

Check Nbr	Paid Date	Payee	Amount	EFT
000029	11-15-2018	BUFORD THOMPSON COMPANY	46,625.05	N
000030	11-15-2018	BUFORD THOMPSON COMPANY	346,088.85	N
007393	11-02-2018	AMAZON CAPITAL SERVICES, INC.	53.00	N
007394	11-02-2018	JOELLE JACKSON	400.00	N
007395	11-02-2018	JAY-WAY JANITORIAL & CHEMICAL	36.85	N
007396	11-07-2018	TRACY D. WELLS	30.00	N
007397	11-09-2018	COOPER'S COUNTRY STORE	139.80	N
007398	11-09-2018	FT WORTH STOCK SHOW & RODEO	1,860.00	N
007399	11-09-2018	GTM SPORTSWEAR	90.00	N
007400	11-14-2018	AMAZON CAPITAL SERVICES, INC.	99.73	N
007401	11-14-2018	PIZZA HEAVEN	421.00	N
007402	11-16-2018	COOPER'S COUNTRY STORE	244.65	N
007403	11-16-2018	HOUSTON LIVESTOCK SHOW & RODEO	1,281.00	N
007404	11-16-2018	RODEO AUSTIN	370.00	N
007405	11-16-2018	SAN ANGELO STOCK SHOW & RODEO	1,682.00	N
007406	11-16-2018	SAN ANTONIO LIVESTOCK EXPOSITION	2,289.00	N
007407	11-16-2018	TEXAS FFA ASSOCIATION	30.00	N
007408	11-16-2018	TINA'S RESALE	500.00	N
007409	11-26-2018	THE NATIONAL BETA CLUB	525.56	N
007410	11-28-2018	TEXAS A&M AGRILIFE EXTENSION SERVIC	165.00	N
007411	11-30-2018	ADAM BRAMLETT	42.41	N
007412	11-30-2018	JAMES MORTON	24.43	N
007413	11-30-2018	RHYTHM BAND INSTRUMENTS	297.00	N
007414	11-30-2018	WALMART COMMUNITY	846.73	N
010022	11-05-2018	LUGGAGE UNLIMITED, INC	85.18	N
010023	11-05-2018	SIGMA STAR IMPORTS	1,510.70	N
010024	11-05-2018	FINEST WHOLESale	600.95	N
010025	11-05-2018	YOUR WAY FASHION	223.95	N
010026	11-13-2018	HYATT PLACE LUBBOCK	267.50	N
010027	11-13-2018	HYATT PLACE LUBBOCK	267.50	N
010028	11-13-2018	TACO CASA	48.12	N
010029	11-14-2018	HOLIDAY INN & SUITES, COLLEGE STATI	106.34	N
010030	11-14-2018	HOLIDAY INN & SUITES, COLLEGE STATI	106.34	N
010031	11-16-2018	T W BRANDS	128.98	N
010032	11-16-2018	T W BRANDS	90.00	N
010033	11-16-2018	DISCOUNT MUGS	345.00	N
010034	11-16-2018	T W BRANDS	58.50	N
010035	11-16-2018	TEXAS EDUCATION AGENCY-SBEC ONLINE	17.00	N
010036	11-16-2018	TACO CASA	22.82	N
010037	11-16-2018	CIRCLE M BAR-B-QUE	28.96	N
010038	11-16-2018	HOLIDAY INN EXPRESS LEVELLAND	350.67	N
010039	11-16-2018	TA TRAVEL CENTER	100.00	N
010040	11-16-2018	ATSSB	75.00	N
010041	11-16-2018	TMEA BAND DIVISION	110.00	N
010042	11-16-2018	AMAZON CAPITAL SERVICES, INC.	119.00	N
010044	11-28-2018	HOLIDAY INN NRG	1,452.40	N
010045	11-28-2018	TACO CASA	67.99	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
010046	11-29-2018	DSB FOOD HANDLERS	7.00	N
034462	11-02-2018	AMAZON CAPITAL SERVICES, INC.	477.43	N
