

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110668	07-22-2021		--	TEXAS AFT PROFESSIONAL	66.72	N
110669	07-22-2021		--	DIBOLL ISD CAFETERIA FUND	2,518.25	N
110670	07-22-2021		--	T C T A	884.50	N
110671	07-22-2021		--	AFLAC INSURANCE	177.54	N
110672	07-22-2021		--	ADVANCED FINANCIAL GROUP	1,528.92	N
					566.46	N
					173.70	N
					3,090.85	N
					1,019.26	N
					148.39	N
					2,466.46	N
					4,683.98	N
					779.00	N
					2,113.00	N
					955.40	N
					240.14	N
					115.82	N
					1,076.95	N
					212.50	N
					75.00	N
					900.00	N
					100.00	N
					450.00	N
					1,885.00	N
					700.00	N
					200.00	N
					1,200.00	N
					885.00	N
					100.00	N
					250.00	N
					750.00	N
					2,728.80	N
					4,506.03	N
					9,935.46	N
					599.25	N
					1,447.50	N
					462.00	N
					460.00	N
				<b>Check 110672 Total:</b>	<b>46,804.87</b>	
110673	07-22-2021		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110674	07-22-2021		--	U.S. DEPARTMENT OF TREASURY	535.00	N
134675	07-08-2021		07-08-2021	A-1 National Fire Co. LLC, Summit	59.90	N
134676	07-08-2021		07-08-2021	A-1 PARTY RENTAL	530.20	N
134677	07-08-2021		07-08-2021	AAA TROPHY SHOP	16.75	N
134678	07-08-2021		07-08-2021	Agriculture Teachers Association of	300.00	N
					100.00	N
					10.00	N
					310.00	N
				<b>Check 134678 Total:</b>	<b>720.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134679	07-08-2021		07-08-2021	ANGELINA COUNTY LANDFILL	53.07	N
134680	07-08-2021		07-08-2021	CENTURY AC SUPPLY	59.67	N
					15.27	N
				<b>Check 134680 Total:</b>	<b>74.94</b>	
134681	07-08-2021		07-08-2021	CITY OF DIBOLL	5,941.21	N
134683	07-08-2021		07-08-2021	COLLEGE BOARD	1,204.00	N
134684	07-08-2021		07-08-2021	DIBOLL ACE HARDWARE	15.97	N
					74.55	N
					5.99	N
					101.94	N
					47.96	N
					19.98	N
					74.28	N
					33.16	N
					10.17	N
					43.95	N
					20.58	N
					25.99	N
					70.94	N
				<b>Check 134684 Total:</b>	<b>545.46</b>	
134685	07-08-2021		07-08-2021	DP SOLUTIONS INC.	19,159.00	N
					97.78	N
				<b>Check 134685 Total:</b>	<b>19,256.78</b>	
134686	07-08-2021		07-08-2021	EAST TEXAS DRUG TESTING	200.00	N
134688	07-08-2021		07-08-2021	FERRARA'S HEATING & AIR CO.	170.00	N
134689	07-08-2021		07-08-2021	FLAGHOUSE	463.96	N
					32.19	N
				<b>Check 134689 Total:</b>	<b>496.15</b>	
134690	07-08-2021		07-08-2021	FOLLETT SCHOOL SOLUTIONS INC	966.70	N
					1,124.98	N
				<b>Check 134690 Total:</b>	<b>2,091.68</b>	
134691	07-08-2021		07-08-2021	The Home Depot Pro - Supply Works	1,645.50	N
					150.50	N
					622.85	N
					5,160.00	N
					1,564.00	N
				<b>Check 134691 Total:</b>	<b>9,142.85</b>	
134692	07-08-2021		07-08-2021	JANA COULTER	98.00	N
134693	07-08-2021		07-08-2021	LOPEZ DANIEL	292.04	N
