

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
002001	02-28-2021	60665	PAYROLL CLEARING FUND	44,172.63	N
002002	02-25-2021	12413	AT&T MOBILITY	154.58	N
002003	02-08-2021	33200	FIRST NATIONAL BANK OF ANSON	1,187.50	N
002004	02-01-2021	55255	MAIN STREET CHECKS	86.20	N
002005	02-10-2021	41050	HOME DEPOT CREDIT SERVICES	113.27	N
002006	02-15-2021	52271	LOWE'S COMPANIES INC	840.00	N
002007	02-16-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	353.00	N
002008	02-04-2021	55500	CAPITAL ONE CARD SERVICES	8,915.96	N
002009	02-22-2021	74255	SUDDENLINK	2,325.00	N
002010	02-10-2021	11400	ARBITERPAY TRUST ACCOUNT	3,000.00	N
002011	02-22-2021	89609	XEROX CORPORATION	1,984.55	N
003001	03-25-2021	60665	PAYROLL CLEARING FUND	44,250.96	N
003002	03-17-2021	11400	ARBITERPAY TRUST ACCOUNT	2,000.00	N
003004	03-23-2021	11400	ARBITERPAY TRUST ACCOUNT	1,500.00	N
003005	03-03-2021	33200	FIRST NATIONAL BANK OF ANSON	1,125.00	N
003006	03-19-2021	52271	LOWE'S COMPANIES INC	871.28	N
003007	03-29-2021	74255	SUDDENLINK	2,325.00	N
003008	03-04-2021	55500	CAPITAL ONE CARD SERVICES	1,180.04	N
003009	03-05-2021	60393	OFFICE DEPOT CREDIT PLAN	374.79	N
003010	03-19-2021	65850	RELIANT, DEPT 0954	8,453.18	N
003011	03-23-2021	12413	AT&T MOBILITY	154.58	N
003012	03-15-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	277.00	N
003013	03-29-2021	89609	XEROX CORPORATION	2,035.84	N
003014	03-29-2021	02290	ADVANCE AUTO PARTS	339.63	N
004001	04-26-2021	60665	PAYROLL CLEARING FUND	46,003.39	N
004002	04-28-2021	74255	SUDDENLINK	2,325.00	N
004003	04-28-2021	60830	PITNEY BOWES GLOBAL	251.34	N
004004	04-22-2021	12413	AT&T MOBILITY	154.77	N
004005	04-16-2021	65850	RELIANT, DEPT 0954	8.49	N
004006	04-16-2021	52271	LOWE'S COMPANIES INC	306.79	N
004007	04-20-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	486.00	N
004008	04-05-2021	55500	CAPITAL ONE CARD SERVICES	418.14	N
004009	04-07-2021	66327	INTERSTATE BILLING SERVICE INC	57.61	N
004010	04-28-2021	89609	XEROX CORPORATION	2,002.79	N
004011	04-06-2021	33200	FIRST NATIONAL BANK OF ANSON	1,187.50	N
005001	05-31-2021	60665	PAYROLL CLEARING FUND	43,960.45	N
005002	05-04-2021	33200	FIRST NATIONAL BANK OF ANSON	1,125.00	N
005003	05-07-2021	33200	FIRST NATIONAL BANK OF ANSON	25.00	N
005004	05-27-2021	33200	FIRST NATIONAL BANK OF ANSON	25.00	N
005005	04-14-2021	11400	ARBITERPAY TRUST ACCOUNT	2,000.00	N
005006	05-13-2021	11400	ARBITERPAY TRUST ACCOUNT	100.00	N
005007	05-20-2021	11400	ARBITERPAY TRUST ACCOUNT	600.00	N
005008	05-26-2021	11400	ARBITERPAY TRUST ACCOUNT	1,750.00	N
005009	05-24-2021	12413	AT&T MOBILITY	154.77	N
005010	05-18-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	254.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
005011	05-27-2021	89609	XEROX CORPORATION	2,083.70	N
005012	05-27-2021	74255	SUDDENLINK	2,325.00	N
005013	05-13-2021	81002	WALMART COMMUNITY/SYNCB	382.32	N
005014	05-13-2021	32940	JOHN DEERE FINANCIAL	43.67	N
005015	05-25-2021	52271	LOWE'S COMPANIES INC	208.45	N
005016	05-12-2021	41050	HOME DEPOT CREDIT SERVICES	269.57	N
005017	05-27-2021	02290	ADVANCE AUTO PARTS	387.24	N
005018	05-13-2021	54600	SHELL ENERGY NORTH AMERICA (US)	23,702.95	N
005019	05-05-2021	55500	CAPITAL ONE CARD SERVICES	1,098.06	N
006001	06-24-2021	60665	PAYROLL CLEARING FUND	47,083.44	N
006002	06-02-2021	33200	FIRST NATIONAL BANK OF ANSON	1,125.00	N
006003	06-02-2021	55500	CAPITAL ONE CARD SERVICES	13,527.94	N
006004	06-17-2021	54600	MP2 ENERGY TEXAS LLC	16,717.84	N
006005	06-17-2021	52271	LOWE'S COMPANIES INC	545.44	N
006006	06-15-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	362.00	N
006007	06-23-2021	12413	AT&T MOBILITY	154.77	N
006008	06-17-2021	74255	SUDDENLINK	2,325.00	N
006009	06-10-2021	62750	PURCHASE POWER	499.72	N
006010	06-05-2021	60393	OFFICE DEPOT CREDIT PLAN	628.88	N
006011	06-10-2021	81002	CAPITAL ONE	308.14	N
007001	07-22-2021	60665	PAYROLL CLEARING FUND	44,547.03	N
007002	07-13-2021	33200	FIRST NATIONAL BANK OF ANSON	1,125.00	N
007003	07-19-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	239.00	N
007004	07-22-2021	12413	AT&T MOBILITY	154.58	N
007005	07-06-2021	55500	CAPITAL ONE CARD SERVICES	5,047.09	N
007006	07-22-2021	52271	LOWE'S COMPANIES INC	428.42	N
007007	07-10-2021	41050	HOME DEPOT CREDIT SERVICES	983.06	N
007008	07-22-2021	54600	MP2 ENERGY TEXAS LLC	11,585.00	N
007009	07-28-2021	60830	PITNEY BOWES GLOBAL	251.34	N
007010	07-13-2021	60829	PITNEY BOWES	143.62	N
007011	07-13-2021	62750	PURCHASE POWER	500.00	N
007012	07-22-2021	74255	SUDDENLINK	2,325.00	N
007013	07-05-2021	60393	OFFICE DEPOT CREDIT PLAN	1,336.05	N
007014	07-13-2021	81002	CAPITAL ONE	37.68	N
007015	07-22-2021	89609	XEROX CORPORATION	2,431.38	N
008001	08-31-2021	60665	PAYROLL CLEARING FUND	45,126.14	N
008002	08-27-2021	60665	PAYROLL CLEARING FUND	3.28	N
008003	08-30-2021	89609	XEROX CORPORATION	1,802.85	N
008004	08-30-2021	89609	XEROX CORPORATION	1,981.28	N
008005	08-30-2021	89609	XEROX CORPORATION	2,791.30	N
008006	08-02-2021	33200	FIRST NATIONAL BANK OF ANSON	1,125.00	N
008007	08-30-2021	60393	OFFICE DEPOT CREDIT PLAN	277.12	N
008008	08-30-2021	74255	SUDDENLINK	2,325.00	N
008009	08-17-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	297.00	N
008010	08-20-2021	12413	AT&T MOBILITY	154.58	N

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008011	08-04-2021	60393	OFFICE DEPOT CREDIT PLAN	305.01	N
008012	08-30-2021	62750	PURCHASE POWER	500.00	N
008013	08-12-2021	41050	HOME DEPOT CREDIT SERVICES	175.08	N
008014	08-20-2021	54600	MP2 ENERGY TEXAS LLC	12,271.06	N
008015	08-05-2021	55500	CAPITAL ONE CARD SERVICES	4,752.87	N
008016	08-31-2021	55500	CAPITAL ONE CARD SERVICES	6,092.22	N
008017	08-25-2021	52271	LOWE'S COMPANIES INC	563.77	N
009001	09-25-2020	60665	PAYROLL CLEARING FUND	45,815.68	N
009002	09-23-2020	12411	AT&T	122.13	N
009003	09-30-2020	12413	AT&T MOBILITY	168.78	N
009004	09-30-2020	74255	SUDDENLINK	2,325.00	N
009005	09-15-2020	52271	LOWE'S COMPANIES INC	111.51	N
009006	09-04-2020	55500	CAPITAL ONE CARD SERVICES	59.70	N
009007	09-11-2020	41050	HOME DEPOT CREDIT SERVICES	392.08	N
009008	09-21-2020	65850	RELIANT, DEPT 0954	12,163.70	N
009009	09-13-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
009010	09-04-2020	33200	FIRST NATIONAL BANK OF ANSON	85.20	N
009011	09-01-2020	33200	FIRST NATIONAL BANK OF ANSON	937.50	N
009012	09-30-2020	89609	XEROX CORPORATION	2,124.67	N
010001	01-31-2021	60665	PAYROLL CLEARING FUND	43,632.89	N
010002	01-27-2021	29280	FMCSA DRUG ALCOHOL	25.00	N
010003	01-29-2021	60830	PITNEY BOWES GLOBAL	251.34	N
010004	01-28-2021	74255	SUDDENLINK	2,325.00	N
010005	01-06-2021	55500	CAPITAL ONE CARD SERVICES	3,010.09	N
010006	01-13-2021	52271	LOWE'S COMPANIES INC	730.25	N
010007	01-19-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	382.00	N
010008	01-20-2021	65850	RELIANT, DEPT 0954	10,221.98	N
010009	01-22-2021	12412	AT&T	154.47	N
010010	01-11-2021	11400	ARBITERPAY TRUST ACCOUNT	4,000.00	N
010011	01-06-2021	33200	FIRST NATIONAL BANK OF ANSON	1,125.00	N
010012	01-20-2021	89609	XEROX CORPORATION	2,023.66	N
015717	01-10-2020	49567	LA QUINTA	211.86	N
015818	09-03-2020	23260	CHICK-FIL-A - #01864	105.18	N
015820	09-11-2020	72714	SPRING MARKET	75.11	N
015821	09-11-2020	74062	SUBWAY SANDWICHES & SALADS-	102.56	N
015822	09-11-2020	29290	DUBLIN ISD	570.00	N
015823	09-16-2020	74265	SUGARS SMOKEHOUSE	181.30	N
015824	09-18-2020	28205	DAIRY QUEEN #19 - HAMLIN	109.07	N
015825	09-18-2020	79640	US BANK CORPORATE TRUST	400.00	N
015826	09-18-2020	02410	HUDL	4,531.78	N
015827	09-18-2020	60609	PADILLA POLL LLC	200.00	N
015828	09-18-2020	39881	HARRIS RATINGS WEEKLY	99.99	N
015829	09-18-2020	75599	TASB, INC	4,300.00	N
015830	09-18-2020	76273	TASB RISK MGMT FUND	5,352.00	N
015831	09-18-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	7,845.00	N

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015832	09-18-2020	40699	HEALTH SPECIAL RISK INC	8,757.00	N
015833	09-18-2020	76661	TREA/RISK MGMT COOP	127,194.00	N
015834	09-18-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
015835	09-18-2020	12412	AT&T	4,477.74	N
015836	09-18-2020	79782	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
015837	09-18-2020	76660	TEXAS RURAL EDUCATION	625.00	N
015838	09-18-2020	36694	GUARD911 LLC	1,896.00	N
015839	09-18-2020	85568	WHATABURGER	119.68	N
015840	09-18-2020	61200	POTTERS PIZZA ABILENE	543.32	N
015841	09-18-2020	22342	CATTLE DRIVE CAFE	336.00	N
015842	09-28-2020	54900	GLENDA MABERRY	826.00	N
015843	10-02-2020	66375	SAM'S CLUB #8226	252.32	N
015844	10-05-2020	11300	ANSON HS STUDENT ACTIVITY	40.00	N
015845	10-08-2020	76444	TEXAS HS BASEBALL COACHES ASSN	180.00	N
015846	10-13-2020	77393	CATHY THOMSON	150.00	N
015847	10-14-2020	06300	CITY OF ANSON	7,910.25	N
015848	10-15-2020	47100	JONES COUNTY TAX	44.50	N
015850	10-19-2020	57690	MERRITT, MCLANE & HAMBY	19,400.00	N
015851	10-19-2020	74265	SUGARS SMOKEHOUSE	142.35	N
015852	10-26-2020	27579	CRISPY'S CAFE	473.00	N
015853	10-30-2020	60822	PIZZA HUT - STAMFORD	87.89	N
015854	11-02-2020	47100	JONES COUNTY TAX	51.50	N
015855	11-03-2020	81002	WALMART COMMUNITY/SYNCB	508.58	N
015856	11-06-2020	72714	SPRING MARKET	234.36	N
015857	11-09-2020	74265	SUGARS SMOKEHOUSE	129.35	N
015858	11-17-2020	23557	CICI'S PIZZA #28	170.50	N
015859	11-17-2020	66375	SAM'S CLUB #8226	74.32	N
015860	11-19-2020	66160	ROSAS CAFE	130.07	N
015861	11-19-2020	44920	INGRAM CONCRETE LLC	1,117.50	N
015862	11-20-2020	68200	STEPHEN SCITERN	457.50	N
015863	11-20-2020	46165	JASON'S DELI	463.87	N
015864	11-24-2020	65500	REGION 7 DISTRICT BAND	67.50	N
015865	11-24-2020	23610	CISCO COLLEGE	750.00	N
015866	11-24-2020	12412	AT&T	5,817.77	N
015867	11-24-2020	56793	MCGRAW-HILL SCHOOL EDUCATION	6,893.10	N
015868	11-30-2020	29043	ARTURO DOMINGUEZ	5,400.00	N
015869	12-02-2020	11480	AREA B UIL MUSIC CONTESTS	300.00	N
015870	12-07-2020	60644	PATHFINDER CO INC	1,528.00	N
015871	12-07-2020	81002	WALMART COMMUNITY/SYNCB	74.52	N
015872	12-10-2020	29043	ARTURO DOMINGUEZ	3,000.00	N
015873	12-11-2020	44920	INGRAM CONCRETE LLC	700.92	N
015874	12-11-2020	79782	UNIVERSITY OF TEXAS AT AUSTIN	900.00	N
015875	12-15-2020	29043	ARTURO DOMINGUEZ	2,400.00	N
015876	12-16-2020	56777	MCDONALDS-ABILENE	118.57	N
015877	12-18-2020	12412	AT&T	5,129.69	N

