

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111256	01-17-2024		--	TEXAS AFT PROFESSIONAL	37.00	N
111257	01-17-2024		--	DIBOLL ISD CAFETERIA FUND	848.00	N
111258	01-17-2024		--	T C T A	806.18	N
111259	01-17-2024		--	AFLAC INSURANCE	177.02	N
111260	01-17-2024		--	ADVANCED FINANCIAL GROUP	2,089.12	N
					1,224.72	N
					449.25	N
					4,404.28	N
					1,194.86	N
					152.90	N
					2,387.18	N
					6,702.20	N
					791.00	N
					3,331.00	N
					1,501.98	N
					322.76	N
					134.94	N
					1,283.30	N
					5,792.42	N
					10,928.30	N
					1,651.00	N
					1,495.00	N
					714.00	N
				<b>Check 111260 Total:</b>	<b>46,550.21</b>	
111261	01-17-2024		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111262	01-17-2024		--	ATPE	18.34	N
111263	01-17-2024		--	National Benefit Services, LLC	1,256.12	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
					1,020.00	N
					900.00	N
					75.00	N
					425.00	N
				<b>Check 111263 Total:</b>	<b>11,066.12</b>	
140910	* 01-09-2024		12-08-2023	Pencil Ladies LLC	-2,000.00	N
141045	01-10-2024		01-10-2024	CENTER POINT ENERGY	5,833.29	N
141046	01-10-2024		01-10-2024	CITY OF DIBOLL	6,037.48	N
141047	01-12-2024		01-12-2024	A-1 National Fire Co. LLC, Summit	63.00	N
					63.00	N
					63.00	N
					34.95	N
					34.95	N
					37.00	N
					59.90	N
					34.95	N
				<b>Check 141047 Total:</b>	<b>390.75</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141048	01-12-2024		01-12-2024	A.R.A. EXTERMINATING CO. INC.	650.00	N
141049	01-12-2024		01-12-2024	Airgas ISA, LLC	341.00	N
141050	01-12-2024		01-12-2024	Amazon Capital Services Inc	151.66	N
					35.95	N
					89.97	N
					33.98	N
					73.78	N
					149.75	N
					137.25	N
					82.96	N
					29.20	N
				<b>Check 141050 Total:</b>	<b>784.50</b>	
141051	01-12-2024		01-12-2024	Anderson Education Support Services	510.00	N
141052	01-12-2024		01-12-2024	ANGELINA PLUMBING SUPPLY	324.47	N
141053	01-12-2024		01-12-2024	AUNDREA'S ORIGINALS	75.00	N
141054	01-12-2024		01-12-2024	BATTLE, JIMMY	1,875.00	N
141055	01-12-2024		01-12-2024	Billy Coy Hardin	489.00	N
141056	01-12-2024		01-12-2024	BRENDA HERRADA	26.70	N
141057	01-12-2024		01-12-2024	BROOKSHIRE BRO'S. INC.	5.59	N
					88.21	N
				<b>Check 141057 Total:</b>	<b>93.80</b>	
141058	01-12-2024		01-12-2024	CARD SERVICE CENTER	139.98	N
					992.45	N
					16.25	N
					373.75	N
				<b>Check 141058 Total:</b>	<b>1,522.43</b>	
141059	01-12-2024	0011874399	--	CENTURY AC SUPPLY	-616.53	N
			01-12-2024		213.48	N
					332.96	N
					404.54	N
				<b>Check 141059 Total:</b>	<b>334.45</b>	
141060	01-12-2024		01-12-2024	Kelsie Cooper	525.00	N
141061	01-12-2024		01-12-2024	DIBOLL ACE HARDWARE	13.14	N
					23.58	N
					7.59	N
					20.58	N
					17.97	N
					18.56	N
					27.99	N
					34.34	N
				<b>Check 141061 Total:</b>	<b>163.75</b>	
141062	01-12-2024		01-12-2024	EAST TEXAS DRUG TESTING	80.00	N
141063	01-12-2024		01-12-2024	FASTENAL	446.69	N
141064	01-12-2024		01-12-2024	FLATT STATIONERS INC.	1,145.00	N
141065	01-12-2024	0000545543	--	Hardies	-150.00	N
		0000548227			-125.00	N
		0000548270			-2.65	N
