

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111202	06-15-2023		--	TEXAS AFT PROFESSIONAL	35.00	N
111203	06-15-2023		--	DIBOLL ISD CAFETERIA FUND	4,407.22	N
111204	06-15-2023		--	REGION VII ESC	411.64	N
111205	06-15-2023		--	T C T A	774.48	N
111206	06-15-2023		--	AFLAC INSURANCE	138.54	N
111207	06-15-2023		--	ADVANCED FINANCIAL GROUP	644.00	N
					1,592.50	N
					1,531.78	N
					10,776.18	N
					5,654.38	N
					1,360.90	N
					149.94	N
					331.28	N
					1,497.66	N
					2,741.00	N
					785.00	N
					6,748.28	N
					2,176.74	N
					167.48	N
					1,269.68	N
					4,443.22	N
					191.10	N
					1,075.05	N
					1,701.32	N
				Check 111207 Total:	44,837.49	
111208	06-15-2023		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111209	06-15-2023		--	National Benefit Services, LLC	310.00	N
					775.11	N
					750.00	N
					100.00	N
					200.00	N
					1,085.00	N
					1,050.00	N
					250.00	N
					1,300.00	N
					1,705.00	N
					420.00	N
					100.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111209 Total:	9,445.11	
139662	06-01-2023		06-01-2023	Activated Partners	1,785.71	N
139663	06-01-2023		06-01-2023	Amazon Capital Services Inc	1,056.46	N
139664	06-01-2023		06-01-2023	American Medical Certification	1,199.00	N
139665	06-01-2023		06-01-2023	ANGELINA COUNTY LANDFILL	29.64	N
139666	06-01-2023		06-01-2023	ANGELINA GLASS CO.	665.00	N
139667	06-01-2023		06-01-2023	Athletic Supply Inc	4,849.00	N
139668	06-01-2023		06-01-2023	ATSSB	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139669	06-01-2023		06-01-2023	AUBREY DANIEL ANDERS	202.50	N
139670	06-01-2023		06-01-2023	AUNDREA'S ORIGINALS	1,045.00	N
139671	06-01-2023		06-01-2023	Wendy, Biggs	3.00	N
139672	06-01-2023		06-01-2023	BRENDA HERRADA	32.70	N
139673	06-01-2023		06-01-2023	BROOKSHIRE BRO'S. INC.	109.74	N
139674	06-01-2023		06-01-2023	Castleberry Services Inc.	6,211.00	N
139675	06-01-2023		06-01-2023	CDW GOVERNMENT INC	1,325.00	N
					1,325.00	N
					5,300.00	N
					631.00	N
				Check 139675 Total:	8,581.00	
139676	06-01-2023		06-01-2023	CENTURY AC SUPPLY	29.09	N
					86.60	N
				Check 139676 Total:	115.69	
139677	06-01-2023		06-01-2023	CITY OF DIBOLL	6,090.21	N
139678	06-01-2023		06-01-2023	DIBOLL ACE HARDWARE	17.98	N
					74.97	N
					159.99	N
					35.98	N
					23.98	N
					6.99	N
					109.99	N
				Check 139678 Total:	429.88	
139679	06-01-2023		06-01-2023	Donna's Floral Design	90.00	N
139680	06-01-2023		06-01-2023	ERNESTO A. RAMOS J.R.	202.50	N
139681	06-01-2023		06-01-2023	Farmhouse Bakery LLC	65.10	N
					75.00	N
				Check 139681 Total:	140.10	
139682	06-01-2023		06-01-2023	Feliciano Estrada	202.50	N
139683	06-01-2023		06-01-2023	FLINN SCIENTIFIC ,INC	230.49	N
139684	06-01-2023		06-01-2023	DAVID GARZA	90.00	N
139685	06-01-2023	0017981836	--	GLAZIER FOOD COMPANY	-31.74	N
			06-01-2023		1,596.88	N
					1,174.18	N
					1,870.25	N
					3,242.66	N
					658.62	N
					1,488.83	N
					203.28	N
					15.15	N
					86.19	N
					118.26	N
				Check 139685 Total:	10,422.56	
139686	06-01-2023		06-01-2023	Polly Goodier	750.00	N
