

Check Nbr	Paid Date	Payee	Amount	EFT
002584	11-09-2020	KALISSIA HINSON	100.00	N
002585	11-12-2020	KALISSIA HINSON	60.00	N
002587	11-16-2020	SAM'S CLUB	61.45	N
002588	11-16-2020	SAM'S CLUB	10.68	N
002589	11-17-2020	SAM'S CLUB	419.11	N
002590	11-17-2020	PROSPERITY BANK	59.92	N
002591	11-17-2020	SAM'S CLUB	587.00	N
034694	* 11-08-2020	2 P-CARD	.00	N
040913	* 11-05-2020	ALONZO AUDIO & VIDEO	.00	N
040914	11-05-2020	APPLE INC	20,087.00	N
040915	11-05-2020	APPTEGY, INC	5,900.00	N
040916	11-05-2020	AT & T	821.09	N
040917	11-05-2020	JOHNNY ATWOOD	120.00	N
040918	11-05-2020	BUCK'S WHEEL & EQUIPMENT CO	146.00	N
040919	11-05-2020	CARDINALS SPORT CENTERS	2,875.85	N
040920	11-05-2020	CITY OF FLOYDADA	20,509.31	N
040921	11-05-2020	D'S PEST CONTROL, INC	135.00	N
040922	11-05-2020	DIGITAL AIR CONTROL, INC	8,802.00	N
040923	11-05-2020	DOUBLE N METAL WORKS	25.50	N
040924	11-05-2020	EDUCATIONAL TECHNOLOGY LEARNING	3,500.00	N
040925	11-05-2020	EMERT ELECTRIC	225.00	N
040926	11-05-2020	EMPIRE PAPER COMPANY	5,255.16	N
040927	11-05-2020	FLOYD CO APPRAISAL	13,263.76	N
040928	11-05-2020	FLOYD CO TAX ASSESSOR-COL	29.50	N
040929	11-05-2020	ANGIE GONZALES	17.39	N
040930	11-05-2020	DARRON GRIFFIN	120.00	N
040931	11-05-2020	HAMMOND SHEET METAL, INC	206.25	N
040932	11-05-2020	TYRONE HENDERSON	192.00	N
040933	11-05-2020	KALISSIA HINSON	91.82	N
040934	11-05-2020	HOLMES PLUMBING	340.00	N
040935	11-05-2020	MARK HUGHES	120.00	N
040936	11-05-2020	KEIVON JOHNSON	1,250.00	N
040937	11-05-2020	KNOX, GAILEY & MEADOR, INC	778,830.90	N
040938	11-05-2020	BRAD MCNEILL	11,650.50	N
040939	11-05-2020	MILLER PAPER & PACKAGING	3,942.46	N
040940	11-05-2020	MUSIC & ARTS	594.17	N
040941	11-05-2020	NASCO	272.30	N
040942	11-05-2020	OFFICE DEPOT	264.37	N
040943	11-05-2020	PANHANDLE POPCORN	55.00	N
040944	11-05-2020	TANIA PESINA	30.30	N
040945	11-05-2020	PRODUCERS COOP	4,154.09	N
040946	11-05-2020	PROSPERITY BANK	1,800.00	N
040947	11-05-2020	QUILL CORPORATION	505.46	N
040948	11-05-2020	RAMIREZ, ALEJANDRA	12.38	N
040949	11-05-2020	RCI TECHNOLOGIES, INC	4,550.00	N
040950	11-05-2020	EDUCATION SERVICE CENTER	22,903.00	N
040951	11-05-2020	RESPONSIVE SERVICES INTERNATIONAL	1,950.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040952	11-05-2020	ROBBIE'S INDUSTRIAL SALES	472.49	N
040953	11-05-2020	SAM'S CLUB	245.64	N
040954	11-05-2020	SAM'S CLUB	149.88	N
040955	11-05-2020	SANDHILLS STOCK SHOW & RODEO	60.00	N
040956	11-05-2020	SCHOOL SPECIALTY	591.55	N
040957	11-05-2020	SCRIPT PRINTING, INC	368.92	N
040958	11-05-2020	JACK SQUIRES	120.00	N
040959	11-05-2020	BLAKE SWANNER	120.00	N
