

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001685	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	8.00	N
001686	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001687	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001688	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001689	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001690	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001691	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001692	08-08-2023		--	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
015963	08-30-2023		--	Kathy Azua	170.00	N
015964	08-31-2023		--	Kathy Azua	170.00	N
020247	08-02-2023		--	ATMOS ENERGY	184.12	N
					179.82	N
				<b>Check 020247 Total:</b>	<b>363.94</b>	
020248	08-02-2023		--	FLOYD CO. TAX ASSESSOR-COL	7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
				<b>Check 020248 Total:</b>	<b>60.00</b>	
020249	08-02-2023		--	LOCKNEY LIFE FOUNDATION	282.00	N
020250	08-02-2023		--	SCRIPT PRINTING	453.00	N
020251	08-02-2023		08-02-2023	STEVE WEISS MUSIC, INC.	5,329.00	N
020252	08-02-2023		--	XCEL ENERGY	12,897.26	N
020253	08-04-2023		08-02-2023	AMAZON CAPITAL SERVICES	431.88	N
					932.74	N
					68.97	N
			--		159.29	N
					85.60	N
				<b>Check 020253 Total:</b>	<b>1,678.48</b>	
020254	08-04-2023		08-02-2023	BAND TODAY	1,172.45	N
020255	08-04-2023		--	DANNY AGUIRRE	4,000.00	N
020256	08-04-2023		08-02-2023	LAKESHORE LEARNING	2,207.80	N
020257	08-07-2023		--	ATMOS ENERGY	205.67	N
020258	08-07-2023		--	B & J WELDING SUPPLY LTD	114.18	N
020259	08-07-2023		--	BALCO SOUND, INC.	345.00	N
020260	08-07-2023		--	BILLY C. HUNTER	120.00	N
020261	08-07-2023		--	CHASE BANK USA, N.A.	103.00	N
					282.58	N
				<b>Check 020261 Total:</b>	<b>385.58</b>	
020262	08-07-2023		--	CITY OF LOCKNEY	84.00	N
					600.75	N
					100.50	N
					383.50	N
					75.50	N
					877.14	N
					100.50	N
					117.63	N
					178.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					65.00	N
					62.00	N
				<b>Check 020262 Total:</b>	<b>2,644.52</b>	
020263	08-07-2023		--	COUNTY WIDE COTTON GIN LLC	232.90	N
					285.54	N
					364.03	N
					992.89	N
				<b>Check 020263 Total:</b>	<b>1,875.36</b>	
020264	08-07-2023		--	CP SUPPORT, LLC	995.00	N
020265	08-07-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				<b>Check 020265 Total:</b>	<b>3,715.00</b>	
020266	08-07-2023		--	PARAGRAPH RANCH LLC	275.60	N
020267	08-07-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	5.00	N
020268	08-07-2023		--	HAMMOND SHEET METAL CO., INC.	792.00	N
020269	08-07-2023		--	HOMEBASE #540LU	149.97	N
020270	08-07-2023		--	JOANN & DART ELECTRIC	994.80	N
020271	08-07-2023		--	LOCKNEY AUTOMOTIVE,LLC	196.33	N
					1,777.81	N
					1,542.13	N
					29.00	N
					7.00	N
					153.14	N
					236.04	N
				<b>Check 020271 Total:</b>	<b>3,941.45</b>	
020272	08-07-2023		--	PAY & SAVE, INC	38.38	N
020273	08-07-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
020274	08-07-2023		--	MAYFIELD PAPER CO., INC.	32.82	N
					218.31	N
				<b>Check 020274 Total:</b>	<b>251.13</b>	
020275	08-07-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
020276	08-07-2023		--	REGION 17 EDUCATION SERVICE CENTER	80.06	N
020277	08-07-2023		--	TEXAS MEDICAID & HEALTHCARE PARTNER	32.48	N
020278	08-07-2023		--	TEXAS WORKFORCE COMMISSION	479.00	N
