

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20540	ALADTEC, INC.		R	1/10/2019			082588	3,440.00
1	ASHLEY RANGEL		R	1/10/2019			082589	50.00
14080	ASSOCIATED PUBLISHING CO.		R	1/10/2019			082590	748.00
10310	ATMOS ENERGY		R	1/10/2019			082591	129.11
1	AUSTIN CHILDERS		R	1/10/2019			082592	221.00
19240	BANC OF AMERICA LEASING		R	1/10/2019			082593	21,305.07
07955	BENMARK SUPPLY COMPANY		R	1/10/2019			082594	20,855.09
01510	BIG COUNTRY SUPPLY		R	1/10/2019			082595	5,037.05
03885	BIG SPRING ECONOMIC		R	1/10/2019			082596	500.00
20350	BIG SPRING HERALD		R	1/10/2019			082597	217.50
21205	BIG SPRING VETERINARY		R	1/10/2019			082598	74.16
07760	THE BANK OF NEW YORK MELLON		R	1/10/2019			082599	750.00
1	BRAD MONCRIEF		R	1/10/2019			082600	96.00
1	BRYANT KLEMAN		R	1/10/2019			082601	250.00
20290	ROBERT STAPP		R	1/10/2019			082602	370.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/10/2019			082603	280.00
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	1/10/2019			082604	37,028.86
20330	CASEYS AIRCOOLED ENGINE		R	1/10/2019			082605	41.90
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	1/10/2019			082606	4,711.23
13640	CHAMELEON INDUSTRIES INC		R	1/10/2019			082607	7,514.56
11860	CHOATE COMPANY, INC.		R	1/10/2019			082608	2,350.00

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01000	CITY OF BIG SPRING -	GENERAL FUND	R	1/10/2019			082609	10,277.15
01950	CITY OF BIG SPRING	WATER	R	1/10/2019			082610	36,607.73
11315	CITY OF BIG SPRING-	HEALTH INS	R	1/10/2019			082611	4,691.18
18365	CLUB CAR, INC.		R	1/10/2019			082612	443.68
1	COLIN CARTER		R	1/10/2019			082613	126.00
02060	COLORADO RIVER	MUNICIPAL	R	1/10/2019			082614	346,233.74
1	CRYSTAL HULL		R	1/10/2019			082615	200.00
1	DANIEL MRE		R	1/10/2019			082616	96.00
21310	DAVID PETREE		R	1/10/2019			082617	960.00
1	DIANA MARTINEZ		R	1/10/2019			082618	400.00
13040	DIAZ JANITORIAL	SERVICE	R	1/10/2019			082619	1,025.00
10085	DEPT OF INFO	RESOURCES	R	1/10/2019			082620	101.79
12420	DISH NETWORK		R	1/10/2019			082621	97.51
02230	DPC INDUSTRIES,	INC.	R	1/10/2019			082622	6,544.00
20990	DRUG CHEK		R	1/10/2019			082623	985.94
21185	DYNAMIC OUTDOOR	MEDIA	R	1/10/2019			082624	5,850.00
13275	ECONO SIGNS LLC		R	1/10/2019			082625	261.32
1	ERICA SCOTT		R	1/10/2019			082626	15.00
02545	FEDERAL EXPRESS		R	1/10/2019			082627	63.04
20695	FIRETROL PROTECTION	SYSTEMS, INC	R	1/10/2019			082628	7,494.10
16835	FIRST CHECK		R	1/10/2019			082629	108.00

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20855	FREDDY OLIVAREZ		R	1/10/2019			082630	180.00
18505	FRITO LAY		R	1/10/2019			082631	120.32
02725	GANDY'S DAIRIES INC		R	1/10/2019			082632	255.12
1	GRACEY GUERRA		R	1/10/2019			082633	88.00
09845	HACH COMPANY		R	1/10/2019			082634	3,173.02
02990	HARRIS LUMBER & HARDWARE		R	1/10/2019			082635	823.95
03080	HIGHLAND ANIMAL HOSPITAL		R	1/10/2019			082636	675.00
09095	HOWARD COUNTY CLERK		R	1/10/2019			082637	578.00
06430	HOWARD COUNTY TAC		R	1/10/2019			082638	45.00
07050	HOYT BREATHING AIR PRODUCTS		R	1/10/2019			082639	525.00
17435	HYDRO PLUS, LTD		R	1/10/2019			082640	4,831.20
17855	INGRAM CONCRETE, LLC		R	1/10/2019			082641	300.00
1	INSIDE THE TAPE		R	1/10/2019			082642	295.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	1/10/2019			082643	43.30
1	JOHN HAYNES		R	1/10/2019			082644	567.15
08730	KBEST MEDIA LLC		R	1/10/2019			082645	1,000.00
21415	KEY GOVERNMENT FINANCE, INC		R	1/10/2019			082646	34,270.53
1	KYLER EDWARDS		R	1/10/2019			082647	96.00
21420	LAN COMMUNICATIONS		R	1/10/2019			082648	1,627.00
1	LAURA CAZARES		R	1/10/2019			082649	450.00
09405	RELX INC. dba		R	1/10/2019			082650	187.00

