

PACKET: 06680 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
01025	DENNIS BURNS dba		R	10/03/2019			085396	80.00
1	AMIE TAFT		R	10/03/2019			085397	1,249.18
17035	APROTEX CORPORATION		R	10/03/2019			085398	34.00
01090	ATS TELCOM		R	10/03/2019			085399	84.00
1	AUSTIN MARSHALL		R	10/03/2019			085400	272.00
20875	AXON ENTERPRISES, INC.		R	10/03/2019			085401	1,194.00
19240	BANC OF AMERICA LEASING		R	10/03/2019			085402	23,130.80
07955	BENMARK SUPPLY COMPANY		R	10/03/2019			085403	10,382.47
00365	BIG SPRING AREA		R	10/03/2019			085404	255.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	10/03/2019			085405	535.75
14260	BLUEGLOBES, INC.		R	10/03/2019			085406	1,819.49
18845	BOLER EQUIPMENT SERVICE, INC		R	10/03/2019			085407	35,375.00
08385	BORDER STATES ELECTRIC SUPPLY		R	10/03/2019			085408	169.55
21855	BROKEN ARROW GRAPHICS		R	10/03/2019			085409	75.00
21235	BULLDOG STEEL		R	10/03/2019			085410	29.72
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/03/2019			085411	18.74
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	10/03/2019			085412	37,028.86
10555	CASEY'S CAMPERS		R	10/03/2019			085413	98.70
12845	CATHY ONTIVEROS		R	10/03/2019			085414	2,274.47
09105	CDW GOVERNMENT INC		R	10/03/2019			085415	5,101.52
13640	CHAMELEON INDUSTRIES INC		R	10/03/2019			085416	7,520.64

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11860	CHOATE COMPANY, INC.		R	10/03/2019			085417	1,196.28
02000	CITY OF COAHOMA		R	10/03/2019			085418	292.12
21170	CONLEY PRINTING		R	10/03/2019			085419	66.34
1	DAVID 'HONDO' HOWARD		R	10/03/2019			085420	469.98
06055	DON WISE TRANSP SERV INC		R	10/03/2019			085421	2,528.09
02230	DPC INDUSTRIES, INC.		R	10/03/2019			085422	4,908.00
17235	ELLIOTT ELECTRIC SUPPLY		R	10/03/2019			085423	260.29
13155	FASTENAL COMPANY		R	10/03/2019			085424	19.12
20615	FERGUSON ENTERPRISES, INC.		R	10/03/2019			085425	4,757.69
18505	FRITO LAY		R	10/03/2019			085426	106.60
02725	GANDY'S DAIRIES INC		R	10/03/2019			085427	174.16
08115	GRAINGER		R	10/03/2019			085428	41.46
02915	GT DISTRIBUTORS, INC.		R	10/03/2019			085429	2,089.67
02990	HARRIS LUMBER & HARDWARE		R	10/03/2019			085430	955.73
03075	HIGGINBOTHAM BARTLETT CO		R	10/03/2019			085431	291.76
03080	HIGHLAND ANIMAL HOSPITAL		R	10/03/2019			085432	19.00
20765	HONEST GLASS AND MIRROR		R	10/03/2019			085433	332.00
00815	HOWARD COLLEGE / SWID		R	10/03/2019			085434	204.00
17435	HYDRO PLUS, LLC		R	10/03/2019			085435	4,589.64
16770	INTERNATIONAL MUNICIPAL		R	10/03/2019			085436	625.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	10/03/2019			085437	2,018.60

