

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
004121	07-13-2021		07-13-2021	NATIONAL CHEERLEADERS ASSOCIATION	2,049.00	N
					1,253.00	N
				<b>Check 004121 Total:</b>	<b>3,302.00</b>	
004122	07-15-2021		07-15-2021	BUSINESS CARD	52.13	N
004123	07-19-2021		07-19-2021	BUSINESS CARD	521.84	N
004124	07-19-2021		07-19-2021	GANDY INK	423.15	N
					163.80	N
				<b>Check 004124 Total:</b>	<b>586.95</b>	
037352	07-01-2021		07-01-2021	CITY OF BURTON	855.47	N
					128.48	N
				<b>Check 037352 Total:</b>	<b>983.95</b>	
037353	07-01-2021		07-01-2021	PRO AUTO SUPPLY	78.06	N
037355	07-01-2021		07-01-2021	STAR ALARM LOCKSMITHING	260.00	N
037356	07-01-2021		07-01-2021	MELINDA FUCHS	90.11	N
037357	07-01-2021		07-01-2021	AMERICAN EXPRESS CORPORATE	677.55	N
					531.81	N
					8.95	N
				<b>Check 037357 Total:</b>	<b>1,218.31</b>	
037358	07-01-2021		07-01-2021	WALKER QUALITY SERVICES	1,900.00	N
037359	07-01-2021		07-01-2021	KWIK KOPY BUSINESS CENTER	124.95	N
037360	07-01-2021		07-01-2021	CHRIS TAPLIN	174.00	N
037361	07-01-2021		07-01-2021	PATRICIA THALER	174.00	N
037362	07-01-2021		07-01-2021	KATIE KIEKE	174.00	N
037363	07-01-2021		07-01-2021	ABM	11,285.00	N
037365	07-14-2021		07-12-2021	QUILL CORPORATION	17.14	N
					106.12	N
				<b>Check 037365 Total:</b>	<b>123.26</b>	
037366	07-14-2021		07-12-2021	EDUCATION SERVICE CENTER	110.00	N
037367	07-14-2021		07-14-2021	JASON HODDE	118.00	N
037368	07-14-2021		07-12-2021	AMAZON CAPITAL SERVICES, INC.	166.84	N
037369	07-14-2021		07-12-2021	WASH. CO. APPRAISAL DISTRICT	8,386.58	N
037370	07-14-2021		07-12-2021	BRENHAM BANNER-PRESS INC	37.08	N
					37.08	N
					55.00	N
				<b>Check 037370 Total:</b>	<b>129.16</b>	
037371	07-14-2021		07-12-2021	BRENHAM FIRST SOURCE ELECTRIC	268.91	N
037372	07-14-2021		07-13-2021	M & A TECHNOLOGY	1,364.00	N
					1,200.00	N
					3,304.56	N
					3,264.99	N
					6,613.95	N
					25,118.05	N
					14,999.25	N
				<b>Check 037372 Total:</b>	<b>55,864.80</b>	
037373	07-14-2021		07-12-2021	UNIFIRST HOLDINGS, INC	125.17	N
			07-13-2021		125.17	N
				<b>Check 037373 Total:</b>	<b>250.34</b>	
037374	07-14-2021		07-01-2021	CARMINE FEED AND FERT., INC.	20.72	N
					327.00	N
					12.15	N
				<b>Check 037374 Total:</b>	<b>359.87</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037375	07-14-2021		07-13-2021	SCHOLASTIC, INC.	392.41	N
037376	07-14-2021		07-12-2021	AIRGASS-SOUTHWEST	42.56	N
037377	07-14-2021		07-14-2021	HOME DEPOT CREDIT SERVICES	74.24	N
037378	07-14-2021		07-12-2021	TX DEPT. OF PUBLIC SAFETY	7.00	N
037379	07-14-2021		07-12-2021	AQUA BEVERAGE COMPANY	50.00	N
					29.00	N
					73.50	N
				<b>Check 037379 Total:</b>	<b>152.50</b>	
037380	07-14-2021		07-13-2021	CDW GOVERNMENT, INC	1,661.80	N
					1,661.80	N
				<b>Check 037380 Total:</b>	<b>3,323.60</b>	
037381	07-14-2021		07-12-2021	NORMANGEE ISD	624.80	N
037382	07-14-2021		07-14-2021	CARL FAIGLE	118.00	N
