

Check Nbr	Paid Date	Payee	Amount	EFT
009718	09-07-2018	FARMERS STATE BANK	10.00	N
032157	09-13-2018	AIRGAS SOUTHWEST	434.88	N
032158	09-13-2018	ART'S HOME PEST EXTERMINATORS	55.00	N
032159	09-13-2018	RIKA BLAKE	130.00	N
032160	09-13-2018	CDW GOVERNMENT, INC	4,699.95	N
032161	09-13-2018	MEGHAN CLARK	261.89	N
032162	09-13-2018	DYNA SYSTEMS	6,878.56	N
032163	09-13-2018	CHRISTY ELI	326.13	N
032164	09-13-2018	EQUITY CENTER	290.00	N
032165	09-13-2018	FOLLETT EDUCATIONAL SERVICES	146.85	N
032166	09-13-2018	HEARTLAND PAYMENT SYSTEMS INC	936.00	N
032167	09-13-2018	HELM MOTOR CO	45.00	N
032168	09-13-2018	ROBERTA HEWLETT	21.08	N
032169	09-13-2018	JERRY'S MEAT MARKET & GROCERY	28.99	N
032170	09-13-2018	JORDAN AIR CONDITIONING	394.20	N
032171	09-13-2018	LONGHORN ASSOCIATION	231.00	N
032172	09-13-2018	MELANIE LOWE	151.35	N
032173	09-13-2018	JOANNA MANOS	361.06	N
032174	09-13-2018	MID-AMERICAN RESEARCH CHEMICAL	643.57	N
032175	09-13-2018	JACK R. MARTIN, JR..	130.00	N
032176	09-13-2018	MAYFIELD PAPER CO	413.99	N
032177	09-13-2018	OAK FARMS DAIRY	1,396.50	N
032178	09-13-2018	BARRY O'DELL	130.00	N
032179	09-13-2018	OLNEY ISD	7,577.00	N
032180	09-13-2018	GENA PHILLIPS	666.67	N
032181	09-13-2018	DICKIE SCOTT	130.00	N
032182	09-13-2018	LINDSEY SMITH	250.20	N
032183	09-13-2018	SPORT DECALS	178.89	N
032184	09-13-2018	TACS	500.00	N
032185	09-13-2018	TASA	355.60	N
032186	09-13-2018	TASB, INC.	945.00	N
032187	09-13-2018	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	N
032188	09-13-2018	YOUNG CENTRAL APPRAISAL DIST.	7,569.23	N
032189	09-18-2018	ACHIEVE FINANCIAL GROUP	6,039.00	N
032190	09-18-2018	ALBANY HIGH SCHOOL	224.00	N
032191	09-18-2018	BSN SPORTS, LLC	10,080.86	N
032192	09-18-2018	PEARSON EDUCATION INC	1,556.00	N
032193	09-18-2018	PRESTWICK HOUSE INC	79.92	N
032194	09-18-2018	RED RIVER SUPT ASSOC	318.00	N
032195	09-18-2018	TEXAS ASSOC. OF RURAL SCHOOLS	450.00	N
032196	09-18-2018	TASB RISK MANAGEMENT FUND	2,200.00	N
032197	09-18-2018	TASB, INC.	1,775.00	N
032198	09-18-2018	TEXAS SIX MAN COACHES ASSOC	325.00	N
032199	09-18-2018	TEXAS STATE LIBRARY & ARCHIVES COMM	62.37	N
032201	09-27-2018	24/7 MOBILE DRUG & ALCOHOL TESTINGG	1,024.00	N
032202	09-27-2018	CAMELIA ALEMAN	102.39	N
032203	09-27-2018	BOBCAT CAFE	54.88	N

Check Nbr	Paid Date	Payee	Amount	EFT
032204	09-27-2018	MICHAEL BRACHWITZ	115.00	N
032205	09-27-2018	KYLER BRANIN	130.00	N
032206	09-27-2018	BUCHANAN BUILDING SUPPLY	32.10	N
032207	09-27-2018	JOSE CABALLERO	115.00	N
032208	09-27-2018	CITY OF NEWCASTLE	1,202.76	N
032209	09-27-2018	CLAIMS ADMINSTRATIVE SERVICES	4,551.00	N
032210	09-27-2018	DATCS	204.11	N
032211	09-27-2018	DAVIS, MATTHEW	115.00	N
032212	09-27-2018	DIANA DeARMOND	130.00	N
032213	09-27-2018	DECATUR HIGH SCHOOL	20.00	N
032214	09-27-2018	JESSIE EDWARDS	100.00	N
032215	09-27-2018	FRED PRYOR SEMINARS	398.00	N
032216	09-27-2018	SCOTT JAMES	115.00	N
032217	09-27-2018	MARK MCCORKLE	165.00	N
032218	09-27-2018	EDDIE PEREZ	431.07	N
032219	09-27-2018	PERRIN-WHITT CISD	3,000.00	N
032220	09-27-2018	RED RIVER TASBO	80.00	N
032221	09-27-2018	DANIEL REEDER	115.00	N
032222	09-27-2018	SUPREME SCHOOL SUPPLY	36.50	N
032223	09-27-2018	AGENCY 405 CRIME RECORDS SERVICE	9.00	N
032224	09-27-2018	WHATLEY, DAWN	165.00	N
032225	09-28-2018	ATPE	183.75	N
032226	09-28-2018	EECU	210.00	N
032227	09-28-2018	FBS ADMINISTRATORS LLC	4,666.58	N
032228	09-28-2018	NATIONAL BENEFIT SERVICES	850.00	N
032229	09-28-2018	REGION 14 ESC	550.00	N
032230	09-28-2018	TCTA	150.75	N
032231	09-28-2018	THE CINCINNATI INSURANCE COMPANIES	21.48	N
091118	09-11-2018	WELLS FARGO	300,215.21	N
091718	09-17-2018	TEACHER RETIREMENT SYSTEM	14,014.00	N
091818	09-17-2018	CHASE CARD SERVICES	8,842.59	N
091918	09-18-2018	CLAIMS ADMINSTRATIVE SERVICES	163.00	N
092018	09-28-2018	FARMERS STATE BANK	11,675.65	N
201809	09-28-2018	TEACHER RETIREMENT SYSTEM	13,975.00	N

Grand Totals

428,727.56

End of Report