

Check Nbr	Paid Date	Payee	Amount	EFT
002543	03-03-2020	PROSPERITY BANK	200.00	N
002544	03-09-2020	WHITNEY SALES	200.00	N
002545	03-11-2020	AZTECA	103.50	N
031220	03-12-2020	IRS - FED TAX DEPOSITS	7,169.08	N
031320	03-13-2020	TX CHILD SUPPORT SDU	183,679.52	N
040050 *	03-02-2020	QUILL CORPORATION	-838.97	N
040053	03-02-2020	ABERNATHY ISD	208.46	N
040054	03-02-2020	CITY OF FLOYDADA	18,993.97	N
040055	03-02-2020	D'S PEST CONTROL, INC	135.00	N
040056	03-02-2020	EMPIRE PAPER COMPANY	2,711.42	N
040057	03-02-2020	FLOYD CO APPRAISAL	13,124.42	N
040058	03-02-2020	PLAINVIEW DISTRICT FFA	1.50	N
040059	03-02-2020	SCHINDLER ELEVATOR CORP	1,300.89	N
040060	03-02-2020	SIGNS ON THE GO	100.80	N
040061	03-02-2020	UNIFIRST, INC	218.04	N
040062	03-02-2020	FLOYD CO SUPPLY	4,874.37	N
040063	03-02-2020	VINCE'S GLASS SHOP	2,835.00	N
040064	03-02-2020	AREA 1 FFA ASSOCIATION	1.50	N
040065	03-02-2020	VALLTECH, LLC	45.00	N
040066	03-02-2020	ERICA PEREZ	1,250.00	N
040067	03-02-2020	MUSIC & ARTS	36.88	N
040068	03-02-2020	SLATON POWERLIFTING ACTIVITY	56.00	N
040069	03-02-2020	BDR PREFERRED HOLDINGS, LLC	8.52	N
040070	03-02-2020	VERONICA DE LA FUENTE	1,250.00	N
040071	03-02-2020	PIONEER MANUFACTURING COMPANY	83.00	N
040072	03-02-2020	GRIFFIN AUTO SUPPLY	18.91	N
040073	03-02-2020	QUILL CORPORATION	839.01	N
040074	03-05-2020	ACE HARDWARE	2,116.40	N
040075	03-05-2020	ATMOS ENERGY	990.14	N
040076	03-05-2020	B & J WELDING SUPPLY	974.41	N
040077	03-05-2020	CITY OF FLOYDADA	17,067.60	N
040078	03-05-2020	DON'S HEATING AND AIR, LLC	84.95	N
040079	03-05-2020	HAMMOND SHEET METAL, INC	614.24	N
040080	03-05-2020	MILLER PAPER & PACKAGING	2,638.96	N
040081	03-05-2020	MUSIC & ARTS	1,298.19	N
040082	03-05-2020	NATIONAL FFA ORGANIZATION	10.00	N
040083	03-05-2020	O'REILLY AUTO PARTS	95.88	N
040084	03-05-2020	PSAT/NMSQT	68.00	N
040085	03-05-2020	EDUCATION SERVICE CENTER	67.82	N
040086	03-05-2020	LUIS SAENZ	375.00	N
040087	03-05-2020	SCRIPT PRINTING, INC	6,598.00	N
040088	03-05-2020	SEAGRAVES HIGH SCHOOL	35.00	N
040089	03-05-2020	SOUTH PLAINS PARTS COMPANY	388.66	N
040090 *	03-13-2020	SUNDOWN ISD	.00	N
040091	03-05-2020	SUNDOWN ISD	70.00	N
040092	03-05-2020	VEGA ISD	1,658.00	N
040093	03-05-2020	VICK'S CLEANERS	180.67	N

