

Check Nbr	Paid Date	Payee	Amount	EFT
001259	08-09-2017	EASTLAND HIGH SCHOOL	34.10	N
001260	08-09-2017	STACEY JOHNSON	300.00	N
001263	08-23-2017	BIG COUNTRY FCA	277.01	N
007046	08-09-2017	BRYSON BLACKWELL	63.00	N
007047	08-09-2017	CLASS OF 2019	100.00	N
007048	08-09-2017	EASTLAND COUNTY AG FUND	45.00	N
007049	08-09-2017	HIGGINBOTHAM-BARTLETT CO.	8.59	N
007050	08-09-2017	PETUNIA JANE'S	325.00	N
007051	08-09-2017	TARLETON STATE UNIVERSITY	400.00	N
007052	08-09-2017	THE STATION	90.00	N
007053	08-09-2017	WEST TEXAS FAIR & RODEO	170.00	N
007068	08-16-2017	ALPHAGRAPHICS	111.76	N
007069	08-16-2017	BALFOUR-WEST TEXAS LETTER JACKETS	200.00	N
007070	08-16-2017	FCCLA	200.00	N
007071	08-16-2017	GORMAN FFA	645.00	N
007072	08-16-2017	HOWARD PAYNE UNIVERSITY	250.00	N
007073	08-16-2017	N-TUNE MUSIC & SOUND	231.99	N
007074	08-16-2017	PIZZA HEAVEN	147.00	N
007075	08-16-2017	PRECISION WHEEL AND TIRE	138.45	N
007076	08-16-2017	RANGER COLLEGE	250.00	N
007077	08-16-2017	STATE FAIR OF TEXAS	1,053.00	N
007078	08-16-2017	TRACTOR SUPPLY CREDIT PLAN	78.98	N
007079	08-16-2017	WEST TX A&M UNIVERSITY	250.00	N
007080	08-16-2017	LAURAH WILLIAMS	40.98	N
007081	08-18-2017	SYNCB/AMAZON	134.42	N
007082	08-21-2017	WORDANS	860.08	N
007083	08-21-2017	MIKE MCGOUGH	250.00	N
007084	08-23-2017	SAM'S CLUB	776.10	N
007085	08-30-2017	A-QUALITY WELDING	458.74	N
007086	08-30-2017	GANDY INK	1,247.00	N
007087	08-30-2017	AMY LOPEZ	67.30	N
007088	08-30-2017	N-TUNE MUSIC & SOUND	25.00	N
007089	08-30-2017	TOTE UNLIMITED	1,473.08	N
007090	08-30-2017	WALMART COMMUNITY	946.01	N
007091	08-31-2017	SYNCB/AMAZON	155.21	N
007602	08-09-2017	FUN EXPRESS, LLC	240.97	N
031766	08-03-2017	ATMOS ENERGY	241.29	N
031767	08-08-2017	ALPHAGRAPHICS	682.68	N
031768	08-08-2017	ANGELUS PACIFIC CO, INC	155.71	N
031769	08-08-2017	AUTOZONE	950.46	N
031770	08-08-2017	BRYANS AUTO SUPPLY	193.29	N
031771	08-08-2017	CADCO	32,531.25	N
031772	08-08-2017	CDW GOVERNMENT, INC.	278.93	N
031774	08-08-2017	JASON COCHRAN	106.00	N
031775	08-08-2017	COMPLETE SUPPLY	1,759.76	N
031776	08-08-2017	COOL CLEAR WATER	22.00	N
031777	08-08-2017	STEPHEN COX	326.08	N

Check Nbr	Paid Date	Payee	Amount	EFT
031778	08-08-2017	ELLIOTT ELECTRIC	281.25	N
031779	08-08-2017	F.S.I. OF ABILENE	740.00	N
031780	08-08-2017	FIRST FINANCIAL BANK	150.00	N
031781	08-08-2017	FLATT STATIONERS, INC.	2,408.52	N
031782	08-08-2017	CALEB GAMBLIN	306.16	N
031783	08-08-2017	JASON GORMAN	110.00	N
031784	08-08-2017	GRAINGER, INC.	100.10	N
031785	08-08-2017	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	1,707.00	N
031786	08-08-2017	HIGGINBOTHAM-BARTLETT CO.	2,257.39	N
031787	08-08-2017	J & J AIR CONDITIONING	356.49	N
031788	08-08-2017	JAY-WAY JANITORIAL & CHEMICAL	463.80	N
