

Check Nbr	Paid Date	Payee	Amount	EFT
000254	05-08-2020	SONIC DRIVE IN	960.00	N
040180	05-05-2020	MUSIC & ARTS	2,243.00	N
040181	05-05-2020	EDUCATION SERVICE CENTER	67.82	N
040182	05-05-2020	SUNDOWN SENIOR CLASS	26.00	N
040183	05-05-2020	TEXAS FFA	60.00	N
040184	05-12-2020	HILLARY BERMEA	400.00	N
040185	05-12-2020	SHELL FLEET PLUS/WEX BANK	78.64	N
040186	05-15-2020	BALFOUR	297.00	N
040187	05-15-2020	CARDINALS SPORT CENTERS	30.50	N
040188	05-15-2020	EDUCATION SERVICE CENTER	6,934.07	N
040189	05-15-2020	DUSTIN SEIFERT	200.00	N
040190	05-28-2020	B & J WELDING SUPPLY	259.85	N
040191	05-28-2020	VOYAGER SOPRIS LEARNING	5,758.50	N
040245	05-04-2020	CITY OF FLOYDADA	12,723.65	N
040246	05-04-2020	EMPIRE PAPER COMPANY	55.52	N
040247	05-04-2020	FLOYD CO APPRAISAL	13,124.42	N
040248	05-04-2020	HOLMES PLUMBING	95.00	N
040249	05-04-2020	JAMES BROTHERS IMPLEMENT	197.67	N
040250	05-04-2020	UNIFIRST, INC	615.78	N
040251	05-04-2020	MILLER PAPER & PACKAGING	4,031.24	N
040252	05-04-2020	FLOYD CO TAX ASSESSOR-COL	7.50	N
040253	05-04-2020	VALLTECH, LLC	45.00	N
040254	05-04-2020	ERICA PEREZ	1,250.00	N
040255	05-04-2020	VERONICA DE LA FUENTE	1,250.00	N
040256	05-04-2020	DBH	500.00	N
040257	05-04-2020	VEXUS FIBER	8.03	N
040258	05-08-2020	ACE HARDWARE	679.62	N
040259	05-08-2020	TASB	6,261.25	N
040260	05-08-2020	XEROX CORPORATION	2,461.79	N
040261	05-08-2020	SOUTH PLAINS PARTS COMPANY	220.25	N
040262	05-08-2020	FLOYD CO SUPPLY	688.38	N
040263	05-08-2020	KNOX, GAILEY & MEADOR, INC	833,752.30	N
040264	05-08-2020	LIZA A PEREZ	200.00	N
040265	05-08-2020	GIOVANNA BATRES	51.96	N
040266	05-18-2020	CITY OF FLOYDADA	271.80	N
040267	05-18-2020	EDUCATION SERVICE CENTER	9,245.00	N
040268	05-18-2020	ATMOS ENERGY	1,865.46	N
040269	05-18-2020	XCEL	104.10	N
040270	05-18-2020	SUDDENLINK B2B	1,583.00	N
040271	05-18-2020	NUTRIEN AG SOLUTIONS, INC	423.75	N
040272	05-18-2020	AT & T MOBILITY	1,618.66	N
040273	05-18-2020	QUADIENT FINANCE USA, INC	4,404.00	N
040274	05-22-2020	REUBEN EDWARD RAMON	75.00	N
040275	05-22-2020	MARCO MARTINEZ	75.00	N
040276	05-22-2020	STEVEN CRUZ	75.00	N
040277	05-22-2020	DANNY BURDICK	75.00	N
040278	05-25-2020	MICHAEL MCLENDON	75.00	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
040279	05-26-2020	LARRY PETKAU	2,600.00	N
051520	05-15-2020	TX CHILD SUPPORT SDU	189,003.51	N
091330	05-05-2020	PROSPERITY BANK	127.50	N
091331	05-05-2020	PROSPERITY BANK	159.50	N
091332	05-12-2020	12 P-CARD	38.93	N
091333	05-13-2020	FLOYDADA HIGH SCHOOL ACTIVITY	960.00	N
091334	05-15-2020	10 P-CARD	23.30	N
091335	05-15-2020	2 P-CARD	549.00	N
091336	05-18-2020	PROSPERITY BANK	37.00	N
091337	05-21-2020	12 P-CARD	99.90	N
091338	05-21-2020	PROSPERITY BANK	45.22	N
091339	05-21-2020	PROSPERITY BANK	273.28	N
E00120	05-08-2020	BENCHMARK BUSINESS SOLUTIONS	707.59	Y
E00121	05-08-2020	AMAZON CAPITAL SERVICES, INC	766.04	Y
E00122	05-22-2020	UNDERWOOD LAW FIRM, P.C.	1,757.00	Y
E00123	05-22-2020	AMAZON CAPITAL SERVICES, INC	531.21	Y
<b>Grand Totals</b>			<b>1,113,104.49</b>	

End of Report

\* Indicates voided check