

Check Nbr	Paid Date	Payee	Amount	EFT
002537	02-04-2020	FLOYDADA ISD	38.44	N
002538	02-03-2020	SAM'S CLUB	389.00	N
002539	02-06-2020	JESSE IBARRA	400.00	N
002540	02-07-2020	AZTECA	96.50	N
021420	02-14-2020	TX CHILD SUPPORT SDU	184,419.41	N
039221 *	02-27-2020	OWENS, NICHOLAS	-125.00	N
039890	02-05-2020	SANDS ISD	300.00	N
039891	02-07-2020	ABERNATHY ISD	72.00	N
039892	02-07-2020	ACE HARDWARE	1,595.36	N
039893	02-07-2020	ALIAS LUCIO	350.00	N
039894	02-07-2020	APPLE INC	2,003.85	N
039895	02-07-2020	B & J WELDING SUPPLY	815.88	N
039896	02-07-2020	CODY BALLARD	140.00	N
039897	02-07-2020	CRISTAL BALLARD	140.00	N
039898	02-07-2020	ALLEN BERRY	170.00	N
039899	02-07-2020	CAPROCK AUXILIARIES ASSOCIATION	200.00	N
039900	02-07-2020	CARDINALS SPORT CENTERS	6,582.34	N
039901	02-07-2020	CATHY'S FLORAL	53.00	N
039902	02-07-2020	CITY OF FLOYDADA	18,395.07	N
039903	02-07-2020	JAY COLEMAN	170.00	N
039904	02-07-2020	CP SUPPORT, LLC	1,350.00	N
039905	02-07-2020	VERONICA DE LA FUENTE	1,250.00	N
039906	02-07-2020	VP IMAGING, INC	14,682.60	N
039907	02-07-2020	EMPIRE PAPER COMPANY	1,908.08	N
039908	02-07-2020	ETC LITE, LLC	345.98	N
039909	02-07-2020	FLOYD CO APPRAISAL	13,124.42	N
039910	02-07-2020	FLOYD CO SUPPLY	3,222.57	N
039911	02-07-2020	FLOYD CO TAX ASSESSOR-COL	52.50	N
039912	02-07-2020	FLOYDADA ROTARY CLUB	124.00	N
039913	02-07-2020	GRAHAM'S OK TIRE STORE	145.00	N
039914	02-07-2020	HAMMOND SHEET METAL, INC	80.00	N
039915	02-07-2020	HOLLY'S DRIVE INN	412.75	N
039916	02-07-2020	HOLMES PLUMBING	95.00	N
039917	02-07-2020	INTERQUEST DETECTION CANINES	250.00	N
039918	02-07-2020	INTERSTATE BATTERIES	509.90	N
039919	02-07-2020	W H JOHNSON	170.00	N
039920	02-07-2020	KISER AUTO PARTS CO	270.28	N
039921	02-07-2020	KNOX, GAILEY & MEADOR, INC	820,863.65	N
039922	02-07-2020	LEVELLAND POWERLIFTING	300.00	N
039923	02-07-2020	LK MEDIA GROUP, LLC	315.00	N
039924	02-07-2020	LUBBOCK TRUCK SALES, INC	1,804.47	N
039925	02-07-2020	MASTER GRAPHICS	45.00	N
039926	02-07-2020	MILLER PAPER & PACKAGING	2,546.14	N
039927	02-07-2020	MUSIC & ARTS	1,448.00	N
039928	02-07-2020	O'REILLY AUTO PARTS	108.94	N
039929	02-07-2020	OFFICE DEPOT	31.99	N
039930	02-07-2020	ONDATASUITE	795.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
039931	02-07-2020	JACOB PACKHAM	130.00	N
039932	02-07-2020	ERICA PEREZ	1,250.00	N
039933	02-07-2020	PLAINVIEW COUNTRY CLUB	400.00	N
039934	02-07-2020	BRADY LYNN RAINDL	170.00	N
039935	02-07-2020	RALLS BAND BOOSTERS	216.00	N
039936	02-07-2020	GARY REED	170.00	N