139687	06-01-2023		06-01-2023	GOODWIN LASITER INC.	711.93	N
					1,011.68	N
				Check 139687 Total:	1,723.61	
139688	06-01-2023		06-01-2023	HOBBY LOBBY STORES INC.	37.68	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139689	06-01-2023		06-01-2023	Isaac Alexander Montilla	202.50	N
139690	06-01-2023		06-01-2023	JOE RENFRO	157.50	N
139691	06-01-2023		06-01-2023	Johnson Control	351.13	N
139692	06-01-2023		06-01-2023	Kathy, Moreno	24.48	N
139693	06-01-2023		06-01-2023	Kenneth Jones	157.50	N
139694	06-01-2023		06-01-2023	LCD SYSTEMS LLC	180.00	N
139695	06-01-2023		06-01-2023	LIVINGSTON ISD	370.00	N
139696	06-01-2023		06-01-2023	Michael P. Daniel	202.50	N
139697	06-01-2023		06-01-2023	MME Pro Audio	1,500.00	N
139698	06-01-2023		06-01-2023	National Scoreboard & Display	425.00	N
139699	06-01-2023		06-01-2023	SHAWNA NEAL	16.80	N
					67.50	N
					19.20	N
					28.80	N
					14.40	N
					20.10	N
				Check 139699 Total:	166.80	
139700	06-01-2023		06-01-2023	NECHES PINES GOLF COURSE	975.00	N
139701	06-01-2023		06-01-2023	Noah Ingolf Cole	202.50	N
139702	06-01-2023		06-01-2023	Paytn J. Woody	202.50	N
139703	06-01-2023		06-01-2023	Pencil Ladies LLC	300.00	N
139704	06-01-2023		06-01-2023	POULAND'S TIRE & FEED INC.	176.00	N
139705	06-01-2023		06-01-2023	PRO-ED , INC	466.40	N
139706	06-01-2023		06-01-2023	Quadient Finance USA, INC	1,000.00	N
139707	06-01-2023		06-01-2023	Rayburn Clinic	200.00	N
139708	06-01-2023		06-01-2023	Robert Dale Inman	202.50	N
139709	06-01-2023		06-01-2023	SAM'S CLUB DIRECT	197.70	N
					148.84	N
					135.64	N
					333.26	N
				Check 139709 Total:	815.44	
139710	06-01-2023		06-01-2023	StateFoodSafety.com	85.00	N
139711	06-01-2023		06-01-2023	Tool & Equipment LLC	23.99	N
139712	06-01-2023		06-01-2023	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
139713	06-01-2023		06-01-2023	The Home Depot Pro	3,952.10	N
					11,228.83	N
				Check 139713 Total:	15,180.93	
139714	06-01-2023		06-01-2023	TOME' CATERING	82.47	N
139715	06-01-2023		06-01-2023	TONJA K. ODOM	157.50	N
139716	06-01-2023		06-01-2023	Mirna Tovar	18.90	N
139717	06-01-2023		06-01-2023	Capital One	162.91	N
					38.18	N
					1,450.01	N
					546.46	N
				Check 139717 Total:	2,197.56	
139718	06-01-2023		06-01-2023	CLINTON WALKER	210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139719	06-01-2023		06-01-2023	KATHY WELLS	81.24	N
139720	06-01-2023		06-01-2023	Your Grad Shop LLC	44.00	N
139721	06-01-2023		06-01-2023	ZIBBIE ANDERS	157.50	N
139722	06-08-2023		06-08-2023	4IMPRINT	285.66	N
139723	06-08-2023	163phplg9d	--	Amazon Capital Services Inc	-108.89	N
		16IMNQG44G			-108.89	N
		1W4JHMF9K			-108.89	N
			06-08-2023		28.67	N
					48.87	N
					1,529.00	N
					221.62	N
					59.92	N
					455.00	N
					234.19	N
					866.52	N
					339.26	N
					443.94	N
					17.44	N
					296.48	N
					264.30	N
					139.40	N
					255.24	N
					319.00	N
					165.34	N
					661.39	N
					103.59	N
				Check 139723 Total:	6,122.50	
139724	06-08-2023		06-08-2023	Game One	5,203.37	N
					3,689.00	N
				Check 139724 Total:	8,892.37	
139725	06-08-2023		06-08-2023	Justin Barkley	435.48	N
