

Check Nbr	Paid Date	Payee	Amount	EFT
007357	10-04-2018	STEPHEN COX	216.00	N
007358	10-04-2018	EASTLAND CHAMBER OF COMMERCE	30.00	N
007359	10-04-2018	EISD LOCAL MAINTENANCE	273.86	N
007360	10-04-2018	GLEN ROSE BAND BOOSTERS	23.75	N
007361	10-04-2018	JAY-WAY JANITORIAL & CHEMICAL	32.00	N
007362	10-04-2018	QUANAH INDEPENDENT SCHOOL DISTRICT	136.00	N
007363	10-09-2018	AMAZON CAPITAL SERVICES, INC.	101.97	N
007364	10-09-2018	AREA IV FFA	61.25	N
007365	10-09-2018	COOPER'S COUNTRY STORE	69.90	N
007366	10-09-2018	DANCE SOPHISTICATES INC.	5,016.00	N
007367	10-09-2018	FAMILY, CAREER & COMMUNITY LEADERS	928.00	N
007368	10-09-2018	SOUTHWEST SPORTWEAR	276.50	N
007369	10-09-2018	TINA'S RESALE	600.00	N
007370	10-11-2018	AMAZON CAPITAL SERVICES, INC.	172.34	N
007371	10-11-2018	SPRINGTOWN HIGH SCHOOL	47.50	N
007372	10-11-2018	TOTE UNLIMITED	1,501.90	N
007373	10-16-2018	COOPER'S COUNTRY STORE	129.15	N
007374	10-16-2018	LABATT FOOD SERVICES	133.36	N
007375	10-16-2018	LAZY 3 ANIMAL CARE	440.70	N
007376	10-16-2018	PIZZA HEAVEN	197.00	N
007377	10-16-2018	PREMIUM SHEEP SUPPLIES LTD	465.00	N
007378	10-16-2018	TOOL MAN FEEDERS	375.00	N
007379	10-22-2018	CICI'S PIZZA	85.00	N
007380	10-22-2018	CISCO FFA	642.00	N
007381	10-22-2018	DARRELL DRAPER	860.00	N
007382	10-22-2018	GREYSTONE GRAPHICS	1,793.15	N
007383	10-24-2018	AMAZON CAPITAL SERVICES, INC.	39.90	N
007384	10-24-2018	WALMART COMMUNITY	1,398.44	N
007385	10-29-2018	COOPER'S COUNTRY STORE	164.82	N
007386	10-29-2018	LONE STAR PERCUSSION	1,561.72	N
007387	10-29-2018	PETUNIA JANE'S	3,180.00	N
007388	10-29-2018	TRACY D. WELLS	46.49	N
007389	10-29-2018	YOUTH EDUCATION IN THE ARTS, INC.	500.00	N
007390	10-31-2018	E GROUP ENGAGE	322.00	N
007391	10-31-2018	NATIONAL FFA ORGANIZATION	1,127.50	N
007392	10-31-2018	WILLIE'S T'S	719.69	N
010003	10-26-2018	CANDLEWOOD SUITES, WACO	107.91	N
010004	10-26-2018	TASA	279.00	N
010005	10-26-2018	REGION 10 ESC	110.00	N
010006	10-26-2018	DOMINO'S PIZZA	52.25	N
010007	10-26-2018	BROOKSHIRE'S #98	19.45	N
010008	10-26-2018	T W BRANDS	32.76	N
010009	10-26-2018	DSB FOOD HANDLERS	7.00	N
010010	10-26-2018	NATIONAL RESTAURANT ASSOCIATION	556.50	N
010011	10-26-2018	ATSSB REGION 7 SOUTH ZONE	160.00	N
010012	10-26-2018	ATSSB REGION 7 SOUTH ZONE	50.00	N
010013	10-26-2018	HOBBY LOBBY	79.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
010014	10-26-2018	ALLSUPS # 359 STEPHENVILLE	13.55	N
010015	10-26-2018	ALLSUPS # 359 STEPHENVILLE	13.28	N
010016	10-26-2018	NORTH DAKOTA STATE UNIVERSITY	33.00	N