134695	07-08-2021		07-08-2021	LYONS LP GAS INC	26.00	N
					26.00	N
				<b>Check 134695 Total:</b>	<b>52.00</b>	
134696	07-08-2021		07-08-2021	JESUCITA MENZ	92.22	N
134697	07-08-2021		07-08-2021	SHAWNA NEAL	3.27	N
					4.91	N
				<b>Check 134697 Total:</b>	<b>8.18</b>	
134698	07-08-2021		07-08-2021	O'REILLY AUTO PARTS	14.99	N
					5.25	N
					119.49	N
					.99	N
					13.99	N
					85.24	N
					17.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
		5561-25690	--		3.20	N
					-14.99	N
				<b>Check 134698 Total:</b>	<b>246.15</b>	
134699	07-08-2021		07-08-2021	NCS PEARSON INC	1,546.50	N
					95.00	N
					517.33	N
				<b>Check 134699 Total:</b>	<b>2,158.83</b>	
134701	07-08-2021		07-08-2021	REGION VII ESC	300.00	N
134702	07-08-2021		07-08-2021	Riverside Insights	1,080.15	N
					475.99	N
					462.42	N
					170.68	N
				<b>Check 134702 Total:</b>	<b>2,189.24</b>	
134703	07-08-2021		07-08-2021	RMA TOLL PROCESSING	11.04	N
134704	07-08-2021		07-08-2021	SAFECO SECURITY SERVICES INC.	357.00	N
134705	07-08-2021		07-08-2021	SCHOOL SPECIALITY	957.17	N
					41.92	N
				<b>Check 134705 Total:</b>	<b>999.09</b>	
134706	07-08-2021		07-08-2021	SHI GOVERNMENT SOLUTIONS INC.	41,805.60	N
					203,802.30	N
					41,805.60	N
					41,805.60	N
				<b>Check 134706 Total:</b>	<b>329,219.10</b>	
134707	07-08-2021		07-08-2021	Tool & Equipment LLC	284.98	N
134708	07-08-2021		07-08-2021	Suddenlink Communications	20.32	N
134709	07-08-2021		07-08-2021	T&G MEDICAL BILLING, INC	1,777.92	N
134710	07-08-2021		07-08-2021	TASBO	135.00	N
134711	07-08-2021		07-08-2021	Texas Department of Public Safety	7.00	N
134712	07-08-2021		07-08-2021	Texas Document Solutions Inc	11.47	N
134713	07-08-2021		07-08-2021	US BANK VOYAGERS FLEET SYS	2,895.38	N
134714	07-08-2021		07-08-2021	WALSH,GALLEGOS,TREVINO KYLE &	531.00	N
134715	07-08-2021		07-08-2021	WINDER'S SALES & SERVICE INC	1,243.50	N
					167.50	N
					2,849.00	N
				<b>Check 134715 Total:</b>	<b>4,260.00</b>	
134716	07-08-2021		07-08-2021	Worldwide Supply LLC	10,501.99	N
134717	07-08-2021		07-08-2021	Coburns Supply Company, Inc	52.16	N
					234.40	N
					215.21	N
					7.89	N
					927.75	N
				<b>Check 134717 Total:</b>	<b>1,437.41</b>	
134718	07-08-2021		07-08-2021	ELLIOTT ELECTRIC SUPPLY INC	39.51	N
					249.07	N
				<b>Check 134718 Total:</b>	<b>288.58</b>	
134719	07-08-2021		07-08-2021	LOWE'S COMPANIES INC.	556.50	N
					21.84	N
					36.49	N
					195.69	N
					45.32	N
					63.71	N
				<b>Check 134719 Total:</b>	<b>919.55</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134720	07-08-2021		07-08-2021	QUILL CORP	113.46	N
					288.15	N
					20.44	N
				<b>Check 134720 Total:</b>	<b>422.05</b>	
134721	07-15-2021		07-15-2021	A-1 National Fire Co. LLC, Summit	64.30	N
					333.85	N
