

Check Nbr	Paid Date	Payee	Amount	EFT
007642	12-03-2019	LABATT FOOD SERVICES	703.96	N
007643	12-05-2019	AMAZON CAPITAL SERVICES, INC.	129.78	N
007644	12-05-2019	EASTLAND COUNTY LIVESTOCK	1,915.00	N
007645	12-05-2019	EASTLAND FCCLA	450.00	N
007646	12-05-2019	AMY LOPEZ	64.41	N
007647	12-05-2019	NATIONAL FFA ORGANIZATION	61.00	N
007648	12-05-2019	T&S CREATIVE DESIGNS, LLC	106.50	N
007649	12-05-2019	TRACTOR SUPPLY CREDIT PLAN	297.51	N
007650	12-09-2019	AMAZON CAPITAL SERVICES, INC.	146.90	N
007651	12-16-2019	DOMINO'S PIZZA	140.50	N
007652	12-17-2019	AMAZON CAPITAL SERVICES, INC.	298.07	N
007653	12-17-2019	COUNTRY INN & SUITES BY RADISSON	569.25	N
007654	12-19-2019	CENTEX TRAILERS, LTD	1,069.28	N
007655	12-19-2019	LEELO INC	316.79	N
007656	12-30-2019	WALMART COMMUNITY	1,270.39	N
010243	12-02-2019	FINEST WHOLESale	585.95	N
010244	12-02-2019	SIGMA STAR IMPORTS	897.60	N
010246	12-02-2019	YOUR WAY FASHION	158.15	N
010247	12-04-2019	LUGGAGE UNLIMITED, INC	52.00	N
010248	12-04-2019	T W BRANDS	47.99	N
010249	12-09-2019	REGION 4 EDUCATED SOLUTIONS	60.00	N
010250	12-11-2019	BROOKSHIRE'S #98	38.39	N
010251	12-02-2019	WELLS FARGO BANK	12,350.81	N
010252	12-19-2019	EASTLAND DONUTS	68.25	N
010253	12-19-2019	EASTLAND DONUTS	16.35	N
010254	12-19-2019	AMERICAN AIRLINES	30.00	N
010255	12-19-2019	HAMPTON BY HILTON	360.36	N
010256	12-19-2019	DFW PARKING	72.00	N
010257	12-19-2019	AVIS CAR RENTAL	415.50	N
010258	12-19-2019	ONE WAY COFFEE & PIZZA	162.00	N
010259	12-19-2019	SHELL OIL SANTO TEXAS	19.47	N
010260	12-19-2019	LEE WHOLESale FLORAL	157.00	N
010261	12-19-2019	LEE WHOLESale FLORAL	54.00	N
010262	12-19-2019	ALLSUPS 128 CLYDE	10.61	N
010263	12-19-2019	THE MIDWEST CLINIC	160.00	N
036868	12-03-2019	AIRGAS USA, LLC.	2,521.49	N
036869	12-03-2019	AT&T	59.76	N
036870	12-03-2019	AT&T	65.54	N
036871	12-03-2019	ATHLETIC SUPPLY, INC	7,112.50	N
036872	12-03-2019	ATSSB REGION 7	600.00	N
036873	12-03-2019	BATJER SERVICE LLC	11,877.24	N
036874	12-03-2019	BRYANS AUTO SUPPLY	26.99	N
036875	12-03-2019	CDW GOVERNMENT, INC.	433.60	N
036876	12-03-2019	CITY OF EASTLAND	8,569.90	N
036877	12-03-2019	YANNICK DENSON	150.00	N
036878	12-03-2019	EAST END EDUCATION CO-OP	25,821.60	N
036879	12-03-2019	RYAN ANTHONY EDMONDS	150.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036880	12-03-2019	TABITHA'S PLUMBING, LLC	4,189.05	N
036881	12-03-2019	ELLIOTT ELECTRIC	239.00	N
036882	12-03-2019	DISA GLOBAL SOLUTIONS, INC.	35.00	N
036883	12-03-2019	F.S.I. OF ABILENE	790.00	N
036884	12-03-2019	GRAHAM HIGH SCHOOL BAND BOOSTERS	552.00	N
036885	12-03-2019	GRAINGER, INC.	78.40	N
036886	12-03-2019	HIGGINBOTHAM-BARTLETT CO.	624.27	N
036887	12-03-2019	HOLIDAY INN EXPRESS	1,487.30	N
036888	12-03-2019	C3 MEDIA, INC.	450.00	N
