

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001001	01-24-2020	60665	PAYROLL CLEARING FUND	43,073.12	N
001002	01-03-2020	33200	FIRST NATIONAL BANK OF ANSON	937.50	N
001003	01-30-2020	74255	SUDDENLINK	2,325.00	N
001004	01-10-2020	63593	RADIOLOGY ASSOCIATES	14.42	N
001005	01-14-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	365.00	N
001006	01-23-2020	12411	AT&T	42.37	N
001007	01-23-2020	12413	AT&T MOBILITY	188.41	N
001008	01-10-2020	41050	HOME DEPOT CREDIT SERVICES	228.69	N
001009	01-14-2020	52271	LOWE'S COMPANIES INC	163.39	N
001010	01-06-2020	60393	OFFICE DEPOT CREDIT PLAN	1,081.43	N
001011	01-28-2020	60830	PITNEY BOWES GLOBAL	251.34	N
001012	01-03-2020	55500	CAPITAL ONE CARD SERVICES	2,299.05	N
001013	01-17-2020	65850	RELIANT, DEPT 0954	13,232.58	N
001014	01-31-2020	11400	ARBITERPAY TRUST ACCOUNT	2,690.00	N
002001	02-25-2020	60665	PAYROLL CLEARING FUND	42,208.63	N
002002	02-14-2020	79640	US BANK CORPORATE TRUST	437,750.00	N
002003	02-12-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
002004	02-05-2020	55500	CAPITAL ONE CARD SERVICES	1,551.74	N
002005	02-13-2020	52271	LOWE'S COMPANIES INC	668.72	N
002006	02-18-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	438.00	N
002007	02-21-2020	12413	AT&T MOBILITY	228.89	N
002008	02-21-2020	12411	AT&T	42.37	N
002009	02-05-2020	33200	FIRST NATIONAL BANK OF ANSON	1,062.50	N
002010	02-14-2020	33200	FIRST NATIONAL BANK OF ANSON	15.00	N
002011	02-20-2020	11400	ARBITERPAY TRUST ACCOUNT	4,000.00	N
002012	02-20-2020	65850	RELIANT, DEPT 0954	11,139.76	N
003001	03-25-2020	60665	PAYROLL CLEARING FUND	42,943.47	N
003002	03-05-2020	55500	CAPITAL ONE CARD SERVICES	8,528.09	N
003003	03-20-2020	65850	RELIANT, DEPT 0954	11,998.88	N
003005	03-13-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
003006	03-05-2020	60393	OFFICE DEPOT CREDIT PLAN	169.86	N
003007	03-13-2020	52271	LOWE'S COMPANIES INC	474.02	N
003008	03-10-2020	41050	HOME DEPOT CREDIT SERVICES	1,322.00	N
003009	03-24-2020	12413	AT&T MOBILITY	188.69	N
003010	03-20-2020	12411	AT&T	42.37	N
003011	03-17-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	520.00	N
003012	03-30-2020	74255	SUDDENLINK	4,650.00	N
003013	03-09-2020	11400	ARBITERPAY TRUST ACCOUNT	3,000.00	N
003014	03-04-2020	55255	MAIN STREET CHECKS	67.99	N
003015	03-05-2020	33200	FIRST NATIONAL BANK OF ANSON	1,062.50	N
004001	04-27-2020	60665	PAYROLL CLEARING FUND	46,379.83	N
004002	04-30-2020	74255	SUDDENLINK	2,325.00	N
004003	04-14-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	211.00	N
004004	04-29-2020	60830	PITNEY BOWES GLOBAL	251.34	N
004005	04-19-2020	65850	RELIANT, DEPT 0954	14,137.33	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
004006	04-06-2020	60393	OFFICE DEPOT CREDIT PLAN	211.78	N
004007	04-09-2020	41050	HOME DEPOT CREDIT SERVICES	570.48	N
004008	04-14-2020	52271	LOWE'S COMPANIES INC	120.61	N
004009	04-23-2020	12411	AT&T	42.37	N
004010	04-03-2020	33200	FIRST NATIONAL BANK OF ANSON	1,062.50	N
004011	04-06-2020	55500	CAPITAL ONE CARD SERVICES	5,637.76	N
005001	05-21-2020	60665	PAYROLL CLEARING FUND	43,389.65	N
005002	05-21-2020	12411	AT&T	42.37	N
005003	05-21-2020	12413	AT&T MOBILITY	379.21	N
005004	05-28-2020	74255	SUDDENLINK	2,325.00	N
005005	05-21-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	327.00	N
005006	05-11-2020	41050	HOME DEPOT CREDIT SERVICES	74.91	N
005007	05-13-2020	52271	LOWE'S COMPANIES INC	38.74	N
005008	05-31-2020	55500	CAPITAL ONE CARD SERVICES	227.79	N
005009	05-01-2020	33200	FIRST NATIONAL BANK OF ANSON	1,000.00	N
005010	05-13-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
005011	05-26-2020	65850	RELIANT, DEPT 0954	9,218.57	N
005012	05-13-2020	89609	XEROX CORPORATION	1,994.79	N
006001	06-25-2020	60665	PAYROLL CLEARING FUND	45,991.57	N
006002	06-10-2020	60829	PITNEY BOWES	194.82	N
006003	06-22-2020	12411	AT&T	42.37	N
006004	06-22-2020	12413	AT&T MOBILITY	188.26	N
006005	06-16-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	397.00	N
006006	06-11-2020	41050	HOME DEPOT CREDIT SERVICES	285.14	N
006007	06-13-2020	52271	LOWE'S COMPANIES INC	828.30	N
006008	06-29-2020	89609	XEROX CORPORATION	1,970.80	N
006009	06-29-2020	74255	SUDDENLINK	2,325.00	N
006010	06-17-2020	65850	RELIANT, DEPT 0954	7,506.06	N
006011	06-12-2020	62750	PURCHASE POWER - PITNEY BOWES	1,005.00	N
006013	06-06-2020	60393	OFFICE DEPOT CREDIT PLAN	41.37	N
006014	06-02-2020	33200	FIRST NATIONAL BANK OF ANSON	1,000.00	N
007001	07-23-2020	60665	PAYROLL CLEARING FUND	43,628.32	N
007002	07-23-2020	12413	AT&T MOBILITY	199.23	N
007003	07-23-2020	12411	AT&T	64.52	N
007004	07-17-2020	65850	RELIANT, DEPT 0954	7,433.85	N
007005	07-02-2020	60393	OFFICE DEPOT CREDIT PLAN	1,566.77	N
007006	07-13-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
007007	07-28-2020	60830	PITNEY BOWES GLOBAL	251.34	N
007008	07-10-2020	41050	HOME DEPOT CREDIT SERVICES	266.34	N
007009	07-14-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	442.00	N
007010	07-09-2020	33200	FIRST NATIONAL BANK OF ANSON	1,062.50	N
007011	07-30-2020	74255	SUDDENLINK	2,325.00	N
007012	06-07-2020	55500	CAPITAL ONE CARD SERVICES	760.85	N
008001	08-25-2020	60665	PAYROLL CLEARING FUND	43,597.02	N
008002	08-31-2020	33200	FIRST NATIONAL BANK OF ANSON	25.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
008003	08-31-2020	33200	FIRST NATIONAL BANK OF ANSON	1,062.50	N
008004	08-20-2020	12411	AT&T	64.52	N
008005	08-24-2020	12413	AT&T MOBILITY	189.17	N
008006	08-31-2020	02290	ADVANCE AUTO PARTS	15.83	N
008007	07-31-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	509.00	N
008008	08-13-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
008009	08-11-2020	41050	HOME DEPOT CREDIT SERVICES	537.51	N
008010	08-15-2020	52271	LOWE'S COMPANIES INC	375.94	N
008011	08-07-2020	55500	CAPITAL ONE CARD SERVICES	886.76	N
008012	08-31-2020	60393	OFFICE DEPOT CREDIT PLAN	356.92	N
008013	08-06-2020	60393	OFFICE DEPOT CREDIT PLAN	1,472.84	N
008014	08-20-2020	65850	RELIANT, DEPT 0954	9,160.01	N
008015	08-31-2020	74255	SUDDENLINK	2,325.00	N
008016	08-03-2020	89609	XEROX CORPORATION	1,980.35	N
008017	08-31-2020	89609	XEROX CORPORATION	2,002.22	N
009002	09-25-2019	60665	PAYROLL CLEARING FUND	44,580.32	N
009003	09-27-2019	33200	FIRST NATIONAL BANK OF ANSON	15.00	N
009004	09-27-2019	33200	FIRST NATIONAL BANK OF ANSON	25.00	N
009005	09-13-2019	11400	ARBITERPAY TRUST ACCOUNT	5,000.00	N
009006	09-19-2019	12411	AT&T	42.02	N
009007	09-19-2019	12413	AT&T MOBILITY	165.63	N
009008	09-19-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	871.00	N
009009	09-12-2019	52271	LOWE'S COMPANIES INC	371.73	N
009010	09-30-2019	74255	SUDDENLINK	2,401.73	N
009011	09-19-2019	65850	RELIANT, DEPT 0954	14,699.38	N
009012	09-05-2019	60393	OFFICE DEPOT CREDIT PLAN	4,002.84	N
009013	09-05-2019	60829	PITNEY BOWES	143.62	N
009014	09-05-2019	55500	CAPITAL ONE CARD SERVICES	7,871.28	N
015610	09-01-2019	66375	SAM'S CLUB #8226	146.82	N
015611	09-03-2019	76661	TREA/RISK MGMT COOP	87,447.00	N
015612	09-06-2019	46165	JASON'S DELI	498.94	N
015613	09-05-2019	01425	ACADEMY	29.99	N
015614	09-09-2019	19685	BEST BURGER BARN-ANSON	83.86	N
015615	09-10-2019	06800	ANSON DONUTS	36.53	N
015616	09-10-2019	22340	CATTILAC STYLE	451.50	N
015617	09-11-2019	60665	PAYROLL CLEARING FUND	7,000.00	N
015618	09-13-2019	12658	AU CONCEPTS & DESIGNS LLC	1,063.50	N
015619	09-13-2019	36694	GUARD911 LLC	1,896.00	N
015621	09-13-2019	61975	PRIMERO EDGE	3,755.00	N
015622	09-13-2019	76273	TASB RISK MGMT FUND	3,058.00	N
015623	09-13-2019	75599	TASB, INC	4,225.00	N
015624	09-13-2019	79782	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
015625	09-13-2019	39881	HARRIS RATINGS WEEKLY	99.00	N
015626	09-13-2019	60609	PADILLA POLL LLC	200.00	N
015627	09-13-2019	76280	TEXAS ART EDUCATION ASSOCIATION	110.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015628	09-13-2019	76280	TEXAS ART EDUCATION ASSOCIATION	260.00	N
015629	09-13-2019	02410	HUDL	2,647.00	N
015630	09-16-2019	61000	POSTMASTER	5.24	N
015631	09-19-2019	69590	SIGN PRO	432.00	N
015632	09-19-2019	12412	AT&T	3,316.50	N
015633	09-19-2019	19850	CDW GOVERNMENT, INC	2,716.46	N
015634	09-24-2019	57050	KYLE MCINTIRE	179.40	N
015635	09-25-2019	40699	HEALTH SPECIAL RISK INC	14,817.00	N
015636	09-25-2019	63315	TRUMBLE CONSTRUCTION INC	584,561.70	N
015637	09-26-2019	89395	WORKERS COMP	871.00	N
015638	09-27-2019	25915	MELVIN COPAUS	350.00	N
015639	09-27-2019	33160	FIRST BAPTIST CHURCH	63.00	N
015640	09-27-2019	12290	ASSN TEXAS SMALL SCHOOL BANDS	100.00	N
015642	09-30-2019	75660	TEXAS ASSOCIATION STUDENT	85.00	N
015643	10-01-2019	75652	A TASTE OF TEXAS	136.00	N
015644	10-03-2019	47100	JONES COUNTY TAX	37.00	N
015645	10-03-2019	60794	PHOENIX COLLISION INC	1,382.49	N
015646	10-04-2019	72714	SPRING MARKET	95.07	N
015647	10-11-2019	13685	MANDY BEAR	288.30	N
015648	10-11-2019	77393	CATHY THOMSON	150.00	N
015649	10-16-2019	13685	MANDY BEAR	321.90	N
015650	10-17-2019	23260	CHICK-FIL-A - #01864	120.90	N
015651	10-17-2019	23260	CHICK-FIL-A - #01864	226.29	N
