

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	12/19/2019			086320	**VOID**
18210	AIRGAS USA, LLC		R	12/19/2019			086282	573.67
20385	ANA-LAB CORP.		R	12/19/2019			086283	1,263.00
01255	ANIMAL CARE EQUIPMENT		R	12/19/2019			086284	379.80
17605	AT&T		R	12/19/2019			086285	6.00
10310	ATMOS ENERGY		R	12/19/2019			086286	1,413.84
07955	BENMARK SUPPLY COMPANY		R	12/19/2019			086287	2,351.00
03885	BIG SPRING ECONOMIC		R	12/19/2019			086288	231,518.79
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	12/19/2019			086289	60.00
01590	BIG SPRING HERALD - CLASSIFIED		R	12/19/2019			086290	797.40
20350	BIG SPRING HERALD - GENERAL		R	12/19/2019			086291	200.00
18690	BIO-AQUATIC TESTING, INC		R	12/19/2019			086292	1,500.00
1	BLADES GROUP, LLC		R	12/19/2019			086293	744.00
1	BRITTNEY SIMS		R	12/19/2019			086294	75.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/19/2019			086295	68.95
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	12/19/2019			086296	37,028.86
09105	CDW GOVERNMENT INC		R	12/19/2019			086297	263.12
13640	CHAMELEON INDUSTRIES INC		R	12/19/2019			086298	385.47
11860	CHOATE COMPANY, INC.		R	12/19/2019			086299	380.05
01950	CITY OF BIG SPRING WATER		R	12/19/2019			086300	351.98
11315	CITY OF BIG SPRING-HEALTH INS		R	12/19/2019			086301	86,162.44

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01990	CITY OF ODESSA		R	12/19/2019			086302	1,841.00
16825	WCCC-TV		R	12/19/2019			086303	15.00
1	CLINT MCDANIEL		R	12/19/2019			086304	100.00
14735	CORE & MAIN LP		R	12/19/2019			086305	4,730.21
1	DANIEL EMRE		R	12/19/2019			086306	100.00
1	DARIA JOHNSON		R	12/19/2019			086307	100.00
15140	DATA BUSINESS FORMS, INC.		R	12/19/2019			086308	560.32
19380	DAVID GONZALES		R	12/19/2019			086309	1,500.00
06055	DON WISE TRANSP SERV INC		R	12/19/2019			086310	8,043.93
1	DOWNTOWN REVITLIZATION ASSOC.		R	12/19/2019			086311	20,000.00
02230	DPC INDUSTRIES, INC.		R	12/19/2019			086312	27,806.29
1	ECO-DRIP SUPPLY		R	12/19/2019			086313	71.50
19800	ENTERPRISE FM TRUST		R	12/19/2019			086314	2,241.87
00150	EXXONMOBILE		R	12/19/2019			086315	54.69
02545	FEDERAL EXPRESS		R	12/19/2019			086316	114.66
02725	GANDY'S DAIRIES INC		R	12/19/2019			086317	159.70
21465	GEAR CLEANING SOLUTIONS LLC		R	12/19/2019			086318	188.36
03075	HIGGINBOTHAM BARTLETT CO		R	12/19/2019			086319	2,973.50
00815	HOWARD COLLEGE / SWID		R	12/19/2019			086321	500.00
03130	HOWARD COUNTY ABSTRACT &		R	12/19/2019			086322	10,037.90
03150	HOWARD COUNTY FEED		R	12/19/2019			086323	277.95