\* Indicates voided checks

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015879	01-06-2021	66375	SAM'S CLUB #8226	94.02	N
015880	01-13-2021	60336	SCOTTY NICHOLS	75.00	N
015881	01-13-2021	17490	AVERY BLAGG	75.00	N
015882	01-18-2021	66345	RUSTIC CAFE	107.82	N
015883	01-18-2021	40769	HEFFS BURGERS	140.00	N
015884	01-19-2021	12291	ASSOC TX SMALL SCHOOL BAND-	172.50	N
015885	01-19-2021	23610	CISCO COLLEGE	400.00	N
015886	01-22-2021	63628	RAMOS MASONRY & CONCRETE	14,700.00	N
015887	01-22-2021	12412	AT&T	5,129.91	N
015888	01-25-2021	25176	CONCORD THEATRICALS CORP	125.00	N
015889	01-25-2021	74265	SUGARS SMOKEHOUSE	44.21	N
015890	01-26-2021	27547	CRAZY CHICKS CORNER	48.42	N
015891	01-29-2021	34795	MICHAEL GARCIA	395.00	N
015892	01-29-2021	41051	THE HOME DEPOT	47.18	N
015893	01-29-2021	47100	JONES COUNTY TAX	7.50	N
015894	01-29-2021	63628	RAMOS MASONRY & CONCRETE	12,900.00	N
015895	01-29-2021	60822	PIZZA HUT - STAMFORD	55.93	N
015896	02-02-2021	79640	US BANK ST PAUL	442,650.00	N
015897	02-02-2021	66375	SAM'S CLUB #8226	107.68	N
015898	02-02-2021	55876	SALLY MAXEY	775.00	N
015899	02-03-2021	61000	POSTMASTER	9.05	N
015900	02-08-2021	72714	SPRING MARKET	45.98	N
015901	02-08-2021	74265	SUGARS SMOKEHOUSE	153.35	N
015902	02-11-2021	40769	HEFFS BURGERS	64.00	N
015904	02-12-2021	29263	RYAN DOLLAR	216.21	N
015905	02-23-2021	60328	NEW MAVERICK CAFE	648.00	N
015906	02-26-2021	63628	RAMOS MASONRY & CONCRETE	20,000.00	N
015907	03-01-2021	55876	SALLY MAXEY	570.00	N
015908	03-05-2021	60822	PIZZA HUT - STAMFORD	90.00	N
015909	03-15-2021	74265	SUGARS SMOKEHOUSE	177.01	N
015910	03-17-2021	47100	JONES COUNTY TAX	29.50	N
015911	03-18-2021	06300	CITY OF ANSON	139.25	N
015912	03-18-2021	11350	JONES COUNTY APPRAISAL DISTRICT	12,098.64	N
015913	03-18-2021	68200	STEPHEN SCITERN	880.00	N
015914	03-18-2021	12412	AT&T	908.12	N
015915	03-18-2021	23610	CISCO COLLEGE	1,500.00	N
015916	03-23-2021	66345	RUSTIC CAFE	116.45	N
015917	03-24-2021	18800	BROTHERS SMOKEHOUSE	167.50	N
015918	03-24-2021	06250	ANSON CHAMBER OF COMMERCE	250.00	N
015919	03-25-2021	66375	SAM'S CLUB #8226	130.80	N
015920	03-26-2021	76280	TEXAS ART EDUCATION ASSOCIATION	20.00	N
015921	03-26-2021	57555	MELODY'S SOUTHWEST CONSORTIUM	336.00	N
015922	03-26-2021	40980	HOBBY LOBBY	65.63	N
015923	03-29-2021	79750	UNIVERSITY INTERSCHOLASTIC	164.80	N
015924	03-30-2021	77221	SECRETARY OF STATE	25.00	N

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015925	04-01-2021	55998	MAY FARM	87.00	N
015926	04-05-2021	66375	SAM'S CLUB #8226	107.76	N
015927	04-01-2021	23610	CISCO COLLEGE	42.00	N
015928	04-05-2021	55998	MAY FARM	66.00	N
015929	04-12-2021	74265	SUGARS SMOKEHOUSE	131.06	N
015930	04-13-2021	29264	DOS LEONES	42.99	N
015931	04-14-2021	60820	PIZZA HUT	79.90	N
015932	04-16-2021	38365	RONDA HAGLER	410.00	N
015933	04-20-2021	50917	LITTLE CAESARS PIZZA	100.00	N
015934	04-23-2021	01250	ABILENE ZOO	217.00	N
015935	05-01-2021	52271	LOWE'S COMPANIES INC	31.60	N
015936	04-22-2021	52271	LOWE'S COMPANIES INC	67.32	N
015938	04-22-2021	38344	CHRIS HAGLER	227.10	N
015939	04-22-2021	12412	AT&T	1,063.58	N
015940	04-26-2021	28471	PHYLLIS DAVIS	159.00	N
015941	04-29-2021	66375	SAM'S CLUB #8226	76.70	N
015942	04-30-2021	72225	SPENCER LEARNING	150.00	N
015943	04-30-2021	13372	MEGAN BALADEZ	38.00	N
015944	05-01-2021	60670	PARTY CITY	20.00	N
015945	04-30-2021	58440	MR GATTIS OF ABILENE	564.00	N
015946	05-01-2021	35813	GOLDEN CHICK	77.00	N
015947	05-07-2021	33200	FIRST NATIONAL BANK OF ANSON	2,874.00	N
015948	05-07-2021	66161	ROSAS CAFE	53.02	N
015949	05-08-2021	60818	PIZZA INN - BIG SPRING	50.76	N
015950	05-10-2021	47100	JONES COUNTY TAX	22.00	N
015951	05-10-2021	74265	SUGARS SMOKEHOUSE	117.85	N
015952	05-10-2021	72714	SPRING MARKET	40.81	N
015953	05-11-2021	29261	DOLLAR TREE	27.00	N
015954	05-12-2021	40980	HOBBY LOBBY	78.94	N
015955	05-12-2021	27500	CRAFT DESIGN	39.00	N
015956	05-17-2021	57150	MCKAY'S BAKERY	115.00	N
015957	05-16-2021	38000	HEB FOOD-DRUGS #070	112.37	N
015958	05-13-2021	20190	location 2	133.02	N
015960	05-13-2021	23261	CHICK-FIL-A - #02933	229.39	N
015961	05-13-2021	60670	PARTY CITY	49.96	N
015962	05-14-2021	46164	JASONS DELI	202.59	N
015963	05-14-2021	69222	MARIA DEL ROSARIO SERRANO	30.00	N
015964	05-14-2021	68200	STEPHEN SCITERN	555.00	N
015965	05-14-2021	58440	MR GATTIS OF ABILENE	292.00	N
015966	05-14-2021	29261	DOLLAR TREE	29.00	N
015967	05-20-2021	29259	DOLLAR GENERAL	54.95	N
015968	05-20-2021	29259	DOLLAR GENERAL	54.95	N
015969	05-20-2021	12412	AT&T	1,063.92	N
015970	05-20-2021	19696	BUSH'S CHICKEN - LAMESA	126.00	N
015971	05-20-2021	25121	COMDATA NETWORK INC	1,451.44	N

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015972	05-27-2021	38344	CHRIS HAGLER	164.70	N
015973	06-03-2021	38344	CHRIS HAGLER	121.50	N
015975	06-07-2021	14900	BEST BUY	507.95	N
015976	06-14-2021	74265	SUGARS SMOKEHOUSE	205.25	N
015977	06-15-2021	76445	TX HIGH SCHOOL COACHES ASSOC	1,040.00	N
015978	06-17-2021	00901	ABILENE REPORTER NEWS	548.20	N
015979	06-17-2021	35750	GOINS CRANE SERVICE	818.00	N
015980	06-17-2021	12412	AT&T	1,063.92	N
015981	06-17-2021	22980	CHAD COWAN TRUST ACCOUNT	25,335.00	N
015982	07-12-2021	72714	SPRING MARKET	53.95	N
015983	07-12-2021	74048	SUBWAY SANDWICHES & SALADS -	98.62	N
015984	07-22-2021	12412	AT&T	1,060.17	N
015985	08-09-2021	40823	GABRIEL HERNANDEZ	4,800.00	N
015986	08-10-2021	57040	AMY MCINTIRE	300.00	N
015987	08-10-2021	66375	SAM'S CLUB #8226	269.78	N
015988	08-10-2021	74048	SUBWAY SANDWICHES & SALADS -	70.76	N
015989	08-10-2021	02374	AFFORDABLE STUMP & TREE	1,130.00	N
015990	08-12-2021	11350	JONES COUNTY APPRAISAL DISTRICT	587.97	N
015991	08-13-2021	76348	TEXAS DEPT OF HOUSING COMMUNITY	55.00	N
015992	08-16-2021	66375	SAM'S CLUB #8226	96.36	N
015993	08-19-2021	12412	AT&T	1,059.88	N
015994	08-23-2021	47100	JONES COUNTY TAX	66.00	N
015996	08-27-2021	60570	GINA OVERBY	995.00	N
022245	04-28-2021	60445	U.S. OMNI	5,825.00	N
022246	05-07-2021	50689	NATIONAL LIFE GROUP	941.06	N
022267	06-09-2021	60445	U.S. OMNI	300.00	N
022303	08-04-2021	77396	SIERRA THOMPSON	1,000.00	N
022316	08-26-2021	56761	KATHERINE MCCURDY	2,000.00	N
022319	08-27-2021	79645	U.S. EMPLOYEE BENEFITS SVCS GRP	155.29	N
029255	09-30-2020	00395	ABILENE BONE AND JOINT CLINIC	150.00	N
029256	09-30-2020	00650	APSCO ABILENE	1,365.63	N
029257	09-30-2020	02410	HUDL	467.22	N
029258	09-30-2020	02800	ALERT SERVICES INC	579.05	N
029259	09-30-2020	03071	ALL AMERICAN SPORTS CORP	3,707.95	N
029260	09-30-2020	03300	AMAZON.COM CREDIT	1,423.47	N
029261	09-30-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029262	09-30-2020	05600	ANSON AUTOMOTIVE LLC	11.11	N
029263	09-30-2020	09500	ANSON HARDWARE	1,266.18	N
029264	09-30-2020	10501	ANSON METAL PRODUCTS CO	3,522.19	N
029265	09-30-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
029266	09-30-2020	11380	ARAMARK CHICAGO LOCKBOX	87,675.20	N
029267	09-30-2020	11501	AREA II FFA	340.00	N
029268	09-30-2020	12295	ATMOS ENERGY	390.76	N
029269	09-30-2020	12412	AT&T	4,552.27	N
029270	09-30-2020	12600	ATHLETIC SUPPLY INC	12,827.50	N

