

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|--------------|-----------------------------------|------------|-----|
| 002548 | 06-03-2020 | KAYLA BRITT | 25.00 | N |
| 002549 | 06-03-2020 | AMBER MORALES | 25.00 | N |
| 002550 | 06-03-2020 | RUTH RAMIREZ | 25.00 | N |
| 002551 | 06-03-2020 | VICTORIA ESQUIVEL | 25.00 | N |
| 002552 | 06-03-2020 | HANNA HERNANDEZ | 25.00 | N |
| 002553 | 06-03-2020 | SAN JUANITA ARELLANO | 25.00 | N |
| 002554 | 06-03-2020 | LINDSEY MARQUEZ | 25.00 | N |
| 002555 | 06-03-2020 | JACOB JOHNSTON | 25.00 | N |
| 002556 | 06-03-2020 | LUKE HOLCOMBE | 25.00 | N |
| 002557 | 06-03-2020 | D J SAENZ | 25.00 | N |
| 002558 | 06-03-2020 | XOCHIE PADILLA | 25.00 | N |
| 002559 | 06-09-2020 | RYDER GLASS | 25.00 | N |
| 002560 | 06-09-2020 | ANDERSON'S | 788.70 | N |
| 002561 | 06-10-2020 | VICTORIA ESQUIVEL | 140.50 | N |
| 002562 | 06-10-2020 | DESMOND WICKWARE | 200.00 | N |
| 002564 | 06-10-2020 | SCRIPT PRINTING, INC | 670.00 | N |
| 039721 | * 06-22-2020 | WEST TX CLASSIC/MIDLAND HIGH | -375.00 | N |
| 039933 | * 06-03-2020 | PLAINVIEW COUNTRY CLUB | -400.00 | N |
| 040192 | 06-03-2020 | ACE HARDWARE | 29.97 | N |
| 040193 | 06-03-2020 | ALLIED COMPLIANCE SERVICE INC | 163.00 | N |
| 040194 | 06-03-2020 | AT & T | 1,208.06 | N |
| 040195 | 06-03-2020 | ATMOS ENERGY | 367.15 | N |
| 040196 | 06-03-2020 | AUDIO VISUAL INNOVATIONS, INC | 119,535.00 | N |
| 040197 | 06-03-2020 | VIRGINIA BEAUDOIN | 1,167.60 | N |
| 040198 | 06-03-2020 | CITY OF FLOYDADA | 12,011.82 | N |
| 040199 | 06-03-2020 | TIMOTHY SCOTT CRONE | 170.00 | N |
| 040280 | 06-03-2020 | D'S PEST CONTROL, INC | 200.00 | N |
| 040281 | 06-03-2020 | VERONICA DE LA FUENTE | 1,250.00 | N |
| 040282 | 06-03-2020 | FLOYD CO APPRAISAL | 13,124.42 | N |
| 040283 | 06-03-2020 | FLOYD CO CLERK | 66.50 | N |
| 040284 | 06-03-2020 | FLOYD CO SUPPLY | 614.35 | N |
| 040285 | 06-03-2020 | GRAHAM'S OK TIRE STORE | 78.00 | N |
| 040286 | 06-03-2020 | HAMMOND SHEET METAL, INC | 473.00 | N |
| 040287 | 06-03-2020 | INTEGRATED PLATFORMS INC | 6,656.00 | N |
| 040288 | 06-03-2020 | JJ & ZAK | 1,199.00 | N |
| 040289 | 06-03-2020 | MILLER PAPER & PACKAGING | 2,046.92 | N |
| 040290 | 06-03-2020 | ERICA PEREZ | 1,250.00 | N |
| 040291 | 06-03-2020 | LARRY PETKAU | 4,000.00 | N |
| 040292 | 06-03-2020 | POST I.S.D | 5,018.49 | N |
| 040293 | 06-03-2020 | QUILL CORPORATION | 189.12 | N |
| 040294 | 06-03-2020 | RC TAYLOR DISTRIBUTING | 569.06 | N |
| 040295 | 06-03-2020 | EDUCATION SERVICE CENTER | 1,620.00 | N |
| 040296 | 06-03-2020 | RESPONSIVE SERVICES INTERNATIONAL | 95,526.00 | N |
| 040297 | 06-03-2020 | SCHINDLER ELEVATOR CORP | 1,300.89 | N |
| 040298 | 06-03-2020 | UNIFIRST, INC | 686.56 | N |
| 040299 | 06-03-2020 | VALLTECH, LLC | 45.00 | N |
| 040300 | 06-03-2020 | VEXUS FIBER | 8.03 | N |

