

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110676	08-23-2021		--	TEXAS AFT PROFESSIONAL	66.72	N
110677	08-23-2021		--	T C T A	727.46	N
110678	08-23-2021		--	AFLAC INSURANCE	177.54	N
110679	08-23-2021		--	ADVANCED FINANCIAL GROUP	460.00	N
					476.00	N
					1,440.00	N
					609.70	N
					9,935.46	N
					4,543.06	N
					53.02	N
					750.00	N
					250.00	N
					100.00	N
					1,010.00	N
					1,200.00	N
					200.00	N
					700.00	N
					1,885.00	N
					450.00	N
					100.00	N
					900.00	N
					75.00	N
					212.50	N
					1,055.38	N
					115.82	N
					244.39	N
					1,015.84	N
					2,161.00	N
					749.00	N
					4,803.30	N
					2,489.74	N
					150.22	N
					1,014.66	N
					3,144.40	N
					172.80	N
					598.26	N
					1,528.92	N
				Check 110679 Total:	44,593.47	
110680	08-23-2021		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110681	08-23-2021		--	U.S. DEPARTMENT OF TREASURY	535.00	N
134776	08-05-2021		08-05-2021	A-1 National Fire Co. LLC, Summit	217.61	N
					59.90	N
					900.00	N
				Check 134776 Total:	1,177.51	
134777	08-05-2021		08-05-2021	AAXION INC	146.02	N
134778	08-05-2021		08-05-2021	Gary Allen	344.44	N
134779	08-05-2021		08-05-2021	SYNCB/AMAZON	291.80	N
					171.93	N
					5.92	N
					47.28	N
					6.63	N
					13.81	N
					21.33	N
					529.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					4.57	N
					621.34	N
					79.35	N
					7.05	N
					411.39	N
					373.21	N
					6.65	N
					17.38	N
					389.54	N
					5.67	N
					21.69	N
		8785735796	--		-149.95	N
				Check 134779 Total:	2,876.19	
134780	08-05-2021		08-05-2021	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
134781	08-05-2021		08-05-2021	Ancore Publishing	80.25	N
134782	08-05-2021		08-05-2021	ANGELINA GLASS CO.	1,039.99	N
134783	08-05-2021		08-05-2021	ANGELINA PLUMBING SUPPLY	139.38	N
					45.52	N
				Check 134783 Total:	184.90	
134784	08-05-2021		08-05-2021	Armko Industries Inc	1,800.00	N
134785	08-05-2021		08-05-2021	AT&T MOBILITY	279.99	N
134786	08-05-2021		08-05-2021	Jason Bollich	303.80	N
134787	08-05-2021		08-05-2021	BRAZOS ELEVATOR COMPANY, LLC	420.00	N
134788	08-05-2021		08-05-2021	BROOKSHIRE BRO'S. INC.	16.13	N
					43.25	N
					80.54	N
					14.96	N
				Check 134788 Total:	154.88	
134789	08-05-2021		08-05-2021	CAERT, INC	1,200.00	N
134790	08-05-2021		08-05-2021	CDW GOVERNMENT INC	349.97	N
134791	08-05-2021		08-05-2021	CENTER POINT ENERGY	1,633.30	N
134792	08-05-2021		08-05-2021	CENTURY AC SUPPLY	10.77	N
					111.23	N
				Check 134792 Total:	122.00	
134793	08-05-2021		08-05-2021	CHICK FIL A	1,855.00	N
134794	08-05-2021		08-05-2021	CITY OF DIBOLL	4,616.85	N
134795	08-05-2021		08-05-2021	Coaches Video LLC	3,567.00	N
134796	08-05-2021		08-05-2021	Coburns Supply Company, Inc	80.00	N
					35.48	N
					312.50	N
					312.50	N
					312.50	N
				Check 134796 Total:	1,052.98	
134797	08-05-2021		08-05-2021	Kelsie Cooper	344.44	N
134798	08-05-2021		08-05-2021	CRAGER ERIC	187.48	N
134799	08-05-2021		08-05-2021	CRAIG GERALD	20.00	N
134800	08-05-2021		08-05-2021	DIBOLL ACE HARDWARE	75.80	N