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029271	09-30-2020	13295	BSN SPORTS LLC	2,262.81	N
029272	09-30-2020	13575	BATTS COMMUNICATIONS, INC	480.00	N
029273	09-30-2020	16550	BIG COUNTRY SCHOOL ADM	300.00	N
029274	09-30-2020	17475	BLICK ART MATERIALS	145.08	N
029275	09-30-2020	18085	BOUQUET OF FLOWERS	100.00	N
029276	09-30-2020	18200	BRAINPOP LLC	1,215.00	N
029277	09-30-2020	19843	C4FUELS LLC	1,160.00	N
029278	09-30-2020	19850	CDW GOVERNMENT, INC	26,893.20	N
029279	09-30-2020	21825	CARGILL CONSULTING, INC.	1,440.00	N
029280	09-30-2020	22325	CARY SERVICES INC	521.04	N
029281	09-30-2020	23021	CHALK'S TRUCK PARTS	416.04	N
029282	09-30-2020	23271	CHICKEN EXPRESS - SEYMOUR	49.00	N
029283	09-30-2020	23580	CISCO COLLEGE BOOKSTORE	922.35	N
029284	09-30-2020	25121	COMDATA NETWORK INC	917.97	N
029285	09-30-2020	28173	CUSTOM WHOLESALE SUPPLY DBA	86.46	N
029286	09-30-2020	28205	DAIRY QUEEN #19 - HAMLIN	227.62	N
029287	09-30-2020	28215	DAIRY QUEEN - ROTAN #20	195.01	N
029288	09-30-2020	29084	DOUBLE MOUNTAIN FFA DISTRICT	180.00	N
029289	09-30-2020	29267	DREAM MAKER PRODUCTIONS	625.60	N
029290	09-30-2020	29273	DOUBLE DIAMOND GUN RANGE	526.50	N
029291	09-30-2020	29744	EASTBAY INC	1,757.47	N
029292	09-30-2020	30800	EDUCATION SERVICE CENTER RG 14	14,791.56	N
029293	09-30-2020	31920	EDUPHORIA INC	1,080.00	N
029294	09-30-2020	32510	EQUITY CENTER	925.00	N
029295	09-30-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	216.93	N
029296	09-30-2020	33240	FITNESS FINDERS INC	127.05	N
029297	09-30-2020	34675	THE GALLERY COLLECTION	299.84	N
029298	09-30-2020	34802	T & T ROOFING LLC	3,681.52	N
029299	09-30-2020	35809	GOLDEN CHICK-DUBLIN	714.00	N
029300	09-30-2020	38344	CHRIS HAGLER	115.00	N
029301	09-30-2020	38947	HAMLIN LIONS CLUB	660.00	N
029302	09-30-2020	38950	HAMLIN ISD	190.00	N
029303	09-30-2020	38961	DUSTIN HAMPTON	82.25	N
029304	09-30-2020	40767	HEFFS BURGERS	112.50	N
029305	09-30-2020	43450	HOUGHTON MIFFLIN HARCOURT	548.75	N
029306	09-30-2020	44720	IMAGE MAKER 4U INC	217.00	N
029307	09-30-2020	45585	INTERSTATE ALL BATTERY CENTER	196.88	N
029308	09-30-2020	48165	KAMI	2,850.00	N
029309	09-30-2020	48400	KELLY MOORE PAINT COMPANY INC	533.44	N
029310	09-30-2020	54800	MSB CONSULTING GROUP LLC	434.32	N
029311	09-30-2020	54900	GLENDA MABERRY	8.49	N
029312	09-30-2020	56000	MAYFIELD PAPER CO	5,772.98	N
029313	09-30-2020	57555	MELODY'S SOUTHWEST CONSORTIUM	322.00	N
029314	09-30-2020	58000	MOLLIE GREGORY TOWER LLC	189.99	N
029315	09-30-2020	59370	MORRISON SUPPLY	445.58	N

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029316	09-30-2020	59957	MYSTERY SCIENCE INC	99.00	N
029317	09-30-2020	59975	NJHS/NASSP	854.00	N
029318	09-30-2020	60110	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
029319	09-30-2020	60325	NEW HORIZON AG SERVICE	112.48	N
029320	09-30-2020	60399	O'KELLEY OFFICE SUPPLY INC	1,006.35	N
029321	09-30-2020	60642	PATES HARDWARE INC	57.22	N
029322	09-30-2020	60786	PEST PATROL INC	220.00	N
029323	09-30-2020	65950	RENAISSANCE LEARNING, INC	15,192.50	N
029324	09-30-2020	66054	ROBERTS TRUCK CENTER	449.67	N
029325	09-30-2020	66326	ROTAN HIGH SCHOOL	210.00	N
029326	09-30-2020	66360	SAFETY-KLEEN SYSTEMS, INC	99.00	N
029327	09-30-2020	67276	SCHOOL NURSE SUPPLY, INC.	606.99	N
029328	09-30-2020	69135	SECONDARY MATH SQUAD LLC	337.00	N
029329	09-30-2020	69241	SEYMOUR CROSS COUNTRY	70.00	N
029330	09-30-2020	70711	SK SERVICES	6,276.03	N
029331	09-30-2020	70950	SHI GOVERNMENT SOLUTIONS INC	6,474.72	N
029332	09-30-2020	72200	SPECTRUM CORPORATION	1,100.00	N
029333	09-30-2020	74048	SUBWAY SANDWICHES & SALADS -	503.62	N
029334	09-30-2020	74503	SWEETWATER ISD/PEP SSA	9,203.22	N
029335	09-30-2020	74504	SWEETWATER HS ATHLETICS	140.00	N
029336	09-30-2020	75660	TEXAS ASSOCIATION STUDENT	85.00	N
029337	09-30-2020	76115	TEACHER SYNERGY LLC	577.74	N
029338	09-30-2020	25116	COMPACT CONSTRUCTION	175.00	N
029339	09-30-2020	76140	TEPSA	344.00	N
029340	09-30-2020	76245	TEX-OMA BUILDERS SUPPLY CO.	543.84	N
029341	09-30-2020	76265	TX ASSOC OF COMMUNITY SCHOOLS	550.00	N
029342	09-30-2020	76277	ABILENE TASO FOOTBALL CHAPTER	150.00	N
029343	09-30-2020	76280	TEXAS ART EDUCATION ASSOCIATION	110.00	N
029344	09-30-2020	76425	TEXAS FFA ASSOCIATION	1,140.75	N
029345	09-30-2020	77791	TOTAL FIRE & SAFETY INC	105.00	N
029346	09-30-2020	77900	TRI-COUNTY EDUCATION CO-OP	41,818.00	N
029347	09-30-2020	79360	UNIFIRST CORPORATION	929.61	N
029348	09-30-2020	79600	USA TEST PREP LLC	2,550.00	N
029349	09-30-2020	79783	UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
029350	09-30-2020	83000	WEST TEXAS REHABILITATION CENTER	45.00	N
029351	09-30-2020	83450	WEST TX RESTAURANT & REFRIG INC	470.00	N
029352	09-30-2020	85400	WESTERN OBSERVER INC	100.00	N
029353	09-30-2020	85568	WHATABURGER	304.99	N
029354	09-30-2020	89599	WYEBOT INC	1,300.00	N
029355	10-31-2020	00160	AJ ENTERPRISES	4,782.01	N
029356	10-31-2020	00463	ABILENE ELECTRIC MOTOR SVC SALES	347.00	N
029357	10-31-2020	00650	APSCO ABILENE	8,669.86	N
029358	10-31-2020	03300	AMAZON.COM CREDIT	161.71	N
029359	10-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029360	10-31-2020	06300	CITY OF ANSON	12,737.75	N

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029361	10-31-2020	09500	ANSON HARDWARE	932.85	N
029362	10-31-2020	10000	ANSON LIONS CLUB	150.00	N
029363	10-31-2020	11100	J.D.'S WRECKER SERVICE	250.00	N
029364	10-31-2020	11332	APPLE INC	1,796.00	N
029365	10-31-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,583.02	N
029366	10-31-2020	12295	ATMOS ENERGY	399.42	N
029367	10-31-2020	12311	ASW ENTERPRISES LLC	50.00	N
029368	10-31-2020	12600	ATHLETIC SUPPLY INC	7,777.50	N
029369	10-31-2020	18085	BOUQUET OF FLOWERS	50.00	N
029370	10-31-2020	19842	C & R INSPECTION	148.00	N
029371	10-31-2020	22325	CARY SERVICES INC	1,012.11	N
029372	10-31-2020	23021	CHALK'S TRUCK PARTS	586.57	N
029373	10-31-2020	23274	CHICKEN EXPRESS - BIG SPRING	319.05	N
029374	10-31-2020	23650	WEST TEXAS FIRE EXTINGUISHER INC	1,040.85	N
029375	10-31-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	3,921.00	N
029376	10-31-2020	24475	COAST TO COAST COMPUTER	1,497.08	N
029377	10-31-2020	25097	THE COLLEGE BOARD	299.25	N
029378	10-31-2020	25121	COMDATA NETWORK INC	739.88	N
029379	10-31-2020	28075	ABILENE WATER SERVICE CO	321.23	N
029380	10-31-2020	28208	DAIRY QUEEN - MUNDAY #22	87.69	N
029381	10-31-2020	29744	EASTBAY INC	1,219.50	N
029382	10-31-2020	29994	EDGENUITY INC	7,400.00	N
029383	10-31-2020	30800	EDUCATION SERVICE CENTER RG 14	14,791.56	N
029384	10-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	369.88	N
029385	10-31-2020	33401	FOLLETT SCHOOL SOLUTIONS INC	2,433.49	N
029386	10-31-2020	34675	THE GALLERY COLLECTION	553.34	N
029387	10-31-2020	34789	GARBOS LOCKSMITH SERVICE	12.00	N
029388	10-31-2020	34863	ERICA GARZA FIELDS	118.87	N
029389	10-31-2020	38344	CHRIS HAGLER	314.55	N
029390	10-31-2020	40645	HASKELL CISD	2,500.00	N
029391	10-31-2020	40659	HAWLEY FFA CONCESSION	525.00	N
029392	10-31-2020	45890	IXL LEARNING INC	613.00	N
029393	10-31-2020	46128	JACOB AND MARTIN LLC	474.76	N
029394	10-31-2020	48400	KELLY MOORE PAINT COMPANY INC	471.39	N
029395	10-31-2020	49600	LAKESHORE LEARNING MATERIALS	424.40	N
029396	10-31-2020	49935	LEARNING FARM LLC	699.00	N
029397	10-31-2020	54800	MSB CONSULTING GROUP LLC	550.73	N
029398	10-31-2020	55115	WILLIAM V MACGILL & CO.	66.48	N
029399	10-31-2020	56000	MAYFIELD PAPER CO	7,950.81	N
029400	10-31-2020	59700	MUNDAY ATHLETIC BOOSTER CLUB	70.00	N
029401	10-31-2020	60178	NATIONAL SCHOOL FORMS	113.00	N
029402	10-31-2020	60399	O'KELLEY OFFICE SUPPLY INC	1,230.80	N
029403	10-31-2020	60545	ORIENTAL TRADING COMPANY	141.27	N
029404	10-31-2020	60642	PATES HARDWARE INC	724.72	N
029405	10-31-2020	60750	J.W. PEPPER & SON INC.	741.34	N

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029406	10-31-2020	60786	PEST PATROL INC	220.00	N
029407	10-31-2020	60990	POSITIVE PROMOTIONS INC	123.75	N
029408	10-31-2020	65543	REGION 7 UIL MUSIC	1,350.00	N
029409	10-31-2020	66076	ROCHESTER 100 INC.	405.00	N
029410	10-31-2020	67265	SCHOOLS SAFE ID LLC	11,171.85	N
029411	10-31-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	69.99	N
029412	10-31-2020	73595	STARFALL EDUCATION FOUNDATION	270.00	N
029413	10-31-2020	74048	SUBWAY SANDWICHES & SALADS -	663.88	N
029414	10-31-2020	74050	SUBWAYS SANDWICHES & SALADS-	441.00	N
029415	10-31-2020	74265	SUGARS SMOKEHOUSE	650.00	N
029416	10-31-2020	75599	TASB, INC	425.00	N
029417	10-31-2020	25116	COMPACT CONSTRUCTION	711.50	N
029418	10-31-2020	76245	TEX-OMA BUILDERS SUPPLY CO.	5,500.00	N
029419	10-31-2020	77370	THE CURRICULUM CENTER/FCS	848.95	N
029420	10-31-2020	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029421	10-31-2020	79360	UNIFIRST CORPORATION	1,471.34	N
029422	10-31-2020	79885	VGI TECHNOLOGY	385.00	N
029423	10-31-2020	80160	VETERANS PLUMBING LLC	280.00	N
029424	10-31-2020	83450	WEST TX RESTAURANT & REFRIG INC	10,556.41	N
029425	10-31-2020	83550	WESTEX CONNECT	439.85	N
029426	10-31-2020	85400	WESTERN OBSERVER INC	80.00	N
029427	11-30-2020	00380	ABILENE BASKETBALL CHAPTER	200.00	N
029428	11-30-2020	00650	APSCO ABILENE	57.61	N
029429	11-30-2020	02180	ADOBE SYSTEMS INC	2,255.00	N
029430	11-30-2020	02800	ALERT SERVICES INC	109.95	N
029431	11-30-2020	03071	ALL AMERICAN SPORTS CORP	2,714.59	N
029432	11-30-2020	03300	AMAZON.COM CREDIT	1,180.91	N
029433	11-30-2020	04140	AMPLIFY EDUCATION INC	148.05	N
029434	11-30-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029435	11-30-2020	05600	ANSON AUTOMOTIVE LLC	9.70	N
029436	11-30-2020	06300	CITY OF ANSON	7,294.25	N
029437	11-30-2020	09500	ANSON HARDWARE	353.50	N
029438	11-30-2020	10501	ANSON METAL PRODUCTS CO	11,510.00	N
029439	11-30-2020	11350	JONES COUNTY APPRAISAL DISTRICT	14,930.89	N
029440	11-30-2020	11380	ARAMARK CHICAGO LOCKBOX	42,360.90	N
029441	11-30-2020	12250	ASCO EQUIPMENT	313.20	N
029442	11-30-2020	12290	ASSN TEXAS SMALL SCHOOL BANDS	75.00	N
029443	11-30-2020	12295	ATMOS ENERGY	2,091.41	N
029444	11-30-2020	12600	ATHLETIC SUPPLY INC	147.50	N
029445	11-30-2020	12658	AU CONCEPTS & DESIGNS LLC	117.00	N
029446	11-30-2020	13386	BALFOUR-TAYLOR	40.00	N
029447	11-30-2020	13800	BEAST UP GEAR LLC	1,144.84	N
029448	11-30-2020	17805	BLUE STAR BUS SALES	65,182.25	N
029449	11-30-2020	18078	BORDER STATES ELECTRIC SUPPLY	6,317.50	N
029450	11-30-2020	19843	C4FUELS LLC	2,310.00	N