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| 040301 | 06-08-2020 | ACE HARDWARE | 1,724.97 | N |
| 040302 | 06-08-2020 | KNOX, GAILEY & MEADOR, INC | 1,470,726.35 | N |
| 040303 | 06-08-2020 | LK MEDIA GROUP, LLC | 645.00 | N |
| 040304 | 06-08-2020 | LOWE'S HOME CENTERS INC. | 1,221.93 | N |
| 040305 | 06-08-2020 | O'REILLY AUTO PARTS | 458.94 | N |
| 040306 | 06-08-2020 | SOUTH PLAINS PARTS COMPANY | 11.74 | N |
| 040307 | 06-08-2020 | TASB | 696.36 | N |
| 040308 | 06-08-2020 | VEGA ISD | 861.98 | N |
| 040309 | 06-08-2020 | XCEL ENERGY | 89.20 | N |
| 040310 | 06-08-2020 | XEROX CORPORATION | 4,555.64 | N |
| 040311 | 06-11-2020 | ACE HARDWARE | 854.04 | N |
| 040312 | 06-11-2020 | AREA 1 FFA ASSOCIATION | 50.00 | N |
| 040313 | 06-11-2020 | BARRACUDA NETWORKS, INC | 3,721.11 | N |
| 040314 | 06-11-2020 | EMILY CISNEROS | 200.00 | N |
| 040315 | 06-11-2020 | THE COLLEGE ENTRANCE EXAMINATION BO | 221.00 | N |
| 040316 | 06-11-2020 | DOLLAR GENERAL CORP.-CHARGE SALES | 4.25 | N |
| 040317 | 06-11-2020 | MATTHEW J FLORES | 800.00 | N |
| 040318 | 06-11-2020 | MONICA FLORES | 297.00 | N |
| 040319 | 06-11-2020 | FRONTLINE TECHNOLOGIES GROUP LLC | 3,302.78 | N |
| 040320 | 06-11-2020 | MYRA GARCIA | 250.00 | N |
| 040321 | 06-11-2020 | AZALEA GARZA | 100.00 | N |
| 040322 | 06-11-2020 | SONYA GLASS | 42.00 | N |
| 040323 | 06-11-2020 | GARRETT HOBBS | 500.00 | N |
| 040324 | 06-11-2020 | JOSE LIRA | 750.00 | N |
| 040325 | 06-11-2020 | IZEL PACHECO | 200.00 | N |
| 040326 | 06-11-2020 | LARRY PETKAU | 3,100.00 | N |
| 040327 | 06-11-2020 | RUTH RAMIREZ | 350.00 | N |
| 040328 | 06-11-2020 | EDUCATION SERVICE CENTER | 67.82 | N |
| 040329 | 06-11-2020 | SAM'S CLUB | 460.00 | N |
| 040330 | 06-11-2020 | SCRIPT PRINTING, INC | 266.04 | N |
| 040331 | 06-11-2020 | YELENA SERRATO | 700.00 | N |
| 040332 | 06-11-2020 | ANDREZ SUAREZ | 250.00 | N |
| 040333 | 06-11-2020 | SUDDENLINK B2B | 1,583.00 | N |
| 040334 | 06-11-2020 | ATTEN: GRANT DICKERSON | 75.00 | N |
| 040335 | 06-11-2020 | USC SPIRIT | 610.00 | N |
| 040336 | 06-11-2020 | XEROX CORPORATION | 846.60 | N |
| 040337 | 06-15-2020 | LARRY PETKAU | 4,900.00 | N |
| 040338 | 06-17-2020 | SAM'S CLUB | 451.36 | N |
| 040339 | 06-17-2020 | CRIME RECORDS SERVICE, TDPS | 1.00 | N |
| 040340 | 06-17-2020 | AT & T MOBILITY | 1,614.84 | N |
| 040341 | 06-17-2020 | NATIONAL TRANSPORTATON FLEET SERV | 11,450.11 | N |
| 040342 | 06-17-2020 | VINCE'S GLASS SHOP | 1,013.00 | N |
| 040343 | 06-17-2020 | PIONEER MANUFACTURING COMPANY | 7,689.84 | N |
| 040344 | 06-22-2020 | AMERICAN BUS SALES, LLC | 44,900.00 | N |
| 040345 | 06-22-2020 | APPLE INC | 2,795.45 | N |
| 040346 | 06-22-2020 | AT & T | 1,208.06 | N |
| 040347 | 06-22-2020 | ATHLETIC SUPPLY INC | 3,174.00 | N |

