

Check Nbr	Paid Date	Payee	Amount	EFT
002569	08-20-2020	QUINCY GONZALES	150.00	N
002570	08-20-2020	DOLLAR GENERAL CORP.-CHARGE SALES	19.60	N
002571	08-21-2020	MATTHEW MORALES	150.00	N
039773	* 08-26-2020	BPA - NATIONAL CENTER	-44.00	N
040140	* 08-04-2020	GREAT AMERICAN FINANCIAL RESOURCES	-10,000.00	N
040461	08-04-2020	CITY OF FLOYDADA	21,150.56	N
040462	08-04-2020	FLOYD CO APPRAISAL	13,124.38	N
040463	08-04-2020	JAMES BROTHERS IMPLEMENT	215.61	N
040464	08-04-2020	OFFICE DEPOT	2,399.87	N
040465	08-04-2020	XCEL ENERGY	400.06	N
040466	08-04-2020	O'REILLY AUTO PARTS	191.21	N
040467	08-04-2020	UNIFIRST, INC	624.63	N
040468	08-04-2020	SAMMY BRADLEY	100.00	N
040469	08-04-2020	UNITED LABORATORIES	1,817.22	N
040470	08-04-2020	MILLER PAPER & PACKAGING	3,124.03	N
040471	08-04-2020	GRAHAM'S OK TIRE STORE	766.00	N
040472	08-04-2020	FLOYD CO SUPPLY	666.04	N
040473	08-04-2020	FLOYD CO TAX ASSESSOR-COL	37.00	N
040474	* 08-04-2020	NICHOLAS FINANCIAL	.00	N
040475	08-04-2020	DON'S HEATING AND AIR, LLC	6,291.00	N
040476	08-04-2020	VALLTECH, LLC	45.00	N
040477	* 08-14-2020	TIMOTHY SCOTT CRONE	.00	N
040478	08-04-2020	ANA MARIA MORA	130.00	N
040479	08-04-2020	VEXUS FIBER	45.59	N
040480	08-04-2020	GREAT AMERICAN RESOURCES	10,000.00	N
040481	08-06-2020	ACE HARDWARE	2,905.02	N
040482	08-06-2020	ALERT SERVICES INC	165.85	N
040483	08-06-2020	CARDINALS SPORT CENTERS	512.50	N
040484	08-06-2020	DAFFERN STEEL & SUPPLY	1,075.64	N
040485	08-06-2020	EMPIRE PAPER COMPANY	410.33	N
040486	08-06-2020	HAMMOND SHEET METAL, INC	104.98	N
040487	08-06-2020	HANNA HERNANDEZ	500.00	N
040488	08-06-2020	GARRETT HOBBS	1,000.00	N
040489	08-06-2020	HOLMES PLUMBING	954.57	N
040490	08-06-2020	ANA MARIA MORA	225.00	N
040491	08-06-2020	XOCHIE PADILLA	1,000.00	N
040492	08-06-2020	SCRIPT PRINTING, INC	209.96	N
040493	08-06-2020	SOUTH PLAINS PARTS COMPANY	253.51	N
040494	08-06-2020	UCS, INC	2,505.00	N
040495	08-06-2020	VICK'S CLEANERS	188.92	N
040496	08-06-2020	ZANER-BLOSER	3,896.75	N
040497	08-11-2020	APPLE INC	351.95	N
040498	08-11-2020	ATMOS ENERGY	862.13	N
040499	08-11-2020	CITY OF FLOYDADA	228.56	N
040500	08-11-2020	DOLLAR GENERAL CORP.-CHARGE SALES	85.30	N
040501	08-11-2020	DON'S HEATING AND AIR, LLC	13,594.00	N
040502	08-11-2020	GANDY INK	980.00	N

