

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001002	01-28-2019	60665	PAYROLL CLEARING FUND	34,108.54	N
001003	01-23-2019	12411	AT&T	41.55	N
001004	01-23-2019	12413	AT&T MOBILITY	190.38	N
001005	01-22-2019	65850	RELIANT, DEPT 0954	12,749.59	N
001006	01-31-2019	74255	SUDDENLINK	1,207.50	N
001007	01-15-2019	52271	LOWE'S COMPANIES INC	297.03	N
001008	01-15-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	406.00	N
001009	01-11-2019	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
001010	01-11-2019	41050	HOME DEPOT CREDIT SERVICES	58.85	N
001011	01-24-2019	60830	PITNEY BOWES GLOBAL	251.34	N
001012	01-04-2019	55500	CAPITAL ONE CARD SERVICES	1,802.76	N
002002	02-25-2019	60665	PAYROLL CLEARING FUND	34,307.90	N
002003	02-27-2019	12413	AT&T MOBILITY	169.99	N
002004	02-19-2019	55255	MAIN STREET CHECKS	84.03	N
002005	02-14-2019	79640	US BANK CORPORATE TRUST	432,700.00	N
002006	02-22-2019	12411	AT&T	42.02	N
002007	02-19-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	531.00	N
002008	02-06-2019	55500	CAPITAL ONE CARD SERVICES	133.34	N
002009	02-22-2019	65850	RELIANT, DEPT 0954	11,358.41	N
002010	02-22-2019	74255	SUDDENLINK	2,401.73	N
002011	02-13-2019	52271	LOWE'S COMPANIES INC	191.09	N
002012	02-12-2019	41050	HOME DEPOT CREDIT SERVICES	196.78	N
003002	03-22-2019	60665	PAYROLL CLEARING FUND	34,180.42	N
003003	03-22-2019	12411	AT&T	42.02	N
003004	03-22-2019	12413	AT&T MOBILITY	174.58	N
003005	03-19-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	355.00	N
003006	03-14-2019	52271	LOWE'S COMPANIES INC	647.28	N
003007	03-04-2019	60393	OFFICE DEPOT CREDIT PLAN	72.87	N
003008	03-15-2019	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
003009	03-22-2019	65850	RELIANT, DEPT 0954	11,656.93	N
003010	03-29-2019	74255	SUDDENLINK	2,401.73	N
003011	03-04-2019	55500	CAPITAL ONE CARD SERVICES	10,522.16	N
009002	09-30-2018	60665	PAYROLL CLEARING FUND	34,217.65	N
009003	09-25-2018	12413	AT&T MOBILITY	133.76	N
009004	09-19-2018	63593	RADIOLOGY ASSOCIATES	27.83	N
009005	09-19-2018	63593	RADIOLOGY ASSOCIATES	36.30	N
009006	09-19-2018	40805	HENDRICK MEDICAL CENTER	856.91	N
009007	09-18-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	685.00	N
009008	09-25-2018	44051	HUDSON ENERGY	487.41	N
009009	09-14-2018	32940	JOHN DEERE FINANCIAL	786.02	N
009010	09-14-2018	52271	LOWE'S COMPANIES INC	517.82	N
009011	09-19-2018	65850	RELIANT, DEPT 0954	17,021.41	N
009012	09-18-2018	65850	RELIANT, DEPT 0954	194.61	N
009013	09-11-2018	74255	SUDDENLINK	2,345.19	N
009014	09-06-2018	60393	OFFICE DEPOT CREDIT PLAN	434.23	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
009015	09-06-2018	55500	CAPITAL ONE CARD SERVICES	8,861.48	N
011011	11-20-2018	74255	SUDDENLINK	2,345.19	N
012413	11-19-2018	12413	AT&T MOBILITY	169.95	N
015346	09-05-2018	47100	JONES COUNTY TAX	51.50	N
015347	09-10-2018	46340	JIFFY LUNCH AND PIZZA EXPRESS	105.00	N
015348	09-10-2018	74048	SUBWAY SANDWICHES & SALADS -	51.59	N
015349	09-11-2018	63850	MINNIE RASOR	40.00	N
015350	09-14-2018	60665	PAYROLL CLEARING FUND	2,000.00	N
015352	09-14-2018	89395	WORKERS COMP	685.00	N
015353	09-14-2018	40980	HOBBY LOBBY	45.85	N
015355	09-17-2018	89395	WORKERS COMP	921.04	N
015357	09-18-2018	01250	ABILENE ZOO	122.00	N
015358	09-18-2018	00465	ABILENE ENVIRONMENTAL LANDFILL	41.15	N
015359	09-18-2018	12412	AT&T	2,522.72	N
015362	09-28-2018	38500	LAWRENCE HALL CHEVROLET INC	43,292.76	N
015363	10-08-2018	66375	SAM'S CLUB #8226	226.06	N
015367	10-10-2018	89395	WORKERS COMP	570.00	N
015368	10-10-2018	27356	COUSTRAS & ASSOCIATES LLC	26,050.59	N
015369	10-11-2018	72714	SPRING MARKET	52.16	N
015370	10-12-2018	13367	VANESSA BALADEZ	150.00	N
015371	10-16-2018	65543	REGION 7 UIL MUSIC	750.00	N
015372	10-16-2018	12066	CONGRESSMAN JODEY C ARRINGTON	19.00	N
015374	10-20-2018	35858	GOLDEN CORRAL #548 - WICHITA	1,100.00	N
015375	10-19-2018	66375	SAM'S CLUB #8226	165.00	N
015376	10-19-2018	89609	XEROX CORPORATION	3,317.95	N
015377	10-19-2018	12412	AT&T	2,828.08	N
015378	10-19-2018	77362	TEXAS TECH UNIVERSITY-UIL	120.00	N
015379	10-19-2018	55876	SALLY MAXEY	243.90	N
015380	10-19-2018	77362	TEXAS TECH UNIVERSITY-UIL	175.00	N
015381	10-23-2018	66375	SAM'S CLUB #8226	73.26	N
015382	10-23-2018	71015	SONIC DRIVE-IN	100.00	N
015383	10-23-2018	15100	BETTY ROSE'S INC	244.00	N
015384	10-23-2018	81002	WALMART COMMUNITY/GEMB	386.77	N
015386	10-31-2018	72710	WENDY SPRABERRY	291.00	N
015388	11-01-2018	66375	SAM'S CLUB #8226	69.98	N
015389	11-01-2018	47100	JONES COUNTY TAX	22.50	N
015390	11-02-2018	57475	SHERITY MEEK	300.00	N
015391	11-02-2018	40591	ROB HARTMAN	375.00	N
015392	11-08-2018	63850	MINNIE RASOR	80.00	N
015393	11-09-2018	40591	ROB HARTMAN	655.00	N
015394	11-12-2018	00430	ABILENE CHRISTIAN UNIVERSITY	63.00	N
015395	11-12-2018	58440	MR GATTIS OF ABILENE	104.75	N
015396	11-12-2018	70713	SKEETS TEXAS GRILL EXPRESS	126.36	N
015397	11-13-2018	58440	MR GATTIS OF ABILENE	310.00	N
015398	11-13-2018	23557	CICI'S PIZZA #28	126.00	N

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015399	11-13-2018	72714	SPRING MARKET	82.05	N
015400	11-13-2018	72714	SPRING MARKET	61.54	N
015401	11-15-2018	68200	STEPHEN SCITERN	435.00	N
015403	11-19-2018	57050	KYLE MCINTIRE	915.00	N
015405	11-20-2018	89395	WORKERS COMP	638.00	N
015406	11-20-2018	12412	AT&T	2,784.22	N
015407	11-26-2018	73728	TAMARA STEVENS	274.90	N
015408	11-26-2018	35940	THE GRACE MUSEUM	33.00	N
015409	11-26-2018	58440	MR GATTIS OF ABILENE	59.50	N
015410	11-26-2018	68200	STEPHEN SCITERN	1,305.00	N
015411	11-30-2018	40591	ROB HARTMAN	315.00	N
015412	12-03-2018	74048	SUBWAY SANDWICHES & SALADS -	32.11	N
015413	12-03-2018	66160	ROSAS CAFE	171.99	N
015414	12-04-2018	46340	JIFFY LUNCH AND PIZZA EXPRESS	89.25	N
015415	12-06-2018	66375	SAM'S CLUB #8226	353.48	N
015416	12-06-2018	81002	WALMART COMMUNITY/GEMB	95.30	N
015417	12-06-2018	60670	PARTY CITY	202.80	N
015418	12-06-2018	66375	SAM'S CLUB #8226	156.86	N
015419	12-06-2018	23490	CHUCK E CHEESE	288.63	N
015420	12-07-2018	66375	SAM'S CLUB #8226	75.97	N
015424	12-07-2018	89395	WORKERS COMP	109.53	N
015425	12-10-2018	70713	SKEETS TEXAS GRILL EXPRESS	125.86	N
015426	12-10-2018	23490	CHUCK E CHEESE	451.88	N
015427	12-11-2018	72714	SPRING MARKET	57.48	N
015428	12-12-2018	34795	MICHAEL GARCIA	650.00	N
015429	12-12-2018	72714	SPRING MARKET	126.57	N
015431	12-13-2018	89395	WORKERS COMP	866.20	N
015433	12-17-2018	47100	JONES COUNTY TAX	22.00	N
015434	12-19-2018	60665	PAYROLL CLEARING FUND	.02	N
015435	12-19-2018	03300	AMAZON.COM CREDIT	563.16	N
015436	12-19-2018	12412	AT&T	2,784.03	N
015437	12-19-2018	35813	GOLDEN CHICK	196.00	N
015438	12-19-2018	74048	SUBWAY SANDWICHES & SALADS -	96.25	N
015439	12-19-2018	85400	WESTERN OBSERVER INC	185.00	N
015440	12-19-2018	60975	BUDDY POPE	1,678.00	N
015441	12-19-2018	60665	PAYROLL CLEARING FUND	697.81	N
015443	01-08-2019	66525	ALEXANDRIA SANCHEZ	337.50	N
015444	01-08-2019	60336	SCOTTY NICHOLS	75.00	N
015445	01-08-2019	55379	STETSON MARIN	75.00	N
015446	01-09-2019	57792	MICHAELS ARTS & CRAFTS	45.00	N
015447	01-11-2019	01740	ACTION	275.00	N
015448	01-11-2019	55350	MANN MIDDLE SCHOOL	56.00	N
015449	01-11-2019	49567	LA QUINTA	254.66	N
015450	01-14-2019	72714	SPRING MARKET	51.54	N
015451	01-14-2019	46300	JOE ALLEN'S PIT BBQ, INC.	280.00	N

