
					9.59	N
					3.18	N
					3.99	N
					17.99	N
					3.98	N
					26.99	N
					29.58	N
					29.99	N
					104.99	N
				Check 140829 Total:	372.74	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140830	12-01-2023		12-01-2023	DIBOLL ISD CAFETERIA FUND	104.00	N
					175.00	N
				Check 140830 Total:	279.00	
140831	12-01-2023		12-01-2023	EAST TEXAS DRUG TESTING	100.00	N
140832	12-01-2023		12-01-2023	Farmhouse Bakery LLC	74.00	N
140833	12-01-2023		12-01-2023	Follett Content Solutions, LLC	1,191.45	N
					546.10	N
					40.41	N
				Check 140833 Total:	1,777.96	
140834	12-01-2023		12-01-2023	GHA Technologies, Inc	280.00	N
					1,120.00	N
				Check 140834 Total:	1,400.00	
140835	12-01-2023		12-01-2023	GLAZIER FOOD COMPANY	5,367.74	N
					557.44	N
					72.36	N
					272.75	N
					2,078.74	N
					524.42	N
					81.34	N
					3,671.00	N
					144.64	N
					28.78	N
				Check 140835 Total:	12,799.21	
140836	12-01-2023		12-01-2023	GOODWIN LASITER INC.	146.31	N
140837	12-01-2023	0000542181	--	Hardies	-150.00	N
		0000542204			-25.00	N
			12-01-2023		301.14	N
					480.45	N
					315.76	N
				Check 140837 Total:	922.35	
140838	12-01-2023		12-01-2023	Hiland Dairy Foods Company LLC	256.43	N
					444.93	N
					798.35	N
					802.46	N
					1,105.02	N
					399.23	N
					595.40	N
					453.15	N
					669.22	N
				Check 140838 Total:	5,524.19	
140839	12-01-2023		12-01-2023	HOBBY LOBBY STORES INC.	98.79	N
140840	12-01-2023		12-01-2023	HUBERT COMPANY, LLC	52.71	N
140841	12-01-2023		12-01-2023	Ice Express	4,650.00	N
140842	12-01-2023		12-01-2023	INDOFF	85.56	N
140843	12-01-2023		12-01-2023	Tonya Kier	91.34	N
140844	12-01-2023		12-01-2023	KRIS KIRKLAND	700.00	N
140845	12-01-2023		12-01-2023	Lawn Appeal LLC	1,391.75	N
140846	12-01-2023		12-01-2023	NANCY LEE	368.00	N
140847	12-01-2023		12-01-2023	LOGGINS PLUMBING	876.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140848	12-01-2023		12-01-2023	LOWE'S COMPANIES INC.	227.88	N
140849	12-01-2023		12-01-2023	Navasota ISD	2,092.54	N
140850	12-01-2023		12-01-2023	Pineywoods Community Academy	200.00	N
140851	12-01-2023		12-01-2023	POULAND'S TIRE & FEED INC.	17.00	N
140852	12-01-2023		12-01-2023	QUADIENT LEASING USA, INC.	217.68	N
140853	12-01-2023	0002213937	--	QUILL CORP	-58.62	N
			12-01-2023		19.79	N
					84.74	N
					58.62	N
					58.62	N
				Check 140853 Total:	163.15	
140854	12-01-2023		12-01-2023	REAL GRAPHICS	350.00	N
140855	12-01-2023		12-01-2023	Red Ball Oxygen Company Inc	36.72	N
140856	12-01-2023		12-01-2023	Kelsey Reeves	110.44	N
140857	12-01-2023		12-01-2023	REGION VII ESC	300.00	N
140858	12-01-2023		12-01-2023	SAM'S CLUB DIRECT	95.30	N
					192.14	N
					19.97	N
					19.57	N
					19.72	N
					33.58	N
					163.42	N
					19.76	N
					20.98	N
				Check 140858 Total:	584.44	
140859	12-01-2023		12-01-2023	SFA-THSBOA	75.00	N
140860	12-01-2023		12-01-2023	Shelia Denby Kirkland	525.00	N
140861	12-01-2023		12-01-2023	SHI GOVERNMENT SOLUTIONS INC.	18,151.35	N
140862	12-01-2023		12-01-2023	Southern Ice Cream	646.79	N
					368.96	N
					236.24	N
				Check 140862 Total:	1,251.99	
140863	12-01-2023		12-01-2023	Spalding,Nichols,Lamp,Langlois, LLP	428.75	N
140864	12-01-2023		12-01-2023	Steve Weiss Music Inc	4,999.00	N
