

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111177	03-15-2023		--	TEXAS AFT PROFESSIONAL	35.00	N
111178	03-15-2023		--	DIBOLL ISD CAFETERIA FUND	1,031.00	N
111179	03-15-2023		--	REGION VII ESC	411.64	N
111180	03-15-2023		--	T C T A	774.48	N
111181	03-15-2023		--	AFLAC INSURANCE	216.02	N
111182	03-15-2023		--	ADVANCED FINANCIAL GROUP	658.00	N
					1,635.00	N
					1,494.92	N
					10,926.18	N
					5,696.24	N
					1,373.10	N
					179.92	N
					331.28	N
					1,492.16	N
					2,689.00	N
					785.00	N
					6,827.66	N
					2,176.74	N
					169.30	N
					1,283.68	N
					4,400.56	N
					196.20	N
					1,065.54	N
					1,722.56	N
				<b>Check 111182 Total:</b>	<b>45,103.04</b>	
111183	03-15-2023		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
111184	03-15-2023		--	National Benefit Services, LLC	310.00	N
					1,014.33	N
					750.00	N
					100.00	N
					100.00	N
					1,085.00	N
					1,050.00	N
					300.00	N
					1,300.00	N
					1,855.00	N
					920.00	N
					100.00	N
					900.00	N
					75.00	N
					425.00	N
				<b>Check 111184 Total:</b>	<b>10,284.33</b>	
138998	03-03-2023		03-03-2023	A-1 PARTY RENTAL	49.50	N
					1,317.60	N
				<b>Check 138998 Total:</b>	<b>1,367.10</b>	
138999	03-03-2023		03-03-2023	ADVANCED GRAPHICS	471.97	N
139000	03-03-2023		03-03-2023	Amazon Capital Services Inc	395.24	N
					94.07	N
					454.41	N
					73.20	N
					558.00	N
					119.22	N
					75.96	N
					161.94	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					38.68	N
					576.90	N
					67.76	N
					130.59	N
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					391.71	N
					26.97	N
					275.94	N
					193.98	N
					294.90	N
					130.50	N
					89.24	N
					49.98	N
					32.32	N
				<b>Check 139000 Total:</b>	<b>5,208.86</b>	
139001	03-03-2023		03-03-2023	SYNCB/AMAZON	130.49	N
					6.37	N
					269.17	N
					38.40	N
					21.34	N
					73.25	N
					32.21	N
					4.90	N
		dcexdhvsn	--		-236.89	N
				<b>Check 139001 Total:</b>	<b>339.24</b>	
139002	03-03-2023		03-03-2023	Anderson Education Support Services	347.50	N
					672.50	N
				<b>Check 139002 Total:</b>	<b>1,020.00</b>	
139003	03-03-2023		03-03-2023	ANGELINA COUNTY APPRAISAL D.	20,386.65	N
139004	03-03-2023		03-03-2023	AT&T MOBILITY	302.27	N
139005	03-03-2023		03-03-2023	Athletic Supply Inc	879.00	N
					1,425.00	N
					2,635.00	N
				<b>Check 139005 Total:</b>	<b>4,939.00</b>	
139006	03-03-2023		03-03-2023	Wendy, Biggs	18.60	N
139007	03-03-2023		03-03-2023	Jason Bollich	36.94	N
139008	03-03-2023		03-03-2023	BROOKSHIRE BRO'S. INC.	6.58	N
139009	03-03-2023		03-03-2023	Capital Paint & Refinish, LLC	222.00	N
139010	03-03-2023		03-03-2023	CDW GOVERNMENT INC	73.81	N
					128.00	N
					865.00	N
				<b>Check 139010 Total:</b>	<b>1,066.81</b>	
139011	03-03-2023		03-03-2023	CENTER POINT ENERGY	15,859.86	N
139012	03-03-2023		03-03-2023	Coburns Supply Company, Inc	194.83	N
139013	03-03-2023		03-03-2023	CONSOLIDATED COMMUNICATIONS	4,200.75	N
139014	03-03-2023		03-03-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N
