

Check Nbr	Paid Date	Payee	Amount	EFT
007622	11-01-2019	PIZZA HEAVEN	351.00	N
007623	11-04-2019	HIGGINBOTHAM-BARTLETT CO.	362.83	N
007624	11-05-2019	LABATT FOOD SERVICES	242.77	N
007625	11-05-2019	LONE STAR PERCUSSION	1,100.66	N
007626	11-05-2019	TX A&M-POULTRY SCIENCE CLUB-BROILER	112.50	N
007627	11-06-2019	GREYSTONE GRAPHICS	1,723.15	N
007628	11-12-2019	LEELO INC	57.36	N
007629	11-13-2019	RHYTHM BAND INSTRUMENTS	340.84	N
007630	11-13-2019	SOUTHWESTERN EXPOSITION &	2,060.00	N
007631	11-15-2019	VARSITY SPIRIT FASHIONS	425.00	N
007632	11-19-2019	AMAZON CAPITAL SERVICES, INC.	45.96	N
007633	11-19-2019	TEXAS A&M AGRILIFE EXTENSION SERVIC	225.00	N
007634	11-19-2019	TINA'S RESALE	486.00	N
007635	11-19-2019	WILLIE'S T'S	650.02	N
007636	11-21-2019	HOUSTON LIVESTOCK SHOW & RODEO	1,285.00	N
007637	11-21-2019	RODEO AUSTIN	435.00	N
007638	11-21-2019	SAN ANGELO STOCK SHOW & RODEO	1,936.00	N
007639	11-21-2019	SAN ANTONIO LIVESTOCK EXPOSITION	2,660.00	N
007640	11-21-2019	WALMART COMMUNITY	441.73	N
007641	11-22-2019	WAYNE HENNINGTON	20.00	N
010226	11-19-2019	BROOKSHIRE'S #98	19.99	N
010227	11-19-2019	SKEET'S TEXAS GRILL	167.30	N
010228	11-19-2019	NATIONAL RESTAURANT ASSOCIATION	684.00	N
010229	11-19-2019	MURPHY GAS	75.58	N
010230	11-19-2019	POSTMASTER	28.85	N
010231	11-19-2019	LAQUINTA INN DALLAS UPTOWN	85.00	N
010232	11-19-2019	AMERICAN AIRLINES	593.60	N
010233	11-19-2019	AMERICAN AIRLINES	30.00	N
010234	11-19-2019	AMAZON CAPITAL SERVICES, INC.	119.00	N
010235	11-07-2019	CHICKEN EXPRESS	41.98	N
010236	11-12-2019	DOC'S DRUGSTORE	37.77	N
010237	11-12-2019	TACO CASA	52.48	N
010238	11-14-2019	EASTLAND COUNTY TAX ASSESSOR-COL	8.50	N
010239	11-18-2019	EASTLAND COUNTY TAX ASSESSOR-COL	60.48	N
010240	11-18-2019	A SIMPLER TIME INC.	61.45	N
010241	11-21-2019	REGION 4 EDUCATED SOLUTIONS	60.00	N
010242	11-21-2019	MIKE PURDOM	5.28	N
036659	11-01-2019	ATMOS ENERGY	91.18	N
036660	11-01-2019	SYNTRA BLOUNT	150.00	N
036661	11-01-2019	WILMA CANTWELL	130.00	N
036662	11-01-2019	CICI'S PIZZA	66.00	N
036663	11-01-2019	COLORADO BOXED BEEF CO	88.22	N
036664	11-01-2019	COOL CLEAR WATER	176.00	N
036665	11-01-2019	STEPHEN COX	103.51	N
036666	11-01-2019	DOMINO'S PIZZA	2,028.75	N
036667	11-01-2019	EASTLAND COUNTY	6,000.00	N
036668	11-01-2019	KLEMENT DISTRIBUTION, INC.	1,039.05	N

Check Nbr	Paid Date	Payee	Amount	EFT
036669	11-01-2019	MANGUM SERVICE CENTER	520.94	N
036670	11-01-2019	MATADOR FUEL & LUBRICANTS, LLC	5,391.73	N
036671	11-01-2019	MSB	401.67	N
036672	11-01-2019	NATIONAL GUARANTEED VINYL	1,850.00	N
036673	11-01-2019	TAMMIE POPE	70.00	N
036674	11-01-2019	ALISHA ROGERS	36.00	N
036675	11-01-2019	SCHOOL NURSE SUPPLY, INC.	831.28	N
036676	11-01-2019	SEESAW LEARNING, INC.	2,700.00	N
036677	11-01-2019	SIEBERT ELEMENTARY FOOD SERVICE	489.70	N
036678	11-01-2019	STAMFORD HIGH SCHOOL	75.00	N
036679	11-01-2019	FRANCISCO VELASQUEZ	70.00	N