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount	EFT
040503	08-11-2020	LK MEDIA GROUP, LLC	120.00	N
040504	08-11-2020	LOWE'S HOME CENTERS INC.	592.50	N
040505	08-11-2020	LUBBOCK ELECTRIC CO	2,352.00	N
040506	08-11-2020	ANA MARIA MORA	104.00	N
040507	08-11-2020	NUTRIEN AG SOLUTIONS, INC	577.50	N
040508	08-11-2020	RC TAYLOR DISTRIBUTING	163.89	N
040509	08-11-2020	EDUCATION SERVICE CENTER	314.26	N
040510	08-11-2020	SUDDENLINK B2B	19,332.14	N
040511	08-11-2020	WESTERN EQUIPMENT	361.90	N
040512	08-14-2020	ACE HARDWARE	127.42	N
040513	08-14-2020	APPLE INC	3,775.00	N
040514	08-14-2020	AT & T MOBILITY	1,600.93	N
040515	08-14-2020	B & J WELDING SUPPLY	268.56	N
040516	08-14-2020	CARDINALS SPORT CENTERS	10,461.60	N
040517	08-14-2020	TIMOTHY SCOTT CRONE	7,120.00	N
040518	08-14-2020	FLINN SCIENTIFIC INC.	9.36	N
040519	08-14-2020	ELIZABETH HANNA	2,500.00	N
040520	08-14-2020	KEIVON JOHNSON	2,500.00	N
040521	08-14-2020	KNOX, GAILEY & MEADOR, INC	1,109,741.55	N
040522	08-14-2020	MONTY DIGBY	5,872.50	N
040523	08-14-2020	OFFICE DEPOT	207.98	N
040524	* 08-14-2020	PANHANDLE SOUTH PLAINS FAIR	.00	N
040525	08-14-2020	PROSPERITY BANK	300.00	N
040526	08-14-2020	SAM'S CLUB	253.08	N
040527	08-14-2020	STATE FAIR OF TEXAS	70.00	N
040528	08-14-2020	TARPLEY MUSIC COMPANY, INC	369.14	N
040529	* 08-26-2020	WEST TEXAS H2PROS, LLC	.00	N
040530	08-14-2020	PANHANDLE SOUTH PLAINS FAIR	180.00	N
040531	08-14-2020	PANHANDLE SOUTH PLAINS FAIR	240.00	N
040532	08-19-2020	ACE HARDWARE	29.98	N
040533	08-19-2020	KIARA ADAMS	360.00	N
040534	08-19-2020	MERCEDES ALANIZ	360.00	N
040535	08-19-2020	ALERT SERVICES INC	1,198.80	N
040536	08-19-2020	JODY BRIONES	360.00	N
040537	08-19-2020	KYLE BRUINGTON	360.00	N
040538	08-19-2020	BUCK'S WHEEL & EQUIPMENT CO	135.97	N
040539	08-19-2020	EMILY CISNEROS	360.00	N
040540	08-19-2020	CLEAN AIR AMERICA, INC	31,674.50	N
040541	08-19-2020	D'S PEST CONTROL, INC	250.00	N
040542	08-19-2020	BECKY S DECKER	1,000.00	N
040543	08-19-2020	PATRICIO DELAFUENTE	360.00	N
040544	08-19-2020	ABELARDO ENRIQUEZ	143.99	N
040545	08-19-2020	ANGEL FIPPS	180.00	N
040546	08-19-2020	MARTIN GARCIA	180.00	N
040547	08-19-2020	AZALEA GARZA	360.00	N
040548	08-19-2020	RYDER GLASS	360.00	N
040549	08-19-2020	GOT TO SPECIALITIES, LLC	2,867.00	N

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040550	08-19-2020	BRANDY GREEN	360.00	N
040551	08-19-2020	GARRETT HOBBS	360.00	N
040552	08-19-2020	LUKE HOLCOMBE	360.00	N
040553	08-19-2020	INDECO SALES, INC	374,300.75	N
040554	08-19-2020	ERIC JOHNSTON	360.00	N
040555	08-19-2020	JACOB JOHNSTON	360.00	N
040556	08-19-2020	JOSE LIRA	360.00	N
040557	08-19-2020	LINDSEY MARQUEZ	360.00	N
040558	08-19-2020	DENISE MENDOZA	360.00	N
040559	08-19-2020	IZEL PACHECO	360.00	N
040560	08-19-2020	XOCHIE PADILLA	360.00	N
040561	08-19-2020	DEVAN PEREZ	180.00	N
040562	08-19-2020	RUTH RAMIREZ	180.00	N
040563	08-19-2020	LEXIE RAMOS	180.00	N
040564	08-19-2020	RC TAYLOR DISTRIBUTING	158.23	N
040565	08-19-2020	EDUCATION SERVICE CENTER	8,780.00	N
040566	08-19-2020	RESPONSIVE SERVICES INTERNATIONAL	2,355.00	N
040567	08-19-2020	ROBERT RODRIGUEZ	360.00	N
040568	08-19-2020	YELENA SERRATO	360.00	N
040569	08-19-2020	SPORTDECALS, INC.	475.20	N
040570	08-19-2020	AUDRIE STRANGE	360.00	N
040571	08-19-2020	MIGUEL SUAREZ	180.00	N
040572	08-19-2020	TASB	1,218.93	N
040573	08-19-2020	TEXAS EDUCATION AGENCY-MSC	11,703.74	N
040574	08-19-2020	ANGELA VEGA	360.00	N
040575	08-19-2020	XEROX CORPORATION	2,691.88	N
040576	08-25-2020	ALLIED COMPLIANCE SERVICE INC	103.00	N
040577	08-25-2020	APPLE INC	755.00	N
040578	08-25-2020	AT & T	386.00	N
040579	08-25-2020	ATMOS ENERGY	54.25	N
040580	08-25-2020	AVID CENTER	11,999.00	N
040581	08-25-2020	BALCO SYSTEMS	294.00	N
040582	08-25-2020	LORI BANDY	28.99	N
040583	08-25-2020	CARDINALS SPORT CENTERS	2,482.40	N
040584	08-25-2020	CRIME RECORDS SERVICE, TDPS	16.00	N
040585	08-25-2020	FLOYDADA CHAMBER OF COMMERCE	100.00	N
040586	08-25-2020	JASPERWOOD FIRE EXTINGUISHERS	3,183.00	N
040587	08-25-2020	KNOX, GAILEY & MEADOR, INC	38,000.00	N
040588	08-25-2020	LOWE'S MARKETPLACE	467.33	N
040589	08-25-2020	OFFICE DEPOT	1,640.07	N
040590	08-25-2020	QUILL CORPORATION	830.98	N
040591	08-25-2020	EDUCATION SERVICE CENTER	1,458.00	N
040592	08-25-2020	RESPONSIVE SERVICES INTERNATIONAL	1,950.00	N
040593	08-25-2020	RIDDELL	994.95	N
040594	08-25-2020	SAM'S CLUB	226.13	N
040595	08-25-2020	TASB	34.00	N
040596	08-25-2020	TxDMV	2.00	N

