

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	11/14/2019			085951	**VOID**
20540	ALADTEC, INC.		R	11/14/2019			085918	3,612.00
07955	BENMARK SUPPLY COMPANY		R	11/14/2019			085919	1,573.69
03885	BIG SPRING ECONOMIC		R	11/14/2019			085920	235,306.81
20350	BIG SPRING HERALD - GENERAL		R	11/14/2019			085921	442.50
1	BIG SPRING RODEO ASSOCIATION		R	11/14/2019			085922	17,000.00
1	BSISD CROSSROADS TOURNAMENT		R	11/14/2019			085923	2,000.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/14/2019			085924	26.37
20330	CASEYS AIRCOOLED ENGINE		R	11/14/2019			085925	98.70
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	11/14/2019			085926	91,868.53
11860	CHOATE COMPANY, INC.		R	11/14/2019			085927	773.27
01000	CITY OF BIG SPRING - GENERAL FUND		R	11/14/2019			085928	3,754.31
01950	CITY OF BIG SPRING WATER		R	11/14/2019			085929	480.41
11315	CITY OF BIG SPRING-HEALTH INS		R	11/14/2019			085930	756.83
14735	CORE & MAIN LP		R	11/14/2019			085931	179,866.75
1	COURTNEY SHAFFER		R	11/14/2019			085932	100.00
18525	CRAIG POTTS dba		R	11/14/2019			085933	90.00
02060	COLORADO RIVER MUNICIPAL		R	11/14/2019			085934	323,655.62
19380	DAVID GONZALES		R	11/14/2019			085935	2,390.25
21310	DAVID PETREE		R	11/14/2019			085936	660.00
1	DESTINY CARBAJAL		R	11/14/2019			085937	335.50

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1	DONNA WRIGHT		R	11/14/2019			085938	400.00
17235	ELLIOTT ELECTRIC SUPPLY		R	11/14/2019			085939	13.30
19795	EMERGICON, LLC		R	11/14/2019			085940	21,541.05
19930	FD INTERNATIONAL		R	11/14/2019			085941	2,137.00
20615	FERGUSON ENTERPRISES, INC.		R	11/14/2019			085942	55,794.80
1	FIRE LAW GROUP, LLC		R	11/14/2019			085943	495.00
18505	FRITO LAY		R	11/14/2019			085944	202.22
16745	GALLS LLC		R	11/14/2019			085945	125.24
1	GARLAND RUDD		R	11/14/2019			085946	150.00
02830	GFOAT		R	11/14/2019			085947	80.00
15750	GREENWOOD OFFICE OUTFITTERS		R	11/14/2019			085948	91.88
20885	THE GUN SHOP		R	11/14/2019			085949	1,195.11
03075	HIGGINBOTHAM BARTLETT CO		R	11/14/2019			085950	4,056.36
03150	HOWARD COUNTY FEED		R	11/14/2019			085952	650.00
09505	J BRANDT RECOGNITION LTD		R	11/14/2019			085953	948.41
19340	JACOB & MARTIN, LTD		R	11/14/2019			085954	83,135.96
1	JUSTIN MCCULLOUGH		R	11/14/2019			085955	100.00
11970	LANCE TELCHIK		R	11/14/2019			085956	335.50
1	LEIDA GARCIA		R	11/14/2019			085957	1.00
1	LEONARD HOBBS		R	11/14/2019			085958	550.00
09405	RELX INC. dba		R	11/14/2019			085959	197.00

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20135	LEXISNEXIS RISK DATA MGT INC.		R	11/14/2019			085960	106.09
21875	LUPE RUBIO CONSTRUCTION CO. INC,		R	11/14/2019			085961	175,154.13
1	MARCUS FERNANDEZ		R	11/14/2019			085962	150.00
21285	MUNICIPAL EMERGENCY SERVICES		R	11/14/2019			085963	1,086.38
1	MICHAEL GOVEA		R	11/14/2019			085964	190.00
17775	MOORE OFFICE SUPPLIES		R	11/14/2019			085965	314.87
08345	MORRISON SUPPLY		R	11/14/2019			085966	2.35
20175	MSC INDUSTRIAL SUPPLY CO		R	11/14/2019			085967	1,269.20
08920	BLUETARP CREDIT SERVICES		R	11/14/2019			085968	2,599.99
13255	O'REILLY AUTOMOTIVE INC		R	11/14/2019			085969	164.09
20215	OFFICE DEPOT		R	11/14/2019			085970	68.44
04150	PARKHILL,SMITH & COOPER		R	11/14/2019			085971	25,172.44
04170	PAYROLL ACCOUNT		R	11/14/2019			085972	423,715.12
17500	RUBY BRUNS dba		R	11/14/2019			085973	1,500.00
18375	PROMASS LLC		R	11/14/2019			085974	23,919.00
1	RON PHILLIPS		R	11/14/2019			085975	108.54
18130	SECURED DOCUMENT SHREDDING		R	11/14/2019			085976	104.00
04885	SIRCHIE		R	11/14/2019			085977	4,241.67
05095	SOUTHWESTERN A-1 PEST CO		R	11/14/2019			085978	285.00
19855	SPIKES GOLF SUPPLIES, INC		R	11/14/2019			085979	244.68
14285	SUDDENLINK		R	11/14/2019			085980	637.56

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11430	TCCFUI		R	11/14/2019			085981	1,154.48
11290	TEXAS FIRE CHIEFS ASSOC.		R	11/14/2019			085982	150.00
12530	TEXAS MUNICIPAL HUMAN		R	11/14/2019			085983	75.00
06760	TODD DARDEN		R	11/14/2019			085984	274.28
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	11/14/2019			085985	1,105.76
05490	TX DEPT OF TRANSPORTATION		R	11/14/2019			085986	1,149.50
16300	TXU ENERGY		R	11/14/2019			085987	21.46
12130	TYLER TECHNOLOGIES, INC.		R	11/14/2019			085988	1,814.00
05940	WARDS WESTERN WEAR		R	11/14/2019			085989	1,639.85
05980	WESTEX TELECOM		R	11/14/2019			085990	68.25
18040	WHITEWATER CONSTRUCTION, INC.		R	11/14/2019			085991	5,500.00
21775	WINSUPPLY		R	11/14/2019			085992	2,199.34

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	1,713,176.84	1,713,176.84
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:	1	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:	75	0.00	1,713,176.84	1,713,176.84

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 06734 co 11/14 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	11/2019	679,736.71CR
110	11/2019	29,942.89CR
142	11/2019	300.00CR
160	11/2019	4,138.02CR
405	11/2019	877,214.23CR
410	11/2019	12,824.83CR
430	11/2019	85,463.06CR
440	11/2019	10,017.38CR
445	11/2019	10,281.62CR
505	11/2019	2,599.99CR
625	11/2019	658.11CR
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ALL		1,713,176.84CR