

Check Nbr	Paid Date	Payee	Amount	EFT
002565	07-28-2020	CATHY'S FLORAL	53.00	N
040374	07-08-2020	ACE HARDWARE	5,879.07	N
040375	07-08-2020	ALLIED COMPLIANCE SERVICE INC	880.00	N
040376	07-08-2020	APPLE INC	28,139.85	N
040377	07-08-2020	CITY OF FLOYDADA	14,869.37	N
040378	07-08-2020	DECKELMAN'S INC.	435.00	N
040379	07-08-2020	EMPIRE PAPER COMPANY	3,699.28	N
040380	07-08-2020	FLOYD CO APPRAISAL	13,124.42	N
040381	07-08-2020	FLOYD CO SUPPLY	826.20	N
040382	07-08-2020	FLOYD CO TAX ASSESSOR-COL	103.00	N
040383	07-08-2020	JUSTIN GLASS	396.00	N
040384	07-08-2020	GRAHAM'S OK TIRE STORE	60.00	N
040385	07-08-2020	HAMMOND SHEET METAL, INC	439.62	N
040386	07-08-2020	HOLMES PLUMBING	2,033.49	N
040387	07-08-2020	KARMA COMPLIANCE	1,897.00	N
040388	07-08-2020	KCBD	1,995.00	N
040389	07-08-2020	KNOX, GAILEY & MEADOR, INC	1,000,118.20	N
040390	07-08-2020	LK MEDIA GROUP, LLC	265.00	N
040391	07-08-2020	MILLER PAPER & PACKAGING	1,429.57	N
040392	07-08-2020	OFFICE DEPOT	714.32	N
040393	07-08-2020	SCRIPT PRINTING, INC	815.88	N
040394	07-08-2020	SHERWIN WILLIAMS	1,565.80	N
040395	07-08-2020	TAMMIE SHUPING	240.00	N
040396	07-08-2020	SOUTH PLAINS PARTS COMPANY	1,127.74	N
040397	07-08-2020	STILES, WALLACE & ASSOCIATES	64,109.50	N
040398	07-08-2020	SYSTEMS DESIGN	60.00	N
040399	07-08-2020	UNIFIRST, INC	658.78	N
040400	07-08-2020	VALLTECH, LLC	45.00	N
040401	07-08-2020	ISMAEL VEGA	400.00	N
040402	07-08-2020	VEXUS FIBER	58.14	N
040403	07-08-2020	XCEL ENERGY	211.53	N
040404	07-15-2020	AT & T MOBILITY	1,730.76	N
040405	07-15-2020	ATMOS ENERGY	850.55	N
040406	07-15-2020	CITY OF FLOYDADA	177.84	N
040407	07-15-2020	FLOWERS BAKING CO OF DENTON	100.25	N
040408	07-15-2020	FLOYD CO SUPPLY	72.00	N
040409	07-15-2020	GANDY'S DAIRIES, INC.	490.19	N
040410	07-15-2020	LABATT FOOD SERVICE	6,904.10	N
040411	07-15-2020	LOWE'S HOME CENTERS INC.	582.95	N
040412	07-15-2020	NUTRIEN AG SOLUTIONS, INC	337.50	N
040413	07-15-2020	LARRY PETKAU	450.00	N
040414	07-15-2020	SAM'S CLUB	140.35	N
040415	07-15-2020	SHERWIN WILLIAMS	785.40	N
040416	07-15-2020	SUDDENLINK B2B	1,750.00	N
040417	07-16-2020	ACE HARDWARE	64.53	N
040418	07-16-2020	AUDIO VISUAL INNOVATIONS, INC	12,295.50	N
040419	07-16-2020	B & J WELDING SUPPLY	259.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
040420	07-16-2020	KERRIE CAGE	1,200.00	N
040421	07-16-2020	CASEY & KIRSCH PUBLISHERS	750.00	N
040422	07-16-2020	DOLLAR GENERAL CORP.-CHARGE SALES	33.75	N
040423	07-16-2020	FOLLETT SCHOOL SOLUTIONS	80.25	N
040424	07-16-2020	AMBER MORALES	500.00	N
040425	07-16-2020	SCRIPT PRINTING, INC	18.00	N
040426	07-22-2020	ACE HARDWARE	421.22	N
040427	07-22-2020	AMPLIFY EDUCATION, INC	1,394.80	N
