

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	9/17/2020			088803	17.50
21890	AT&T		R	9/17/2020			088804	129.71
10310	ATMOS ENERGY		R	9/17/2020			088805	401.61
10045	AUSTIN TURF AND TRACTOR		R	9/17/2020			088806	326.07
13580	ROBERT WESLEY BAIRD		R	9/17/2020			088807	24,700.00
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	9/17/2020			088808	493.42
03885	BIG SPRING ECONOMIC		R	9/17/2020			088809	177,031.35
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/17/2020			088810	262.92
21205	BIG SPRING VETERINARY		R	9/17/2020			088811	1,112.45
1	BOBBY POWELL		R	9/17/2020			088812	612.00
1	BRENDA ROBLEDO		R	9/17/2020			088813	285.00
01950	CITY OF BIG SPRING WATER		R	9/17/2020			088814	1,599.15
11315	CITY OF BIG SPRING-HEALTH INS		R	9/17/2020			088815	8,056.61
22255	COMPLETE EFFICIENCY SERVICES, INC.		R	9/17/2020			088816	4,059.00
21170	CONLEY PRINTING O., INC.		R	9/17/2020			088817	18.08
21880	D.E. RICE CONSTRUCTION CO. INC		R	9/17/2020			088818	223,182.87
13350	DAVID A. KOCH, PH.D.		R	9/17/2020			088819	1,050.00
21310	DAVID PETREE		R	9/17/2020			088820	540.00
19800	ENTERPRISE FM TRUST		R	9/17/2020			088821	2,655.72
16745	GALLS LLC		R	9/17/2020			088822	508.65
02725	DEAN DAIRY CORPORATE, LLC		R	9/17/2020			088823	171.68

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03080	HIGHLAND ANIMAL HOSPITAL		R	9/17/2020			088824	85.00
1	KATHERYN BRUMLEY		R	9/17/2020			088825	50.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	9/17/2020			088826	106.09
04185	LYNN PEAVEY COMPANY		R	9/17/2020			088827	213.80
00160	MAYFIELD PAPER COMPANY		R	9/17/2020			088828	650.66
03735	MCDONALD WELDING SUPPLY		R	9/17/2020			088829	19.00
16250	LESLEY S MERKET		R	9/17/2020			088830	650.00
14460	OFFICE DEPOT		R	9/17/2020			088831	242.09
19785	PAIGE TOWING & RECOVERY		R	9/17/2020			088832	45.00
02240	PAINT & SAFETY STORE		R	9/17/2020			088833	682.12
04170	PAYROLL ACCOUNT		R	9/17/2020			088834	160.72
18070	PITNEY BOWES GLOBAL		R	9/17/2020			088835	1,470.51
19320	PRAXAIR		R	9/17/2020			088836	330.82
12320	PRECISION DELTA CORP		R	9/17/2020			088837	710.00
04385	QUILL CORPORATION		R	9/17/2020			088838	182.75
18130	SECURED DOCUMENT SHREDDING		R	9/17/2020			088839	104.00
22260	SHACKELFORD CONST & HAULING		R	9/17/2020			088840	126,441.72
04800	SHERWIN WILLIAMS		R	9/17/2020			088841	165.21
17340	STAPLES BUSINESS CREDIT		R	9/17/2020			088842	18.39
14285	SUDDENLINK		R	9/17/2020			088843	282.85
14655	SYSKO WEST TEXAS, INC.		R	9/17/2020			088844	1,253.48

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18420	ACUSHNET COMPANY		R	9/17/2020			088845	222.55
16300	TXU ENERGY		R	9/17/2020			088846	35.78
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	9/17/2020			088847	9,563.12
07435	YMCA		R	9/17/2020			088848	6,905.14
16910	ZENO OFFICE SOLUTIONS INC		R	9/17/2020			088849	784.22

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
01025	DENNIS BURNS dba		N	9/17/2020			000000	0.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	47	0.00	598,588.81	598,588.81
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:	1	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	48	0.00	598,588.81	598,588.81

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2020	209,200.95CR
110	9/2020	868.40CR
160	9/2020	2,350.85CR
405	9/2020	11,451.14CR
410	9/2020	151,203.78CR
440	9/2020	223,182.87CR
505	9/2020	330.82CR
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ALL		598,588.81CR