

Check Nbr	Paid Date	Payee	Amount	EFT
002592	12-14-2020	SAM'S CLUB	763.74	N
002593	12-14-2020	LOWE'S MARKETPLACE	42.29	N
002594 *	12-15-2020	AMAZON CAPITAL SERVICES, INC	.00	N
002595	12-15-2020	LOWE'S MARKETPLACE	24.13	N
002596	12-18-2020	LOWE'S MARKETPLACE	30.33	N
002597	12-18-2020	SAM'S CLUB	621.13	N
040942 *	12-11-2020	OFFICE DEPOT	-264.37	N
041093	12-02-2020	DORCAS BAKER	50.00	N
041094	12-02-2020	TODD R BANDY	100.00	N
041095	12-02-2020	CORNELIUS BROOKS	120.00	N
041096	12-02-2020	SCOTTY BRUINGTON	50.00	N
041097	12-02-2020	BUCK'S WHEEL & EQUIPMENT CO	82.46	N
041098	12-02-2020	MARIA CUELLAR	50.00	N
041099	12-02-2020	MARK CUTRIGHT	120.00	N
041100	12-02-2020	CODY DEAN	50.00	N
041101	12-02-2020	ABELARDO ENRIQUEZ	100.00	N
041102	12-02-2020	ARMANDO ENRIQUEZ	100.00	N
041103	12-02-2020	FLOYD CO APPRAISAL	13,263.76	N
041104	12-02-2020	FLOYD CO TAX ASSESSOR-COL	37.00	N
041105	12-02-2020	FLOYDADA EMS	200.00	N
041106	12-02-2020	JAVIER GARZA	50.00	N
041107	12-02-2020	MARTHA GARZA	50.00	N
041108	12-02-2020	MARCUS GONZALES	120.00	N
041109	12-02-2020	KEIVON JOHNSON	1,250.00	N
041110	12-02-2020	MICHAEL MCLENDON	100.00	N
041111	12-02-2020	ARMANDO MORALES	50.00	N
041112	12-02-2020	JEFF NICHOLSON	120.00	N
041113	12-02-2020	INDIRA PAZ	50.00	N
041114	12-02-2020	HECTOR RODRIGUEZ	50.00	N
041115	12-02-2020	CHARLES BRENT SANDERS	50.00	N
041116	12-02-2020	CARL J SAVAGE	120.00	N
041117	12-02-2020	ERIC SMITH	50.00	N
041118	12-02-2020	GILBERT TREVINO	50.00	N
041119	12-02-2020	UNIFIRST, INC	633.23	N
041120	12-02-2020	UNIVERSITY INTERSCHOLASTIC	600.00	N
041121	12-02-2020	ADAM ZEPEDA	50.00	N
041122	12-03-2020	ALERT SERVICES INC	5,000.25	N
041123	12-03-2020	AT & T	820.85	N
041124	12-03-2020	ATMOS ENERGY	2,396.65	N
041125	12-03-2020	BUCK'S WHEEL & EQUIPMENT CO	123.32	N
041126	12-03-2020	CITY OF FLOYDADA	20,153.74	N
041127	12-03-2020	HALE CO JUVENILE PROBATION	1,789.00	N
041128	12-03-2020	HOLMES PLUMBING	91.50	N
041129	12-03-2020	INTERQUEST DETECTION CANINES	260.00	N
041130	12-03-2020	MILLER PAPER & PACKAGING	1,102.36	N
041131	12-03-2020	OFFICE DEPOT	119.36	N
041132	12-03-2020	PONDER COMPANY INC	2,851.26	N