140865	12-01-2023		12-01-2023	Sun Coast Resources, Inc	886.02	N
140866	12-01-2023		12-01-2023	Timothy Swift	218.40	N
140867	12-01-2023		12-01-2023	TASB INC	4,816.89	N
140868	12-01-2023		12-01-2023	Texas Entertainment Group	3,394.00	N
140869	12-01-2023		12-01-2023	The Home Depot Pro	539.38	N
140870	12-01-2023		12-01-2023	Data Management	1,370.03	N
140871	12-01-2023		12-01-2023	TOME' CATERING	330.00	N
140872	12-01-2023		12-01-2023	WARREN ISD	451.05	N
140873	12-01-2023		12-01-2023	Waters Athletic Training Education	1,100.00	N
140874	12-01-2023		12-01-2023	WOODVILLE ISD	1,400.65	N
140875	12-01-2023		12-01-2023	Jason Young	131.63	N
140876	12-01-2023		12-01-2023	Barbara Zwolinski	60.94	N
140877	12-08-2023		12-08-2023	ACE MART RESTUARANT SUPPLY COMPANY	3,656.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140878	12-08-2023		12-08-2023	Amazon Capital Services Inc	47.55	N
					172.99	N
					305.33	N
					89.15	N
					37.90	N
					138.85	N
					323.40	N
					50.98	N
					75.00	N
					58.49	N
					158.96	N
					98.95	N
					167.11	N
					151.58	N
				Check 140878 Total:	1,876.24	
140879	12-08-2023		12-08-2023	Anderson Education Support Services	850.00	N
140880	12-08-2023		12-08-2023	ANGELINA COUNTY APPRAISAL D.	20,353.22	N
140881	12-08-2023		12-08-2023	Game One	520.00	N
140882	12-08-2023		12-08-2023	ATSSB REGION XXI	336.00	N
140883	12-08-2023		12-08-2023	ATSSB REGION XXI	336.00	N
140884	12-08-2023		12-08-2023	Axley & Rode LLP	12,500.00	N
140885	12-08-2023		12-08-2023	BRENDA HERRADA	31.50	N
140886	12-08-2023		12-08-2023	Capital Paint & Refinish, LLC	576.71	N
140887	12-08-2023		12-08-2023	CENTURY AC SUPPLY	1,882.00	N
					120.46	N
					101.36	N
				Check 140887 Total:	2,103.82	
140888	12-08-2023		12-08-2023	CHAMBER OF COMMERCE	180.00	N
140889	12-08-2023		12-08-2023	CITY OF DIBOLL	6,076.61	N
140890	12-08-2023		12-08-2023	CROOKED S TOOLS	124.99	N
140891	12-08-2023		12-08-2023	CS Fence LLC	53,125.00	N
140892	12-08-2023		12-08-2023	Decker Equipment	755.28	N
140893	12-08-2023		12-08-2023	DIBOLL ACE HARDWARE	13.37	N
					15.99	N
					21.98	N
					1.58	N
					23.97	N
					219.00	N
					9.18	N
					29.56	N
					39.98	N
					36.37	N
					48.95	N
					24.99	N
					2.00	N
					31.98	N
					13.98	N
					2.99	N
					32.35	N
					33.99	N
				Check 140893 Total:	602.21	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140894	12-08-2023		12-08-2023	DIBOLL ISD CAFETERIA FUND	162.50	N
					256.50	N
				Check 140894 Total:	419.00	
140895	12-08-2023		12-08-2023	DIBOLL MOTORS	175.00	N
140896	12-08-2023		12-08-2023	Due's Wrecker Service	232.50	N
140897	12-08-2023		12-08-2023	EAST TEXAS DRUG TESTING	172.00	N
140898	12-08-2023		12-08-2023	Floor Tech Services LLC	4,666.41	N
140899	12-08-2023	2000696164	--	GLAZIER FOOD COMPANY	-11.50	N
			12-08-2023		91.20	N
					4,827.10	N
					645.26	N
					45.34	N
					228.20	N
					283.11	N
					2,009.10	N
					545.22	N
					250.10	N
					226.03	N
					3,151.62	N
					116.63	N
					276.01	N
					38.74	N
					214.22	N
				Check 140899 Total:	12,936.38	
140900	12-08-2023		12-08-2023	Hardies	263.40	N
					316.15	N
				Check 140900 Total:	579.55	
