

Check Nbr	Paid Date	Payee	Amount	EFT
002527	12-16-2019	SAM'S CLUB	502.03	N
002529	12-18-2019	11 P-CARD	32.90	N
002530	12-18-2019	PROSPERITY BANK	130.31	N
002531	12-18-2019	SAM'S CLUB	674.78	N
002533	01-06-2020	3 P-CARD	316.74	N
002535	01-13-2020	3 P-CARD	531.14	N
002536	01-28-2020	3 P-CARD	476.22	N
009118 *	01-15-2020	14 P-CARD	.00	N
011520	01-15-2020	TX CHILD SUPPORT SDU	181,598.54	N
039646 *	01-10-2020	BUSINESS PROF OF AMERICA-NATIONAL	-616.00	N
039723 *	01-16-2020	ABERNATHY FFA	.00	N
039724	01-08-2020	ACE HARDWARE	427.10	N
039725	01-08-2020	AT & T	1,218.01	N
039726	01-08-2020	ATMOS ENERGY	2,071.75	N
039727	01-08-2020	BUCK'S WHEEL & EQUIPMENT CO	236.32	N
039728	01-08-2020	CITY OF FLOYDADA	15,423.80	N
039729	01-08-2020	CLAIMS ADMINISTRATIVE SERVICE, INC	804.00	N
039730	01-08-2020	D'S PEST CONTROL, INC	450.00	N
039731	01-08-2020	MARY Q ENTERPRISES, INC.	1,822.50	N
039732	01-08-2020	VERONICA DE LA FUENTE	1,250.00	N
039733	01-08-2020	EMPIRE PAPER COMPANY	2,182.29	N
039734	01-08-2020	FLOYD CO APPRAISAL	13,124.42	N
039735	01-08-2020	FLOYD CO SUPPLY	4,928.82	N
039736	01-08-2020	FLOYD CO TAX ASSESSOR-COL	22.50	N
039737	01-08-2020	FLOYD CO TAX ASSESSOR-COL	22.00	N
039738	01-08-2020	GEBO'S	335.05	N
039739	01-08-2020	GRAHAM'S OK TIRE STORE	265.00	N
039740	01-08-2020	HALE CO JUVENILE PROBATION	2,802.25	N
039741	01-08-2020	HAMMOND SHEET METAL, INC	365.98	N
039742	01-08-2020	HOBART SERVICE	661.35	N
039743	01-08-2020	REX HOLCOMBE	7.35	N
039744	01-08-2020	KNOX, GAILEY & MEADOR, INC	1,546,368.20	N
039745	01-08-2020	KOETTER FIRE PROTECTION	540.00	N
039746	01-08-2020	LUBBOCK TRUCK SALES, INC	864.94	N
039747	01-08-2020	MILLER PAPER & PACKAGING	898.96	N
039748	01-08-2020	NTS COMMUNICATIONS	41.22	N
039749	01-08-2020	O'REILLY AUTO PARTS	141.34	N
039750	01-08-2020	ERICA PEREZ	1,250.00	N
039751	01-08-2020	EDUCATION SERVICE CENTER	1,620.00	N
039752	01-08-2020	ROBISON,JOHNSTON,PATTON	8,915.00	N
039753	01-08-2020	SCRIPT PRINTING, INC	216.30	N
039754	01-08-2020	SOUTH PLAINS PARTS COMPANY	201.21	N
039755	01-08-2020	STILES, WALLACE & ASSOCIATES	24,657.50	N
039756	01-08-2020	SYSTEMS DESIGN	60.00	N
039757	01-08-2020	UNIFIRST, INC	734.03	N
039758	01-08-2020	VALLTECH, LLC	45.00	N
039759	01-08-2020	WAGNER SUPPLY COMPANY	2,389.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
039760	01-08-2020	XCEL	165.41	N
039761	01-10-2020	ATSSB REGION 16	25.00	N
039762	01-14-2020	A LITTLE SLICE OF HEAVEN CAFE	180.00	N
039763	01-14-2020	ABERNATHY HIGH SCHOOL BAND	105.00	N
