

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001001	10-11-2018		10-01-2018	ATMOS ENERGY	151.49	N
001002	10-04-2018		10-01-2018	VERIZON	256.59	N
021881	10-05-2018		10-01-2018	ACE HARDWARE	20.96	N
					14.99	N
					29.64	N
				Check 021881 Total:	65.59	
021882	10-05-2018		10-02-2018	ASA COSTON	115.00	N
021883	10-05-2018		10-01-2018	ATMOS ENERGY	188.49	N
					151.49	N
				Check 021883 Total:	339.98	
021884	10-05-2018		10-02-2018	BAYLOR BEAN	115.00	N
021885	10-05-2018		10-02-2018	BRIAN WELCH	115.00	N
021886	10-05-2018		10-01-2018	CORY LUSK	60.00	N
021887	10-05-2018		10-04-2018	FARMERS CO-OP ELEVATOR	847.93	N
021888	10-05-2018		10-03-2018	HOGLAND OFFICE EQUIPMENT	292.98	N
021889	10-05-2018		10-01-2018	Isaac, Larry	60.00	N
021890	10-05-2018		10-01-2018	JACOB VILLEGAS	75.00	N
021891	10-05-2018		10-02-2018	LABATT FOOD SERVICE	1,032.58	N
					859.73	N
					1,062.40	N
					1,381.74	N
				Check 021891 Total:	4,336.45	
021892	10-05-2018		10-04-2018	LOWE'S	25.24	N
					319.71	N
					500.00	N
				Check 021892 Total:	844.95	
021893	10-05-2018		10-02-2018	MARK REVILLA	115.00	N
021894	10-05-2018		10-02-2018	Cecil Martinez Jr.	115.00	N
021895	10-05-2018		10-01-2018	PURCHASE POWER	63.00	N
021896	10-05-2018		10-01-2018	QUILL CORPORATION	61.06	N
					63.63	N
				Check 021896 Total:	124.69	
021897	10-05-2018		10-04-2018	SOUTH PLAINS ED. CO-OP	2,108.00	N
021898	10-05-2018		10-01-2018	TEXAS ASSOC. OF RURAL SCHOOLS	450.00	N
021899	10-05-2018		10-01-2018	WAGNER INC	428.00	N
					130.19	N
					273.43	N
				Check 021899 Total:	831.62	
021900	10-10-2018		10-09-2018	CULLIGAN OF LUBBOCK	37.50	N
021901	10-10-2018		10-05-2018	DANNY CABALLERO	120.00	N
021902	10-10-2018		10-09-2018	REGION 17 EDUCATION SERVICE CENTER	500.00	N
					400.00	N
					4,000.00	N
					800.00	N
				Check 021902 Total:	5,700.00	
021903	10-10-2018		10-09-2018	Firefly Computers	3,060.00	N
021904	10-10-2018		10-09-2018	MADI CUMINGS	120.00	N

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021905	10-10-2018		10-05-2018	MARK HACKETT	120.00	N
021906	10-10-2018		10-09-2018	ROBERTSON HEATING & A/C, INC	363.18	N
Grand Totals					21,003.95	

End of Report