					87.91	N
					33.99	N
					7.83	N
					107.94	N
					9.59	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					56.65	N
					19.99	N
					15.98	N
					17.99	N
					34.75	N
					61.16	N
					14.15	N
					33.97	N
					14.99	N
					2.29	N
					62.46	N
					89.94	N
					199.99	N
					7.17	N
					58.95	N
					15.99	N
					20.73	N
					46.75	N
					41.99	N
					19.99	N
					17.99	N
				Check 134800 Total:	1,176.93	
134801	08-05-2021		08-05-2021	EAST TEXAS DRUG TESTING	300.00	N
					320.00	N
				Check 134801 Total:	620.00	
134802	08-05-2021		08-05-2021	ELLIOTT ELECTRIC SUPPLY INC	12.31	N
					7.55	N
					200.35	N
				Check 134802 Total:	220.21	
134803	08-05-2021		08-05-2021	FLAGHOUSE	46.62	N
134804	08-05-2021		08-05-2021	Frontline Technologies Group, LLC	75.00	N
134805	08-05-2021		08-05-2021	Fun & Function , LLC	1,556.69	N
134806	08-05-2021		08-05-2021	Gilbert Paving	36,907.50	N
134807	08-05-2021		08-05-2021	GLAZIER FOOD COMPANY	63.41	N
					1,064.69	N
				Check 134807 Total:	1,128.10	
134808	08-05-2021		08-05-2021	HEARTLAND SCHOOL SOLUTIONS	5,625.00	N
					2,400.00	N
				Check 134808 Total:	8,025.00	
134809	08-05-2021		08-05-2021	The Home Depot Pro - Supply Works	543.52	N
134810	08-05-2021		08-05-2021	JANA COULTER	256.15	N
134811	08-05-2021		08-05-2021	Johnson Control	351.13	N
134812	08-05-2021		08-05-2021	Karczewski,Bradhaw, Spalding L.L.P	61.25	N
134813	08-05-2021		08-05-2021	Langston Construction , Inc	36,452.21	N
134814	08-05-2021		08-05-2021	Lawn Appeal LLC	1,391.75	N
134815	08-05-2021		08-05-2021	LCD SYSTEMS LLC	363.00	N
					194.00	N
				Check 134815 Total:	557.00	
134816	08-05-2021		08-05-2021	Lemon Seed Marketing, LLC	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134817	08-05-2021		08-05-2021	LOWE'S COMPANIES INC.	86.82	N
					145.72	N
					356.85	N
					227.43	N
				Check 134817 Total:	816.82	
134818	08-05-2021		08-05-2021	LUFKIN ISD	3,290.00	N
134819	08-05-2021		08-05-2021	MACGILL SCHOOL NURSE SUPPLY	445.00	N
134820	08-05-2021		08-05-2021	WESTERN PSYCHOLOGICAL SERVICES	117.70	N
					167.20	N
				Check 134820 Total:	284.90	
134821	08-05-2021		08-05-2021	MEGAN BALDREE	331.36	N
134822	08-05-2021		08-05-2021	MinsheW, Rebecca	99.19	N
134823	08-05-2021		08-05-2021	n2y	499.00	N
					99.00	N
				Check 134823 Total:	598.00	
134824	08-05-2021		08-05-2021	BORDEN DAIRY COMPANY	38.85	N
134825	08-05-2021		08-05-2021	O'REILLY AUTO PARTS	9.99	N
					380.99	N
					4.99	N
					6.99	N
					52.99	N
				Check 134825 Total:	455.95	
134826	08-05-2021		08-05-2021	OFFICE DEPOT	184.00	N
					72.25	N
					215.80	N
					38.22	N
					2,254.10	N
					59.25	N
					9.45	N
					148.00	N
				Check 134826 Total:	2,981.07	
134827	08-05-2021		08-05-2021	POSITIVE PROMOTIONS INC	277.95	N
134828	08-05-2021		08-05-2021	POULAND'S TIRE & FEED INC.	68.00	N
134829	08-05-2021		08-05-2021	Quadient Finance USA, INC	1,000.00	N
134830	08-05-2021		08-05-2021	QUILL CORP	646.19	N
					21.40	N
					29.74	N
					290.09	N
					232.79	N
					186.06	N
				Check 134830 Total:	1,406.27	
