

Check Nbr	Paid Date	Payee	Amount	EFT
007498	05-02-2019	HOWARD PAYNE UNIVERSITY	208.00	N
007499	05-02-2019	PIZZA HEAVEN	218.75	N
007500	05-02-2019	TEXAS A&M AGRILIFE EXTENSION SERVIC	555.00	N
007501	05-02-2019	VARSITY SPIRIT FASHIONS	7,077.58	N
007502	05-03-2019	NCA/NDA SUMMER CAMPS	2,255.00	N
007503	05-07-2019	EASTLAND ISD	560.00	N
007504	05-07-2019	MAVERICK ROOTS	216.00	N
007505	05-07-2019	NFINITY ATHLETIC LLC	493.94	N
007506	05-07-2019	TARLETON STATE UNIVERSITY	1,980.00	N
007507	05-07-2019	TARLETON STATE UNIVERSITY	4,360.00	N
007508	05-07-2019	VARSITY SPIRIT FASHIONS	2,441.45	N
007509	05-07-2019	VARSITY SPIRIT FASHIONS	5,162.30	N
007510	05-08-2019	Domino's Pizza	146.99	N
007511	05-08-2019	HARDIN SIMMONS ART DEPARTMENT	100.00	N
007512	05-08-2019	HOMEWOOD SUITES BY HILTON	1,765.80	N
007513	05-08-2019	LABATT FOOD SERVICES	362.18	N
007514	05-08-2019	THE CONTEMPORARY AUSTIN MUSEUM INC.	50.00	N
007515	05-13-2019	EAST TEXAS T-SHIRTS & MORE	23.00	N
007516	05-13-2019	EASTLAND FCCLA	125.00	N
007517	05-16-2019	PRIME TIME	1,700.00	N
007518	05-16-2019	THE BANDWAGON MUSIC STORE & REPAIR	945.00	N
007519	05-21-2019	BALFOUR CO	300.00	N
007520	05-21-2019	BRYANS SIGNS	105.93	N
007521	05-21-2019	EASTLAND FCCLA	200.00	N
007522	05-21-2019	MAE'S MEAT MARKET	187.94	N
007523	05-21-2019	NATIONAL FFA ORGANIZATION	1,220.00	N
007524	05-21-2019	TEXAS TECH UNIVERSITY	975.00	N
007525	05-24-2019	STEPHANIE COX	217.93	N
007526	05-28-2019	TAYLOR PUBLISHING COMPANY	2,416.15	N
007527	05-29-2019	WALMART COMMUNITY	1,527.85	N
007528	05-30-2019	GORMAN FFA	195.00	N
010108	05-01-2019	A SIMPLER TIME INC.	206.00	N
010109	05-17-2019	EMBASSY SUITE AUSTIN CENTRAL	199.97	N
010110	05-17-2019	TA TRAVEL CENTER	50.00	N
010111	05-17-2019	HOLIDAY INN EXPRESS & SUITES	.04	N
010112	05-17-2019	LA QUINTA INN & SUITES LUBBOCK	348.84	N
010113	05-17-2019	REYNALDOS MEXICAN RESTAURANT	78.00	N
010114	05-17-2019	STRIPES SNYDER	47.54	N
010115	05-17-2019	ALLSUPS 247 COMANCHE	68.01	N
010116	05-17-2019	NATIONAL ASSOCIATION FOR MUSIC EDUC	124.00	N
010117	05-14-2019	TACO CASA	52.48	N
010118	05-31-2019	SONIC	35.05	N
010119	05-31-2019	SONIC	42.34	N
035662	05-02-2019	BORDEN, INC.	3,446.50	N
035663	05-02-2019	BRYANS SIGNS	35.00	N
035664	05-02-2019	CHICKEN EXPRESS COMANCHE	126.50	N
035665	05-02-2019	CITY OF EASTLAND	5,308.38	N

Check Nbr	Paid Date	Payee	Amount	EFT
035666	05-02-2019	EWELL EDUCATIONAL SERVICES	188.00	N
035667	05-02-2019	COMPLETE SUPPLY	944.27	N
035668	05-02-2019	TERA DAVIS	108.00	N
035669	05-02-2019	DUBLIN ATHLETIC BOOSTER CLUB	642.00	N
035670	05-02-2019	EARLY ATHLETIC BOOSTER CLUB	168.00	N
035671	05-02-2019	ELLIOTT ELECTRIC	71.36	N
035672	05-02-2019	DISA GLOBAL SOLUTIONS, INC.	161.80	N
035673	05-02-2019	STM-SPORT'S TURF MANAGEMENT	750.00	N
035674	05-02-2019	HIGGINBOTHAM-BARTLETT CO.	1,115.77	N