015652	10-18-2019	28720	DISABILITY RESOURCES INC	25.00	N
015653	10-18-2019	89395	WORKERS COMP	1,028.00	N
015654	10-18-2019	77291	TSTC BOOKSTORE/TEX-BOOKS AND	50.00	N
015655	10-21-2019	74048	SUBWAY SANDWICHES & SALADS -	60.00	N
015656	10-21-2019	72714	SPRING MARKET	15.47	N
015657	10-21-2019	74265	SUGARS SMOKEHOUSE	531.00	N
015658	10-25-2019	65500	REGION 7 DISTRICT BAND	90.00	N
015659	10-25-2019	11480	AREA B UIL MUSIC CONTESTS	200.00	N
015660	10-25-2019	75315	TACO CABANA	389.87	N
015661	10-25-2019	12412	AT&T	3,243.68	N
015662	10-25-2019	76663	TEXAS ROADHOUSE	997.85	N
015663	10-25-2019	20190	RAISING CANES	310.95	N
015664	10-25-2019	13875	BEEFMASTER STEAKHOUSE	227.50	N
015665	10-25-2019	32060	EICHELBAUM WARDELL HANSEN	3,999.50	N
015666	10-25-2019	70950	SHI GOVERNMENT SOLUTIONS INC	2,690.00	N
015667	10-25-2019	81002	WALMART COMMUNITY/GEMB	296.80	N
015668	10-30-2019	36650	GREEN RUSH ENERGY INSULATION	1,650.00	N
015669	10-31-2019	63315	TRUMBLE CONSTRUCTION INC	63,009.84	N
015670	10-31-2019	57475	SHERITY MEEK	300.00	N
015671	11-04-2019	00398	ABILENE BOWLING LANES	42.00	N
015672	11-11-2019	06800	ANSON DONUTS	29.23	N
015673	11-11-2019	19685	BEST BURGER BARN-ANSON	54.95	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015674	11-15-2019	19910	CF SUPPLY INC	1,801.64	N
015675	11-18-2019	47100	JONES COUNTY TAX	22.50	N
015676	11-19-2019	35940	THE GRACE MUSEUM	66.00	N
015677	11-20-2019	23610	CISCO COLLEGE	150.00	N
015678	11-20-2019	06800	ANSON DONUTS	27.00	N
015679	11-20-2019	23557	CICI'S PIZZA #28	119.00	N
015680	11-20-2019	81301	JUAN ALONZO SANCHEZ	754.00	N
015681	11-21-2019	68200	STEPHEN SCITERN	547.50	N
015682	11-22-2019	81002	WALMART COMMUNITY/GEMB	62.34	N
015683	11-22-2019	56793	MCGRAW-HILL SCHOOL EDUCATION	6,733.26	N
015684	11-22-2019	12412	AT&T	3,264.05	N
015685	11-22-2019	60665	PAYROLL CLEARING FUND	180.00	N
015686	11-22-2019	89395	WORKERS COMP	797.00	N
015687	12-02-2019	75000	2020 WASHINGTON DC TRIP	182.00	N
015688	12-04-2019	68200	STEPHEN SCITERN	382.50	N
015689	12-04-2019	38341	HALFTIME SPORTS LLC	390.00	N
015690	12-05-2019	38345	DAVID HAGLER	350.00	N
015691	12-05-2019	49840	LAWN ISD ELEMENTARY	378.00	N
015692	12-05-2019	23490	CHUCK E CHEESE	628.16	N
015693	12-09-2019	66161	ROSAS CAFE	135.19	N
015694	12-11-2019	71060	SONORA ISD	987.00	N
015695	12-11-2019	74360	SURESTAY SONORA INN	1,990.20	N
015696	12-12-2019	63850	MINNIE RASOR	82.50	N
015697	12-12-2019	66375	SAM'S CLUB #8226	75.62	N
015698	12-13-2019	89395	WORKERS COMP	676.18	N
015699	12-16-2019	88975	WOLFE DEVELOPMENT INC	1,794.40	N
015700	12-16-2019	01370	ABUELOS	3,424.76	N
015701	12-16-2019	57040	AMY MCINTIRE	500.00	N
015702	12-16-2019	23556	CICI'S PIZZA - LUBBOCK	241.00	N
015703	12-17-2019	66080	DERRICK ROGERS	122.00	N
015704	12-18-2019	22980	CHAD COWAN TRUST ACCOUNT	500.00	N
015705	12-18-2019	25123	COMPUCYCLE INC	7,700.00	N
015706	12-18-2019	74265	EASTERLING FARMS INC	194.25	N
015707	12-18-2019	12291	ASSOC TX SMALL SCHOOL BAND-	40.00	N
015708	12-18-2019	12412	AT&T	3,957.38	N
015709	12-20-2019	11200	ANSON PLAZA PHARMACY	300.00	N
015710	12-20-2019	38365	RONDA HAGLER	503.35	N
015711	12-20-2019	89395	WORKERS COMP	395.30	N
015712	12-20-2019	42550	HOPE KING TEACHING RESOURCES	1,955.00	N
015713	01-08-2020	60336	SCOTTY NICHOLS	150.00	N
015714	01-08-2020	32984	MOLLY FAVOR	472.50	N
015715	01-08-2020	12291	ASSOC TX SMALL SCHOOL BAND-	10.00	N
015716	01-08-2020	81002	WALMART COMMUNITY/GEMB	527.94	N
015718	01-13-2020	66068	ROBY LION ATHLETIC CLUB	21.00	N
015719	01-13-2020	74265	EASTERLING FARMS INC	244.35	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015720	01-17-2020	40591	ROB HARTMAN	312.50	N
015721	01-20-2020	12412	AT&T	3,661.57	N
015722	01-20-2020	31920	EDUPHORIA INC	1,080.00	N
015723	01-20-2020	76452	TX HS WOMEN'S POWERLIFTING ASSN	75.00	N
015724	01-20-2020	76451	TX HIGH SCHOOL POWERLIFT ASSOC	75.00	N
015725	01-22-2020	47100	JONES COUNTY TAX	22.00	N
015726	01-22-2020	72714	SPRING MARKET	49.50	N
015727	01-22-2020	89395	WORKERS COMP	379.42	N
015728	01-23-2020	32984	MOLLY FAVOR	145.01	N
015729	01-23-2020	40591	ROB HARTMAN	210.00	N
015730	01-23-2020	25797	COOPER BOOSTER CLUB	435.00	N
015731	01-23-2020	25796	COOPER HIGH SCHOOL	91.00	N
015732	01-24-2020	76129	AMY TEICHELMAN	250.00	N
015733	01-29-2020	40811	TREYLA HENRICH	175.00	N
015734	01-30-2020	65543	REGION 7 UIL MUSIC	225.00	N
015735	01-30-2020	76280	TEXAS ART EDUCATION ASSOCIATION	391.00	N
015736	01-30-2020	76445	TX HIGH SCHOOL COACHES ASSOC	89.00	N
015738	02-07-2020	40808	BILL HENRY	1,225.00	N
015739	02-07-2020	40662	HAWLEY SPORTS BOOSTER CLUB	105.00	N
015740	02-07-2020	40660	HAWLEY ISD	420.00	N
015741	02-10-2020	74265	SUGARS SMOKEHOUSE	139.90	N
015742	02-12-2020	32876	EXTREME EXTERIORS GARDEN	13,000.00	N
015743	02-12-2020	55876	SALLY MAXEY	435.00	N
015744	02-13-2020	57650	MERKEL HIGH SCHOOL	84.00	N
015745	02-13-2020	57650	MERKEL HIGH SCHOOL	590.00	N
015746	02-13-2020	57040	AMY MCINTIRE	525.00	N
015747	02-13-2020	63850	MINNIE RASOR	70.00	N
015748	02-13-2020	00432	BEAN CAFE	48.00	N
015749	02-20-2020	55876	SALLY MAXEY	135.00	N
015750	02-20-2020	12412	AT&T	3,660.75	N
015751	02-20-2020	38365	RONDA HAGLER	350.00	N
015753	02-21-2020	73810	STRONG READY MIX LTD	1,239.46	N
015754	02-21-2020	70716	SMILES CAFE	50.27	N
015755	02-25-2020	55876	SALLY MAXEY	122.50	N
015756	02-25-2020	18075	BORDEN COUNTY ISD	300.00	N
015757	02-25-2020	62456	JOSHUA D PROPST	2,060.00	N
015758	02-25-2020	16563	THE BIG EMPTY	650.40	N
015759	02-25-2020	89395	WORKERS COMP	438.00	N
015760	02-26-2020	11419	ARC ANGEL WELDING & CONCRETE	800.00	N
015761	02-27-2020	55877	MAXX AIR PARK	238.92	N
015762	02-27-2020	63850	MINNIE RASOR	90.00	N
015763	02-28-2020	68345	JERROD SCOTT	1,905.00	N
015764	03-02-2020	55876	SALLY MAXEY	540.00	N
015765	03-02-2020	62456	JOSHUA D PROPST	2,760.00	N
015766	03-04-2020	33020	AMIE FELAN	185.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015767	03-05-2020	68800	SEAGRAVES ISD	70.00	N
015768	03-05-2020	68801	SEAGRAVES EAGLE BOOSTER CLUB	21.00	N
015769	03-05-2020	19685	BEST BURGER BARN-ANSON	127.84	N
015770	03-05-2020	72714	SPRING MARKET	56.49	N
015771	03-05-2020	66375	SAM'S CLUB #8226	505.61	N
015772	03-06-2020	11350	JONES COUNTY APPRAISAL DISTRICT	10,751.60	N
015773	03-06-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,582.02	N
015774	03-16-2020	74265	SUGARS SMOKEHOUSE	153.30	N
015775	03-23-2020	89395	WORKERS COMP	520.00	N
015776	03-23-2020	74050	SUBWAYS SANDWICHES & SALADS-	95.04	N
015777	03-23-2020	12412	AT&T	3,805.82	N
015778	03-26-2020	32876	EXTREME EXTERIORS GARDEN	10,880.00	N
015779	03-31-2020	81002	WALMART COMMUNITY/SYNCB	18.62	N
015780	04-09-2020	32876	EXTREME EXTERIORS GARDEN	1,307.20	N
015781	04-09-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,584.02	N
015782	04-09-2020	06300	CITY OF ANSON	5,837.00	N
015783	04-23-2020	12412	AT&T	3,788.10	N
015784	04-23-2020	03300	AMAZON.COM CREDIT	664.44	N
015785	04-29-2020	89395	WORKERS COMP	211.00	N
015786	05-11-2020	33200	FIRST NATIONAL BANK OF ANSON	2,033.00	N
015787	05-11-2020	74265	SUGARS SMOKEHOUSE	159.22	N
015788	05-20-2020	12412	AT&T	3,787.70	N
015789	05-21-2020	60310	NEWEGG BUSINESS INC	49.46	N
015790	05-21-2020	60628	PANTERA PRODUCTION	5,000.00	N
015791	05-29-2020	89395	WORKERS COMP	327.00	N
015792	06-24-2020	72714	SPRING MARKET	60.73	N
015793	06-08-2020	40808	BILL HENRY	2,350.00	N
015794	06-08-2020	81002	WALMART COMMUNITY/SYNCB	533.67	N
015795	06-08-2020	74265	SUGARS SMOKEHOUSE	167.30	N
015796	06-24-2020	13384	BALFOUR YEARBOOKS	99.00	N
015797	06-24-2020	29273	DOUBLE DIAMOND GUN RANGE	549.50	N
015798	06-24-2020	12412	AT&T	3,787.70	N
015799	06-24-2020	25121	COMDATA NETWORK INC	196.72	N
015800	06-24-2020	89395	WORKERS COMP	397.00	N
015801	07-13-2020	74265	SUGARS SMOKEHOUSE	155.40	N
015802	07-14-2020	40808	BILL HENRY	7,325.00	N
015803	07-22-2020	81002	WALMART COMMUNITY/SYNCB	118.45	N
015804	07-22-2020	12412	AT&T	3,794.98	N
015805	07-23-2020	40808	BILL HENRY	6,200.00	N
015806	08-10-2020	74265	SUGARS SMOKEHOUSE	139.30	N
015807	08-10-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
015808	08-17-2020	66375	SAM'S CLUB #8226	639.84	N
015809	08-20-2020	33680	KERRY FORTUNE	1,539.40	N
015810	08-24-2020	23580	CISCO COLLEGE BOOKSTORE	1,568.45	N
015811	08-24-2020	02374	AFFORDABLE STUMP & TREE	600.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015812	08-24-2020	12412	AT&T	4,648.90	N
015813	08-25-2020	77796	INTERWORLD HIGHWAY LLC	6,630.55	N
015814	08-27-2020	66161	ROSAS CAFE	111.02	N
015815	08-27-2020	46164	JASONS DELI	556.74	N
015816	08-28-2020	47100	JONES COUNTY TAX	81.00	N
015817	08-28-2020	88880	WINTERS ISD	1,010.00	N
021481	09-02-2019	36661	KATHRYN GRICE	1,000.00	N
021482	09-02-2019	25799	KATHRYN COPELAND	1,000.00	N
021483	09-02-2019	34474	ELIZA FUENTES	1,000.00	N
021484	09-02-2019	59650	DOUGLAS MUMM	1,000.00	N
021485	09-02-2019	13499	ALYSSA BARYLAK	1,000.00	N
021486	09-02-2019	39460	MATTHEW HARPER	500.00	N
021487	09-02-2019	34804	APRIL GARCIA	500.00	N
021488	09-02-2019	02430	ISABEL AGUILAR	500.00	N
