

Check Nbr	Paid Date	Payee	Amount	EFT
007430	01-07-2019	ALBANY ATHLETIC BOOSTER CLUB	124.00	N
007431	01-07-2019	HIGGINBOTHAM-BARTLETT CO.	37.31	N
007432	01-07-2019	JAY-WAY JANITORIAL & CHEMICAL	89.10	N
007433	01-07-2019	LABATT FOOD SERVICES	152.73	N
007434	01-07-2019	AMY LOPEZ	26.45	N
007435	01-14-2019	A-QUALITY WELDING	354.95	N
007436	01-14-2019	COOPER'S COUNTRY STORE	366.10	N
007437	01-14-2019	DANCE SOPHISTICATES INC.	1,260.00	N
007438	01-14-2019	RIVER STAR FARMS	13,500.00	N
007439	01-14-2019	WALMART COMMUNITY	1,863.43	N
007440	01-16-2019	TAYLOR PUBLISHING COMPANY	3,885.00	N
007441	01-16-2019	LAZY 3 ANIMAL CARE	100.08	N
007442	01-16-2019	MAVERICK ROOTS	2,576.00	N
007443	01-16-2019	TOTE UNLIMITED	128.39	N
007444	01-18-2019	CICI'S PIZZA	33.00	N
007445	01-18-2019	E GROUP ENGAGE	251.00	N
007446	01-18-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	97.36	N
007447	01-22-2019	AMAZON CAPITAL SERVICES, INC.	107.94	N
007448	01-24-2019	CENTURY RESOURCES	17,213.95	N
007449	01-24-2019	WALMART COMMUNITY	210.54	N
007450	01-25-2019	RIVER STAR FARMS	96.39	N
010059	01-24-2019	THE MIDWEST CLINIC	195.00	N
010060	01-24-2019	CustomInk.com	885.70	N
010061	01-10-2019	EASTLAND COUNTY TAX ASSESSOR-COL	16.00	N
010062	01-15-2019	MAE'S MEAT MARKET	128.00	N
034821	01-07-2019	ALBANY ATHLETIC BOOSTER CLUB	842.00	N
034822	01-07-2019	AT&T	58.12	N
034823	01-07-2019	AT&T	63.64	N
034824	01-07-2019	AT&T	708.71	N
034825	01-07-2019	ATMOS ENERGY	43.94	N
034826	01-07-2019	ATMOS ENERGY	1,454.93	N
034827	01-07-2019	ATMOS ENERGY	1,612.14	N
034828	01-07-2019	ATSSB REGION 7	200.00	N
034829	01-07-2019	BORDEN, INC.	1,828.56	N
034830	01-07-2019	BRYANS AUTO SUPPLY	160.30	N
034831	01-07-2019	BSN	85.00	N
034832	01-07-2019	CDW GOVERNMENT, INC.	437.72	N
034833	01-07-2019	CITY OF EASTLAND	5,997.64	N
034834	01-07-2019	EICHELBAUM WARDELL	195.00	N
034835	01-07-2019	ELLIOTT ELECTRIC	343.64	N
034836	01-07-2019	FLATT STATIONERS, INC.	4,553.00	N
034837	01-07-2019	DISA GLOBAL SOLUTIONS, INC.	1,184.00	N
034838	01-07-2019	HIGGINBOTHAM-BARTLETT CO.	1,064.93	N
034839	01-07-2019	J.T. HORN OIL CO., INC.	4,098.99	N
034840	01-07-2019	J & J AIR CONDITIONING	599.59	N
034841	01-07-2019	KATX	150.00	N
034842	01-07-2019	LABATT FOOD SERVICES	11,722.22	N

Check Nbr	Paid Date	Payee	Amount	EFT
034843	01-07-2019	MANGUM SERVICE CENTER	1,395.73	N
034844	01-07-2019	MSB	412.50	N
034845	01-07-2019	PRECISION TIRE AND AUTO	40.00	N
034846	01-07-2019	SIEBERT ELEMENTARY FOOD SERVICE	247.70	N
034847	01-07-2019	TERMINIX	176.00	N
034848	01-07-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
034849	01-07-2019	TRACTOR SUPPLY CREDIT PLAN	238.85	N
034850	01-07-2019	TURNING TECHNOLOGIES, LLC/DBA	49.00	N
034851	01-07-2019	TXU ENERGY	62.15	N
034852	01-07-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
034853	01-07-2019	BENCHMARK BUSINESS SOLUTIONS,INC.	.02	N
034854	01-07-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	7,903.80	N