034463	11-02-2018	BRYANS AUTO SUPPLY	403.36	N
034464	11-02-2018	CDW GOVERNMENT, INC.	350.14	N
034465	11-02-2018	CITY OF EASTLAND	7,222.19	N
034466	11-02-2018	CLAIMS ADMINISTRATIVE SERVICES	372.06	N
034467	11-02-2018	DREAM MAKER PRODUCTIONS	39.65	N
034468	11-02-2018	EASTLAND COUNTY TODAY	45.00	N
034469	11-02-2018	GREATTIMES FURNITURE	1,015.92	N
034470	11-02-2018	HIGGINBOTHAM-BARTLETT CO.	916.46	N
034471	11-02-2018	HILLIARD OFFICE SOLUTIONS, LTD.	59.00	N
034472	11-02-2018	JASON E. MARKS	615.00	N
034473	11-02-2018	POSITIVE PROMOTIONS	424.68	N
034474	11-02-2018	SIEBERT ELEMENTARY FOOD SERVICE	307.85	N
034475	11-02-2018	SUMMIT TRUCK GROUP	49.50	N
034476	11-02-2018	WHITE'S ACE HARDWARE	617.98	N
034477	11-05-2018	BLICK ART MATERIALS	198.33	N
034478	11-05-2018	BORDEN, INC.	3,395.02	N
034479	11-05-2018	CDW GOVERNMENT, INC.	79.00	N
034480	11-05-2018	JASON COCHRAN	60.00	N
034481	11-05-2018	COLORADO BOXED BEEF CO	205.20	N
034482	11-05-2018	STEPHANIE COX	90.00	N
034483	11-05-2018	EASTLAND COMMUNITY FOUNDATION	993.16	N
034484	11-05-2018	EASTLAND OFFICE SUPPLY	247.92	N
034485	11-05-2018	FOLLETT LIBRARY RESOURCES	418.23	N
034486	11-05-2018	GRAHAM I.S.D.	194.25	N
034487	11-05-2018	HOME 2 SUITES HILTON	364.14	N
034488	11-05-2018	INTERSTATE BATTERY CENTER	192.95	N
034489	11-05-2018	KATX	150.00	N
034490	11-05-2018	MAYFIELD PAPER COMPANY	351.43	N
034491	11-05-2018	PRECISION TIRE AND AUTO	60.00	N
034492	11-05-2018	SCHOLASTIC BOOK CLUBS, INC	200.00	N
034493	11-05-2018	TXU ENERGY	62.17	N
034494	11-05-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	387.60	N
034495	11-05-2018	JEREMY WILLIAMS	137.52	N
034496	11-07-2018	UIL ACADEMICS	130.00	N
034497	11-07-2018	RON ALLMAN	100.00	N
034498	11-07-2018	ATMOS ENERGY	772.97	N
034499	11-07-2018	EUGENE BATES	100.00	N
034500	11-07-2018	BETTY ROSA'S INC.	78.00	N
034501	11-07-2018	BIG COUNTRY RESTAURANT	1,118.25	N
034502	11-07-2018	DOUGLAS A. BISHOP	80.00	N
034503	11-07-2018	BONILLA FENCE	3,000.00	N
034504	11-07-2018	BRYANS SIGNS	15.00	N
034505	11-07-2018	STEPHEN COX	558.00	N
034506	11-07-2018	WILLIAM W. FOSTER	80.00	N
034507	11-07-2018	DAVID HULLUM	80.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
034508	11-07-2018	CORY JAMES	100.00	N
034509	11-07-2018	KING, TERESA	28.58	N
034510	11-07-2018	LABATT FOOD SERVICES	20,478.94	N
034511	11-07-2018	LABATT FOOD SERVICES	111.07	N
034512	11-07-2018	LABATT FOOD SERVICES	154.11	N