031789	08-08-2017	K2 AWARDS & APPAREL	1,123.25	N
031790	08-08-2017	KATX	150.00	N
031791	08-08-2017	RYAN MARWITZ	494.31	N
031792	08-08-2017	MIKE PURDOM	704.39	N
031793	08-08-2017	O'REILLY AUTOMOTIVE, INC.	12.98	N
031794	08-08-2017	OUTDOOR SPECIALTIES, INC.	19.68	N
031795	08-08-2017	PITNEY BOWES PURCHASE POWER	601.00	N
031796	08-08-2017	PRECISION TIRE AND AUTO	96.00	N
031797	08-08-2017	PROSPERITY BANK	99,104.62	N
031798	08-08-2017	REGION 10 ESC	750.00	N
031799	08-08-2017	REGION 14 EDUCATION SERVICE CENTER	1,628.00	N
031800	08-10-2017	ALBANY ISD	350.00	N
031801	08-10-2017	CITY OF EASTLAND	5,293.18	N
031802	08-10-2017	MAIN STREET OIL AND LUBE	7.00	N
031803	08-10-2017	MARC	254.00	N
031804	08-10-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.49	N
031805	08-10-2017	SCHOOL NUTRITION ASSOCIATION	162.00	N
031806	08-10-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	70.02	N
031807	08-10-2017	SHREDDING SERVICES OF TEXAS, INC.	228.15	N
031808	08-10-2017	SOUTHERN BLEACHER COMPANY, INC	16,600.00	N
031809	08-10-2017	STEPHENVILLE HIGH SCHOOL	325.00	N
031810	08-10-2017	SUMMIT TRUCK GROUP	531.90	N
031811	08-10-2017	TXOL INTERNET	56.46	N
031812	08-10-2017	TXU ENERGY	62.64	N
031813	08-15-2017	AT&T	49.31	N
031814	08-15-2017	CAVALLO ENERGY TEXAS LLC	19,598.48	N
031815	08-15-2017	STEPHEN COX	44.02	N
031816	08-15-2017	FIRST FINANCIAL BANK	482.00	N
031817	08-15-2017	J & J AIR CONDITIONING	1,023.54	N
031818	08-15-2017	MARC	12.45	N
031819	08-15-2017	MAVERICK ROOTS	135.00	N
031820	08-15-2017	N-TUNE MUSIC & SOUND	3,700.00	N
031821	08-15-2017	NORTH TEXAS TOLLWAY AUTHORITY	5.24	N
031822	08-15-2017	REGION 4 EDUCATED SOLUTIONS	357.00	N
031823	08-15-2017	SHELL	118.31	N
031824	08-15-2017	SPECTRUM CORPORATION	1,082.61	N

Check Nbr	Paid Date	Payee	Amount	EFT
031825	08-15-2017	SPORTS TURF MANAGEMENT	1,200.00	N
031826	08-15-2017	STANDPOINT PROMOTIONS	477.00	N
031827	08-15-2017	TRACTOR SUPPLY CREDIT PLAN	417.41	N
031828	08-15-2017	UNITED ELEVATOR SERVICE, INC.	140.00	N
031829	08-15-2017	WEST TEXAS GAS FUELS, INC.	65.00	N
031830	08-15-2017	WHITE'S ACE HARDWARE	589.82	N
031831	08-15-2017	LAURAH WILLIAMS	30.15	N
031832	08-15-2017	XEROX CORPORATION	2,795.21	N
031833	08-17-2017	AT&T MOBILITY	131.31	N
031834	08-17-2017	B & W CLINIC P.A.	160.00	N
031835	08-17-2017	COOL CLEAR WATER	22.00	N
031836	08-17-2017	FLATT STATIONERS, INC.	419.57	N
031837	08-17-2017	GRAINGER, INC.	399.60	N
031838	08-17-2017	JAY-WAY JANITORIAL & CHEMICAL	35,678.70	N
031839	08-17-2017	PITNEY BOWES PURCHASE POWER	561.07	N
031840	08-17-2017	RON'S MOBILE DRUG & ALCOHOL TESTING	342.00	N
031841	08-17-2017	BILL TINER	3,750.00	N
031842	08-17-2017	LAURAH WILLIAMS	17.50	N
031847	08-18-2017	SYNCB/AMAZON	6,491.33	N
031848	08-18-2017	ATHLETIC SUPPLY, INC	12,987.50	N