039937	02-07-2020	EDUCATION SERVICE CENTER	11,505.00	N
039938	02-07-2020	RESPONSIVE SERVICES INTERNATIONAL	1,190.00	N
039939	02-07-2020	WALLACE KELLY ROBINSON	170.00	N
039940	02-07-2020	ROOFS, INC	197,833.46	N
039941	02-07-2020	SAM'S CLUB	150.10	N
039942	02-07-2020	SCRIPT PRINTING, INC	17.20	N
039943	02-07-2020	COLBY SHARP	170.00	N
039944	02-07-2020	SHELL FLEET PLUS/WEX BANK	88.14	N
039945	02-07-2020	SLATON POWERLIFTING ACTIVITY	240.00	N
039946	02-07-2020	SOUTH PLAINS PARTS COMPANY	167.42	N
039947	02-07-2020	STILES, WALLACE & ASSOCIATES	14,794.50	N
039948	02-07-2020	TAHOKA HIGH SCHOOL	210.00	N
039949	02-07-2020	TARPLEY MUSIC COMPANY, INC	275.22	N
039950	02-07-2020	TASB	8.00	N
039951	02-07-2020	TEXAS TECH - UIL	151.00	N
039952	02-07-2020	U DAWG GRAPHICS	315.00	N
039953	02-07-2020	UIL MUSIC REGION 16	463.00	N
039954	02-07-2020	UNIFIRST, INC	837.51	N
039955	02-07-2020	SONNY J URRUTIA	170.00	N
039956	02-07-2020	VALLTECH, LLC	45.00	N
039957	02-07-2020	WESTERN EQUIPMENT	183.61	N
039958	02-07-2020	DALLIN WOODS	130.00	N
039959	02-07-2020	XCEL	150.82	N
039960	02-10-2020	DOLLAR GENERAL CORP.-CHARGE SALES	185.95	N
039961	02-10-2020	LABATT FOOD SERVICE	188.11	N
039962	02-10-2020	PROSPERITY BANK	125.00	N
039963	02-12-2020	ATMOS ENERGY	3,188.52	N
039964	02-12-2020	BIG PLATE RESTAURANT SUPPLY	11,658.67	N
039965	02-12-2020	CRIME RECORDS SERVICE, TDPS	1.00	N
039966	02-12-2020	EMERT ELECTRIC	160.00	N
039967	02-12-2020	NTS COMMUNICATIONS	76.45	N
039968	02-12-2020	PIONEER MANUFACTURING COMPANY	1,751.20	N
039969	02-12-2020	SUDDENLINK B2B	1,583.00	N
039970	02-12-2020	TASB	6,261.25	N
039971	02-18-2020	ACE HARDWARE	562.09	N
039972	02-18-2020	AZTECA	36.50	N
039973	02-18-2020	BALFOUR	760.00	N
039974	* 02-18-2020	VIRGINIA BEAUDOIN	.00	N
039975	02-18-2020	CARDINALS SPORT CENTERS	586.20	N
039976	02-18-2020	JACKRABBIT GRILL	419.00	N
039977	02-18-2020	JANDA JACKSON	170.00	N

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039978	02-18-2020	LOWE'S MARKETPLACE	189.41	N
039979	02-18-2020	NASCO	1,255.40	N
039980	02-18-2020	JOHNNY PACE	170.00	N
039981	02-18-2020	POST I.S.D	250.00	N
039982	02-18-2020	RALLS ISD	150.00	N
039983	02-18-2020	REALLY GREAT READING	4,396.70	N
039984	02-18-2020	KRISTIE REHKOPF	120.03	N
039985	02-18-2020	SAM'S CLUB	279.33	N
039986	02-18-2020	SEMINOLE HIGH SCHOOL	350.00	N
039987	02-18-2020	SPEECH AND LANGUAGE SOLUTIONS, PLLC	4,235.22	N
039988	02-18-2020	VIRGINIA BEAUDOIN	738.00	N
039989	02-20-2020	ASSITER & ASSOCIATES	27.96	N
