

Check Nbr	Paid Date	Payee	Amount	EFT
007451	02-07-2019	AMAZON CAPITAL SERVICES, INC.	59.84	N
007452	02-07-2019	AMAZON CAPITAL SERVICES, INC.	46.97	N
007453	02-07-2019	LABATT FOOD SERVICES	44.18	N
007454	02-07-2019	LONE STAR PERCUSSION	774.78	N
007455	02-07-2019	MAJESTIC THEATRE	80.00	N
007456	02-07-2019	SHELLEY RINEHART	71.99	N
007457	02-12-2019	BAND SHOPPE	263.45	N
007458	02-21-2019	COOPER'S COUNTRY STORE	114.55	N
007459	02-21-2019	SULLIVAN SUPPLY SOUTH, INC.	225.00	N
007460	02-25-2019	AMY LOPEZ	122.85	N
007461	02-27-2019	THE DALLAS WINDS	1,000.00	N
007462	02-27-2019	WALMART COMMUNITY	928.27	N
010063	02-01-2019	BROOKSHIRE'S #98	3.49	N
010064	02-11-2019	MCDONALD'S	82.36	N
010065	02-12-2019	TACO CASA	52.48	N
010066	02-12-2019	FIRST CHOICE BUILDING PRODUCTS	29.52	N
010067	02-21-2019	SHEET MUSIC DIRECT	10.99	N
010068	02-21-2019	HARD 8 BARBEQUE	210.00	N
010069	02-21-2019	TMEA BAND DIVISION	110.00	N
010070	02-21-2019	UBER	94.62	N
010071	02-21-2019	LAZ PARKING	15.00	N
010072	02-21-2019	BROOKSHIRE'S #98	6.00	N
010073	02-27-2019	SKINNY LLC	37.33	N
035040	02-04-2019	JON ABILA	170.00	N
035041	02-04-2019	RON ALLMAN	100.00	N
035042	02-04-2019	AT&T	2,923.80	N
035043	02-04-2019	BAND SHOPPE	191.70	N
035044	02-04-2019	BORDEN, INC.	3,185.41	N
035045	02-04-2019	BRYANS AUTO SUPPLY	173.38	N
035046	02-04-2019	CITY OF EASTLAND	4,013.26	N
035047	02-04-2019	JASON COCHRAN	23.15	N
035048	02-04-2019	COOL CLEAR WATER	125.25	N
035049	02-04-2019	STEPHEN COX	135.00	N
035050	02-04-2019	STEPHEN COX	279.00	N
035051	02-04-2019	ELLIOTT ELECTRIC	198.40	N
035052	02-04-2019	FIRST SERVICE	519.00	N
035053	02-04-2019	JEFF GROBAN	170.00	N
035054	02-04-2019	JUAN HERNANDEZ	113.00	N
035055	02-04-2019	HIGGINBOTHAM-BARTLETT CO.	570.57	N
035056	02-04-2019	HOLIDAY INN MARKET SQUARE	857.21	N
035057	02-04-2019	HYATT REGENCY SAN ANTONIO	1,177.43	N
035058	02-04-2019	J & J AIR CONDITIONING	8,636.38	N
035059	02-04-2019	CORY JAMES	270.00	N
035060	02-04-2019	KEVIN KAASE	310.00	N
035061	02-04-2019	KEVIN KAASE	140.00	N
035062	02-04-2019	KESLER SCIENCE, LLC	348.00	N
035063	02-04-2019	LA QUINTA INN	359.70	N

Check Nbr	Paid Date	Payee	Amount	EFT
035064	02-04-2019	JETT LOWRANCE	113.00	N
035065	02-04-2019	MAIN STREET OIL AND LUBE	154.30	N
035067	02-04-2019	GEORGE BRADLEY WEBB	527.14	N
035068	02-04-2019	RYAN THOMAS NIEHAUS	130.00	N
035069	02-04-2019	RUDY PACK	100.00	N
035070	02-04-2019	MYLES PASCHALL	130.00	N
035071	02-04-2019	PRECISION BUSINESS MACHINES	278.09	N
035072	02-04-2019	SCHOOL HEALTH CORPORATION	270.08	N
035073	02-04-2019	GERALD SHELBY	170.00	N
035074	02-04-2019	SIEBERT ELEMENTARY FOOD SERVICE	328.40	N
