

Check Nbr	Paid Date	Payee	Amount	EFT
007587	10-02-2019	NRH20 MUSIC FESTIVALS	50.00	N
007588	10-02-2019	TOTE UNLIMITED	544.59	N
007589	10-03-2019	CISCO FFA	810.00	N
007590	10-03-2019	FAMILY, CAREER & COMMUNITY LEADERS	528.00	N
007591	10-03-2019	GORMAN FFA	585.00	N
007592	10-08-2019	BIG COUNTRY EAST FCA	45.00	N
007593	10-08-2019	CENTEX TRAILERS, LTD	1,337.00	N
007594	10-08-2019	NATIONAL FFA ORGANIZATION	340.00	N
007595	10-08-2019	SAM'S CLUB	181.66	N
007596	10-10-2019	AREA IV FFA	539.00	N
007597	10-10-2019	CROSS TIMBERS DISTRICT FFA	308.00	N
007598	10-10-2019	JO ANN FELTS	119.04	N
007599	10-10-2019	LAZY 3 ANIMAL CARE	1,003.10	N
007600	10-10-2019	LONE STAR PERCUSSION	264.74	N
007601	10-10-2019	ROBIN MULLIN	137.00	N
007602	10-10-2019	PETUNIA JANE'S	2,905.00	N
007603	10-10-2019	TEXAS FFA ASSOCIATION	1,449.60	N
007604	10-10-2019	LAURAH WILLIAMS	155.70	N
007606	10-16-2019	LAKE WORTH ISD	165.00	N
007607	10-16-2019	SOUTHWEST SPORTWEAR	256.70	N
007608	10-18-2019	CARSON GRANT HERRERA	125.00	N
007609	10-22-2019	JO ANN FELTS	87.95	N
007610	10-22-2019	INGRAM CONCRETE, LLC	399.75	N
007611	10-22-2019	VARSITY SPIRIT FASHIONS	98.45	N
007612	10-23-2019	AMAZON CAPITAL SERVICES, INC.	73.17	N
007613	10-23-2019	STEPHEN COX	218.00	N
007614	10-23-2019	WILLIE'S T'S	704.00	N
007615	10-24-2019	CHICK FIL-A	47.30	N
007616	10-24-2019	AMY LOPEZ	80.80	N
007617	10-24-2019	MAVERICK ROOTS	65.00	N
007618	10-24-2019	NATIONAL FFA ORGANIZATION	544.00	N
007619	10-24-2019	TEXAS FFA ASSOCIATION	44.00	N
007620	10-28-2019	WALMART COMMUNITY	1,126.36	N
007621	10-29-2019	BIG COUNTRY EAST FCA	72.00	N
010207	10-01-2019	TASB RMF	4,329.00	N
010208	10-08-2019	TACO CASA	52.48	N
010209	10-15-2019	MAVERICK GRILL	125.86	N
010210	10-16-2019	MIKE PURDOM	213.46	N
010211	10-21-2019	LOVE'S 662	40.05	N
010212	10-21-2019	TMEA BAND DIVISION	140.00	N
010213	10-21-2019	ATSSB	50.00	N
010214	10-21-2019	TEXAS MUSIC EDUCATORS ASSOC	110.00	N
010215	10-21-2019	ATSSB	50.00	N
010216	10-21-2019	PAK A SAK 21	31.95	N
010217	10-21-2019	LAQUINTA INN DALLAS UPTOWN	301.23	N
010218	10-21-2019	WHATABURGER CLYDE	216.00	N
010219	10-21-2019	TRACTOR SUPPLY CREDIT PLAN	479.97	N

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010220	10-21-2019	BEST WESTERN SOUTH PLAINS INN	738.26	N
010221	10-21-2019	DENISON PARKING	80.00	N
010222	10-21-2019	CHEDDARS 2191	49.50	N
010223	10-21-2019	TRACTOR SUPPLY EASTLAND	76.49	N
010224	10-23-2019	MIKE PURDOM	177.86	N
010225	10-30-2019	MIKE PURDOM	527.30	N
036422	10-02-2019	JON MYKAL ABILA	130.00	N
036423	10-02-2019	JOSE ALFREDO ABILA	130.00	N
036424	10-02-2019	ALBANY ISD	350.00	N
036425	10-02-2019	AMAZON CAPITAL SERVICES, INC.	60.95	N
036426	10-02-2019	BLAKE FULENWIDER	768.92	N
036427	10-02-2019	LISA BLANKENSHIP	49.26	N
036428	10-02-2019	WILMA CANTWELL	100.00	N