134831	08-05-2021		08-05-2021	REGION 13	450.00	N
134832	08-05-2021		08-05-2021	REGION VI	4,297.50	N
134833	08-05-2021		08-05-2021	REGION VII ESC	400.00	N
134834	08-05-2021		08-05-2021	SAM'S CLUB DIRECT	199.96	N
					481.25	N
				Check 134834 Total:	681.21	
134835	08-05-2021		08-05-2021	KERRI SANFORD	490.00	N
134836	08-05-2021		08-05-2021	Savvas learning Company LLC	7,420.41	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134837	08-05-2021		08-05-2021	SCHOOL HEALTH CORPORATION	1,320.38	N
					89.45	N
				Check 134837 Total:	1,409.83	
134838	08-05-2021		08-05-2021	SCHOOLSin	407.69	N
134839	08-05-2021		08-05-2021	SHELBURNE ADVERTISING INC	294.19	N
134840	08-05-2021		08-05-2021	SHERWIN WILLIAMS	149.45	N
					129.80	N
				Check 134840 Total:	279.25	
134841	08-05-2021		08-05-2021	Southern Tractor	49.98	N
					19.95	N
				Check 134841 Total:	69.93	
134842	08-05-2021		08-05-2021	Tool & Equipment LLC	30.99	N
					770.97	N
				Check 134842 Total:	801.96	
134843	08-05-2021		08-05-2021	JEREMY STEWART	231.00	N
134844	08-05-2021		08-05-2021	JEREMY STEWART	231.00	N
134845	08-05-2021		08-05-2021	ABLES-LAND	14.10	N
134846	08-05-2021		08-05-2021	STS360	693.92	N
134847	08-05-2021		08-05-2021	Suddenlink Communications	20.32	N
134848	08-05-2021		08-05-2021	Cheyenne, Swor	344.44	N
134849	08-05-2021		08-05-2021	TASB INC	1,250.00	N
134850	08-05-2021		08-05-2021	TASBO	135.00	N
134851	08-05-2021		08-05-2021	Texas Department of Public Safety	7.00	N
134852	08-05-2021		08-05-2021	TEXAS DEPT OF LICENSING	20.00	N
					20.00	N
				Check 134852 Total:	40.00	
134853	08-05-2021		08-05-2021	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
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					52.02	N
					51.04	N
					51.04	N
					51.04	N
					494.70	N
					64.50	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					52.02	N
					494.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					64.50	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					52.02	N
				Check 134853 Total:	8,264.77	
134854	08-05-2021		08-05-2021	The Master Teacher	132.95	N
134855	08-05-2021		08-05-2021	US BANK VOYAGERS FLEET SYS	2,925.94	N
134856	08-05-2021		08-05-2021	Capital One	167.79	N
					102.22	N
				Check 134856 Total:	270.01	
134857	08-05-2021		08-05-2021	KATHY WELLS	69.22	N
134858	08-05-2021		08-05-2021	WINDER'S SALES & SERVICE INC	299.95	N
					199.75	N
				Check 134858 Total:	499.70	
134859	08-05-2021		08-05-2021	Your Grad Shop LLC	1,170.00	N
134860	08-05-2021		08-05-2021	Zearn Inc	2,500.00	N
134861	08-05-2021		08-05-2021	TEXAS EDUCATION AGENCY-MSC	212.72	N
134862	08-12-2021		08-12-2021	AAXION INC	306.40	N
					275.98	N
				Check 134862 Total:	582.38	
134863	08-12-2021		08-12-2021	AUNDREA'S ORIGINALS	165.00	N
134864	08-12-2021		08-12-2021	Axley & Rode LLP	6,200.00	N
134865	08-12-2021		08-12-2021	Bliss & Sis Balloon Bar	1,452.50	N
134866	08-12-2021		08-12-2021	CENTURY AC SUPPLY	93.89	N
					29.15	N
				Check 134866 Total:	123.04	
134867	08-12-2021		08-12-2021	CHICK-FIL-A	158.50	N