140901	12-08-2023		12-08-2023	High Point Networks, LLC	506.25	N
140902	12-08-2023		12-08-2023	Hiland Dairy Foods Company LLC	1,023.14	N
					392.79	N
					37.05	N
					800.52	N
					324.29	N
					566.19	N
				Check 140902 Total:	3,143.98	
140903	12-08-2023		12-08-2023	HOBBY LOBBY STORES INC.	121.76	N
					39.11	N
					321.74	N
				Check 140903 Total:	482.61	
140904	12-08-2023		12-08-2023	Kathy, Moreno	16.32	N
140905	12-08-2023		12-08-2023	LOWE'S COMPANIES INC.	282.75	N
					246.51	N
				Check 140905 Total:	529.26	
140906	12-08-2023		12-08-2023	REBECCA LUNA	27.00	N
140907	12-08-2023		12-08-2023	Misty Thompson	8.40	N
					8.40	N
				Check 140907 Total:	16.80	
140908	12-08-2023		12-08-2023	Noregon Systems LLC	1,999.00	N
140909	12-08-2023		12-08-2023	ODP Business Solutions, LLC	86.98	N
					71.97	N
					79.98	N
		3390243460	--		-79.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 140909 Total:					158.95	
140910	*	12-08-2023	12-08-2023	Pencil Ladies LLC	2,000.00	N
140911		12-08-2023	12-08-2023	QUILL CORP	577.45	N
140912		12-08-2023	12-08-2023	Tonia Ray	15.60	N
140913		12-08-2023	12-08-2023	Red Ball Oxygen Company Inc	63.51	N
140914		12-08-2023	12-08-2023	REGION 21 UIL MUSIC EVENTS	196.00	N
140915		12-08-2023	12-08-2023	REGION VI	20.00	N
140916		12-08-2023	12-08-2023	REGION VII ESC	20,995.00	N
					8,580.00	N
					1,380.00	N
					249.75	N
					3,498.00	N
					3,498.00	N
					2,151.20	N
					250.00	N
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					3,600.00	N
					500.00	N
					390.00	N
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					50.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					981.91	N
					981.91	N
					5,028.40	N
					1,852.80	N
					6,380.00	N
					910.00	N
					5,268.00	N
					207.30	N
					207.30	N
					207.30	N
					207.30	N
					647.50	N
				Check 140916 Total:	100,223.48	
140917	12-08-2023		12-08-2023	Rhonda W. Hill	1,480.05	N
					3,004.95	N
				Check 140917 Total:	4,485.00	
140918	12-08-2023		12-08-2023	Interstate Billing Service	1,695.00	N
140919	12-08-2023		12-08-2023	SAFECO SECURITY SERVICES INC.	357.00	N
140920	12-08-2023		12-08-2023	SAM'S CLUB DIRECT	48.80	N
					173.36	N
					79.18	N
					285.90	N
					59.76	N
				Check 140920 Total:	647.00	
140921	12-08-2023		12-08-2023	KERRI SANFORD	109.20	N
140922	12-08-2023		12-08-2023	Vanessa Saucedo	48.60	N
					16.20	N
				Check 140922 Total:	64.80	
140923	12-08-2023		12-08-2023	SCHOOL SPECIALTY SUPPLY LLC	3,948.06	N
140924	12-08-2023		12-08-2023	Sherry Poteet	500.00	N
140925	12-08-2023		12-08-2023	Frankie Smith	41.46	N
140926	12-08-2023		12-08-2023	Cristina Soto	4.80	N
140927	12-08-2023		12-08-2023	TASA	545.00	N
140928	12-08-2023		12-08-2023	TASBO	145.00	N
140929	12-08-2023		12-08-2023	TATUM MUSIC COMPANY INC.	8,360.00	N
					31.99	N
					79.98	N
					141.57	N
				Check 140929 Total:	8,613.54	
140930	12-08-2023		12-08-2023	Taylor Made Tees	608.00	N
140931	12-08-2023		12-08-2023	TCASE	485.00	N
140932	12-08-2023		12-08-2023	Texas Department of Public Safety	11.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140933	12-08-2023		12-08-2023	Texas Document Solutions Inc	9.03	N
140934	12-08-2023		12-08-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					706.59	N
