

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001205	04-13-2023		04-13-2023	CANTEX ROOFING & CONSTRUCTION	327,578.00	N
001658	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
001659	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
001660	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001661	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001662	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001663	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001664	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001665	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001666	04-11-2023		--	CLAIMS ADMINISTRATIVE SERVICE	7.00	N
019943	04-05-2023		--	AGRICULTURE PRECISION SUPPLY	17.50	N
019944	04-05-2023		04-04-2023	AMAZON CAPITAL SERVICES	521.64	N
					87.98	N
				<b>Check 019944 Total:</b>	<b>609.62</b>	
019945	04-05-2023		--	ATMOS ENERGY	426.96	N
					666.54	N
					379.87	N
					1,041.73	N
					1,086.16	N
				<b>Check 019945 Total:</b>	<b>3,601.26</b>	
019946	04-05-2023		--	B & J WELDING SUPPLY LTD	114.18	N
019947	04-05-2023		--	GRIFFITH & STAPP CO. INC.	118.50	N
					604.25	N
					16.00	N
					46.43	N
					55.00	N
					37.20	N
					31.50	N
					9.00	N
				<b>Check 019947 Total:</b>	<b>917.88</b>	
019948	04-05-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				<b>Check 019948 Total:</b>	<b>3,715.00</b>	
019949	04-05-2023		--	PARAGRAPH RANCH LLC	52.00	N
019950	04-05-2023		04-04-2023	GAME ONE	59.96	N
019951	04-05-2023		04-04-2023	MT LIBRARY SERVICES	1,355.98	N
019952	04-05-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	14,146.06	N
					411.82	N
				<b>Check 019952 Total:</b>	<b>14,557.88</b>	
019953	04-05-2023		--	LOCKNEY AUTOMOTIVE,LLC	232.00	N
					135.95	N
					95.00	N
					95.00	N
					197.25	N
					268.42	N
				<b>Check 019953 Total:</b>	<b>1,023.62</b>	
019954	04-05-2023		--	MANDRY CAPITAL, INC.	4,051.00	N
019955	04-05-2023		--	NORTH TEXAS TOLLWAY AUTHORITY	9.54	N

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019956	04-05-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
019957	04-05-2023		04-04-2023	QUILL CORP	297.40	N
019958	04-05-2023		--	TEXAS DEPT. OF LICENSING & REGUL.	20.00	N
019959	04-05-2023		--	WEST TEXAS FILTERS, INC	607.49	N
019960	04-06-2023		04-05-2023	AMAZON CAPITAL SERVICES	13.96	N
					11,543.50	N
					33.97	N
					39.16	N
					17.67	N
					93.78	N
				<b>Check 019960 Total:</b>	<b>11,742.04</b>	
019961	04-06-2023		--	CITY OF LOCKNEY	66.00	N
					72.00	N
					72.00	N
					62.00	N
					124.14	N
					113.50	N
					124.63	N
					359.00	N
					75.50	N
					100.50	N
					476.75	N
				<b>Check 019961 Total:</b>	<b>1,646.02</b>	
019962	04-06-2023		--	COMDATA	74.17	N
					162.82	N
					222.21	N
					70.25	N
				<b>Check 019962 Total:</b>	<b>529.45</b>	
019963	04-06-2023		--	DAIRY FARMERS OF AMERICA, INC	1,961.02	N
019964	04-06-2023		--	PARAGRAPH RANCH LLC	40.00	N
019965	04-06-2023		--	LOCKNEY COOPERATIVE GIN	434.08	N
					4,168.19	N
					728.20	N
					171.42	N
					147.86	N
					47.91	N
				<b>Check 019965 Total:</b>	<b>5,697.66</b>	
019966	04-06-2023		04-05-2023	MAYFIELD PAPER CO., INC.	21.47	N
					1,973.45	N
			04-06-2023		4,346.04	N
				<b>Check 019966 Total:</b>	<b>6,340.96</b>	
019967	04-06-2023		--	MSB	137.09	N
019968	04-06-2023		--	WAGNER SUPPLY CO.	95.69	N
019969	04-06-2023		--	ZIPS CAR WASH LLC	48.00	N
019970	04-14-2023		--	AT&T	67.47	N
					171.80	N
					157.54	N
					72.58	N
				<b>Check 019970 Total:</b>	<b>469.39</b>	

\* Indicates voided check

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019971	04-17-2023	1QCWKNP99V	-- 04-17-2023	AMAZON CAPITAL SERVICES	-6.97 1,149.95 92.47	N N N
					<b>Check 019971 Total:</b>	<b>1,235.45</b>
019972	04-17-2023		04-17-2023	APPLAUSE LEARNING RESOURCES	144.40	N
019973	04-17-2023		--	ATMOS ENERGY	669.85	N
019974	04-17-2023		--	VISUAL EDGE, INC	12,392.50	N
019975	04-17-2023		--	DART CARTHEL ELECTRIC, INC	21,580.00	N
019976	04-17-2023		04-17-2023	FROG STREET PRESS, LLC	2,759.99	N
019977	04-17-2023		--	HALE COUNTY JUVENILE PROBATION	1,134.50	N
019978	04-17-2023		--	HILLTOP SECURITIES INC	3,500.00	N
019979	04-17-2023		--	INTEGRITY PEST MANAGEMENT	225.00	N
019980	04-17-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
019981	04-17-2023		--	LOCKNEY ELEMENTARY	45.37 10.00	N N
					<b>Check 019981 Total:</b>	<b>55.37</b>
019982	04-17-2023		--	LOCKNEY HIGH SCHOOL	150.00 96.00 78.00 48.00 114.00 160.00 48.00 144.00 114.93 40.00 300.00 30.00 340.84 326.65 525.00 1,023.90	N N N N N N N N N N N N N N N N N
					<b>Check 019982 Total:</b>	<b>3,539.32</b>
019983	04-17-2023		--	LOCKNEY JR. HIGH	1,104.00 304.00 128.00 183.19	N N N N
					<b>Check 019983 Total:</b>	<b>1,719.19</b>
019984	04-17-2023		--	PAY & SAVE, INC	84.35	N
019985	04-17-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
019986	04-17-2023		04-17-2023	MAYFIELD PAPER CO., INC.	3.77 21.47	N N
					<b>Check 019986 Total:</b>	<b>25.24</b>
019987	04-17-2023		--	MSB	90.84	N
019988	04-17-2023		04-17-2023	OFFICEWISE FURNITURE & SUPPLY	144.80 118.79	N N
					<b>Check 019988 Total:</b>	<b>263.59</b>
019989	04-17-2023		04-17-2023	PLAYGROUNDS ETC LLC	2,213.00	N

