

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
15835	AT&T		R	9/03/2020			088676	189.70
13580	ROBERT WESLEY BAIRD		R	9/03/2020			088677	15,000.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/03/2020			088678	291.00
01625	BIG SPRING ROTARY		R	9/03/2020			088679	269.50
21855	BROKEN ARROW GRAPHICS		R	9/03/2020			088680	162.00
09105	CDW GOVERNMENT INC		R	9/03/2020			088681	162.98
01950	CITY OF BIG SPRING WATER		R	9/03/2020			088682	694.22
02005	CLASSEN-BUCK SEMINARS INC		R	9/03/2020			088683	570.00
21170	CONLEY PRINTING O., INC.		R	9/03/2020			088684	314.43
14735	CORE & MAIN LP		R	9/03/2020			088685	1,190.04
19710	DATAPROSE LLC		R	9/03/2020			088686	5,382.29
08400	DAVID A CRINER		R	9/03/2020			088687	620.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	9/03/2020			088688	8,055.84
21885	WEX BANK		R	9/03/2020			088689	23,023.39
16745	GALLS LLC		R	9/03/2020			088690	405.31
21935	JESSE J BAKER		R	9/03/2020			088691	400.00
22200	LESA GAMBLE		R	9/03/2020			088692	2,008.25
00160	MAYFIELD PAPER COMPANY		R	9/03/2020			088693	1,173.31
20175	MSC INDUSTRIAL SUPPLY CO		R	9/03/2020			088694	415.05
1	NICK REYNA		R	9/03/2020			088695	350.18
20215	OFFICE DEPOT		R	9/03/2020			088696	88.78

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18990	PERDUE, BRANDON FIELDER		R	9/03/2020			088697	699.53
1	ROBERT KING		R	9/03/2020			088698	1,500.00
14655	SYSCO WEST TEXAS, INC.		R	9/03/2020			088699	888.53
19505	RUSSELL BUTTS		R	9/03/2020			088700	1,400.00
05985	WESTEX TELEPHONE COOP.		R	9/03/2020			088701	2,006.78
07435	YMCA		R	9/03/2020			088702	20,810.45

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	27	0.00	88,071.56	88,071.56
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:	27	0.00	88,071.56	88,071.56

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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19505	RUSSELL BUTTS		R	9/03/2020			088700	1,400.00
05985	WESTEX TELEPHONE COOP.		R	9/03/2020			088701	2,006.78
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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:	27	0.00	88,071.56	88,071.56

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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
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05985	WESTEX TELEPHONE COOP.		R	9/03/2020			088701	2,006.78
07435	YMCA		R	9/03/2020			088702	20,810.45

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REGULAR CHECKS:	27	0.00	88,071.56	88,071.56
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:	27	0.00	88,071.56	88,071.56

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18990	PERDUE, BRANDON FIELDER		R	9/03/2020			088697	699.53
1	ROBERT KING		R	9/03/2020			088698	1,500.00
14655	SYSCO WEST TEXAS, INC.		R	9/03/2020			088699	888.53
19505	RUSSELL BUTTS		R	9/03/2020			088700	1,400.00
05985	WESTEX TELEPHONE COOP.		R	9/03/2020			088701	2,006.78
07435	YMCA		R	9/03/2020			088702	20,810.45

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	27	0.00	88,071.56	88,071.56
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:	27	0.00	88,071.56	88,071.56

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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19505	RUSSELL BUTTS		R	9/03/2020			088700	1,400.00
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DRAFTS:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
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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	9/2020	43,955.84CR
110	9/2020	1,629.37CR
130	9/2020	1,500.00CR
160	9/2020	1,254.78CR
405	9/2020	13,133.48CR
410	9/2020	17,598.47CR
430	9/2020	1,516.50CR
440	9/2020	729.67CR
445	9/2020	6,432.42CR
505	9/2020	166.03CR
625	9/2020	155.00CR
=====		
ALL		88,071.56CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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ALL		88,071.56CR

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