

Check Nbr	Paid Date	Payee	Amount	EFT
000033	06-13-2019	ELITE SOLUTIONS	6,718.00	N
007529	06-03-2019	BRYANS SIGNS	495.00	N
007530	06-03-2019	HIGGINBOTHAM-BARTLETT CO.	27.85	N
007531	06-05-2019	EASTLAND ISD	186.67	N
007532	06-05-2019	EASTLAND ISD	261.49	N
007533	06-05-2019	VJ SUPPLY & METAL WORKS	1,102.24	N
007534	06-05-2019	WHITE'S ACE HARDWARE	34.93	N
007535	06-06-2019	CHAMPION TEAMWEAR	4,884.50	N
007536	06-06-2019	LABATT FOOD SERVICES	873.05	N
007537	06-06-2019	BIG COUNTRY EAST FCA	1,200.00	N
007538	06-13-2019	CHAMPION TEAMWEAR	15.00	N
007539	06-13-2019	SAM'S CLUB	124.30	N
007540	06-13-2019	TEXAS TECH SCHOOL OF MUSIC	342.50	N
007541	06-13-2019	LAURAH WILLIAMS	100.00	N
007542	06-19-2019	VJ SUPPLY & METAL WORKS	398.86	N
010120	06-19-2019	CELEBRATE YOUR FAITH	83.94	N
010121	06-19-2019	BROOKSHIRE'S #98	97.93	N
010122	06-19-2019	HOLIDAY INN EXPRESS	.80	N
010123	06-19-2019	CEFCO 0069	63.00	N
010124	06-19-2019	STRIPES 2448 WACO	25.00	N
010125	06-19-2019	LAQUINTA-COLLEGE STATION	7.31	N
010126	06-19-2019	ALLSUPS 229 1505 STEPHENVILLE	34.01	N
010127	06-19-2019	AAFCS	240.00	N
010130	06-19-2019	JD'S MARKET # 4	44.45	N
010131	06-19-2019	GULF COUSINS	14.66	N
010132	06-19-2019	STRIPES 2423	25.00	N
010133	06-19-2019	WALMART COMMUNITY	24.77	N
010134	06-19-2019	TEXAS BANDMASTERS ASSOCIATION	150.00	N
010135	06-19-2019	SHERATON GEORGETOWN	440.84	N
010136	06-19-2019	ATSSB REGION 7 SOUTH ZONE	60.00	N
010137	06-19-2019	ATSSB	180.00	N
010138	06-06-2019	POSTMASTER	14.35	N
010139	06-07-2019	SONIC	39.05	N
010140	06-07-2019	SONIC	48.53	N
010141	06-11-2019	BROOKSHIRE'S #98	3.39	N
010142	06-11-2019	TACO CASA	52.48	N
010143	06-13-2019	SONIC	77.88	N
010144	06-14-2019	SONIC	31.82	N
010145	06-03-2019	WELLS FARGO BANK	12,350.80	N
010146	06-21-2019	SONIC	77.88	N
010147	06-28-2019	SONIC	34.82	N
010148	06-28-2019	SONIC	51.44	N
012128	06-19-2019	ALLSUPS ABILENE	10.01	N
035844	06-03-2019	AT&T	1,366.40	N
035845	06-03-2019	ATMOS ENERGY	57.09	N
035846	06-03-2019	ATMOS ENERGY	244.53	N
035847	06-03-2019	ATMOS ENERGY	188.62	N

* Indicates voided check

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035848	06-03-2019	AXIS FIRE EXTINGUISHER SERVICE, LLC	2,640.50	N
035849	06-03-2019	BRYANS AUTO SUPPLY	157.50	N
035850	06-03-2019	CITY OF EASTLAND	5,462.23	N
035851	06-03-2019	EASTLAND COUNTY APPRAISAL DIST	52,356.01	N
035852	06-03-2019	EASTLAND COUNTY APPRAISAL DIST	3,368.59	N
035853	06-03-2019	DISA GLOBAL SOLUTIONS, INC.	1,038.00	N
035854	06-03-2019	HIGGINBOTHAM-BARTLETT CO.	705.12	N
035855	06-03-2019	J & J AIR CONDITIONING	2,808.56	N
035856	06-03-2019	KATX	150.00	N
035857	06-03-2019	POSTMASTER	208.00	N
035858	06-03-2019	SHELLEY RINEHART	120.00	N
035859	06-03-2019	RMA TOLL PROCESSING	9.76	N
035860	06-03-2019	TxTag	2.13	N
035861	06-03-2019	XEROX CORPORATION	3,305.56	N
035862	06-05-2019	THE COLLEGE BOARD	1,567.50	N
035863	06-05-2019	TERA DAVIS	628.26	N
035864	06-05-2019	EASTLAND HIGH SCHOOL	81.18	N
035865	06-05-2019	LAKESHORE	443.56	N
035866	06-05-2019	TINDALL'S HARDWARE	79.98	N
035867	06-05-2019	UIL	226.00	N
035868	06-05-2019	VJ SUPPLY & METAL WORKS	302.09	N
035869	06-05-2019	WHITE'S ACE HARDWARE	253.81	N
035870	06-06-2019	ALPHAGRAPHICS	480.68	N
035871	06-06-2019	AMAZON CAPITAL SERVICES, INC.	333.18	N
035872	06-06-2019	HERITAGE FOOD SERVICE GROUP, INC.	210.78	N
035873	06-06-2019	IXL LEARNING	719.00	N
035874	06-06-2019	K2 AWARDS & APPAREL	661.65	N
035875	06-06-2019	LABATT FOOD SERVICES	8,356.54	N
035876	06-06-2019	MAIN STREET OIL AND LUBE	143.90	N
035877	06-10-2019	ADAM BRAMLETT	90.00	N
035878	06-10-2019	EWELL EDUCATIONAL SERVICES	2,145.00	N
035879	06-10-2019	MSB	10,737.81	N
035880	06-10-2019	PATRICK ODOM	90.00	N
035881	06-10-2019	TASSP	832.00	N
035882	06-10-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	196.87	N
035883	06-11-2019	BRANDON'S DOZER SERVICE	110,750.00	N
035884	06-13-2019	ACTION SPORTS MEDICINE	315.00	N
035885	06-13-2019	AIRGAS USA, LLC	74.38	N
035886	06-13-2019	AT&T	40.70	N
035887	06-13-2019	BALFOUR CO	1,050.00	N
035888	06-13-2019	CAVALLO ENERGY TEXAS LLC	20,545.28	N
035889	06-13-2019	MATT CLARK	85.00	N
035890	06-13-2019	CONTECH CONTROL TECH. INC	1,056.03	N
035891	06-13-2019	F.S.I. OF ABILENE	790.00	N
035892	06-13-2019	HARRIS ACOUSTICS LTD.	2,630.40	N
035893	06-13-2019	HOLIDAY INN EXPRESS LUBBOCK	220.04	N
035894	06-13-2019	CODY HUTCHESON	818.00	N

