

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AMY GONZALEZ		R	2/07/2019			082865	450.00
01090	ATS TELCOM		R	2/07/2019			082866	148.00
19240	BANC OF AMERICA LEASING		R	2/07/2019			082867	23,130.80
07955	BENMARK SUPPLY COMPANY		R	2/07/2019			082868	3,726.40
01590	BIG SPRING HERALD		R	2/07/2019			082869	5,537.43
20350	BIG SPRING HERALD		R	2/07/2019			082870	905.00
15750	BUFFALO BUSINESS PRODUCTS		R	2/07/2019			082871	110.82
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/07/2019			082872	1,056.81
12210	CAM AUDIO, INC.		R	2/07/2019			082873	92.09
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	2/07/2019			082874	37,028.86
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	2/07/2019			082875	4,711.23
13640	CHAMELEON INDUSTRIES INC		R	2/07/2019			082876	7,698.24
11860	CHOATE COMPANY, INC.		R	2/07/2019			082877	1,747.40
01950	CITY OF BIG SPRING WATER		R	2/07/2019			082878	995.70
11315	CITY OF BIG SPRING-HEALTH INS		R	2/07/2019			082879	4,691.18
1	CLINTON MCDANIEL		R	2/07/2019			082880	96.00
21170	CONLEY PRINTING		R	2/07/2019			082881	1,395.00
14735	CORE & MAIN LP		R	2/07/2019			082882	3,750.00
19380	DAVID GONZALES		R	2/07/2019			082883	1,980.00
09520	DTN, LLC		R	2/07/2019			082884	740.85
1	ENERTECH		R	2/07/2019			082885	300.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
13155	FASTENAL COMPANY		R	2/07/2019			082886	80.91
17690	C & K UNLIMITED, INC	dba	R	2/07/2019			082887	3,500.00
18505	FRITO LAY		R	2/07/2019			082888	155.15
16745	GALLS LLC		R	2/07/2019			082889	375.75
02725	GANDY'S DAIRIES INC		R	2/07/2019			082890	255.68
09295	GREATER BIG SPRING ROTARY		R	2/07/2019			082891	202.50
03080	HIGHLAND ANIMAL HOSPITAL		R	2/07/2019			082892	885.00
09095	HOWARD COUNTY CLERK		R	2/07/2019			082893	156.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	2/07/2019			082894	43.30
11355	INTERVET INC.		R	2/07/2019			082895	1,325.00
21365	JODE TRUCKING, INC		R	2/07/2019			082896	45.00
15410	KEEP BIG SPRING BEAUTIFUL		R	2/07/2019			082897	15.00
13920	CHRIS EVANS INC.	dba	R	2/07/2019			082898	225.00
19700	LENOVO GLOBAL TECHNOLOGY INC		R	2/07/2019			082899	2,252.02
21375	LYNN LAW, PLLC		R	2/07/2019			082900	288.75
00160	MAYFIELD PAPER COMPANY		R	2/07/2019			082901	1,583.26
1	MELISSA LYONS		R	2/07/2019			082902	200.00
21285	MUNICIPAL EMERGENCY SERVICES		R	2/07/2019			082903	1,880.43
17775	MOORE OFFICE SUPPLIES		R	2/07/2019			082904	182.08
08345	MORRISON SUPPLY		R	2/07/2019			082905	178.50
01535	NAPA AUTO PARTS		R	2/07/2019			082906	60.48

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08920	BLUETARP CREDIT SERVICES		R	2/07/2019			082907	69.98
21435	NOZZTEQ		R	2/07/2019			082908	1,499.00
20215	OFFICE DEPOT		R	2/07/2019			082909	136.37
17780	PEST PATROL		R	2/07/2019			082910	36.40
08005	PROFESSIONAL TURF PRODUCTS		R	2/07/2019			082911	556.81
04385	QUILL CORPORATION		R	2/07/2019			082912	50.00
04700	JK & C INC dba		R	2/07/2019			082913	857.03
04800	SHERWIN WILLIAMS		R	2/07/2019			082914	144.00
04890	SIMS PLASTIC, INC.		R	2/07/2019			082915	957.60
04885	SIRCHIE FINGERPRINT LAB		R	2/07/2019			082916	533.97
14285	SUDDENLINK		R	2/07/2019			082917	696.59
14655	SYSCO WEST TEXAS, INC.		R	2/07/2019			082918	643.68
17635	THRIVE RESPONSE, LLC dba		R	2/07/2019			082919	500.00
18420	ACUSHNET COMPANY		R	2/07/2019			082920	785.41
20650	TFS LEASING A PROGRAM OF DE LAGE		R	2/07/2019			082921	2,132.50
05490	TX DEPT OF TRANSPORTATION		R	2/07/2019			082922	868.67
16300	TXU ENERGY		R	2/07/2019			082923	80,862.81
20085	UNUM LIFE INS. CO.		R	2/07/2019			082924	9,149.03
15600	US FOODS		R	2/07/2019			082925	2,646.92
21105	VULCAN INDUSTRIES, INC		R	2/07/2019			082926	953.00
05980	WESTEX TELECOM		R	2/07/2019			082927	68.25

PACKET: 06295 Regular Payments

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
20225	WING AERO PRODUCTS		R	2/07/2019			082928	16.42
16910	ZENO OFFICE SOLUTIONS INC		R	2/07/2019			082929	662.76
10575	ZOLL MEDICAL CORPORATION		R	2/07/2019			082930	705.11

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	66	0.00	219,713.93	219,713.93
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:	66	0.00	219,713.93	219,713.93

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06295 Regular Payments

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	2/2019	96,111.03CR
110	2/2019	4,175.66CR
160	2/2019	3,677.63CR
182	2/2019	1,325.00CR
405	2/2019	75,963.85CR
410	2/2019	15,515.16CR
430	2/2019	8,123.75CR
440	2/2019	5,321.14CR
445	2/2019	7,974.45CR
505	2/2019	353.87CR
625	2/2019	1,172.39CR
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ALL		219,713.93CR