039990	02-20-2020	AT & T MOBILITY	1,692.96	N
039991	02-20-2020	ATMOS ENERGY	459.17	N
039992	02-20-2020	AUTO CHLOR GOLDEN LIGHT EQUIP	196.85	N
039993	02-20-2020	CTRMA PROCESSING	14.44	N
039994	02-20-2020	DELL MARKETING LP	2,364.06	N
039995	02-20-2020	FLOYDADA LIONS CLUB	20.00	N
039996	02-20-2020	GANDY'S DAIRIES, INC.	126.76	N
039997	02-20-2020	HOUGHTON MIFFLIN HARCOURT PUB CO	3,432.36	N
039998	02-20-2020	JAMF SOFTWARE, LLC	11,400.00	N
039999	02-20-2020	LEAL'S MEXICAN RESTAURANT	196.04	N
040000	02-20-2020	LITERACY RESOURCES, INC	770.30	N
040001	02-20-2020	OFFICE DEPOT	143.88	N
040002	02-20-2020	QUILL CORPORATION	3,178.09	N
040003	02-20-2020	EDUCATION SERVICE CENTER	4,674.07	N
040004	02-20-2020	SAM'S CLUB	169.96	N
040005	02-20-2020	SAM'S CLUB	371.03	N
040006	02-20-2020	JOHN SCHOEPF	170.00	N
040007	02-20-2020	TOOLS 4 READING	660.00	N
040008	02-20-2020	UNDERWOOD LAW FIRM, P.C.	1,638.00	N
040009	02-20-2020	XEROX CORPORATION	2,389.89	N
040010	02-24-2020	ABERNATHY ISD	119.00	N
040011	02-24-2020	APPLE INC	1,337.82	N
040012	02-24-2020	AT & T	1,441.78	N
040013	02-24-2020	CARDINALS SPORT CENTERS	3,708.08	N
040014	02-24-2020	CEV MULTIMEDIA	750.00	N
040015	02-24-2020	DESTROY DACUS	100.00	N
040016	02-24-2020	HALE CO JUVENILE PROBATION	421.25	N
040017	02-24-2020	HOME DEPOT CREDIT SERVICES	599.00	N
040018	02-24-2020	BRUCE KASTNING	368.75	N
040019	02-24-2020	LEAD4WARD LLC	450.00	N
040020	02-24-2020	MARCO MARTINEZ	312.50	N
040021	02-24-2020	MICHAEL MCLENDON	1,725.00	N
040022	02-24-2020	NEW DEAL ISD	238.00	N
040023	02-24-2020	JUSTIN O'REAR	100.00	N
040024	02-24-2020	SHANE POPE	100.00	N

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040025	02-24-2020	EDUCATION SERVICE CENTER	1,620.00	N
040026	02-24-2020	SAM'S CLUB	79.96	N
040027	02-24-2020	SOUTHWEST AQUA SPORTS	120.00	N
040028	02-24-2020	CHRISTOPHER THOMPSON	80.00	N
040029	02-24-2020	VALERO MARKETING & SUPPLY	142.21	N
040030	02-24-2020	ZANER-BLOSER	1,059.48	N
040031	02-27-2020	ACE HARDWARE	5.99	N
040032	02-27-2020	BPA	1,890.00	N
040033	02-27-2020	CITY OF FLOYDADA	35,000.00	N
040034	02-27-2020	STEVEN CRUZ	125.00	N
040035	02-27-2020	OWENS, NICHOLAS	125.00	N
040036	02-27-2020	GANDY'S DAIRIES, INC.	246.40	N
040037	02-27-2020	JAVIER GARZA	60.00	N
040038	02-27-2020	LAKESHORE EQUIPMENT COMPANY	14,438.84	N
040039	02-27-2020	MUSIC & ARTS	305.00	N
040040	02-27-2020	NATIONAL FFA ORGANIZATION	515.85	N
040041	02-27-2020	QUILL CORPORATION	19.08	N
040042	02-27-2020	SAM'S CLUB	90.44	N