036889	12-03-2019	IMAGINATION STATION, INC.	12,142.00	N
036890	12-03-2019	J & J AIR CONDITIONING	1,564.70	N
036891	12-03-2019	KATX	150.00	N
036892	12-03-2019	KLEMENT DISTRIBUTION, INC.	167.03	N
036893	12-03-2019	LABATT FOOD SERVICES	20,325.86	N
036894	12-03-2019	LONE STAR PERCUSSION	572.89	N
036895	12-03-2019	MATADOR FUEL & LUBRICANTS, LLC	4,686.00	N
036896	12-03-2019	MOBYMAX, LLC	199.00	N
036897	12-03-2019	THE NATIONAL BETA CLUB	464.29	N
036898	12-03-2019	NORTH TEXAS TOLLWAY AUTHORITY	12.32	N
036899	12-03-2019	NORTH TEXAS TOLLWAY AUTHORITY	13.72	N
036900	12-03-2019	PERMA-BOUND	17.74	N
036901	12-03-2019	SCHOOL NURSE SUPPLY, INC.	107.75	N
036902	12-03-2019	SCHOOL SPECIALTY/CLASSROOM DIRECT	168.72	N
036903	12-03-2019	SIEBERT ELEMENTARY FOOD SERVICE	407.80	N
036904	12-03-2019	VISUAL EDGE, INC.	47.52	N
036905	12-03-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,476.00	N
036906	12-03-2019	WHITE'S ACE HARDWARE	240.06	N
036907	12-03-2019	LAURAH WILLIAMS	536.00	N
036908	12-03-2019	JAMES HARDY TIDWELL	765.00	N
036909	12-05-2019	AARON INSURANCE AGENCY, INC.	71.00	N
036910	12-05-2019	AMAZON CAPITAL SERVICES, INC.	134.15	N
036911	12-05-2019	ATHLETIC SUPPLY INC ABILENE	917.50	N
036912	12-05-2019	ATSSB REGION 7	30.00	N
036913	12-05-2019	EUGENE BATES	100.00	N
036914	12-05-2019	BROWNWOOD ISD	700.00	N
036915	12-05-2019	CDW GOVERNMENT, INC.	121.07	N
036916	12-05-2019	DUBLIN ATHLETIC BOOSTER CLUB	700.00	N
036917	12-05-2019	EULA INDEPENDENT SCHOOL DISTRICT	100.00	N
036918	12-05-2019	GARLON DALE FREEMAN	100.00	N
036919	12-05-2019	GANDY'S DAIRIES INC.	1,984.68	N
036920	12-05-2019	GRAHAM HIGH SCHOOL BAND BOOSTERS	240.00	N
036921	12-05-2019	HAMILTON ISD	775.00	N
036922	12-05-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	161.30	N
036923	12-05-2019	MARY JONES	32.00	N
036924	12-05-2019	LEASOR CRASS, P.C.	750.00	N
036925	12-05-2019	MAIN STREET OIL AND LUBE	98.70	N
036926	12-05-2019	DANIEL PATRICK MAPES	110.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036927	12-05-2019	RUDY PACK	70.00	N
036928	12-05-2019	PARCHMENT INC.	800.00	N
036929	12-05-2019	REGION 14 EDUCATION SERVICE CENTER	15,770.74	N
036930	12-05-2019	SHELLEY RINEHART	250.00	N
036931	12-05-2019	STEPHENVILLE HIGH SCHOOL	375.00	N
036932	12-05-2019	TEXAS DEPARTMENT OF LICENSING	20.00	N
036933	12-05-2019	TRACTOR SUPPLY CREDIT PLAN	204.16	N
036934	12-05-2019	VJ SUPPLY & METAL WORKS	43.07	N
036935	12-05-2019	WESTEX INSPECTIONS, LLC	225.00	N
036936	12-05-2019	XEROX CORPORATION	3,232.19	N
037108	12-09-2019	MICHAEL D. ALLEN	4,000.00	N
037109	12-09-2019	AMAZON CAPITAL SERVICES, INC.	950.20	N
037110	12-09-2019	MEGAN ANAUO	49.26	N
037111	12-09-2019	APPTEGY, INC.	5,300.00	N
037112	12-09-2019	AT&T	958.77	N