Check Nbr	Paid Date	Payee	Amount	EFT
040094	03-05-2020	WESTERN EQUIPMENT	492.09	N
040095	03-06-2020	MIKE ALLISON	450.00	N
040096	03-06-2020	CARDINALS SPORT CENTERS	887.96	N
040097	03-06-2020	MARCUS GONZALES	170.00	N
040098	03-06-2020	GOT TO SPECIALITIES	2,090.05	N
040099	03-06-2020	ALPHONSO Q HAIRSTON	100.00	N
040100	03-06-2020	AURTHUR LEWIS MCINTEE JR	170.00	N
040101	03-06-2020	FLOYD PRICE	100.00	N
040102	03-06-2020	SUNDOWN ISD	120.00	N
040103	03-06-2020	TAHOKA BOOSTER CLUB	42.00	N
040104	03-11-2020	APPTEGY, INC	5,900.00	N
040105	03-11-2020	ATMOS ENERGY	3,406.67	N
040106	03-11-2020	BALCO SYSTEMS	781.00	N
040107	03-11-2020	CANYON INDEPENDENT SCHOOL DIST	88.10	N
040108	03-11-2020	CITY OF FLOYDADA	10.00	N
040109	03-11-2020	COWTOWN MATERIALS, INC	381.32	N
040110	03-11-2020	KNOX, GAILEY & MEADOR, INC	1,050,504.30	N
040111	03-11-2020	NEW DEAL ISD	800.00	N
040112	03-11-2020	NTS COMMUNICATIONS	63.70	N
040113	03-11-2020	QUADIENT FINANCE USA, INC	400.00	N
040114	03-11-2020	RC TAYLOR DISTRIBUTING	269.94	N
040115	03-11-2020	SHELL FLEET PLUS/WEX BANK	146.86	N
040116	03-11-2020	SKTR, INC	300.00	N
040117	03-11-2020	SPECIALIZED PUBLIC FINANCE, INC	1,000.00	N
040118	03-11-2020	STILES, WALLACE & ASSOCIATES	32,671.80	N
040119	03-11-2020	SUDDENLINK B2B	1,583.00	N
040120	03-11-2020	UNIFIRST, INC	469.23	N
040121	03-11-2020	WTAMU ATHLETICS	625.00	N
040122	03-11-2020	XCEL	187.15	N
040123	03-13-2020	ANA MARIA MORA	150.00	N
040124	03-17-2020	ACE HARDWARE	182.91	N
040125	03-17-2020	BRYAN CHAPA	100.00	N
040126	03-17-2020	DOLLAR GENERAL CORP.-CHARGE SALES	63.95	N
040127	03-17-2020	FLINN SCIENTIFIC INC.	773.20	N
040128	03-17-2020	GANDY INK	387.00	N
040129	03-17-2020	GEORGE'S OF RALLS	143.44	N
040130	03-17-2020	HALE CENTER ISD	156.00	N
040131	03-17-2020	LOWE'S MARKETPLACE	287.36	N
040132	03-17-2020	ALBERT SALAS	100.00	N
040133	03-17-2020	TASA/TASB CONVENTION	1,700.00	N
040134 *	03-26-2020	WHATABURGER	.00	N
040135	03-17-2020	REBECCA ZAMORA	250.00	N
040136	03-24-2020	AT & T	1,211.61	N
040137	03-24-2020	AT & T MOBILITY	1,692.96	N
040138	03-24-2020	ATMOS ENERGY	302.97	N
040139	03-24-2020	EMERT ELECTRIC	416.00	N
040140	03-24-2020	GREAT AMERICAN FINANCIAL RESOURCES	10,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
040141	03-24-2020	HALE CO JUVENILE PROBATION	2,706.75	N
040142	03-24-2020	ROBBIE'S INDUSTRIAL SALES	56.82	N
040143	03-24-2020	SAM'S CLUB	207.65	N
040144	03-24-2020	UCS, INC	38,960.00	N
040145	03-24-2020	UNDERWOOD LAW FIRM, P.C.	200.00	N
040146	03-24-2020	VALERO MARKETING & SUPPLY	112.47	N
040147	03-24-2020	XEROX CORPORATION	3,031.38	N
091245	03-02-2020	22 P-CARD	951.71	N
091246	03-03-2020	PROSPERITY BANK	792.02	N
091247	03-03-2020	PROSPERITY BANK	214.08	N
091248	03-03-2020	PROSPERITY BANK	1,122.88	N
091249	03-04-2020	3 P-CARD	295.24	N
091250	03-04-2020	10 P-CARD	130.85	N
091251	03-04-2020	11 P-CARD	984.07	N
091252	03-03-2020	1 P-CARD	.50	N
091253	03-04-2020	21 P-CARD	874.18	N
091254	03-04-2020	24 P-CARD	16.88	N
091255	03-06-2020	14 P-CARD	297.46	N
091256	03-07-2020	PROSPERITY BANK	299.70	N
091257	03-07-2020	PROSPERITY BANK	140.31	N
091258	03-07-2020	PROSPERITY BANK	24.38	N
091259	03-07-2020	PROSPERITY BANK	338.84	N
091260	03-07-2020	PROSPERITY BANK	25.85	N
091261	03-07-2020	PROSPERITY BANK	705.45	N
091262	03-07-2020	1 P-CARD	746.41	N
091263	03-07-2020	10 P-CARD	115.51	N
091264	03-07-2020	18 P-CARD	41.25	N
091265	03-07-2020	20 P-CARD	35.05	N
091266	03-07-2020	24 P-CARD	567.85	N
091267	03-17-2020	1 P-CARD	146.79	N
091268	03-17-2020	5 P-CARD	513.32	N
091269	03-17-2020	9 P-CARD	2,871.97	N
091270	03-23-2020	PROSPERITY BANK	50.00	N
091300	03-30-2020	1 P-CARD	234.42	N
091301	03-30-2020	3 P-CARD	242.01	N
091302	03-30-2020	7 P-CARD	118.99	N
091303	03-30-2020	10 P-CARD	158.97	N
091304	03-30-2020	11 P-CARD	583.22	N
091305	03-30-2020	17 P-CARD	72.88	N
091306	03-30-2020	24 P-CARD	615.27	N
E00109	03-05-2020	BENCHMARK BUSINESS SOLUTIONS	2,342.76	Y
E00111	03-24-2020	AMAZON CAPITAL SERVICES, INC	151.97	Y
E00112	03-24-2020	SOUTHWEST FOODSERVICE EXCELLENCE	79,539.15	Y

Grand Totals

1,537,702.57

End of Report