139015	03-03-2023		03-03-2023	CORRIGAN HIGH SCHOOL	300.00	N
139016	03-03-2023		03-03-2023	CORRIGAN HIGH SCHOOL	400.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139017	03-03-2023		03-03-2023	Cover One, Inc	430.92	N
139018	03-03-2023		03-03-2023	Travis Davidson	525.00	N
139019	03-03-2023		03-03-2023	Travis Davidson	1,680.00	N
139020	03-03-2023		03-03-2023	DIBOLL ACE HARDWARE	2.48	N
139021	03-03-2023		03-03-2023	DIBOLL HIGH SCHOOL	50.00	N
139022	03-03-2023		03-03-2023	EAST TEXAS DRUG TESTING	92.00	N
139023	03-03-2023		03-03-2023	ELLIOTT ELECTRIC SUPPLY INC	17.28	N
139024	03-03-2023		03-03-2023	ERATE CONSULTING SPECIALISTS	1,750.00	N
139025	03-03-2023		03-03-2023	Eustace Independent School District	35.00	N
139026	03-03-2023		03-03-2023	Eustace Independent School District	40.00	N
139027	03-03-2023		03-03-2023	Cristian Alud Fernandez	167.00	N
139028	03-03-2023		03-03-2023	GLAZIER FOOD COMPANY	293.76	N
					351.92	N
					2,954.78	N
					641.51	N
					373.34	N
					502.85	N
					5,116.86	N
					729.70	N
					2,388.37	N
					53.86	N
					286.28	N
					3,277.82	N
					560.60	N
				<b>Check 139028 Total:</b>	<b>17,531.65</b>	
139029	03-03-2023		03-03-2023	Polly Goodier	400.00	N
139030	03-03-2023		03-03-2023	Hardie's Fresh Foods	159.15	N
					177.97	N
				<b>Check 139030 Total:</b>	<b>337.12</b>	
139032	03-03-2023		03-03-2023	Hiland Dairy Foods Company LLC	107.38	N
					647.46	N
					234.89	N
					246.18	N
				<b>Check 139032 Total:</b>	<b>1,235.91</b>	
139033	03-03-2023		03-03-2023	HOBBY LOBBY STORES INC.	179.50	N
139034	03-03-2023		03-03-2023	Huffman ISD	569.05	N
139035	03-03-2023		03-03-2023	Huntsville Golf Booster Club	600.00	N
139036	03-03-2023		03-03-2023	Imagine Learning LLC	275.00	N
139037	03-03-2023		03-03-2023	INDOFF	679.45	N
139038	03-03-2023		03-03-2023	KRIS KIRKLAND	700.00	N
139039	03-03-2023		03-03-2023	KOUNTZE ISD	266.00	N
139040	03-03-2023		03-03-2023	Lawn Appeal LLC	1,391.75	N
139041	03-03-2023		03-03-2023	LIVINGSTON ATHLETIC DEPARTMENT	60.00	N
139042	03-03-2023		03-03-2023	LIVINGSTON ATHLETIC DEPARTMENT	60.00	N
139043	03-03-2023		03-03-2023	LONESTAR LEARNING	570.00	N
139044	03-03-2023		03-03-2023	MidAmerica Books	65.85	N
					395.10	N
				<b>Check 139044 Total:</b>	<b>460.95</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139045	03-03-2023		03-03-2023	NEW CANEY ISD	233.25	N
139046	03-03-2023		03-03-2023	ODP Business Solutions, LLC	450.96	N
					35.89	N
				<b>Check 139046 Total:</b>	<b>486.85</b>	
139047	03-03-2023		03-03-2023	PERMA-BOUND	1,135.74	N
139048	03-03-2023		03-03-2023	SHANNA POWERS	273.60	N
					109.20	N
				<b>Check 139048 Total:</b>	<b>382.80</b>	
139049	03-03-2023		03-03-2023	QUADIENT LEASING USA, INC.	217.68	N
139050	03-03-2023		03-03-2023	QUILL CORP	289.30	N
139051	03-03-2023		03-03-2023	Red Ball Oxygen Company Inc	40.49	N
139052	03-03-2023		03-03-2023	REGION IV	270.00	N
139053	03-03-2023		03-03-2023	REGION VI	20.00	N