035675	05-02-2019	HILTON GARDEN INN	1,624.92	N
035676	05-02-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	96.16	N
035677	05-02-2019	KATX	150.00	N
035678	05-02-2019	MATADOR FUEL & LUBRICANTS, LLC	5,923.04	N
035679	05-02-2019	CASA 281	38.43	N
035680	05-02-2019	WHATABURGER	71.51	N
035681	05-02-2019	WHITE'S ACE HARDWARE	522.16	N
035682	05-02-2019	WORLD CLASS ATHLETIC SURFACES	137.00	N
035683	05-02-2019	DOMINO'S PIZZA	91.95	N
035684	05-06-2019	AT&T	17.70	N
035685	05-06-2019	BRYANS AUTO SUPPLY	973.81	N
035686	05-06-2019	MATT CLARK	746.29	N
035687	05-06-2019	COLORADO BOXED BEEF CO	101.14	N
035688	05-06-2019	EASTLAND ROTARY CLUB	101.00	N
035689	05-06-2019	EDUCATION SERVICE CENTER, REGION VI	1,850.00	N
035690	05-06-2019	EISD HIGH SCHOOL FOOD SERVICE	41.50	N
035691	05-06-2019	MAYFIELD PAPER COMPANY	598.50	N
035692	05-06-2019	NORTH TEXAS TOLLWAY AUTHORITY	28.15	N
035693	05-06-2019	PRECISION TIRE AND AUTO	18.00	N
035694	05-06-2019	RMA TOLL PROCESSING	5.81	N
035695	05-06-2019	SAM'S CLUB	386.85	N
035696	05-06-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	2,345.72	N
035697	05-06-2019	SIEBERT ELEMENTARY FOOD SERVICE	447.60	N
035698	05-06-2019	DENISE SKINNER	292.00	N
035699	05-06-2019	TEACHER SYNERGY, LLC	61.59	N
035700	05-06-2019	TERMINIX	176.00	N
035701	05-06-2019	TXU ENERGY	62.15	N
035702	05-06-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,515.50	N
035703	05-06-2019	JEREMY WILLIAMS	82.70	N
035704	05-06-2019	XEROX CORPORATION	3,182.35	N
035705	05-07-2019	ACT FINANCE	2,337.50	N
035706	05-07-2019	AIRGAS USA, LLC	72.33	N
035708	05-07-2019	AMAZON CAPITAL SERVICES, INC.	789.85	N
035709	05-07-2019	AUTOZONE	24.99	N
035710	05-07-2019	ADAM BRAMLETT	147.32	N
035711	05-07-2019	CDW GOVERNMENT, INC.	4,767.93	N
035712	05-07-2019	TERA DAVIS	216.00	N
035713	05-07-2019	EASTLAND OFFICE SUPPLY	43.98	N

Check Nbr	Paid Date	Payee	Amount	EFT
035714	05-07-2019	FROG STREET PRESS, INC.	498.00	N
035715	05-07-2019	GROGGY DOG SPORTSWEAR & GRAPHIC DES	2,415.25	N
035716	05-07-2019	MAIN STREET OIL AND LUBE	96.00	N
035717	05-07-2019	PATRICK ODOM	386.28	N
035718	05-07-2019	TEACHER SYNERGY, LLC	194.53	N
035719	05-07-2019	TXOL INTERNET	21.26	N
035720	05-08-2019	AMAZON CAPITAL SERVICES, INC.	83.83	N
035721	05-08-2019	DOMINO'S PIZZA	65.70	N
035722	05-08-2019	DOMINO'S PIZZA	238.50	N
035723	05-08-2019	ALL AMERICAN SPORTS CORP.	2,649.15	N
035724	05-08-2019	AMAZON CAPITAL SERVICES, INC.	71.26	N
035725	05-08-2019	BROCK ISD	405.00	N
035726	05-08-2019	COAHOMA FFA BOOSTERS	120.00	N
035727	05-08-2019	STEPHEN COX	1,064.00	N
035728	05-08-2019	BILL CULVERHOUSE	274.00	N
035729	05-08-2019	BILL CULVERHOUSE	274.00	N
035730	05-08-2019	BILL CULVERHOUSE	25.00	N
035731	05-08-2019	EL TROPICANO RIVERWALK	359.97	N
035732	05-08-2019	DOUG GALYEAN	98.00	N
035733	05-08-2019	GREY ROCK GOLF CLUB	1,200.00	N