037113	12-09-2019	AUTOZONE	32.77	N
037114	12-09-2019	BIG SPRINGS HIGH SCHOOL	600.00	N
037115	12-09-2019	SYNTRA BLOUNT	70.00	N
037116	12-09-2019	EASTLAND COUNTY TODAY	96.00	N
037117	12-09-2019	EDDIE RAYMOND EDWARDS	200.00	N
037118	12-09-2019	GRAINGER, INC.	199.06	N
037119	12-09-2019	LONE STAR PERCUSSION	504.05	N
037120	12-09-2019	O'REILLY AUTOMOTIVE, INC.	6.28	N
037121	12-09-2019	PATRICK ODOM	9.88	N
037122	12-09-2019	REGION 14 EDUCATION SERVICE CENTER	75.00	N
037123	12-09-2019	RENAISSANCE LEARNING INC	15,282.50	N
037124	12-09-2019	OFFICER KEVIN WILLIS	200.00	N
037125	12-13-2019	EUGENE BATES	135.00	N
037126	12-13-2019	BIG COUNTRY RESTAURANT	778.52	N
037127	12-13-2019	BIG COUNTRY TASBO	35.00	N
037128	12-13-2019	CAVALLO ENERGY TEXAS LLC	24,468.39	N
037129	12-13-2019	CDW GOVERNMENT, INC.	14.51	N
037130	12-13-2019	STEPHEN COX	90.00	N
037132	12-13-2019	EAST END EDUCATION CO-OP	25,821.60	N
037133	12-13-2019	EASTLAND FFA CHAPTER	220.00	N
037134	12-13-2019	FLINN SCIENTIFIC, INC.	1,781.69	N
037135	12-13-2019	FUN EXPRESS, LLC	198.91	N
037136	12-13-2019	HILTON CHICAGO	316.00	N
037137	12-13-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	84.85	N
037138	12-13-2019	LONE STAR PERCUSSION	286.11	N
037139	12-13-2019	MARK'S PLUMBING PARTS	191.11	N
037140	12-13-2019	MOBYMAX, LLC	199.00	N
037141	12-13-2019	MYS INITIATIVES, LLC	2,300.00	N
037142	12-13-2019	RUDY PACK	105.00	N
037143	12-13-2019	PERMA-BOUND	48.95	N
037144	12-13-2019	NATASHA RITTER	34.95	N
037145	12-13-2019	SCANNINGPENS, INC	250.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
037146	12-13-2019	SCHOLASTIC BOOK CLUBS, INC	27.63	N
037147	12-13-2019	SONIC-COLEMAN	138.00	N
037148	12-13-2019	SPECTRUM CORPORATION	480.00	N
037149	12-13-2019	TASB - POLICY SERVICES	1,642.56	N
037150	12-13-2019	TASB RMF	6,801.00	N
037151	12-13-2019	DEAN VERNON	365.00	N
037152	12-13-2019	JEREMY WILLIAMS	63.80	N
037153	12-13-2019	LAURAH WILLIAMS	452.40	N
037154	12-16-2019	AT&T	50.30	N
037155	12-16-2019	AT&T	918.01	N
037156	12-16-2019	ATSSB REGION 7	140.00	N
037157	12-16-2019	IXL LEARNING	1,250.00	N
037158	12-16-2019	J & J AIR CONDITIONING	137.00	N
037159	12-16-2019	MIKE PURDOM	12.00	N
037167	12-17-2019	ABP INC	226.50	N
037168	12-17-2019	AMAZON CAPITAL SERVICES, INC.	266.62	N
037169	12-17-2019	AMERICAN ASSOCIATION OF NOTARIES	68.80	N
037170	12-17-2019	ANDY ASH	220.00	N
037171	12-17-2019	BRECKENRIDGE ISD	550.00	N
037172	12-17-2019	EARL EMMONS JR	130.00	N
037173	12-17-2019	EULA INDEPENDENT SCHOOL DISTRICT	100.00	N
037174	12-17-2019	GORMAN ISD	300.00	N
037175	12-17-2019	ERIC JAMES	170.00	N
037176	12-17-2019	LIPAN ISD	250.00	N
037177	12-17-2019	NORTH TEXAS TOLLWAY AUTHORITY	4.96	N
037178	12-17-2019	DOMINGO RANGEL	130.00	N