139054	03-03-2023		03-03-2023	REGION VII ESC	7,234.50	N
					1,190.00	N
					1,735.30	N
					1,225.00	N
					954.45	N
					4,757.55	N
					2,485.00	N
					341.25	N
					875.00	N
					4,057.81	N
					1,581.30	N
					175.00	N
					719.95	N
					2,749.95	N
					3,419.18	N
					1,750.00	N
					796.25	N
				<b>Check 139054 Total:</b>	<b>36,047.49</b>	
139055	03-03-2023		03-03-2023	RUSK ATHLETICS	400.00	N
139056	03-03-2023		03-03-2023	SALAIZ AMANDA	132.00	N
139057	03-03-2023		03-03-2023	SAM HOUSTON STATE UNIVERSITY	300.00	N
139058	03-03-2023		03-03-2023	SAM'S CLUB DIRECT	115.84	N
					76.06	N
					43.14	N
					177.74	N
					35.26	N
					199.89	N
					40.98	N
				<b>Check 139058 Total:</b>	<b>688.91</b>	
139059	03-03-2023		03-03-2023	SCHOLASTIC INC	121.54	N
					113.58	N
					243.89	N
				<b>Check 139059 Total:</b>	<b>479.01</b>	
139060	03-03-2023		03-03-2023	SCHOLASTIC TESTING SERVICES INC	488.80	N
139061	03-03-2023		03-03-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	13.97	N
					81.50	N
				<b>Check 139061 Total:</b>	<b>95.47</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139062	03-03-2023		03-03-2023	Rayna Smith	45.00	N
139063	03-03-2023		03-03-2023	STEPHEN F. AUSTIN STATE UNIVERSITY	720.00	N
139064	03-03-2023		03-03-2023	Sheila Stephens	133.91	N
139065	03-03-2023		03-03-2023	STS360	253.00	N
139066	03-03-2023		03-03-2023	TagieRock Technologies	2,282.91	N
139067	03-03-2023		03-03-2023	The Home Depot Pro	50.50	N
139068	03-03-2023		03-03-2023	Capital One	179.83	N
					166.91	N
					66.02	N
				<b>Check 139068 Total:</b>	<b>412.76</b>	
139069	03-03-2023		03-03-2023	WINDER'S SALES & SERVICES	2,310.50	N
					5,433.25	N
				<b>Check 139069 Total:</b>	<b>7,743.75</b>	
139070	03-09-2023		03-09-2023	A-1 National Fire Co. LLC, Summit	59.90	N
					34.95	N
				<b>Check 139070 Total:</b>	<b>94.85</b>	
139071	03-09-2023	1D7PP17333	--	Amazon Capital Services Inc	-10.98	N
					-5.99	N
			03-09-2023		85.95	N
					98.40	N
					57.82	N
					64.35	N
					120.45	N
					104.88	N
					23.99	N
					16.99	N
					162.57	N
					180.17	N
					33.88	N
					136.80	N
					64.86	N
				<b>Check 139071 Total:</b>	<b>1,134.14</b>	
139072	03-09-2023		03-09-2023	AMERICAN FILTERS SERVICE , LLC	414.00	N
					2,500.00	N
				<b>Check 139072 Total:</b>	<b>2,914.00</b>	
139073	03-09-2023		03-09-2023	Arp ISD	210.00	N
139074	03-09-2023		03-09-2023	Arp ISD	96.00	N
139075	03-09-2023	0000339273	--	Baxter	-5.25	N
			03-09-2023		1,058.75	N
				<b>Check 139075 Total:</b>	<b>1,053.50</b>	
139076	03-09-2023		03-09-2023	BRENDA HERRADA	4.50	N
139077	03-09-2023		03-09-2023	BROOKSHIRE BRO'S. INC.	31.35	N
					17.77	N
				<b>Check 139077 Total:</b>	<b>49.12</b>	
139078	03-09-2023		03-09-2023	CENTURY AC SUPPLY	7.80	N
					278.10	N
				<b>Check 139078 Total:</b>	<b>285.90</b>	
139079	03-09-2023		03-09-2023	CITY OF DIBOLL	6,018.63	N
139080	03-09-2023		03-09-2023	Coburns Supply Company, Inc	21.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139081	03-09-2023		03-09-2023	CONROE ISD	610.30	N
