

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000366	08-12-2026		08-12-2026	BOK FINANCIAL CORP. TRUST	292,193.75	N
					750.00	N
				Check 000366 Total:	292,943.75	
000370	08-11-2026		08-11-2026	ETC COMPANIES	225.00	N
000371	08-10-2026		08-10-2026	RevTrak, Inc.	129.95	N
002793	07-14-2026		09-08-2026	COWART, LAUREN	37.52	N
005454	08-04-2026		08-14-2026	TEXAS A&M UNIVERSITY	1,000.00	N
005456	08-07-2026		08-14-2026	DEYOUNG, MATT	408.44	N
005457	08-07-2026		08-14-2026	LAMAR UNIVERSITY	1,000.00	N
005458	08-11-2026		08-14-2026	LAMAR INSTITUTE OF TECHNOLOGY	1,000.00	N
006191	08-07-2026		08-25-2026	BROOMAS, KELSEA	400.00	N
006192	08-10-2026		08-25-2026	LAS CAZUELAS	517.50	N
006194	08-12-2026		08-25-2026	PIZZA HUT / WINNIE	298.52	N
006195	08-14-2026		08-25-2026	MASTERCARD	348.67	N
006197	08-18-2026		08-25-2026	AMAZON CAPITAL SERVICES, INC.	193.31	N
006199	08-24-2026		08-25-2026	CHAMPION TEAMWEAR	433.93	N
006201	* 08-25-2026		08-25-2026	AMAZON CAPITAL SERVICES, INC.	8.99	N
	*				-8.99	N
					8.99	N
				Check 006201 Total:	8.99	
006202	08-25-2026		08-25-2026	MASTERCARD	377.00	N
006203	08-28-2026		08-28-2026	Stake Your Message	200.00	N
006579	08-06-2026		08-21-2026	FRANKIES ITALIAN GRILL	684.00	N
017112	08-18-2026		08-18-2026	EAST CHAMBERS EDUCATION FOUNDATION	320.00	N
017113	08-18-2026		08-18-2026	EDUCATION FIRST	200.00	N
017114	08-18-2026		08-18-2026	VERIZON WIRELESS	303.92	N
059226	* 08-19-2026		08-19-2026	RUSH TRUCK CENTER	-379.56	N
059326	08-07-2026		08-07-2026	BLAND BUILDERS	21,731.56	N
059327	08-07-2026		08-07-2026	SIMON CONSTRUCTION, LLC	4,100.00	N
059328	08-10-2026		08-10-2026	ALLTEX WELDING SUPPLY, INC.	186.73	N
059329	08-10-2026		08-10-2026	AMAZON CAPITAL SERVICES, INC.	195.93	N
					309.99	N
					186.38	N
					757.23	N
					112.99	N
					319.94	N
					473.66	N
					645.00	N
					26.37	N
					44.99	N
					31.47	N
					23.70	N
				Check 059329 Total:	3,127.65	
059330	08-10-2026		08-10-2026	ASSOCIATED MECHANICAL SERVICES, INC	240.00	N
059331	08-10-2026		08-10-2026	BRICKS AND MINIFIGS MONT BELVIEU	685.00	N
059332	08-10-2026		08-10-2026	BROTHER'S PRODUCE	328.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059333	08-10-2026		08-10-2026	CANON FINANCIAL SERVICES, INC.	3,900.00	N
059334	08-10-2026		08-10-2026	CANON USA, INC.	1,190.00	N
059335	08-10-2026		08-10-2026	CDW GOVERNMENT, INC.	930.00	N
					630.49	N
				Check 059335 Total:	1,560.49	
059336	08-10-2026		08-10-2026	CESO COMMUNICATIONS, LLC	1,600.00	N
059337	08-10-2026		08-10-2026	CHAMBERS COUNTY	3,123.20	N
059338	08-10-2026		08-10-2026	CINTAS CORPORATION	411.17	N
					411.17	N
					411.17	N
					411.17	N
					411.17	N
				Check 059338 Total:	2,055.85	
059339	08-10-2026		08-10-2026	COMDATA	200.00	N
					561.54	N
				Check 059339 Total:	761.54	
059340	08-10-2026		08-10-2026	EDUCATOR'S DEPOT, INC.	16,916.48	N
059341	08-10-2026		08-10-2026	FARM & HOME SUPPLY	134.41	N
059342	08-10-2026		08-10-2026	FERGUSON FACILITIES SUPPLY	157.44	N
