

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19205	AD CLUB		R	1/03/2019			082535	1,593.00
01170	AMERICAN EXPRESS		R	1/03/2019			082536	1,022.53
17605	AT&T		R	1/03/2019			082537	75.22
17605	AT&T		R	1/03/2019			082538	9,978.62
10310	ATMOS ENERGY		R	1/03/2019			082539	5,286.67
19240	BANC OF AMERICA LEASING		R	1/03/2019			082540	23,130.80
07955	BENMARK SUPPLY COMPANY		R	1/03/2019			082541	10,431.66
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/03/2019			082542	247.88
1	CARRIE HONEYCOTT		R	1/03/2019			082543	160.00
01950	CITY OF BIG SPRING WATER		R	1/03/2019			082544	727.42
11315	CITY OF BIG SPRING-HEALTH INS		R	1/03/2019			082545	79,938.50
02000	CITY OF COAHOMA		R	1/03/2019			082546	934.06
21170	CONLEY PRINTING		R	1/03/2019			082547	938.00
1	COWBOYS STEAKHOUSE		R	1/03/2019			082548	100.00
08400	DAVID A CRINER		R	1/03/2019			082549	100.00
13040	DIAZ JANITORIAL SERVICE		R	1/03/2019			082550	175.00
06055	DON WISE TRANSP SERV INC		R	1/03/2019			082551	28,188.42
1	DUSTIN THOMAS		R	1/03/2019			082552	516.06
1	ERIC MOLINA		R	1/03/2019			082553	2,022.27
17690	C & K UNLIMITED, INC dba		R	1/03/2019			082554	67.50
02725	GANDY'S DAIRIES INC		R	1/03/2019			082555	138.86

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08115	GRAINGER		R	1/03/2019			082556	696.16
21410	GRIGGS EQUIPMENT INC.		R	1/03/2019			082557	149,456.21
20185	JP MORGAN EQUIPMENT FINANCE		R	1/03/2019			082558	29,974.29
19585	KDC ASSOCIATES		R	1/03/2019			082559	32,400.00
1	LEE CANALES III		R	1/03/2019			082560	200.00
12585	MANUEL R. CARRASCO MD PA		R	1/03/2019			082561	130.00
00160	MAYFIELD PAPER COMPANY		R	1/03/2019			082562	200.35
21285	MUNICIPAL EMERGENCY SERVICES		R	1/03/2019			082563	30,934.60
1	MIGHTY WASH		R	1/03/2019			082564	25.00
17775	MOORE OFFICE SUPPLIES		R	1/03/2019			082565	138.71
15450	NEWBART PRODUCTS, INC		R	1/03/2019			082566	301.92
14460	OFFICE DEPOT		R	1/03/2019			082567	2,170.81
04100	OVERHEAD DOOR COMPANY		R	1/03/2019			082568	2,988.90
04150	PARKHILL, SMITH & COOPER		R	1/03/2019			082569	5,130.00
18990	PERDUE, BRANDON FIELDER		R	1/03/2019			082570	25.57
04210	PBRPC		R	1/03/2019			082571	125.00
17780	PEST PATROL		R	1/03/2019			082572	36.40
08990	PRESCRIPTION SERVICES INC		R	1/03/2019			082573	440.00
19500	ROBERT H MOORE, III		R	1/03/2019			082574	3,000.00
17360	ROLL-OFFS USA		R	1/03/2019			082575	71,553.36
1	SM ENERGY		R	1/03/2019			082576	175.00

PACKET: 06247 co 1/3 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
05085	SOUTHWEST TOOL CO.		R	1/03/2019			082577	284.68
14285	SUDDENLINK		R	1/03/2019			082578	137.90
20975	TOP SHELF IMAGING		R	1/03/2019			082579	917.00
05490	TX DEPT OF TRANSPORTATION		R	1/03/2019			082580	3,726.62
05540	TX PUBLIC PURCHASING ASSOC.		R	1/03/2019			082581	75.00
06030	WESTERN INDUSTRIAL SUPPLY		R	1/03/2019			082582	105.00
19040	WEST TEXAS INJURY PREVENTION		R	1/03/2019			082583	360.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	501,480.95	501,480.95
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:	49	0.00	501,480.95	501,480.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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	1/2019	125,178.92CR
110	1/2019	41,293.28CR
130	1/2019	2,022.27CR
160	1/2019	1,983.10CR
405	1/2019	73,047.46CR
410	1/2019	156,010.42CR
430	1/2019	13,893.97CR
440	1/2019	3,862.21CR
445	1/2019	81,908.30CR
505	1/2019	712.71CR
625	1/2019	1,568.31CR
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ALL		501,480.95CR