139082	03-09-2023		03-09-2023	DIBOLL ACE HARDWARE	86.88	N
					2.00	N
					8.58	N
					16.98	N
					16.99	N
					25.99	N
					32.58	N
					7.59	N
					24.99	N
					6.99	N
					6.99	N
					51.55	N
					56.97	N
					129.98	N
					16.73	N
					13.99	N
					51.98	N
					11.99	N
					40.98	N
					58.96	N
					9.99	N
					27.98	N
					31.99	N
					29.58	N
					76.30	N
					17.18	N
					13.18	N
					28.99	N
					12.19	N
					7.16	N
					3.59	N
				<b>Check 139082 Total:</b>	<b>927.82</b>	
139083	03-09-2023		03-09-2023	DIBOLL MOTORS	70.00	N
139084	03-09-2023		03-09-2023	Farmhouse Bakery LLC	70.00	N
139085	03-09-2023		03-09-2023	GLAZIER FOOD COMPANY	1,775.86	N
					383.44	N
					28.47	N
					3,873.52	N
					363.82	N
					29.48	N
					84.19	N
					3,587.10	N
					884.64	N
					74.88	N
					38.19	N
				<b>Check 139085 Total:</b>	<b>11,123.59</b>	
139086	03-09-2023	0000506704	--	Hardie's Fresh Foods	-150.00	N
			03-09-2023		275.40	N
					289.69	N
				<b>Check 139086 Total:</b>	<b>415.09</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139087	03-09-2023		03-09-2023	Hiland Dairy Foods Company LLC	551.11	N
					296.25	N
					855.54	N
					322.14	N
				<b>Check 139087 Total:</b>	<b>2,025.04</b>	
139088	03-09-2023		03-09-2023	HOBBY LOBBY STORES INC.	142.36	N
					31.93	N
				<b>Check 139088 Total:</b>	<b>174.29</b>	
139089	03-09-2023		03-09-2023	HOME BUILDING SUPPLIES	41.62	N
139091	03-09-2023		03-09-2023	HUNTINGTON I S D	300.00	N
139092	03-09-2023		03-09-2023	HUNTINGTON I S D	350.00	N
139093	03-09-2023		03-09-2023	MELISSA KAEMMERLING	1,080.00	N
139094	03-09-2023		03-09-2023	MARK KETTERING	109.20	N
139095	03-09-2023		03-09-2023	LOWE'S COMPANIES INC.	36.99	N
139096	03-09-2023		03-09-2023	M&J's Cafe	1,042.49	N
139097	03-09-2023		03-09-2023	ALLEN ANTI DRUG CONSORTIUM INC	2,413.00	N
139098	03-09-2023		03-09-2023	PAYNE ELECTRICAL CONTRACTORS	5,042.25	N
					2,700.00	N
				<b>Check 139098 Total:</b>	<b>7,742.25</b>	
139099	03-09-2023		03-09-2023	POULAND'S TIRE & FEED INC.	15.90	N
139100	03-09-2023		03-09-2023	RAPTOR TECHNOLOGIES LLC	110.00	N
139101	03-09-2023		03-09-2023	REGION IV	70.00	N
139102	03-09-2023		03-09-2023	SAFECO SECURITY SERVICES INC.	357.00	N
139103	03-09-2023		03-09-2023	SAM'S CLUB DIRECT	147.16	N
					34.02	N
				<b>Check 139103 Total:</b>	<b>181.18</b>	
139104	03-09-2023		03-09-2023	SHI GOVERNMENT SOLUTIONS INC.	509.48	N
139105	03-09-2023		03-09-2023	Spalding,Nichols,Lamp,Langlois, LLP	245.00	N
139106	03-09-2023		03-09-2023	SPIRIT EVEN COORDINATORS	425.00	N
139107	03-09-2023		03-09-2023	CHRISTI STEPHENS	100.20	N
					100.20	N
				<b>Check 139107 Total:</b>	<b>200.40</b>	
139108	03-09-2023		03-09-2023	Tool & Equipment LLC	40.99	N
					155.97	N
				<b>Check 139108 Total:</b>	<b>196.96</b>	
139109	03-09-2023		03-09-2023	TABC	50.00	N
139110	03-09-2023		03-09-2023	TATUM MUSIC COMPANY INC.	492.00	N
					478.00	N
				<b>Check 139110 Total:</b>	<b>970.00</b>	
