

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	6/20/2019			084318	**VOID**
14165	EDWARD ROACH		R	6/20/2019			084290	594.92
17035	APROTEX CORPORATION		R	6/20/2019			084291	34.00
17605	AT&T		R	6/20/2019			084292	6.00
10310	ATMOS ENERGY		R	6/20/2019			084293	635.02
01410	B & W CHEMICAL TOILETS, INC		R	6/20/2019			084294	580.00
03885	BIG SPRING ECONOMIC		R	6/20/2019			084295	231,311.59
08385	BORDER STATES ELECTRIC SUPPLY		R	6/20/2019			084296	72.79
01760	C & M OILFIELD MACHINE INC		R	6/20/2019			084297	650.00
21655	CAMILLA STRANDE		R	6/20/2019			084298	59.80
1	CASEY CHAVEZ		R	6/20/2019			084299	100.00
20330	CASEYS AIRCOOLED ENGINE		R	6/20/2019			084300	339.39
12845	CATHY ONTIVEROS		R	6/20/2019			084301	1,933.04
13640	CHAMELEON INDUSTRIES INC		R	6/20/2019			084302	3,930.88
01950	CITY OF BIG SPRING WATER		R	6/20/2019			084303	2,305.66
11315	CITY OF BIG SPRING-HEALTH INS		R	6/20/2019			084304	79,856.31
01990	CITY OF ODESSA		R	6/20/2019			084305	1,846.00
21170	CONLEY PRINTING		R	6/20/2019			084306	262.41
21660	CORRAL ENVIRONMENTAL CONSULTING, LLC		R	6/20/2019			084307	6,600.00
12005	DALE COATES A/C & HEATING INC.		R	6/20/2019			084308	199.90
21310	DAVID PETREE		R	6/20/2019			084309	960.00

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13275	ECONO SIGNS LLC		R	6/20/2019			084310	384.34
00150	EXXONMOBILE		R	6/20/2019			084311	135.04
02545	FEDERAL EXPRESS		R	6/20/2019			084312	1,134.91
02725	GANDY'S DAIRIES INC		R	6/20/2019			084313	155.95
18165	GOLDSTREET DESIGNS		R	6/20/2019			084314	864.66
08115	GRAINGER		R	6/20/2019			084315	311.11
03065	HERITAGE MUSEUM		R	6/20/2019			084316	16,000.00
03075	HIGGINBOTHAM BARTLETT CO		R	6/20/2019			084317	1,675.40
20765	HONEST GLASS AND MIRROR		R	6/20/2019			084319	2,438.00
03135	HOWARD COUNTY APPRAISAL		R	6/20/2019			084320	10,037.90
14040	HOWARD COUNTY ELECTIONS		R	6/20/2019			084321	22,120.26
20745	HOWARD STEWART		R	6/20/2019			084322	3,212.00
12990	KOTHMANN ENTERPRISES, INC dba		R	6/20/2019			084323	157.24
21665	IASIS HEALTHCARE CORP		R	6/20/2019			084324	840.00
20805	JB GRAPHICS & SIGN CO., LLC		R	6/20/2019			084325	23.00
21415	KEY GOVERNMENT FINANCE, INC		R	6/20/2019			084326	34,270.53
20925	MARIANNE BANKS		R	6/20/2019			084327	845.64
00160	MAYFIELD PAPER COMPANY		R	6/20/2019			084328	136.74
03735	MCDONALD WELDING SUPPLY		R	6/20/2019			084329	41.00
21285	MUNICIPAL EMERGENCY SERVICES		R	6/20/2019			084330	46.20
13255	O'REILLY AUTOMOTIVE INC		R	6/20/2019			084331	61.38

PACKET: 06514 co 6/20

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
02240	PAINT & SAFETY STORE		R	6/20/2019			084332	59.00
04150	PARKHILL, SMITH & COOPER		R	6/20/2019			084333	5,251.00
04135	PARKS FUELS, INC.		R	6/20/2019			084334	5,027.45
13000	PITNEY BOWES PURCHASE POWER		R	6/20/2019			084335	3,000.00
04385	QUILL CORPORATION		R	6/20/2019			084336	164.38
19445	RAUL MARQUEZ, JR		R	6/20/2019			084337	289.08
21570	RMA TOLL PROCESSING		R	6/20/2019			084338	5.81
19950	ROACH BROS LLC		R	6/20/2019			084339	92.70
09230	ROBBIE J. COOKSEY		R	6/20/2019			084340	1,000.00
20900	ROBBY'S ELECTRIC, LLC		R	6/20/2019			084341	582.82
04800	SHERWIN WILLIAMS		R	6/20/2019			084342	97.74
20410	SIERRA IRRIGATION SUPPLY, INC		R	6/20/2019			084343	10.44
15490	SIVALLS INC		R	6/20/2019			084344	7,400.00
05095	SOUTHWESTERN A-1 PEST CO		R	6/20/2019			084345	2,185.00
14285	SUDDENLINK		R	6/20/2019			084346	744.40
10060	TML RISK POOL		R	6/20/2019			084347	193.31
20650	TFS LEASING A PROGRAM OF DE LAGE		R	6/20/2019			084348	2,137.90
11405	UNITED PARCEL SERVICE		R	6/20/2019			084349	131.99
15600	US FOODS		R	6/20/2019			084350	1,858.88
16650	VERIZON WIRELESS		R	6/20/2019			084351	3,618.34
05980	WESTEX TELECOM		R	6/20/2019			084352	126.50

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05985	WESTEX TELEPHONE COOP.		R	6/20/2019			084353	81.85
06135	TIMESAVERS dba		R	6/20/2019			084354	15.00
1	ZORO TOOLS, INC		R	6/20/2019			084355	1,396.40

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	65	0.74	462,639.00	462,639.74
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:	1	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:	66	0.74	462,639.00	462,639.74

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	6/2019	358,495.14CR
110	6/2019	18,983.13CR
160	6/2019	4,245.86CR
405	6/2019	39,304.75CR
410	6/2019	10,903.43CR
430	6/2019	8,168.08CR
440	6/2019	17,433.70CR
445	6/2019	2,772.03CR
625	6/2019	2,332.88CR
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ALL		462,639.00CR