036429	10-02-2019	SHANE CASTEL	100.00	N
036430	10-02-2019	CITY OF EASTLAND	12,906.38	N
036431	10-02-2019	COLORADO BOXED BEEF CO	84.63	N
036432	10-02-2019	COMPLETE SUPPLY	4,223.00	N
036433	10-02-2019	CONTECH CONTROL TECH. INC	3,221.41	N
036434	10-02-2019	WILLIAM CORCORAN	130.00	N
036435	10-02-2019	DEMCO, INC.	62.23	N
036436	10-02-2019	DOMINO'S PIZZA	1,674.50	N
036437	10-02-2019	GAIL EDWARDS	130.00	N
036438	10-02-2019	ESGI, LLC	795.00	N
036439	10-02-2019	F.S.I. OF ABILENE	790.00	N
036440	10-02-2019	GANDY'S DAIRIES INC.	2,769.31	N
036441	10-02-2019	GLEN ROSE BAND BOOSTERS	400.00	N
036442	10-02-2019	GLEN ROSE BAND BOOSTERS	687.50	N
036443	10-02-2019	HIGGINBOTHAM-BARTLETT CO.	350.22	N
036444	10-02-2019	DANIEL C. HOFFMAN	120.00	N
036445	10-02-2019	DAVID HULLUM	105.00	N
036446	10-02-2019	J & J AIR CONDITIONING	657.71	N
036447	10-02-2019	BENJAMIN J JAMES	130.00	N
036448	10-02-2019	BEVERLY JOHNSON	40.58	N
036449	10-02-2019	KATX	150.00	N
036450	10-02-2019	MATADOR FUEL & LUBRICANTS, LLC	5,434.45	N
036451	10-02-2019	MAYFIELD PAPER COMPANY	503.80	N
036452	10-02-2019	SCOT MCDADE	105.00	N
036453	10-02-2019	MIKE PURDOM	363.00	N
036454	10-02-2019	BARRY BRENN MILLER	100.00	N
036455	10-02-2019	JOEL MORAN	100.00	N
036456	10-02-2019	BIMBO BAKERIES USA	306.10	N
036457	10-02-2019	MSB	353.36	N
036458	10-02-2019	TIMOTHY MURPHY	130.00	N
036459	10-02-2019	RICKIE PACK	100.00	N
036460	10-02-2019	CARLEE PITCHER	100.00	N
036461	10-02-2019	SIEBERT ELEMENTARY FOOD SERVICE	545.95	N
036462	10-02-2019	MEGAN SMITH	40.58	N

Check Nbr	Paid Date	Payee	Amount	EFT
036463	10-02-2019	SPRINGTOWN HIGH SCHOOL	1,362.50	N
036464	10-02-2019	TEACHER SYNERGY, LLC	711.88	N
036465	10-02-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00	N
036466	10-02-2019	KYLE VIERTEL	170.00	N
036467	10-02-2019	WHITE'S ACE HARDWARE	524.47	N
036468	10-02-2019	KEVIN WILLIS	97.50	N
036469	10-02-2019	XEROX CORPORATION	5,956.63	N
036470	10-03-2019	ADAM BRAMLETT	66.00	N
036471	10-03-2019	TIMOTHY A. BRIA	90.00	N
036472	10-03-2019	BRYANS AUTO SUPPLY	751.02	N
036473	10-03-2019	CDW GOVERNMENT, INC.	575.10	N
036474	10-03-2019	EASTLAND FCCLA	75.00	N
036475	10-03-2019	EASTLAND OFFICE SUPPLY	114.94	N
036476	10-03-2019	TABITHA'S PLUMBING, LLC	665.82	N
036477	10-03-2019	KLEMENT DISTRIBUTION, INC.	1,051.50	N
036478	10-03-2019	PRECISION TIRE AND AUTO	48.00	N
036479	10-03-2019	ALAINA THOMPSON	28.91	N
036480	10-03-2019	ROBERT THOMPSON	90.00	N
036481	10-03-2019	TXOL INTERNET	69.69	N
036482	10-03-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	220.70	N
036483	10-03-2019	ANDRE WILLIAMS	90.00	N
036484	10-03-2019	DAVID WOLF	90.00	N
036485	10-08-2019	AMAZON CAPITAL SERVICES, INC.	93.31	N
036486	10-08-2019	ALMA SUE BAKER	450.00	N
036487	10-08-2019	DAN BRISTOW	130.00	N
036488	10-08-2019	CDW GOVERNMENT, INC.	873.52	N
