

Check Nbr	Paid Date	Payee	Amount	EFT
001249	04-07-2017	NATIONAL CHEERLEADERS ASSOCIATION	2,576.00	N
004417	04-05-2017	BARBWIRE II	31.95	N
006974	04-03-2017	CENTURY RESOURCES	225.05	N
006975	04-04-2017	ALPHAGRAPHICS	193.01	N
006976	04-04-2017	HEAVEN SENT FLORAL & GIFT	26.00	N
006977	04-04-2017	AMY LOPEZ	52.00	N
006978	04-04-2017	STANLEY-HULL PARTNERS LLC	2,164.00	N
006979	04-04-2017	PIZZA HEAVEN	48.96	N
006980	04-04-2017	ROCKWELL AMERICAN	185.23	N
006981	04-04-2017	WALMART COMMUNITY	882.67	N
006983	04-07-2017	THE NATIONAL BETA CLUB	402.83	N
006984	04-11-2017	SAM'S CLUB	2,929.16	N
006985	04-13-2017	PETUNIA JANE'S	409.00	N
006986	04-13-2017	PIZZA HEAVEN	113.00	N
006987	04-18-2017	TEXAS TECH UNIVERSITY	1,625.00	N
006988	04-19-2017	SYNCB/AMAZON	13.18	N
007597	04-07-2017	HEAVEN SENT FLORAL & GIFT	100.00	N
031224	04-03-2017	RIVERWALK PLAZA HOTEL	527.18	N
031225	04-04-2017	ABILENE TASO	186.04	N
031226	04-04-2017	BIO CORPORATON	438.75	N
031227	04-04-2017	BRYANS AUTO SUPPLY	238.44	N
031228	04-04-2017	CARBON AG & OUTDOORS	764.17	N
031229	04-04-2017	MAYRA CARRIZALES	38.50	N
031230	04-04-2017	ASHLEY COCKERELL	100.00	N
031231	04-04-2017	COOL CLEAR WATER	228.50	N
031232	04-04-2017	CPI	150.00	N
031233	04-04-2017	DOMINO PIZZA STEPHENVILLE	98.00	N
031235	04-04-2017	WAYNE DOROTHY	150.00	N
031236	04-04-2017	FLATT STATIONERS, INC.	6,500.00	N
031237	04-04-2017	LACY MAJORS	32.90	N
031238	04-04-2017	QUALITY INN AND SUITES	396.36	N
031239	04-04-2017	NATASHA RITTER	39.31	N
031240	04-04-2017	SPRINGHILL SUITES SAN ANGELO	584.22	N
031241	04-04-2017	WALMART COMMUNITY	1,794.41	N
031242	04-04-2017	LAURAH WILLIAMS	465.00	N
031243	04-05-2017	CISCO COLLEGE	13,200.00	N
031244	04-05-2017	CITY OF EASTLAND	4,637.95	N
031245	04-05-2017	JASON COCHRAN	38.94	N
031246	04-05-2017	DALLAS HOLOCAUST MUSEUM	168.00	N
031247	04-05-2017	DOMINO'S PIZZA	480.50	N
031248	04-05-2017	EASTLAND COUNTY TIRE	743.40	N
031249	04-05-2017	ELLIOTT ELECTRIC	191.01	N
031250	04-05-2017	FULLEN MOTOR COMPANY	110.00	N
031251	04-05-2017	HIGGINBOTHAM-BARTLETT CO.	338.12	N
031252	04-05-2017	JAY-WAY JANITORIAL & CHEMICAL	67.87	N
031253	04-05-2017	KATX	150.00	N
031255	04-05-2017	MAIN STREET OIL AND LUBE	98.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
031256	04-05-2017	MIKE PURDOM	1,116.88	N
031257	04-05-2017	OUTDOOR SPECIALTIES, INC.	278.00	N
031258	04-05-2017	WHITE'S ACE HARDWARE	259.18	N
031259	04-06-2017	CICI'S PIZZA	72.00	N
031260	04-06-2017	GEFFREY COTTRELL	400.00	N
031261	04-06-2017	EASTLAND ROTARY CLUB	55.50	N
031262	04-06-2017	KEITH FIALA	1,000.00	N
031263	04-06-2017	HOLIDAY INN EXPRESS	216.14	N
031264	04-06-2017	INTERSTATE BILLING SERVICE	1,774.23	N
031265	04-06-2017	MARY JONES	57.78	N
031266	04-06-2017	KAPLAN	271.96	N
031267	04-06-2017	MANGUM SERVICE CENTER	1,784.24	N
031268	04-06-2017	MSB	35.06	N
031269	04-06-2017	READY ROSIE	3,275.00	N
031270	04-06-2017	CASA 281	80.40	N
031271	04-07-2017	HILTON GARDEN INN, ROUND ROCK	930.86	N
031272	04-07-2017	NATIONAL CHEERLEADERS ASSOCIATION	110.00	N
