

Check Nbr	Paid Date	Payee	Amount	EFT
001264	04-02-2021	CLAIMS ADMINISTRATIVE SERVICES INC	302.00	N
001265	04-02-2021	CLAIMS ADMINISTRATIVE SERVICES INC	151.00	N
001267	04-06-2021	CLAIMS ADMINISTRATIVE SERVICES INC	135.37	N
001268	04-23-2021	CLAIMS ADMINISTRATIVE SERVICES INC	1,637.73	N
001269	04-23-2021	CLAIMS ADMINISTRATIVE SERVICES INC	985.43	N
001742	04-09-2021	EECU	150.00	N
001743	04-09-2021	JEM RESOURCE PARTNERS	300.00	N
001744	04-09-2021	LEGAL SHIELD	26.90	N
001745	04-09-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009695	04-15-2021	CITIBANK	1,571.33	N
009696	04-15-2021	DINOSAUR WORLD	115.00	N
009697	04-15-2021	HUCKABAY FFA AG BOOSTER	607.02	N
009698	04-15-2021	QUILL CORP	521.06	N
009699	04-15-2021	STAPLES CREDIT PLAN	150.70	N
009700	04-21-2021	LAKESHORE	58.97	N
009701	04-29-2021	ABILENE ZOO	228.00	N
009702	04-29-2021	B & A MEDIA TECH	496.76	N
009703	04-29-2021	HUCKABAY ISD - GENERAL FUND	71.50	N
009704	04-29-2021	HUCKABAY ISD CASH	184.00	N
009705	04-29-2021	LITTLE CEASARS PIZZA	110.00	N
009706	04-29-2021	WAL MART	72.15	N
009707	04-29-2021	HUCKABAY ISD CASH	4,100.00	N
042021	04-20-2021	CLAIMS ADMINISTRATIVE SERVICES INC	185.00	N
042321	04-23-2021	CLAIMS ADMINISTRATIVE SERVICES INC	190.00	N
055839	04-15-2021	AIRGAS USA, LLC	235.05	N
055840	04-15-2021	AT&T MOBILITY	139.84	N
055841	04-15-2021	AUTO CHLOR SERVICES LLC	197.90	N
055842	04-15-2021	BORDEN MILK PRODUCTS LP	385.74	N
055843	04-15-2021	BSN SPORTS	861.90	N
055844	04-15-2021	CANON FINANCIAL SERVICES INC	528.00	N
055845	04-15-2021	CDI DALLAS LLC	14,160.60	N
055846	04-15-2021	CHARLES CASILLAS	120.00	N
055847	04-15-2021	CITIBANK	10,382.84	N
055848	04-15-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
055849	04-15-2021	ETC LITE, LLC	44.10	N
055850	04-15-2021	GORMAN ISD	39.00	N
055851	04-15-2021	GUADALUPE DURAY	145.00	N
055852	04-15-2021	HCTRA - VIOLATIONS	21.00	N
055853	04-15-2021	HOWDY GARBAGE	618.00	N
055854	04-15-2021	HUCKABAY SELF STORAGE	150.00	N
055855	04-15-2021	JOEY SHIFFLETT	120.00	N
055856	04-15-2021	KIRBO'S OFFICE SYSTEMS	896.22	N
055857	04-15-2021	KWIK KAR	119.00	N
055858	04-15-2021	LABATT FOOD SERVICE	7,920.20	N
055859	04-15-2021	LONGHORN ASSOCIATION	377.00	N
055860	04-15-2021	LOVE OIL COMPANY	757.20	N
055861	04-15-2021	NATIONAL BENEFIT SERVICES	27.00	N

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055862	04-15-2021	NEXTLINK BROADBAND	548.75	N
055863	04-15-2021	PRO VIEW DIGITAL SECURITY	285.00	N
055864	04-15-2021	QUILL CORP	202.28	N
055865	04-15-2021	RMA TOLL PROCESSING	24.92	N
055866	04-15-2021	STEVEN GRAY	145.00	N
055867	04-15-2021	SULLIVAN SUPPLY, INC.	204.44	N
055868	04-15-2021	TAMMIE SHIPMAN - PETTY CASH	206.00	N
055869	04-15-2021	TCG ADMINISTRATORS	1.50	N
055870	04-15-2021	THE WATER SHOP	115.32	N
055871	04-15-2021	THOMPSON'S CUSTOM MEATS & PROCESSIN	698.20	N
055872	04-15-2021	WAXAHACHIE ISD	800.00	N
055873	04-21-2021	All Star Awards Company	65.85	N
055874	04-21-2021	BORDEN MILK PRODUCTS LP	270.49	N
055875	04-21-2021	BROWNWOOD HIGH SCHOOL THEATRE	45.56	N
055876	04-21-2021	BSN SPORTS	1,111.07	N
055877	04-21-2021	JENNIFER S CAREY	59.20	N
055878	04-21-2021	DOWELL ACE HARDWARE	211.92	N
055879	04-21-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
055880	04-21-2021	HCTRA - VIOLATIONS	12.50	N
055881	04-21-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	754.27	N
055882	04-21-2021	LITTLE, LEE	750.00	N
055883	04-21-2021	LOVE OIL COMPANY	1,839.20	N
055884	04-21-2021	MAYFIELD PAPER CO	1,502.77	N
055885	04-21-2021	QUILL CORP	579.81	N
055886	04-21-2021	RIVERSIDE ASSESSMENTS	70.00	N
055887	04-26-2021	SAGUARO TECHNOLOGIES & CONSULTING,	6,178.00	N
055888	04-29-2021	AIRGAS USA, LLC	72.70	N
055889	04-29-2021	ATMOS ENERGY	738.97	N
055890	04-29-2021	BORDEN MILK PRODUCTS LP	258.04	N
055891	04-29-2021	BRAMLETT IMPLEMENT	23.00	N
055892	04-29-2021	DOWELL ACE HARDWARE	44.51	N
055893	04-29-2021	HUCKABAY ISD	264.01	N
055894	04-29-2021	LABATT FOOD SERVICE	7,479.47	N
055895	04-29-2021	LOVE OIL COMPANY	20.51	N
055896	04-29-2021	MAYFIELD PAPER CO	127.83	N
055897	04-29-2021	MITCHELL PUGH	105.00	N
055898	04-29-2021	QUILL CORP	364.37	N
055899	04-29-2021	TOM MILLER	105.00	N
055900	04-29-2021	TYLER SCHAFER	120.00	N
055901	04-29-2021	UNITED COOPERATIVE SERVICES	313.35	N
055902	04-29-2021	WAL MART	542.19	N
055903	04-29-2021	WRIGHTS ICE SERVICE	145.00	N
Grand Totals			79,351.51	
End of Report				