039764	01-14-2020	ACE HARDWARE	518.74	N
039765	01-14-2020	FRANCISCO ALVAREZ	135.00	N
039766	01-14-2020	GEORGE ARIAS	215.00	N
039767	01-14-2020	AT & T MOBILITY	1,713.17	N
039768	01-14-2020	ATMOS ENERGY	5,770.84	N
039769	01-14-2020	ATSSB REGION 16	150.00	N
039770	01-14-2020	B & J WELDING SUPPLY	259.57	N
039771	01-14-2020	CODY BALLARD	80.00	N
039772	01-14-2020	ALLEN BERRY	150.00	N
039773	01-14-2020	BPA - NATIONAL CENTER	44.00	N
039774	01-14-2020	BPA AREA 4 REGION 1	908.00	N
039775	01-14-2020	BUSINESS PROF OF AMERICA-NATIONAL	651.00	N
039776	01-14-2020	CARDINALS SPORT CENTERS	422.60	N
039777	01-14-2020	CITY OF FLOYDADA	5.00	N
039778	01-14-2020	JUSTIN CORK	150.00	N
039779	01-14-2020	CRIME RECORDS SERVICE, TDPS	2.00	N
039780	01-14-2020	FRESH COUNTRY FUND RAISING	9,116.20	N
039781	01-14-2020	ANTHONY DAVID GARCIA	80.00	N
039782	01-14-2020	GWTSCA	45.00	N
039783	01-14-2020	HALE CENTER BOOSTER CLUB	324.00	N
039784	01-14-2020	TOBE HERRON	80.00	N
039785	01-14-2020	INTERQUEST DETECTION CANINES	250.00	N
039786	01-14-2020	W H JOHNSON	170.00	N
039787	01-14-2020	LABATT FOOD SERVICE	165.30	N
039788	01-14-2020	LEVELLAND ISD	200.00	N
039789	01-14-2020	LK MEDIA GROUP, LLC	225.00	N
039790	01-14-2020	LOWE'S HOME CENTERS INC.	2,121.39	N
039791	01-14-2020	MAIN STREET PIZZA	52.25	N
039792	01-14-2020	LUKE MEDLICOTT	80.00	N
039793	01-14-2020	MUSIC & ARTS	88.12	N
039794	01-14-2020	JUSTIN O'REAR	170.00	N
039795	01-14-2020	POST BAND BOOSTERS	760.00	N
039796	01-14-2020	QUILL CORPORATION	398.74	N
039797	01-14-2020	EDUCATION SERVICE CENTER	4,400.00	N
039798	01-14-2020	SAM'S CLUB	1,855.80	N
039799	01-14-2020	JOSH SCHOEPF	170.00	N
039800	01-14-2020	OSCAR SHORTEN	170.00	N
039801	01-14-2020	SPORTDECALS, INC.	225.00	N
039802	01-14-2020	RANDY STUTES	320.00	N
039803	01-14-2020	SUDDENLINK B2B	1,583.00	N
039804	01-14-2020	BLAKE SWANNER	170.00	N
039805	01-14-2020	TASB	2,730.00	N
039806	01-14-2020	SONNY J URRUTIA	135.00	N

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039807	01-14-2020	WEST TEXAS H2PROS, LLC	825.00	N
039808	01-14-2020	AUBREY YOUNG	80.00	N
039809	01-17-2020	FRANCISCO ALVAREZ	80.00	N
039810	01-17-2020	APPLE INC	208.10	N
039811	01-17-2020	CRISTAL BALLARD	135.00	N
039812	01-17-2020	VIRGINIA BEAUDOIN	739.20	N
039813	01-17-2020	JACK B. BEVERS	100.00	N
039814	01-17-2020	BSN SPORTS INC	758.52	N
039815	01-17-2020	JAY COLEMAN	80.00	N
039816	01-17-2020	COLORADO ISD ATHLETICS	180.00	N
039817	01-17-2020	KASEY COPELAND	100.00	N
039818	01-17-2020	TIMOTHY SCOTT CRONE	100.00	N
