

Check Nbr	Paid Date	Payee	Amount	EFT
000031	12-11-2018	NORTH AMERICAN ANALYTICAL LABS, INC	1,220.00	N
007415	12-07-2018	ECLRA	1,455.00	N
007416	12-07-2018	HARTHAT, LLC	374.00	N
007417	12-07-2018	LONE STAR PERCUSSION	714.10	N
007418	12-11-2018	AMAZON CAPITAL SERVICES, INC.	172.95	N
007419	12-11-2018	COOPER'S COUNTRY STORE	202.67	N
007420	12-11-2018	MAVERICK ROOTS	37.89	N
007421	12-11-2018	WILLIE'S T'S	622.00	N
007422	12-13-2018	DARRELL DRAPER	325.00	N
007423	12-14-2018	EISD LOCAL MAINTENANCE	3,000.00	N
007424	12-18-2018	EWELL EDUCATIONAL SERVICES	430.00	N
007425	12-18-2018	COOPER'S COUNTRY STORE	54.18	N
007426	12-18-2018	EASTLAND FCCLA	600.00	N
007427	12-18-2018	PIZZA HEAVEN	211.00	N
007428	12-18-2018	TOTE UNLIMITED	80.36	N
007429	12-20-2018	AMAZON CAPITAL SERVICES, INC.	35.98	N
010043	11-16-2018	DSB FOOD HANDLERS	7.00	N
010047	12-19-2018	STORM'S HAMBURGERS	208.69	N
010048	12-19-2018	T W BRANDS	39.00	N
010049	12-19-2018	LEE WHOLESALE FLORAL	98.50	N
010050	12-19-2018	REGION 10 EDUCATION SERVICE	45.00	N
010051	12-19-2018	SHELL WILLOW PARK	10.03	N
010052	12-19-2018	SHELL WILLOW PARK	23.94	N
010053	12-19-2018	DSB FOOD HANDLERS	7.00	N
010054	12-19-2018	CHILI'S	132.00	N
010055	12-19-2018	FLYING J #738	21.51	N
010056	12-19-2018	SAMUEL FRENCH, INC	125.00	N
010057	12-19-2018	BUC-EE'S	42.51	N
010058	12-03-2018	WELLS FARGO BANK	12,350.81	N
034665	12-04-2018	FABRICIO BERLANGA	5,000.00	N
034666	12-04-2018	BROWNWOOD ISD	350.00	N
034667	12-04-2018	BRYANS AUTO SUPPLY	228.43	N
034668	12-04-2018	CITY OF EASTLAND	5,617.86	N
034669	12-04-2018	DAIRY QUEEN OF DUBLIN	41.94	N
034670	12-04-2018	EASTLAND COUNTY APPRAISAL DIST	3,096.02	N
034671	12-04-2018	EASTLAND COUNTY APPRAISAL DIST	52,356.01	N
034672	12-04-2018	GAIL'S FLAGS, INC.	3,840.00	N
034673	12-04-2018	GOLDEN CHICK, BROWNWOOD	110.00	N
034674	12-04-2018	GORMAN ATHLETICS	275.00	N
034675	12-04-2018	HICO ISD	79.50	N
034676	12-04-2018	HIGGINBOTHAM-BARTLETT CO.	746.22	N
034677	12-04-2018	KATX	150.00	N
034678	12-04-2018	BURL D LOWERY, CPA	15,600.00	N
034679	12-04-2018	MATADOR FUEL & LUBRICANTS, LLC	4,923.78	N
034680	12-04-2018	MILES ISD	79.50	N
034681	12-04-2018	O'REILLY AUTOMOTIVE, INC.	27.87	N
034682	12-04-2018	REGION 4 EDUCATED SOLUTIONS	20.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
034683	12-04-2018	SCHLOTZSKY'S DELI	396.00	N
034684	12-04-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
034685	12-04-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,902.78	N
034686	12-04-2018	WHITE'S ACE HARDWARE	291.02	N
034687	12-04-2018	XEROX CORPORATION	2,840.44	N
034688	12-07-2018	ALPHAGRAPHICS	994.15	N
034689	12-07-2018	ATHLETIC SUPPLY INC ABILENE	467.50	N
034690	12-07-2018	ATHLETIC SUPPLY, INC	1,618.25	N
034691	12-07-2018	BORDEN, INC.	3,005.48	N
034692	12-07-2018	CDW GOVERNMENT, INC.	761.82	N
034693	12-07-2018	EWELL EDUCATIONAL SERVICES	150.00	N
034694	12-07-2018	EWELL EDUCATIONAL SERVICES	320.00	N
034695	12-07-2018	COLORADO BOXED BEEF CO	129.54	N
