

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001654	03-14-2023		--	CLAIMS ADMINISTRATIVE SERVICE	17.00	N
001655	03-14-2023		--	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
001656	03-14-2023		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001657	03-14-2023		--	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
019858	03-02-2023		--	ACT, INC.	296.00	N
019859	03-02-2023		03-02-2023	AMAZON CAPITAL SERVICES	59.99	N
					570.45	N
					40.00	N
					156.64	N
				<b>Check 019859 Total:</b>	<b>827.08</b>	
019860	03-02-2023		03-02-2023	ANDERSON EXTREME SPORTS, INC	378.00	N
019861	03-02-2023		--	B & J WELDING SUPPLY LTD	334.58	N
					103.92	N
				<b>Check 019861 Total:</b>	<b>438.50</b>	
019862	03-02-2023		03-02-2023	BOOKBINDING & LAMINATING INC.	160.00	N
019863	03-02-2023		--	CITY OF LOCKNEY	498.75	N
					72.00	N
					72.00	N
					102.00	N
					63.00	N
					134.14	N
					213.50	N
					118.63	N
					377.00	N
					75.50	N
					100.50	N
				<b>Check 019863 Total:</b>	<b>1,827.02</b>	
019864	03-02-2023		--	DAIRY FARMERS OF AMERICA, INC	1,879.77	N
019865	03-02-2023		--	HALE COUNTY JUVENILE PROBATION	120.00	N
019866	03-02-2023		--	INTEGRITY PEST MANAGEMENT	225.00	N
019867	03-02-2023		--	MANDRY CAPITAL, INC.	4,051.00	N
019868	03-02-2023		03-02-2023	MATTEI MUSIC SERVICES	78.00	N
019869	03-02-2023		03-02-2023	MOMETRIX MEDIA LLC	224.90	N
019870	03-02-2023		--	MSB SCHOOLSERVICES, LLC	76.99	N
					46.93	N
				<b>Check 019870 Total:</b>	<b>123.92</b>	
019871	03-02-2023		03-02-2023	QUILL CORP	8.86	N
019872	03-02-2023		--	REGION 17 EDUCATION SERVICE CENTER	277.00	N
					76.57	N
				<b>Check 019872 Total:</b>	<b>353.57</b>	
019873	03-02-2023		03-02-2023	TASBO	75.00	N
019874	03-02-2023		--	TEINERT METALS, INC	4,357.59	N
019875	03-02-2023		--	XCEL ENERGY	10,052.71	N
019876	03-06-2023		--	DANNY GARCIA	1,000.00	N
019877	03-07-2023		03-07-2023	AMAZON CAPITAL SERVICES	60.00	N
					60.00	N
					59.99	N
					99.98	N
					69.98	N
					139.99	N
					89.99	N
					139.99	N

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			--		.01	N
				<b>Check 019877 Total:</b>	<b>719.93</b>	
019878	03-07-2023		--	ATMOS ENERGY	659.28	N
					595.61	N
					996.57	N
				<b>Check 019878 Total:</b>	<b>2,251.46</b>	
019879	03-07-2023		03-07-2023	CDW GOVERNMENT, INC.	252.00	N
					38.10	N
				<b>Check 019879 Total:</b>	<b>290.10</b>	
019880	03-07-2023		--	CHASE BANK USA, N.A.	502.42	N
					29.99	N
					169.98	N
					128.72	N
					1,577.08	N
					47.40	N
					71.10	N
					44.00	N
					45.00	N
					28.75	N
					1,669.38	N
					30.00	N
					268.00	N
					242.48	N
					3.32	N
					91.92	N
				<b>Check 019880 Total:</b>	<b>4,949.54</b>	
019881	03-07-2023		--	COMDATA	1,194.59	N
					160.78	N
				<b>Check 019881 Total:</b>	<b>1,355.37</b>	
019882	03-07-2023		--	GRIFFITH & STAPP CO. INC.	204.28	N
					221.00	N
					263.80	N
					60.65	N
				<b>Check 019882 Total:</b>	<b>749.73</b>	
019883	03-07-2023		03-07-2023	MARCH INDUSTRIES INC	1,143.50	N
019884	03-07-2023		--	JASPERWOOD FIRE EXTIN. INC.	2,621.00	N
019885	03-07-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	13,295.39	N
					582.29	N
				<b>Check 019885 Total:</b>	<b>13,877.68</b>	
019886	03-07-2023		--	LOCKNEY AUTOMOTIVE,LLC	1,739.10	N
					147.45	N
				<b>Check 019886 Total:</b>	<b>1,886.55</b>	
019887	03-07-2023		--	LOCKNEY COOPERATIVE GIN	608.31	N
					2,016.95	N
					212.72	N
					284.27	N
				<b>Check 019887 Total:</b>	<b>3,122.25</b>	
019888	03-07-2023		03-07-2023	MAYFIELD PAPER CO., INC.	443.26	N
019889	03-07-2023		03-07-2023	SPI NETS,INC	999.00	N
					999.00	N
				<b>Check 019889 Total:</b>	<b>1,998.00</b>	

