

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
015839	09-15-2022		--	ADMINISTRATIVE ACTIVITY	900.00	N
015840	09-15-2022		--	A.T.P.E.	328.75	N
015841	09-15-2022		--	EECU	575.00	N
015842	09-15-2022		--	FINANCIAL BENEFIT SERVICES, LLC	76.65	N
					364.00	N
					195.57	N
					117.00	N
					345.72	N
					1,490.86	N
					567.03	N
					155.60	N
					135.27	N
					239.83	N
					35.75	N
					656.12	N
					183.80	N
					541.07	N
					2,322.86	N
					85.38	N
				Check 015842 Total:	7,512.51	
015843	09-15-2022		--	GREAT AMERICAN LIFE	175.00	N
015844	09-15-2022		--	HALE CO. TEACHERS FED CREDIT UNION	827.06	N
015845	09-15-2022		--	LOCKNEY LIFE FOUNDATION	312.00	N
015846	09-15-2022		--	NATIONAL LIFE GROUP	100.00	N
015847	09-15-2022		--	NEW YORK LIFE INSURANCE	89.05	N
015848	09-15-2022		--	SOUTHERN FARM BUREAU	170.00	N
091522	09-15-2022		--	NATIONAL BENEFIT SERVICES	1,230.00	N
091622	09-15-2022		--	NATIONAL BENEFIT SERVICES	132.50	N
				Fund 163 / 3 Total	12,351.87	

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019258	09-09-2022		--	PAY & SAVE, INC	105.55	N
019290	09-13-2022		--	UNIFIED LIFE INSURANCE	17,815.00	N
019292	09-16-2022		--	CACHE VALLEY BANK TRUSTEE	5,000.00	N
					8,000.00	N
					2,000.00	N
					2,000.00	N
				Check 019292 Total:	17,000.00	
019293	09-20-2022		--	GAME ONE	585.00	N
					168.12	N
					168.12	N
					599.50	N
					1,688.80	N
					26.00	N
					240.00	N
					840.00	N
					218.20	N
					508.00	N
					780.00	N
					480.00	N
					1,284.96	N
					2,982.00	N
					2,680.00	N
					4,095.00	N
					360.00	N
					234.50	N
				Check 019293 Total:	17,938.20	
019317	09-26-2022		09-21-2022	AMAZON	55.96	N
				Fund 181 / 3 Total	52,914.71	

* Indicates voided check

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001030	09-13-2022		--	TASB RISK MANAGEMENT FUND	7,850.00	N
001031	09-21-2022		--	TASB RISK MANAGEMENT FUND	94.99	N
001617	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	30.00	N
001618	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001619	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001620	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001621	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001622	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001623	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001624	09-14-2022		--	CLAIMS ADMINISTRATIVE SERVICE	8.00	N
019244	09-09-2022		--	AGRICULTURE PRECISION SUPPLY	17.00	N
					17.00	N
				Check 019244 Total:	34.00	
019245	09-09-2022		--	APPLE, INC.	4,470.00	N
019246	09-09-2022		--	ATMOS ENERGY	245.45	N
					165.94	N
					172.09	N
				Check 019246 Total:	583.48	
019247	09-09-2022		--	B & J WELDING SUPPLY LTD	114.18	N
019248	09-09-2022		--	CITY OF LOCKNEY	2,154.75	N
					2,040.63	N
					84.00	N
					205.00	N
					72.00	N
					62.00	N
					134.14	N
					100.50	N
					769.00	N
					75.50	N
					100.50	N
				Check 019248 Total:	5,798.02	
019249	09-09-2022		--	COMDATA	141.57	N
019251	09-09-2022		--	GRIFFITH & STAPP CO. INC.	157.50	N
					784.96	N
					109.30	N
					40.20	N
					108.77	N
				Check 019251 Total:	1,200.73	
019252	09-09-2022		--	DIGITAL AIR CONTROL, INC.	3,504.73	N
019253	09-09-2022		--	HAMMOND SHEET METAL CO., INC.	402.00	N
019254	09-09-2022		--	JERRY MILLER	1,470.00	N
					250.00	N
				Check 019254 Total:	1,720.00	
019256	09-09-2022		--	LOCKNEY COOPERATIVE GIN	957.24	N
					1,237.92	N
					102.01	N
					496.93	N
					93.87	N
				Check 019256 Total:	2,887.97	

