

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALEJANDRO HOLGUIN		R	3/05/2020			086985	500.00
21890	AT&T		R	3/05/2020			086986	3,785.43
10310	ATMOS ENERGY		R	3/05/2020			086987	31.93
13580	ROBERT WESLEY BAIRD		R	3/05/2020			086988	8,757.98
22045	MITCH BARRON		R	3/05/2020			086989	1,090.00
06675	BASIN 2 WAY RADIO, INC.		R	3/05/2020			086990	117.06
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/05/2020			086991	192.79
01625	BIG SPRING ROTARY		R	3/05/2020			086992	190.00
20290	ROBERT STAPP		R	3/05/2020			086993	1,157.00
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	3/05/2020			086994	37,028.86
21395	CAPROCK COMMUNICATION, INC		R	3/05/2020			086995	725.00
09105	CDW GOVERNMENT INC		R	3/05/2020			086996	3,645.97
01950	CITY OF BIG SPRING WATER		R	3/05/2020			086997	18,423.47
11315	CITY OF BIG SPRING-HEALTH INS		R	3/05/2020			086998	6,370.61
02000	CITY OF COAHOMA		R	3/05/2020			086999	785.52
02005	CLASSEN-BUCK SEMINARS INC		R	3/05/2020			087000	759.00
02095	CONCHO BUSINESS SOLUTION		R	3/05/2020			087001	356.19
14735	CORE & MAIN LP		R	3/05/2020			087002	8,920.08
02060	COLORADO RIVER MUNICIPAL		R	3/05/2020			087003	316,887.39
08400	DAVID A CRINER		R	3/05/2020			087004	100.00
09555	DELL MARKETING L P		R	3/05/2020			087005	2,722.96

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21885	WEX BANK		R	3/05/2020			087006	26,706.20
1	EMILY CRAWFORD		R	3/05/2020			087007	20.00
19230	ENVIRONMENTAL SYSTEMS		R	3/05/2020			087008	1,511.25
02545	FEDERAL EXPRESS		R	3/05/2020			087009	87.85
20615	FERGUSON ENTERPRISES, INC.		R	3/05/2020			087010	36,116.09
20055	GABRIEL, ROEDER, SMITH & CO		R	3/05/2020			087011	4,904.00
02725	GANDY'S DAIRIES INC		R	3/05/2020			087012	153.28
09295	GREATER BIG SPRING ROTARY		R	3/05/2020			087013	600.00
1	GREG MCALISTER		R	3/05/2020			087014	10.55
03080	HIGHLAND ANIMAL HOSPITAL		R	3/05/2020			087015	419.36
22050	HILLTOP SECURITIES ASSET MANAGEMENT LLC		R	3/05/2020			087016	5,760.00
1	HOMEICIDE INVESTIGATIONS OF TX		R	3/05/2020			087017	250.00
00815	HOWARD COLLEGE / SWID		R	3/05/2020			087018	500.00
03150	HOWARD COUNTY FEED		R	3/05/2020			087019	24.35
06430	HOWARD COUNTY TAC		R	3/05/2020			087020	22.50
17855	INGRAM CONCRETE, LLC		R	3/05/2020			087021	805.00
19340	JACOB & MARTIN, LTD		R	3/05/2020			087022	74,779.09
21935	JESSE J BAKER		R	3/05/2020			087023	555.00
12990	KOTHMANN ENTERPRISES, INC		R	3/05/2020			087024	216.50
1	KRISTI URANGA		R	3/05/2020			087025	100.00
21920	MARCELINO LUNA		R	3/05/2020			087026	2,500.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04185	LYNN PEAVEY COMPANY		R	3/05/2020			087027	80.75
19300	MANUEL ONTIVEROS SR.,		R	3/05/2020			087028	6,115.25
00160	MAYFIELD PAPER COMPANY		R	3/05/2020			087029	151.77
03735	MCDONALD WELDING SUPPLY		R	3/05/2020			087030	4.75
21285	MUNICIPAL EMERGENCY SERVICES		R	3/05/2020			087031	69.86
07775	MY BOOT STORE, INC.		R	3/05/2020			087032	260.00
1	NICK REYNA		R	3/05/2020			087033	335.50
09460	ODESSA PUMPS & EQUIPMENT INC		R	3/05/2020			087034	1,628.00
02240	PAINT & SAFETY STORE		R	3/05/2020			087035	2,111.20
04170	PAYROLL ACCOUNT		R	3/05/2020			087036	241.08
10545	PERMIAN BASIN REGIONAL		R	3/05/2020			087037	5,456.40
17780	PEST PATROL		R	3/05/2020			087038	36.40
12320	PRECISION DELTA CORP		R	3/05/2020			087039	1,336.00
21610	PREMIER WIRE FENCE LTD		R	3/05/2020			087040	672.00
21980	PROFESSIONAL SPORTS PUBLICATION		R	3/05/2020			087041	3,950.00
04385	QUILL CORPORATION		R	3/05/2020			087042	161.98
22055	R&S ELITE CRETE FLOORING SYSTEMS, LLC		R	3/05/2020			087043	3,500.00
1	REBECCA MEJIA		R	3/05/2020			087044	50.00
19500	ROBERT H MOORE, III		R	3/05/2020			087045	3,500.00
21985	STANDARD UTILITY CONSTRUCTION INC		R	3/05/2020			087046	1,738.60
09075	STERICYCLE, INC.		R	3/05/2020			087047	336.16

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14285	SUDDENLINK		R	3/05/2020			087048	133.38
1	TERENA RUSTMAN		R	3/05/2020			087049	200.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	3/05/2020			087050	952.86
16300	TXU ENERGY		R	3/05/2020			087051	22.06
15600	US FOODS		R	3/05/2020			087052	1,030.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	3/05/2020			087053	104,964.43
17710	WEST WIND TRANSPORT, INC		R	3/05/2020			087054	45.00
05980	WESTEX TELECOM		R	3/05/2020			087055	68.25
05985	WESTEX TELEPHONE COOP.		R	3/05/2020			087056	95.92
19040	WEST TEXAS INJURY PREVENTION		R	3/05/2020			087057	520.00
06125	YELLOWHOUSE MACHINERY		R	3/05/2020			087058	11,942.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	720,298.32	720,298.32
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:	74	0.00	720,298.32	720,298.32

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06873 Regular Payments

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	3/2020	136,453.94CR
110	3/2020	13,716.21CR
160	3/2020	2,409.12CR
405	3/2020	454,509.81CR
410	3/2020	20,755.78CR
430	3/2020	6,301.66CR
440	3/2020	28,107.81CR
445	3/2020	54,804.25CR
505	3/2020	1,611.81CR
625	3/2020	1,627.93CR
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ALL		720,298.32CR