

PACKET: 06703 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
21230	AJR MEDIA GROUP		R	10/17/2019			085589	12,500.00
01115	ALAMO DISTRIBUTION, LLC		R	10/17/2019			085590	129.22
1	ALVIN MCVEA JR.		R	10/17/2019			085591	15.00
1	ARON RIOS		R	10/17/2019			085592	15.00
1	ARTHUR OLAGUE		R	10/17/2019			085593	85.50
10310	ATMOS ENERGY		R	10/17/2019			085594	759.59
01090	ATS TELCOM		R	10/17/2019			085595	84.00
03885	BIG SPRING ECONOMIC		R	10/17/2019			085596	217,112.72
20350	BIG SPRING HERALD - GENERAL		R	10/17/2019			085597	217.50
19190	CERTIFIED FOLDER DISPLAY SERVICE, INC		R	10/17/2019			085598	10,262.51
13640	CHAMELEON INDUSTRIES INC		R	10/17/2019			085599	3,843.52
11315	CITY OF BIG SPRING-HEALTH INS		R	10/17/2019			085600	35.22
1	CODY CARLILE		R	10/17/2019			085601	100.00
18925	COMANCHE TRAIL FESTIVAL OF LIGHTS		R	10/17/2019			085602	200.00
1	COWBOYS & HEELS TRADE SHOW		R	10/17/2019			085603	7,000.00
1	DANIEL GIBBS		R	10/17/2019			085604	200.00
19380	DAVID GONZALES		R	10/17/2019			085605	1,588.13
21310	DAVID PETREE		R	10/17/2019			085606	600.00
1	DEBBIE RAMIREZ		R	10/17/2019			085607	15.00
1	EDDIE CASTILLO		R	10/17/2019			085608	250.00
17235	ELLIOTT ELECTRIC SUPPLY		R	10/17/2019			085609	397.44

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13155	FASTENAL COMPANY		R	10/17/2019			085610	360.81
16835	FIRST CHECK		R	10/17/2019			085611	130.00
16745	GALLS LLC		R	10/17/2019			085612	252.21
02725	GANDY'S DAIRIES INC		R	10/17/2019			085613	168.41
08280	GLORIA BLACKBURN		R	10/17/2019			085614	123.39
08115	GRAINGER		R	10/17/2019			085615	766.53
20425	GREENWORKS ENTERPRISES, INC.		R	10/17/2019			085616	78,037.27
02915	GT DISTRIBUTORS, INC.		R	10/17/2019			085617	528.39
1	HARLEY TAFF		R	10/17/2019			085618	15.00
02990	HARRIS LUMBER & HARDWARE		R	10/17/2019			085619	12.30
03075	HIGGINBOTHAM BARTLETT CO		R	10/17/2019			085620	18.76
03135	HOWARD COUNTY APPRAISAL		R	10/17/2019			085621	10,037.90
03150	HOWARD COUNTY FEED		R	10/17/2019			085622	130.00
17855	INGRAM CONCRETE, LLC		R	10/17/2019			085623	680.50
12995	IPMA - HR		R	10/17/2019			085624	149.00
1	JAMES WILKERSON		R	10/17/2019			085625	200.00
21415	KEY GOVERNMENT FINANCE, INC		R	10/17/2019			085626	34,270.53
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/17/2019			085627	106.09
05260	LOU'S CLINICAL LAB, INC.		R	10/17/2019			085628	175.00
21875	LUPE RUBIO CONSTRUCTION CO. INC,		R	10/17/2019			085629	75,952.98
21375	BETTYE LYNN		R	10/17/2019			085630	750.00

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00160	MAYFIELD PAPER COMPANY		R	10/17/2019			085631	224.80
03735	MCDONALD WELDING SUPPLY		R	10/17/2019			085632	42.75
03870	MITCHEM WRECKER		R	10/17/2019			085633	45.00
01535	NAPA AUTO PARTS		R	10/17/2019			085634	517.03
13255	O'REILLY AUTOMOTIVE INC		R	10/17/2019			085635	14.76
20215	OFFICE DEPOT		R	10/17/2019			085636	1,809.92
04130	PAPER DIRECT		R	10/17/2019			085637	107.12
04170	PAYROLL ACCOUNT		R	10/17/2019			085638	123.08
15960	PERDUE, BRANDON, FIELDER,		R	10/17/2019			085639	1,068.47
04275	PITNEY BOWES		R	10/17/2019			085640	93.76
13000	PITNEY BOWES PURCHASE POWER		R	10/17/2019			085641	3,000.00
04385	QUILL CORPORATION		R	10/17/2019			085642	408.20
1	REBECCA LYNN BRYANT		R	10/17/2019			085643	15.00
09230	ROBBIE J. COOKSEY		R	10/17/2019			085644	1,000.00
1	ROBERT DIAZ		R	10/17/2019			085645	250.00
18130	SECURED DOCUMENT SHREDDING		R	10/17/2019			085646	104.00
1	SHAWN FINNEGAN		R	10/17/2019			085647	300.00
04800	SHERWIN WILLIAMS		R	10/17/2019			085648	131.53
1	SHONI MORROW		R	10/17/2019			085649	15.00
17340	STAPLES BUSINESS CREDIT		R	10/17/2019			085650	176.76
14285	SUDDENLINK		R	10/17/2019			085651	479.77

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20730	SUPERIOR SILICA SANDS		R	10/17/2019			085652	5,561.78
14890	DOUG SUTTON dba		R	10/17/2019			085653	150.00
00885	SWEETWATER STEEL CO.,INC.		R	10/17/2019			085654	1,483.23
05590	TEXAS POLICE ASSOCIATION		R	10/17/2019			085655	457.50
21425	THRESHOLD 360 INC.		R	10/17/2019			085656	5,000.00
18420	ACUSHNET COMPANY		R	10/17/2019			085657	802.75
19725	TOURTEXAS.COM		R	10/17/2019			085658	7,050.00
1	TREY ALVARADO		R	10/17/2019			085659	175.00
19570	TRIPMEDIA GROUP, INC		R	10/17/2019			085660	6,900.00
19630	TUBB QUARRY		R	10/17/2019			085661	3,390.92
05490	TX DEPT OF TRANSPORTATION		R	10/17/2019			085662	6,043.41
16300	TXU ENERGY		R	10/17/2019			085663	22.07
20085	UNUM LIFE INS. CO.		R	10/17/2019			085664	9,313.42
15600	US FOODS		R	10/17/2019			085665	926.26
17135	USABLUEBOOK		R	10/17/2019			085666	2,207.49
16650	VERIZON WIRELESS		R	10/17/2019			085667	3,291.54
05940	WARDS WESTERN WEAR		R	10/17/2019			085668	498.20
21390	WEST TEXAS ROCK RESOURCES, LLC		R	10/17/2019			085669	1,295.84
05980	WESTEX TELECOM		R	10/17/2019			085670	68.25

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	82	0.00	522,840.03	522,840.03
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:	82	0.00	522,840.03	522,840.03