036680	11-01-2019	DEAN VERNON	36.00	N
036681	11-01-2019	ERIKA ZAN WILSON	130.00	N
036682	11-01-2019	YELLOW JACKET BAND FANS	265.00	N
036683	11-04-2019	AMAZON CAPITAL SERVICES, INC.	88.42	N
036684	11-04-2019	BRENDA BRAMLETT	1,891.50	N
036685	11-04-2019	BRYANS AUTO SUPPLY	304.78	N
036686	11-04-2019	CCNBI, INC.	1,062.50	N
036687	11-04-2019	CITY OF EASTLAND	9,891.12	N
036688	11-04-2019	CLAIMS ADMINISTRATIVE SERVICES	889.00	N
036689	11-04-2019	D.K. HANEY ROOFING	1,876.80	N
036690	11-04-2019	DISA GLOBAL SOLUTIONS, INC.	915.00	N
036691	11-04-2019	TIM GRIFFIN	125.00	N
036692	11-04-2019	RONNIE HARGIS	125.00	N
036693	11-04-2019	HIGGINBOTHAM-BARTLETT CO.	1,855.71	N
036694	11-04-2019	HOLIDAY INN EXPRESS & SUITES	943.23	N
036695	11-04-2019	J & J AIR CONDITIONING	838.55	N
036696	11-04-2019	KATX	150.00	N
036697	11-04-2019	EMILY LACY	114.00	N
036698	11-04-2019	LEAD4WARD,LLC	1,200.00	N
036699	11-04-2019	MAIN STREET OIL AND LUBE	120.70	N
036700	11-04-2019	BRETT MCCRACKEN	125.00	N
036701	11-04-2019	BIMBO BAKERIES USA	451.11	N
036702	11-04-2019	MSB	247.50	N
036703	11-04-2019	N-TUNE MUSIC & SOUND	24.95	N
036704	11-04-2019	RICKIE PACK	95.00	N
036705	11-04-2019	EDGAR REED	125.00	N
036706	11-04-2019	SPECTRUM CORPORATION	845.82	N
036707	11-04-2019	JEFF VOSS	125.00	N
036708	11-04-2019	WHITE'S ACE HARDWARE	902.16	N
036709	11-04-2019	LAURAH WILLIAMS	150.00	N
036710	11-04-2019	XEROX CORPORATION	3,310.21	N
036711	11-05-2019	AMAZON CAPITAL SERVICES, INC.	1,067.42	N
036712	11-05-2019	EASTLAND COMMUNITY FOUNDATION	476.52	N
036713	11-05-2019	GANDY'S DAIRIES INC.	2,791.04	N
036714	11-05-2019	LABATT FOOD SERVICES	22,125.76	N
036715	11-05-2019	AMY LOPEZ	274.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036716	11-05-2019	MOLLIE GREGORY TOWER, LLC	179.99	N
036717	11-05-2019	PITNEY BOWES	239.79	N
036718	11-05-2019	POSITIVE PROMOTIONS	613.04	N
036719	11-05-2019	UIL	45.00	N
036720	11-05-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,337.00	N
036721	11-05-2019	DAN THOMAS WILSON	100.00	N
036722	11-06-2019	ADAMS BOOK COMPANY	186.03	N
036723	11-06-2019	BANGS ISD	372.00	N
036724	11-06-2019	CLYDE ATHLETIC BOOSTER CLUB	648.00	N
036725	11-06-2019	STEPHANIE COX	185.00	N
036726	11-06-2019	ELLIOTT ELECTRIC	279.47	N
036727	11-06-2019	GRANDPAW'S OUTHOUSE	690.57	N
036728	11-06-2019	HEAVEN SENT FLORAL & GIFT	178.00	N
036729	11-06-2019	EMILY LACY	114.00	N
036730	11-06-2019	LEASOR CRASS, P.C.	200.00	N
036731	11-06-2019	MOODY GARDENS HOTEL	731.40	N
036732	11-06-2019	O'REILLY AUTOMOTIVE, INC.	59.52	N
036733	11-06-2019	PERMA-BOUND	102.22	N
036734	11-06-2019	SAM'S CLUB	72.74	N
036735	11-06-2019	TASB, INC	1,760.00	N
036736	11-06-2019	TEMPLE BOLT & SUPPLY CORP.	198.57	N
036737	11-06-2019	ALAINA THOMPSON	118.87	N
036738	11-06-2019	TANEE WHARTON	66.00	N
036739	11-07-2019	BRYANS SIGNS	16,930.16	N
036740	11-07-2019	LORI HAMMON	42.00	N
036741	11-07-2019	HAWLEY ISD	84.00	N