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029451	11-30-2020	19850	CDW GOVERNMENT, INC	531.55	N
029452	11-30-2020	23021	CHALK'S TRUCK PARTS	167.09	N
029453	11-30-2020	23267	CHICKEN EXPRESS	138.00	N
029454	11-30-2020	23270	CHICKEN EXPRESS - EASTLAND	150.89	N
029455	11-30-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	3,404.82	N
029456	11-30-2020	24061	CLYDE HIGH SCHOOL	638.83	N
029457	11-30-2020	24250	EWELL EDUCATIONAL SERVICES INC	440.00	N
029458	11-30-2020	25121	COMDATA NETWORK INC	641.54	N
029459	11-30-2020	28173	CUSTOM WHOLESALE SUPPLY DBA	897.73	N
029460	11-30-2020	28202	DAIRY QUEEN - GLEN ROSE	110.00	N
029461	11-30-2020	28618	DEPARTMENT OF PUBLIC SAFETY	5.00	N
029462	11-30-2020	29273	DOUBLE DIAMOND GUN RANGE	1,152.00	N
029463	11-30-2020	30800	EDUCATION SERVICE CENTER RG 14	14,896.56	N
029464	11-30-2020	32060	EICHELBAUM WARDELL HANSEN	629.00	N
029465	11-30-2020	32867	EWING IRRIGATION PRODUCTS INC	214.81	N
029466	11-30-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	654.51	N
029467	11-30-2020	34789	GARBOS LOCKSMITH SERVICE	8.50	N
029468	11-30-2020	35500	LIMINEX INC	8,482.50	N
029469	11-30-2020	38344	CHRIS HAGLER	452.74	N
029470	11-30-2020	38949	HAMLIN HIGH SCHOOL	64.00	N
029471	11-30-2020	40638	WILEY CASE HARVEY	4,500.00	N
029472	11-30-2020	40699	HEALTH SPECIAL RISK INC	5,838.00	N
029473	11-30-2020	40767	HEFFS BURGERS	480.00	N
029474	11-30-2020	45890	IXL LEARNING INC	538.00	N
029475	11-30-2020	46874	JONES COUNTY TREASURER	1,671.43	N
029476	11-30-2020	48400	KELLY MOORE PAINT COMPANY INC	380.99	N
029477	11-30-2020	54800	MSB CONSULTING GROUP LLC	526.63	N
029478	11-30-2020	55115	WILLIAM V MACGILL & CO.	492.18	N
029479	11-30-2020	56000	MAYFIELD PAPER CO	4,572.04	N
029480	11-30-2020	57555	MELODY'S SOUTHWEST CONSORTIUM	336.00	N
029481	11-30-2020	58396	FRED J MILLER INC	256.30	N
029482	11-30-2020	58628	MONARCH TEACHING TECHNOLOGIES	1,700.00	N
029483	11-30-2020	59600	MUELLER INC	2,733.04	N
029484	11-30-2020	60325	NEW HORIZON AG SERVICE	532.22	N
029485	11-30-2020	60364	THE NORTH 40 FEEDLOT	126.00	N
029486	11-30-2020	60399	O'KELLEY OFFICE SUPPLY INC	391.92	N
029487	11-30-2020	60545	ORIENTAL TRADING COMPANY	153.61	N
029488	11-30-2020	60642	PATES HARDWARE INC	713.52	N
029489	11-30-2020	60750	J.W. PEPPER & SON INC.	2,892.00	N
029490	11-30-2020	60786	PEST PATROL INC	220.00	N
029491	11-30-2020	60844	PIZZA HUT - ABILENE	88.00	N
029492	11-30-2020	65015	REALITYWORKS INC	2,176.85	N
029493	11-30-2020	65025	REALLY GREAT READING COMPANY	1,425.00	N
029494	11-30-2020	66021	RESPONSIVE SVCS INTERNATIONAL	2,095.00	N
029495	11-30-2020	66054	ROBERTS TRUCK CENTER	367.82	N

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029496	11-30-2020	67205	SCHOLASTIC BOOK FAIRS - 10	2,050.75	N
029497	11-30-2020	67300	SCHOOL SPECIALTY INC	593.44	N
029498	11-30-2020	69625	SIMPLE SIMONS PIZZA	119.90	N
029499	11-30-2020	70711	SK SERVICES	2,254.03	N
029500	11-30-2020	70740	SMITH OUTDOOR POWER EQUIPMENT	44.85	N
029501	11-30-2020	70950	SHI GOVERNMENT SOLUTIONS INC	3,592.00	N
029502	11-30-2020	71007	MICHELE SOMOZA	23.20	N
029503	11-30-2020	71040	SONIC DRIVE IN-HASKELL	132.00	N
029504	11-30-2020	73001	STAMFORD ISD ATHLETIC BOOSTER	126.00	N
029505	11-30-2020	74048	SUBWAY SANDWICHES & SALADS -	704.19	N
029506	11-30-2020	75317	CASA #281 LLC	90.00	N
029507	11-30-2020	75599	TASB, INC	1,913.92	N
029508	11-30-2020	75630	TASBO	270.00	N
029509	11-30-2020	76115	TEACHER SYNERGY LLC	134.99	N
029510	11-30-2020	25116	COMPACT CONSTRUCTION	2,397.00	N
029511	11-30-2020	76300	TEXAS COMPUTER EDUCATION ASSOC	358.00	N
029512	11-30-2020	77397	KARYN THOMAS	2,500.00	N
029513	11-30-2020	77791	TOTAL FIRE & SAFETY INC	105.00	N
029514	11-30-2020	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029515	11-30-2020	79000	TUNE IN	104.70	N
029516	11-30-2020	79360	UNIFIRST CORPORATION	1,828.76	N
029517	11-30-2020	79939	VARNER PIPE, LLC	2,644.53	N
029518	11-30-2020	80358	VISTA HIGHER LEARNING	208.92	N
029519	11-30-2020	81169	WESTAIR-PRAXAIR DIST. INC	141.25	N
029520	11-30-2020	83550	WESTEX CONNECT	119.95	N
029521	11-30-2020	85579	WHATABURGER #331 - SYNDER	131.25	N
029522	11-30-2020	88601	WINNERS CIRCLE TROPHIES	93.00	N
029523	11-30-2020	89369	WOODWIND AND BRASSWIND INC	2,445.00	N
029552	12-31-2020	01200	ABILENE SALES, INC.	475.00	N
029553	12-31-2020	02800	ALERT SERVICES INC	633.45	N
029554	12-31-2020	03300	AMAZON.COM CREDIT	719.65	N
029555	12-31-2020	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029556	12-31-2020	05600	ANSON AUTOMOTIVE LLC	14.13	N
029557	12-31-2020	06250	ANSON CHAMBER OF COMMERCE	120.00	N
029558	12-31-2020	06300	CITY OF ANSON	6,736.00	N
029559	12-31-2020	09500	ANSON HARDWARE	304.68	N
029560	12-31-2020	11200	ANSON PLAZA PHARMACY	532.25	N
029561	12-31-2020	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N
029562	12-31-2020	11380	ARAMARK CHICAGO LOCKBOX	78,149.72	N
029563	12-31-2020	12250	ASCO EQUIPMENT	127.60	N
029565	12-31-2020	12295	ATMOS ENERGY	5,875.30	N
029566	12-31-2020	12311	ASW ENTERPRISES LLC	200.00	N
029567	12-31-2020	13295	BSN SPORTS LLC	1,899.86	N
029568	12-31-2020	13350	JAY BACCUS	200.28	N
029569	12-31-2020	13445	BANGS ISD	350.00	N

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029570	12-31-2020	13575	BATTS COMMUNICATIONS, INC	185.00	N
029571	12-31-2020	17475	BLICK ART MATERIALS	495.09	N
029572	12-31-2020	18085	BOUQUET OF FLOWERS	60.00	N
029573	12-31-2020	18973	BRYSON ISD - OAP	250.00	N
029574	12-31-2020	23021	CHALK'S TRUCK PARTS	29.66	N
029575	12-31-2020	24250	EWELL EDUCATIONAL SERVICES INC	307.00	N
029576	12-31-2020	24268	SERVPRO OF ABILENE	7,704.87	N
029577	12-31-2020	24475	COAST TO COAST COMPUTER	108.00	N
029578	12-31-2020	24590	DIANE D CODY	350.00	N
029579	12-31-2020	25121	COMDATA NETWORK INC	622.79	N
029580	12-31-2020	25123	COMPUCYCLE INC	4,005.00	N
029581	12-31-2020	28189	DAIRY QUEEN - ALBANY #6	116.11	N
029582	12-31-2020	28197	DAIRY QUEEN #41	156.17	N
029583	12-31-2020	28205	DAIRY QUEEN #19 - HAMLIN	116.82	N
029584	12-31-2020	28488	ESMERALDA DELACRUZ	49.26	N
029585	12-31-2020	29273	DOUBLE DIAMOND GUN RANGE	612.50	N
029586	12-31-2020	30800	EDUCATION SERVICE CENTER RG 14	14,791.56	N
029587	12-31-2020	32950	FARMERS CO-OP GIN AND FARMSTORE	92.50	N
029589	12-31-2020	34789	GARBOS LOCKSMITH SERVICE	10.00	N
029590	12-31-2020	38344	CHRIS HAGLER	139.50	N
029591	12-31-2020	38950	HAMLIN COLLEGIATE ISD	102.00	N
029592	12-31-2020	40660	HAWLEY ISD	350.00	N
029593	12-31-2020	40767	HEFFS BURGERS	91.00	N
029594	12-31-2020	46171	JAYTON HIGH SCHOOL JUNIOR CLASS	144.00	N
029595	12-31-2020	48120	KP'S WELDING SUPPLY	336.80	N
029596	12-31-2020	48400	KELLY MOORE PAINT COMPANY INC	231.65	N
029597	12-31-2020	49665	LORETTA LANDRUM	49.26	N
029598	12-31-2020	54800	MSB CONSULTING GROUP LLC	177.55	N
029599	12-31-2020	56000	MAYFIELD PAPER CO	5,059.20	N
029600	12-31-2020	59600	MUELLER INC	3,991.53	N
029601	12-31-2020	60325	NEW HORIZON AG SERVICE	181.55	N
029602	12-31-2020	60750	J.W. PEPPER & SON INC.	181.99	N
029603	12-31-2020	60786	PEST PATROL INC	220.00	N
029604	12-31-2020	60822	PIZZA HUT - STAMFORD	240.96	N
029605	12-31-2020	60975	ROBERT POPE	1,275.00	N
029606	12-31-2020	65015	REALITYWORKS INC	91.00	N
029607	12-31-2020	65025	REALLY GREAT READING COMPANY	133.28	N
029608	12-31-2020	66054	ROBERTS TRUCK CENTER	210.24	N
029609	12-31-2020	66194	ROSCOE COLLEGIATE ISD	176.82	N
029610	12-31-2020	67070	SAVVAS LEARNING COMPANY LLC	127.47	N
029611	12-31-2020	67200	SCHOLASTIC, INC.	149.93	N
029612	12-31-2020	69600	JOHNSON CONTROLS FIRE	5,885.00	N
029613	12-31-2020	70800	SNYDER DRAMA DEPT	325.00	N
029614	12-31-2020	73795	STRENGTH TRACKER.COM	175.00	N
029615	12-31-2020	74048	SUBWAY SANDWICHES & SALADS -	98.40	N

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029616	12-31-2020	74505	SWEETWATER STEEL CO LTD	10,960.64	N
029617	12-31-2020	75500	TEXAS ASSOCIATION OF SCHOOL	1,380.00	N
029618	12-31-2020	75599	TASB, INC	721.48	N
029619	12-31-2020	25116	COMPACT CONSTRUCTION	4,316.04	N
029620	12-31-2020	76133	TECHCYCLE SOLUTIONS	178.00	N
029621	12-31-2020	77791	TOTAL FIRE & SAFETY INC	525.00	N
029622	12-31-2020	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029623	12-31-2020	79360	UNIFIRST CORPORATION	671.91	N
029624	12-31-2020	79783	UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
029625	12-31-2020	79939	VARNER PIPE, LLC	392.09	N
029626	12-31-2020	81002	WALMART COMMUNITY/SYNCB	319.43	N
029627	12-31-2020	81169	WESTAIR-PRAXAIR DIST. INC	233.61	N
029628	12-31-2020	83550	WESTEX CONNECT	119.95	N
029629	12-31-2020	85400	WESTERN OBSERVER INC	582.60	N
029630	12-31-2020	85568	WHATABURGER	310.50	N
029631	12-31-2020	88601	WINNERS CIRCLE TROPHIES	55.80	N
029632	01-31-2021	01695	ACT, INC	1,785.00	N
029633	01-31-2021	03300	AMAZON.COM CREDIT	465.56	N
029634	01-31-2021	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029635	01-31-2021	05600	ANSON AUTOMOTIVE LLC	12.11	N
029636	01-31-2021	06300	CITY OF ANSON	6,247.00	N
029637	01-31-2021	09500	ANSON HARDWARE	368.30	N
029638	01-31-2021	11300	ANSON HS STUDENT ACTIVITY	193.19	N
029639	01-31-2021	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N
029640	01-31-2021	12060	ARMSTRONG ELECTRICAL SUPPLY	193.00	N
029641	01-31-2021	12068	IGNITE ART LLC dba	397.00	N
029642	01-31-2021	12295	ATMOS ENERGY	8,441.93	N
029643	01-31-2021	12600	ATHLETIC SUPPLY INC	2,000.00	N
029644	01-31-2021	12698	AUSTIN MAC REPAIR	299.98	N
029645	01-31-2021	13295	BSN SPORTS LLC	2,090.51	N
029646	01-31-2021	17805	BLUE STAR BUS SALES	27.66	N
029647	01-31-2021	18356	BRECKENRIDGE ISD	105.00	N
029648	01-31-2021	19842	C & R INSPECTION	7.00	N
029649	01-31-2021	19843	C4FUELS LLC	3,151.50	N
029650	01-31-2021	19850	CDW GOVERNMENT, INC	1,125.28	N
029651	01-31-2021	22670	CENTRAL HIGH SCHOOL	275.00	N
029652	01-31-2021	23270	CHICKEN EXPRESS - CISCO	305.50	N
029653	01-31-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	3,921.00	N
029654	01-31-2021	25097	THE COLLEGE BOARD	350.00	N
029655	01-31-2021	25115	COMMUNICAN	142.93	N
029656	01-31-2021	25121	COMDATA NETWORK INC	730.39	N
029657	01-31-2021	25176	CONCORD THEATRICALS CORP	110.40	N
029658	01-31-2021	28618	DEPARTMENT OF PUBLIC SAFETY	1.00	N
029659	01-31-2021	29273	DOUBLE DIAMOND GUN RANGE	654.10	N
029660	01-31-2021	29348	DUNAGIN TRANSPORT COMPANY	412.10	N