036489	10-08-2019	CHICKEN EXPRESS COMANCHE	135.00	N
036490	10-08-2019	DAIRY QUEEN OF DUBLIN	102.00	N
036491	10-08-2019	AMBER DASKEVICH	17.38	N
036492	10-08-2019	FLINN SCIENTIFIC, INC.	673.80	N
036493	10-08-2019	GOLDEN CHICK, BROWNWOOD	198.00	N
036494	10-08-2019	HILLIARD OFFICE SOLUTIONS, LTD.	59.00	N
036495	10-08-2019	HOUGHTON MIFFLIN HARCOURT	216.75	N
036496	10-08-2019	INTERSTATE BILLING SERVICE	835.00	N
036497	10-08-2019	J & J AIR CONDITIONING	4,822.79	N
036498	10-08-2019	LABATT FOOD SERVICES	24,588.51	N
036499	10-08-2019	LAKESIDE GOLF COURSE	1,500.00	N
036500	10-08-2019	LUKE MCMILLAN MUSIC	2,000.00	N
036503	10-08-2019	WILLIAM V. MACGILL AND CO	424.24	N
036504	10-08-2019	MAIN STREET OIL AND LUBE	190.45	N
036505	10-08-2019	MAJESTIC THEATRE	464.00	N
036506	10-08-2019	MAYFIELD PAPER COMPANY	2,767.50	N
036507	10-08-2019	NATIONAL FFA ORGANIZATION	180.00	N
036508	10-08-2019	PATRICK ODOM	78.00	N
036509	10-08-2019	PATRICK ODOM	36.00	N
036510	10-08-2019	TAMMIE POPE	130.00	N
036511	10-08-2019	SCHOOL OF MEDICINE	600.00	N

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036512	10-08-2019	BENCHMARK BUSINESS SOLUTIONS,INC.	268.00	N
036513	10-08-2019	VJ SUPPLY & METAL WORKS	21.60	N
036514	10-10-2019	AUTOZONE	243.98	N
036515	10-10-2019	INTERSTATE BILLING SERVICE	64.90	N
036516	10-10-2019	DARLA JOHNSON	19.26	N
036517	10-10-2019	LONE STAR PERCUSSION	2,235.63	N
036518	10-10-2019	MIKE PURDOM	138.00	N
036519	10-10-2019	RACHEL SCHUMAN	196.87	N
036520	10-10-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	N
036521	10-10-2019	VJ SUPPLY & METAL WORKS	936.15	N
036522	10-11-2019	AT&T	1,517.62	N
036523	10-11-2019	CDW GOVERNMENT, INC.	186.43	N
036524	10-11-2019	DEMCO, INC.	34.40	N
036525	10-11-2019	STORM'S HAMBURGERS	177.31	N
036526	10-11-2019	LAURAH WILLIAMS	70.00	N
036527	10-16-2019	AMAZON CAPITAL SERVICES, INC.	1,018.18	N
036528	10-16-2019	AT&T	41.05	N
036529	10-16-2019	ATSSB REGION 7 SOUTH ZONE	530.00	N
036530	10-16-2019	BALFOUR-WEST TEXAS LETTER JACKETS	450.00	N
036531	10-16-2019	BOB BEIN	125.00	N
036532	10-16-2019	BRETT BERRY	125.00	N
036533	10-16-2019	MATTHEW BROYLES	100.00	N
036534	10-16-2019	WILMA CANTWELL	100.00	N
036535	10-16-2019	CAVALLO ENERGY TEXAS LLC	28,762.62	N
036536	10-16-2019	RENE CISNEROS	125.00	N
036537	10-16-2019	COLTEN WILLIAM HENRY	513.75	N
036538	10-16-2019	CustomInk.com	1,973.58	N
036539	10-16-2019	LAVONCE DONALDSON	170.00	N
036540	10-16-2019	EASTLAND COMMUNITY FOUNDATION	572.29	N
036541	10-16-2019	ALBERT GONZALES	100.00	N
036542	10-16-2019	ADAM HERNANDEZ	125.00	N
036543	10-16-2019	DAVID HULLUM	120.00	N
036544	10-16-2019	J & J AIR CONDITIONING	17,875.00	N
036545	10-16-2019	AARON LAUGHLIN	120.00	N
036546	10-16-2019	CLAYTON HARRIS	5,000.00	N
036547	10-16-2019	SCOT MCDADE	120.00	N
