

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001206	08-04-2025		08-04-2025	MELINDA FUCHS	273.97	N
001207	08-12-2025		08-12-2025	MYCAH SIMANK	200.00	N
001208	08-25-2025		08-26-2025	SEW STITCHES BOUTIQUE	15.00	N
	08-26-2025				33.00	N
				Check 001208 Total:	48.00	
004843	* 07-28-2025		07-28-2025	SHELBI CHANDLER	-137.64	N
004854	08-11-2025		08-11-2025	WCF CHAMPION DRIVE	100.00	N
004855	08-11-2025		08-11-2025	TEXAS ASSOC. OF STUDENT COUNCILS	110.00	N
					350.00	N
				Check 004855 Total:	460.00	
004856	08-12-2025		08-12-2025	TRACY MATTHIES	53.17	N
004857	08-12-2025		08-12-2025	MYCAH SIMANK	168.00	N
004858	08-25-2025		08-25-2025	HEART O TEXAS FAIR	420.00	N
004859	08-25-2025		08-27-2025	STATE FAIR OF TEXAS	1,200.00	N
004860	08-25-2025		08-26-2025	BSN SPORTS	1,833.84	N
					1,954.80	N
				Check 004860 Total:	3,788.64	
004861	08-27-2025		08-27-2025	CDW GOVERNMENT, INC	451.30	N
004862	08-29-2025		08-29-2025	BURTON HIGH SCHOOL	150.00	N
044687	* 08-07-2025		08-07-2025	CR TEXAS LLC	-3,530.94	N
044918	08-05-2025		07-31-2025	EDUCATION SERVICE CENTER 6	917.50	N
044919	08-05-2025		08-05-2025	BRENHAM BANNER-PRESS INC	645.63	N
044920	08-05-2025		08-05-2025	BRENHAM L-P GAS INC	426.00	N
044921	08-05-2025		07-29-2025	PRO AUTO SUPPLY	9.51	N
					67.35	N
				Check 044921 Total:	76.86	
044922	08-05-2025		08-01-2025	M & A TECHNOLOGY, INC.	7,719.65	N
044923	08-05-2025		07-29-2025	TRIPLE T REFRIGERATION, INC.	268.00	N
					493.00	N
				Check 044923 Total:	761.00	
044924	08-05-2025		08-04-2025	GOEBEL CATERING	740.00	N
044925	08-05-2025		08-05-2025	JOHNSON CONTROLS FIRE PROTECTION LP	1,936.88	N
044926	08-05-2025		08-04-2025	LEAD4WARD, LLC	350.00	N
044927	08-05-2025		08-05-2025	CRISIS PREVENTION INSTITUTE	206.76	N
044928	08-05-2025		08-04-2025	MHS INC	500.00	N
044929	08-05-2025		08-04-2025	ABM	17,814.03	N
044930	08-05-2025		08-04-2025	KIMBERLY HARDEN	1,243.00	N
044931	08-05-2025		08-04-2025	BRIGHT WHITE PAPER	209.90	N
044932	08-05-2025		08-05-2025	THE CHAPMAN FIRM PLLC	5,691.00	N
044933	08-05-2025		08-05-2025	HOLT TRUCK CENTERS	47.53	N
044934	08-12-2025		08-07-2025	EDUCATION SERVICE CENTER 6	100.00	N
					1,800.00	N
			08-11-2025		917.50	N
				Check 044934 Total:	2,817.50	
044935	08-12-2025		08-08-2025	WASH. CO. APPRAISAL DISTRICT	18,006.02	N
044936	08-12-2025		08-06-2025	UNIFIRST CORPORATION	86.62	N

