

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH		R	10/31/2019			085739	4,921.09
18210	AIRGAS USA, LLC		R	10/31/2019			085740	1,065.43
17605	AT&T		R	10/31/2019			085741	13,353.77
17605	AT&T		R	10/31/2019			085742	86.42
17605	AT&T		R	10/31/2019			085743	31.84
21890	AT&T		R	10/31/2019			085744	1,684.07
10310	ATMOS ENERGY		R	10/31/2019			085745	689.02
14175	AUTHORITY ELECTRICAL & HVAC LLC		R	10/31/2019			085746	85.00
09910	ROBERT M MARQUEZ, SR dba		R	10/31/2019			085747	19,168.00
07955	BENMARK SUPPLY COMPANY		R	10/31/2019			085748	20,375.39
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	10/31/2019			085749	24.50
1	C. LARSON REAL ESTATE		R	10/31/2019			085750	100.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/31/2019			085751	433.41
21395	CAPROCK COMMUNICATION, INC		R	10/31/2019			085752	1,160.00
13550	CASCADE ENGINEERING INC.		R	10/31/2019			085753	7,766.50
20330	CASEYS AIRCOOLED ENGINE		R	10/31/2019			085754	86.77
12845	CATHY ONTIVEROS		R	10/31/2019			085755	3,707.24
13640	CHAMELEON INDUSTRIES INC		R	10/31/2019			085756	11,605.43
01895	CHOATE WELL SERVICE INC		R	10/31/2019			085757	565.06
01950	CITY OF BIG SPRING WATER		R	10/31/2019			085758	2,830.58
02000	CITY OF COAHOMA		R	10/31/2019			085759	317.00

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15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	10/31/2019			085760	588.14
14735	CORE & MAIN LP		R	10/31/2019			085761	22,440.00
1	CYNTHIA QUINTANA		R	10/31/2019			085762	100.00
19380	DAVID GONZALES		R	10/31/2019			085763	3,730.50
21310	DAVID PETREE		R	10/31/2019			085764	480.00
18485	DE COTY		R	10/31/2019			085765	62.00
13040	DIAZ JANITORIAL SERVICE		R	10/31/2019			085766	250.00
06055	DON WISE TRANSP SERV INC		R	10/31/2019			085767	12,748.93
02230	DPC INDUSTRIES, INC.		R	10/31/2019			085768	15,411.00
21185	DYNAMIC OUTDOOR MEDIA		R	10/31/2019			085769	17,550.00
13275	ECONO SIGNS LLC		R	10/31/2019			085770	2,895.36
1	EDDIE CASTILLO		R	10/31/2019			085771	192.50
17235	ELLIOTT ELECTRIC SUPPLY		R	10/31/2019			085772	460.35
13155	FASTENAL COMPANY		R	10/31/2019			085773	851.68
02545	FEDERAL EXPRESS		R	10/31/2019			085774	85.82
20855	FREDDY OLIVAREZ		R	10/31/2019			085775	660.00
18505	FRITO LAY		R	10/31/2019			085776	298.17
16745	GALLS LLC		R	10/31/2019			085777	652.37
17835	GANDY INK		R	10/31/2019			085778	437.50
02725	GANDY'S DAIRIES INC		R	10/31/2019			085779	321.43
02790	GLOBAL EQUIPMENT COMPANY INC		R	10/31/2019			085780	192.17

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	GREG MCALISTER		R	10/31/2019			085781	123.37
1	GREG MCALISTER		R	10/31/2019			085782	113.38
21245	HARRELL'S, LLC		R	10/31/2019			085783	750.00
02990	HARRIS LUMBER & HARDWARE		R	10/31/2019			085784	627.57
20765	HONEST GLASS AND MIRROR		R	10/31/2019			085785	175.00
14135	HOWARD COUNTY		R	10/31/2019			085786	238,849.42
17435	HYDRO PLUS, LLC		R	10/31/2019			085787	4,172.40
17855	INGRAM CONCRETE, LLC		R	10/31/2019			085788	1,526.50
1	IRBY WILLIAMS		R	10/31/2019			085789	192.50
1	ISABEL FONTANA		R	10/31/2019			085790	500.00
20805	JB GRAPHICS & SIGN CO., LLC		R	10/31/2019			085791	60.82
16370	MEREJILDO B RODRIGUEZ		R	10/31/2019			085792	840.00
19585	KDC ASSOCIATES		R	10/31/2019			085793	7,200.00
21895	KWES		R	10/31/2019			085794	5,925.00
21370	LEXIPOL, LLC		R	10/31/2019			085795	6,164.00
03585	LUNSFORD PLUMBING,		R	10/31/2019			085796	400.00
1	MARIA GAMON		R	10/31/2019			085797	566.83
00160	MAYFIELD PAPER COMPANY		R	10/31/2019			085798	1,711.57
16250	LESLEY S MERKET		R	10/31/2019			085799	5,000.00
1	MICHAEL MILLER		R	10/31/2019			085800	100.00
17775	MOORE OFFICE SUPPLIES		R	10/31/2019			085801	1,273.15

