

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22195	ACT SERVICES, LLC		R	7/23/2020			088281	4,750.00
22115	ADCOMP SYSTEMS, INC		R	7/23/2020			088282	17,185.45
19740	AQUA-REC, INC.		R	7/23/2020			088283	4,384.50
10310	ATMOS ENERGY		R	7/23/2020			088284	743.02
01400	B-N-B ELECTRIC		R	7/23/2020			088285	86.60
07955	BENCHMARK SUPPLY COMPANY		R	7/23/2020			088286	1,391.58
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/23/2020			088287	229.50
13640	CHAMELEON INDUSTRIES INC		R	7/23/2020			088288	7,007.58
1	CHRIS GLENN		R	7/23/2020			088289	7.07
01950	CITY OF BIG SPRING WATER		R	7/23/2020			088290	5,454.26
11315	CITY OF BIG SPRING-HEALTH INS		R	7/23/2020			088291	734.75
21170	CONLEY PRINTING O., INC.		R	7/23/2020			088292	848.58
14735	CORE & MAIN LP		R	7/23/2020			088293	1,510.31
21360	CROSSROADS TOWING & RECOVERY		R	7/23/2020			088294	45.00
08400	DAVID A CRINER		R	7/23/2020			088295	100.00
21310	DAVID PETREE		R	7/23/2020			088296	960.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	7/23/2020			088297	8,069.90
1	DENNIS GARRETT		R	7/23/2020			088298	71.00
13040	DIAZ JANITORIAL SERVICE		R	7/23/2020			088299	800.00
10085	TX DEPT OF INFO RESOURCES		R	7/23/2020			088300	20.07
12420	DISH NETWORK		R	7/23/2020			088301	133.63

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21885	WEX BANK		R	7/23/2020			088302	22,726.59
02230	DPC INDUSTRIES, INC.		R	7/23/2020			088303	3,368.00
02545	FEDERAL EXPRESS		R	7/23/2020			088304	219.83
20855	FREDDY OLIVAREZ		R	7/23/2020			088305	60.00
18505	FRITO LAY		R	7/23/2020			088306	17.55
22010	GOVERNMENT LEASING & FINANCE, INC.		R	7/23/2020			088307	8,169.51
09295	GREATER BIG SPRING ROTARY		R	7/23/2020			088308	97.50
21760	HDI/METRO IRRIGATION SUPPLY		R	7/23/2020			088309	517.91
14135	HOWARD COUNTY		R	7/23/2020			088310	5,982.81
15375	INSPIRATIONS FLOWERS & GIFTS		R	7/23/2020			088311	52.00
22200	LESA GAMBLE		R	7/23/2020			088312	1,435.50
1	MARISELA SAUCEDO		R	7/23/2020			088313	400.00
00160	MAYFIELD PAPER COMPANY		R	7/23/2020			088314	1,363.57
17775	MOORE OFFICE SUPPLIES		R	7/23/2020			088315	199.58
08710	MOUTON & MOUTON		R	7/23/2020			088316	3,758.60
15175	NATIONAL PEN COMPANY		R	7/23/2020			088317	165.79
09460	ODESSA PUMPS & EQUIPMENT INC		R	7/23/2020			088318	5,115.00
14460	OFFICE DEPOT		R	7/23/2020			088319	384.90
04150	PARKHILL, SMITH & COOPER		R	7/23/2020			088320	26,000.00
22205	PROFESSIONAL AMBULANCE SALES		R	7/23/2020			088321	278,757.50
08005	PROFESSIONAL TURF PRODUCTS		R	7/23/2020			088322	50.53

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14995	QUADMED INC		R	7/23/2020			088323	2,345.64
22210	RAE RIPPLE LLC		R	7/23/2020			088324	1,250.00
22160	RICHARD KRIESEN		R	7/23/2020			088325	900.00
1	SM ENERGY		R	7/23/2020			088326	300.00
19855	SPIKES GOLF SUPPLIES, INC		R	7/23/2020			088327	614.26
09075	STERICYCLE, INC.		R	7/23/2020			088328	2,067.96
14285	SUDDENLINK		R	7/23/2020			088329	534.09
18420	ACUSHNET COMPANY		R	7/23/2020			088330	2,512.99
05735	TRAFFIC PARTS		R	7/23/2020			088331	504.10
16300	TXU ENERGY		R	7/23/2020			088332	87,629.90
11405	UNITED PARCEL SERVICE		R	7/23/2020			088333	258.98
17135	USABLUEBOOK		R	7/23/2020			088334	65.10
16650	VERIZON WIRELESS		R	7/23/2020			088335	3,260.42
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	7/23/2020			088336	16,445.77
05980	WESTEX TELECOM		R	7/23/2020			088337	64.95
20225	WING AERO PRODUCTS		R	7/23/2020			088338	16.73
21775	WINSUPPLY		R	7/23/2020			088339	2,080.74

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	14.13	534,227.10	534,241.23
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:	59	14.13	534,227.10	534,241.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	7/2020	97,595.22CR
110	7/2020	7,544.67CR
142	7/2020	8,592.72CR
160	7/2020	306.62CR
405	7/2020	116,326.14CR
410	7/2020	5,477.61CR
430	7/2020	286,550.72CR
440	7/2020	2,813.13CR
445	7/2020	6,522.97CR
505	7/2020	421.48CR
625	7/2020	2,075.82CR
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ALL		534,227.10CR