					494.70	N
					51.04	N
					52.02	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					77.16	N
				Check 140934 Total:	2,806.82	
140935	12-08-2023		12-08-2023	TEXAS HIGH SCHOOL COACHES ASSOC	1,980.00	N
140936	12-08-2023		12-08-2023	TEXAS LIBRARY ASSOCIATION	187.00	N
140937	12-08-2023		12-08-2023	The Home Depot Pro	6,057.20	N
					6,582.00	N
				Check 140937 Total:	12,639.20	
140938	12-08-2023		12-08-2023	TOME' CATERING	562.50	N
140939	12-08-2023		12-08-2023	US BANK VOYAGERS FLEET SYS	10,211.68	N
					457.36	N
				Check 140939 Total:	10,669.04	
140940	12-08-2023		12-08-2023	Capital One	246.27	N
					199.34	N
					11.92	N
					191.36	N
					197.22	N
					9.98	N
					185.42	N
					199.67	N
					199.15	N
				Check 140940 Total:	1,440.33	
140941	12-08-2023		12-08-2023	WALSH,GALLEGOS,TREVINO KYLE &	167.50	N
140942	12-08-2023		12-08-2023	West Hardin CCISD	700.00	N
140943	12-08-2023		12-08-2023	Rushing2Winders LLC	59.95	N
					59.95	N
				Check 140943 Total:	119.90	
140944	12-15-2023		12-15-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
140945	12-15-2023		12-15-2023	ABDO-Spotlight- Magic Wagon	23.95	N
					2,151.35	N
					1,097.00	N
				Check 140945 Total:	3,272.30	
140946	12-15-2023	1G91HFVX3X	-- 12-15-2023	Amazon Capital Services Inc	-195.12	N
					19.98	N
					218.56	N
					177.11	N
					136.41	N
					52.71	N
					16.98	N
					31.46	N
					17.20	N
					118.77	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					28.49	N
					697.12	N
					39.98	N
					158.25	N
				Check 140946 Total:	1,517.90	
140947	12-15-2023		12-15-2023	AMBER PRICE	109.20	N
140948	12-15-2023		12-15-2023	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
140949	12-15-2023		12-15-2023	ANGELINA GLASS CO.	228.00	N
140950	12-15-2023		12-15-2023	Ann-Marie Trammell	7,000.00	N
140951	12-15-2023		12-15-2023	BILLY LEE LOCKSMITH	481.89	N
140952	12-15-2023		12-15-2023	BROOKSHIRE BRO'S. INC.	133.69	N
140953	12-15-2023		12-15-2023	Capital Paint & Refinish, LLC	104.00	N
140954	12-15-2023		12-15-2023	CDW GOVERNMENT INC	170.82	N
					635.07	N
					87.40	N
				Check 140954 Total:	893.29	
140955	12-15-2023		12-15-2023	CENTURY AC SUPPLY	616.53	N
140956	12-15-2023		12-15-2023	CEV MULTIMEDIA	200.00	N
140957	12-15-2023		12-15-2023	Gene Dorsett	299.80	N
140958	12-15-2023	0000192221	--	DIBOLL ACE HARDWARE	-42.95	N
			12-15-2023		36.98	N
					9.59	N
					51.54	N
					35.99	N
					26.99	N
					14.97	N
					65.96	N
					26.99	N
					65.97	N
					16.99	N
					16.17	N
					6.32	N
					21.58	N
					.50	N
				Check 140958 Total:	353.59	
140959	12-15-2023		12-15-2023	DP SOLUTIONS INC.	115.99	N
140960	12-15-2023		12-15-2023	F3 ColdCo Owner, LLC	746.48	N
140961	12-15-2023		12-15-2023	PNC Bank/ C/O First Book	46.03	N
140962	12-15-2023	2000755362	--	GLAZIER FOOD COMPANY	-47.47	N
			12-15-2023		701.93	N
					24.30	N
					5,329.43	N
					391.40	N
					3,441.15	N
					25.08	N
					117.52	N
					134.44	N
					25.42	N
					4,389.35	N
					664.42	N
					20.52	N
					31.66	N
					13.65	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					153.87	N
				Check 140962 Total:	15,416.67	
140963	12-15-2023		12-15-2023	Hiland Dairy Foods Company LLC	777.24	N
