Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001101	11-13-2019		11-01-2019	ATMOS ENERGY	156.45	N
001102	11-14-2019		11-05-2019	REPUBLIC/DUNCAN DISPOSAL, INC	456.99	N
001103	11-07-2019		11-01-2019	VERIZON	261.42	N
010060	11-06-2019		11-06-2019	TEINERT METALS, INC.	431.74	N
022434	11-06-2019		11-01-2019	ATMOS ENERGY	285.66	N
					176.78	N
				Check 022434 Total:	**462.44**	
022435	11-06-2019		11-06-2019	CULLIGAN OF LUBBOCK	37.50	N
022436	11-06-2019		11-01-2019	Ecolab Inc.	121.00	N
022437	11-06-2019		11-06-2019	EDDIE DIAZ	115.00	N
022438	11-06-2019		11-01-2019	EQUITY CENTER	241.00	N
022439	11-06-2019		11-06-2019	ERNESTO MONREAL	115.00	N
022440	11-06-2019		11-06-2019	FARMERS CO-OP ELEVATOR	737.37	N
022441	11-06-2019		11-06-2019	FORSTER CONSTRUCTION	32,000.00	N
022442	11-06-2019		11-06-2019	FRANK ALVAREZ	115.00	N
022443	11-06-2019		11-06-2019	HIGGINBOTHAM BROS TRUE VALUE	75.44	N
					26.59	N
					31.48	N
				Check 022443 Total:	**133.51**	
022444	11-06-2019		11-06-2019	LABATT FOOD SERVICE	941.18	N
					829.16	N
					1,055.38	N
					869.71	N
					753.99	N
				Check 022444 Total:	**4,449.42**	
022445	11-06-2019		11-06-2019	MIKEL GALVAN	115.00	N
022446	11-06-2019		11-06-2019	TONY ALEMAN	115.00	N
022447	11-06-2019		11-06-2019	US FOODS	99.18	N
022448	11-06-2019		11-06-2019	WAGNER INC	180.00	N
					260.21	N
					82.96	N
					85.23	N
					320.09	N
				Check 022448 Total:	**928.49**	
022449	11-13-2019		11-13-2019	AMY RASHELLE NIELSEN	135.00	N
022450	11-13-2019		11-13-2019	ESC REGION 11	1,550.00	N
022451	11-13-2019		11-12-2019	GRAINGER	22.04	N
					267.22	N
				Check 022451 Total:	**289.26**	
022452	11-13-2019		11-12-2019	HOCKLEY COUNTY APP. DISTRICT	2,374.75	N
					2,374.75	N
					2,374.75	N
					2,374.75	N
				Check 022452 Total:	**9,499.00**	
022453	11-13-2019		11-13-2019	JEREMIAH BRETONES	135.00	N
022454	11-13-2019		11-11-2019	LUBBOCK BASKETBALL CHAPTER	75.00	N
022455	11-13-2019		11-06-2019	SPECS REFRIGERATION, INC	173.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022456	11-13-2019		11-12-2019	TEXAS SIX MAN COACHES ASSOCIATION	400.00	N
022457	11-13-2019		11-07-2019	TEXAS ASSOC. OF RURAL SCHOOLS	450.00	N
022458	11-13-2019		11-13-2019	WINDSTREAM CORPORATION	354.77	N
				Grand Totals	**54,153.04**	

End of Report

*** Indicates voided check**