

BANK: 21 BBVA EPAYABLE CREDIT CARD

EPAY BATCH #: 79

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BWI COMPANIES INC 957	918.58	3356	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000001 918.58	15037936
EPAY TOTAL:	918.58			918.58	
VENDOR: CHARTER WASTE LANDFILL 958	410.41	6818	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000002 410.41	BS 23642
	15,177.70			15,177.70	STREET 23643
	216,224.12			216,224.12	SW GARBAGE
	3,597.84			3,597.84	SW LIMB TRK
	1,165.49			1,165.49	SW MISC 23579
	18,673.34			18,673.34	SW ROLL OFF SLG
	35,166.16			35,166.16	SW ROLL OFF TRK
	34,401.91			34,401.91	UTILITIES SLG
EPAY TOTAL:	324,816.97			324,816.97	
VENDOR: CONSOLIDATED ELECTRICAL 959	1.70	182	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000003 1.70	5323-513936
	2,571.10			2,571.10	5323-514691
	109.62			109.62	5323-514958
	398.44			398.44	5323-515011
EPAY TOTAL:	3,080.86			3,080.86	
VENDOR: DPC INDUSTRIES INC 960	7,991.77	5336	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000004 7,991.77	757000199-19
	840.00			840.00	757002968-18
EPAY TOTAL:	8,831.77			8,831.77	
VENDOR: ENERGI PERSONNEL ODESSA 961	183.60	8823	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000005 183.60	36808
	3,267.00			3,267.00	36809
	654.08			654.08	36812
EPAY TOTAL:	4,104.68			4,104.68	
VENDOR: ERA A WATERS COMPANY 962	71.77	7148	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000006 71.77	890754

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,444.35			2,444.35	890754
	10.00			10.00	890754
EPAY TOTAL:	2,526.12			2,526.12	
VENDOR: FOX SCIENTIFIC INC		11588	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000007	
963	265.77			265.77	S1115213.003
EPAY TOTAL:	265.77			265.77	
VENDOR: GALLS LLC		12503	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000008	
964	265.44			265.44	BC0767255
EPAY TOTAL:	265.44			265.44	
VENDOR: GT DISTRIBUTORS INC		1872	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000009	
965	8.95			8.95	INV0695729
	94.38			94.38	INV0695729
EPAY TOTAL:	103.33			103.33	
VENDOR: ODESSA AMERICAN		13304	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000010	
966	457.34			457.34	801055-0119
	66.64			66.64	905327-0119
EPAY TOTAL:	523.98			523.98	
VENDOR: UNIFIRST HOLDINGS INC		13543	PAYMENT DATE: 02/14/2019	TRACE #: 000000000000011	
967	1,543.83			1,543.83	835 2442978
	20.93			20.93	835 2472461
	114.48			114.48	835 2472771
	107.50			107.50	835 2472775
	41.23			41.23	835 2472781
	325.93			325.93	835 2473085
	25.36			25.36	835 2473100
	20.62			20.62	835 2474035
	197.82			197.82	835 2474318
	101.91			101.91	835 2474321
	40.03			40.03	835 2474327
	283.04			283.04	835 2474644
	24.99			24.99	835 2474660

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	20.62			20.62	835 2475668
	101.91			101.91	835 2475965
	40.03			40.03	835 2475971
	24.99			24.99	835 2476292
	101.91			101.91	835 2477499
EPAY TOTAL:	3,137.13			3,137.13	
FINAL TOTALS:	348,574.63			348,574.63	
TOTAL EPAY COUNTS:	11				