040960	11-05-2020	TASB	7,278.25	N
040961	11-05-2020	UNIFIRST, INC	545.00	N
040962	11-05-2020	VALLTECH, LLC	45.00	N
040963	11-05-2020	VEXUS FIBER	9.38	N
040964	11-05-2020	XCEL ENERGY	329.00	N
040965	11-05-2020	ALONZO AUDIO & VIDEO	40.00	N
040966	11-08-2020	TAMELA BANDY	307.50	N
040967	11-08-2020	CARDINALS SPORT CENTERS	41.00	N
040968	11-08-2020	GABRIEL DELAFUENTE	35.21	N
040969	11-08-2020	FIGHTING CHANCE SOLUTIONS	1,684.00	N
040970	11-08-2020	GEBO'S	141.92	N
040971	11-08-2020	VALERIE MORGESON	457.50	N
040972	11-08-2020	PLAINVIEW DISTRICT FFA	160.00	N
040973	11-08-2020	EDUCATION SERVICE CENTER	67.82	N
040974	11-08-2020	TEXAS FFA	45.00	N
040975	11-08-2020	LAURA ZEPEDA	26.52	N
040976	11-09-2020	ACE HARDWARE	802.43	N
040977	11-09-2020	ALERT SERVICES INC	15,315.30	N
040978	11-09-2020	EDUCATION SERVICE CENTER	2,000.00	N
040979	11-09-2020	ATMOS ENERGY	1,327.54	N
040980	11-09-2020	SCRIPT PRINTING, INC	6,674.85	N
040981	11-09-2020	SUDDENLINK B2B	1,750.00	N
040982	11-09-2020	SOUTH PLAINS PARTS COMPANY	294.91	N
040983	11-09-2020	HALE CENTER ATHLETICS	608.00	N
040984	11-09-2020	VINCE'S GLASS SHOP	8,419.50	N
040985	11-09-2020	AADVANTAGE LAUNDRY SYSTEMS	19,884.17	N
040986	11-09-2020	ECO-DRIP	691.64	N
040987	11-09-2020	VALLTECH, LLC	124.99	N
040988	11-09-2020	HIGH PLAINS ELEVATOR INSPECTIONS LL	250.00	N
040989	11-09-2020	A&J BLINDS	2,702.50	N
040990	11-12-2020	ACE HARDWARE	1,015.40	N
040991	11-12-2020	ALERT SERVICES INC	1,844.06	N
040992	11-12-2020	ATMOS ENERGY	1,042.12	N
040993	11-12-2020	AUTO CHLOR GOLDEN LIGHT EQUIP	366.80	N
040994	11-12-2020	BATTERY JUNCTION	320.00	N
040995	11-12-2020	VIRGINIA BEAUDOIN	1,476.00	N
040996	11-12-2020	DANNY BURDICK	465.00	N
040997	11-12-2020	CARDINALS SPORT CENTERS	613.75	N
040998	11-12-2020	CASSUAS CUNNINGHAM	85.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
040999	11-12-2020	DOLLAR GENERAL CORP.-CHARGE SALES	56.05	N
041000	11-12-2020	GANDY'S	186.69	N
041001	11-12-2020	GWTBCA	30.00	N
041002	11-12-2020	EDWARD HARRELSON	105.00	N
041003	11-12-2020	BRODRICK JACKSON	85.00	N
041004	11-12-2020	GARY JOHNSON	105.00	N
041005	11-12-2020	LA SULTANA	90.00	N
041006	11-12-2020	STANLEY CHRIS LEFEVRE	105.00	N
041007	11-12-2020	LOWE'S MARKETPLACE	504.20	N
041008	11-12-2020	CORY LUSK	85.00	N
041009	11-12-2020	MARCO MARTINEZ	720.00	N
041010	11-12-2020	MICHAEL MCLENDON	727.50	N
041011	11-12-2020	ALFREDO PICASSO JR	85.00	N
041012	11-12-2020	REUBEN EDWARD RAMON	225.00	N
041013 *	11-18-2020	TAMMY SANCHEZ	.00	N
041014	11-12-2020	SCHOOL SPECIALTY	44.99	N
041015	11-12-2020	CHASE SUGAREK	85.00	N
041016	11-12-2020	CHRISTOPHER THOMPSON	85.00	N
