

Check Nbr	Paid Date	Payee	Amount	EFT
007543	07-02-2019	WALMART COMMUNITY	118.28	N
007544	07-09-2019	E GROUP ENGAGE	217.00	N
007545	07-09-2019	LAZY 3 ANIMAL CARE	52.05	N
007546	07-09-2019	PETUNIA JANE'S	335.35	N
007547	07-11-2019	TEXAS TECH SCHOOL OF MUSIC	695.00	N
007548	07-22-2019	WALMART COMMUNITY	259.26	N
007549	07-25-2019	TEXAS A&M AGRILIFE EXTENSION SERVIC	150.00	N
007550	07-25-2019	LAURAH WILLIAMS	1,180.98	N
010149	07-25-2019	MAE'S MEAT MARKET	43.62	N
010150	07-25-2019	STRIPES 2448 WACO	20.00	N
010151	07-25-2019	STRIPES 5208	62.00	N
010152	07-25-2019	STRIPES 2448 WACO	36.88	N
010153	07-25-2019	CHEVRON 0301910	44.50	N
010154	07-25-2019	TEXAS BANDMASTERS ASSOCIATION	150.00	N
010155	07-25-2019	HOMEAWAY.COM, INC	598.61	N
010156	07-25-2019	GAYLORD TEXAN RESORT	240.62	N
010157	07-12-2019	SONIC	37.95	N
010158	07-12-2019	SONIC	66.00	N
010159	07-16-2019	DOMINO'S PIZZA	54.50	N
010160	07-16-2019	REGION 4 EDUCATED SOLUTIONS	60.00	N
010161	07-16-2019	REGION 4 EDUCATED SOLUTIONS	60.00	N
010162	07-17-2019	REGION 4 EDUCATED SOLUTIONS	60.00	N
010163	07-30-2019	WALMART LOCAL STORE	19.34	N
035935	07-02-2019	ACTION SPORTS MEDICINE	45.00	N
035936	07-02-2019	ALPHAGRAPHICS	124.89	N
035937	07-02-2019	AMAZON CAPITAL SERVICES, INC.	956.97	N
035938	07-02-2019	AT&T	59.06	N
035939	07-02-2019	AT&T	64.73	N
035940	07-02-2019	ATMOS ENERGY	132.96	N
035941	07-02-2019	ATMOS ENERGY	79.69	N
035942	07-02-2019	ATMOS ENERGY	23.76	N
035943	07-02-2019	BALFOUR-HEATH ENTERPRISES	64.95	N
035944	07-02-2019	BRYANS AUTO SUPPLY	162.60	N
035945	07-02-2019	CDW GOVERNMENT, INC.	416.05	N
035946	07-02-2019	CITY OF EASTLAND	6,319.58	N
035947	07-02-2019	ELLIOTT ELECTRIC	408.91	N
035948	07-02-2019	HIGGINBOTHAM-BARTLETT CO.	1,138.93	N
035949	07-02-2019	JW PEPPER	18.99	N
035950	07-02-2019	MAYFIELD PAPER COMPANY	177.00	N
035951	07-02-2019	MIKE PURDOM	82.20	N
035952	07-02-2019	PLANK ROAD PUBLISHING, INC.	171.90	N
035953	07-02-2019	TERMINIX	176.00	N
035954	07-02-2019	TRACTOR SUPPLY CREDIT PLAN	17.99	N
035955	07-02-2019	TX HEALTH & HUMAN SERVICES COMM	62.00	N
035956	07-02-2019	WALMART COMMUNITY	1,064.24	N
035957	07-02-2019	WHITE'S ACE HARDWARE	818.12	N
035958	07-09-2019	APPLE COMPUTER, INC.	2,940.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035959	07-09-2019	AT&T	1,199.40	N
035960	07-09-2019	BRYANS SIGNS	595.77	N
035961	07-09-2019	WINNIE CARPER	200.00	N
035962	07-09-2019	COMPLETE SUPPLY	761.09	N
035963	07-09-2019	CROSS TIMBERS DISTRICT FFA	80.00	N
035964	07-09-2019	KATHY HARRIS	15.00	N
035965	07-09-2019	HOUGHTON MIFFLIN HARCOURT	144,663.60	N
035966	07-09-2019	J & J AIR CONDITIONING	284.14	N
035967	07-09-2019	LEASORCRASS, P.C.	595.00	N
035969	07-09-2019	PRECISION TIRE AND AUTO	48.00	N
035970	07-09-2019	RMA TOLL PROCESSING	11.09	N
035971	07-09-2019	STANDPOINT PROMOTIONS	523.22	N
035972	07-09-2019	TASB, INC	625.04	N
035973	07-09-2019	TEXAS FFA ASSOCIATION	121.00	N
035974	07-09-2019	TXU ENERGY	62.15	N
035975	07-09-2019	MISTY DITMORE	880.00	N
035976	07-09-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,157.56	N
035977	07-09-2019	XEROX CORPORATION	3,271.59	N
035978	07-09-2019	COURTYARD FT. WORTH DOWNTOWN	5,742.20	N
035979	07-11-2019	AIRGAS USA, LLC	75.33	N
035980	07-11-2019	ATS OUTDOORS L.P. WEATHERFORD	430.00	N
035981	07-11-2019	EASTLAND ROTARY CLUB	111.00	N
035982	07-11-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	206.60	N
035983	07-11-2019	KATX	150.00	N
035984	07-11-2019	MAE'S MEAT MARKET	363.09	N
035985	07-11-2019	MATADOR FUEL & LUBRICANTS, LLC	5,443.68	N
035986	07-11-2019	MATTEI MUSIC SERVICES	77.00	N
035987	07-11-2019	SUCCESSED, LLC	762.50	N
035988	07-15-2019	ABP INC	4,417.00	N
035989	07-15-2019	MICHAEL D. ALLEN	4,000.00	N
035990	07-15-2019	AT&T	40.70	N
035991	07-15-2019	CAVALLO ENERGY TEXAS LLC	18,395.86	N
035992	07-15-2019	CHARLES & PATSY ELECTRICAL, LLC	97.50	N
035993	07-15-2019	J & J AIR CONDITIONING	170.10	N
035994	07-15-2019	EMILY LACY	225.00	N
035995	07-15-2019	THE OMNI HOTEL	401.50	N
035996	07-15-2019	THE OMNI HOTEL	803.00	N
035997	07-15-2019	PITNEY BOWES PURCHASE POWER	604.50	N
035998	07-15-2019	RAINEY, MICHAEL	180.00	N
035999	07-15-2019	RMA TOLL PROCESSING	10.62	N
036000	07-15-2019	LAURAH WILLIAMS	180.00	N
036001	07-17-2019	BAR T BUILDING STRUCTURES	9,143.70	N
036002	07-17-2019	CLINTON EATON	7,500.00	N
036003	07-18-2019	PREMIER FLOORING, INC.	24,870.00	N
036004	07-22-2019	AT&T	40.00	N
036005	07-22-2019	AT&T	902.90	N
036006	07-22-2019	CHARLES & PATSY ELECTRICAL, LLC	1,515.99	N

