

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18120	AIR EVAC LIFETEAM		R	11/07/2019			085850	210.00
01115	ALAMO DISTRIBUTION, LLC		R	11/07/2019			085851	416.00
1	ALBERT BELEZ		R	11/07/2019			085852	439.50
17035	APROTEX CORPORATION		R	11/07/2019			085853	34.00
19240	BANC OF AMERICA LEASING		R	11/07/2019			085854	23,130.80
11815	BECKY LETZ		R	11/07/2019			085855	180.96
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/07/2019			085856	83.71
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	11/07/2019			085857	37,028.86
20330	CASEYS AIRCOOLED ENGINE		R	11/07/2019			085858	219.71
09105	CDW GOVERNMENT INC		R	11/07/2019			085859	1,263.61
13640	CHAMELEON INDUSTRIES INC		R	11/07/2019			085860	11,255.46
11860	CHOATE COMPANY, INC.		R	11/07/2019			085861	93.75
01950	CITY OF BIG SPRING WATER		R	11/07/2019			085862	1,104.25
11315	CITY OF BIG SPRING-HEALTH INS		R	11/07/2019			085863	92,170.04
14735	CORE & MAIN LP		R	11/07/2019			085864	6,601.10
19380	DAVID GONZALES		R	11/07/2019			085865	2,083.50
21310	DAVID PETREE		R	11/07/2019			085866	300.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	11/07/2019			085867	8,134.39
13040	DIAZ JANITORIAL SERVICE		R	11/07/2019			085868	100.00
02230	DPC INDUSTRIES, INC.		R	11/07/2019			085869	1,684.00
09520	DTN, LLC		R	11/07/2019			085870	784.35

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17235	ELLIOTT ELECTRIC SUPPLY		R	11/07/2019			085871	36.64
1	EXPEDITON ROYALTY COMPANY LLC		R	11/07/2019			085872	50.00
13155	FASTENAL COMPANY		R	11/07/2019			085873	853.90
18505	FRITO LAY		R	11/07/2019			085874	95.87
16745	GALLS LLC		R	11/07/2019			085875	487.92
02725	GANDY'S DAIRIES INC		R	11/07/2019			085876	138.06
20765	HONEST GLASS AND MIRROR		R	11/07/2019			085877	870.50
06430	HOWARD COUNTY TAC		R	11/07/2019			085878	67.50
17435	HYDRO PLUS, LLC		R	11/07/2019			085879	4,172.40
17855	INGRAM CONCRETE, LLC		R	11/07/2019			085880	2,134.39
20965	JL'S HTG & A/C LLC		R	11/07/2019			085881	110.00
20185	JP MORGAN EQUIPMENT FINANCE		R	11/07/2019			085882	29,974.29
19300	MANUEL ONTIVEROS SR., dba		R	11/07/2019			085883	7,150.25
00160	MAYFIELD PAPER COMPANY		R	11/07/2019			085884	935.93
03735	MCDONALD WELDING SUPPLY		R	11/07/2019			085885	76.00
17775	MOORE OFFICE SUPPLIES		R	11/07/2019			085886	122.40
08710	MOUTON & MOUTON		R	11/07/2019			085887	11,330.00
19670	MURRAY ENERGY, INC		R	11/07/2019			085888	1,050.00
07775	MY BOOT STORE, INC.		R	11/07/2019			085889	3,120.00
12515	ODESSA COLLEGE		R	11/07/2019			085890	628.00
04135	PARKS FUELS, INC.		R	11/07/2019			085891	1,375.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	PATTIE WELLS		R	11/07/2019			085892	100.00
04170	PAYROLL ACCOUNT		R	11/07/2019			085893	526,653.68
04700	JK & C INC dba		R	11/07/2019			085894	158.18
19920	SCHAEFFER MFG. CO		R	11/07/2019			085895	1,158.24
04890	SIMS PLASTIC, INC.		R	11/07/2019			085896	34.04
05085	SOUTHWEST TOOL CO.		R	11/07/2019			085897	24.80
05095	SOUTHWESTERN A-1 PEST CO		R	11/07/2019			085898	145.00
09075	STERICYCLE, INC.		R	11/07/2019			085899	3,341.07
11990	TEXAS COMMISSION ON		R	11/07/2019			085900	25,910.65
10060	TML RISK POOL		R	11/07/2019			085901	419,287.16
10935	TEXAS POLICE CHIEFS ASSOC		R	11/07/2019			085902	457.50
05735	TRAFFIC PARTS		R	11/07/2019			085903	356.98
19630	TUBB QUARRY		R	11/07/2019			085904	973.18
16300	TXU ENERGY		R	11/07/2019			085905	130.58
15600	US FOODS		R	11/07/2019			085906	909.71
20575	USBANCORP		R	11/07/2019			085907	22,363.43
21720	WEST TEXAS ELECTRIC MOTOR		R	11/07/2019			085908	753.64
19320	WESTAIR/PRAXAIR		R	11/07/2019			085909	324.00
05980	WESTEX TELECOM		R	11/07/2019			085910	68.25
21775	WINSUPPLY		R	11/07/2019			085911	1,545.98
19040	WEST TEXAS INJURY PREVENTION		R	11/07/2019			085912	400.00

PACKET: 06723 co 11/7 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
21910	YOURMEMBERSHIP.COM, INC.		R	11/07/2019			085913	399.00
16910	ZENO OFFICE SOLUTIONS INC		R	11/07/2019			085914	761.68

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	65	0.00	1,258,353.79	1,258,353.79
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:	65	0.00	1,258,353.79	1,258,353.79

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06723 co 11/7 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2019	641,161.03CR
110	11/2019	27,541.19CR
142	11/2019	1,222.87CR
160	11/2019	15,553.87CR
405	11/2019	186,632.81CR
410	11/2019	180,521.93CR
430	11/2019	82,871.75CR
440	11/2019	42,680.07CR
445	11/2019	70,319.72CR
505	11/2019	4,146.10CR
625	11/2019	5,702.45CR
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ALL		1,258,353.79CR