

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	4/04/2019			083434	240.00
21520	JOHN AGUILLON		R	4/04/2019			083435	40,763.01
18210	AIRGAS USA, LLC		R	4/04/2019			083436	591.38
17035	APROTEX CORPORATION		R	4/04/2019			083437	34.00
17605	AT&T		R	4/04/2019			083438	37.41
10310	ATMOS ENERGY		R	4/04/2019			083439	224.54
19240	BANC OF AMERICA LEASING		R	4/04/2019			083440	23,130.80
07955	BENMARK SUPPLY COMPANY		R	4/04/2019			083441	11,302.88
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	4/04/2019			083442	1,013.68
21525	BIS CONSULTING, LLC		R	4/04/2019			083443	1,200.00
15400	BOLINGER, SEGARS, GILBERT		R	4/04/2019			083444	9,000.00
08385	BORDER STATES ELECTRIC SUPPLY		R	4/04/2019			083445	75.50
14095	BOUND TREE MEDICAL, LLC.		R	4/04/2019			083446	403.96
01780	CED dba CAIN ELECTRICAL SUPPLY		R	4/04/2019			083447	125.86
12210	CAM AUDIO, INC.		R	4/04/2019			083448	83.94
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	4/04/2019			083449	37,028.86
20330	CASEYS AIRCOOLED ENGINE		R	4/04/2019			083450	49.35
13640	CHAMELEON INDUSTRIES INC		R	4/04/2019			083451	10,880.32
11860	CHOATE COMPANY, INC.		R	4/04/2019			083452	1,744.40
01000	CITY OF BIG SPRING - GENERAL FUND		R	4/04/2019			083453	5,067.25
01950	CITY OF BIG SPRING WATER		R	4/04/2019			083454	15,887.53

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
11315	CITY OF BIG SPRING-HEALTH INS		R	4/04/2019			083455	4,691.18
02000	CITY OF COAHOMA		R	4/04/2019			083456	777.28
02095	CONCHO BUSINESS SOLUTION		R	4/04/2019			083457	295.22
02060	COLORADO RIVER MUNICIPAL		R	4/04/2019			083458	346,994.92
21530	CSG SYSTEMS INC		R	4/04/2019			083459	391.25
19380	DAVID GONZALES		R	4/04/2019			083460	1,050.00
21310	DAVID PETREE		R	4/04/2019			083461	840.00
1	DEBRA GARCIA		R	4/04/2019			083462	100.00
06055	DON WISE TRANSP SERV INC		R	4/04/2019			083463	3,545.05
21050	DURO-LAST, INC dba		R	4/04/2019			083464	295,108.73
21185	DYNAMIC OUTDOOR MEDIA		R	4/04/2019			083465	2,925.00
13275	ECONO SIGNS LLC		R	4/04/2019			083466	9,875.64
21535	ELITE LANDSCAPING & CONSTRUCTION		R	4/04/2019			083467	7,000.00
17235	ELLIOTT ELECTRIC SUPPLY		R	4/04/2019			083468	206.64
00150	EXXONMOBILE		R	4/04/2019			083469	63.68
02545	FEDERAL EXPRESS		R	4/04/2019			083470	440.64
20855	FREDDY OLIVAREZ		R	4/04/2019			083471	540.00
09950	FRIGID FLUID COMPANY		R	4/04/2019			083472	4,948.50
18505	FRITO LAY		R	4/04/2019			083473	227.34
16745	GALLS LLC		R	4/04/2019			083474	3,738.90
02725	GANDY'S DAIRIES INC		R	4/04/2019			083475	133.96