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015452	01-15-2019	60570	GINA OVERBY	660.00	N
015453	01-15-2019	80355	LOGAN VINSON	50.00	N
015454	01-15-2019	89395	WORKERS COMP	406.00	N
015456	01-17-2019	71015	SONIC DRIVE-IN	100.00	N
015457	01-17-2019	66375	SAM'S CLUB #8226	100.00	N
015459	01-24-2019	25797	COOPER BOOSTER CLUB	512.00	N
015460	01-25-2019	49917	LEAD4WARD LLC	1,645.00	N
015461	01-25-2019	81002	WALMART COMMUNITY/GEMB	453.83	N
015462	01-25-2019	36634	GREAT WESTERN DINING SVC INC	78.00	N
015463	01-25-2019	12412	AT&T	2,787.90	N
015464	01-25-2019	85400	WESTERN OBSERVER INC	90.00	N
015465	01-25-2019	77386	THOMAS BUS GULF COAST GP INC	98,275.00	N
015466	01-31-2019	40915	HICO ATHLETICS	420.00	N
015467	01-31-2019	76451	TX HIGH SCHOOL POWERLIFT ASSOC	275.00	N
015468	01-31-2019	76452	TX HS WOMEN'S POWERLIFTING ASSN	75.00	N
015469	02-01-2019	38350	JANET HAGLER	175.00	N
015470	02-05-2019	22340	CATTILAC STYLE	131.84	N
015471	02-05-2019	69593	DONALD JAY SMITH	110.00	N
015472	02-08-2019	40660	HAWLEY ISD	240.00	N
015473	02-11-2019	19685	BEST BURGER BARN-ANSON	111.86	N
015476	02-12-2019	55876	SALLY MAXEY	160.00	N
015477	02-13-2019	79782	UNIVERSITY OF TEXAS AT AUSTIN	73.92	N
015478	02-13-2019	89395	WORKERS COMP	531.00	N
015479	02-13-2019	57660	MERKEL ISD	390.00	N
015481	02-14-2019	47100	JONES COUNTY TAX	59.00	N
015482	02-20-2019	55876	SALLY MAXEY	172.50	N
015483	02-20-2019	40660	HAWLEY ISD	96.00	N
015484	02-20-2019	79782	UNIVERSITY OF TEXAS AT AUSTIN	33.76	N
015485	02-21-2019	38950	HAMLIN ISD	400.00	N
015486	02-21-2019	63850	MINNIE RASOR	75.00	N
015487	02-21-2019	12412	AT&T	2,787.68	N
015489	02-21-2019	76129	AMY TEICHELMAN	262.50	N
015491	02-26-2019	06250	ANSON CHAMBER OF COMMERCE	252.00	N
015493	02-28-2019	68800	SEAGRAVES ISD	70.00	N
015494	02-28-2019	68800	SEAGRAVES ISD	28.00	N
015495	02-28-2019	55876	SALLY MAXEY	690.00	N
015497	03-05-2019	18356	BRECKENRIDGE ISD	800.00	N
015498	03-06-2019	19685	BEST BURGER BARN-ANSON	39.95	N
015500	03-18-2019	70713	SKEETS TEXAS GRILL EXPRESS	98.37	N
015501	03-20-2019	16200	BIG BEAR ROOFING & CONSTRUCTION	156,989.31	N
015503	03-22-2019	89395	WORKERS COMP	355.00	N
015504	03-22-2019	79667	MOAMEN B EISHEIKH	799.50	N
015505	03-22-2019	57550	MELODY HOUSE	528.00	N
015506	03-22-2019	12412	AT&T	2,886.67	N
015507	03-22-2019	60570	GINA OVERBY	825.00	N

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015508	03-22-2019	73810	STRONG READY MIX LTD	645.00	N
015509	03-25-2019	02550	ALBANY ISD	800.00	N
015510	03-26-2019	16200	BIG BEAR ROOFING & CONSTRUCTION	64,692.50	N
015511	03-28-2019	49569	CAROL LACKEY	65.00	N
020998	09-04-2018	58389	HALEE MILLER	500.00	N
020999	09-04-2018	46005	BRAYLIE JOHNSON	1,000.00	N
021000	09-04-2018	62213	PHYLLIS PRIEST	500.00	N
021027	09-25-2018	09800	ANSON IND SCHOOL DISTRICT	6.74	N
021056	10-01-2018	09800	ANSON IND SCHOOL DISTRICT	535.00	N
021066	10-25-2018	76335	TEXAS CLASSROOM TEACHERS ASSOC	145.83	N
021067	10-25-2018	79645	U.S. EMPLOYEE BENEFITS SVCS GRP	33.80	N
021221	12-07-2018	69592	JESSICA SILLER	697.81	N
021252	01-17-2019	77350	REGION 14 ESC - ACP	490.00	N
027153	09-14-2018	00500	ABILENE HIGH SCHOOL	425.00	N
027154	09-14-2018	02800	ALERT SERVICES INC	827.79	N
027155	09-14-2018	03071	ALL AMERICAN SPORTS CORP	933.95	N
027156	09-14-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
027157	09-14-2018	12411	AT&T	41.55	N
027158	09-14-2018	12600	ATHLETIC SUPPLY INC	7,527.50	N
027159	09-14-2018	16550	BIG COUNTRY SCHOOL ADM	300.00	N
027160	09-14-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	8,140.00	N
027161	09-14-2018	32510	EQUITY CENTER	885.00	N
027162	09-14-2018	32850	EULA ISD	130.00	N
027163	09-14-2018	32938	FANTASY OF LIGHTS BASKETBALL	150.00	N
027164	09-14-2018	39881	HARRIS RATINGS WEEKLY	99.00	N
027165	09-14-2018	40699	HEALTH SPECIAL RISK INC	14,819.00	N
027166	09-14-2018	60609	PADILLA POLL	200.00	N
027167	09-14-2018	72305	SPORTDECALS, INC.	363.82	N
027168	09-14-2018	74048	SUBWAY SANDWICHES & SALADS -	177.28	N
027169	09-14-2018	75599	TASB, INC	4,225.00	N
027170	09-14-2018	76140	TEPSA	672.00	N
027171	09-14-2018	76265	TX ASSOC OF COMMUNITY SCHOOLS	550.00	N
027172	09-14-2018	76273	TASB RISK MGMT FUND	3,058.00	N
027173	09-14-2018	76370	TEXAS DEPT OF STATE HEALTH	900.00	N
027174	09-14-2018	76445	TX HIGH SCHOOL COACHES ASSOC	70.00	N
027175	09-14-2018	77170	TSNAP	120.00	N
027176	09-14-2018	77791	TOTAL FIRE & SAFETY INC	105.00	N
027177	09-14-2018	79750	UNIVERSITY INTERSCHOLASTIC	1,600.00	N
027178	09-30-2018	00170	A QUALITY STEEL ABILENE	106.13	N
027179	09-30-2018	00463	ABILENE ELECTRIC MOTOR SVC SALES	395.00	N
027180	09-30-2018	00625	ABILENE MAINTENANCE SUPPLIES	863.00	N
027181	09-30-2018	00650	APSCO ABILENE	392.63	N
027182	09-30-2018	03300	AMAZON.COM CREDIT	228.34	N
027183	09-30-2018	04259	ANDERSONS	913.94	N
027184	09-30-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N

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027185	09-30-2018	05600	ANSON AUTOMOTIVE LLC	36.02	N
027186	09-30-2018	06300	CITY OF ANSON	5,486.08	N
027187	09-30-2018	09500	ANSON HARDWARE	1,341.59	N
027188	09-30-2018	10501	ANSON METAL PRODUCTS CO	2,016.00	N
027189	09-30-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
027190	09-30-2018	11380	ARAMARK DALLAS LOCKBOX	8,541.67	N
027191	09-30-2018	11501	AREA II FFA	326.00	N
027192	09-30-2018	12295	ATMOS ENERGY	389.16	N
027193	09-30-2018	12600	ATHLETIC SUPPLY INC	5,793.00	N
027194	09-30-2018	13295	BSN SPORTS INC	921.00	N
027195	09-30-2018	13444	BANGS ATHLETIC BOOSTER CLUB	180.00	N
027196	09-30-2018	15100	BETTY ROSE'S BAR BQ	340.00	N
027197	09-30-2018	19842	C & R INSPECTION	40.00	N
027198	09-30-2018	19843	C4FUELS LLC	4,053.28	N
027199	09-30-2018	23021	CHALK'S TRUCK PARTS	71.55	N
027200	09-30-2018	23261	CHICK-FIL-A - #02933	95.08	N
027201	09-30-2018	23265	CHICKEN EXPRESS	210.00	N
027202	09-30-2018	23290	STEVEN W CHILDRESS	105.00	N
027203	09-30-2018	25115	COMMUNICAN	170.34	N
027204	09-30-2018	25121	COMDATA NETWORK INC	1,506.63	N
027205	09-30-2018	25123	COMPUCYCLE INC	422.00	N
027206	09-30-2018	25180	DAVID CONDE	65.00	N
027207	09-30-2018	25200	CONLEY PRINTING COMPANY INC	325.51	N
027208	09-30-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	332.92	N
027209	09-30-2018	28205	DAIRY QUEEN #19 - HAMLIN	123.31	N
027210	09-30-2018	28470	DAVIS PUBLICATIONS, INC.	18.00	N
027211	09-30-2018	28618	DEPARTMENT OF PUBLIC SAFETY	8.00	N
027212	09-30-2018	29084	DOUBLE MOUNTAIN FFA DISTRICT	169.50	N
027213	09-30-2018	29505	EZTASK.COM INC	4,000.00	N
027214	09-30-2018	32445	EMPIRE PAPER COMPANY	626.64	N
027215	09-30-2018	32950	FARMERS CO-OP GIN	94.33	N
027216	09-30-2018	33160	FIRST BAPTIST CHURCH	24.00	N
027217	09-30-2018	33665	FORMATIVE LOOP INC	1,085.00	N
027218	09-30-2018	33754	FORWARD EDGE INC	170.00	N
027219	09-30-2018	35235	STEVE GIBSON	105.00	N
027220	09-30-2018	38951	HAMLIN LADY PIPER ATHLETICS	250.00	N
027221	09-30-2018	39195	HARBOR FREIGHT TOOLS	138.95	N
027222	09-30-2018	40645	HASKELL CISD	300.00	N
027223	09-30-2018	40649	HASKELL ATHLETIC BOOSTER CLUB	288.00	N
027224	09-30-2018	40982	CHAD HOFFMAN	105.00	N
027225	09-30-2018	43450	HOUGHTON MIFFLIN HARCOURT	91.75	N
027226	09-30-2018	43520	HOUSE OF RIBBONS	782.20	N
027227	09-30-2018	44930	INK TECHNOLOGIES PRINTER	342.00	N
027228	09-30-2018	45585	INTERSTATE ALL BATTERY CENTER	187.22	N
027229	09-30-2018	48157	KAGAN PROFESSIONAL DEVELOPMENT	791.00	N

