

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20825	ALFA LAVAL INC		R	9/11/2020			088711	362.37
1	ART ARVIEW		R	9/11/2020			088712	109.00
17605	AT&T		R	9/11/2020			088713	31.91
17605	AT&T		R	9/11/2020			088714	392.73
17605	AT&T		R	9/11/2020			088715	3,250.02
17605	AT&T		R	9/11/2020			088716	6.00
21890	AT&T		R	9/11/2020			088717	2,612.61
10310	ATMOS ENERGY		R	9/11/2020			088718	288.11
19240	BANC OF AMERICA LEASING		R	9/11/2020			088719	23,130.80
11815	BECKY LETZ		R	9/11/2020			088720	62.64
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/11/2020			088721	24.50
20350	BIG SPRING HERALD - GENERAL		R	9/11/2020			088722	570.00
14095	BOUND TREE MEDICAL, LLC.		R	9/11/2020			088723	2,598.05
20290	ROBERT STAPP		R	9/11/2020			088724	9,350.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	9/11/2020			088725	96.63
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	9/11/2020			088726	37,028.86
21395	CAPROCK COMMUNICATION, INC		R	9/11/2020			088727	885.60
12845	CATHY ONTIVEROS		R	9/11/2020			088728	4,723.58
09105	CDW GOVERNMENT INC		R	9/11/2020			088729	72.01
13640	CHAMELEON INDUSTRIES INC		R	9/11/2020			088730	15,900.35
1	CHASE WESTBROOK		R	9/11/2020			088731	55.00

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01000	CITY OF BIG SPRING -	GENERAL FUND	R	9/11/2020			088732	21,905.74
01950	CITY OF BIG SPRING	WATER	R	9/11/2020			088733	23,605.69
11315	CITY OF BIG SPRING-	HEALTH INS	R	9/11/2020			088734	85,178.04
02000	CITY OF COAHOMA		R	9/11/2020			088735	425.12
15010	COCA-COLA SOUTHWEST	BEVERAGES LLC	R	9/11/2020			088736	781.23
02095	CONCHO BUSINESS	SOLUTION	R	9/11/2020			088737	35.38
14735	CORE & MAIN LP		R	9/11/2020			088738	941.00
02060	COLORADO RIVER	MUNICIPAL	R	9/11/2020			088739	331,812.73
21880	D.E. RICE CONSTRUCTION	CO. INC	R	9/11/2020			088740	297,030.74
15140	DATA BUSINESS FORMS,	INC.	R	9/11/2020			088741	592.40
19710	DATAPROSE LLC		R	9/11/2020			088742	937.75
13040	DIAZ JANITORIAL	SERVICE	R	9/11/2020			088743	400.00
1	DONNA BRABHAM		R	9/11/2020			088744	50.00
02230	DPC INDUSTRIES, INC.		R	9/11/2020			088745	26,357.06
02545	FEDERAL EXPRESS		R	9/11/2020			088746	333.84
18505	FRITO LAY		R	9/11/2020			088747	411.83
02725	DEAN DAIRY CORPORATE,	LLC	R	9/11/2020			088748	364.95
1	GARLAND GANDY		R	9/11/2020			088749	30.00
09295	GREATER BIG SPRING	ROTARY	R	9/11/2020			088750	20,250.00
22170	J & H SERVICES, INC		R	9/11/2020			088751	156,956.26
19340	JACOB & MARTIN, LLC		R	9/11/2020			088752	450.00

