

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 18210 | AIRGAS USA, LLC | | R | 8/20/2020 | | | 088534 | 762.27 |
| 21230 | AJR MEDIA GROUP | | R | 8/20/2020 | | | 088535 | 495.00 |
| 19740 | AQUA-REC, INC. | | R | 8/20/2020 | | | 088536 | 5,036.25 |
| 21890 | AT&T | | R | 8/20/2020 | | | 088537 | 788.15 |
| 22195 | ATC SERVICES, LLC | | R | 8/20/2020 | | | 088538 | 3,000.00 |
| 10310 | ATMOS ENERGY | | R | 8/20/2020 | | | 088539 | 833.97 |
| 21810 | BIG COUNTRY OVERHEAD DOOR, INC | | R | 8/20/2020 | | | 088540 | 1,639.47 |
| 03885 | BIG SPRING ECONOMIC | | R | 8/20/2020 | | | 088541 | 207,018.37 |
| 20190 | BIG SPRING FIRE EXTINGUISHER LLC | | R | 8/20/2020 | | | 088542 | 74.30 |
| 21165 | CENTRAL GARDEN & PET | | R | 8/20/2020 | | | 088543 | 8,420.00 |
| 13640 | CHAMELEON INDUSTRIES INC | | R | 8/20/2020 | | | 088544 | 7,813.75 |
| 01950 | CITY OF BIG SPRING WATER | | R | 8/20/2020 | | | 088545 | 18,083.13 |
| 11315 | CITY OF BIG SPRING-HEALTH INS | | R | 8/20/2020 | | | 088546 | 8,056.61 |
| 01990 | CITY OF ODESSA | | R | 8/20/2020 | | | 088547 | 1,643.00 |
| 15010 | COCA-COLA SOUTHWEST BEVERAGES LLC | | R | 8/20/2020 | | | 088548 | 498.81 |
| 02095 | CONCHO BUSINESS SOLUTION | | R | 8/20/2020 | | | 088549 | 313.94 |
| 14735 | CORE & MAIN LP | | R | 8/20/2020 | | | 088550 | 5,749.20 |
| 02060 | COLORADO RIVER MUNICIPAL | | R | 8/20/2020 | | | 088551 | 331,470.18 |
| 21530 | CSG SYSTEMS INC | | R | 8/20/2020 | | | 088552 | 417.90 |
| 02205 | CULLIGAN WATER | | R | 8/20/2020 | | | 088553 | 307.50 |
| 21880 | D.E. RICE CONSTRUCTION CO. INC | | R | 8/20/2020 | | | 088554 | 66,875.12 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 21310 | DAVID PETREE | | R | 8/20/2020 | | | 088555 | 840.00 |
| 13040 | DIAZ JANITORIAL SERVICE | | R | 8/20/2020 | | | 088556 | 800.00 |
| 12420 | DISH NETWORK | | R | 8/20/2020 | | | 088557 | 133.63 |
| 02230 | DPC INDUSTRIES, INC. | | R | 8/20/2020 | | | 088558 | 5,052.00 |
| 09520 | DTN, LLC | | R | 8/20/2020 | | | 088559 | 800.85 |
| 00150 | EXXONMOBILE | | R | 8/20/2020 | | | 088560 | 50.28 |
| 10980 | FAIRBANKS SCALES INC | | R | 8/20/2020 | | | 088561 | 1,610.00 |
| 02545 | FEDERAL EXPRESS | | R | 8/20/2020 | | | 088562 | 41.47 |
| 18505 | FRITO LAY | | R | 8/20/2020 | | | 088563 | 141.14 |
| 02725 | DEAN DAIRY CORPORATE, LLC | | R | 8/20/2020 | | | 088564 | 170.63 |
| 09845 | HACH COMPANY | | R | 8/20/2020 | | | 088565 | 507.10 |
| 21245 | HARRELL'S, LLC | | R | 8/20/2020 | | | 088566 | 3,583.32 |
| 1 | HARVEY CONNER | | R | 8/20/2020 | | | 088567 | 75.00 |
| 03135 | HOWARD COUNTY APPRAISAL | | R | 8/20/2020 | | | 088568 | 9,414.08 |
| 16770 | INTERNATIONAL MUNICIPAL | | R | 8/20/2020 | | | 088569 | 625.00 |
| 19340 | JACOB & MARTIN, LLC | | R | 8/20/2020 | | | 088570 | 10,693.58 |
| 20965 | JL'S HTG & A/C LLC | | R | 8/20/2020 | | | 088571 | 110.00 |
| 22200 | LESA GAMBLE | | R | 8/20/2020 | | | 088572 | 1,587.75 |
| 1 | LIBERTARIAN PARTY OF TEXAS | | R | 8/20/2020 | | | 088573 | 400.00 |
| 21875 | LUPE RUBIO CONSTRUCTION CO. INC, | | R | 8/20/2020 | | | 088574 | 22,500.00 |
| 00160 | MAYFIELD PAPER COMPANY | | R | 8/20/2020 | | | 088575 | 137.73 |