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027230	09-30-2018	48191	KAPLAN EARLY LEARNING CO.	100.64	N
027231	09-30-2018	48400	KELLY MOORE PAINT COMPANY INC	527.69	N
027232	09-30-2018	54800	MSB CONSULTING GROUP LLC	840.66	N
027233	09-30-2018	55379	STETSON MARIN	41.00	N
027234	09-30-2018	56000	MAYFIELD PAPER CO	4,738.31	N
027235	09-30-2018	57555	MELODY'S SOUTHWEST CONSORTIUM	588.00	N
027236	09-30-2018	57690	MERRITT, MCLANE & HAMBY	15,400.00	N
027237	09-30-2018	59370	MORSCO SUPPLY LLC	161.66	N
027238	09-30-2018	59968	NAPA AUTO PARTS	591.78	N
027239	09-30-2018	59970	NASCO	411.80	N
027240	09-30-2018	59975	NJHS/NASSP	770.00	N
027241	09-30-2018	59997	VARSITY SPIRIT	425.00	N
027242	09-30-2018	60399	O'KELLEY OFFICE SUPPLY INC	3,018.93	N
027243	09-30-2018	60642	PATES HARDWARE INC	47.55	N
027244	09-30-2018	60750	J.W. PEPPER & SON INC.	554.56	N
027245	09-30-2018	60786	PEST PATROL INC	220.00	N
027246	09-30-2018	61975	PRIMERO EDGE	6,750.00	N
027247	09-30-2018	65025	REALLY GREAT READING COMPANY	10,738.20	N
027248	09-30-2018	66177	TAYLOR ROSENBERGER	65.00	N
027249	09-30-2018	66360	SAFETY-KLEEN SYSTEMS, INC	215.06	N
027250	09-30-2018	67017	VICTOR SANTOSE	105.00	N
027251	09-30-2018	68600	SCRATCH N PATCH	6,500.00	N
027252	09-30-2018	69393	JOHN SHEPARD	65.00	N
027253	09-30-2018	70711	SK SERVICES	6,354.68	N
027254	09-30-2018	71539	SOUTHERN TIRE MART LLC	933.00	N
027255	09-30-2018	73000	STAMFORD ISD	636.00	N
027256	09-30-2018	73595	STARFALL EDUCATION FOUNDATION	270.00	N
027257	09-30-2018	73700	STEPHENS RUBBER STAMPS	8.00	N
027258	09-30-2018	74048	SUBWAY SANDWICHES & SALADS -	563.26	N
027259	09-30-2018	74050	SUBWAYS SANDWICHES & SALADS-	384.75	N
027260	09-30-2018	75630	TASBO	255.00	N
027261	09-30-2018	76280	TEXAS ART EDUCATION ASSOCIATION	55.00	N
027262	09-30-2018	76425	TEXAS FFA ASSOCIATION	1,230.63	N
027263	09-30-2018	76492	TEXAS MUSIC EDUCATORS ASSN	290.00	N
027264	09-30-2018	77780	TOMLINSONS PIED PIPER GROCERY	127.98	N
027265	09-30-2018	77900	TRI-COUNTY EDUCATION CO-OP	23,453.00	N
027266	09-30-2018	79360	UNIFIRST CORPORATION	740.57	N
027267	09-30-2018	80450	WAGNER SUPPLY COMPANY INC	600.00	N
027268	09-30-2018	81002	WALMART COMMUNITY/GEMB	34.40	N
027269	09-30-2018	85565	WESTERN TRAILER & EQUIPMENT	48.70	N
027270	09-30-2018	85568	WHATABURGER	322.91	N
027271	09-30-2018	88601	WINNERS CIRCLE TROPHIES	43.90	N
027272	09-30-2018	89570	BRETT WRIGHT	65.00	N
027273	10-31-2018	00380	ABILENE BASKETBALL CHAPTER	150.00	N
027274	10-31-2018	00650	APSCO ABILENE	123.93	N

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027275	10-31-2018	01682	ACCURATE LABEL DESIGNS INC	394.95	N
027276	10-31-2018	01990	MICHAEL J ADKINS	100.00	N
027277	10-31-2018	02180	ADOBE SYSTEMS INC	2,496.00	N
027278	10-31-2018	02800	ALERT SERVICES INC	164.85	N
027279	10-31-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
027280	10-31-2018	05600	ANSON AUTOMOTIVE LLC	27.64	N
027281	10-31-2018	06300	CITY OF ANSON	4,781.40	N
027282	10-31-2018	09500	ANSON HARDWARE	332.20	N
027283	10-31-2018	10501	ANSON METAL PRODUCTS CO	465.75	N
027284	10-31-2018	11300	ANSON HS STUDENT ACTIVITY	324.76	N
027285	10-31-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
027286	10-31-2018	11380	ARAMARK DALLAS LOCKBOX	136,025.23	N
027287	10-31-2018	12290	ASSN TEXAS SMALL SCHOOL BANDS	150.00	N
027288	10-31-2018	12295	ATMOS ENERGY	995.14	N
027289	10-31-2018	12311	ASW ENTERPRISES LLC	130.00	N
027290	10-31-2018	12600	ATHLETIC SUPPLY INC	6,863.00	N
027291	10-31-2018	13295	BSN SPORTS LLC	5,217.68	N
027292	10-31-2018	13490	TEXAS HS BASEBALL COACHES ASSN	170.00	N
027293	10-31-2018	13575	BATTS COMMUNICATIONS, INC	197.00	N
027294	10-31-2018	13875	BEEFMASTER STEAKHOUSE	336.38	N
027295	10-31-2018	17479	BLACK PLUMBING CO INC	1,524.50	N
027296	10-31-2018	18078	BORDER STATES ELECTRIC SUPPLY	11,715.81	N
027297	10-31-2018	18085	BOUQUET OF FLOWERS	55.00	N
027298	10-31-2018	18200	BRAINPOP LLC	405.00	N
027299	10-31-2018	19842	C & R INSPECTION	21.00	N
027300	10-31-2018	19843	C4FUELS LLC	5,035.00	N
027301	10-31-2018	19850	CDW GOVERNMENT, INC	1,120.12	N
027302	10-31-2018	23267	CHICKEN EXPRESS	182.00	N
027303	10-31-2018	23580	CISCO COLLEGE BOOKSTORE	1,103.00	N
027304	10-31-2018	23620	RENE CISNEROS	100.00	N
027305	10-31-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	4,555.06	N
027306	10-31-2018	24250	EWELL EDUCATIONAL SERVICES INC	1,032.00	N
027307	10-31-2018	24408	COACHES VIDEO LLC	285.00	N
027308	10-31-2018	25103	COLEMAN ISD	200.00	N
027309	10-31-2018	25121	COMDATA NETWORK INC	1,577.92	N
027310	10-31-2018	25123	COMPUCYCLE INC	1,506.00	N
027311	10-31-2018	25200	CONLEY PRINTING COMPANY INC	214.99	N
027312	10-31-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	149.98	N
027313	10-31-2018	28445	DATA PROJECTIONS INC	3,152.22	N
027314	10-31-2018	28570	DEMCO, INC	63.24	N
027315	10-31-2018	28618	DEPARTMENT OF PUBLIC SAFETY	1.00	N
027316	10-31-2018	29000	DISCOUNT MAGAZINE SERVICE,INC.	266.85	N
027317	10-31-2018	30800	EDUCATION SERVICE CENTER RG 14	26,008.92	N
027318	10-31-2018	32060	EICHELBAUM WARDELL HANSEN	293.52	N
027319	10-31-2018	32420	ELLIOTT ELECTRIC SUPPLY	30.74	N

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027320	10-31-2018	32433	ELSEVIER INC	535.50	N
027321	10-31-2018	32950	FARMERS CO-OP GIN	31.68	N
027322	10-31-2018	32985	SHAY FAVORS	65.00	N
027323	10-31-2018	33240	FITNESS FINDERS INC	136.55	N
027324	10-31-2018	33340	GARRETT FLIPPO	1,025.00	N
027325	10-31-2018	33401	FOLLETT SCHOOL SOLUTIONS INC	2,182.50	N
027326	10-31-2018	33565	COBY FORD	65.00	N
027327	10-31-2018	34675	THE GALLERY COLLECTION	537.03	N
027328	10-31-2018	34789	GARBOS LOCKSMITH SERVICE	48.10	N
027329	10-31-2018	34970	EDDIE D GUELKER	270.00	N
027330	10-31-2018	35814	3W BRANDS LLC	225.00	N
027331	10-31-2018	35873	TONY GONZALES	100.00	N
027332	10-31-2018	35965	GRAHAM COUNTRY CLUB	450.00	N
027333	10-31-2018	38344	CHRIS HAGLER	164.50	N
027334	10-31-2018	38345	DAVID HAGLER	194.28	N
027335	10-31-2018	38966	DANIEL HANSON	105.00	N
027336	10-31-2018	39221	JAYCE HARDEE	105.00	N
027337	10-31-2018	39380	RONALD DALE HARGIS	65.00	N
027338	10-31-2018	40767	HEFFS BURGERS	350.00	N
027339	10-31-2018	40822	ADAM HERNANDEZ	100.00	N
027340	10-31-2018	45585	INTERSTATE ALL BATTERY CENTER	141.48	N
027341	10-31-2018	46124	VICTOR JACKSON	115.00	N
027342	10-31-2018	46835	BRUCE JONES	100.00	N
027343	10-31-2018	48400	KELLY MOORE PAINT COMPANY INC	233.72	N
027344	10-31-2018	49820	AARON LAUGHLIN	105.00	N
027345	10-31-2018	54800	MSB CONSULTING GROUP LLC	562.93	N
027346	10-31-2018	56000	MAYFIELD PAPER CO	3,441.88	N
027347	10-31-2018	56793	MCGRAW-HILL SCHOOL EDUCATION	899.10	N
027348	10-31-2018	58440	MR GATTIS OF ABILENE	148.00	N
027349	10-31-2018	58727	JOE L MORALES	100.00	N
027350	10-31-2018	59968	NAPA AUTO PARTS	23.48	N
027351	10-31-2018	59975	NJHS/NASSP	84.00	N
027353	10-31-2018	60325	NEW HORIZON AG SERVICE	1,062.95	N
027354	10-31-2018	60530	O'REILLY AUTOMOTIVE STORES INC	18.73	N
027355	10-31-2018	60668	PEARSON EDUCATION INC	124.97	N
027356	10-31-2018	60786	PEST PATROL INC	220.00	N
027357	10-31-2018	60985	JEFF POSEY	370.00	N
027358	10-31-2018	60986	JOE POSEY	370.00	N
027359	10-31-2018	60990	POSITIVE PROMOTIONS INC	108.25	N
027360	10-31-2018	63598	DONNA RAILSBACK	118.87	N
027361	10-31-2018	65025	REALLY GREAT READING COMPANY	2,747.80	N
027362	10-31-2018	65034	SCOTT F REDDEN	167.04	N
027363	10-31-2018	65500	REGION 7 NORTH ZONE DISTRICT	295.00	N
027364	10-31-2018	66021	RESPONSIVE SVCS INTERNATIONAL	1,995.00	N
027365	10-31-2018	66161	ROSAS CAFE	199.71	N

