

Check Nbr	Paid Date	Payee	Amount	EFT
001247	03-20-2017	BIG COUNTRY FCA	1,000.00	N
001248	03-20-2017	BIG COUNTRY FCA	120.00	N
003117	03-01-2017	TACO BELL EASTLAND	48.86	N
003317	03-06-2017	EASTLAND COUNTY TAX ASSESSOR-COL	16.00	N
003617	03-06-2017	BROOKSHIRE'S #98	43.28	N
003817	03-08-2017	CHICKEN EXPRESS	39.78	N
006962	03-07-2017	SYNCB/AMAZON	303.30	N
006963	03-08-2017	THE BULK BOOKSTORE	1,123.00	N
006964	03-10-2017	EASTLAND COUNTY AG FUND	195.00	N
006965	03-10-2017	AMY LOPEZ	64.07	N
006966	03-10-2017	WILLIE'S T'S	199.40	N
006967	03-22-2017	SYNCB/AMAZON	251.94	N
006968	03-24-2017	CIRCLE J FABRICATION INC.	385.64	N
006969	03-24-2017	EASTLAND COUNTY AG FUND	225.00	N
006970	03-24-2017	TRACI HERNANDEZ	92.00	N
006971	03-24-2017	PIZZA HEAVEN	42.00	N
006972	03-24-2017	TEXAS FCCLA	1,353.03	N
006973	03-24-2017	LAURAH WILLIAMS	227.87	N
030117	03-01-2017	WELLS FARGO BANK	12,350.81	N
031028	03-02-2017	ATMOS ENERGY	3,260.67	N
031029	03-02-2017	BROOKSHIRE'S #98	114.98	N
031030	03-02-2017	DAIRY QUEEN EASTLAND	132.00	N
031031	03-02-2017	UIL REGION VII MUSIC	425.00	N
031032	03-07-2017	SYNCB/AMAZON	2,266.79	N
031033	03-07-2017	COMANCHE HIGH SCHOOL	370.00	N
031034	03-07-2017	COMANCHE HIGH SCHOOL	300.00	N
031035	03-07-2017	DEMCO MEDIA	251.95	N
031036	03-07-2017	CALEB GAMBLIN	486.00	N
031038	03-07-2017	LA QUINTA INN & SUITES	638.00	N
031039	03-07-2017	LA QUINTA INN & SUITES	379.48	N
031040	03-07-2017	LAQUINTA STAFFORD	576.64	N
031041	03-07-2017	RYAN MARWITZ	110.00	N
031042	03-07-2017	POSSUM KINGDOM RELAYS	200.00	N
031043	03-07-2017	TRACY D. WELLS	272.80	N
031058	03-08-2017	ASW ENTERPRISES, LLC	51.95	N
031059	03-08-2017	BALFOUR COMPANY	593.43	N
031060	03-08-2017	MC KINSEY BARNETT	162.06	N
031061	03-08-2017	BRYANS AUTO SUPPLY	1,300.00	N
031062	03-08-2017	BRYANS SIGNS	40.00	N
031063	03-08-2017	WAYNE DOROTHY	210.00	N
031064	03-08-2017	CODY HUTCHESON	100.00	N
031065	03-08-2017	JIM NED CISD	400.00	N
031066	03-08-2017	LABATT FOOD SERVICES	17,812.46	N
031067	03-08-2017	Neely Lott	100.00	N
031068	03-08-2017	KERI NGUYEN	100.00	N
031069	03-08-2017	PENDER'S MUSIC COMPANY	331.05	N
031070	03-08-2017	REPEAT PERFORMANCE	7,700.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
031071	03-08-2017	LAURAH WILLIAMS	195.00	N
031074	03-09-2017	ASAP PLUMBING L.L.C.	185.00	N
031075	03-09-2017	ATHLETIC SUPPLY, INC	6,625.00	N
031076	03-09-2017	AUTOMATED COPY SYSTEMS, INC.	800.91	N
031077	03-09-2017	BALFOUR-WEST TEXAS LETTER JACKETS	300.00	N
