

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALYSSA HERNANDEZ		R	4/09/2020			087367	200.00
21340	AMERICAN CRANE & EQUIPMENT		R	4/09/2020			087368	4,610.53
1	ARLENE BREWER		R	4/09/2020			087369	975.00
17605	AT&T		R	4/09/2020			087370	31.58
01090	ATS TELCOM		R	4/09/2020			087371	84.00
13580	ROBERT WESLEY BAIRD		R	4/09/2020			087372	1,835.18
21205	BIG SPRING VETERINARY		R	4/09/2020			087373	675.00
18690	BIO-AQUATIC TESTING, INC		R	4/09/2020			087374	1,500.00
20045	CALDWELL COUNTRY FORD		R	4/09/2020			087375	28,258.00
09105	CDW GOVERNMENT INC		R	4/09/2020			087376	3,641.60
13640	CHAMELEON INDUSTRIES INC		R	4/09/2020			087377	7,696.24
1	CHRIS GLENN		R	4/09/2020			087378	33.55
01950	CITY OF BIG SPRING WATER		R	4/09/2020			087379	28,436.63
11315	CITY OF BIG SPRING-HEALTH INS		R	4/09/2020			087380	93,062.62
14735	CORE & MAIN LP		R	4/09/2020			087381	24,250.30
02060	COLORADO RIVER MUNICIPAL		R	4/09/2020			087382	318,825.24
08400	DAVID A CRINER		R	4/09/2020			087383	200.00
21310	DAVID PETREE		R	4/09/2020			087384	540.00
1	DENISE MEDINA		R	4/09/2020			087385	100.00
12420	DISH NETWORK		R	4/09/2020			087386	133.63
21885	WEX BANK		R	4/09/2020			087387	23,444.31

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20855	FREDDY OLIVAREZ		R	4/09/2020			087388	240.00
16745	GALLS LLC		R	4/09/2020			087389	92.46
02725	GANDY'S DAIRIES INC		R	4/09/2020			087390	158.17
03080	HIGHLAND ANIMAL HOSPITAL		R	4/09/2020			087391	90.50
09095	HOWARD COUNTY CLERK		R	4/09/2020			087392	156.00
11355	INTERVET INC.		R	4/09/2020			087393	885.42
22040	JIMMY D RUTH		R	4/09/2020			087394	1,168.32
21415	KEY GOVERNMENT FINANCE, INC		R	4/09/2020			087395	34,270.53
14985	THE KNOX COMPANY		R	4/09/2020			087396	14,998.00
1	LEANDRO SANCHEZ SR.		R	4/09/2020			087397	300.00
09405	RELX INC. dba		R	4/09/2020			087398	197.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	4/09/2020			087399	106.09
00160	MAYFIELD PAPER COMPANY		R	4/09/2020			087400	141.69
17775	MOORE OFFICE SUPPLIES		R	4/09/2020			087401	352.08
19890	MYERS & SMITH FUNERAL HOME		R	4/09/2020			087402	675.00
22030	P&H SENESAC, INC.		R	4/09/2020			087403	5,713.22
02240	PAINT & SAFETY STORE		R	4/09/2020			087404	7,642.12
04170	PAYROLL ACCOUNT		R	4/09/2020			087405	532,957.92
1	POLLY SPEAKER		R	4/09/2020			087406	400.00
18375	PROMASS LLC		R	4/09/2020			087407	476.00
14995	QUADMED INC		R	4/09/2020			087408	1,462.62

PACKET: 06922 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
1	RANDY CROCKETT		R	4/09/2020			087409	225.00
1	RANDY PRATHER		R	4/09/2020			087410	8.00
1	ROBERT DIAZ		R	4/09/2020			087411	147.08
18130	SECURED DOCUMENT SHREDDING		R	4/09/2020			087412	104.00
1	SHAWNTOVIA WASHINGTON		R	4/09/2020			087413	100.00
04890	SIMS PLASTIC, INC.		R	4/09/2020			087414	968.62
1	STEPHANEY POFFENBERGER		R	4/09/2020			087415	40.00
14285	SUDDENLINK		R	4/09/2020			087416	367.55
1	SYREETA SHELLMAN		R	4/09/2020			087417	100.00
1	TAHLEA YOUNG		R	4/09/2020			087418	300.00
20960	TELEFLEX LLC		R	4/09/2020			087419	1,865.50
18420	ACUSHNET COMPANY		R	4/09/2020			087420	3,605.36
08510	TEXAS WORKFORCE COMMISSIO		R	4/09/2020			087421	34,290.53
12130	TYLER TECHNOLOGIES, INC.		R	4/09/2020			087422	250.00
11405	UNITED PARCEL SERVICE		R	4/09/2020			087423	137.14
20575	USBANCORP		R	4/09/2020			087424	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	4/09/2020			087425	108,094.93
16650	VERIZON WIRELESS		R	4/09/2020			087426	3,144.11
19040	WEST TEXAS INJURY PREVENTION		R	4/09/2020			087427	45.00
16910	ZENO OFFICE SOLUTIONS INC		R	4/09/2020			087428	760.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	62	0.00	1,317,932.80	1,317,932.80
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:	62	0.00	1,317,932.80	1,317,932.80

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06922 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	4/2020	540,099.87CR
110	4/2020	15,038.01CR
160	4/2020	10,005.50CR
405	4/2020	536,769.31CR
410	4/2020	27,878.63CR
430	4/2020	63,927.13CR
440	4/2020	43,521.45CR
445	4/2020	76,642.23CR
505	4/2020	940.72CR
625	4/2020	3,109.95CR
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ALL		1,317,932.80CR