021489	09-02-2019	12098	CURTIS ASHFORD	500.00	N
021517	09-26-2019	79646	U.S. EMPLOYEE BENEFITS SVCS GRP-H	2,262.46	N
021546	10-29-2019	63643	KATE LYNN RAMOS	180.00	N
021796	02-24-2020	79645	U.S. EMPLOYEE BENEFITS SVCS GRP	.47	N
021902	08-13-2020	29041	ETHAN DOBY	413.25	N
021903	08-13-2020	46210	JUSTIN JENKINS	601.75	N
028343	09-30-2019	00160	AJ ENTERPRISES	2,356.56	N
028344	09-30-2019	00395	ABILENE BONE AND JOINT CLINIC	55.00	N
028345	09-30-2019	00500	ABILENE HIGH SCHOOL	500.00	N
028346	09-30-2019	00675	MARC M ORNER	190.00	N
028347	09-30-2019	00700	ABILENE RADIATOR & AIR	2,691.00	N
028348	09-30-2019	01681	ACCURATE AIR SOLUTIONS LLC	245.00	N
028349	09-30-2019	02554	ALBANY ATHLETIC BOOSTER CLUB	525.00	N
028350	09-30-2019	03071	ALL AMERICAN SPORTS CORP	6,344.76	N
028351	09-30-2019	03300	AMAZON.COM CREDIT	1,135.97	N
028352	09-30-2019	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028353	09-30-2019	05600	ANSON AUTOMOTIVE LLC	33.77	N
028354	09-30-2019	06300	CITY OF ANSON	9,392.25	N
028355	09-30-2019	09500	ANSON HARDWARE	1,218.97	N
028356	09-30-2019	10501	ANSON METAL PRODUCTS CO	22,103.79	N
028357	09-30-2019	11300	ANSON HS STUDENT ACTIVITY	178.75	N
028358	09-30-2019	11350	JONES COUNTY APPRAISAL DISTRICT	14,002.78	N
028359	09-30-2019	11501	AREA II FFA	328.00	N
028360	09-30-2019	12295	ATMOS ENERGY	447.11	N
028361	09-30-2019	12600	ATHLETIC SUPPLY INC	25,440.00	N
028362	09-30-2019	13295	BSN SPORTS LLC	2,085.00	N
028363	09-30-2019	13444	BANGS ATHLETIC BOOSTER CLUB	348.00	N
028364	09-30-2019	13447	BANGS BAND BOOSTERS	300.00	N
028365	09-30-2019	13490	TEXAS HS BASEBALL COACHES ASSN	170.00	N
028366	09-30-2019	13575	BATTS COMMUNICATIONS, INC	473.85	N
028367	09-30-2019	16550	BIG COUNTRY SCHOOL ADM	300.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028368	09-30-2019	16825	BIO CORPORATION	862.50	N
028369	09-30-2019	17475	BLICK ART MATERIALS	273.99	N
028370	09-30-2019	18078	BORDER STATES ELECTRIC SUPPLY	69.18	N
028371	09-30-2019	18083	BOUND TO STAY BOUND BOOKS	19.81	N
028372	09-30-2019	18200	BRAINPOP LLC	405.00	N
028373	09-30-2019	19694	BURLESON ECECTRIC	1,941.46	N
028374	09-30-2019	19842	C & R INSPECTION	81.00	N
028375	09-30-2019	19843	C4FUELS LLC	4,263.75	N
028376	09-30-2019	23260	CHICK-FIL-A - #01864	160.99	N
028377	09-30-2019	23270	CHICKEN EXPRESS - EASTLAND	390.00	N
028378	09-30-2019	23271	CHICKEN EXPRESS - SEYMOUR	203.00	N
028379	09-30-2019	23580	CISCO COLLEGE BOOKSTORE	625.20	N
028380	09-30-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	7,746.00	N
028381	09-30-2019	24408	COACHES VIDEO LLC	644.00	N
028382	09-30-2019	24420	COACHCOMM LLC	100.70	N
028383	09-30-2019	25121	COMDATA NETWORK INC	1,202.50	N
028384	09-30-2019	25123	COMPUCYCLE INC	12,581.00	N
028385	09-30-2019	25200	CONLEY PRINTING COMPANY INC	302.71	N
028386	09-30-2019	27355	CESD	360.00	N
028387	09-30-2019	28173	CUSTOM WHOLESALE SUPPLY DBA	83.74	N
028388	09-30-2019	28445	DATA PROJECTIONS INC	7,400.50	N
028389	09-30-2019	28475	DAY SIGN COMPANY INC	500.00	N
028390	09-30-2019	28570	DEMCO, INC	100.06	N
028391	09-30-2019	28618	DEPARTMENT OF PUBLIC SAFETY	24.00	N
028392	09-30-2019	28700	DISA GLOBAL SOLUTIONS INC	374.90	N
028393	09-30-2019	28870	DISCOUNT SCHOOL SUPPLY	444.38	N
028394	09-30-2019	29084	DOUBLE MOUNTAIN FFA DISTRICT	171.00	N
028395	09-30-2019	30800	EDUCATION SERVICE CENTER RG 14	14,767.50	N
028396	09-30-2019	32510	EQUITY CENTER	992.00	N
028397	09-30-2019	32950	FARMERS CO-OP GIN AND FARMSTORE	59.34	N
028398	09-30-2019	33025	FELLOWSHIP OF CHRISTIAN ATHLETE	350.00	N
028399	09-30-2019	33401	FOLLETT SCHOOL SOLUTIONS INC	199.00	N
028400	09-30-2019	34101	FHS DRAMA MAMAS	250.00	N
028401	09-30-2019	34789	GARBOS LOCKSMITH SERVICE	26.00	N
028402	09-30-2019	35750	GOINS CRANE SERVICE	818.00	N
028403	09-30-2019	35814	3W BRANDS LLC	351.00	N
028404	09-30-2019	38500	LAWRENCE HALL CHEVROLET INC	1,013.79	N
028405	09-30-2019	39195	HARBOR FREIGHT TOOLS	295.35	N
028406	09-30-2019	39460	MATTHEW HARPER	35.00	N
028407	09-30-2019	40591	ROB HARTMAN	11.00	N
028408	09-30-2019	43450	HOUGHTON MIFFLIN HARCOURT	29.45	N
028409	09-30-2019	44115	HUMPHREY PETES RESTAURANT	450.00	N
028410	09-30-2019	45585	INTERSTATE ALL BATTERY CENTER	167.00	N
028411	09-30-2019	11100	J.D.'S WRECKER SERVICE	250.00	N
028412	09-30-2019	48120	KP'S WELDING SUPPLY	166.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028413	09-30-2019	48400	KELLY MOORE PAINT COMPANY INC	132.28	N
028414	09-30-2019	49600	LAKESHORE LEARNING MATERIALS	448.96	N
028415	09-30-2019	49917	LEAD4WARD LLC	1,350.00	N
028416	09-30-2019	54800	MSB CONSULTING GROUP LLC	634.79	N
028417	09-30-2019	55115	WILLIAM V MACGILL & CO.	71.14	N
028418	09-30-2019	56000	MAYFIELD PAPER CO	4,004.69	N
028419	09-30-2019	56793	MCGRAW-HILL SCHOOL EDUCATION	4,265.41	N
028420	09-30-2019	57440	LUKE MCMILLAN MUSIC CO	1,000.00	N
028421	09-30-2019	57555	MELODY'S SOUTHWEST CONSORTIUM	406.00	N
028422	09-30-2019	57650	MERKEL HIGH SCHOOL	335.00	N
028423	09-30-2019	58000	MOLLIE GREGORY TOWER LLC	184.99	N
028424	09-30-2019	59600	MUELLER INC	38.23	N
028425	09-30-2019	59968	NAPA AUTO PARTS	87.97	N
028426	09-30-2019	59975	NJHS/NASSP	854.00	N
028427	09-30-2019	60325	NEW HORIZON AG SERVICE	730.33	N
028428	09-30-2019	60399	O'KELLEY OFFICE SUPPLY INC	3,056.44	N
028429	09-30-2019	60545	ORIENTAL TRADING COMPANY	181.82	N
028430	09-30-2019	60668	PEARSON EDUCATION INC	127.47	N
028431	09-30-2019	60786	PEST PATROL INC	220.00	N
028432	09-30-2019	60795	MARK PICKELL	275.00	N
028433	09-30-2019	60822	PIZZA HUT - STAMFORD	162.00	N
028434	09-30-2019	60836	PLANK ROAD PUBLISHING	250.79	N
028435	09-30-2019	61200	POTTERS PIZZA ABILENE	431.46	N
028436	09-30-2019	62455	BRITTNEY PROPST	48.25	N
028437	09-30-2019	65543	REGION 7 UIL MUSIC	1,125.00	N
028438	09-30-2019	66021	RESPONSIVE SVCS INTERNATIONAL	4,773.52	N
028439	09-30-2019	66161	ROSAS CAFE	117.57	N
028440	09-30-2019	66375	SAM'S CLUB #8226	125.00	N
028441	09-30-2019	67300	SCHOOL SPECIALTY INC	244.38	N
028442	09-30-2019	69241	SEYMOUR ALL SPORTS CLUB	130.00	N
028443	09-30-2019	69242	SEYMOUR BAND BOOSTERS	175.00	N
028444	09-30-2019	70702	SKEETS TEXAS GRILL	112.00	N
028445	09-30-2019	70711	SK SERVICES	2,254.03	N
028446	09-30-2019	70950	SHI GOVERNMENT SOLUTIONS INC	7,010.90	N
028447	09-30-2019	71073	CELESTINO SOSA	500.00	N
028448	09-30-2019	72200	SPECTRUM CORPORATION	731.23	N
028449	09-30-2019	72705	MARISSA SPRABERRY	159.50	N
028450	09-30-2019	73595	STARFALL EDUCATION FOUNDATION	270.00	N
028451	09-30-2019	74048	SUBWAY SANDWICHES & SALADS -	225.00	N
028452	09-30-2019	74503	SWEETWATER ISD/PEP SSA	11,096.27	N
028453	09-30-2019	75500	TEXAS ASSOCIATION OF SCHOOL	2,631.58	N
028454	09-30-2019	76265	TX ASSOC OF COMMUNITY SCHOOLS	550.00	N
028455	09-30-2019	76274	TX ASSOC OF BASKETBALL COACHES	135.00	N
028456	09-30-2019	76300	TEXAS COMPUTER EDUCATION ASSOC	678.00	N
028457	09-30-2019	76425	TEXAS FFA ASSOCIATION	1,101.75	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028458	09-30-2019	76445	TX HIGH SCHOOL COACHES ASSOC	70.00	N
028459	09-30-2019	76446	TX GIRLS COACHES ASSOCIATION	210.00	N
028460	09-30-2019	76660	TEXAS RURAL EDUCATION	625.00	N
028461	09-30-2019	77170	TSNAP	120.00	N
028462	09-30-2019	77220	OFFICE OF THE SECRETARY OF STATE	210.00	N
028463	09-30-2019	77291	TSTC BOOKSTORE/TEX-BOOKS AND	1,414.64	N
028464	09-30-2019	77791	TOTAL FIRE & SAFETY INC	105.00	N
028465	09-30-2019	77796	INTERWORLD HIGHWAY LLC	788.08	N
028466	09-30-2019	77900	TRI-COUNTY EDUCATION CO-OP	45,934.00	N
028467	09-30-2019	78300	TROXELL COMMUNICATIONS INC	705.00	N
028468	09-30-2019	79000	TUNE IN	273.90	N
028469	09-30-2019	79360	UNIFIRST CORPORATION	2,217.24	N
028470	09-30-2019	79640	US BANK CORPORATE TRUST	400.00	N
028471	09-30-2019	79655	US GAMES	77.18	N
028472	09-30-2019	79923	VALLEY WHOLESALE INC	98.93	N
028473	09-30-2019	85400	WESTERN OBSERVER INC	124.00	N
028474	09-30-2019	85568	WHATABURGER	504.53	N
028475	09-30-2019	89609	XEROX CORPORATION	3,977.10	N
028476	10-31-2019	00160	AJ ENTERPRISES	652.30	N
028477	10-31-2019	00640	ABILENE PHILHARMONIS ASSN	27.00	N
028478	10-31-2019	00650	APSCO ABILENE	386.27	N
028479	10-31-2019	01681	ACCURATE AIR SOLUTIONS LLC	1,067.50	N
028480	10-31-2019	02550	ALBANY ISD	375.00	N
028481	10-31-2019	02800	ALERT SERVICES INC	641.26	N
028482	10-31-2019	03300	AMAZON.COM CREDIT	2,143.18	N
028483	10-31-2019	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028484	10-31-2019	05600	ANSON AUTOMOTIVE LLC	113.98	N
028485	10-31-2019	06300	CITY OF ANSON	9,426.75	N
028486	10-31-2019	09500	ANSON HARDWARE	1,617.19	N
028487	10-31-2019	11380	ARAMARK CHICAGO LOCKBOX	50,822.66	N
028488	10-31-2019	12293	ATKINSON BROS AGENCY	101.00	N
028489	10-31-2019	12295	ATMOS ENERGY	610.74	N
028490	10-31-2019	12311	ASW ENTERPRISES LLC	65.00	N
028491	10-31-2019	13295	BSN SPORTS LLC	1,436.00	N
028492	10-31-2019	13350	JAY BACCUS	77.12	N
028493	10-31-2019	13386	BALFOUR-TAYLOR	40.00	N
028494	10-31-2019	18344	BRANDED FENCE	1,561.80	N
028495	10-31-2019	18973	BRYSON ISD - OAP	250.00	N
028496	10-31-2019	19843	C4FUELS LLC	3,622.50	N