034855	01-07-2019	WEST TEXAS GAS FUELS, INC.	315.48	N
034856	01-07-2019	WHITE'S ACE HARDWARE	223.60	N
034857	01-07-2019	XEROX CORPORATION	3,381.26	N
034858	01-14-2019	AIRGAS USA, LLC.	74.38	N
034859	01-14-2019	ALEDO ISD	150.00	N
034860	01-14-2019	AMAZON	416.08	N
034861	01-14-2019	AT&T	40.23	N
034862	01-14-2019	AUTOZONE	58.37	N
034863	01-14-2019	BLICK ART MATERIALS	89.99	N
034864	01-14-2019	BRECKENRIDGE CLASS OF 2023	25.00	N
034865	01-14-2019	BRECKENRIDGE CLASS OF 2023	60.00	N
034866	01-14-2019	BROCK HIGH SCHOOL	150.00	N
034867	01-14-2019	BRYANS SIGNS	503.00	N
034868	01-14-2019	CAVALLO ENERGY TEXAS LLC	19,925.22	N
034869	01-14-2019	CICI'S PIZZA	63.00	N
034870	01-14-2019	COMANCHE HIGH SCHOOL	900.00	N
034871	01-14-2019	EHS TENNIS	80.00	N
034872	01-14-2019	EULA ISD	100.00	N
034873	01-14-2019	GLEN ROSE ISD	150.00	N
034874	01-14-2019	GLEN ROSE ISD	150.00	N
034875	01-14-2019	GUYER TENNIS BOOSTERS	150.00	N
034876	01-14-2019	GUYER TENNIS BOOSTERS	225.00	N
034877	01-14-2019	HEARTLAND SCHOOL SOLUTIONS	924.00	N
034878	01-14-2019	HILLIARD OFFICE SOLUTIONS, LTD.	175.63	N
034879	01-14-2019	BOBBIE JARVIS	45.74	N
034880	01-14-2019	JIM NED HIGH FCCLA	400.00	N
034881	01-14-2019	MORGAN LACY	49.26	N
034882	01-14-2019	LONE STAR FURNISHINGS	16,267.94	N
034883	01-14-2019	LONE STAR PERCUSSION	409.71	N
034884	01-14-2019	LACY MAJORS	36.00	N
034885	01-14-2019	PENDER'S MUSIC COMPANY	386.94	N
034886	01-14-2019	SAM'S CLUB	97.02	N
034887	01-14-2019	SANTA ANNA GLASS & MIRROR LLC	1,925.00	N
034888	01-14-2019	KYSU COMPANY	115.75	N
034889	01-14-2019	TASB - POLICY SERVICES	949.84	N

Check Nbr	Paid Date	Payee	Amount	EFT
034890	01-14-2019	TEMPLE BOLT & SUPPLY CORP.	274.99	N
034891	01-14-2019	TIMBERCREEK HIGH SCHOOL	150.00	N
034892	01-14-2019	TxTag	6.43	N
034893	01-14-2019	WALMART COMMUNITY	1,684.57	N
034894	01-14-2019	WHATABURGER, INC.	204.29	N
034895	01-14-2019	WHATABURGER, INC.	55.27	N
034896	01-16-2019	RON ALLMAN	200.00	N
034897	01-16-2019	AMAZON CAPITAL SERVICES, INC.	360.51	N
034898	01-16-2019	EUGENE BATES	100.00	N
034899	01-16-2019	DEE BELLMAN	80.00	N
034900	01-16-2019	CURRY BROWNING	100.00	N
034901	01-16-2019	BULLDOG ATHLETIC BOOSTER CLUB	216.00	N
034902	01-16-2019	CHICKEN EXPRESS	64.00	N
034903	01-16-2019	CLYDE HIGH SCHOOL	250.00	N
034904	01-16-2019	BRIAN CROSBY	130.00	N
034905	01-16-2019	ROB DURHAM	170.00	N
034906	01-16-2019	EASTLAND COMMUNITY FOUNDATION	965.32	N
034907	01-16-2019	SHAY FAVORS	170.00	N
034908	01-16-2019	GOLDEN CHICK, BROWNWOOD	108.00	N
034909	01-16-2019	JESSICA GOODLETT	80.00	N
034910	01-16-2019	SCOTT HUGHES	170.00	N
034911	01-16-2019	CORY JAMES	100.00	N
034912	01-16-2019	KEVIN KAASE	260.00	N
034913	01-16-2019	LAQUINTA INN & SUITES-FT WORTH	485.36	N
034914	01-16-2019	LINCOLN ELECTRIC CUTTINGS SYSTEMS	308.78	N
034915	01-16-2019	ROBERT LEE LINDLEY	130.00	N
034916	01-16-2019	MARK'S PLUMBING PARTS	156.39	N
