

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	10/10/2019			085531	**VOID**
1	A JOYFUL SEASON		R	10/10/2019			085494	2,500.00
18210	AIRGAS USA, LLC		R	10/10/2019			085495	206.28
1	ALBERTO CAVAZOS		R	10/10/2019			085496	34.00
1	ANGELICA LUGO		R	10/10/2019			085497	247.50
17605	AT&T		R	10/10/2019			085498	31.72
20350	BIG SPRING HERALD - GENERAL		R	10/10/2019			085499	140.40
20290	ROBERT STAPP		R	10/10/2019			085500	11,000.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/10/2019			085501	10.89
20330	CASEYS AIRCOOLED ENGINE		R	10/10/2019			085502	31.49
19905	CATERPILLAR FINANCIAL SERVICES CORP.		R	10/10/2019			085503	2,062.53
21165	CENTRAL GARDEN & PET		R	10/10/2019			085504	8,020.00
01870	CHEM-DRY		R	10/10/2019			085505	410.00
01895	CHOATE WELL SERVICE INC		R	10/10/2019			085506	3,673.34
01000	CITY OF BIG SPRING - GENERAL FUND		R	10/10/2019			085507	6,360.40
01950	CITY OF BIG SPRING WATER		R	10/10/2019			085508	20,367.28
11315	CITY OF BIG SPRING-HEALTH INS		R	10/10/2019			085509	92,990.72
01990	CITY OF ODESSA		R	10/10/2019			085510	1,662.00
20280	CIVIC PLUS		R	10/10/2019			085511	8,568.21
02060	COLORADO RIVER MUNICIPAL		R	10/10/2019			085512	350,406.98
13040	DIAZ JANITORIAL SERVICE		R	10/10/2019			085513	1,075.00

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17830	DIRECTOR, STATE PARK DIVISION		R	10/10/2019			085514	20,000.00
18085	DOCUNAV SOLUTIONS		R	10/10/2019			085515	17,293.50
06055	DON WISE TRANSP SERV INC		R	10/10/2019			085516	2,513.53
02230	DPC INDUSTRIES, INC.		R	10/10/2019			085517	1,636.00
16960	DUE NORTH CONSULTING INC		R	10/10/2019			085518	2,250.00
21185	DYNAMIC OUTDOOR MEDIA		R	10/10/2019			085519	17,550.00
14490	EMERGENCY SERVICES CHAPLAINS CORP		R	10/10/2019			085520	5,000.00
19930	FD INTERNATIONAL		R	10/10/2019			085521	2,100.00
02545	FEDERAL EXPRESS		R	10/10/2019			085522	390.18
20855	FREDDY OLIVAREZ		R	10/10/2019			085523	120.00
18505	FRITO LAY		R	10/10/2019			085524	93.58
02725	GANDY'S DAIRIES INC		R	10/10/2019			085525	138.06
09295	GREATER BIG SPRING ROTARY		R	10/10/2019			085526	217.50
11675	HANGER 25 AIR MUSEUM		R	10/10/2019			085527	30,425.00
02990	HARRIS LUMBER & HARDWARE		R	10/10/2019			085528	90.09
03065	HERITAGE MUSEUM		R	10/10/2019			085529	16,000.00
03075	HIGGINBOTHAM BARTLETT CO		R	10/10/2019			085530	11,515.81
20765	HONEST GLASS AND MIRROR		R	10/10/2019			085532	1,100.00
03130	HOWARD COUNTY ABSTRACT &		R	10/10/2019			085533	400.00
21865	HOWARD COUNTY RESOURCE CENTER		R	10/10/2019			085534	1,500.00
15410	KEEP BIG SPRING BEAUTIFUL		R	10/10/2019			085535	45,000.00

