

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 1 | ABEL SOLIS | | R | 5/07/2020 | | | 087611 | 250.00 |
| 18210 | AIRGAS USA, LLC | | R | 5/07/2020 | | | 087612 | 58.49 |
| 17605 | AT&T | | R | 5/07/2020 | | | 087613 | 15,329.06 |
| 17605 | AT&T | | R | 5/07/2020 | | | 087614 | 84.06 |
| 17605 | AT&T | | R | 5/07/2020 | | | 087615 | 31.45 |
| 19240 | BANC OF AMERICA LEASING | | R | 5/07/2020 | | | 087616 | 23,130.80 |
| 15400 | BOLINGER, SEGARS, GILBERT | | R | 5/07/2020 | | | 087617 | 6,500.00 |
| 12210 | CAM AUDIO, INC. | | R | 5/07/2020 | | | 087618 | 346.10 |
| 17540 | CAPITAL ONE PUBLIC FUNDING, LLC | | R | 5/07/2020 | | | 087619 | 37,028.86 |
| 01000 | CITY OF BIG SPRING - GENERAL FUND | | R | 5/07/2020 | | | 087620 | 3,036.10 |
| 01950 | CITY OF BIG SPRING WATER | | R | 5/07/2020 | | | 087621 | 8,565.25 |
| 11315 | CITY OF BIG SPRING-HEALTH INS | | R | 5/07/2020 | | | 087622 | 94,595.96 |
| 14735 | CORE & MAIN LP | | R | 5/07/2020 | | | 087623 | 11,501.60 |
| 02060 | COLORADO RIVER MUNICIPAL | | R | 5/07/2020 | | | 087624 | 320,680.45 |
| 21310 | DAVID PETREE | | R | 5/07/2020 | | | 087625 | 660.00 |
| 21900 | DEARBORN NATIONAL LIFE INS. CO | | R | 5/07/2020 | | | 087626 | 7,958.38 |
| 13140 | DEBBIE GREEN | | R | 5/07/2020 | | | 087627 | 380.00 |
| 21885 | WEX BANK | | R | 5/07/2020 | | | 087628 | 17,569.50 |
| 1 | FAMILY FAITH VICTORY | | R | 5/07/2020 | | | 087629 | 250.00 |
| 02545 | FEDERAL EXPRESS | | R | 5/07/2020 | | | 087630 | 44.20 |
| 20615 | FERGUSON ENTERPRISES, INC. | | R | 5/07/2020 | | | 087631 | 3,744.23 |

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| 16745 | GALLS LLC | | R | 5/07/2020 | | | 087632 | 482.54 |
| 02725 | GANDY'S DAIRIES INC | | R | 5/07/2020 | | | 087633 | 158.17 |
| 1 | GODWIN DAH | | R | 5/07/2020 | | | 087634 | 9.67 |
| 03080 | HIGHLAND ANIMAL HOSPITAL | | R | 5/07/2020 | | | 087635 | 299.00 |
| 22050 | HILLTOP SECURITIES ASSET MANAGEMENT LLC | | R | 5/07/2020 | | | 087636 | 1,490.00 |
| 06430 | HOWARD COUNTY TAC | | R | 5/07/2020 | | | 087637 | 15,000.61 |
| 17855 | INGRAM CONCRETE, LLC | | R | 5/07/2020 | | | 087638 | 837.50 |
| 19340 | JACOB MARTIN, LTD | | R | 5/07/2020 | | | 087639 | 4,641.77 |
| 22040 | JIMMY D RUTH | | R | 5/07/2020 | | | 087640 | 159.50 |
| 12990 | KOTHMANN ENTERPRISES, INC | | R | 5/07/2020 | | | 087641 | 255.50 |
| 22125 | LINDA LANCASTER | | R | 5/07/2020 | | | 087642 | 200.00 |
| 19300 | MANUEL ONTIVEROS SR., | | R | 5/07/2020 | | | 087643 | 5,535.25 |
| 00160 | MAYFIELD PAPER COMPANY | | R | 5/07/2020 | | | 087644 | 765.00 |
| 03735 | MCDONALD WELDING SUPPLY | | R | 5/07/2020 | | | 087645 | 9.50 |
| 17775 | MOORE OFFICE SUPPLIES | | R | 5/07/2020 | | | 087646 | 95.98 |
| 20175 | MSC INDUSTRIAL SUPPLY CO | | R | 5/07/2020 | | | 087647 | 26.13 |
| 16755 | N & H SEPTIC PUMPING | | R | 5/07/2020 | | | 087648 | 530.00 |
| 15175 | NATIONAL PEN COMPANY | | R | 5/07/2020 | | | 087649 | 385.30 |
| 08920 | BLUETARP CREDIT SERVICES | | R | 5/07/2020 | | | 087650 | 4,959.93 |
| 09460 | ODESSA PUMPS & EQUIPMENT INC | | R | 5/07/2020 | | | 087651 | 526.00 |
| 14460 | OFFICE DEPOT | | R | 5/07/2020 | | | 087652 | 662.80 |