031078	03-09-2017	BRETT BERRY	175.36	N
031079	03-09-2017	DICK BLICK	49.18	N
031080	03-09-2017	PATRICK BLOUNT	51.96	N
031081	03-09-2017	BRYANS AUTO SUPPLY	12.96	N
031082	03-09-2017	BRYANS SIGNS	159.00	N
031083	03-09-2017	CAVALLO ENERGY TEXAS LLC	18,264.03	N
031084	03-09-2017	CDW GOVERNMENT, INC.	324.71	N
031085	03-09-2017	CITY OF EASTLAND	4,256.48	N
031086	03-09-2017	RANDY CLAY	136.96	N
031087	03-09-2017	COLORADO BOXED BEEF CO	252.80	N
031088	03-09-2017	COMMERCE STREET FLORAL	2,825.50	N
031089	03-09-2017	COPSYNC	1,200.00	N
031090	03-09-2017	DOMINO'S PIZZA	737.00	N
031091	03-09-2017	EASTLAND COUNTY APPRAISAL DIST	42,614.89	N
031092	03-09-2017	EASTLAND COUNTY TODAY	252.00	N
031093	03-09-2017	EASTLAND COUNTY TIRE	704.00	N
031094	03-09-2017	EASTLAND OFFICE SUPPLY	3.56	N
031095	03-09-2017	ELLIOTT ELECTRIC	409.80	N
031096	03-09-2017	ALBERT GONZALES	130.00	N
031097	03-09-2017	GRAINGER, INC.	280.79	N
031098	03-09-2017	HIGGINBOTHAM-BARTLETT CO.	641.79	N
031099	03-09-2017	INTERSTATE BILLING SERVICE	321.03	N
031100	03-09-2017	J & J AIR CONDITIONING	117.80	N
031101	03-09-2017	JAY-WAY JANITORIAL & CHEMICAL	183.52	N
031102	03-09-2017	KATX	150.00	N
031104	03-09-2017	MAYFIELD PAPER COMPANY	25.60	N
031105	03-09-2017	MIKE PURDOM	873.43	N
031106	03-09-2017	MSB	117.65	N
031107	03-09-2017	N-TUNE MUSIC & SOUND	1,120.88	N
031108	03-09-2017	OVERHEAD DOOR CO OF STEPHENVILLE	994.00	N
031109	03-09-2017	REGION 7 UIL MUSIC	425.00	N
031110	03-09-2017	SHELL	64.38	N
031111	03-09-2017	SIEBERT ELEMENTARY FOOD SERVICE	315.40	N
031112	03-09-2017	WAYNE SMITH	70.00	N
031113	03-09-2017	SUMMIT SUPPLY CORP	222.95	N
031114	03-09-2017	SUMMIT TRUCK GROUP	65.50	N
031115	03-09-2017	SWISH, INC.	130.00	N
031116	03-09-2017	TEAM EXPRESS	697.90	N
031117	03-09-2017	BILL TINER	840.00	N
031118	03-09-2017	TXU ENERGY	62.64	N
031119	03-09-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,787.42	N
031120	03-09-2017	TRACY D. WELLS	34.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
031121	03-09-2017	WHITE'S ACE HARDWARE	340.34	N
031122	03-09-2017	JAMES HARDY TIDWELL JR	765.00	N
031123	03-09-2017	XEROX CORPORATION	2,777.83	N
031124	03-10-2017	SHANE CASTEL	190.63	N
031125	03-10-2017	GUADALUPE DURAN	256.98	N
031126	03-10-2017	JEFFREY LAKE	255.36	N
031127	03-10-2017	MEGAN LAVALLEE	70.00	N
031128	03-10-2017	LOGAN MOORE	324.55	N
031129	03-10-2017	CHARLES PARNELL	157.54	N
031130	03-10-2017	JERRY WAYNE SMITH II	336.70	N