036742	11-07-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	239.98	N
036743	11-07-2019	LORENZO HOTEL	584.28	N
036744	11-07-2019	MATADOR FUEL & LUBRICANTS, LLC	120.00	N
036745	11-07-2019	SONIC-COLEMAN	138.00	N
036746	11-07-2019	TURNER SEED COMPANY	2,800.00	N
036747	11-08-2019	AMAZON CAPITAL SERVICES, INC.	207.00	N
036748	11-08-2019	CDW GOVERNMENT, INC.	2,508.90	N
036749	11-08-2019	JASON COCHRAN	874.06	N
036750	11-08-2019	FLATT STATIONERS, INC.	619.68	N
036751	11-08-2019	GOLDEN CHICK	180.00	N
036752	11-08-2019	CAMERON L GULLEY	19,500.00	N
036753	11-08-2019	JAMES O. JACKSON	250.00	N
036754	11-08-2019	SCHOLASTIC BOOK CLUBS, INC	229.66	N
036755	11-12-2019	AT&T	958.62	N
036756	11-12-2019	ATHLETIC SUPPLY, INC	1,750.00	N
036757	11-12-2019	BROWNWOOD ISD	199.50	N
036758	11-12-2019	CAVALLO ENERGY TEXAS LLC	27,955.79	N
036759	11-12-2019	TABITHA'S PLUMBING, LLC	170.00	N
036760	11-12-2019	FRONTIER TEXAS!	174.00	N
036761	11-12-2019	DAVID HULLUM	80.00	N
036762	11-12-2019	SETH IRBY	80.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036763	11-12-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	2,407.23	N
036764	11-12-2019	LEGENDS HOSPITALITY, LLC	120.00	N
036766	11-12-2019	SCOT MCDADE	80.00	N
036767	11-12-2019	PATRICK ODOM	36.00	N
036768	11-12-2019	REGION 14 EDUCATION SERVICE CENTER	15,770.74	N
036769	11-12-2019	TASB, INC	1,879.78	N
036770	11-12-2019	TEACHER SYNERGY, LLC	30.99	N
036771	11-12-2019	DAVID WATKINS	80.00	N
036772	11-13-2019	AUTOZONE	694.97	N
036773	11-13-2019	BATJER SERVICE LLC	560.00	N
036774	11-13-2019	FABRICIO BERLANGA	5,000.00	N
036775	11-13-2019	PLANK ROAD PUBLISHING, INC.	106.90	N
036776	11-13-2019	REGION 14 EDUCATION SERVICE CENTER	175.00	N
036777	11-15-2019	AMAZON CAPITAL SERVICES, INC.	274.66	N
036778	11-15-2019	BRECKENRIDGE ISD	250.00	N
036779	11-15-2019	CDW GOVERNMENT, INC.	48.00	N
036780	11-15-2019	D.K. HANEY ROOFING	573.75	N
036781	11-15-2019	DUBLIN HIGH SCHOOL	348.50	N
036782	11-15-2019	JASON HENRY	84.68	N
036783	11-15-2019	HOLIDAY INN GARLAND	266.00	N
036784	11-15-2019	HOWARD PAYNE UNIVERSITY	75.00	N
036785	11-15-2019	INTERSTATE BILLING SERVICE	29.00	N
036786	11-15-2019	J & J AIR CONDITIONING	371.07	N
036787	11-15-2019	JIM NED CISD	200.00	N
036788	11-15-2019	MAYFIELD PAPER COMPANY	2,426.30	N
036789	11-15-2019	MIKE PURDOM	907.63	N
036790	11-15-2019	NANCY SEABERRY FROST FINE ARTS	175.00	N
036791	11-15-2019	PERMA-BOUND	443.16	N
036792	11-15-2019	RACHEL SCHUMAN	129.00	N
036793	11-15-2019	TXU ENERGY	62.28	N
036794	11-15-2019	WARREN CAT	435.19	N
036795	11-15-2019	WHATABURGER CLYDE	143.75	N
036796	11-15-2019	JEREMY WILLIAMS	133.40	N
036797	11-15-2019	LAURAH WILLIAMS	132.00	N
036805	11-19-2019	AIRGAS USA, LLC.	179.59	N
036806	11-19-2019	ALBANY ISD	97.50	N
036807	11-19-2019	AMAZON CAPITAL SERVICES, INC.	772.66	N
036808	11-19-2019	AT&T	918.01	N