035734	05-08-2019	HAMPTON INN	869.82	N
035735	05-08-2019	HAMPTON INN	1,449.70	N
035736	05-08-2019	J & J AIR CONDITIONING	1,571.43	N
035737	05-08-2019	LABATT FOOD SERVICES	17,044.49	N
035738	05-08-2019	BELINDA MORGAN	40.52	N
035739	05-08-2019	PIZZA PRO PARTNERS GRILL	70.90	N
035740	05-08-2019	BOBBY SMITH	29.63	N
035741	05-08-2019	UIL	400.00	N
035742	05-08-2019	WHATABURGER	35.95	N
035743	05-08-2019	LAURAH WILLIAMS	54.00	N
035744	05-09-2019	APPLE COMPUTER, INC.	1,443.50	N
035745	05-09-2019	BROOKSHIRE'S #98	274.89	N
035746	05-09-2019	EASTLAND COUNTY TODAY	444.00	N
035747	05-09-2019	CRISTA JONES	196.87	N
035748	05-09-2019	MAE RACKOW	196.87	N
035749	05-09-2019	TEMPLE BOLT & SUPPLY CORP.	129.60	N
035750	05-13-2019	AT&T	40.70	N
035751	05-13-2019	BRUSNIAK LAW	6,569.05	N
035752	05-13-2019	CAVALLO ENERGY TEXAS LLC	19,229.26	N
035753	05-13-2019	COAHOMA ISD	225.00	N
035754	05-13-2019	STEPHEN COX	112.00	N
035755	05-13-2019	GREGORY L. CRASE	68.53	N
035756	05-13-2019	JAYNE JONES	439.00	N
035757	05-13-2019	MATADOR FUEL & LUBRICANTS, LLC	5,331.08	N
035758	05-13-2019	PATRICK ODOM	167.52	N
035759	05-13-2019	REGION 14 EDUCATION SERVICE CENTER	14,200.82	N
035760	05-13-2019	RANDALL D. SCHOPPA	520.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
035761	05-13-2019	TEACHER SYNERGY, LLC	375.00	N
035762	05-16-2019	STEPHEN COX	65.94	N
035763	05-16-2019	DORIAN BUSINESS SYSTEMS--TSSEC	315.00	N
035764	05-16-2019	EAST END EDUCATION CO-OP	20,063.80	N
035765	05-16-2019	EASTLAND COMMUNITY FOUNDATION	480.00	N
035766	05-16-2019	EASTLAND MEMORIAL HOSPITAL	268.00	N
035767	05-16-2019	ENPROTEC/HIBBS & TODD	4,402.50	N
035768	05-16-2019	F.S.I. OF ABILENE	790.00	N
035769	05-16-2019	HEAVEN SENT FLORAL & GIFT	35.00	N
035770	05-16-2019	HERMLEIGH ISD	50.00	N
035771	05-16-2019	INTERSTATE BILLING SERVICE	926.00	N
035772	05-16-2019	J & J AIR CONDITIONING	98.00	N
035773	05-16-2019	MIKE PURDOM	125.00	N
035774	05-16-2019	PRECISION BUSINESS MACHINES	105.54	N
035775	05-16-2019	PENDER'S MUSIC COMPANY	202.24	N
035776	05-16-2019	PITNEY BOWES PURCHASE POWER	604.50	N
035777	05-16-2019	REGION 14 EDUCATION SERVICE CENTER	170.00	N
035778	05-16-2019	PENNY HERMAN	109.09	N
035779	05-16-2019	THE BANDWAGON MUSIC STORE & REPAIR	5,151.50	N
035780	05-16-2019	JEREMY WILLIAMS	63.80	N
035781	05-16-2019	CALA WILLIS	63.80	N
035782	05-21-2019	AIRGAS USA, LLC	151.91	N
035783	05-21-2019	AT&T	40.00	N
035784	05-21-2019	AT&T	897.23	N
035785	05-21-2019	CDW GOVERNMENT, INC.	243.21	N
035786	05-21-2019	EWELL EDUCATIONAL SERVICES	350.00	N
035787	05-21-2019	INTERSTATE BATTERY CENTER	202.24	N
035788	05-21-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	576.35	N
035789	05-21-2019	LESLIE THOMPSON	125.00	N
035790	05-21-2019	MARC	476.00	N
035791	05-21-2019	OUTDOOR SPECIALTIES, INC.	212.00	N
035792	05-21-2019	RANGER MEAT COMPANY	83.93	N
