

Check Nbr	Paid Date	Payee	Amount	EFT
007342	09-17-2018	COOPER'S COUNTRY STORE	359.37	N
007343	09-17-2018	GLEN ROSE ISD	200.00	N
007344	09-17-2018	MAE'S MEAT MARKET	166.20	N
007345	09-21-2018	AREA IV FFA	528.50	N
007346	09-21-2018	CROSS TIMBERS DISTRICT FFA	302.00	N
007347	09-21-2018	JO ANN FELTS	31.85	N
007348	09-21-2018	TIFFIN HOLDINGS INC.	185.00	N
007349	09-21-2018	T W BRANDS	467.50	N
007350	09-28-2018	ALGY COSTUMES & UNIFORMS	1,090.00	N
007351	09-28-2018	COOPER'S COUNTRY STORE	178.45	N
007352	09-28-2018	DARRELL DRAPER	720.00	N
007353	09-28-2018	EISD LOCAL MAINTENANCE	1,500.00	N
007354	09-28-2018	WALMART COMMUNITY	268.94	N
007355	09-28-2018	WYLIE BOOSTER CLUB	100.00	N
010001	09-01-2018	WELLS FARGO BANK	12,350.80	N
010002	09-04-2018	MAE'S MEAT MARKET	38.15	N
034058	09-13-2018	JON ABILA	80.00	N
034059	09-13-2018	JOSE ABILA	80.00	N
034060	09-13-2018	ACHIEVE 3000	17,000.00	N
034061	09-13-2018	AT&T	40.23	N
034062	09-13-2018	SANDRA BARTH	17.00	N
034063	09-13-2018	BIG COUNTRY SCH. ADMINISTRATOR	300.00	N
034064	09-13-2018	ADAM BRAMLETT	32.70	N
034065	09-13-2018	CLAIMS ADMINISTRATIVE SERVICES	14,323.00	N
034066	09-13-2018	STEPHANIE COX	185.00	N
034067	09-13-2018	STEVEN CUNNINGHAM	100.00	N
034068	09-13-2018	LEVI DRAPER	100.00	N
034069	09-13-2018	EAST END EDUCATION CO-OP	20,063.80	N
034070	09-13-2018	EASTLAND COUNTY APPRAISAL DIST	47,620.95	N
034071	09-13-2018	EASTLAND COUNTY APPRAISAL DIST	5,432.91	N
034072	09-13-2018	EDLIO	4,800.00	N
034073	09-13-2018	EDUPHORIA! INCORPORATED	5,790.00	N
034074	09-13-2018	EQUITY CENTER	1,253.00	N
034075	09-13-2018	EULA ISD	300.00	N
034076	09-13-2018	KRISTI FAMBRO	78.00	N
034077	09-13-2018	F.S.I. OF ABILENE	740.00	N
034078	09-13-2018	ALBERT GONZALES	100.00	N
034079	09-13-2018	JEANNA GORDON	100.00	N
034080	09-13-2018	HEALTH SPECIAL RISK, INC.	22,728.00	N
034081	09-13-2018	HICO HIGH SCHOOL	350.00	N
034082	09-13-2018	HUDL	800.00	N
034083	09-13-2018	SCOTT HUGHES	90.00	N
034084	09-13-2018	DAVID HULLUM	80.00	N
034085	09-13-2018	STACEY JONES	3.01	N
034086	09-13-2018	LAKESIDE GOLF COURSE	1,500.00	N
034087	09-13-2018	KENT MCCAY	80.00	N
034088	09-13-2018	TERRY MERCK	100.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
034089	09-13-2018	PARCHMENT INC. DEPT. 3397	760.00	N
034090	09-13-2018	CARLEE PITCHER	100.00	N
034091	09-13-2018	PLEXUS HEALTHCARE CENTER	240.00	N
034092	09-13-2018	RCI TECHNOLOGIES, INC.	5,320.00	N
034093	09-13-2018	MELLANIE ROBINSON	100.00	N
034094	09-13-2018	SUSAN SCOTT	29.76	N
034095	09-13-2018	INSPIRIT GROUP, LLC	1,000.00	N
034096	09-13-2018	SUCCEEDED, LLC	2,106.70	N
034097	09-13-2018	TASA	5,295.00	N
034098	09-13-2018	TASB RMF	105,280.00	N
034099	09-13-2018	TASB, INC	2,325.00	N
034100	09-13-2018	TASB, INC	1,150.00	N
