

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17770	GARY BRYANT		R	11/21/2019			085998	1,800.00
18210	AIRGAS USA, LLC		R	11/21/2019			085999	112.22
21725	ALLDREDGE GARDENS		R	11/21/2019			086000	109,061.00
17605	AT&T		R	11/21/2019			086001	6.00
10310	ATMOS ENERGY		R	11/21/2019			086002	1,182.75
09910	ROBERT M MARQUEZ, SR dba		R	11/21/2019			086003	66.00
07955	BENMARK SUPPLY COMPANY		R	11/21/2019			086004	19,991.34
01590	BIG SPRING HERALD - CLASSIFIED		R	11/21/2019			086005	627.27
20350	BIG SPRING HERALD - GENERAL		R	11/21/2019			086006	415.80
15400	BOLINGER, SEGARS, GILBERT		R	11/21/2019			086007	4,500.00
21235	BULLDOG STEEL		R	11/21/2019			086008	207.99
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/21/2019			086009	415.80
13640	CHAMELEON INDUSTRIES INC		R	11/21/2019			086010	3,808.69
11860	CHOATE COMPANY, INC.		R	11/21/2019			086011	565.50
11315	CITY OF BIG SPRING-HEALTH INS		R	11/21/2019			086012	85,827.65
10745	CITY OF BIG SPRING-OCC INS		R	11/21/2019			086013	270,386.00
01990	CITY OF ODESSA		R	11/21/2019			086014	1,697.00
21170	CONLEY PRINTING		R	11/21/2019			086015	324.86
19380	DAVID GONZALES		R	11/21/2019			086016	3,600.00
21310	DAVID PETREE		R	11/21/2019			086017	250.00
13040	DIAZ JANITORIAL SERVICE		R	11/21/2019			086018	800.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10085	DEPT OF INFO RESOURCES		R	11/21/2019			086019	94.50
12420	DISH NETWORK		R	11/21/2019			086020	128.57
06055	DON WISE TRANSP SERV INC		R	11/21/2019			086021	5,144.58
02230	DPC INDUSTRIES, INC.		R	11/21/2019			086022	3,368.00
13275	ECONO SIGNS LLC		R	11/21/2019			086023	1,360.86
1	EDDIE VASQUEZ		R	11/21/2019			086024	25.00
19800	ENTERPRISE FM TRUST		R	11/21/2019			086025	2,223.45
00150	EXXONMOBILE		R	11/21/2019			086026	200.39
02545	FEDERAL EXPRESS		R	11/21/2019			086027	207.83
16835	FIRST CHECK		R	11/21/2019			086028	320.00
20055	GABRIEL, ROEDER, SMITH & CO		R	11/21/2019			086029	3,678.00
16745	GALLS LLC		R	11/21/2019			086030	563.10
02725	GANDY'S DAIRIES INC		R	11/21/2019			086031	175.60
09845	HACH COMPANY		R	11/21/2019			086032	844.40
02990	HARRIS LUMBER & HARDWARE		R	11/21/2019			086033	92.60
03075	HIGGINBOTHAM BARTLETT CO		R	11/21/2019			086034	1,534.71
03135	HOWARD COUNTY APPRAISAL		R	11/21/2019			086035	10,037.90
06430	HOWARD COUNTY TAC		R	11/21/2019			086036	67.50
1	IMELDA DUENEZ		R	11/21/2019			086037	300.00
21915	INDUSTRIAL WATER SERVICES		R	11/21/2019			086038	1,082.50
15375	INSPIRATIONS FLOWERS & GIFTS		R	11/21/2019			086039	102.92