PACKET: 06382 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
19400	H & H INDUSTRIES, INC.		R	4/04/2019			083476	537.15
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	4/04/2019			083477	8,239.00
02990	HARRIS LUMBER & HARDWARE		R	4/04/2019			083478	1,414.13
03075	HIGGINBOTHAM BARTLETT CO		R	4/04/2019			083479	44.36
03080	HIGHLAND ANIMAL HOSPITAL		R	4/04/2019			083480	19.00
14135	HOWARD COUNTY		R	4/04/2019			083481	244,904.46
06430	HOWARD COUNTY TAC		R	4/04/2019			083482	60.00
17855	INGRAM CONCRETE, LLC		R	4/04/2019			083483	1,687.25
1	JACK PERRY		R	4/04/2019			083484	35.00
19340	JACOB & MARTIN, LTD		R	4/04/2019			083485	13,313.60
1	JOE OWENS		R	4/04/2019			083486	500.00
1	JOSIE MAPES		R	4/04/2019			083487	50.00
20185	JP MORGAN EQUIPMENT FINANCE		R	4/04/2019			083488	29,974.29
09405	RELX INC. dba		R	4/04/2019			083489	187.00
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	4/04/2019			083490	852.50
19300	MANUEL ONTIVEROS SR., dba		R	4/04/2019			083491	6,115.25
1	MARISS RODRIGUEZ		R	4/04/2019			083492	40.00
21285	MUNICIPAL EMERGENCY SERVICES		R	4/04/2019			083493	536.10
1	MICHELLE FIERRO		R	4/04/2019			083494	500.00
08345	MORRISON SUPPLY		R	4/04/2019			083495	4,753.39
08710	MOUTON & MOUTON		R	4/04/2019			083496	7,400.40

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
07775	MY BOOT STORE, INC.		R	4/04/2019			083497	260.00
02240	PAINT & SAFETY STORE		R	4/04/2019			083498	2,410.82
14015	PARKER SPORTS		R	4/04/2019			083499	8,192.50
04150	PARKHILL,SMITH & COOPER		R	4/04/2019			083500	70,008.08
17780	PEST PATROL		R	4/04/2019			083501	36.40
09490	PORTS-TO-PLAINS ALLIANCE		R	4/04/2019			083502	14,804.70
08990	PRESCRIPTION SERVICES INC		R	4/04/2019			083503	300.71
19600	PUGA'S HTG A/C & SHEETMETAL		R	4/04/2019			083504	7,800.00
1	ROBERT FORNO		R	4/04/2019			083505	50.00
19500	ROBERT H MOORE, III		R	4/04/2019			083506	3,000.00
04740	LAURIE L. PETERSEN dba		R	4/04/2019			083507	381.00
1	SHELBY LOUIS		R	4/04/2019			083508	90.00
12905	SHELL		R	4/04/2019			083509	138.25
04800	SHERWIN WILLIAMS		R	4/04/2019			083510	105.98
1	SHIRLEY MCMAHAN		R	4/04/2019			083511	486.35
15490	SIVALLS INC		R	4/04/2019			083512	2,371.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	4/04/2019			083513	4.21
05085	SOUTHWEST TOOL CO.		R	4/04/2019			083514	188.07
05095	SOUTHWESTERN A-1 PEST CO		R	4/04/2019			083515	795.00
21045	STOP STICK, LTD.		R	4/04/2019			083516	5,509.00
14285	SUDDENLINK		R	4/04/2019			083517	625.76

PACKET: 06382 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
00885	SWEETWATER STEEL CO., INC.		R	4/04/2019			083518	786.02
14655	SYSCO WEST TEXAS, INC.		R	4/04/2019			083519	510.89
15820	TEXAS COMPTROLLER OF		R	4/04/2019			083520	100.00
20270	TURF CARE OF TEXAS, LLC		R	4/04/2019			083521	680.00
08510	TEXAS WORKFORCE COMMISSIO		R	4/04/2019			083522	2,114.77
16300	TXU ENERGY		R	4/04/2019			083523	79,973.46
12130	TYLER TECHNOLOGIES, INC.		R	4/04/2019			083524	4,028.97
11405	UNITED PARCEL SERVICE		R	4/04/2019			083525	132.98
08210	US FILTER DISTRIBUTION		R	4/04/2019			083526	3,853.53
19095	VECTOR FLEET MANAGEMENT, LLC		R	4/04/2019			083527	87,646.21
13410	WATER WATER INCORPORATED		R	4/04/2019			083528	81.00
05985	WESTEX TELEPHONE COOP.		R	4/04/2019			083529	94.30

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	96	0.76	1,461,501.44	1,461,502.20
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:	96	0.76	1,461,501.44	1,461,502.20

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06382 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	4/2019	516,533.72CR
110	4/2019	128,850.48CR
160	4/2019	7,115.79CR
405	4/2019	621,690.30CR
410	4/2019	34,689.14CR
430	4/2019	11,592.39CR
440	4/2019	86,036.50CR
445	4/2019	48,515.59CR
505	4/2019	546.11CR
625	4/2019	5,931.42CR
=====		
ALL		1,461,501.44CR