037383	07-14-2021		07-12-2021	HARRIS SCHOOL SOLUTIONS	5.00	N
037384	07-14-2021		07-14-2021	CLINTON SMITH	118.00	N
037385	07-14-2021		07-14-2021	JAMES SMITH	118.00	N
037386	07-14-2021		07-12-2021	REGION 4 EDUCATION SERVICE CENTER	85.00	N
037387	07-14-2021	0022079935	07-12-2021	JOHNSON CONTROLS FIRE PROTECTION LP	-156.50	N
		0022079936			-156.50	N
		0022079937			-156.50	N
		0022079939			-39.50	N
		0022079940			-39.50	N
					224.00	N
					224.00	N
					224.00	N
		IN21954843			-39.50	N
				<b>Check 037387 Total:</b>	<b>84.00</b>	
037388	07-14-2021		07-12-2021	VERIZON BUSINESS	145.60	N
037389	07-14-2021		07-13-2021	B & B AUTOMOTIVE, INC.	300.00	N
037390	07-14-2021		07-01-2021	CARDINAL'S SPORT TEAM SALES	438.00	N
					36.00	N
			07-12-2021		324.00	N
					575.00	N
					264.00	N
					489.00	N
				<b>Check 037390 Total:</b>	<b>2,126.00</b>	
037391	07-14-2021		07-12-2021	ISOLVED HCM	128.75	N
037392	07-14-2021		07-14-2021	ALAN RICHARD	118.00	N
037393	07-14-2021		07-12-2021	ALLTEX WELDING SUPPLY, INC.	121.77	N
037394	07-14-2021		07-13-2021	TRINITY E S, LLC	1,420.00	N
					5,620.00	N
				<b>Check 037394 Total:</b>	<b>7,040.00</b>	
037395	07-14-2021		07-13-2021	CALL ONE	431.83	N
037396	07-14-2021		07-13-2021	MCM HYDRAULICS & REPAIR, LLC	160.00	N
					64.00	N
				<b>Check 037396 Total:</b>	<b>224.00</b>	
037397	07-14-2021		07-14-2021	MATTHEW THALER	118.00	N
037398	07-15-2021		07-15-2021	HERRMANN INTERNATIONAL	372.81	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037399	07-15-2021		07-15-2021	TX DEPT. OF PUBLIC SAFETY	9.00	N
037400	07-15-2021		07-15-2021	MELINDA FUCHS	36.50	N
037401	07-15-2021		07-15-2021	POWELL LAW GROUP, LLP	24,975.00	N
037402	07-15-2021		07-15-2021	BOSWORTH PAPER	231.60	N
					231.60	N
					231.60	N
					231.60	N
					231.60	N
					231.60	N
				<b>Check 037402 Total:</b>	<b>1,158.00</b>	
037403	07-15-2021		07-15-2021	TEXAS PLUMBING SUPPLY	898.06	N
037404	07-15-2021		07-15-2021	BUSINESS CARD	109.99	N
					194.00	N
					158.00	N
					35.00	N
					385.00	N
					432.09	N
					758.10	N
					97.00	N
					4,262.08	N
					583.38	N
					326.80	N
					87.93	N
					222.36	N
					45.00	N
					348.08	N
					520.73	N
					18.73	N
					55.00	N
				<b>Check 037404 Total:</b>	<b>8,639.27</b>	
037405	07-15-2021		07-15-2021	ANGELA RHODES	115.85	N
037406	07-22-2021		07-22-2021	AFLAC WORLD WIDE HEADQUARTERS	36.05	N
					58.55	N
				<b>Check 037406 Total:</b>	<b>94.60</b>	
037407	07-22-2021		07-22-2021	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				<b>Check 037407 Total:</b>	<b>375.00</b>	
037408	07-22-2021		07-22-2021	COLONIAL LIFE INSURANCE CO.	96.50	N
037409	07-22-2021		07-22-2021	FINANCIAL BENEFIT SERVICES	321.88	N
					81.88	N
					326.50	N
					54.72	N
					149.18	N
					231.00	N
					502.01	N
					534.95	N
					792.47	N
					118.60	N
					84.63	N
					3,114.87	N
					120.02	N
					217.54	N