028497	10-31-2019	20150	CADCO ARCHITECTS-ENGINEERS, INC	893.63	N
028498	10-31-2019	23021	CHALK'S TRUCK PARTS	72.05	N
028499	10-31-2019	23557	CICI'S PIZZA #28	168.00	N
028500	10-31-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	4,165.00	N
028501	10-31-2019	24250	EWELL EDUCATIONAL SERVICES INC	547.00	N
028502	10-31-2019	25103	COLEMAN ISD	225.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028503	10-31-2019	25121	COMDATA NETWORK INC	1,552.69	N
028504	10-31-2019	25123	COMPUCYCLE INC	1,105.00	N
028505	10-31-2019	25200	CONLEY PRINTING COMPANY INC	150.79	N
028506	10-31-2019	25225	LYNN GIVENS	575.00	N
028507	10-31-2019	25680	CONTRACT PAPER GROUP INC	4,670.40	N
028508	10-31-2019	28173	CUSTOM WHOLESALE SUPPLY DBA	489.44	N
028509	10-31-2019	28445	DATA PROJECTIONS INC	7,821.50	N
028510	10-31-2019	29089	DOUBLE DAVES PIZZA	243.00	N
028511	10-31-2019	29265	DRAMATISTS PLAY SERVICE, INC.	497.40	N
028512	10-31-2019	32060	EICHELBAUM WARDELL HANSEN	593.10	N
028513	10-31-2019	32420	ELLIOTT ELECTRIC SUPPLY	201.52	N
028514	10-31-2019	32475	SUSI EPPERSON CONSULTING LLC	1,000.00	N
028515	10-31-2019	32867	EWING IRRIGATION PRODUCTS INC	246.00	N
028516	10-31-2019	32950	FARMERS CO-OP GIN AND FARMSTORE	291.77	N
028517	10-31-2019	32984	MOLLY FAVOR	160.00	N
028518	10-31-2019	32989	KARRI FEAGAN	35.65	N
028519	10-31-2019	33240	FITNESS FINDERS INC	180.30	N
028520	10-31-2019	33401	FOLLETT SCHOOL SOLUTIONS INC	2,499.63	N
028521	10-31-2019	34675	THE GALLERY COLLECTION	493.13	N
028522	10-31-2019	40591	ROB HARTMAN	780.00	N
028523	10-31-2019	40767	HEFFS BURGERS	337.50	N
028524	10-31-2019	44990	INSTRUMENT MAINTENANCE COMPANY	135.00	N
028525	10-31-2019	46450	AMBER JOBE	31.26	N
028526	10-31-2019	48400	KELLY MOORE PAINT COMPANY INC	131.34	N
028527	10-31-2019	49984	LEGENDS HOSPITALITY	260.00	N
028528	10-31-2019	53850	BOBBI LYTLE	29.26	N
028529	10-31-2019	54800	MSB CONSULTING GROUP LLC	255.69	N
028530	10-31-2019	54900	GLENDA MABERRY	183.00	N
028531	10-31-2019	55876	SALLY MAXEY	143.00	N
028532	10-31-2019	56000	MAYFIELD PAPER CO	4,917.02	N
028533	10-31-2019	57436	AMY MCKNIGHT	28.18	N
028534	10-31-2019	57660	MERKEL ISD	5,000.00	N
028535	10-31-2019	57690	MERRITT, MCLANE & HAMBY	19,400.00	N
028536	10-31-2019	59370	MORSCO SUPPLY LLC	4,437.14	N
028537	10-31-2019	60570	GINA OVERBY	215.00	N
028538	10-31-2019	60786	PEST PATROL INC	220.00	N
028539	10-31-2019	60824	PROGRESSIVE PIZZA PARTNERS LLC	180.00	N
028540	10-31-2019	60843	PIZZA PRO - MERKEL	360.00	N
028541	10-31-2019	61820	PRECISION ROLLER	115.90	N
028542	10-31-2019	63850	MINNIE RASOR	210.00	N
028543	10-31-2019	65025	REALLY GREAT READING COMPANY	1,425.00	N
028544	10-31-2019	65500	REGION 7 DISTRICT BAND	120.00	N
028545	10-31-2019	66054	SUMMIT TRUCK GROUP	154.14	N
028546	10-31-2019	66326	ROTAN ISD	300.00	N
028547	10-31-2019	67200	SCHOLASTIC, INC.	214.28	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028548	10-31-2019	67205	SCHOLASTIC BOOK FAIRS	1,906.74	N
028549	10-31-2019	67300	SCHOOL SPECIALTY INC	172.03	N
028550	10-31-2019	68199	SHAWNDA SCITERN	18.39	N
028551	10-31-2019	70711	SK SERVICES	5,889.03	N
028552	10-31-2019	70740	SMITH OUTDOOR POWER EQUIPMENT	35.58	N
028553	10-31-2019	71060	SONORA ISD	1,200.00	N
028554	10-31-2019	72710	WENDY SPRABERRY	62.34	N
028555	10-31-2019	74048	SUBWAY SANDWICHES & SALADS -	661.00	N
028556	10-31-2019	75630	TASBO	270.00	N
028557	10-31-2019	76131	TEMPLETON EQUIPMENT	1,587.43	N
028558	10-31-2019	76140	TEPSA	678.00	N
028559	10-31-2019	77780	PIED PIPER GROCERY	147.99	N
028560	10-31-2019	77796	INTERWORLD HIGHWAY LLC	770.14	N
028561	10-31-2019	77900	TRI-COUNTY EDUCATION CO-OP	22,966.00	N
028562	10-31-2019	78500	TRU-SOUND STUDIO	547.44	N
028563	10-31-2019	79000	TUNE IN	149.00	N
028564	10-31-2019	79360	UNIFIRST CORPORATION	1,706.94	N
028565	10-31-2019	80450	WAGNER SUPPLY COMPANY INC	374.82	N
028566	10-31-2019	85400	WESTERN OBSERVER INC	100.00	N
028567	10-31-2019	88140	JEANNE WINKELS	21.87	N
028568	10-31-2019	89609	XEROX CORPORATION	2,572.68	N
028569	10-31-2019	89623	ZENTNERS DAUGHTER STEAK HOUSE	528.05	N
028570	11-30-2019	01682	ACCURATE LABEL DESIGNS INC	394.95	N
028571	11-30-2019	02180	ADOBE SYSTEMS INC	2,496.00	N
028572	11-30-2019	02800	ALERT SERVICES INC	45.75	N
028573	11-30-2019	03300	AMAZON.COM CREDIT	3,390.76	N
028574	11-30-2019	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028575	11-30-2019	05600	ANSON AUTOMOTIVE LLC	22.88	N
028576	11-30-2019	06300	CITY OF ANSON	7,352.00	N
028577	11-30-2019	09500	ANSON HARDWARE	511.17	N
028578	11-30-2019	10501	ANSON METAL PRODUCTS CO	14,832.25	N
028579	11-30-2019	11300	ANSON HS STUDENT ACTIVITY	40.00	N
028580	11-30-2019	11332	APPLE INC	399.00	N
028581	11-30-2019	11350	JONES COUNTY APPRAISAL DISTRICT	4,444.03	N
028582	11-30-2019	11380	ARAMARK CHICAGO LOCKBOX	40,098.31	N
028583	11-30-2019	12291	ASSOC TX SMALL SCHOOL BAND-	195.00	N
028584	11-30-2019	12295	ATMOS ENERGY	3,473.40	N
028585	11-30-2019	13295	BSN SPORTS LLC	2,036.00	N
028586	11-30-2019	13575	BATTS COMMUNICATIONS, INC	185.00	N
028587	11-30-2019	17475	BLICK ART MATERIALS	87.28	N
028588	11-30-2019	17540	KRISTIN BLANKENSHIP	84.00	N
028589	11-30-2019	17805	BLUE STAR BUS SALES	189.71	N
028590	11-30-2019	18078	BORDER STATES ELECTRIC SUPPLY	96.82	N
028591	11-30-2019	19842	C & R INSPECTION	21.00	N
028592	11-30-2019	23075	MARCIAL CHAPA	72.00	N

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028593	11-30-2019	24250	EWELL EDUCATIONAL SERVICES INC	218.00	N
028594	11-30-2019	25121	COMDATA NETWORK INC	1,322.70	N
028595	11-30-2019	25123	COMPUCYCLE INC	7,265.00	N
028596	11-30-2019	28033	THE CROSSING TRAVEL MARKET	257.01	N
028597	11-30-2019	28173	CUSTOM WHOLESALE SUPPLY DBA	432.87	N
028598	11-30-2019	28200	DAIRY QUEEN - CROSS PLAINS #18	292.05	N
028599	11-30-2019	28445	DATA PROJECTIONS INC	10,018.80	N
028600	11-30-2019	28618	DEPARTMENT OF PUBLIC SAFETY	4.00	N
028601	11-30-2019	28700	DISA GLOBAL SOLUTIONS INC	147.40	N
028602	11-30-2019	29089	DOUBLE DAVES PIZZA	768.00	N
028603	11-30-2019	30800	EDUCATION SERVICE CENTER RG 14	23,429.20	N
028604	11-30-2019	32060	EICHELBAUM WARDELL HANSEN	331.50	N
028605	11-30-2019	32420	ELLIOTT ELECTRIC SUPPLY	521.96	N
028606	11-30-2019	32950	FARMERS CO-OP GIN AND FARMSTORE	69.70	N
028607	11-30-2019	34789	GARBOS LOCKSMITH SERVICE	175.50	N
028608	11-30-2019	36639	RYAN GREEN	4,500.00	N
028609	11-30-2019	38344	CHRIS HAGLER	123.30	N
028610	11-30-2019	40591	ROB HARTMAN	367.50	N
028611	11-30-2019	40998	HOLLYS DRIVE IN	570.00	N
028612	11-30-2019	44450	IKING WHOLESALE LLC	780.00	N
028613	11-30-2019	46080	JK WATER WELL LLC	1,482.00	N
028614	11-30-2019	49600	LAKESHORE LEARNING MATERIALS	690.23	N
028615	11-30-2019	50915	LITTLE CAESARS PIZZA	80.00	N
028616	11-30-2019	52274	JALYSSA LOZANO	104.50	N
028617	11-30-2019	54800	MSB CONSULTING GROUP LLC	788.31	N
028618	11-30-2019	54900	GLENDA MABERRY	78.12	N
028619	11-30-2019	55115	WILLIAM V MACGILL & CO.	364.26	N
028620	11-30-2019	55995	MAY PROJECT GRADUATION	175.00	N
028621	11-30-2019	56000	MAYFIELD PAPER CO	4,307.56	N
028622	11-30-2019	56780	MCDONALDS-ABILENE #18074	234.34	N
028623	11-30-2019	57555	MELODY'S SOUTHWEST CONSORTIUM	406.00	N
028624	11-30-2019	60399	O'KELLEY OFFICE SUPPLY INC	330.19	N
028625	11-30-2019	60545	ORIENTAL TRADING COMPANY	53.40	N
028626	11-30-2019	60750	J.W. PEPPER & SON INC.	205.84	N
028627	11-30-2019	60786	PEST PATROL INC	220.00	N
028628	11-30-2019	60834	CAPROCK PIZZA INC	260.00	N
028629	11-30-2019	60836	PLANK ROAD PUBLISHING	73.46	N
028630	11-30-2019	60971	PONDER COMPANY INC	1,953.00	N
028631	11-30-2019	61006	POST ISD	52.92	N
028632	11-30-2019	65025	REALLY GREAT READING COMPANY	291.20	N
028633	11-30-2019	66021	RESPONSIVE SVCS INTERNATIONAL	1,995.00	N
028634	11-30-2019	67300	SCHOOL SPECIALTY INC	238.35	N
028635	11-30-2019	68600	SCRATCH N PATCH	1,200.00	N
028636	11-30-2019	72923	STAFF DEVELOPMENT FOR	1,676.00	N
028637	11-30-2019	74048	SUBWAY SANDWICHES & SALADS -	569.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028638	11-30-2019	75305	TACO BELL - ABILENE	175.12	N
028639	11-30-2019	75599	TASB, INC	3,399.64	N
028640	11-30-2019	76115	TEACHER SYNERGY LLC	202.98	N
028641	11-30-2019	76277	ABILENE TASO FOOTBALL CHAPTER	150.00	N
028642	11-30-2019	77900	TRI-COUNTY EDUCATION CO-OP	22,966.00	N
028643	11-30-2019	79600	USA TEST PREP LLC	1,462.00	N
028644	11-30-2019	79885	VGI TECHNOLOGY	367.50	N
028645	11-30-2019	80496	PAIGE WALL	104.50	N
028646	11-30-2019	85579	WHATABURGER #331 - SYNDER	172.56	N
028647	11-30-2019	85584	WHATABURGER RESTAURANTS LLC	164.91	N
028648	11-30-2019	88601	WINNERS CIRCLE TROPHIES	55.80	N
028649	11-30-2019	89609	XEROX CORPORATION	2,352.54	N
028650	11-30-2019	89623	ZENTNERS DAUGHTER STEAK HOUSE	566.09	N
028651	12-31-2019	00160	AJ ENTERPRISES	332.65	N
028652	12-31-2019	00380	ABILENE BASKETBALL CHAPTER	75.00	N
028653	12-31-2019	01200	ABILENE SALES, INC.	4.16	N
028654	12-31-2019	01695	ACT, INC	1,400.00	N
028655	12-31-2019	01740	ACTION	240.00	N
028656	12-31-2019	02290	ADVANCE AUTO PARTS	15.01	N
028657	12-31-2019	02410	HUDL	1,350.00	N