Check Nbr	Paid Date	Payee	Amount	EFT
041133	12-03-2020	PRODUCERS COOP	3,039.23	N
041134	12-03-2020	RCI TECHNOLOGIES, INC	1,950.00	N
041135	12-03-2020	EDUCATION SERVICE CENTER	10,731.00	N
041136	12-03-2020	SCHINDLER ELEVATOR CORP	1,338.69	N
041137	12-03-2020	ANDREW SHORES	50.00	N
041138	12-03-2020	TASB	2,500.50	N
041139	12-03-2020	VALLTECH, LLC	45.00	N
041140	12-04-2020	ACE HARDWARE	2,616.14	N
041141	12-04-2020	B & J WELDING SUPPLY	1,911.21	N
041142	12-04-2020	BOWNET SPORTS	306.00	N
041143	12-04-2020	KASEY COPELAND	105.00	N
041144	12-04-2020	DECKELMAN'S INC.	18.75	N
041145	12-04-2020	EMPIRE PAPER COMPANY	2,970.40	N
041146	12-04-2020	GANDY'S	186.69	N
041147	12-04-2020	LEE HIGH SCHOOL	35.00	N
041148	12-04-2020	LONESTAR CUTTING SOLUTIONS	362.75	N
041149	12-04-2020	JOHNNY PACE	105.00	N
041150	12-04-2020	QUILL CORPORATION	491.98	N
041151	12-04-2020	EDUCATION SERVICE CENTER	1,025.00	N
041152	12-04-2020	PAM RICKETTS	42.34	N
041153	12-04-2020	SAM'S CLUB	605.98	N
041154	12-04-2020	KENNETH SMITH	105.00	N
041155	12-04-2020	SOUTH PLAINS PARTS COMPANY	593.39	N
041156	12-04-2020	SONNY J URRUTIA	140.00	N
041157	12-04-2020	VEXUS FIBER	11.53	N
041158	12-04-2020	ALTHEA WOODRUFF	2,625.00	N
041159	12-11-2020	ACE HARDWARE	479.22	N
041160	12-11-2020	ALERT SERVICES INC	3,327.50	N
041161	12-11-2020	AMERICAN FIBERS	257.46	N
041162	12-11-2020	ATMOS ENERGY	1,381.61	N
041163	12-11-2020	CODY BALLARD	140.00	N
041164	12-11-2020	VIRGINIA BEAUDOIN	1,107.00	N
041165	12-11-2020	ADOLFO CHAVARRIA	50.00	N
041166	12-11-2020	JACOB CHAVARRIA	50.00	N
041167	12-11-2020	JAY COLEMAN	150.00	N
041168	12-11-2020	HALLE COOLEY	105.00	N
041169	12-11-2020	ETC LITE, LLC	1,990.80	N
041170	12-11-2020	IFRIT TECHNOLOGIES, LLC	10.00	N
041171	12-11-2020	FLOYDADA EMS	200.00	N
041172	12-11-2020	GANDY INK	499.70	N
041173	12-11-2020	JIMMY GARCIA	200.00	N
041174	12-11-2020	GEBO'S	295.93	N
041175	12-11-2020	TATE GLASSCOCK	250.00	N
041176	12-11-2020	SAMMY HERRERA	105.00	N
041177	12-11-2020	LUKE HOLCOMBE	41.28	N
041178	12-11-2020	TC KANE	100.00	N
041179	12-11-2020	KNOX, GAILEY & MEADOR, INC	698,246.45	N

