

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	7/16/2020			088222	40.69
20505	ALL WASHED UP		R	7/16/2020			088223	27.80
17605	AT&T		R	7/16/2020			088224	6.00
03885	BIG SPRING ECONOMIC		R	7/16/2020			088225	200,654.39
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/16/2020			088226	561.30
20350	BIG SPRING HERALD - GENERAL		R	7/16/2020			088227	217.50
21205	BIG SPRING VETERINARY		R	7/16/2020			088228	795.00
14095	BOUND TREE MEDICAL, LLC.		R	7/16/2020			088229	2,070.62
21855	BROKEN ARROW GRAPHICS		R	7/16/2020			088230	24.00
20290	ROBERT STAPP		R	7/16/2020			088231	200.00
19535	CALLYO 2009 CORP		R	7/16/2020			088232	1,380.00
09105	CDW GOVERNMENT INC		R	7/16/2020			088233	1,056.82
13640	CHAMELEON INDUSTRIES INC		R	7/16/2020			088234	19,491.66
01000	CITY OF BIG SPRING - GENERAL FUND		R	7/16/2020			088235	11,848.90
01950	CITY OF BIG SPRING WATER		R	7/16/2020			088236	1,644.36
11315	CITY OF BIG SPRING-HEALTH INS		R	7/16/2020			088237	86,139.06
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	7/16/2020			088238	1,171.42
14735	CORE & MAIN LP		R	7/16/2020			088239	8,558.01
22175	DERRICK WINDOM		R	7/16/2020			088240	2,625.00
02230	DPC INDUSTRIES, INC.		R	7/16/2020			088241	41,400.33
02545	FEDERAL EXPRESS		R	7/16/2020			088242	17.00

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11315	CITY OF BIG SPRING-HEALTH INS		R	7/16/2020			088237	86,139.06
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14735	CORE & MAIN LP		R	7/16/2020			088239	8,558.01
22175	DERRICK WINDOM		R	7/16/2020			088240	2,625.00
02230	DPC INDUSTRIES, INC.		R	7/16/2020			088241	41,400.33
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14735	CORE & MAIN LP		R	7/16/2020			088239	8,558.01
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02230	DPC INDUSTRIES, INC.		R	7/16/2020			088241	41,400.33
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16835	FIRST CHECK		R	7/16/2020			088243	2,974.50
18505	FRITO LAY		R	7/16/2020			088244	292.71
02725	DEAN DAIRY CORPORATE, LLC		R	7/16/2020			088245	339.12
19400	H & H INDUSTRIES, INC.		R	7/16/2020			088246	254.49
03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

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03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
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14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16835	FIRST CHECK		R	7/16/2020			088243	2,974.50
18505	FRITO LAY		R	7/16/2020			088244	292.71
02725	DEAN DAIRY CORPORATE, LLC		R	7/16/2020			088245	339.12
19400	H & H INDUSTRIES, INC.		R	7/16/2020			088246	254.49
03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16835	FIRST CHECK		R	7/16/2020			088243	2,974.50
18505	FRITO LAY		R	7/16/2020			088244	292.71
02725	DEAN DAIRY CORPORATE, LLC		R	7/16/2020			088245	339.12
19400	H & H INDUSTRIES, INC.		R	7/16/2020			088246	254.49
03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16835	FIRST CHECK		R	7/16/2020			088243	2,974.50
18505	FRITO LAY		R	7/16/2020			088244	292.71
02725	DEAN DAIRY CORPORATE, LLC		R	7/16/2020			088245	339.12
19400	H & H INDUSTRIES, INC.		R	7/16/2020			088246	254.49
03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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02725	DEAN DAIRY CORPORATE, LLC		R	7/16/2020			088245	339.12
19400	H & H INDUSTRIES, INC.		R	7/16/2020			088246	254.49
03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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02725	DEAN DAIRY CORPORATE, LLC		R	7/16/2020			088245	339.12
19400	H & H INDUSTRIES, INC.		R	7/16/2020			088246	254.49
03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