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035895	06-13-2019	J & J OILFIELD ELECTRIC CO., INC.	1,535.06	N
035896	06-13-2019	JASON E. MARKS	397.00	N
035897	06-13-2019	MARY JONES	62.99	N
035898	06-13-2019	AMY LOPEZ	61.00	N
035899	06-13-2019	PITNEY BOWES PURCHASE POWER	604.50	N
035900	06-13-2019	PRECISION TIRE AND AUTO	15.00	N
035901	06-13-2019	RMA TOLL PROCESSING	10.62	N
035902	06-13-2019	SAM'S CLUB	405.30	N
035903	06-13-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	869.96	N
035904	06-13-2019	TEXAS FFA ASSOCIATION	1,251.00	N
035905	06-13-2019	TINDALL'S HARDWARE	297.00	N
035906	06-13-2019	TXU ENERGY	62.13	N
035907	06-13-2019	LAURAH WILLIAMS	638.00	N
035908	06-19-2019	ABILENE DIESEL INJECTION SERVICES	5,329.55	N
035909	06-19-2019	AIRGAS USA, LLC	198.20	N
035910	06-19-2019	AT&T	40.00	N
035911	06-19-2019	AT&T	897.23	N
035912	06-19-2019	BOOK SYSTEMS, INC.	795.00	N
035913	06-19-2019	ADAM BRAMLETT	60.03	N
035914	06-19-2019	CDW GOVERNMENT, INC.	764.21	N
035915	06-19-2019	COMPLETE SUPPLY	6,803.34	N
035916	06-19-2019	DAYS INN BY WYNDHAM AUSTIN	165.58	N
035917	06-19-2019	D.K. HANEY ROOFING	1,638.75	N
035918	06-19-2019	EASTLAND COMMUNITY FOUNDATION	1,296.44	N
035919	06-19-2019	DISA GLOBAL SOLUTIONS, INC.	86.50	N
035920	06-19-2019	IVY & IVY CONSTRUCTION	360.00	N
035921	06-19-2019	J & J AIR CONDITIONING	469.30	N
035922	06-19-2019	MSB	109.90	N
035923	06-19-2019	NORTH TEXAS TOLLWAY AUTHORITY	4.30	N
035924	06-19-2019	PENDER'S MUSIC COMPANY	13.17	N
035925	06-19-2019	SHELLEY RINEHART	919.01	N
035926	06-19-2019	RMA TOLL PROCESSING	23.22	N
035927	06-19-2019	RMA TOLL PROCESSING	42.65	N
035928	06-19-2019	DAVID ROBINSON	150.00	N
035929	06-19-2019	SCHINDLER ELEVATOR CORPORATION	2,904.00	N
035930	06-19-2019	TxTag	17.13	N
035931	06-19-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
035932	06-20-2019	OUTDOOR SPECIALTIES, INC.	53.81	N
035933	06-20-2019	ALISHA ROGERS	44.00	N
035934	06-20-2019	TRACY D. WELLS	44.00	N
060019	06-19-2019	DOMINO'S PIZZA	41.25	N
060020	06-19-2019	SIX FLAGS OVER TEXAS	1,336.23	N
060021	06-19-2019	BROOKSHIRE'S #98	51.52	N
060022	06-19-2019	TEXAS PARKS & WILDLIFE DEPARTMENT	102.76	N
060023	06-19-2019	SIX FLAGS OVER TEXAS	54.00	N
070015	06-18-2019	CAS INC.	220.00	N
085621	06-06-2019	DOWNNS & STANFORD PC	75.00	N

* Indicates voided check

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085622	06-12-2019	EASTLAND MEMORIAL HOSPITAL	533.81	N
085623	06-12-2019	EASTLAND MEMORIAL HOSPITAL	80.81	N
085624	06-12-2019	CONCORD MEDICAL GROUP INC	111.18	N
085625	06-12-2019	RADIOLOGY ASSOCIATES	13.24	N
174335	06-19-2019	STATION	10.01	N
Grand Totals			304,400.46	

End of Report

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