

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	8/13/2020			088475	40.69
22215	ARAMARK		R	8/13/2020			088476	1,053.53
17605	AT&T		R	8/13/2020			088477	6.00
01590	BIG SPRING HERALD - CLASSIFIED		R	8/13/2020			088478	343.15
20350	BIG SPRING HERALD - GENERAL		R	8/13/2020			088479	21.50
14095	BOUND TREE MEDICAL, LLC.		R	8/13/2020			088480	455.94
13550	CASCADE ENGINEERING INC.		R	8/13/2020			088481	15,013.00
09105	CDW GOVERNMENT INC		R	8/13/2020			088482	454.75
01950	CITY OF BIG SPRING WATER		R	8/13/2020			088483	1,143.51
11315	CITY OF BIG SPRING-HEALTH INS		R	8/13/2020			088484	86,872.50
01990	CITY OF ODESSA		R	8/13/2020			088485	1,653.00
22220	COVERT TRACK GROUP INC		R	8/13/2020			088486	3,405.00
21880	D.E. RICE CONSTRUCTION CO. INC		R	8/13/2020			088487	279,030.75
19710	DATAPROSE LLC		R	8/13/2020			088488	5,409.11
13275	ECONO SIGNS LLC		R	8/13/2020			088489	377.31
16835	FIRST CHECK		R	8/13/2020			088490	90.00
18505	FRITO LAY		R	8/13/2020			088491	285.50
16745	GALLS LLC		R	8/13/2020			088492	365.94
02725	DEAN DAIRY CORPORATE, LLC		R	8/13/2020			088493	173.43
02915	GT DISTRIBUTORS, INC.		R	8/13/2020			088494	430.00
21245	HARRELL'S, LLC		R	8/13/2020			088495	1,402.10

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03080	HIGHLAND ANIMAL HOSPITAL		R	8/13/2020			088496	171.00
14135	HOWARD COUNTY		R	8/13/2020			088497	3,725.00
07050	HOYT BREATHING AIR PRODUCTS		R	8/13/2020			088498	86.72
22040	JIMMY D RUTH		R	8/13/2020			088499	1,116.50
21415	KEY GOVERNMENT FINANCE, INC		R	8/13/2020			088500	34,270.53
20135	LEXISNEXIS RISK DATA MGT INC.		R	8/13/2020			088501	106.09
05260	LOU'S CLINICAL LAB, INC.		R	8/13/2020			088502	35.00
21735	M. EVANS CONSULTING,LLC		R	8/13/2020			088503	1,000.00
00160	MAYFIELD PAPER COMPANY		R	8/13/2020			088504	2,025.79
03735	MCDONALD WELDING SUPPLY		R	8/13/2020			088505	23.75
21285	MUNICIPAL EMERGENCY SERVICES		R	8/13/2020			088506	862.34
09460	ODESSA PUMPS & EQUIPMENT INC		R	8/13/2020			088507	2,575.00
04170	PAYROLL ACCOUNT		R	8/13/2020			088508	541,709.83
04210	PBRPC		R	8/13/2020			088509	1,000.00
13000	PITNEY BOWES PURCHASE POWER		R	8/13/2020			088510	3,000.00
08065	POLYDYNE, INC.		R	8/13/2020			088511	6,026.00
14995	QUADMED INC		R	8/13/2020			088512	14.60
04405	R & R PRODUCTS, INC.		R	8/13/2020			088513	1,332.61
15435	RETAIL ACQUISTION & DEVELOPMENT		R	8/13/2020			088514	196.80
18130	SECURED DOCUMENT SHREDDING		R	8/13/2020			088515	104.00
21860	SNIDER TECHNOLOGY SERVICES		R	8/13/2020			088516	1,123.94

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05085	SOUTHWEST TOOL CO.		R	8/13/2020			088517	139.08
05095	SOUTHWESTERN A-1 PEST CO		R	8/13/2020			088518	935.00
14285	SUDDENLINK		R	8/13/2020			088519	168.44
14285	SUDDENLINK		R	8/13/2020			088520	272.67
21485	SYNNEX CORPORATION		R	8/13/2020			088521	355.31
14655	SYSCO WEST TEXAS, INC.		R	8/13/2020			088522	1,030.54
20760	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS		R	8/13/2020			088523	400.00
05490	TX DEPT OF TRANSPORTATION		R	8/13/2020			088524	470.25
22225	TX HIGHWAYS EVENTS CALENDAR		R	8/13/2020			088525	1,149.50
16300	TXU ENERGY		R	8/13/2020			088526	40.96
12130	TYLER TECHNOLOGIES, INC.		R	8/13/2020			088527	11,885.00
16650	VERIZON WIRELESS		R	8/13/2020			088528	3,494.87
17710	WEST WIND TRANSPORT, INC		R	8/13/2020			088529	45.00
16910	ZENO OFFICE SOLUTIONS INC		R	8/13/2020			088530	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	1,019,678.83	1,019,678.83
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	1,019,678.83	1,019,678.83

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	8/2020	453,248.02CR
110	8/2020	12,738.31CR
142	8/2020	3,725.00CR
160	8/2020	10,125.59CR
405	8/2020	117,110.79CR
410	8/2020	19,578.32CR
430	8/2020	54,405.66CR
440	8/2020	307,185.69CR
445	8/2020	38,240.34CR
505	8/2020	24.37CR
625	8/2020	3,296.74CR
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ALL		1,019,678.83CR