

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17770	GARY BRYANT		R	1/30/2020			086669	800.00
01025	DENNIS BURNS dba		R	1/30/2020			086670	60.00
1	AGUSTINA REQUEJO		R	1/30/2020			086671	400.00
17035	APROTEX CORPORATION		R	1/30/2020			086672	34.00
14080	ASSOCIATED PUBLISHING CO.		R	1/30/2020			086673	748.00
17605	AT&T		R	1/30/2020			086674	31.46
17605	AT&T		R	1/30/2020			086675	13,330.08
17605	AT&T		R	1/30/2020			086676	90.53
21890	AT&T		R	1/30/2020			086677	3,797.14
10045	AUSTIN TURF AND TRACTOR		R	1/30/2020			086678	162.11
09910	ROBERT M MARQUEZ, SR dba		R	1/30/2020			086679	1,551.81
07955	BENMARK SUPPLY COMPANY		R	1/30/2020			086680	552.00
01590	BIG SPRING HERALD - CLASSIFIED		R	1/30/2020			086681	1,542.02
20350	BIG SPRING HERALD - GENERAL		R	1/30/2020			086682	475.00
01625	BIG SPRING ROTARY		R	1/30/2020			086683	190.00
07760	THE BANK OF NEW YORK MELLON		R	1/30/2020			086684	750.00
1	BRYANT KLEMAN		R	1/30/2020			086685	87.17
13550	CASCADE ENGINEERING INC.		R	1/30/2020			086686	10,473.00
13640	CHAMELEON INDUSTRIES INC		R	1/30/2020			086687	3,734.27
01000	CITY OF BIG SPRING - GENERAL FUND		R	1/30/2020			086688	69.93
01950	CITY OF BIG SPRING WATER		R	1/30/2020			086689	13,384.91

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02000	CITY OF COAHOMA		R	1/30/2020			086690	453.84
1	CLINT MCDANIEL		R	1/30/2020			086691	225.00
14735	CORE & MAIN LP		R	1/30/2020			086692	8,873.03
19710	DATAPROSE LLC		R	1/30/2020			086693	5,288.72
19380	DAVID GONZALES		R	1/30/2020			086694	3,381.00
18485	DE COTY		R	1/30/2020			086695	62.00
06055	DON WISE TRANSP SERV INC		R	1/30/2020			086696	5,110.26
21645	DOMINGO RIOS		R	1/30/2020			086697	2,000.00
02545	FEDERAL EXPRESS		R	1/30/2020			086698	355.83
20615	FERGUSON ENTERPRISES, INC.		R	1/30/2020			086699	11,486.11
16165	FREESE AND NICHOLS, INC		R	1/30/2020			086700	1,474.14
18505	FRITO LAY		R	1/30/2020			086701	109.99
02725	GANDY'S DAIRIES INC		R	1/30/2020			086702	141.51
22010	GOVERNMENT LEASING & FINANCE, INC.		R	1/30/2020			086703	8,169.51
03075	HIGGINBOTHAM BARTLETT CO		R	1/30/2020			086704	178.90
03080	HIGHLAND ANIMAL HOSPITAL		R	1/30/2020			086705	172.75
14135	HOWARD COUNTY		R	1/30/2020			086706	238,994.63
17855	INGRAM CONCRETE, LLC		R	1/30/2020			086707	888.25
19340	JACOB & MARTIN, LTD		R	1/30/2020			086708	27,136.91
21935	JESSE J BAKER		R	1/30/2020			086709	640.00
1	JESSICA VALENZUELA		R	1/30/2020			086710	300.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21995	JEZCO RENTALS INC.		R	1/30/2020			086711	707.14
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/30/2020			086712	3,750.00
22000	LIBERTY MARKETING COMPANY		R	1/30/2020			086713	449.50
04185	LYNN PEAVEY COMPANY		R	1/30/2020			086714	73.00
00160	MAYFIELD PAPER COMPANY		R	1/30/2020			086715	290.68
03735	MCDONALD WELDING SUPPLY		R	1/30/2020			086716	61.75
20145	MDE, INC		R	1/30/2020			086717	630.00
17775	MOORE OFFICE SUPPLIES		R	1/30/2020			086718	209.97
21600	MUNICODE		R	1/30/2020			086719	4,250.00
20250	ODESSA CYLINDER SERVICES, LLC		R	1/30/2020			086720	280.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	1/30/2020			086721	17,139.80
02240	PAINT & SAFETY STORE		R	1/30/2020			086722	120.00
04150	PARKHILL, SMITH & COOPER		R	1/30/2020			086723	36,941.41
04170	PAYROLL ACCOUNT		R	1/30/2020			086724	519,944.18
20785	PENGUINN REFRIGERATION, INC.		R	1/30/2020			086725	223.50
09490	PORTS-TO-PLAINS ALLIANCE		R	1/30/2020			086726	14,804.70
04385	QUILL CORPORATION		R	1/30/2020			086727	279.26
1	RONNY BABCOCK		R	1/30/2020			086728	35.00
1	ROY TAYLOR		R	1/30/2020			086729	51.92
22005	SHANNON D. THOMASON		R	1/30/2020			086730	787.02
05095	SOUTHWESTERN A-1 PEST CO		R	1/30/2020			086731	400.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17340	STAPLES BUSINESS CREDIT		R	1/30/2020			086732	97.41
09075	STERICYCLE, INC.		R	1/30/2020			086733	3,799.76
21045	STOP STICK, LTD.		R	1/30/2020			086734	2,215.00
14285	SUDDENLINK		R	1/30/2020			086735	408.66
20730	SUPERIOR SILICA SANDS		R	1/30/2020			086736	5,620.44
19505	RUSSELL BUTTS dba		R	1/30/2020			086737	1,400.00
11040	TERRY WOFFORD		R	1/30/2020			086738	87.09
21080	TGB GROUP, LLC		R	1/30/2020			086739	47,300.00
18420	ACUSHNET COMPANY		R	1/30/2020			086740	1,047.33
10060	TML RISK POOL		R	1/30/2020			086741	3,500.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	1/30/2020			086742	984.48
16300	TXU ENERGY		R	1/30/2020			086743	77,287.80
20300	ULINE		R	1/30/2020			086744	649.46
11405	UNITED PARCEL SERVICE		R	1/30/2020			086745	31.48
15600	US FOODS		R	1/30/2020			086746	997.64
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	1/30/2020			086747	7,123.59
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	1/30/2020			086748	210.00
19320	WESTAIR/PRAXAIR		R	1/30/2020			086749	525.00
05985	WESTEX TELEPHONE COOP.		R	1/30/2020			086750	95.92
19040	WEST TEXAS INJURY PREVENTION		R	1/30/2020			086751	990.00
10575	ZOLL MEDICAL CORPORATION		R	1/30/2020			086752	1,032.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
* * T O T A L S * *								
			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
		REGULAR CHECKS:	84	20.34	1,124,538.20	1,124,558.54		
		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:	84	20.34	1,124,538.20	1,124,558.54		
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	1/2020	633,329.90CR
110	1/2020	16,775.42CR
160	1/2020	9,510.60CR
405	1/2020	221,041.69CR
410	1/2020	77,125.13CR
430	1/2020	67,662.55CR
440	1/2020	54,802.43CR
445	1/2020	38,612.72CR
478	1/2020	750.00CR
505	1/2020	417.78CR
625	1/2020	4,509.98CR
=====		
ALL		1,124,538.20CR