134868	08-12-2021		08-12-2021	Children's Plus Inc.	1,007.81	N
134869	08-12-2021		08-12-2021	CITIBANK	319.55	N
					487.91	N
					1,298.82	N
					769.26	N
					967.68	N
					2,419.20	N
					512.52	N
					346.32	N
					1,523.63	N
				Check 134869 Total:	8,644.89	
134870	08-12-2021		08-12-2021	Coburns Supply Company, Inc	45.31	N
134871	08-12-2021		08-12-2021	DGS Advertising, Inc	3,025.00	N
134872	08-12-2021		08-12-2021	DIBOLL ACE HARDWARE	25.99	N
					80.16	N
					27.16	N
					77.14	N
					29.99	N
					31.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					8.98	N
					18.99	N
					24.15	N
					55.96	N
					75.98	N
					50.98	N
				Check 134872 Total:	507.47	
134873	08-12-2021		08-12-2021	ERIC ARMIN INC	50.28	N
					19.67	N
				Check 134873 Total:	69.95	
134874	08-12-2021		08-12-2021	ELLIOTT ELECTRIC SUPPLY INC	127.08	N
134875	08-12-2021		08-12-2021	FOLLETT SCHOOL SOLUTIONS INC	2,293.19	N
134876	08-12-2021		08-12-2021	Katherine Wells	2,500.00	N
134877	08-12-2021		08-12-2021	Langston Construction , Inc	74,018.87	N
134878	08-12-2021		08-12-2021	LCD SYSTEMS LLC	1,090.00	N
					557.00	N
				Check 134878 Total:	1,647.00	
134879	08-12-2021		08-12-2021	LOWE'S COMPANIES INC.	930.05	N
					18.99	N
					16.14	N
					407.55	N
					43.22	N
					385.56	N
				Check 134879 Total:	1,801.51	
134880	08-12-2021		08-12-2021	LUFKIN DAILY NEWS THE	122.00	N
134881	08-12-2021		08-12-2021	BLAKE MORRISON	700.00	N
134882	08-12-2021		08-12-2021	BLAKE MORRISON	700.00	N
134883	08-12-2021		08-12-2021	NATIONAL FFA ORGANIZATION	83.00	N
134884	08-12-2021		08-12-2021	O'REILLY AUTO PARTS	2,703.37	N
134885	08-12-2021		08-12-2021	OFFICE DEPOT	53.46	N
134886	08-12-2021		08-12-2021	PIZZA HUT#36510	48.00	N
134887	08-12-2021		08-12-2021	REGION IV	120.00	N
134888	08-12-2021		08-12-2021	Remind101, Inc	429.05	N
134889	08-12-2021		08-12-2021	SALAZAR CUSTOM PAINT & BODY	2,406.17	N
134890	08-12-2021		08-12-2021	SHERWIN WILLIAMS	176.50	N
134891	08-12-2021		08-12-2021	Jaimie Lynne Smith	1,000.00	N
134892	08-12-2021		08-12-2021	SOUND TECHS INC.	15,964.45	N
134893	08-12-2021		08-12-2021	JEREMY STEWART	315.00	N
134894	08-12-2021		08-12-2021	JEREMY STEWART	490.00	N
134895	08-12-2021		08-12-2021	Symmetry Turf Sports Construction	189,306.02	N
134896	08-12-2021		08-12-2021	TARLETON STATE UNIVERSITY	500.00	N
134897	08-12-2021		08-12-2021	TASPA	260.00	N
134898	08-12-2021		08-12-2021	Texas A&M AgriLife Extension Ser.	287.95	N
134899	08-12-2021		08-12-2021	Texas Fleet Wash	950.00	N
					2,300.00	N
					720.00	N
					2,150.00	N
				Check 134899 Total:	6,120.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134900	08-12-2021		08-12-2021	The bou*TEE*que	4,830.00	N
134901	08-12-2021		08-12-2021	Data Management	48.00	N
134902	08-12-2021		08-12-2021	Britany Vinson	474.48	N
134903	08-12-2021		08-12-2021	Capital One	90.25	N
134904	08-20-2021		08-20-2021	A-1 National Fire Co. LLC, Summit	720.00	N
					150.00	N
					415.00	N
					400.00	N
					150.00	N
				Check 134904 Total:	1,835.00	