036809	11-19-2019	ATSSB REGION 7	250.00	N
036810	11-19-2019	CHICKEN EXPRESS	540.00	N
036811	11-19-2019	CISCO ISD	485.00	N
036812	11-19-2019	JASON COCHRAN	42.00	N
036813	11-19-2019	DELEON ISD	65.50	N
036814	11-19-2019	DISA GLOBAL SOLUTIONS, INC.	309.10	N
036815	11-19-2019	GRAHAM I.S.D.	779.80	N
036816	11-19-2019	J & J AIR CONDITIONING	465.52	N
036817	11-19-2019	JASON'S DELI ABILENE	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036818	11-19-2019	JIM NED CISD	130.00	N
036819	11-19-2019	CLAYTON HARRIS	509.00	N
036820	11-19-2019	MEGHANNS MARKET	17.98	N
036821	11-19-2019	MIKE PURDOM	418.00	N
036822	11-19-2019	MILES ISD	163.00	N
036823	11-19-2019	PEASTER ISD	130.00	N
036824	11-19-2019	PENDER'S MUSIC COMPANY	1,677.86	N
036825	11-19-2019	SEWING PARTS ONLINE, INC.	11.15	N
036826	11-19-2019	VALICOR ENVIRONMENTAL SERVICES LLC	140.00	N
036827	11-19-2019	VJ SUPPLY & METAL WORKS	45.45	N
036828	11-19-2019	WEST TEXAS GAS FUELS, INC.	444.00	N
036829	11-21-2019	AMAZON CAPITAL SERVICES, INC.	112.88	N
036830	11-21-2019	AT&T	41.05	N
036831	11-21-2019	AT&T	40.00	N
036832	11-21-2019	ATHLETIC SUPPLY INC ABILENE	440.00	N
036833	11-21-2019	BLICK ART MATERIALS	577.62	N
036834	11-21-2019	EWELL EDUCATIONAL SERVICES	1,180.00	N
036835	11-21-2019	EASTLAND LIONS CLUB	57.00	N
036836	11-21-2019	TWEEDIE ENTERPRISES, INC.	3,500.00	N
036837	11-21-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	85.82	N
036838	11-21-2019	LEE WHOLESALE FLORAL	157.75	N
036839	11-21-2019	SUNNY PARKER	150.00	N
036840	11-21-2019	RANGER COLLEGE	12,000.00	N
036841	11-21-2019	SHELLEY RINEHART	99.75	N
036842	11-21-2019	TERMINIX	169.00	N
036843	11-21-2019	TERMINIX	176.00	N
036844	11-21-2019	TEXAS FCCLA	1,125.00	N
036845	11-21-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
036846	11-21-2019	WALMART COMMUNITY	1,193.91	N
036847	11-21-2019	KURT WASMER	150.00	N
036848	11-21-2019	OFFICER KEVIN WILLIS	30.00	N
036849	11-22-2019	AMAZON CAPITAL SERVICES, INC.	2,230.75	N
036850	11-22-2019	ATHLETIC SUPPLY, INC	3,580.00	N
036851	11-22-2019	COLORADO BOXED BEEF CO	92.23	N
036852	11-22-2019	COOL CLEAR WATER	125.00	N
036853	11-22-2019	STEPHEN COX	46.99	N
036854	11-22-2019	DOMINO'S PIZZA	848.25	N
036856	11-22-2019	TINA MASSIE	49.26	N
036857	11-22-2019	JAMES MORTON	255.20	N
036858	11-22-2019	BIMBO BAKERIES USA	232.60	N
036859	11-22-2019	MSB	423.54	N
036860	11-22-2019	SULLIVAN SUPPLY SOUTH, INC.	142.50	N
036861	11-22-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
036862	11-22-2019	EUGENE BATES	105.00	N
036863	11-22-2019	EASTLAND COUNTY AG FUND	200.00	N
036864	11-22-2019	RUDY PACK	75.00	N
036865	11-22-2019	ATMOS ENERGY	1,871.65	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
036866	11-22-2019	ATMOS ENERGY	930.53	N
036867	11-22-2019	ATMOS ENERGY	1,199.89	N
060033	11-19-2019	DOMINO'S PIZZA	75.91	N
070020	11-19-2019	CAS INC.	504.00	N
Grand Totals			259,273.93	

End of Report