

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19175	A & B GLASS, LLC		R	3/12/2020			087065	273.61
20850	ASBESTOS AND ENVIRONMENTAL		R	3/12/2020			087066	2,600.00
1	APRIL HIPPIE		R	3/12/2020			087067	100.00
17605	AT&T		R	3/12/2020			087068	31.59
02340	ATHLETIC SUPPLY INC.		R	3/12/2020			087069	33.00
09910	ROBERT M MARQUEZ, SR		R	3/12/2020			087070	900.00
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	3/12/2020			087071	612.10
20350	BIG SPRING HERALD - GENERAL		R	3/12/2020			087072	497.50
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	3/12/2020			087073	511,527.01
22065	CARTRIDGE WORKS, INC		R	3/12/2020			087074	560.00
13640	CHAMELEON INDUSTRIES INC		R	3/12/2020			087075	3,677.99
1	CHRIS GLENN		R	3/12/2020			087076	7.49
01000	CITY OF BIG SPRING - GENERAL FUND		R	3/12/2020			087077	5,057.22
01950	CITY OF BIG SPRING WATER		R	3/12/2020			087078	34,351.99
11315	CITY OF BIG SPRING-HEALTH INS		R	3/12/2020			087079	83,236.85
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	3/12/2020			087080	737.31
14735	CORE & MAIN LP		R	3/12/2020			087081	3,835.00
21880	D.E. RICE CONSTRUCTION CO. INC		R	3/12/2020			087082	217,379.61
08400	DAVID A CRINER		R	3/12/2020			087083	100.00
20530	DBT TRANSPORTATION SERVICES LLC		R	3/12/2020			087084	9,500.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	3/12/2020			087085	7,834.01

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13040	DIAZ JANITORIAL SERVICE		R	3/12/2020			087086	1,025.00
12420	DISH NETWORK		R	3/12/2020			087087	143.63
02230	DPC INDUSTRIES, INC.		R	3/12/2020			087088	8,420.00
22070	FAB TECH LLC		R	3/12/2020			087089	26,050.00
02545	FEDERAL EXPRESS		R	3/12/2020			087090	65.25
20615	FERGUSON ENTERPRISES, INC.		R	3/12/2020			087091	4,068.64
16835	FIRST CHECK		R	3/12/2020			087092	217.50
18505	FRITO LAY		R	3/12/2020			087093	453.12
16745	GALLS LLC		R	3/12/2020			087094	102.34
02725	GANDY'S DAIRIES INC		R	3/12/2020			087095	159.03
22075	GROW WELL, LLC		R	3/12/2020			087096	6,400.00
21245	HARRELL'S, LLC		R	3/12/2020			087097	327.52
03145	HOWARD COUNTY FAIR ASSOCIATION		R	3/12/2020			087098	17,000.00
12995	IPMA - HR		R	3/12/2020			087099	732.00
21935	JESSE J BAKER		R	3/12/2020			087100	240.00
1	LEANA YANEZ		R	3/12/2020			087101	230.00
09405	RELX INC. dba		R	3/12/2020			087102	197.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	3/12/2020			087103	106.09
14590	LUBBOCK AUDIO VISUAL, INC		R	3/12/2020			087104	3,698.00
21875	LUPE RUBIO CONSTRUCTION CO. INC,		R	3/12/2020			087105	222,482.56
1	MARIA RESENDEZ		R	3/12/2020			087106	100.00