031131	03-10-2017	ANDREW WILLIAMSON	155.00	N
031132	03-20-2017	MICHAEL J ADKINS	130.00	N
031133	03-20-2017	AT&T	1,446.55	N
031134	03-20-2017	AT&T	10.67	N
031135	03-20-2017	AT&T MOBILITY	131.25	N
031136	03-20-2017	BORDEN, INC.	2,775.61	N
031137	03-20-2017	BROCK HIGH SCHOOL	96.00	N
031138	03-20-2017	BROCK HIGH SCHOOL	25.00	N
031139	03-20-2017	DEPARTMENT OF INFORMATION RESOURCES	268.64	N
031140	03-20-2017	EAST END EDUCATION CO-OP	20,959.00	N
031141	03-20-2017	EASTLAND ROTARY CLUB	55.50	N
031142	03-20-2017	GRANDPAW'S OUTHOUSE	33.50	N
031143	03-20-2017	J & J AIR CONDITIONING	2,491.00	N
031144	03-20-2017	JOSTENS, INC	776.68	N
031145	03-20-2017	KBR FUEL & LUBRICANTS	4,345.14	N
031146	03-20-2017	MIKE PURDOM	254.65	N
031147	03-20-2017	MSB	146.44	N
031148	03-20-2017	CURT E REISTER	193.18	N
031149	03-20-2017	TERMINIX	169.00	N
031150	03-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
031151	03-20-2017	UNITED ELEVATOR SERVICE, INC.	140.00	N
031152	03-22-2017	JUANITA ALMAGUER	130.00	N
031153	03-22-2017	SYNCB/AMAZON	1,382.43	N
031154	03-22-2017	CDW GOVERNMENT, INC.	698.60	N
031155	03-22-2017	CISCO MUSIC FESTIVALS	350.00	N
031156	03-22-2017	JESSICA GOODLETT	60.00	N
031157	03-22-2017	JASON HENRY	77.71	N
031158	03-22-2017	JASON'S DELI	106.40	N
031159	03-22-2017	LA QUINTA - LUBBOCK	221.49	N
031160	03-22-2017	EVERETT NICHOLSON	143.13	N
031161	03-22-2017	STAMFORD HIGH SCHOOL	18.00	N
031162	03-22-2017	TEMPLE COLLEGE JAZZ FESTIVAL	250.00	N
031163	03-22-2017	TOLAR ATHLETIC BOOSTER CLUB	400.00	N
031164	03-22-2017	TOLAR ATHLETIC BOOSTER CLUB	400.00	N
031165	03-22-2017	LAURAH WILLIAMS	126.00	N
031167	03-24-2017	AIRGAS USA, LLC.	49.85	N
031168	03-24-2017	ARTHER BUSINESS PRODUCTS, INC	750.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
031169	03-24-2017	ATHLETIC SUPPLY, INC	282.50	N
031170	03-24-2017	BIG COUNTRY RESTAURANT	705.60	N
031171	03-24-2017	SHERRY BRAGG	38.50	N
031172	03-24-2017	CDW GOVERNMENT, INC.	210.10	N
031173	03-24-2017	EDVANTAGE STRATEGY GROUP, INC	12,425.00	N
031174	03-24-2017	F.S.I. OF ABILENE	740.00	N
031175	03-24-2017	FOOD SERVICE ASSISTANTS	1,538.31	N
031176	03-24-2017	JOEL'S PAINT AND BODY	2,532.93	N
031177	03-24-2017	MIKE PURDOM	480.49	N
031178	03-24-2017	MSB	231.31	N
031179	03-24-2017	SUMMIT TRUCK GROUP	49.50	N
031180	03-24-2017	TEXAS FCCLA	208.97	N
031181	03-24-2017	TRACY D. WELLS	207.57	N
031182	03-24-2017	LAURAH WILLIAMS	777.92	N
031183	03-28-2017	CALEB GAMBLIN	234.00	N
