

Check Nbr	Paid Date	Payee	Amount	EFT
002546	04-01-2020	CATHY'S FLORAL	53.00	N
040125 *	04-16-2020	BRYAN CHAPA	-100.00	N
040148	04-03-2020	APPLE INC	1,104.00	N
040149	04-03-2020	SCOTTY BRUINGTON	24.63	N
040150	04-03-2020	CAROLINA BIOLOGICAL SUPPLY	1,342.19	N
040151	04-03-2020	STEVEN CHILDRESS	115.00	N
040152	04-03-2020	FLOYDADA LIONS CLUB	20.00	N
040153	04-03-2020	FOLLETT SCHOOL SOLUTIONS, INC	944.16	N
040154	04-03-2020	NASSP	385.00	N
040155	04-03-2020	QUILL CORPORATION	1,573.84	N
040156	04-03-2020	SCRIPT PRINTING, INC	80.00	N
040157	04-03-2020	SENIOR CLASS PAST	280.00	N
040158	04-03-2020	SUNDOWN SENIOR CLASS	37.00	N
040159	04-03-2020	TARPLEY MUSIC COMPANY, INC	387.36	N
040160	04-10-2020	VIRGINIA BEAUDOIN	738.00	N
040161	04-10-2020	FLOYDADA WHIRLWIND BOOSTER CLUB	1,421.00	N
040162	04-10-2020	GANDY INK	418.00	N
040163	04-10-2020	JJ & ZAK	2,299.00	N
040164	04-10-2020	LOWE'S MARKETPLACE	161.57	N
040165	04-10-2020	IZEL MARTINEZ PACHECO	360.00	N
040166	04-10-2020	PASCO	1,972.00	N
040167	04-10-2020	BLAKE PRICE	200.00	N
040168	04-10-2020	SCRIPT PRINTING, INC	116.00	N
040169	04-10-2020	SEAGRAVES ATHLETIC BOOSTER	14.00	N
040170	04-10-2020	SOUTH PLAINS SOFTBALL UMPIRE ASSO	75.00	N
040171	04-17-2020	ACE HARDWARE	671.00	N
040172	04-17-2020	APPLE INC	6.95	N
040173	04-17-2020	BIG PLATE RESTAURANT SUPPLY	7,982.82	N
040174	04-17-2020	BECKY S DECKER	1,000.00	N
040175	04-17-2020	HALO BRANDED SOLUTIONS	5,337.50	N
040176	04-17-2020	SCRIPT PRINTING, INC	37.14	N
040177	04-24-2020	B & J WELDING SUPPLY	268.25	N
040178	04-24-2020	SHI GOVERNMENT SOLUTIONS	4,267.58	N
040179	04-24-2020	TARPLEY MUSIC COMPANY, INC	3,000.00	N
040200	04-08-2020	ACE HARDWARE	1,058.81	N
040201	04-08-2020	CITY OF FLOYDADA	16,464.12	N
040202	04-08-2020	D'S PEST CONTROL, INC	135.00	N
040203	04-08-2020	VERONICA DE LA FUENTE	1,250.00	N
040204	04-08-2020	EMPIRE PAPER COMPANY	1,503.42	N
040205	04-08-2020	FLOYD CO APPRAISAL	13,124.42	N
040206	04-08-2020	FLOYD CO SUPPLY	4,759.08	N
040207	04-08-2020	FLOYD CO TAX ASSESSOR-COL	67.00	N
040208	04-08-2020	GANDY'S DAIRIES, INC.	123.80	N
040209	04-08-2020	GRAHAM'S OK TIRE STORE	110.00	N
040210	04-08-2020	HEARST MEDIA SERVICES	70.00	N
040211	04-08-2020	HOLMES PLUMBING	718.65	N
040212	04-08-2020	JAMES BROTHERS IMPLEMENT	1,161.82	N