035075	02-04-2019	SPECTRUM CORPORATION	883.09	N
035076	02-04-2019	TEACHER SYNERGY, LLC	43.40	N
035077	02-04-2019	BENCHMARK BUSINESS SOLUTIONS,INC.	.08	N
035078	02-04-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,381.10	N
035079	02-04-2019	WEST TEXAS GAS FUELS, INC.	280.28	N
035080	02-04-2019	WHITE'S ACE HARDWARE	428.35	N
035081	02-04-2019	ELLIOTT WILLIAMS	100.00	N
035082	02-04-2019	XEROX CORPORATION	3,226.36	N
035083	02-07-2019	AARON INSURANCE AGENCY, INC.	71.00	N
035084	02-07-2019	AIRGAS USA, LLC.	200.00	N
035085	02-07-2019	RON ALLMAN	100.00	N
035086	02-07-2019	AMAZON CAPITAL SERVICES, INC.	1,339.69	N
035087	02-07-2019	EUGENE BATES	100.00	N
035088	02-07-2019	BSN SPORTS, LLC	4,062.75	N
035089	02-07-2019	VIRGINIA R TUCKER	214.83	N
035090	02-07-2019	CHS CLASS OF 2020	125.00	N
035091	02-07-2019	COMPLETE SUPPLY	110.00	N
035092	02-07-2019	3680 MOMENTUM PLACE	1,065.00	N
035093	02-07-2019	STEPHEN COX	156.00	N
035094	02-07-2019	EASTLAND OFFICE SUPPLY	94.95	N
035095	02-07-2019	GRAINGER, INC.	102.00	N
035096	02-07-2019	HEARTLAND SCHOOL SOLUTIONS	3,493.00	N
035097	02-07-2019	INTERSTATE BATTERY CENTER	150.96	N
035098	02-07-2019	INTERSTATE BILLING SERVICE	757.57	N
035099	02-07-2019	INTERSTATE BILLING SERVICE	6.61	N
035100	02-07-2019	JUGS SPORTS, INC.	190.04	N
035101	02-07-2019	KAMICO INSTRUCTIONAL MEDIA	51.90	N
035102	02-07-2019	LABATT FOOD SERVICES	16,418.71	N
035103	02-07-2019	N-TUNE MUSIC & SOUND	15.00	N
035104	02-07-2019	RUDY PACK	100.00	N
035105	02-07-2019	PITNEY BOWES	239.79	N
035106	02-07-2019	PIZZA PRO PARTNERS GRILL	74.75	N
035107	02-07-2019	REGION 14 EDUCATION SERVICE CENTER	14,200.82	N
035108	02-07-2019	TEACHER SYNERGY, LLC	382.48	N
035109	02-07-2019	TEAM EXPRESS	1,241.00	N
035110	02-07-2019	TEMPLE BOLT & SUPPLY CORP.	398.42	N
035111	02-07-2019	TMSCA	140.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035112	02-07-2019	TMSCA	50.00	N
035113	02-07-2019	TXU ENERGY	62.15	N
035114	02-07-2019	UIL REGION VII MUSIC	20.00	N
035115	02-07-2019	ELLIOTT WILLIAMS	100.00	N
035116	02-11-2019	DRAMATISTS PLAY SERVICE INC	75.00	N
035117	02-12-2019	ALPHAGRAPHICS	178.75	N
035118	02-12-2019	AT&T	40.70	N
035119	02-12-2019	ATHLETIC SUPPLY, INC	160.00	N
035120	02-12-2019	ATS OUTDOORS L.P. WEATHERFORD	1,122.95	N
035121	02-12-2019	AUTOZONE	50.36	N
035122	02-12-2019	BAND SHOPPE	100.45	N
035123	02-12-2019	ISAAC BAPELI	130.00	N
035124	02-12-2019	BAXTER CHEMICAL & JANITORIAL	2,712.00	N
035125	02-12-2019	CITY OF EASTLAND	21,347.02	N
035126	02-12-2019	RANDY CLAY	100.00	N
035127	02-12-2019	BART CRAIG	170.00	N
035128	02-12-2019	BRIAN CROSBY	130.00	N
035129	02-12-2019	LAVONCE DONALDSON	100.00	N