134905	08-20-2021		08-20-2021	AMERICAN FILTERS SERVICE , LLC	370.80	N
134906	08-20-2021		08-20-2021	ANGELINA COUNTY LANDFILL	22.23	N
134907	08-20-2021		08-20-2021	AUNDREA'S ORIGINALS	225.00	N
134908	08-20-2021		08-20-2021	BILLY LEE LOCKSMITH	699.07	N
134909	08-20-2021		08-20-2021	Book Whisperer, Inc	4,170.50	N
134910	08-20-2021		08-20-2021	BROOKSHIRE BRO'S. INC.	59.58	N
134911	08-20-2021		08-20-2021	CAPERTON-BROWN & POOLE CONSULTING,	200.00	N
					2,400.00	N
				Check 134911 Total:	2,600.00	
134912	08-20-2021	0000126224	--	CARD SERVICE CENTER	-2,000.00	N
			08-20-2021		350.00	N
					105.45	N
					70.30	N
					30.00	N
					25.50	N
					50.00	N
					1,462.50	N
					984.07	N
					877.87	N
					140.25	N
					289.92	N
					30.09	N
				Check 134912 Total:	2,415.95	
134913	08-20-2021		08-20-2021	CENTURY AC SUPPLY	12.72	N
					10.26	N
					15.28	N
				Check 134913 Total:	38.26	
134915	08-20-2021		08-20-2021	Cintas Corporation No.2	77.70	N
					77.70	N
				Check 134915 Total:	155.40	
134916	08-20-2021		08-20-2021	CITY OF DIBOLL	1,401.31	N
134917	08-20-2021		08-20-2021	Coburns Supply Company, Inc	395.72	N
					376.93	N
				Check 134917 Total:	772.65	
134918	08-20-2021		08-20-2021	COLLEGE BOARD	1,575.00	N
134919	08-20-2021		08-20-2021	CS Fence LLC	16,775.00	N
134920	08-20-2021		08-20-2021	DECKER INC.	64.55	N
					111.81	N
				Check 134920 Total:	176.36	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134921	08-20-2021		08-20-2021	DIBOLL ACE HARDWARE	33.57	N
					22.57	N
					41.56	N
					56.15	N
					53.55	N
					45.17	N
					11.49	N
					191.29	N
					28.35	N
					47.96	N
					20.38	N
					45.54	N
					20.39	N
					76.13	N
					26.36	N
					2.58	N
					5.99	N
					15.99	N
					7.99	N
				Check 134921 Total:	753.01	
134922	08-20-2021		08-20-2021	DIBOLL MOTORS	105.00	N
134923	08-20-2021		08-20-2021	ELLIOTT ELECTRIC SUPPLY INC	377.60	N
					3,255.00	N
					287.33	N
				Check 134923 Total:	3,919.93	
134924	08-20-2021		08-20-2021	FOLLETT SCHOOL SOLUTIONS INC	2,294.57	N
					1,250.57	N
					4,497.48	N
		314539F	--		-146.90	N
				Check 134924 Total:	7,895.72	
134925	08-20-2021	0015508373	--	GLAZIER FOOD COMPANY	-5.32	N
			08-20-2021		2,423.05	N
					61.96	N
					11,515.09	N
					855.38	N
					4,289.92	N
					1,286.94	N
					6,021.13	N
					726.11	N
					962.78	N
				Check 134925 Total:	28,137.04	
134926	08-20-2021		08-20-2021	GOODHEARST WILCOX	2,368.80	N
134927	08-20-2021		08-20-2021	GOODWIN LASITER INC.	1,729.28	N
					2,997.22	N
				Check 134927 Total:	4,726.50	
134928	08-20-2021		08-20-2021	Hardie's Fresh Foods	395.22	N
					168.04	N
					785.07	N
					379.66	N
				Check 134928 Total:	1,727.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134929	08-20-2021		08-20-2021	The Home Depot Pro - Supply Works	2,497.50	N
					2,497.50	N
				Check 134929 Total:	4,995.00	
134930	08-20-2021		08-20-2021	INDOFF	137.58	N
					716.78	N
					137.58	N
					751.29	N
				Check 134930 Total:	1,743.23	
134931	08-20-2021		08-20-2021	KURZ & COMPANY	223.04	N
					120.50	N
					298.93	N
					58.62	N