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040213	04-08-2020	LUBBOCK TRUCK SALES, INC	19,807.57	N
040214	04-08-2020	MILLER PAPER & PACKAGING	5,061.11	N
040215	04-08-2020	NORTH TEXAS TOLLWAY AUTHORITY	8.04	N
040216	04-08-2020	NTS COMMUNICATIONS	50.11	N
040217	04-08-2020	ERICA PEREZ	1,250.00	N
040218	04-08-2020	PRODUCERS COOP	25.00	N
040219	04-08-2020	SOUTH PLAINS PARTS COMPANY	53.08	N
040220	04-08-2020	SYSTEMS DESIGN	60.00	N
040221	04-08-2020	UNIFIRST, INC	616.77	N
040222	04-08-2020	VALLTECH, LLC	45.00	N
040223	04-08-2020	VINCE'S GLASS SHOP	659.50	N
040224	04-08-2020	WHATABURGER GROUP DINING	121.04	N
040225	04-08-2020	XCEL	148.09	N
040226	04-16-2020	AT & T MOBILITY	1,695.57	N
040227	04-16-2020	ATMOS ENERGY	2,451.44	N
040228	04-16-2020	EMERT ELECTRIC	5,111.00	N
040229	04-16-2020	KNOX, GAILEY & MEADOR, INC	1,111,610.20	N
040230	04-16-2020	NORTH TEXAS TOLLWAY AUTHORITY	8.87	N
040231	04-16-2020	NUTRIEN AG SOLUTIONS, INC	592.50	N
040232	04-16-2020	EDUCATION SERVICE CENTER	1,620.00	N
040233	04-16-2020	SUDDENLINK B2B	1,583.00	N
040234	04-22-2020	TASB	6,061.92	N
040235	04-22-2020	HALE CO JUVENILE PROBATION	1,512.25	N
040236	04-22-2020	KOETTER FIRE PROTECTION	700.00	N
040237	04-22-2020	QUADIENT LEASING USA, INC	897.00	N
040238	04-28-2020	D'S PEST CONTROL, INC	135.00	N
040239	04-28-2020	EDUCATION SERVICE CENTER	1,620.00	N
040240	04-28-2020	ATMOS ENERGY	89.59	N
040241	04-28-2020	FLOYDADA CHAMBER OF COMMERCE	100.00	N
040242	04-28-2020	AT & T	1,207.90	N
040243	04-28-2020	LUBBOCK TRUCK SALES, INC	720.11	N
040244	04-28-2020	SUDAN ISD	158.95	N
041520	04-15-2020	TX CHILD SUPPORT SDU	119,414.62	N
042020	04-15-2020	TRS	61,583.22	N
091307	04-03-2020	2 P-CARD	437.48	N
091308	04-03-2020	5 P-CARD	6,645.27	N
091309	04-03-2020	10 P-CARD	362.40	N
091310	04-03-2020	20 P-CARD	44.15	N
091311	04-03-2020	22 P-CARD	508.00	N
091312	04-03-2020	24 P-CARD	386.30	N
091313	04-03-2020	MUNOZ P-CARD	99.88	N
091314	04-06-2020	PROSPERITY BANK	1,131.15	N
091315	04-06-2020	PROSPERITY BANK	29.70	N
091316	04-07-2020	19 P-CARD	37.50	N
091317	04-10-2020	5 P-CARD	72.43	N
091318	04-10-2020	8 P-CARD	55.00	N
091320	04-10-2020	14 P-CARD	325.00	N

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091321	04-16-2020	PROSPERITY BANK	50.00	N
091322	04-17-2020	3 P-CARD	300.00	N
091323	04-17-2020	9 P-CARD	109.86	N
091324	04-17-2020	20 P-CARD	90.00	N
091325	04-21-2020	PROSPERITY BANK	1,845.30	N
091326	04-21-2020	PROSPERITY BANK	100.00	N
091327	04-21-2020	PROSPERITY BANK	345.90	N
091328	04-21-2020	PROSPERITY BANK	425.71	N
091329	04-24-2020	11 P-CARD	37.35	N
E00113	04-08-2020	AMAZON CAPITAL SERVICES, INC	711.87	Y
E00114	04-08-2020	BENCHMARK BUSINESS SOLUTIONS	1,570.66	Y
E00115	04-16-2020	SOUTHWEST FOODSERVICE EXCELLENCE	29,487.95	Y
E00116	04-16-2020	UNDERWOOD LAW FIRM, P.C.	782.00	Y
E00117	04-16-2020	BRYAN CHAPA	100.00	Y
E00118	04-22-2020	ALICE TRAINING INSTITUTE, LLC	2,198.50	Y
E00119	04-22-2020	AMAZON CAPITAL SERVICES, INC	138.63	Y
Grand Totals			1,472,344.55	

End of Report

* Indicates voided check