

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	8/27/2020			088612	41.86
17035	APROTEX CORPORATION		R	8/27/2020			088613	34.00
19740	AQUA-REC, INC.		R	8/27/2020			088614	5,711.00
22215	ARAMARK		R	8/27/2020			088615	810.39
17605	AT&T		R	8/27/2020			088616	86.10
21890	AT&T		R	8/27/2020			088617	1,466.99
22195	ATC SERVICES, LLC		R	8/27/2020			088618	4,500.00
10310	ATMOS ENERGY		R	8/27/2020			088619	2,133.22
20875	AXON ENTERPRISES, INC.		R	8/27/2020			088620	1,577.25
21205	BIG SPRING VETERINARY		R	8/27/2020			088621	842.62
14095	BOUND TREE MEDICAL, LLC.		R	8/27/2020			088622	400.98
1	CHASE WESTBROOK		R	8/27/2020			088623	7.89
01950	CITY OF BIG SPRING WATER		R	8/27/2020			088624	412.61
11315	CITY OF BIG SPRING-HEALTH INS		R	8/27/2020			088625	86,516.16
16485	CLARKE MESQUITO CONTROL PRODUCTS, INC		R	8/27/2020			088626	4,794.60
02095	CONCHO BUSINESS SOLUTION		R	8/27/2020			088627	185.43
14735	CORE & MAIN LP		R	8/27/2020			088628	1,078.35
21360	CROSSROADS TOWING & RECOVERY		R	8/27/2020			088629	45.00
21880	D.E. RICE CONSTRUCTION CO. INC		R	8/27/2020			088630	797,837.54
1	DANAVAN BROADWAY		R	8/27/2020			088631	400.00
21310	DAVID PETREE		R	8/27/2020			088632	490.00

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10085	TX DEPT OF INFO RESOURCES		R	8/27/2020			088633	17.26
13275	ECONO SIGNS LLC		R	8/27/2020			088634	869.90
16165	FREESE AND NICHOLS, INC		R	8/27/2020			088635	5,806.86
02725	DEAN DAIRY CORPORATE, LLC		R	8/27/2020			088636	153.40
22010	GOVERNMENT LEASING & FINANCE, INC.		R	8/27/2020			088637	8,169.51
21245	HARRELL'S, LLC		R	8/27/2020			088638	160.35
11355	INTERVET INC.		R	8/27/2020			088639	1,180.56
19340	JACOB & MARTIN, LLC		R	8/27/2020			088640	47,707.90
1	JIM MURRAY		R	8/27/2020			088641	120.00
1	KALEB STANLEY		R	8/27/2020			088642	200.00
14565	LEADSONLINE, LLC		R	8/27/2020			088643	1,140.00
18665	THOMAS C HAMILTON		R	8/27/2020			088644	466.47
1	LOZOYA GENERAL CONTRACTORS		R	8/27/2020			088645	1,188.00
22230	MANNY'S JANITORIAL SERVICE, LLC		R	8/27/2020			088646	6,135.25
00160	MAYFIELD PAPER COMPANY		R	8/27/2020			088647	2,541.35
03735	MCDONALD WELDING SUPPLY		R	8/27/2020			088648	4.75
21285	MUNICIPAL EMERGENCY SERVICES		R	8/27/2020			088649	111.14
17775	MOORE OFFICE SUPPLIES		R	8/27/2020			088650	46.42
20175	MSC INDUSTRIAL SUPPLY CO		R	8/27/2020			088651	2,166.09
14460	OFFICE DEPOT		R	8/27/2020			088652	53.82
21960	OPREX CONSTRUCTION		R	8/27/2020			088653	13,427.12

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02240	PAINT & SAFETY STORE		R	8/27/2020			088654	522.15
04150	PARKHILL, SMITH & COOPER		R	8/27/2020			088655	1,739.83
04170	PAYROLL ACCOUNT		R	8/27/2020			088656	515,063.11
14995	QUADMED INC		R	8/27/2020			088657	1,729.50
04405	R & R PRODUCTS, INC.		R	8/27/2020			088658	148.21
19500	ROBERT H MOORE, III		R	8/27/2020			088659	3,500.00
04740	LAURIE L. PETERSEN		R	8/27/2020			088660	54.00
09075	STERICYCLE, INC.		R	8/27/2020			088661	2,067.96
20730	SUPERIOR SILICA SANDS		R	8/27/2020			088662	5,516.65
14655	SYSCO WEST TEXAS, INC.		R	8/27/2020			088663	1,664.92
14525	TXJRAC TSA-J		R	8/27/2020			088664	330.00
12820	TEXAS PLAINS TRAIL REGION		R	8/27/2020			088665	2,250.00
08540	THOMSON REUTERS - WEST		R	8/27/2020			088666	218.50
16300	TXU ENERGY		R	8/27/2020			088667	89,997.88
11405	UNITED PARCEL SERVICE		R	8/27/2020			088668	28.57
19040	WEST TEXAS INJURY PREVENTION		R	8/27/2020			088669	785.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	58	0.00	1,626,654.42	1,626,654.42
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:	58	0.00	1,626,654.42	1,626,654.42

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 07114 Regular Payments

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	8/2020	514,230.42CR
110	8/2020	22,524.67CR
160	8/2020	10,520.33CR
405	8/2020	137,134.88CR
410	8/2020	28,145.45CR
430	8/2020	63,201.21CR
440	8/2020	819,635.28CR
445	8/2020	26,091.10CR
505	8/2020	514.53CR
625	8/2020	4,656.55CR
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ALL		1,626,654.42CR