034917	01-16-2019	RICHARD MAYO	80.00	N
034918	01-16-2019	MARC MCDANIEL	100.00	N
034919	01-16-2019	MORGAN LIVESTOCK EQUIPMENT SALES	465.00	N
034920	01-16-2019	MICHAEL MOSTAD	130.00	N
034921	01-16-2019	RYAN THOMAS NIEHAUS	130.00	N
034922	01-16-2019	LAURA PACK	170.00	N
034923	01-16-2019	RUDY PACK	100.00	N
034924	01-16-2019	LARRY RISTER	100.00	N
034925	01-16-2019	BOBBY SMITH	155.33	N
034926	01-16-2019	SUBWAY COLEMAN	138.69	N
034927	01-16-2019	TEACHER SYNERGY, LLC	150.00	N
034928	01-16-2019	BRANDON TURNER	80.00	N
034929	01-16-2019	UIL REGION VII MUSIC	300.00	N
034930	01-16-2019	DEAN VERNON	11.00	N
034931	01-16-2019	ELLIOTT WILLIAMS	200.00	N
034932	01-16-2019	KARL WINGE	170.00	N
034933	01-16-2019	WYLIE HIGH SCHOOL	300.00	N
034934	01-18-2019	MICHAEL STEPHENSON	4,500.00	N
034935	01-18-2019	PATRICK BLOUNT	121.21	N
034936	01-18-2019	BRECKENRIDGE LIONS CLUB	64.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
034937	01-18-2019	CDW GOVERNMENT, INC.	624.77	N
034938	01-18-2019	CICI'S PIZZA	198.00	N
034939	01-18-2019	EAST END EDUCATION CO-OP	20,063.80	N
034940	01-18-2019	EULA ISD	600.00	N
034941	01-18-2019	DISA GLOBAL SOLUTIONS, INC.	20.00	N
034942	01-18-2019	GLEN ROSE ISD	125.00	N
034943	01-18-2019	GLEN ROSE ISD	125.00	N
034944	01-18-2019	GLEN ROSE ISD	125.00	N
034945	01-18-2019	GAY HART	35.19	N
034946	01-18-2019	LONE STAR PERCUSSION	157.20	N
034947	01-18-2019	JETT LOWRANCE	72.00	N
034948	01-18-2019	REGION 14 EDUCATION SERVICE CENTER	14,200.82	N
034949	01-18-2019	SNYDER ATHLETICS	125.00	N
034950	01-18-2019	STEPHENVILLE HIGH SCHOOL	350.00	N
034951	01-18-2019	WEST TEXAS GAS FUELS, INC.	330.00	N
034952	01-18-2019	WHATABURGER	150.99	N
034953	01-18-2019	WHATABURGER, INC.	166.32	N
034954	01-22-2019	AMAZON CAPITAL SERVICES, INC.	54.08	N
034955	01-22-2019	AT&T	40.00	N
034956	01-22-2019	AT&T	1,052.57	N
034957	01-22-2019	AT&T MOBILITY	123.30	N
034958	01-22-2019	BATJER SERVICE LLC	753.20	N
034959	01-22-2019	JASON COCHRAN	98.00	N
034960	01-22-2019	THE COLLEGE BOARD	1,377.50	N
034961	01-22-2019	COOL CLEAR WATER	121.50	N
034962	01-22-2019	MARY JONES	98.00	N
034963	01-22-2019	KEVIN KAASE	220.00	N
034964	01-22-2019	RONALD KINCAID	3,000.00	N
034965	01-22-2019	LIBERTY SOURCE, LP	1,885.00	N
034966	01-22-2019	LACY MAJORS	36.00	N
034967	01-22-2019	BIMBO BAKERIES USA	102.69	N
034968	01-22-2019	RENAISSANCE LEARNING, INC.	16,428.75	N
034969	01-22-2019	SMALL ENGINE TECHNICIANS	415.31	N
034970	01-22-2019	SPRINGHILL SUITES SAN ANGELO	201.16	N
034971	01-22-2019	SPRINGHILL SUITES SAN ANGELO	172.27	N
034972	01-22-2019	SPRINGHILL SUITES SAN ANGELO	1,001.52	N
034973	01-22-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
034974	01-22-2019	JEREMY WILLIAMS	98.00	N
034975	01-22-2019	LAURAH WILLIAMS	390.00	N
034976	01-24-2019	AZLE MATH & SCIENCE BOOSTER CLUB	70.00	N
034977	01-24-2019	DEE BELLMAN	80.00	N
034978	01-24-2019	CDW GOVERNMENT, INC.	112.46	N
034979	01-24-2019	STEPHEN COX	414.00	N