* Indicates voided check

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044937	08-12-2025		08-06-2025	SHERWIN-WILLIAMS CO.	20.53	N
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					20.53	N
				Check 044937 Total:	61.59	
044938	08-12-2025		08-08-2025	ROUND TOP MERCANTILE COMPANY	209.33	N
044939	08-12-2025		08-07-2025	CEV MULTIMEDIA	10,180.00	N
044940	08-12-2025		08-08-2025	K & H PORTABLE TOILETS, INC.	784.81	N
044941	08-12-2025		08-06-2025	APPLE COMPUTER, INC.	899.00	N
044942	08-12-2025		08-08-2025	MOELLER ELECTRIC, LLC	98,574.43	N
044943	08-12-2025		08-08-2025	AQUA BEVERAGE COMPANY	24.00	N
					49.00	N
					8.00	N
			08-11-2025		149.00	N
				Check 044943 Total:	230.00	
044944	08-12-2025		08-08-2025	METRO CONTAINER LLC	510.00	N
					1,811.52	N
				Check 044944 Total:	2,321.52	
044945	08-12-2025		08-08-2025	WASH. CTY CHAMBER OF COMMERCE	1,200.00	N
044946	08-12-2025		08-07-2025	TEXAS PLUMBING SUPPLY	6.62	N
044947	08-12-2025		08-08-2025	ISOLVED INC.	157.83	N
044948	08-12-2025		08-07-2025	GOLD STAR FOODS-TEXAS DIV	124.89	N
044949	08-12-2025		08-08-2025	ALLIANCE ENGINEERING GROUP, INC.	990.00	N
044950	08-12-2025		08-08-2025	CONTAINER SOURCE, LLC	2,802.35	N
					450.00	N
					125.00	N
					667.90	N
					671.20	N
				Check 044950 Total:	4,716.45	
044951	08-12-2025		08-08-2025	WILLIAMS SCOTSMAN, INC.	1,721.18	N
044952	08-12-2025		08-12-2025	SHERRI MELL	617.50	N
044953	08-12-2025		08-08-2025	VOGLER SHEET METAL	78,850.00	N
044954	08-12-2025		08-08-2025	MOELLER PLUMBING, LLC.	37,590.94	N
044955	08-12-2025		08-07-2025	CHARLES MERRITT	1,274.60	N
044956	08-12-2025		08-08-2025	A.G.E. CONSTRUCTION, LLC	12,037.50	N
044957	08-12-2025		08-08-2025	WEAVER & JACOBS CONSTRUCTORS, INC	15,368.67	N
					72,184.00	N
				Check 044957 Total:	87,552.67	
044958	08-12-2025		08-08-2025	LAUREN CONCRETE/A.G.E. CONSTRUCTION	6,706.00	N
044959	08-12-2025		08-08-2025	GLASS MART INC	9,240.40	N
044960	08-12-2025		08-08-2025	R. W. PFEFFER MASONRY INC.	219,628.60	N
044961	08-12-2025		08-08-2025	FIREPROOF CONTRACTORS, INC	17,781.15	N
044962	08-12-2025		08-08-2025	AIR CRAFT, INC.	71,228.15	N
044963	08-12-2025		08-08-2025	FIVE OAK CONSTRUCTION	191,080.63	N
044964	08-12-2025		08-07-2025	CR TEXAS LLC	3,530.94	N
044965	08-12-2025		08-08-2025	JERICO WOODWORKS	10,022.82	N
044966	08-12-2025		08-08-2025	TEXAS COMMERCIAL WASTE	391.00	N
044967	08-12-2025		08-08-2025	KENJURA TILE COMPANY	126,683.93	N

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044968	08-12-2025		08-08-2025	J PAINTING	51,255.00	N
044969	08-25-2025		08-25-2025	AFLAC	58.55	N
044970	08-25-2025		08-25-2025	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				Check 044970 Total:	375.00	
044971	08-25-2025		08-25-2025	BURTON ISD	1,542.28	N
044972	08-25-2025		08-25-2025	COLONIAL LIFE INSURANCE CO.	13.00	N
044973	08-25-2025		08-25-2025	DEBORAH B. LANGEHENNIG	2,831.00	N
044974	08-25-2025		08-25-2025	HIGGINBOTHAM PUBLIC SECTOR	276.66	N
					177.89	N
					295.00	N
					130.67	N
					268.00	N
					1,210.72	N
					956.97	N
					976.58	N
					188.34	N
					184.92	N
					4,077.22	N
					209.10	N
					456.34	N
					60.80	N
					308.96	N
				Check 044974 Total:	9,778.17	
044975	08-25-2025		08-25-2025	LEGAL SHIELD	51.80	N
044976	08-25-2025		08-25-2025	NATIONAL BENEFIT SERVICES, LLC	2,583.33	N
					2,298.32	N
				Check 044976 Total:	4,881.65	
044977	08-25-2025		08-25-2025	SECURITY BENEFIT GROUP	100.00	N
					2,293.00	N
				Check 044977 Total:	2,393.00	
044978	08-25-2025		08-13-2025	EDUCATION SERVICE CENTER 6	5,000.00	N
044979	08-25-2025		08-25-2025	TASB	65.00	N
044980	08-25-2025		08-22-2025	XEROX FINANCIAL SERVICES LLC	1,595.00	N
044981	08-25-2025		08-12-2025	M & A TECHNOLOGY, INC.	1,664.95	N
044982	08-25-2025		08-13-2025	UNIFIRST CORPORATION	102.02	N
			08-21-2025		114.52	N
				Check 044982 Total:	216.54	
044983	08-25-2025		08-12-2025	CARMINE FEED AND FERT., INC.	118.91	N
044984	08-25-2025		08-22-2025	TOMMIE GILMON	90.00	N
044985	08-25-2025		08-22-2025	SAM HOUSTON STATE UNIVERSITY	3,773.60	N
044986	08-25-2025		08-22-2025	DECKER EQUIPMENT	73.95	N
044987	08-25-2025		08-21-2025	COLLEGE STATION FOOTBALL OFFICIALS	300.00	N
044988	08-25-2025		08-22-2025	TRANSTAR A/C SUPPLY, INC.	5.70	N
044989	08-25-2025		08-21-2025	POWELL LAW GROUP, LLP	617.50	N
044990	08-25-2025		08-21-2025	BILINGUISTICS SPEECH SERVICES	875.00	N
044991	08-25-2025		08-15-2025	TEXAS PLUMBING SUPPLY	115.07	N
			08-21-2025		185.32	N
				Check 044991 Total:	300.39	