				Check 134931 Total:	701.09	
134932	08-20-2021		08-20-2021	Langston Construction , Inc	56,720.37	N
134933	08-20-2021		08-20-2021	LOWE'S COMPANIES INC.	17.06	N
					36.37	N
				Check 134933 Total:	53.43	
134935	08-20-2021		08-20-2021	Lumberton ISD	500.00	N
134936	08-20-2021		08-20-2021	MCWILLIAMS & SON INC.	150.00	N
					150.00	N
					150.00	N
					250.00	N
					350.00	N
					750.00	N
					325.00	N
					200.00	N
				Check 134936 Total:	2,325.00	
134937	08-20-2021		08-20-2021	BLAKE MORRISON	350.00	N
134938	08-20-2021		08-20-2021	BLAKE MORRISON	420.00	N
134939	08-20-2021		08-20-2021	n2y	499.00	N
134940	08-20-2021		08-20-2021	BORDEN DAIRY COMPANY	463.68	N
					577.56	N
					595.85	N
					257.70	N
				Check 134940 Total:	1,894.79	
134941	08-20-2021		08-20-2021	O'REILLY AUTO PARTS	4,101.33	N
					246.56	N
					308.04	N
					347.82	N
					209.99	N
					500.50	N
					1,976.77	N
				Check 134941 Total:	7,691.01	
134942	08-20-2021		08-20-2021	OFFICE DEPOT	454.80	N
					24.99	N
					45.28	N
					42.04	N
					104.94	N
				Check 134942 Total:	672.05	
134943	08-20-2021		08-20-2021	POULAND'S TIRE & FEED INC.	594.40	N
					290.60	N
				Check 134943 Total:	885.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134944	08-20-2021		08-20-2021	QUADIENT LEASING USA, INC.	217.68	N
134945	08-20-2021		08-20-2021	REGION VII ESC	400.00	N
					400.00	N
				Check 134945 Total:	800.00	
134946	08-20-2021		08-20-2021	Marisa Russo	3,500.00	N
134947	08-20-2021		08-20-2021	SAFECO SECURITY SERVICES INC.	357.00	N
134948	08-20-2021		08-20-2021	SALAZAR CUSTOM PAINT & BODY	2,330.00	N
134949	08-20-2021		08-20-2021	SHERWIN WILLIAMS	367.60	N
134950	08-20-2021		08-20-2021	Tool & Equipment LLC	667.98	N
					458.94	N
				Check 134950 Total:	1,126.92	
134951	08-20-2021		08-20-2021	JEREMY STEWART	231.00	N
134953	08-20-2021		08-20-2021	JEREMY STEWART	230.00	N
134955	08-20-2021		08-20-2021	JEREMY STEWART	231.00	N
134956	08-20-2021		08-20-2021	JEREMY STEWART	231.00	N
134957	08-20-2021		08-20-2021	TATUM MUSIC COMPANY INC.	1,238.50	N
134958	08-20-2021		08-20-2021	The Spud	301.53	N
134959	08-20-2021		08-20-2021	True Stripe Parking Lot Services	1,296.50	N
134960	08-20-2021		08-20-2021	TXTAG	8.91	N
134961	08-20-2021		08-20-2021	Capital One	98.85	N
					85.34	N
					99.96	N
					100.00	N
					97.72	N
					96.64	N
					95.60	N
				Check 134961 Total:	674.11	
134962	08-20-2021		08-20-2021	WARREN ISD	350.00	N
134963	08-20-2021		08-20-2021	WINDER'S SALES & SERVICE INC	3,210.00	N
					48.00	N
				Check 134963 Total:	3,258.00	
134964	08-20-2021		08-20-2021	Worth Hydrochem of Houston	365.00	N
134965	08-20-2021		08-20-2021	Your Grad Shop LLC	45.00	N
					90.00	N
				Check 134965 Total:	135.00	
134966	08-20-2021		08-20-2021	Yumi Ice Cream Inc	191.52	N
					199.44	N
					352.08	N
					167.76	N
				Check 134966 Total:	910.80	
134967	08-26-2021		08-26-2021	4IMPRINT	1,250.96	N
134968	08-26-2021		08-26-2021	A-1 National Fire Co. LLC, Summit	350.00	N
					3,100.00	N
				Check 134968 Total:	3,450.00	
