

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	3/28/2019			083363	**VOID**
1	AMBER KELLY		R	3/28/2019			083333	65.00
17605	AT&T		R	3/28/2019			083334	12,170.73
10310	ATMOS ENERGY		R	3/28/2019			083335	6,343.81
01090	ATS TELCOM		R	3/28/2019			083336	336.00
09910	ROBERT M MARQUEZ, SR dba		R	3/28/2019			083337	1,480.00
06675	BASIN 2 WAY RADIO, INC.		R	3/28/2019			083338	60.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/28/2019			083339	93.80
20350	BIG SPRING HERALD		R	3/28/2019			083340	457.50
01760	C & M OILFIELD MACHINE INC		R	3/28/2019			083341	2,650.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/28/2019			083342	439.36
12210	CAM AUDIO, INC.		R	3/28/2019			083343	516.50
20455	CHAD TIDWELL		R	3/28/2019			083344	669.60
11860	CHOATE COMPANY, INC.		R	3/28/2019			083345	1,243.18
01950	CITY OF BIG SPRING WATER		R	3/28/2019			083346	1,725.86
11315	CITY OF BIG SPRING-HEALTH INS		R	3/28/2019			083347	2,037.33
02005	CLASSEN-BUCK SEMINARS INC		R	3/28/2019			083348	14.00
21505	CLEAR CHANNEL OUTDOOR		R	3/28/2019			083349	27,000.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	3/28/2019			083350	553.48
21170	CONLEY PRINTING		R	3/28/2019			083351	585.00
19710	DATAPROSE LLC		R	3/28/2019			083352	5,403.75

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10085	DEPT OF INFO RESOURCES		R	3/28/2019			083353	96.94
21500	ADAN ESCOBAR		R	3/28/2019			083354	3,000.00
19230	ENVIRONMENTAL SYSTEMS		R	3/28/2019			083355	1,511.25
16835	FIRST CHECK		R	3/28/2019			083356	540.00
20855	FREDDY OLIVAREZ		R	3/28/2019			083357	60.00
18505	FRITO LAY		R	3/28/2019			083358	191.45
02725	GANDY'S DAIRIES INC		R	3/28/2019			083359	293.54
21245	HARRELL'S, LLC		R	3/28/2019			083360	11,955.51
02990	HARRIS LUMBER & HARDWARE		R	3/28/2019			083361	46.89
03075	HIGGINBOTHAM BARTLETT CO		R	3/28/2019			083362	2,287.37
20765	HONEST GLASS AND MIRROR		R	3/28/2019			083364	1,200.00
00815	HOWARD COLLEGE & SWCID		R	3/28/2019			083365	1,362.50
03150	HOWARD COUNTY FEED		R	3/28/2019			083366	246.00
06430	HOWARD COUNTY TAC		R	3/28/2019			083367	112.50
17855	INGRAM CONCRETE, LLC		R	3/28/2019			083368	516.00
21300	JACK BOWEN		R	3/28/2019			083369	1,307.72
03330	JOHANSEN LANDSCAPE & NURSERY		R	3/28/2019			083370	849.15
16370	MEREJILDO B RODRIGUEZ		R	3/28/2019			083371	560.00
21415	KEY GOVERNMENT FINANCE, INC		R	3/28/2019			083372	34,270.53
20165	PROGRESSIVE SYSTEMS, LLC dba		R	3/28/2019			083373	94,957.52
05260	LOU'S CLINICAL LAB, INC.		R	3/28/2019			083374	835.00