		0000548271			-25.00	N
		0000548506			-121.96	N
		0000548507			-25.50	N
		0000548508			-181.63	N
			01-12-2024		24.50	N
					34.30	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					150.00	N
					352.67	N
					146.96	N
					181.63	N
					305.06	N
					403.70	N
					25.50	N
				<b>Check 141065 Total:</b>	<b>992.58</b>	
141066	01-12-2024		01-12-2024	High Point Networks, LLC	10,140.00	N
141067	01-12-2024		01-12-2024	Hiland Dairy Foods Company LLC	824.83	N
					585.62	N
					1,289.72	N
				<b>Check 141067 Total:</b>	<b>2,700.17</b>	
141068	01-12-2024		01-12-2024	Hudson HS Soccer Booster Club	425.00	N
141069	01-12-2024		01-12-2024	Interquest Group Inc	310.00	N
141070	01-12-2024		01-12-2024	Kathy, Moreno	20.40	N
141071	01-12-2024		01-12-2024	KRIS KIRKLAND	700.00	N
141072	01-12-2024		01-12-2024	LOWE'S COMPANIES INC.	121.01	N
141073	01-12-2024		01-12-2024	REBECCA LUNA	24.00	N
141074	01-12-2024		01-12-2024	MACGILL SCHOOL NURSE SUPPLY	374.91	N
					2,427.86	N
					664.05	N
					41.75	N
				<b>Check 141074 Total:</b>	<b>3,508.57</b>	
141075	01-12-2024		01-12-2024	ALLEN ANTI DRUG CONSORTIUM INC	2,204.00	N
					2,432.00	N
				<b>Check 141075 Total:</b>	<b>4,636.00</b>	
141076	01-12-2024		01-12-2024	Millenia Water & Ice ,LLC	24.00	N
141077	01-12-2024		01-12-2024	Misty Thompson	1.80	N
					22.20	N
				<b>Check 141077 Total:</b>	<b>24.00</b>	
141078	01-12-2024		01-12-2024	Pediatric Therapy of The Pines,	850.00	N
					50.00	N
				<b>Check 141078 Total:</b>	<b>900.00</b>	
141079	01-12-2024		01-12-2024	Quadient Finance USA, INC	2,000.00	N
					61.27	N
				<b>Check 141079 Total:</b>	<b>2,061.27</b>	
141080	01-12-2024		01-12-2024	QUILL CORP	1,009.31	N
					90.08	N
					90.08	N
					447.58	N
				<b>Check 141080 Total:</b>	<b>1,637.05</b>	
141081	01-12-2024		01-12-2024	Tonia Ray	20.40	N
141082	01-12-2024		01-12-2024	REGION IV	150.00	N
141083	01-12-2024		01-12-2024	Rhonda W. Hill	1,321.65	N
					2,683.35	N
				<b>Check 141083 Total:</b>	<b>4,005.00</b>	
141084	01-12-2024		01-12-2024	SAFECO SECURITY SERVICES INC.	357.00	N
141085	01-12-2024		01-12-2024	SAM'S CLUB DIRECT	179.60	N
					25.96	N
					614.88	N
				<b>Check 141085 Total:</b>	<b>820.44</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141086	01-12-2024		01-12-2024	Vanessa Saucedo	16.20	N
					27.00	N
				<b>Check 141086 Total:</b>	<b>43.20</b>	
141087	01-12-2024		01-12-2024	Shelia Denby Kirkland	700.00	N
141088	01-12-2024		01-12-2024	SHI GOVERNMENT SOLUTIONS INC.	19,957.05	N
141089	01-12-2024		01-12-2024	Frankie Smith	37.80	N
141090	01-12-2024		01-12-2024	Cristina Soto	4.20	N
141091	01-12-2024	0000270385	--	Southern Floral Company	-7.00	N
			01-12-2024		331.59	N
				<b>Check 141091 Total:</b>	<b>324.59</b>	
141092	01-12-2024		01-12-2024	Southern Ice Cream	332.62	N
					971.00	N
				<b>Check 141092 Total:</b>	<b>1,303.62</b>	
141093	01-12-2024		01-12-2024	Spalding,Nichols,Lamp,Langlois, LLP	950.00	N
141094	01-12-2024		01-12-2024	TASA	545.00	N
141095	01-12-2024		01-12-2024	TASBO	145.00	N
141096	01-12-2024		01-12-2024	TATUM MUSIC COMPANY INC.	69.50	N
					83.50	N