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027367	10-31-2018	67300	SCHOOL SPECIALTY INC	479.11	N
027368	10-31-2018	68200	STEPHEN SCITERN	360.70	N
027369	10-31-2018	69242	SEYMOUR BAND BOOSTERS	708.00	N
027370	10-31-2018	69388	GERALD (MOSES) SHELBY	170.00	N
027371	10-31-2018	69589	SILLWORKS	376.83	N
027372	10-31-2018	70740	SMITH OUTDOOR POWER EQUIPMENT	11,182.82	N
027373	10-31-2018	70950	SHI GOVERNMENT SOLUTIONS INC	7,010.90	N
027374	10-31-2018	73845	HUNTER STUART	170.00	N
027375	10-31-2018	74048	SUBWAY SANDWICHES & SALADS -	1,186.22	N
027376	10-31-2018	74503	SWEETWATER ISD/PEP SSA	11,935.78	N
027377	10-31-2018	75500	TEXAS ASSOCIATION OF SCHOOL	1,180.00	N
027378	10-31-2018	76115	TEACHER SYNERGY LLC	120.97	N
027379	10-31-2018	76131	TEMPLETON EQUIPMENT	210.00	N
027380	10-31-2018	77784	MICHELLE TONEY	105.00	N
027381	10-31-2018	77900	TRI-COUNTY EDUCATION CO-OP	23,452.00	N
027382	10-31-2018	78500	TRU-SOUND STUDIO	826.19	N
027383	10-31-2018	79360	UNIFIRST CORPORATION	2,029.80	N
027384	10-31-2018	79885	VGI TECHNOLOGY	1,820.60	N
027385	10-31-2018	80390	JEFF VOSS	65.00	N
027386	10-31-2018	81024	DAVID WATKINS	100.00	N
027387	10-31-2018	85570	NATHAN WHITAKER	100.00	N
027388	10-31-2018	88140	JEANNE WINKELS	21.87	N
027389	10-31-2018	89368	WOODSON ISD	300.00	N
027390	10-31-2018	89609	XEROX CORPORATION	1,941.04	N
027391	11-30-2018	00370	AAPCO	23.36	N
027392	11-30-2018	00650	APSCO ABILENE	221.68	N
027393	11-30-2018	00675	ABILENE PROFESSIONAL CENTER	2,850.00	N
027394	11-30-2018	02410	HUDL	1,300.00	N
027395	11-30-2018	02550	ALBANY ISD	600.00	N
027396	11-30-2018	02800	ALERT SERVICES INC	794.58	N
027397	11-30-2018	03114	RON ALLMAN	115.00	N
027398	11-30-2018	03200	THOMAS ALY	155.00	N
027399	11-30-2018	03300	AMAZON.COM CREDIT	2,334.50	N
027400	11-30-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
027401	11-30-2018	05600	ANSON AUTOMOTIVE LLC	29.50	N
027402	11-30-2018	06250	ANSON CHAMBER OF COMMERCE	120.00	N
027403	11-30-2018	06300	CITY OF ANSON	7,042.50	N
027404	11-30-2018	09500	ANSON HARDWARE	507.41	N
027405	11-30-2018	11200	ANSON PLAZA PHARMACY	360.00	N
027406	11-30-2018	11350	JONES COUNTY APPRAISAL DISTRICT	15,263.73	N
027407	11-30-2018	12070	ANDY ASH	135.00	N
027408	11-30-2018	12291	ASSOC TX SMALL SCHOOL BAND-	240.00	N
027409	11-30-2018	12295	ATMOS ENERGY	3,250.40	N
027410	11-30-2018	12600	ATHLETIC SUPPLY INC	360.00	N

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027412	11-30-2018	13575	BATTS COMMUNICATIONS, INC	345.00	N
027413	11-30-2018	13800	BEAST UP GEAR LLC	314.95	N
027414	11-30-2018	14043	DEE BELLMAN	85.00	N
027415	11-30-2018	15040	PEGGY MARKHAM	319.96	N
027416	11-30-2018	17475	BLICK ART MATERIALS	57.33	N
027417	11-30-2018	18085	BOUQUET OF FLOWERS	55.00	N
027418	11-30-2018	19843	C4FUELS LLC	3,564.22	N
027419	11-30-2018	23267	CHICKEN EXPRESS	214.50	N
027420	11-30-2018	23271	CHICKEN EXPRESS - SEYMOUR	196.00	N
027421	11-30-2018	23289	CHILDRESS ISD	578.18	N
027422	11-30-2018	24061	CLYDE HIGH SCHOOL	200.00	N
027423	11-30-2018	24250	EWELL EDUCATIONAL SERVICES INC	430.00	N
027424	11-30-2018	24327	SUNNY CLEVELAND	85.00	N
027425	11-30-2018	25100	COLEMAN HIGH SCHOOL	550.00	N
027426	11-30-2018	25103	COLEMAN ISD	116.50	N
027427	11-30-2018	25121	COMDATA NETWORK INC	1,639.63	N
027428	11-30-2018	25123	COMPUCYCLE INC	53,984.00	N
027429	11-30-2018	25124	GRACE COMBS	165.00	N
027430	11-30-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	320.23	N
027431	11-30-2018	28195	FIVE STAR DAIRY QUEEN INC	153.99	N
027432	11-30-2018	28197	DAIRY QUEEN #41	197.67	N
027433	11-30-2018	28208	DAIRY QUEEN - MUNDAY #22	320.00	N
027434	11-30-2018	28445	DATA PROJECTIONS INC	55,142.12	N
027435	11-30-2018	28599	JAMES DENSON	120.00	N
027436	11-30-2018	28618	DEPARTMENT OF PUBLIC SAFETY	16.00	N
027437	11-30-2018	28665	MIKE DIAZ	205.00	N
027438	11-30-2018	29257	LAVONCE DONALDSON	155.00	N
027439	11-30-2018	30800	EDUCATION SERVICE CENTER RG 14	12,974.46	N
027440	11-30-2018	32060	EICHELBAUM WARDELL HANSEN	125.00	N
027441	11-30-2018	32420	ELLIOTT ELECTRIC SUPPLY	30.74	N
027442	11-30-2018	32453	ENGINEER SUPPLY LLC	49.24	N
027443	11-30-2018	32600	ETA HAND2MIND	730.92	N
027444	11-30-2018	32918	MELODY FAIRCLOTH	120.00	N
027445	11-30-2018	32950	FARMERS CO-OP GIN	35.61	N
027446	11-30-2018	33280	FLATT STATIONERS, INC.	4,803.40	N
027447	11-30-2018	33300	FLINN SCIENTIFIC INC	604.43	N
027448	11-30-2018	33340	GARRETT FLIPPO	200.00	N
027449	11-30-2018	34630	GB'S CAFE	154.00	N
027450	11-30-2018	34789	GARBOS LOCKSMITH SERVICE	26.00	N
027451	11-30-2018	35340	GLASSCOCK COUNTY ISD	112.00	N
027452	11-30-2018	35810	GOLDEN CHICK #1292	402.64	N
027453	11-30-2018	35885	JEANNA GORDON	290.00	N
027454	11-30-2018	36639	RYAN GREEN	4,500.00	N
027455	11-30-2018	36646	RANDY GREENOUGH	100.00	N

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027457	11-30-2018	40591	ROB HARTMAN	347.52	N
027458	11-30-2018	40806	HERMLEIGH FFA ALUMNI	108.00	N
027459	11-30-2018	40885	HEXCO INC	279.50	N
027460	11-30-2018	40975	JORDAN HITCHCOCK	85.00	N
027461	11-30-2018	40997	RICHARD HOLLOWAY	115.00	N
027462	11-30-2018	44052	MICHELLE HUFFAKER	65.10	N
027463	11-30-2018	44065	SCOTT HUGHES	135.00	N
027464	11-30-2018	44930	INK TECHNOLOGIES PRINTER	33.95	N
027465	11-30-2018	44980	TEXAS A & M UNIVERSITY	520.00	N
027466	11-30-2018	45585	INTERSTATE ALL BATTERY CENTER	107.88	N
027467	11-30-2018	48400	KELLY MOORE PAINT COMPANY INC	434.41	N
027468	11-30-2018	48560	COLTON KENT	200.00	N
027469	11-30-2018	49575	JEFF LAKE	155.00	N
027470	11-30-2018	49918	LEARNING A-Z	109.95	N
027471	11-30-2018	54800	MSB CONSULTING GROUP LLC	616.69	N
027472	11-30-2018	55335	JIM MANLY	255.00	N
027473	11-30-2018	55469	MELISSA MARTINEZ	220.00	N
027474	11-30-2018	55996	RICHARD J MAYO	85.00	N
027475	11-30-2018	56000	MAYFIELD PAPER CO	4,025.47	N
027476	11-30-2018	56796	MCDONALDS - #13489	148.05	N
027477	11-30-2018	58401	MILO'S STEAKHOUSE	657.85	N
027478	11-30-2018	58630	STEPHEN MONSON	165.00	N
027479	11-30-2018	58780	JEFFREY L MOORE	100.00	N
027480	11-30-2018	59545	CHARLES A MOSLEY	115.00	N
027481	11-30-2018	59968	NAPA AUTO PARTS	34.98	N
027482	11-30-2018	60178	NATIONAL SCHOOL FORMS	117.00	N
027483	11-30-2018	60325	NEW HORIZON AG SERVICE	15.00	N
027484	11-30-2018	60399	O'KELLEY OFFICE SUPPLY INC	97.93	N
027485	11-30-2018	60545	ORIENTAL TRADING COMPANY	149.94	N
027486	11-30-2018	60613	RUDY PACK	115.00	N
027487	11-30-2018	60750	J.W. PEPPER & SON INC.	844.34	N
027488	11-30-2018	60786	PEST PATROL INC	220.00	N
027489	11-30-2018	60850	PLAYSCRIPTS INC	208.85	N
027490	11-30-2018	60983	BRANDON PORTER JR	85.00	N
027491	11-30-2018	63435	RMS VISUAL DESIGNS/ROBERT	1,295.00	N
027492	11-30-2018	63850	MINNIE RASOR	56.50	N
027493	11-30-2018	65025	REALLY GREAT READING COMPANY	2,533.00	N
027494	11-30-2018	65040	JIMMY L REED JR	135.00	N
027495	11-30-2018	65041	EDGAR REED	113.00	N
027496	11-30-2018	66015	MIKE REPPART	155.00	N
027497	11-30-2018	66022	ROLANDO REYES JR	100.00	N
027498	11-30-2018	66030	THE REYNOLDS COMPANY	15.00	N
027499	11-30-2018	66054	SUMMIT TRUCK GROUP	383.46	N
027500	11-30-2018	67017	VICTOR SANTOYA	80.00	N