034101	09-13-2018	TASB, INC	975.00	N
034102	09-13-2018	TASB, INC	850.00	N
034103	09-13-2018	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
034104	09-13-2018	TAYLOR THOMASSON	134.20	N
034105	09-13-2018	UIL	1,600.00	N
034106	09-13-2018	KYLE VIERTEL	90.00	N
034107	09-13-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
034108	09-13-2018	JAMES HARDY TIDWELL JR	765.00	N
034109	09-17-2018	AIRGAS USA, LLC.	494.44	N
034110	09-17-2018	ALL AMERICAN SPORTS CORP.	4,831.75	N
034111	09-17-2018	AT&T	1,004.55	N
034112	09-17-2018	ATSSB REGION 7	420.00	N
034113	09-17-2018	CAST 2018 STAT	160.00	N
034114	09-17-2018	CICI'S PIZZA	570.00	N
034115	09-17-2018	JOE CLARK	80.00	N
034116	09-17-2018	COMET CLEANERS	539.50	N
034117	09-17-2018	STEPHEN COX	45.98	N
034118	09-17-2018	DAVID HULLUM	80.00	N
034119	09-17-2018	KENT MCCAY	80.00	N
034120	09-17-2018	SCOT MCDADE	80.00	N
034121	09-17-2018	JOEL MORAN	100.00	N
034122	09-17-2018	PITNEY BOWES PURCHASE POWER	601.00	N
034123	09-17-2018	PIZZA HUT GRAHAM	97.48	N
034124	09-17-2018	TASSP	240.00	N
034126	09-17-2018	WHATABURGER, INC.	222.00	N
034127	09-21-2018	AT&T MOBILITY	125.69	N
034128	09-21-2018	ABBY BOYD	130.00	N
034129	09-21-2018	WILMA CANTWELL	270.00	N
034130	09-21-2018	CDW GOVERNMENT, INC.	37,630.74	N
034131	09-21-2018	CISCO COLLEGE	13,500.00	N
034132	09-21-2018	EWELL EDUCATIONAL SERVICES	480.00	N
034133	09-21-2018	KELLEY CLAY	170.00	N
034134	09-21-2018	JASON COCHRAN	579.96	N
034135	09-21-2018	COMANCHE ISD	5,000.00	N
034136	09-21-2018	TEXAS A&M UNIVERSITY	861.00	N

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034137	09-21-2018	JOEL MORAN	100.00	N
034138	09-21-2018	NATIONAL FFA ORGANIZATION	372.90	N
034139	09-21-2018	REGION 4 EDUCATED SOLUTIONS	306.00	N
034140	09-21-2018	MELLANIE ROBINSON	130.00	N
034141	09-21-2018	TASBO	180.00	N
034142	09-21-2018	TEACHER SYNERGY, LLC	100.00	N
034143	09-21-2018	TEXAS FFA ASSOCIATION	1,518.45	N
034144	09-21-2018	UNITED ELEVATOR SERVICE, INC.	140.00	N
034145	09-21-2018	TRACY D. WELLS	72.00	N
034146	09-24-2018	AMAZON CAPITAL SERVICES, INC.	447.68	N
034147	09-24-2018	AT&T	63.64	N
034148	09-24-2018	AT&T	40.00	N
034149	09-24-2018	BAND SHOPPE	632.55	N
034150	09-24-2018	BONILLA FENCE	2,250.00	N
034151	09-24-2018	CDW GOVERNMENT, INC.	83.26	N
034152	09-24-2018	COOL CLEAR WATER	150.25	N
034153	09-24-2018	DOMINO'S PIZZA	1,049.50	N
034154	09-24-2018	ELLIOTT ELECTRIC	466.88	N
034155	09-24-2018	INTERSTATE BATTERY CENTER	177.60	N
034156	09-24-2018	J & J AIR CONDITIONING	2,688.69	N
034157	09-24-2018	ANGELA KELLAR	17.00	N
034158	09-24-2018	LACY MAJORS	60.00	N
034159	09-24-2018	JENNIFER MCLEAN	113.00	N
034160	09-24-2018	MIKE PURDOM	507.40	N
034161	09-24-2018	MSB	380.23	N
