

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	9/05/2019			085073	118.39
17605	AT&T		R	9/05/2019			085074	31.72
10310	ATMOS ENERGY		R	9/05/2019			085075	129.11
19240	BANC OF AMERICA LEASING		R	9/05/2019			085076	23,130.80
07955	BENMARK SUPPLY COMPANY		R	9/05/2019			085077	7,293.98
11615	BIG SPRING COLLISION CNTR		R	9/05/2019			085078	17,534.56
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/05/2019			085079	114.60
14535	BLAST MASTERS, INC.		R	9/05/2019			085080	425.00
20840	BLUE360 MEDIA, LLC		R	9/05/2019			085081	3,376.60
21235	BULLDOG STEEL		R	9/05/2019			085082	372.52
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	9/05/2019			085083	37,028.86
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	9/05/2019			085084	2,062.53
21165	CENTRAL GARDEN & PET		R	9/05/2019			085085	4,020.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	9/05/2019			085086	1,268.15
01950	CITY OF BIG SPRING WATER		R	9/05/2019			085087	13,973.14
02000	CITY OF COAHOMA		R	9/05/2019			085088	217.48
21805	COX PAVING OF TEXAS INC		R	9/05/2019			085089	519,049.48
21310	DAVID PETREE		R	9/05/2019			085090	1,020.00
20530	DBT TRANSPORTATION SERVICES LLC		R	9/05/2019			085091	122,918.00
07420	BILLING BRANCH - MC 2004		R	9/05/2019			085092	279.35
21185	DYNAMIC OUTDOOR MEDIA		R	9/05/2019			085093	2,925.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18505	FRITO LAY		R	9/05/2019			085094	207.57
16745	GALLS LLC		R	9/05/2019			085095	292.42
02725	GANDY'S DAIRIES INC		R	9/05/2019			085096	162.95
16305	GOVCONNECTION, INC		R	9/05/2019			085097	3,673.10
09845	HACH COMPANY		R	9/05/2019			085098	12,844.00
21245	HARRELL'S, LLC		R	9/05/2019			085099	2,003.00
02990	HARRIS LUMBER & HARDWARE		R	9/05/2019			085100	1,545.24
03080	HIGHLAND ANIMAL HOSPITAL		R	9/05/2019			085101	160.00
03135	HOWARD COUNTY APPRAISAL		R	9/05/2019			085102	20,075.80
17855	INGRAM CONCRETE, LLC		R	9/05/2019			085103	759.76
15375	INSPIRATIONS FLOWERS & GIFTS		R	9/05/2019			085104	43.30
19340	JACOB & MARTIN, LTD		R	9/05/2019			085105	11,899.82
21365	JODE TRUCKING, INC		R	9/05/2019			085106	90.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	9/05/2019			085107	399.00
20185	JP MORGAN EQUIPMENT FINANCE		R	9/05/2019			085108	29,974.29
13090	LOWER COLORADO RIVER AUTHORITY		R	9/05/2019			085109	1,095.00
00160	MAYFIELD PAPER COMPANY		R	9/05/2019			085110	181.02
03735	MCDONALD WELDING SUPPLY		R	9/05/2019			085111	80.75
17775	MOORE OFFICE SUPPLIES		R	9/05/2019			085112	394.72
08345	MORRISON SUPPLY		R	9/05/2019			085113	65.64
08920	BLUETARP CREDIT SERVICES		R	9/05/2019			085114	3,042.47

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
09460	ODESSA PUMPS & EQUIPMENT INC		R	9/05/2019			085115	10,363.00
14460	OFFICE DEPOT		R	9/05/2019			085116	202.41
04100	OVERHEAD DOOR COMPANY		R	9/05/2019			085117	345.00
04150	PARKHILL,SMITH & COOPER		R	9/05/2019			085118	3,240.00
04135	PARKS FUELS, INC.		R	9/05/2019			085119	4,074.92
17780	PEST PATROL		R	9/05/2019			085120	36.40
04385	QUILL CORPORATION		R	9/05/2019			085121	250.93
09230	ROBBIE J. COOKSEY		R	9/05/2019			085122	2,000.00
04700	JK & C INC dba		R	9/05/2019			085123	223.82
19030	SOUTH PLAINS IMPLEMENT, LTD		R	9/05/2019			085124	42.46
05095	SOUTHWESTERN A-1 PEST CO		R	9/05/2019			085125	275.00
19855	SPIKES GOLF SUPPLIES, INC		R	9/05/2019			085126	626.92
14285	SUDDENLINK		R	9/05/2019			085127	306.12
14655	SYSCO WEST TEXAS, INC.		R	9/05/2019			085128	808.32
10115	TESSCO ENERGY SERVICES INC		R	9/05/2019			085129	489.07
12910	TEXAS WATER & SOIL CO INC		R	9/05/2019			085130	178,029.66
18420	ACUSHNET COMPANY		R	9/05/2019			085131	1,112.28
19725	TOURTEXAS.COM		R	9/05/2019			085132	879.00
18135	U S BANK		R	9/05/2019			085133	400.00
20085	UNUM LIFE INS. CO.		R	9/05/2019			085134	9,475.79
15600	US FOODS		R	9/05/2019			085135	1,257.87

PACKET: 06645 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
17135	USABLUEBOOK		R	9/05/2019			085136	1,806.54
20575	USBANCORP		R	9/05/2019			085137	22,363.43
1	VENNESSIA BENITEZ		R	9/05/2019			085138	400.00
21390	WEST TEXAS ROCK RESOURCES, LLC		R	9/05/2019			085139	2,092.43
21775	WINSUPPLY		R	9/05/2019			085140	4,865.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	1,092,245.49	1,092,245.49
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:	68	0.00	1,092,245.49	1,092,245.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06645 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2019	630,704.81CR
110	9/2019	4,697.27CR
160	9/2019	2,161.78CR
180	9/2019	16.59CR
405	9/2019	249,689.92CR
410	9/2019	150,918.64CR
430	9/2019	12,894.29CR
440	9/2019	16,897.04CR
445	9/2019	22,284.43CR
480	9/2019	400.00CR
505	9/2019	201.95CR
625	9/2019	1,378.77CR
=====		
ALL		1,092,245.49CR