					251.45	N
					452.83	N
				Check 059342 Total:	861.72	
059343	08-10-2026		08-10-2026	GLACIERGRID, INC.	15.00	N
					15.00	N
				Check 059343 Total:	30.00	
059344	08-10-2026		08-10-2026	GRAINGER	106.24	N
					99.50	N
					35.96	N
					7.11	N
					334.56	N
					87.66	N
					337.94	N
				Check 059344 Total:	1,008.97	
059345	08-10-2026		08-10-2026	HAND2MIND, INC.	5,354.80	N
					4,419.99	N
				Check 059345 Total:	9,774.79	
059346	08-10-2026		08-10-2026	HILAND DAIRY FOODS CO., LLC	314.49	N
059347	08-10-2026		08-10-2026	HOME DEPOT CREDIT SERVICES	286.14	N
059348	08-10-2026		08-10-2026	KOMMERCIAL KITCHENS	255.00	N
					9,055.00	N
				Check 059348 Total:	9,310.00	
059349	08-10-2026		08-10-2026	LABATT FOOD SERVICE	2,915.91	N
					353.42	N
				Check 059349 Total:	3,269.33	
059350	08-10-2026		08-10-2026	LAMAR COMPANIES	407.00	N
					442.00	N
				Check 059350 Total:	849.00	
059351	08-10-2026		08-10-2026	M&D SUPPLY, INC.	9.52	N
					9.90	N
				Check 059351 Total:	19.42	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059352	08-10-2026		08-10-2026	N & T CONSTRUCTION CO., INC.	11,400.00	N
059353	08-10-2026		08-10-2026	ODP BUSINESS SOLUTIONS LLC	169.79	N
					459.37	N
					23.99	N
					25.84	N
					40.74	N
					969.79	N
					.09	N
					893.39	N
				Check 059353 Total:	2,583.00	
059354	08-10-2026		08-10-2026	PIX GRAPHIC ARTS	277.63	N
					253.92	N
				Check 059354 Total:	531.55	
059355	08-10-2026		08-10-2026	REGION 20 ESC	125.00	N
059356	08-10-2026		08-10-2026	RIDGAWAY, CHRISTY	45.60	N
059357	08-10-2026		08-10-2026	SAM'S CLUB	989.88	N
					270.06	N
					639.84	N
					845.50	N
					285.76	N
					369.48	N
					191.39	N
					453.11	N
				Check 059357 Total:	4,045.02	
059358	08-10-2026		08-10-2026	SANEL LLC	1,772.82	N
					1,252.49	N
				Check 059358 Total:	3,025.31	
059359	08-10-2026		08-10-2026	SILSBEE HIGH SCHOOL	450.00	N
059360	08-10-2026		08-10-2026	STRATTON INC.	471.06	N
059361	08-10-2026		08-10-2026	T-MOBILE USA INC.	500.00	N
059362	08-10-2026		08-10-2026	TASBO	210.00	N
059363	08-10-2026		08-10-2026	TASSP	300.00	N
059364	08-10-2026		08-10-2026	TEPSA	399.00	N
					399.00	N
				Check 059364 Total:	798.00	
059365	08-10-2026		08-10-2026	WINNIE WASTE DISPOSAL	5,550.00	N
059366	08-10-2026		08-10-2026	ZONAR SYSTEMS, INC.	1,582.14	N
059367	08-18-2026		08-14-2026	34ed LLC	3,250.00	N
059368	08-18-2026		08-14-2026	A 1 FILTER SERVICE	1,660.00	N
059369	08-18-2026		08-14-2026	AMAZON CAPITAL SERVICES, INC.	68.16	N
					195.50	N
					53.45	N
					208.99	N
					99.80	N
					167.89	N
					65.97	N
					87.30	N
					78.93	N
					69.80	N
					89.17	N
					80.45	N
					495.75	N
					265.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					101.95	N
					240.43	N
					59.14	N
					1,057.77	N
					125.56	N
				Check 059369 Total:	3,611.41	
059370	08-18-2026		08-17-2026	AMERICAN WELDING & GAS, INC.	12.11	N
059371	08-18-2026		08-17-2026	BILL CLARK PEST CONTROL, INC.	1,010.00	N
