

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17770	GARY BRYANT		R	3/19/2020			087163	200.00
18210	AIRGAS USA, LLC		R	3/19/2020			087164	603.34
17035	APROTEX CORPORATION		R	3/19/2020			087165	135.00
17605	AT&T		R	3/19/2020			087166	6.00
10310	ATMOS ENERGY		R	3/19/2020			087167	1,326.01
03885	BIG SPRING ECONOMIC		R	3/19/2020			087168	196,672.65
01590	BIG SPRING HERALD - CLASSIFIED		R	3/19/2020			087169	1,636.04
20350	BIG SPRING HERALD - GENERAL		R	3/19/2020			087170	335.00
21205	BIG SPRING VETERINARY		R	3/19/2020			087171	3,450.00
09105	CDW GOVERNMENT INC		R	3/19/2020			087172	474.10
13640	CHAMELEON INDUSTRIES INC		R	3/19/2020			087173	7,495.26
11860	CHOATE COMPANY, INC.		R	3/19/2020			087174	125.00
14735	CORE & MAIN LP		R	3/19/2020			087175	31,300.82
19710	DATAPROSE LLC		R	3/19/2020			087176	5,331.10
19380	DAVID GONZALES		R	3/19/2020			087177	6,309.50
18485	DE COTY		R	3/19/2020			087178	62.00
20630	EIGHT20 CONSULTING		R	3/19/2020			087179	3,000.00
19800	ENTERPRISE FM TRUST		R	3/19/2020			087180	2,217.95
02725	GANDY'S DAIRIES INC		R	3/19/2020			087181	139.86
1	GARRETT ELLIS		R	3/19/2020			087182	11.00
03135	HOWARD COUNTY APPRAISAL		R	3/19/2020			087183	9,414.08

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17855	INGRAM CONCRETE, LLC		R	3/19/2020			087184	820.50
21415	KEY GOVERNMENT FINANCE, INC		R	3/19/2020			087185	34,270.53
1	LANNY SWANSON		R	3/19/2020			087186	875.02
1	LESA GAMBLE		R	3/19/2020			087187	250.00
14590	LUBBOCK AUDIO VISUAL, INC		R	3/19/2020			087188	9,989.00
21920	MARCELINO LUNA		R	3/19/2020			087189	3,000.00
00160	MAYFIELD PAPER COMPANY		R	3/19/2020			087190	103.91
03810	MIDLAND COLLEGE		R	3/19/2020			087191	1,422.00
08345	MORRISON SUPPLY		R	3/19/2020			087192	121.02
08710	MOUTON & MOUTON		R	3/19/2020			087193	2,289.48
1	NICK REYNA		R	3/19/2020			087194	351.90
22060	O'ROURKE DIST. CO., LLC		R	3/19/2020			087195	1,929.17
09460	ODESSA PUMPS & EQUIPMENT INC		R	3/19/2020			087196	43,263.00
14460	OFFICE DEPOT		R	3/19/2020			087197	31.47
15960	PERDUE, BRANDON, FIELDER,		R	3/19/2020			087198	447.75
13000	PITNEY BOWES PURCHASE POWER		R	3/19/2020			087199	117.60
14995	QUADMED INC		R	3/19/2020			087200	1,557.15
09230	ROBBIE J. COOKSEY		R	3/19/2020			087201	1,000.00
22090	SAFE FLEET		R	3/19/2020			087202	37,543.24
04700	JK & C INC dba		R	3/19/2020			087203	582.44
05085	SOUTHWEST TOOL CO.		R	3/19/2020			087204	574.68

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05095	SOUTHWESTERN A-1 PEST CO		R	3/19/2020			087205	400.00
19855	SPIKES GOLF SUPPLIES, INC		R	3/19/2020			087206	381.37
14285	SUDDENLINK		R	3/19/2020			087207	286.63
14890	DOUG SUTTON		R	3/19/2020			087208	330.00
22085	TEXAS GOLF ASSOCIATION - 1906		R	3/19/2020			087209	420.00
18420	ACUSHNET COMPANY		R	3/19/2020			087210	74.25
11405	UNITED PARCEL SERVICE		R	3/19/2020			087211	22.17
15600	US FOODS		R	3/19/2020			087212	1,196.37
20575	USBANCORP		R	3/19/2020			087213	22,363.43
22095	WORKING FIRE & MATTRESS CO., INC		R	3/19/2020			087214	20,685.00
19040	WEST TEXAS INJURY PREVENTION		R	3/19/2020			087215	230.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	53	1.35	457,173.79	457,175.14
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:	53	1.35	457,173.79	457,175.14

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2020	297,984.66CR
110	3/2020	330.63CR
160	3/2020	1,606.36CR
170	3/2020	9,989.00CR
405	3/2020	105,229.68CR
410	3/2020	10,443.72CR
430	3/2020	8,241.83CR
440	3/2020	15,603.06CR
445	3/2020	7,628.01CR
505	3/2020	116.84CR
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ALL		457,173.79CR