					185.00	N
					77.94	N
					992.00	N
					91.98	N
				<b>Check 141096 Total:</b>	<b>1,499.92</b>	
141097	01-12-2024		01-12-2024	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
					494.70	N
					64.50	N
					494.70	N
					706.59	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
				<b>Check 141097 Total:</b>	<b>2,809.45</b>	
141098	01-12-2024		01-12-2024	TEXAS LIBRARY ASSOCIATION	368.00	N
					368.00	N
				<b>Check 141098 Total:</b>	<b>736.00</b>	
141099	01-12-2024		01-12-2024	The Home Depot Pro	272.25	N
					260.30	N
					1,284.64	N
				<b>Check 141099 Total:</b>	<b>1,817.19</b>	
141100	01-12-2024		01-12-2024	THSPA	75.00	N
141101	01-12-2024		01-12-2024	THSWPA	100.00	N
141102	01-12-2024		01-12-2024	Mirna Tovar	14.10	N
141103	01-12-2024		01-12-2024	DEPT #0627	487.96	N
141104	01-12-2024		01-12-2024	US BANK VOYAGERS FLEET SYS	7,906.02	N
					640.32	N
				<b>Check 141104 Total:</b>	<b>8,546.34</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141105	01-12-2024	0000003705	-- 01-12-2024	Capital One	-.01 94.41 279.20	N N N
<b>Check 141105 Total:</b>					<b>373.60</b>	
141106	01-12-2024		01-12-2024	Rushing2Winders LLC	21.84	N
141107	01-12-2024		01-12-2024	Sharon A. Brown	2,000.00	N
141108	01-19-2024		01-19-2024	Activated Partners	1,785.71	N
141109	01-19-2024	14LF3M3M3C 1MT6YXWL31 1PJWKQJX33	--  01-19-2024	Amazon Capital Services Inc	-1.20 -1.27 -4.52 238.59 828.05 1,065.44 204.35 48.38 108.05 39.98 61.94 606.33 68.95	N N N N N N N N N N N N N N
<b>Check 141109 Total:</b>					<b>3,263.07</b>	
141110	01-19-2024		01-19-2024	Angel Armor, LLC	360.63	N
141111	01-19-2024		01-19-2024	Game One	1,189.00 4,601.00 6,999.00	N N N
<b>Check 141111 Total:</b>					<b>12,789.00</b>	
141112	01-19-2024		01-19-2024	CDW GOVERNMENT INC	65.34	N
141113	01-19-2024		01-19-2024	Children's Plus Inc.	941.49	N
141114	01-19-2024		01-19-2024	The College Board	1,165.96 1,482.00	N N
<b>Check 141114 Total:</b>					<b>2,647.96</b>	
141115	01-19-2024		01-19-2024	CONSOLIDATED COMMUNICATIONS	6,201.28	N
141116	01-19-2024		01-19-2024	CONSOLIDATED COMMUNICATIONS	32,771.60	N
141117	01-19-2024		01-19-2024	DIBOLL ACE HARDWARE	66.47	N
141118	01-19-2024		01-19-2024	DIBOLL HIGH SCHOOL	22.00	N
141119	01-19-2024		01-19-2024	DIBOLL ISD CAFETERIA FUND	135.00	N
141120	01-19-2024		01-19-2024	F3 ColdCo Owner, LLC	163.80	N
141121	01-19-2024		01-19-2024	OLIVIA FANT	150.00	N
141122	01-19-2024		01-19-2024	GLAZIER FOOD COMPANY	49.06 5,175.02 360.79 209.68 125.56 146.14 2,296.48 339.65 1,329.59 293.14	N N N N N N N N N N
<b>Check 141122 Total:</b>					<b>10,325.11</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141123	01-19-2024		01-19-2024	Hiland Dairy Foods Company LLC	2,041.23	N
					178.62	N
					252.55	N
					418.70	N
					309.76	N
				<b>Check 141123 Total:</b>	<b>3,200.86</b>	
141124	01-19-2024		01-19-2024	HUDSON ATHLETICS	225.00	N
					225.00	N
				<b>Check 141124 Total:</b>	<b>450.00</b>	
141125	01-19-2024		01-19-2024	Hudson HS Soccer Booster Club	192.00	N
141126	01-19-2024		01-19-2024	MARK KETTERING	135.00	N
141127	01-19-2024		01-19-2024	LIVINGSTON ATHLETICS	60.00	N