010017	10-01-2018	TASB RMF	4,486.00	N
010018	10-15-2018	EASTLAND COUNTY TAX ASSESSOR-COL	45.61	N
010019	10-26-2018	DOC'S DRUGSTORE	3.49	N
010020	10-26-2018	DOC'S DRUGSTORE	20.73	N
010021	10-16-2018	STATE FIRE MARSHAL'S OFFICE	75.00	N
034219	10-02-2018	BRYANS AUTO SUPPLY	848.55	N
034220	10-02-2018	CDW GOVERNMENT, INC.	163.91	N
034221	10-02-2018	VIRGINIA R TUCKER	267.00	N
034222	10-02-2018	CEV MULTIMEDIA	2,100.00	N
034223	10-02-2018	CITY OF EASTLAND	8,640.23	N
034224	10-02-2018	FLINN SCIENTIFIC, INC.	42.40	N
034225	10-02-2018	HIGGINBOTHAM-BARTLETT CO.	1,512.09	N
034226	10-02-2018	INTERSTATE BILLING SERVICE	112.58	N
034227	10-02-2018	TAYSHA JOHNSON	64.80	N
034228	10-02-2018	KATX	150.00	N
034229	10-02-2018	SIEBERT ELEMENTARY FOOD SERVICE	295.00	N
034230	10-02-2018	TERMINIX	169.00	N
034231	10-02-2018	UIL REGION VII MUSIC	250.00	N
034232	10-02-2018	CHAD WALKER	3,000.00	N
034233	10-02-2018	WHITE'S ACE HARDWARE	555.78	N
034234	10-02-2018	JEREMY WILLIAMS	96.57	N
034235	10-04-2018	JOSE ABILA	130.00	N
034236	10-04-2018	AMAZON CAPITAL SERVICES, INC.	5,288.86	N
034237	10-04-2018	BIMBO BAKERIES USA	276.86	N
034238	10-04-2018	BEARCAT BOOSTERS	102.00	N
034239	10-04-2018	BRYANS SIGNS	75.00	N
034240	10-04-2018	CDW GOVERNMENT, INC.	111.71	N
034241	10-04-2018	CASEY CROSBY	130.00	N
034242	10-04-2018	DREAM MAKER PRODUCTIONS	65.35	N
034243	10-04-2018	EASTLAND OFFICE SUPPLY	75.55	N
034244	10-04-2018	EDUPHORIA! INCORPORATED	1,814.85	N
034245	10-04-2018	GAIL EDWARDS	130.00	N
034246	10-04-2018	EICHELBAUM WARDELL	195.00	N
034247	10-04-2018	FORWARD EDGE INC.	111.00	N
034248	10-04-2018	F.S.I. OF ABILENE	740.00	N
034249	10-04-2018	GLEN ROSE BAND BOOSTERS	945.00	N
034250	10-04-2018	GRANDPAW'S OUTHOUSE	111.00	N
034251	10-04-2018	HAWLEY ISD	300.00	N
034252	10-04-2018	JASON HENRY	101.37	N
034253	10-04-2018	J.T. HORN OIL CO., INC.	5,549.41	N
034254	10-04-2018	DAVID HULLUM	130.00	N
034255	10-04-2018	BENJAMIN J JAMES	130.00	N
034256	10-04-2018	JAY-WAY JANITORIAL & CHEMICAL	167.64	N
034257	10-04-2018	SCOT MCDADE	130.00	N

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034258	10-04-2018	PENDER'S MUSIC COMPANY	720.78	N
034259	10-04-2018	PRECISION TIRE AND AUTO	224.95	N
034260	10-04-2018	ROCKET MATH , LLC	300.00	N
034261	10-04-2018	THE ROCKIN ROOSTER	292.00	N
034262	10-04-2018	SCHOLASTIC BOOK CLUBS, INC	7,205.70	N
034263	10-04-2018	TEACHER SYNERGY, LLC	256.82	N
034264	10-04-2018	TEPSA	1,008.00	N
034265	10-04-2018	TEXAS DEPARTMENT OF LICENSING	20.00	N
