

PACKET: 06711 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
07090	AL'S & SON BAR-B-Q		R	10/24/2019			085680	4,822.85
1	ALAN ABEL		R	10/24/2019			085681	442.32
12755	AMSTERDAM		R	10/24/2019			085682	1,676.49
17605	AT&T		R	10/24/2019			085683	6.00
10310	ATMOS ENERGY		R	10/24/2019			085684	2,605.39
07955	BENMARK SUPPLY COMPANY		R	10/24/2019			085685	7,626.77
1	BERTA GONZALES		R	10/24/2019			085686	75.00
01590	BIG SPRING HERALD - CLASSIFIED		R	10/24/2019			085687	1,565.57
20350	BIG SPRING HERALD - GENERAL		R	10/24/2019			085688	320.00
01625	BIG SPRING ROTARY		R	10/24/2019			085689	507.25
21235	BULLDOG STEEL		R	10/24/2019			085690	23.88
12845	CATHY ONTIVEROS		R	10/24/2019			085691	4,328.17
10220	CENTER F/AMERICAN & INTERNATIONAL LAW		R	10/24/2019			085692	200.00
01950	CITY OF BIG SPRING WATER		R	10/24/2019			085693	3,416.73
11315	CITY OF BIG SPRING-HEALTH INS		R	10/24/2019			085694	87,717.35
01990	CITY OF ODESSA		R	10/24/2019			085695	1,680.00
1	CLIFF MCCARTNEY		R	10/24/2019			085696	74.88
14735	CORE & MAIN LP		R	10/24/2019			085697	2,736.20
21880	D E RICE CONSTRUCTION CO. INC		R	10/24/2019			085698	158,175.00
12005	DALE COATES A/C & HEATING INC.		R	10/24/2019			085699	349.90
19710	DATAPROSE LLC		R	10/24/2019			085700	5,349.23

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10085	DEPT OF INFO RESOURCES		R	10/24/2019			085701	84.91
12420	DISH NETWORK		R	10/24/2019			085702	128.57
21885	WEX BANK		R	10/24/2019			085703	2,292.85
1	DUSTIN THOMAS		R	10/24/2019			085704	487.03
17235	ELLIOTT ELECTRIC SUPPLY		R	10/24/2019			085705	198.75
19800	ENTERPRISE FM TRUST		R	10/24/2019			085706	2,224.46
00150	EXXONMOBILE		R	10/24/2019			085707	69.82
02545	FEDERAL EXPRESS		R	10/24/2019			085708	459.12
17835	GANDY INK		R	10/24/2019			085709	637.25
09845	HACH COMPANY		R	10/24/2019			085710	5,435.96
21870	HAGEN LAW OFFICE		R	10/24/2019			085711	2,000.00
03065	HERITAGE MUSEUM		R	10/24/2019			085712	387.12
03075	HIGGINBOTHAM BARTLETT CO		R	10/24/2019			085713	7.44
19340	JACOB & MARTIN, LTD		R	10/24/2019			085714	12,000.00
11915	MAXIMUS, INC.		R	10/24/2019			085715	11,500.00
03825	MIDLAND REPORTER-TELEGRAM		R	10/24/2019			085716	302.64
04150	PARKHILL, SMITH & COOPER		R	10/24/2019			085717	52,536.81
04135	PARKS FUELS, INC.		R	10/24/2019			085718	575.76
04170	PAYROLL ACCOUNT		R	10/24/2019			085719	546,518.85
18070	PITNEY BOWES GLOBAL		R	10/24/2019			085720	1,470.51
1	SANTANA PEREZ		R	10/24/2019			085721	100.00

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21550	SCHOOL OUTFITTERS		R	10/24/2019			085722	1,152.62
04740	LAURIE L. PETERSEN dba		R	10/24/2019			085723	143.00
04800	SHERWIN WILLIAMS		R	10/24/2019			085724	892.50
04885	SIRCHIE		R	10/24/2019			085725	425.77
18855	SOLUTIONS NOW		R	10/24/2019			085726	1,900.00
1	STEVE HENRY		R	10/24/2019			085727	487.03
14890	DOUG SUTTON dba		R	10/24/2019			085728	300.00
1	TEXAS FARM BUREAU		R	10/24/2019			085729	300.00
18445	TEXAS MONTHLY		R	10/24/2019			085730	48.00
12130	TYLER TECHNOLOGIES, INC.		R	10/24/2019			085731	86,261.28
05940	WARDS WESTERN WEAR		R	10/24/2019			085732	94.97
13410	WATER WATER INCORPORATED		R	10/24/2019			085733	14,642.10
05980	WESTEX TELECOM		R	10/24/2019			085734	68.25
20225	WING AERO PRODUCTS		R	10/24/2019			085735	16.72
19040	WEST TEXAS INJURY PREVENTION		R	10/24/2019			085736	580.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	57	0.00	1,030,429.07	1,030,429.07
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:	57	0.00	1,030,429.07	1,030,429.07

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2019	519,810.24CR
110	10/2019	13,962.75CR
160	10/2019	10,264.62CR
405	10/2019	158,289.86CR
410	10/2019	19,337.24CR
430	10/2019	57,909.54CR
440	10/2019	222,519.25CR
445	10/2019	23,415.56CR
505	10/2019	1.60CR
625	10/2019	4,918.41CR
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ALL		1,030,429.07CR