059372	08-18-2026		08-17-2026	CANON FINANCIAL SERVICES, INC.	95.00	N
059373	08-18-2026		08-17-2026	CANON USA, INC.	2,586.49	N
059374	08-18-2026		08-17-2026	CARRIER ENTERPRISE, LLC	13,118.15	N
059375	08-18-2026		08-17-2026	CENTERPOINT ENERGY	864.42	N
059376	08-18-2026		08-17-2026	CHARTER COMMUNICATIONS	7.61	N
					436.22	N
				Check 059376 Total:	443.83	
059377	08-18-2026		08-17-2026	DR. SEAN RODEN DC PLLC	1,980.00	N
059378	08-18-2026		08-17-2026	ENTERGY	41,568.96	N
059379	08-18-2026		08-17-2026	GULFWAY LUMBER	40.94	N
059380	08-18-2026		08-17-2026	HOWARD TECHNOLOGY SOLUTIONS	296.00	N
059381	08-18-2026		08-17-2026	JOHNSTONE SUPPLY	17.99	N
059382	08-18-2026		08-17-2026	MARKET BASKET	73.72	N
					110.36	N
					26.37	N
					147.78	N
					11.97	N
					204.47	N
				Check 059382 Total:	574.67	
059383	08-18-2026		08-17-2026	MCGOWN OIL COMPANY	8,855.75	N
059384	08-18-2026		08-17-2026	MEEDER PUBLIC FUNDS, INC.	1,667.00	N
059385	08-18-2026		08-17-2026	N & T CONSTRUCTION CO., INC.	3,325.00	N
059386	08-18-2026		08-17-2026	POTIER, KAYLI	93.59	N
059387	08-18-2026		08-17-2026	REGION 4 ESC	100.00	N
059388	08-18-2026		08-17-2026	REGION 5 ESC	500.00	N
					2,075.00	N
					1,700.00	N
					90.00	N
					90.00	N
					90.00	N
					850.00	N
					850.00	N
					30.00	N
					30.00	N
					30.00	N
					30.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.00	N
					3,000.00	N
				Check 059388 Total:	9,590.00	
059389	08-18-2026		08-17-2026	RUSH TRUCK CENTER	335.94	N
					101.83	N
				Check 059389 Total:	437.77	
059390	08-18-2026		08-17-2026	SAM'S CLUB	315.07	N
059391	08-18-2026		08-17-2026	SHINE BRIGHT OT LLC	4,101.60	N
059392	08-18-2026		08-17-2026	SPALDING, NICHOLS, LAMP, LANGLOIS	3,753.65	N
059393	08-18-2026		08-17-2026	SPECIALIZED ASSESSMENT & CONSULTING	3,465.00	N
					1,155.00	N
				Check 059393 Total:	4,620.00	
059394	08-18-2026		08-17-2026	STARS PEDIATRIC OUTPATIENT CLINIC	1,882.40	N
059395	08-18-2026		08-17-2026	TASO FOOTBALL SETX CHAPTER	225.00	N
059396	08-18-2026		08-17-2026	TEICHERT, KATHRYN	362.00	N
059397	08-18-2026		08-17-2026	TEXAS FIRE & COMM. INC	10,300.00	N
059398	08-18-2026		08-17-2026	THE SEABREEZE BEACON	54.50	N
059399	08-18-2026		08-17-2026	THOMAS BUS GULF COAST	81,750.00	N
					800.00	N
					81,750.00	N
				Check 059399 Total:	164,300.00	
059400	08-18-2026		08-17-2026	TRINITY BAY CONSERVATION DIST.	1,352.90	N
059401	08-18-2026		08-17-2026	USI INC.	276.51	N
059402	08-21-2026		08-21-2026	AMAZON CAPITAL SERVICES, INC.	78.68	N
					17.16	N
					785.09	N
					37.10	N
					18.36	N
					9.99	N
					157.37	N
					580.45	N
					177.28	N
					70.20	N
					16.33	N
					34.50	N
					246.92	N
					978.63	N
					720.84	N
					300.00	N
					1,000.00	N
					918.04	N
					947.73	N
					37.53	N
					163.09	N
					117.42	N
					263.33	N
					144.36	N
					166.72	N
					270.26	N
					185.70	N
					55.27	N
					99.95	N
					6.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					403.53	N
					2,564.97	N
					1,095.10	N