139111	03-09-2023		03-09-2023	Mary K. Teutsch	13.20	N
139112	03-09-2023		03-09-2023	Texas Document Solutions Inc	638.01	N
					5.66	N
					26.10	N
					513.32	N
					631.82	N
					957.04	N
					443.52	N
					602.93	N
					28.91	N
				<b>Check 139112 Total:</b>	<b>3,847.31</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139113	03-09-2023		03-09-2023	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
					494.70	N
					64.50	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
				<b>Check 139113 Total:</b>	<b>2,805.45</b>	
139114	03-09-2023		03-09-2023	The Home Depot Pro	358.10	N
139115	03-09-2023		03-09-2023	TNT Smokehouse	6,200.00	N
139116	03-09-2023		03-09-2023	US BANK VOYAGERS FLEET SYS	10,720.20	N
					811.60	N
				<b>Check 139116 Total:</b>	<b>11,531.80</b>	
139117	03-09-2023		03-09-2023	Capital One	45.32	N
139118	03-09-2023		03-09-2023	WINDER'S SALES & SERVICES	1,359.15	N
139119	03-09-2023		03-09-2023	WOODVILLE ISD	450.00	N
139120	03-14-2023		03-14-2023	A-1 National Fire Co. LLC, Summit	380.00	N
139121	03-14-2023		03-14-2023	Amazon Capital Services Inc	28.71	N
					95.02	N
					144.87	N
				<b>Check 139121 Total:</b>	<b>268.60</b>	
139122	03-14-2023		03-14-2023	Athletic Supply Inc	5,159.00	N
139123	03-14-2023		03-14-2023	BATTLE, JIMMY	850.00	N
139124	03-14-2023		03-14-2023	CARD SERVICE CENTER	368.32	N
					43.62	N
					220.73	N
				<b>Check 139124 Total:</b>	<b>632.67</b>	
139125	03-14-2023		03-14-2023	CHICK FIL A	41.45	N
139126	03-14-2023	0000003640	--	CITIBANK	-21.74	N
			03-14-2023		86.25	N
					86.25	N
					347.08	N
					307.44	N
					445.86	N
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					703.07	N
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					64.20	N
					64.20	N
					139.77	N
					499.41	N
					526.98	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					419.31	N
					496.13	N
					486.93	N
				<b>Check 139126 Total:</b>	<b>9,455.76</b>	
139127	03-14-2023		03-14-2023	Kelsie Cooper	2,000.00	N
139128	03-14-2023		03-14-2023	GLAZIER FOOD COMPANY	2,650.45	N
					316.39	N
					195.76	N
					2,552.13	N
					354.04	N
					119.00	N
					12.15	N
					238.00	N
					74.88	N
					5,470.27	N
					760.65	N
					3,020.69	N
					156.64	N
				<b>Check 139128 Total:</b>	<b>15,921.05</b>	
139129	03-14-2023	0000512756	--	Hardie's Fresh Foods	-4.85	N
			03-14-2023		160.51	N
					233.75	N
					93.72	N
				<b>Check 139129 Total:</b>	<b>483.13</b>	
139130	03-14-2023		03-14-2023	High Point Networks, LLC	769.25	N
139131	03-14-2023		03-14-2023	Hiland Dairy Foods Company LLC	719.06	N
					376.50	N
					92.04	N
					184.08	N
					855.19	N
					400.13	N
					154.63	N
					221.98	N
				<b>Check 139131 Total:</b>	<b>3,003.61</b>	
139132	03-14-2023		03-14-2023	Interpreting Training & Consulting	3,926.25	N
139133	03-14-2023		03-14-2023	Interquest Group Inc	290.00	N
139134	03-14-2023		03-14-2023	JUNIOR LIBRARY GUILD	435.56	N
139135	03-14-2023		03-14-2023	LOWE'S COMPANIES INC.	266.30	N