134969	08-26-2021		08-26-2021	A.R.A. EXTERMINATING CO. INC.	650.00	N
134970	08-26-2021		08-26-2021	ADVANCED GRAPHICS	441.00	N
134971	08-26-2021		08-26-2021	ANGELINA COLLEGE	500.00	N
					147.70	N
					147.70	N
					1,000.00	N
					1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,000.00	N
					1,000.00	N
				Check 134971 Total:	4,795.40	
134972	08-26-2021		08-26-2021	AT&T MOBILITY	279.99	N
134973	08-26-2021		08-26-2021	CARD SERVICE CENTER	114.00	N
134974	08-26-2021		08-26-2021	CDW GOVERNMENT INC	387.00	N
134975	08-26-2021		08-26-2021	CHAMBER OF COMMERCE	15.00	N
134976	08-26-2021		08-26-2021	CHANEY CHITTUM	91.00	N
134977	08-26-2021		08-26-2021	Cornish Medical Electronics Corp.of	595.00	N
134978	08-26-2021		08-26-2021	DIBOLL ACE HARDWARE	4.59	N
					12.17	N
					29.99	N
					15.58	N
					19.98	N
					25.79	N
					7.59	N
					8.93	N
				Check 134978 Total:	124.62	
134979	08-26-2021		08-26-2021	DIBOLL MOTORS	21.00	N
134980	08-26-2021		08-26-2021	TODD DOCK	553.00	N
134981	08-26-2021		08-26-2021	ELLIOTT ELECTRIC SUPPLY INC	8,100.00	N
134982	08-26-2021		08-26-2021	FERRARA'S HEATING & AIR CO.	6,712.00	N
					1,799.00	N
					5,686.00	N
					255.00	N
					620.00	N
					2,895.00	N
				Check 134982 Total:	17,967.00	
134983	08-26-2021		08-26-2021	Firetrol Protection Systems,Inc	25,741.76	N
134984	08-26-2021		08-26-2021	FOLLETT SCHOOL SOLUTIONS INC	381.41	N
					60.92	N
					105.32	N
					2,085.01	N
					2,180.85	N
		314973F	--		-113.14	N
					-154.27	N
				Check 134984 Total:	4,546.10	
134985	08-26-2021		08-26-2021	Forte Frozen LLC	186.90	N
134986	08-26-2021		08-26-2021	Polly Goodier	1,050.00	N
134987	08-26-2021		08-26-2021	Hardie's Fresh Foods	274.36	N
134988	08-26-2021		08-26-2021	Heather Holiday	70.85	N
134989	08-26-2021		08-26-2021	The Home Depot Pro - Supply Works	358.32	N
					1,309.28	N
					251.20	N
					166.56	N
				Check 134989 Total:	2,085.36	
134990	08-26-2021		08-26-2021	JANICE M. HUDSON	251.28	N
134991	08-26-2021		08-26-2021	Interpreting Training & Consulting	2,376.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134992	08-26-2021		08-26-2021	KRIS KIRLAND	700.00	N
134993	08-26-2021		08-26-2021	KURZ & COMPANY	177.93	N
134994	08-26-2021		08-26-2021	Lawn Appeal LLC	1,391.75	N
134995	08-26-2021		08-26-2021	LCD SYSTEMS LLC	525.00	N
					1,445.00	N
				Check 134995 Total:	1,970.00	
134996	08-26-2021		08-26-2021	LONE STAR FURNISHINGS	4,135.26	N
					3,341.04	N
				Check 134996 Total:	7,476.30	
134997	08-26-2021		08-26-2021	LUFKIN DAILY NEWS THE	527.63	N
134998	08-26-2021		08-26-2021	JESUCITA MENZ	133.00	N
134999	08-26-2021		08-26-2021	NEUHAUS EDUCATION CENTER	1,880.00	N
135000	08-26-2021		08-26-2021	BORDEN DAIRY COMPANY	1,144.11	N
					322.13	N
				Check 135000 Total:	1,466.24	
135001	08-26-2021	1772019190	--	OFFICE DEPOT	-23.80	N
		1796034010			-17.76	N
		1803643240			-33.00	N
		1803843580			-22.00	N
		1887715000			-25.32	N
			08-26-2021		18.20	N
					2,548.15	N
					76.50	N
					11.34	N
					983.55	N
					5.28	N
					1,823.25	N
					17.76	N
					22.00	N
					92.50	N
					4,435.71	N