028658	12-31-2019	03300	AMAZON.COM CREDIT	3,952.74	N
028659	12-31-2019	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028660	12-31-2019	06300	CITY OF ANSON	7,151.75	N
028661	12-31-2019	09500	ANSON HARDWARE	507.80	N
028662	12-31-2019	11300	ANSON HS STUDENT ACTIVITY	67.63	N
028663	12-31-2019	11350	JONES COUNTY APPRAISAL DISTRICT	13,866.40	N
028664	12-31-2019	11380	ARAMARK CHICAGO LOCKBOX	50,297.67	N
028665	12-31-2019	12295	ATMOS ENERGY	4,210.89	N
028666	12-31-2019	12311	ASW ENTERPRISES LLC	100.00	N
028667	12-31-2019	12600	ATHLETIC SUPPLY INC	3,150.00	N
028668	12-31-2019	13350	JAY BACCUS	11.20	N
028669	12-31-2019	15100	BETTY ROSE'S INC	600.00	N
028670	12-31-2019	16526	BIG COUNTRY RESTAURANT	195.60	N
028671	12-31-2019	18078	BORDER STATES ELECTRIC SUPPLY	157.90	N
028672	12-31-2019	19681	BULK OFFICE SUPPLY	45.32	N
028673	12-31-2019	19843	C4FUELS LLC	3,680.00	N
028674	12-31-2019	23267	CHICKEN EXPRESS	253.50	N
028675	12-31-2019	24250	EWELL EDUCATIONAL SERVICES INC	505.00	N
028676	12-31-2019	25100	COLEMAN HIGH SCHOOL	76.00	N
028677	12-31-2019	25121	COMDATA NETWORK INC	788.40	N
028678	12-31-2019	25123	COMPUCYCLE INC	10,545.00	N
028679	12-31-2019	28445	DATA PROJECTIONS INC	2,902.00	N
028680	12-31-2019	28570	DEMCO, INC	491.44	N
028681	12-31-2019	28618	DEPARTMENT OF PUBLIC SAFETY	4.00	N
028682	12-31-2019	28870	DISCOUNT SCHOOL SUPPLY	392.19	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028683	12-31-2019	32060	EICHELBAUM WARDELL HANSEN	51.00	N
028684	12-31-2019	32445	EMPIRE PAPER COMPANY	433.54	N
028685	12-31-2019	32950	FARMERS CO-OP GIN AND FARMSTORE	10.56	N
028686	12-31-2019	33401	FOLLETT SCHOOL SOLUTIONS INC	616.07	N
028687	12-31-2019	34789	GARBOS LOCKSMITH SERVICE	32.90	N
028688	12-31-2019	35813	GOLDEN CHICK	294.00	N
028689	12-31-2019	35878	GOODHEART WILLCOX PUBLISHER	788.07	N
028690	12-31-2019	36632	GREATER WEST TX SOFTBALL	40.00	N
028691	12-31-2019	38344	CHRIS HAGLER	217.80	N
028692	12-31-2019	40591	ROB HARTMAN	160.00	N
028693	12-31-2019	40645	HASKELL CISD	138.00	N
028694	12-31-2019	46171	JAYTON HIGH SCHOOL JUNIOR CLASS	101.50	N
028695	12-31-2019	46353	DANNY JIMENEZ	120.00	N
028696	12-31-2019	46373	JIM NED CISD	250.00	N
028697	12-31-2019	49918	LEARNING A-Z	109.95	N
028698	12-31-2019	49935	LEARNING FARM LLC	299.00	N
028699	12-31-2019	54800	MSB CONSULTING GROUP LLC	833.52	N
028700	12-31-2019	55115	WILLIAM V MACGILL & CO.	46.19	N
028701	12-31-2019	55350	MANN MIDDLE SCHOOL	56.00	N
028702	12-31-2019	56000	MAYFIELD PAPER CO	3,086.10	N
028703	12-31-2019	58396	FRED J MILLER INC	189.59	N
028704	12-31-2019	59600	MUELLER INC	903.74	N
028705	12-31-2019	60125	NATIONAL COMPUTER SYSTEMS, INC.	595.00	N
028706	12-31-2019	60325	NEW HORIZON AG SERVICE	276.22	N
028707	12-31-2019	60608	JAY DEE PACE	120.00	N
028708	12-31-2019	60786	PEST PATROL INC	220.00	N
028709	12-31-2019	60975	ROBERT POPE	1,015.00	N
028710	12-31-2019	65025	REALLY GREAT READING COMPANY	247.50	N
028711	12-31-2019	66055	ROBERT LEE ISD	200.00	N
028712	12-31-2019	66068	ROBY LION ATHLETIC CLUB	315.00	N
028713	12-31-2019	67300	SCHOOL SPECIALTY INC	324.28	N
028714	12-31-2019	70900	SOCIAL STUDIES SCHOOL SERVICE	190.51	N
028715	12-31-2019	73728	TAMARA STEVENS	271.51	N
028716	12-31-2019	73795	STRENGTH TRACKER.COM	175.00	N
028717	12-31-2019	74063	SUBWAY #12378-0 IOWA PARK	134.34	N
028718	12-31-2019	75599	TASB, INC	89.40	N
028719	12-31-2019	75631	TASBO - BIG COUNTRY AFFILIATE	35.00	N
028720	12-31-2019	76115	TEACHER SYNERGY LLC	152.74	N
028721	12-31-2019	76131	COMPACT CONSTRUCTION	713.50	N
028722	12-31-2019	77779	TOMLINSON BALL FIELD MATERIAL	2,650.00	N
028723	12-31-2019	77791	TOTAL FIRE & SAFETY INC	105.00	N
028724	12-31-2019	77796	INTERWORLD HIGHWAY LLC	770.29	N
028725	12-31-2019	77900	TRI-COUNTY EDUCATION CO-OP	22,966.00	N
028726	12-31-2019	79360	UNIFIRST CORPORATION	3,490.19	N
028727	12-31-2019	80160	VETERANS PLUMBING LLC	280.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028728	12-31-2019	85400	WESTERN OBSERVER INC	420.00	N
028729	01-31-2020	00370	AAPCO	330.00	N
028730	01-31-2020	00549	ABILENE ISD	250.00	N
028731	01-31-2020	01681	ACCURATE AIR SOLUTIONS LLC	7,113.14	N
028732	01-31-2020	02290	ADVANCE AUTO PARTS	175.44	N
028733	01-31-2020	02553	ALBANY HIGH SCHOOL	133.00	N
028734	01-31-2020	02800	ALERT SERVICES INC	502.85	N
028735	01-31-2020	03300	AMAZON.COM CREDIT	2,938.97	N
028736	01-31-2020	03737	AMERICAN ELECTRIC POWER	319.95	N
028737	01-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028738	01-31-2020	05600	ANSON AUTOMOTIVE LLC	8.04	N
028739	01-31-2020	06250	ANSON CHAMBER OF COMMERCE	120.00	N
028740	01-31-2020	06300	CITY OF ANSON	6,414.00	N
028741	01-31-2020	09500	ANSON HARDWARE	1,736.33	N
028742	01-31-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
028743	01-31-2020	11380	ARAMARK CHICAGO LOCKBOX	50,672.03	N
028744	01-31-2020	12295	ATMOS ENERGY	5,570.84	N
028745	01-31-2020	15100	BETTY ROSE'S INC	627.00	N
028746	01-31-2020	17475	BLICK ART MATERIALS	154.64	N
028747	01-31-2020	17750	BLUE SKY	238.00	N
028748	01-31-2020	18365	BRIGGS HEALTHCARE	62.01	N
028749	01-31-2020	18967	BROWNWOOD HIGH SCHOOL	250.00	N
028750	01-31-2020	19842	C & R INSPECTION	40.00	N
028751	01-31-2020	19843	C4FUELS LLC	2,814.90	N
028752	01-31-2020	19910	CF SUPPLY INC	626.64	N
028753	01-31-2020	22910	CERTIFY TEACHER	80.00	N
028754	01-31-2020	22980	CHAD COWAN TRUST ACCOUNT	503.00	N
028755	01-31-2020	23267	CHICKEN EXPRESS	214.50	N
028756	01-31-2020	23580	CISCO COLLEGE BOOKSTORE	62.30	N
028757	01-31-2020	23610	CISCO COLLEGE	400.00	N
028758	01-31-2020	23650	WEST TEXAS FIRE EXTINGUISHER INC	56.40	N
028759	01-31-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	3,872.00	N
028760	01-31-2020	24475	COAST TO COAST COMPUTER	94.35	N
028761	01-31-2020	25121	COMDATA NETWORK INC	1,276.65	N
028762	01-31-2020	25123	COMPUCYCLE INC	1,540.00	N
028763	01-31-2020	25200	CONLEY PRINTING COMPANY INC	402.93	N
028764	01-31-2020	29000	DISCOUNT MAGAZINE SERVICE,INC.	309.78	N
028765	01-31-2020	30800	EDUCATION SERVICE CENTER RG 14	11,627.10	N
028766	01-31-2020	32060	EICHELBAUM WARDELL HANSEN	204.00	N
028767	01-31-2020	32420	ELLIOTT ELECTRIC SUPPLY	123.30	N
028768	01-31-2020	32850	EULA ISD	350.00	N
028769	01-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	718.61	N
028770	01-31-2020	33401	FOLLETT SCHOOL SOLUTIONS INC	25.92	N
028771	01-31-2020	33665	FORMATIVE LOOP INC	315.00	N
028772	01-31-2020	33975	TONY FRANKLIN COMPANIES LLC	1,995.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028773	01-31-2020	34789	GARBOS LOCKSMITH SERVICE	17.70	N
028774	01-31-2020	38344	CHRIS HAGLER	142.65	N
028775	01-31-2020	40591	ROB HARTMAN	300.00	N
028776	01-31-2020	40645	HASKELL CISD	269.00	N
028777	01-31-2020	44965	ISTATION/IMAGINATION STATION INC	74.00	N
028778	01-31-2020	45585	INTERSTATE ALL BATTERY CENTER	94.16	N
028779	01-31-2020	49621	THE LAMPO GROUP LLC	199.99	N
028780	01-31-2020	49917	LEAD4WARD LLC	1,645.00	N
028781	01-31-2020	52225	LONGSTRETH SPORTING GOODS	2,143.67	N
028782	01-31-2020	54800	MSB CONSULTING GROUP LLC	392.53	N
028783	01-31-2020	55876	SALLY MAXEY	157.50	N
028784	01-31-2020	56000	MAYFIELD PAPER CO	5,966.18	N
028785	01-31-2020	57555	MELODY'S SOUTHWEST CONSORTIUM	476.00	N
028786	01-31-2020	59370	MORSCO SUPPLY LLC	283.82	N
028787	01-31-2020	59600	MUELLER INC	1,300.75	N
028788	01-31-2020	59968	NAPA AUTO PARTS	452.32	N
028789	01-31-2020	59975	NJHS/NASSP	349.95	N
028790	01-31-2020	60545	ORIENTAL TRADING COMPANY	158.86	N
028791	01-31-2020	60570	GINA OVERBY	213.30	N
028792	01-31-2020	60786	PEST PATROL INC	220.00	N
028793	01-31-2020	60816	PIZZA HAUS	256.00	N
028794	01-31-2020	60843	PIZZA PRO - MERKEL	252.00	N
028795	01-31-2020	60846	PIZZA MARIE	220.00	N
028796	01-31-2020	61700	PRAIRIE STAR INC	75.00	N
028797	01-31-2020	62490	PRYOR LEARNING SOLUTIONS INC	249.00	N
028798	01-31-2020	63435	RMS VISUAL DESIGNS/ROBERT	1,295.00	N
028799	01-31-2020	66044	RIO VISTA HIGH SCHOOL	300.00	N
028800	01-31-2020	66054	ROBERTS TRUCK CENTER	1,276.76	N
028801	01-31-2020	66326	ROTAN HIGH SCHOOL	308.00	N
028802	01-31-2020	69599	DAYNA SIMMONS	34.65	N
028803	01-31-2020	74048	SUBWAY SANDWICHES & SALADS -	180.00	N
028804	01-31-2020	74505	SWEETWATER STEEL CO LTD	9,125.38	N
028805	01-31-2020	75305	TACO BELL - ABILENE	70.92	N
028806	01-31-2020	76131	COMPACT CONSTRUCTION	2,252.89	N
028807	01-31-2020	76298	TEXAS COMMUNITIES GROUP LLC	10.00	N
028808	01-31-2020	77389	THOMPSON GRAPHICS	120.00	N
028809	01-31-2020	77900	TRI-COUNTY EDUCATION CO-OP	22,966.00	N
028810	01-31-2020	79360	UNIFIRST CORPORATION	1,718.29	N
028811	01-31-2020	79783	UNIVERSITY OF TEXAS AT AUSTIN	12.00	N
028812	01-31-2020	79885	VGI TECHNOLOGY	26,631.00	N
028813	01-31-2020	79939	VARNER PIPE, LLC	7,548.04	N
028814	01-31-2020	85400	WESTERN OBSERVER INC	205.00	N
028815	01-31-2020	89609	XEROX CORPORATION	3,935.03	N
028816	02-29-2020	01681	ACCURATE AIR SOLUTIONS LLC	880.00	N
028817	02-29-2020	02290	ADVANCE AUTO PARTS	1,186.89	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
028818	02-29-2020	02553	ALBANY HIGH SCHOOL	70.00	N
