

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AIMEE SOLIS		R	3/26/2020			087219	200.00
18210	AIRGAS USA, LLC		R	3/26/2020			087220	110.64
1	ALSA		R	3/26/2020			087221	25.00
1	AMY BAEZA		R	3/26/2020			087222	300.00
17605	AT&T		R	3/26/2020			087223	84.48
17605	AT&T		R	3/26/2020			087224	16,372.19
21890	AT&T		R	3/26/2020			087225	1,262.62
10310	ATMOS ENERGY		R	3/26/2020			087226	3,958.48
07955	BENMARK SUPPLY COMPANY		R	3/26/2020			087227	2,626.50
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/26/2020			087228	251.00
17525	BIG SPRING PROSPECTORS CLUB		R	3/26/2020			087229	50.00
21525	BIS CONSULTING, LLC		R	3/26/2020			087230	1,200.00
14095	BOUND TREE MEDICAL, LLC.		R	3/26/2020			087231	2,515.76
01760	C & M OILFIELD MACHINE INC		R	3/26/2020			087232	1,849.24
22065	CARTRIDGE WORKS, INC		R	3/26/2020			087233	168.00
1	CECILIA QUINTANA		R	3/26/2020			087234	25.00
01950	CITY OF BIG SPRING WATER		R	3/26/2020			087235	529.81
11315	CITY OF BIG SPRING-HEALTH INS		R	3/26/2020			087236	83,971.60
02095	CONCHO BUSINESS SOLUTION		R	3/26/2020			087237	149.17
21170	CONLEY PRINTING O., INC.		R	3/26/2020			087238	356.44
14735	CORE & MAIN LP		R	3/26/2020			087239	5,390.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	CORNERSTONE COVENANT CHURCH		R	3/26/2020			087240	225.00
17945	DASH MEDICAL GLOVES		R	3/26/2020			087241	431.40
19710	DATAPROSE LLC		R	3/26/2020			087242	5,318.74
1	DESIREE ZUNIGA		R	3/26/2020			087243	25.00
10085	DEPT OF INFO RESOURCES		R	3/26/2020			087244	80.93
19580	EASY PICKER GOLF PRODUCTS		R	3/26/2020			087245	938.09
1	EDWARD VASQUEZ		R	3/26/2020			087246	250.00
1	ELICIA DELEON		R	3/26/2020			087247	25.00
1	ELIZABETH VASQUEZ		R	3/26/2020			087248	100.00
10980	FAIRBANKS SCALES INC		R	3/26/2020			087249	1,610.00
02545	FEDERAL EXPRESS		R	3/26/2020			087250	197.66
20615	FERGUSON ENTERPRISES, INC.		R	3/26/2020			087251	24,475.52
1	FIRST CHURCH OF HE NAZARENE		R	3/26/2020			087252	50.00
16745	GALLS LLC		R	3/26/2020			087253	35.59
02725	GANDY'S DAIRIES INC		R	3/26/2020			087254	159.03
22100	THE GOLF SYSTEM, INC		R	3/26/2020			087255	2,520.00
22010	GOVERNMENT LEASING & FINANCE, INC.		R	3/26/2020			087256	8,169.51
08115	GRAINGER		R	3/26/2020			087257	200.56
22075	GROW WELL, LLC		R	3/26/2020			087258	300.00
1	GUADALUPE RODRIGUEZ		R	3/26/2020			087259	250.00
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	3/26/2020			087260	8,239.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21245	HARRELL'S, LLC		R	3/26/2020			087261	204.00
06430	HOWARD COUNTY TAC		R	3/26/2020			087262	22.50
20570	INDEPTH UTILITY SOLUTIONS LLC		R	3/26/2020			087263	8,789.26
19340	JACOB & MARTIN, LTD		R	3/26/2020			087264	48,376.95
1	JASMINE GOLLEHER		R	3/26/2020			087265	500.00
22040	JIMMY D RUTH		R	3/26/2020			087266	1,123.75
1	KATE SORTON		R	3/26/2020			087267	200.00
1	KATIE OLIVAS		R	3/26/2020			087268	25.00
1	MARY RIVERA		R	3/26/2020			087269	500.00
00160	MAYFIELD PAPER COMPANY		R	3/26/2020			087270	3,411.72
03735	MCDONALD WELDING SUPPLY		R	3/26/2020			087271	38.00
16250	LESLEY S MERKET		R	3/26/2020			087272	620.00
1	MIKE WARREN		R	3/26/2020			087273	300.00
1	MISTIE AGUILAR		R	3/26/2020			087274	25.00
17775	MOORE OFFICE SUPPLIES		R	3/26/2020			087275	210.79
18715	MYBINDING.COM		R	3/26/2020			087276	218.20
09460	ODESSA PUMPS & EQUIPMENT INC		R	3/26/2020			087277	810.00
22030	P&H SENESAC, INC.		R	3/26/2020			087278	78,016.92
04150	PARKHILL, SMITH & COOPER		R	3/26/2020			087279	278.00
1	PATEL DIPESHKUMAR		R	3/26/2020			087280	700.00
04170	PAYROLL ACCOUNT		R	3/26/2020			087281	609,235.01

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18990	PERDUE, BRANDON FIELDER		R	3/26/2020			087282	650.62
18375	PROMASS LLC		R	3/26/2020			087283	375.00
04365	QUALITY PLUMBING		R	3/26/2020			087284	1,439.00
04385	QUILL CORPORATION		R	3/26/2020			087285	129.53
1	R GRANTHAM		R	3/26/2020			087286	25.00
22105	RCN TECHNOLOGIES, LLC		R	3/26/2020			087287	6,349.76
19500	ROBERT H MOORE, III		R	3/26/2020			087288	3,500.00
05095	SOUTHWESTERN A-1 PEST CO		R	3/26/2020			087289	780.00
1	STACY BEALL		R	3/26/2020			087290	400.00
20940	TEXAS COMMISSION ON LAW ENFORCEMENT		R	3/26/2020			087291	35.00
18420	ACUSHNET COMPANY		R	3/26/2020			087292	2,187.97
09655	TML ADMIN. SERVICES		R	3/26/2020			087293	15.00
16300	TXU ENERGY		R	3/26/2020			087294	81,375.28
05650	UNDERGROUND INC		R	3/26/2020			087295	6,443.21
11405	UNITED PARCEL SERVICE		R	3/26/2020			087296	107.25
15600	US FOODS		R	3/26/2020			087297	1,283.77
1	VANESSA PARRA		R	3/26/2020			087298	50.00
21620	WENDELL ARMSTRONG		R	3/26/2020			087299	940.00
18040	WHITEWATER CONSTRUCTION, INC.		R	3/26/2020			087300	46,650.00
21775	WINSUPPLY		R	3/26/2020			087301	27.21
19040	WEST TEXAS INJURY PREVENTION		R	3/26/2020			087302	340.00

PACKET: 06899 co 3/27 gen

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
06135	TIMESAVERS dba		R	3/26/2020			087303	57.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	85	33.18	1,081,762.66	1,081,795.84
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:	85	33.18	1,081,762.66	1,081,795.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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	540,494.28CR
110	3/2020	30,502.75CR
160	3/2020	11,486.53CR
405	3/2020	348,833.71CR
410	3/2020	21,840.95CR
430	3/2020	67,394.49CR
440	3/2020	32,064.01CR
445	3/2020	24,758.01CR
505	3/2020	809.07CR
625	3/2020	3,578.86CR
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ALL		1,081,762.66CR