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03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
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02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16835	FIRST CHECK		R	7/16/2020			088243	2,974.50
18505	FRITO LAY		R	7/16/2020			088244	292.71
02725	DEAN DAIRY CORPORATE, LLC		R	7/16/2020			088245	339.12
19400	H & H INDUSTRIES, INC.		R	7/16/2020			088246	254.49
03080	HIGHLAND ANIMAL HOSPITAL		R	7/16/2020			088247	162.00
17855	INGRAM CONCRETE, LLC		R	7/16/2020			088248	1,120.00
22040	JIMMY D RUTH		R	7/16/2020			088249	1,218.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	7/16/2020			088250	106.09
00160	MAYFIELD PAPER COMPANY		R	7/16/2020			088251	600.18
21285	MUNICIPAL EMERGENCY SERVICES		R	7/16/2020			088252	67,193.28
17515	OLIVER PACKAGING & EQUIPMENT		R	7/16/2020			088253	1,690.40
02240	PAINT & SAFETY STORE		R	7/16/2020			088254	494.87
04170	PAYROLL ACCOUNT		R	7/16/2020			088255	535,482.32
21610	PREMIER WIRE FENCE LTD		R	7/16/2020			088256	336.00
08990	PRESCRIPTION SERVICES INC		R	7/16/2020			088257	1,850.41
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	7/16/2020			088258	26,285.00
14995	QUADMED INC		R	7/16/2020			088259	12,677.54
16065	JODIE DIANNE MARBUT		R	7/16/2020			088260	4,136.17
18130	SECURED DOCUMENT SHREDDING		R	7/16/2020			088261	158.00
14285	SUDDENLINK		R	7/16/2020			088262	878.39
17720	SUNBELT POOLS		R	7/16/2020			088263	29,735.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14655	SYSKO WEST TEXAS, INC.		R	7/16/2020			088264	4,757.74
18420	ACUSHNET COMPANY		R	7/16/2020			088265	1,821.78
21345	TIM TREVINO		R	7/16/2020			088266	9,440.00
12130	TYLER TECHNOLOGIES, INC.		R	7/16/2020			088267	433.65
17135	USABLUEBOOK		R	7/16/2020			088268	2,643.99
21155	WEST TEXAS MACHINE		R	7/16/2020			088269	237.50
20865	WEST TEXAS TURF LLC		R	7/16/2020			088270	300.00
16910	ZENO OFFICE SOLUTIONS INC		R	7/16/2020			088271	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	22.56	1,088,308.99	1,088,331.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	22.56	1,088,308.99	1,088,331.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14655	SYSKO WEST TEXAS, INC.		R	7/16/2020			088264	4,757.74
18420	ACUSHNET COMPANY		R	7/16/2020			088265	1,821.78
21345	TIM TREVINO		R	7/16/2020			088266	9,440.00
12130	TYLER TECHNOLOGIES, INC.		R	7/16/2020			088267	433.65
17135	USABLUEBOOK		R	7/16/2020			088268	2,643.99
21155	WEST TEXAS MACHINE		R	7/16/2020			088269	237.50
20865	WEST TEXAS TURF LLC		R	7/16/2020			088270	300.00
16910	ZENO OFFICE SOLUTIONS INC		R	7/16/2020			088271	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	22.56	1,088,308.99	1,088,331.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	22.56	1,088,308.99	1,088,331.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14655	SYSCO WEST TEXAS, INC.		R	7/16/2020			088264	4,757.74
18420	ACUSHNET COMPANY		R	7/16/2020			088265	1,821.78
21345	TIM TREVINO		R	7/16/2020			088266	9,440.00
12130	TYLER TECHNOLOGIES, INC.		R	7/16/2020			088267	433.65
17135	USABLUEBOOK		R	7/16/2020			088268	2,643.99
21155	WEST TEXAS MACHINE		R	7/16/2020			088269	237.50
20865	WEST TEXAS TURF LLC		R	7/16/2020			088270	300.00
16910	ZENO OFFICE SOLUTIONS INC		R	7/16/2020			088271	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	22.56	1,088,308.99	1,088,331.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	22.56	1,088,308.99	1,088,331.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14655	SYSKO WEST TEXAS, INC.		R	7/16/2020			088264	4,757.74
18420	ACUSHNET COMPANY		R	7/16/2020			088265	1,821.78
21345	TIM TREVINO		R	7/16/2020			088266	9,440.00
12130	TYLER TECHNOLOGIES, INC.		R	7/16/2020			088267	433.65
17135	USABLUEBOOK		R	7/16/2020			088268	2,643.99
21155	WEST TEXAS MACHINE		R	7/16/2020			088269	237.50
20865	WEST TEXAS TURF LLC		R	7/16/2020			088270	300.00
16910	ZENO OFFICE SOLUTIONS INC		R	7/16/2020			088271	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	22.56	1,088,308.99	1,088,331.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	22.56	1,088,308.99	1,088,331.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14655	SYSKO WEST TEXAS, INC.		R	7/16/2020			088264	4,757.74
18420	ACUSHNET COMPANY		R	7/16/2020			088265	1,821.78
21345	TIM TREVINO		R	7/16/2020			088266	9,440.00
12130	TYLER TECHNOLOGIES, INC.		R	7/16/2020			088267	433.65
17135	USABLUEBOOK		R	7/16/2020			088268	2,643.99
21155	WEST TEXAS MACHINE		R	7/16/2020			088269	237.50
20865	WEST TEXAS TURF LLC		R	7/16/2020			088270	300.00
16910	ZENO OFFICE SOLUTIONS INC		R	7/16/2020			088271	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	22.56	1,088,308.99	1,088,331.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	22.56	1,088,308.99	1,088,331.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14655	SYSCO WEST TEXAS, INC.		R	7/16/2020			088264	4,757.74
18420	ACUSHNET COMPANY		R	7/16/2020			088265	1,821.78
21345	TIM TREVINO		R	7/16/2020			088266	9,440.00
12130	TYLER TECHNOLOGIES, INC.		R	7/16/2020			088267	433.65
17135	USABLUEBOOK		R	7/16/2020			088268	2,643.99
21155	WEST TEXAS MACHINE		R	7/16/2020			088269	237.50
20865	WEST TEXAS TURF LLC		R	7/16/2020			088270	300.00
16910	ZENO OFFICE SOLUTIONS INC		R	7/16/2020			088271	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	50	22.56	1,088,308.99	1,088,331.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	22.56	1,088,308.99	1,088,331.55

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	7/2020	753,977.85CR
110	7/2020	11,160.32CR
160	7/2020	12,802.93CR
405	7/2020	168,804.46CR
410	7/2020	18,510.10CR
430	7/2020	78,815.13CR
440	7/2020	17,807.63CR
445	7/2020	23,173.53CR
505	7/2020	141.30CR
625	7/2020	3,115.74CR
=====		
ALL		1,088,308.99CR

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