					28.49	N
					134.98	N
					100.00	N
					234.23	N
				Check 059402 Total:	13,166.59	
059403	08-21-2026		08-21-2026	BAILEY BARK MATERIALS, INC.	1,780.39	N
					1,780.39	N
				Check 059403 Total:	3,560.78	
059404	08-21-2026		08-21-2026	BRIDGE CITY ISD	100.00	N
059405	08-21-2026		08-21-2026	CDW GOVERNMENT, INC.	42,275.00	N
059406	08-21-2026		08-21-2026	EVERYDAY SPEECH LLC	599.99	N
059407	08-21-2026		08-21-2026	GRAINGER	56.29	N
059408	08-21-2026		08-21-2026	HEMPHILL ATHLETICS	300.00	N
059409	08-21-2026		08-21-2026	JIFFY TROPHIES	830.30	N
059410	08-21-2026		08-21-2026	LIBERTY HIGH SCHOOL ATHLETICS	400.00	N
059411	08-21-2026		08-21-2026	MARKET BASKET	8.98	N
					20.97	N
				Check 059411 Total:	29.95	
059412	08-21-2026		08-21-2026	MCGRAW-HILL SCHOOL EDUCATION	1,333.80	N
					1,948.50	N
					25.98	N
					5,394.60	N
				Check 059412 Total:	8,702.88	
059413	08-21-2026		08-21-2026	MOAK CASEY, LLC	8,500.00	N
059414	08-21-2026		08-21-2026	MusicFirst LLC	1,120.00	N
059415	08-21-2026		08-21-2026	RICHARD, MACEY	144.00	N
059416	08-21-2026		08-21-2026	RUSH TRUCK CENTER	379.56	N
059417	08-21-2026		08-21-2026	SCHOLASTIC INC.	483.46	N
059418	08-21-2026		08-21-2026	SCOTT EQUIPMENT LLC	193.74	N
059419	08-21-2026		08-21-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
059420	08-21-2026		08-21-2026	THE SEABREEZE BEACON	262.88	N
					47.50	N
				Check 059420 Total:	310.38	
059421	08-21-2026		08-21-2026	TRU-FLO PLUMBING	1,228.73	N
					5,850.00	N
				Check 059421 Total:	7,078.73	
059422	08-21-2026		08-21-2026	UNITI	1,728.58	N
059423	* 08-21-2026		08-21-2026	UNITI	6,062.29	N
	* 09-11-2026		09-11-2026		-6,062.29	N
				Check 059423 Total:	.00	
059424	08-21-2026		08-21-2026	VARSITY SPIRIT	255.00	N
059425	08-21-2026		08-21-2026	VERIZON WIRELESS	1,156.19	N
					580.74	N
				Check 059425 Total:	1,736.93	
059426	08-21-2026		08-21-2026	WAVE SOLUTIONS, LLC	450.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059427	08-28-2026		08-27-2026	AMAZON CAPITAL SERVICES, INC.	23.74	N
					1.00	N
					91.30	N
					79.85	N
					143.72	N
					195.75	N
					15.00	N
					274.39	N
					587.37	N
					5,847.75	N
					1,085.49	N
					13.70	N
					53.00	N
					179.00	N
					159.00	N
					223.44	N
					355.61	N
					611.09	N
					478.30	N
					86.24	N
					1,226.63	N
					798.98	N
					471.94	N
					76.09	N
					444.47	N
			08-28-2026		29.09	N
					5.57	N
				Check 059427 Total:	13,557.51	
059428	08-28-2026		08-27-2026	APPLE, INC.	94.47	N
					94.48	N
				Check 059428 Total:	188.95	
059429	08-28-2026		08-27-2026	AVALOS, ANNA	45.60	N
059430	08-28-2026		08-27-2026	CANON FINANCIAL SERVICES, INC.	63.65	N
059431	08-28-2026		08-28-2026	CENGAGE LEARNING	1,312.50	N
059432	08-28-2026		08-28-2026	DISH	140.89	N
059433	08-28-2026		08-28-2026	ELITE SPORTSWEAR LP	259.48	N
059434	08-28-2026		08-28-2026	FOLLETT CONTENT SOLUTIONS, LLC	2,339.06	N
059435	08-28-2026		08-28-2026	GOLD STAR FOODS TEXAS DIVISION	32.90	N
					65.80	N
					65.80	N
