

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10310	ATMOS ENERGY		R	5/14/2020			087680	219.76
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	5/14/2020			087681	422.24
01590	BIG SPRING HERALD - CLASSIFIED		R	5/14/2020			087682	350.55
20350	BIG SPRING HERALD - GENERAL		R	5/14/2020			087683	257.50
1	BIG SPRING LOTS, INC.		R	5/14/2020			087684	3,805.40
21205	BIG SPRING VETERINARY		R	5/14/2020			087685	1,421.61
14095	BOUND TREE MEDICAL, LLC.		R	5/14/2020			087686	8,132.82
13640	CHAMELEON INDUSTRIES INC		R	5/14/2020			087687	7,710.23
01950	CITY OF BIG SPRING WATER		R	5/14/2020			087688	13,714.93
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	5/14/2020			087689	718.07
14735	CORE & MAIN LP		R	5/14/2020			087690	445.00
21310	DAVID PETREE		R	5/14/2020			087691	540.00
18485	DE COTY		R	5/14/2020			087692	62.00
12420	DISH NETWORK		R	5/14/2020			087693	133.63
02230	DPC INDUSTRIES, INC.		R	5/14/2020			087694	4,516.00
09520	DTN, LLC		R	5/14/2020			087695	800.85
10980	FAIRBANKS SCALES INC		R	5/14/2020			087696	1,105.00
16835	FIRST CHECK		R	5/14/2020			087697	224.50
20855	FREDDY OLIVAREZ		R	5/14/2020			087698	540.00
16165	FREESE AND NICHOLS, INC		R	5/14/2020			087699	47,008.45
18505	FRITO LAY		R	5/14/2020			087700	206.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16745	GALLS LLC		R	5/14/2020			087701	1,189.33
02725	GANDY'S DAIRIES INC		R	5/14/2020			087702	170.46
21245	HARRELL'S, LLC		R	5/14/2020			087703	4,271.31
03135	HOWARD COUNTY APPRAISAL		R	5/14/2020			087704	9,414.08
01835	JACK CATHEY CONSTRUCTION CO INC		R	5/14/2020			087705	920.00
20805	JB GRAPHICS & SIGN CO.		R	5/14/2020			087706	75.00
21415	KEY GOVERNMENT FINANCE, INC		R	5/14/2020			087707	34,270.53
20135	LEXISNEXIS RISK DATA MGT INC.		R	5/14/2020			087708	106.09
03735	MCDONALD WELDING SUPPLY		R	5/14/2020			087709	95.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	5/14/2020			087710	5,941.00
14460	OFFICE DEPOT		R	5/14/2020			087711	65.66
02240	PAINT & SAFETY STORE		R	5/14/2020			087712	4,096.18
04150	PARKHILL, SMITH & COOPER		R	5/14/2020			087713	61,892.06
18280	PINNACLE PROPANE		R	5/14/2020			087714	142.94
08065	POLYDYNE, INC.		R	5/14/2020			087715	6,026.00
11520	SKTR, INC dba		R	5/14/2020			087716	704.50
08005	PROFESSIONAL TURF PRODUCTS		R	5/14/2020			087717	2,227.55
04365	QUALITY PLUMBING		R	5/14/2020			087718	1,415.00
09230	ROBBIE J. COOKSEY		R	5/14/2020			087719	1,000.00
1	RODNEY WALL		R	5/14/2020			087720	200.00
19920	SCHAEFFER MFG. CO		R	5/14/2020			087721	2,122.80

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18130	SECURED DOCUMENT SHREDDING		R	5/14/2020			087722	228.00
04800	SHERWIN WILLIAMS		R	5/14/2020			087723	74.30
05085	SOUTHWEST TOOL CO.		R	5/14/2020			087724	32.90
05095	SOUTHWESTERN A-1 PEST CO		R	5/14/2020			087725	150.00
17340	STAPLES BUSINESS CREDIT		R	5/14/2020			087726	377.48
21930	STEWARD HEALTHCARE CORPORATION		R	5/14/2020			087727	500.00
14285	SUDDENLINK		R	5/14/2020			087728	670.42
17720	SUNBELT POOLS		R	5/14/2020			087729	332,850.00
14655	SYSCO WEST TEXAS, INC.		R	5/14/2020			087730	788.02
04035	TEXAS DEPT OF AGRICULTURE		R	5/14/2020			087731	75.00
20890	THOMAS HODGES		R	5/14/2020			087732	540.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	5/14/2020			087733	1,001.47
10935	TEXAS POLICE CHIEFS ASSOC		R	5/14/2020			087734	503.16
05490	TX DEPT OF TRANSPORTATION		R	5/14/2020			087735	1,149.50
17135	USABLUBOOK		R	5/14/2020			087736	6,143.78
20575	USBANCORP		R	5/14/2020			087737	22,363.43
05980	WESTEX TELECOM		R	5/14/2020			087738	68.25
21770	WT APPRAISAL, INC		R	5/14/2020			087739	2,500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	598,695.74	598,695.74
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	598,695.74	598,695.74

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	5/2020	381,086.17CR
110	5/2020	3,046.39CR
160	5/2020	434.70CR
405	5/2020	60,797.14CR
410	5/2020	55,786.16CR
430	5/2020	12,817.59CR
440	5/2020	76,680.49CR
445	5/2020	7,770.95CR
505	5/2020	276.15CR
=====		
ALL		598,695.74CR