

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21230	AJR MEDIA GROUP		R	10/15/2020			089067	3,500.00
1	ARIEL SCOTT		R	10/15/2020			089068	274.50
10310	ATMOS ENERGY		R	10/15/2020			089069	205.50
13580	ROBERT WESLEY BAIRD		R	10/15/2020			089070	35,780.00
20750	BBVA COMPASS BANK		R	10/15/2020			089071	25,478.00
01520	BIG SPRING ABSTRACT		R	10/15/2020			089072	250.00
20350	BIG SPRING HERALD - GENERAL		R	10/15/2020			089073	2,392.50
1	CHASE WESTBROOK		R	10/15/2020			089074	39.05
1	CHRIS GLENN		R	10/15/2020			089075	205.82
1	CISNEROS LAW FIRM		R	10/15/2020			089076	200.00
11315	CITY OF BIG SPRING-HEALTH INS		R	10/15/2020			089077	8,769.28
13395	CIVIL AIR PATROL MAGAZINE		R	10/15/2020			089078	195.00
18300	CRAIG FERGUSON		R	10/15/2020			089079	253.16
02060	COLORADO RIVER MUNICIPAL		R	10/15/2020			089080	326,995.44
21360	CROSSROADS TOWING & RECOVERY		R	10/15/2020			089081	90.00
02205	CULLIGAN WATER		R	10/15/2020			089082	13,701.00
21310	DAVID PETREE		R	10/15/2020			089083	540.00
16960	DUE NORTH CONSULTING INC		R	10/15/2020			089084	1,500.00
16835	FIRST CHECK		R	10/15/2020			089085	239.00
1	FIRST CHURCH OF THE NAZARENE		R	10/15/2020			089086	1,000.00
18505	FRITO LAY		R	10/15/2020			089087	132.90

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02060	COLORADO RIVER MUNICIPAL		R	10/15/2020			089080	326,995.44
21360	CROSSROADS TOWING & RECOVERY		R	10/15/2020			089081	90.00
02205	CULLIGAN WATER		R	10/15/2020			089082	13,701.00
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21360	CROSSROADS TOWING & RECOVERY		R	10/15/2020			089081	90.00
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03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

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17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
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19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03080	HIGHLAND ANIMAL HOSPITAL		R	10/15/2020			089088	60.00
17855	INGRAM CONCRETE, LLC		R	10/15/2020			089089	2,482.50
20805	JB GRAPHICS & SIGN CO.		R	10/15/2020			089090	1,013.92
16370	MEREJILDO B RODRIGUEZ		R	10/15/2020			089091	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/15/2020			089092	34,270.53
22200	LESA GAMBLE		R	10/15/2020			089093	841.00
21370	LEXIPOL, LLC		R	10/15/2020			089094	4,109.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/15/2020			089095	106.09
03825	MIDLAND REPORTER-TELEGRAM		R	10/15/2020			089096	28.00
17775	MOORE OFFICE SUPPLIES		R	10/15/2020			089097	202.53
07775	MY BOOT STORE, INC.		R	10/15/2020			089098	390.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2020			089099	9,095.27
21750	NUTRIEN AG SOLUTIONS, INC		R	10/15/2020			089100	8,020.90
21960	OPREX CONSTRUCTION		R	10/15/2020			089101	20,000.00
20335	P&W GOLF SUPPLY, LLC		R	10/15/2020			089102	3,930.71
1	PALMERCAP-CHUR EQUIPMENT INC		R	10/15/2020			089103	59.00
04170	PAYROLL ACCOUNT		R	10/15/2020			089104	160.72
13000	PITNEY BOWES PURCHASE POWER		R	10/15/2020			089105	3,000.00
04385	QUILL CORPORATION		R	10/15/2020			089106	114.02
18130	SECURED DOCUMENT SHREDDING		R	10/15/2020			089107	158.00
04800	SHERWIN WILLIAMS		R	10/15/2020			089108	1,386.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

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REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18855	SOLUTIONS NOW		R	10/15/2020			089109	1,900.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/15/2020			089110	400.00
08465	STATE COMPROLLER		R	10/15/2020			089111	74.50
21930	STEWARD HEALTHCARE CORPORATION		R	10/15/2020			089112	1,250.00
14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
05985	WESTEX TELEPHONE COOP.		R	10/15/2020			089121	95.72

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REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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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:	55	0.00	763,465.29	763,465.29

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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14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
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* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
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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:	55	0.00	763,465.29	763,465.29

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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14285	SUDDENLINK		R	10/15/2020			089113	466.30
14285	SUDDENLINK		R	10/15/2020			089114	282.77
21080	TGB GROUP, LLC		R	10/15/2020			089115	8,169.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2020			089116	2,065.43
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2020			089117	121,401.37
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/15/2020			089118	111,477.11
16650	VERIZON WIRELESS		R	10/15/2020			089119	3,648.30
05980	WESTEX TELECOM		R	10/15/2020			089120	64.95
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* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	763,465.29	763,465.29
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
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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:	55	0.00	763,465.29	763,465.29

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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	10/2020	252,416.51CR
110	10/2020	10,849.11CR
160	10/2020	1,975.95CR
405	10/2020	406,573.76CR
410	10/2020	26,587.09CR
430	10/2020	6,663.77CR
440	10/2020	25,117.25CR
445	10/2020	31,969.72CR
505	10/2020	38.35CR
625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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	10/2020	252,416.51CR
110	10/2020	10,849.11CR
160	10/2020	1,975.95CR
405	10/2020	406,573.76CR
410	10/2020	26,587.09CR
430	10/2020	6,663.77CR
440	10/2020	25,117.25CR
445	10/2020	31,969.72CR
505	10/2020	38.35CR
625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR



PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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	10/2020	252,416.51CR
110	10/2020	10,849.11CR
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405	10/2020	406,573.76CR
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440	10/2020	25,117.25CR
445	10/2020	31,969.72CR
505	10/2020	38.35CR
625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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	10/2020	252,416.51CR
110	10/2020	10,849.11CR
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445	10/2020	31,969.72CR
505	10/2020	38.35CR
625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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	10/2020	252,416.51CR
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505	10/2020	38.35CR
625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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	10/2020	252,416.51CR
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625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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FUND	PERIOD	AMOUNT
002	10/2020	252,416.51CR
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625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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FUND	PERIOD	AMOUNT
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625	10/2020	1,273.78CR
=====		
ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

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ALL		763,465.29CR

PACKET: 07205 co 10/15 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

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