

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16450	ANCO GOLF CARS, LLC		R	9/26/2019			085289	112.50
1	ANGEL RODRIGUEZ		R	9/26/2019			085290	50.00
1	APRIL ARMS		R	9/26/2019			085291	300.00
1	ARACELI SALLY MENDEZ		R	9/26/2019			085292	700.00
17605	AT&T		R	9/26/2019			085293	14,205.92
17605	AT&T		R	9/26/2019			085294	82.20
10310	ATMOS ENERGY		R	9/26/2019			085295	2,386.01
06675	BASIN 2 WAY RADIO, INC.		R	9/26/2019			085296	70.00
07955	BENMARK SUPPLY COMPANY		R	9/26/2019			085297	5,361.72
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/26/2019			085298	36.00
01590	BIG SPRING HERALD - CLASSIFIED		R	9/26/2019			085299	676.86
20350	BIG SPRING HERALD - GENERAL		R	9/26/2019			085300	1,755.00
14095	BOUND TREE MEDICAL, LLC.		R	9/26/2019			085301	2,552.23
12210	CAM AUDIO, INC.		R	9/26/2019			085302	506.99
13640	CHAMELEON INDUSTRIES INC		R	9/26/2019			085303	9,110.06
11860	CHOATE COMPANY, INC.		R	9/26/2019			085304	1,873.80
13870	CHRISTINE EVERETT		R	9/26/2019			085305	1,420.00
1	CHRISTY BROWN		R	9/26/2019			085306	700.00
01950	CITY OF BIG SPRING WATER		R	9/26/2019			085307	28,733.44
11315	CITY OF BIG SPRING-HEALTH INS		R	9/26/2019			085308	78,990.28
21505	CLEAR CHANNEL OUTDOOR		R	9/26/2019			085309	3,570.00

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09995	COFFMAN ROOFING CO		R	9/26/2019			085310	17,480.00
21170	CONLEY PRINTING		R	9/26/2019			085311	275.50
14735	CORE & MAIN LP		R	9/26/2019			085312	19,733.00
19710	DATAPROSE LLC		R	9/26/2019			085313	5,392.23
19380	DAVID GONZALES		R	9/26/2019			085314	1,621.00
13040	DIAZ JANITORIAL SERVICE		R	9/26/2019			085315	975.00
10085	DEPT OF INFO RESOURCES		R	9/26/2019			085316	92.74
1	DOUG BARRON		R	9/26/2019			085317	247.10
02230	DPC INDUSTRIES, INC.		R	9/26/2019			085318	4,908.00
17235	ELLIOTT ELECTRIC SUPPLY		R	9/26/2019			085319	229.69
02545	FEDERAL EXPRESS		R	9/26/2019			085320	234.35
20615	FERGUSON ENTERPRISES, INC.		R	9/26/2019			085321	1,146.20
16835	FIRST CHECK		R	9/26/2019			085322	175.00
18505	FRITO LAY		R	9/26/2019			085323	99.13
02725	GANDY'S DAIRIES INC		R	9/26/2019			085324	160.98
08115	GRAINGER		R	9/26/2019			085325	464.55
02915	GT DISTRIBUTORS, INC.		R	9/26/2019			085326	4,668.48
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	9/26/2019			085327	8,239.00
21245	HARRELL'S, LLC		R	9/26/2019			085328	404.24
03075	HIGGINBOTHAM BARTLETT CO		R	9/26/2019			085329	700.11
06430	HOWARD COUNTY TAC		R	9/26/2019			085330	75.00

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17855	INGRAM CONCRETE, LLC		R	9/26/2019			085331	669.50
11355	INTERVET INC.		R	9/26/2019			085332	900.00
12245	JAMES LITTLE		R	9/26/2019			085333	274.87
1	KAESER & BLAIR INC.		R	9/26/2019			085334	365.62
1	KAY CALLISON		R	9/26/2019			085335	555.00
18515	KENT DISTRIBUTORS, INC.		R	9/26/2019			085336	38,140.27
20165	PROGRESSIVE SYSTEMS, LLC dba		R	9/26/2019			085337	94,957.54
20925	MARIANNE BANKS		R	9/26/2019			085338	390.02
00160	MAYFIELD PAPER COMPANY		R	9/26/2019			085339	128.90
03735	MCDONALD WELDING SUPPLY		R	9/26/2019			085340	38.00
13080	MIDLAND SMALL ENGINE		R	9/26/2019			085341	260.40
17775	MOORE OFFICE SUPPLIES		R	9/26/2019			085342	347.35
08345	MORRISON SUPPLY		R	9/26/2019			085343	532.19
20175	MSC INDUSTRIAL SUPPLY CO		R	9/26/2019			085344	1,598.40
1	NATHANAEL NOLES		R	9/26/2019			085345	500.00
14460	OFFICE DEPOT		R	9/26/2019			085346	59.56
20215	OFFICE DEPOT		R	9/26/2019			085347	298.79
21830	OUTPOST GUNS AND TRADE		R	9/26/2019			085348	3,448.00
20335	P&W GOLF SUPPLY, LLC		R	9/26/2019			085349	3,756.83
04155	PARKS AGENCY INC		R	9/26/2019			085350	213.00
04135	PARKS FUELS, INC.		R	9/26/2019			085351	3,292.09