\* Indicates voided checks

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029661	01-31-2021	32850	EULA ISD	150.00	N
029662	01-31-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	204.44	N
029663	01-31-2021	33347	DOMINGO FLORES	49.26	N
029664	01-31-2021	33665	FORMATIVE LOOP INC	770.00	N
029665	01-31-2021	34664	GAIL'S FLAGS INC	2,070.00	N
029666	01-31-2021	34789	GARBOS LOCKSMITH SERVICE	481.75	N
029667	01-31-2021	38344	CHRIS HAGLER	250.10	N
029668	01-31-2021	38964	LEARNING WITHOUT TEARS	512.00	N
029669	01-31-2021	40591	ROB HARTMAN	287.61	N
029670	01-31-2021	40645	HASKELL CISD	329.00	N
029671	01-31-2021	48400	KELLY MOORE PAINT COMPANY INC	163.34	N
029672	01-31-2021	49608	ALPS INC dba LAMINATE.COM	125.96	N
029673	01-31-2021	54800	MSB CONSULTING GROUP LLC	473.60	N
029674	01-31-2021	56000	MAYFIELD PAPER CO	4,040.19	N
029675	01-31-2021	59600	MUELLER INC	1,628.56	N
029676	01-31-2021	60399	O'KELLEY OFFICE SUPPLY INC	938.91	N
029677	01-31-2021	60642	PATES HARDWARE INC	721.57	N
029678	01-31-2021	60786	PEST PATROL INC	220.00	N
029679	01-31-2021	60814	PIZZA HEAVEN EXPRESS	80.00	N
029680	01-31-2021	63435	RMS VISUAL DESIGNS/ROBERT	1,295.00	N
029681	01-31-2021	63628	RAMOS MASONRY & CONCRETE	14,000.00	N
029682	01-31-2021	66111	ROGUE FITNESS	1,300.00	N
029683	01-31-2021	67070	SAVVAS LEARNING COMPANY LLC	334.49	N
029684	01-31-2021	67300	SCHOOL SPECIALTY LLC	57.49	N
029685	01-31-2021	70950	SHI GOVERNMENT SOLUTIONS INC	86,081.58	N
029686	01-31-2021	73001	STAMFORD ISD ATHLETIC BOOSTER	126.00	N
029687	01-31-2021	74048	SUBWAY SANDWICHES & SALADS -	126.72	N
029688	01-31-2021	74505	SWEETWATER STEEL CO LTD	3,707.30	N
029689	01-31-2021	76115	TEACHER SYNERGY LLC	134.99	N
029690	01-31-2021	25116	COMPACT CONSTRUCTION	2,236.00	N
029691	01-31-2021	76245	TEX-OMA BUILDERS SUPPLY CO.	118.32	N
029692	01-31-2021	76280	TEXAS ART EDUCATION ASSOCIATION	459.00	N
029693	01-31-2021	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029694	01-31-2021	79360	UNIFIRST CORPORATION	1,266.51	N
029695	01-31-2021	79400	UNITED ART & EDUCATION	337.20	N
029696	01-31-2021	83550	WESTEX CONNECT	122.95	N
029697	01-31-2021	85400	WESTERN OBSERVER INC	60.00	N
029698	01-31-2021	85575	WHATABURGER	120.24	N
029699	01-31-2021	88099	WINDTHORST ISD	450.00	N
029700	02-28-2021	00160	AJ ENTERPRISES	661.39	N
029701	02-28-2021	00650	APSCO ABILENE	422.04	N
029702	02-28-2021	01200	ABILENE SALES, INC.	120.48	N
029703	02-28-2021	01219	ABILENE TASO BASEBALL CHAPTER	130.00	N
029704	02-28-2021	03300	AMAZON.COM CREDIT	1,342.53	N
029705	02-28-2021	04140	AMPLIFY EDUCATION INC	1,200.00	N



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029706	02-28-2021	06300	CITY OF ANSON	6,313.00	N
029707	02-28-2021	09500	ANSON HARDWARE	473.42	N
029708	02-28-2021	11380	ARAMARK CHICAGO LOCKBOX	37,992.58	N
029709	02-28-2021	12150	ASPERMONT ISD	204.70	N
029710	02-28-2021	12293	ATKINSON BROS AGENCY	116.00	N
029711	02-28-2021	12295	ATMOS ENERGY	10,440.55	N
029712	02-28-2021	12600	ATHLETIC SUPPLY INC	1,030.00	N
029713	02-28-2021	13295	BSN SPORTS LLC	6,792.19	N
029714	02-28-2021	13386	BALFOUR-TAYLOR	20.00	N
029715	02-28-2021	14950	BEST FRIED CHICKEN	22.47	N
029716	02-28-2021	17475	BLICK ART MATERIALS	64.86	N
029717	02-28-2021	17805	BLUE STAR BUS SALES	29.02	N
029718	02-28-2021	18085	BOUQUET OF FLOWERS	220.00	N
029719	02-28-2021	23262	CHICK-FIL-A #03869	123.33	N
029720	02-28-2021	23269	CHICKEN EXPRESS	214.00	N
029721	02-28-2021	23271	CHICKEN EXPRESS - SEYMOUR	182.00	N
029722	02-28-2021	24025	CITY VIEW ISD	249.20	N
029723	02-28-2021	25097	THE COLLEGE BOARD	923.00	N
029724	02-28-2021	25103	COLEMAN ISD	175.00	N
029725	02-28-2021	25121	COMDATA NETWORK INC	1,071.30	N
029726	02-28-2021	28205	DAIRY QUEEN #19 - HAMLIN	126.27	N
029727	02-28-2021	28220	DAIRY QUEEN - SANTA ANNA #34	103.84	N
029728	02-28-2021	28455	T DAVIS TRANSPORT LLC	740.24	N
029729	02-28-2021	28570	DEMCO, INC	521.11	N
029730	02-28-2021	28618	DEPARTMENT OF PUBLIC SAFETY	3.00	N
029731	02-28-2021	29000	DISCOUNT MAGAZINE SERVICE,INC.	216.79	N
029732	02-28-2021	29089	DOUBLE DAVES PIZZA	105.00	N
029733	02-28-2021	29264	DOS LEONES	176.92	N
029734	02-28-2021	29273	DOUBLE DIAMOND GUN RANGE	545.20	N
029735	02-28-2021	30800	EDUCATION SERVICE CENTER RG 14	29,583.12	N
029736	02-28-2021	32850	EULA ISD	359.00	N
029737	02-28-2021	32898	4L RANCH AND LODGE	500.00	N
029738	02-28-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	174.07	N
029739	02-28-2021	33994	FREDDY'S FROZEN CUSTARD &	64.07	N
029740	02-28-2021	34789	GARBOS LOCKSMITH SERVICE	15.60	N
029741	02-28-2021	35970	GRAHAM ISD	39.83	N
029742	02-28-2021	38344	CHRIS HAGLER	256.50	N
029743	02-28-2021	38930	HAMLIN BOYS CLUB	234.00	N
029744	02-28-2021	38950	HAMLIN COLLEGIATE ISD	300.00	N
029745	02-28-2021	39195	HARBOR FREIGHT TOOLS	165.99	N
029746	02-28-2021	40811	TREYLA HENRICH	111.81	N
029747	02-28-2021	49350	KNOX CITY-O'BRIEN CISD	154.30	N
029748	02-28-2021	54800	MSB CONSULTING GROUP LLC	791.38	N
029749	02-28-2021	55115	WILLIAM V MACGILL & CO.	366.48	N
029750	02-28-2021	55300	MCCARTY EQUIPMENT CO LTD	91.42	N

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029751	02-28-2021	56000	MAYFIELD PAPER CO	3,968.02	N
029752	02-28-2021	57660	MERKEL ISD	300.00	N
029754	02-28-2021	60786	PEST PATROL INC	220.00	N
029755	02-28-2021	60821	PIZZA HUT-BALLINGER	88.50	N
029756	02-28-2021	60824	PROGRESSIVE PIZZA PARTNERS LLC	97.98	N
029757	02-28-2021	70711	SK SERVICES	2,254.03	N
029758	02-28-2021	74048	SUBWAY SANDWICHES & SALADS -	520.59	N
029759	02-28-2021	74065	SUBWAY SANDWICHES & SALADS-	36.00	N
029760	02-28-2021	74505	SWEETWATER STEEL CO LTD	1,238.08	N
029761	02-28-2021	76115	TEACHER SYNERGY LLC	251.99	N
029762	02-28-2021	25116	COMPACT CONSTRUCTION	2,236.00	N
029763	02-28-2021	76380	TEXAS DIESEL SERVICES	275.00	N
029764	02-28-2021	77500	TIMECLOCK PLUS	340.97	N
029765	02-28-2021	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029766	02-28-2021	79077	TWISTED OAKS COUNTRY CLUB	160.00	N
029767	02-28-2021	79360	UNIFIRST CORPORATION	1,254.93	N
029768	02-28-2021	79750	UNIVERSITY INTERSCHOLASTIC	578.24	N
029769	02-28-2021	80185	VETONI'S ITALIAN RESTAURANT	130.00	N
029770	02-28-2021	81002	WALMART COMMUNITY/SYNCB	190.09	N
029771	02-28-2021	81169	WESTAIR-PRAXAIR DIST. INC	369.40	N
029772	02-28-2021	83550	WESTEX CONNECT	119.95	N
029773	02-28-2021	85400	WESTERN OBSERVER INC	356.10	N
029774	02-28-2021	85566	WHATABURGER	82.50	N
029775	03-31-2021	00650	APSCO ABILENE	158.33	N
029776	03-31-2021	00850	ABILENE RENTAL CENTER LC	224.45	N
029777	03-31-2021	01200	ABILENE SALES, INC.	315.00	N
029778	03-31-2021	01685	ACME SIGN & PLASTIC CO	552.00	N
029779	03-31-2021	02554	ALBANY ATHLETIC BOOSTER CLUB	315.00	N
029780	03-31-2021	03071	ALL AMERICAN SPORTS CORP	379.95	N
029781	03-31-2021	03737	AMERICAN ELECTRIC POWER	319.95	N
029782	03-31-2021	04265	ANGELO ARCHIVES & SECURITY INC	77.20	N
029783	03-31-2021	05600	ANSON AUTOMOTIVE LLC	304.36	N
029784	03-31-2021	06300	CITY OF ANSON	7,885.00	N
029785	03-31-2021	09500	ANSON HARDWARE	577.84	N
029786	03-31-2021	11300	ANSON HS STUDENT ACTIVITY	480.00	N
029787	03-31-2021	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N
029788	03-31-2021	11380	ARAMARK CHICAGO LOCKBOX	34,752.63	N
029789	03-31-2021	12150	ASPERMONT ISD	150.10	N
029790	03-31-2021	12295	ATMOS ENERGY	3,351.43	N
029791	03-31-2021	12600	ATHLETIC SUPPLY INC	302.52	N
029792	03-31-2021	13295	BSN SPORTS LLC	5,565.55	N
029793	03-31-2021	13575	BATTS COMMUNICATIONS, INC	345.00	N
029794	03-31-2021	18078	BORDER STATES ELECTRIC SUPPLY	272.52	N
029795	03-31-2021	19842	C & R INSPECTION	47.00	N
029796	03-31-2021	19843	C4FUELS LLC	3,859.00	N