					246.47	N
					545.82	N
					56.06	N
				Check 140963 Total:	1,625.59	
140964	12-15-2023		12-15-2023	HOBBY LOBBY STORES INC.	150.18	N
					81.24	N
				Check 140964 Total:	231.42	
140965	12-15-2023		12-15-2023	Interquest Group Inc	310.00	N
140966	12-15-2023		12-15-2023	Jennifer Johnson	109.20	N
					109.20	N
					109.20	N
				Check 140966 Total:	327.60	
140967	12-15-2023		12-15-2023	LEHMAN'S PIPE & STEEL	1,249.43	N
140968	12-15-2023		12-15-2023	LOWE'S COMPANIES INC.	256.44	N
140969	12-15-2023		12-15-2023	LUFKIN DAILY NEWS THE	143.62	N
140970	12-15-2023		12-15-2023	McDonalds Restaurant #7364	179.26	N
140971	12-15-2023		12-15-2023	MinsheW, Rebecca	109.20	N
140972	12-15-2023		12-15-2023	O'REILLY AUTO PARTS	69.28	N
					456.89	N
					124.99	N
					56.56	N
					105.24	N
					97.87	N
					7.68	N
					143.66	N
					5.09	N
					134.04	N
					184.32	N
					204.96	N
					38.18	N
					64.57	N
					16.61	N
					375.11	N
					49.11	N
					54.43	N
					10.60	N
					291.76	N
					27.25	N
					291.76	N
					16.61	N
					80.60	N
					63.43	N
					68.19	N
					12.99	N
					52.22	N
					177.00	N
					24.99	N
					114.81	N
					1,074.67	N
					1,074.67	N
					364.77	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
		5561361275	--		-147.99	N
		5661363507			-42.00	N
				Check 140972 Total:	5,744.92	
140973	12-15-2023		12-15-2023	ODP Business Solutions, LLC	25.98	N
					932.51	N
					18.00	N
					499.33	N
					65.97	N
				Check 140973 Total:	1,541.79	
140974	12-15-2023		12-15-2023	Pediatric Therapy of The Pines,	2,325.00	N
140975	12-15-2023		12-15-2023	QUILL CORP	474.85	N
					50.99	N
					93.48	N
					144.46	N
					76.48	N
					10.70	N
					385.03	N
					105.36	N
					97.20	N
					283.16	N
					437.99	N
					315.71	N
					61.83	N
					762.91	N
					437.16	N
					473.84	N
					566.18	N
				Check 140975 Total:	4,777.33	
140976	12-15-2023		12-15-2023	Interstate Billing Service	385.00	N
140977	12-15-2023		12-15-2023	SAM'S CLUB DIRECT	114.34	N
					7.48	N
					61.72	N
				Check 140977 Total:	183.54	
140978	12-15-2023		12-15-2023	SHELL ENRGY SOLUTIONS	37,115.76	N
140979	12-15-2023		12-15-2023	STAPLES	367.79	N
140980	12-15-2023		12-15-2023	T&G MEDICAL BILLING, INC	458.98	N
140981	12-15-2023		12-15-2023	TASA-ADMIN. .	545.00	N
140982	12-15-2023		12-15-2023	TATUM MUSIC COMPANY INC.	705.00	N
140983	12-15-2023		12-15-2023	TEACHER'S DISCOVERY	139.92	N
140984	12-15-2023		12-15-2023	TEXAS LIBRARY ASSOCIATION	187.00	N
					176.00	N
				Check 140984 Total:	363.00	
140985	12-15-2023		12-15-2023	The Home Depot Pro	109.26	N
					238.88	N
					482.73	N
					99.18	N
					104.40	N
				Check 140985 Total:	1,034.45	
140986	12-15-2023		12-15-2023	Machinery Sales Company, Inc.	58,175.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140987	12-15-2023		12-15-2023	Capital One	13.35	N
					21.42	N
					205.50	N
					17.94	N
				Check 140987 Total:	258.21	
140988	12-15-2023		12-15-2023	West Hardin CCISD	600.00	N
140989	12-15-2023		12-15-2023	Rushing2Winders LLC	115.45	N
					59.95	N
				Check 140989 Total:	175.40	
140990	12-20-2023		12-20-2023	Airgas ISA, LLC	2,100.00	N
					125.18	N
				Check 140990 Total:	2,225.18	