028819	02-29-2020	03300	AMAZON.COM CREDIT	3,466.99	N
028820	02-29-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028821	02-29-2020	05600	ANSON AUTOMOTIVE LLC	4.45	N
028822	02-29-2020	06300	CITY OF ANSON	5,471.75	N
028823	02-29-2020	09500	ANSON HARDWARE	1,198.08	N
028824	02-29-2020	11380	ARAMARK CHICAGO LOCKBOX	23,871.01	N
028825	02-29-2020	12295	ATMOS ENERGY	5,362.60	N
028826	02-29-2020	12600	ATHLETIC SUPPLY INC	275.00	N
028827	02-29-2020	13295	BSN SPORTS LLC	9,022.91	N
028828	02-29-2020	14950	BEST FRIED CHICKEN	101.25	N
028829	02-29-2020	17835	BK INTERACTIVE LLC	19,787.00	N
028830	02-29-2020	18078	BORDER STATES ELECTRIC SUPPLY	152.23	N
028831	02-29-2020	18085	BOUQUET OF FLOWERS	100.00	N
028832	02-29-2020	19697	BUSH'S CHICKEN	58.50	N
028833	02-29-2020	22000	CAROLINA BIOLOGICAL SUPPLY CO	375.25	N
028834	02-29-2020	23260	CHICK-FIL-A - #01864	90.97	N
028835	02-29-2020	23543	CICI'S PIZZA - CLEBURNE	188.50	N
028836	02-29-2020	25121	COMDATA NETWORK INC	1,312.69	N
028837	02-29-2020	25200	CONLEY PRINTING COMPANY INC	451.63	N
028838	02-29-2020	28173	CUSTOM WHOLESALE SUPPLY DBA	285.70	N
028839	02-29-2020	28189	DAIRY QUEEN - ALBANY #6	163.22	N
028840	02-29-2020	28570	DEMCO, INC	128.78	N
028841	02-29-2020	28720	DISABILITY RESOURCES INC	260.80	N
028842	02-29-2020	30800	EDUCATION SERVICE CENTER RG 14	11,627.10	N
028843	02-29-2020	32859	EVERWHITE	628.99	N
028844	02-29-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	557.21	N
028845	02-29-2020	33120	FIREHOUSE SUBS	122.23	N
028846	02-29-2020	33163	FIRST BOOK	89.95	N
028847	02-29-2020	35813	GOLDEN CHICK	147.00	N
028848	02-29-2020	36639	RYAN GREEN	4,500.00	N
028849	02-29-2020	36692	GRUMPS HAMBURGERS	143.99	N
028850	02-29-2020	38344	CHRIS HAGLER	125.40	N
028851	02-29-2020	38930	HAMLIN BOYS CLUB	270.00	N
028852	02-29-2020	38950	HAMLIN ISD	400.00	N
028853	02-29-2020	40645	HASKELL CISD	300.00	N
028854	02-29-2020	40660	HAWLEY ISD	100.00	N
028855	02-29-2020	40790	HEINEMANN	1,870.00	N
028857	02-29-2020	40943	HIGHLAND ISD	136.48	N
028858	02-29-2020	44930	INK TECHNOLOGIES PRINTER	261.00	N
028859	02-29-2020	46450	AMBER JOBE	150.80	N
028860	02-29-2020	48555	KENS CHICKEN N FISH	120.00	N
028861	02-29-2020	49600	LAKESHORE LEARNING MATERIALS	32.97	N
028862	02-29-2020	52238	REBECCA LOSANO	104.50	N
028863	02-29-2020	54800	MSB CONSULTING GROUP LLC	13,083.44	N

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028864	02-29-2020	56000	MAYFIELD PAPER CO	4,859.01	N
028865	02-29-2020	57436	AMY MCKNIGHT	369.92	N
028867	02-29-2020	59600	MUELLER INC	1,146.18	N
028868	02-29-2020	59701	MUNDAY CISD	136.48	N
028869	02-29-2020	59968	BARRON SERVICE PARTS CO	106.47	N
028870	02-29-2020	60374	ANDREW NORWOOD	49.26	N
028871	02-29-2020	60626	PAPERDIRECT INC	92.96	N
028872	02-29-2020	60750	J.W. PEPPER & SON INC.	110.94	N
028873	02-29-2020	60786	PEST PATROL INC	220.00	N
028874	02-29-2020	61400	POWER SYSTEMS PS LLC	306.27	N
028875	02-29-2020	66052	ROBERT LEE PROJECT GRAD 2020	364.00	N
028876	02-29-2020	69593	DONALD JAY SMITH	21.26	N
028877	02-29-2020	70711	SK SERVICES	2,254.03	N
028878	02-29-2020	74046	SUBWAY SANDWICHES & SALADS -	86.96	N
028879	02-29-2020	74048	SUBWAY SANDWICHES & SALADS -	403.35	N
028880	02-29-2020	74065	SUBWAY SANDWICHES & SALADS-	129.69	N
028881	02-29-2020	74505	SWEETWATER STEEL CO LTD	4,828.31	N
028882	02-29-2020	75305	TACO BELL - ABILENE	82.93	N
028883	02-29-2020	75316	TACO CASA #84 - CLEBURNE	82.48	N
028884	02-29-2020	76115	TEACHER SYNERGY LLC	75.99	N
028885	02-29-2020	76131	COMPACT CONSTRUCTION	5,906.39	N
028886	02-29-2020	76280	TEXAS ART EDUCATION ASSOCIATION	40.00	N
028887	02-29-2020	76298	TEXAS COMMUNITIES GROUP LLC	90.00	N
028888	02-29-2020	77900	TRI-COUNTY EDUCATION CO-OP	22,966.00	N
028889	02-29-2020	79360	UNIFIRST CORPORATION	2,598.91	N
028890	02-29-2020	79750	UNIVERSITY INTERSCHOLASTIC	201.28	N
028891	02-29-2020	79885	VGI TECHNOLOGY	1,247.90	N
028892	02-29-2020	80160	VETERANS PLUMBING LLC	280.00	N
028893	02-29-2020	81002	WALMART COMMUNITY/SYNCB	294.77	N
028894	02-29-2020	81169	WESTAIR-PRAXAIR DIST. INC	761.71	N
028895	02-29-2020	85400	WESTERN OBSERVER INC	90.00	N
028896	02-29-2020	85566	WHATABURGER	66.06	N
028897	03-31-2020	00395	ABILENE BONE AND JOINT CLINIC	75.00	N
028898	03-31-2020	01200	ABILENE SALES, INC.	35.88	N
028899	03-31-2020	01681	ACCURATE AIR SOLUTIONS LLC	548.75	N
028900	03-31-2020	02290	ADVANCE AUTO PARTS	22.99	N
028901	03-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028902	03-31-2020	09500	ANSON HARDWARE	370.29	N
028903	03-31-2020	10000	ANSON LIONS CLUB	200.00	N
028904	03-31-2020	10501	ANSON METAL PRODUCTS CO	14,404.20	N
028905	03-31-2020	11300	ANSON HS STUDENT ACTIVITY	762.00	N
028906	03-31-2020	11380	ARAMARK CHICAGO LOCKBOX	39,318.28	N
028907	03-31-2020	12295	ATMOS ENERGY	2,321.71	N
028908	03-31-2020	12600	ATHLETIC SUPPLY INC	182.50	N
028909	03-31-2020	13295	BSN SPORTS LLC	4,753.09	N

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028910	03-31-2020	13575	BATTS COMMUNICATIONS, INC	345.00	N
028911	03-31-2020	15040	PEGGY MARKHAM	1,299.81	N
028912	03-31-2020	18356	BRECKENRIDGE ISD	193.38	N
028913	03-31-2020	21752	CAPTURED PHOTOGRAPHY	100.00	N
028914	03-31-2020	23267	CHICKEN EXPRESS	102.00	N
028915	03-31-2020	25121	COMDATA NETWORK INC	853.24	N
028916	03-31-2020	25200	CONLEY PRINTING COMPANY INC	612.82	N
028917	03-31-2020	28445	DATA PROJECTIONS INC	2,217.20	N
028918	03-31-2020	28618	DEPARTMENT OF PUBLIC SAFETY	2.00	N
028919	03-31-2020	30800	EDUCATION SERVICE CENTER RG 14	11,627.10	N
028920	03-31-2020	32850	EULA ISD	374.00	N
028921	03-31-2020	32867	EWING IRRIGATION PRODUCTS INC	471.79	N
028922	03-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	346.02	N
028923	03-31-2020	34789	GARBOS LOCKSMITH SERVICE	110.90	N
028924	03-31-2020	35813	GOLDEN CHICK	126.00	N
028925	03-31-2020	38344	CHRIS HAGLER	180.90	N
028926	03-31-2020	40645	HASKELL CISD	98.00	N
028927	03-31-2020	40660	HAWLEY ISD	300.00	N
028928	03-31-2020	40811	TREYLA HENRICH	25.00	N
028929	03-31-2020	45890	IXL LEARNING INC	2,475.00	N
028930	03-31-2020	51401	LONE STAR LEARNING	240.13	N
028931	03-31-2020	54300	MFAC, LLC	227.45	N
028932	03-31-2020	54800	MSB CONSULTING GROUP LLC	443.03	N
028933	03-31-2020	55115	WILLIAM V MACGILL & CO.	159.63	N
028934	03-31-2020	56000	MAYFIELD PAPER CO	2,946.50	N
028935	03-31-2020	56855	ALL PRO CLUTCH & DRIVELINE	149.75	N
028936	03-31-2020	58475	MOAK CASEY & ASSOCIATES	75,000.00	N
028937	03-31-2020	59600	MUELLER INC	357.04	N
028938	03-31-2020	60325	NEW HORIZON AG SERVICE	91.06	N
028939	03-31-2020	60642	PATES HARDWARE INC	130.75	N
028940	03-31-2020	60750	J.W. PEPPER & SON INC.	72.89	N
028941	03-31-2020	60786	PEST PATROL INC	220.00	N
028942	03-31-2020	60816	PIZZA HAUS	69.00	N
028943	03-31-2020	65020	REALLY GOOD STUFF LLC	55.50	N
028944	03-31-2020	65540	REGION 4 ESC	60.00	N
028945	03-31-2020	66327	INTERSTATE BILLING SERVICE INC	29.48	N
028946	03-31-2020	66364	SALLY'S PRINTING & MAIL SERVICE	219.45	N
028947	03-31-2020	69227	NATIONAL RESTAURANT ASSN	1,145.22	N
028948	03-31-2020	70711	SK SERVICES	4,281.58	N
028949	03-31-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	11,681.80	N
028950	03-31-2020	71539	SOUTHERN TIRE MART LLC	1,585.80	N
028951	03-31-2020	72200	SPECTRUM CORPORATION	460.98	N
028952	03-31-2020	72960	THE NEW STAMFORD AMERICAN	60.00	N
028953	03-31-2020	74505	SWEETWATER STEEL CO LTD	613.01	N
028954	03-31-2020	76115	TEACHER SYNERGY LLC	207.99	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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028956	03-31-2020	77791	TOTAL FIRE & SAFETY INC	105.00	N
028957	03-31-2020	77900	TRI-COUNTY EDUCATION CO-OP	22,966.00	N
028958	03-31-2020	79077	TWISTED OAKS COUNTRY CLUB	80.00	N
028959	03-31-2020	79360	UNIFIRST CORPORATION	948.09	N
028960	03-31-2020	81169	WESTAIR-PRAXAIR DIST. INC	221.63	N
028961	03-31-2020	85400	WESTERN OBSERVER INC	325.00	N
028962	03-31-2020	85568	WHATABURGER	55.18	N
028963	03-31-2020	88110	WINDYS AWARDS LLC	759.80	N
028964	03-31-2020	89599	WYEBOT INC	625.00	N
028965	03-31-2020	89609	XEROX CORPORATION	3,952.43	N
028966	04-30-2020	00091	A-1 STARTER & ALTERNATOR	295.00	N
028967	04-30-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
028968	04-30-2020	06300	CITY OF ANSON	5,258.25	N
028969	04-30-2020	09500	ANSON HARDWARE	181.14	N
028970	04-30-2020	10501	ANSON METAL PRODUCTS CO	1,400.71	N
028971	04-30-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
028972	04-30-2020	11380	ARAMARK CHICAGO LOCKBOX	36,399.66	N
028973	04-30-2020	12295	ATMOS ENERGY	1,958.41	N
028974	04-30-2020	12600	ATHLETIC SUPPLY INC	1,015.00	N
028975	04-30-2020	13295	BSN SPORTS LLC	971.48	N
028976	04-30-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	3,872.00	N
028977	04-30-2020	24250	EWELL EDUCATIONAL SERVICES INC	760.00	N
028978	04-30-2020	25121	COMDATA NETWORK INC	202.97	N
028979	04-30-2020	28173	CUSTOM WHOLESALE SUPPLY DBA	460.27	N
028980	04-30-2020	29273	DOUBLE DIAMOND GUN RANGE	1,326.50	N
028981	04-30-2020	30800	EDUCATION SERVICE CENTER RG 14	11,627.10	N
