

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17605	AT&T		R	1/16/2020			086549	6.00
21890	AT&T		R	1/16/2020			086550	3,871.54
10310	ATMOS ENERGY		R	1/16/2020			086551	151.31
1	AUSTIN MARSHALL		R	1/16/2020			086552	46.58
13580	ROBERT WESLEY BAIRD dba		R	1/16/2020			086553	18,471.86
00365	BIG SPRING AREA		R	1/16/2020			086554	750.00
03885	BIG SPRING ECONOMIC		R	1/16/2020			086555	197,152.16
20350	BIG SPRING HERALD - GENERAL		R	1/16/2020			086556	327.50
15400	BOLINGER, SEGARS, GILBERT		R	1/16/2020			086557	33,000.00
1	BRECKEN BAIN		R	1/16/2020			086558	46.58
21410	BRIGGS EQUIPMENT INC.		R	1/16/2020			086559	1,105.50
1	BRYAN HICKSON		R	1/16/2020			086560	64.00
13640	CHAMELEON INDUSTRIES INC		R	1/16/2020			086561	11,424.53
01950	CITY OF BIG SPRING WATER		R	1/16/2020			086562	26,157.90
11315	CITY OF BIG SPRING-HEALTH INS		R	1/16/2020			086563	84,985.42
01990	CITY OF ODESSA		R	1/16/2020			086564	1,770.00
1	CONNER BRINSON		R	1/16/2020			086565	36.23
14735	CORE & MAIN LP		R	1/16/2020			086566	473.60
21880	D E RICE CONSTRUCTION CO. INC		R	1/16/2020			086567	265,509.98
19380	DAVID GONZALES		R	1/16/2020			086568	1,246.23
13040	DIAZ JANITORIAL SERVICE		R	1/16/2020			086569	800.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02230	DPC INDUSTRIES, INC.		R	1/16/2020			086570	5,358.00
1	ELIZABETH ANDERSON		R	1/16/2020			086571	50.00
19800	ENTERPRISE FM TRUST		R	1/16/2020			086572	2,233.75
1	ERICA VIERA		R	1/16/2020			086573	100.00
16835	FIRST CHECK		R	1/16/2020			086574	134.00
21970	G & M PLUMBING		R	1/16/2020			086575	767.76
02725	GANDY'S DAIRIES INC		R	1/16/2020			086576	312.46
08115	GRAINGER		R	1/16/2020			086577	625.88
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	1/16/2020			086578	1,975.00
21245	HARRELL'S, LLC		R	1/16/2020			086579	3,321.36
03150	HOWARD COUNTY FEED		R	1/16/2020			086580	512.00
17855	INGRAM CONCRETE, LLC		R	1/16/2020			086581	2,474.75
1	IRMA CHAPA		R	1/16/2020			086582	50.00
21935	JESSE J BAKER		R	1/16/2020			086583	800.00
08730	KBEST MEDIA LLC		R	1/16/2020			086584	2,000.00
1	KEANE MENEFE		R	1/16/2020			086585	150.00
21975	KENILORTH MEDIA INC		R	1/16/2020			086586	2,900.00
21415	KEY GOVERNMENT FINANCE, INC		R	1/16/2020			086587	34,270.53
1	KNOWBE4, INC.		R	1/16/2020			086588	2,019.60
11970	LANCE TELCHIK		R	1/16/2020			086589	91.50
04185	LYNN PEAVEY COMPANY		R	1/16/2020			086590	509.40

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00160	MAYFIELD PAPER COMPANY		R	1/16/2020			086591	585.49
03735	MCDONALD WELDING SUPPLY		R	1/16/2020			086592	95.00
16250	LESLEY S MERKET		R	1/16/2020			086593	2,475.00
21285	MUNICIPAL EMERGENCY SERVICES		R	1/16/2020			086594	915.53
08710	MOUTON & MOUTON		R	1/16/2020			086595	2,878.21
1	NICK REYNA		R	1/16/2020			086596	231.00
14460	OFFICE DEPOT		R	1/16/2020			086597	627.63
04170	PAYROLL ACCOUNT		R	1/16/2020			086598	544,977.63
04210	PBRPC		R	1/16/2020			086599	1,500.00
20785	PENGUINN REFRIGERATION, INC.		R	1/16/2020			086600	677.50
04275	PITNEY BOWES		R	1/16/2020			086601	527.93
13000	PITNEY BOWES PURCHASE POWER		R	1/16/2020			086602	150.16
08065	POLYDYNE, INC.		R	1/16/2020			086603	6,026.00
20970	PRECISION FIRE SERVICES, LLC		R	1/16/2020			086604	4,116.75
21980	PROFESSIONAL SPORTS PUBLICATION		R	1/16/2020			086605	3,950.00
04365	QUALITY PLUMBING		R	1/16/2020			086606	710.00
19500	ROBERT H MOORE, III		R	1/16/2020			086607	3,500.00
04740	LAURIE L. PETERSEN dba		R	1/16/2020			086608	395.00
1	SEAN BAILEY		R	1/16/2020			086609	231.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/16/2020			086610	195.00
21985	STANDARD UTILITY CONSTRUCTION INC		R	1/16/2020			086611	6,150.32

PACKET: 06825 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
21930	STEWARD HEALTHCARE CORPORATION		R	1/16/2020			086612	625.00
14285	SUDDENLINK		R	1/16/2020			086613	638.38
11990	TEXAS COMMISSION ON		R	1/16/2020			086614	200.00
05460	TEXAS CITY MGNT ASSOC		R	1/16/2020			086615	846.19
07290	TEXAS DEPT OF STATE HEALTH SERVICES		R	1/16/2020			086616	958.00
21345	TRIPLE T PIPE & SUPPLY		R	1/16/2020			086617	1,150.00
11405	UNITED PARCEL SERVICE		R	1/16/2020			086618	50.32
15600	US FOODS		R	1/16/2020			086619	2,148.95
17135	USABLUBOOK		R	1/16/2020			086620	1,658.24
19095	VECTOR FLEET MANAGEMENT, LLC		R	1/16/2020			086621	96,894.87
16650	VERIZON WIRELESS		R	1/16/2020			086622	3,076.52
1	VITTORIA MEJIA		R	1/16/2020			086623	5.00
05980	WESTEX TELECOM		R	1/16/2020			086624	68.25
21775	WINSUPPLY		R	1/16/2020			086625	1,856.95
19040	WEST TEXAS INJURY PREVENTION		R	1/16/2020			086626	280.00
1	ZACH CAMPBELL		R	1/16/2020			086627	250.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	79	0.00	1,399,674.73	1,399,674.73
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:	79	0.00	1,399,674.73	1,399,674.73

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06825 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	1/2020	734,916.12CR
110	1/2020	26,851.62CR
160	1/2020	12,400.38CR
405	1/2020	155,952.17CR
410	1/2020	41,958.85CR
430	1/2020	59,083.24CR
440	1/2020	305,583.60CR
445	1/2020	58,395.05CR
505	1/2020	688.74CR
625	1/2020	3,844.96CR
=====		
ALL		1,399,674.73CR