031273	04-07-2017	TRACY D. WELLS	344.00	N
031274	04-11-2017	MICHAEL J ADKINS	172.12	N
031275	04-11-2017	AT&T	40.00	N
031276	04-11-2017	AUTOMATED COPY SYSTEMS, INC.	102.00	N
031277	04-11-2017	AUTOZONE	128.18	N
031278	04-11-2017	CORY BAKER	174.55	N
031279	04-11-2017	RINN BARNETT	197.59	N
031280	04-11-2017	BAXTER CHEMICAL & JANITORIAL	644.00	N
031281	04-11-2017	BRANDON'S DOZER SERVICE	958.54	N
031282	04-11-2017	BRYANS SIGNS	204.00	N
031283	04-11-2017	COMFORT INN & SUITES	297.57	N
031284	04-11-2017	DOMINO'S PIZZA	494.50	N
031285	04-11-2017	EASTLAND OFFICE SUPPLY	54.81	N
031286	04-11-2017	EASTLAND ROTARY CLUB	255.00	N
031287	04-11-2017	FOOD SERVICE ASSISTANTS	1,512.15	N
031288	04-11-2017	ALBERT GONZALES	158.35	N
031289	04-11-2017	GRAINGER, INC.	55.27	N
031290	04-11-2017	GRANDPAW'S OUTHOUSE	262.50	N
031291	04-11-2017	JASON HENRY	43.87	N
031292	04-11-2017	INTERSTATE BATTERY CENTER	52.08	N
031293	04-11-2017	JAY-WAY JANITORIAL & CHEMICAL	85.86	N
031294	04-11-2017	LABATT FOOD SERVICES	17,298.19	N
031295	04-11-2017	JETT LOWRANCE	16.23	N
031296	04-11-2017	MSB	194.90	N
031297	04-11-2017	N-TUNE MUSIC & SOUND	3,999.50	N
031298	04-11-2017	PATRICK ODOM	70.62	N
031299	04-11-2017	PLEXUS HEALTHCARE CENTER	80.00	N
031300	04-11-2017	RANGER COLLEGE	14,996.00	N
031301	04-11-2017	REGION 14 EDUCATION SERVICE CENTER	24,439.58	N
031302	04-11-2017	REGION 14 EDUCATION SERVICE CENTER	175.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
031303	04-11-2017	REYNALDOS MEXICAN RESTAURANT	108.00	N
031304	04-11-2017	SAM'S CLUB	85.58	N
031305	04-11-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	101.20	N
031306	04-11-2017	SHELL	193.30	N
031307	04-11-2017	SIEBERT ELEMENTARY FOOD SERVICE	285.30	N
031308	04-11-2017	SULLIVAN SUPPLY SOUTH, INC.	279.95	N
031309	04-11-2017	TOLAR ATHLETIC BOOSTER CLUB	228.00	N
031310	04-11-2017	TRUTECH	729.00	N
031311	04-11-2017	TXOL INTERNET	26.27	N
031312	04-11-2017	TXU ENERGY	62.64	N
031313	04-11-2017	MICHAEL WALLS	130.00	N
031314	04-11-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,100.00	N
031315	04-11-2017	WHATABURGER, INC.	25.96	N
031316	04-11-2017	LAURAH WILLIAMS	156.00	N
031317	04-11-2017	LAURAH WILLIAMS	50.08	N
031318	04-11-2017	LAURAH WILLIAMS	41.89	N
031319	04-11-2017	LAURAH WILLIAMS	31.00	N
031320	04-11-2017	ANDREW WILLIAMSON	152.68	N
031321	04-11-2017	XEROX CORPORATION	2,345.27	N
031322	04-13-2017	A-QUALITY WELDING	246.63	N
031323	04-13-2017	ATHLETIC SUPPLY, INC	2,485.00	N
031324	04-13-2017	BIRD ELECTRIC	1,666.76	N
031325	04-13-2017	CAVALLO ENERGY TEXAS LLC	17,374.54	N
031326	04-13-2017	CICI'S PIZZA	282.00	N
031327	04-13-2017	CICI'S PIZZA STEPHENVILLE	54.00	N
031328	04-13-2017	RYAN MARWITZ	343.86	N
031329	04-13-2017	MSB	346.43	N
031330	04-13-2017	N-TUNE MUSIC & SOUND	503.20	N
031331	04-13-2017	ROMEO MUSIC	249.00	N
031332	04-13-2017	WILDER FITNESS EQUIPMENT	170.00	N
031333	04-18-2017	CICI'S PIZZA #28	84.00	N
031334	04-18-2017	FAMILY, CAREER & COMMUNITY LEADERS	1,475.00	N
031335	04-18-2017	FAMILY, CAREER & COMMUNITY LEADERS	100.00	N