034266	10-04-2018	TEXAS HIGH SCHOOL BASEBALL	170.00	N
034268	10-04-2018	THE COLLEGE BOARD	875.00	N
034269	10-04-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,907.00	N
034270	10-04-2018	TRACY D. WELLS	236.68	N
034271	10-04-2018	XEROX CORPORATION	5,458.07	N
034272	10-09-2018	AIRMEDCARE NETWORK	268.00	N
034273	10-09-2018	ALERT SERVICES, INC.	2,452.99	N
034274	10-09-2018	APPERSON	1,029.92	N
034275	10-09-2018	CDW GOVERNMENT, INC.	486.97	N
034276	10-09-2018	DANCE SOPHISTICATES INC.	3,876.00	N
034277	10-09-2018	FRONTIER TEXAS!	154.00	N
034278	10-09-2018	HEFF'S BURGERS	204.00	N
034279	10-09-2018	JASON E. MARKS	465.00	N
034280	10-09-2018	JASON HENRY	70.09	N
034281	10-09-2018	O'REILLY AUTOMOTIVE, INC.	87.17	N
034282	10-09-2018	PIONEER DRAMA SERVICE, INC.	33.00	N
034283	10-09-2018	SAM'S CLUB	431.44	N
034284	10-09-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,538.92	N
034285	10-09-2018	STACEY JONES	12.78	N
034286	10-09-2018	SUCCEEDED, LLC	1,684.00	N
034287	10-09-2018	THE STATION	15.00	N
034288	10-09-2018	TXU ENERGY	62.73	N
034289	10-09-2018	UNITED ELEVATOR SERVICE, INC.	110.00	N
034290	10-11-2018	AARON LAUGHLIN	130.00	N
034291	10-11-2018	AMAZON CAPITAL SERVICES, INC.	545.24	N
034292	10-11-2018	DAVID HULLUM	130.00	N
034293	10-11-2018	EASTLAND LIONS CLUB	37.00	N
034294	10-11-2018	GREGG WILLIAMS	170.00	N
034295	10-11-2018	JOSE ABILA	130.00	N
034296	10-11-2018	KYLE VIERTEL	170.00	N
034297	10-11-2018	RAPTOR	100.00	N
034298	10-11-2018	SCOT MCDADE	130.00	N
034299	10-11-2018	SOLE GROOVE DANCE INC	18.00	N
034300	10-11-2018	SPRINGTOWN HIGH SCHOOL	1,140.00	N
034301	10-11-2018	SPRINGTOWN HIGH SCHOOL	425.00	N
034302	10-16-2018	AT&T	40.23	N
034303	10-16-2018	ATHLETIC SUPPLY INC ABILENE	4,182.00	N
034304	10-16-2018	ATSSB REGION 7	630.00	N
034305	10-16-2018	BWI DALLAS FT. WORTH	894.41	N

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034306	10-16-2018	CAVALLO ENERGY TEXAS LLC	23,972.15	N
034307	10-16-2018	CDW GOVERNMENT, INC.	7,415.87	N
034308	10-16-2018	CICI'S PIZZA	78.00	N
034309	10-16-2018	ELITE PLUMBING, LLC	1,645.10	N
034310	10-16-2018	EWELL EDUCATIONAL SERVICES	730.00	N
034311	10-16-2018	GRAINGER, INC.	2,316.95	N
034312	10-16-2018	GRANDPAW'S OUTHOUSE	222.40	N
034313	10-16-2018	HEAVEN SENT FLORAL & GIFT	186.00	N
034314	10-16-2018	HEFF'S BURGERS	330.00	N
034315	10-16-2018	LABATT FOOD SERVICES	21,129.82	N
034316	10-16-2018	LAURAH WILLIAMS	90.00	N
034317	10-16-2018	LONE STAR PERCUSSION	3,616.29	N
