

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20835	AC CONSTRUCTION LLC		R	3/07/2019			083142	50.00
14165	EDWARD ROACH		R	3/07/2019			083143	140.00
20825	ALFA LAVAL INC		R	3/07/2019			083144	269.63
01170	AMERICAN EXPRESS		R	3/07/2019			083145	2,374.54
17035	APROTEX CORPORATION		R	3/07/2019			083146	146.00
17605	AT&T		R	3/07/2019			083147	31.31
1	AUSTIN WILLIAMS		R	3/07/2019			083148	28.50
07955	BENMARK SUPPLY COMPANY		R	3/07/2019			083149	13,908.18
00365	BIG SPRING AREA		R	3/07/2019			083150	255.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/07/2019			083151	318.00
01590	BIG SPRING HERALD		R	3/07/2019			083152	528.25
18690	BIO-AQUATIC TESTING, INC		R	3/07/2019			083153	1,500.00
14095	BOUND TREE MEDICAL, LLC.		R	3/07/2019			083154	1,023.38
11205	BRANDON & CLARK, INC.		R	3/07/2019			083155	6,707.64
1	BS CLASSIC-SOUTHWEST HOOPS		R	3/07/2019			083156	8,000.00
01740	BSN SPORTS INC.		R	3/07/2019			083157	1,348.18
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/07/2019			083158	744.20
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	3/07/2019			083159	511,527.01
01825	CASCO INDUSTRIES INC.		R	3/07/2019			083160	26,204.00
20330	CASEYS AIRCOOLED ENGINE		R	3/07/2019			083161	204.75
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	3/07/2019			083162	13,050.92

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19905	CATERPILLAR FINANCIAL SERVICES CORP.		R	3/07/2019			083163	106,448.98
18580	CHAD WILLIAMS		R	3/07/2019			083164	213.50
13640	CHAMELEON INDUSTRIES INC		R	3/07/2019			083165	11,622.58
01000	CITY OF BIG SPRING - GENERAL FUND		R	3/07/2019			083166	6,756.90
01950	CITY OF BIG SPRING WATER		R	3/07/2019			083167	43,007.27
11315	CITY OF BIG SPRING-HEALTH INS		R	3/07/2019			083168	4,691.18
02000	CITY OF COAHOMA		R	3/07/2019			083169	1,174.04
01990	CITY OF ODESSA		R	3/07/2019			083170	3,275.00
1	COLLEGE BAPTIST CHURCH		R	3/07/2019			083171	400.00
21170	CONLEY PRINTING		R	3/07/2019			083172	78.40
1	CONNIE GUERRA		R	3/07/2019			083173	50.00
1	COWBOYS & HEELS TRADE SHOW		R	3/07/2019			083174	3,875.00
02060	COLORADO RIVER MUNICIPAL		R	3/07/2019			083175	342,102.60
18540	DAN HENDRICKSON		R	3/07/2019			083176	335.50
19710	DATAPROSE LLC		R	3/07/2019			083177	480.00
21310	DAVID PETREE		R	3/07/2019			083178	420.00
1	DESTINY TARIN		R	3/07/2019			083179	100.00
13040	DIAZ JANITORIAL SERVICE		R	3/07/2019			083180	140.00
12420	DISH NETWORK		R	3/07/2019			083181	133.74
06055	DON WISE TRANSP SERV INC		R	3/07/2019			083182	45,236.00
02230	DPC INDUSTRIES, INC.		R	3/07/2019			083183	31,190.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16960	DUE NORTH CONSULTING INC		R	3/07/2019			083184	2,250.00
20630	EIGHT20 CONSULTING		R	3/07/2019			083185	3,000.00
17235	ELLIOTT ELECTRIC SUPPLY		R	3/07/2019			083186	626.57
10980	FAIRBANKS SCALES INC		R	3/07/2019			083187	1,532.00
13155	FASTENAL COMPANY		R	3/07/2019			083188	47.16
02545	FEDERAL EXPRESS		R	3/07/2019			083189	166.15
20855	FREDDY OLIVAREZ		R	3/07/2019			083190	540.00
21475	FREEDOM CHEVROLET BY ED MORSE		R	3/07/2019			083191	312,250.00
18505	FRITO LAY		R	3/07/2019			083192	71.29
16745	GALLS LLC		R	3/07/2019			083193	348.28
02725	GANDY'S DAIRIES INC		R	3/07/2019			083194	146.77
19375	GICON PUMPS & EQUIPMENT		R	3/07/2019			083195	472.20
16305	GOVCONNECTION, INC		R	3/07/2019			083196	7,582.80
02990	HARRIS LUMBER & HARDWARE		R	3/07/2019			083197	339.40
03050	HESTER'S MECHANICAL CONTRACTORS INC		R	3/07/2019			083198	140.00
03080	HIGHLAND ANIMAL HOSPITAL		R	3/07/2019			083199	781.00
00815	HOWARD COLLEGE & SWCID		R	3/07/2019			083200	300.00
06430	HOWARD COUNTY TAC		R	3/07/2019			083201	17,615.75
06430	HOWARD COUNTY TAC		R	3/07/2019			083202	97.50
17855	INGRAM CONCRETE, LLC		R	3/07/2019			083203	1,291.00
21200	J.N.C. ELECTRIC LLC		R	3/07/2019			083204	988.07

