

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	5/21/2020			087745	622.68
17605	AT&T		R	5/21/2020			087746	6.00
21890	AT&T		R	5/21/2020			087747	809.69
10310	ATMOS ENERGY		R	5/21/2020			087748	501.30
03885	BIG SPRING ECONOMIC		R	5/21/2020			087749	225,332.06
21205	BIG SPRING VETERINARY		R	5/21/2020			087750	2,923.56
14535	BLAST MASTERS, INC.		R	5/21/2020			087751	425.00
20290	ROBERT STAPP		R	5/21/2020			087752	25.00
12845	CATHY ONTIVEROS		R	5/21/2020			087753	1,045.23
13640	CHAMELEON INDUSTRIES INC		R	5/21/2020			087754	3,817.91
1	CHELSEA CHAIDEZ		R	5/21/2020			087755	550.00
11860	CHOATE COMPANY, INC.		R	5/21/2020			087756	562.50
01950	CITY OF BIG SPRING WATER		R	5/21/2020			087757	849.06
11315	CITY OF BIG SPRING-HEALTH INS		R	5/21/2020			087758	86,266.01
01990	CITY OF ODESSA		R	5/21/2020			087759	2,330.00
1	CONNIE FOWLER		R	5/21/2020			087760	270.00
14735	CORE & MAIN LP		R	5/21/2020			087761	345.00
21880	D.E. RICE CONSTRUCTION CO. INC		R	5/21/2020			087762	250,329.02
19380	DAVID GONZALES		R	5/21/2020			087763	6,519.00
21310	DAVID PETREE		R	5/21/2020			087764	600.00
22135	DIGI-KEY ELECTRONICS		R	5/21/2020			087765	3,909.03

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02230	DPC INDUSTRIES, INC.		R	5/21/2020			087766	6,736.00
14265	DPS GENERAL SERVICES BUREAU		R	5/21/2020			087767	1,075.00
02545	FEDERAL EXPRESS		R	5/21/2020			087768	31.71
16165	FREESE AND NICHOLS, INC		R	5/21/2020			087769	125,441.95
18505	FRITO LAY		R	5/21/2020			087770	109.80
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	5/21/2020			087771	1,975.00
07050	HOYT BREATHING AIR PRODUCTS		R	5/21/2020			087772	115.93
11355	INTERVET INC.		R	5/21/2020			087773	1,180.56
1	JAVIER REYNA		R	5/21/2020			087774	1,432.09
20120	JOHNNY M EDMONDSON		R	5/21/2020			087775	5,000.00
21935	JESSE J BAKER		R	5/21/2020			087776	360.00
22040	JIMMY D RUTH		R	5/21/2020			087777	957.00
13090	LOWER COLORADO RIVER AUTHORITY		R	5/21/2020			087778	427.88
12585	MANUEL R. CARRASCO MD PA		R	5/21/2020			087779	110.00
1	MARY GILBREATH		R	5/21/2020			087780	270.00
1	MARY RIVERA		R	5/21/2020			087781	300.00
00160	MAYFIELD PAPER COMPANY		R	5/21/2020			087782	4,384.90
17775	MOORE OFFICE SUPPLIES		R	5/21/2020			087783	202.65
08920	BLUETARP CREDIT SERVICES		R	5/21/2020			087784	525.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	5/21/2020			087785	234.00
21960	OPREX CONSTRUCTION		R	5/21/2020			087786	300,533.90

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04150	PARKHILL, SMITH & COOPER		R	5/21/2020			087787	33,777.00
04155	PARKS AGENCY INC		R	5/21/2020			087788	71.00
04170	PAYROLL ACCOUNT		R	5/21/2020			087789	561,180.46
22080	PERMIAN PREMIER HEALTH SERVICE		R	5/21/2020			087790	166.56
08005	PROFESSIONAL TURF PRODUCTS		R	5/21/2020			087791	161.32
14995	QUADMED INC		R	5/21/2020			087792	310.00
04365	QUALITY PLUMBING		R	5/21/2020			087793	900.00
20900	ROBBY'S ELECTRIC, LLC		R	5/21/2020			087794	385.96
05095	SOUTHWESTERN A-1 PEST CO		R	5/21/2020			087795	145.00
22140	STEVEN JOHNSON		R	5/21/2020			087796	1,500.00
14285	SUDDENLINK		R	5/21/2020			087797	562.56
14890	DOUG SUTTON		R	5/21/2020			087798	150.00
14655	SYSCO WEST TEXAS, INC.		R	5/21/2020			087799	861.07
04035	TEXAS DEPT OF AGRICULTURE		R	5/21/2020			087800	400.00
21080	TGB GROUP, LLC		R	5/21/2020			087801	4,970.00
18420	ACUSHNET COMPANY		R	5/21/2020			087802	888.88
10060	TML RISK POOL		R	5/21/2020			087803	7,519.63
16300	TXU ENERGY		R	5/21/2020			087804	14.88
17135	USABLUEBOOK		R	5/21/2020			087805	21.15

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	1,653,426.89	1,653,426.89
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:	61	0.00	1,653,426.89	1,653,426.89

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	5/2020	987,033.09CR
110	5/2020	12,085.49CR
130	5/2020	1,432.09CR
160	5/2020	10,090.80CR
405	5/2020	140,856.75CR
410	5/2020	146,192.15CR
430	5/2020	55,316.08CR
440	5/2020	274,137.64CR
445	5/2020	23,050.40CR
625	5/2020	3,232.40CR
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ALL		1,653,426.89CR