140991	12-20-2023		12-20-2023	Amazon Capital Services Inc	37.74	N
					221.20	N
					665.09	N
					300.09	N
					90.15	N
					90.45	N
					110.63	N
					192.37	N
					49.96	N
					29.38	N
					39.94	N
					35.49	N
					75.36	N
				Check 140991 Total:	1,937.85	
140992	12-20-2023		12-20-2023	ANGELINA COLLEGE	6,000.00	N
140993	12-20-2023		12-20-2023	ATSSB REGION XXI	150.00	N
					25.00	N
				Check 140993 Total:	175.00	
140994	12-20-2023		12-20-2023	Blueink	576.00	N
140995	12-20-2023		12-20-2023	BROOKSHIRE BRO'S. INC.	22.98	N
140996	12-20-2023		12-20-2023	CARD SERVICE CENTER	270.52	N
					8.44	N
					131.83	N
				Check 140996 Total:	410.79	
140997	12-20-2023		12-20-2023	CDW GOVERNMENT INC	578.70	N
					5,946.45	N
					55.82	N
					13.94	N
				Check 140997 Total:	6,594.91	
140998	12-20-2023		12-20-2023	CENTURY AC SUPPLY	616.53	N
140999	12-20-2023		12-20-2023	CITIBANK	275.03	N
					189.00	N
					440.74	N
					318.00	N
					612.21	N
					578.31	N
					567.21	N
		85ad8e05	--		-100.00	N
				Check 140999 Total:	2,880.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141000	12-20-2023		12-20-2023	Coburns Supply Company, Inc	639.98	N
					149.74	N
				Check 141000 Total:	789.72	
141001	12-20-2023		12-20-2023	CROCKETT I S D	400.00	N
141002	12-20-2023		12-20-2023	DIBOLL ACE HARDWARE	16.17	N
					51.55	N
					27.99	N
					25.21	N
				Check 141002 Total:	120.92	
141003	12-20-2023		12-20-2023	FERRARA'S HEATING & AIR CO.	1,114.42	N
141004	12-20-2023		12-20-2023	FLINN SCIENTIFIC ,INC	730.27	N
141005	12-20-2023	0200769598	--	GLAZIER FOOD COMPANY	-51.29	N
			12-20-2023		939.77	N
					265.80	N
					5,166.70	N
					618.39	N
					2,944.18	N
					677.58	N
					176.50	N
					3,607.24	N
					622.40	N
					28.78	N
					55.94	N
				Check 141005 Total:	15,051.99	
141006	12-20-2023		12-20-2023	GROVETON ISD	320.00	N
141007	12-20-2023		12-20-2023	GT DISTRIBUTORS	614.03	N
141008	12-20-2023		12-20-2023	Hardies	187.20	N
					95.50	N
					235.82	N
				Check 141008 Total:	518.52	
141009	12-20-2023		12-20-2023	Hiland Dairy Foods Company LLC	289.69	N
					429.31	N
					999.86	N
					773.13	N
					167.21	N
					304.62	N
				Check 141009 Total:	2,963.82	
141010	12-20-2023		12-20-2023	Hudson HS Soccer Booster Club	450.00	N
141011	12-20-2023		12-20-2023	HUDSON ISD/STUBBLEFIELD	18,849.50	N
141012	12-20-2023		12-20-2023	INDOFF	575.80	N
141013	12-20-2023		12-20-2023	Johnson Control	359.27	N
141014	12-20-2023		12-20-2023	NANCY LEE	368.00	N
141015	12-20-2023		12-20-2023	O'REILLY AUTO PARTS	130.89	N
141016	12-20-2023		12-20-2023	ODP Business Solutions, LLC	146.88	N
					137.54	N
				Check 141016 Total:	284.42	
141017	12-20-2023		12-20-2023	Quizizz, Inc	2,000.00	N
141018	12-20-2023		12-20-2023	REAL GRAPHICS	1,579.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141019	12-20-2023		12-20-2023	Red Ball Oxygen Company Inc	35.60	N
141020	12-20-2023		12-20-2023	SACA	500.00	N
141021	12-20-2023		12-20-2023	SAM'S CLUB DIRECT	76.84	N
					35.24	N
					218.37	N
					240.28	N
				Check 141021 Total:	570.73	
141022	12-20-2023		12-20-2023	SKYLINE EQUIPMENT COMPANY LLC	393.48	N
141023	12-20-2023		12-20-2023	SOUND TECHS INC.	675.00	N
141024	12-20-2023		12-20-2023	STAPLES	143.76	N
