

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	12/05/2019			086101	678.87
21725	ALLDREDGE GARDENS		R	12/05/2019			086102	72,601.75
17035	APROTEX CORPORATION		R	12/05/2019			086103	34.00
17605	AT&T		R	12/05/2019			086104	31.80
17605	AT&T		R	12/05/2019			086105	85.20
17605	AT&T		R	12/05/2019			086106	13,352.33
10310	ATMOS ENERGY		R	12/05/2019			086107	4,209.39
10045	AUSTIN TURF AND TRACTOR		R	12/05/2019			086108	236.76
09145	AMERICAN WATER WORKS ASSOCIATION		R	12/05/2019			086109	224.00
01410	B & W CHEMICAL TOILETS, INC		R	12/05/2019			086110	540.00
13580	ROBERT WESLEY BAIRD dba		R	12/05/2019			086111	18,100.00
19240	BANC OF AMERICA LEASING		R	12/05/2019			086112	23,130.80
06675	BASIN 2 WAY RADIO, INC.		R	12/05/2019			086113	44.46
07955	BENCHMARK SUPPLY COMPANY		R	12/05/2019			086114	29.88
21205	BIG SPRING VETERINARY		R	12/05/2019			086115	1,105.88
14535	BLAST MASTERS, INC.		R	12/05/2019			086116	425.00
1	BRYAN KLEMAN		R	12/05/2019			086117	148.35
20290	ROBERT STAPP		R	12/05/2019			086118	14,250.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/05/2019			086119	179.57
12210	CAM AUDIO, INC.		R	12/05/2019			086120	159.80
1	CHRIS GLENN		R	12/05/2019			086121	100.00

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01000	CITY OF BIG SPRING - GENERAL FUND		R	12/05/2019			086122	1,687.44
01950	CITY OF BIG SPRING WATER		R	12/05/2019			086123	2,056.06
11315	CITY OF BIG SPRING-HEALTH INS		R	12/05/2019			086124	86,162.44
02000	CITY OF COAHOMA		R	12/05/2019			086125	317.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	12/05/2019			086126	411.18
1	COMFORT SUITES		R	12/05/2019			086127	437.31
14735	CORE & MAIN LP		R	12/05/2019			086128	3,776.79
21880	D E RICE CONSTRUCTION CO. INC		R	12/05/2019			086129	418,095.00
08400	DAVID A CRINER		R	12/05/2019			086130	400.00
18485	DE COTY		R	12/05/2019			086131	62.00
21900	DEARBORN NATIONAL LIFE INS. CO		R	12/05/2019			086132	8,040.77
13040	DIAZ JANITORIAL SERVICE		R	12/05/2019			086133	100.00
06055	DON WISE TRANSP SERV INC		R	12/05/2019			086134	2,494.82
02230	DPC INDUSTRIES, INC.		R	12/05/2019			086135	2,526.00
13275	ECONO SIGNS LLC		R	12/05/2019			086136	1,483.04
20500	ESO SOLUTIONS, INC.		R	12/05/2019			086137	1,895.00
1	FAB TECH WASEWATER SOLUTIONS		R	12/05/2019			086138	14,500.00
02545	FEDERAL EXPRESS		R	12/05/2019			086139	239.56
18505	FRITO LAY		R	12/05/2019			086140	145.33
02725	GANDY'S DAIRIES INC		R	12/05/2019			086141	473.65
1	GERMAN ELIOSA		R	12/05/2019			086142	250.00

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1	GLOBAL CHEMICALS, INC.		R	12/05/2019			086143	927.71
21245	HARRELL'S, LLC		R	12/05/2019			086144	79.90
02990	HARRIS LUMBER & HARDWARE		R	12/05/2019			086145	347.16
1	HEATHER WHITE		R	12/05/2019			086146	300.00
17855	INGRAM CONCRETE, LLC		R	12/05/2019			086147	818.75
1	ISOMERIC INDUSTRIES		R	12/05/2019			086148	1,027.74
19340	JACOB & MARTIN, LTD		R	12/05/2019			086149	13,245.78
1	JAMES CASSARO		R	12/05/2019			086150	1,500.00
20185	JP MORGAN EQUIPMENT FINANCE		R	12/05/2019			086151	29,974.29
1	JUSTIN MEYERS		R	12/05/2019			086152	350.00
1	KARLA SOROLA		R	12/05/2019			086153	100.00
18515	KENT DISTRIBUTORS, INC.		R	12/05/2019			086154	48,262.03
13090	LOWER COLORADO RIVER AUTHORITY		R	12/05/2019			086155	27,810.40
1	LONESTAR CPR & FIRST AID TRNG		R	12/05/2019			086156	108.00
19300	MANUEL ONTIVEROS SR., dba		R	12/05/2019			086157	5,785.25
12585	MANUEL R. CARRASCO MD PA		R	12/05/2019			086158	110.00
20995	MASTERMAN'S		R	12/05/2019			086159	416.30
00160	MAYFIELD PAPER COMPANY		R	12/05/2019			086160	556.83
16250	LESLEY S MERKET		R	12/05/2019			086161	2,390.34
21285	MUNICIPAL EMERGENCY SERVICES		R	12/05/2019			086162	735.84
17775	MOORE OFFICE SUPPLIES		R	12/05/2019			086163	55.05