035130	02-12-2019	EASTLAND COUNTY	6,000.00	N
035131	02-12-2019	HEAVEN SENT FLORAL & GIFT	25.00	N
035132	02-12-2019	JASON HENRY	268.80	N
035133	02-12-2019	MICHAELA HOLLOWAY	170.00	N
035134	02-12-2019	SCOTT HUGHES	100.00	N
035135	02-12-2019	CORY JAMES	170.00	N
035136	02-12-2019	JAY-WAY JANITORIAL & CHEMICAL	3,184.18	N
035137	02-12-2019	KING, TERESA	42.00	N
035138	02-12-2019	REGION 14 EDUCATION SERVICE CENTER	175.00	N
035139	02-12-2019	DALE ROBERTSON	130.00	N
035140	02-12-2019	RUSH BUS CENTERS	95,932.00	N
035141	02-12-2019	SUMMIT TRUCK GROUP	66.00	N
035142	02-12-2019	TAEA	493.00	N
035143	02-12-2019	TEACHER SYNERGY, LLC	7.00	N
035144	02-12-2019	TEAM EXPRESS	158.00	N
035145	02-12-2019	THRESHOLD GROUP	57.50	N
035146	02-12-2019	JEREMY WEBB	130.00	N
035147	02-12-2019	WELLS FARGO BANK	2,500.00	N
035148	02-12-2019	TRACY D. WELLS	187.20	N
035149	02-15-2019	ATS OUTDOORS L.P. WEATHERFORD	611.05	N
035150	02-15-2019	BEST FRIED CHICKEN	171.00	N
035151	02-15-2019	BrainPOP LLC	2,550.00	N
035152	02-15-2019	BSN SPORTS, LLC	1,968.80	N
035153	02-15-2019	CAVALLO ENERGY TEXAS LLC	20,375.34	N
035154	02-15-2019	CDW GOVERNMENT, INC.	2,959.09	N
035155	02-15-2019	CLYDE ISD	450.00	N
035156	02-15-2019	CLYDE ISD	300.00	N
035157	02-15-2019	DAIRY QUEEN OF DUBLIN	135.91	N
035158	02-15-2019	EARLY ISD	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035159	02-15-2019	GOLDEN CHICK, BROWNWOOD	132.00	N
035160	02-15-2019	JIM NED CISD	350.00	N
035161	02-15-2019	LACY MAJORS	48.00	N
035162	02-15-2019	PITNEY BOWES PURCHASE POWER	624.49	N
035163	02-15-2019	ROSA'S CAFE	99.80	N
035164	02-15-2019	SCHINDLER ELEVATOR CORPORATION	1,200.00	N
035165	02-15-2019	TACO CASA	66.07	N
035166	02-15-2019	TASBO	735.00	N
035167	02-15-2019	TEACHER SYNERGY, LLC	4.90	N
035168	02-15-2019	THE BANDWAGON MUSIC STORE & REPAIR	3,754.85	N
035169	02-15-2019	WHATABURGER	53.52	N
035170	02-18-2019	ACT	1,615.00	N
035171	02-18-2019	AMAZON CAPITAL SERVICES, INC.	354.63	N
035172	02-18-2019	BSN SPORTS, LLC	400.00	N
035173	02-18-2019	JASON COCHRAN	32.25	N
035174	02-18-2019	THE COLLEGE BOARD	442.00	N
035175	02-18-2019	CROSS TIMBERS MIDDLE SCHOOL	90.00	N
035176	02-18-2019	DAYS INN & SUITES, SAN ANTONIO	741.58	N
035177	02-18-2019	EAST END EDUCATION CO-OP	20,063.80	N
035178	02-18-2019	FLATT STATIONERS, INC.	119.99	N
035179	02-18-2019	J & J AIR CONDITIONING	726.21	N
035180	02-18-2019	AMY LOPEZ	1,289.00	N
035181	02-18-2019	RAMADA SOUTH WACO BY WYNDHAM	1,602.30	N
035182	02-18-2019	SHELLEY RINEHART	44.97	N
035183	02-18-2019	TEACHER SYNERGY, LLC	11.13	N
035184	02-18-2019	WEST CENTRAL TX COUNCIL OF GOV	75.00	N
