

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18205	ABCO FIRE PROTECTION, INC		R	8/06/2020			088399	11,410.00
18210	AIRGAS USA, LLC		R	8/06/2020			088400	1,566.03
19740	AQUA-REC, INC.		R	8/06/2020			088401	1,632.00
22215	ARAMARK		R	8/06/2020			088402	3,928.94
17605	AT&T		R	8/06/2020			088403	286.60
17605	AT&T		R	8/06/2020			088404	335.40
10310	ATMOS ENERGY		R	8/06/2020			088405	279.54
07955	BENCHMARK SUPPLY COMPANY		R	8/06/2020			088406	825.26
01625	BIG SPRING ROTARY		R	8/06/2020			088407	269.50
14260	BLUEGLOBES, INC.		R	8/06/2020			088408	1,691.71
20290	ROBERT STAPP		R	8/06/2020			088409	4,999.00
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	8/06/2020			088410	37,028.86
12845	CATHY ONTIVEROS		R	8/06/2020			088411	4,285.67
13640	CHAMELEON INDUSTRIES INC		R	8/06/2020			088412	7,849.52
01000	CITY OF BIG SPRING - GENERAL FUND		R	8/06/2020			088413	24,851.24
01950	CITY OF BIG SPRING WATER		R	8/06/2020			088414	1,719.71
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	8/06/2020			088415	745.09
12005	DALE COATES A/C & HEATING INC.		R	8/06/2020			088416	2,821.90
21310	DAVID PETREE		R	8/06/2020			088417	540.00
18485	DE COTY		R	8/06/2020			088418	120.00
13040	DIAZ JANITORIAL SERVICE		R	8/06/2020			088419	500.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02230	DPC INDUSTRIES, INC.		R	8/06/2020			088420	24,839.06
19800	ENTERPRISE FM TRUST		R	8/06/2020			088421	4,152.70
02545	FEDERAL EXPRESS		R	8/06/2020			088422	50.55
18505	FRITO LAY		R	8/06/2020			088423	161.43
02725	DEAN DAIRY CORPORATE, LLC		R	8/06/2020			088424	324.99
02735	GARTMAN REFRIGERATION		R	8/06/2020			088425	415.00
20765	HONEST GLASS AND MIRROR LLC		R	8/06/2020			088426	239.99
22170	J & H SERVICES, INC		R	8/06/2020			088427	116,842.18
22200	LESA GAMBLE		R	8/06/2020			088428	1,290.50
09405	RELX INC. dba		R	8/06/2020			088429	197.00
21735	M. EVANS CONSULTING,LLC		R	8/06/2020			088430	112.50
00160	MAYFIELD PAPER COMPANY		R	8/06/2020			088431	614.44
03735	MCDONALD WELDING SUPPLY		R	8/06/2020			088432	133.00
1	METAL SOLUTIONS, INC.		R	8/06/2020			088433	120.00
07775	MY BOOT STORE, INC.		R	8/06/2020			088434	1,950.00
18715	MYBINDING.COM		R	8/06/2020			088435	97.27
14460	OFFICE DEPOT		R	8/06/2020			088436	362.59
02240	PAINT & SAFETY STORE		R	8/06/2020			088437	1,316.68
04150	PARKHILL,SMITH & COOPER		R	8/06/2020			088438	65,668.38
18990	PERDUE, BRANDON FIELDER		R	8/06/2020			088439	1,056.97
20725	PEAK COMMUNICATION SECURITY SYSTEM		R	8/06/2020			088440	250.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04275	PITNEY BOWES		R	8/06/2020			088441	26.99
19320	PRAXAIR		R	8/06/2020			088442	33.22
11520	SKTR, INC dba		R	8/06/2020			088443	646.00
21695	PSC WATER		R	8/06/2020			088444	5,800.00
14995	QUADMED INC		R	8/06/2020			088445	1,894.06
04385	QUILL CORPORATION		R	8/06/2020			088446	333.73
04405	R & R PRODUCTS, INC.		R	8/06/2020			088447	373.07
1	RUSSELL A. GUTHRIE		R	8/06/2020			088448	120.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	8/06/2020			088449	136.60
05095	SOUTHWESTERN A-1 PEST CO		R	8/06/2020			088450	445.00
20585	STATE RUBBER & ENVIRONMENT		R	8/06/2020			088451	195.00
14285	SUDDENLINK		R	8/06/2020			088452	422.51
14285	SUDDENLINK		R	8/06/2020			088453	63.88
14655	SYSCO WEST TEXAS, INC.		R	8/06/2020			088454	1,685.70
19505	RUSSELL BUTTS		R	8/06/2020			088455	1,400.00
11990	TEXAS COMMISSION ON		R	8/06/2020			088456	12,845.53
21080	TGB GROUP, LLC		R	8/06/2020			088457	8,169.00
18420	ACUSHNET COMPANY		R	8/06/2020			088458	2,598.64
21640	TODD JENKINS		R	8/06/2020			088459	1,875.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	8/06/2020			088460	532.83
20650	TFS LEASING A PROGRAM OF DE LAGE		R	8/06/2020			088461	2,042.29

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22165	TREE LOVING CARE		R	8/06/2020			088462	9,780.00
17135	USABLUEBOOK		R	8/06/2020			088463	1,649.66
20575	USBANCORP		R	8/06/2020			088464	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	8/06/2020			088465	144,312.39
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	8/06/2020			088466	9,598.90
09920	WALKER PLANNING GROUP, LLC		R	8/06/2020			088467	1,275.00
21720	WEST TEXAS ELECTRIC MOTOR INC		R	8/06/2020			088468	726.96
21390	WEST TEXAS ROCK RESOURCES, LLC		R	8/06/2020			088469	976.29
05980	WESTEX TELECOM		R	8/06/2020			088470	129.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	72	47.50	560,332.78	560,380.28
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:	72	47.50	560,332.78	560,380.28

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	8/2020	128,623.69CR
110	8/2020	2,966.54CR
160	8/2020	2,453.39CR
405	8/2020	221,261.94CR
410	8/2020	35,663.31CR
430	8/2020	10,155.87CR
440	8/2020	95,445.40CR
445	8/2020	54,734.09CR
505	8/2020	3,105.53CR
625	8/2020	5,923.02CR
=====		
ALL		560,332.78CR