

Check Nbr	Paid Date	Payee	Amount	EFT
002578	10-07-2020	PAM FULTON	200.00	N
002579	10-07-2020	CATHY'S FLORAL	245.00	N
002580	10-07-2020	CATHY'S FLORAL	48.00	N
002582	10-07-2020	PAM FULTON	100.00	N
002583	10-09-2020	11 P-CARD	73.11	N
040786	10-08-2020	ACE HARDWARE	8,857.47	N
040787	10-08-2020	APPLE INC	1,598.00	N
040788	10-08-2020	CITY OF FLOYDADA	17,820.13	N
040789	10-08-2020	BRIAN KEITH DUNCAN	140.00	N
040790	10-08-2020	EMERT ELECTRIC	2,176.00	N
040791	10-08-2020	FLOYD CO APPRAISAL	13,263.76	N
040792	10-08-2020	GEBO'S	41.97	N
040793	10-08-2020	HAMMOND SHEET METAL, INC	4,976.51	N
040794	10-08-2020	HOLMES PLUMBING	1,487.23	N
040795	10-08-2020	TRAVIS PURSELL	140.00	N
040796	10-08-2020	QUILL CORPORATION	414.40	N
040797	10-08-2020	CHRIS RILEY	140.00	N
040798	10-08-2020	ROBERTS TRUCK CENTER	76.31	N
040799	10-08-2020	SCRIPT PRINTING, INC	443.00	N
040800	10-08-2020	SOUTH PLAINS CHAPTER - TASO	150.00	N
040801	10-14-2020	DURAN, FRANCIS	649.50	N
040802	10-16-2020	ACE HARDWARE	234.15	N
040803	10-16-2020	ERIC AHEDO	120.00	N
040804	10-16-2020	ALERT SERVICES INC	91.75	N
040805	10-16-2020	AT & T MOBILITY	1,601.71	N
040806	10-16-2020	AUTO CHLOR GOLDEN LIGHT EQUIP	359.85	N
040807	10-16-2020	CARDINALS SPORT CENTERS	1,204.00	N
040808	10-16-2020	CATHY'S FLORAL	105.00	N
040809	10-16-2020	CHEERLEADING COMPANY	8,183.43	N
040810	10-16-2020	JUSTIN CORK	85.00	N
040811	10-16-2020	TIMOTHY SCOTT CRONE	5,580.00	N
040812	10-16-2020	GEOFFREY DECKARD	140.00	N
040813	10-16-2020	DOLLAR GENERAL CORP.-CHARGE SALES	238.60	N
040814	10-16-2020	EMPIRE PAPER COMPANY	2,955.44	N
040815	10-16-2020	FRONTLINE EDUCATION	7,793.15	N
040816	10-16-2020	GANDY'S DAIRIES, INC.	311.15	N
040817	10-16-2020	PATRICK KINNEY	85.00	N
040818	10-16-2020	LCU ATHLETICS - CROSS COUNTRY	190.00	N
040819	10-16-2020	THELIA LISLE	170.00	N
040820	10-16-2020	LOCKNEY FFA	30.00	N
040821	10-16-2020	LOWE'S MARKETPLACE	166.24	N
040822	10-16-2020	WAYNE MORREN	48.52	N
040823	10-16-2020	GLEN MORTON	120.00	N
040824	10-16-2020	TOMMY MURILLO	120.00	N
040825	10-16-2020	BRANUM NOBLE	120.00	N
040826	10-16-2020	ZACKARY NOLAND	120.00	N
040827	10-16-2020	OTC BRANDS, INC	440.88	N