035185	02-21-2019	ABILENE TASO FOOTBALL	125.00	N
035186	02-21-2019	JUANITA ALMAGUER	370.00	N
035187	02-21-2019	AT&T	40.00	N
035188	02-21-2019	AT&T	874.29	N
035189	02-21-2019	ATMOS ENERGY	1,494.34	N
035190	02-21-2019	BRYANS SIGNS	130.00	N
035191	02-21-2019	CDW GOVERNMENT, INC.	874.05	N
035192	02-21-2019	TOMMY CHASE	760.00	N
035193	02-21-2019	JASON COCHRAN	60.00	N
035194	02-21-2019	LEE A. COLVIN	690.00	N
035195	02-21-2019	DARREL COOPER	100.00	N
035196	02-21-2019	STEPHANIE COX	180.00	N
035197	02-21-2019	ENPROTEC/HIBBS & TODD	9,000.00	N
035198	02-21-2019	EULA ISD	383.00	N
035199	02-21-2019	DISA GLOBAL SOLUTIONS, INC.	64.00	N
035200	02-21-2019	F.S.I. OF ABILENE	790.00	N
035201	02-21-2019	JEANNA GORDON	100.00	N
035202	02-21-2019	GORMAN ISD	101.00	N
035203	02-21-2019	SCOTT HUGHES	100.00	N
035204	02-21-2019	BEVERLY JOHNSON	199.91	N
035205	02-21-2019	KEVIN KAASE	38.02	N

Check Nbr	Paid Date	Payee	Amount	EFT
035206	02-21-2019	LIPAN ISD	383.00	N
035207	02-21-2019	MARC	375.00	N
035208	02-21-2019	JENNIFER MCLEAN	40.58	N
035209	02-21-2019	NATIONAL FFA ORGANIZATION	641.70	N
035210	02-21-2019	EVERETT NICHOLSON	370.00	N
035211	02-21-2019	JOHNNY RAMIREZ	310.00	N
035212	02-21-2019	RMA TOLL PROCESSING	5.81	N
035213	02-21-2019	DALE ROBERTSON	100.00	N
035214	02-21-2019	BOBBY ROBINSON	310.00	N
035215	02-21-2019	WAYNE SMITH	100.00	N
035216	02-21-2019	TARLETON STATE UNIVERSITY BANDS	200.00	N
035217	02-21-2019	TASA	935.00	N
035218	02-21-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
035219	02-21-2019	BENCHMARK BUSINESS SOLUTIONS,INC.	49.50	N
035220	02-21-2019	MICHAEL WALLS	370.00	N
035221	02-21-2019	TRACY D. WELLS	36.00	N
035222	02-21-2019	TRACY D. WELLS	288.00	N
035223	02-21-2019	WEST TEXAS GAS FUELS, INC.	262.20	N
035224	02-21-2019	WHATABURGER, INC.	76.94	N
035225	02-21-2019	JEREMY WILLIAMS	60.00	N
035226	02-22-2019	AMAZON CAPITAL SERVICES, INC.	134.17	N
035227	02-22-2019	GAIL'S FLAGS & GOLF COURSE ACC.,INC	620.00	N
035228	02-22-2019	LAQUINTA INN & SUITES, HOUSTON	430.55	N
035229	02-22-2019	LONE STAR POWER & PERFORMANCE, LLC	10,750.00	N
035230	02-22-2019	LONE STAR POWER & PERFORMANCE, LLC	35,806.71	N
035231	02-22-2019	MINERAL WELLS ISD	13.50	N
035232	02-22-2019	ROY'S PIANO SERVICE	100.00	N
035233	02-22-2019	TEACHER SYNERGY, LLC	48.29	N
035234	02-22-2019	LAURAH WILLIAMS	210.00	N
035235	02-22-2019	LAURAH WILLIAMS	252.00	N
035236	02-22-2019	KEVIN WILLIS	49.00	N
035237	02-25-2019	AIRGAS USA, LLC.	1,222.03	N
035238	02-25-2019	AT&T	64.73	N
035239	02-25-2019	AT&T	59.06	N
035240	02-25-2019	ATMOS ENERGY	1,333.33	N
035241	02-25-2019	ATMOS ENERGY	1,536.51	N
035242	02-25-2019	ATMOS ENERGY	2,450.34	N
