

PACKET: 06931 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
18210	AIRGAS USA, LLC		R	4/16/2020			087433	586.25
21890	AT&T		R	4/16/2020			087434	1,010.89
10310	ATMOS ENERGY		R	4/16/2020			087435	236.49
03885	BIG SPRING ECONOMIC		R	4/16/2020			087436	178,663.64
20350	BIG SPRING HERALD - GENERAL		R	4/16/2020			087437	217.50
1	BIG SPRING NAZARENE		R	4/16/2020			087438	25.00
18980	BILL FULLER		R	4/16/2020			087439	300.00
20290	ROBERT STAPP		R	4/16/2020			087440	6,700.00
01950	CITY OF BIG SPRING WATER		R	4/16/2020			087441	1,089.33
01990	CITY OF ODESSA		R	4/16/2020			087442	3,748.00
14735	CORE & MAIN LP		R	4/16/2020			087443	1,549.50
13140	DEBBIE GREEN		R	4/16/2020			087444	150.00
13040	DIAZ JANITORIAL SERVICE		R	4/16/2020			087445	800.00
06055	DON WISE TRANSP SERV INC		R	4/16/2020			087446	12,673.74
02230	DPC INDUSTRIES, INC.		R	4/16/2020			087447	7,578.00
1	EUGENE MARQUEZ		R	4/16/2020			087448	400.00
13155	FASTENAL COMPANY		R	4/16/2020			087449	61.07
02545	FEDERAL EXPRESS		R	4/16/2020			087450	337.73
16835	FIRST CHECK		R	4/16/2020			087451	496.50
1	FRANK RODRIGUEZ		R	4/16/2020			087452	150.00
08115	GRAINGER		R	4/16/2020			087453	764.40

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09845	HACH COMPANY		R	4/16/2020			087454	943.65
03080	HIGHLAND ANIMAL HOSPITAL		R	4/16/2020			087455	199.00
14135	HOWARD COUNTY		R	4/16/2020			087456	238,849.12
03135	HOWARD COUNTY APPRAISAL		R	4/16/2020			087457	9,414.08
06430	HOWARD COUNTY TAC		R	4/16/2020			087458	87.50
20120	JOHNNY M EDMONDSON		R	4/16/2020			087459	600.00
1	JESI PEOPLES		R	4/16/2020			087460	50.00
21935	JESSE J BAKER		R	4/16/2020			087461	380.00
20965	JL'S HTG & A/C LLC		R	4/16/2020			087462	162.50
1	KING CONSULTONTS, INC		R	4/16/2020			087463	1,100.00
13090	LOWER COLORADO RIVER AUTHORITY		R	4/16/2020			087464	1,008.30
21875	LUPE RUBIO CONSTRUCTION CO. INC,		R	4/16/2020			087465	35,491.30
00160	MAYFIELD PAPER COMPANY		R	4/16/2020			087466	85.02
03735	MCDONALD WELDING SUPPLY		R	4/16/2020			087467	721.20
03870	MITCHEM WRECKER		R	4/16/2020			087468	90.00
17775	MOORE OFFICE SUPPLIES		R	4/16/2020			087469	102.22
20175	MSC INDUSTRIAL SUPPLY CO		R	4/16/2020			087470	1,218.70
10345	NAT'L TACTICAL OFFICERS ASSOC		R	4/16/2020			087471	450.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	4/16/2020			087472	3,830.00
04150	PARKHILL,SMITH & COOPER		R	4/16/2020			087473	48,661.54
04170	PAYROLL ACCOUNT		R	4/16/2020			087474	697.72

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13000	PITNEY BOWES	PURCHASE POWER	R	4/16/2020			087475	3,000.00
08990	PRESCRIPTION SERVICES INC		R	4/16/2020			087476	367.06
21040	PRIME SOURCE CONSTRUCTION, INC		R	4/16/2020			087477	3,800.00
21480	QUALITE SPORTS LIGHTING, LLC		R	4/16/2020			087478	34,730.00
04385	QUILL CORPORATION		R	4/16/2020			087479	62.75
09230	ROBBIE J. COOKSEY		R	4/16/2020			087480	1,000.00
20900	ROBBY'S ELECTRIC, LLC		R	4/16/2020			087481	625.00
18130	SECURED DOCUMENT SHREDDING		R	4/16/2020			087482	54.00
1	SHEILA SHANKS		R	4/16/2020			087483	200.00
15490	SIVALLS INC		R	4/16/2020			087484	705.00
05095	SOUTHWESTERN A-1 PEST CO		R	4/16/2020			087485	540.00
17340	STAPLES BUSINESS CREDIT		R	4/16/2020			087486	179.66
14285	SUDDENLINK		R	4/16/2020			087487	619.75
09655	TML ADMIN. SERVICES		R	4/16/2020			087488	3,753.00
10060	TML RISK POOL		R	4/16/2020			087489	246.00
20650	TFS LEASING A PROGRAM OF DE LAGE		R	4/16/2020			087490	2,138.17
18135	U S BANK		R	4/16/2020			087491	450.00
05650	UNDERGROUND INC		R	4/16/2020			087492	6,443.21
11405	UNITED PARCEL SERVICE		R	4/16/2020			087493	84.61
15600	US FOODS		R	4/16/2020			087494	1,048.95
17135	USABLUEBOOK		R	4/16/2020			087495	2,318.50

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1	VVL CONSULTING, LLC		R	4/16/2020			087496	150.00
05980	WESTEX TELECOM		R	4/16/2020			087497	68.25
05985	WESTEX TELEPHONE COOP.		R	4/16/2020			087498	95.72

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	624,359.52	624,359.52
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:	66	0.00	624,359.52	624,359.52

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2020	480,080.99CR
110	4/2020	6,024.36CR
160	4/2020	1,606.78CR
258	4/2020	450.00CR
405	4/2020	86,570.00CR
410	4/2020	2,549.75CR
430	4/2020	1,978.74CR
440	4/2020	43,198.90CR
445	4/2020	1,885.00CR
505	4/2020	15.00CR
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ALL		624,359.52CR