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019990	04-17-2023		--	REGION 17 EDUCATION SERVICE CENTER	2,103.38	N
					3,132.01	N
					4,250.00	N
					8,695.00	N
				<b>Check 019990 Total:</b>	<b>18,180.39</b>	
019991	04-17-2023		--	RON SHRADER	175.00	N
019992	04-17-2023		04-17-2023	ULINE	1,184.84	N
019993	04-17-2023		--	UNDERWOOD LAW FIRM, P.C.	342.00	N
					150.00	N
				<b>Check 019993 Total:</b>	<b>492.00</b>	
019994	04-17-2023		04-17-2023	WAGNER SUPPLY CO.	210.04	N
019995	04-20-2023		--	ALLIED COMPLIANCE SERVICES, INC	500.00	N
019996	04-20-2023		04-20-2023	AMAZON CAPITAL SERVICES	112.00	N
					69.99	N
				<b>Check 019996 Total:</b>	<b>181.99</b>	
019997	04-20-2023		04-20-2023	CDW GOVERNMENT, INC.	4,650.00	N
019998	04-20-2023		--	CITY OF FLOYDADA	70.14	N
019999	04-20-2023		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
020000	04-20-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	5.00	N
020001	04-20-2023		--	HALE COUNTY JUVENILE PROBATION	84.90	N
020002	04-20-2023		--	SUNDOWN TIRE AND LUBE LLC	988.00	N
020003	04-20-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
020004	04-20-2023		--	MSB SCHOOLSERVICES, LLC	47.11	N
020005	04-20-2023		04-20-2023	QUILL CORP	210.54	N
					11.30	N
					21.23	N
					594.38	N
				<b>Check 020005 Total:</b>	<b>837.45</b>	
020006	04-20-2023		04-20-2023	ULINE	1,569.84	N
020007	04-24-2023		--	DANNY GARCIA	105.00	N
020008	04-24-2023		04-24-2023	AMAZON CAPITAL SERVICES	248.40	N
					414.00	N
				<b>Check 020008 Total:</b>	<b>662.40</b>	
020009	04-24-2023		04-24-2023	THE HOME DEPOT PRO INSTITUTIONAL	11.98	N
					25.98	N
					1,520.93	N
				<b>Check 020009 Total:</b>	<b>1,558.89</b>	
020010	04-24-2023		04-24-2023	QUILL CORP	26.34	N
					403.80	N
					53.27	N
					8.24	N
				<b>Check 020010 Total:</b>	<b>491.65</b>	
020011	04-24-2023		04-24-2023	SCHOOL HEALTH CORPORATION	1,176.25	N
020012	04-24-2023		04-24-2023	GUITAR CENTER STORES, INC	2,152.00	N
020013	04-25-2023		04-25-2023	ALERT SERVICES, INC.	1,675.95	N
020014	04-25-2023		--	APPTEGY INC	6,300.00	N
020015	04-25-2023		--	CP SUPPORT, LLC	199.00	N

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020016	04-25-2023		04-25-2023	DEMCO, INC.	704.26	N
020017	04-25-2023		04-25-2023	IXL LEARNING	2,350.00	N
020018	04-25-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
020019	04-25-2023		--	REGION 17 EDUCATION SERVICE CENTER	76.57	N
					277.00	N
				<b>Check 020019 Total:</b>	<b>353.57</b>	
020020	04-25-2023		--	SCHINDLER ELEVATOR CORPORATION	473.35	N
020021	04-25-2023		04-25-2023	TASBO	195.00	N
020022	04-25-2023		--	XCEL ENERGY	217.51	N
					16.42	N
				<b>Check 020022 Total:</b>	<b>233.93</b>	
020023	04-25-2023		--	CHRIS MANN	777.46	N
020024	04-27-2023		--	CHASE BANK USA, N.A.	465.43	N
					107.09	N
					539.04	N
					545.00	N
					599.64	N
					212.64	N
					103.00	N
					50.00	N
					265.84	N
					154.00	N
				<b>Check 020024 Total:</b>	<b>3,041.68</b>	
020025	04-27-2023		04-27-2023	THE HOME DEPOT PRO INSTITUTIONAL	7.50	N
					200.00	N
					91.63	N
					4,187.49	N
				<b>Check 020025 Total:</b>	<b>4,486.62</b>	
020026	04-27-2023		04-27-2023	SCHOOL SPECIALTY, LLC	111.81	N
020027	04-27-2023		--	WALMART COMMUNITY/CAPITAL ONE	63.36	N
					12.90	N
					534.50	N
				<b>Check 020027 Total:</b>	<b>610.76</b>	
020028	04-27-2023		--	DANNY GARCIA	157.50	N
041523	04-15-2023		--	NATIONAL BENEFIT SERVICES	1,362.50	N
				<b>Grand Totals</b>	<b>516,291.80</b>	

End of Report

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