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 03735 | MCDONALD WELDING SUPPLY | | R | 8/20/2020 | | | 088576 | 57.00 |
| 17775 | MOORE OFFICE SUPPLIES | | R | 8/20/2020 | | | 088577 | 237.53 |
| 08710 | MOUTON & MOUTON | | R | 8/20/2020 | | | 088578 | 9,115.10 |
| 21945 | NEON CLOUD RODUCTIONS LLC | | R | 8/20/2020 | | | 088579 | 731.80 |
| 13255 | O'REILLY AUTOMOTIVE INC | | R | 8/20/2020 | | | 088580 | 25.98 |
| 09460 | ODESSA PUMPS & EQUIPMENT INC | | R | 8/20/2020 | | | 088581 | 1,662.00 |
| 22025 | ONYX GENERAL CONTRACTORS LLC | | R | 8/20/2020 | | | 088582 | 346,543.23 |
| 02240 | PAINT & SAFETY STORE | | R | 8/20/2020 | | | 088583 | 149.06 |
| 16155 | ALVARO J PALACIOUS | | R | 8/20/2020 | | | 088584 | 130.00 |
| 04150 | PARKHILL,SMITH & COOPER | | R | 8/20/2020 | | | 088585 | 74,152.75 |
| 04170 | PAYROLL ACCOUNT | | R | 8/20/2020 | | | 088586 | 160.72 |
| 17500 | RUBY BRUNS dba | | R | 8/20/2020 | | | 088587 | 797.00 |
| 08005 | PROFESSIONAL TURF PRODUCTS | | R | 8/20/2020 | | | 088588 | 1,928.06 |
| 09230 | ROBBIE J. COOKSEY | | R | 8/20/2020 | | | 088589 | 1,000.00 |
| 20900 | ROBBY'S ELECTRIC, LLC | | R | 8/20/2020 | | | 088590 | 187.50 |
| 18130 | SECURED DOCUMENT SHREDDING | | R | 8/20/2020 | | | 088591 | 54.00 |
| 14655 | SYSCO WEST TEXAS, INC. | | R | 8/20/2020 | | | 088592 | 2,267.94 |
| 11990 | TEXAS COMMISSION ON | | R | 8/20/2020 | | | 088593 | 500.00 |
| 18420 | ACUSHNET COMPANY | | R | 8/20/2020 | | | 088594 | 1,479.43 |
| 10060 | TML RISK POOL | | R | 8/20/2020 | | | 088595 | 6,747.23 |
| 17135 | USABLUEBOOK | | R | 8/20/2020 | | | 088596 | 1,259.90 |

PACKET: 07104 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 21150 | VULCAN CONSTRUCTION MATERIALS,, LLC | | R | 8/20/2020 | | | 088597 | 14,423.31 |
| 21775 | WINSUPPLY | | R | 8/20/2020 | | | 088598 | 3,002.78 |
| 19040 | WEST TEXAS INJURY PREVENTION | | R | 8/20/2020 | | | 088599 | 520.00 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|--------------|---------------|
| REGULAR CHECKS: | 66 | 18.33 | 1,195,702.80 | 1,195,721.13 |
| 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: | 66 | 18.33 | 1,195,702.80 | 1,195,721.13 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07104 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|----------------|
| 002 | 8/2020 | 271,987.06CR |
| 110 | 8/2020 | 4,859.16CR |
| 160 | 8/2020 | 1,405.24CR |
| 405 | 8/2020 | 420,868.37CR |
| 410 | 8/2020 | 1,098.66CR |
| 430 | 8/2020 | 1,655.30CR |
| 440 | 8/2020 | 493,214.38CR |
| 445 | 8/2020 | 51.28CR |
| 505 | 8/2020 | 168.17CR |
| 625 | 8/2020 | 395.18CR |
| ===== | | |
| ALL | | 1,195,702.80CR |