034162	09-24-2018	OUTDOOR SPECIALTIES, INC.	192.93	N
034163	09-24-2018	SCHOOL NURSE SUPPLY, INC.	352.96	N
034164	09-24-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00	N
034165	09-25-2018	ERIC ARCHER	125.00	N
034166	09-25-2018	EASTLAND COMMUNITY FOUNDATION	25,000.00	N
034167	09-25-2018	ANTHONY GONZALES	125.00	N
034168	09-25-2018	RONNIE HARGIS	125.00	N
034169	09-25-2018	HYATT REGENCY-AUSTIN	7,043.58	N
034170	09-25-2018	HYATT REGENCY-AUSTIN	935.22	N
034171	09-25-2018	JASON E. MARKS	45.00	N
034172	09-25-2018	BRETT MCCCRAKEN	125.00	N
034173	09-25-2018	MISSION RESTAURANT SUPPLY	45,994.00	N
034174	09-25-2018	RICKIE PACK	95.00	N
034175	09-25-2018	RENAISSANCE HOTEL ADDISON	181.90	N
034176	09-25-2018	CONNIE SANDERSON	31.88	N
034177	09-25-2018	GERALD SHELBY	125.00	N
034178	09-25-2018	SUPREME CUSTOM FABRICATORS, INC.	3,741.66	N
034179	09-25-2018	TASB, INC	774.32	N
034180	09-25-2018	THE STATION	525.00	N
034181	09-27-2018	DEREL CHICK	15,600.00	N
034182	09-27-2018	AT&T	58.12	N
034183	09-27-2018	ASHLEY BAILEY	17.00	N

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034184	09-27-2018	JOLYN CALCATERRA	100.00	N
034185	09-27-2018	WILMA CANTWELL	270.00	N
034186	09-27-2018	CHICKEN EXPRESS, JACKSBORO	84.00	N
034187	09-27-2018	EAST END EDUCATION CO-OP	20,063.80	N
034188	09-27-2018	ELITE PLUMBING, LLC	300.00	N
034189	09-27-2018	GELILAH GALLOWAY	170.00	N
034190	09-27-2018	ALBERT GONZALES	100.00	N
034191	09-27-2018	SCOTT HUGHES	170.00	N
034192	09-27-2018	MARC MCDANIEL	170.00	N
034193	09-27-2018	MELLANIE ROBINSON	100.00	N
034194	09-27-2018	TRACTOR SUPPLY CREDIT PLAN	65.98	N
034195	09-28-2018	ATMOS ENERGY	170.16	N
034196	09-28-2018	ATMOS ENERGY	97.15	N
034197	09-28-2018	ATMOS ENERGY	45.21	N
034198	09-28-2018	ATS OUTDOORS L.P. WEATHERFORD	564.65	N
034199	09-28-2018	BLICK ART MATERIALS	467.62	N
034200	09-28-2018	CDW GOVERNMENT, INC.	503.85	N
034201	09-28-2018	COLORADO BOXED BEEF CO	108.08	N
034202	09-28-2018	COMPLETE SUPPLY	213.08	N
034203	09-28-2018	ELLIOTT ELECTRIC	544.81	N
034204	09-28-2018	JO ANN FELTS	28.55	N
034205	09-28-2018	FLATT STATIONERS, INC.	5,822.56	N
034206	09-28-2018	INTERSTATE BILLING SERVICE	29.90	N
034207	09-28-2018	KING, TERESA	132.91	N
034208	09-28-2018	CLAYTON HARRIS	4,300.00	N
034209	09-28-2018	MOLLIE GREGORY TOWER, LLC	354.99	N
034210	09-28-2018	MSB	297.70	N
034211	09-28-2018	N-TUNE MUSIC & SOUND	17.95	N
034212	09-28-2018	SUMMIT TRUCK GROUP	268.35	N
034213	09-28-2018	TEACHER SYNERGY, LLC	28.49	N
034214	09-28-2018	EDUCATION CAREER FAIR	200.00	N
034215	09-28-2018	THE BANDWAGON MUSIC STORE & REPAIR	2,348.10	N
034216	09-28-2018	TUNE IN	97.95	N
034217	09-28-2018	WALMART COMMUNITY	921.78	N
034218	09-28-2018	WYLIE BOOSTER CLUB	900.00	N



* Indicates voided check