

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	2/13/2020			086756	888.44
1	AUSTIN MASHALL		R	2/13/2020			086757	43.00
13580	ROBERT WESLEY BAIRD		R	2/13/2020			086758	13,504.20
19240	BANC OF AMERICA LEASING		R	2/13/2020			086759	23,130.80
11815	BECKY LETZ		R	2/13/2020			086760	113.35
07955	BENMARK SUPPLY COMPANY		R	2/13/2020			086761	1,186.20
21810	BIG COUNTRY OVERHEAD DOOR, INC		R	2/13/2020			086762	434.18
1	BIG SKY DGA		R	2/13/2020			086763	10,200.00
1	BRADY CANNON		R	2/13/2020			086764	3.00
1	BRECKEN BAIN		R	2/13/2020			086765	43.00
20290	ROBERT STAPP		R	2/13/2020			086766	760.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/13/2020			086767	83.71
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	2/13/2020			086768	37,028.86
12845	CATHY ONTIVEROS		R	2/13/2020			086769	4,859.22
09105	CDW GOVERNMENT INC		R	2/13/2020			086770	1,210.90
13640	CHAMELEON INDUSTRIES INC		R	2/13/2020			086771	3,698.98
11860	CHOATE COMPANY, INC.		R	2/13/2020			086772	250.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	2/13/2020			086773	2,382.00
01950	CITY OF BIG SPRING WATER		R	2/13/2020			086774	33,150.50
11315	CITY OF BIG SPRING-HEALTH INS		R	2/13/2020			086775	91,329.91
01990	CITY OF ODESSA		R	2/13/2020			086776	2,000.00

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1	CONNER BRINSON		R	2/13/2020			086777	43.00
14735	CORE & MAIN LP		R	2/13/2020			086778	1,350.00
02060	COLORADO RIVER MUNICIPAL		R	2/13/2020			086779	319,173.74
21880	D.E. RICE CONSTRUCTION CO. INC		R	2/13/2020			086780	974,698.59
1	DANIEL GIBBS		R	2/13/2020			086781	96.00
21310	DAVID PETREE		R	2/13/2020			086782	240.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	2/13/2020			086783	8,065.63
13040	DIAZ JANITORIAL SERVICE		R	2/13/2020			086784	800.00
10085	DEPT OF INFO RESOURCES		R	2/13/2020			086785	69.90
21885	WEX BANK		R	2/13/2020			086786	29,093.37
06055	DON WISE TRANSP SERV INC		R	2/13/2020			086787	5,239.94
02230	DPC INDUSTRIES, INC.		R	2/13/2020			086788	30,773.17
20615	FERGUSON ENTERPRISES, INC.		R	2/13/2020			086789	725.12
16835	FIRST CHECK		R	2/13/2020			086790	388.50
21970	G & M PLUMBING		R	2/13/2020			086791	7,000.00
16745	GALLS LLC		R	2/13/2020			086792	4,339.40
02725	GANDY'S DAIRIES INC		R	2/13/2020			086793	305.16
08115	GRAINGER		R	2/13/2020			086794	172.71
09295	GREATER BIG SPRING ROTARY		R	2/13/2020			086795	232.50
03075	HIGGINBOTHAM BARTLETT CO		R	2/13/2020			086796	19.59
03080	HIGHLAND ANIMAL HOSPITAL		R	2/13/2020			086797	225.00

