

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
13990	AOPA		R	6/18/2020			087990	79.00
17605	AT&T		R	6/18/2020			087991	31.50
17605	AT&T		R	6/18/2020			087992	6.00
10310	ATMOS ENERGY		R	6/18/2020			087993	350.25
09910	ROBERT M MARQUEZ, SR		R	6/18/2020			087994	14,000.00
03885	BIG SPRING ECONOMIC		R	6/18/2020			087995	17,817.33
01590	BIG SPRING HERALD - CLASSIFIED		R	6/18/2020			087996	1,277.18
20350	BIG SPRING HERALD - GENERAL		R	6/18/2020			087997	542.60
14095	BOUND TREE MEDICAL, LLC.		R	6/18/2020			087998	5,913.55
1	CISNEROS LAW FIRM		R	6/18/2020			087999	365.00
01950	CITY OF BIG SPRING WATER		R	6/18/2020			088000	2,453.23
11315	CITY OF BIG SPRING-HEALTH INS		R	6/18/2020			088001	85,255.31
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	6/18/2020			088002	1,210.19
14735	CORE & MAIN LP		R	6/18/2020			088003	8,553.13
18300	CRAIG FERGUSON		R	6/18/2020			088004	39.05
02205	CULLIGAN WATER		R	6/18/2020			088005	820.00
08400	DAVID A CRINER		R	6/18/2020			088006	200.00
12420	DISH NETWORK		R	6/18/2020			088007	133.63
13275	ECONO SIGNS LLC		R	6/18/2020			088008	2,475.03
02545	FEDERAL EXPRESS		R	6/18/2020			088009	173.76
16835	FIRST CHECK		R	6/18/2020			088010	88.50

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18505	FRITO LAY		R	6/18/2020			088011	191.20
02915	GT DISTRIBUTORS, INC.		R	6/18/2020			088012	2,256.00
14135	HOWARD COUNTY		R	6/18/2020			088013	30,250.00
07050	HOYT BREATHING AIR PRODUCTS		R	6/18/2020			088014	2,586.79
22040	JIMMY D RUTH		R	6/18/2020			088015	1,102.00
21875	LUPE RUBIO CONSTRUCTION CO. INC,		R	6/18/2020			088016	93,107.87
00160	MAYFIELD PAPER COMPANY		R	6/18/2020			088017	3,474.76
03825	MIDLAND REPORTER-TELEGRAM		R	6/18/2020			088018	93.86
1	MIKE RICHARDSON		R	6/18/2020			088019	50.00
17775	MOORE OFFICE SUPPLIES		R	6/18/2020			088020	253.98
21600	MUNICODE		R	6/18/2020			088021	2,598.41
21705	NEWEGG BUSINESS, INC		R	6/18/2020			088022	947.66
22060	O'ROURKE DIST. CO., LLC		R	6/18/2020			088023	92.55
20335	P&W GOLF SUPPLY, LLC		R	6/18/2020			088024	307.43
04150	PARKHILL, SMITH & COOPER		R	6/18/2020			088025	1,975.00
04170	PAYROLL ACCOUNT		R	6/18/2020			088026	511,974.45
04210	PBRPC		R	6/18/2020			088027	25.00
22080	PERMIAN PREMIER HEALTH SERVICE		R	6/18/2020			088028	220.47
18070	PITNEY BOWES GLOBAL		R	6/18/2020			088029	1,470.51
13000	PITNEY BOWES PURCHASE POWER		R	6/18/2020			088030	3,000.00
16065	JODIE DIANNE MARBUT		R	6/18/2020			088031	614.97

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05095	SOUTHWESTERN A-1 PEST CO		R	6/18/2020			088032	690.00
19855	SPIKES GOLF SUPPLIES, INC		R	6/18/2020			088033	687.57
14285	SUDDENLINK		R	6/18/2020			088034	1,609.31
14655	SYSCO WEST TEXAS, INC.		R	6/18/2020			088035	1,513.40
21220	TIMECLOCK PLUS		R	6/18/2020			088036	6,753.16
18420	ACUSHNET COMPANY		R	6/18/2020			088037	2,350.48
20650	TFS LEASING A PROGRAM OF DE LAGE		R	6/18/2020			088038	2,042.29
19725	TOURTEXAS.COM		R	6/18/2020			088039	7,545.00
12130	TYLER TECHNOLOGIES, INC.		R	6/18/2020			088040	1,550.00
16650	VERIZON WIRELESS		R	6/18/2020			088041	3,585.51
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	6/18/2020			088042	9,446.02
05980	WESTEX TELECOM		R	6/18/2020			088043	68.25
05985	WESTEX TELEPHONE COOP.		R	6/18/2020			088044	95.72
19040	WEST TEXAS INJURY PREVENTION		R	6/18/2020			088045	375.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	45.90	836,688.86	836,734.76
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:	56	45.90	836,688.86	836,734.76

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	6/2020	469,142.77CR
110	6/2020	17,992.22CR
160	6/2020	9,717.16CR
405	6/2020	196,672.86CR
410	6/2020	31,708.03CR
430	6/2020	65,683.77CR
440	6/2020	19,553.33CR
445	6/2020	22,973.81CR
625	6/2020	3,244.91CR
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ALL		836,688.86CR