

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	8/10/2019			084836	**VOID**
01025	DENNIS BURNS dba		R	8/10/2019			084800	6.00
14165	EDWARD ROACH		R	8/10/2019			084801	562.89
18210	AIRGAS USA, LLC		R	8/10/2019			084802	551.60
17605	AT&T		R	8/10/2019			084803	31.92
01395	B & R SEPTIC SERVICE		R	8/10/2019			084804	225.00
11615	BIG SPRING COLLISION CNTR		R	8/10/2019			084805	6,794.50
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/10/2019			084806	395.05
20350	BIG SPRING HERALD - GENERAL		R	8/10/2019			084807	175.00
08385	BORDER STATES ELECTRIC SUPPLY		R	8/10/2019			084808	967.34
14095	BOUND TREE MEDICAL, LLC.		R	8/10/2019			084809	1,610.86
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/10/2019			084810	261.60
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	8/10/2019			084811	2,062.53
12845	CATHY ONTIVEROS		R	8/10/2019			084812	3,620.68
13640	CHAMELEON INDUSTRIES INC		R	8/10/2019			084813	7,502.84
01950	CITY OF BIG SPRING WATER		R	8/10/2019			084814	1,553.82
01990	CITY OF ODESSA		R	8/10/2019			084815	1,731.00
09995	COFFMAN ROOFING CO		R	8/10/2019			084816	750.00
21170	CONLEY PRINTING		R	8/10/2019			084817	82.76
14735	CORE & MAIN LP		R	8/10/2019			084818	9,866.50
02060	COLORADO RIVER MUNICIPAL		R	8/10/2019			084819	356,659.52

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19380	DAVID GONZALES		R	8/10/2019			084820	1,595.00
1	DAVID HURST		R	8/10/2019			084821	100.00
12420	DISH NETWORK		R	8/10/2019			084822	116.58
02230	DPC INDUSTRIES, INC.		R	8/10/2019			084823	8,998.00
09520	DTN, LLC		R	8/10/2019			084824	784.35
17235	ELLIOTT ELECTRIC SUPPLY		R	8/10/2019			084825	32.52
21680	ERS, INC.		R	8/10/2019			084826	55,736.94
13155	FASTENAL COMPANY		R	8/10/2019			084827	367.25
02545	FEDERAL EXPRESS		R	8/10/2019			084828	28.32
16835	FIRST CHECK		R	8/10/2019			084829	234.00
20855	FREDDY OLIVAREZ		R	8/10/2019			084830	120.00
16745	GALLS LLC		R	8/10/2019			084831	444.52
17835	GANDY INK		R	8/10/2019			084832	727.50
02725	GANDY'S DAIRIES INC		R	8/10/2019			084833	155.21
02990	HARRIS LUMBER & HARDWARE		R	8/10/2019			084834	112.50
03075	HIGGINBOTHAM BARTLETT CO		R	8/10/2019			084835	3,504.05
03080	HIGHLAND ANIMAL HOSPITAL		R	8/10/2019			084837	624.00
1	HOWARD STEWART		R	8/10/2019			084838	400.00
17435	HYDRO PLUS, LLC		R	8/10/2019			084839	4,172.40
12995	IPMA - HR		R	8/10/2019			084840	331.00
19340	JACOB & MARTIN, LTD		R	8/10/2019			084841	5,650.35

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1	JORDAN VALLE		R	8/10/2019			084842	100.00
09405	RELX INC. dba		R	8/10/2019			084843	187.00
00160	MAYFIELD PAPER COMPANY		R	8/10/2019			084844	396.43
03735	MCDONALD WELDING SUPPLY		R	8/10/2019			084845	76.00
17775	MOORE OFFICE SUPPLIES		R	8/10/2019			084846	229.97
21600	MUNICODE		R	8/10/2019			084847	4,250.00
01535	NAPA AUTO PARTS		R	8/10/2019			084848	394.57
21750	NUTRIEN AG SOLUTIONS, INC		R	8/10/2019			084849	8,285.78
13255	O'REILLY AUTOMOTIVE INC		R	8/10/2019			084850	121.52
09460	ODESSA PUMPS & EQUIPMENT INC		R	8/10/2019			084851	6,902.00
14460	OFFICE DEPOT		R	8/10/2019			084852	75.15
19785	PAIGE TOWING & RECOVERY		R	8/10/2019			084853	45.00
02240	PAINT & SAFETY STORE		R	8/10/2019			084854	1,613.27
04150	PARKHILL,SMITH & COOPER		R	8/10/2019			084855	4,533.50
04135	PARKS FUELS, INC.		R	8/10/2019			084856	5,661.94
08990	PRESCRIPTION SERVICES INC		R	8/10/2019			084857	300.84
04405	R & R PRODUCTS, INC.		R	8/10/2019			084858	240.45
04700	JK & C INC dba		R	8/10/2019			084859	38.00
04740	LAURIE L. PETERSEN dba		R	8/10/2019			084860	330.00
04890	SIMS PLASTIC, INC.		R	8/10/2019			084861	1,973.90
15490	SIVALLS INC		R	8/10/2019			084862	603.00

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05085	SOUTHWEST TOOL CO.		R	8/10/2019			084863	83.32
05095	SOUTHWESTERN A-1 PEST CO		R	8/10/2019			084864	170.00
1	STEPHANIE MAY		R	8/10/2019			084865	50.00
09075	STERICYCLE, INC.		R	8/10/2019			084866	3,341.07
14285	SUDDENLINK		R	8/10/2019			084867	643.22
11990	TEXAS COMMISSION ON		R	8/10/2019			084868	500.00
14525	TXJRAC TSA-J		R	8/10/2019			084869	275.00
21220	TIMECLOCK PLUS		R	8/10/2019			084870	1,553.16
05735	TRAFFIC PARTS		R	8/10/2019			084871	2,343.50
16300	TXU ENERGY		R	8/10/2019			084872	24.00
15600	US FOODS		R	8/10/2019			084873	1,189.68
20575	USBANCORP		R	8/10/2019			084874	22,363.43
05940	WARDS WESTERN WEAR		R	8/10/2019			084875	139.95
05980	WESTEX TELECOM		R	8/10/2019			084876	136.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	76	0.00	548,817.05	548,817.05
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:	77	0.00	548,817.05	548,817.05

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06607 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2019	92,136.88CR
110	8/2019	1,463.07CR
160	8/2019	1,744.60CR
405	8/2019	408,497.56CR
410	8/2019	17,341.11CR
430	8/2019	9,389.41CR
440	8/2019	10,499.57CR
445	8/2019	7,628.01CR
505	8/2019	116.84CR
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ALL		548,817.05CR