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03330	JOHANSEN LANDSCAPE & NURSERY		R	3/07/2019			083205	1,766.60
19585	KDC ASSOCIATES		R	3/07/2019			083206	54,000.00
18515	KENT DISTRIBUTORS, INC.		R	3/07/2019			083207	55,479.05
13090	LOWER COLORADO RIVER AUTHORITY		R	3/07/2019			083208	1,478.60
09405	RELX INC. dba		R	3/07/2019			083209	18.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	3/07/2019			083210	106.09
1	LIZ VIASANA		R	3/07/2019			083211	100.00
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	3/07/2019			083212	302.50
1	LUCERO CASTILLO		R	3/07/2019			083213	200.00
21375	LYNN LAW, PLLC		R	3/07/2019			083214	16,348.59
19300	MANUEL ONTIVEROS SR., dba		R	3/07/2019			083215	6,445.25
12585	MANUEL R. CARRASCO MD PA		R	3/07/2019			083216	130.00
19775	MID-AMERICAN RESEARCH CHEMICAL		R	3/07/2019			083217	742.45
1	MARIVELLA RODRIGUEZ		R	3/07/2019			083218	100.00
00160	MAYFIELD PAPER COMPANY		R	3/07/2019			083219	1,016.85
03735	MCDONALD WELDING SUPPLY		R	3/07/2019			083220	425.84
21285	MUNICIPAL EMERGENCY SERVICES		R	3/07/2019			083221	136.15
20675	MMS- MEDICAL SUPPLY COMPANY		R	3/07/2019			083222	3,300.20
17775	MOORE OFFICE SUPPLIES		R	3/07/2019			083223	170.56
01535	NAPA AUTO PARTS		R	3/07/2019			083224	315.98
09460	ODESSA PUMPS & EQUIPMENT INC		R	3/07/2019			083225	9,266.82

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14460	OFFICE DEPOT		R	3/07/2019			083226	196.35
04100	OVERHEAD DOOR COMPANY		R	3/07/2019			083227	4,006.01
02240	PAINT & SAFETY STORE		R	3/07/2019			083228	1,527.97
04150	PARKHILL,SMITH & COOPER		R	3/07/2019			083229	105,044.53
04135	PARKS FUELS, INC.		R	3/07/2019			083230	5,980.20
04210	PBRPC		R	3/07/2019			083231	500.00
17780	PEST PATROL		R	3/07/2019			083232	36.40
18070	PITNEY BOWES GLOBAL		R	3/07/2019			083233	1,470.51
08005	PROFESSIONAL TURF PRODUCTS		R	3/07/2019			083234	2,012.80
19600	PUGA'S HTG A/C & SHEETMETAL		R	3/07/2019			083235	165.00
21480	QUALITE SPORTS LIGHTING, LLC		R	3/07/2019			083236	12,500.00
04385	QUILL CORPORATION		R	3/07/2019			083237	193.31
1	REGINALD JOHNSON		R	3/07/2019			083238	50.00
15435	RETAIL ACQUISTION & DEVELOPMENT		R	3/07/2019			083239	527.45
04800	SHERWIN WILLIAMS		R	3/07/2019			083240	231.90
20410	SIERRA IRRIGATION SUPPLY, INC		R	3/07/2019			083241	181.27
1	SILVERLEAF COMMUNITIES		R	3/07/2019			083242	512.00
15490	SIVALLS INC		R	3/07/2019			083243	1,941.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	3/07/2019			083244	794.22
05085	SOUTHWEST TOOL CO.		R	3/07/2019			083245	189.00
05095	SOUTHWESTERN A-1 PEST CO		R	3/07/2019			083246	275.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17340	STAPLES BUSINESS CREDIT		R	3/07/2019			083247	686.52
14285	SUDDENLINK		R	3/07/2019			083248	625.76
21485	SYNNEX CORPORATION		R	3/07/2019			083249	2,826.12
11990	TEXAS COMMISSION ON		R	3/07/2019			083250	9,111.20
12910	TEXAS WATER & SOIL CO INC		R	3/07/2019			083251	344,086.20
17635	THRIVE RESPONSE, LLC dba		R	3/07/2019			083252	3,110.00
05545	TMCCP		R	3/07/2019			083253	24.50
20650	TFS LEASING A PROGRAM OF DE LAGE		R	3/07/2019			083254	2,030.95
19725	TOURTEXAS.COM		R	3/07/2019			083255	5,150.00
13565	TROY VINES, INC.		R	3/07/2019			083256	2,038.00
20270	TURF CARE OF TEXAS, LLC		R	3/07/2019			083257	972.00
21305	UNIVERSITY SPORTS PUBLICATIONS		R	3/07/2019			083258	3,950.00
20085	UNUM LIFE INS. CO.		R	3/07/2019			083259	9,062.93
15600	US FOODS		R	3/07/2019			083260	1,023.27
20575	USBANCORP		R	3/07/2019			083261	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	3/07/2019			083262	117,748.48
05940	WARDS WESTERN WEAR		R	3/07/2019			083263	963.27
21390	WEST TEXAS ROCK RESOURCES, LLC		R	3/07/2019			083264	13,918.48
05980	WESTEX TELECOM		R	3/07/2019			083265	136.50
05985	WESTEX TELEPHONE COOP.		R	3/07/2019			083266	94.30
20225	WING AERO PRODUCTS		R	3/07/2019			083267	16.72

PACKET: 06333 CO 3/7 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
19040	WEST TEXAS INJURY PREVENTION		R	3/07/2019			083268	570.00
16910	ZENO OFFICE SOLUTIONS INC		R	3/07/2019			083269	640.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	128	0.00	2,372,009.20	2,372,009.20
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:	128	0.00	2,372,009.20	2,372,009.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06333 CO 3/7 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	3/2019	608,409.99CR
110	3/2019	88,658.03CR
160	3/2019	1,657.37CR
180	3/2019	93,675.00CR
405	3/2019	1,351,218.10CR
410	3/2019	26,710.62CR
430	3/2019	12,949.70CR
440	3/2019	110,912.07CR
445	3/2019	73,350.78CR
505	3/2019	2,844.40CR
625	3/2019	1,623.14CR
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ALL		2,372,009.20CR