					745.00	N
					249.90	N
					945.75	N
					63.70	N
					25.48	N
					22.00	N
					107.73	N
					266.00	N
					8,089.20	N
					63.36	N
					90.72	N
					23.80	N
					33.00	N
					23.80	N
					12.97	N
					340.40	N
					35.52	N
					25.32	N
				Check 135001 Total:	21,076.01	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135002	08-26-2021		08-26-2021	Pala Supply Company, Inc	2,282.90	N
					4,397.33	N
					6,976.93	N
					5,898.40	N
					565.40	N
				Check 135002 Total:	20,120.96	
135003	08-26-2021		08-26-2021	POULAND'S TIRE & FEED INC.	5.00	N
135004	08-26-2021		08-26-2021	JUANA PRADO	59.95	N
135005	08-26-2021		08-26-2021	QUILL CORP	161.15	N
					36.96	N
					84.84	N
					24.20	N
				Check 135005 Total:	307.15	
135006	08-26-2021		08-26-2021	REGION VII ESC	60.00	N
					3,600.00	N
					1,200.00	N
					400.00	N
				Check 135006 Total:	5,260.00	
135007	08-26-2021		08-26-2021	Reppond Rock and Dirt	1,200.00	N
135008	08-26-2021		08-26-2021	SCHOOL HEALTH CORPORATION	278.15	N
135009	08-26-2021		08-26-2021	SHI GOVERNMENT SOLUTIONS INC.	64.20	N
135010	08-26-2021		08-26-2021	STAPLES	214.71	N
					50.52	N
					153.66	N
					63.15	N
					4,383.04	N
					42.71	N
					15.20	N
					3,488.00	N
					145.24	N
					3,488.00	N
					10,675.79	N
					739.04	N
					379.66	N
					61.91	N
					1,019.10	N
					778.96	N
					39.14	N
					4.74	N
					3,836.80	N
					438.59	N
					18.06	N
					3.64	N
					3,520.90	N
					631.95	N
					61.91	N
					210.00	N
					1,744.00	N
					9,835.35	N
					64.70	N
					51.40	N
					77.10	N
					203.00	N
					111.65	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					15.42	N
					257.50	N
					63.15	N
					1,025.27	N
					135.50	N
					41.20	N
					25.70	N
					5,769.50	N
		3481691034	--		-3,371.50	N
		3485053506			-3.64	N
		3485053509			-208.62	N
		3485053510			-257.50	N
		3485053518			-43.88	N
		3485053521			-145.24	N
		3485053523			-66.90	N
				Check 135010 Total:	49,787.58	
135011	08-26-2021		08-26-2021	Stephen F. Austin State University	147.70	N
					147.70	N
					147.70	N
					147.70	N
				Check 135011 Total:	590.80	
135012	08-26-2021		08-26-2021	Soliel Summers	242.04	N
135013	08-26-2021		08-26-2021	TASB Risk Management Fund	1,000.00	N
135014	08-26-2021		08-26-2021	TEXAS A&M UNIVERSITY	147.70	N
					147.70	N
				Check 135014 Total:	295.40	
135015	08-26-2021		08-26-2021	State Comptroller	100.00	N
135016	08-26-2021		08-26-2021	Texas Department of Public Safety	7.00	N
135017	08-26-2021		08-26-2021	Texas Document Solutions Inc	66.26	N
					3.41	N
					31.15	N
					131.01	N
					242.29	N
					591.66	N
					15.69	N
					6.63	N
				Check 135017 Total:	1,088.10	
135018	08-26-2021		08-26-2021	SPORT SUPPLY GROUP INC	2,950.00	N
135019	08-26-2021		08-26-2021	UT TYLER	147.70	N
135020	08-26-2021		08-26-2021	UTSA	1,000.00	N
135021	08-26-2021		08-26-2021	Capital One	96.73	N
135022	08-26-2021		08-26-2021	WHARTON COUNTY JR COLLEGE	147.70	N
135023	08-26-2021		08-26-2021	Yumi Ice Cream Inc	189.60	N
				Grand Totals	919,253.90	

End of Report