

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001202	12-07-2018		12-04-2018	VERIZON	256.88	N
002253	12-05-2018		12-06-2018	PROSPERITY BANK	1,050.00	N
002254	12-07-2018		12-11-2018	LOOP ISD	200.00	N
021991	12-07-2018		12-05-2018	ATMOS ENERGY	910.67	N
					284.28	N
				Check 021991 Total:	1,194.95	
021992	12-07-2018		12-05-2018	CHRIS RILEY	170.00	N
021993	12-07-2018		12-04-2018	EQUITY CENTER	222.00	N
021994	12-07-2018		12-04-2018	HOCKLEY COUNTY	1,127.14	N
021995	12-07-2018		12-04-2018	HOCKLEY COUNTY APP. DISTRICT	2,178.00	N
					2,178.00	N
					2,178.00	N
					2,178.00	N
				Check 021995 Total:	8,712.00	
021996	12-07-2018		12-07-2018	LABATT FOOD SERVICE	945.13	N
					180.42	N
					935.16	N
					10.73	N
					1,771.07	N
				Check 021996 Total:	3,842.51	
021997	12-07-2018		12-05-2018	ELISEO ROCHA JR.	80.00	N
021998	12-07-2018		12-05-2018	SCOTT KOSTEDT	80.00	N
021999	12-07-2018		12-04-2018	SOUTH PLAINS ED. CO-OP	2,108.00	N
022000	12-07-2018		12-05-2018	SVEN K. APPLETON	170.00	N
022001	12-07-2018		12-04-2018	WAGNER INC	247.30	N
					303.13	N
				Check 022001 Total:	550.43	
022002	12-10-2018		12-10-2018	CHARLES WADE	170.00	N
022003	12-10-2018		12-10-2018	CODY RANDALL	170.00	N
022004	12-10-2018		12-07-2018	CULLIGAN OF LUBBOCK	37.50	N
022005	12-10-2018		12-10-2018	DANIEL ANTHONY MARTINEZ	170.00	N
022006	12-10-2018		12-10-2018	SAMUEL DE LEON	170.00	N
022007	12-10-2018		12-07-2018	FARMERS CO-OP ELEVATOR	1,399.15	N
022008	12-10-2018		12-07-2018	HAPPY ISD	259.36	N
022009	12-10-2018		12-07-2018	HIGHLAND OFFICE EQUIPMENT	49.50	N
022010	12-10-2018		12-10-2018	JAMES JONES	340.00	N
022011	12-10-2018		12-10-2018	JAMES SMITH	340.00	N
022012	12-10-2018		12-10-2018	JANDA JACKSON	340.00	N
022013	12-10-2018		12-10-2018	JAY BRYANT	170.00	N
022014	12-10-2018		12-10-2018	ROBERTO RAFAEL GARCIA	170.00	N
022015	12-10-2018		12-10-2018	ELISEO ROCHA JR.	170.00	N
022016	12-10-2018		12-10-2018	Alonzal Smiley	170.00	N
022017	12-10-2018		12-10-2018	US FOODS	198.66	N
022018	12-10-2018		12-10-2018	LEWIS WITHERSPOON	340.00	N
				Grand Totals	24,428.08	

End of Report