

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17035	APROTEX CORPORATION		R	7/30/2020			088347	34.00
17605	AT&T		R	7/30/2020			088348	32.14
21890	AT&T		R	7/30/2020			088349	4,276.52
10310	ATMOS ENERGY		R	7/30/2020			088350	2,366.57
19240	BANC OF AMERICA LEASING		R	7/30/2020			088351	23,130.80
01590	BIG SPRING HERALD - CLASSIFIED		R	7/30/2020			088352	1,595.82
20350	BIG SPRING HERALD - GENERAL		R	7/30/2020			088353	225.00
20290	ROBERT STAPP		R	7/30/2020			088354	225.00
12210	CAM AUDIO, INC.		R	7/30/2020			088355	166.56
13550	CASCADE ENGINEERING INC.		R	7/30/2020			088356	877.00
01950	CITY OF BIG SPRING WATER		R	7/30/2020			088357	7,396.33
11315	CITY OF BIG SPRING-HEALTH INS		R	7/30/2020			088358	754.20
02000	CITY OF COAHOMA		R	7/30/2020			088359	505.38
18365	CLUB CAR, INC.		R	7/30/2020			088360	278.51
14735	CORE & MAIN LP		R	7/30/2020			088361	2,540.00
1	DARIO PINEDA		R	7/30/2020			088362	191.55
1	DAVID CASTRO		R	7/30/2020			088363	202.55
1	DAVID PARRISH		R	7/30/2020			088364	110.00
21310	DAVID PETREE		R	7/30/2020			088365	120.00
16165	FREESE AND NICHOLS, INC		R	7/30/2020			088366	9,521.65
18505	FRITO LAY		R	7/30/2020			088367	129.86

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02725	DEAN DAIRY CORPORATE, LLC		R	7/30/2020			088368	149.48
03135	HOWARD COUNTY APPRAISAL		R	7/30/2020			088369	9,414.08
07050	HOYT BREATHING AIR PRODUCTS		R	7/30/2020			088370	38.48
22040	JIMMY D RUTH		R	7/30/2020			088371	1,116.50
21415	KEY GOVERNMENT FINANCE, INC		R	7/30/2020			088372	22,000.75
1	LIBERTARIAN PARTY OF TEXAS		R	7/30/2020			088373	6,000.00
19300	MANUEL ONTIVEROS SR.,		R	7/30/2020			088374	5,335.25
00160	MAYFIELD PAPER COMPANY		R	7/30/2020			088375	319.27
17775	MOORE OFFICE SUPPLIES		R	7/30/2020			088376	261.84
04150	PARKHILL, SMITH & COOPER		R	7/30/2020			088377	7,482.67
04170	PAYROLL ACCOUNT		R	7/30/2020			088378	519,696.15
18280	PINNACLE PROPANE		R	7/30/2020			088379	145.00
12320	PRECISION DELTA CORP		R	7/30/2020			088380	479.00
04365	QUALITY PLUMBING		R	7/30/2020			088381	570.00
04385	QUILL CORPORATION		R	7/30/2020			088382	411.65
15435	RETAIL ACQUISTION & DEVELOPMENT		R	7/30/2020			088383	196.80
09230	ROBBIE J. COOKSEY		R	7/30/2020			088384	1,000.00
19500	ROBERT H MOORE, III		R	7/30/2020			088385	3,500.00
17340	STAPLES BUSINESS CREDIT		R	7/30/2020			088386	323.74
14655	SYSCO WEST TEXAS, INC.		R	7/30/2020			088387	4,718.71
08540	THOMSON REUTERS - WEST		R	7/30/2020			088388	551.70

7/30/2020 1:36 PM  
 PACKET: 07074 co 7/30 gen  
 VENDOR SET: 01  
 BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER  
 \*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18420	ACUSHNET COMPANY		R	7/30/2020			088389	1,421.66
05490	TX DEPT OF TRANSPORTATION		R	7/30/2020			088390	470.25
05985	WESTEX TELEPHONE COOP.		R	7/30/2020			088391	95.72
21775	WINSUPPLY		R	7/30/2020			088392	6,245.55

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	46	5.60	646,623.69	646,629.29
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:	46	5.60	646,623.69	646,629.29

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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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2020	393,202.79CR
110	7/2020	18,814.72CR
160	7/2020	9,352.78CR
405	7/2020	87,530.32CR
410	7/2020	30,054.23CR
430	7/2020	53,374.56CR
440	7/2020	28,227.38CR
445	7/2020	22,684.56CR
505	7/2020	148.63CR
625	7/2020	3,233.72CR
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ALL		646,623.69CR