

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	4/02/2020			087310	408.00
22115	ADCOMP SYSTEMS, INC		R	4/02/2020			087311	16,703.00
17035	APROTEX CORPORATION		R	4/02/2020			087312	34.00
21890	AT&T		R	4/02/2020			087313	2,772.81
10310	ATMOS ENERGY		R	4/02/2020			087314	927.22
19240	BANC OF AMERICA LEASING		R	4/02/2020			087315	23,130.80
00365	BIG SPRING AREA		R	4/02/2020			087316	255.00
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	4/02/2020			087317	37,028.86
11860	CHOATE COMPANY, INC.		R	4/02/2020			087318	1,023.61
1	CHRIS GLENN		R	4/02/2020			087319	34.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	4/02/2020			087320	4,035.00
01950	CITY OF BIG SPRING WATER		R	4/02/2020			087321	1,290.67
02000	CITY OF COAHOMA		R	4/02/2020			087322	310.50
02095	CONCHO BUSINESS SOLUTION		R	4/02/2020			087323	196.45
21170	CONLEY PRINTING O., INC.		R	4/02/2020			087324	1,214.26
14735	CORE & MAIN LP		R	4/02/2020			087325	5,891.22
21900	DEARBORN NATIONAL LIFE INS. CO		R	4/02/2020			087326	7,876.92
13040	DIAZ JANITORIAL SERVICE		R	4/02/2020			087327	400.00
02230	DPC INDUSTRIES, INC.		R	4/02/2020			087328	9,032.00
11375	EMPIRE PAPER COMPANY		R	4/02/2020			087329	988.85
19830	ENVIRONMENTAL RESOURCE ASSOCIATES		R	4/02/2020			087330	484.17

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
22120	EXPERT CRANE REPAIR		R	4/02/2020			087331	3,209.00
19930	FD INTERNATIONAL		R	4/02/2020			087332	2,222.00
18505	FRITO LAY		R	4/02/2020			087333	319.90
02725	GANDY'S DAIRIES INC		R	4/02/2020			087334	158.17
21245	HARRELL'S, LLC		R	4/02/2020			087335	474.00
03065	HERITAGE MUSEUM		R	4/02/2020			087336	16,000.00
15410	KEEP BIG SPRING BEAUTIFUL		R	4/02/2020			087337	15.00
22125	LINDA LANCASTER		R	4/02/2020			087338	314.27
19300	MANUEL ONTIVEROS SR.,		R	4/02/2020			087339	6,115.25
00160	MAYFIELD PAPER COMPANY		R	4/02/2020			087340	1,583.57
03735	MCDONALD WELDING SUPPLY		R	4/02/2020			087341	9.50
21285	MUNICIPAL EMERGENCY SERVICES		R	4/02/2020			087342	70.98
20175	MSC INDUSTRIAL SUPPLY CO		R	4/02/2020			087343	520.64
20215	OFFICE DEPOT		R	4/02/2020			087344	257.70
22030	P&H SENESAC, INC.		R	4/02/2020			087345	32,542.68
04170	PAYROLL ACCOUNT		R	4/02/2020			087346	79.07
17780	PEST PATROL		R	4/02/2020			087347	36.40
18900	PRAETORIAN DIGITAL		R	4/02/2020			087348	3,900.00
14995	QUADMED INC		R	4/02/2020			087349	1,479.25
22055	R&S ELITE CRETE FLOORING SYSTEMS, LLC		R	4/02/2020			087350	4,250.00
04700	JK & C INC dba		R	4/02/2020			087351	80.75

PACKET: 06910 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
04740	LAURIE L. PETERSEN		R	4/02/2020			087352	341.00
05095	SOUTHWESTERN A-1 PEST CO		R	4/02/2020			087353	200.00
1	STACY MENDOZA		R	4/02/2020			087354	550.00
09075	STERICYCLE, INC.		R	4/02/2020			087355	2,067.96
14655	SYSCO WEST TEXAS, INC.		R	4/02/2020			087356	992.40
19505	RUSSELL BUTTS		R	4/02/2020			087357	1,400.00
21080	TGB GROUP, LLC		R	4/02/2020			087358	33,305.00
1	TIFFANY MENDOZA		R	4/02/2020			087359	300.00
05490	TX DEPT OF TRANSPORTATION		R	4/02/2020			087360	3,726.61
12765	TX MEDICAID & HEALTH CARE		R	4/02/2020			087361	250.00
15600	US FOODS		R	4/02/2020			087362	1,895.99
17135	USABLUEBOOK		R	4/02/2020			087363	543.75
19040	WEST TEXAS INJURY PREVENTION		R	4/02/2020			087364	470.00
22130	ZORO TOOLS. INC		R	4/02/2020			087365	640.93

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	234,359.11	234,359.11
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:	56	0.00	234,359.11	234,359.11

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06910 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	53,812.24CR
110	4/2020	27,947.40CR
142	4/2020	8,351.50CR
160	4/2020	2,414.35CR
405	4/2020	71,194.46CR
410	4/2020	45,138.07CR
430	4/2020	12,200.48CR
440	4/2020	4,852.80CR
445	4/2020	7,213.99CR
505	4/2020	85.11CR
625	4/2020	1,148.71CR
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ALL		234,359.11CR