

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	12/12/2019			086244	**VOID**
18210	AIRGAS USA, LLC		R	12/12/2019			086201	790.44
01115	ALAMO DISTRIBUTION, LLC		R	12/12/2019			086202	1,629.71
19635	ALLIANCE FOR COMMUNITY SOLUTIONS		R	12/12/2019			086203	7,199.00
1	AUSTIN CHILDERS		R	12/12/2019			086204	339.99
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	12/12/2019			086205	84.00
20350	BIG SPRING HERALD - GENERAL		R	12/12/2019			086206	357.90
14095	BOUND TREE MEDICAL, LLC.		R	12/12/2019			086207	6,621.58
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/12/2019			086208	40.02
13550	CASCADE ENGINEERING INC.		R	12/12/2019			086209	386.00
09105	CDW GOVERNMENT INC		R	12/12/2019			086210	777.04
13640	CHAMELEON INDUSTRIES INC		R	12/12/2019			086211	7,673.25
01950	CITY OF BIG SPRING WATER		R	12/12/2019			086212	68,777.36
11315	CITY OF BIG SPRING-HEALTH INS		R	12/12/2019			086213	6,065.42
13395	CIVIL AIR PATROL MAGAZINE		R	12/12/2019			086214	195.00
14735	CORE & MAIN LP		R	12/12/2019			086215	2,544.76
02060	COLORADO RIVER MUNICIPAL		R	12/12/2019			086216	319,853.91
19710	DATAPROSE LLC		R	12/12/2019			086217	5,315.37
21310	DAVID PETREE		R	12/12/2019			086218	690.00
1	DAVID SALAZAR		R	12/12/2019			086219	700.00
13040	DIAZ JANITORIAL SERVICE		R	12/12/2019			086220	800.00

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21885	WEX BANK		R	12/12/2019			086221	30,549.66
10395	DLT SOLUTIONS, INC.		R	12/12/2019			086222	1,195.60
02230	DPC INDUSTRIES, INC.		R	12/12/2019			086223	8,726.00
16835	FIRST CHECK		R	12/12/2019			086224	96.50
1	FIRST CHURCH OF THE NAZARENE		R	12/12/2019			086225	1,000.00
20855	FREDDY OLIVAREZ		R	12/12/2019			086226	420.00
16745	GALLS LLC		R	12/12/2019			086227	1,001.30
02725	GANDY'S DAIRIES INC		R	12/12/2019			086228	157.08
03080	HIGHLAND ANIMAL HOSPITAL		R	12/12/2019			086229	43.50
14135	HOWARD COUNTY		R	12/12/2019			086230	517.95
1	JACE WILLIAMS		R	12/12/2019			086231	99.95
1	JAMES PHELPS		R	12/12/2019			086232	100.00
20805	JB GRAPHICS & SIGN CO.		R	12/12/2019			086233	384.23
1	JOHN REYNOLDS		R	12/12/2019			086234	99.99
1	KRISTI URANGA		R	12/12/2019			086235	100.00
13090	LOWER COLORADO RIVER AUTHORITY		R	12/12/2019			086236	2,710.40
09405	RELX INC. dba		R	12/12/2019			086237	197.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	12/12/2019			086238	106.09
21920	MARCELINO LUNA		R	12/12/2019			086239	2,500.00
00160	MAYFIELD PAPER COMPANY		R	12/12/2019			086240	2,804.99
03735	MCDONALD WELDING SUPPLY		R	12/12/2019			086241	194.55

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16250	LESLEY S MERKET		R	12/12/2019			086242	56,075.00
21285	MUNICIPAL EMERGENCY SERVICES		R	12/12/2019			086243	10,819.88
17775	MOORE OFFICE SUPPLIES		R	12/12/2019			086245	206.53
08710	MOUTON & MOUTON		R	12/12/2019			086246	6,563.54
07775	MY BOOT STORE, INC.		R	12/12/2019			086247	130.00
16425	ONCOR ELECTRIC DELIVERY CO.		R	12/12/2019			086248	192,984.47
1	OSCAR RAMON		R	12/12/2019			086249	117.00
02240	PAINT & SAFETY STORE		R	12/12/2019			086250	1,029.83
04150	PARKHILL, SMITH & COOPER		R	12/12/2019			086251	6,589.46
04135	PARKS FUELS, INC.		R	12/12/2019			086252	1,570.00
04170	PAYROLL ACCOUNT		R	12/12/2019			086253	123.08
21610	PREMIER WIRE FENCE		R	12/12/2019			086254	504.00
04385	QUILL CORPORATION		R	12/12/2019			086255	592.65
1	RON PHILLIPS		R	12/12/2019			086256	69.99
18130	SECURED DOCUMENT SHREDDING		R	12/12/2019			086257	104.00
21630	WEX BANK		R	12/12/2019			086258	45.04
19030	SOUTH PLAINS IMPLEMENT, LTD		R	12/12/2019			086259	17.41
20325	SOUTH SHORE MEDIA		R	12/12/2019			086260	795.00
05095	SOUTHWESTERN A-1 PEST CO		R	12/12/2019			086261	275.00
21625	SPLASHPADSUSA		R	12/12/2019			086262	17,800.00
17340	STAPLES BUSINESS CREDIT		R	12/12/2019			086263	159.98

PACKET: 06773 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
21930	STWEARD TEXAS HOSPITAL HOLDINGS, LLC		R	12/12/2019			086264	2,320.00
14285	SUDDENLINK		R	12/12/2019			086265	183.50
20520	TEXAS HERITAGE TRAILS, LLC		R	12/12/2019			086266	1,350.00
16300	TXU ENERGY		R	12/12/2019			086267	135.97
12130	TYLER TECHNOLOGIES, INC.		R	12/12/2019			086268	862.00
15600	US FOODS		R	12/12/2019			086269	1,072.30
19095	VECTOR FLEET MANAGEMENT, LLC		R	12/12/2019			086270	96,198.86
1	VICKY ADAMS		R	12/12/2019			086271	300.00
05935	WAL-MART STORES, INC.		R	12/12/2019			086272	10,890.00
05940	WARDS WESTERN WEAR		R	12/12/2019			086273	99.95
05980	WESTEX TELECOM		R	12/12/2019			086274	68.25
21775	WINSUPPLY		R	12/12/2019			086275	2,103.85
19040	WEST TEXAS INJURY PREVENTION		R	12/12/2019			086276	240.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	75	0.00	896,242.58	896,242.58
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:	76	0.00	896,242.58	896,242.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06773 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	12/2019	177,558.34CR
110	12/2019	7,533.26CR
160	12/2019	1,615.86CR
405	12/2019	441,818.73CR
410	12/2019	15,663.90CR
430	12/2019	23,168.31CR
440	12/2019	194,918.62CR
445	12/2019	32,363.86CR
505	12/2019	930.62CR
625	12/2019	671.08CR
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ALL		896,242.58CR