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040597	08-25-2020	ALTHEA WOODRUFF	3,500.00	N
040598	08-27-2020	ANDERSON'S	57.59	N
040599	08-27-2020	APPLE INC	788.00	N
040600	08-27-2020	DANA SAFETY SUPPLY, INC	14,600.00	N
040601	08-27-2020	GANDY INK	1,090.00	N
040602	08-27-2020	GANDY'S DAIRIES, INC.	62.23	N
040603	08-27-2020	LABATT FOOD SERVICE	427.09	N
040604	08-27-2020	EDUCATION SERVICE CENTER	64.26	N
040605	08-27-2020	SCRIPT PRINTING, INC	205.64	N
040606	08-27-2020	VALLTECH, LLC	45.00	N
040607	08-27-2020	VINCE'S GLASS SHOP	7,962.00	N
040608	08-27-2020	RONALD BRUCE HALL	495.00	N
040609	08-28-2020	CODY BALLARD	85.00	N
040610	08-28-2020	CATHY'S FLORAL	56.00	N
040611	08-28-2020	JUSTIN CORK	85.00	N
040612	08-28-2020	MARCUS GONZALES	85.00	N
040613	08-28-2020	HOBART SERVICE	498.98	N
040614	08-28-2020	AMBER FERRER	150.00	N
040615	08-28-2020	AURTHUR LEWIS MCINTEE JR	85.00	N
040616	08-28-2020	QUALITY BODY SHOP	6,106.64	N
040617	08-28-2020	EDUCATION SERVICE CENTER	600.00	N
040618	08-28-2020	SAM'S CLUB	982.64	N
040619	08-28-2020	SCHINDLER ELEVATOR CORP	1,338.69	N
040620	08-28-2020	UNIFIRST, INC	617.68	N
040621	09-02-2020	CITY OF FLOYDADA	22,371.14	N
040622	09-02-2020	CLEAR-VU AUTO GLASS	2,079.92	N
040623	09-02-2020	EMERT ELECTRIC	4,764.20	N
040624	09-02-2020	GRAHAM'S OK TIRE STORE	90.00	N
040625	09-02-2020	HOLMES PLUMBING	1,630.43	N
040626	09-02-2020	JAMES BROTHERS IMPLEMENT	297.91	N
040627	09-02-2020	KNOX, GAILEY & MEADOR, INC	1,581,992.25	N
040628	09-02-2020	KOETTER FIRE PROTECTION	539.70	N
040629	09-02-2020	MCDONALDS,N UNIV	99.02	N
040630	09-02-2020	MILLER PAPER & PACKAGING	11,628.40	N
040631	09-02-2020	OFFICE DEPOT	81.53	N
040632	09-02-2020	LARRY PETKAU	1,470.00	N
040633	09-02-2020	EDUCATION SERVICE CENTER	1,800.00	N
040634	09-02-2020	LUIS SAENZ	375.00	N
040635	09-02-2020	STILES, WALLACE & ASSOCIATES	39,452.00	N
040636	09-02-2020	TULIA HIGH SCHOOL ATHLETICS	764.00	N
040656	09-04-2020	ACE HARDWARE	1,219.71	N
040657	09-04-2020	ALLIED COMPLIANCE SERVICE INC	60.00	N
040658	09-04-2020	DECKELMAN'S INC.	98.50	N
040659	09-04-2020	HAMMOND SHEET METAL, INC	4,863.08	N
040660	09-04-2020	LK MEDIA GROUP, LLC	975.00	N
040661	09-04-2020	LUBBOCK TRUCK SALES, INC	66.37	N
040662	09-04-2020	SOUTH PLAINS PARTS COMPANY	1,447.19	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
040663	09-08-2020	ATMOS ENERGY	315.06	N
040664	09-08-2020	EMPIRE PAPER COMPANY	4,058.08	N
040665	09-08-2020	OFFICE DEPOT	124.21	N
040666	09-08-2020	VEXUS FIBER	16.81	N
040667	09-08-2020	XCEL ENERGY	455.69	N