Check Nbr	Paid Date	Payee	Amount	EFT
041180	12-11-2020	SHAUNA LANE	90.89	N
041181	12-11-2020	LK MEDIA GROUP, LLC	340.00	N
041182	12-11-2020	LOWE'S MARKETPLACE	738.37	N
041183	12-11-2020	MUSIC & ARTS	3,546.06	N
041184	12-11-2020	RASHELLE NIELSEN	105.00	N
041185	12-11-2020	O'REILLY AUTO PARTS	347.10	N
041186	12-11-2020	JEFF PIRKL	140.00	N
041187	12-11-2020	RCI TECHNOLOGIES, INC	1,890.00	N
041188	12-11-2020	RESPONSIVE SERVICES INTERNATIONAL	1,950.00	N
041189	12-11-2020	ROBISON,JOHNSTON,PATTON	17,950.00	N
041190	12-11-2020	HECTOR RODRIGUEZ	50.00	N
041191	12-11-2020	CHARLES BRENT SANDERS	150.00	N
041192	12-11-2020	JOSH SCHOEPF	105.00	N
041193	12-11-2020	ERIC SMITH	150.00	N
041194	12-11-2020	SUDDENLINK B2B	1,750.00	N
041195	12-11-2020	TARPLEY MUSIC COMPANY, INC	379.80	N
041196	12-11-2020	TEXAS TECH - UIL	168.00	N
041197	12-11-2020	FIDEL VALDES	50.00	N
041198	12-11-2020	CHAD WILLIAMS	50.00	N
041199	12-11-2020	THOMAS LEWIS WILLIAMS II	150.00	N
041200	12-11-2020	TODD WILLIAMS	250.00	N
041201	12-11-2020	XCEL ENERGY	309.37	N
041202	12-11-2020	XEROX CORPORATION	2,414.05	N
041203	12-11-2020	ADAM ZEPEDA	90.00	N
041204	12-11-2020	OFFICE DEPOT	264.37	N
041205	12-18-2020	APPLE INC	1,312.26	N
041206	12-18-2020	AT & T MOBILITY	1,601.71	N
041207	12-18-2020	ATMOS ENERGY	1,128.91	N
041208	12-18-2020	B & J WELDING SUPPLY	277.32	N
041209	12-18-2020	JACK B. BEVERS	180.00	N
041210	12-18-2020	KYLE BRUINGTON	34.11	N
041211	12-18-2020	CARDINALS SPORT CENTERS	6,554.39	N
041212	12-18-2020	CHANDLER CLAXTON	2,000.00	N
041213	12-18-2020	CLEAR SKY ELECTRIC, LLC	3,653.10	N
041214	12-18-2020	JAY COLEMAN	150.00	N
041215	12-18-2020	JUSTIN CORK	160.00	N
041216	12-18-2020	CRIME RECORDS SERVICE, TDPS	5.00	N
041217	12-18-2020	KELSEY CURRY	160.00	N
041218	12-18-2020	DELUXE INC	1,877.87	N
041219	12-18-2020	HALE CENTER ISD	168.00	N
041220	12-18-2020	HALE CO JUVENILE PROBATION	1,302.25	N
041221	12-18-2020	ALICIA HOLLIGAN	700.00	N
041222	12-18-2020	IXL LEARNING	450.00	N
041223	12-18-2020	JANAPHAR'S CREATIONS	830.00	N
041224	12-18-2020	BRANDON MCINTIRE	105.00	N
041225	12-18-2020	BRAD MCNEILL	12,252.50	N
041226	12-18-2020	ZACKARY NOLAND	180.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
041227	12-18-2020	JUSTIN O'REAR	160.00	N
041228	12-18-2020	QUILL CORPORATION	492.28	N
041229	12-18-2020	EDUCATION SERVICE CENTER	1,736.52	N
041230	12-18-2020	SAM'S CLUB	515.82	N
041231	12-18-2020	SAVVAS LEARNING COMPANY LLC	20,720.00	N
041232	12-18-2020	BLAKE SWANNER	180.00	N
041233	12-18-2020	VICK'S CLEANERS	68.20	N
041234	12-18-2020	JACOB VILLEGAS	140.00	N
041235	12-18-2020	ANTHONY WILLIAMS	105.00	N
041236	12-18-2020	THOMAS LEWIS WILLIAMS II	150.00	N
091469	12-03-2020	PROSPERITY BANK	224.01	N
091470	12-03-2020	PROSPERITY BANK	180.68	N
091471	12-03-2020	1 P-CARD	177.77	N
091472	12-03-2020	14 P-CARD	1,750.20	N
091473	12-03-2020	28 P-CARD	187.89	N
091474	12-09-2020	PROSPERITY BANK	1,200.00	N
091475	12-10-2020	1 P-CARD	392.79	N
091476	12-10-2020	2 P-CARD	282.00	N
091477	12-10-2020	5 P-CARD	623.79	N
091478	12-10-2020	8 P-CARD	219.70	N
091479	12-10-2020	9 P-CARD	105.00	N
091480	12-10-2020	12 P-CARD	65.95	N
091481	12-10-2020	22 P-CARD	153.71	N
091482	12-10-2020	WARE P-CARD	1,122.55	N
091483	12-14-2020	7 P-CARD	119.56	N
091484	12-15-2020	PROSPERITY BANK	217.50	N
091485	12-15-2020	PROSPERITY BANK	735.00	N
091486	12-15-2020	PROSPERITY BANK	578.95	N
091487	12-15-2020	PROSPERITY BANK	420.62	N
091488	12-15-2020	PROSPERITY BANK	496.76	N
091489	12-15-2020	PROSPERITY BANK	50.00	N
091490	12-17-2020	9 P-CARD	78.17	N
121520	12-15-2020	TX CHILD SUPPORT SDU	176,253.46	N
E00172	12-04-2020	AMAZON CAPITAL SERVICES, INC	633.92	Y
E00173	12-04-2020	BENCHMARK BUSINESS SOLUTIONS	2,378.12	Y
E00174	12-04-2020	EASTBAY, INC	815.00	Y
E00175	12-11-2020	AMAZON CAPITAL SERVICES, INC	154.55	Y
E00176	12-11-2020	UNDERWOOD LAW FIRM, P.C.	515.00	Y
E00177	12-18-2020	AMAZON CAPITAL SERVICES, INC	303.73	Y
E00178	12-18-2020	SOUTHWEST FOODSERVICE EXCELLENCE	25,392.16	Y
E00179	12-18-2020	UNDERWOOD LAW FIRM, P.C.	375.00	Y

Grand Totals

1,105,522.31

End of Report