139136	03-14-2023		03-14-2023	MidAmerica Books	3,024.20	N
139137	03-14-2023		03-14-2023	O'REILLY AUTO PARTS	89.91	N
					40.12	N
					7.20	N
					84.00	N
					16.99	N
					129.99	N
					96.91	N
					49.99	N
					43.98	N
					34.99	N
					1,316.00	N
					5,508.21	N
					6,181.66	N
		5566132883	--		-5,508.21	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
<b>Check 139137 Total:</b>					<b>8,091.74</b>	
139138	03-14-2023		03-14-2023	Pediatric Therapy of The Pines,	4,833.00	N
139139	03-14-2023		03-14-2023	QUILL CORP	73.77	N
139140	03-14-2023		03-14-2023	RAPTOR TECHNOLOGIES LLC	440.00	N
139141	03-14-2023		03-14-2023	SAM'S CLUB DIRECT	154.80	N
139142	03-14-2023		03-14-2023	Southern Ice Cream	566.80	N
					217.86	N
					737.77	N
					377.40	N
<b>Check 139142 Total:</b>					<b>1,899.83</b>	
139143	03-14-2023		03-14-2023	SPIRIT EVEN COORDINATORS	525.00	N
139144	03-14-2023		03-14-2023	T&G MEDICAL BILLING, INC	852.11	N
139145	03-14-2023		03-14-2023	Texas TSA	75.00	N
					640.00	N
<b>Check 139145 Total:</b>					<b>715.00</b>	
139146	03-20-2023		03-20-2023	BULLARD HS BAND	500.00	N
139147	03-20-2023		03-20-2023	Kelsie Cooper	2,080.00	N
139148	03-20-2023		03-20-2023	THSPA	35.00	N
139149	03-21-2023		03-21-2023	Kelsie Cooper	620.00	N
139150	03-24-2023		03-24-2023	AAXION INC	729.08	N
139151	03-24-2023		03-24-2023	Linda Abbott	40.00	N
139152	03-24-2023		03-24-2023	ABC AUTO PARTS INC.	39.88	N
139153	03-24-2023	17QWVXL31J	--	Amazon Capital Services Inc	-105.64	N
		1CVW7LT614			-105.64	N
		1K66FJAC1D			-105.64	N
		1KJYWYY9HN			-105.64	N
		1KP9KGXGHQ			-105.64	N
		1L397L7YHD			-105.64	N
		1TR1QC111D			-105.64	N
		1TVC3JXYHW			-105.64	N
			03-24-2023		465.57	N
					67.34	N
					5.99	N
					45.95	N
					64.99	N
					883.00	N
					22.64	N
					241.46	N
					1,478.96	N
<b>Check 139153 Total:</b>					<b>2,430.78</b>	
139154	03-24-2023		03-24-2023	AMERICAN ASSOCIATION OF NOTARIES	104.90	N
139155	03-24-2023		03-24-2023	Melissa, Ancira	40.00	N
139156	03-24-2023		03-24-2023	ANGELINA COUNTY LANDFILL	66.69	N
					66.69	N
					66.69	N
					66.69	N
<b>Check 139156 Total:</b>					<b>266.76</b>	
139157	03-24-2023		03-24-2023	ANGELINA PLUMBING SUPPLY	392.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139158	03-24-2023		03-24-2023	AT&T MOBILITY	302.27	N
139159	03-24-2023		03-24-2023	Athletic Supply Inc	5,879.00	N
					3,613.50	N
				<b>Check 139159 Total:</b>	<b>9,492.50</b>	
139160	03-24-2023		03-24-2023	Baxter	1,694.00	N
139161	03-24-2023		03-24-2023	Billy Coy Hardin	511.00	N
					297.00	N
				<b>Check 139161 Total:</b>	<b>808.00</b>	
139162	03-24-2023		03-24-2023	BILLY LEE LOCKSMITH	10.50	N
139163	03-24-2023		03-24-2023	BROOKSHIRE BRO'S. INC.	19.95	N
					15.34	N
				<b>Check 139163 Total:</b>	<b>35.29</b>	
139164	03-24-2023		03-24-2023	CDW GOVERNMENT INC	99.00	N
139165	03-24-2023		03-24-2023	CENTURY AC SUPPLY	270.40	N
					532.11	N
					424.71	N
				<b>Check 139165 Total:</b>	<b>1,227.22</b>	
139166	03-24-2023		03-24-2023	CITIBANK	52.50	N
					2.00	N