034696	12-07-2018	EASTLAND OFFICE SUPPLY	185.94	N
034697	12-07-2018	INTERSTATE BILLING SERVICE	321.62	N
034698	12-07-2018	JAY-WAY JANITORIAL & CHEMICAL	242.49	N
034699	12-07-2018	CUSTOM WHOLESALE SUPPLY CO. INC.	228.92	N
034700	12-07-2018	KING, TERESA	190.12	N
034701	12-07-2018	MAIN STREET OIL AND LUBE	198.00	N
034702	12-07-2018	MANGUM SERVICE CENTER	1,475.74	N
034703	12-07-2018	MAYFIELD PAPER COMPANY	1,029.90	N
034704	12-07-2018	MOBILE PHONE OF TEXAS, INC	13,251.42	N
034705	12-07-2018	PERMA-BOUND	391.52	N
034706	12-07-2018	PIZZA HEAVEN	45.40	N
034707	12-07-2018	SHELLEY RINEHART	200.00	N
034708	12-07-2018	ROCKET MATH , LLC	22.05	N
034709	12-07-2018	TERMINIX	176.00	N
034710	12-11-2018	A-QUALITY WELDING	1,003.73	N
034711	12-11-2018	AIRGAS USA, LLC.	72.33	N
034712	12-11-2018	RON ALLMAN	105.00	N
034713	12-11-2018	AMAZON CAPITAL SERVICES, INC.	738.71	N
034714	12-11-2018	ATHLETIC SUPPLY INC ABILENE	1,080.00	N
034715	12-11-2018	AUTOZONE	49.10	N
034716	12-11-2018	EUGENE BATES	100.00	N
034717	12-11-2018	CAVALLO ENERGY TEXAS LLC	19,000.27	N
034718	12-11-2018	D.K. HANEY ROOFING	706.25	N
034719	12-11-2018	DUBLIN ATHLETIC BOOSTER CLUB	438.00	N
034720	12-11-2018	ROB DURHAM	100.00	N
034721	12-11-2018	EARL EMMONS JR	80.00	N
034722	12-11-2018	JASON HENRY	118.27	N
034723	12-11-2018	J & J AIR CONDITIONING	638.50	N
034724	12-11-2018	CORY JAMES	100.00	N
034725	12-11-2018	LINCOLN ELECTRIC CUTTINGS SYSTEMS	204.11	N
034726	12-11-2018	BELINDA MORGAN	35.00	N
034727	12-11-2018	OVERHEAD DOOR CO OF STEPHENVILLE	205.50	N
034728	12-11-2018	RUDY PACK	100.00	N
034729	12-11-2018	LASHAWN PARKER	100.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
034730	12-11-2018	HAZEL RUSSELL	99.95	N
034731	12-11-2018	SIEBERT ELEMENTARY FOOD SERVICE	349.20	N
034732	12-11-2018	DENISE SKINNER	30.99	N
034733	12-11-2018	VICKY SWEARINGEN	25.00	N
034734	12-11-2018	TXU ENERGY	60.08	N
034735	12-11-2018	ELLIOTT WILLIAMS	105.00	N
034736	12-11-2018	JEREMY WILLIAMS	30.52	N
034737	12-11-2018	OFFICER KEVIN WILLIS	200.00	N
034738	12-11-2018	JIMMY WRIGHT	80.00	N
034739	12-13-2018	RON ALLMAN	100.00	N
034740	12-13-2018	EUGENE BATES	100.00	N
034741	12-13-2018	DICK BLICK	1,083.74	N
034742	12-13-2018	JASON COCHRAN	79.80	N
034743	12-13-2018	KING, TERESA	54.00	N
034744	12-13-2018	KING, TERESA	54.00	N
034745	12-13-2018	KING, TERESA	54.00	N
034746	12-13-2018	LAWMAN BADGE COMPANY	641.20	N
034747	12-13-2018	LACY MAJORS	36.00	N
034748	12-13-2018	RUDY PACK	100.00	N
034749	12-13-2018	REGION 4 EDUCATED SOLUTIONS	51.00	N
034750	12-13-2018	ROCKWELL AMERICAN	33.44	N
034751	12-13-2018	KYSU COMPANY	653.25	N
034752	12-13-2018	ELLIOTT WILLIAMS	100.00	N
034753	12-13-2018	LONE STAR POWER & PERFORMANCE, LLC	138,000.00	N
034754	12-14-2018	BURNET HIGH SCHOOL BAND	3,000.00	N
034755	12-14-2018	ELIZABETH SHEA JONES	200.00	N
034756	12-14-2018	MOBYMAX	99.00	N
034757	12-18-2018	806 TECHNOLOGIES	1,500.00	N
034758	12-18-2018	MICHAEL D. ALLEN	4,000.00	N
034759	12-18-2018	AMAZON CAPITAL SERVICES, INC.	875.16	N
034760	12-18-2018	ANDY ASH	150.00	N