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044992	08-25-2025		08-22-2025	TOMMY DALE SNOW	1,857.14	N
044993	08-25-2025		08-15-2025	PEERLESS NETWORK, INC.	367.66	N
044994	08-25-2025		08-22-2025	MCI COMM SERVICE	41.56	N
044995	08-25-2025		08-21-2025	BREAKOUT, INC	119.00	N
044996	08-25-2025		08-12-2025	HOLT TRUCK CENTERS	12.73	N
044997	08-29-2025		08-26-2025	EDUCATION SERVICE CENTER 13	425.00	N
044998	08-29-2025		08-26-2025	ACCO BRANDS USA LLC	588.00	N
044999	08-29-2025		08-27-2025	UNIFIRST CORPORATION	102.02	N
045000	08-29-2025		08-29-2025	FAYETTEVILLE ISD	128.00	N
045001	08-29-2025		08-26-2025	ROUND TOP MERCANTILE COMPANY	99.45	N
045002	08-29-2025		08-28-2025	TX DEPT. OF PUBLIC SAFETY	1.00	N
045003	08-29-2025		08-26-2025	BOSWORTH PAPER	1,370.00	N
045004	08-29-2025		08-27-2025	BDS TOWING AND RECOVERY LP	800.00	N
045005	08-29-2025		08-26-2025	GUILLERMO GUERRERO	180.00	N
045006	08-29-2025		08-27-2025	ACME PEST CONTROL	200.00	N
045007	08-29-2025		08-28-2025	MIKE MELNICK	78.36	N
073025	* 07-30-2025		07-30-2025	SAM HOUSTON STATE UNIVERSITY	1,700.00	N
	*				-1,700.00	N
				Check 073025 Total:	.00	
080425	08-04-2025		08-04-2025	AMERICAN EXPRESS CORPORATE	193.88	N
					871.82	N
				Check 080425 Total:	1,065.70	
080525	08-05-2025		08-04-2025	LOWE'S	69.30	N
080625	08-06-2025		08-06-2025	AMAZON CAPITAL SERVICES, INC.	69.75	N
					84.75	N
					300.35	N
				Check 080625 Total:	454.85	
080725	08-07-2025		08-07-2025	AMAZON CAPITAL SERVICES, INC.	131.21	N
080726	08-07-2025		08-07-2025	QUILL LLC	124.76	N
					75.18	N
				Check 080726 Total:	199.94	
080727	08-07-2025		08-07-2025	BLINN COLLEGE	1,700.00	N
080825	08-08-2025		07-30-2025	AT & T MOBILITY	774.00	N
080826	08-08-2025		08-08-2025	QUILL LLC	118.40	N
081125	08-11-2025		07-28-2025	BLUEBONNET ELECTRIC COOP	7,588.76	N
			08-11-2025	BARRON & NEWBURGER, P.C.	4,080.65	N
				Check 081125 Total:	11,669.41	
081525	08-15-2025		08-15-2025	THE BANK OF NEW YORK MELLON	53,500.00	N
081526	08-15-2025		08-15-2025	TIB THE INDEPENDENT BANKERS BANK	15,000.00	N
					18,705.50	N
				Check 081526 Total:	33,705.50	
081527	08-15-2025		08-15-2025	U.S. BANK	725,575.00	N
081528	08-15-2025		07-29-2025	CITY OF BURTON	545.88	N
					156.89	N
				Check 081528 Total:	702.77	
081529	08-15-2025		08-05-2025	TEXAS EDUCATION AGENCY	3,287,241.00	N
081825	08-18-2025		08-15-2025	TASB RISK MANAGEMENT FUND	4,584.00	N

* Indicates voided check

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081925	08-19-2025		08-13-2025	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
082125	08-21-2025		07-30-2025	FRONTIER COMMUNICATIONS	108.50	N
082126	08-21-2025		08-21-2025	QUILL LLC	296.99	N
082127	08-21-2025		08-21-2025	HOME DEPOT CREDIT SERVICES	25.88	N
					499.00	N
					124.00	N
					83.69	N
					110.15	N
					68.91	N
					152.85	N
				Check 082127 Total:	1,064.48	
082525	08-25-2025		08-21-2025	IRS USATAXPYMT	29,228.11	N
					6,867.96	N
					6,867.96	N
				STATE COMPTRLR TEXNET (HEALTH)	10,604.00	N
					27,041.00	N
					8,375.00	N
			08-25-2025	STATE COMPTRLR TEXNET (TRS)	42,173.84	N
					1,207.80	N
					11,173.09	N
					183.00	N
					3,553.98	N
					304.62	N
					396.00	N
					6,642.60	N
				Check 082525 Total:	154,618.96	
082825	08-28-2025		08-28-2025	AMAZON CAPITAL SERVICES, INC.	3,343.68	N
					517.97	N
					196.96	N
					189.98	N
					92.70	N
					79.95	N
					29.95	N
				Check 082825 Total:	4,451.19	
082826	08-28-2025		08-28-2025	HOME DEPOT CREDIT SERVICES	142.10	N
				Grand Totals	5,436,657.07	

End of Report