020279	08-07-2023		08-07-2023	TGCA	210.00	N
020280	08-07-2023		--	TXTAG	7.96	N
020281	08-07-2023		--	WEST TEXAS FILTERS, INC	607.49	N
020283	08-09-2023		--	AGRICULTURE PRECISION SUPPLY	17.50	N
020284	08-09-2023	111T-R7R6	--	AMAZON CAPITAL SERVICES	-.40	N
		1163P9VC7Y			-.40	N
		11GQLD4PV7			-.40	N
		169K37HR9K			-.40	N
		16VK43CK9D			-.40	N
		16W6MGKY7G			-.40	N
		191TY4FF64			-284.18	N
		193G-KGYV			-.40	N
		19NBK-TJ1P			-.40	N
		19WY-FLHG			-.40	N
		1FDF-GP3Y-			-.40	N
		1FDFGP3Y93			-.40	N
		1FHRMMYY9H			-7.39	N
		1G3RQJMF7T			-7.39	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
		1gyp-xtrd			-0.40	N
		1HYG-R6TC			-0.40	N
		1JLQ-VMQV			-0.40	N
		1KLH-XTRD-			-0.40	N
		1KYDK9YW			-215.05	N
		1LKMTFHR			-20.31	N
		1LQ4P4LD9Q			-0.40	N
		1P9K-W4XD			-0.40	N
		1Q1D-39CG			-0.40	N
		1R3X-9FWQ			-0.40	N
		1v11-G9HH			-0.40	N
		1WYGDWHV9J			-0.40	N
		1Y6PK4K69L			-0.40	N
					725.66	N
				<b>Check 020284 Total:</b>	<b>182.14</b>	
020285	08-09-2023		--	AT&T	147.10	N
					172.40	N
					66.91	N
					61.90	N
				<b>Check 020285 Total:</b>	<b>448.31</b>	
020286	08-09-2023		--	COMDATA	592.11	N
020287	08-09-2023		--	GRIFFITH & STAPP CO. INC.	46.00	N
					524.70	N
					354.30	N
					1,149.34	N
					37.00	N
					4.50	N
				<b>Check 020287 Total:</b>	<b>2,115.84</b>	
020288	08-09-2023		--	JIGSAW'S 2 GO DRIVE IN	294.60	N
020289	08-09-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
020290	08-09-2023		--	MCDONALD TRADING POST, INC.	72.50	N
020291	08-09-2023		--	NORTH TEXAS TOLLWAY AUTHORITY	7.36	N
020292	08-09-2023		08-09-2023	STEVE WEISS MUSIC INC	59.00	N
020293	08-11-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
020294	08-11-2023		--	UNDERWOOD LAW FIRM, P.C.	150.00	N
					150.00	N
					199.50	N
				<b>Check 020294 Total:</b>	<b>499.50</b>	
020295	08-11-2023		--	STEVEN K. WRIGHT	181.79	N
020296	08-11-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
020297	08-14-2023		--	ATMOS ENERGY	177.98	N
020298	08-14-2023		08-14-2023	GAME ONE	2,695.23	N
					1,170.00	N
					975.00	N
					195.00	N
				<b>Check 020298 Total:</b>	<b>5,035.23</b>	
020299	08-14-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	5.00	N
020300	08-14-2023		--	INTEGRITY PEST MANAGEMENT	225.00	N

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020301	08-14-2023		--	LOCKNEY ELEMENTARY	26.00	N
					514.86	N
				<b>Check 020301 Total:</b>	<b>540.86</b>	
020303	08-14-2023		08-14-2023	TARPLEY MUSIC CO, INC.	6,749.32	N
					339.80	N
				<b>Check 020303 Total:</b>	<b>7,089.12</b>	
020304	08-15-2023		--	LOCKNEY HIGH SCHOOL	60.00	N
					108.00	N
					299.98	N
					756.00	N
					977.47	N
					97.00	N
					168.00	N
					228.00	N
					4,109.28	N
					367.09	N
					149.97	N
					72.50	N
					72.50	N
					7.50	N
					751.52	N
					803.49	N
					131.88	N
					962.00	N
					85.00	N
					296.37	N
					48.00	N
					300.00	N
					150.00	N
				<b>Check 020304 Total:</b>	<b>11,001.55</b>	
020305	08-16-2023		--	ATMOS ENERGY	177.98	N
020306	08-16-2023		--	VISUAL EDGE, INC	1,523.04	N
020307	08-16-2023		--	CITY OF FLOYDADA	118.86	N
020308	08-16-2023		--	RONALD NEAL HUFFMAN	134.50	N
020309	08-16-2023		--	PITNEY BOWES PURCHASE POWER	1,008.50	N
020310	08-16-2023		--	REGION 17 EDUCATION SERVICE CENTER	400.00	N
					271.20	N
					80.06	N
				<b>Check 020310 Total:</b>	<b>751.26</b>	