036548	10-16-2019	MIKE PURDOM	143.14	N
036549	10-16-2019	BARRY BRENN MILLER	170.00	N
036550	10-16-2019	JOEL MORAN	100.00	N
036551	10-16-2019	BARRY L. O'DELL	100.00	N
036552	10-16-2019	PATRICK ODOM	36.00	N
036553	10-16-2019	OUTDOOR SPECIALTIES, INC.	102.35	N
036554	10-16-2019	RICKIE PACK	95.00	N
036555	10-16-2019	POSITIVE PROMOTIONS	133.40	N
036556	10-16-2019	CURT ERNEST REISTER	100.00	N
036557	10-16-2019	JAMES WILLIAM HOGAN IV	444.60	N
036558	10-16-2019	DAVID SELLERS	125.00	N

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036559	10-16-2019	TERMINIX	176.00	N
036560	10-16-2019	TRINITY CERAMIC SUPPLY, INC.	715.57	N
036561	10-16-2019	TXU ENERGY	62.28	N
036562	10-16-2019	MICHAEL WALLS	100.00	N
036563	10-16-2019	DANNY WASHINGTON	100.00	N
036564	10-16-2019	GREGG WILLIAMS	100.00	N
036565	10-16-2019	LAURAH WILLIAMS	75.00	N
036566	10-18-2019	806 TECHNOLOGIES	1,500.00	N
036567	10-18-2019	ARBOR INN AND SUITES	409.84	N
036568	10-18-2019	BATJER SERVICE LLC	7,014.00	N
036569	10-18-2019	BUSH'S CHICKEN	126.00	N
036570	10-18-2019	VIRGINIA R TUCKER	165.25	N
036571	10-18-2019	CLYDE ISD	200.00	N
036572	10-18-2019	CONTECH CONTROL TECH. INC	312.50	N
036573	10-18-2019	BARBARA MAE COX	170.00	N
036574	10-18-2019	GAIL EDWARDS	170.00	N
036575	10-18-2019	HAWLEY ISD	150.00	N
036576	10-18-2019	J & J AIR CONDITIONING	721.80	N
036577	10-18-2019	MOZELLE KATZ	2,400.00	N
036578	10-18-2019	MEGHANNS MARKET	25.00	N
036579	10-18-2019	THEODORE ROHAN	113.00	N
036580	10-18-2019	TXOL INTERNET	39.98	N
036581	10-18-2019	LAURAH WILLIAMS	135.00	N
036582	10-18-2019	WORLD CLASS ATHLETIC SURFACES	1,682.00	N
036583	10-22-2019	ASW ENTERPRISES, LLC	85.00	N
036584	10-22-2019	BLICK ART MATERIALS	502.54	N
036585	10-22-2019	BRECKENRIDGE CLASS OF 2021	150.00	N
036586	10-22-2019	DREAM MAKER PRODUCTIONS	70.75	N
036587	10-22-2019	LORI HAMMON	97.79	N
036588	10-22-2019	INTERSTATE BATTERY CENTER	228.98	N
036589	10-22-2019	INTERSTATE BILLING SERVICE	63.12	N
036590	10-22-2019	JARRETT PUBLISHING	1,282.05	N
036591	10-22-2019	KLEMENT DISTRIBUTION, INC.	187.34	N
036592	10-22-2019	MIGHTY MAROON BAND	132.00	N
036593	10-22-2019	PRECISION BUSINESS MACHINES	385.03	N
036594	10-22-2019	PERMA-BOUND	1,207.74	N
036595	10-22-2019	REGION 14 EDUCATION SERVICE CENTER	2,520.00	N
036596	10-22-2019	REGION 14 EDUCATION SERVICE CENTER	15,770.74	N
036597	10-22-2019	SHOT TRACKER ELITE	100.00	N
036598	10-22-2019	TASA	1,480.00	N
036599	10-22-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
036600	10-22-2019	WEST TEXAS GAS FUELS, INC.	304.00	N
036601	10-23-2019	AMAZON CAPITAL SERVICES, INC.	199.86	N
036602	10-23-2019	CDW GOVERNMENT, INC.	106.42	N
036603	10-23-2019	STEPHEN COX	654.00	N
036604	10-23-2019	LORI HAMMON	66.00	N
036606	10-23-2019	TASSP	240.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036607	10-23-2019	UIL AREA B MUSIC CONTEST	200.00	N