034318	10-16-2018	LUBBOCK COURTYARD BY MARRIOTT	376.00	N
034319	10-16-2018	LUKE MCMILLAN MUSIC	2,000.00	N
034320	10-16-2018	MAYFIELD PAPER COMPANY	433.25	N
034321	10-16-2018	POSITIVE PROMOTIONS	133.40	N
034322	10-16-2018	RCI TECHNOLOGIES, INC.	2,280.00	N
034323	10-16-2018	REGION 14 EDUCATION SERVICE CENTER	210.00	N
034324	10-16-2018	TEACHER SYNERGY, LLC	45.17	N
034325	10-16-2018	THE BANDWAGON MUSIC STORE & REPAIR	1,442.80	N
034326	10-18-2018	AMAZON	88.82	N
034327	10-18-2018	AMERICAN TESTING & INSP. SERV., LLC	255.00	N
034328	10-18-2018	APSCO,INC.	26.14	N
034329	10-18-2018	BLACKBOARD INC.	3,324.00	N
034330	10-18-2018	BLICK ART MATERIALS	1,015.88	N
034331	10-18-2018	CLAYTON HARRIS	509.00	N
034332	10-18-2018	CORY WILLIAMSON	230.00	N
034333	10-18-2018	DAIRY QUEEN OF DUBLIN	84.64	N
034334	10-18-2018	DAVID HULLUM	130.00	N
034335	10-18-2018	DEMCO MEDIA	89.36	N
034336	10-18-2018	DOMINO'S PIZZA	97.95	N
034337	10-18-2018	EARLY ATHLETIC BOOSTER CLUB	252.00	N
034338	10-18-2018	FUN EXPRESS, LLC	301.56	N
034339	10-18-2018	GRAINGER, INC.	210.00	N
034340	10-18-2018	HARRIS RATINGS WEEKLY	99.00	N
034341	10-18-2018	JACKSBORO BAND BOOSTER	576.00	N
034342	10-18-2018	JETT LOWRANCE	39.76	N
034343	10-18-2018	LACY MAJORS	36.00	N
034344	10-18-2018	MANSKER ENTERPRISES	159.00	N
034345	10-18-2018	MATADOR FUEL & LUBRICANTS, LLC	6,299.80	N
034346	10-18-2018	MICHAEL PERRY	130.00	N
034347	10-18-2018	PIZZA HEAVEN	126.00	N
034348	10-18-2018	RICHARD MAYO	130.00	N
034349	10-18-2018	SCOT MCDADE	130.00	N
034350	10-18-2018	SCOTT ALLEN	96.00	N
034351	10-18-2018	TEXAS ASSOC. OF BASKETBALL COACHES	120.00	N
034352	10-22-2018	ASW ENTERPRISES, LLC	60.00	N

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034353	10-22-2018	AT&T MOBILITY	126.23	N
034354	10-22-2018	AUTOMATED COPY SYSTEMS, INC.	1,152.82	N
034355	10-22-2018	CICI'S PIZZA	510.00	N
034356	10-22-2018	HILTON FORT WORTH	421.64	N
034357	10-22-2018	LACY MAJORS	36.00	N
034358	10-22-2018	LAURAH WILLIAMS	210.00	N
034359	10-22-2018	MSB	321.52	N
034360	10-22-2018	MUNICIPAL SERVICES BUREAU	5.19	N
034361	10-22-2018	REALLY GOOD STUFF	156.91	N
034362	10-22-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	172.55	N
034363	10-22-2018	TASBO	460.00	N
034364	10-22-2018	TEXAS STATE LIBRARY & ARCHIVES COMM	319.68	N
034365	10-22-2018	UNITED ELEVATOR SERVICE, INC.	140.00	N
034366	10-23-2018	UNITED STATES TREASURY	37.92	N
034367	10-24-2018	ALBERT GONZALES	100.00	N
034368	10-24-2018	AMAZON CAPITAL SERVICES, INC.	948.39	N
034369	10-24-2018	AT&T	40.00	N