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040828	10-16-2020	QUILL CORPORATION	187.54	N
040829	10-16-2020	EDUCATION SERVICE CENTER	500.00	N
040830	10-16-2020	SAM'S CLUB	520.30	N
040831	10-08-2020	ATMOS ENERGY	522.96	N
040832	10-08-2020	THE EQUITY CENTER	898.00	N
040833	10-08-2020	JAMES BROTHERS IMPLEMENT	329.20	N
040834	10-08-2020	KEIVON JOHNSON	1,250.00	N
040835	10-08-2020	KNOX, GAILEY & MEADOR, INC	915,021.95	N
040836	10-08-2020	MILLER PAPER & PACKAGING	12,573.81	N
040837	10-08-2020	PONDER COMPANY INC	6,768.08	N
040838	10-08-2020	SYSTEMS DESIGN	60.00	N
040839	10-08-2020	TASB	66.00	N
040840	10-08-2020	UNIFIRST, INC	686.56	N
040841	10-08-2020	US BANK	450.00	N
040842	10-08-2020	VALLTECH, LLC	45.00	N
040843	10-08-2020	VEXUS FIBER	11.18	N
040844	10-08-2020	WATERMASTER IRRIGATION SUPPLY	240.68	N
040845	10-08-2020	XCEL ENERGY	488.74	N
040846	10-23-2020	ALERT SERVICES INC	692.10	N
040847	10-23-2020	ATMOS ENERGY	712.40	N
040848	10-23-2020	B & J WELDING SUPPLY	260.16	N
040849	10-23-2020	BALFOUR	200.00	N
040850	10-23-2020	CATHY'S FLORAL	55.10	N
040851	10-23-2020	CENTURY RESOURCES	3,929.65	N
040852	10-23-2020	DECKELMAN'S INC.	70.00	N
040853	10-23-2020	DIAMOND J METAL WORKS	495.00	N
040854	10-23-2020	FLOYD CO TAX ASSESSOR-COL	22.00	N
040855	10-23-2020	INDECO SALES, INC	60,951.60	N
040856	10-23-2020	OFFICE DEPOT	82.24	N
040857	10-23-2020	PANHANDLE POPCORN	141.95	N
040858	10-23-2020	PIONEER MANUFACTURING COMPANY	978.95	N
040859	10-23-2020	QUILL CORPORATION	199.38	N
040860	10-23-2020	RAMIREZ, ALEJANDRA	4.78	N
040861	10-23-2020	RESPONSIVE SERVICES INTERNATIONAL	1,950.00	N
040862	10-23-2020	SOUTH PLAINS COLLEGE	25,753.80	N
040863	10-23-2020	SOUTH PLAINS PARTS COMPANY	348.45	N
040864	10-23-2020	TEXAS ASSOC OF RURAL SCHOOLS	450.00	N
040865	10-23-2020	TEXAS FFA	75.00	N
040866	10-23-2020	VALERO MARKETING & SUPPLY	49.97	N
040867	10-23-2020	SAM'S CLUB	284.31	N
040868	11-02-2020	FRANCISCO ALVAREZ	85.00	N
040869	11-02-2020	APPLE INC	2,158.00	N
040870	11-02-2020	JERRY TODD BISSETT	120.00	N
040871	11-02-2020	GARY MAC BOYLES	120.00	N
040872	11-02-2020	BRAINPOP.COM LLC	4,235.40	N
040873	11-02-2020	EDDIE DIAZ	85.00	N
040874	11-02-2020	BRIAN KEITH DUNCAN	120.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040875	11-02-2020	EDMENTUM	5,252.50	N
040876	11-02-2020	T KENT ENGELHARDT	120.00	N
040877	11-02-2020	GOT TO SPECIALITIES, LLC	241.25	N
040878	11-02-2020	MARK A HACKETT	120.00	N
040879	11-02-2020	ALFREDO PICASSO	80.00	N
040880	11-02-2020	TRAVIS PURSELL	85.00	N
040881	11-02-2020	EDUCATION SERVICE CENTER	600.00	N
040882	11-02-2020	TASA/TASB C	2,550.00	N
040884	10-16-2020	SAM'S CLUB	165.86	N
040885	10-16-2020	CARL J SAVAGE	85.00	N
040886	10-16-2020	SCRIPT PRINTING, INC	377.00	N
040887	10-16-2020	ACCELERATE LEARNING INC	3,833.20	N
040888	10-16-2020	SUDDENLINK B2B	1,750.00	N
040889	10-16-2020	JAMES L SUMMERS II	85.00	N
040890	10-16-2020	TARPLEY MUSIC COMPANY, INC	556.69	N
040891	10-16-2020	TEXAS FFA	1,845.00	N
040892	10-16-2020	TOP OF TEXAS FOOTBALL	1,545.00	N
040893	10-16-2020	UIL MUSIC REGION 16	450.00	N
040894	10-21-2020	FRANCISCO ALVAREZ	85.00	N
040895	10-21-2020	APPLE INC	238.00	N
040896	10-21-2020	ARCHIVE SOCIAL	2,388.00	N
040897	10-21-2020	CORNELIUS BROOKS	85.00	N
040898	10-21-2020	BECKY S DECKER	1,000.00	N
040899	10-21-2020	FLOYDADA BAND PARENTS ASSOC.	200.00	N
040900	10-21-2020	GIL'S GRILL	246.00	N
040901	10-21-2020	HALE CO JUVENILE PROBATION	996.75	N
040902	10-21-2020	SKYLER L JENNINGS	85.00	N
040903	10-21-2020	MCGRAW-HILL, INC.	210.24	N
040904	10-21-2020	OFFICE DEPOT	242.98	N
040905	10-21-2020	QUADIENT LEASING USA, INC	897.00	N
040906	10-21-2020	QUILL CORPORATION	1,555.27	N
040907	10-21-2020	EDUCATION SERVICE CENTER	2,114.26	N
040908	10-21-2020	ROOFS, INC	78,500.00	N
040909	10-21-2020	JAMES L SUMMERS II	85.00	N
040910	11-02-2020	AREA 1 FFA ASSOCIATION	251.50	N
040911	11-02-2020	PLAINVIEW DISTRICT FFA	151.50	N
040912	11-02-2020	TEXAS FFA	700.00	N
041425 *	10-16-2020	12 P-CARD	.00	N
091417	10-07-2020	PROSPERITY BANK	1,675.77	N
091418	10-07-2020	PROSPERITY BANK	203.39	N
091419	10-07-2020	PROSPERITY BANK	57.85	N
091420	10-16-2020	1 P-CARD	154.07	N
091421	10-16-2020	5 P-CARD	850.88	N
091422	10-16-2020	6 P-CARD	9.35	N
091423	10-16-2020	9 P-CARD	88.49	N
091424	10-16-2020	11 P-CARD	248.81	N
091425	10-16-2020	12 P-CARD	435.69	N