034761	12-18-2018	AT&T	40.23	N
034762	12-18-2018	AT&T	1,152.90	N
034763	12-18-2018	AT&T	1,819.34	N
034764	12-18-2018	AT&T MOBILITY	126.23	N
034765	12-18-2018	BEARCAT BOOSTERS	90.00	N
034766	12-18-2018	BREAKOUT, INC	60.00	N
034767	12-18-2018	BRECKENRIDGE ISD	25.00	N
034768	12-18-2018	BROWNWOOD ISD	57.00	N
034769	12-18-2018	CDW GOVERNMENT, INC.	35.20	N
034770	12-18-2018	CICI'S PIZZA	162.00	N
034771	12-18-2018	CADEN COOTS	68.00	N
034772	12-18-2018	DRURY INN & SUITES AUSTIN NORTH	1,079.01	N
034773	12-18-2018	DUBLIN ATHLETIC BOOSTER CLUB	278.80	N
034774	12-18-2018	DUBLIN ISD	450.00	N
034775	12-18-2018	EAST END EDUCATION CO-OP	20,063.80	N
034776	12-18-2018	ELITE PLUMBING, LLC	935.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
034777	12-18-2018	DISA GLOBAL SOLUTIONS, INC.	40.00	N
034778	12-18-2018	GOLDEN CHICK	102.00	N
034779	12-18-2018	GRAHAM HIGH SCHOOL BAND BOOSTERS	552.00	N
034780	12-18-2018	GRAINGER, INC.	157.47	N
034781	12-18-2018	HAMILTON ISD	700.00	N
034782	12-18-2018	JASON HENRY	84.00	N
034783	12-18-2018	JUAN HERNANDEZ	25.88	N
034784	12-18-2018	C3 MEDIA, INC.	450.00	N
034785	12-18-2018	J & J AIR CONDITIONING	5,482.75	N
034786	12-18-2018	BRUCE JONES	150.00	N
034787	12-18-2018	MORGAN LACY	193.00	N
034788	12-18-2018	MIKE PURDOM	453.00	N
034789	12-18-2018	MSB	547.23	N
034790	12-18-2018	NAEIR	105.25	N
034791	12-18-2018	PENDER'S MUSIC COMPANY	754.02	N
034792	12-18-2018	PIZZA PRO PARTNERS GRILL	91.00	N
034793	12-18-2018	RISING STAR HIGH SCHOOL	42.00	N
034794	12-18-2018	BOBBY SMITH	68.00	N
034795	12-18-2018	STORM'S HAMBURGERS	176.77	N
034796	12-18-2018	SUPER 8 WACO	215.82	N
034797	12-18-2018	DEAN VERNON	107.00	N
034798	12-19-2018	RON ALLMAN	105.00	N
034799	12-19-2018	EUGENE BATES	100.00	N
034800	12-19-2018	BRECKENRIDGE ISD	300.00	N
034801	12-19-2018	SHANE CASTEL	100.00	N
034802	12-19-2018	CDW GOVERNMENT, INC.	119.84	N
034803	12-19-2018	JASON COCHRAN	3,231.04	N
034804	12-19-2018	COOL CLEAR WATER	171.75	N
034805	12-19-2018	DOMINO'S PIZZA	1,439.00	N
034806	12-19-2018	CORY JAMES	100.00	N
034807	12-19-2018	LABATT FOOD SERVICES	26,698.65	N
034808	12-19-2018	JERRY MORRIS	200.00	N
034809	12-19-2018	BIMBO BAKERIES USA	346.28	N
034810	12-19-2018	STORM'S HAMBURGERS	300.39	N
034811	12-19-2018	WEST TEXAS GAS FUELS, INC.	572.66	N
034812	12-19-2018	ELLIOTT WILLIAMS	105.00	N
034813	12-19-2018	JAY WILLIAMS	200.00	N
034814	12-20-2018	AT&T	40.00	N
034815	12-20-2018	CDW GOVERNMENT, INC.	4,604.48	N
034816	12-20-2018	EASTLAND ROTARY CLUB	99.75	N
034817	12-20-2018	GRAHAM HIGH SCHOOL BAND BOOSTERS	102.00	N
034818	12-20-2018	CUSTOM WHOLESALE SUPPLY CO. INC.	831.02	N
034819	12-20-2018	LONE STAR PERCUSSION	758.03	N
034820	12-20-2018	REGION 14 EDUCATION SERVICE CENTER	28,401.64	N
060009	12-19-2018	CHILI'S	117.65	N
060010	12-19-2018	BROOKSHIRE'S #98	64.55	N
060011	12-19-2018	COMET CLEANERS	18.55	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
070009	12-18-2018	CAS INC.	215.00	N
Grand Totals			430,233.93	

End of Report