

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	4/30/2020			087570	642.02
17035	APROTEX CORPORATION		R	4/30/2020			087571	34.00
21890	AT&T		R	4/30/2020			087572	4,304.08
10310	ATMOS ENERGY		R	4/30/2020			087573	3,231.29
06675	BASIN 2 WAY RADIO, INC.		R	4/30/2020			087574	45.00
01625	BIG SPRING ROTARY		R	4/30/2020			087575	60.00
14095	BOUND TREE MEDICAL, LLC.		R	4/30/2020			087576	3,448.64
13640	CHAMELEON INDUSTRIES INC		R	4/30/2020			087577	8,142.10
01950	CITY OF BIG SPRING WATER		R	4/30/2020			087578	1,455.48
02000	CITY OF COAHOMA		R	4/30/2020			087579	286.14
21360	CROSSROADS TOWING & RECOVERY		R	4/30/2020			087580	45.00
21310	DAVID PETREE		R	4/30/2020			087581	120.00
02725	GANDY'S DAIRIES INC		R	4/30/2020			087582	159.03
22010	GOVERNMENT LEASING & FINANCE, INC.		R	4/30/2020			087583	8,169.51
03130	HOWARD COUNTY ABSTRACT &		R	4/30/2020			087584	725.00
19340	JACOB MARTIN, LTD		R	4/30/2020			087585	23,362.53
1	JAMES ROMAN		R	4/30/2020			087586	81.25
1	KEVIN NICHOLS		R	4/30/2020			087587	95.84
00160	MAYFIELD PAPER COMPANY		R	4/30/2020			087588	261.73
03735	MCDONALD WELDING SUPPLY		R	4/30/2020			087589	615.20
21285	MUNICIPAL EMERGENCY SERVICES		R	4/30/2020			087590	80.13

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17775	MOORE	OFFICE SUPPLIES	R	4/30/2020			087591	49.76
21945	NEON CLOUD	RODUCTIONS LLC	R	4/30/2020			087592	622.25
14460	OFFICE DEPOT		R	4/30/2020			087593	226.05
21960	OPREX	CONSTRUCTION	R	4/30/2020			087594	175,316.97
22030	P&H SENESAC, INC.		R	4/30/2020			087595	44,600.71
18990	PERDUE, BRANDON	FIELDER	R	4/30/2020			087596	1,558.46
17780	PEST PATROL		R	4/30/2020			087597	36.40
19500	ROBERT H MOORE, III		R	4/30/2020			087598	3,500.00
17360	ROLL-OFFS USA		R	4/30/2020			087599	109,368.00
1	ROXAN DIAZ		R	4/30/2020			087600	300.00
09075	STERICYCLE, INC.		R	4/30/2020			087601	2,067.96
14285	SUDDENLINK		R	4/30/2020			087602	133.38
11990	TEXAS COMMISSION ON		R	4/30/2020			087603	10,359.21
1	THOMAS LIGHT		R	4/30/2020			087604	11.00
15600	US FOODS		R	4/30/2020			087605	1,416.65
10575	ZOLL MEDICAL CORPORATION		R	4/30/2020			087606	740.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	405,671.74	405,671.74
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:	37	0.00	405,671.74	405,671.74

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2020	203,039.73CR
110	4/2020	4,422.25CR
160	4/2020	1,837.41CR
405	4/2020	63,455.87CR
410	4/2020	1,197.14CR
430	4/2020	7,357.79CR
440	4/2020	12,469.11CR
445	4/2020	110,117.54CR
505	4/2020	211.26CR
625	4/2020	1,563.64CR
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ALL		405,671.74CR