034980	01-24-2019	DRAMATISTS PLAY SERVICE INC	200.00	N
034981	01-24-2019	DRAMATISTS PLAY SERVICE INC	152.50	N
034982	01-24-2019	EASTLAND LIONS CLUB	47.00	N
034983	01-24-2019	FORTE JH MATH & SCIENCE TEAM	110.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
034984	01-24-2019	F.S.I. OF ABILENE	790.00	N
034985	01-24-2019	JESSICA GOODLETT	130.00	N
034986	01-24-2019	GRAINGER, INC.	68.21	N
034987	01-24-2019	J & J AIR CONDITIONING	2,409.45	N
034988	01-24-2019	MARC MCDANIEL	170.00	N
034989	01-24-2019	CLYDE MORGAN	220.00	N
034990	01-24-2019	MYLES PASCHALL	130.00	N
034991	01-24-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
034992	01-24-2019	WALMART COMMUNITY	984.73	N
034993	01-25-2019	RON ALLMAN	100.00	N
034994	01-25-2019	EUGENE BATES	100.00	N
034995	01-25-2019	BART CRAIG	170.00	N
034996	01-25-2019	DAIRY QUEEN OF DUBLIN	140.36	N
034997	01-25-2019	SEAN DUNCAN	170.00	N
034998	01-25-2019	EARL EMMONS JR	80.00	N
034999	01-25-2019	CORY JAMES	100.00	N
035000	01-25-2019	BLAKE JOHNSTON	130.00	N
035001	01-25-2019	KEVIN KAASE	262.68	N
035002	01-25-2019	ANGELA KELLAR	58.12	N
035003	01-25-2019	MATADOR FUEL & LUBRICANTS, LLC	4,507.08	N
035004	01-25-2019	RICHARD MAYO	130.00	N
035005	01-25-2019	NAEIR	42.25	N
035006	01-25-2019	LAURA PACK	170.00	N
035007	01-25-2019	RAPTOR	100.00	N
035008	01-25-2019	SCHOLASTIC INC.	255.92	N
035009	01-25-2019	TEX-OMA BUILDERS SUPPLY CO	11,378.57	N
035010	01-25-2019	JEREMY WEBB	80.00	N
035011	01-25-2019	ELLIOTT WILLIAMS	100.00	N
035012	01-31-2019	AT&T	74.80	N
035013	01-31-2019	AT&T	69.13	N
035014	01-31-2019	ATMOS ENERGY	1,494.34	N
035015	01-31-2019	ATMOS ENERGY	1,717.45	N
035016	01-31-2019	BEST FRIED CHICKEN	85.50	N
035017	01-31-2019	CDW GOVERNMENT, INC.	881.27	N
035018	01-31-2019	CEV MULTIMEDIA	600.00	N
035019	01-31-2019	CICI'S PIZZA	60.00	N
035020	01-31-2019	COLEMAN HIGH SCHOOL	350.00	N
035021	01-31-2019	COLORADO BOXED BEEF CO	157.08	N
035022	01-31-2019	DEMCO MEDIA	109.15	N
035023	01-31-2019	DOMINO'S PIZZA	751.00	N
035024	01-31-2019	EASTLAND COUNTY TODAY	45.00	N
035025	01-31-2019	JO ANN FELTS	28.22	N
035026	01-31-2019	JASON HENRY	101.27	N
035027	01-31-2019	CANDACE HERRINGTON	45.34	N
035028	01-31-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	229.92	N
035029	01-31-2019	KATX	150.00	N
035030	01-31-2019	BIMBO BAKERIES USA	257.30	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
035031	01-31-2019	MSB	243.59	N
035032	01-31-2019	ROMEO MUSIC	1,613.00	N
035033	01-31-2019	ROSA'S CAFE	39.92	N
035034	01-31-2019	SONIC-COLEMAN	114.00	N
035035	01-31-2019	SUMMIT TRUCK GROUP	41.25	N
035036	01-31-2019	TERMINIX	176.00	N
035037	01-31-2019	TRACTOR SUPPLY CREDIT PLAN	415.88	N
035038	01-31-2019	DEAN VERNON	18.00	N
035039	01-31-2019	VISUAL TECHNIQUES INC.	159.92	N
060012	01-24-2019	COMET CLEANERS	19.97	N
070010	01-15-2019	CAS INC.	177.00	N
Grand Totals			254,896.39	

End of Report

* Indicates voided check