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029797	03-31-2021	23021	CHALK'S TRUCK PARTS	395.30	N
029798	03-31-2021	23267	CHICKEN EXPRESS	143.00	N
029799	03-31-2021	23270	CHICKEN EXPRESS - CISCO	130.00	N
029800	03-31-2021	24250	EWELL EDUCATIONAL SERVICES INC	1,803.00	N
029801	03-31-2021	28033	THE CROSSING TRAVEL MARKET	124.02	N
029802	03-31-2021	28189	DAIRY QUEEN ALBANY #6	142.78	N
029803	03-31-2021	28196	DAIRY QUEEN ARCHER CITY #2	110.33	N
029804	03-31-2021	28197	DAIRY QUEEN COAHOMA #41	110.33	N
029805	03-31-2021	29273	DOUBLE DIAMOND GUN RANGE	690.40	N
029806	03-31-2021	29745	EASTLAND ISD	410.00	N
029807	03-31-2021	30800	EDUCATION SERVICE CENTER RG 14	14,791.56	N
029808	03-31-2021	32060	EICHELBAUM WARDELL HANSEN	829.50	N
029809	03-31-2021	32420	ELLIOTT ELECTRIC SUPPLY	720.17	N
029810	03-31-2021	32850	EULA ISD	200.00	N
029811	03-31-2021	32867	EWING IRRIGATION PRODUCTS INC	287.85	N
029812	03-31-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	343.24	N
029813	03-31-2021	33401	FOLLETT SCHOOL SOLUTIONS INC	1,592.16	N
029814	03-31-2021	33972	FRANKLIN & SON INC	574.95	N
029815	03-31-2021	35875	GOPHER	446.30	N
029816	03-31-2021	38344	CHRIS HAGLER	236.70	N
029817	03-31-2021	38500	LAWRENCE HALL CHEVROLET INC	491.25	N
029818	03-31-2021	38940	HAMLIN CHAMBER OF COMMERCE	250.50	N
029819	03-31-2021	40638	WILEY CASE HARVEY	4,500.00	N
029820	03-31-2021	40660	HAWLEY ISD	130.00	N
029821	03-31-2021	40661	HAWLEY HIGH SCHOOL	132.00	N
029822	03-31-2021	40801	HERMLEIGH ISD	150.10	N
029823	03-31-2021	40976	HITTING WORLD	815.84	N
029824	03-31-2021	45890	IXL LEARNING INC	2,970.00	N
029825	03-31-2021	46171	JAYTON LADY JAYS SUMMER FUND	96.00	N
029826	03-31-2021	46373	JIM NED CISD	100.00	N
029827	03-31-2021	49980	LEGENDS OF LEARNING INC	1,700.00	N
029828	03-31-2021	53496	LUCKYS CAFE #1	99.00	N
029829	03-31-2021	54800	MSB CONSULTING GROUP LLC	19,969.77	N
029830	03-31-2021	54900	GLENDA MABERRY	55.15	N
029831	03-31-2021	55900	MAXWELL GOLF COURSE	126.48	N
029832	03-31-2021	56000	MAYFIELD PAPER CO	5,086.48	N
029833	03-31-2021	57555	MELODY'S SOUTHWEST CONSORTIUM	336.00	N
029834	03-31-2021	57650	MERKEL HIGH SCHOOL	765.00	N
029835	03-31-2021	59370	MORRISON SUPPLY	17,068.00	N
029836	03-31-2021	59970	NASCO	417.41	N
029837	03-31-2021	59975	NJHS/NASSP	184.05	N
029838	03-31-2021	60399	O'KELLEY OFFICE SUPPLY INC	5,600.00	N
029839	03-31-2021	60545	ORIENTAL TRADING COMPANY	84.47	N
029840	03-31-2021	60786	PEST PATROL INC	220.00	N
029841	03-31-2021	60792	WILLIAM PETTY	121.00	N

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029842	03-31-2021	60820	PIZZA HUT	101.43	N
029843	03-31-2021	61005	POST ATHLETIC BOOSTER CLUB	532.00	N
029844	03-31-2021	61006	POST ISD	550.00	N
029845	03-31-2021	65540	REGION 4 ESC	120.00	N
029846	03-31-2021	65549	REGION 11 EDUCATION SERVICE	50.00	N
029847	03-31-2021	66160	ROSAS CAFE	36.29	N
029848	03-31-2021	68200	STEPHEN SCITERN	2,160.00	N
029849	03-31-2021	69350	SHADY OAKS RECREATION	107.50	N
029850	03-31-2021	70740	SMITH OUTDOOR POWER EQUIPMENT	207.94	N
029851	03-31-2021	72960	NEW STAMFORD AMERICAN	60.00	N
029852	03-31-2021	73000	STAMFORD ISD	216.00	N
029853	03-31-2021	74505	SWEETWATER STEEL CO LTD	8,546.44	N
029854	03-31-2021	75279	2W INTERNATIONAL LLC	1,000.00	N
029855	03-31-2021	76115	TEACHER SYNERGY LLC	322.49	N
029856	03-31-2021	76133	TECHCYCLE SOLUTIONS	69.00	N
029857	03-31-2021	76245	TEX-OMA BUILDERS SUPPLY CO.	621.68	N
029858	03-31-2021	77791	TOTAL FIRE & SAFETY INC	105.00	N
029859	03-31-2021	77868	TRAFERA LLC	649.50	N
029860	03-31-2021	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
029861	03-31-2021	79360	UNIFIRST CORPORATION	1,241.60	N
029862	03-31-2021	79885	VGI TECHNOLOGY	550.00	N
029863	03-31-2021	80160	VETERANS PLUMBING LLC	490.00	N
029864	03-31-2021	83450	WEST TX RESTAURANT & REFRIG INC	507.50	N
029865	03-31-2021	83550	WESTEX CONNECT	119.95	N
029866	03-31-2021	85400	WESTERN OBSERVER INC	200.00	N
029867	03-31-2021	85568	WHATABURGER	37.47	N
029868	03-31-2021	85586	WHATABURGER	104.87	N
029869	03-31-2021	67256	SCHOOLOUTLET.COM	1,605.24	N
029870	03-31-2021	88006	JANET WILSON	150.00	N
029871	03-31-2021	88110	WINDYS AWARDS LLC	800.60	N
029872	03-31-2021	88601	WINNERS CIRCLE TROPHIES	93.00	N
029873	04-30-2021	00650	APSCO ABILENE	61.32	N
029874	04-30-2021	01200	ABILENE SALES, INC.	52.82	N
029875	04-30-2021	01685	ACME SIGN & PLASTIC CO	276.00	N
029876	04-30-2021	02371	AFFORDABLE FLOOR COVERS	2,625.00	N
029877	04-30-2021	03300	AMAZON.COM CREDIT	623.69	N
029878	04-30-2021	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029879	04-30-2021	05600	ANSON AUTOMOTIVE LLC	115.14	N
029880	04-30-2021	06300	CITY OF ANSON	5,817.00	N
029881	04-30-2021	06300	CITY OF ANSON	3,101.82	N
029882	04-30-2021	09500	ANSON HARDWARE	602.64	N
029883	04-30-2021	10000	ANSON LIONS CLUB	125.00	N
029884	04-30-2021	10501	ANSON METAL PRODUCTS CO	6,700.00	N
029885	04-30-2021	11300	ANSON HS STUDENT ACTIVITY	586.64	N
029886	04-30-2021	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N

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029887	04-30-2021	11380	ARAMARK CHICAGO LOCKBOX	39,317.08	N
029888	04-30-2021	12060	ARMSTRONG ELECTRICAL SUPPLY	131.04	N
029889	04-30-2021	12295	ATMOS ENERGY	2,132.51	N
029890	04-30-2021	12600	ATHLETIC SUPPLY INC	855.00	N
029891	04-30-2021	12658	AU CONCEPTS & DESIGNS LLC	1,077.25	N
029892	04-30-2021	13295	BSN SPORTS LLC	329.54	N
029893	04-30-2021	13386	BALFOUR-TAYLOR	120.00	N
029894	04-30-2021	16825	BIO CORPORATION	468.48	N
029895	04-30-2021	18085	BOUQUET OF FLOWERS	70.00	N
029896	04-30-2021	19780	BYTE SPEED LLC	7,309.95	N
029897	04-30-2021	19843	C4FUELS LLC	3,077.40	N
029898	04-30-2021	23266	CHICKEN EXPRESS	165.69	N
029899	04-30-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	3,921.00	N
029900	04-30-2021	24250	EWELL EDUCATIONAL SERVICES INC	1,227.00	N
029901	04-30-2021	25121	COMDATA NETWORK INC	971.38	N
029902	04-30-2021	25200	CONLEY PRINTING COMPANY INC	197.60	N
029903	04-30-2021	27358	COWBOYS	415.00	N
029904	04-30-2021	28187	D&J'S FLAG WORLD	220.00	N
029905	04-30-2021	28618	DEPARTMENT OF PUBLIC SAFETY	2.00	N
029906	04-30-2021	29063	DORIAN BUSINESS SYSTEMS INC-	30.00	N
029907	04-30-2021	29273	DOUBLE DIAMOND GUN RANGE	508.90	N
029908	04-30-2021	30800	EDUCATION SERVICE CENTER RG 14	14,791.56	N
029909	04-30-2021	32060	EICHELBAUM WARDELL HANSEN	147.50	N
029910	04-30-2021	32420	ELLIOTT ELECTRIC SUPPLY	120.80	N
029911	04-30-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	481.86	N
029912	04-30-2021	33264	DAWN FLADAGER	284.23	N
029913	04-30-2021	35895	GOT TO SPECIALTIES LLC	2,084.75	N
029914	04-30-2021	38344	CHRIS HAGLER	467.96	N
029915	04-30-2021	39230	BILL HARDEN	200.00	N
029916	04-30-2021	40645	HASKELL CISD	66.00	N
029917	04-30-2021	46117	JACKSON BROS FEED & SEED	199.90	N
029918	04-30-2021	48400	KELLY MOORE PAINT COMPANY INC	514.48	N
029919	04-30-2021	54800	MSB CONSULTING GROUP LLC	716.76	N
029920	04-30-2021	54900	GLENDA MABERRY	240.54	N
029921	04-30-2021	56000	MAYFIELD PAPER CO	12,245.83	N
029922	04-30-2021	56600	SUSAN E MCCARSON	250.00	N
029923	04-30-2021	57050	KYLE MCINTIRE	156.00	N
029924	04-30-2021	59600	MUELLER INC	358.08	N
029925	04-30-2021	60399	O'KELLEY OFFICE SUPPLY INC	248.97	N
029926	04-30-2021	60545	ORIENTAL TRADING COMPANY	123.25	N
029927	04-30-2021	60628	PANTERA PRODUCTION	5,000.00	N
029928	04-30-2021	60644	PATHFINDER CO INC	142.50	N
029929	04-30-2021	60786	PEST PATROL INC	220.00	N
029930	04-30-2021	61200	POTTERS PIZZA ABILENE	39.95	N
029931	04-30-2021	61917	PRESIDENTS EDUCATION AWARD	58.71	N

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029932	04-30-2021	63575	RADIO ENGINEERING INDUSTRIES	8,789.20	N
029933	04-30-2021	66160	ROSAS CAFE	54.48	N
029934	04-30-2021	66364	SALLY'S PRINTING & MAIL SERVICE	253.20	N
029935	04-30-2021	70740	SMITH OUTDOOR POWER EQUIPMENT	119.70	N
029936	04-30-2021	70950	SHI GOVERNMENT SOLUTIONS INC	25,724.12	N
029937	04-30-2021	71150	SOUTHERN BLEACHER COMPANY INC	27,500.00	N
029938	04-30-2021	71544	SOUTHWEST CAMPS	7,540.00	N
029939	04-30-2021	73003	STAMFORD HIGH SCHOOL	221.00	N
029941	04-30-2021	25116	COMPACT CONSTRUCTION	105.00	N
029942	04-30-2021	76135	SPORTS WAREHOUSE INC	521.97	N
029943	04-30-2021	76380	TEXAS DIESEL SERVICES	2,314.16	N
029944	04-30-2021	77780	PIED PIPER GROCERY	80.00	N
029945	04-30-2021	77900	TRI-COUNTY EDUCATION CO-OP	66,728.95	N
029946	04-30-2021	79360	UNIFIRST CORPORATION	1,241.60	N
029947	04-30-2021	79885	VGI TECHNOLOGY	735.00	N
029948	04-30-2021	80160	VETERANS PLUMBING LLC	468.00	N
029949	04-30-2021	80473	PAUL WALKER	200.00	N
029950	04-30-2021	81169	WESTAIR-PRAXAIR DIST. INC	209.43	N
029951	04-30-2021	83550	WESTEX CONNECT	119.95	N
029952	04-30-2021	85400	WESTERN OBSERVER INC	180.00	N
029953	04-30-2021	85566	WHATABURGER	41.65	N
029954	04-30-2021	85572	WHATABURGER #1131-SWEETWATER	154.59	N
029955	04-30-2021	88601	WINNERS CIRCLE TROPHIES	372.00	N
029956	04-30-2021	89600	XPRESS CHARTERS	7,500.00	N
029957	05-31-2021	00160	AJ ENTERPRISES	566.32	N
029958	05-31-2021	00395	ABILENE BONE AND JOINT CLINIC	1,375.00	N
029959	05-31-2021	03071	ALL AMERICAN SPORTS CORP	2,860.06	N
029960	05-31-2021	03300	AMAZON.COM CREDIT	659.88	N
029961	05-31-2021	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
029962	05-31-2021	06300	CITY OF ANSON	8,497.25	N
029963	05-31-2021	09500	ANSON HARDWARE	255.99	N
029964	05-31-2021	10501	ANSON METAL PRODUCTS CO	695.00	N
029965	05-31-2021	11100	J.D.'S WRECKER SERVICE	150.00	N
029966	05-31-2021	11350	JONES COUNTY APPRAISAL DISTRICT	12,098.64	N
029967	05-31-2021	11380	ARAMARK CHICAGO LOCKBOX	42,994.47	N
029968	05-31-2021	12295	ATMOS ENERGY	786.47	N
029969	05-31-2021	12600	ATHLETIC SUPPLY INC	1,715.00	N
029970	05-31-2021	13295	BSN SPORTS LLC	339.95	N
029971	05-31-2021	13386	BALFOUR-TAYLOR	765.00	N
029972	05-31-2021	16575	BIG SPRING ISD	789.50	N
029973	05-31-2021	17475	BLICK ART MATERIALS	291.59	N
029974	05-31-2021	18078	BORDER STATES ELECTRIC SUPPLY	289.41	N
029975	05-31-2021	24250	EWELL EDUCATIONAL SERVICES INC	920.00	N
029976	05-31-2021	25097	THE COLLEGE BOARD	525.00	N
029977	05-31-2021	25121	COMDATA NETWORK INC	1,245.07	N

