

Check Nbr	Paid Date	Payee	Amount	EFT
008657	12-03-2018	NEWCASTLE ISD	250.00	N
008658	12-03-2018	WUTHRICH PHOTOGRAPHY	2,489.25	N
008659	12-07-2018	Young County Jr. Livestock Show	180.00	N
008660	12-18-2018	FRESH COUNTRY FUND RAISING	8,406.20	N
008662	12-18-2018	JOANNA MANOS	75.00	N
008663	12-18-2018	SCHOLASTIC BOOK FAIRS - 10	1,488.98	N
032412	12-11-2018	AIRGAS SOUTHWEST	685.11	N
032413	12-11-2018	AT&T	136.98	N
032414	12-11-2018	ATMOS ENERGY	644.55	N
032415	12-11-2018	KARL BOE	100.00	N
032416	12-11-2018	BUCHANAN BUILDING SUPPLY	1,364.49	N
032417	12-11-2018	DAVIS ELECTRIC CO	1,402.00	N
032418	12-11-2018	DYNA SYSTEMS	356.44	N
032419	12-11-2018	ARRYN ELI	100.00	N
032420	12-11-2018	FORT BELKNAP ELECTRIC	2,375.01	N
032421	12-11-2018	GORDON ISD	174.00	N
032422	12-11-2018	JERRY'S MEAT MARKET & GROCERY	21.65	N
032423	12-11-2018	LABATT FOOD SERVICE	7,221.27	N
032424	12-11-2018	MAX ROBERTS WELDING & MACHINE SHOP	215.00	N
032425	12-11-2018	O'REILLY AUTO PARTS	63.94	N
032426	12-11-2018	OAK FARMS DAIRY	1,650.00	N
032427	12-11-2018	PETROLIA BAND BOOSTERS	238.00	N
032428	12-11-2018	GENA PHILLIPS	666.67	N
032429	12-11-2018	POSTMASTER	92.00	N
032430	12-11-2018	AGENCY 405 CRIME RECORDS SERVICE	1.00	N
032431	12-11-2018	WOODSON ISD CLASS OF 2019	209.25	N
032432	12-14-2018	ACT	1,190.00	N
032433	12-14-2018	ALERT SERVICES, INC.	37.37	N
032434	12-14-2018	ALLSTAR FUEL	2,511.00	N
032435	12-14-2018	ART'S HOME PEST EXTERMINATORS	55.00	N
032436	12-14-2018	BSN SPORTS, LLC	118.00	N
032437	12-14-2018	BUCHANAN BUILDING SUPPLY	591.99	N
032438	12-14-2018	C & I ELECTRONICS INC	2,300.00	N
032439	12-14-2018	FHEG RANGER COLLEGE BOOKSTORE	1,698.75	N
032440	12-14-2018	GRAHAM NATIONAL THEATRE	42.00	N
032441	12-14-2018	BENJAMIN JONES	185.00	N
032442	12-14-2018	MAYFIELD PAPER CO	538.96	N
032443	12-14-2018	JEFF MCALLISTER	185.00	N
032444	12-14-2018	MCCRACKEN-INGRAM TIRE CENTER	1,367.97	N
032445	12-14-2018	MCGRAW HILL SCHOOL EDUCATION HOLDIN	119.88	N
032446	12-14-2018	QUILL CORPORATION	111.34	N
032447	12-14-2018	REGION 9 ESC	15,060.94	N
032448	12-14-2018	SAM'S CLUB	1,348.86	N
032449	12-14-2018	TASB, INC.	1,000.00	N
032450	12-14-2018	TEXOMA BUILDERS SUPPLY	57.50	N
032451	12-14-2018	TOMMY REYNOLDS	2,219.00	N
032452	12-14-2018	TRINITY HUGHES CONSTRUCTION INC	23,480.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
032453	12-14-2018	YOUNG CENTRAL APPRAISAL DIST.	7,265.75	N
032454	12-18-2018	AIRGAS SOUTHWEST	138.72	N
032455	12-18-2018	CAMELIA ALEMAN	114.64	N
032456	12-18-2018	ASPERMONT ISD	735.00	N
032457	12-18-2018	BOBCAT CAFE	32.16	N
032458	12-18-2018	CHURCHWELL, RUSTY	170.00	N
032459	12-18-2018	COLORADO BOXED BEEF CO	86.46	N
032460	12-18-2018	ARRYN ELI	100.00	N
032461	12-18-2018	GRAFORD BOOSTER CLUB	120.00	N
032462	12-18-2018	CAMERON L GULLEY	13,200.00	N
032463	12-18-2018	ANDREW NORWOOD	170.00	N
032464	12-18-2018	DARLA TACKETT	85.00	N
032465	12-18-2018	DONNA WATSON	100.00	N
032466	12-19-2018	ATPE	183.75	N
032467	12-19-2018	OFFICE OF THE ATTORNEY GENERAL	500.00	N
032468	12-19-2018	EECU	210.00	N
032469	12-19-2018	FBS ADMINISTRATORS LLC	4,669.10	N
032470	12-19-2018	NATIONAL BENEFIT SERVICES	850.00	N
032471	12-19-2018	REGION 14 ESC	550.00	N
032472	12-19-2018	TCTA	150.75	N
032473	12-19-2018	THE CINCINNATI INSURANCE COMPANIES	21.48	N
032474	12-31-2018	AIRBORNE ATHLETICS INC	6,544.97	N
032475	12-31-2018	RANGER COLLEGE	105.00	N
121218	12-12-2018	TEACHER RETIREMENT SYSTEM	13,835.00	N
121418	12-12-2018	CHASE CARD SERVICES	2,398.88	N
121818	12-18-2018	CLAIMS ADMINSTRATIVE SERVICES	117.00	N
122018	12-19-2018	FARMERS STATE BANK	13,577.06	N
122518	12-25-2018	AFLAC	113.36	N
201812	12-19-2018	TEACHER RETIREMENT SYSTEM	15,244.77	N
<b>Grand Totals</b>			<b>166,214.20</b>	

End of Report