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027502	11-30-2018	70711	SK SERVICES	2,254.03	N
027503	11-30-2018	70720	CALEB SMITH	155.00	N
027504	11-30-2018	70740	SMITH OUTDOOR POWER EQUIPMENT	34.12	N
027505	11-30-2018	71043	SONIC DRIVE-IN QUANAH	114.18	N
027506	11-30-2018	74048	SUBWAY SANDWICHES & SALADS -	165.00	N
027507	11-30-2018	75599	TASB, INC	200.00	N
027508	11-30-2018	75630	TASBO	270.00	N
027509	11-30-2018	75631	TASBO - BIG COUNTRY AFFILIATE	35.00	N
027510	11-30-2018	76131	TEMPLETON EQUIPMENT	197.00	N
027511	11-30-2018	77779	TOMLINSON BALL FIELD MATERIAL	1,710.00	N
027512	11-30-2018	77796	TOUCH BOARDS	6,855.93	N
027513	11-30-2018	77900	TRI-COUNTY EDUCATION CO-OP	23,452.00	N
027514	11-30-2018	78300	TROXELL COMMUNICATIONS INC	2,350.00	N
027515	11-30-2018	79360	UNIFIRST CORPORATION	1,289.23	N
027516	11-30-2018	79782	UNIVERSITY OF TEXAS AT AUSTIN	34.64	N
027517	11-30-2018	80390	JEFF VOSS	80.00	N
027518	11-30-2018	81020	KURT WASMER	115.00	N
027519	11-30-2018	81029	JASON WATTS	120.00	N
027520	11-30-2018	85570	NATHAN WHITAKER	155.00	N
027521	11-30-2018	87300	ZACHARY WILCOX	100.00	N
027522	11-30-2018	88065	ROBERT WILSON	100.00	N
027523	11-30-2018	88601	WINNERS CIRCLE TROPHIES	55.80	N
027524	11-30-2018	89368	WOODSON ISD	382.50	N
027525	11-30-2018	89570	BRETT WRIGHT	80.00	N
027526	12-31-2018	00650	APSCO ABILENE	296.63	N
027527	12-31-2018	00675	MARC M ORNER	190.00	N
027528	12-31-2018	00901	ABILENE REPORTER NEWS	2,531.70	N
027529	12-31-2018	02553	ALBANY HIGH SCHOOL	78.00	N
027530	12-31-2018	03071	ALL AMERICAN SPORTS CORP	1,475.94	N
027531	12-31-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
027532	12-31-2018	06300	CITY OF ANSON	5,901.75	N
027533	12-31-2018	09500	ANSON HARDWARE	350.17	N
027534	12-31-2018	10501	ANSON METAL PRODUCTS CO	380.00	N
027535	12-31-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,531.78	N
027536	12-31-2018	11380	ARAMARK DALLAS LOCKBOX	42,473.47	N
027537	12-31-2018	12060	ARMSTRONG ELECTRICAL SUPPLY	75.39	N
027538	12-31-2018	12291	ASSOC TX SMALL SCHOOL BAND-	50.00	N
027539	12-31-2018	12295	ATMOS ENERGY	6,344.48	N
027540	12-31-2018	12600	ATHLETIC SUPPLY INC	3,805.00	N
027541	12-31-2018	13295	BSN SPORTS LLC	453.00	N
027542	12-31-2018	13385	GLENN BAMLET	290.00	N
027543	12-31-2018	13451	ISAAC BAPELI	85.00	N
027544	12-31-2018	14950	BEST FRIED CHICKEN	74.25	N
027545	12-31-2018	18060	BOOTS N SPURS CAFE	97.50	N

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027546	12-31-2018	18085	BOUQUET OF FLOWERS	55.00	N
027547	12-31-2018	19842	C & R INSPECTION	40.00	N
027548	12-31-2018	19850	CDW GOVERNMENT, INC	2,556.06	N
027549	12-31-2018	20150	CADCO ARCHITECTS-ENGINEERS, INC	3,739.50	N
027550	12-31-2018	23021	CHALK'S TRUCK PARTS	190.78	N
027551	12-31-2018	25103	COLEMAN ISD	355.50	N
027552	12-31-2018	25121	COMDATA NETWORK INC	826.79	N
027553	12-31-2018	25123	COMPUCYCLE INC	15,480.00	N
027554	12-31-2018	25200	CONLEY PRINTING COMPANY INC	245.77	N
027555	12-31-2018	27357	COUNTDOWN TO KICKOFF	95.00	N
027556	12-31-2018	28015	BRIAN CROSBY	85.00	N
027557	12-31-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	1,036.77	N
027558	12-31-2018	28197	DAIRY QUEEN #41	345.00	N
027559	12-31-2018	28419	MELISSA DARNELL	250.00	N
027560	12-31-2018	28618	DEPARTMENT OF PUBLIC SAFETY	1.00	N
027561	12-31-2018	28673	SAM DICKENSHEETS	85.00	N
027562	12-31-2018	28700	DISA GLOBAL SOLUTIONS INC	83.00	N
027563	12-31-2018	29275	LEVI DRAPER	115.00	N
027564	12-31-2018	30800	EDUCATION SERVICE CENTER RG 14	12,974.46	N
027565	12-31-2018	32060	EICHELBAUM WARDELL HANSEN	470.00	N
027566	12-31-2018	32950	FARMERS CO-OP GIN	95.16	N
027567	12-31-2018	33037	ROLAND FERNANDEZ	135.00	N
027568	12-31-2018	33048	CHRISTINA FIERRO	47.99	N
027569	12-31-2018	35895	GOT TO SPECIALTIES	632.75	N
027570	12-31-2018	36638	LOGAN CORY GREEN	85.00	N
027571	12-31-2018	38344	CHRIS HAGLER	406.80	N
027572	12-31-2018	38950	HAMLIN ISD	52.00	N
027573	12-31-2018	40591	ROB HARTMAN	160.00	N
027574	12-31-2018	44052	MICHELLE HUFFAKER	43.40	N
027575	12-31-2018	44720	IMAGE MAKER 4U INC	27.50	N
027576	12-31-2018	46171	JAYTON HIGH SCHOOL JUNIOR CLASS	137.00	N
027577	12-31-2018	49860	LAWRENCE BROTHERS #1402	119.88	N
027578	12-31-2018	54800	MSB CONSULTING GROUP LLC	472.64	N
027579	12-31-2018	56000	MAYFIELD PAPER CO	2,147.28	N
027580	12-31-2018	56793	MCGRAW-HILL SCHOOL EDUCATION	6,262.35	N
027581	12-31-2018	60110	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
027582	12-31-2018	60339	RYAN NIEHAUS	115.00	N
027583	12-31-2018	60633	LASHAWN PARKER	155.00	N
027584	12-31-2018	60642	PATES HARDWARE INC	131.67	N
027585	12-31-2018	60786	PEST PATROL INC	220.00	N
027586	12-31-2018	60807	GREG PINKSTON	210.00	N
027587	12-31-2018	61320	TYLER POWERS	120.00	N
027588	12-31-2018	65025	REALLY GREAT READING COMPANY	2,514.60	N
027589	12-31-2018	66054	SUMMIT TRUCK GROUP	159.70	N
027590	12-31-2018	67300	SCHOOL SPECIALTY INC	655.15	N

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027591	12-31-2018	72200	SPECTRUM CORPORATION	229.00	N
027592	12-31-2018	73754	CHRISTOPHER STOKES	120.00	N
027593	12-31-2018	75305	TACO BELL - ABILENE	164.94	N
027594	12-31-2018	75599	TASB, INC	1,508.72	N
027595	12-31-2018	76661	TREA/RISK MGMT COOP	60,568.00	N
027596	12-31-2018	77791	TOTAL FIRE & SAFETY INC	105.00	N
027597	12-31-2018	77900	TRI-COUNTY EDUCATION CO-OP	23,452.00	N
027598	12-31-2018	79360	UNIFIRST CORPORATION	1,363.87	N
027599	12-31-2018	80370	CLIFFORD VLASIN	250.00	N
027600	12-31-2018	85400	WESTERN OBSERVER INC	300.00	N
027601	12-31-2018	87910	JAY WILLIAMS	155.00	N
027602	12-31-2018	89609	XEROX CORPORATION	3,230.22	N
027603	01-31-2019	00650	APSCO ABILENE	110.52	N
027604	01-31-2019	01681	ACCURATE AIR SOLUTIONS LLC	417.50	N
027606	01-31-2019	02553	ALBANY HIGH SCHOOL	54.00	N
027607	01-31-2019	02800	ALERT SERVICES INC	1,137.44	N
027608	01-31-2019	03103	DR SCOTT ALLEN	350.00	N
027609	01-31-2019	03133	JAMES ALTIERI	118.87	N
027610	01-31-2019	03300	AMAZON.COM CREDIT	929.94	N
027611	01-31-2019	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
027612	01-31-2019	06300	CITY OF ANSON	6,565.00	N
027613	01-31-2019	09500	ANSON HARDWARE	387.92	N
027614	01-31-2019	11100	JACK D ROLLINS SR	862.65	N
027615	01-31-2019	11350	JONES COUNTY APPRAISAL DISTRICT	1,531.78	N
027616	01-31-2019	12295	ATMOS ENERGY	6,807.39	N
027617	01-31-2019	12311	ASW ENTERPRISES LLC	140.00	N
027618	01-31-2019	13295	BSN SPORTS LLC	4,561.00	N
027619	01-31-2019	13567	BATTING CAGES INC	8,150.00	N
027620	01-31-2019	13575	BATTS COMMUNICATIONS, INC	187.25	N
027621	01-31-2019	13650	B.E. PUBLISHING	819.90	N
027622	01-31-2019	14043	DEE BELLMAN	120.00	N
027623	01-31-2019	15040	PEGGY MARKHAM	559.93	N
027624	01-31-2019	15100	BETTY ROSE'S INC	202.80	N
027625	01-31-2019	17479	BLACK PLUMBING CO INC	6,357.83	N
027626	01-31-2019	18078	BORDER STATES ELECTRIC SUPPLY	911.53	N
027627	01-31-2019	18085	BOUQUET OF FLOWERS	75.00	N
027628	01-31-2019	18344	BRANDED FENCE	375.00	N
027629	01-31-2019	18381	DAN BRISTOW	155.00	N
027630	01-31-2019	19843	C4FUELS LLC	830.28	N
027631	01-31-2019	20150	CADCO ARCHITECTS-ENGINEERS, INC	4,675.50	N
027632	01-31-2019	21510	CAMBRIDGE EDUCATIONAL SERVICES	1,562.52	N
027633	01-31-2019	22060	CARRIER ENTERPRISE, LLC-S.C.	68.00	N
027634	01-31-2019	23267	CHICKEN EXPRESS	188.50	N
027635	01-31-2019	23274	CHICKEN EXPRESS - BIG SPRING	184.34	N
027636	01-31-2019	23557	CICI'S PIZZA #28	91.00	N