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20995	MASTERMAN'S		R	3/28/2019			083375	1,482.56
00160	MAYFIELD PAPER COMPANY		R	3/28/2019			083376	1,299.93
03735	MCDONALD WELDING SUPPLY		R	3/28/2019			083377	192.75
21285	MUNICIPAL EMERGENCY SERVICES		R	3/28/2019			083378	3,588.13
20675	MMS- MEDICAL SUPPLY COMPANY		R	3/28/2019			083379	3,102.33
17775	MOORE OFFICE SUPPLIES		R	3/28/2019			083380	437.06
08345	MORRISON SUPPLY		R	3/28/2019			083381	157.24
21510	MULTIVIEW, INC		R	3/28/2019			083382	4,500.00
08920	BLUETARP CREDIT SERVICES		R	3/28/2019			083383	299.99
13255	O'REILLY AUTOMOTIVE INC		R	3/28/2019			083384	245.18
04100	OVERHEAD DOOR COMPANY		R	3/28/2019			083385	5,639.31
19785	PAIGE TOWING & RECOVERY		R	3/28/2019			083386	45.00
02240	PAINT & SAFETY STORE		R	3/28/2019			083387	495.77
04150	PARKHILL,SMITH & COOPER		R	3/28/2019			083388	14,813.25
04135	PARKS FUELS, INC.		R	3/28/2019			083389	1,666.98
04170	PAYROLL ACCOUNT		R	3/28/2019			083390	507,428.21
18990	PERDUE, BRANDON FIELDER		R	3/28/2019			083391	2,282.15
13000	PITNEY BOWES PURCHASE POWER		R	3/28/2019			083392	3,000.00
08065	POLYDYNE, INC.		R	3/28/2019			083393	5,934.00
08990	PRESCRIPTION SERVICES INC		R	3/28/2019			083394	568.40
21515	PROFESSIONAL DEVELOPMENT INSTITUTE		R	3/28/2019			083395	2,500.00

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04365	QUALITY PLUMBING		R	3/28/2019			083396	750.00
04405	R & R PRODUCTS, INC.		R	3/28/2019			083397	187.76
20900	ROBBY'S ELECTRIC, LLC		R	3/28/2019			083398	6,642.91
04700	JK & C INC dba		R	3/28/2019			083399	60.71
18130	SECURED DOCUMENT SHREDDING		R	3/28/2019			083400	158.00
04800	SHERWIN WILLIAMS		R	3/28/2019			083401	582.59
19365	SIEGELS UNIFORMS		R	3/28/2019			083402	199.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	3/28/2019			083403	117.00
04885	SIRCHIE		R	3/28/2019			083404	462.50
1	SM ENERGY		R	3/28/2019			083405	150.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	3/28/2019			083406	615.23
05085	SOUTHWEST TOOL CO.		R	3/28/2019			083407	568.00
17340	STAPLES BUSINESS CREDIT		R	3/28/2019			083408	160.62
09075	STERICYCLE, INC.		R	3/28/2019			083409	3,341.07
14285	SUDDENLINK		R	3/28/2019			083410	127.83
20920	SUNSHINE FILTERS OF PINELLAS, INC		R	3/28/2019			083411	1,042.87
20730	SUPERIOR SILICA SANDS		R	3/28/2019			083412	1,830.61
19505	RUSSELL BUTTS dba		R	3/28/2019			083413	1,400.00
13060	TCEQ, MC-214		R	3/28/2019			083414	2,015.00
20960	TELEFLEX MEDICAL		R	3/28/2019			083415	167.50
20520	TEXAS HERITAGE TRAILS, LLC		R	3/28/2019			083416	1,200.00

PACKET: 06365 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
09655	TML ADMIN. SERVICES		R	3/28/2019			083417	15.00
20550	TOMMY HAWKINS CONTRUCTION, INC		R	3/28/2019			083418	114,429.10
20975	TOP SHELF IMAGING		R	3/28/2019			083419	513.00
21085	TRADEWIND SOUND		R	3/28/2019			083420	2,750.00
16650	VERIZON WIRELESS		R	3/28/2019			083421	3,236.55
13410	WATER WATER INCORPORATED		R	3/28/2019			083422	11.75
1	WENDY ORTEZ		R	3/28/2019			083423	600.00
06020	WESTERN HILLS ANIMAL CLINIC		R	3/28/2019			083424	72.00
19040	WEST TEXAS INJURY PREVENTION		R	3/28/2019			083425	865.00
1	YVETTE PRESTON		R	3/28/2019			083426	50.00
1	ZENZIDA BROOKS		R	3/28/2019			083427	200.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	94	0.00	924,244.61	924,244.61
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:	95	0.00	924,244.61	924,244.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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VENDOR SET: 01

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BANK : GEN GENERAL A/P BANK ACCT

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	3/2019	404,971.41CR
110	3/2019	167,207.66CR
160	3/2019	7,928.87CR
405	3/2019	115,901.29CR
410	3/2019	116,026.69CR
430	3/2019	64,745.23CR
440	3/2019	26,075.83CR
445	3/2019	18,405.83CR
505	3/2019	563.86CR
625	3/2019	2,417.94CR
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ALL		924,244.61CR