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| 040348 | 06-22-2020 | ATMOS ENERGY | 819.94 | N |
| 040349 | 06-22-2020 | B & J WELDING SUPPLY | 268.25 | N |
| 040350 | 06-22-2020 | FLOWERS BAKING CO OF DENTON | 196.90 | N |
| 040351 | 06-22-2020 | GANDY'S DAIRIES, INC. | 682.03 | N |
| 040352 | 06-22-2020 | GRAINGER, INC | 135.00 | N |
| 040353 | 06-22-2020 | INTEGRATED PLATFORMS INC | 5,500.00 | N |
| 040354 | 06-22-2020 | LABATT FOOD SERVICE | 10,641.24 | N |
| 040355 | 06-22-2020 | OFFICE DEPOT | 844.93 | N |
| 040356 | 06-22-2020 | EDUCATION SERVICE CENTER | 10,865.00 | N |
| 040357 | 06-22-2020 | SCRIPT PRINTING, INC | 139.97 | N |
| 040358 | 06-22-2020 | PAYTEN SHUPING | 30.00 | N |
| 040359 | 06-22-2020 | UNITED LABORATORIES | 4,103.25 | N |
| 040360 | 06-22-2020 | WEST TX CLASSIC/MIDLAND HIGH | 375.00 | N |
| 040361 | 06-29-2020 | ANDERSON'S | 92.59 | N |
| 040362 | 06-29-2020 | APPLE INC | 5,263.85 | N |
| 040363 | 06-29-2020 | BALFOUR | 5,757.51 | N |
| 040364 | 06-29-2020 | SYDNI CHESSHIR | 110.00 | N |
| 040365 | 06-29-2020 | D'S PEST CONTROL, INC | 135.00 | N |
| 040366 | 06-29-2020 | ANA MARIA MORA | 120.00 | N |
| 040367 | 06-29-2020 | PROMAXIMA MANUFACTURING, LLC | 87,340.10 | N |
| 040368 | 06-29-2020 | RC TAYLOR DISTRIBUTING | 408.31 | N |
| 040369 | 06-29-2020 | EDUCATION SERVICE CENTER | 6,934.07 | N |
| 040370 | 06-29-2020 | SCRIPT PRINTING, INC | 15.00 | N |
| 040371 | 06-29-2020 | SHERWIN WILLIAMS | 785.40 | N |
| 040372 | 06-29-2020 | CLEAN AIR AMERICA, INC | 31,674.50 | N |
| 040373 | 06-29-2020 | YMCA OF PLAINVIEW | 8,560.00 | N |
| 061520 | 06-15-2020 | TX CHILD SUPPORT SDU | 179,941.76 | N |
| 091340 | 06-02-2020 | PROSPERITY BANK | 3,747.50 | N |
| 091341 | 06-02-2020 | PROSPERITY BANK | 147.20 | N |
| 091342 | 06-02-2020 | PROSPERITY BANK | 319.20 | N |
| 091343 | 06-03-2020 | 12 P-CARD | 180.00 | N |
| 091344 | 06-11-2020 | PROSPERITY BANK | 232.50 | N |
| 091345 | 06-11-2020 | PROSPERITY BANK | 1,215.99 | N |
| 091346 | 06-11-2020 | PROSPERITY BANK | 188.88 | N |
| 091347 | 06-11-2020 | 5 P-CARD | 47.88 | N |
| 091348 | 06-11-2020 | 7 P-CARD | 95.00 | N |
| 091349 | 06-11-2020 | 8 P-CARD | 399.00 | N |
| 091350 | 06-11-2020 | 14 P-CARD | 300.00 | N |
| 091351 | 06-22-2020 | PROSPERITY BANK | 35.00 | N |
| 091352 | 06-22-2020 | 2 P-CARD | 1,208.99 | N |
| 091353 | 06-22-2020 | 5 P-CARD | 101.40 | N |
| 091354 | 06-29-2020 | 2 P-CARD | 13.95 | N |
| 093148 * | 06-11-2020 | 7 P-CARD | .00 | N |
| E00124 | 06-03-2020 | AMAZON CAPITAL SERVICES, INC | 254.94 | Y |
| E00125 | 06-08-2020 | AMAZON CAPITAL SERVICES, INC | 251.35 | Y |
| E00126 | 06-08-2020 | BENCHMARK BUSINESS SOLUTIONS | 610.51 | Y |
| E00127 | 06-08-2020 | SCENARIO LEARNING LLC | 530.45 | Y |

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| E00128 | 06-11-2020 | AMAZON CAPITAL SERVICES, INC | 555.87 | Y |
| E00129 | 06-17-2020 | UNDERWOOD LAW FIRM, P.C. | 410.00 | Y |
| E00130 | 06-17-2020 | SOUTHWEST FOODSERVICE EXCELLENCE | 64,416.06 | Y |
| E00131 | 06-22-2020 | AMAZON CAPITAL SERVICES, INC | 184.39 | Y |
| E00132 | 06-29-2020 | AMAZON CAPITAL SERVICES, INC | 1,103.74 | Y |
| E00133 | 06-29-2020 | GARRISON BROTHERS SIGNS, INC | 3,550.00 | Y |
| Grand Totals | | | 2,293,527.95 | |

End of Report