034513	11-07-2018	LACY MAJORS	36.00	N
034514	11-07-2018	SCOT MCDADE	80.00	N
034515	11-07-2018	PATRICK ODOM	68.13	N
034516	11-07-2018	SPECTRUM CORPORATION	28,593.00	N
034517	11-07-2018	TRACY D. WELLS	78.00	N
034518	11-07-2018	ELLIOTT WILLIAMS	100.00	N
034519	11-07-2018	XEROX CORPORATION	3,070.23	N
034520	11-09-2018	BROWNWOOD ISD	223.00	N
034521	11-09-2018	E & E KUSTOM PAINT & BODY	1,503.41	N
034522	11-09-2018	HUDL	1,900.00	N
034523	11-09-2018	MAIN STREET OIL AND LUBE	67.00	N
034524	11-09-2018	PATRICK ODOM	30.00	N
034525	11-09-2018	PITNEY BOWES	239.79	N
034526	11-09-2018	POTBELLY SANDWICH WORKS, LLC	568.00	N
034527	11-09-2018	ROCKWELL AMERICAN	686.99	N
034528	11-09-2018	SAM'S CLUB	234.62	N
034529	11-09-2018	SCHOLASTIC INC.	642.84	N
034530	11-12-2018	D.K. HANEY ROOFING	467.50	N
034531	11-12-2018	FLINN SCIENTIFIC, INC.	469.49	N
034532	11-12-2018	F.S.I. OF ABILENE	1,040.00	N
034533	11-12-2018	DANIEL HANSON	120.00	N
034534	11-12-2018	JAYCE HARDEE	120.00	N
034535	11-12-2018	DAVID HULLUM	120.00	N
034536	11-12-2018	SCOT MCDADE	120.00	N
034537	11-12-2018	JENNIFER MCLEAN	56.25	N
034538	11-12-2018	NANCY SEABERRY FROST FINE ARTS	155.00	N
034539	11-12-2018	PATRICK ODOM	79.57	N
034540	11-12-2018	PERMA-BOUND	3,296.13	N
034541	11-12-2018	TACO CASA	61.85	N
034542	11-12-2018	THE BANDWAGON MUSIC STORE & REPAIR	1,549.00	N
034543	11-12-2018	WHATABURGER, INC.	326.14	N
034544	11-14-2018	JON ABILA	125.00	N
034545	11-14-2018	AIRGAS USA, LLC.	585.54	N
034546	11-14-2018	AMAZON CAPITAL SERVICES, INC.	142.39	N
034547	11-14-2018	AT&T	40.23	N
034548	11-14-2018	AT&T	5,340.44	N
034549	11-14-2018	AUTOZONE	84.02	N
034550	11-14-2018	MARIA BALLESTEROS	47.00	N
034551	11-14-2018	BETTY ROSA'S INC.	602.00	N
034552	11-14-2018	ADAM BRAMLETT	30.00	N
034553	11-14-2018	ALYSSA BRIGHTMAN	47.99	N
034554	11-14-2018	CAVALLO ENERGY TEXAS LLC	20,342.15	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
034555	11-14-2018	CLYDE BANDS	300.00	N
034556	11-14-2018	GARRETT COX	125.00	N
034557	11-14-2018	DRAMATIC PUBLISHING COMPANY	146.37	N
034558	11-14-2018	ANTHONY GONZALES	125.00	N
034559	11-14-2018	RONNIE HARGIS	125.00	N
034560	11-14-2018	STEVE HASTINGS	125.00	N
034561	11-14-2018	JIM NED CISD	180.00	N
034562	11-14-2018	MOBYMAX	173.00	N
034563	11-14-2018	JOEL MORAN	100.00	N
034564	11-14-2018	MUNICIPAL SERVICES BUREAU	5.19	N
034565	11-14-2018	RICKIE PACK	95.00	N
034566	11-14-2018	PITNEY BOWES PURCHASE POWER	663.03	N
034568	11-14-2018	LINDSAY STARR	47.99	N