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04170	PAYROLL ACCOUNT		R	9/26/2019			085352	499,220.01
20785	PENGUINN REFRIGERATION, INC.		R	9/26/2019			085353	367.50
15960	PERDUE, BRANDON, FIELDER,		R	9/26/2019			085354	1,172.37
13000	PITNEY BOWES PURCHASE POWER		R	9/26/2019			085355	119.41
21835	POLICEONE.COM		R	9/26/2019			085356	4.95
12320	PRECISION DELTA CORP		R	9/26/2019			085357	895.50
21840	PROFESSIONAL SPORTS PUBLICATIONS		R	9/26/2019			085358	3,950.00
08005	PROFESSIONAL TURF PRODUCTS		R	9/26/2019			085359	481.94
14995	QUADMED INC		R	9/26/2019			085360	1,256.69
04700	JK & C INC dba		R	9/26/2019			085361	135.02
18130	SECURED DOCUMENT SHREDDING		R	9/26/2019			085362	54.00
1	SM ENERGY		R	9/26/2019			085363	125.00
04715	BIG SPRING HOSPITAL CORP.		R	9/26/2019			085364	1,375.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	9/26/2019			085365	134.58
05085	SOUTHWEST TOOL CO.		R	9/26/2019			085366	304.00
05095	SOUTHWESTERN A-1 PEST CO		R	9/26/2019			085367	895.00
21845	SPARTAN ARMOR SYSTEMS		R	9/26/2019			085368	4,899.42
21625	SPLASHPADSUSA		R	9/26/2019			085369	89,260.00
1	STEFANIE COOLEY		R	9/26/2019			085370	200.00
09075	STERICYCLE, INC.		R	9/26/2019			085371	3,341.07
1	STEVE SALINAS		R	9/26/2019			085372	11.67

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14655	SYSCO WEST TEXAS, INC.		R	9/26/2019			085373	734.36
20635	TAMMIE HENRY		R	9/26/2019			085374	355.00
20520	TEXAS HERITAGE TRAILS, LLC		R	9/26/2019			085375	1,200.00
18420	ACUSHNET COMPANY		R	9/26/2019			085376	903.10
17095	TEXAS POLICE ASSOCIATION		R	9/26/2019			085377	30.00
21850	TRIMAX MOWING SYSTEMS, INC.		R	9/26/2019			085378	369.70
05490	TX DEPT OF TRANSPORTATION		R	9/26/2019			085379	4,595.28
15600	US FOODS		R	9/26/2019			085380	1,181.21
19095	VECTOR FLEET MANAGEMENT, LLC		R	9/26/2019			085381	111,166.69
21775	WINSUPPLY		R	9/26/2019			085382	81.00
19040	WEST TEXAS INJURY PREVENTION		R	9/26/2019			085383	585.00
16545	B&A LABORATORIES, INC		R	9/26/2019			085384	400.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	96	16.42	1,101,045.11	1,101,061.53
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:	96	16.42	1,101,045.11	1,101,061.53

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 06677 Regular Payments

VENDOR SET: 01

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

BANK : GEN GENERAL A/P BANK ACCT

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	9/2019	585,547.82CR
110	9/2019	28,890.89CR
160	9/2019	10,949.83CR
405	9/2019	165,627.98CR
410	9/2019	114,537.53CR
430	9/2019	71,062.32CR
440	9/2019	53,379.73CR
445	9/2019	67,502.98CR
505	9/2019	1,214.32CR
625	9/2019	2,331.71CR
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ALL		1,101,045.11CR