

Check Nbr	Paid Date	Payee	Amount	EFT
000865	05-17-2017	SIX FLAGS OVER TEXAS	4,579.26	N
007035	07-06-2017	A-QUALITY WELDING	195.67	N
007036	07-06-2017	FAN CLOTH	575.00	N
007037	07-06-2017	AMY LOPEZ	22.19	N
007038	07-06-2017	BALFOUR	3,009.75	N
007039	07-12-2017	BRYANS SIGNS	730.00	N
007040	07-12-2017	JAY-WAY JANITORIAL & CHEMICAL	39.80	N
007041	07-27-2017	MIKE LUNNEY	600.00	N
007042	07-27-2017	A-QUALITY WELDING	451.94	N
007043	07-27-2017	GTM SPORTSWEAR	2,082.00	N
007044	07-27-2017	PIZZA HEAVEN	56.00	N
007045	07-27-2017	VARSITY SPIRIT FASHIONS	8,192.34	N
031696	07-10-2017	COLORADO BOXED BEEF CO	61.44	N
031697	07-10-2017	SUMMER SPLASH CONFERENCE	399.00	N
031698	07-10-2017	HOLIDAY INN EXPRESS & SUITES	747.24	N
031699	07-10-2017	TEXAS DEPT FAMILY & PROTECTIVE SER	72.00	N
031700	07-12-2017	ALLEN HARDWOOD FLOORS	4,000.00	N
031701	07-12-2017	BRYANS AUTO SUPPLY	60.51	N
031702	07-12-2017	CDW GOVERNMENT, INC.	178.47	N
031703	07-12-2017	CITY OF EASTLAND	5,961.38	N
031704	07-12-2017	D.K. HANEY ROOFING	212.50	N
031705	07-12-2017	F.S.I. OF ABILENE	740.00	N
031706	07-12-2017	GRANDPAW'S OUTHOUSE	190.54	N
031707	07-12-2017	HIGGINBOTHAM-BARTLETT CO.	2,687.66	N
031708	07-12-2017	JAY-WAY JANITORIAL & CHEMICAL	468.12	N
031709	07-12-2017	KATX	150.00	N
031710	07-12-2017	LONESTAR RANCH & OUTDOORS	463.06	N
031711	07-12-2017	LOWE'S COMPANIES, INC.	644.10	N
031712	07-12-2017	MAIN STREET OIL AND LUBE	49.00	N
031713	07-12-2017	MUNICIPAL SERVICES BUREAU	17.40	N
031714	07-12-2017	MUNICIPAL SERVICES BUREAU	8.47	N
031715	07-12-2017	MUNICIPAL SERVICES BUREAU	4.37	N
031716	07-12-2017	OUTDOOR SPECIALTIES, INC.	42.08	N
031717	07-12-2017	PITNEY BOWES PURCHASE POWER	315.02	N
031718	07-12-2017	TEACHER SYNERGY, LLC	61.19	N
031719	07-12-2017	TXU ENERGY	62.64	N
031720	07-12-2017	VARSITY SPIRIT FASHIONS	220.81	N
031721	07-12-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,483.22	N
031722	07-12-2017	WHITE'S ACE HARDWARE	710.18	N
031723	07-12-2017	XEROX CORPORATION	2,912.43	N
031724	07-13-2017	STEPHEN COX	150.00	N
031725	07-13-2017	JETT LOWRANCE	150.00	N
031726	07-13-2017	MENGER HOTEL	978.08	N
031727	07-20-2017	AT&T	40.00	N
031728	07-26-2017	APPLE COMPUTER, INC.	4,435.00	N
031729	07-26-2017	AT&T	41.33	N
031730	07-26-2017	AT&T	1,466.52	N