139726	06-08-2023		06-08-2023	BROOKSHIRE BRO'S. INC.	11.48	N
139727	06-08-2023		06-08-2023	Ana Castillo	435.48	N
139728	06-08-2023		06-08-2023	CDW GOVERNMENT INC	1,550.00	N
139729	06-08-2023		06-08-2023	EWELL EDUCATIONAL SERVICE	35.00	N
					30.00	N
					60.00	N
					30.00	N
					120.00	N
					270.00	N
					32.00	N
					64.00	N
					32.00	N
				Check 139729 Total:	673.00	
139730	06-08-2023		06-08-2023	The College Board	384.00	N
139732	06-08-2023		06-08-2023	Claire Crawford	122.04	N
139733	06-08-2023		06-08-2023	DIBOLL ACE HARDWARE	48.97	N
139734	06-08-2023		06-08-2023	EAST TEXAS DRUG TESTING	328.00	N
139735	06-08-2023		06-08-2023	GLAZIER FOOD COMPANY	80.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139736	06-08-2023		06-08-2023	Hiland Dairy Foods Company LLC	285.64	N
					127.48	N
					254.96	N
					801.37	N
				Check 139736 Total:	1,469.45	
139737	06-08-2023		06-08-2023	IMCAT	190.00	N
139738	06-08-2023		06-08-2023	INDOFF	120.80	N
					714.38	N
				Check 139738 Total:	835.18	
139739	06-08-2023		06-08-2023	J.W. PEPPER & SON, INC	50.99	N
					21.00	N
				Check 139739 Total:	71.99	
139740	06-08-2023		06-08-2023	Jostens Inc	15.55	N
					22.00	N
					127.25	N
					1,949.75	N
				Check 139740 Total:	2,114.55	
139741	06-08-2023		06-08-2023	Laurel Youngblood	435.48	N
139742	06-08-2023		06-08-2023	M&J's Cafe	57.03	N
139743	06-08-2023		06-08-2023	Natus Medical Inc	115.88	N
					115.88	N
					115.88	N
					115.88	N
					115.88	N
				Check 139743 Total:	579.40	
139744	06-08-2023		06-08-2023	Pediatric Therapy of The Pines,	1,691.54	N
					1,983.46	N
				Check 139744 Total:	3,675.00	
139745	06-08-2023		06-08-2023	REAL GRAPHICS	825.00	N
					95.00	N
				Check 139745 Total:	920.00	
139746	06-08-2023		06-08-2023	Red Ball Oxygen Company Inc	976.68	N
					1,427.92	N
					133.00	N
					75.60	N
					57.20	N
					66.90	N
					183.60	N
				Check 139746 Total:	2,920.90	
139747	06-08-2023		06-08-2023	ROY SALAZAR	435.48	N
139748	06-08-2023		06-08-2023	SAM'S CLUB DIRECT	209.21	N
					238.14	N
				Check 139748 Total:	447.35	
139749	06-08-2023		06-08-2023	SHI GOVERNMENT SOLUTIONS INC.	965.87	N
139750	06-08-2023		06-08-2023	TATUM MUSIC COMPANY INC.	165.00	N
					1,345.00	N
				Check 139750 Total:	1,510.00	
139751	06-08-2023		06-08-2023	TCASE	125.00	N
139752	06-08-2023		06-08-2023	Mike Terrell	435.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139753	06-08-2023		06-08-2023	TOME' CATERING	169.98	N
139754	06-08-2023		06-08-2023	US BANK VOYAGERS FLEET SYS	11,098.05	N
					718.05	N
				Check 139754 Total:	11,816.10	
139755	06-08-2023		06-08-2023	Capital One	203.44	N
					11.84	N
				Check 139755 Total:	215.28	
139756	06-08-2023		06-08-2023	Your Grad Shop LLC	1,077.00	N
					36.43	N
					510.02	N
				Check 139756 Total:	1,623.45	
139757	06-15-2023		06-15-2023	Amazon Capital Services Inc	1,469.50	N
					1,457.39	N
					105.99	N
				Check 139757 Total:	3,032.88	
139758	06-15-2023		06-15-2023	BATTLE, JIMMY	1,750.00	N
139759	06-15-2023		06-15-2023	CARD SERVICE CENTER	144.00	N
					1,620.00	N
