

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	5/29/2020			087810	116.87
17035	APROTEX CORPORATION		R	5/29/2020			087811	34.00
15835	AT&T		R	5/29/2020			087812	15,331.32
17605	AT&T		R	5/29/2020			087813	84.20
21890	AT&T		R	5/29/2020			087814	486.23
10310	ATMOS ENERGY		R	5/29/2020			087815	3,052.42
01090	ATS TELCOM		R	5/29/2020			087816	508.00
11815	BECKY LETZ		R	5/29/2020			087817	107.30
1	BIG SPRING SYMPHONY		R	5/29/2020			087818	36.00
20290	ROBERT STAPP		R	5/29/2020			087819	215.00
09105	CDW GOVERNMENT INC		R	5/29/2020			087820	222.53
13640	CHAMELEON INDUSTRIES INC		R	5/29/2020			087821	3,876.74
1	CHAS WESTBROOK		R	5/29/2020			087822	34.99
21170	CONLEY PRINTING O., INC.		R	5/29/2020			087823	232.95
14735	CORE & MAIN LP		R	5/29/2020			087824	19,193.00
1	CRAIG SHIPMAN		R	5/29/2020			087825	45.00
19710	DATAPROSE LLC		R	5/29/2020			087826	5,527.28
21310	DAVID PETREE		R	5/29/2020			087827	780.00
13040	DIAZ JANITORIAL SERVICE		R	5/29/2020			087828	800.00
10085	DEPT OF INFO RESOURCES		R	5/29/2020			087829	125.31
02230	DPC INDUSTRIES, INC.		R	5/29/2020			087830	3,368.00

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13275	ECONO SIGNS LLC		R	5/29/2020			087831	4,078.39
19800	ENTERPRISE FM TRUST		R	5/29/2020			087832	5,773.19
20855	FREDDY OLIVAREZ		R	5/29/2020			087833	420.00
18505	FRITO LAY		R	5/29/2020			087834	178.78
16745	GALLS LLC		R	5/29/2020			087835	1,096.31
02725	GANDY'S DAIRIES INC		R	5/29/2020			087836	310.92
22010	GOVERNMENT LEASING & FINANCE, INC.		R	5/29/2020			087837	8,169.51
08115	GRAINGER		R	5/29/2020			087838	22.72
17855	INGRAM CONCRETE, LLC		R	5/29/2020			087839	1,660.50
19340	JACOB MARTIN, LTD		R	5/29/2020			087840	2,057.30
20120	JOHNNY M EDMONDSON		R	5/29/2020			087841	2,160.00
21365	JODE TRUCKING, INC		R	5/29/2020			087842	45.00
1	LONE STAR OVERNIGHT		R	5/29/2020			087843	24.89
00160	MAYFIELD PAPER COMPANY		R	5/29/2020			087844	1,664.21
03735	MCDONALD WELDING SUPPLY		R	5/29/2020			087845	66.50
21285	MUNICIPAL EMERGENCY SERVICES		R	5/29/2020			087846	693.54
13080	MIDLAND SMALL ENGINE		R	5/29/2020			087847	493.47
08710	MOUTON & MOUTON		R	5/29/2020			087848	6,521.28
20175	MSC INDUSTRIAL SUPPLY CO		R	5/29/2020			087849	120.68
1	NOLTEX TRUSS INC.		R	5/29/2020			087850	3,680.88
08920	BLUETARP CREDIT SERVICES		R	5/29/2020			087851	2,374.99

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14460	OFFICE DEPOT		R	5/29/2020			087852	198.00
04135	PARKS FUELS, INC.		R	5/29/2020			087853	2,395.00
18990	PERDUE, BRANDON FIELDER		R	5/29/2020			087854	1,311.94
20785	PENGUINN REFRIGERATION, INC.		R	5/29/2020			087855	361.70
04385	QUILL CORPORATION		R	5/29/2020			087856	124.00
19500	ROBERT H MOORE, III		R	5/29/2020			087857	3,500.00
05095	SOUTHWESTERN A-1 PEST CO		R	5/29/2020			087858	285.00
19855	SPIKES GOLF SUPPLIES, INC		R	5/29/2020			087859	419.31
22140	STEVEN JOHNSON		R	5/29/2020			087860	1,600.00
21765	STORM SIRENS, INC		R	5/29/2020			087861	15,950.00
14655	SYSCO WEST TEXAS, INC.		R	5/29/2020			087862	2,500.30
1	THREE RIVERS FLYING		R	5/29/2020			087863	75.00
16300	TXU ENERGY		R	5/29/2020			087864	77,195.17
17135	USABLUEBOOK		R	5/29/2020			087865	3,275.48
11490	WEST TEXAS FORMS		R	5/29/2020			087866	1,853.06
17710	WEST WIND TRANSPORT, INC		R	5/29/2020			087867	45.00
21775	WINSUPPLY		R	5/29/2020			087868	935.28
22130	ZORO TOOLS. INC		R	5/29/2020			087869	25.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	207,839.69	207,839.69
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:	60	0.00	207,839.69	207,839.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2020	85,786.89CR
110	5/2020	9,580.31CR
160	5/2020	3,767.95CR
405	5/2020	92,567.45CR
410	5/2020	9,164.51CR
430	5/2020	1,422.06CR
440	5/2020	2,443.68CR
445	5/2020	1,095.51CR
505	5/2020	590.41CR
625	5/2020	1,420.92CR
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ALL		207,839.69CR