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019890	03-07-2023		--	UNDERWOOD LAW FIRM, P.C.	150.00	N
019891	03-07-2023		--	WALMART COMMUNITY/CAPITAL ONE	47.36	N
					147.27	N
					67.20	N
				<b>Check 019891 Total:</b>	<b>261.83</b>	
019892	03-07-2023		--	ZIPS CAR WASH LLC	36.00	N
019893	03-10-2023		--	AGRICULTURE PRECISION SUPPLY	17.50	N
					145.18	N
				<b>Check 019893 Total:</b>	<b>162.68</b>	
019894	03-10-2023		--	ATMOS ENERGY	1,890.59	N
					1,568.71	N
					1,864.51	N
				<b>Check 019894 Total:</b>	<b>5,323.81</b>	
019895	03-10-2023		03-10-2023	BRITT L GORDON	500.00	N
019896	03-10-2023		--	CITY OF FLOYDADA	99.96	N
019897	03-10-2023		--	HOHENBERGER INC	698.21	N
019898	03-10-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				<b>Check 019898 Total:</b>	<b>3,715.00</b>	
019899	03-10-2023		--	PARAGRAPH RANCH LLC	156.00	N
019900	03-10-2023		--	HALE COUNTY JUVENILE PROBATION	72.25	N
019901	03-10-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
019902	03-10-2023		--	LOCKNEY HIGH SCHOOL	82.00	N
					180.00	N
					200.00	N
					176.00	N
					184.00	N
					185.00	N
					300.00	N
					1,199.00	N
					396.00	N
					477.00	N
					96.00	N
					140.00	N
					3,000.00	N
					105.00	N
					312.00	N
					738.00	N
					750.00	N
					350.00	N
					371.00	N
					387.00	N
					149.99	N
					56.00	N
					200.00	N
					2,111.00	N
					21.55	N
				<b>Check 019902 Total:</b>	<b>12,166.54</b>	
019903	03-10-2023		--	LOCKNEY JR. HIGH	520.00	N