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
11355	INTERVET INC.		R	11/21/2019			086040	9,000.00
19340	JACOB & MARTIN, LTD		R	11/21/2019			086041	8,094.99
1	JACOB YOUNG		R	11/21/2019			086042	10.00
12245	JAMES LITTLE		R	11/21/2019			086043	83.84
21415	KEY GOVERNMENT FINANCE, INC		R	11/21/2019			086044	34,270.53
1	LEIDA GARCIA		R	11/21/2019			086045	100.00
05260	LOU'S CLINICAL LAB, INC.		R	11/21/2019			086046	210.00
1	MAGALI FLORES		R	11/21/2019			086047	80.00
12585	MANUEL R. CARRASCO MD PA		R	11/21/2019			086048	220.00
00160	MAYFIELD PAPER COMPANY		R	11/21/2019			086049	553.85
03735	MCDONALD WELDING SUPPLY		R	11/21/2019			086050	38.00
21285	MUNICIPAL EMERGENCY SERVICES		R	11/21/2019			086051	28,667.88
1	MIRANDA VIERA		R	11/21/2019			086052	300.00
1	MOLLY GALAN		R	11/21/2019			086053	200.00
17775	MOORE OFFICE SUPPLIES		R	11/21/2019			086054	712.15
08345	MORRISON SUPPLY		R	11/21/2019			086055	120.13
08920	BLUETARP CREDIT SERVICES		R	11/21/2019			086056	14.50
14460	OFFICE DEPOT		R	11/21/2019			086057	111.48
1	OSCAR RAMON		R	11/21/2019			086058	47.00
02240	PAINT & SAFETY STORE		R	11/21/2019			086059	5,486.69
04150	PARKHILL,SMITH & COOPER		R	11/21/2019			086060	12,693.66

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04135	PARKS FUELS, INC.		R	11/21/2019			086061	3,128.01
1	PATTIE WELLS		R	11/21/2019			086062	100.00
04170	PAYROLL ACCOUNT		R	11/21/2019			086063	518,209.99
04385	QUILL CORPORATION		R	11/21/2019			086064	243.22
09230	ROBBIE J. COOKSEY		R	11/21/2019			086065	10.00
1	ROBERT FORNO		R	11/21/2019			086066	50.00
04700	JK & C INC dba		R	11/21/2019			086067	319.47
18130	SECURED DOCUMENT SHREDDING		R	11/21/2019			086068	54.00
04800	SHERWIN WILLIAMS		R	11/21/2019			086069	914.08
05085	SOUTHWEST TOOL CO.		R	11/21/2019			086070	798.64
05095	SOUTHWESTERN A-1 PEST CO		R	11/21/2019			086071	275.00
19060	JUAN A TORRES		R	11/21/2019			086072	265.23
15900	TEXAS HIGHWAYS		R	11/21/2019			086073	18.00
10060	TML RISK POOL		R	11/21/2019			086074	4,372.10
12065	TX TRAVEL INDUSTRY ASSOC.		R	11/21/2019			086075	820.00
15600	US FOODS		R	11/21/2019			086076	2,612.17
17135	USABLUEBOOK		R	11/21/2019			086077	1,613.97
1	VALERIE VALLE		R	11/21/2019			086078	500.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	11/21/2019			086079	109,414.29
16650	VERIZON WIRELESS		R	11/21/2019			086080	3,884.73
05940	WARDS WESTERN WEAR		R	11/21/2019			086081	259.95

PACKET: 06748 co 11/21 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
21720	WEST TEXAS ELECTRIC MOTOR		R	11/21/2019			086082	2,611.58
21390	WEST TEXAS ROCK RESOURCES, LLC		R	11/21/2019			086083	2,553.81
19320	WESTAIR/PRAXAIR		R	11/21/2019			086084	90.40
09465	WESTERN MARKETING INC		R	11/21/2019			086085	324.75
20225	WING AERO PRODUCTS		R	11/21/2019			086086	16.72
21775	WINSUPPLY		R	11/21/2019			086087	369.65
19040	WEST TEXAS INJURY PREVENTION		R	11/21/2019			086088	445.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	91	0.00	1,292,487.74	1,292,487.74
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:	91	0.00	1,292,487.74	1,292,487.74

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06748 co 11/21 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	11/2019	720,037.42CR
110	11/2019	123,868.91CR
160	11/2019	15,405.15CR
405	11/2019	180,172.86CR
410	11/2019	35,972.15CR
430	11/2019	80,215.70CR
440	11/2019	50,416.93CR
445	11/2019	80,958.62CR
505	11/2019	41.48CR
625	11/2019	5,398.52CR
=====		
ALL		1,292,487.74CR