040428	07-22-2020	SAN JUANITA ARELLANO	500.00	N
040429	07-22-2020	ATMOS ENERGY	56.39	N
040430	07-22-2020	AUTO CHLOR GOLDEN LIGHT EQUIP	143.90	N
040431	07-22-2020	EMILY CISNEROS	1,000.00	N
040432	07-22-2020	MIKE DE LA FUENTE	500.00	N
040433	07-22-2020	EMERT ELECTRIC	2,442.40	N
040434	07-22-2020	FLOWERS BAKING CO OF DENTON	40.10	N
040435	07-22-2020	GANDY'S DAIRIES, INC.	123.21	N
040436	07-22-2020	AZALEA GARZA	1,000.00	N
040437	07-22-2020	MASTER GRAPHICS	1,723.50	N
040438	07-22-2020	OFFICE DEPOT	288.15	N
040439	07-22-2020	QUADIENT LEASING USA, INC	897.00	N
040440	07-22-2020	RC TAYLOR DISTRIBUTING	389.67	N
040441	07-22-2020	EDUCATION SERVICE CENTER	60.00	N
040442	07-22-2020	RESPONSIVE SERVICES INTERNATIONAL	895.00	N
040443	07-22-2020	SOUTHWEST AQUA SPORTS	170.00	N
040444	07-22-2020	VICK'S CLEANERS	1,616.25	N
040445	07-22-2020	XEROX CORPORATION	2,322.86	N
040446	07-30-2020	ACE HARDWARE	135.88	N
040447	07-30-2020	D'S PEST CONTROL, INC	135.00	N
040448	07-30-2020	EDUCATION SERVICE CENTER	1,458.00	N
040449	07-30-2020	GANDY'S DAIRIES, INC.	13.58	N
040450	07-30-2020	RCI TECHNOLOGIES, INC	272.25	N
040451	07-30-2020	SCHOOL SPECIALTY	3,941.76	N
040452	07-30-2020	AT & T	1,215.53	N
040453	07-30-2020	TASB	1,250.00	N
040454	07-30-2020	THE HERJAVEC GROUP CORP	1,150.50	N
040455	07-30-2020	RESPONSIVE SERVICES INTERNATIONAL	31,852.00	N
040456	07-30-2020	FLOYD CO TAX ASSESSOR-COL	7.50	N
040457	07-30-2020	VINCE'S GLASS SHOP	17,008.65	N
040458	07-30-2020	ANA MARIA MORA	123.50	N
040459	07-30-2020	PIONEER MANUFACTURING COMPANY	1,979.00	N
040460	07-30-2020	HORIZON MARKETING GROUP, INC	2,000.00	N
071520	07-15-2020	TX CHILD SUPPORT SDU	183,809.72	N
091355	07-06-2020	2 P-CARD	35.50	N
091356	07-08-2020	PROSPERITY BANK	452.27	N
091357	07-08-2020	PROSPERITY BANK	85.44	N
091358	07-16-2020	5 P-CARD	1,465.96	N
091359	07-16-2020	9 P-CARD	64.95	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
091360	07-16-2020	PROSPERITY BANK	1,455.87	N
091361	07-16-2020	PROSPERITY BANK	383.25	N
091362	07-16-2020	PROSPERITY BANK	159.84	N
091363	07-16-2020	PROSPERITY BANK	29.68	N
091364	07-20-2020	PROSPERITY BANK	35.00	N
091365	07-22-2020	2 P-CARD	200.00	N
091366	07-22-2020	14 P-CARD	257.80	N
091367	07-28-2020	8 P-CARD	3,044.80	N
091368	07-30-2020	TEXAS EDUCATION AGENCY--MSC	6,178.49	N
E00134	07-08-2020	BENCHMARK BUSINESS SOLUTIONS	1,175.94	Y
E00135	07-15-2020	UNDERWOOD LAW FIRM, P.C.	1,187.50	Y
E00136	07-15-2020	BILL WILLIAMS TIRE CENTER	263.00	Y
E00137	07-22-2020	AMAZON CAPITAL SERVICES, INC	1,738.62	Y
E00138	07-30-2020	SOUTHWEST FOODSERVICE EXCELLENCE	8,933.46	Y
E00139	07-30-2020	AMAZON CAPITAL SERVICES, INC	433.03	Y

Grand Totals 1,466,141.25

End of Report

* Indicates voided check