141128	01-19-2024		01-19-2024	Lowman Consulting LLC	500.00	N
141129	01-19-2024		01-19-2024	LUFKIN DAILY NEWS THE	99.04	N
141130	01-19-2024		01-19-2024	National Institute for Auto Service	765.00	N
141131	01-19-2024		01-19-2024	O'REILLY AUTO PARTS	116.02	N
					12.99	N
					500.60	N
					22.08	N
					22.12	N
					30.06	N
		5661363715	--		-42.00	N
		5661364172			-52.00	N
				<b>Check 141131 Total:</b>	<b>609.87</b>	
141132	01-19-2024		01-19-2024	SHANNA POWERS	150.00	N
141133	01-19-2024		01-19-2024	SHANNA POWERS	85.00	N
141134	01-19-2024		01-19-2024	TCASE	1,680.00	N
141135	01-19-2024		01-19-2024	TEXAS LIBRARY ASSOCIATION	368.00	N
141136	01-19-2024	0783566235	--	The Home Depot Pro	-329.16	N
			01-19-2024		329.16	N
					329.16	N
					541.53	N
				<b>Check 141136 Total:</b>	<b>870.69</b>	
141137	01-19-2024		01-19-2024	Rushing2Winders LLC	115.45	N
					2,561.96	N
				<b>Check 141137 Total:</b>	<b>2,677.41</b>	
141138	01-26-2024		01-26-2024	A-1 PARTY RENTAL	1,255.00	N
141139	01-26-2024		01-26-2024	ACE MART RESTUARANT SUPPLY COMPANY	6,956.82	N
141140	01-26-2024		01-26-2024	Airgas ISA, LLC	769.37	N
141141	01-26-2024		01-26-2024	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
141142	* 01-26-2024		01-26-2024	ANGELINA PLUMBING SUPPLY	209.98	N
	*				324.47	N
				<b>Check 141142 Total:</b>	<b>534.45</b>	
141143	01-26-2024		01-26-2024	Baxter	2,125.00	N
141144	01-26-2024		01-26-2024	BROOKSHIRE BRO'S. INC.	195.61	N
141145	01-26-2024		01-26-2024	CDW GOVERNMENT INC	353.35	N
					1,702.92	N
				<b>Check 141145 Total:</b>	<b>2,056.27</b>	

\* Indicates voided check

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141146	01-26-2024		01-26-2024	CENTER POINT ENERGY	8,771.83	N
141147	01-26-2024		01-26-2024	CITIBANK	62.00	N
					108.12	N
					240.00	N
					147.22	N
					10.00	N
					72.25	N
					20.00	N
					125.90	N
					5.79	N
					9.29	N
					17.63	N
					66.60	N
					10.00	N
					173.42	N
					119.84	N
					99.25	N
					70.50	N
					87.11	N
					18.58	N
					120.00	N
					111.84	N
					135.00	N
					117.17	N
					83.50	N
					260.94	N
					30.00	N
					477.30	N
					248.83	N
				<b>Check 141147 Total:</b>	<b>3,048.08</b>	
141148	01-26-2024		01-26-2024	EWELL EDUCATIONAL SERVICE	2,730.00	N
141149	01-26-2024		01-26-2024	Coburns Supply Company, Inc	306.37	N
141150	01-26-2024		01-26-2024	DIBOLL ACE HARDWARE	68.33	N
					59.13	N
					50.84	N
					131.98	N
					23.98	N
					.48	N
					29.94	N
					10.39	N
					49.97	N
					118.95	N
					14.99	N
				<b>Check 141150 Total:</b>	<b>558.98</b>	
141151	01-26-2024		01-26-2024	DIBOLL ISD CAFETERIA FUND	162.50	N
141152	01-26-2024		01-26-2024	ERATE CONSULTING SPECIALISTS	1,750.00	N
141153	01-26-2024		01-26-2024	Farmhouse Bakery LLC	70.00	N
141154	01-26-2024		01-26-2024	FERRARA'S HEATING & AIR CO.	16,075.00	N
					2,220.93	N
				<b>Check 141154 Total:</b>	<b>18,295.93</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141155	01-26-2024		01-26-2024	GLAZIER FOOD COMPANY	95.38	N
					3,350.08	N
					526.35	N
					31.66	N
					2,914.16	N
					290.94	N
