

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21230	AJR MEDIA GROUP		R	1/09/2020			086468	12,500.00
1	ARLYNNE LOZANO		R	1/09/2020			086469	195.00
1	ASHLYNN SLOAN		R	1/09/2020			086470	100.00
17605	AT&T		R	1/09/2020			086471	85.20
17605	AT&T		R	1/09/2020			086472	13,352.33
17605	AT&T		R	1/09/2020			086473	31.80
21890	AT&T		R	1/09/2020			086474	2,026.58
19240	BANC OF AMERICA LEASING		R	1/09/2020			086475	23,130.80
20290	ROBERT STAPP		R	1/09/2020			086476	542.00
1	CHECK YOUR BRAIN PRODUCTIONS		R	1/09/2020			086477	20,475.00
11860	CHOATE COMPANY, INC.		R	1/09/2020			086478	350.00
01950	CITY OF BIG SPRING WATER		R	1/09/2020			086479	493.57
11315	CITY OF BIG SPRING-HEALTH INS		R	1/09/2020			086480	5,963.96
02000	CITY OF COAHOMA		R	1/09/2020			086481	428.96
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	1/09/2020			086482	530.45
1	CORDIAL GREETINGS		R	1/09/2020			086483	202.20
02060	COLORADO RIVER MUNICIPAL		R	1/09/2020			086484	318,804.16
21310	DAVID PETREE		R	1/09/2020			086485	360.00
20530	DBT TRANSPORTATION SERVICES LLC		R	1/09/2020			086486	6,400.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	1/09/2020			086487	8,000.85
13040	DIAZ JANITORIAL SERVICE		R	1/09/2020			086488	350.00

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12420	DISH NETWORK		R	1/09/2020			086489	267.14
21885	WEX BANK		R	1/09/2020			086490	28,053.88
02545	FEDERAL EXPRESS		R	1/09/2020			086491	102.63
18505	FRITO LAY		R	1/09/2020			086492	143.71
16745	GALLS LLC		R	1/09/2020			086493	2,944.27
08115	GRAINGER		R	1/09/2020			086494	544.00
21245	HARRELL'S, LLC		R	1/09/2020			086495	1,121.90
02990	HARRIS LUMBER & HARDWARE		R	1/09/2020			086496	509.70
03080	HIGHLAND ANIMAL HOSPITAL		R	1/09/2020			086497	354.50
03150	HOWARD COUNTY FEED		R	1/09/2020			086498	59.00
06430	HOWARD COUNTY TAC		R	1/09/2020			086499	30.00
18765	ICMA		R	1/09/2020			086500	225.00
1	JEANNIE CANALIS		R	1/09/2020			086501	100.00
21365	JODE TRUCKING, INC		R	1/09/2020			086502	45.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/09/2020			086503	822.15
1	JOHATHAN ARMS		R	1/09/2020			086504	500.00
1	JUANA ROCHA		R	1/09/2020			086505	25.00
16370	MEREJILDO B RODRIGUEZ		R	1/09/2020			086506	1,560.00
15425	KBYG RADIO		R	1/09/2020			086507	100.00
09405	RELX INC. dba		R	1/09/2020			086508	197.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	1/09/2020			086509	106.09

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04185	LYNN PEAVEY COMPANY		R	1/09/2020			086510	782.50
00160	MAYFIELD PAPER COMPANY		R	1/09/2020			086511	86.91
21285	MUNICIPAL EMERGENCY SERVICES		R	1/09/2020			086512	3,420.43
11895	MODERN MARKETING, INC		R	1/09/2020			086513	842.33
20215	OFFICE DEPOT		R	1/09/2020			086514	61.23
1	PALMER CAP-CHUR EQUIPMENT INC		R	1/09/2020			086515	900.40
04150	PARKHILL, SMITH & COOPER		R	1/09/2020			086516	23,166.22
1	PATRICIA GONZALEZ		R	1/09/2020			086517	300.00
18990	PERDUE, BRANDON FIELDER		R	1/09/2020			086518	108.00
14995	QUADMED INC		R	1/09/2020			086519	863.91
04385	QUILL CORPORATION		R	1/09/2020			086520	195.92
1	ROBERT FORNO		R	1/09/2020			086521	50.00
20535	ROLLCALL SYSTEMS, INC.		R	1/09/2020			086522	380.00
1	SAN JUANITA GONZALES		R	1/09/2020			086523	50.00
1	SHANE RIOS		R	1/09/2020			086524	400.00
1	SHAWN BLAIR		R	1/09/2020			086525	20.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/09/2020			086526	265.00
09075	STERICYCLE, INC.		R	1/09/2020			086527	1,731.80
14285	SUDDENLINK		R	1/09/2020			086528	143.38
19505	RUSSELL BUTTS dba		R	1/09/2020			086529	1,400.00
12080	TEXAS ASSN OF CVB		R	1/09/2020			086530	1,300.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
11990	TEXAS COMMISSION ON		R	1/09/2020			086531	200.00
12910	TEXAS WATER & SOIL CO INC		R	1/09/2020			086532	22,254.70
20650	TFS LEASING A PROGRAM OF DE LAGE		R	1/09/2020			086533	2,036.35
05735	TRAFFIC PARTS		R	1/09/2020			086534	160.00
08510	TEXAS WORKFORCE COMMISSIO		R	1/09/2020			086535	121.03
05490	TX DEPT OF TRANSPORTATION		R	1/09/2020			086536	3,726.61
05540	TX PUBLIC PURCHASING ASSOC.		R	1/09/2020			086537	150.00
16300	TXU ENERGY		R	1/09/2020			086538	136.23
15600	US FOODS		R	1/09/2020			086539	790.42
20575	USBANCORP		R	1/09/2020			086540	30,532.94
1	VITTORIA MEJA		R	1/09/2020			086541	20.00
05980	WESTEX TELECOM		R	1/09/2020			086542	68.25
19040	WEST TEXAS INJURY PREVENTION		R	1/09/2020			086543	82.00
16910	ZENO OFFICE SOLUTIONS INC		R	1/09/2020			086544	792.71
10575	ZOLL MEDICAL CORPORATION		R	1/09/2020			086545	2,735.67

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	78	0.00	552,408.77	552,408.77
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:	78	0.00	552,408.77	552,408.77

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06812 co 1/9 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2020	73,926.35CR
110	1/2020	43,489.51CR
160	1/2020	1,477.35CR
405	1/2020	359,355.59CR
410	1/2020	30,596.78CR
430	1/2020	17,221.56CR
440	1/2020	8,193.50CR
445	1/2020	15,696.16CR
505	1/2020	413.42CR
625	1/2020	2,038.55CR
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ALL		552,408.77CR