					1,952.50	N
					32.00	N
					7,107.58	N
				Check 139759 Total:	10,856.08	
139760	06-15-2023		06-15-2023	CITIBANK	199.44	N
					199.44	N
					199.44	N
					416.25	N
					416.25	N
					482.85	N
					138.17	N
					138.17	N
					25.00	N
					482.85	N
				Check 139760 Total:	2,697.86	
139761	06-15-2023		06-15-2023	EWELL EDUCATIONAL SERVICE	300.00	N
139762	06-15-2023		06-15-2023	DIBOLL ACE HARDWARE	12.58	N
139763	06-15-2023		06-15-2023	Diverse Land Service LLC/Earth N	405.00	N
139764	06-15-2023		06-15-2023	FROG STREET PRESS	897.00	N
139765	06-15-2023		06-15-2023	Hand2mind, Inc	97.36	N
					68.98	N
					23.99	N
				Check 139765 Total:	190.33	
139766	06-15-2023		06-15-2023	High Point Networks, LLC	5,708.75	N
139767	06-15-2023		06-15-2023	Hiland Dairy Foods Company LLC	61.36	N
139768	06-15-2023		06-15-2023	American Graphics Embroidery	493.00	N
139769	06-15-2023		06-15-2023	M&J's Cafe	45.55	N
139770	06-15-2023		06-15-2023	O'REILLY AUTO PARTS	29.16	N
					54.28	N
					37.57	N
					23.74	N
					759.00	N
					45.98	N
					111.52	N
					277.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					177.30	N
					12.49	N
					17.73	N
					314.96	N
					59.30	N
					300.67	N
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					34.90	N
					535.75	N
					54.20	N
					79.81	N
					43.45	N
					162.79	N
					1,061.31	N
					8.99	N
					47.94	N
		5661337979	--		-280.68	N
				Check 139770 Total:	4,261.65	
139771	06-15-2023		06-15-2023	Pencil Ladies LLC	575.00	N
139772	06-15-2023		06-15-2023	Red Ball Oxygen Company Inc	82.34	N
139773	06-15-2023		06-15-2023	School Cash Supplies	165.51	N
139774	06-15-2023		06-15-2023	TASPA	80.00	N
139775	06-15-2023		06-15-2023	TCASE	485.00	N
139776	06-15-2023		06-15-2023	Capital One	84.06	N
139777	06-22-2023		06-22-2023	A-1 National Fire Co. LLC, Summit	59.90	N
					34.95	N
				Check 139777 Total:	94.85	
139778	06-22-2023		06-22-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
139779	06-22-2023		06-22-2023	Agriculture Teachers Association of	100.00	N
					150.00	N
					300.00	N
					10.00	N
					325.00	N
				Check 139779 Total:	885.00	
139780	06-22-2023		06-22-2023	CHANTEA ALLEN	177.00	N
139781	06-22-2023		06-22-2023	Amazon Capital Services Inc	620.53	N
					248.77	N
				Check 139781 Total:	869.30	
139782	06-22-2023		06-22-2023	ANGELINA COLLEGE	1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
				Check 139782 Total:	7,000.00	
139783	06-22-2023		06-22-2023	Angelina County Clerk	3,147.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139784	06-22-2023		06-22-2023	ANGELINA COUNTY LANDFILL	37.05	N
139785	06-22-2023		06-22-2023	ANGELINA GLASS CO.	140.80	N
139786	06-22-2023		06-22-2023	AT&T MOBILITY	302.15	N
139787	06-22-2023		06-22-2023	Baxter	2,117.50	N
					2,117.50	N
				Check 139787 Total:	4,235.00	
139788	06-22-2023		06-22-2023	Melinda Brasuell	288.00	N
139789	06-22-2023		06-22-2023	Melinda Brasuell	180.00	N
139790	06-22-2023		06-22-2023	Melinda Brasuell	60.00	N
139791	06-22-2023		06-22-2023	BROOKSHIRE BRO'S. INC.	19.95	N
139792	06-22-2023		06-22-2023	CENTURY AC SUPPLY	26.49	N
