

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	1/02/2020			086392	118.39
17035	APROTEX CORPORATION		R	1/02/2020			086393	34.00
10310	ATMOS ENERGY		R	1/02/2020			086394	5,013.39
1	ATMOS ENERGY CORPL		R	1/02/2020			086395	1,247.61
01090	ATS TELCOM		R	1/02/2020			086396	84.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/02/2020			086397	34.28
12210	CAM AUDIO, INC.		R	1/02/2020			086398	528.33
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	1/02/2020			086399	37,028.86
13640	CHAMELEON INDUSTRIES INC		R	1/02/2020			086400	3,400.00
11860	CHOATE COMPANY, INC.		R	1/02/2020			086401	853.84
01000	CITY OF BIG SPRING - GENERAL FUND		R	1/02/2020			086402	6,980.46
01950	CITY OF BIG SPRING WATER		R	1/02/2020			086403	11,216.73
11315	CITY OF BIG SPRING-HEALTH INS		R	1/02/2020			086404	84,985.42
02095	CONCHO BUSINESS SOLUTION		R	1/02/2020			086405	161.21
21170	CONLEY PRINTING		R	1/02/2020			086406	141.10
14735	CORE & MAIN LP		R	1/02/2020			086407	206.25
19710	DATAPROSE LLC		R	1/02/2020			086408	5,378.53
08400	DAVID A CRINER		R	1/02/2020			086409	100.00
13350	DAVID A. KOCH, PH.D.		R	1/02/2020			086410	1,050.00
19380	DAVID GONZALES		R	1/02/2020			086411	1,821.00
10085	DEPT OF INFO RESOURCES		R	1/02/2020			086412	89.08

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02230	DPC INDUSTRIES, INC.		R	1/02/2020			086413	7,042.00
21955	ELIAS RAMIREZ		R	1/02/2020			086414	1,858.99
02545	FEDERAL EXPRESS		R	1/02/2020			086415	239.12
18505	FRITO LAY		R	1/02/2020			086416	262.72
16745	GALLS LLC		R	1/02/2020			086417	284.67
02725	GANDY'S DAIRIES INC		R	1/02/2020			086418	275.97
20425	GREENWORKS ENTERPRISES, INC.		R	1/02/2020			086419	28,503.61
06430	HOWARD COUNTY TAC		R	1/02/2020			086420	30.00
21935	JESSE J BAKER		R	1/02/2020			086421	800.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/02/2020			086422	131.80
19700	LENOVO GLOBAL TECHNOLOGY INC		R	1/02/2020			086423	1,405.82
21875	LUPE RUBIO CONSTRUCTION CO. INC,		R	1/02/2020			086424	83,845.56
19300	MANUEL ONTIVEROS SR., dba		R	1/02/2020			086425	7,665.25
1	MARK COHAN		R	1/02/2020			086426	548.74
00160	MAYFIELD PAPER COMPANY		R	1/02/2020			086427	260.75
03735	MCDONALD WELDING SUPPLY		R	1/02/2020			086428	144.00
21285	MUNICIPAL EMERGENCY SERVICES		R	1/02/2020			086429	2,084.99
17775	MOORE OFFICE SUPPLIES		R	1/02/2020			086430	166.05
07775	MY BOOT STORE, INC.		R	1/02/2020			086431	390.00
08920	BLUETARP CREDIT SERVICES		R	1/02/2020			086432	759.99
13255	O'REILLY AUTOMOTIVE INC		R	1/02/2020			086433	40.60

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14460	OFFICE DEPOT		R	1/02/2020			086434	215.68
21960	OPREX CONSTRUCTION		R	1/02/2020			086435	37,066.62
02240	PAINT & SAFETY STORE		R	1/02/2020			086436	1,421.15
04150	PARKHILL,SMITH & COOPER		R	1/02/2020			086437	37,060.44
04135	PARKS FUELS, INC.		R	1/02/2020			086438	525.70
04170	PAYROLL ACCOUNT		R	1/02/2020			086439	29.59
04210	PBRPC		R	1/02/2020			086440	100.00
18070	PITNEY BOWES GLOBAL		R	1/02/2020			086441	1,470.51
13000	PITNEY BOWES PURCHASE POWER		R	1/02/2020			086442	3,000.00
21950	PUKKA INC.		R	1/02/2020			086443	1,027.68
19315	SESAC, INC.		R	1/02/2020			086444	919.00
04800	SHERWIN WILLIAMS		R	1/02/2020			086445	120.18
04885	SIRCHIE		R	1/02/2020			086446	1,030.34
05085	SOUTHWEST TOOL CO.		R	1/02/2020			086447	651.75
05095	SOUTHWESTERN A-1 PEST CO		R	1/02/2020			086448	125.00
19855	SPIKES GOLF SUPPLIES, INC		R	1/02/2020			086449	142.54
14285	SUDDENLINK		R	1/02/2020			086450	550.56
14890	DOUG SUTTON dba		R	1/02/2020			086451	150.00
14655	SYSCO WEST TEXAS, INC.		R	1/02/2020			086452	535.10
18105	TEXAS CIVIL SERVICE		R	1/02/2020			086453	297.00
18420	ACUSHNET COMPANY		R	1/02/2020			086454	1,104.93

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21640	TODD JENKINS		R	1/02/2020			086455	1,237.50
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	1/02/2020			086456	1,603.94
16300	TXU ENERGY		R	1/02/2020			086457	78,977.42
15600	US FOODS		R	1/02/2020			086458	1,864.62
20575	USBANCORP		R	1/02/2020			086459	8,169.51
17710	WEST WIND TRANSPORT, INC		R	1/02/2020			086460	496.00
05985	WESTEX TELEPHONE COOP.		R	1/02/2020			086461	95.92
18040	WHITEWATER CONSTRUCTION, INC.		R	1/02/2020			086462	145,900.00
21775	WINSUPPLY		R	1/02/2020			086463	91.28

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	72	0.00	623,193.07	623,193.07
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:	72	0.00	623,193.07	623,193.07

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2020	203,323.17CR
110	1/2020	5,481.15CR
160	1/2020	4,196.93CR
405	1/2020	316,826.43CR
410	1/2020	18,599.61CR
430	1/2020	12,627.73CR
440	1/2020	46,684.74CR
445	1/2020	10,902.59CR
505	1/2020	689.84CR
625	1/2020	3,860.88CR
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ALL		623,193.07CR