034370	10-24-2018	AT&T	1,220.69	N
034371	10-24-2018	ATHLETIC SUPPLY INC ABILENE	250.00	N
034372	10-24-2018	BARBARA MAE COX	170.00	N
034373	10-24-2018	BIG COUNTRY EAST FCA	250.00	N
034374	10-24-2018	BORDEN, INC.	3,384.22	N
034375	10-24-2018	BRUCE JONES	170.00	N
034376	10-24-2018	BSN	1,264.05	N
034377	10-24-2018	CDW GOVERNMENT, INC.	47.39	N
034378	10-24-2018	DORIAN BUSINESS SYSTEMS, INC.	395.00	N
034379	10-24-2018	GREGG WILLIAMS	100.00	N
034380	10-24-2018	HEFF'S BURGERS	210.00	N
034381	10-24-2018	JASON HENRY	30.52	N
034382	10-24-2018	KING, TERESA	115.58	N
034383	10-24-2018	LAUREN HATTON	68.00	N
034384	10-24-2018	MELLANIE ROBINSON	100.00	N
034385	10-24-2018	NAEIR	33.75	N
034386	10-24-2018	PIZZA HEAVEN BRECKENRIDGE	280.00	N
034387	10-24-2018	RANGER COLLEGE	17,280.00	N
034388	10-24-2018	SHELLEY RINEHART	266.72	N
034389	10-24-2018	TAYLOR THOMASSON	78.00	N
034390	10-24-2018	WALMART COMMUNITY	2,518.88	N
034391	10-24-2018	WILMA CANTWELL	100.00	N
034392	10-25-2018	GB'S	126.50	N
034393	10-29-2018	ADAM BRAMLETT	31.07	N
034394	10-29-2018	AIRGAS USA, LLC.	1,357.01	N
034395	10-29-2018	AT&T	63.64	N
034396	10-29-2018	AT&T	58.12	N
034397	10-29-2018	ATMOS ENERGY	352.76	N
034398	10-29-2018	ATSSB REGION 7	280.00	N
034399	10-29-2018	BILLY BOB ORSAGH	160.75	N

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034400	10-29-2018	BIMBO BAKERIES USA	253.05	N
034401	10-29-2018	BRENT KIRKLAND	167.40	N
034402	10-29-2018	CDW GOVERNMENT, INC.	15.62	N
034403	10-29-2018	COOL CLEAR WATER	191.25	N
034404	10-29-2018	CUSTOM WHOLESALE SUPPLY CO. INC.	818.62	N
034405	10-29-2018	DAVID HATTON	96.00	N
034406	10-29-2018	DAVID HULLUM	64.00	N
034407	10-29-2018	DEDRIA SADLER	78.00	N
034408	10-29-2018	DOMINO'S PIZZA	1,798.25	N
034409	10-29-2018	DONNY CATE	96.00	N
034410	10-29-2018	EAST END EDUCATION CO-OP	20,063.80	N
034411	10-29-2018	ECS LEARNING SYSTEMS, INC.	4,078.79	N
034412	10-29-2018	ENDZONE VIDEO SYSTEMS	749.00	N
034413	10-29-2018	HEAVEN SENT FLORAL & GIFT	15.00	N
034414	10-29-2018	J & J AIR CONDITIONING	230.40	N
034415	10-29-2018	JASON COCHRAN	80.00	N
034416	10-29-2018	KING, TERESA	72.91	N
034417	10-29-2018	MIKE PURDOM	253.00	N
034419	10-29-2018	REGION 14 EDUCATION SERVICE CENTER	100.00	N
034420	10-29-2018	TERMINIX	169.00	N
034421	10-29-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
034422	10-29-2018	WEST TEXAS GAS FUELS, INC.	429.66	N
034423	10-29-2018	YOUTH EDUCATION IN THE ARTS, INC.	1,000.00	N
034424	10-29-2018	ALAINA THOMPSON	120.00	N