139793	06-22-2023		06-22-2023	LACEY CHANDLER	170.00	N
139794	06-22-2023		06-22-2023	CITIBANK	2,759.30	N
					8.67	N
					8.67	N
					175.00	N
					38.36	N
					75.31	N
					350.00	N
					258.29	N
					109.97	N
					294.23	N
					189.64	N
					202.71	N
					224.00	N
					206.35	N
					62.00	N
					478.67	N
					22.50	N
					2.00	N
					33.00	N
					18.04	N
					20.00	N
					73.74	N
					49.19	N
					30.00	N
					111.75	N
					30.00	N
					76.90	N
					30.00	N
					125.07	N
					20.00	N
					92.00	N
					185.62	N
					30.00	N
					147.90	N
					718.75	N
					32.18	N
					39.21	N
					79.83	N
					8.90	N
					30.00	N
					30.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					154.60	N
					46.22	N
					105.00	N
					9.90	N
					30.00	N
					197.57	N
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					172.50	N
					30.00	N
					30.00	N
					145.00	N
					30.00	N
					145.00	N
					155.38	N
					150.00	N
					151.08	N
				Check 139794 Total:	9,060.00	
139795	06-22-2023		06-22-2023	Cleveland ISD	440.00	N
139796	06-22-2023		06-22-2023	Coburns Supply Company, Inc	20.60	N
					552.64	N
				Check 139796 Total:	573.24	
139797	06-22-2023		06-22-2023	Kelsie Cooper	1,750.00	N
139798	06-22-2023		06-22-2023	Crystal Cryer	30.25	N
139799	06-22-2023		06-22-2023	Becky Day	44.71	N
139800	06-22-2023		06-22-2023	Dessert First	180.00	N
139801	06-22-2023		06-22-2023	DIBOLL ACE HARDWARE	25.78	N
					1.59	N
					40.98	N
					13.98	N
					40.92	N
					27.99	N
					8.99	N
					169.98	N
					5.99	N
					54.99	N
					77.53	N
					39.56	N
					235.96	N
					5.58	N
					41.99	N
					26.36	N
					4.95	N
					70.97	N
				Check 139801 Total:	894.09	
139802	06-22-2023		06-22-2023	Beth Due	48.77	N
139803	06-22-2023		06-22-2023	EF of THLA	3,800.00	N
139804	06-22-2023		06-22-2023	FERRARA'S HEATING & AIR CO.	467.00	N
					614.35	N
				Check 139804 Total:	1,081.35	
139805	06-22-2023		06-22-2023	Hardies	252.71	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139806	06-22-2023		06-22-2023	Hiland Dairy Foods Company LLC	138.06	N
139807	06-22-2023		06-22-2023	Interquest Group Inc	290.00	N
139808	06-22-2023		06-22-2023	J.W. PEPPER & SON, INC	82.99	N
					95.00	N
					49.99	N
					113.00	N
					50.00	N
					65.00	N
				Check 139808 Total:	455.98	
139809	06-22-2023		06-22-2023	Diboll Jackbackers	488.00	N
139810	06-22-2023		06-22-2023	Jostens Inc	43.55	N
139811	06-22-2023		06-22-2023	MARK KETTERING	170.00	N
139812	06-22-2023		06-22-2023	LCD SYSTEMS LLC	1,300.00	N
139813	06-22-2023		06-22-2023	LUFKIN DAILY NEWS THE	44.57	N
					44.58	N
					199.92	N
				Check 139813 Total:	289.07	
139814	06-22-2023		06-22-2023	Madisonville CISD Athletics	193.00	N
139815	06-22-2023		06-22-2023	JOSHUA MAYO	120.00	N
139816	06-22-2023		06-22-2023	MCGRAW-HILL LLC	7,000.00	N
139817	06-22-2023		06-22-2023	Amanda Minshew	47.46	N
139818	06-22-2023		06-22-2023	BLAKE MORRISON	1,819.32	N
139819	06-22-2023		06-22-2023	KELLY MORRISON	123.96	N
139820	06-22-2023		06-22-2023	NACOGDOCHES ISD ATHLETICS	397.45	N
139821	06-22-2023		06-22-2023	NASSP	385.00	N