020311	08-18-2023	1DYWHM9CMR	--	AMAZON CAPITAL SERVICES	-313.52	N
		1HMFNVCNLD			-39.98	N
		1JWJ17TT79			-639.67	N
		1KYD-K9YWY			-215.05	N
					4,722.49	N
				<b>Check 020311 Total:</b>	<b>3,514.27</b>	
020312	08-18-2023		--	MANDRY CAPITAL, INC.	18,889.26	N
020313	08-18-2023		--	LAYTON GARRETT	100.00	N
020314	08-22-2023		--	DANNY AGUIRRE	1,985.00	N
020315	08-23-2023	0000913422	--	B & J WELDING SUPPLY LTD	-3,780.00	N
					8,670.82	N
				<b>Check 020315 Total:</b>	<b>4,890.82</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020316	08-23-2023		--	CRISISGO,INC.	1,495.00	N
020317	08-23-2023		--	PO BOX 120889	2,643.03	N
020318	08-23-2023		--	LAYTON GARRETT	456.00	N
020319	08-23-2023		--	REGION 17 EDUCATION SERVICE CENTER	271.20	N
020320	08-23-2023		--	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
020321	08-23-2023		--	THERMO DYNAMIC INSULATION	56,170.00	N
020322	08-23-2023		--	XCEL ENERGY	207.20	N
					15.96	N
				<b>Check 020322 Total:</b>	<b>223.16</b>	
020323	08-31-2023		--	BALCO SOUND, INC.	230.00	N
020324	08-31-2023		--	CHASE BANK USA, N.A.	103.00	N
					103.00	N
				<b>Check 020324 Total:</b>	<b>206.00</b>	
020325	08-31-2023		--	GRIFFITH & STAPP CO. INC.	27.50	N
					785.58	N
					128.50	N
					54.50	N
					11.00	N
					195.62	N
					139.00	N
				<b>Check 020325 Total:</b>	<b>1,341.70</b>	
020326	08-31-2023		--	PARAGRAPH RANCH LLC	280.80	N
020327	08-31-2023		--	GAME ONE	21.56	N
					72.00	N
					35.78	N
					945.00	N
					3,096.75	N
				<b>Check 020327 Total:</b>	<b>4,171.09</b>	
020328	08-31-2023		--	HAMMOND SHEET METAL CO., INC.	600.00	N
					61.69	N
					744.79	N
					222.93	N
					100.00	N
					240.63	N
				<b>Check 020328 Total:</b>	<b>1,970.04</b>	
020329	08-31-2023		--	RONALD NEAL HUFFMAN	161.94	N
020330	08-31-2023		--	LOCKNEY AUTOMOTIVE,LLC	60.00	N
					1,314.83	N
					1,492.50	N
					1,660.54	N
					2,468.45	N
					150.35	N
					1,260.98	N
					326.31	N
					1,316.48	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
				<b>Check 020330 Total:</b>	<b>10,092.44</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020331	08-31-2023		--	LOCKNEY ELEMENTARY	132.79	N
020332	08-31-2023		--	LOCKNEY HIGH SCHOOL	175.17	N
					607.71	N
					45.79	N
					330.00	N
					720.00	N
					476.29	N
					89.00	N
				<b>Check 020332 Total:</b>	<b>2,443.96</b>	
020333	08-31-2023		--	NORTH TEXAS TOLLWAY AUTHORITY	5.30	N
020334	08-31-2023		--	STEVE WEISS MUSIC, INC.	177.00	N
020335	08-31-2023		--	TASSP	270.00	N
020336	08-31-2023		--	TEINERT METALS, INC	203.00	N
020337	08-31-2023		--	ATMOS ENERGY	179.84	N
					131.96	N
					194.75	N
				<b>Check 020337 Total:</b>	<b>506.55</b>	
020338	08-31-2023		--	DAIRY FARMERS OF AMERICA, INC	2,125.67	N
020339	08-31-2023		--	GRIFFITH & STAPP CO. INC.	8.48	N
020340	08-31-2023		--	JERRY MILLER	5,092.00	N
020341	08-31-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	11,963.33	N
					185.29	N
				<b>Check 020341 Total:</b>	<b>12,148.62</b>	
020342	08-31-2023		--	PAY & SAVE, INC	15.90	N
					59.53	N
				<b>Check 020342 Total:</b>	<b>75.43</b>	
062623	06-26-2023		--	HAPPY STATE BANK	143.96	N
081423	08-14-2023		--	NATIONAL BENEFIT SERVICES	1,162.50	N
081623	08-16-2023		--	NATIONAL BENEFIT SERVICES	250.00	N
082323	08-23-2023		--	LOCKNEY HIGH SCHOOL	2,110.04	N
				<b>Grand Totals</b>	<b>215,694.14</b>	

End of Report