040043	02-27-2020	SCHOLASTIC BOOK FAIRS - 10	202.35	N
040044	02-27-2020	SLATON POWERLIFTING ACTIVITY	274.00	N
040045	02-28-2020	CATHY'S FLORAL	24.99	N
040046	02-28-2020	DON'S HEATING AND AIR, LLC	7,362.00	N
040047	02-28-2020	LAKESHORE EQUIPMENT COMPANY	4,307.76	N
040048	02-28-2020	MASTER GRAPHICS	220.00	N
040049	02-28-2020	PLAYGROUNDS ETC	4,553.00	N
040050	02-28-2020	QUILL CORPORATION	838.97	N
040051	02-28-2020	SCHOOL NURSE SUPPLY, INC.	411.90	N
040052	02-28-2020	TOOLS 4 READING	1,800.00	N
091203	02-10-2020	PROSPERITY BANK	520.05	N
091204	02-10-2020	PROSPERITY BANK	32.34	N
091205	02-10-2020	PROSPERITY BANK	453.70	N
091206	02-07-2020	JMC EQUIPMENT LLC	7,735.30	N
091207	02-10-2020	1 P-CARD	321.38	N
091208	02-10-2020	2 P-CARD	1,164.78	N
091209	02-10-2020	3 P-CARD	138.83	N
091210	02-10-2020	5 P-CARD	1,526.22	N
091211	02-10-2020	6 P-CARD	311.60	N
091212	02-10-2020	10 P-CARD	181.13	N
091213	02-10-2020	11 P-CARD	175.00	N
091214	02-10-2020	13 P-CARD	16.36	N
091215	02-10-2020	14 P-CARD	727.10	N
091216	02-10-2020	20 P-CARD	113.76	N
091217	02-10-2020	MUNOZ P-CARD	63.94	N
091218	02-10-2020	PROSPERITY BANK	1,309.98	N
091219	02-10-2020	PROSPERITY BANK	37.03	N
091220	02-10-2020	PROSPERITY BANK	1,315.00	N
091221	02-10-2020	PROSPERITY BANK	2,822.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
091222	02-10-2020	PROSPERITY BANK	150.38	N
091223	02-18-2020	PROSPERITY BANK	50.00	N
091224	02-18-2020	US BANK	2,630,025.00	N
091225	02-19-2020	1 P-CARD	157.53	N
091226	02-19-2020	3 P-CARD	185.98	N
091227	02-19-2020	5 P-CARD	266.47	N
091228	02-19-2020	6 P-CARD	150.00	N
091229	02-19-2020	12 P-CARD	212.40	N
091230	02-19-2020	14 P-CARD	358.53	N
091231	02-19-2020	17 P-CARD	75.82	N
091232	02-24-2020	5 P-CARD	29.50	N
091233	02-24-2020	6 P-CARD	319.19	N
091234	02-24-2020	8 P-CARD	353.29	N
091235	02-24-2020	9 P-CARD	11.19	N
091236	02-24-2020	10 P-CARD	198.19	N
091237	02-24-2020	11 P-CARD	845.88	N
091238	02-24-2020	14 P-CARD	324.40	N
091239	02-26-2020	11 P-CARD	241.80	N
091240	02-26-2020	17 P-CARD	73.48	N
091241	02-26-2020	10 P-CARD	106.98	N
091242	02-26-2020	12 P-CARD	169.16	N
091243	02-27-2020	2 P-CARD	2,248.99	N
091244	02-28-2020	3 P-CARD	1,990.15	N
E00104	02-07-2020	AMAZON CAPITAL SERVICES, INC	64.06	Y
E00105	02-07-2020	BENCHMARK BUSINESS SOLUTIONS	1,820.40	Y
E00106	02-07-2020	NEOFUNDS	400.00	Y
E00107	02-20-2020	AMAZON CAPITAL SERVICES, INC	1,810.94	Y
E00108	02-28-2020	REIVERSIDE ASSESSMENTS, LLC	205.65	Y

Grand Totals

4,137,501.36

End of Report