039819	01-17-2020	BECKY S DECKER	1,000.00	N
039820	01-17-2020	DON'S HEATING AND AIR, LLC	2,331.50	N
039821	01-17-2020	FIRST CLASS AWARDS	15.00	N
039822	01-17-2020	FLOYDADA ISD	100.00	N
039823	01-17-2020	GANDY'S DAIRIES, INC.	126.80	N
039824	01-17-2020	IMCAT	40.00	N
039825	01-17-2020	LADY LOPES BASKETBALL	200.00	N
039826	01-17-2020	REBECCA LARA	35.00	N
039827	01-17-2020	LOWE'S HOME CENTERS INC.	697.93	N
039828	01-17-2020	MAILFINANCE	897.00	N
039829	01-17-2020	NEW DEAL ISD	434.00	N
039830	01-17-2020	OLTON ATHLETIC BOOSTER CLUB	175.00	N
039831	01-17-2020	PETE PAYEN	860.00	N
039832	01-17-2020	PROSPERITY BANK	52.50	N
039833	01-17-2020	RC TAYLOR DISTRIBUTING	280.99	N
039834	01-17-2020	EDUCATION SERVICE CENTER	67.82	N
039835	01-17-2020	RIDDELL-ALL AMERICAN	1,429.92	N
039836	01-17-2020	KEITH ROBERTSON	100.00	N
039837	01-17-2020	WALLACE KELLY ROBINSON	100.00	N
039838	01-17-2020	SAM'S CLUB	185.47	N
039839	01-17-2020	SCHINDLER ELEVATOR CORP	1,866.94	N
039840	01-17-2020	SOUTHWEST AQUA SPORTS	165.00	N
039841	01-17-2020	TEXAS TECH - UIL	331.00	N
039842	01-17-2020	JACOB TIBBELS	100.00	N
039843	01-17-2020	UNDERWOOD LAW FIRM, P.C.	698.50	N
039844	01-17-2020	VALERO MARKETING & SUPPLY	103.51	N
039845	01-17-2020	XEROX CORPORATION	2,333.23	N
039846	01-23-2020	ACE HARDWARE	129.16	N
039847	01-23-2020	ALLIED COMPLIANCE SERVICE INC	103.00	N
039848	01-23-2020	ATMOS ENERGY	597.50	N
039849	01-23-2020	ATSSB REGION 16	42.00	N
039850	01-23-2020	CARDINALS SPORT CENTERS	2,112.00	N
039851	01-23-2020	CATHY'S FLORAL	57.00	N
039852	01-23-2020	D'S PEST CONTROL, INC	135.00	N
039853	01-23-2020	FLASHTIMING	14,210.00	N

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039854	01-23-2020	DARRON GRIFFIN	100.00	N
039855	01-23-2020	HALE CO JUVENILE PROBATION	600.00	N
039856	01-23-2020	HALO BRANDED SOLUTIONS	898.15	N
039857	01-23-2020	HOME DEPOT CREDIT SERVICES	159.00	N
039858	01-23-2020	NEW DEAL ISD	189.00	N
039859	01-23-2020	OFFICE DEPOT	115.78	N
039860	01-23-2020	SPECTRUM CORPORATION	1,025.00	N
039861	01-23-2020	SPEECH AND LANGUAGE SOLUTIONS, PLLC	1,506.63	N
039862	01-23-2020	WATERS AG STORAGE CONTAINERS INC	2,750.00	N
039863	01-23-2020	ATSSB REGION 16	40.00	N
039864	01-23-2020	ATSSB REGION 16	10.00	N
039865	01-27-2020	ABERNATHY ATHLETICS	250.00	N
039866	01-27-2020	AT & T	1,214.64	N
039867	01-27-2020	AUTO-CHLOR SYSTEM	101.90	N
039868	01-27-2020	BRENNEN BALLARD	100.00	N
039869	01-27-2020	CODY BALLARD	130.00	N
039870	01-27-2020	CRISTAL BALLARD	100.00	N