					67.17	N
					196.83	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 037409 Total:</b>	<b>6,914.25</b>	
037410	07-22-2021		07-22-2021	LEGAL SHIELD	51.80	N
037411	07-22-2021		07-22-2021	NATIONAL BENEFIT SERVICES	1,293.32	N
					833.32	N
				<b>Check 037411 Total:</b>	<b>2,126.64</b>	
037412	07-22-2021		07-22-2021	TX CHILD SUPPORT SDU	707.39	N
037413	07-22-2021		07-22-2021	SECURITY BENEFIT GROUP	2,188.00	N
					200.00	N
				<b>Check 037413 Total:</b>	<b>2,388.00</b>	
037414	07-20-2021		07-19-2021	QUILL CORPORATION	29.74	N
					17.58	N
					25.88	N
				<b>Check 037414 Total:</b>	<b>73.20</b>	
037416	07-20-2021		07-19-2021	XEROX FINANCIAL SERVICES LLC	797.50	N
					797.50	N
				<b>Check 037416 Total:</b>	<b>1,595.00</b>	
037417	07-20-2021		07-19-2021	AT & T MOBILITY	142.79	N
037418	07-20-2021		07-19-2021	CENTRAL TEXAS RECOGNITION INC.	686.84	N
					630.00	N
				<b>Check 037418 Total:</b>	<b>1,316.84</b>	
037419	07-20-2021		07-20-2021	STAR ALARM LOCKSMITHING	909.00	N
037420	07-20-2021		07-20-2021	LOWE'S	894.93	N
					47.71	N
					388.95	N
					188.67	N
					84.36	N
				<b>Check 037420 Total:</b>	<b>1,604.62</b>	
037421	07-20-2021		07-19-2021	TX DEPT. OF AGRICULTURE	125.00	N
037422	07-20-2021		07-19-2021	TRANSTAR A/C SUPPLY, INC.	204.73	N
037423	07-20-2021		07-19-2021	WASH. CTY CHAMBER OF COMMERCE	250.00	N
037424	07-20-2021		07-19-2021	KWIK KOPY BUSINESS CENTER	263.92	N
037425	07-20-2021		07-19-2021	CARDINAL'S SPORT TEAM SALES	70.00	N
037426	07-20-2021		07-20-2021	CLASSLINK, INC.	2,495.00	N
037427	07-20-2021		07-19-2021	BUSINESS CARD	72.00	N
					40.00	N
					175.00	N
					284.50	N
					205.00	N
					60.72	N
					33.58	N
					440.00	N
					5.40	N
				<b>Check 037427 Total:</b>	<b>1,316.20</b>	
037428	07-20-2021		07-20-2021	MCI COMM SERVICE	38.04	N
037429	07-20-2021		07-20-2021	THE TEACHING TEXAN	3,000.00	N
037430	07-20-2021		07-20-2021	MOBILE DEFENDERS	40.98	N
037431	07-20-2021		07-19-2021	RUSSELL HALL CONSTRUCTION, LLC	19,519.74	N
					16,879.56	N
				<b>Check 037431 Total:</b>	<b>36,399.30</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037432	07-20-2021		07-19-2021	FRONTLINE TECHNOLOGIES GROUP, LLC	2,700.00	N
037433	07-20-2021		07-19-2021	JOURNALISM EDUCATION ASSOCIATION	65.00	N
037434	07-28-2021		07-20-2021	EDUCATION SERVICE CENTER	648.33	N
					400.00	N
			07-26-2021		1,864.00	N
					60.00	N
					40.00	N
					60.00	N
			07-28-2021		300.00	N
				<b>Check 037434 Total:</b>	<b>3,372.33</b>	
037435	07-28-2021		07-26-2021	AMAZON CAPITAL SERVICES, INC.	604.16	N
					27.16	N
					53.03	N
					666.30	N
			07-27-2021		279.40	N
				<b>Check 037435 Total:</b>	<b>1,630.05</b>	
037436	07-28-2021		07-26-2021	BLUEBONNET ELECTRIC COOP	6,683.05	N
037437	07-28-2021		07-28-2021	UNIFIRST HOLDINGS, INC	125.17	N
037438	07-28-2021		07-28-2021	WORTHINGTON DIRECT, INC.	5,798.12	N