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08345	MORRISON SUPPLY		R	10/31/2019			085802	715.72
16755	N & H SEPTIC PUMPING		R	10/31/2019			085803	200.00
21705	NEWEGG BUSINESS, INC		R	10/31/2019			085804	9,905.67
1	NICK ARGUELLO		R	10/31/2019			085805	25.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	10/31/2019			085806	1,395.00
14460	OFFICE DEPOT		R	10/31/2019			085807	53.47
20215	OFFICE DEPOT		R	10/31/2019			085808	223.96
1	OSCAR RAMON		R	10/31/2019			085809	302.50
04150	PARKHILL, SMITH & COOPER		R	10/31/2019			085810	4,476.38
04135	PARKS FUELS, INC.		R	10/31/2019			085811	2,551.95
17780	PEST PATROL		R	10/31/2019			085812	36.40
04275	PITNEY BOWES		R	10/31/2019			085813	222.77
19820	PMAM CORPORATION		R	10/31/2019			085814	750.00
08990	PRESCRIPTION SERVICES INC		R	10/31/2019			085815	337.73
08005	PROFESSIONAL TURF PRODUCTS		R	10/31/2019			085816	231.92
20370	QT PETROLEUM ON DEMAND		R	10/31/2019			085817	1,095.00
04405	R & R PRODUCTS, INC.		R	10/31/2019			085818	573.24
19445	RAUL MARQUEZ, JR		R	10/31/2019			085819	451.06
19500	ROBERT H MOORE, III		R	10/31/2019			085820	3,500.00
19520	ROXANNE JOHNSTON		R	10/31/2019			085821	484.52
04700	JK & C INC dba		R	10/31/2019			085822	163.21

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04740	LAURIE L. PETERSEN dba		R	10/31/2019			085823	50.00
18130	SECURED DOCUMENT SHREDDING		R	10/31/2019			085824	54.00
04800	SHERWIN WILLIAMS		R	10/31/2019			085825	52.66
19365	SIEGELS UNIFORMS		R	10/31/2019			085826	55.00
15490	SIVALLS INC		R	10/31/2019			085827	1,311.00
05085	SOUTHWEST TOOL CO.		R	10/31/2019			085828	333.42
05095	SOUTHWESTERN A-1 PEST CO		R	10/31/2019			085829	420.00
18905	ALTON D LONG dba		R	10/31/2019			085830	1,357.80
19855	SPIKES GOLF SUPPLIES, INC		R	10/31/2019			085831	142.53
08465	STATE COMPROLLER		R	10/31/2019			085832	124.90
14285	SUDDENLINK		R	10/31/2019			085833	418.73
14655	SYSCO WEST TEXAS, INC.		R	10/31/2019			085834	1,418.00
19505	RUSSELL BUTTS dba		R	10/31/2019			085835	1,400.00
11990	TEXAS COMMISSION ON		R	10/31/2019			085836	10,330.14
20960	TELEFLEX MEDICAL		R	10/31/2019			085837	1,740.50
18420	ACUSHNET COMPANY		R	10/31/2019			085838	1,198.56
00460	TMRS		R	10/31/2019			085839	29.45
20650	TFS LEASING A PROGRAM OF DE LAGE		R	10/31/2019			085840	2,036.35
18675	TRAVEL HOST OF WEST TEXAS		R	10/31/2019			085841	9,400.00
19630	TUBB QUARRY		R	10/31/2019			085842	1,248.52
16300	TXU ENERGY		R	10/31/2019			085843	82,610.98

PACKET: 06717 co 10/31 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
11405	UNITED PARCEL SERVICE		R	10/31/2019			085844	43.02
15600	US FOODS		R	10/31/2019			085845	2,556.42
05985	WESTEX TELEPHONE COOP.		R	10/31/2019			085846	94.84
18040	WHITEWATER CONSTRUCTION, INC.		R	10/31/2019			085847	74,969.00
06125	YELLOWHOUSE MACHINERY		R	10/31/2019			085848	5,812.24

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	110	3.60	673,639.51	673,643.11
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:	110	3.60	673,639.51	673,643.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06717 co 10/31 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	10/2019	350,462.53CR
110	10/2019	48,974.62CR
160	10/2019	4,748.84CR
405	10/2019	220,316.49CR
410	10/2019	8,228.04CR
430	10/2019	8,349.75CR
440	10/2019	23,342.69CR
445	10/2019	8,374.02CR
505	10/2019	636.06CR
625	10/2019	206.47CR
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ALL		673,639.51CR