

Check Nbr	Paid Date	Payee	Amount	EFT
001001	12-01-2021	ECLA	2,275.00	N
001002	12-01-2021	HOUSTON LIVESTOCK SHOW	908.00	N
001003	12-01-2021	SAN ANGELO STOCKSHOW & RODEO	1,102.00	N
001004	12-01-2021	SAN ANTONIO STOCKSHOW & RODEO	2,068.00	N
001005	12-01-2021	TEXAS ELITE SHOWCASE	240.00	N
001006	12-02-2021	APPAREL BY TWISTED J	1,656.72	N
001007	12-02-2021	CAPITAL ONE	839.84	N
001008	12-02-2021	HUCKABAY FFA AG BOOSTER	940.00	N
001009	12-02-2021	PEPPERMINT PIG - BOOK FAIR	1,993.50	N
001010	12-02-2021	THREE WAY ISD	72.00	N
001011	12-02-2021	TYLER ATHLETICS, INC.	750.00	N
001012	12-02-2021	VICTORIA CLANTON	30.47	N
001013	12-16-2021	WATSON INSULATION	24,411.00	N
001014	12-17-2021	NAE ENTERPRISES, INC.	207,625.45	N
001015	12-15-2021	CICI'S PIZZA	78.00	N
001016	12-15-2021	CITIBANK	3,806.67	N
001017	12-15-2021	ERICA STOVER	83.44	N
001018	12-15-2021	RODEO AUSTIN	465.00	N
009773	12-02-2021	CAPITAL ONE	128.00	N
056367	12-02-2021	5L REPAIR	163.17	N
056368	12-02-2021	ASSOCIATED WELL SERVICE	174.80	N
056369	12-02-2021	ATMOS ENERGY	645.96	N
056370	12-02-2021	BORDEN MILK PRODUCTS LP	427.68	N
056371	12-02-2021	BRAINPOP, LLC	1,995.00	N
056372	12-02-2021	BRUNERS	678.41	N
056373	12-02-2021	BSN SPORTS	385.00	N
056374	12-02-2021	CAPITAL ONE	47.54	N
056375	12-02-2021	DANIEL HOOFMAN	204.60	N
056376	12-02-2021	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
056377	12-02-2021	ETC LITE, LLC	44.10	N
056378	12-02-2021	GLIDDON & SONS CONSTRUCTION, INC.	60.00	N
056379	12-02-2021	LABATT FOOD SERVICE	11,302.17	N
056380	12-02-2021	LINGLEVILLE ISD	150.00	N
056381	12-02-2021	MAYFIELD PAPER CO	2,051.74	N
056382	12-02-2021	MIKE WANN	280.00	N
056383	12-02-2021	PURCHASE POWER	159.42	N
056384	12-02-2021	ROBERTS, TROY	557.36	N
056385	12-02-2021	RUDY M. PACK	187.80	N
056386	12-02-2021	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056387	12-02-2021	SCHOLASTIC INC	181.26	N
056388	12-02-2021	TASB	1,714.12	N
056389	12-02-2021	TEPSA	399.00	N
056390	12-02-2021	TEXAS COMMISSION ON ENVIRONMENTAL Q	125.00	N
056391	12-02-2021	THE WATER SHOP	101.10	N
056392	12-02-2021	TYLER ATHLETICS, INC.	1,222.00	N
056393	12-02-2021	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,500.00	N
056394	12-02-2021	MIKE WILLIAMSON	330.00	N

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056395	12-02-2021	WRIGHTS ICE SERVICE	145.00	N
056396	12-02-2021	XEROX FINANCIAL SERVICES	1,408.85	N
056397	12-09-2021	HUCKABAY ISD CASH	17,700.00	N
056398	12-10-2021	3D MECHANICAL PLUMBING CO., INC.	740.00	N
056399	12-10-2021	ARCO MOBILE FIRE EXTINGUISHER, INC.	730.75	N
056400	12-10-2021	ARK VETERINARY HOSPITAL	490.03	N
056401	12-10-2021	AT&T MOBILITY	254.86	N
056402	12-10-2021	BLUE BELL CREAMERIES, LP	371.76	N
056403	12-10-2021	BORDEN MILK PRODUCTS LP	223.97	N
056404	12-10-2021	CDW GOVERNMENT INC	2,892.00	N
056405	12-10-2021	DANNY WASHINGTON	300.76	N
056406	12-10-2021	DOWELL ACE HARDWARE	61.26	N
056407	12-10-2021	EASTLAND COUNTY APPRAISAL DISTRICT	92.22	N
056408	12-10-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
056409	12-10-2021	ERATH COUNTY APPRAISAL DISTRICT	16,508.45	N
056410	12-10-2021	HUDL	9,400.00	N
056411	12-10-2021	JEREMY WEBB	249.52	N
056412	12-10-2021	KIRBO'S OFFICE SYSTEMS	35.99	N
056413	12-10-2021	KWIK KAR	52.00	N
056414	12-10-2021	LABATT FOOD SERVICE	3,200.38	N
056415	12-10-2021	LEASOR CRASS, P.C.	2,423.96	N
056416	12-10-2021	LOVE OIL COMPANY	688.61	N
056417	12-10-2021	MAYFIELD PAPER CO	280.61	N
056418	12-10-2021	MID-AMERICAN RESEARCH CHEMICAL	3,174.85	N
056419	12-10-2021	MJ UTILITIES	500.00	N
056420	12-10-2021	MORGAN MILL ISD	78.00	N
056421	12-10-2021	NATIONAL BENEFIT SERVICES	9.00	N
056422	12-10-2021	NEXTLINK BROADBAND	548.75	N
056423	12-10-2021	PARHAM WRECKER SERVICE	40.00	N
056424	12-10-2021	SMITH SUPPLY CO	479.48	N
056425	12-10-2021	STAPLES CREDIT PLAN	80.42	N
056426	12-10-2021	TASB	1,459.70	N
056427	12-10-2021	TCG ADMINISTRATORS	3.00	N
056428	12-10-2021	UNITED COOPERATIVE SERVICES	4,235.40	N
056429	12-10-2021	XEROX FINANCIAL SERVICES	525.18	N
056430	12-15-2021	AIRGAS USA, LLC	237.34	N
056431	12-15-2021	ATMOS ENERGY	534.42	N
056432	12-15-2021	MARLENE BALDWIN	440.00	N
056433	12-15-2021	JENNIFER S CAREY	160.00	N
056434	12-15-2021	CITIBANK	12,388.31	N
056435	12-15-2021	DANIEL HOFFMAN	202.80	N
056436	12-15-2021	LUKE KRAMER	150.00	N
056437	12-15-2021	LABATT FOOD SERVICE	1,897.69	N
056438	12-15-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	3,188.33	N
056439	12-15-2021	MIKE WANN	125.00	N
056440	12-15-2021	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
056441	12-15-2021	WES CORZINE	1,500.00	N

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056442	12-15-2021	WES CORZINE	1,500.00	N
120821	12-08-2021	CLAIMS ADMINISTRATIVE SERVICES INC	1,627.00	N
121421	12-14-2021	CLAIMS ADMINISTRATIVE SERVICES INC	98.00	N
Grand Totals			374,995.97	

End of Report

* Indicates voided check