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027638	01-31-2019	24050	CLAIMS ADMINISTRATIVE SERVICES	4,069.00	N
027639	01-31-2019	24475	COAST TO COAST COMPUTER	440.30	N
027640	01-31-2019	25121	COMDATA NETWORK INC	1,241.57	N
027641	01-31-2019	25200	CONLEY PRINTING COMPANY INC	197.69	N
027642	01-31-2019	27515	BART CRAIG	155.00	N
027643	01-31-2019	28173	CUSTOM WHOLESALE SUPPLY DBA	1,205.44	N
027644	01-31-2019	28194	DAIRY QUEEN BIG SPRING # 64	179.86	N
027645	01-31-2019	28599	JAMES DENSON	240.00	N
027646	01-31-2019	28618	DEPARTMENT OF PUBLIC SAFETY	2.00	N
027647	01-31-2019	29265	DRAMATISTS PLAY SERVICE, INC.	544.75	N
027648	01-31-2019	29267	DREAM MAKER PRODUCTIONS	55.80	N
027649	01-31-2019	29349	SEAN DUNCAN	65.00	N
027650	01-31-2019	29392	ROB DURHAM	155.00	N
027651	01-31-2019	30800	EDUCATION SERVICE CENTER RG 14	12,974.46	N
027652	01-31-2019	32060	EICHELBAUM WARDELL HANSEN	922.00	N
027653	01-31-2019	32445	EMPIRE PAPER COMPANY	164.75	N
027654	01-31-2019	32950	FARMERS CO-OP GIN AND FARM	239.55	N
027655	01-31-2019	33037	ROLAND FERNANDEZ	155.00	N
027656	01-31-2019	33204	THE FISH NET COMPANY LLC	2,476.00	N
027657	01-31-2019	33340	GARRETT FLIPPO	160.00	N
027658	01-31-2019	33975	TONY FRANKLIN COMPANIES LLC	1,995.00	N
027659	01-31-2019	33993	ZACHARY FRAZIER	31.11	N
027660	01-31-2019	33995	DALE FREEMAN	200.00	N
027661	01-31-2019	34630	GB'S CAFE	181.00	N
027662	01-31-2019	35813	GOLDEN CHICK	322.00	N
027663	01-31-2019	35885	JEANNA GORDON	205.00	N
027664	01-31-2019	36688	GROWING LEADERS INC	462.50	N
027665	01-31-2019	38344	CHRIS HAGLER	75.99	N
027666	01-31-2019	38365	RONDA HAGLER	115.00	N
027667	01-31-2019	38500	LAWRENCE HALL CHEVROLET INC	138.90	N
027668	01-31-2019	40591	ROB HARTMAN	412.50	N
027669	01-31-2019	40645	HASKELL CISD	300.00	N
027670	01-31-2019	40660	HAWLEY ISD	300.00	N
027671	01-31-2019	40764	HEFFS BURGERS	360.00	N
027672	01-31-2019	40996	MICHAELA HOLLOWAY	115.00	N
027673	01-31-2019	44723	IMAGINE LEARNING INC	2,500.00	N
027674	01-31-2019	45585	INTERSTATE ALL BATTERY CENTER	1,517.02	N
027675	01-31-2019	46140	ERIC JAMES	155.00	N
027676	01-31-2019	46373	JIM NED CISD	350.00	N
027677	01-31-2019	48120	KP'S WELDING SUPPLY	405.20	N
027678	01-31-2019	48560	COLTON KENT	115.00	N
027679	01-31-2019	49630	THOMAS A LANEY	85.00	N
027680	01-31-2019	54800	MSB CONSULTING GROUP LLC	76.32	N
027681	01-31-2019	55115	WILLIAM V MACGILL & CO.	112.33	N

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027682	01-31-2019	55996	RICHARD J MAYO	115.00	N
027683	01-31-2019	56000	MAYFIELD PAPER CO	5,787.34	N
027684	01-31-2019	56775	MARC MCDANIEL	155.00	N
027685	01-31-2019	57667	MERKEL BOOSTER CLUB	173.50	N
027686	01-31-2019	59600	MUELLER SUPPLY COMPANY INC	439.31	N
027687	01-31-2019	59958	N-TUNE MUSIC AND SOUND INC	3,721.08	N
027688	01-31-2019	59968	NAPA AUTO PARTS	205.96	N
027689	01-31-2019	59975	NJHS/NASSP	211.60	N
027690	01-31-2019	60325	NEW HORIZON AG SERVICE	493.94	N
027691	01-31-2019	60339	RYAN NIEHAUS	85.00	N
027692	01-31-2019	60399	O'KELLEY OFFICE SUPPLY INC	190.23	N
027693	01-31-2019	60402	O'HANLON DEMERALTH & CASTILLO PC	87,500.00	N
027694	01-31-2019	60633	LASHAWN PARKER	155.00	N
027695	01-31-2019	60668	PEARSON EDUCATION INC	1,284.01	N
027696	01-31-2019	60750	J.W. PEPPER & SON INC.	60.00	N
027697	01-31-2019	60786	PEST PATROL INC	220.00	N
027698	01-31-2019	60843	PIZZA PRO - MERKEL	108.00	N
027699	01-31-2019	60971	PONDER COMPANY INC	1,953.00	N
027700	01-31-2019	60983	BRANDON PORTER JR	205.00	N
027701	01-31-2019	61006	POST ISD	250.00	N
027702	01-31-2019	61700	PRAIRIE STAR INC	56.00	N
027703	01-31-2019	63850	MINNIE RASOR	95.00	N
027704	01-31-2019	65540	REGION 4 ESC	50.00	N
027705	01-31-2019	65543	REGION 7 UIL MUSIC	230.00	N
027706	01-31-2019	65560	REGION 13 ESC	885.00	N
027707	01-31-2019	66021	RESPONSIVE SVCS INTERNATIONAL	13,088.00	N
027708	01-31-2019	66054	SUMMIT TRUCK GROUP	159.80	N
027709	01-31-2019	66058	ROAD RUNNER TIRE SERVICE	55.00	N
027710	01-31-2019	66088	DALE ROBERTSON	115.00	N
027711	01-31-2019	71539	SOUTHERN TIRE MART LLC	1,397.19	N
027712	01-31-2019	73795	STRENGTH TRACKER.COM	175.00	N
027713	01-31-2019	74048	SUBWAY SANDWICHES & SALADS -	13.37	N
027714	01-31-2019	74505	SWEETWATER STEEL CO LTD	1,107.02	N
027715	01-31-2019	75599	TASB, INC	949.84	N
027716	01-31-2019	76131	TEMPLETON EQUIPMENT	938.82	N
027717	01-31-2019	76280	TEXAS ART EDUCATION ASSOCIATION	187.00	N
027718	01-31-2019	77791	TOTAL FIRE & SAFETY INC	525.00	N
027719	01-31-2019	77900	TRI-COUNTY EDUCATION CO-OP	23,452.00	N
027720	01-31-2019	79360	UNIFIRST CORPORATION	849.44	N
027721	01-31-2019	80324	VICKIE'S	99.00	N
027722	01-31-2019	80450	WAGNER SUPPLY COMPANY INC	624.70	N
027723	01-31-2019	81019	WARDS SCIENCE	715.49	N
027724	01-31-2019	81169	WESTAIR-PRAXAIR DIST. INC	203.37	N
027725	01-31-2019	85565	WESTERN TRAILER & EQUIPMENT	38.65	N
027726	01-31-2019	85568	WHATABURGER	280.41	N