031849	08-23-2017	AT&T	253.23	N
031850	08-23-2017	AT&T	40.19	N
031851	08-23-2017	BALFOUR-WEST TEXAS LETTER JACKETS	1,100.00	N
031852	08-23-2017	BIG COUNTRY RESTAURANT	362.09	N
031853	08-23-2017	BROCK ISD	3,367.25	N
031854	08-23-2017	BRYANS SIGNS	270.00	N
031855	08-23-2017	CADCO	1,265.63	N
031856	08-23-2017	CHAMPS RESTAURANT SUPPLY	1,950.00	N
031857	08-23-2017	DEPARTMENT OF INFORMATION RESOURCES	268.64	N
031858	08-23-2017	EASTLAND OFFICE SUPPLY	20.96	N
031859	08-23-2017	ELITE PLUMBING, LLC	143.26	N
031860	08-23-2017	CHRISTOPHER FAMBRO	214.50	N
031861	08-23-2017	FLATT STATIONERS, INC.	824.00	N
031862	08-23-2017	SANDY LANGFORD	350.00	N
031863	08-23-2017	AGILE SPORTS TECHNOLOGIES, INC HUDL	116.67	N
031864	08-23-2017	J & J AIR CONDITIONING	1,644.43	N
031865	08-23-2017	KBR FUEL & LUBRICANTS	4,422.33	N
031866	08-23-2017	KEN'S MOTORCYCLE SHOP	36.99	N
031867	08-23-2017	ASHLEY LOWRANCE	69.31	N
031868	08-23-2017	N-TUNE MUSIC & SOUND	644.00	N
031869	08-23-2017	OUTDOOR SPECIALTIES, INC.	49.78	N
031870	08-23-2017	PRECISION TIRE AND AUTO	60.00	N
031871	08-23-2017	PROSPERITY BANK	1,750.47	N
031872	08-23-2017	SAM'S CLUB	644.28	N
031873	08-23-2017	SUMMIT TRUCK GROUP	208.50	N
031874	08-23-2017	TASBO	45.00	N
031875	08-23-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
031876	08-23-2017	TEXAS REFRIGERATION, INC.	10,301.50	N
031877	08-23-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	529.88	N
031878	08-23-2017	WORLD CLASS ATHLETIC SURFACES	1,543.00	N
031879	08-24-2017	DUBLIN ATHLETIC BOOSTER CLUB	650.00	N
031880	08-24-2017	HYATT REGENCY-AUSTIN	184.21	N
031881	08-24-2017	TASBO	150.00	N
031882	08-25-2017	AIRMEDCARE NETWORK	2,365.00	N
031883	08-25-2017	ALPHAGRAPHICS	224.87	N
031884	08-25-2017	APPLE COMPUTER, INC.	25,013.84	N
031885	08-25-2017	AT&T	41.52	N
031886	08-25-2017	CARROLL FIRE & SAFETY	2,452.25	N
031887	08-25-2017	CDW GOVERNMENT, INC.	325.96	N
031888	08-25-2017	COOL CLEAR WATER	134.75	N
031889	08-25-2017	EASTLAND ROTARY CLUB	66.75	N
031890	08-25-2017	INTERSTATE BATTERY CENTER	213.89	N
031891	08-25-2017	MIKE PURDOM	1,108.35	N
031892	08-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.49	N
031893	08-25-2017	PITNEY BOWES PURCHASE POWER	601.00	N
031894	08-25-2017	REGION 10 ESC	180.00	N
031895	08-25-2017	RIDDELL/ALL AMERICAN SPORTS CORP	5,724.73	N
031896	08-25-2017	TASB RMF	611.19	N
031897	08-25-2017	TERMINIX	169.00	N
031898	08-28-2017	ATMOS ENERGY	612.43	N
031899	08-28-2017	BIMBO BAKERIES USA	106.24	N
031900	08-28-2017	BOOK SYSTEMS, INC.	1,590.00	N
031901	08-28-2017	BORDEN, INC.	1,677.50	N
031902	08-28-2017	COLORADO BOXED BEEF CO	140.22	N
031903	08-28-2017	DAVID COZART	100.00	N
031904	08-28-2017	ELLIOTT ELECTRIC	609.56	N
031905	08-28-2017	FIRST FINANCIAL BANK	1,000.00	N