					5,150.10	N
					804.76	N
					128.96	N
				<b>Check 141155 Total:</b>	<b>13,292.39</b>	
141156	01-26-2024		01-26-2024	GRIZZLY'S	110.97	N
141157	01-26-2024	0000550027	--	Hardies	-75.00	N
			01-26-2024		38.74	N
					597.54	N
					217.13	N
					271.82	N
					1,311.97	N
				<b>Check 141157 Total:</b>	<b>2,362.20</b>	
141158	01-26-2024		01-26-2024	Erasmio, Herrera	420.00	N
141159	01-26-2024		01-26-2024	HUDSON ISD GOLF TEAM	350.00	N
141160	01-26-2024		01-26-2024	HUDSON TENNIS	150.00	N
141161	01-26-2024		01-26-2024	J.W. PEPPER & SON, INC	48.98	N
					17.94	N
					50.00	N
					15.95	N
					282.40	N
				<b>Check 141161 Total:</b>	<b>415.27</b>	
141162	01-26-2024		01-26-2024	Lawn Appeal LLC	1,391.75	N
141163	01-26-2024		01-26-2024	Dakota Martinez	105.00	N
141164	01-26-2024		01-26-2024	Jacob May	90.00	N
141165	01-26-2024		01-26-2024	MCWILLIAMS & SON INC.	245.86	N
141166	01-26-2024		01-26-2024	Parts Town LLC	271.87	N
					248.29	N
				<b>Check 141166 Total:</b>	<b>520.16</b>	
141167	01-26-2024		01-26-2024	QuaverMusic.com,LLC	2,100.00	N
141168	01-26-2024		01-26-2024	QUADIENT LEASING USA, INC.	217.68	N
141169	01-26-2024		01-26-2024	QUILL CORP	28.00	N
					162.76	N
					94.15	N
					166.56	N
					442.82	N
				<b>Check 141169 Total:</b>	<b>894.29</b>	
141170	01-26-2024		01-26-2024	Red Ball Oxygen Company Inc	37.84	N
141171	01-26-2024		01-26-2024	SAM'S CLUB DIRECT	196.18	N
141172	01-26-2024		01-26-2024	Alcira Sanchez	105.00	N
141173	01-26-2024		01-26-2024	KERRI SANFORD	132.00	N
141174	01-26-2024		01-26-2024	T&G MEDICAL BILLING, INC	349.95	N
141175	01-26-2024		01-26-2024	TASB INC	160.00	N
					50.00	N
					1,290.00	N
					1,047.40	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
<b>Check 141175 Total:</b>					<b>2,547.40</b>	
141176	01-26-2024		01-26-2024	KHRISTINA TEER	205.00	N
141177	01-26-2024		01-26-2024	Texas Department of Public Safety	19.00	N
141178	01-26-2024		01-26-2024	Texas Document Solutions Inc	385.33	N
					444.58	N
					684.36	N
					439.53	N
					5.51	N
					14.64	N
					320.06	N
<b>Check 141178 Total:</b>					<b>2,294.01</b>	
141179	01-26-2024		01-26-2024	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,080.00	N
141180	01-26-2024		01-26-2024	Data Management	19,222.37	N
141181	01-26-2024		01-26-2024	Pine Tree Golf Booster Club Inc.	100.00	N
141182	01-26-2024		01-26-2024	TASSP	494.00	N
CS1/24	01-16-2024		--	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
<b>Check CS1/24 Total:</b>					<b>2,793.30</b>	
INS01	01-16-2024		--	TEXNET	196.00	N
					37,487.00	N
					41,207.00	N
					2,026.00	N
					27,553.00	N
<b>Check INS01 Total:</b>					<b>108,469.00</b>	
IRS112	01-12-2024		--	UNITED STATES TREASURY	39,872.11	N
					8,584.97	N
					8,584.97	N
<b>Check IRS112 Total:</b>					<b>57,042.05</b>	
TXNT12	01-03-2024		--	TEXNET	109,893.64	N
					14,013.66	N
					16,559.58	N
					2,150.73	N
					9,260.68	N
					1,005.53	N
					6,686.11	N
					1,605.00	N
					19,291.28	N
<b>Check TXNT12 Total:</b>					<b>180,466.21</b>	
<b>Grand Totals</b>					<b>689,072.31</b>	

End of Report

\* Indicates voided check