* Indicates voided check

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019257	09-09-2022		--	LOCKNEY HIGH SCHOOL	4,051.36	N
019259	09-09-2022		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
019260	09-09-2022		--	AMARILLO HEARING CLINIC, LLC	70.00	N
019261	09-09-2022		--	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
019262	09-09-2022		--	UNDERWOOD LAW FIRM, P.C.	504.00	N
019263	09-13-2022		--	AT&T	61.86	N
					56.92	N
					172.72	N
					136.14	N
				Check 019263 Total:	427.64	
019264	09-13-2022		--	ATSSB	50.00	N
					50.00	N
				Check 019264 Total:	100.00	
019266	09-13-2022		09-13-2022	BRITT L GORDON	1,200.00	N
019267	09-13-2022		--	DART CARTHEL ELECTRIC, INC	670.54	N
019268	09-13-2022		--	DUANE THREATT	800.00	N
019269	09-13-2022		--	ETC LITE, LLC	1,335.60	N
019270	09-13-2022		--	INTEGRITY PEST MANAGEMENT	195.00	N
019271	09-13-2022		09-13-2022	IMAGINATION STATION, INC	5,085.00	N
019273	09-13-2022		--	JONATHAN TREVINO	250.00	N
019274	09-13-2022		--	LEGEND INSURANCE AGENCY	1,071.21	N
019275	09-13-2022		--	MANDRY CAPITAL, INC.	4,051.00	N
019276	09-13-2022		--	MARIAH VALDEZ	250.00	N
019277	09-13-2022		--	MARKUS AGUILAR	800.00	N
019278	09-13-2022		09-13-2022	MAYFIELD PAPER CO., INC.	4,344.55	N
					94.27	N
					1,451.44	N
				Check 019278 Total:	5,890.26	
019279	09-13-2022		--	MIKE ELLIS	2,250.00	N
019280	09-13-2022		--	MSB	53.58	N
019281	09-13-2022		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
019282	09-13-2022		--	PITNEY BOWES GLOBAL FINANCIAL SERV.	255.33	N
019283	09-13-2022		09-13-2022	RENAISSANCE LEARNING, INC.	6,896.00	N
019284	09-13-2022		--	SCRIPT PRINTING	219.00	N
					98.00	N
				Check 019284 Total:	317.00	
019285	09-13-2022		--	SOUTH PLAINS TASBO	90.00	N
					30.00	N
				Check 019285 Total:	120.00	
019286	09-13-2022		--	TASB RISK MANAGEMENT FUND	3,500.00	N
					3,500.00	N
					6,886.00	N
					80,934.00	N
					737.00	N
					4,425.00	N
					2,980.00	N
				Check 019286 Total:	102,962.00	