035793	05-21-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,716.97	N
035794	05-21-2019	TEXAS TECH UNIVERSITY	1,625.00	N
035795	05-21-2019	VOCATIONAL AGRICULTURE TEACHERS	300.00	N
035796	05-24-2019	EISD ELEMENTARY FOOD SERVICE	168.43	N
035797	05-24-2019	EISD HIGH SCHOOL FOOD SERVICE	119.24	N
035798	05-24-2019	SIEBERT ELEMENTARY FOOD SERVICE	287.85	N
035799	05-24-2019	AMAZON CAPITAL SERVICES, INC.	1,843.95	N
035801	05-24-2019	SYNTRA BLOUNT	55.00	N
035802	05-24-2019	FULLEN MOTOR COMPANY	126.50	N
035803	05-24-2019	PENDER'S MUSIC COMPANY	69.76	N
035804	05-24-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	20.79	N
035805	05-24-2019	ALAINA THOMPSON	150.00	N
035806	05-24-2019	TMEA BAND DIVISION	350.00	N
035807	05-24-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
035808	05-24-2019	VOCATIONAL AGRICULTURE TEACHERS	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035809	05-24-2019	WINNER'S CIRCLE TROPHIES	528.95	N
035810	05-28-2019	AMAZON CAPITAL SERVICES, INC.	597.00	N
035811	05-28-2019	AT&T	64.73	N
035812	05-28-2019	AT&T	59.06	N
035813	05-28-2019	ATHLETIC SUPPLY INC ABILENE	190.00	N
035814	05-28-2019	BALFOUR COMPANY	17.16	N
035815	05-28-2019	BALFOUR-HEATH ENTERPRISES	1,478.95	N
035816	05-28-2019	CDW GOVERNMENT, INC.	759.10	N
035817	05-28-2019	COOL CLEAR WATER	152.25	N
035818	05-28-2019	STEPHEN COX	684.00	N
035819	05-28-2019	TERA DAVIS	158.00	N
035820	05-28-2019	DOMINO'S PIZZA	1,481.00	N
035821	05-28-2019	ENPROTEC/HIBBS & TODD	20,597.50	N
035822	05-28-2019	HATFIELD AND COMPANY, INC.	90.76	N
035824	05-28-2019	HOMEWOOD SUITES BY HILTON	1,030.05	N
035825	05-28-2019	KATHRYN MITCHELL/THE GRACE	150.00	N
035826	05-28-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,101.53	N
035827	05-28-2019	TERMINIX	345.00	N
035828	05-28-2019	TRACTOR SUPPLY CREDIT PLAN	62.95	N
035829	05-28-2019	JAMES HARDY TIDWELL	765.00	N
035830	05-29-2019	BALFOUR-WEST TEXAS LETTER JACKETS	300.00	N
035831	05-29-2019	BORDEN, INC.	1,906.25	N
035832	05-29-2019	EISD HIGH SCHOOL FOOD SERVICE	52.20	N
035833	05-29-2019	DOUG GALYEAN	82.70	N
035834	05-29-2019	BIMBO BAKERIES USA	304.45	N
035835	05-29-2019	WALMART COMMUNITY	1,934.72	N
035836	05-30-2019	AMAZON CAPITAL SERVICES, INC.	2,448.82	N
035837	05-30-2019	AREA IV FFA	1,950.00	N
035838	05-30-2019	ELLIOTT ELECTRIC	1,311.65	N
035839	05-30-2019	GRAINGER, INC.	48.38	N
035840	05-30-2019	IE CLASS, INC.	425.00	N
035841	05-30-2019	MSB	457.14	N
035842	05-30-2019	PITNEY BOWES	239.79	N
035843	05-30-2019	TASB RMF	390.75	N
050004	05-13-2019	BRUSNIAK LAW	1,168.54	N
060016	05-17-2019	REYNALDOS MEXICAN RESTAURANT	51.16	N
060017	05-22-2019	T W BRANDS	81.18	N
060018	05-09-2019	SIX FLAGS OVER TEXAS	4,991.22	N
070014	05-14-2019	CAS INC.	140.00	N
085620	05-10-2019	EASTLAND MEMORIAL HOSPITAL	242.94	N

Grand Totals

258,130.63

End of Report