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027727	01-31-2019	88601	WINNERS CIRCLE TROPHIES	93.00	N
027728	01-31-2019	89609	XEROX CORPORATION	1,651.42	N
027729	02-28-2019	00160	AJ ENTERPRISES	1,362.41	N
027730	02-28-2019	00350	JON ABILA	85.00	N
027731	02-28-2019	00549	ABILENE ISD	350.00	N
027732	02-28-2019	01219	ABILENE TASO BASEBALL CHAPTER	210.00	N
027733	02-28-2019	01695	ACT, INC	2,465.00	N
027734	02-28-2019	02800	ALERT SERVICES INC	27.27	N
027735	02-28-2019	03200	THOMAS ALY	245.00	N
027736	02-28-2019	03300	AMAZON.COM CREDIT	1,920.49	N
027737	02-28-2019	03737	AMERICAN ELECTRIC POWER	319.95	N
027738	02-28-2019	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
027739	02-28-2019	06300	CITY OF ANSON	8,813.00	N
027740	02-28-2019	09500	ANSON HARDWARE	425.99	N
027741	02-28-2019	11350	JONES COUNTY APPRAISAL DISTRICT	12,471.00	N
027742	02-28-2019	11380	ARAMARK DALLAS LOCKBOX	40,285.70	N
027743	02-28-2019	11380	ARAMARK DALLAS LOCKBOX	48,357.18	N
027744	02-28-2019	12295	ATMOS ENERGY	5,035.27	N
027745	02-28-2019	13260	B & K BRAKE AND ALIGNMENT INC	1,719.98	N
027746	02-28-2019	13295	BSN SPORTS LLC	1,613.00	N
027747	02-28-2019	13385	GLENN BAMLET	155.00	N
027748	02-28-2019	13467	RINN BARNETT	85.00	N
027749	02-28-2019	13575	BATTS COMMUNICATIONS, INC	354.50	N
027750	02-28-2019	14064	ALAN BERRY	211.00	N
027751	02-28-2019	17805	BLUE STAR BUS SALES	193.06	N
027752	02-28-2019	18958	NATHANIEL BROWN	192.64	N
027753	02-28-2019	18978	JOEY BRUINGTON	216.00	N
027754	02-28-2019	19676	ELIZABETH BUNDICK	50.29	N
027755	02-28-2019	19842	C & R INSPECTION	94.00	N
027756	02-28-2019	19843	C4FUELS LLC	4,792.13	N
027757	02-28-2019	23021	CHALK'S TRUCK PARTS	138.24	N
027758	02-28-2019	23110	TOMMY CHASE	85.00	N
027759	02-28-2019	23260	CHICK-FIL-A - #01864	138.52	N
027760	02-28-2019	23265	CHICKEN EXPRESS	94.47	N
027761	02-28-2019	23267	CHICKEN EXPRESS	117.00	N
027762	02-28-2019	23270	CHICKEN EXPRESS - EASTLAND	126.00	N
027763	02-28-2019	24250	EWELL EDUCATIONAL SERVICES INC	2,675.00	N
027764	02-28-2019	24252	RANDY CLAY	155.00	N
027765	02-28-2019	24475	COAST TO COAST COMPUTER	94.35	N
027766	02-28-2019	25097	THE COLLEGE BOARD	1,275.00	N
027767	02-28-2019	25121	COMDATA NETWORK INC	1,101.99	N
027768	02-28-2019	25778	COOK CHILDRENS MEDICAL CENTER	50.00	N
027769	02-28-2019	27515	BART CRAIG	155.00	N
027770	02-28-2019	28173	CUSTOM WHOLESALE SUPPLY DBA	199.09	N
027771	02-28-2019	29257	LAVONCE DONALDSON	155.00	N

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027773	02-28-2019	29750	EASTLAND ATHLETIC BOOSTER CLUB	275.00	N
027774	02-28-2019	30800	EDUCATION SERVICE CENTER RG 14	13,074.46	N
027775	02-28-2019	32445	EMPIRE PAPER COMPANY	181.75	N
027776	02-28-2019	32456	BRANDON ENGLISH	331.00	N
027777	02-28-2019	32850	EULA ISD	350.00	N
027778	02-28-2019	32867	EWING IRRIGATION PRODUCTS INC	587.87	N
027779	02-28-2019	32950	FARMERS CO-OP GIN AND FARM	313.24	N
027780	02-28-2019	33754	FORWARD EDGE INC	34.00	N
027781	02-28-2019	33993	ZACHARY FRAZIER	33.30	N
027782	02-28-2019	34630	GB'S CAFE	77.00	N
027783	02-28-2019	34789	GARBOS LOCKSMITH SERVICE	52.95	N
027784	02-28-2019	34877	GAS N GRUB	75.92	N
027785	02-28-2019	34878	RICK GAUER	329.54	N
027786	02-28-2019	35813	GOLDEN CHICK	140.00	N
027787	02-28-2019	35885	JEANNA GORDON	85.00	N
027788	02-28-2019	36646	RANDY GREENOUGH	85.00	N
027789	02-28-2019	38344	CHRIS HAGLER	172.80	N
027790	02-28-2019	38760	WILLIE HAMILTON	130.00	N
027791	02-28-2019	38930	HAMLIN BOYS CLUB	300.00	N
027792	02-28-2019	38964	LEARNING WITHOUT TEARS	720.00	N
027793	02-28-2019	40500	DONNIE HART	85.00	N
027794	02-28-2019	40591	ROB HARTMAN	197.30	N
027795	02-28-2019	40662	HAWLEY SPORTS BOOSTER CLUB	28.00	N
027796	02-28-2019	40915	HICO ISD	91.00	N
027797	02-28-2019	40998	HOLLYS DRIVE IN	128.50	N
027798	02-28-2019	44052	MICHELLE HUFFAKER	43.40	N
027799	02-28-2019	44980	TEXAS A & M UNIVERSITY	150.00	N
027800	02-28-2019	45890	IXL LEARNING INC	1,800.00	N
027801	02-28-2019	48400	KELLY MOORE PAINT COMPANY INC	45.38	N
027802	02-28-2019	50815	ALEX LINDLEY	33.32	N
027803	02-28-2019	50915	LITTLE CAESARS PIZZA	40.00	N
027804	02-28-2019	54800	MSB CONSULTING GROUP LLC	530.72	N
027805	02-28-2019	55115	WILLIAM V MACGILL & CO.	867.05	N
027806	02-28-2019	56000	MAYFIELD PAPER CO	2,784.30	N
027807	02-28-2019	56778	MCDONALDS-ABILENE	108.08	N
027808	02-28-2019	57555	MELODY'S SOUTHWEST CONSORTIUM	980.00	N
027809	02-28-2019	57660	MERKEL ISD	350.00	N
027810	02-28-2019	58415	MILLSAP HIGH SCHOOL	400.00	N
027811	02-28-2019	58440	MR GATTIS OF ABILENE	669.00	N
027812	02-28-2019	59958	N-TUNE MUSIC AND SOUND INC	350.00	N
027813	02-28-2019	59968	NAPA AUTO PARTS	47.18	N
027814	02-28-2019	59970	NASCO	878.40	N
027815	02-28-2019	60325	NEW HORIZON AG SERVICE	78.98	N
027816	02-28-2019	60326	DEAN R NEWMAN	85.00	N

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027817	02-28-2019	60339	RYAN NIEHAUS	115.00	N
027818	02-28-2019	60418	MATTHEW OLIVER	33.68	N
027819	02-28-2019	60613	RUDY PACK	85.00	N
027820	02-28-2019	60626	PAPERDIRECT INC	108.37	N
027821	02-28-2019	60631	MICHAEL PATTI	248.00	N
027822	02-28-2019	60633	LASHAWN PARKER	155.00	N
027823	02-28-2019	60750	J.W. PEPPER & SON INC.	58.98	N
027824	02-28-2019	60786	PEST PATROL INC	220.00	N
027825	02-28-2019	60833	PIZZA HEAVEN	65.66	N
027826	02-28-2019	62236	JEREAL A PROCTOR	120.00	N
027827	02-28-2019	62977	QUANAH ISD	233.23	N
027828	02-28-2019	63601	BRADY L RAINDL	338.00	N
027829	02-28-2019	65049	BARY REED	186.00	N
027830	02-28-2019	65540	REGION 4 ESC	60.00	N
027831	02-28-2019	65750	CURT E REISTER	85.00	N
027832	02-28-2019	66030	THE REYNOLDS COMPANY	809.10	N
027833	02-28-2019	66058	ROAD RUNNER TIRE SERVICE	50.00	N
027834	02-28-2019	66061	MELLANIE ROBINSON	85.00	N
027835	02-28-2019	66064	TOMMIE RILEY	216.00	N
027836	02-28-2019	66089	DANIEL ROGERS	186.09	N
027837	02-28-2019	67275	SCHOOL HEALTH CORPORATION	1,600.72	N
027838	02-28-2019	67300	SCHOOL SPECIALTY INC	140.89	N
027839	02-28-2019	67700	TURNER SCHWARZ	155.00	N
027840	02-28-2019	68200	STEPHEN SCITERN	2,890.00	N
027841	02-28-2019	69400	THE SHERWIN-WILLIAMS CO	98.97	N
027842	02-28-2019	69420	HOWARD SHIELDS	85.00	N
027843	02-28-2019	69480	OSCAR SHORTEN	178.00	N
027844	02-28-2019	70656	PAUL SIMS	193.13	N
027845	02-28-2019	70711	SK SERVICES	2,254.03	N
027846	02-28-2019	70713	SKEETS TEXAS GRILL EXPRESS	60.00	N
027847	02-28-2019	70720	CALEB SMITH	90.00	N
027848	02-28-2019	71539	SOUTHERN TIRE MART LLC	337.99	N
027849	02-28-2019	72700	SPRABERRY FARMS INC	1,950.00	N
027850	02-28-2019	72923	STAFF DEVELOPMENT FOR	2,095.00	N
027851	02-28-2019	73661	CHARLES STEIN	204.55	N
027852	02-28-2019	73739	NICHOLAS STOCK	130.00	N
027853	02-28-2019	74048	SUBWAY SANDWICHES & SALADS -	39.14	N
027854	02-28-2019	74302	SUNDOWN ISD	35.00	N
027855	02-28-2019	74303	SUNDOWN SENIOR CLASS	16.00	N
027856	02-28-2019	74308	V\LAURA SUNDLIE	160.00	N
027857	02-28-2019	75599	TASB, INC	425.00	N
027858	02-28-2019	76277	ABILENE TASO FOOTBALL CHAPTER	125.00	N
027859	02-28-2019	76280	TEXAS ART EDUCATION ASSOCIATION	345.00	N
027860	02-28-2019	77415	JACOB TIBBELS	173.00	N
027861	02-28-2019	77780	TOMLINSONS PIED PIPER GROCERY	67.99	N