028982	04-30-2020	32060	EICHELBAUM WARDELL HANSEN	969.00	N
028983	04-30-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	195.70	N
028984	04-30-2020	45574	INTERFACEFLOR LLC	29,160.43	N
028985	04-30-2020	46378	JIM NED PROJECT GRADUATION	113.00	N
028986	04-30-2020	48400	KELLY MOORE PAINT COMPANY INC	181.77	N
028987	04-30-2020	54800	MSB CONSULTING GROUP LLC	63.49	N
028988	04-30-2020	59600	MUELLER INC	237.30	N
028989	04-30-2020	60399	O'KELLEY OFFICE SUPPLY INC	1,128.24	N
028990	04-30-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	166.48	N
028991	04-30-2020	74505	SWEETWATER STEEL CO LTD	2,249.73	N
028992	04-30-2020	76131	COMPACT CONSTRUCTION	2,131.14	N
028993	04-30-2020	77900	TRI-COUNTY EDUCATION CO-OP	45,801.32	N
028994	04-30-2020	85400	WESTERN OBSERVER INC	100.00	N
028995	05-31-2020	00395	ABILENE BONE AND JOINT CLINIC	75.00	N
028996	05-31-2020	00650	APSCO ABILENE	23.48	N
028997	05-31-2020	00850	ABILENE RENTAL CENTER LC	673.37	N
028998	05-31-2020	01200	ABILENE SALES, INC.	63.00	N
028999	05-31-2020	01681	ACCURATE AIR SOLUTIONS LLC	1,768.78	N

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029001	05-31-2020	03071	ALL AMERICAN SPORTS CORP	3,239.82	N
029002	05-31-2020	03300	AMAZON.COM CREDIT	265.94	N
029003	05-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029004	05-31-2020	06300	CITY OF ANSON	7,381.50	N
029005	05-31-2020	09500	ANSON HARDWARE	638.65	N
029006	05-31-2020	10000	ANSON LIONS CLUB	50.00	N
029007	05-31-2020	11350	JONES COUNTY APPRAISAL DISTRICT	12,334.62	N
029008	05-31-2020	11380	ARAMARK CHICAGO LOCKBOX	21,154.68	N
029009	05-31-2020	12295	ATMOS ENERGY	336.82	N
029010	05-31-2020	12600	ATHLETIC SUPPLY INC	145.00	N
029011	05-31-2020	13386	BALFOUR-TAYLOR	770.00	N
029012	05-31-2020	22910	CERTIFY TEACHER	80.00	N
029013	05-31-2020	25123	COMPUCYCLE INC	524.00	N
029014	05-31-2020	28445	DATA PROJECTIONS INC	245.00	N
029015	05-31-2020	29002	DISCOUNT PC	2,257.75	N
029016	05-31-2020	30800	EDUCATION SERVICE CENTER RG 14	11,854.10	N
029017	05-31-2020	32060	EICHELBAUM WARDELL HANSEN	168.00	N
029018	05-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	192.27	N
029019	05-31-2020	34800	KRISTI GARDNER	119.07	N
029020	05-31-2020	35895	GOT TO SPECIALTIES	1,651.02	N
029021	05-31-2020	45890	IXL LEARNING INC	2,475.00	N
029022	05-31-2020	47670	JONES SCHOOL SUPPLY CO INC	67.55	N
029023	05-31-2020	49355	KNOX WASTE SERVICE LLC	190.00	N
029024	05-31-2020	50938	LIVESTOCKJUDGING.COM	200.00	N
029025	05-31-2020	54800	MSB CONSULTING GROUP LLC	4.89	N
029026	05-31-2020	54900	GLENDA MABERRY	144.98	N
029027	05-31-2020	56000	MAYFIELD PAPER CO	138.88	N
029028	05-31-2020	59255	ROB MORRELL	105.00	N
029029	05-31-2020	59600	MUELLER INC	637.32	N
029030	05-31-2020	60399	O'KELLEY OFFICE SUPPLY INC	219.96	N
029031	05-31-2020	60786	PEST PATROL INC	440.00	N
029032	05-31-2020	65540	REGION 4 ESC	290.00	N
029033	05-31-2020	65830	INTRADO INTERACTIVE SERVICES	1,756.86	N
029034	05-31-2020	66111	ROGUE FITNESS	1,280.00	N
029035	05-31-2020	66533	FRANCISCO COY SANCHEZ	105.00	N
029036	05-31-2020	70711	SK SERVICES	2,254.03	N
029037	05-31-2020	71003	ZACH SOLIZ	105.00	N
029038	05-31-2020	72960	THE NEW STAMFORD AMERICAN	34.00	N
029039	05-31-2020	75100	10:9 DESIGN LLC	113.70	N
029040	05-31-2020	76131	COMPACT CONSTRUCTION	4,045.53	N
029041	05-31-2020	76445	TX HIGH SCHOOL COACHES ASSOC	980.00	N
029042	05-31-2020	76446	TX GIRLS COACHES ASSOCIATION	405.00	N
029043	05-31-2020	77779	TOMLINSON BALL FIELD MATERIAL	2,090.00	N
029044	05-31-2020	77900	TRI-COUNTY EDUCATION CO-OP	22,966.00	N

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029046	05-31-2020	81169	WESTAIR-PRAXAIR DIST. INC	24.50	N
029047	06-30-2020	00395	ABILENE BONE AND JOINT CLINIC	1,265.00	N
029048	06-30-2020	00650	APSCO ABILENE	39.83	N
029049	06-30-2020	01200	ABILENE SALES, INC.	90.36	N
029050	06-30-2020	01681	ACCURATE AIR SOLUTIONS LLC	560.00	N
029051	06-30-2020	01695	ACT, INC	1,610.00	N
029052	06-30-2020	02290	ADVANCE AUTO PARTS	251.82	N
029053	06-30-2020	03300	AMAZON.COM CREDIT	648.04	N
029054	06-30-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029055	06-30-2020	06300	CITY OF ANSON	7,538.00	N
029056	06-30-2020	09500	ANSON HARDWARE	347.79	N
029057	06-30-2020	10501	ANSON METAL PRODUCTS CO	6,505.00	N
029058	06-30-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
029059	06-30-2020	11380	ARAMARK CHICAGO LOCKBOX	24,850.05	N
029060	06-30-2020	12295	ATMOS ENERGY	143.26	N
029061	06-30-2020	14058	BENCHMARK SUPPLY COMPANY INC	155.37	N
029062	06-30-2020	17946	BAMM.COM	242.20	N
029063	06-30-2020	18083	BOUND TO STAY BOUND BOOKS	591.13	N
029064	06-30-2020	19850	CDW GOVERNMENT, INC	2,961.60	N
029065	06-30-2020	20350	CALLAWAY'S CARPET	383.76	N
029066	06-30-2020	24475	COAST TO COAST COMPUTER	114.75	N
029067	06-30-2020	25115	COMMUNICAN	47.95	N
029068	06-30-2020	25121	COMDATA NETWORK INC	323.21	N
029069	06-30-2020	25123	COMPUCYCLE INC	5,203.00	N
029070	06-30-2020	28618	DEPARTMENT OF PUBLIC SAFETY	3.00	N
029071	06-30-2020	28870	DISCOUNT SCHOOL SUPPLY	227.27	N
029072	06-30-2020	29030	DOAN'S DIRT WORK	200.00	N
029073	06-30-2020	29273	DOUBLE DIAMOND GUN RANGE	526.00	N
029074	06-30-2020	30800	EDUCATION SERVICE CENTER RG 14	640.00	N
029075	06-30-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	210.56	N
029076	06-30-2020	34789	GARBOS LOCKSMITH SERVICE	46.40	N
029077	06-30-2020	35750	GOINS CRANE SERVICE	1,636.00	N
029078	06-30-2020	36500	GRAYBAR ELECTRIC COMPANY INC	63.66	N
029079	06-30-2020	38964	LEARNING WITHOUT TEARS	1,231.10	N
029080	06-30-2020	40654	HATAHOE FISH & CHICK	138.00	N
029081	06-30-2020	45000	INSTRUMENTALIST AWARDS LLC	72.00	N
029082	06-30-2020	45574	INTERFACEFLOR LLC	3,001.20	N
029083	06-30-2020	45890	IXL LEARNING INC	3,239.00	N
029084	06-30-2020	46128	JACOB AND MARTIN LLC	30,603.75	N
029085	06-30-2020	48120	KP'S WELDING SUPPLY	2,418.00	N
029086	06-30-2020	49355	KNOX WASTE SERVICE LLC	479.84	N
029087	06-30-2020	49600	LAKESHORE LEARNING MATERIALS	1,612.46	N
029088	06-30-2020	50684	THE LIBRARY STORE INC	90.32	N
029089	06-30-2020	53580	MIKE LUNNEY	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
029090	06-30-2020	54800	MSB CONSULTING GROUP LLC	23.93	N
029091	06-30-2020	55300	MCCARTY EQUIPMENT CO LTD	172.29	N
029092	06-30-2020	56000	MAYFIELD PAPER CO	6,079.07	N
029093	06-30-2020	59370	MORSCO SUPPLY LLC	1,050.16	N
029094	06-30-2020	59958	N TUNE MUSIC AND SOUND INC	2,400.18	N
029095	06-30-2020	59970	NASCO	961.71	N
029096	06-30-2020	59997	NCA	4,496.00	N
029097	06-30-2020	60270	NESSY LEARNING LLC	1,400.00	N
029098	06-30-2020	60310	NEWEGG BUSINESS INC	907.87	N
029099	06-30-2020	60399	O'KELLEY OFFICE SUPPLY INC	321.83	N
029100	06-30-2020	60418	MATTHEW OLIVER	99.00	N
029101	06-30-2020	60786	PEST PATROL INC	220.00	N
029102	06-30-2020	61975	PRIMERO EDGE	3,755.00	N
029103	06-30-2020	65008	THE READING WAREHOUSE INC	928.90	N
029104	06-30-2020	66076	ROCHESTER 100 INC.	175.50	N
029105	06-30-2020	66364	SALLY'S PRINTING & MAIL SERVICE	181.50	N
029106	06-30-2020	67272	SCHOOL CONNECT	1,275.20	N
029107	06-30-2020	67276	SCHOOL NURSE SUPPLY, INC.	952.00	N
029108	06-30-2020	67300	SCHOOL SPECIALTY INC	2,903.95	N
029109	06-30-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	144.92	N
029110	06-30-2020	74048	SUBWAY SANDWICHES & SALADS -	128.05	N
029111	06-30-2020	74505	SWEETWATER STEEL CO LTD	13.80	N
029112	06-30-2020	76103	TEACHER'S DISCOVERY	274.69	N
029113	06-30-2020	76115	TEACHER SYNERGY LLC	27.94	N
029114	06-30-2020	76131	COMPACT CONSTRUCTION	2,906.40	N
029115	06-30-2020	76445	TX HIGH SCHOOL COACHES ASSOC	60.00	N
029116	06-30-2020	77394	TOP PROMOTIONAL PRODUCTS	368.54	N
029117	06-30-2020	77791	TOTAL FIRE & SAFETY INC	105.00	N
029118	06-30-2020	77796	INTERWORLD HIGHWAY LLC	3,410.11	N
029119	06-30-2020	79360	UNIFIRST CORPORATION	311.92	N
029120	06-30-2020	79640	US BANK CORPORATE TRUST	92,650.00	N
029121	06-30-2020	79950	VARSITY SPIRIT FASHIONS	5,531.85	N
029122	06-30-2020	81169	WESTAIR-PRAXAIR DIST. INC	808.00	N
029123	06-30-2020	83000	WEST TEXAS REHABILITATION CENTER	225.00	N
029124	06-30-2020	85400	WESTERN OBSERVER INC	440.80	N
029125	06-30-2020	88601	WINNERS CIRCLE TROPHIES	981.35	N
029126	07-31-2020	00395	ABILENE BONE AND JOINT CLINIC	115.00	N
029127	07-31-2020	00463	ABILENE ELECTRIC MOTOR SVC SALES	30.00	N
029128	07-31-2020	00650	APSCO ABILENE	716.99	N
029129	07-31-2020	01681	ACCURATE AIR SOLUTIONS LLC	1,084.83	N
029130	07-31-2020	03300	AMAZON.COM CREDIT	2,665.82	N
029131	07-31-2020	04140	AMPLIFY EDUCATION INC	6,425.50	N
029132	07-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029133	07-31-2020	06300	CITY OF ANSON	7,996.00	N
029134	07-31-2020	09500	ANSON HARDWARE	1,093.14	N

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029135	07-31-2020	10501	ANSON METAL PRODUCTS CO	370.00	N
029136	07-31-2020	12295	ATMOS ENERGY	202.73	N
029137	07-31-2020	12658	AU CONCEPTS & DESIGNS LLC	668.25	N
029138	07-31-2020	13685	MANDY HALL	79.00	N
029139	07-31-2020	19679	BULLDOG FLOOR CLEANING LLC	2,800.00	N
029140	07-31-2020	19960	CTE LEARNING .COM	1,299.00	N
