

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001101	11-12-2018		11-06-2018	ATMOS ENERGY	108.17	N
001102	11-07-2018		11-06-2018	VERIZON	256.88	N
001103	11-14-2018		11-06-2018	REPUBLIC/DUNCAN DISPOSAL, INC	61.88	N
002249	11-02-2018		11-06-2018	WANDA'S DESIGNS & EMBROIDERY	1,530.90	N
021938	11-06-2018		11-06-2018	ACE HARDWARE	42.94	N
021939	11-06-2018		11-06-2018	ATMOS ENERGY	248.57	N
					128.27	N
				Check 021939 Total:	376.84	
021940	11-06-2018		11-06-2018	FARMERS CO-OP ELEVATOR	1,343.88	N
021941	11-06-2018		11-06-2018	FLINN SCIENTIFIC	130.90	N
021942	11-06-2018		11-06-2018	GARION MOORE	75.00	N
021943	11-06-2018		11-06-2018	GRAINGER	345.99	N
021944	11-06-2018		11-06-2018	HOGLAND OFFICE EQUIPMENT	585.96	N
					2,005.03	N
				Check 021944 Total:	2,590.99	
021945	11-06-2018		11-06-2018	James German	75.00	N
021946	11-06-2018		11-06-2018	JORY FLORES	75.00	N
021947	11-06-2018		11-06-2018	LABATT FOOD SERVICE	897.42	N
					1,093.05	N
					1,146.37	N
					1,009.55	N
					1,059.22	N
				Check 021947 Total:	5,205.61	
021948	11-06-2018		11-06-2018	LOWE'S	97.36	N
021949	11-06-2018		11-06-2018	ProGuard Service and Solutions	107.20	N
021950	11-06-2018		11-06-2018	QUILL CORPORATION	66.78	N
021951	11-06-2018		11-06-2018	SEAN GODDING	75.00	N
021952	11-06-2018		11-06-2018	SOUTH PLAINS ED. CO-OP	2,108.00	N
021953	11-06-2018		11-06-2018	US FOODS	73.52	N
021954	11-06-2018		11-06-2018	WAGNER INC	446.00	N
					184.70	N
					39.45	N
				Check 021954 Total:	670.15	
021955	11-09-2018		11-08-2018	CULLIGAN OF LUBBOCK	37.50	N
021956	11-09-2018		11-07-2018	JOHNNY GARCIA	75.00	N
021957	11-09-2018		11-07-2018	KENNETH FLOWERS	75.00	N
021958	11-09-2018		11-09-2018	NEWS-PRESS	66.00	N
021959	11-09-2018		11-07-2018	PURCHASE POWER	474.69	N
021960	11-09-2018		11-08-2018	SOUTH PLAINS WELDING	346.81	N
021961	11-09-2018		11-07-2018	TOMMIE RILEY	75.00	N
021962	11-09-2018		11-07-2018	VALDE GONZALES JR.	75.00	N
				Grand Totals	16,642.99	

End of Report