

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	2/14/2019			082951	**VOID**
VOID	VOID CHECK		V	2/14/2019			082952	**VOID**
19205	HWW INC.,		R	2/14/2019			082933	175.00
14165	EDWARD ROACH		R	2/14/2019			082934	235.00
10310	ATMOS ENERGY		R	2/14/2019			082935	106.53
19240	BANC OF AMERICA LEASING		R	2/14/2019			082936	21,305.07
03885	BIG SPRING ECONOMIC		R	2/14/2019			082937	295,198.83
20350	BIG SPRING HERALD		R	2/14/2019			082938	367.50
01950	CITY OF BIG SPRING WATER		R	2/14/2019			082939	464.75
11315	CITY OF BIG SPRING-HEALTH INS		R	2/14/2019			082940	78,288.80
02060	COLORADO RIVER MUNICIPAL		R	2/14/2019			082941	345,548.48
19380	DAVID GONZALES		R	2/14/2019			082942	5,834.00
21310	DAVID PETREE		R	2/14/2019			082943	180.00
13040	DIAZ JANITORIAL SERVICE		R	2/14/2019			082944	100.00
1	FIRST BAPTIST CHURCH		R	2/14/2019			082945	75.00
16835	FIRST CHECK		R	2/14/2019			082946	2,955.50
20855	FREDDY OLIVAREZ		R	2/14/2019			082947	240.00
1	GLENDA BUDKE		R	2/14/2019			082948	150.00
08115	GRAINGER		R	2/14/2019			082949	129.82
03075	HIGGINBOTHAM BARTLETT CO		R	2/14/2019			082950	5,449.62
00815	HOWARD COLLEGE & SWCID		R	2/14/2019			082953	1,762.50

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03135	HOWARD COUNTY APPRAISAL		R	2/14/2019			082954	10,037.90
03150	HOWARD COUNTY FEED		R	2/14/2019			082955	95.80
21440	INTERNET VIDEO & IMAGING, INC.		R	2/14/2019			082956	1,325.00
20805	JB GRAPHICS & SIGN CO., LLC		R	2/14/2019			082957	52.13
16370	MEREJILDO B RODRIGUEZ		R	2/14/2019			082958	300.00
21415	KEY GOVERNMENT FINANCE, INC		R	2/14/2019			082959	34,270.53
21445	LEAH GORDON		R	2/14/2019			082960	128.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	2/14/2019			082961	106.09
05260	LOU'S CLINICAL LAB, INC.		R	2/14/2019			082962	1,620.00
21285	MUNICIPAL EMERGENCY SERVICES		R	2/14/2019			082963	400.07
01535	NAPA AUTO PARTS		R	2/14/2019			082964	266.00
14460	OFFICE DEPOT		R	2/14/2019			082965	827.47
1	ONCOR ELECTRIC		R	2/14/2019			082966	14,370.64
04100	OVERHEAD DOOR COMPANY		R	2/14/2019			082967	1,249.00
04135	PARKS FUELS, INC.		R	2/14/2019			082968	4,728.69
04170	PAYROLL ACCOUNT		R	2/14/2019			082969	525,898.92
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	2/14/2019			082970	220,562.18
1	RAUL MARQUEZ		R	2/14/2019			082971	25.00
17310	RED BUD SUPPLY, INC		R	2/14/2019			082972	4,365.00
09230	ROBBIE J. COOKSEY		R	2/14/2019			082973	1,000.00
17360	ROLL-OFFS USA		R	2/14/2019			082974	76,368.00

PACKET: 06305 co 2/14 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
1	SCOTT EMERSON		R	2/14/2019			082975	100.00
05085	SOUTHWEST TOOL CO.		R	2/14/2019			082976	94.27
14285	SUDDENLINK		R	2/14/2019			082977	259.16
21450	TEXAS ASSOCIATION OF SCHOOL		R	2/14/2019			082978	510.80
10060	TML RISK POOL		R	2/14/2019			082979	1,746.00
18675	TRAVEL HOST OF WEST TEXAS		R	2/14/2019			082980	5,700.00
20575	USBANCORP		R	2/14/2019			082981	22,363.43
1	VIM RACING		R	2/14/2019			082982	3,750.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	48	0.00	1,691,086.48	1,691,086.48
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:	2	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:	50	0.00	1,691,086.48	1,691,086.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2019	974,238.63CR
110	2/2019	19,384.59CR
160	2/2019	8,162.23CR
182	2/2019	1,325.00CR
405	2/2019	451,800.55CR
410	2/2019	18,134.11CR
430	2/2019	65,544.37CR
440	2/2019	35,790.63CR
445	2/2019	113,145.26CR
505	2/2019	116.84CR
625	2/2019	3,444.27CR
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ALL		1,691,086.48CR