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00815	HOWARD COLLEGE / SWID		R	2/13/2020			086798	25,000.00
06430	HOWARD COUNTY TAC		R	2/13/2020			086799	52.50
20570	INDEPTH UTILITY SOLUTIONS LLC		R	2/13/2020			086800	1,060.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	2/13/2020			086801	43.30
21935	JESSE J BAKER		R	2/13/2020			086802	1,120.00
21415	KEY GOVERNMENT FINANCE, INC		R	2/13/2020			086803	34,270.53
13090	LOWER COLORADO RIVER AUTHORITY		R	2/13/2020			086804	1,095.00
09405	RELX INC. dba		R	2/13/2020			086805	197.00
21875	LUPE RUBIO CONSTRUCTION CO. INC,		R	2/13/2020			086806	158,644.31
19300	MANUEL ONTIVEROS SR.,		R	2/13/2020			086807	5,785.25
19775	MID-AMERICAN RESEARCH CHEMICAL		R	2/13/2020			086808	257.54
20925	MARIANNE BANKS		R	2/13/2020			086809	279.45
1	MARY GALAVIZ		R	2/13/2020			086810	400.00
03735	MCDONALD WELDING SUPPLY		R	2/13/2020			086811	76.00
21285	MUNICIPAL EMERGENCY SERVICES		R	2/13/2020			086812	2,179.83
20175	MSC INDUSTRIAL SUPPLY CO		R	2/13/2020			086813	1,020.08
14460	OFFICE DEPOT		R	2/13/2020			086814	415.17
21960	OPREX CONSTRUCTION		R	2/13/2020			086815	38,575.22
02240	PAINT & SAFETY STORE		R	2/13/2020			086816	345.60
14015	PARKER SPORTS		R	2/13/2020			086817	7,890.00
04150	PARKHILL,SMITH & COOPER		R	2/13/2020			086818	12,698.27

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04170	PAYROLL ACCOUNT		R	2/13/2020			086819	566,690.01
17780	PEST PATROL		R	2/13/2020			086820	36.40
08990	PRESCRIPTION SERVICES INC		R	2/13/2020			086821	1,019.38
04365	QUALITY PLUMBING		R	2/13/2020			086822	1,020.00
04385	QUILL CORPORATION		R	2/13/2020			086823	249.95
19500	ROBERT H MOORE, III		R	2/13/2020			086824	3,500.00
1	SAMMY VILLAREAL		R	2/13/2020			086825	600.00
21550	SCHOOL OUTFITTERS, LLC		R	2/13/2020			086826	649.81
16065	JODIE DIANNE MARBUT		R	2/13/2020			086827	1,906.40
21630	WEX BANK		R	2/13/2020			086828	30.45
19365	SIEGELS UNIFORMS		R	2/13/2020			086829	94.90
15490	SIVALLS INC		R	2/13/2020			086830	2,196.00
05095	SOUTHWESTERN A-1 PEST CO		R	2/13/2020			086831	875.00
20920	SUNSHINE FILTERS OF PINELLAS, INC		R	2/13/2020			086832	1,042.36
14890	DOUG SUTTON		R	2/13/2020			086833	450.00
11990	TEXAS COMMISSION ON		R	2/13/2020			086834	9,210.40
08540	THOMSON REUTERS - WEST		R	2/13/2020			086835	154.00
20650	TFS LEASING A PROGRAM OF DE LAGE		R	2/13/2020			086836	2,036.35
19725	TOURTEXAS.COM		R	2/13/2020			086837	3,640.00
05735	TRAFFIC PARTS		R	2/13/2020			086838	970.98
21345	TRIPLE T PIPE & SUPPLY		R	2/13/2020			086839	739.00

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05490	TX DEPT OF TRANSPORTATION		R	2/13/2020			086840	1,149.50
16300	TXU ENERGY		R	2/13/2020			086841	155.55
15600	US FOODS		R	2/13/2020			086842	2,349.84
17135	USABLUBOOK		R	2/13/2020			086843	3,175.27
20575	USBANCORP		R	2/13/2020			086844	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/13/2020			086845	133,646.68
16650	VERIZON WIRELESS		R	2/13/2020			086846	3,004.87
21105	VULCAN INDUSTRIES, INC		R	2/13/2020			086847	4,478.08
05980	WESTEX TELECOM		R	2/13/2020			086848	68.25
20225	WING AERO PRODUCTS		R	2/13/2020			086849	16.75
20525	WTG FUELS, INC		R	2/13/2020			086850	60.00
19040	WEST TEXAS INJURY PREVENTION		R	2/13/2020			086851	585.00
16910	ZENO OFFICE SOLUTIONS INC		R	2/13/2020			086852	1,190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	97	0.00	2,670,111.23	2,670,111.23
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:	97	0.00	2,670,111.23	2,670,111.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2020	650,788.99CR
110	2/2020	58,931.26CR
160	2/2020	13,956.65CR
405	2/2020	700,575.51CR
410	2/2020	51,672.89CR
430	2/2020	75,183.22CR
440	2/2020	1,036,882.66CR
445	2/2020	70,818.31CR
505	2/2020	560.17CR
625	2/2020	10,741.57CR
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ALL		2,670,111.23CR