

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	6/26/2020			088053	642.02
21350	ALLTERRA CENTRAL		R	6/26/2020			088054	516.24
17035	APROTEX CORPORATION		R	6/26/2020			088055	154.00
21890	AT&T		R	6/26/2020			088056	1,795.77
10310	ATMOS ENERGY		R	6/26/2020			088057	2,165.31
13580	ROBERT WESLEY BAIRD		R	6/26/2020			088058	11,000.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/26/2020			088059	194.30
20350	BIG SPRING HERALD - GENERAL		R	6/26/2020			088060	217.50
09105	CDW GOVERNMENT INC		R	6/26/2020			088061	94.92
13640	CHAMELEON INDUSTRIES INC		R	6/26/2020			088062	7,805.48
01950	CITY OF BIG SPRING WATER		R	6/26/2020			088063	823.44
21170	CONLEY PRINTING O., INC.		R	6/26/2020			088064	196.61
14735	CORE & MAIN LP		R	6/26/2020			088065	3,614.08
18525	CRAIG POTTS dba		R	6/26/2020			088066	153.00
21310	DAVID PETREE		R	6/26/2020			088067	180.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	6/26/2020			088068	8,029.63
10085	DEPT OF INFO RESOURCES		R	6/26/2020			088069	86.19
21885	WEX BANK		R	6/26/2020			088070	18,855.44
02230	DPC INDUSTRIES, INC.		R	6/26/2020			088071	1,684.00
19800	ENTERPRISE FM TRUST		R	6/26/2020			088072	4,195.22
02545	FEDERAL EXPRESS		R	6/26/2020			088073	46.33

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16165	FREESE AND NICHOLS, INC		R	6/26/2020			088074	18,683.85
18505	FRITO LAY		R	6/26/2020			088075	144.86
02725	DEAN DAIRY CORPORATE, LLC		R	6/26/2020			088076	150.38
22100	THE GOLF SYSTEM, INC		R	6/26/2020			088077	800.00
21245	HARRELL'S, LLC		R	6/26/2020			088078	3,877.00
03080	HIGHLAND ANIMAL HOSPITAL		R	6/26/2020			088079	615.96
21935	JESSE J BAKER		R	6/26/2020			088080	800.00
21995	JEZCO RENTALS INC.		R	6/26/2020			088081	645.00
14590	LUBBOCK AUDIO VISUAL, INC		R	6/26/2020			088082	3,054.00
19300	MANUEL ONTIVEROS SR.,		R	6/26/2020			088083	950.00
00160	MAYFIELD PAPER COMPANY		R	6/26/2020			088084	2,659.25
03735	MCDONALD WELDING SUPPLY		R	6/26/2020			088085	294.00
17775	MOORE OFFICE SUPPLIES		R	6/26/2020			088086	133.98
08920	BLUETARP CREDIT SERVICES		R	6/26/2020			088087	1,399.98
04150	PARKHILL, SMITH & COOPER		R	6/26/2020			088088	13,779.00
04155	PARKS AGENCY INC		R	6/26/2020			088089	71.00
18990	PERDUE, BRANDON FIELDER		R	6/26/2020			088090	737.34
14995	QUADMED INC		R	6/26/2020			088091	737.50
04385	QUILL CORPORATION		R	6/26/2020			088092	239.03
04405	R & R PRODUCTS, INC.		R	6/26/2020			088093	595.40
04740	LAURIE L. PETERSEN		R	6/26/2020			088094	128.00

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05095	SOUTHWESTERN A-1 PEST CO		R	6/26/2020			088095	530.00
20585	STATE RUBBER & ENVIRONMENT		R	6/26/2020			088096	1,275.00
1	STEVI MCKINNON		R	6/26/2020			088097	820.00
14285	SUDDENLINK		R	6/26/2020			088098	184.35
17720	SUNBELT POOLS		R	6/26/2020			088099	14,140.51
14655	SYSCO WEST TEXAS, INC.		R	6/26/2020			088100	2,246.05
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	6/26/2020			088101	794.72
19630	TUBB QUARRY		R	6/26/2020			088102	933.32
05490	TX DEPT OF TRANSPORTATION		R	6/26/2020			088103	3,726.61
11405	UNITED PARCEL SERVICE		R	6/26/2020			088104	80.87
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	6/26/2020			088105	4,783.91
06030	WESTERN INDUSTRIAL SUPPLY		R	6/26/2020			088106	760.00
21775	WINSUPPLY		R	6/26/2020			088107	2,080.74
19040	WEST TEXAS INJURY PREVENTION		R	6/26/2020			088108	570.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	145,871.09	145,871.09
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:	56	0.00	145,871.09	145,871.09

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2020	59,841.82CR
110	6/2020	5,308.42CR
160	6/2020	2,677.33CR
170	6/2020	3,054.00CR
405	6/2020	27,865.79CR
410	6/2020	35,940.81CR
430	6/2020	3,320.51CR
440	6/2020	2,144.45CR
445	6/2020	5,235.96CR
505	6/2020	258.27CR
625	6/2020	223.73CR
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ALL		145,871.09CR