* Indicates voided check

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019287	09-13-2022		--	TASB, INC	875.00	N
					1,000.00	N
					945.00	N
				Check 019287 Total:	2,820.00	
019288	09-13-2022		09-13-2022	TASSP	270.00	N
019291	09-13-2022		--	WAGNER SUPPLY CO.	127.50	N
019295	09-20-2022		--	TARPLEY MUSIC CO, INC.	4,300.00	N
					7,775.00	N
				Check 019295 Total:	12,075.00	
019296	09-20-2022		--	GUITAR CENTER STORES, INC	7,430.00	N
					28,192.00	N
					11,680.00	N
					12,912.00	N
					8,492.00	N
					5,769.00	N
				Check 019296 Total:	74,475.00	
019297	09-21-2022		--	FLOYD CO. TAX ASSESSOR-COL	7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
				Check 019297 Total:	37.50	
019298	09-21-2022		--	ARCHIVESOCIAL,INC	2,988.00	N
019299	09-21-2022		--	VISUAL EDGE, INC	1,523.04	N
019300	09-21-2022		09-21-2022	BOOKBINDING & LAMINATING INC.	180.00	N
019301	09-21-2022		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
019302	09-21-2022		--	FLOYD CO. CENTRAL APPRAISAL	1,250.00	N
					2,470.00	N
				Check 019302 Total:	3,720.00	
019303	09-21-2022		--	JACK TERRY	750.00	N
019304	09-21-2022		09-21-2022	MAYFIELD PAPER CO., INC.	10.59	N
019305	09-21-2022		09-21-2022	MOLLIE GREGORY TOWER, LLC	257.99	N
019306	09-21-2022		--	MILSTEAD HARDWARE	135.99	N
019307	09-21-2022		--	MSB	33.39	N
					64.07	N
				Check 019307 Total:	97.46	
019308	09-21-2022		09-21-2022	QUILL CORP	674.95	N
					72.09	N
				Check 019308 Total:	747.04	
019309	09-21-2022		09-21-2022	ROBERT RUMBELOW	1,500.00	N
019310	09-21-2022		--	TEINERT METALS, INC	451.86	N
019311	09-21-2022		--	TEXAS ASS'N OF COMM SCHOOLS	500.00	N
019313	09-21-2022		--	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,600.00	N
019315	09-21-2022		--	WEST TEXAS FILTERS, INC	566.42	N
019316	09-21-2022		--	WESTERN EQUIPMENT	273.39	N
019317	09-26-2022		09-21-2022	AMAZON	49.98	N
					136.72	N
					74.70	N
					29.98	N
					10.99	N
					14.97	N
					347.94	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	
					53.59	N
					405.45	N
				Check 019317 Total:	1,124.32	
019318	09-26-2022	--	--	THE GALE GROUP, INC.	50.00	N
019319	09-26-2022	--	--	PARAGRAPH RANCH LLC	234.00	N
					46.80	N
				Check 019319 Total:	280.80	
019320	09-26-2022	--	--	GOODWILL INDUSTRIES OF LUBBOCK CONT	38.00	N
019321	09-26-2022	--	--	REGION 17 EDUCATION SERVICE CENTER	500.00	N
					76.57	N
					277.00	N
					132.58	N
					88.39	N
					11.63	N
					296.25	N
				Check 019321 Total:	1,382.42	
019322	09-26-2022		09-26-2022	TASBO	390.00	N
019323	09-26-2022	--	--	VEXUS FIBER	11.84	N
019324	09-26-2022	--	--	XCEL ENERGY	46.93	N
					15.87	N
					206.25	N
				Check 019324 Total:	269.05	
019327	09-28-2022		09-28-2022	CONCORD THEATRICALS	113.20	
					19.95	
				Check 019327 Total:	133.15	
019328	09-28-2022	--	--	CENTER FOR EQUITY & ADEQUACY IN PUB	601.00	N
019330	09-28-2022		09-28-2022	LIT CRIT MASTER	144.00	N
019331	09-28-2022		09-28-2022	MAYFIELD PAPER CO., INC.	308.56	N
					2.30	N
					147.75	N
					21.25	N
				Check 019331 Total:	479.86	
019332	09-28-2022		09-28-2022	NEARPOD INC	2,340.00	N
019333	09-28-2022		09-28-2022	QUILL CORP	27.99	N
					100.10	N
				Check 019333 Total:	128.09	
019334	09-28-2022		09-28-2022	SCHOOL SPECIALTY, LLC	69.88	N
					67.47	N
					11.15	N
					11.15	N
				Check 019334 Total:	159.65	
019335	09-28-2022		09-28-2022	THE UIL ONLINE STORE	25.50	N
092522	09-25-2022	--	--	CHASE BANK USA, N.A.	169.06	N
					86.11	N
					54.27	N
					45.00	N
					448.68	N
					364.00	N
					432.84	N
					75.41	N
					7.85	N
					257.87	N
					525.00	N

* Indicates voided check

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					2,533.91	N
				Check 092522 Total:	5,000.00	
				Fund 199 / 3 Total	305,807.95	

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019250	09-09-2022		--	DAIRY FARMERS OF AMERICA, INC	1,923.94	N
019251	09-09-2022		--	GRIFFITH & STAPP CO. INC.	60.00	N
019255	09-09-2022		--	LABATT INSTITUTIONAL SUPPLY COMPANY	12,380.09	N
					311.47	N
				Check 019255 Total:	12,691.56	
019258	09-09-2022		--	PAY & SAVE, INC	57.28	N
					14.39	N
				Check 019258 Total:	71.67	
019294	09-20-2022		--	PAY & SAVE, INC	19.98	N
019312	09-21-2022		--	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00	N
019314	09-21-2022		--	US FOODS	62.20	N
				Fund 240 / 3 Total	15,129.35	

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019265	09-13-2022		--	B & J WELDING SUPPLY LTD	1,173.50	N
019289	09-13-2022		--	TEINERT METALS, INC	1,463.41	N
Fund 244 / 1 Total					2,636.91	

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019326	09-28-2022		09-28-2022	B & J WELDING SUPPLY LTD	37,128.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019326	09-28-2022		09-28-2022	B & J WELDING SUPPLY LTD	12,650.16	N
019329	09-28-2022		09-28-2022	THE LINCOLN ELECTRIC CO.	278.85	N
					1,353.90	N
				Check 019329 Total:	1,632.75	
				Fund 429 / 1 Total	14,282.91	
				Grand Totals	440,251.70	

End of Report

* Indicates voided check