					33.75	N
					70.00	N
					93.90	N
					111.86	N
					8.18	N
					8.16	N
					28.25	N
					154.35	N
					319.00	N
					114.00	N
					132.94	N
					95.13	N
					161.02	N
					148.75	N
					55.02	N
					119.00	N
					133.00	N
					81.48	N
					168.00	N
					300.00	N
					136.75	N
					154.00	N
					169.68	N
					125.82	N
					55.30	N
					162.80	N
					145.40	N
					122.22	N
					49.97	N
					136.67	N
					148.78	N
					80.54	N
					57.54	N
					265.20	N
					148.78	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					56.00	N
					101.85	N
					91.00	N
					107.82	N
					157.25	N
					45.51	N
					20.00	N
					33.94	N
					20.00	N
					42.93	N
					20.00	N
					64.92	N
					20.00	N
					91.44	N
					20.00	N
					131.98	N
					20.00	N
					67.14	N
					20.00	N
					156.22	N
					405.74	N
					95.07	N
					20.00	N
				<b>Check 139166 Total:</b>	<b>6,158.55</b>	
139167	03-24-2023		03-24-2023	Coburns Supply Company, Inc	336.63	N
					29.57	N
				<b>Check 139167 Total:</b>	<b>366.20</b>	
139168	03-24-2023		03-24-2023	CONSOLIDATED COMMUNICATIONS	4,318.06	N
139169	03-24-2023		03-24-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N
139171	03-24-2023		03-24-2023	CRAIG GERALD	140.00	N
139172	03-24-2023		03-24-2023	Data Finch Technologies Inc.	899.64	N
139173	03-24-2023		03-24-2023	DIBOLL ACE HARDWARE	28.46	N
					1.36	N
					23.99	N
					27.57	N
					43.96	N
					26.58	N
					19.18	N
					9.59	N
					48.97	N
					50.98	N
					7.58	N
					27.98	N
					3.13	N
					19.18	N
					28.99	N
					23.17	N
					8.99	N
					31.98	N
					.99	N
					27.90	N
					11.99	N
					19.18	N
					189.97	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					9.59	N
					31.62	N
					16.99	N
					19.99	N
					9.59	N
					35.98	N
					49.98	N
					41.70	N
					7.91	N
					19.18	N
					9.59	N
					28.99	N
					28.99	N
				<b>Check 139173 Total:</b>	<b>991.77</b>	
139174	03-24-2023		03-24-2023	Diboll Dazzlers Booster Club	122.88	N
139175	03-24-2023		03-24-2023	Feliciano Estrada	315.00	N
139176	03-24-2023		03-24-2023	FERRARA'S HEATING & AIR CO.	313.25	N
139177	03-24-2023		03-24-2023	FLINN SCIENTIFIC ,INC	44.96	N
					64.80	N
				<b>Check 139177 Total:</b>	<b>109.76</b>	
139178	03-24-2023		03-24-2023	GLAZIER FOOD COMPANY	2,005.01	N
					250.11	N
					205.96	N
					40.88	N
					2,489.00	N
					335.68	N
					77.72	N
					6,594.34	N
					858.74	N
				<b>Check 139178 Total:</b>	<b>12,857.44</b>	
139179	03-24-2023		03-24-2023	Hardie's Fresh Foods	67.47	N
					29.85	N
					108.82	N
					197.45	N
					359.37	N
				<b>Check 139179 Total:</b>	<b>762.96</b>	
139180	03-24-2023		03-24-2023	High Point Networks, LLC	769.25	N
					769.25	N
				<b>Check 139180 Total:</b>	<b>1,538.50</b>	
139181	03-24-2023		03-24-2023	Hiland Dairy Foods Company LLC	799.89	N
					322.14	N
					676.57	N
					667.93	N
					344.24	N
					248.65	N
				<b>Check 139181 Total:</b>	<b>3,059.42</b>	
139182	03-24-2023		03-24-2023	Humble ISD	293.80	N