031906	08-28-2017	LABATT FOOD SERVICES	18,636.17	N
031907	08-28-2017	MAYFIELD PAPER COMPANY	1,440.30	N
031908	08-28-2017	PRECISION TIRE AND AUTO	305.00	N
031909	08-28-2017	REGION 14 EDUCATION SERVICE CENTER	50.00	N
031910	08-28-2017	SANTA ANNA GLASS & MIRROR LLC	1,100.00	N
031911	08-28-2017	TEXAS DEPT OF STATE HEALTH SERVICES	600.00	N
031912	08-28-2017	TRACTOR SUPPLY CREDIT PLAN	163.96	N
031913	08-29-2017	BAXTER CHEMICAL & JANITORIAL	1,610.00	N
031914	08-29-2017	ELLIOTT ELECTRIC	331.00	N
031915	08-29-2017	GRANDPAW'S outhouse	596.54	N
031916	08-29-2017	SANDRA LYERLA	6.59	N
031917	08-29-2017	MANGUM SERVICE CENTER	703.19	N
031918	08-29-2017	MUNICIPAL SERVICES BUREAU	8.47	N
031919	08-29-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.51	N
031920	08-30-2017	BIMBO BAKERIES USA	123.10	N
031921	08-30-2017	Betty Roses Little Brisket	145.00	N
031922	08-30-2017	BORDEN, INC.	558.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
031923	08-30-2017	CHRISTY BRAMLETT	386.40	N
031924	08-30-2017	BRYANS AUTO SUPPLY	816.45	N
031925	08-30-2017	CADCO	8,859.37	N
031926	08-30-2017	CARY SERVICES	325.50	N
031927	08-30-2017	CDW GOVERNMENT, INC.	8,650.00	N
031928	08-30-2017	CICI'S PIZZA	102.00	N
031929	08-30-2017	DAIRY QUEEN OF DUBLIN	28.17	N
031930	08-30-2017	DOLLAMUR SPORT SURFACES	1,920.00	N
031931	08-30-2017	GREG DYCHES	100.00	N
031932	08-30-2017	EASTLAND COUNTY TODAY	866.40	N
031933	08-30-2017	EASTLAND OFFICE SUPPLY	9.95	N
031934	08-30-2017	CHRISTOPHER FAMBRO	494.31	N
031935	08-30-2017	FLATWORKS, LLC	9,050.00	N
031936	08-30-2017	JASON GORMAN	492.38	N
031937	08-30-2017	SCOTT HUGHES	158.85	N
031938	08-30-2017	TONI JONES	298.25	N
031939	08-30-2017	RYAN MARWITZ	400.00	N
031940	08-30-2017	TERRY MERCK	80.00	N
031941	08-30-2017	PENDER'S MUSIC COMPANY	131.68	N
031942	08-30-2017	REGION 14 EDUCATION SERVICE CENTER	10.00	N
031943	08-30-2017	BOBBY SMITH	500.00	N
031944	08-30-2017	WALMART COMMUNITY	1,984.77	N
031945	08-30-2017	COURTNEY WILLIAMSON	54.00	N
031946	08-30-2017	XEROX CORPORATION	2,780.71	N
031947	08-31-2017	ALBANY HIGH SCHOOL	115.50	N
031948	08-31-2017	JASON COCHRAN	443.95	N
031949	08-31-2017	COOL CLEAR WATER	33.50	N
031950	08-31-2017	HIGGINBOTHAM-BARTLETT CO.	2,094.16	N
031951	08-31-2017	KATX	150.00	N
031952	08-31-2017	MAYFIELD PAPER COMPANY	190.80	N
031953	08-31-2017	REGION 14 EDUCATION SERVICE CENTER	20.00	N
031954	08-31-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	2,662.96	N
031955	08-31-2017	SIEBERT ELEMENTARY FOOD SERVICE	257.80	N
031956	08-31-2017	BILL TINER	2,587.50	N
031957	08-31-2017	TRACTOR SUPPLY CREDIT PLAN	81.16	N
031958	08-31-2017	UNITED ELEVATOR SERVICE, INC.	140.00	N
031959	08-31-2017	WHITE'S ACE HARDWARE	918.74	N
031960	08-31-2017	ASAP PLUMBING L.L.C.	310.00	N