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029978	05-31-2021	25123	COMPUCYCLE INC	14,245.00	N
029979	05-31-2021	25200	CONLEY PRINTING COMPANY INC	244.35	N
029980	05-31-2021	28173	CUSTOM WHOLESALE SUPPLY DBA	244.04	N
029981	05-31-2021	28209	DAIRY QUEEN #12 WOLFFORTH	134.24	N
029982	05-31-2021	28570	DEMCO, INC	325.17	N
029983	05-31-2021	28618	DEPARTMENT OF PUBLIC SAFETY	2.00	N
029984	05-31-2021	29273	DOUBLE DIAMOND GUN RANGE	472.60	N
029985	05-31-2021	32060	EICHELBAUM WARDELL HANSEN	413.00	N
029986	05-31-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	58.75	N
029987	05-31-2021	33401	FOLLETT SCHOOL SOLUTIONS INC	546.88	N
029988	05-31-2021	33972	FRANKLIN & SON INC	70.00	N
029989	05-31-2021	34789	GARBOS LOCKSMITH SERVICE	111.50	N
029990	05-31-2021	34800	KRISTI GARDNER	92.38	N
029991	05-31-2021	38344	CHRIS HAGLER	504.90	N
029992	05-31-2021	38964	LEARNING WITHOUT TEARS	1,392.68	N
029993	05-31-2021	39881	HARRIS RATINGS WEEKLY	99.99	N
029994	05-31-2021	40801	HERMLEIGH ISD	50.00	N
029995	05-31-2021	45000	INSTRUMENTALIST AWARDS LLC	73.00	N
029996	05-31-2021	47670	JONES SCHOOL SUPPLY CO INC	487.24	N
029997	05-31-2021	49395	K & V PROMOTIONS, INC	323.13	N
029998	05-31-2021	49605	LAMESA ISD	630.50	N
029999	05-31-2021	50684	THE LIBRARY STORE INC	270.83	N
030000	05-31-2021	54800	MSB CONSULTING GROUP LLC	998.69	N
030001	05-31-2021	55115	WILLIAM V MACGILL & CO.	486.72	N
030002	05-31-2021	55220	MAESTRO THEATRE PUBLICATIONS	655.95	N
030003	05-31-2021	56000	MAYFIELD PAPER CO	4,475.60	N
030004	05-31-2021	58550	MOLLY HAWKINS' HOUSE	257.70	N
030005	05-31-2021	59957	MYSTERY SCIENCE INC	1,249.00	N
030006	05-31-2021	59958	N TUNE MUSIC AND SOUND INC	6,723.99	N
030007	05-31-2021	59975	NJHS/NASSP	84.00	N
030008	05-31-2021	60118	NATIONAL CENTER FOR YOUTH	540.00	N
030009	05-31-2021	60270	NESSY LEARNING LLC	1,400.00	N
030010	05-31-2021	60387	NWEA	4,525.00	N
030011	05-31-2021	60399	O'KELLEY OFFICE SUPPLY INC	1,600.58	N
030012	05-31-2021	60545	ORIENTAL TRADING COMPANY	35.62	N
030013	05-31-2021	60786	PEST PATROL INC	220.00	N
030014	05-31-2021	60990	POSITIVE PROMOTIONS INC	111.93	N
030015	05-31-2021	61917	PRESIDENTS EDUCATION AWARD	125.44	N
030016	05-31-2021	65540	REGION 4 ESC	180.00	N
030017	05-31-2021	65830	INTRADO INTERACTIVE SERVICES	1,756.86	N
030018	05-31-2021	66013	REPUBLIC SERVICES #058	89.58	N
030019	05-31-2021	66019	RHYME UNIVERSITY	376.40	N
030020	05-31-2021	67300	SCHOOL SPECIALTY LLC	5,156.86	N
030021	05-31-2021	68200	STEPHEN SCITERN	2,175.00	N
030022	05-31-2021	70740	SMITH OUTDOOR POWER EQUIPMENT	4.00	N

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030023	05-31-2021	70950	SHI GOVERNMENT SOLUTIONS INC	252.88	N
030024	05-31-2021	74048	SUBWAY SANDWICHES & SALADS -	1,325.72	N
030025	05-31-2021	74050	SUBWAYS SANDWICHES & SALADS-	193.43	N
030026	05-31-2021	74290	SUMMIT ELECTRIC SUPPLY CO INC	1,320.00	N
030027	05-31-2021	76115	TEACHER SYNERGY LLC	421.99	N
030028	05-31-2021	76245	TEX-OMA BUILDERS SUPPLY CO.	7,700.00	N
030029	05-31-2021	76380	TEXAS DIESEL SERVICES	670.97	N
030030	05-31-2021	76492	TEXAS MUSIC EDUCATORS ASSN	230.00	N
030031	05-31-2021	77900	TRI-COUNTY EDUCATION CO-OP	20,911.00	N
030032	05-31-2021	78500	TRU-SOUND STUDIO	126.84	N
030033	05-31-2021	79360	UNIFIRST CORPORATION	1,825.65	N
030034	05-31-2021	79655	US GAMES	312.00	N
030035	05-31-2021	79880	VATAT	600.00	N
030036	05-31-2021	79885	VGI TECHNOLOGY	398.75	N
030037	05-31-2021	79950	VARSITY SPIRIT FASHIONS	1,027.00	N
030038	05-31-2021	80393	VOYAGER SOPRIS LEARNING INC	387.98	N
030039	05-31-2021	81169	WESTAIR-PRAXAIR DIST. INC	759.00	N
030040	05-31-2021	83000	WEST TEXAS REHABILITATION CENTER	45.00	N
030041	05-31-2021	83550	WESTEX CONNECT	119.95	N
030042	05-31-2021	85400	WESTERN OBSERVER INC	359.60	N
030043	05-31-2021	85560	WEVIDEO INC	598.00	N
030044	05-31-2021	85574	WHATABURGER	129.68	N
030045	05-31-2021	88095	WINDFALL	307.21	N
030046	05-31-2021	88601	WINNERS CIRCLE TROPHIES	1,627.90	N
030047	06-30-2021	00650	APSCO ABILENE	2,435.72	N
030048	06-30-2021	01695	ACT, INC	1,855.00	N
030049	06-30-2021	01745	ACTION CAREER TRAINING	500.00	N
030050	06-30-2021	03300	AMAZON.COM CREDIT	1,537.53	N
030051	06-30-2021	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
030052	06-30-2021	06300	CITY OF ANSON	6,680.75	N
030053	06-30-2021	09500	ANSON HARDWARE	2,166.12	N
030054	06-30-2021	11100	J.D.'S WRECKER SERVICE	545.80	N
030055	06-30-2021	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N
030056	06-30-2021	11430	ARCHER CITY ISD	779.66	N
030057	06-30-2021	12295	ATMOS ENERGY	406.86	N
030058	06-30-2021	16550	BIG COUNTRY SCHOOL ADM	881.88	N
030059	06-30-2021	17475	BLICK ART MATERIALS	89.54	N
030060	06-30-2021	17840	BOB BOOKS PUBLICATIONS LLC	125.91	N
030061	06-30-2021	18085	BOUQUET OF FLOWERS	75.00	N
030062	06-30-2021	19679	BULLDOG FLOOR CLEANING LLC	5,292.50	N
030063	06-30-2021	19780	BYTE SPEED LLC	6,180.00	N
030064	06-30-2021	22000	CAROLINA BIOLOGICAL SUPPLY CO	236.59	N
030065	06-30-2021	22325	CARY SERVICES INC	481.60	N
030066	06-30-2021	23610	CISCO COLLEGE	750.00	N
030067	06-30-2021	25121	COMDATA NETWORK INC	717.03	N



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030068	06-30-2021	28445	DATA PROJECTIONS INC	14,524.00	N
030069	06-30-2021	28870	DISCOUNT SCHOOL SUPPLY	78.51	N
030070	06-30-2021	29028	DOCUMENT TRACKING SERVICE LLC	795.00	N
030071	06-30-2021	29273	DOUBLE DIAMOND GUN RANGE	690.40	N
030072	06-30-2021	29994	EDGENUITY INC	7,650.00	N
030073	06-30-2021	30800	EDUCATION SERVICE CENTER RG 14	240.00	N
030074	06-30-2021	32060	EICHELBAUM WARDELL HANSEN	23.50	N
030075	06-30-2021	32420	ELLIOTT ELECTRIC SUPPLY	380.40	N
030076	06-30-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	620.25	N
030077	06-30-2021	33300	FLINN SCIENTIFIC INC	334.37	N
030078	06-30-2021	33401	FOLLETT SCHOOL SOLUTIONS INC	2,656.97	N
030079	06-30-2021	34350	FROG STREET PRESS LLC	19,025.97	N
030080	06-30-2021	34789	GARBOS LOCKSMITH SERVICE	17.15	N
030081	06-30-2021	38344	CHRIS HAGLER	1,593.00	N
030082	06-30-2021	45574	INTERFACE AMERICAS INC	11,836.00	N
030083	06-30-2021	48000	JUNIOR LIBRARY GUILD	1,327.05	N
030084	06-30-2021	49600	LAKESHORE LEARNING MATERIALS	2,190.28	N
030085	06-30-2021	50926	LITTLEFIELD ISD	697.35	N
030086	06-30-2021	54800	MSB CONSULTING GROUP LLC	244.45	N
030087	06-30-2021	56000	MAYFIELD PAPER CO	6,224.00	N
030088	06-30-2021	60100	NATIONAL BUSINESS FURNITURE	1,632.10	N
030089	06-30-2021	60310	NEWEGG BUSINESS INC	1,888.99	N
030090	06-30-2021	60387	NWEA	3,700.00	N
030091	06-30-2021	60399	O'KELLEY OFFICE SUPPLY INC	204.25	N
030092	06-30-2021	60750	J.W. PEPPER & SON INC.	1,149.98	N
030093	06-30-2021	60786	PEST PATROL INC	220.00	N
030094	06-30-2021	61917	PRESIDENTS EDUCATION AWARD	10.00	N
030095	06-30-2021	61975	CYBERSOFT TECHNOLOGIES	3,755.00	N
030096	06-30-2021	66013	REPUBLIC SERVICES #058	421.20	N
030097	06-30-2021	66076	ROCHESTER 100 INC.	628.50	N
030098	06-30-2021	67300	SCHOOL SPECIALTY LLC	391.46	N
030099	06-30-2021	69215	SEMINOLE ISD	710.50	N
030100	06-30-2021	70711	SK SERVICES	6,283.61	N
030101	06-30-2021	70740	SMITH OUTDOOR POWER EQUIPMENT	194.55	N
030102	06-30-2021	73782	STORM WPS LLC	12,390.00	N
030103	06-30-2021	75599	TASB, INC	962.92	N
030104	06-30-2021	25116	COMPACT CONSTRUCTION	1,344.48	N
030105	06-30-2021	76425	TEXAS FFA ASSOCIATION	1,005.00	N
030106	06-30-2021	77868	TRAFERA LLC	454.65	N
030107	06-30-2021	78500	TRU-SOUND STUDIO	1,892.68	N
030108	06-30-2021	79360	UNIFIRST CORPORATION	656.10	N
030109	06-30-2021	79600	USA TEST PREP LLC	624.99	N
030110	06-30-2021	79950	VARSITY SPIRIT FASHIONS	784.90	N
030111	06-30-2021	81169	WESTAIR-PRAXAIR DIST. INC	129.80	N
030112	06-30-2021	83000	WEST TEXAS REHABILITATION CENTER	45.00	N

