

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH dba		R	1/31/2019			082794	288.56
01170	AMERICAN EXPRESS		R	1/31/2019			082795	4,621.58
17035	APROTEX CORPORATION		R	1/31/2019			082796	160.00
1	ASHLEE CANDE		R	1/31/2019			082797	100.00
17605	AT&T		R	1/31/2019			082798	68.62
10310	ATMOS ENERGY		R	1/31/2019			082799	264.51
09145	AMERICAN WATER WORKS ASSOCIATION		R	1/31/2019			082800	406.60
07955	BENMARK SUPPLY COMPANY		R	1/31/2019			082801	12,726.08
1	BIG SPRING PROSPECTORS CLUB		R	1/31/2019			082802	50.00
15400	BOLINGER, SEGARS, GILBERT		R	1/31/2019			082803	30,000.00
1	CHRIS GLENN		R	1/31/2019			082804	550.00
01950	CITY OF BIG SPRING WATER		R	1/31/2019			082805	16,413.11
11315	CITY OF BIG SPRING-HEALTH INS		R	1/31/2019			082806	78,269.57
02000	CITY OF COAHOMA		R	1/31/2019			082807	1,056.26
17465	CONVENTION SOUTH MEDIA GROUP		R	1/31/2019			082808	3,391.50
1	CRYSTAL YOUNG		R	1/31/2019			082809	100.00
19380	DAVID GONZALES		R	1/31/2019			082810	2,365.00
21310	DAVID PETREE		R	1/31/2019			082811	780.00
21430	DAVID WRINKLE		R	1/31/2019			082812	1,090.00
1	DIANA MARTINEZ		R	1/31/2019			082813	400.00
10085	DEPT OF INFO RESOURCES		R	1/31/2019			082814	73.52

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21185	DYNAMIC OUTDOOR MEDIA		R	1/31/2019			082815	2,925.00
00150	EXXONMOBILE		R	1/31/2019			082816	30.72
02545	FEDERAL EXPRESS		R	1/31/2019			082817	727.86
20055	GABRIEL, ROEDER, SMITH & CO		R	1/31/2019			082818	2,500.00
12360	GLORIA MCDONALD		R	1/31/2019			082819	277.20
1	GOLDEN RULE SIGNS		R	1/31/2019			082820	255.00
03135	HOWARD COUNTY APPRAISAL		R	1/31/2019			082821	10,037.90
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/31/2019			082822	632.25
20185	JP MORGAN EQUIPMENT FINANCE		R	1/31/2019			082823	29,974.29
11830	L-3 MOBILE-VISION, INC		R	1/31/2019			082824	3,392.00
1	LONE STAR RAILROAD		R	1/31/2019			082825	7,537.99
19300	MANUEL ONTIVEROS SR., dba		R	1/31/2019			082826	5,785.25
21285	MUNICIPAL EMERGENCY SERVICES		R	1/31/2019			082827	276.59
1	MICHAEL ADAMS		R	1/31/2019			082828	96.00
17775	MOORE OFFICE SUPPLIES		R	1/31/2019			082829	435.01
1	NORTHSIDE MOVEMENT		R	1/31/2019			082830	510.00
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	1/31/2019			082831	2.25
04150	PARKHILL, SMITH & COOPER		R	1/31/2019			082832	21,545.65
04170	PAYROLL ACCOUNT		R	1/31/2019			082833	510,759.12
08065	POLYDYNE, INC.		R	1/31/2019			082834	8,797.04
09230	ROBBIE J. COOKSEY		R	1/31/2019			082835	1,000.00

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19500	ROBERT H MOORE, III		R	1/31/2019			082836	3,000.00
19315	SESAC, INC.		R	1/31/2019			082837	87.50
05095	SOUTHWESTERN A-1 PEST CO		R	1/31/2019			082838	235.00
14285	SUDDENLINK		R	1/31/2019			082839	1,085.49
1	SUZANNE IRVN		R	1/31/2019			082840	14.00
19505	RUSSELL BUTTS dba		R	1/31/2019			082841	1,400.00
01690	TEXAS COMMISSION ON		R	1/31/2019			082842	815.00
01690	TEXAS COMMISSION ON		R	1/31/2019			082843	200.00
05460	TEXAS CITY MGNT ASSOC		R	1/31/2019			082844	495.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	1/31/2019			082845	1,439.42
20650	TFS LEASING A PROGRAM OF DE LAGE		R	1/31/2019			082846	2,132.50
19725	TOURTEXAS.COM		R	1/31/2019			082847	3,145.00
1	TRAVIS HALFMANN		R	1/31/2019			082848	100.00
1	TREY ALVARADO		R	1/31/2019			082849	550.00
11405	UNITED PARCEL SERVICE		R	1/31/2019			082850	117.71
1	VANNA GASTAN		R	1/31/2019			082851	100.00
1	VERIFI		R	1/31/2019			082852	500.00
13410	WATER WATER INCORPORATED		R	1/31/2019			082853	182.50
06020	WESTERN HILLS ANIMAL CLINIC		R	1/31/2019			082854	12.00
06030	WESTERN INDUSTRIAL SUPPLY		R	1/31/2019			082855	27.53
05980	WESTEX TELECOM		R	1/31/2019			082856	68.25

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05985	WESTEX TELEPHONE COOP.		R	1/31/2019			082857	186.60

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	64	0.00	776,565.53	776,565.53
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:	64	0.00	776,565.53	776,565.53

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2019	458,550.94CR
110	1/2019	30,714.00CR
160	1/2019	8,625.12CR
405	1/2019	138,025.17CR
410	1/2019	23,631.88CR
430	1/2019	65,204.95CR
440	1/2019	19,260.26CR
445	1/2019	29,395.51CR
505	1/2019	0.29CR
625	1/2019	3,157.41CR
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ALL		776,565.53CR