

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	2/20/2020			086860	1,329.96
17605	AT&T		R	2/20/2020			086861	6.00
10310	ATMOS ENERGY		R	2/20/2020			086862	1,671.79
09910	ROBERT M MARQUEZ, SR		R	2/20/2020			086863	1,400.00
22020	BARZ ADVENTURES INC		R	2/20/2020			086864	8,495.00
07955	BENMARK SUPPLY COMPANY		R	2/20/2020			086865	6,247.70
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	2/20/2020			086866	135.00
03885	BIG SPRING ECONOMIC		R	2/20/2020			086867	256,044.09
20350	BIG SPRING HERALD - GENERAL		R	2/20/2020			086868	357.50
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/20/2020			086869	34.28
12845	CATHY ONTIVEROS		R	2/20/2020			086870	3,570.00
13640	CHAMELEON INDUSTRIES INC		R	2/20/2020			086871	3,746.68
01950	CITY OF BIG SPRING WATER		R	2/20/2020			086872	922.69
14735	CORE & MAIN LP		R	2/20/2020			086873	1,306.00
13275	ECONO SIGNS LLC		R	2/20/2020			086874	2,168.25
00150	EXXONMOBILE		R	2/20/2020			086875	33.87
02725	GANDY'S DAIRIES INC		R	2/20/2020			086876	121.55
03080	HIGHLAND ANIMAL HOSPITAL		R	2/20/2020			086877	109.89
03130	HOWARD COUNTY ABSTRACT &		R	2/20/2020			086878	550.00
03135	HOWARD COUNTY APPRAISAL		R	2/20/2020			086879	9,414.08
06430	HOWARD COUNTY TAC		R	2/20/2020			086880	22.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21935	JESSE J BAKER		R	2/20/2020			086881	1,175.00
12990	KOTHMANN ENTERPRISES, INC		R	2/20/2020			086882	156.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	2/20/2020			086883	106.09
05260	LOU'S CLINICAL LAB, INC.		R	2/20/2020			086884	90.00
14590	LUBBOCK AUDIO VISUAL, INC		R	2/20/2020			086885	22,810.00
00160	MAYFIELD PAPER COMPANY		R	2/20/2020			086886	907.07
03735	MCDONALD WELDING SUPPLY		R	2/20/2020			086887	66.50
17775	MOORE OFFICE SUPPLIES		R	2/20/2020			086888	70.67
08710	MOUTON & MOUTON		R	2/20/2020			086889	2,795.32
22015	NATIONAL RESTROOM TRAILERS LLC		R	2/20/2020			086890	67,075.00
14460	OFFICE DEPOT		R	2/20/2020			086891	299.23
10785	ONCOR CITIES STEERING COMMITTEE		R	2/20/2020			086892	2,020.34
22025	ONYX GENERAL CONTRACTORS LLC		R	2/20/2020			086893	72,010.00
21960	OPREX CONSTRUCTION		R	2/20/2020			086894	78,319.92
1	PARADIGM LIAISON SERVICES LLC		R	2/20/2020			086895	300.00
08990	PRESCRIPTION SERVICES INC		R	2/20/2020			086896	750.61
04365	QUALITY PLUMBING		R	2/20/2020			086897	2,625.00
09230	ROBBIE J. COOKSEY		R	2/20/2020			086898	1,000.00
18975	RUSHWORKS		R	2/20/2020			086899	6,560.00
18130	SECURED DOCUMENT SHREDDING		R	2/20/2020			086900	104.00
15820	STATE COMPROLLER		R	2/20/2020			086901	100.00

PACKET: 06857 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
14285	SUDDENLINK		R	2/20/2020			086902	668.46
15600	US FOODS		R	2/20/2020			086903	1,801.49
17135	USABLUEBOOK		R	2/20/2020			086904	489.18
21775	WINSUPPLY		R	2/20/2020			086905	393.96
19040	WEST TEXAS INJURY PREVENTION		R	2/20/2020			086906	375.00
21910	YOURMEMBERSHIP.COM, INC.		R	2/20/2020			086907	299.00
1	ZENAIDA BROOKS		R	2/20/2020			086908	82.68

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	561,137.35	561,137.35
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:	49	0.00	561,137.35	561,137.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06857 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	2/2020	364,596.76CR
110	2/2020	76,832.85CR
160	2/2020	2,362.93CR
170	2/2020	22,810.00CR
405	2/2020	15,424.86CR
410	2/2020	383.86CR
430	2/2020	3,006.89CR
440	2/2020	72,524.62CR
445	2/2020	3,175.58CR
625	2/2020	19.00CR
=====		
ALL		561,137.35CR