139822	06-22-2023		06-22-2023	ROCHESTER 100 INC	174.00	N
139823	06-22-2023		06-22-2023	QUADIENT LEASING USA, INC.	217.68	N
139824	06-22-2023		06-22-2023	QUILL CORP	371.84	N
					609.15	N
					55.79	N
					18.69	N
					9.34	N
					188.64	N
					107.19	N
				Check 139824 Total:	1,360.64	
139825	06-22-2023		06-22-2023	Red Ball Oxygen Company Inc	34.24	N
139826	06-22-2023		06-22-2023	ELIZABETH RUBY	170.00	N
139827	06-22-2023		06-22-2023	SAFECO SECURITY SERVICES INC.	357.00	N
139828	06-22-2023		06-22-2023	SALAIZ AMANDA	185.38	N
139829	06-22-2023		06-22-2023	SAM'S CLUB DIRECT	487.92	N
139830	06-22-2023		06-22-2023	SHELL ENRGY SOLUTIONS	38,347.13	N
139832	06-22-2023		06-22-2023	Christy Sturns	170.00	N
139833	06-22-2023		06-22-2023	T&G MEDICAL BILLING, INC	653.64	N
139834	06-22-2023		06-22-2023	TEXAS A & M UNIVERSITY	575.00	N
139835	06-22-2023		06-22-2023	TEXAS A&M UNIVERSITY	1,000.00	N
139836	06-22-2023		06-22-2023	Texas Department of Public Safety	8.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139837	06-22-2023		06-22-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N
					64.50	N
					51.04	N
					52.02	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
				Check 139837 Total:	2,729.66	
139838	06-22-2023		06-22-2023	TEXAS FFA ASSOCIATION	150.00	N
					740.00	N
				Check 139838 Total:	890.00	
139839	06-22-2023	0748861846	-- 06-22-2023	The Home Depot Pro	-146.02	N
					146.02	N
					104.30	N
					274.90	N
					337.48	N
				Check 139839 Total:	716.68	
139840	06-22-2023		06-22-2023	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	N
139841	06-22-2023		06-22-2023	Capital One	297.98	N
					39.20	N
				Check 139841 Total:	337.18	
139842	06-22-2023		06-22-2023	KATHY WELLS	170.00	N
139843	06-22-2023		06-22-2023	West Independent School District	508.62	N
139844	06-22-2023		06-22-2023	Deyanet Zapata	170.00	N
139845	06-22-2023		06-22-2023	Lawn Appeal LLC	1,391.75	N
139846	06-22-2023		06-22-2023	UNITED STATES POST OFFICE	178.00	N
615IRS	06-15-2023		--	UNITED STATES TREASURY	41,776.30	N
					9,094.90	N
					9,094.90	N
				Check 615IRS Total:	59,966.10	
629irs	06-29-2023		--	UNITED STATES TREASURY	40,955.29	N
					17,709.00	N
				Check 629irs Total:	58,664.29	
CS06	06-15-2023		--	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 CS06 Total:	2,793.30	
gyo6/2	06-02-2023		--	UNITED STATES TREASURY	65.25	N
					65.25	N
				Check gyo6/2 Total:	130.50	
INS06	06-15-2023		--	TEXNET	-193.00	N
					31,771.00	N
					35,088.00	N
					2,026.00	N
					34,444.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check INS06 Total:	103,136.00	
IRS6/1	06-01-2023		--	UNITED STATES TREASURY	43,199.22	N
					9,234.64	N
					9,234.64	N
				Check IRS6/1 Total:	61,668.50	
txnt05	06-07-2023		--	TEXNET	113,406.28	N
					12,252.62	N
					17,764.31	N
					1,919.91	N
					9,832.92	N
					405.96	N
					6,911.70	N
					2,675.00	N
					19,347.50	N
				Check txnt05 Total:	184,516.20	
TXTADJ	06-07-2023		--	TEXNET	.11	N
					.12	N
				Check TXTADJ Total:	.23	
				Grand Totals	788,075.92	

End of Report