139183	03-24-2023		03-24-2023	INDOFF	155.16	N
					339.98	N
				<b>Check 139183 Total:</b>	<b>495.14</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139184	03-24-2023		03-24-2023	JUNIOR LIBRARY GUILD	785.86	N
139185	03-24-2023		03-24-2023	Lawn Appeal LLC	1,391.75	N
139186	03-24-2023		03-24-2023	LOWE'S COMPANIES INC.	237.95	N
139187	03-24-2023		03-24-2023	MATHESON TRI- GAS INC	7,397.00	N
139188	03-24-2023		03-24-2023	MCGRAW-HILL LLC	105.09	N
139189	03-24-2023		03-24-2023	MTM Recognition Corporation	374.22	N
139190	03-24-2023		03-24-2023	NECHES PINES GOLF COURSE	160.00	N
139192	03-24-2023		03-24-2023	NCS PEARSON INC	720.00	N
139193	03-24-2023		03-24-2023	Pearson VUE	3,640.00	N
139194	03-24-2023		03-24-2023	PIONEER REVERE	515.33	N
					1,152.00	N
				<b>Check 139194 Total:</b>	<b>1,667.33</b>	
139195	03-24-2023		03-24-2023	PIZZA HUT#36510	47.00	N
					168.00	N
					56.00	N
					224.00	N
					73.00	N
				<b>Check 139195 Total:</b>	<b>568.00</b>	
139196	03-24-2023		03-24-2023	POULAND'S TIRE & FEED INC.	43.95	N
139197	03-24-2023		03-24-2023	QUADIENT LEASING USA, INC.	217.68	N
139198	03-24-2023		03-24-2023	Red Ball Oxygen Company Inc	8.80	N
					39.12	N
					79.19	N
				<b>Check 139198 Total:</b>	<b>127.11</b>	
139199	03-24-2023		03-24-2023	REGION 21 UIL MUSIC EVENTS	475.00	N
139200	03-24-2023		03-24-2023	REGION 21 UIL MUSIC EVENTS	475.00	N
139201	03-24-2023		03-24-2023	Interstate Billing Service	2,715.25	N
139202	03-24-2023		03-24-2023	Rusk Athletic Booster Club	133.00	N
139203	03-24-2023		03-24-2023	SALAZAR CUSTOM PAINT & BODY	1,334.83	N
139204	03-24-2023		03-24-2023	SAM'S CLUB DIRECT	260.20	N
					61.10	N
					134.80	N
					88.32	N
					80.10	N
				<b>Check 139204 Total:</b>	<b>624.52</b>	
139205	03-24-2023		03-24-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	394.80	N
139206	03-24-2023		03-24-2023	SHELL ENRGY SOLUTIONS	34,409.43	N
139207	03-24-2023		03-24-2023	SHI GOVERNMENT SOLUTIONS INC.	13.99	N
					13.99	N
					1,082.16	N
					724.79	N
					7,000.48	N
					34,057.68	N
				<b>Check 139207 Total:</b>	<b>42,893.09</b>	
139208	03-24-2023		03-24-2023	SPIRIT EVEN COORDINATORS	425.00	N
139209	03-24-2023		03-24-2023	Steve Weiss Music Inc	97.95	N
139210	03-24-2023		03-24-2023	TATUM MUSIC COMPANY INC.	45.00	N
					31.00	N
					91.98	N
				<b>Check 139210 Total:</b>	<b>167.98</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139211	03-24-2023		03-24-2023	Texas Fleet Wash	1,200.00	N
					1,450.00	N
				<b>Check 139211 Total:</b>	<b>2,650.00</b>	
139212	03-24-2023		03-24-2023	The Home Depot Pro	360.46	N
					330.85	N
					285.43	N
				<b>Check 139212 Total:</b>	<b>976.74</b>	
139213	03-24-2023		03-24-2023	Laura Tovar	40.00	N
139214	03-24-2023		03-24-2023	Capital One	147.65	N
					71.76	N
				<b>Check 139214 Total:</b>	<b>219.41</b>	
139215	03-24-2023		03-24-2023	WINDER'S SALES & SERVICES	639.60	N
139216	03-24-2023		03-24-2023	NewLife Industries,Inc	390.65	N
				<b>Grand Totals</b>	<b>501,255.18</b>	

End of Report