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18515	KENT DISTRIBUTORS, INC.		R	10/10/2019			085536	36,975.69
09405	RELX INC. dba		R	10/10/2019			085537	197.00
19300	MANUEL ONTIVEROS SR., dba		R	10/10/2019			085538	6,695.25
00160	MAYFIELD PAPER COMPANY		R	10/10/2019			085539	110.28
03735	MCDONALD WELDING SUPPLY		R	10/10/2019			085540	427.00
08965	MEALS ON-WHEELS		R	10/10/2019			085541	1,500.00
19640	GOVERNMENTJOBS.COM INC		R	10/10/2019			085542	8,830.36
21705	NEWEGG BUSINESS, INC		R	10/10/2019			085543	1,232.00
13255	O'REILLY AUTOMOTIVE INC		R	10/10/2019			085544	8.99
02240	PAINT & SAFETY STORE		R	10/10/2019			085545	216.94
04150	PARKHILL, SMITH & COOPER		R	10/10/2019			085546	72,249.87
04135	PARKS FUELS, INC.		R	10/10/2019			085547	2,767.22
04170	PAYROLL ACCOUNT		R	10/10/2019			085548	530,539.20
04210	PBRPC		R	10/10/2019			085549	100.00
17780	PEST PATROL		R	10/10/2019			085550	36.40
21835	POLICEONE.COM		R	10/10/2019			085551	495.00
04405	R & R PRODUCTS, INC.		R	10/10/2019			085552	517.63
1	REPUBLIC SERICE		R	10/10/2019			085553	20,124.00
13150	REYNOLDS BROTHERS		R	10/10/2019			085554	254.74
1	RICHEY COMPANY		R	10/10/2019			085555	436.00
07070	ROCIC		R	10/10/2019			085556	300.00

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04800	SHERWIN WILLIAMS		R	10/10/2019			085557	1,547.92
1	SM ENERGY		R	10/10/2019			085558	125.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/10/2019			085559	980.00
19855	SPIKES GOLF SUPPLIES, INC		R	10/10/2019			085560	265.53
17340	STAPLES BUSINESS CREDIT		R	10/10/2019			085561	1,248.22
14285	SUDDENLINK		R	10/10/2019			085562	316.13
1	SUPPLY CACHE INC> INC		R	10/10/2019			085563	234.95
10790	SWANK MOTION PICTURES INC		R	10/10/2019			085564	403.00
18940	TEXAS HOTEL & LODGING ASSOCIATION		R	10/10/2019			085565	7,172.00
21220	TIMECLOCK PLUS		R	10/10/2019			085566	396.00
18420	ACUSHNET COMPANY		R	10/10/2019			085567	1,443.19
1	TRINITY BAPTIST CHURCH		R	10/10/2019			085568	100.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/10/2019			085569	129.34
12130	TYLER TECHNOLOGIES, INC.		R	10/10/2019			085570	1,932.42
15600	US FOODS		R	10/10/2019			085571	1,340.27
20575	USBANCORP		R	10/10/2019			085572	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/10/2019			085573	103,081.13
04465	VICTIM SERVICES		R	10/10/2019			085574	17,500.00
05885	VORTECH PHARMACEUTICALS		R	10/10/2019			085575	1,621.68
09465	WESTERN MARKETING INC		R	10/10/2019			085576	508.80
05985	WESTEX TELEPHONE COOP.		R	10/10/2019			085577	94.84

PACKET: 06696 co 10/09 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
09455	WEST TEXAS GCSA		R	10/10/2019			085578	630.00
19040	WEST TEXAS INJURY PREVENTION		R	10/10/2019			085579	730.00
16910	ZENO OFFICE SOLUTIONS INC		R	10/10/2019			085580	705.00
10575	ZOLL MEDICAL CORPORATION		R	10/10/2019			085581	420.25

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	87	28.56	1,534,434.66	1,534,463.22
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:	1	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:	88	28.56	1,534,434.66	1,534,463.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2019	608,930.35CR
110	10/2019	138,084.06CR
160	10/2019	9,991.17CR
405	10/2019	476,115.09CR
410	10/2019	30,155.67CR
430	10/2019	63,889.94CR
440	10/2019	135,744.90CR
445	10/2019	66,307.83CR
505	10/2019	581.08CR
625	10/2019	4,634.57CR
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ALL		1,534,434.66CR