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030113	06-30-2021	83550	WESTEX CONNECT	119.95	N
030114	06-30-2021	89369	WOODWIND AND BRASSWIND INC	1,986.00	N
030115	06-30-2021	89601	SMARTSIGN	865.50	N
030116	07-31-2021	00650	APSCO ABILENE	626.34	N
030117	07-31-2021	03300	AMAZON.COM CREDIT	6,219.84	N
030118	07-31-2021	06300	CITY OF ANSON	6,080.75	N
030119	07-31-2021	09500	ANSON HARDWARE	1,125.05	N
030120	07-31-2021	10501	ANSON METAL PRODUCTS CO	3,700.00	N
030121	07-31-2021	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N
030122	07-31-2021	12295	ATMOS ENERGY	360.61	N
030123	07-31-2021	13295	BSN SPORTS LLC	1,175.94	N
030124	07-31-2021	13650	B.E. PUBLISHING	1,795.00	N
030125	07-31-2021	18085	BOUQUET OF FLOWERS	55.00	N
030126	07-31-2021	19910	CF SUPPLY INC	549.25	N
030127	07-31-2021	25121	COMDATA NETWORK INC	608.78	N
030128	07-31-2021	28173	CUSTOM WHOLESALE SUPPLY DBA	85.07	N
030129	07-31-2021	28618	DEPARTMENT OF PUBLIC SAFETY	17.00	N
030130	07-31-2021	28720	DISABILITY RESOURCES INC	560.10	N
030131	07-31-2021	30800	EDUCATION SERVICE CENTER RG 14	120.00	N
030132	07-31-2021	32420	ELLIOTT ELECTRIC SUPPLY	179.70	N
030133	07-31-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	833.88	N
030134	07-31-2021	33300	FLINN SCIENTIFIC INC	37.80	N
030135	07-31-2021	33401	FOLLETT SCHOOL SOLUTIONS INC	1,028.33	N
030136	07-31-2021	34675	THE GALLERY COLLECTION	643.41	N
030137	07-31-2021	40645	HASKELL CISD	2,889.85	N
030138	07-31-2021	40801	HERMLEIGH ISD	50.00	N
030139	07-31-2021	48157	KAGAN PROFESSIONAL DEVELOPMENT	7,301.00	N
030140	07-31-2021	48400	KELLY MOORE PAINT COMPANY INC	657.61	N
030141	07-31-2021	56000	MAYFIELD PAPER CO	5,438.21	N
030142	07-31-2021	59370	MORRISON SUPPLY	963.00	N
030143	07-31-2021	60642	PATES HARDWARE INC	262.85	N
030144	07-31-2021	60750	J.W. PEPPER & SON INC.	14.10	N
030145	07-31-2021	60786	PEST PATROL INC	220.00	N
030146	07-31-2021	65020	REALLY GOOD STUFF LLC	1,723.08	N
030147	07-31-2021	65615	ESC REGION 15	100.00	N
030148	07-31-2021	66021	RESPONSIVE SVCS INTERNATIONAL	4,001.60	N
030149	07-31-2021	66364	SALLY'S PRINTING & MAIL SERVICE	687.50	N
030150	07-31-2021	67200	SCHOLASTIC, INC.	725.23	N
030151	07-31-2021	67255	SCHOOLMART	333.44	N
030152	07-31-2021	67265	SCHOOLSAFE ID LLC	1,497.00	N
030153	07-31-2021	67300	SCHOOL SPECIALTY LLC	150.20	N
030154	07-31-2021	68600	SCRATCH N PATCH	1,700.00	N
030155	07-31-2021	70711	SK SERVICES	2,254.03	N
030156	07-31-2021	74290	SUMMIT ELECTRIC SUPPLY CO INC	313.28	N
030157	07-31-2021	74505	SWEETWATER STEEL CO LTD	52.28	N

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030158	07-31-2021	76103	TEACHER'S DISCOVERY	239.41	N
030159	07-31-2021	77500	TIMECLOCK PLUS	2,912.92	N
030160	07-31-2021	79360	UNIFIRST CORPORATION	103.60	N
030161	07-31-2021	79640	US BANK ST PAUL	87,400.00	N
030162	07-31-2021	81044	WEATHERFORD ISD ATHLETIC DEPT	9.00	N
030163	07-31-2021	83550	WESTEX CONNECT	119.95	N
030164	07-31-2021	85400	WESTERN OBSERVER INC	301.10	N
030165	07-31-2021	89550	WORTHINGTON DIRECT INC	689.89	N
030166	08-31-2021	00160	AJ ENTERPRISES	851.46	N
030167	08-31-2021	00463	ABILENE ELECTRIC MOTOR SVC SALES	187.00	N
030168	08-31-2021	00650	APSCO ABILENE	880.50	N
030169	08-31-2021	00850	ABILENE RENTAL CENTER LC	224.45	N
030170	08-31-2021	01745	ACTION CAREER TRAINING	575.00	N
030171	08-31-2021	03300	AMAZON.COM CREDIT	18.96	N
030172	08-31-2021	04140	AMPLIFY EDUCATION INC	750.00	N
030173	08-31-2021	04265	ANGELO ARCHIVES & SECURITY INC	77.20	N
030174	08-31-2021	06300	CITY OF ANSON	6,089.50	N
030175	08-31-2021	09500	ANSON HARDWARE	2,932.47	N
030176	08-31-2021	10000	ANSON LIONS CLUB	100.00	N
030177	08-31-2021	10501	ANSON METAL PRODUCTS CO	9,804.30	N
030178	08-31-2021	11350	JONES COUNTY APPRAISAL DISTRICT	10,502.16	N
030179	08-31-2021	11380	ARAMARK CHICAGO LOCKBOX	4,383.33	N
030180	08-31-2021	12060	ARMSTRONG ELECTRICAL SUPPLY	26.46	N
030181	08-31-2021	12292	AIRTITE PRODUCTS LLC	592.00	N
030182	08-31-2021	12294	ATEX RESTAURANT SUPPLY INC	11,215.43	N
030183	08-31-2021	12295	ATMOS ENERGY	398.89	N
030184	08-31-2021	12600	ATHLETIC SUPPLY INC	550.00	N
030185	08-31-2021	13297	BW SOFTWARE	110.00	N
030186	08-31-2021	13875	BEEFMASTER STEAKHOUSE	422.50	N
030187	08-31-2021	18078	BORDER STATES ELECTRIC SUPPLY	454.10	N
030188	08-31-2021	18085	BOUQUET OF FLOWERS	70.00	N
030189	08-31-2021	19842	C & R INSPECTION	120.00	N
030190	08-31-2021	22339	NELLY CASTELLON	49.26	N
030191	08-31-2021	23271	CHICKEN EXPRESS - SEYMOUR	487.50	N
030192	08-31-2021	23650	WEST TEXAS FIRE EXTINGUISHER INC	923.24	N
030193	08-31-2021	25121	COMDATA NETWORK INC	1,110.04	N
030194	08-31-2021	28455	T DAVIS TRANSPORT LLC	466.25	N
030195	08-31-2021	28618	DEPARTMENT OF PUBLIC SAFETY	13.00	N
030196	08-31-2021	28675	AKYARA DICKENS	64.26	N
030197	08-31-2021	29273	DOUBLE DIAMOND GUN RANGE	1,308.20	N
030198	08-31-2021	30800	EDUCATION SERVICE CENTER RG 14	315.00	N
030199	08-31-2021	32060	EICHELBAUM WARDELL HANSEN	705.00	N
030200	08-31-2021	32420	ELLIOTT ELECTRIC SUPPLY	42.95	N
030201	08-31-2021	32867	EWING IRRIGATION PRODUCTS INC	65.52	N
030202	08-31-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	220.43	N

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030203	08-31-2021	33401	FOLLETT SCHOOL SOLUTIONS INC	1,349.79	N
030204	08-31-2021	33680	KERRY FORTUNE	1,943.47	N
030205	08-31-2021	33972	FRANKLIN & SON INC	133.49	N
030206	08-31-2021	34350	FROG STREET PRESS LLC	6,516.99	N
030207	08-31-2021	34370	FRONTLINE TECHNOLOGIES GROUP	1,337.98	N
030208	08-31-2021	34789	GARBOS LOCKSMITH SERVICE	131.65	N
030209	08-31-2021	34920	ABBIE GEE	69.00	N
030210	08-31-2021	35385	GLOBAL DATEBOOKS	699.94	N
030211	08-31-2021	35750	GOINS CRANE SERVICE	1,485.88	N
030212	08-31-2021	35875	GOPHER	362.47	N
030213	08-31-2021	38344	CHRIS HAGLER	121.00	N
030214	08-31-2021	40590	CARALYN HARTMAN	300.00	N
030215	08-31-2021	40699	HEALTH SPECIAL RISK INC	14,595.00	N
030216	08-31-2021	40811	TREYLA HENRICH	62.24	N
030217	08-31-2021	45890	IXL LEARNING INC	30,990.00	N
030218	08-31-2021	48157	KAGAN PROFESSIONAL DEVELOPMENT	269.50	N
030219	08-31-2021	48400	KELLY MOORE PAINT COMPANY INC	738.18	N
030220	08-31-2021	49600	LAKESHORE LEARNING MATERIALS	1,000.24	N
030221	08-31-2021	52281	MORGAN LOZANO	49.26	N
030222	08-31-2021	54800	MSB CONSULTING GROUP LLC	16.44	N
030223	08-31-2021	55300	MCCARTY EQUIPMENT CO LTD	46.76	N
030224	08-31-2021	56000	MAYFIELD PAPER CO	5,934.16	N
030225	08-31-2021	57475	SHERITY MEEK	5,734.51	N
030226	08-31-2021	59370	MORRISON SUPPLY	963.00	N
030227	08-31-2021	59600	MUELLER INC	205.94	N
030228	08-31-2021	59957	MYSTERY SCIENCE INC	4,486.00	N
030229	08-31-2021	60642	PATES HARDWARE INC	77.33	N
030230	08-31-2021	60786	PEST PATROL INC	220.00	N
030231	08-31-2021	60971	PONDER COMPANY INC	756.00	N
030232	08-31-2021	60975	ROBERT POPE	1,496.00	N
030233	08-31-2021	63270	R B INSTRUMENTS INC	39.95	N
030234	08-31-2021	65540	REGION 4 ESC	60.00	N
030235	08-31-2021	65950	RENAISSANCE LEARNING, INC	13,016.10	N
030236	08-31-2021	66013	REPUBLIC SERVICES #058	437.44	N
030237	08-31-2021	66054	ROBERTS TRUCK CENTER	807.10	N
030238	08-31-2021	68198	GARRETT SCITERN	69.00	N
030239	08-31-2021	69400	THE SHERWIN-WILLIAMS CO	980.80	N
030240	08-31-2021	70950	SHI GOVERNMENT SOLUTIONS INC	4,249.00	N
030241	08-31-2021	72710	WENDY SPRABERRY	62.37	N
030242	08-31-2021	74048	SUBWAY SANDWICHES & SALADS -	130.00	N
030243	08-31-2021	74290	SUMMIT ELECTRIC SUPPLY CO INC	79.53	N
030244	08-31-2021	77396	SIERRA THOMPSON	81.00	N
030245	08-31-2021	79360	UNIFIRST CORPORATION	1,293.40	N
030246	08-31-2021	79868	USBORNE BOOKS & MORE	207.23	N
030247	08-31-2021	79885	VGI TECHNOLOGY	1,998.75	N

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030248	08-31-2021	80160	VETERANS PLUMBING LLC	6,500.00	N
030249	08-31-2021	83000	WEST TEXAS REHABILITATION CENTER	45.00	N
030250	08-31-2021	83450	WEST TX RESTAURANT & REFRIG INC	4,161.25	N
030251	08-31-2021	83550	WESTEX CONNECT	119.95	N
030252	08-31-2021	85400	WESTERN OBSERVER INC	759.00	N
030253	08-31-2021	88885	WINTERS ATHLETIC BOOSTER CLUB	245.00	N
030254	08-31-2021	89375	WORKFORCE SOLUTIONS	10,000.00	N
102000	10-23-2020	12413	AT&T MOBILITY	150.91	N
102001	10-23-2020	60665	PAYROLL CLEARING FUND	44,344.35	N
102002	10-11-2020	41050	HOME DEPOT CREDIT SERVICES	786.07	N
102004	10-23-2020	12411	AT&T	64.52	N
102005	10-29-2020	11400	ARBITERPAY TRUST ACCOUNT	9,000.00	N
102007	09-15-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	1,274.00	N
102009	10-13-2020	52271	LOWE'S COMPANIES INC	1,331.41	N
102010	10-06-2020	55500	CAPITAL ONE CARD SERVICES	48.62	N
102011	10-07-2020	60393	OFFICE DEPOT CREDIT PLAN	209.36	N
102012	10-29-2020	60830	PITNEY BOWES GLOBAL	251.34	N
102013	10-14-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
102014	10-14-2020	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
102015	10-20-2020	65850	RELIANT, DEPT 0954	16,597.03	N
110001	11-24-2020	60665	PAYROLL CLEARING FUND	44,525.07	N
110002	11-06-2020	55500	CAPITAL ONE CARD SERVICES	298.36	N
110003	11-23-2020	12411	AT&T	64.52	N
110004	11-24-2020	12413	AT&T MOBILITY	153.91	N
110005	11-12-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	493.00	N
110006	11-02-2020	33200	FIRST NATIONAL BANK OF ANSON	937.50	N
110007	11-19-2020	65850	RELIANT, DEPT 0954	11,950.02	N
110008	11-09-2020	74255	SUDDENLINK	2,325.00	N
110009	11-02-2020	74255	SUDDENLINK	2,325.00	N
110010	10-07-2020	60393	OFFICE DEPOT CREDIT PLAN	1,608.73	N
110012	11-02-2020	89609	XEROX CORPORATION	2,167.30	N
120001	12-04-2020	60665	PAYROLL CLEARING FUND	4,664.56	N
120002	12-18-2020	60665	PAYROLL CLEARING FUND	44,360.51	N
120003	12-23-2020	12413	AT&T MOBILITY	153.91	N
120004	12-14-2020	62750	PURCHASE POWER - PITNEY BOWES	1,515.00	N
120005	12-04-2020	60393	OFFICE DEPOT CREDIT PLAN	195.99	N
120006	12-30-2020	60393	OFFICE DEPOT CREDIT PLAN	572.47	N
120007	12-14-2020	55500	CAPITAL ONE CARD SERVICES	833.82	N
120008	12-07-2020	52271	LOWE'S COMPANIES INC	959.16	N
120009	12-02-2020	89609	XEROX CORPORATION	2,092.68	N
120010	12-18-2020	89609	XEROX CORPORATION	2,086.73	N
120011	12-21-2020	65850	RELIANT, DEPT 0954	10,861.57	N
120012	12-30-2020	74255	SUDDENLINK	2,325.00	N
120013	12-15-2020	24050	CLAIMS ADMINISTRATIVE SERVICES	435.00	N
120014	12-09-2020	33200	FIRST NATIONAL BANK OF ANSON	1,062.50	N

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210200	10-01-2020	33200	FIRST NATIONAL BANK OF ANSON	1,000.00	N
<b>Grand Totals:</b>				<b>4,013,694.22</b>	

End of Report