Check Nbr	Paid Date	Payee	Amount	EFT
031731	07-26-2017	AT&T MOBILITY	131.31	N
031732	07-26-2017	BRYANS SIGNS	74.50	N
031733	07-26-2017	CAVALLO ENERGY TEXAS LLC	19,047.91	N
031734	07-26-2017	CITY OF EASTLAND	17,718.00	N
031735	07-26-2017	DANIELLE COCHRAN	205.70	N
031736	07-26-2017	COOL CLEAR WATER	6.50	N
031737	07-26-2017	DEPARTMENT OF INFORMATION RESOURCES	268.64	N
031738	07-26-2017	EASTLAND LIONS CLUB	48.00	N
031739	07-26-2017	FPS FIRE PROTECTION SPECIALIST, LP	3,080.00	N
031740	07-26-2017	JESSICA GAMBLIN	223.90	N
031741	07-26-2017	JENNA HARRIS	517.35	N
031742	07-26-2017	LAUREN HATTON	311.65	N
031743	07-26-2017	JASON HENRY	205.70	N
031744	07-26-2017	J & J AIR CONDITIONING	239.58	N
031745	07-26-2017	JESSECA C JONES	205.70	N
031746	07-26-2017	KOKOMO	3,750.00	N
031747	07-26-2017	MARK'S PLUMBING PARTS	896.64	N
031748	07-26-2017	MELISSA G MARWITZ	205.70	N
031749	07-26-2017	MSB	40.05	N
031750	07-26-2017	NORTH TEXAS TOLLWAY AUTHORITY	4.26	N
031751	07-26-2017	PATRICK ODOM	617.10	N
031752	07-26-2017	REGION 14 EDUCATION SERVICE CENTER	240.00	N
031753	07-26-2017	SHAUTA ROBINSON	205.70	N
031754	07-26-2017	ELIZABETH SMITH	517.35	N
031755	07-26-2017	TERMINIX	169.00	N
031756	07-26-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
031757	07-26-2017	TEXAS REFRIGERATION, INC.	7,471.58	N
031758	07-26-2017	TxTag	5.41	N
031759	07-26-2017	WELDON, WILLIAMS & LICK, INC.	399.38	N
031760	07-27-2017	MICHAEL MOBLEY	375.00	N
031761	07-27-2017	ARTHER BUSINESS PRODUCTS, INC	25.87	N
031762	07-27-2017	REGION 14 EDUCATION SERVICE CENTER	555.00	N
031763	07-27-2017	WALMART COMMUNITY	151.97	N
031764	07-27-2017	VARSITY SPIRIT FASHIONS	658.00	N
031765	07-31-2017	FIRST FINANCIAL BANK	200.00	N
071700	07-02-2017	MARIO TAXI	18.60	N
071701	07-01-2017	TADROS TAXI	19.60	N
071702	07-03-2017	E GROUP ENGAGE	84.00	N
071703	07-05-2017	NASHVEGAS CAB	9.00	N
071704	07-05-2017	DOUBLETREE HOTEL	216.87	N
071705	07-07-2017	MAGED EID	17.00	N
071706	07-10-2017	YELLOW CAB	28.00	N
071707	07-10-2017	TAXI SERVICE NASHVILLE	12.10	N
071708	07-12-2017	QUALITY INN NASHVILLE	1,106.88	N
071709	07-14-2017	DOMINO'S PIZZA	52.25	N
071710	07-14-2017	SONIC	32.44	N
071711	07-14-2017	SONIC	39.68	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
071712	07-19-2017	ADOBE SYSTEMS	279.92	N
071713	07-21-2017	SONIC	34.72	N
071714	07-21-2017	SONIC	46.23	N
071715	07-28-2017	BROOKSHIRE'S #98	7.98	N
071716	07-28-2017	SONIC	30.96	N
071717	07-28-2017	SONIC	46.23	N
071718	07-11-2017	GUARDIAN TITLE	26,899.05	N
071719	07-03-2017	FIRST FINANCIAL BANK	11,373.57	N
071720	07-03-2017	F&M BANK, DE LEON	20,695.28	N
071721	07-18-2017	CAS INC.	371.00	N
<b>Grand Totals</b>			<b>171,913.52</b>	

End of Report

\* Indicates voided check