

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	8/01/2019			084735	151.74
1	ANGELA COLLINS		R	8/01/2019			084736	700.00
17035	APROTEX CORPORATION		R	8/01/2019			084737	34.00
10310	ATMOS ENERGY		R	8/01/2019			084738	1,935.93
19240	BANC OF AMERICA LEASING		R	8/01/2019			084739	23,130.80
11815	BECKY LETZ		R	8/01/2019			084740	107.88
07955	BENMARK SUPPLY COMPANY		R	8/01/2019			084741	1,903.38
01760	C & M OILFIELD MACHINE INC		R	8/01/2019			084742	292.28
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	8/01/2019			084743	37,028.86
20330	CASEYS AIRCOOLED ENGINE		R	8/01/2019			084744	293.94
13640	CHAMELEON INDUSTRIES INC		R	8/01/2019			084745	7,440.32
01950	CITY OF BIG SPRING WATER		R	8/01/2019			084746	11,124.96
11315	CITY OF BIG SPRING-HEALTH INS		R	8/01/2019			084747	78,990.28
02000	CITY OF COAHOMA		R	8/01/2019			084748	205.04
19380	DAVID GONZALES		R	8/01/2019			084749	1,915.00
21185	DYNAMIC OUTDOOR MEDIA		R	8/01/2019			084750	2,925.00
13155	FASTENAL COMPANY		R	8/01/2019			084751	829.20
02545	FEDERAL EXPRESS		R	8/01/2019			084752	125.98
17690	C & K UNLIMITED, INC dba		R	8/01/2019			084753	1,155.12
02725	GANDY'S DAIRIES INC		R	8/01/2019			084754	161.46
02990	HARRIS LUMBER & HARDWARE		R	8/01/2019			084755	19.71

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06430	HOWARD COUNTY TAC		R	8/01/2019			084756	60.00
17855	INGRAM CONCRETE, LLC		R	8/01/2019			084757	1,068.00
12990	KOTHMANN ENTERPRISES, INC dba		R	8/01/2019			084758	21.00
11355	INTERVET INC.		R	8/01/2019			084759	300.00
20185	JP MORGAN EQUIPMENT FINANCE		R	8/01/2019			084760	29,974.29
16370	MEREJILDO B RODRIGUEZ		R	8/01/2019			084761	1,560.00
21745	K & K SYSTEMS INC		R	8/01/2019			084762	4,017.99
19300	MANUEL ONTIVEROS SR., dba		R	8/01/2019			084763	6,250.25
12585	MANUEL R. CARRASCO MD PA		R	8/01/2019			084764	42.93
00160	MAYFIELD PAPER COMPANY		R	8/01/2019			084765	186.87
17775	MOORE OFFICE SUPPLIES		R	8/01/2019			084766	279.99
08710	MOUTON & MOUTON		R	8/01/2019			084767	8,642.37
07775	MY BOOT STORE, INC.		R	8/01/2019			084768	130.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	8/01/2019			084769	4,935.00
14460	OFFICE DEPOT		R	8/01/2019			084770	252.20
02240	PAINT & SAFETY STORE		R	8/01/2019			084771	1,451.50
04155	PARKS AGENCY INC		R	8/01/2019			084772	71.00
04170	PAYROLL ACCOUNT		R	8/01/2019			084773	507,299.91
17780	PEST PATROL		R	8/01/2019			084774	36.40
04385	QUILL CORPORATION		R	8/01/2019			084775	388.47
19500	ROBERT H MOORE, III		R	8/01/2019			084776	3,500.00

PACKET: 06593 co 8/1 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
1	SEAN BAILEY		R	8/01/2019			084777	827.95
21630	WEX BANK		R	8/01/2019			084778	256.26
19030	SOUTH PLAINS IMPLEMENT, LTD		R	8/01/2019			084779	59.49
05085	SOUTHWEST TOOL CO.		R	8/01/2019			084780	495.84
14285	SUDDENLINK		R	8/01/2019			084781	133.38
19505	RUSSELL BUTTS dba		R	8/01/2019			084782	1,400.00
18445	TEXAS MONTHLY		R	8/01/2019			084783	36.00
06915	TMCEC		R	8/01/2019			084784	100.00
20975	TOP SHELF IMAGING		R	8/01/2019			084785	460.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	8/01/2019			084786	840.17
20650	TFS LEASING A PROGRAM OF DE LAGE		R	8/01/2019			084787	2,036.35
19725	TOURTEXAS.COM		R	8/01/2019			084788	495.00
16300	TXU ENERGY		R	8/01/2019			084789	80,659.23
11405	UNITED PARCEL SERVICE		R	8/01/2019			084790	19.84
15600	US FOODS		R	8/01/2019			084791	1,003.13
05985	WESTEX TELEPHONE COOP.		R	8/01/2019			084792	94.15
14790	WRIGHT SPRINKLER SYSTEMS		R	8/01/2019			084793	100.00
06135	TIMESAVERS dba		R	8/01/2019			084794	19.50

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	829,975.34	829,975.34
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:	60	0.00	829,975.34	829,975.34

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	8/2019	489,231.10CR
110	8/2019	22,141.43CR
160	8/2019	10,186.87CR
405	8/2019	152,662.48CR
410	8/2019	29,252.31CR
430	8/2019	58,813.97CR
440	8/2019	25,490.06CR
445	8/2019	36,669.52CR
505	8/2019	566.32CR
625	8/2019	4,961.28CR
720	8/2019	0.00
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ALL		829,975.34CR