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
06430	HOWARD COUNTY TAC		R	12/19/2019			086324	112.50
12995	IPMA - HR		R	12/19/2019			086325	732.00
01835	JACK CATHEY CONSTRUCTION CO INC		R	12/19/2019			086326	600.00
19340	JACOB & MARTIN, LTD		R	12/19/2019			086327	6,740.30
1	JAVIER REYNA		R	12/19/2019			086328	1,336.38
21940	JAY MCLEOD		R	12/19/2019			086329	1,400.00
21415	KEY GOVERNMENT FINANCE, INC		R	12/19/2019			086330	34,270.53
1	LIZ HAFLEY		R	12/19/2019			086331	300.00
1	LULAC DISTRICT 22		R	12/19/2019			086332	8,500.00
19775	MID-AMERICAN RESEARCH CHEMICAL		R	12/19/2019			086333	1,343.00
20925	MARIANNE BANKS		R	12/19/2019			086334	1,127.52
00160	MAYFIELD PAPER COMPANY		R	12/19/2019			086335	248.25
03735	MCDONALD WELDING SUPPLY		R	12/19/2019			086336	9.50
1	MICAH MARSHALL		R	12/19/2019			086337	300.00
17775	MOORE OFFICE SUPPLIES		R	12/19/2019			086338	91.81
08710	MOUTON & MOUTON		R	12/19/2019			086339	2,834.87
19670	MURRAY ENERGY, INC		R	12/19/2019			086340	150.00
07775	MY BOOT STORE, INC.		R	12/19/2019			086341	130.00
21945	NEON CLOUD RODUCTIONS LLC		R	12/19/2019			086342	7,587.50
08920	BLUETARP CREDIT SERVICES		R	12/19/2019			086343	599.99
09460	ODESSA PUMPS & EQUIPMENT INC		R	12/19/2019			086344	46.28

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14460	OFFICE DEPOT		R	12/19/2019			086345	28.79
02240	PAINT & SAFETY STORE		R	12/19/2019			086346	2,040.34
04135	PARKS FUELS, INC.		R	12/19/2019			086347	2,565.46
04170	PAYROLL ACCOUNT		R	12/19/2019			086348	519,444.57
17780	PEST PATROL		R	12/19/2019			086349	36.40
08065	POLYDYNE, INC.		R	12/19/2019			086350	6,026.00
11520	SKTR, INC dba		R	12/19/2019			086351	2,600.00
08005	PROFESSIONAL TURF PRODUCTS		R	12/19/2019			086352	541.75
21480	QUALITE SPORTS LIGHTING, LLC		R	12/19/2019			086353	57,883.33
04385	QUILL CORPORATION		R	12/19/2019			086354	113.99
09230	ROBBIE J. COOKSEY		R	12/19/2019			086355	1,000.00
04740	LAURIE L. PETERSEN dba		R	12/19/2019			086356	48.00
1	SHANDRA WALKER		R	12/19/2019			086357	300.00
05095	SOUTHWESTERN A-1 PEST CO		R	12/19/2019			086358	145.00
21930	STWEARD TEXAS HOSPITAL HOLDINGS, LLC		R	12/19/2019			086359	500.00
11990	TEXAS COMMISSION ON		R	12/19/2019			086360	24,296.65
10060	TML RISK POOL		R	12/19/2019			086361	365.00
16300	TXU ENERGY		R	12/19/2019			086362	24.86
12130	TYLER TECHNOLOGIES, INC.		R	12/19/2019			086363	5,761.27
20300	ULINE		R	12/19/2019			086364	295.70
05650	UNDERGROUND INC		R	12/19/2019			086365	225.00

PACKET: 06779 12/19 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
15600	US FOODS		R	12/19/2019			086366	1,066.83
17135	USABLUEBOOK		R	12/19/2019			086367	3,317.42
20575	USBANCORP		R	12/19/2019			086368	22,363.43
16650	VERIZON WIRELESS		R	12/19/2019			086369	4,654.80
1	VIRGIL GARZA		R	12/19/2019			086370	200.00
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	12/19/2019			086371	928.50
1	WEST TEXAS CENTERS		R	12/19/2019			086372	300.00
19040	WEST TEXAS INJURY PREVENTION		R	12/19/2019			086373	935.00

PACKET: 06779 12/19 GEN

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
01170	AMERICAN EXPRESS		D	12/19/2019			000005	6,776.83

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	91	0.00	1,173,408.77	1,173,408.77
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	6,776.83	6,776.83
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:	93	0.00	1,180,185.60	1,180,185.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06779 12/19 GEN

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
--------	-------------	------	--------------	--------------	----------	--------	-------------	----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	12/2019	755,006.89CR
110	12/2019	51,879.88CR
130	12/2019	1,336.38CR
160	12/2019	10,173.48CR
405	12/2019	179,502.67CR
410	12/2019	29,759.98CR
430	12/2019	68,619.50CR
440	12/2019	41,856.22CR
445	12/2019	38,319.31CR
505	12/2019	201.95CR
625	12/2019	3,529.34CR
=====		
ALL		1,180,185.60CR