

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001680	07-12-2023		--	CLAIMS ADMINISTRATIVE SERVICE	14.00	N
001681	07-12-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001682	07-12-2023		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001683	07-12-2023		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001684	07-12-2023		--	CLAIMS ADMINISTRATIVE SERVICE	8.00	N
015947	07-14-2023		--	EECU	775.00	N
015948	07-14-2023		--	FINANCIAL BENEFIT SERVICES, LLC	69.65	N
					350.00	N
					158.97	N
					126.00	N
					341.32	N
					1,332.64	N
					567.03	N
					119.20	N
					61.02	N
					218.36	N
					35.75	N
					559.78	N
					161.50	N
					464.11	N
					2,181.36	N
					82.02	N
				<b>Check 015948 Total:</b>	<b>6,828.71</b>	
015949	07-14-2023		--	GREAT AMERICAN LIFE	625.00	N
015950	07-14-2023		--	HALE CO. TEACHERS FED CREDIT UNION	977.06	N
015951	07-14-2023		--	LOCKNEY LIFE FOUNDATION	282.00	N
015952	07-14-2023		--	NATIONAL LIFE GROUP	100.00	N
015953	07-14-2023		--	NEW YORK LIFE INSURANCE	43.70	N
015954	07-14-2023		--	SOUTHERN FARM BUREAU	170.00	N
020205	07-05-2023		--	FLOYD CO. TAX ASSESSOR-COL	7.50	N
					7.50	N
					7.50	N
				<b>Check 020205 Total:</b>	<b>22.50</b>	
020206	07-10-2023		--	AGRICULTURE PRECISION SUPPLY	17.50	N
020207	07-10-2023		07-10-2023	AMAZON CAPITAL SERVICES	169.00	N
					115.27	N
					38.68	N
				<b>Check 020207 Total:</b>	<b>322.95</b>	
020208	07-10-2023		--	ATMOS ENERGY	206.88	N
					64.06	N
					370.98	N
					402.39	N
				<b>Check 020208 Total:</b>	<b>1,044.31</b>	
020209	07-10-2023		--	B & J WELDING SUPPLY LTD	110.76	N
020210	07-10-2023		--	CITY OF LOCKNEY	100.50	N
					78.00	N
					78.00	N
					65.00	N
					118.63	N
					335.00	N
					100.50	N
					69.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					183.64	N
					75.50	N
					341.25	N
				<b>Check 020210 Total:</b>	<b>1,545.02</b>	
020211	07-10-2023		--	CITY OF PLAINVIEW	186.19	N
020212	07-10-2023		--	COMDATA	47.69	N
020213	07-10-2023		--	DAIRY FARMERS OF AMERICA, INC	272.00	N
					.33	N
				<b>Check 020213 Total:</b>	<b>272.33</b>	
020214	07-10-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				<b>Check 020214 Total:</b>	<b>3,715.00</b>	
020215	07-10-2023		--	HAMMOND SHEET METAL CO., INC.	100.00	N
020216	07-10-2023		--	INTEGRITY PEST MANAGEMENT	225.00	N
020217	07-10-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
020218	07-10-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	684.93	N
020219	07-10-2023		--	MANDRY CAPITAL, INC.	4,051.00	N
020220	07-10-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
020221	07-10-2023		--	MAYFIELD PAPER CO., INC.	97.26	N
020222	07-10-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
020223	07-10-2023		--	ZIPS CAR WASH LLC	12.00	N
					12.00	N
				<b>Check 020223 Total:</b>	<b>24.00</b>	
020224	07-13-2023		--	AT&T	67.24	N
					72.35	N
					171.64	N
					156.70	N
				<b>Check 020224 Total:</b>	<b>467.93</b>	
020225	07-13-2023		--	ATMOS ENERGY	218.81	N
020226	07-13-2023		--	VISUAL EDGE, INC	1,523.04	N
020227	07-13-2023		--	COUNTY WIDE COTTON GIN LLC	367.99	N
					242.52	N
					276.02	N
					57.33	N
					290.65	N
				<b>Check 020227 Total:</b>	<b>1,234.51</b>	
020228	07-13-2023		--	GRIFFITH & STAPP CO. INC.	50.10	N
					527.80	N
					179.44	N
					416.75	N
				<b>Check 020228 Total:</b>	<b>1,174.09</b>	
020229	07-13-2023		--	INTEGRITY PEST MANAGEMENT	9,434.00	N
020230	07-13-2023		--	PAY & SAVE, INC	29.56	N
020231	07-13-2023		--	RANDY'S APPLIANCE REPAIR	200.00	N
020232	07-13-2023		--	SYNCHRONY BANK	479.37	N
020233	07-13-2023		07-13-2023	STEVE WEISS MUSIC INC	673.00	N
020234	07-13-2023		--	TEINERT METALS, INC	813.96	N
					474.05	N
				<b>Check 020234 Total:</b>	<b>1,288.01</b>	

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020235	07-13-2023		--	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
020236	07-13-2023		07-13-2023	TEXAS HIGH SCHOOL COACHES ASSOC.	420.00	N
020237	07-13-2023		--	UNDERWOOD LAW FIRM, P.C.	150.00	N
020238	07-13-2023		07-13-2023	GUITAR CENTER STORES, INC	5,532.00	N
					7,755.00	N
					6,782.00	N
					3,720.00	N
					13,302.00	N
					24,110.00	N
					8,850.00	N
				<b>Check 020238 Total:</b>	<b>70,051.00</b>	
020239	07-19-2023		07-19-2023	GAME ONE	3,150.00	N
					2,992.50	N
					1,234.90	N
					126.00	N
					416.00	N
					314.00	N
					78.00	N
					595.20	N
				<b>Check 020239 Total:</b>	<b>8,906.60</b>	
020240	07-19-2023		--	JOANN & DART ELECTRIC	1,777.40	N
020241	07-19-2023		07-19-2023	KAPLAN EARLY LEARNING COMPANY	327.02	N
020242	07-19-2023		07-19-2023	THE LINCOLN ELECTRIC CO.	369.05	N
020243	07-19-2023		--	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
020244	07-19-2023		--	XCEL ENERGY	207.02	N
					15.96	N
				<b>Check 020244 Total:</b>	<b>222.98</b>	
020246	07-20-2023		--	DANNY AGUIRRE	750.00	N
071523	07-15-2023		--	NATIONAL BENEFIT SERVICES	1,362.50	N
				<b>Grand Totals</b>	<b>123,624.78</b>	

End of Report