

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21520	JOHN AGUILLON		R	9/24/2020			088856	1,395.00
18210	AIRGAS USA, LLC		R	9/24/2020			088857	237.12
01115	ALAMO DISTRIBUTION, LLC		R	9/24/2020			088858	194.48
20825	ALFA LAVAL INC		R	9/24/2020			088859	6,363.52
17035	APROTEX CORPORATION		R	9/24/2020			088860	34.00
21890	AT&T		R	9/24/2020			088861	838.19
01090	ATS TELCOM		R	9/24/2020			088862	84.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/24/2020			088863	101.50
01590	BIG SPRING HERALD - CLASSIFIED		R	9/24/2020			088864	1,061.70
20350	BIG SPRING HERALD - GENERAL		R	9/24/2020			088865	831.75
20290	ROBERT STAPP		R	9/24/2020			088866	3,850.00
22065	CARTRIDGE WORKS, INC		R	9/24/2020			088867	1,498.00
01950	CITY OF BIG SPRING WATER		R	9/24/2020			088868	5,675.21
11315	CITY OF BIG SPRING-HEALTH INS		R	9/24/2020			088869	85,178.04
21170	CONLEY PRINTING O., INC.		R	9/24/2020			088870	41.89
14735	CORE & MAIN LP		R	9/24/2020			088871	1,394.90
12005	DALE COATES A/C & HEATING INC.		R	9/24/2020			088872	271.90
1	DANIEL GIBBS		R	9/24/2020			088873	34.00
19710	DATAPROSE LLC		R	9/24/2020			088874	5,542.50
21310	DAVID PETREE		R	9/24/2020			088875	1,260.00
13040	DIAZ JANITORIAL SERVICE		R	9/24/2020			088876	800.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10085	TX DEPT OF INFO RESOURCES		R	9/24/2020			088877	17.85
12420	DISH NETWORK		R	9/24/2020			088878	133.63
21885	WEX BANK		R	9/24/2020			088879	22,923.39
13275	ECONO SIGNS LLC		R	9/24/2020			088880	3,757.88
18505	FRITO LAY		R	9/24/2020			088881	225.92
21970	G & M PLUMBING		R	9/24/2020			088882	981.80
16745	GALLS LLC		R	9/24/2020			088883	1,426.69
02735	GARTMAN REFRIGERATION		R	9/24/2020			088884	350.00
09295	GREATER BIG SPRING ROTARY		R	9/24/2020			088885	202.50
21245	HARRELL'S, LLC		R	9/24/2020			088886	535.35
03135	HOWARD COUNTY APPRAISAL		R	9/24/2020			088887	9,414.08
09095	HOWARD COUNTY CLERK		R	9/24/2020			088888	286.00
1	IRMA MORALES		R	9/24/2020			088889	500.00
1	LILY OLIVAS		R	9/24/2020			088890	300.00
1	MARTIN FRYAR		R	9/24/2020			088891	425.00
03735	MCDONALD WELDING SUPPLY		R	9/24/2020			088892	57.00
11895	MODERN MARKETING, INC		R	9/24/2020			088893	962.53
17775	MOORE OFFICE SUPPLIES		R	9/24/2020			088894	209.71
08710	MOUTON & MOUTON		R	9/24/2020			088895	19,576.06
20215	OFFICE DEPOT		R	9/24/2020			088896	51.45
20335	P&W GOLF SUPPLY, LLC		R	9/24/2020			088897	180.45

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04150	PARKHILL, SMITH & COOPER		R	9/24/2020			088898	17,770.33
04170	PAYROLL ACCOUNT		R	9/24/2020			088899	510,599.47
08005	PROFESSIONAL TURF PRODUCTS		R	9/24/2020			088900	40.02
22105	RCN TECHNOLOGIES, LLC		R	9/24/2020			088901	14,079.23
09230	ROBBIE J. COOKSEY		R	9/24/2020			088902	1,000.00
04740	LAURIE L. PETERSEN		R	9/24/2020			088903	100.00
05095	SOUTHWESTERN A-1 PEST CO		R	9/24/2020			088904	705.00
17340	STAPLES BUSINESS CREDIT		R	9/24/2020			088905	47.21
09075	STERICYCLE, INC.		R	9/24/2020			088906	2,670.22
14655	SYSCO WEST TEXAS, INC.		R	9/24/2020			088907	985.76
22265	BADGER EQUIPMENT RENTAL & SUPPLY INC		R	9/24/2020			088908	8,910.00
1	WESTON PHELPS		R	9/24/2020			088909	1,500.00
20225	WING AERO PRODUCTS		R	9/24/2020			088910	30.97
21775	WINSUPPLY		R	9/24/2020			088911	1,933.38

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	739,576.58	739,576.58
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	739,576.58	739,576.58

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2020	467,270.67CR
110	9/2020	12,113.53CR
130	9/2020	1,500.00CR
160	9/2020	12,335.70CR
405	9/2020	98,177.31CR
410	9/2020	17,680.81CR
430	9/2020	62,162.56CR
440	9/2020	35,542.15CR
445	9/2020	28,612.63CR
505	9/2020	33.38CR
625	9/2020	4,147.84CR
=====		
ALL		739,576.58CR