037439	07-28-2021		07-28-2021	LUCHERK'S SERVICES, LLC	380.00	N
037440	07-28-2021		07-28-2021	EQUITY CENTER	622.00	N
037441	07-28-2021		07-26-2021	SCHULENBURG I.S.D.	400.00	N
037442	07-28-2021		07-26-2021	ROUND TOP MERCANTILE COMPANY	28.69	N
					6.99	N
					74.17	N
					61.98	N
					20.68	N
				<b>Check 037442 Total:</b>	<b>192.51</b>	
037443	07-28-2021		07-28-2021	BUSINESS CARD	1,316.89	N
					121.01	N
					100.70	N
					18.95	N
					88.37	N
					83.91	N
				<b>Check 037443 Total:</b>	<b>1,729.83</b>	
037444	07-28-2021		07-28-2021	GANDY INK	464.00	N
037445	07-28-2021		07-26-2021	HOUGHTON MIFFLIN	2,477.75	N
					2,693.99	N
				<b>Check 037445 Total:</b>	<b>5,171.74</b>	
037446	07-28-2021		07-20-2021	REGION 4 EDUCATION SERVICE CENTER	45.00	N
					45.00	N
			07-28-2021		100.00	N
				<b>Check 037446 Total:</b>	<b>190.00</b>	
037447	07-28-2021		07-28-2021	CREATIVELY YOURS	180.00	N
037448	07-28-2021		07-28-2021	RECORD CONSULTANTS, INC.	169.00	N
037449	07-28-2021		07-20-2021	CARDINAL'S SPORT TEAM SALES	18.00	N
					130.00	N
			07-26-2021		60.00	N
					384.00	N
					755.00	N
					2,190.00	N
					1,040.00	N
			07-28-2021		1,087.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 037449 Total:</b>	<b>5,664.00</b>	
037450	07-28-2021		07-28-2021	NATUS	404.00	N
037451	07-28-2021		07-28-2021	LONESTAR COPY PRODUCTS	489.80	N
					499.95	N
				<b>Check 037451 Total:</b>	<b>989.75</b>	
037452	07-28-2021		07-22-2021	ACME PEST CONTROL	1,800.00	N
					200.00	N
				<b>Check 037452 Total:</b>	<b>2,000.00</b>	
037453	07-28-2021		07-21-2021	TIB THE INDEPENDENT BANKERS BANK	9,820.39	N
037454	07-28-2021		07-21-2021	MOBY MAX	1,395.00	N
037455	07-28-2021		07-22-2021	JEREMY JOHNSTON	87.94	N
					222.35	N
				<b>Check 037455 Total:</b>	<b>310.29</b>	
037456	07-28-2021		07-26-2021	WESTWOOD HIGH SCHOOL	500.00	N
037457	07-28-2021		07-26-2021	NAVASOTA ATHLETICS	1,000.00	N
037458	07-29-2021		07-29-2021	HOUGHTON MIFFLIN	2,072.30	N
037459	07-29-2021		07-29-2021	DORIAN BUSINESS SYSTEMS-TTSEC	349.00	N
037460	07-29-2021		07-29-2021	SOUTHERN TIRE MART	995.42	N
					2,156.26	N
				<b>Check 037460 Total:</b>	<b>3,151.68</b>	
037461	07-29-2021		07-29-2021	HIGH SCHOOL MUSIC SERVICES	2,153.75	N
037462	07-29-2021		07-29-2021	RETHINK ED	1,548.00	N
037463	07-29-2021		07-29-2021	THE INSTRUCTIONAL COACH GROUP	595.00	N
037464	07-29-2021		07-29-2021	LUKE MCMILLAN MUSIC CO.	1,500.00	N
072021	07-20-2021		07-20-2021	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
072321	07-23-2021		07-22-2021	IRS USATAXPYMT	22,549.14	N
					4,716.90	N
					4,716.90	N
				STATE COMPTLR TEXNET (HEALTH)	9,841.68	N
					937.00	N
					18,432.00	N
					4,486.00	N
					2,376.00	N
				STATE COMPTLR TEXNET (TRS)	27,278.00	N
					979.00	N
					5,845.48	N
					163.17	N
					2,450.10	N
					3,924.02	N
				<b>Check 072321 Total:</b>	<b>108,695.39</b>	
				<b>Grand Totals</b>	<b>373,431.76</b>	

End of Report