029141	07-31-2020	20350	CALLAWAY'S CARPET	6,024.80	N
029142	07-31-2020	24475	COAST TO COAST COMPUTER	812.95	N
029143	07-31-2020	25121	COMDATA NETWORK INC	439.91	N
029144	07-31-2020	25123	COMPUCYCLE INC	688.00	N
029145	07-31-2020	25200	CONLEY PRINTING COMPANY INC	297.34	N
029146	07-31-2020	29273	DOUBLE DIAMOND GUN RANGE	505.00	N
029147	07-31-2020	30800	EDUCATION SERVICE CENTER RG 14	680.00	N
029148	07-31-2020	32895	EZ FLEX SPORT MATS	1,557.28	N
029149	07-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	73.88	N
029150	07-31-2020	33093	FIREFLY COMPUTERS LLC	7,219.00	N
029151	07-31-2020	35878	GOODHEART WILLCOX PUBLISHER	1,361.25	N
029152	07-31-2020	35895	GOT TO SPECIALTIES	36.00	N
029153	07-31-2020	36661	KATHRYN GRICE	140.00	N
029154	07-31-2020	39195	HARBOR FREIGHT TOOLS	43.96	N
029155	07-31-2020	45574	INTERFACEFLOR LLC	39,951.58	N
029156	07-31-2020	48390	KELLEY MASONRY, INC.	12,530.00	N
029157	07-31-2020	48400	KELLY MOORE PAINT COMPANY INC	166.58	N
029158	07-31-2020	49355	KNOX WASTE SERVICE LLC	704.90	N
029159	07-31-2020	54800	MSB CONSULTING GROUP LLC	3.24	N
029160	07-31-2020	55115	WILLIAM V MACGILL & CO.	188.77	N
029161	07-31-2020	56000	MAYFIELD PAPER CO	2,588.31	N
029162	07-31-2020	56793	MCGRAW-HILL SCHOOL EDUCATION	29,195.78	N
029163	07-31-2020	59370	MORSCO SUPPLY LLC	401.24	N
029164	07-31-2020	60118	NATIONAL CENTER FOR YOUTH	540.00	N
029165	07-31-2020	60642	PATES HARDWARE INC	59.27	N
029166	07-31-2020	60786	PEST PATROL INC	220.00	N
029167	07-31-2020	63270	R B INSTRUMENTS INC	39.95	N
029168	07-31-2020	65020	REALLY GOOD STUFF LLC	699.96	N
029169	07-31-2020	66364	SALLY'S PRINTING & MAIL SERVICE	687.50	N
029170	07-31-2020	67200	SCHOLASTIC, INC.	392.70	N
029171	07-31-2020	67300	SCHOOL SPECIALTY INC	174.30	N
029172	07-31-2020	68600	SCRATCH N PATCH	1,300.00	N
029173	07-31-2020	70711	SK SERVICES	2,254.03	N
029174	07-31-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	278.16	N
029175	07-31-2020	70950	SHI GOVERNMENT SOLUTIONS INC	1,852.00	N
029176	07-31-2020	74090	SUCCEEDED LLC	1,771.85	N
029177	07-31-2020	76131	COMPACT CONSTRUCTION	2,906.40	N
029178	07-31-2020	76245	TEX-OMA BUILDERS SUPPLY CO.	2,196.00	N
029179	07-31-2020	76492	TEXAS MUSIC EDUCATORS ASSN	230.00	N

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029180	07-31-2020	77500	TIMECLOCK PLUS	1,800.00	N
029182	07-31-2020	79360	UNIFIRST CORPORATION	308.92	N
029183	07-31-2020	85400	WESTERN OBSERVER INC	100.00	N
029184	07-31-2020	85560	WEVIDEO INC	299.00	N
029185	07-31-2020	89599	WYEBOT INC	1,050.00	N
029186	08-31-2020	00395	ABILENE BONE AND JOINT CLINIC	75.00	N
029187	08-31-2020	00650	APSCO ABILENE	1,002.25	N
029188	08-31-2020	02800	ALERT SERVICES INC	1,519.45	N
029189	08-31-2020	03300	AMAZON.COM CREDIT	879.07	N
029190	08-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029191	08-31-2020	05600	ANSON AUTOMOTIVE LLC	6.30	N
029192	08-31-2020	06300	CITY OF ANSON	18,545.50	N
029193	08-31-2020	09500	ANSON HARDWARE	1,306.73	N
029194	08-31-2020	11350	JONES COUNTY APPRAISAL DISTRICT	10,751.60	N
029195	08-31-2020	11380	ARAMARK CHICAGO LOCKBOX	18,765.98	N
029196	08-31-2020	11460	ARCLIGHT DYNAMICS LLC	21,350.00	N
029197	08-31-2020	12060	ARMSTRONG ELECTRICAL SUPPLY	167.13	N
029198	08-31-2020	12295	ATMOS ENERGY	240.92	N
029199	08-31-2020	13386	BALFOUR-TAYLOR	1,280.00	N
029200	08-31-2020	13575	BATTS COMMUNICATIONS, INC	364.35	N
029201	08-31-2020	13650	B.E. PUBLISHING	5,530.25	N
029202	08-31-2020	16562	BIG COUNTRY SUPPLY	701.70	N
029203	08-31-2020	17475	BLICK ART MATERIALS	208.50	N
029204	08-31-2020	18078	BORDER STATES ELECTRIC SUPPLY	332.50	N
029205	08-31-2020	18083	BOUND TO STAY BOUND BOOKS	53.28	N
029206	08-31-2020	18085	BOUQUET OF FLOWERS	50.00	N
029207	08-31-2020	19842	C & R INSPECTION	134.00	N
029208	08-31-2020	19843	C4FUELS LLC	5,180.50	N
029209	08-31-2020	19910	CF SUPPLY INC	576.00	N
029210	08-31-2020	24408	COACHES VIDEO LLC	944.25	N
029211	08-31-2020	25121	COMDATA NETWORK INC	441.48	N
029212	08-31-2020	28033	THE CROSSING TRAVEL MARKET	271.60	N
029213	08-31-2020	28173	CUSTOM WHOLESALE SUPPLY DBA	943.49	N
029214	08-31-2020	28618	DEPARTMENT OF PUBLIC SAFETY	18.00	N
029215	08-31-2020	29273	DOUBLE DIAMOND GUN RANGE	556.80	N
029216	08-31-2020	30800	EDUCATION SERVICE CENTER RG 14	50,185.00	N
029217	08-31-2020	32060	EICHELBAUM WARDELL HANSEN	150.00	N
029218	08-31-2020	32850	EULA ISD	130.00	N
029219	08-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	389.68	N
029220	08-31-2020	33093	FIREFLY COMPUTERS LLC	66,240.00	N
029221	08-31-2020	33280	FLATT STATIONERS, INC.	5,606.40	N
029222	08-31-2020	33401	FOLLETT SCHOOL SOLUTIONS INC	833.64	N
029223	08-31-2020	35385	GLOBAL DATEBOOKS	756.88	N
029224	08-31-2020	48565	KESLER SCIENCE LLC	398.99	N
029225	08-31-2020	49355	KNOX WASTE SERVICE LLC	363.18	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
029226	08-31-2020	56000	MAYFIELD PAPER CO	11,700.52	N
029227	08-31-2020	57465	MEDIA SPARK INC	995.00	N
029228	08-31-2020	58550	MOLLY HAWKINS' HOUSE	295.93	N
029229	08-31-2020	58628	MONARCH TEACHING TECHNOLOGIES	2,000.00	N
029230	08-31-2020	59600	MUELLER INC	186.18	N
029231	08-31-2020	60325	NEW HORIZON AG SERVICE	205.00	N
029232	08-31-2020	60402	O'HANLON DEMERATH & CASTILLO PC	50,000.00	N
029233	08-31-2020	60642	PATES HARDWARE INC	2,193.00	N
029234	08-31-2020	60644	PATHFINDER CO INC	4,955.42	N
029235	08-31-2020	60786	PEST PATROL INC	220.00	N
029236	08-31-2020	60975	ROBERT POPE	1,449.00	N
029237	08-31-2020	65540	REGION 4 ESC	4,800.00	N
029238	08-31-2020	66054	ROBERTS TRUCK CENTER	319.31	N
029239	08-31-2020	67200	SCHOLASTIC, INC.	417.56	N
029240	08-31-2020	67276	SCHOOL NURSE SUPPLY, INC.	88.25	N
029241	08-31-2020	71539	SOUTHERN TIRE MART LLC	60.00	N
029242	08-31-2020	72200	SPECTRUM CORPORATION	1,007.19	N
029243	08-31-2020	73700	STEPHENS RUBBER STAMPS	51.00	N
029244	08-31-2020	74048	SUBWAY SANDWICHES & SALADS -	87.50	N
029245	08-31-2020	75500	TEXAS ASSOCIATION OF SCHOOL	1,174.00	N
029246	08-31-2020	75600	TASB POLICY SERVICE	1,183.09	N
029247	08-31-2020	76131	COMPACT CONSTRUCTION	2,023.90	N
029248	08-31-2020	77170	TSNAP	120.00	N
029249	08-31-2020	77500	TIMECLOCK PLUS	681.95	N
029250	08-31-2020	79360	UNIFIRST CORPORATION	1,852.37	N
029251	08-31-2020	79950	VARSITY SPIRIT FASHIONS	2,376.00	N
029252	08-31-2020	83450	WEST TX RESTAURANT & REFRIG INC	967.43	N
029253	08-31-2020	85400	WESTERN OBSERVER INC	564.00	N
029254	08-31-2020	87200	SAMANTHA WILBURN	55.05	N
100001	10-25-2019	60665	PAYROLL CLEARING FUND	43,436.27	N
100002	10-02-2019	33200	FIRST NATIONAL BANK OF ANSON	875.00	N
100003	10-15-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	1,028.00	N
100004	10-30-2019	02290	ADVANCE AUTO PARTS	208.92	N
100005	10-23-2019	12413	AT&T MOBILITY	165.73	N
100006	10-18-2019	12411	AT&T	42.37	N
100007	10-09-2019	41050	HOME DEPOT CREDIT SERVICES	293.13	N
100008	10-11-2019	32940	JOHN DEERE FINANCIAL	118.39	N
100009	10-11-2019	52271	LOWE'S COMPANIES INC	677.61	N
100010	10-30-2019	60830	PITNEY BOWES GLOBAL	251.34	N
100011	10-11-2019	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
100012	10-18-2019	65850	RELIANT, DEPT 0954	19,351.89	N
100013	10-30-2019	74255	SUDDENLINK	2,401.73	N
100014	10-04-2019	55500	CAPITAL ONE CARD SERVICES	170.41	N
110001	11-22-2019	60665	PAYROLL CLEARING FUND	43,730.39	N
110002	11-15-2019	11400	ARBITERPAY TRUST ACCOUNT	286.85	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
110003	11-19-2019	11400	ARBITERPAY TRUST ACCOUNT	7,000.00	N
110004	11-05-2019	55255	MAIN STREET CHECKS	67.63	N
110005	11-22-2019	12413	AT&T MOBILITY	188.91	N
110006	11-22-2019	12411	AT&T	42.37	N
110007	11-19-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	797.00	N
110008	11-07-2019	41050	HOME DEPOT CREDIT SERVICES	58.43	N
110009	11-14-2019	52271	LOWE'S COMPANIES INC	538.39	N
110010	11-05-2019	60393	OFFICE DEPOT CREDIT PLAN	1,568.07	N
110011	11-06-2019	55500	CAPITAL ONE CARD SERVICES	715.14	N
110012	11-29-2019	74255	SUDDENLINK	2,325.00	N
110013	11-15-2019	65850	RELIANT, DEPT 0954	17,464.92	N
120001	12-06-2019	60665	PAYROLL CLEARING FUND	4,550.92	N
120002	12-20-2019	60665	PAYROLL CLEARING FUND	43,290.20	N
120003	12-03-2019	33200	FIRST NATIONAL BANK OF ANSON	25.00	N
120004	12-03-2019	33200	FIRST NATIONAL BANK OF ANSON	875.00	N
120005	12-03-2019	33200	FIRST NATIONAL BANK OF ANSON	937.50	N
120006	12-23-2019	12411	AT&T	42.37	N
120007	12-23-2019	12413	AT&T MOBILITY	188.91	N
120008	12-24-2019	08400	ANSON GENERAL HOSPITAL	395.30	N
120009	12-11-2019	08400	ANSON GENERAL HOSPITAL	111.18	N
120010	12-17-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	565.00	N
120011	12-10-2019	41050	HOME DEPOT CREDIT SERVICES	918.46	N
120012	12-05-2019	60393	OFFICE DEPOT CREDIT PLAN	164.45	N
120013	12-31-2019	52271	LOWE'S COMPANIES INC	1,756.79	N
120014	12-13-2019	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
120015	12-16-2019	65850	RELIANT, DEPT 0954	13,546.04	N
120016	12-12-2019	74255	SUDDENLINK	2,325.00	N
120017	12-05-2019	55500	CAPITAL ONE CARD SERVICES	1,738.94	N
Grand Totals:				4,568,625.38	

End of Report