041017	11-12-2020	THSBCA	180.00	N
041018	11-17-2020	NATHAN ADAMS	50.00	N
041019	11-17-2020	MERCEDES ALANIZ	162.90	N
041020	11-17-2020	AT & T MOBILITY	1,601.71	N
041021	11-17-2020	PHIL ATKINS	120.00	N
041022	11-17-2020	B & J WELDING SUPPLY	22,773.92	N
041023	11-17-2020	DORCAS BAKER	50.00	N
041024	11-17-2020	TODD R BANDY	100.00	N
041025	11-17-2020	MICHAEL BARNETT	50.00	N
041026	11-17-2020	JOHN V BELCHER	120.00	N
041027	11-17-2020	NATHAN BLACKWOOD	120.00	N
041028	11-17-2020	JODY BRIONES	187.49	N
041029	11-17-2020	SCOTTY BRUINGTON	50.00	N
041030	11-17-2020	BSN SPORTS INC	12,052.95	N
041031	11-17-2020	MARIA CUELLAR	50.00	N
041032	11-17-2020	CODY DEAN	50.00	N
041033	11-17-2020	ABELARDO ENRIQUEZ	100.00	N
041034	11-17-2020	ARMANDO ENRIQUEZ	100.00	N
041035	11-17-2020	FLOYDADA EMS	200.00	N
041036	11-17-2020	MARTHA GARZA	50.00	N
041037	11-17-2020	NATHANAEL GARZA	78.87	N
041038	11-17-2020	RYDER GLASS	35.46	N
041039	11-17-2020	ASHLYN GREEN	63.03	N
041040	11-17-2020	ELI GUTIERREZ	50.00	N
041041	11-17-2020	ROBERT SCOTT HARRISON	120.00	N
041042	11-17-2020	LARRY DAREN HAYS	120.00	N
041043	11-17-2020	ALYSSA HINSON	33.50	N
041044	11-17-2020	INDECO SALES, INC	7,438.00	N
041045	11-17-2020	BRANDON MARQUEZ	37.09	N

Check Nbr	Paid Date	Payee	Amount	EFT
041046	11-17-2020	MICHAEL MCLENDON	100.00	N
041047	11-17-2020	HOLLY MONROE	88.13	N
041048	11-17-2020	ARMANDO MORALES	50.00	N
041049	11-17-2020	OFFICE DEPOT	664.70	N
041050	11-17-2020	INDIRA PAZ	50.00	N
041051	11-17-2020	KAILEE SANCHEZ	58.23	N
041052	11-17-2020	CHARLES BRENT SANDERS	50.00	N
041053	11-17-2020	ANDREW SHORES	50.00	N
041054	11-17-2020	AUDRIE STRANGE	81.69	N
041055	11-17-2020	ERIN TREVINO	28.33	N
041056	11-17-2020	UNIVERSITY INTERSCHOLASTIC	579.64	N
041057	11-17-2020	ADAM ZEPEDA	50.00	N
041058	11-19-2020	FLOYDADA ISD	13.00	N
041059	11-19-2020	SAM'S CLUB	605.98	N
041060	11-19-2020	TAMMY SANCHEZ	54.13	N
041061	11-19-2020	WEX BANK	100.19	N
041062	11-20-2020	BALFOUR	3,600.00	N
041063	11-20-2020	BSN SPORTS INC	983.75	N
041064	11-20-2020	CARDINALS SPORT CENTERS	814.00	N
041065	11-20-2020	CHEERLEADING COMPANY	455.75	N
041066	11-20-2020	FLOYD CO STOCK SHOW ASSOCIATION	1,450.00	N
041067	11-20-2020	JAVIER GARZA	50.00	N
041068	11-20-2020	GOPHER SPORT	362.99	N
041069	11-20-2020	HALO BRANDED SOLUTIONS	4,270.00	N
041070	11-20-2020	HOME DEPOT LUBBOCK	906.65	N
041071	11-20-2020	MENTORING MINDS	6,604.40	N
041072	11-20-2020	QUILL CORPORATION	540.96	N
041073	11-20-2020	LUISA REA	179.00	N
041074	11-20-2020	REALLY GREAT READING	1,140.00	N
041075	11-20-2020	EDUCATION SERVICE CENTER	5,683.81	N