034569	11-14-2018	TASB, INC	1,803.26	N
034570	11-14-2018	VISUAL TECHNIQUES INC.	239.88	N
034571	11-16-2018	AMAZON	19.98	N
034572	11-16-2018	AMAZON CAPITAL SERVICES, INC.	116.49	N
034573	11-16-2018	AMERICAN WELDING SOCIETY, INC	15.00	N
034574	11-16-2018	CDW GOVERNMENT, INC.	4,718.74	N
034575	11-16-2018	EWELL EDUCATIONAL SERVICES	240.00	N
034576	11-16-2018	COCA COLA SOUTHWEST BEVERAGES	240.00	N
034577	11-16-2018	JASON COCHRAN	686.16	N
034578	11-16-2018	COOL CLEAR WATER	133.00	N
034579	11-16-2018	STEPHANIE COX	131.66	N
034580	11-16-2018	STEPHEN COX	558.00	N
034581	11-16-2018	DAVID COZART	100.00	N
034582	11-16-2018	D.K. HANEY ROOFING	1,379.29	N
034583	11-16-2018	DOMINO'S PIZZA	1,954.50	N
034584	11-16-2018	EASTLAND FFA CHAPTER	102.00	N
034585	11-16-2018	EASTLAND FFA CHAPTER	450.00	N
034586	11-16-2018	FLINN SCIENTIFIC, INC.	76.40	N
034587	11-16-2018	J & J AIR CONDITIONING	638.60	N
034588	11-16-2018	BECKY LOPEZ	17.00	N
034589	11-16-2018	MIKE PURDOM	160.37	N
034590	11-16-2018	BIMBO BAKERIES USA	458.41	N
034591	11-16-2018	MSB	663.50	N
034592	11-16-2018	SCHOLASTIC BOOK CLUBS, INC	947.77	N
034593	11-16-2018	TASSP	240.00	N
034594	11-16-2018	LAURAH WILLIAMS	134.07	N
034595	11-26-2018	AMAZON CAPITAL SERVICES, INC.	1,562.67	N
034596	11-26-2018	AT&T	40.00	N
034597	11-26-2018	AT&T	1,221.46	N
034598	11-26-2018	AT&T MOBILITY	126.23	N
034599	11-26-2018	ATHLETIC SUPPLY INC ABILENE	2,485.00	N
034600	11-26-2018	ATSSB REGION 7	690.00	N
034601	11-26-2018	BRECKENRIDGE ISD	550.00	N
034602	11-26-2018	BROWNWOOD ISD	350.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
034603	11-26-2018	BSN	3,898.12	N
034604	11-26-2018	CHICKEN EXPRESS	385.00	N
034605	11-26-2018	EAST END EDUCATION CO-OP	20,063.80	N
034606	11-26-2018	EULA ISD	100.00	N
034607	11-26-2018	FUN EXPRESS, LLC	67.34	N
034608	11-26-2018	HOLIDAY INN EXPRESS	916.81	N
034609	11-26-2018	LIPAN ISD	250.00	N
034610	11-26-2018	MARK'S PLUMBING PARTS	2,452.47	N
034611	11-26-2018	NEARPOD	349.00	N
034612	11-26-2018	PERMA-BOUND	113.86	N
034613	11-26-2018	RISING STAR ISD	200.00	N
034614	11-26-2018	SUMMIT TRUCK GROUP	5,463.72	N
034615	11-26-2018	TEACHER SYNERGY, LLC	900.00	N
034616	11-26-2018	TEMPLE BOLT & SUPPLY CORP.	307.38	N
034617	11-26-2018	TERMINIX	169.00	N
034618	11-26-2018	TEXAS FCCLA	1,325.00	N
034619	11-26-2018	UNITED ELEVATOR SERVICE, INC.	140.00	N
034620	11-26-2018	WEST TEXAS GAS FUELS, INC.	385.00	N
034621	11-26-2018	WHATABURGER, INC.	17.17	N