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|--------|-------------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 22025 | ONYX GENERAL CONTRACTORS LLC | | R | 5/07/2020 | | | 087653 | 394,395.92 |
| 04150 | PARKHILL,SMITH & COOPER | | R | 5/07/2020 | | | 087654 | 6,258.56 |
| 04170 | PAYROLL ACCOUNT | | R | 5/07/2020 | | | 087655 | 160.72 |
| 05085 | SOUTHWEST TOOL CO. | | R | 5/07/2020 | | | 087656 | 129.36 |
| 05095 | SOUTHWESTERN A-1 PEST CO | | R | 5/07/2020 | | | 087657 | 295.00 |
| 21930 | STEWART HEALTHCARE CORPORATION | | R | 5/07/2020 | | | 087658 | 3,375.00 |
| 14890 | DOUG SUTTON | | R | 5/07/2020 | | | 087659 | 150.00 |
| 14655 | SYSCO WEST TEXAS, INC. | | R | 5/07/2020 | | | 087660 | 1,070.88 |
| 19505 | RUSSELL BUTTS | | R | 5/07/2020 | | | 087661 | 1,400.00 |
| 1 | T.C. STOCKWELL | | R | 5/07/2020 | | | 087662 | 225.00 |
| 21080 | TGB GROUP, LLC | | R | 5/07/2020 | | | 087663 | 7,150.00 |
| 20690 | TOSHIBA BUSINESS SOLUTIONS, USA | | R | 5/07/2020 | | | 087664 | 887.99 |
| 20650 | TFS LEASING A PROGRAM OF DE LAGE | | R | 5/07/2020 | | | 087665 | 2,138.17 |
| 16300 | TXU ENERGY | | R | 5/07/2020 | | | 087666 | 73,751.61 |
| 12130 | TYLER TECHNOLOGIES, INC. | | R | 5/07/2020 | | | 087667 | 8,003.10 |
| 19095 | VECTOR FLEET MANAGEMENT, LLC | | R | 5/07/2020 | | | 087668 | 115,655.44 |
| 16650 | VERIZON WIRELESS | | R | 5/07/2020 | | | 087669 | 4,757.49 |
| 21150 | VULCAN CONSTRUCTION MATERIALS,, LLC | | R | 5/07/2020 | | | 087670 | 9,110.06 |
| 1 | WAYNE ROBERTS | | R | 5/07/2020 | | | 087671 | 225.00 |
| 05980 | WESTEX TELECOM | | R | 5/07/2020 | | | 087672 | 68.25 |
| 05985 | WESTEX TELEPHONE COOP. | | R | 5/07/2020 | | | 087673 | 95.72 |

5/07/2020 2:59 PM
PACKET: 06955 co 5/7 co
VENDOR SET: 01
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER
**** CHECK LISTING ****

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|------------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 19040 | WEST TEXAS INJURY PREVENTION | | R | 5/07/2020 | | | 087674 | 245.00 |
| 16910 | ZENO OFFICE SOLUTIONS INC | | R | 5/07/2020 | | | 087675 | 760.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|--------------|---------------|
| REGULAR CHECKS: | 65 | 0.00 | 1,219,082.91 | 1,219,082.91 |
| 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: | 65 | 0.00 | 1,219,082.91 | 1,219,082.91 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|----------------|
| 002 | 5/2020 | 231,887.70CR |
| 110 | 5/2020 | 11,068.72CR |
| 160 | 5/2020 | 4,810.29CR |
| 405 | 5/2020 | 437,600.69CR |
| 410 | 5/2020 | 27,400.00CR |
| 430 | 5/2020 | 16,917.86CR |
| 440 | 5/2020 | 427,584.30CR |
| 445 | 5/2020 | 57,406.38CR |
| 505 | 5/2020 | 2,497.27CR |
| 625 | 5/2020 | 1,909.70CR |
| ===== | | |
| ALL | | 1,219,082.91CR |