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091426	10-16-2020	8 P-CARD	58.00	N
091427	10-16-2020	14 P-CARD	50.00	N
091428	10-21-2020	PROSPERITY BANK	50.00	N
091429	10-22-2020	PROSPERITY BANK	5,352.75	N
091430	10-22-2020	PROSPERITY BANK	1,580.00	N
091431	10-22-2020	PROSPERITY BANK	1,188.07	N
091432	10-22-2020	PROSPERITY BANK	1,842.75	N
091433	10-23-2020	18 P-CARD	46.20	N
091434	10-26-2020	1 P-CARD	294.46	N
091435	10-26-2020	6 P-CARD	28.98	N
091436	10-26-2020	9 P-CARD	1,548.36	N
091437	10-26-2020	12 P-CARD	314.99	N
091438	10-26-2020	14 P-CARD	39.49	N
101520	10-15-2020	TX CHILD SUPPORT SDU	179,242.45	N
E00157	10-08-2020	BILL WILLIAMS TIRE CENTER	3,363.00	Y
E00158	10-09-2020	AMAZON CAPITAL SERVICES, INC	2,873.04	Y
E00159	10-21-2020	POWERSCHOOL GROUP, LLC	2,010.14	Y
E00160	10-21-2020	UNDERWOOD LAW FIRM, P.C.	3,027.00	Y
E00161	10-21-2020	SOUTHWEST FOODSERVICE EXCELLENCE	30,401.45	Y
E00162	10-21-2020	AMAZON CAPITAL SERVICES, INC	135.57	Y
E00163	10-23-2020	AMAZON CAPITAL SERVICES, INC	434.99	Y
E00164	11-02-2020	EASTBAY, INC	979.00	Y
Grand Totals			1,477,262.49	

End of Report

* Indicates voided check