

PACKET: 06268 co 1/17 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
20710	ASCAP		R	1/17/2019			082695	357.39
00365	BIG SPRING AREA		R	1/17/2019			082696	150.00
11415	BIG SPRING HOSPITAL CORP.		R	1/17/2019			082697	250.00
21205	BIG SPRING VETERINARY		R	1/17/2019			082698	40.62
20290	ROBERT STAPP		R	1/17/2019			082699	618.73
12210	CAM AUDIO, INC.		R	1/17/2019			082700	110.35
13640	CHAMELEON INDUSTRIES INC		R	1/17/2019			082701	3,787.52
1	CHRISTINA WELLER		R	1/17/2019			082702	250.00
01950	CITY OF BIG SPRING WATER		R	1/17/2019			082703	172.80
11315	CITY OF BIG SPRING-HEALTH INS		R	1/17/2019			082704	79,589.33
20280	CIVIC PLUS		R	1/17/2019			082705	130.28
19380	DAVID GONZALES		R	1/17/2019			082706	1,980.00
21310	DAVID PETREE		R	1/17/2019			082707	420.00
1	DERRICK GILBERT		R	1/17/2019			082708	227.82
19430	EGGEMEYER LAND CLEARING, LLC		R	1/17/2019			082709	39,968.00
19800	ENTERPRISE FM TRUST		R	1/17/2019			082710	2,217.95
16745	GALLS LLC		R	1/17/2019			082711	2,563.30
17835	GANDY INK		R	1/17/2019			082712	63.00
02725	GANDY'S DAIRIES INC		R	1/17/2019			082713	79.96
14135	HOWARD COUNTY		R	1/17/2019			082714	231,867.61
14820	HOWARD COUNTY BAR ASSOCIATION		R	1/17/2019			082715	125.00

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1	KELLY RALSTON		R	1/17/2019			082716	600.00
1	LEVI BURCHETT		R	1/17/2019			082717	180.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	1/17/2019			082718	106.09
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	1/17/2019			082719	220.00
20925	MARIANNE BANKS		R	1/17/2019			082720	811.64
00160	MAYFIELD PAPER COMPANY		R	1/17/2019			082721	105.94
03870	MITCHEM WRECKER		R	1/17/2019			082722	45.00
18715	MYBINDING.COM INC.		R	1/17/2019			082723	218.00
17515	OLIVER PACKAGING & EQUIPMENT		R	1/17/2019			082724	1,641.20
04170	PAYROLL ACCOUNT		R	1/17/2019			082725	523,524.02
1	PUBLIC AGENCY TRNG COUNCIL		R	1/17/2019			082726	495.00
04385	QUILL CORPORATION		R	1/17/2019			082727	144.33
18130	SECURED DOCUMENT SHREDDING		R	1/17/2019			082728	104.00
05095	SOUTHWESTERN A-1 PEST CO		R	1/17/2019			082729	195.00
17340	STAPLES BUSINESS CREDIT		R	1/17/2019			082730	128.43
16300	TXU ENERGY		R	1/17/2019			082731	775.05
15600	US FOODS		R	1/17/2019			082732	1,623.09
13985	WEST OFFICE SUPPLY		R	1/17/2019			082733	259.58
19040	WEST TEXAS INJURY PREVENTION		R	1/17/2019			082734	190.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	896,336.03	896,336.03
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:	40	0.00	896,336.03	896,336.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2019	596,708.11CR
110	1/2019	10,555.44CR
160	1/2019	12,231.16CR
405	1/2019	87,486.72CR
410	1/2019	15,785.75CR
430	1/2019	67,608.29CR
440	1/2019	79,740.07CR
445	1/2019	23,074.72CR
625	1/2019	3,145.77CR
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ALL		896,336.03CR