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21935	JESSE J BAKER		R	9/11/2020			088753	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	9/11/2020			088754	34,490.54
13070	K.W. SHARP, INC.		R	9/11/2020			088755	4,890.00
09405	RELX INC. dba		R	9/11/2020			088756	197.00
20995	MASTERMAN'S		R	9/11/2020			088757	741.98
00160	MAYFIELD PAPER COMPANY		R	9/11/2020			088758	353.75
03735	MCDONALD WELDING SUPPLY		R	9/11/2020			088759	95.00
17775	MOORE OFFICE SUPPLIES		R	9/11/2020			088760	279.41
21945	NEON CLOUD RODUCTIONS LLC		R	9/11/2020			088761	7,687.00
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	9/11/2020			088762	4.79
14460	OFFICE DEPOT		R	9/11/2020			088763	52.99
22245	ONCOR ELECTRIC DELIVERY CO., LLO		R	9/11/2020			088764	11,788.34
22025	ONYX GENERAL CONTRACTORS LLC		R	9/11/2020			088765	203,454.47
21960	OPREX CONSTRUCTION		R	9/11/2020			088766	53,969.93
02240	PAINT & SAFETY STORE		R	9/11/2020			088767	274.42
04150	PARKHILL,SMITH & COOPER		R	9/11/2020			088768	24,451.45
04155	PARKS AGENCY INC		R	9/11/2020			088769	142.00
1	PAUL EUGENE CLINE		R	9/11/2020			088770	35.00
04170	PAYROLL ACCOUNT		R	9/11/2020			088771	539,973.41
17780	PEST PATROL		R	9/11/2020			088772	75.00
08005	PROFESSIONAL TURF PRODUCTS		R	9/11/2020			088773	1,293.18

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21695	PSC WATER		R	9/11/2020			088774	5,800.00
22250	QRS BIOMEDICAL SERVICES, LLC		R	9/11/2020			088775	1,109.50
14995	QUADMED INC		R	9/11/2020			088776	1,600.00
19855	SPIKES GOLF SUPPLIES, INC		R	9/11/2020			088777	600.57
1	STEPHANIE KEATON		R	9/11/2020			088778	50.00
14285	SUDDENLINK		R	9/11/2020			088779	466.28
14285	SUDDENLINK		R	9/11/2020			088780	178.44
14655	SYSCO WEST TEXAS, INC.		R	9/11/2020			088781	1,601.71
20960	TELEFLEX LLC		R	9/11/2020			088782	2,000.00
21590	TEXAS JOURNEY		R	9/11/2020			088783	5,500.00
08985	TEXAS STATE BOARD OF		R	9/11/2020			088784	55.00
21080	TGB GROUP, LLC		R	9/11/2020			088785	8,169.00
18420	ACUSHNET COMPANY		R	9/11/2020			088786	4,227.98
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	9/11/2020			088787	1,004.52
20650	TFS LEASING A PROGRAM OF DE LAGE		R	9/11/2020			088788	2,042.29
18135	U S BANK		R	9/11/2020			088789	400.00
11405	UNITED PARCEL SERVICE		R	9/11/2020			088790	35.25
20575	USBANCORP		R	9/11/2020			088791	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	9/11/2020			088792	135,919.84
16650	VERIZON WIRELESS		R	9/11/2020			088793	3,444.30
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	9/11/2020			088794	13,948.59

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09920	WALKER PLANNING GROUP, LLC		R	9/11/2020			088795	1,395.00
05980	WESTEX TELECOM		R	9/11/2020			088796	114.87
05985	WESTEX TELEPHONE COOP.		R	9/11/2020			088797	95.72
10575	ZOLL MEDICAL CORPORATION		R	9/11/2020			088798	1,185.23

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	88	64.16	2,168,957.71	2,169,021.87
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:	88	64.16	2,168,957.71	2,169,021.87

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	9/2020	612,779.37CR
110	9/2020	46,291.61CR
160	9/2020	10,317.30CR
405	9/2020	693,723.72CR
410	9/2020	76,589.63CR
430	9/2020	88,918.07CR
440	9/2020	540,484.92CR
445	9/2020	94,774.94CR
480	9/2020	400.00CR
505	9/2020	384.37CR
625	9/2020	4,119.78CR
635	9/2020	174.00CR
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ALL		2,168,957.71CR