

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002234	08-08-2018	HOCKLEY COUNTY TAX	H0816		199-34-6319.00-999-899000	VEHICLE REGISTRATIONS	59.00	N
002236	08-08-2018	BUSH GARAGE	H0815		199-34-6299.00-999-899000	VEHICLE INSPECTIONS	94.00	N
002237	08-10-2018	ILEENE NICKELSON	H0815		199-36-6399.21-001-891000	ATHLETIC ALTERATIONS	135.00	N
			H0815		199-36-6399.21-001-891000	DUPLICATE PA#	-135.00	N
			H0818		199-36-6399.21-001-891000	ATHLETIC ALTERATIONS	135.00	N
<b>Totals for Check 002237</b>							<b>135.00</b>	
008001	08-04-2018	VERIZON	E8-01		199-51-6259.37-001-899000	PHONE BILL	256.59	N
008002	08-15-2018	ATMOS ENERGY	E2-01		199-51-6259.00-001-899000	ACCT# 3006286332	151.49	N
021788	08-08-2018	ACE HARDWARE	H0805	306358	199-51-6319.00-001-899000	SUPPLIES	78.54	N
021789	08-08-2018	ATMOS ENERGY	H0807		199-51-6259.00-001-899000	ACCT# 3006286690	161.06	N
			H0807		199-51-6259.00-001-899000	ACCT# 3006287082	155.84	N
<b>Totals for Check 021789</b>							<b>316.90</b>	
021790	08-08-2018	BJ KENNEDY	H0801		199-41-6499.00-701-899000	REIMBURSE FOR BOARD MEAL	127.74	N
021791	08-08-2018	CP SUPPORT, LLC	H0814	3050	199-33-6399.00-001-899000	ANNUAL SERVICE/COMPLIANCE	450.00	N
021792	08-08-2018	CULLIGAN OF LUBBOCK	H0808		199-51-6259.11-001-899000	MONTHLY BILLING	37.50	N
021793	08-08-2018	ANGELA DOCKERY	H0806		199-51-6319.00-001-899000	REIMBURSE FOR	265.02	N
021794	08-08-2018	REGION 17 EDUCATION	H0803	038658	199-11-6239.50-001-811000	INTERNET ACCESS FEE	720.00	N
			H0803	038778	199-41-6239.00-702-899000	EISO/TEAM OF 8 TRAINING	400.00	N
			H0803	038731	199-51-6239.91-001-811000	JULY WAN	277.94	N
<b>Totals for Check 021794</b>							<b>1,397.94</b>	
021795	08-08-2018	FARMERS CO-OP ELEVA	H0809		199-34-6311.00-999-899000	FUEL BILL	359.28	N
021796	08-08-2018	HIGGINBOTHAM BROS T	H0813	194970	199-51-6319.00-001-899000	PAINT	8.78	N
021797	08-08-2018	HOGLAND OFFICE EQUI	H0810	163722	199-11-6269.00-001-811000	CN LEASE PAYMENT	292.98	N
021798	08-08-2018	LEGEND INSURANCE	H0812	A05-1	199-36-6299.00-001-891000	CATASTROPHIC ACCIDENT INSU	500.00	N
021799	08-08-2018	PURCHASE POWER	H0811	3306730770	199-11-6269.00-001-811000	LATE FEE FOR LAST INVOICE	32.00	N
021801	08-08-2018	TASB, INC	H0804	546872	199-41-6299.00-701-899000	LOCALIZED UPDATE 111	713.00	N
			H0804	546872	199-41-6299.00-701-899000	UPDATE/PRINTING/SHIPPING CO	61.32	N
<b>Totals for Check 021801</b>							<b>774.32</b>	
021802	08-14-2018	PROSPERITY BANK	H0820		199-00-1290.00-000-800000	ACTIVITY CHARGES	104.10	N
			H0820		199-11-6399.00-001-811000	IBACKUP	9.95	N
			H0820		199-36-6399.21-001-891000	AMAZON	276.04	N
			H0820		199-51-6319.00-001-899000	GENERAL STEEL	1,582.80	N
			H0820		199-51-6319.00-001-899000	TRACTOR SUPPLY	45.61	N
			H0820		199-51-6319.00-001-899000	AG PRODUCTS	43.30	N
<b>Totals for Check 021802</b>							<b>2,061.80</b>	
021804	08-14-2018	UNDERWOOD LAW FIRM	H0822	314954	199-41-6211.00-702-899000	JULY RETAINER	150.00	N
021805	08-14-2018	WINDSTREAM CORPOR	H0819		199-51-6259.37-001-899000	MONTHLY SERVICE BILL	342.34	N

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021806	08-24-2018	REGION 17 EDUCATION	H0830	039031	199-11-6239.50-001-811000	INTERNET ACCESS FEE	720.00	N
			H0830	039074	199-51-6239.91-001-811000	AUGUST WAN	277.93	N
<b>Totals for Check 021806</b>							<b>997.93</b>	
021807	08-24-2018	M3 MOBILE CONCRETE	H0825	130291	199-51-6319.00-001-899000	6 YDS CONCRETE	930.00	N
021808	08-24-2018	MARTINS PEST	H0824	203488	199-51-6249.00-001-899000	IPM SERVICE	89.00	N
021809	08-24-2018	NASSP	H0826		199-36-6495.00-001-899000	NatStuCo AFFILIATION	95.00	N
021810	08-24-2018	NTS COMMUNICATIONS	H0823		199-51-6259.37-001-899000	MONTHLY SERVICE BILL	11.75	N
021811	08-24-2018	SHELL	H0828		199-36-6411.15-001-891000	COACHING SCHOOL	92.36	N
021812	08-24-2018	UNITED SUPERMARKET	H0829	50918081400	199-41-6499.00-701-899000	BOARD MEAL	84.93	N
021813	08-24-2018	WAGNER INC	H0830	R29716-00	199-51-6319.00-001-899000	CLEANING SUPPLIES	421.52	N
021814	08-24-2018	XCEL ENERGY	H0827	603889910	199-51-6259.79-001-899000	MONTHLY BILLING	2,018.59	N
<b>Total Checks</b>							<b>12,632.30</b>	
<b>End of Report</b>								