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20185	JP MORGAN EQUIPMENT FINANCE		R	10/03/2019			085438	29,974.29
16370	MEREJILDO B RODRIGUEZ		R	10/03/2019			085439	120.00
1	LESA GAMBLE		R	10/03/2019			085440	152.50
04185	LYNN PEAVEY COMPANY		R	10/03/2019			085441	355.00
12585	MANUEL R. CARRASCO MD PA		R	10/03/2019			085442	110.00
1	MARCUS FERNANDEZ		R	10/03/2019			085443	290.60
20925	MARIANNE BANKS		R	10/03/2019			085444	1,976.16
00160	MAYFIELD PAPER COMPANY		R	10/03/2019			085445	247.74
03735	MCDONALD WELDING SUPPLY		R	10/03/2019			085446	19.00
17775	MOORE OFFICE SUPPLIES		R	10/03/2019			085447	54.87
08345	MORRISON SUPPLY		R	10/03/2019			085448	161.36
08710	MOUTON & MOUTON		R	10/03/2019			085449	15,182.98
21510	MULTIVIEW, INC		R	10/03/2019			085450	16,500.00
08920	BLUETARP CREDIT SERVICES		R	10/03/2019			085451	678.74
09460	ODESSA PUMPS & EQUIPMENT INC		R	10/03/2019			085452	12,390.50
14460	OFFICE DEPOT		R	10/03/2019			085453	175.33
16425	ONCOR ELECTRIC DELIVERY CO.		R	10/03/2019			085454	1,735.00
09840	PACE ANALYTICAL SERVICES INC		R	10/03/2019			085455	542.00
02240	PAINT & SAFETY STORE		R	10/03/2019			085456	211.62
04150	PARKHILL,SMITH & COOPER		R	10/03/2019			085457	3,548.48
04135	PARKS FUELS, INC.		R	10/03/2019			085458	686.12

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18990	PERDUE, BRANDON FIELDER		R	10/03/2019			085459	582.76
21610	PREMIER WIRE FENCE		R	10/03/2019			085460	168.00
08005	PROFESSIONAL TURF PRODUCTS		R	10/03/2019			085461	575.88
19600	PUGA'S HTG A/C & SHEETMETAL		R	10/03/2019			085462	847.00
19445	RAUL MARQUEZ, JR		R	10/03/2019			085463	1,232.52
19500	ROBERT H MOORE, III		R	10/03/2019			085464	3,500.00
1	ROSALYN HERNANDEZ		R	10/03/2019			085465	100.00
04700	JK & C INC dba		R	10/03/2019			085466	320.83
04800	SHERWIN WILLIAMS		R	10/03/2019			085467	266.76
04885	SIRCHIE		R	10/03/2019			085468	675.72
21860	SNIDER TECHNOLOGY SERVICES		R	10/03/2019			085469	114,870.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	10/03/2019			085470	63.14
05085	SOUTHWEST TOOL CO.		R	10/03/2019			085471	499.27
05095	SOUTHWESTERN A-1 PEST CO		R	10/03/2019			085472	200.00
14285	SUDDENLINK		R	10/03/2019			085473	264.53
14655	SYSCO WEST TEXAS, INC.		R	10/03/2019			085474	173.97
19505	RUSSELL BUTTS dba		R	10/03/2019			085475	1,400.00
18420	ACUSHNET COMPANY		R	10/03/2019			085476	1,612.65
20975	TOP SHELF IMAGING		R	10/03/2019			085477	1,296.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	10/03/2019			085478	838.87
20650	TFS LEASING A PROGRAM OF DE LAGE		R	10/03/2019			085479	2,138.17

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16300	TXU ENERGY		R	10/03/2019			085480	85,810.24
12130	TYLER TECHNOLOGIES, INC.		R	10/03/2019			085481	41,505.53
15600	US FOODS		R	10/03/2019			085482	888.31
17135	USABLUEBOOK		R	10/03/2019			085483	1,133.72
21390	WEST TEXAS ROCK RESOURCES, LLC		R	10/03/2019			085484	1,691.76
06030	WESTERN INDUSTRIAL SUPPLY		R	10/03/2019			085485	343.39
07435	YMCA		R	10/03/2019			085486	75.00
1	YOLANDA OVALLE		R	10/03/2019			085487	750.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	92	1.55	501,610.73	501,612.28
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:	92	1.55	501,610.73	501,612.28

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2019	238,807.40CR
110	10/2019	30,544.84CR
160	10/2019	4,788.27CR
170	10/2019	955.85CR
405	10/2019	160,941.60CR
410	10/2019	26,566.23CR
430	10/2019	10,458.62CR
440	10/2019	8,091.81CR
445	10/2019	16,958.41CR
505	10/2019	1,806.65CR
625	10/2019	1,691.05CR
=====		
ALL		501,610.73CR