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027862	02-28-2019	77900	TRI-COUNTY EDUCATION CO-OP	23,452.00	N
027863	02-28-2019	78500	TRU-SOUND STUDIO	100.00	N
027864	02-28-2019	79011	BRANDON TURNER	115.00	N
027865	02-28-2019	79077	TWISTED OAKS COUNTRY CLUB	50.00	N
027866	02-28-2019	79360	UNIFIRST CORPORATION	2,132.04	N
027867	02-28-2019	79600	USA TEST PREP LLC	1,750.00	N
027868	02-28-2019	79782	UNIVERSITY OF TEXAS AT AUSTIN	322.72	N
027869	02-28-2019	79885	VGI TECHNOLOGY	39,605.00	N
027870	02-28-2019	79900	GEORGE VALDEZ	85.00	N
027871	02-28-2019	80331	RAYMOND VILLANUEVA	115.00	N
027872	02-28-2019	80450	WAGNER SUPPLY COMPANY INC	374.82	N
027873	02-28-2019	80499	MICHAEL WALLS	85.00	N
027874	02-28-2019	81012	STEVEN WARD	200.00	N
027875	02-28-2019	81060	JEREMY WAYNE WEBB	115.00	N
027876	02-28-2019	85400	WESTERN OBSERVER INC	88.00	N
027877	02-28-2019	85565	WESTERN TRAILER & EQUIPMENT	44.86	N
027878	02-28-2019	85574	WHATABURGER	122.23	N
027879	02-28-2019	88140	JEANNE WINKELS	33.66	N
027880	02-28-2019	89576	JIMMY L WRIGHT	85.00	N
027881	02-28-2019	89609	XEROX CORPORATION	1,296.53	N
027882	03-31-2019	00500	ABILENE HIGH SCHOOL	144.00	N
027883	03-31-2019	00650	APSCO ABILENE	293.63	N
027884	03-31-2019	01681	ACCURATE AIR SOLUTIONS LLC	195.00	N
027885	03-31-2019	03071	ALL AMERICAN SPORTS CORP	3,170.07	N
027886	03-31-2019	03120	JUANITA M ALMAGUER	85.00	N
027887	03-31-2019	03300	AMAZON.COM CREDIT	586.49	N
027888	03-31-2019	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
027889	03-31-2019	06300	CITY OF ANSON	5,803.50	N
027890	03-31-2019	09500	ANSON HARDWARE	252.30	N
027891	03-31-2019	11300	ANSON HS STUDENT ACTIVITY	714.00	N
027892	03-31-2019	11380	ARAMARK DALLAS LOCKBOX	54,644.44	N
027893	03-31-2019	12295	ATMOS ENERGY	4,807.29	N
027894	03-31-2019	12600	ATHLETIC SUPPLY INC	200.00	N
027895	03-31-2019	17475	BLICK ART MATERIALS	358.16	N
027896	03-31-2019	19843	C4FUELS LLC	4,068.75	N
027897	03-31-2019	20150	CADCO ARCHITECTS-ENGINEERS, INC	140.25	N
027898	03-31-2019	22060	CARRIER ENTERPRISE, LLC-S.C.	220.21	N
027899	03-31-2019	23110	TOMMY CHASE	85.00	N
027900	03-31-2019	23260	CHICK-FIL-A - #01864	69.85	N
027901	03-31-2019	23557	CICI'S PIZZA #28	224.00	N
027902	03-31-2019	24252	RANDY CLAY	85.00	N
027903	03-31-2019	24450	COAHOMA ISD	300.00	N
027904	03-31-2019	25110	LEE COLVIN	85.00	N
027905	03-31-2019	25112	COMANCHE TRAIL GOLF COURSE	98.75	N
027906	03-31-2019	28189	DAIRY QUEEN - ALBANY #6	77.88	N

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027907	03-31-2019	28197	DAIRY QUEEN #41	259.00	N
027908	03-31-2019	28599	JAMES DENSON	85.00	N
027909	03-31-2019	28618	DEPARTMENT OF PUBLIC SAFETY	7.00	N
027910	03-31-2019	29082	DOUBLE A DRIVE-IN	119.00	N
027911	03-31-2019	30800	EDUCATION SERVICE CENTER RG 14	12,974.46	N
027912	03-31-2019	32445	EMPIRE PAPER COMPANY	243.75	N
027913	03-31-2019	32447	ENCORE DATA PRODUCTS INC	769.30	N
027914	03-31-2019	32568	ESCAPE ABILENE	600.00	N
027915	03-31-2019	32850	EULA ISD	350.00	N
027916	03-31-2019	32867	EWING IRRIGATION PRODUCTS INC	102.47	N
027917	03-31-2019	32950	FARMERS CO-OP GIN AND FARM	46.17	N
027918	03-31-2019	33401	FOLLETT SCHOOL SOLUTIONS INC	440.08	N
027919	03-31-2019	33671	FORSAN BASEBALL BOOSTER CLUB	119.00	N
027920	03-31-2019	34789	GARBOS LOCKSMITH SERVICE	42.20	N
027921	03-31-2019	35813	GOLDEN CHICK	259.00	N
027922	03-31-2019	35888	MICHAEL SCOTT GORDON	85.00	N
027923	03-31-2019	38344	CHRIS HAGLER	129.60	N
027924	03-31-2019	38940	HAMLIN CHAMBER OF COMMERCE	413.00	N
027925	03-31-2019	38950	HAMLIN ISD	150.00	N
027926	03-31-2019	40645	HASKELL CISD	238.00	N
027927	03-31-2019	40875	HP INC	1,313.10	N
027928	03-31-2019	44052	MICHELLE HUFFAKER	43.40	N
027929	03-31-2019	45585	INTERSTATE ALL BATTERY CENTER	128.46	N
027930	03-31-2019	46373	JIM NED CISD	5,000.00	N
027931	03-31-2019	54800	MSB CONSULTING GROUP LLC	500.92	N
027932	03-31-2019	55477	TINO MARTINEZ	85.00	N
027933	03-31-2019	56000	MAYFIELD PAPER CO	2,872.33	N
027934	03-31-2019	56777	MCDONALDS-ABILENE	79.99	N
027935	03-31-2019	57660	MERKEL ISD	350.00	N
027936	03-31-2019	57665	MERKEL PROJECT GRADUATION	336.00	N
027937	03-31-2019	58440	MR GATTIS OF ABILENE	470.00	N
027938	03-31-2019	59600	MUELLER SUPPLY COMPANY INC	688.85	N
027939	03-31-2019	59950	MUSIC IN MOTION	153.40	N
027940	03-31-2019	59968	NAPA AUTO PARTS	104.99	N
027941	03-31-2019	60332	EVERETT A NICHOLSON JR	85.00	N
027942	03-31-2019	60530	O'REILLY AUTOMOTIVE STORES INC	19.96	N
027943	03-31-2019	60642	PATES HARDWARE INC	169.00	N
027944	03-31-2019	60750	J.W. PEPPER & SON INC.	988.64	N
027945	03-31-2019	60786	PEST PATROL INC	220.00	N
027946	03-31-2019	66066	BOBBY ROBINSON	85.00	N
027947	03-31-2019	66073	SUMMER RODA	118.87	N
027948	03-31-2019	66088	DALE ROBERTSON	85.00	N
027949	03-31-2019	66364	SALLY'S PRINTING & MAIL SERVICE	248.60	N
027950	03-31-2019	67970	SCIENCE SPECTRUM	627.80	N
027951	03-31-2019	69350	SHADY OAKS GOLF COURSE	200.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
027952	03-31-2019	70702	SKEETS TEXAS GRILL	98.00	N
027953	03-31-2019	70711	SK SERVICES	4,288.38	N
027954	03-31-2019	70724	JAY SMITH	85.00	N
027955	03-31-2019	70740	SMITH OUTDOOR POWER EQUIPMENT	74.85	N
027956	03-31-2019	71042	SONIC DRIVE-IN - MERKEL	114.00	N
027957	03-31-2019	71539	SOUTHERN TIRE MART LLC	1,124.73	N
027958	03-31-2019	74505	SWEETWATER STEEL CO LTD	1,554.78	N
027959	03-31-2019	76131	TEMPLETON EQUIPMENT	280.43	N
027960	03-31-2019	77791	TOTAL FIRE & SAFETY INC	105.00	N
027961	03-31-2019	77900	TRI-COUNTY EDUCATION CO-OP	23,452.00	N
027962	03-31-2019	79360	UNIFIRST CORPORATION	1,383.47	N
027963	03-31-2019	79782	UNIVERSITY OF TEXAS AT AUSTIN	47.63	N
027964	03-31-2019	79966	VAULT ZONE	810.99	N
027965	03-31-2019	80359	VISUAL TECHNIQUES INC	128.00	N
027966	03-31-2019	80499	MICHAEL WALLS	170.00	N
027967	03-31-2019	85568	WHATABURGER	112.15	N
027968	03-31-2019	85570	NATHAN WHITAKER	85.00	N
027969	03-31-2019	85574	WHATABURGER	58.82	N
027970	03-31-2019	88110	WINDYS AWARDS LLC	524.30	N
027971	03-31-2019	89609	XEROX CORPORATION	2,938.89	N
100002	10-31-2018	60665	PAYROLL CLEARING FUND	35,792.56	N
100003	10-16-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	570.00	N
100004	10-22-2018	60830	PITNEY BOWES GLOBAL	251.34	N
100005	10-12-2018	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
100006	10-05-2018	60393	OFFICE DEPOT CREDIT PLAN	114.16	N
100007	10-15-2018	32940	JOHN DEERE FINANCIAL	344.39	N
100008	10-22-2018	12413	AT&T MOBILITY	192.94	N
100009	10-22-2018	12411	AT&T	41.54	N
100010	10-22-2018	65850	RELIANT, DEPT 0954	18,568.22	N
100011	10-11-2018	74255	SUDDENLINK	2,345.19	N
100012	10-15-2018	52271	LOWE'S COMPANIES INC	384.32	N
100013	10-02-2018	79640	US BANK CORPORATE TRUST	400.00	N
100014	10-05-2018	55500	CAPITAL ONE CARD SERVICES	121.20	N
110002	11-20-2018	60665	PAYROLL CLEARING FUND	35,587.10	N
110003	11-19-2018	12411	AT&T	41.55	N
110005	11-20-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	638.00	N
110006	11-14-2018	52271	LOWE'S COMPANIES INC	284.49	N
110007	11-14-2018	32940	JOHN DEERE FINANCIAL	147.78	N
110008	11-19-2018	65850	RELIANT, DEPT 0954	16,200.68	N
110009	11-06-2018	60393	OFFICE DEPOT CREDIT PLAN	624.95	N
110010	11-12-2018	74255	SUDDENLINK	2,345.19	N
110012	11-06-2018	55500	CAPITAL ONE CARD SERVICES	4,266.19	N
120002	12-24-2018	60665	PAYROLL CLEARING FUND	34,962.63	N
120003	12-19-2018	12413	AT&T MOBILITY	169.95	N
120004	12-19-2018	12411	AT&T	41.55	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120005	12-18-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	484.00	N
120006	12-05-2018	08400	ANSON GENERAL HOSPITAL	109.53	N
120007	12-14-2018	08400	ANSON GENERAL HOSPITAL	382.20	N
120008	12-11-2018	41050	HOME DEPOT CREDIT SERVICES	219.44	N
120009	12-14-2018	32940	JOHN DEERE FINANCIAL	107.50	N
120011	12-14-2018	52271	LOWE'S COMPANIES INC	277.91	N
120012	12-06-2018	60393	OFFICE DEPOT CREDIT PLAN	812.90	N
120013	12-14-2018	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
120014	12-11-2018	65850	RELIANT, DEPT 0954	11,218.63	N
120015	12-07-2018	55500	CAPITAL ONE CARD SERVICES	1,368.72	N
Grand Totals:				2,867,539.17	

End of Report

* Indicates voided checks