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01535	NAPA AUTO PARTS		R	12/05/2019			086164	5.49
08920	BLUETARP CREDIT SERVICES		R	12/05/2019			086165	329.00
14460	OFFICE DEPOT		R	12/05/2019			086166	82.91
17515	OLIVER PACKAGING & EQUIPMENT		R	12/05/2019			086167	1,641.20
12300	ONCOR ELECTRIC DELIVERY		R	12/05/2019			086168	1,368.00
04100	OVERHEAD DOOR COMPANY		R	12/05/2019			086169	200.00
02240	PAINT & SAFETY STORE		R	12/05/2019			086170	700.00
04150	PARKHILL, SMITH & COOPER		R	12/05/2019			086171	20,449.96
04135	PARKS FUELS, INC.		R	12/05/2019			086172	2,440.08
04170	PAYROLL ACCOUNT		R	12/05/2019			086173	529,166.49
17780	PEST PATROL		R	12/05/2019			086174	36.40
08990	PRESCRIPTION SERVICES INC		R	12/05/2019			086175	940.35
14995	QUADMED INC		R	12/05/2019			086176	4,207.68
04365	QUALITY PLUMBING		R	12/05/2019			086177	1,330.00
1	REBECCA GARZA		R	12/05/2019			086178	100.00
09230	ROBBIE J. COOKSEY		R	12/05/2019			086179	1,000.00
19500	ROBERT H MOORE, III		R	12/05/2019			086180	3,500.00
21630	WEX BANK		R	12/05/2019			086181	159.37
05095	SOUTHWESTERN A-1 PEST CO		R	12/05/2019			086182	425.00
18905	ALTON D LONG dba		R	12/05/2019			086183	57.59
09075	STERICYCLE, INC.		R	12/05/2019			086184	507.62

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14285	SUDDENLINK		R	12/05/2019			086185	893.54
1	SUSAN CASTILLO		R	12/05/2019			086186	500.00
19505	RUSSELL BUTTS dba		R	12/05/2019			086187	1,400.00
18420	ACUSHNET COMPANY		R	12/05/2019			086188	1,296.25
21925	TOM GREEN COUNTY		R	12/05/2019			086189	3,000.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	12/05/2019			086190	778.72
20650	TFS LEASING A PROGRAM OF DE LAGE		R	12/05/2019			086191	2,036.35
05735	TRAFFIC PARTS		R	12/05/2019			086192	620.89
16300	TXU ENERGY		R	12/05/2019			086193	77,770.88
15600	US FOODS		R	12/05/2019			086194	2,110.27
05980	WESTEX TELECOM		R	12/05/2019			086195	68.25
05985	WESTEX TELEPHONE COOP.		R	12/05/2019			086196	94.84
1	YOLANDA BRYANT		R	12/05/2019			086197	534.72
16910	ZENO OFFICE SOLUTIONS INC		R	12/05/2019			086198	760.00
1	ZOEY BERRY		R	12/05/2019			086199	100.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	99	0.00	1,490,734.45	1,490,734.45
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:	99	0.00	1,490,734.45	1,490,734.45

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06764 co 12/05 gen

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	12/2019	544,947.32CR
110	12/2019	112,104.84CR
160	12/2019	14,537.84CR
405	12/2019	207,156.72CR
410	12/2019	27,492.91CR
430	12/2019	73,966.45CR
440	12/2019	463,586.65CR
445	12/2019	41,281.05CR
505	12/2019	923.31CR
625	12/2019	4,737.36CR
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ALL		1,490,734.45CR