				Check 059435 Total:	164.50	
059436	08-28-2026		08-28-2026	HAPPY FEET BOOTS	299.00	N
059437	08-28-2026		08-28-2026	HEIRONIMUS, BRENT	349.88	N
059438	08-28-2026		08-28-2026	INTERQUEST DETECTION CANINES	320.00	N
059439	08-28-2026		08-28-2026	KOMMERCIAL KITCHENS	2,440.01	N
					323.44	N
					79.50	N
					219.70	N
					1,132.10	N
					404.40	N
					111.40	N
				Check 059439 Total:	4,710.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059440	08-28-2026		08-28-2026	LIBORIO CONSULTING LLC	1,125.00	N
059441	08-28-2026		08-28-2026	LOWMAN EDUCATION LLC	1,500.00	N
059442	08-28-2026		08-28-2026	MARKET BASKET	289.80	N
					37.96	N
					78.88	N
					21.65	N
				Check 059442 Total:	428.29	
059443	08-28-2026		08-28-2026	MASTERCARD	1,147.12	N
					218.84	N
					181.75	N
					5,214.78	N
					531.19	N
					158.64	N
					485.97	N
					143.75	N
					480.00	N
					541.75	N
					884.90	N
					348.53	N
					457.00	N
					210.25	N
					867.03	N
					606.00	N
					717.60	N
					322.40	N
					266.20	N
					264.00	N
					5.00	N
					99.00	N
					627.00	N
					39.99	N
					272.41	N
					10.92	N
				Check 059443 Total:	15,102.02	
059444	08-28-2026		08-28-2026	MATAK GENERAL SERVICE	170.00	N
059445	08-28-2026		08-28-2026	MEEDER PUBLIC FUNDS, INC.	1,667.00	N
059446	08-28-2026		08-28-2026	MID COUNTY TECH LLC	1,000.00	N
059447	08-28-2026		08-28-2026	NCS PEARSON, INC.	522.26	N
059448	08-28-2026		08-28-2026	ODP BUSINESS SOLUTIONS LLC	362.10	N
					44.06	N
					77.79	N
				Check 059448 Total:	483.95	
059449	08-28-2026		08-28-2026	OHIOPYLE PRINTS, INC.	116.34	N
059450	08-28-2026		08-28-2026	PIX GRAPHIC ARTS	361.64	N
059451	08-28-2026		08-28-2026	PRECISION BUSINESS MACHINES, INC.	1,656.04	N
059452	08-28-2026		08-28-2026	REGION 5 ESC	5,265.00	N
					150.00	N
					375.00	N
					450.00	N
				Check 059452 Total:	6,240.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059453	08-28-2026		08-28-2026	SAM'S CLUB	153.74	N
					334.97	N
				Check 059453 Total:	488.71	
059454	08-28-2026		08-28-2026	SHINE BRIGHT OT LLC	300.00	N
					900.00	N
					4,100.00	N
					2,848.00	N
				Check 059454 Total:	8,148.00	
059455	08-28-2026		08-28-2026	SYMMETRY SPORTS CONSTRUCTION	60,173.10	N
059456	08-28-2026		08-28-2026	T-MOBILE USA INC.	500.00	N
059457	08-28-2026		08-28-2026	TASA	722.20	N
059458	08-28-2026		08-28-2026	U.S. BANK	4,668.10	N
					127.74	N
					1,825.08	N
					249.73	N
					375.84	N
				Check 059458 Total:	7,246.49	
059459	08-28-2026		08-28-2026	UNITI	43.09	N
059460	08-28-2026		08-28-2026	VERIZON WIRELESS	1,599.99	N
					1,599.99	N
				Check 059460 Total:	3,199.98	
059461	08-28-2026		08-28-2026	WATCHFIRE SIGNS, LLC	921.83	N
059462	08-28-2026		08-28-2026	WAVE SOLUTIONS, LLC	1,850.00	N
059463	08-28-2026		08-28-2026	YANCEY, CHRISTI	142.61	N
059464	08-31-2026		08-31-2026	AMAZON CAPITAL SERVICES, INC.	686.37	N
					21.87	N
					226.63	N
					119.99	N
					101.93	N
					101.93	N
					224.97	N
				Check 059464 Total:	1,483.69	