040680	09-09-2020	FLOYD CO SUPPLY	2,866.84	N
040695	09-15-2020	ATMOS ENERGY	547.35	N
040696	09-15-2020	CRIME RECORDS SERVICE, TDPS	5.00	N
040697	09-15-2020	HALE CO JUVENILE PROBATION	132.25	N
040698	09-15-2020	AT & T MOBILITY	1,604.98	N
040717	09-17-2020	CENTRAL PLAINS VETERINARY CLIN	170.85	N
040718	09-17-2020	JAVIER GARZA	85.00	N
040719	09-17-2020	XEROX CORPORATION	1,613.91	N
040720	09-17-2020	ZANER-BLOSER	1,049.13	N
040741	09-22-2020	BALFOUR	5,420.43	N
040757	09-24-2020	XEROX CORPORATION	588.55	N
081420	08-14-2020	TX CHILD SUPPORT SDU	186,608.69	N
083120	08-31-2020	TRS	535.00	N
091369	08-05-2020	PROSPERITY BANK	2,388.29	N
091370	08-05-2020	PROSPERITY BANK	510.58	N
091371	08-05-2020	8 P-CARD	79.00	N
091372	08-05-2020	28 P-CARD	2,127.50	N
091373	08-07-2020	PROSPERITY BANK	1,398.00	N
091374	08-07-2020	PROSPERITY BANK	105.19	N
091375	08-07-2020	PROSPERITY BANK	93.98	N
091376	08-07-2020	PROSPERITY BANK	100.00	N
091377	08-11-2020	14 P-CARD	13.62	N
091378	08-12-2020	US BANK	764,525.00	N
091379	08-17-2020	PROSPERITY BANK	35.00	N
091380	08-27-2020	PROSPERITY BANK	1,940.93	N
091381	08-27-2020	PROSPERITY BANK	756.68	N
091382	08-27-2020	PROSPERITY BANK	49.45	N
091383	08-25-2020	6 P-CARD	54.60	N
091384	08-27-2020	6 P-CARD	19.78	N
091385	08-27-2020	PROSPERITY BANK	2,574.00	N
091386	08-27-2020	PROSPERITY BANK	346.94	N
091387	08-27-2020	PROSPERITY BANK	749.97	N
091389	09-02-2020	28 P-CARD	64.68	N
091390	09-02-2020	2 P-CARD	193.66	N
E00140	08-04-2020	AMAZON CAPITAL SERVICES, INC	666.98	Y
E00141	08-06-2020	BENCHMARK BUSINESS SOLUTIONS	962.20	Y
E00142	08-06-2020	GARRISON BROTHERS SIGNS, INC	3,550.00	Y
E00143	08-11-2020	AMAZON CAPITAL SERVICES, INC	1,146.85	Y
E00144	08-14-2020	AMAZON CAPITAL SERVICES, INC	1,020.23	Y
E00145	08-19-2020	AMAZON CAPITAL SERVICES, INC	140.81	Y
E00146	08-19-2020	UNDERWOOD LAW FIRM, P.C.	1,569.50	Y
E00147	08-25-2020	AMAZON CAPITAL SERVICES, INC	6,138.22	Y

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E00148	08-25-2020	AMAZON CAPITAL SERVICES, INC	1,059.80	Y
E00149	08-27-2020	SOUTHWEST FOODSERVICE EXCELLENCE	9,056.60	Y
E00150	08-28-2020	AMAZON CAPITAL SERVICES, INC	234.75	Y
E00151	09-04-2020	BENCHMARK BUSINESS SOLUTIONS	1,748.60	Y
E00152	09-04-2020	BILL WILLIAMS TIRE CENTER	2,618.08	Y
E00153	09-08-2020	AMAZON CAPITAL SERVICES, INC	593.40	Y
E00154	09-09-2020	SOUTHWEST FOODSERVICE EXCELLENCE	22,456.46	Y
E00155	09-17-2020	UNDERWOOD LAW FIRM, P.C.	200.00	Y
Grand Totals			4,521,558.10	

End of Report

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