035243	02-25-2019	VARSITY BRANDS HOLDING CO, INC	2,200.00	N
035244	02-25-2019	CDW GOVERNMENT, INC.	447.65	N
035245	02-25-2019	CISCO COLLEGE	10,100.00	N
035246	02-25-2019	EWELL EDUCATIONAL SERVICES	1,173.00	N
035247	02-25-2019	FLATT STATIONERS, INC.	485.00	N
035248	02-25-2019	J & J AIR CONDITIONING	555.50	N
035249	02-25-2019	MARY JONES	128.00	N
035250	02-25-2019	RAPTOR	525.00	N
035251	02-25-2019	TERMINIX	345.00	N
035252	02-25-2019	TXOL INTERNET	16.63	N

Check Nbr	Paid Date	Payee	Amount	EFT
035253	02-25-2019	JAMES HARDY TIDWELL	765.00	N
035254	02-25-2019	WYLIE JUNIOR HIGH	174.00	N
035255	02-27-2019	AMAZON CAPITAL SERVICES, INC.	1,913.39	N
035256	02-27-2019	ATHLETIC SUPPLY INC ABILENE	40.00	N
035257	02-27-2019	ATHLETIC SUPPLY, INC	352.50	N
035259	02-27-2019	COOL CLEAR WATER	156.25	N
035260	02-27-2019	KOLOGIK	1,200.00	N
035261	02-27-2019	THE DALLAS WINDS	500.00	N
035262	02-27-2019	DISCOUNT SCHOOL SUPPLY	39.25	N
035263	02-27-2019	EULA HIGH SCHOOL	573.50	N
035264	02-27-2019	FLINN SCIENTIFIC, INC.	1,342.95	N
035265	02-27-2019	GOLF TEAM PRODUCTS, INC.	912.00	N
035266	02-27-2019	JASON HENRY	120.00	N
035267	02-27-2019	HUCKABY ISD	573.50	N
035268	02-27-2019	MIKE PURDOM	7.00	N
035269	02-27-2019	MSB	550.26	N
035270	02-27-2019	TRACTOR SUPPLY CREDIT PLAN	42.92	N
035271	02-27-2019	VISUAL TECHNIQUES INC.	239.88	N
035272	02-27-2019	WALMART COMMUNITY	1,725.36	N
035273	02-28-2019	DEE BELLMAN	160.00	N
035274	02-28-2019	BRECKENRIDGE ISD	500.00	N
035275	02-28-2019	BRECKENRIDGE ISD	300.00	N
035276	02-28-2019	COLORADO BOXED BEEF CO	90.39	N
035277	02-28-2019	DOMINO'S PIZZA	1,793.50	N
035278	02-28-2019	FLINN SCIENTIFIC, INC.	934.50	N
035279	02-28-2019	GRAND HYATT SAN ANTONIO	982.95	N
035280	02-28-2019	MARY JONES	9.25	N
035281	02-28-2019	MARK'S PLUMBING PARTS	123.31	N
035282	02-28-2019	BIMBO BAKERIES USA	402.25	N
035283	02-28-2019	NATIONAL GUARANTEED VINYL	2,139.00	N
035284	02-28-2019	CHARLES PARNELL	160.00	N
035285	02-28-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	145.65	N
040004	02-06-2019	ANGELO STATE UNIVERSITY	2,500.00	N
040005	02-06-2019	TARLETON STATE UNIV	2,500.00	N
040006	02-06-2019	HOWARD PAYNE UNIVERSITY	4,000.00	N
040007	02-06-2019	TARLETON STATE UNIV	1,250.00	N
050002	02-15-2019	FIRST FINANCIAL BANK	364,185.50	N
050003	02-13-2019	UNITED MEMBERS BANK	198,487.50	N
060013	02-21-2019	DOMINO'S PIZZA	22.23	N
060014	02-21-2019	HARD 8 BARBEQUE	35.00	N
070011	02-19-2019	CAS INC.	267.00	N
085616	02-14-2019	CAROLYN SALDIVAR	287.33	N
085617	02-22-2019	CAROLYN SALDIVAR	574.66	N
085618	02-25-2019	CAROLYN SALDIVAR	307.49	N
<b>Grand Totals</b>			<b>971,430.60</b>	

End of Report