

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21205	BIG SPRING VETERINARY		R	6/04/2020			087874	1,160.45
1	BRIGITTE TORRES		R	6/04/2020			087875	400.00
21235	BULLDOG STEEL		R	6/04/2020			087876	1,685.85
01000	CITY OF BIG SPRING - GENERAL FUND		R	6/04/2020			087877	3,987.94
11315	CITY OF BIG SPRING-HEALTH INS		R	6/04/2020			087878	85,482.89
02000	CITY OF COAHOMA		R	6/04/2020			087879	188.70
14735	CORE & MAIN LP		R	6/04/2020			087880	2,890.30
21310	DAVID PETREE		R	6/04/2020			087881	670.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	6/04/2020			087882	8,009.71
13040	DIAZ JANITORIAL SERVICE		R	6/04/2020			087883	500.00
1	ERICA PATLOW-MELTON		R	6/04/2020			087884	35.00
20855	FREDDY OLIVAREZ		R	6/04/2020			087885	240.00
18505	FRITO LAY		R	6/04/2020			087886	79.32
21935	JESSE J BAKER		R	6/04/2020			087887	420.00
22040	JIMMY D RUTH		R	6/04/2020			087888	1,044.00
09405	RELX INC. dba		R	6/04/2020			087889	394.00
12670	GUADALUPE VILLALPANDO		R	6/04/2020			087890	1,200.00
21285	MUNICIPAL EMERGENCY SERVICES		R	6/04/2020			087891	509.45
08345	MORRISON SUPPLY		R	6/04/2020			087892	50.03
20175	MSC INDUSTRIAL SUPPLY CO		R	6/04/2020			087893	1,928.40
20250	ODESSA CYLINDER SERVICES, LLC		R	6/04/2020			087894	35.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20215	OFFICE DEPOT		R	6/04/2020			087895	132.99
22025	ONYX GENERAL CONTRACTORS LLC		R	6/04/2020			087896	151,857.38
04150	PARKHILL, SMITH & COOPER		R	6/04/2020			087897	58,894.11
04170	PAYROLL ACCOUNT		R	6/04/2020			087898	521,454.31
18990	PERDUE, BRANDON FIELDER		R	6/04/2020			087899	1,110.85
18780	PLAYGROUNDS ETC LLP		R	6/04/2020			087900	350.00
21695	PSC WATER		R	6/04/2020			087901	17,400.00
04365	QUALITY PLUMBING		R	6/04/2020			087902	1,400.00
21550	SCHOOL OUTFITTERS, LLC		R	6/04/2020			087903	4,988.46
09075	STERICYCLE, INC.		R	6/04/2020			087904	2,067.96
14655	SYSCO WEST TEXAS, INC.		R	6/04/2020			087905	998.34
19505	RUSSELL BUTTS		R	6/04/2020			087906	1,400.00
12910	TEXAS WATER & SOIL CO INC		R	6/04/2020			087907	65,227.92
21080	TGB GROUP, LLC		R	6/04/2020			087908	7,600.00
18420	ACUSHNET COMPANY		R	6/04/2020			087909	644.80
16300	TXU ENERGY		R	6/04/2020			087910	31.12
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	6/04/2020			087911	8,853.28
17710	WEST WIND TRANSPORT, INC		R	6/04/2020			087912	45.00
21775	WINSUPPLY		R	6/04/2020			087913	1,921.67
19040	WEST TEXAS INJURY PREVENTION		R	6/04/2020			087914	1,260.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	958,549.23	958,549.23
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:	41	0.00	958,549.23	958,549.23

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 06986 co 6/4 gen

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	6/2020	416,019.44CR
110	6/2020	12,947.57CR
160	6/2020	8,499.39CR
405	6/2020	177,605.68CR
410	6/2020	23,208.57CR
430	6/2020	63,191.67CR
440	6/2020	229,241.47CR
445	6/2020	24,460.07CR
625	6/2020	3,375.37CR
=====		
ALL		958,549.23CR