037179	12-17-2019	RANGER COLLEGE	16,000.00	N
037180	12-17-2019	JAY WILLIAMS	220.00	N
037181	12-17-2019	CISCO COLLEGE	16,000.00	N
037182	12-19-2019	AMAZON CAPITAL SERVICES, INC.	317.51	N
037183	12-19-2019	EUGENE BATES	100.00	N
037184	12-19-2019	EWELL EDUCATIONAL SERVICES	605.00	N
037185	12-19-2019	COOL CLEAR WATER	87.00	N
037186	12-19-2019	EASTLAND COUNTY APPRAISAL DIST	51,670.77	N
037187	12-19-2019	EASTLAND COUNTY APPRAISAL DIST	3,368.59	N
037188	12-19-2019	ELITE PRODUCTS GROUP, INC.	3,550.00	N
037189	12-19-2019	MSB	609.73	N
037190	12-19-2019	RUDY PACK	70.00	N
037191	12-19-2019	DANIEL FLORES	10,344.13	N
037192	12-19-2019	TXU ENERGY	62.24	N
037193	12-19-2019	WEST TEXAS GAS FUELS, INC.	480.00	N
037194	12-19-2019	THOMAS ALY	100.00	N
037195	12-19-2019	BIG COUNTRY RESTAURANT	1,601.59	N
037196	12-19-2019	AARON COPELAND	80.00	N
037197	12-19-2019	ROB DURHAM	100.00	N
037198	12-19-2019	BRANDON FIELDING	80.00	N
037199	12-19-2019	CHRISTIAN GONZALES	80.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
037200	12-19-2019	QUINTON HERNANDEZ	80.00	N
037201	12-19-2019	HALSTEN HODNETT	80.00	N
037202	12-19-2019	DUWAIN TODD HOUSTON	130.00	N
037203	12-19-2019	MICHAEL KIRKSEY	130.00	N
037204	12-19-2019	LOGAN O'CONNOR	80.00	N
037205	12-19-2019	BRAYDEN RINEHART	80.00	N
037206	12-19-2019	GRAYSON SPARKMAN	80.00	N
037207	12-19-2019	STOCKSHOW PRO'S	207.00	N
037208	12-19-2019	VISUAL TECHNIQUES INC.	239.88	N
037209	12-19-2019	VJ SUPPLY & METAL WORKS	53.24	N
037210	12-30-2019	AMAZON CAPITAL SERVICES, INC.	2,552.23	N
037211	12-30-2019	AT&T	65.54	N
037212	12-30-2019	AT&T	59.76	N
037213	12-30-2019	ATMOS ENERGY	1,812.29	N
037214	12-30-2019	ATMOS ENERGY	2,626.99	N
037215	12-30-2019	ATMOS ENERGY	1,394.00	N
037216	12-30-2019	CDW GOVERNMENT, INC.	4,013.60	N
037217	12-30-2019	GRAINGER, INC.	411.35	N
037218	12-30-2019	HERITAGE FOOD SERVICE GROUP, INC.	352.01	N
037219	12-30-2019	BIMBO BAKERIES USA	242.44	N
037220	12-30-2019	MSB	224.67	N
037221	12-30-2019	WALMART COMMUNITY	1,427.59	N
037222	12-30-2019	BEST FRIED CHICKEN	193.80	N
037223	12-30-2019	CHICKEN EXPRESS COMANCHE	69.00	N
037224	12-30-2019	CICI'S PIZZA #28	59.90	N
037225	12-30-2019	DAIRY QUEEN-CROSS PLAINS	99.80	N
037226	12-30-2019	DOMINO'S PIZZA	848.25	N
037227	12-30-2019	CUSTOM WHOLESALE SUPPLY CO. INC.	161.30	N
037228	12-30-2019	UNITED ELEVATOR SERVICE, INC.	140.00	N
060034	12-19-2019	BROOKSHIRE'S #98	69.00	N
060035	12-19-2019	ONE WAY COFFEE & PIZZA	21.92	N
060036	12-19-2019	POSTMASTER	8.20	N
060037	12-19-2019	EASTLAND DONUTS	52.00	N
060038	12-19-2019	BROOKSHIRE'S #98	58.10	N
060039	12-19-2019	POSTMASTER	39.30	N
060040	12-19-2019	CHILI'S	127.77	N
070021	12-17-2019	CAS INC.	337.00	N

Grand Totals

386,211.80

End of Report