

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20505	ALL WASHED UP		R	2/27/2020			086917	25.35
17035	APROTEX CORPORATION		R	2/27/2020			086918	34.00
17605	AT&T		R	2/27/2020			086919	12,779.47
17605	AT&T		R	2/27/2020			086920	84.48
21890	AT&T		R	2/27/2020			086921	1,848.02
10310	ATMOS ENERGY		R	2/27/2020			086922	5,059.45
09145	AMERICAN WATER WORKS ASSOCIATION		R	2/27/2020			086923	224.00
09910	ROBERT M MARQUEZ, SR		R	2/27/2020			086924	9,660.97
19240	BANC OF AMERICA LEASING		R	2/27/2020			086925	23,130.80
1	BOBBY WILKINSON		R	2/27/2020			086926	35.00
13835	CERTIFIED LABORATORIES		R	2/27/2020			086927	422.79
11860	CHOATE COMPANY, INC.		R	2/27/2020			086928	162.50
01950	CITY OF BIG SPRING WATER		R	2/27/2020			086929	207.93
11315	CITY OF BIG SPRING-HEALTH INS		R	2/27/2020			086930	82,503.41
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	2/27/2020			086931	582.14
21170	CONLEY PRINTING O., INC.		R	2/27/2020			086932	437.13
14735	CORE & MAIN LP		R	2/27/2020			086933	17,123.48
21530	CSG SYSTEMS INC		R	2/27/2020			086934	741.80
21310	DAVID PETREE		R	2/27/2020			086935	360.00
13040	DIAZ JANITORIAL SERVICE		R	2/27/2020			086936	100.00
10085	DEPT OF INFO RESOURCES		R	2/27/2020			086937	72.64

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12420	DISH NETWORK		R	2/27/2020			086938	133.63
09520	DTN, LLC		R	2/27/2020			086939	800.85
19800	ENTERPRISE FM TRUST		R	2/27/2020			086940	2,252.95
20615	FERGUSON ENTERPRISES, INC.		R	2/27/2020			086941	1,313.28
18505	FRITO LAY		R	2/27/2020			086942	271.17
02725	GANDY'S DAIRIES INC		R	2/27/2020			086943	159.03
22010	GOVERNMENT LEASING & FINANCE, INC.		R	2/27/2020			086944	8,169.51
15750	GREENWOOD OFFICE OUTFITTERS		R	2/27/2020			086945	164.24
21870	ANDREW W. HAGEN		R	2/27/2020			086946	942.07
09095	HOWARD COUNTY CLERK		R	2/27/2020			086947	156.00
11355	INTERVET INC.		R	2/27/2020			086948	719.99
22035	JASON HAMANN		R	2/27/2020			086949	864.00
1	JODEEN BROWN		R	2/27/2020			086950	35.00
18665	THOMAS C HAMILTON		R	2/27/2020			086951	1,324.48
19300	MANUEL ONTIVEROS SR.,		R	2/27/2020			086952	600.00
00160	MAYFIELD PAPER COMPANY		R	2/27/2020			086953	563.43
21285	MUNICIPAL EMERGENCY SERVICES		R	2/27/2020			086954	449.97
11895	MODERN MARKETING, INC		R	2/27/2020			086955	271.90
17775	MOORE OFFICE SUPPLIES		R	2/27/2020			086956	527.21
21705	NEWEGG BUSINESS, INC		R	2/27/2020			086957	1,532.60
04100	OVERHEAD DOOR COMPANY		R	2/27/2020			086958	2,195.00

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22030	P & H SENESAE		R	2/27/2020			086959	32,774.23
02240	PAINT & SAFETY STORE		R	2/27/2020			086960	1,703.96
04150	PARKHILL, SMITH & COOPER		R	2/27/2020			086961	50,902.12
04155	PARKS AGENCY INC		R	2/27/2020			086962	71.00
04170	PAYROLL ACCOUNT		R	2/27/2020			086963	539,735.77
13000	PITNEY BOWES PURCHASE POWER		R	2/27/2020			086964	3,000.00
08005	PROFESSIONAL TURF PRODUCTS		R	2/27/2020			086965	586.87
04405	R & R PRODUCTS, INC.		R	2/27/2020			086966	515.75
18130	SECURED DOCUMENT SHREDDING		R	2/27/2020			086967	54.00
1	SHANNA HELNER		R	2/27/2020			086968	20.00
04800	SHERWIN WILLIAMS		R	2/27/2020			086969	31.05
15490	SIVALLS INC		R	2/27/2020			086970	1,986.00
05095	SOUTHWESTERN A-1 PEST CO		R	2/27/2020			086971	345.00
14285	SUDDENLINK		R	2/27/2020			086972	151.23
14655	SYSCO WEST TEXAS, INC.		R	2/27/2020			086973	807.13
19505	RUSSELL BUTTS		R	2/27/2020			086974	1,400.00
16175	TEXAS PARKS & WILDLIFE		R	2/27/2020			086975	2,800.00
19630	TUBB QUARRY		R	2/27/2020			086976	8,452.43
16300	TXU ENERGY		R	2/27/2020			086977	77,597.09
11405	UNITED PARCEL SERVICE		R	2/27/2020			086978	771.53
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	2/27/2020			086979	4,478.08

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21155	WEST TEXAS MACHINE		R	2/27/2020			086980	3,503.28
1	WILDBLAZE, LLC		R	2/27/2020			086981	155.18
10575	ZOLL MEDICAL CORPORATION		R	2/27/2020			086982	28,440.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	939,323.37	939,323.37
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:	66	0.00	939,323.37	939,323.37

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	2/2020	484,974.76CR
110	2/2020	17,035.90CR
160	2/2020	9,695.07CR
405	2/2020	200,040.75CR
410	2/2020	37,810.15CR
430	2/2020	89,572.30CR
440	2/2020	69,028.18CR
445	2/2020	26,181.69CR
505	2/2020	901.40CR
625	2/2020	4,083.17CR
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ALL		939,323.37CR