034622	11-26-2018	LAURAH WILLIAMS	564.00	N
034623	11-26-2018	JAMES HARDY TIDWELL	765.00	N
034624	11-26-2018	ZENTNER'S DAUGHTER STEAK HOUSE	396.00	N
034625	11-28-2018	AT&T	121.76	N
034626	11-28-2018	BONILLA FENCE	6,464.00	N
034627	11-28-2018	STEPHEN COX	558.00	N
034628	11-28-2018	EDUCATIONAL TECHNOLOGY LEARNING	3,500.00	N
034629	11-28-2018	ELLIOTT ELECTRIC	526.99	N
034630	11-28-2018	DISA GLOBAL SOLUTIONS, INC.	905.00	N
034631	11-28-2018	F.S.I. OF ABILENE	740.00	N
034632	11-28-2018	GRAHAM I.S.D.	1,055.88	N
034633	11-28-2018	SAFOA	200.00	N
034634	11-28-2018	WHATABURGER, INC.	326.15	N
034635	11-28-2018	YELLOW JACKET BAND FANS	315.00	N
034636	11-30-2018	RON ALLMAN	105.00	N
034637	11-30-2018	ANDY ASH	100.00	N
034638	11-30-2018	ATMOS ENERGY	19.16	N
034639	11-30-2018	ATMOS ENERGY	1,164.51	N
034640	11-30-2018	ATMOS ENERGY	916.07	N
034641	11-30-2018	ATSSB REGION 7	40.00	N
034642	11-30-2018	EUGENE BATES	100.00	N
034643	11-30-2018	BIG COUNTRY TASBO	35.00	N
034644	11-30-2018	BART CRAIG	150.00	N
034645	11-30-2018	DUBLIN ATHLETIC BOOSTER CLUB	468.00	N
034646	11-30-2018	ROB DURHAM	150.00	N
034647	11-30-2018	EASTLAND ROTARY CLUB	111.00	N
034648	11-30-2018	RONNIE HARGIS	100.00	N
034649	11-30-2018	SCOTT HUGHES	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
034650	11-30-2018	INSECT LORE	22.05	N
034651	11-30-2018	CORY JAMES	200.00	N
034652	11-30-2018	BRUCE JONES	100.00	N
034653	11-30-2018	AMY LOPEZ	30.79	N
034654	11-30-2018	JERRY MORRIS	100.00	N
034655	11-30-2018	SAMUEL FRENCH, INC	316.36	N
034656	11-30-2018	SAN ANGELO KIWANIS CLUB, INC.	572.74	N
034657	11-30-2018	SCHOOL NURSE SUPPLY, INC.	1,800.00	N
034658	11-30-2018	TRACTOR SUPPLY CREDIT PLAN	248.94	N
034659	11-30-2018	TURNER SEED COMPANY	2,805.00	N
034660	11-30-2018	TxTag	4.05	N
034661	11-30-2018	WALMART COMMUNITY	2,555.25	N
034662	11-30-2018	TRACY D. WELLS	218.90	N
034663	11-30-2018	ELLIOTT WILLIAMS	105.00	N
034664	11-30-2018	KARL WINGE	100.00	N
060005	11-16-2018	TRACTOR SUPPLY CREDIT PLAN	8.98	N
060006	11-16-2018	DOMINO'S PIZZA	28.72	N
060007	11-16-2018	TEXAS PARKS & WILDLIFE DEPARTMENT	51.38	N
060008	11-16-2018	DOMINO'S PIZZA	36.22	N
070007	11-13-2018	MYMATRIX	114.18	N
070008	11-20-2018	CAS INC.	636.00	N
085612	11-02-2018	ABILENE DIAGNOSTIC CLINIC	130.60	N
085613	11-06-2018		287.33	N
085614	11-07-2018	STEPHENVILLE MEDICAL & SURGICAL	96.00	N
085615	11-12-20		287.33	N

Grand Totals 625,374.75

End of Report

* Indicates voided check