

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	1/24/2020			086632	5.00
1	ADELINDA LONGORIA		R	1/24/2020			086633	40.00
18210	AIRGAS USA, LLC		R	1/24/2020			086634	25.43
20710	ASCAP		R	1/24/2020			086635	363.26
21890	AT&T		R	1/24/2020			086636	1,522.79
10310	ATMOS ENERGY		R	1/24/2020			086637	1,476.07
01410	B & W CHEMICAL TOILETS, INC		R	1/24/2020			086638	540.00
20350	BIG SPRING HERALD - GENERAL		R	1/24/2020			086639	140.40
20290	ROBERT STAPP		R	1/24/2020			086640	180.00
11860	CHOATE COMPANY, INC.		R	1/24/2020			086641	312.50
01950	CITY OF BIG SPRING WATER		R	1/24/2020			086642	60.00
21880	D.E. RICE CONSTRUCTION CO. INC		R	1/24/2020			086643	477,440.55
06055	DON WISE TRANSP SERV INC		R	1/24/2020			086644	7,658.12
21185	DYNAMIC OUTDOOR MEDIA		R	1/24/2020			086645	1,650.00
13275	ECONO SIGNS LLC		R	1/24/2020			086646	2,981.77
18505	FRITO LAY		R	1/24/2020			086647	90.46
02725	GANDY'S DAIRIES INC		R	1/24/2020			086648	160.95
19450	GINA VALENCIA		R	1/24/2020			086649	54.52
03075	HIGGINBOTHAM BARTLETT CO		R	1/24/2020			086650	982.41
17855	INGRAM CONCRETE, LLC		R	1/24/2020			086651	1,010.25
1	JASMINE GUTIERREZ		R	1/24/2020			086652	40.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21935	JESSE J BAKER		R	1/24/2020			086653	560.00
21365	JODE TRUCKING, INC		R	1/24/2020			086654	45.00
15410	KEEP BIG SPRING BEAUTIFUL		R	1/24/2020			086655	101.00
19700	LENOVO GLOBAL TECHNOLOGY INC		R	1/24/2020			086656	2,381.69
18665	THOMAS C HAMILTON		R	1/24/2020			086657	277.00
00160	MAYFIELD PAPER COMPANY		R	1/24/2020			086658	48.52
13000	PITNEY BOWES PURCHASE POWER		R	1/24/2020			086659	527.93
09230	ROBBIE J. COOKSEY		R	1/24/2020			086660	1,000.00
18130	SECURED DOCUMENT SHREDDING		R	1/24/2020			086661	158.00
18420	ACUSHNET COMPANY		R	1/24/2020			086662	260.99
16300	TXU ENERGY		R	1/24/2020			086663	13.77
12130	TYLER TECHNOLOGIES, INC.		R	1/24/2020			086664	10,972.30

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	33	0.00	513,080.68	513,080.68
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:	33	0.00	513,080.68	513,080.68

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06828 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2020	13,284.31CR
110	1/2020	2,086.79CR
160	1/2020	477.34CR
405	1/2020	18,275.14CR
410	1/2020	516.55CR
430	1/2020	1,000.00CR
440	1/2020	477,440.55CR
=====		
ALL		513,080.68CR