					21.00	N
					392.40	N
					261.25	N
					70.00	N
					174.90	N
					225.60	N
					162.25	N
					349.35	N
					299.20	N
					310.00	N
					240.00	N
				<b>Check 134721 Total:</b>	<b>2,904.10</b>	
134722	07-15-2021		07-15-2021	A.R.A. EXTERMINATING CO. INC.	650.00	N
134723	07-15-2021		07-15-2021	ADVANCED GRAPHICS	493.50	N
134724	07-15-2021		07-15-2021	Agriculture Teachers Association of	200.00	N
134725	07-15-2021		07-15-2021	CHANTEA ALLEN	672.00	N
134726	07-15-2021		07-15-2021	Gary Allen	194.00	N
134727	07-15-2021		07-15-2021	CARD SERVICE CENTER	2.75	N
					65.00	N
					56.24	N
					8.50	N
					31.15	N
					137.50	N
					176.30	N
					182.00	N
				<b>Check 134727 Total:</b>	<b>659.44</b>	
134728	07-15-2021		07-15-2021	Kelsie Cooper	180.00	N
134729	07-15-2021		07-15-2021	CRAGER ERIC	132.44	N
134730	07-15-2021	0000126951	-- 07-15-2021	DIBOLL ACE HARDWARE	-19.99	N
					1.99	N
					46.74	N
					10.99	N
					146.88	N
					80.98	N
					28.96	N
					53.98	N
					28.99	N
				<b>Check 134730 Total:</b>	<b>379.52</b>	
134731	07-15-2021		07-15-2021	KRIS KIRLAND	600.00	N
134732	07-15-2021		07-15-2021	LCD SYSTEMS LLC	740.00	N
134733	07-15-2021		07-15-2021	Living Justice Press	206.00	N
					334.00	N
				<b>Check 134733 Total:</b>	<b>540.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134734	07-15-2021		07-15-2021	LOWE'S COMPANIES INC.	158.96	N
134735	07-15-2021		07-15-2021	LUCY ROSALES	41.31	N
134736	07-15-2021		07-15-2021	MEGAN BALDREE	86.00	N
134737	07-15-2021		07-15-2021	MP2 Energy Texas LLC	39,697.58	N
134738	07-15-2021		07-15-2021	BORDEN DAIRY COMPANY	194.25	N
					51.80	N
					38.85	N
				<b>Check 134738 Total:</b>	<b>284.90</b>	
134739	07-15-2021		07-15-2021	OFFICE DEPOT	464.96	N
					514.20	N
				<b>Check 134739 Total:</b>	<b>979.16</b>	
134740	07-15-2021		07-15-2021	QUILL CORP	118.95	N
					691.64	N
					27.48	N
				<b>Check 134740 Total:</b>	<b>838.07</b>	
134741	07-15-2021		07-15-2021	REAL GRAPHICS	130.00	N
					94.50	N
				<b>Check 134741 Total:</b>	<b>224.50</b>	
134742	07-15-2021		07-15-2021	SCHOOLSin	2,983.56	N
134743	07-15-2021		07-15-2021	Cheyenne, Swor	180.00	N
134744	07-15-2021		07-15-2021	TATUM MUSIC COMPANY INC.	26.50	N
134745	07-15-2021		07-15-2021	TAVAC	275.00	N
134746	07-15-2021		07-15-2021	Young Audiences of Northeast Texas	500.00	N
134747	07-22-2021		07-22-2021	SYNCB/AMAZON	20.86	N
					134.00	N
					140.21	N
					304.83	N
					32.95	N
					126.89	N
					25.92	N
					223.86	N
					283.14	N
					149.95	N
					32.83	N
					184.65	N
				<b>Check 134747 Total:</b>	<b>1,660.09</b>	
134748	07-22-2021		07-22-2021	ANGELINA COUNTY TAX ASSESSOR-	4,068.48	N
134749	07-22-2021		07-22-2021	APPLE INC	56,692.50	N
134750	07-22-2021		07-22-2021	Athletic Supply Inc	2,887.00	N