031961	08-31-2017	CARBON AG & OUTDOORS	2,204.56	N
031962	08-31-2017	CITY OF EASTLAND	5,531.15	N
031963	08-31-2017	DUBLIN ATHLETIC BOOSTER CLUB	125.00	N
031964	08-31-2017	HIGGINBOTHAM-BARTLETT CO.	5.79	N
031965	08-31-2017	J & J AIR CONDITIONING	111.50	N
031966	08-31-2017	JAY-WAY JANITORIAL & CHEMICAL	348.05	N
031967	08-31-2017	MANGUM SERVICE CENTER	1,482.14	N
031968	08-31-2017	PLEXUS HEALTHCARE CENTER	720.00	N
031969	08-31-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	955.60	N

Check Nbr	Paid Date	Payee	Amount	EFT
031970	08-31-2017	WEST TEXAS GAS FUELS, INC.	351.00	N
045046	08-02-2017	CISCO COLLEGE	1,000.00	N
045047	08-02-2017	HARDIN SIMMONS UNIVERSITY	2,000.00	N
045048	08-02-2017	HARDIN SIMMONS UNIVERSITY	200.00	N
045050	08-02-2017	ANGELO STATE UNIVERSITY	2,000.00	N
045052	08-02-2017	TARLETON STATE UNIV	300.00	N
045053	08-02-2017	TARLETON STATE UNIV	500.00	N
045054	08-02-2017	TARLETON STATE UNIV	200.00	N
045057	08-02-2017	RANGER COLLEGE	500.00	N
045058	08-02-2017	WEST TEXAS A&M UNIVERSITY	2,000.00	N
045059	08-02-2017	WEST TEXAS A&M UNIVERSITY	100.00	N
045061	08-02-2017	RANGER COLLEGE	500.00	N
045065	08-02-2017	LUBBOCK CHRISTIAN UNIVERSITY	500.00	N
045067	08-02-2017	LUBBOCK CHRISTIAN UNIVERSITY	200.00	N
045082	08-02-2017	SAM HOUSTON PLACE	2,000.00	N
045084	08-02-2017	CENTRAL BAPTIST COLLEGE	2,000.00	N
045086	08-02-2017	CISCO COLLEGE	200.00	N
045087	08-02-2017	HOWARD PAYNE UNIVERSITY	700.00	N
045113	08-02-2017	TARLETON STATE UNIV	2,000.00	N
045116	08-02-2017	TARLETON STATE UNIV	500.00	N
045122	08-02-2017	HOWARD PAYNE UNIVERSITY	300.00	N
045125	08-02-2017	HOWARD PAYNE UNIVERSITY	200.00	N
050164	08-21-2017	RANGER COLLEGE	300.00	N
050165	08-21-2017	TARLETON STATE UNIV	200.00	N
050168	08-21-2017	UNIVERSITY OF NORTH TEXAS	3,000.00	N
050169	08-21-2017	TARLETON STATE UNIV	2,000.00	N
050170	08-21-2017	UNIVERSITY OF NORTH TEXAS	2,000.00	N
050172	08-21-2017	ABILENE CHRISTIAN UNIVERSITY	2,000.00	N
050173	08-21-2017	ABILENE CHRISTIAN UNIVERSITY	250.00	N
080101	08-01-2017	WELLS FARGO BANK	32,948.16	N
081702	08-04-2017	SONIC	31.85	N
081703	08-04-2017	SONIC	48.66	N
081704	08-07-2017	EASTLAND COUNTY TAX ASSESSOR-COL	302.38	N
081705	08-09-2017	BROOKSHIRE'S #98	41.01	N
081706	08-09-2017	BROOKSHIRE'S #98	85.73	N
081707	08-08-2017	BROOKSHIRE'S #98	38.39	N
081708	08-11-2017	NORTHERN TOOL + EQUIPMENT	507.19	N
081709	08-15-2017	DOMINO'S PIZZA	54.25	N
081710	08-21-2017	ADOBE SYSTEMS	279.92	N
081711	08-05-2017	HOME DEPOT	97.00	N
081712	08-29-2017	BROOKSHIRE'S #98	44.99	N
085498	08-02-2017	BRENDA PEREZ	139.75	N
101824	08-24-2017	DOC'S DRUGSTORE	420.00	N
753815	08-15-2017	CAS INC.	493.00	N
865821	08-21-2017	MARDEL	85.66	N

Grand Totals

508,641.99

End of Report