031336	04-18-2017	HARD ROCK CAFE-DALLAS	824.18	N
031337	04-19-2017	SYNCB/AMAZON	1,618.35	N
031338	04-21-2017	ASAP PLUMBING L.L.C.	130.00	N
031339	04-21-2017	AT&T	2,860.36	N
031340	04-21-2017	AT&T MOBILITY	131.43	N
031341	04-21-2017	CORY BAKER	195.88	N
031342	04-21-2017	RAY BELLMAN	130.00	N
031343	04-21-2017	BIG COUNTRY RESTAURANT	1,450.00	N
031344	04-21-2017	BREAKOUT, INC	125.00	N
031345	04-21-2017	DEPARTMENT OF INFORMATION RESOURCES	268.64	N
031346	04-21-2017	DOMINO'S PIZZA	226.25	N
031347	04-21-2017	DORIAN BUSINESS SYSTEMS, INC.	260.00	N
031348	04-21-2017	EAST END EDUCATION CO-OP	20,959.00	N
031349	04-21-2017	F.S.I. OF ABILENE	740.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
031350	04-21-2017	GRAINGER, INC.	203.40	N
031351	04-21-2017	HEARTSMART.COM	218.00	N
031352	04-21-2017	KAPLAN	1,745.95	N
031353	04-21-2017	MIKE PURDOM	58.00	N
031354	04-21-2017	MSB	247.62	N
031355	04-21-2017	MUSICIAN'S FRIEND	4,324.00	N
031356	04-21-2017	PEASTER ISD	150.00	N
031357	04-21-2017	THE PENWORTHY COMPANY	1,606.36	N
031358	04-21-2017	PIZZA HEAVEN	59.00	N
031359	04-21-2017	JOSE ANGEL SECA JR.	130.00	N
031360	04-21-2017	SHADY OAKS	520.00	N
031361	04-21-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	N
031362	04-21-2017	THOMPSON PRINT SOLUTIONS	497.60	N
031363	04-21-2017	TRUTECH	729.00	N
031364	04-21-2017	TXOL INTERNET	16.78	N
031365	04-21-2017	MICHAEL WALLS	195.37	N
031366	04-25-2017	AT&T	41.33	N
031367	04-25-2017	BROCK HIGH SCHOOL	765.00	N
031368	04-25-2017	CDW GOVERNMENT, INC.	1,041.07	N
031369	04-25-2017	BILL CULVERHOUSE	51.26	N
031370	04-25-2017	DOMINO'S PIZZA	480.50	N
031371	04-25-2017	EASTLAND COUNTY TODAY	1,884.00	N
031372	04-25-2017	EASTLAND LIONS CLUB	88.00	N
031373	04-25-2017	CALEB GAMBLIN	231.00	N
031374	04-25-2017	LA QUINTA INN	187.25	N
031375	04-25-2017	LA QUINTA-COLLEGE STATION	389.13	N
031376	04-25-2017	CASA 281	116.19	N
031377	04-25-2017	TARPLEY MUSIC	86.34	N
031378	04-25-2017	TERMINIX	169.00	N
031379	04-25-2017	LAURAH WILLIAMS	334.00	N
031380	04-26-2017	FIRST FINANCIAL BANK	1,000.00	N
031381	04-26-2017	JIM MANLY	202.90	N
031382	04-26-2017	JERRY WAYNE SMITH II	130.00	N
031383	04-27-2017	JASON'S DELI ABILENE	95.20	N
031384	04-28-2017	CLYDE BANDS	200.00	N
031385	04-28-2017	JASON COCHRAN	138.60	N
040117	04-01-2017	F&M BANK, DE LEON	20,695.28	N
040217	04-03-2017	FIRST FINANCIAL BANK	11,373.57	N
040317	04-03-2017	FIRST FINANCIAL BANK	11,520.02	N
040417	04-03-2017	BROOKSHIRE'S #98	2.78	N
040517	04-05-2017	POSTMASTER	50.45	N
040617	04-06-2017	DOMINO'S PIZZA	56.50	N
041017	04-10-2017	WALMART COMMUNITY	10.78	N
041117	04-10-2017	CHICKEN EXPRESS	57.56	N
041217	04-12-2017	POSTMASTER	7.98	N
041717	04-17-2017	CAS INC.	574.00	N
041917	04-19-2017	ADOBE SYSTEMS	279.92	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
042517	04-25-2017	DOC'S DRUGSTORE	36.00	N
042717	04-26-2017	CHICKEN EXPRESS	53.97	N
085497	04-13-2017	EASTLAND MEMORIAL HOSPITAL	942.35	N
Grand Totals			249,591.44	

End of Report

* Indicates voided check