041076	11-20-2020	RODEO AUSTIN	150.00	N
041077	11-20-2020	LUIS SALINAS	110.00	N
041078	11-20-2020	SAN ANGELO STOCK SHOW & RODEO ASSOC	1,144.00	N
041079	11-20-2020	SAN ANTONIO STOCK SHOW & RODEO	190.00	N
041080	11-20-2020	SCRIPT PRINTING, INC	28.85	N
041081	11-20-2020	ALONZAL SMILEY	155.00	N
041082	11-20-2020	TEXAS FFA	60.00	N
041083	11-20-2020	TEXAS PORK PRODUCERS ASSOCIATION	280.00	N
041084	11-20-2020	CHRISTOPHER THOMPSON	110.00	N
041085	11-20-2020	PAULA VASQUEZ	75.00	N
041086	11-20-2020	WEST TEXAS GAS, INC	190.19	N
041087	11-20-2020	THOMAS WILLIAMS	155.00	N
041088	11-20-2020	XEROX CORPORATION	5,006.15	N
041089	11-30-2020	CEV MULTIMEDIA	1,435.00	N
041090	11-30-2020	HOUSTON LIVESTOCK SHOW & RODEO	345.00	N
041091	11-30-2020	IXL LEARNING	8,469.00	N
041092	11-30-2020	EDUCATION SERVICE CENTER	800.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
091439	11-03-2020	PROSPERITY BANK	110.96	N
091440	11-03-2020	PROSPERITY BANK	69.19	N
091441	11-03-2020	PROSPERITY BANK	14.33	N
091442	11-03-2020	1 P-CARD	216.41	N
091443	11-04-2020	2 P-CARD	516.52	N
091444	11-04-2020	5 P-CARD	534.96	N
091445	11-04-2020	7 P-CARD	25.00	N
091446	11-04-2020	8 P-CARD	150.00	N
091447	11-04-2020	9 P-CARD	319.21	N
091448	11-04-2020	11 P-CARD	143.52	N
091449	11-04-2020	28 P-CARD	85.32	N
091450	11-08-2020	1 P-CARD	796.83	N
091451	11-08-2020	2 P-CARD	1,938.16	N
091452	11-08-2020	12 P-CARD	146.00	N
091453	11-08-2020	14 P-CARD	1,365.52	N
091454	11-08-2020	WARE P-CARD	124.91	N
091455	11-17-2020	PROSPERITY BANK	50.00	N
091456	11-18-2020	FISD ACTIVITY	120.00	N
091457	11-19-2020	PROSPERITY BANK	496.85	N
091458	11-19-2020	PROSPERITY BANK	23.65	N
091459	11-19-2020	PROSPERITY BANK	11.00	N
091460	11-19-2020	1 P-CARD	543.36	N
091461	11-19-2020	2 P-CARD	357.25	N
091462	11-19-2020	5 P-CARD	43.93	N
091463	11-19-2020	8 P-CARD	500.49	N
091464	11-19-2020	9 P-CARD	485.50	N
091465	11-19-2020	12 P-CARD	60.29	N
091466	11-19-2020	14 P-CARD	1,276.06	N
091467	11-19-2020	28 P-CARD	86.40	N
091468	11-19-2020	WARE P-CARD	19.88	N
094166 *	11-19-2020	14 P-CARD	.00	N
111220	11-12-2020	IRS - FED TAX DEPOSITS	6,660.76	N
111320	11-13-2020	TX CHILD SUPPORT SDU	178,340.28	N
E00165	11-05-2020	AMAZON CAPITAL SERVICES, INC	526.90	Y
E00166	11-05-2020	BENCHMARK BUSINESS SOLUTIONS	6,279.53	Y
E00167	11-09-2020	AMAZON CAPITAL SERVICES, INC	439.86	Y
E00168	11-12-2020	BENCHMARK BUSINESS SOLUTIONS	66.60	Y
E00169	11-17-2020	SOUTHWEST FOODSERVICE EXCELLENCE	24,372.88	Y
E00170	11-17-2020	UNDERWOOD LAW FIRM, P.C.	837.50	Y
E00171	11-20-2020	AMAZON CAPITAL SERVICES, INC	710.66	Y

Grand Totals

1,324,965.60

End of Report