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1	MATTHEW ROGERS		R	3/12/2020			087107	11.00
00160	MAYFIELD PAPER COMPANY		R	3/12/2020			087108	2,676.36
03735	MCDONALD WELDING SUPPLY		R	3/12/2020			087109	95.00
16250	LESLEY S MERKET		R	3/12/2020			087110	1,460.00
21285	MUNICIPAL EMERGENCY SERVICES		R	3/12/2020			087111	157.34
17775	MOORE OFFICE SUPPLIES		R	3/12/2020			087112	174.08
07775	MY BOOT STORE, INC.		R	3/12/2020			087113	1,560.00
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	3/12/2020			087114	19.49
13255	O'REILLY AUTOMOTIVE INC		R	3/12/2020			087115	54.98
22060	O'ROURKE DIST. CO., LLC		R	3/12/2020			087116	904.90
14460	OFFICE DEPOT		R	3/12/2020			087117	335.99
22025	ONYX GENERAL CONTRACTORS LLC		R	3/12/2020			087118	53,675.00
21960	OPREX CONSTRUCTION		R	3/12/2020			087119	42,824.65
22030	P&H SENESAC, INC.		R	3/12/2020			087120	55,025.96
02240	PAINT & SAFETY STORE		R	3/12/2020			087121	981.03
04150	PARKHILL, SMITH & COOPER		R	3/12/2020			087122	7,482.80
04170	PAYROLL ACCOUNT		R	3/12/2020			087123	527,580.61
18990	PERDUE, BRANDON FIELDER		R	3/12/2020			087124	616.81
22080	PERMIAN PREMIER HEALTH SERVICE		R	3/12/2020			087125	393.31
18280	PINNACLE PROPANE		R	3/12/2020			087126	261.00
18070	PITNEY BOWES GLOBAL		R	3/12/2020			087127	1,470.51

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18780	PLAYGROUNDS ETC LLP		R	3/12/2020			087128	1,484.00
21515	PROFESSIONAL DEVELOPMENT INSTITUTE		R	3/12/2020			087129	2,500.00
21480	QUALITE SPORTS LIGHTING, LLC		R	3/12/2020			087130	81,036.67
04385	QUILL CORPORATION		R	3/12/2020			087131	188.99
04405	R & R PRODUCTS, INC.		R	3/12/2020			087132	1,587.90
18130	SECURED DOCUMENT SHREDDING		R	3/12/2020			087133	104.00
21630	WEX BANK		R	3/12/2020			087134	96.37
1	SM ENERGY		R	3/12/2020			087135	175.00
1	SOUTHWEST HOOPS		R	3/12/2020			087136	10,000.00
05095	SOUTHWESTERN A-1 PEST CO		R	3/12/2020			087137	200.00
19855	SPIKES GOLF SUPPLIES, INC		R	3/12/2020			087138	295.06
17340	STAPLES BUSINESS CREDIT		R	3/12/2020			087139	86.45
14285	SUDDENLINK		R	3/12/2020			087140	486.37
00885	SWEETWATER STEEL CO.,INC.		R	3/12/2020			087141	9,383.41
1	TINA SAUCEDO		R	3/12/2020			087142	550.00
18420	ACUSHNET COMPANY		R	3/12/2020			087143	274.50
20650	TFS LEASING A PROGRAM OF DE LAGE		R	3/12/2020			087144	2,138.17
16300	TXU ENERGY		R	3/12/2020			087145	19.20
11405	UNITED PARCEL SERVICE		R	3/12/2020			087146	7.38
15600	US FOODS		R	3/12/2020			087147	900.65
16650	VERIZON WIRELESS		R	3/12/2020			087148	3,574.45

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21155	WEST TEXAS MACHINE		R	3/12/2020			087149	3,503.28
19320	WESTAIR/PRAXAIR		R	3/12/2020			087150	167.50
05980	WESTEX TELECOM		R	3/12/2020			087151	136.50
20225	WING AERO PRODUCTS		R	3/12/2020			087152	16.50
21775	WINSUPPLY		R	3/12/2020			087153	1,429.20
19040	WEST TEXAS INJURY PREVENTION		R	3/12/2020			087154	45.00
16910	ZENO OFFICE SOLUTIONS INC		R	3/12/2020			087155	330.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	91	0.00	1,993,547.33	1,993,547.33
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:	91	0.00	1,993,547.33	1,993,547.33

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	3/2020	739,826.24CR
110	3/2020	48,540.92CR
160	3/2020	10,500.64CR
170	3/2020	3,698.00CR
405	3/2020	763,285.32CR
410	3/2020	46,147.37CR
430	3/2020	61,682.41CR
440	3/2020	292,077.93CR
445	3/2020	23,990.85CR
505	3/2020	2,043.88CR
625	3/2020	1,753.77CR
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ALL		1,993,547.33CR