059465	08-31-2026		08-31-2026	AMERICAN WELDING & GAS, INC.	12.11	N
059466	08-31-2026		08-31-2026	AWARDS & ENGRAVING LLC	279.65	N
					1,065.06	N
				Check 059466 Total:	1,344.71	
059467	08-31-2026		08-31-2026	CARRIER ENTERPRISE, LLC	27.75	N
059468	08-31-2026		08-31-2026	CHALK TALK SOLUTIONS, INC.	5,150.00	N
059469	08-31-2026		08-31-2026	CINTAS CORPORATION	542.47	N
					542.47	N
					710.43	N
					542.47	N
				Check 059469 Total:	2,337.84	
059470	08-31-2026		08-31-2026	CONSOLIDATED ELECTRICAL	39.81	N
059471	08-31-2026		08-31-2026	DILLY LILLY FARMS LLC	360.00	N
059472	08-31-2026		08-31-2026	EAST CHAMBERS LOCAL MAINT.	4,860.00	N
059473	08-31-2026		08-31-2026	FERGUSON FACILITIES SUPPLY	984.42	N
					226.46	N
					2,219.64	N
					186.64	N
					4,625.54	N
					89.43	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					118.15	N
					102.49	N
					731.66	N
				Check 059473 Total:	9,284.43	
059474	08-31-2026		08-31-2026	GIBSON, JEFFERY	54.00	N
059475	08-31-2026		08-31-2026	GRAINGER	920.12	N
					233.04	N
					1,657.48	N
					813.03	N
					400.78	N
				Check 059475 Total:	4,024.45	
059476	08-31-2026		08-31-2026	GRANT SMITH MOWING, INC.	14,707.90	N
059477	08-31-2026		08-31-2026	HOME DEPOT CREDIT SERVICES	621.86	N
059478	08-31-2026		08-31-2026	IRWIN SEATING COMPANY	4,828.00	N
059479	08-31-2026		08-31-2026	JOHNSON SUPPLY & EQUIP. CORP.	139.09	N
059480	08-31-2026		08-31-2026	JOHNSTONE SUPPLY	220.26	N
059481	08-31-2026		08-31-2026	MASTERCARD	336.26	N
					708.22	N
					189.90	N
					57.00	N
					400.00	N
					236.79	N
				Check 059481 Total:	1,928.17	
059482	08-31-2026		08-31-2026	PARTS TOWN, LLC	71.44	N
059483	* 08-31-2026		08-31-2026	PEDIATRIC REHABILITATION	600.00	N
	*				600.00	N
	*				600.00	N
	*				600.00	N
	*				3,024.80	N
	* 09-03-2026		09-03-2026		-600.00	N
	*				-600.00	N
	*				-600.00	N
	*				-3,024.80	N
				Check 059483 Total:	.00	
059484	08-31-2026		08-31-2026	RUSH TRUCK CENTER	887.82	N
059485	08-31-2026		08-31-2026	SAM'S CLUB	908.99	N
					685.76	N
				Check 059485 Total:	1,594.75	
059486	08-31-2026		08-31-2026	SANITARY SUPPLY	4,013.90	N
059487	08-31-2026		08-31-2026	STRATTON INC.	898.95	N
059488	08-31-2026		08-31-2026	TEXAS FIRE & COMM. INC	4,729.81	N
					288.70	N
					5,140.20	N
					300.00	N
				Check 059488 Total:	10,458.71	
059489	08-31-2026		08-31-2026	THOMAS BUS GULF COAST	2,795.67	N
					2,066.40	N
					2,066.40	N
					189.54	N
					292.98	N
					1,044.24	N
					1,097.20	N
				Check 059489 Total:	9,552.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059490	08-31-2026		08-31-2026	U.S. BANK	734.50	N
					1,035.25	N
					144.52	N
					1,038.63	N
					31.50	N
					147.13	N
				Check 059490 Total:	3,131.53	
059491	08-31-2026		08-31-2026	VERIZON WIRELESS	1,156.19	N
059492	08-31-2026		08-31-2026	WINNIE WASTE DISPOSAL	3,700.00	N
059493	08-31-2026		08-31-2026	ZONAR SYSTEMS, INC.	25.00	N
					13.43	N
				Check 059493 Total:	38.43	
				Grand Totals	1,023,271.00	

End of Report