036608	10-24-2019	CDW GOVERNMENT, INC.	92.76	N
036609	10-24-2019	CHICK FIL-A	660.00	N
036610	10-24-2019	CHICKEN EXPRESS	276.00	N
036611	10-24-2019	EARL EMMONS JR	125.00	N
036612	10-24-2019	FAMILY, CAREER & COMMUNITY LEADERS	750.00	N
036613	10-24-2019	DAVID HULLUM	120.00	N
036614	10-24-2019	BENJAMIN J JAMES	125.00	N
036615	10-24-2019	AARON LAUGHLIN	120.00	N
036616	10-24-2019	SCOT MCDADE	120.00	N
036617	10-24-2019	MEGHANNS MARKET	138.00	N
036618	10-24-2019	JOEL MORAN	100.00	N
036619	10-24-2019	RICKIE PACK	95.00	N
036620	10-24-2019	EDGAR REED	125.00	N
036621	10-24-2019	MICHAEL REPPART	125.00	N
036622	10-24-2019	BOB DERRICK ROSS	125.00	N
036623	10-24-2019	DENISE SKINNER	60.37	N
036624	10-28-2019	AMAZON CAPITAL SERVICES, INC.	291.22	N
036625	10-28-2019	AMERICAN CERAMIC SUPPLY COMPANY	300.00	N
036626	10-28-2019	AT&T	65.54	N
036627	10-28-2019	AT&T	906.15	N
036628	10-28-2019	AT&T	40.00	N
036629	10-28-2019	AT&T	59.76	N
036630	10-28-2019	ATMOS ENERGY	271.53	N
036631	10-28-2019	ATMOS ENERGY	243.00	N
036632	10-28-2019	EAST END EDUCATION CO-OP	25,821.60	N
036633	10-28-2019	TABITHA'S PLUMBING, LLC	301.75	N
036634	10-28-2019	J & J AIR CONDITIONING	314.28	N
036635	10-28-2019	JASON E. MARKS	350.00	N
036636	10-28-2019	EMILY LACY	237.74	N
036637	10-28-2019	TEACHER SYNERGY, LLC	12.25	N
036638	10-28-2019	TRINITY CERAMIC SUPPLY, INC.	286.79	N
036639	10-28-2019	WALMART COMMUNITY	1,042.98	N
036640	10-28-2019	JEREMY WILLIAMS	161.24	N
036641	10-29-2019	AIR & HYDRAULIC EQUIPMENT, INC.	117.55	N
036642	10-29-2019	JASON COCHRAN	138.00	N
036643	10-29-2019	F.S.I. OF ABILENE	790.00	N
036644	10-29-2019	DAVID HULLUM	80.00	N
036645	10-29-2019	CHRISTOPHER MCBRIDE	80.00	N
036646	10-29-2019	SCOT MCDADE	80.00	N
036647	10-29-2019	MIKE PURDOM	423.99	N
036648	10-29-2019	OUTDOOR SPECIALTIES, INC.	24.20	N
036649	10-29-2019	ROGUE KITCHEN	360.00	N
036650	10-29-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	170.91	N
036651	10-29-2019	TEACHER SYNERGY, LLC	74.59	N
036652	10-29-2019	TRACTOR SUPPLY CREDIT PLAN	440.35	N
036653	10-29-2019	TUNE IN	208.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
036654	10-29-2019	U-HAUL	290.06	N
036655	10-29-2019	UIL	41.00	N
036656	10-29-2019	BENCHMARK BUSINESS SOLUTIONS,INC.	20.76	N
036657	10-30-2019	HEAVEN SENT FLORAL & GIFT	40.00	N
036658	10-30-2019	PATRICK ODOM	36.00	N
060027	10-21-2019	TEXAS PARKS & WILDLIFE DEPARTMENT	82.32	N
060028	10-21-2019	TIGER MART # 51	5.87	N
060029	10-21-2019	WHATABURGER CLYDE	16.17	N
060030	10-21-2019	TRACTOR SUPPLY CREDIT PLAN	111.73	N
060031	10-21-2019	BROOKSHIRE'S #98	109.63	N
060032	10-21-2019	BROOKSHIRE'S #98	76.32	N
070019	10-15-2019	CAS INC.	763.00	N

Grand Totals 263,946.92

End of Report

\* Indicates voided check