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019904	03-10-2023		--	PAY & SAVE, INC	15.18	N
019905	03-10-2023		--	LUBBOCK SPORTS MEDICINE	997.50	N
019906	03-10-2023		--	MSB SCHOOLSERVICES, LLC	5,288.69	N
019907	03-10-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
019908	03-10-2023		--	PITNEY BOWES GLOBAL FINANCIAL SERV.	255.33	N
019909	03-10-2023		--	AT&T	157.54	N
					171.80	N
					67.47	N
					72.58	N
				<b>Check 019909 Total:</b>	<b>469.39</b>	
019910	03-10-2023		--	PURCHASE POWER	1,008.50	N
019911	03-23-2023		03-22-2023	AMSTERDAM PRINTING & LITHO	259.07	N
019912	03-23-2023		--	ATMOS ENERGY	219.97	N
019913	03-23-2023		--	B & J WELDING SUPPLY LTD	20.03	N
					205.05	N
					152.91	N
				<b>Check 019913 Total:</b>	<b>377.99</b>	
019914	03-23-2023		--	VISUAL EDGE, INC	1,523.04	N
019915	03-23-2023		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
019916	03-23-2023		03-22-2023	GAME ONE	114.00	N
019917	03-23-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	5.00	N
019918	03-23-2023		--	MSB SCHOOLSERVICES, LLC	53.85	N
					84.67	N
				<b>Check 019918 Total:</b>	<b>138.52</b>	
019919	03-23-2023		03-22-2023	QUILL CORP	49.49	N
					273.09	N
				<b>Check 019919 Total:</b>	<b>322.58</b>	
019920	03-23-2023		--	SOUTH PLAINS COLLEGE	10,278.41	N
019921	03-23-2023		--	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
019922	03-23-2023		03-22-2023	WILLOW LANE	105.90	N
019923	03-23-2023		--	XCEL ENERGY	216.92	N
					16.43	N
				<b>Check 019923 Total:</b>	<b>233.35</b>	
019924	03-24-2023		--	DANNY AGUIRRE	750.00	N
019925	03-30-2023		03-30-2023	ACME MARKING PRODUCTS CORP	39.75	N
019926	03-30-2023		--	CHASE BANK USA, N.A.	711.09	N
					210.92	N
					128.72	N
					24.35	N
					1,451.93	N
					44.06	N
				<b>Check 019926 Total:</b>	<b>2,571.07</b>	
019927	03-30-2023		03-30-2023	DESIGN SHOP	900.00	N
019928	03-30-2023		--	PARAGRAPH RANCH LLC	62.40	N
019929	03-30-2023		03-30-2023	JIMMY OLAGUE	400.00	N
019930	03-30-2023		--	JOSTENS INC.	311.51	N
019931	03-30-2023		--	LOCKNEY ELEMENTARY	84.93	N

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019932	03-30-2023		--	LOCKNEY HIGH SCHOOL	308.00	N
					117.00	N
					359.90	N
					300.00	N
					279.00	N
					175.00	N
					176.00	N
					114.00	N
					228.00	N
					311.00	N
					850.00	N
					350.00	N
					102.00	N
					132.00	N
					175.00	N
				<b>Check 019932 Total:</b>	<b>3,976.90</b>	
019933	03-30-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
019934	03-30-2023		03-29-2023	JOHN W GASPARINI INC	249.56	N
019935	03-30-2023		--	REGION 17 EDUCATION SERVICE CENTER	76.57	N
					277.00	N
				<b>Check 019935 Total:</b>	<b>353.57</b>	
019936	03-30-2023		--	TASSP	270.00	N
019937	03-30-2023		--	TEINERT METALS, INC	734.23	N
019938	03-30-2023		--	WALMART COMMUNITY/CAPITAL ONE	215.75	N
019939	03-30-2023		--	XCEL ENERGY	9,798.22	N
019940	03-30-2023		03-30-2023	ANDERSON EXTREME SPORTS, INC	564.00	N
019941	03-31-2023		03-31-2023	GAME ONE	260.00	N
					72.00	N
					96.00	N
					207.80	N
					50.52	N
					385.00	N
					270.00	N
					459.48	N
					216.00	N
					541.30	N
					628.10	N
					74.74	N
					136.75	N
					73.41	N
					48.60	N
					200.00	N
					13.90	N
					74.74	N
					64.00	N
					420.00	N
					270.00	N
					367.50	N
					168.23	N
					208.56	N
					211.81	N
					832.50	N
				<b>Check 019941 Total:</b>	<b>6,350.94</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
019942	03-31-2023		03-31-2023	GET SAFE SECURITY/MARK DYER	4,425.00	N
031323	03-13-2023		--	NATIONAL BENEFIT SERVICES	1,362.50	N
<b>Grand Totals</b>					<b>159,645.62</b>	

End of Report

\* Indicates voided check