					1,780.00	N
				<b>Check 134750 Total:</b>	<b>4,667.00</b>	
134751	07-22-2021		07-22-2021	BALFOUR	220.00	N
134752	07-22-2021	0000003604	--	CITIBANK	-140.40	N
			07-22-2021		294.99	N
					290.08	N
					235.90	N
					671.61	N
					447.74	N
					671.61	N
					120.15	N
					120.15	N
					297.00	N
					528.87	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					528.88	N
					1,127.02	N
					2,386.62	N
					2,386.62	N
					1,127.01	N
				<b>Check 134752 Total:</b>	<b>11,093.85</b>	
134753	07-22-2021		07-22-2021	CONSOLIDATED COMMUNICATIONS	3,570.68	N
134754	07-22-2021		07-22-2021	CONSOLIDATED COMMUNICATIONS	4,937.50	N
134755	07-22-2021		07-22-2021	Danjea Corp.	2,500.00	N
134756	07-22-2021		07-22-2021	DIBOLL BUSINESS ASSOCIATION	100.00	N
134757	07-22-2021		07-22-2021	Firetrol Protection Systems,Inc	71,944.94	N
134758	07-22-2021		07-22-2021	Gamebreaker Inc.	549.89	N
					249.95	N
				<b>Check 134758 Total:</b>	<b>799.84</b>	
134759	07-22-2021		07-22-2021	GOODWIN LASITER INC.	2,982.46	N
					7,537.38	N
					787.55	N
				<b>Check 134759 Total:</b>	<b>11,307.39</b>	
134760	07-22-2021		07-22-2021	Karczewski,Bradhaw, Spalding L.L.P	61.25	N
134762	07-22-2021		07-22-2021	JESUCITA MENZ	112.00	N
134763	07-22-2021		07-22-2021	OFFICE DEPOT	129.99	N
134764	07-22-2021		07-22-2021	PARKER JENI	23.10	N
134765	07-22-2021		07-22-2021	QUADIENT LEASING USA, INC.	217.68	N
134766	07-22-2021	0001420418	--	QUILL CORP	-16.26	N
		0001424561			-102.96	N
			07-22-2021		476.84	N
					977.83	N
					102.96	N
					81.46	N
					57.36	N
					57.36	N
				<b>Check 134766 Total:</b>	<b>1,634.59</b>	
134767	07-22-2021		07-22-2021	SAM'S CLUB DIRECT	266.30	N
					26.67	N
					26.65	N
					26.67	N
					26.67	N
					126.67	N
					26.67	N
					101.44	N
				<b>Check 134767 Total:</b>	<b>627.74</b>	
134768	07-22-2021		07-22-2021	SCHOOLSin	2,973.35	N
134769	07-22-2021		07-22-2021	Shiver Shack Shaved Ice LLC	122.00	N
134770	07-22-2021		07-22-2021	SOUND TECHS INC.	840.00	N
134771	07-22-2021		07-22-2021	TASB INC	10.24	N
					952.68	N
				<b>Check 134771 Total:</b>	<b>962.92</b>	
134772	07-22-2021		07-22-2021	Texas Document Solutions Inc	24.21	N
					12.23	N
					62.94	N
					130.44	N
					437.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					7.22	N
					17.86	N
				<b>Check 134772 Total:</b>	<b>692.22</b>	
134773	07-22-2021		07-22-2021	US Ticket	448.36	N
134774	07-22-2021		07-22-2021	Young Audiences of Northeast Texas	1,000.00	N
					1,000.00	N
				<b>Check 134774 Total:</b>	<b>2,000.00</b>	
134775	07-22-2021		07-22-2021	LUFKIN DAILY NEWS THE	205.20	N
					167.50	N
				<b>Check 134775 Total:</b>	<b>372.70</b>	
				<b>Grand Totals</b>	<b>690,438.04</b>	

End of Report

\* Indicates voided check