141025	12-20-2023		12-20-2023	Texas Department of Public Safety	14.00	N
141026	12-20-2023		12-20-2023	Texas Document Solutions Inc	453.68	N
					353.91	N
					539.12	N
					370.12	N
					331.96	N
					5.24	N
					11.05	N
					2.38	N
				Check 141026 Total:	2,067.46	
141027	12-20-2023		12-20-2023	The Home Depot Pro	157.83	N
141028	12-20-2023		12-20-2023	Capital One	178.38	N
					94.24	N
					154.64	N
				Check 141028 Total:	427.26	
141029	12-21-2023		12-21-2023	Amazon Capital Services Inc	197.70	N
141030	12-21-2023		12-21-2023	BROOKSHIRE BRO'S. INC.	62.50	N
141031	12-21-2023		12-21-2023	CITIBANK	66.44	N
					823.55	N
					126.74	N
					165.00	N
					165.00	N
					175.00	N
					60.00	N
					2.00	N
					46.00	N
					1,520.82	N
					259.98	N
					20.00	N
					137.57	N
					20.00	N
					196.32	N
					97.25	N
					20.00	N
					84.63	N
					20.00	N
					142.76	N
					20.00	N
					408.40	N
					72.64	N
					568.71	N
					10.00	N
					52.93	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					54.00	N
					633.75	N
					50.35	N
					30.00	N
					414.72	N
					240.00	N
					20.00	N
					160.58	N
				Check 141031 Total:	6,885.14	
141032	12-21-2023		12-21-2023	Farmhouse Bakery LLC	65.00	N
141033	12-21-2023	2000791569	--	GLAZIER FOOD COMPANY	-8.02	N
			12-21-2023		3,860.07	N
					372.50	N
					268.88	N
					1,475.42	N
					80.79	N
					81.21	N
					67.22	N
					114.36	N
					324.82	N
					2,095.21	N
					120.60	N
					94.88	N
					50.88	N
				Check 141033 Total:	8,998.82	
141034	12-21-2023		12-21-2023	Hiland Dairy Foods Company LLC	230.52	N
					81.03	N
					352.30	N
				Check 141034 Total:	663.85	
141035	12-21-2023		12-21-2023	HUBERT COMPANY, LLC	291.00	N
141036	12-21-2023		12-21-2023	MARK KETTERING	234.60	N
141037	12-21-2023		12-21-2023	Lawn Appeal LLC	1,391.75	N
141038	12-21-2023		12-21-2023	M&J's Cafe	100.68	N
141039	12-21-2023		12-21-2023	QUADIENT LEASING USA, INC.	217.68	N
141040	12-21-2023		12-21-2023	SAM'S CLUB DIRECT	49.74	N
					199.96	N
				Check 141040 Total:	249.70	
141041	12-21-2023		12-21-2023	KHRISTINA TEER	84.00	N
141042	12-21-2023		12-21-2023	DEPT #0627	27,683.73	N
141043	12-21-2023		12-21-2023	Capital One	60.68	N
					112.28	N
					198.99	N
				Check 141043 Total:	371.95	
141044	12-21-2023		12-21-2023	Waters Athletic Training Education	1,200.00	N
ADJ11	12-05-2023		--	TEXNET	11.55	N
cs12	12-15-2023		--	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 cs12 Total:	2,793.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
ins12	12-15-2023		--	TEXNET	505.00	N
					37,487.00	N
					41,695.00	N
					2,026.00	N
					28,237.00	N
				Check ins12 Total:	109,950.00	
IR1229	12-28-2023		--	UNITED STATES TREASURY	44,588.42	N
					9,061.43	N
					9,061.43	N
				Check IR1229 Total:	62,711.28	
IRS121	12-01-2023		--	UNITED STATES TREASURY	43,198.54	N
					8,971.64	N
					8,971.64	N
				Check IRS121 Total:	61,141.82	
TXNT11	12-05-2023		--	TEXNET	110,296.25	N
					14,095.51	N
					16,729.20	N
					2,161.17	N
					9,294.62	N
					911.24	N
					6,686.12	N
					1,605.00	N
					19,338.26	N
				Check TXNT11 Total:	181,117.37	
				Grand Totals	1,229,468.79	

End of Report

* Indicates voided check