

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17605	AT&T		R	4/23/2020			087504	6.00
21890	AT&T		R	4/23/2020			087505	805.99
10310	ATMOS ENERGY		R	4/23/2020			087506	590.72
10045	AUSTIN TURF AND TRACTOR		R	4/23/2020			087507	88.98
18655	BENTLEY SYSTEMS, INC.		R	4/23/2020			087508	1,065.00
01590	BIG SPRING HERALD - CLASSIFIED		R	4/23/2020			087509	1,579.04
20350	BIG SPRING HERALD - GENERAL		R	4/23/2020			087510	309.00
01625	BIG SPRING ROTARY		R	4/23/2020			087511	60.00
21070	BLACK PLUMBING		R	4/23/2020			087512	385.00
21165	CENTRAL GARDEN & PET		R	4/23/2020			087513	8,420.00
13640	CHAMELEON INDUSTRIES INC		R	4/23/2020			087514	3,844.30
11860	CHOATE COMPANY, INC.		R	4/23/2020			087515	779.00
01950	CITY OF BIG SPRING WATER		R	4/23/2020			087516	254.05
11315	CITY OF BIG SPRING-HEALTH INS		R	4/23/2020			087517	85,168.07
14735	CORE & MAIN LP		R	4/23/2020			087518	7,797.90
21880	D.E. RICE CONSTRUCTION CO. INC		R	4/23/2020			087519	237,866.38
17945	DASH MEDICAL GLOVES		R	4/23/2020			087520	239.60
19710	DATAPROSE LLC		R	4/23/2020			087521	5,305.09
19380	DAVID GONZALES		R	4/23/2020			087522	1,995.00
21310	DAVID PETREE		R	4/23/2020			087523	240.00
10085	DEPT OF INFO RESOURCES		R	4/23/2020			087524	99.38

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19800	ENTERPRISE FM TRUST		R	4/23/2020			087525	2,358.78
02545	FEDERAL EXPRESS		R	4/23/2020			087526	175.42
02725	GANDY'S DAIRIES INC		R	4/23/2020			087527	317.20
1	GARRETT ELLIS		R	4/23/2020			087528	1,500.00
20120	JOHNNY M EDMONDSON		R	4/23/2020			087529	600.00
21935	JESSE J BAKER		R	4/23/2020			087530	290.00
14590	LUBBOCK AUDIO VISUAL, INC		R	4/23/2020			087531	2,965.00
00160	MAYFIELD PAPER COMPANY		R	4/23/2020			087532	1,927.24
03735	MCDONALD WELDING SUPPLY		R	4/23/2020			087533	23.75
20175	MSC INDUSTRIAL SUPPLY CO		R	4/23/2020			087534	51.10
22060	O'ROURKE DIST. CO., LLC		R	4/23/2020			087535	393.83
09460	ODESSA PUMPS & EQUIPMENT INC		R	4/23/2020			087536	1,665.00
14460	OFFICE DEPOT		R	4/23/2020			087537	384.90
17515	OLIVER PACKAGING & EQUIPMENT		R	4/23/2020			087538	1,690.40
22030	P&H SENESAC, INC.		R	4/23/2020			087539	36,254.26
04150	PARKHILL, SMITH & COOPER		R	4/23/2020			087540	841.40
04170	PAYROLL ACCOUNT		R	4/23/2020			087541	527,242.22
15960	PERDUE, BRANDON, FIELDER,		R	4/23/2020			087542	1,560.10
22080	PERMIAN PREMIER HEALTH SERVICE		R	4/23/2020			087543	335.12
04385	QUILL CORPORATION		R	4/23/2020			087544	605.88
12870	R.E. JANES GRAVEL CO.		R	4/23/2020			087545	496.31

PACKET: 06939 co 4/23 gen

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
18975	RUSHWORKS		R	4/23/2020			087546	2,562.00
05095	SOUTHWESTERN A-1 PEST CO		R	4/23/2020			087547	50.00
08985	TEXAS STATE BOARD OF		R	4/23/2020			087548	55.00
1	THOMAS LIGHT		R	4/23/2020			087549	1,500.00
20975	TOP SHELF IMAGING		R	4/23/2020			087550	140.00
16300	TXU ENERGY		R	4/23/2020			087551	38.50
12130	TYLER TECHNOLOGIES, INC.		R	4/23/2020			087552	8,866.25
20300	ULINE		R	4/23/2020			087553	164.54
11405	UNITED PARCEL SERVICE		R	4/23/2020			087554	78.42
15600	US FOODS		R	4/23/2020			087555	812.09
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	4/23/2020			087556	6,956.87
09920	WALKER PLANNING GROUP, LLC		R	4/23/2020			087557	656.25
21390	WEST TEXAS ROCK RESOURCES, LLC		R	4/23/2020			087558	11,959.00
20865	WEST TEXAS TURF LLC		R	4/23/2020			087559	800.00
05980	WESTEX TELECOM		R	4/23/2020			087560	68.25
18040	WHITEWATER CONSTRUCTION, INC.		R	4/23/2020			087561	22,500.00
20225	WING AERO PRODUCTS		R	4/23/2020			087562	33.22

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	0.00	995,816.80	995,816.80
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:	59	0.00	995,816.80	995,816.80

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2020	419,439.77CR
110	4/2020	10,009.77CR
160	4/2020	12,208.52CR
170	4/2020	5,527.00CR
405	4/2020	174,787.77CR
410	4/2020	23,804.24CR
430	4/2020	57,262.80CR
440	4/2020	265,724.73CR
445	4/2020	24,156.52CR
505	4/2020	0.62CR
625	4/2020	2,895.06CR
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ALL		995,816.80CR