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036007	07-22-2019	STEPHEN COX	336.00	N
036008	07-22-2019	CROWN EQUIPMENT CORPORATION	526.28	N
036009	07-22-2019	BIN #131410	262.50	N
036010	07-22-2019	EASTLAND COMMUNITY FOUNDATION	393.86	N
036011	07-22-2019	F.S.I. OF ABILENE	790.00	N
036012	07-22-2019	MARGARET GAETA	52.00	N
036013	07-22-2019	GAYLORD TEXAN RESORT	465.19	N
036014	07-22-2019	HOLIDAY INN MARKET SQUARE	410.41	N
036015	07-22-2019	J & J AIR CONDITIONING	1,444.91	N
036016	07-22-2019	MENGER HOTEL	1,422.99	N
036017	07-22-2019	RMA TOLL PROCESSING	5.81	N
036018	07-22-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	48.62	N
036019	07-22-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
036020	07-22-2019	EAST VH TS ROUND ROCK , LLC	877.45	N
036021	07-22-2019	TxTag	3.61	N
036022	07-22-2019	WALMART COMMUNITY	28.80	N
036023	07-22-2019	ALPHAGRAPHICS	151.27	N
036024	07-22-2019	GAYLORD TEXAN RESORT	28.00	N
036025	07-25-2019	AMAZON CAPITAL SERVICES, INC.	140.14	N
036026	07-25-2019	AT&T	59.06	N
036027	07-25-2019	AT&T	64.73	N
036028	07-25-2019	CONVENTION HOUSING MANAGEMENT	1,566.95	N
036029	07-25-2019	EASTLAND OFFICE SUPPLY	40,844.00	N
036030	07-25-2019	BEVERLY JOHNSON	838.47	N
036031	07-25-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	237.16	N
036032	07-25-2019	JAMES MORTON	506.39	N
036033	07-25-2019	MSB	51.86	N
036034	07-25-2019	TXOL INTERNET	38.03	N
036035	07-30-2019	ASAP PLUMBING L.L.C.	2,030.00	N
036036	07-30-2019	ATMOS ENERGY	58.63	N
036037	07-30-2019	ATMOS ENERGY	59.91	N
036038	07-30-2019	ATMOS ENERGY	76.69	N
036039	07-30-2019	EASTLAND COMMUNITY FOUNDATION	512.15	N
036040	07-30-2019	EASTLAND COUNTY	750.00	N
036041	07-30-2019	ELLIOTT ELECTRIC	231.85	N
036042	07-30-2019	ENPROTEC/HIBBS & TODD	490.00	N
036043	07-30-2019	GRANDPAW'S OUTHOUSE	971.57	N
036044	07-30-2019	J & J AIR CONDITIONING	757.30	N
036045	07-30-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	197.11	N
036046	07-30-2019	MAYFIELD PAPER COMPANY	44.70	N
036047	07-30-2019	OUTDOOR SPECIALTIES, INC.	85.00	N
036048	07-30-2019	TERMINIX	176.00	N
036049	07-30-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
036050	07-30-2019	DEBBIE THOMPSON	92.94	N
036051	07-30-2019	TRACTOR SUPPLY CREDIT PLAN	524.56	N
036052	07-31-2019	NICOLE ATCHERSON	72.00	N
060024	07-25-2019	POSTMASTER	54.70	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
060025	07-25-2019	LAQUINTA-COLLEGE STATION	373.16	N
070016	07-16-2019	CAS INC.	161.00	N
085626	07-19-2019	CONCORD MEDICAL GROUP INC	125.74	N
<b>Grand Totals</b>			<b>322,490.38</b>	

End of Report