

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	9/19/2019			085250	**VOID**
18210	AIRGAS USA, LLC		R	9/19/2019			085221	653.76
20825	ALFA LAVAL INC		R	9/19/2019			085222	3,033.34
14050	AMERIPRIDE SERVICES		R	9/19/2019			085223	384.89
16450	ANCO GOLF CARS, LLC		R	9/19/2019			085224	151.46
17605	AT&T		R	9/19/2019			085225	6.00
10310	ATMOS ENERGY		R	9/19/2019			085226	642.43
11615	BIG SPRING COLLISION CNTR		R	9/19/2019			085227	16,661.45
03885	BIG SPRING ECONOMIC		R	9/19/2019			085228	207,769.49
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/19/2019			085229	456.40
18690	BIO-AQUATIC TESTING, INC		R	9/19/2019			085230	1,500.00
14095	BOUND TREE MEDICAL, LLC.		R	9/19/2019			085231	3,201.28
12210	CAM AUDIO, INC.		R	9/19/2019			085232	307.32
21820	CARL ROGERS		R	9/19/2019			085233	60.00
01950	CITY OF BIG SPRING WATER		R	9/19/2019			085234	1,473.21
01990	CITY OF ODESSA		R	9/19/2019			085235	1,697.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	9/19/2019			085236	663.86
19380	DAVID GONZALES		R	9/19/2019			085237	11,427.39
21310	DAVID PETREE		R	9/19/2019			085238	600.00
12420	DISH NETWORK		R	9/19/2019			085239	139.01
06055	DON WISE TRANSP SERV INC		R	9/19/2019			085240	5,095.70

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02230	DPC INDUSTRIES, INC.		R	9/19/2019			085241	18,567.41
13275	ECONO SIGNS LLC		R	9/19/2019			085242	483.74
19800	ENTERPRISE FM TRUST		R	9/19/2019			085243	2,217.95
02545	FEDERAL EXPRESS		R	9/19/2019			085244	246.02
20855	FREDDY OLIVAREZ		R	9/19/2019			085245	360.00
02725	GANDY'S DAIRIES INC		R	9/19/2019			085246	156.93
12360	GLORIA MCDONALD		R	9/19/2019			085247	548.91
02990	HARRIS LUMBER & HARDWARE		R	9/19/2019			085248	98.20
03075	HIGGINBOTHAM BARTLETT CO		R	9/19/2019			085249	2,655.05
03150	HOWARD COUNTY FEED		R	9/19/2019			085251	47.90
17435	HYDRO PLUS, LLC		R	9/19/2019			085252	4,589.64
1	LANNY SWANSON		R	9/19/2019			085253	393.50
13090	LOWER COLORADO RIVER AUTHORITY		R	9/19/2019			085254	415.40
1	MARK COHAN		R	9/19/2019			085255	603.62
00160	MAYFIELD PAPER COMPANY		R	9/19/2019			085256	943.77
03735	MCDONALD WELDING SUPPLY		R	9/19/2019			085257	80.75
21285	MUNICIPAL EMERGENCY SERVICES		R	9/19/2019			085258	18,389.70
03810	MIDLAND COLLEGE		R	9/19/2019			085259	2,520.00
21825	MOBILE-VISION, INC		R	9/19/2019			085260	3,152.00
08345	MORRISON SUPPLY		R	9/19/2019			085261	138.63
21705	NEWEGG BUSINESS, INC		R	9/19/2019			085262	1,651.26

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13255	O'REILLY AUTOMOTIVE INC		R	9/19/2019			085263	54.99
12515	ODESSA COLLEGE		R	9/19/2019			085264	392.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	9/19/2019			085265	4,114.07
04100	OVERHEAD DOOR COMPANY		R	9/19/2019			085266	350.00
02240	PAINT & SAFETY STORE		R	9/19/2019			085267	4,201.02
04135	PARKS FUELS, INC.		R	9/19/2019			085268	2,208.76
10860	PUBLIC AGENCY TRAINING COUNCIL		R	9/19/2019			085269	325.00
20785	PENGUINN REFRIGERATION, INC.		R	9/19/2019			085270	175.00
08065	POLYDYNE, INC.		R	9/19/2019			085271	5,934.00
08005	PROFESSIONAL TURF PRODUCTS		R	9/19/2019			085272	132.09
04700	JK & C INC dba		R	9/19/2019			085273	161.45
21630	WEX BANK		R	9/19/2019			085274	167.33
04800	SHERWIN WILLIAMS		R	9/19/2019			085275	405.53
05085	SOUTHWEST TOOL CO.		R	9/19/2019			085276	337.12
05095	SOUTHWESTERN A-1 PEST CO		R	9/19/2019			085277	425.00
09075	STERICYCLE, INC.		R	9/19/2019			085278	3,341.07
18420	ACUSHNET COMPANY		R	9/19/2019			085279	2,718.28
19630	TUBB QUARRY		R	9/19/2019			085280	14,874.75
15600	US FOODS		R	9/19/2019			085281	3,038.12
17135	USABLUEBOOK		R	9/19/2019			085282	2,438.55
05980	WESTEX TELECOM		R	9/19/2019			085283	136.50

PACKET: 06666 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
18040	WHITEWATER CONSTRUCTION, INC.		R	9/19/2019			085284	127,872.00
20225	WING AERO PRODUCTS		R	9/19/2019			085285	16.72
09750	XEROX CORPORATION		R	9/19/2019			085286	4,147.32

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	65	0.00	492,151.04	492,151.04
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:	66	0.00	492,151.04	492,151.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06666 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2019	265,661.71CR
110	9/2019	364.57CR
160	9/2019	4,011.03CR
405	9/2019	207,385.82CR
410	9/2019	1,927.35CR
430	9/2019	10,375.01CR
440	9/2019	2,340.21CR
445	9/2019	85.34CR
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ALL		492,151.04CR