034425	10-29-2018	KIDD,CRYSTAL	150.00	N
034426	10-31-2018	AIRGAS USA, LLC.	564.60	N
034427	10-31-2018	ALERT SERVICES, INC.	572.13	N
034428	10-31-2018	ALPHAGRAPHICS	197.85	N
034429	10-31-2018	AMERICAN WELDING SOCIETY, INC	330.00	N
034430	10-31-2018	BLICK ART MATERIALS	68.39	N
034431	10-31-2018	BSN	359.69	N
034432	10-31-2018	DENNIS CAMPBELL	125.00	N
034433	10-31-2018	CDW GOVERNMENT, INC.	4,403.65	N
034434	10-31-2018	ELLIOTT ELECTRIC	50.99	N
034435	10-31-2018	FLINN SCIENTIFIC, INC.	1,410.51	N
034436	10-31-2018	GOLDEN CHICK	174.00	N
034437	10-31-2018	TIM GRIFFIN	125.00	N
034438	10-31-2018	DAVID HULLUM	120.00	N
034439	10-31-2018	KEN'S CHICKEN-N-FISH	330.00	N
034440	10-31-2018	LAKESHORE	24.57	N
034441	10-31-2018	LAQUINTA INN & SUITES ROUND ROCK N.	283.00	N
034442	10-31-2018	ASHLEY LOWRANCE	283.00	N
034443	10-31-2018	RICHARD MAYO	120.00	N
034444	10-31-2018	SCOT MCDADE	220.00	N
034445	10-31-2018	MUSIC EXPRESS MAGAZINE	195.00	N
034446	10-31-2018	RICKIE PACK	95.00	N
034447	10-31-2018	PIZZA PRO - COMANCHE	112.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
034448	10-31-2018	JOE POSEY	125.00	N
034449	10-31-2018	REGION 14 EDUCATION SERVICE CENTER	13,700.82	N
034450	10-31-2018	ROGUE KITCHEN	168.00	N
034451	10-31-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	101.20	N
034452	10-31-2018	SEESAW	2,700.00	N
034453	10-31-2018	GERALD SHELBY	125.00	N
034454	10-31-2018	STORM'S HAMBURGERS	173.06	N
034455	10-31-2018	TAMMIE STUBBLEFIELD	100.00	N
034456	10-31-2018	ALAINA THOMPSON	120.00	N
034457	10-31-2018	TRACTOR SUPPLY CREDIT PLAN	877.67	N
034458	10-31-2018	UIL	30.50	N
034459	10-31-2018	JEFF VOSS	125.00	N
034460	10-31-2018	TANEE WHARTON	84.00	N
034461	10-31-2018	CORY WILLIAMSON	57.00	N
060001	10-26-2018	PULIDO'S	100.00	N
060002	10-26-2018	DOMINO'S PIZZA	150.75	N
060003	10-26-2018	BROOKSHIRE'S #98	65.97	N
060004	10-26-2018	WHATABURGER, INC.	12.96	N
070004	10-16-2018	CAS INC.	568.00	N
070005	10-16-2018	MYMATRIXX	36.34	N
070006	10-19-2018	HEALTH INNOVATIONS	453.14	N
085598	10-02-2018		287.33	N
085599	10-02-2018		287.33	N
085600	10-05-2018		294.66	N
085601	10-08-2018	DOWNS & STANFORD PC	75.00	N
085602	10-08-2018		287.33	N
085604	10-12-2018	DISCOVERY INC	1,326.88	N
085605	10-15-2018		4,714.56	N
085606	10-16-2018		1,083.46	N
085607	10-16-2018		287.33	N
085608	10-18-2018	DISCOVERY INC	1,326.88	N
085609	10-23-2018		287.33	N
085610	10-30-2018		287.33	N
085611	10-31-2018	DOWNS & STANFORD PC	420.00	N

Grand Totals

296,708.31

End of Report