031186	03-29-2017	ALERT SERVICES, INC.	305.54	N
031187	03-29-2017	AT&T	41.33	N
031188	03-29-2017	ATMOS ENERGY	748.86	N
031189	03-29-2017	ATMOS ENERGY	575.90	N
031190	03-29-2017	ATMOS ENERGY	386.56	N
031191	03-29-2017	BIMBO BAKERIES USA	521.40	N
031192	03-29-2017	BALFOUR COMPANY	338.50	N
031193	03-29-2017	KELLY BROWN	250.00	N
031194	03-29-2017	CICI'S PIZZA	360.00	N
031195	03-29-2017	JASON COCHRAN	60.00	N
031196	03-29-2017	COLORADO BOXED BEEF CO	249.64	N
031197	03-29-2017	DAVID COZART	100.00	N
031198	03-29-2017	DOMINO'S PIZZA	456.80	N
031199	03-29-2017	EARTH'S BIRTHDAY PROJECT	88.00	N
031200	03-29-2017	EBSCO SUBSCRIPTION SERVICES	444.90	N
031201	03-29-2017	EDVANTAGE STRATEGY GROUP, INC	12,425.00	N
031202	03-29-2017	ELLIOTT ELECTRIC	191.01	N
031203	03-29-2017	J & J AIR CONDITIONING	128.00	N
031204	03-29-2017	LA QUINTA - SAN MARCOS	172.22	N
031205	03-29-2017	LA QUINTA INN DALLAS UPTOWN	1,639.60	N
031206	03-29-2017	AMY LOPEZ	952.00	N
031207	03-29-2017	LUKE MCMILLAN MUSIC	660.00	N
031208	03-29-2017	MIKE LUNNEY	250.00	N
031209	03-29-2017	MIKE PURDOM	898.77	N
031210	03-29-2017	LOGAN MOORE	130.00	N
031211	03-29-2017	PENDER'S MUSIC COMPANY	62.94	N
031212	03-29-2017	JOHNNY RAMIREZ	81.08	N
031213	03-29-2017	REGION 14 EDUCATION SERVICE CENTER	222.00	N
031214	03-29-2017	JOSE ANGEL SECA JR.	195.88	N
031215	03-29-2017	SPORTS AUTOMATION	165.00	N
031216	03-29-2017	SUGAR TREE GOLF COURSE	22.00	N
031217	03-29-2017	CASA 281	161.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
031218	03-29-2017	BARRETT THOMASON	200.00	N
031219	03-29-2017	BILL TINER	1,710.00	N
031220	03-29-2017	TRINITY CERAMIC SUPPLY, INC.	266.62	N
031221	03-29-2017	ELLIOTT WILLIAMS	85.00	N
031222	03-29-2017	JEREMY WILLIAMS	60.00	N
031223	03-29-2017	LAURAH WILLIAMS	45.77	N
031517	03-15-2017	CAS INC.	774.00	N
032017	03-20-2017	ADOBE SYSTEMS	279.92	N
032217	03-22-2017	LEE WHOLESALE FLORAL	158.25	N
032717	03-27-2017	BROOKSHIRE'S #98	159.99	N
032817	03-28-2017	BROOKSHIRE'S #98	194.96	N
033017	03-30-2017	MCDONALD'S	37.89	N
038017	03-08-2017	EASTLAND COUNTY TAX ASSESSOR-COL	8.50	N
085495	03-01-2017	TIMOTHY MELTON DC	650.00	N
085496	03-01-2017	ECCARE PROFESSIONAL ASSN OF TX PA	309.82	N
312017	03-01-2017	BROOKSHIRE'S #98	13.17	N
322017	03-22-2017	DOMINO'S PIZZA	58.93	N
330217	03-30-2017	MAE'S MEAT MARKET	80.45	N
362017	03-06-2017	ALFA INTERNATIONAL	165.78	N
382017	03-08-2017	JOHN DEERE SHARED SERVICES, INC	62.91	N

Grand Totals 242,491.53

End of Report