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05260	LOU'S CLINICAL LAB, INC.		R	1/10/2019			082651	695.00
1	LUCIA GUZMAN		R	1/10/2019			082652	650.00
1	LUZMARIA ALEXANDER		R	1/10/2019			082653	100.00
21375	LYNN LAW, PLLC		R	1/10/2019			082654	6,573.37
19300	MANUEL ONTIVEROS SR., dba		R	1/10/2019			082655	6,445.25
00160	MAYFIELD PAPER COMPANY		R	1/10/2019			082656	156.56
03735	MCDONALD WELDING SUPPLY		R	1/10/2019			082657	85.50
21285	MUNICIPAL EMERGENCY SERVICES		R	1/10/2019			082658	5,381.75
1	MONICA AMARO		R	1/10/2019			082659	100.00
17775	MOORE OFFICE SUPPLIES		R	1/10/2019			082660	140.20
20175	MSC INDUSTRIAL SUPPLY CO		R	1/10/2019			082661	109.12
15175	NATIONAL PEN COMPANY		R	1/10/2019			082662	494.90
14460	OFFICE DEPOT		R	1/10/2019			082663	253.07
02240	PAINT & SAFETY STORE		R	1/10/2019			082664	3,959.60
04210	PBRPC		R	1/10/2019			082665	500.00
20785	PENGUINN REFRIGERATION, INC.		R	1/10/2019			082666	612.43
08990	PRESCRIPTION SERVICES INC		R	1/10/2019			082667	92.14
19110	RAYMOND L SADDLER		R	1/10/2019			082668	1,091.58
04800	SHERWIN WILLIAMS		R	1/10/2019			082669	175.07
1	SILVERLEAF COMMUNITIES		R	1/10/2019			082670	600.00
09075	STERICYCLE, INC.		R	1/10/2019			082671	3,341.07

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14285	SUDDENLINK		R	1/10/2019			082672	701.80
14890	DOUG SUTTON dba		R	1/10/2019			082673	150.00
19505	RUSSELL BUTTS dba		R	1/10/2019			082674	1,400.00
12910	TEXAS WATER & SOIL CO INC		R	1/10/2019			082675	105,593.49
21425	THRESHOLD 360 INC.		R	1/10/2019			082676	7,000.00
21220	TIMECLOCK PLUS		R	1/10/2019			082677	24.00
16300	TXU ENERGY		R	1/10/2019			082678	72,480.60
11405	UNITED PARCEL SERVICE		R	1/10/2019			082679	40.04
15600	US FOODS		R	1/10/2019			082680	3,142.41
17135	USABLUBOOK		R	1/10/2019			082681	171.81
20575	USBANCORP		R	1/10/2019			082682	44,726.86
19095	VECTOR FLEET MANAGEMENT, LLC		R	1/10/2019			082683	189,385.34
07300	WATERMASTER		R	1/10/2019			082684	242.03
17710	WEST WIND TRANSPORT, INC		R	1/10/2019			082685	135.00
05980	WESTEX TELECOM		R	1/10/2019			082686	68.25
06135	TIMESAVERS dba		R	1/10/2019			082687	9.90
16910	ZENO OFFICE SOLUTIONS INC		R	1/10/2019			082688	640.00
10575	ZOLL MEDICAL CORPORATION		R	1/10/2019			082689	423.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	102	0.00	1,036,572.69	1,036,572.69
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:	102	0.00	1,036,572.69	1,036,572.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2019	205,388.45CR
110	1/2019	21,085.54CR
160	1/2019	3,982.69CR
256	1/2019	375.00CR
405	1/2019	618,652.24CR
410	1/2019	30,809.73CR
430	1/2019	17,833.45CR
440	1/2019	74,351.86CR
445	1/2019	61,238.04CR
478	1/2019	375.00CR
505	1/2019	1,704.52CR
625	1/2019	776.17CR
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ALL		1,036,572.69CR