039871	01-27-2020	CARDINALS SPORT CENTERS	1,989.59	N
039872	01-27-2020	COLORADO ISD ATHLETICS	70.00	N
039873	01-27-2020	CROSBYTON ATHLETIC BOOSTERS	177.00	N
039874	01-27-2020	CRIME RECORDS SERVICE, TDPS	1.00	N
039875	01-27-2020	STACY DURHAM	170.00	N
039876	01-27-2020	EULA PIRATE BOOSTER CLUB	98.00	N
039877	01-27-2020	JAMES GERMAN	170.00	N
039878	01-27-2020	POST HIGH SCHOOL	168.00	N
039879	01-27-2020	QUILL CORPORATION	435.90	N
039880	01-27-2020	EDUCATION SERVICE CENTER	1,620.00	N
039881	01-27-2020	RICHARDSON ATHLETICS	314.69	N
039882	01-27-2020	SKTR, INC	1,340.50	N
039883	01-27-2020	SPEECH AND LANGUAGE SOLUTIONS, PLLC	803.32	N
039884	01-27-2020	RANDY STUTES	170.00	N
039885	01-27-2020	CHRISTOPHER THOMPSON	230.00	N
039886	01-27-2020	VALLEY BOOSTER CLUB	218.00	N
039887	01-29-2020	BIG PLATE RESTAURANT SUPPLY	2,444.95	N
039888	01-29-2020	LOWE'S MARKETPLACE	427.19	N
039889	01-29-2020	QUILL CORPORATION	702.06	N
091176	01-08-2020	PROSPERITY BANK	152.35	N
091177	01-08-2020	TEXAS EDUCATION AGENCY-MSC	2,758.00	N
091178	01-08-2020	TEXAS COMPTROLLER OF PUBLIC ACCTS.	330.10	N
091179	01-08-2020	PROSPERITY BANK	1,986.25	N
091180	01-15-2020	1 P-CARD	197.68	N
091181	01-15-2020	2 P-CARD	92.47	N
091182	01-15-2020	5 P-CARD	279.47	N
091183	01-15-2020	9 P-CARD	2,313.52	N
091184	01-15-2020	10 P-CARD	108.99	N
091185	01-15-2020	11 P-CARD	196.16	N
091186	01-15-2020	12 P-CARD	383.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
091187	01-15-2020	13 P-CARD	1,250.08	N
091188	01-15-2020	14 P-CARD	1,190.91	N
091189	01-15-2020	18 P-CARD	37.74	N
091190	01-15-2020	20 P-CARD	39.89	N
091191	01-16-2020	PROSPERITY BANK	50.00	N
091192	01-23-2020	6 P-CARD	86.85	N
091193	01-23-2020	9 P-CARD	11.19	N
091194	01-23-2020	17 P-CARD	53.00	N
091195	01-24-2020	PROSPERITY BANK	548.81	N
091196	01-30-2020	1 P-CARD	197.52	N
091197	01-30-2020	3 P-CARD	294.25	N
091198	01-30-2020	5 P-CARD	93.60	N
091199	01-30-2020	9 P-CARD	19.37	N
091200	01-30-2020	12 P-CARD	569.92	N
091201	01-30-2020	13 P-CARD	894.62	N
091202	01-30-2020	18 P-CARD	34.03	N
E00097	01-08-2020	AMAZON CAPITAL SERVICES, INC	310.92	Y
E00098	01-08-2020	BENCHMARK BUSINESS SOLUTIONS	1,620.49	Y
E00099	01-08-2020	BILL WILLIAMS TIRE CENTER	1,289.40	Y
E00100	01-17-2020	AMAZON CAPITAL SERVICES, INC	710.78	Y
E00101	01-17-2020	SOUTHWEST FOODSERVICE EXCELLENCE	23,937.80	Y
E00102	01-23-2020	AMAZON CAPITAL SERVICES, INC	553.96	Y
E00103	01-29-2020	AMAZON CAPITAL SERVICES, INC	527.10	Y

Grand Totals

1,958,204.49

End of Report