

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19280	3 PLUS IMPRINTS		R	5/02/2019			083761	60.00
01115	ALAMO DISTRIBUTION, LLC		R	5/02/2019			083762	4,247.86
1	ANGELA BROWN		R	5/02/2019			083763	192.50
17035	APROTEX CORPORATION		R	5/02/2019			083764	34.00
10310	ATMOS ENERGY		R	5/02/2019			083765	635.74
19240	BANC OF AMERICA LEASING		R	5/02/2019			083766	23,130.80
07955	BENMARK SUPPLY COMPANY		R	5/02/2019			083767	26,496.80
01590	BIG SPRING HERALD - CLASSIFIED		R	5/02/2019			083768	265.25
01625	BIG SPRING ROTARY		R	5/02/2019			083769	167.25
18845	BOLER EQUIPMENT SERVICE, INC		R	5/02/2019			083770	60,136.70
15750	BUFFALO BUSINESS PRODUCTS		R	5/02/2019			083771	375.68
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/02/2019			083772	88.50
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	5/02/2019			083773	37,028.86
20330	CASEYS AIRCOOLED ENGINE		R	5/02/2019			083774	148.99
11860	CHOATE COMPANY, INC.		R	5/02/2019			083775	1,065.86
01950	CITY OF BIG SPRING WATER		R	5/02/2019			083776	442.62
10745	CITY OF BIG SPRING-OCC INS		R	5/02/2019			083777	245,555.50
1	COAST TO COAST CARPORTS, INC		R	5/02/2019			083778	2,087.62
21170	CONLEY PRINTING		R	5/02/2019			083779	1,126.17
14735	CORE & MAIN LP		R	5/02/2019			083780	2,244.48
21360	CROSSROADS TOWING & RECOVERY		R	5/02/2019			083781	90.00

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18030	DAKTRONICS, INC.		R	5/02/2019			083782	3,665.00
21310	DAVID PETREE		R	5/02/2019			083783	480.00
06055	DON WISE TRANSP SERV INC		R	5/02/2019			083784	10,040.88
20990	DRUG CHEK		R	5/02/2019			083785	62.97
17235	ELLIOTT ELECTRIC SUPPLY		R	5/02/2019			083786	909.92
17690	C & K UNLIMITED, INC dba		R	5/02/2019			083787	60.60
20855	FREDDY OLIVAREZ		R	5/02/2019			083788	420.00
16745	GALLS LLC		R	5/02/2019			083789	64.99
02725	GANDY'S DAIRIES INC		R	5/02/2019			083790	286.23
02915	GT DISTRIBUTORS, INC.		R	5/02/2019			083791	45.94
21245	HARRELL'S, LLC		R	5/02/2019			083792	1,401.60
03075	HIGGINBOTHAM BARTLETT CO		R	5/02/2019			083793	1,392.41
00815	HOWARD COLLEGE & SWCID		R	5/02/2019			083794	120.00
17855	INGRAM CONCRETE, LLC		R	5/02/2019			083795	480.75
21580	J&J HANDYMAN		R	5/02/2019			083796	1,150.00
19340	JACOB & MARTIN, LTD		R	5/02/2019			083797	28,692.25
10335	JOHN WRIGHT ASSOC., INC.		R	5/02/2019			083798	130.95
20185	JP MORGAN EQUIPMENT FINANCE		R	5/02/2019			083799	29,974.29
19585	KDC ASSOCIATES		R	5/02/2019			083800	12,199.41
13920	CHRIS EVANS INC. dba		R	5/02/2019			083801	175.00
00160	MAYFIELD PAPER COMPANY		R	5/02/2019			083802	155.72

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03735	MCDONALD WELDING SUPPLY		R	5/02/2019			083803	9.50
1	MCM ELEGANTE SUITES		R	5/02/2019			083804	427.80
21285	MUNICIPAL EMERGENCY SERVICES		R	5/02/2019			083805	86.48
08345	MORRISON SUPPLY		R	5/02/2019			083806	613.46
19890	MYERS & SMITH FUNERAL HOME		R	5/02/2019			083807	101.00
08920	BLUETARP CREDIT SERVICES		R	5/02/2019			083808	9,148.45
14460	OFFICE DEPOT		R	5/02/2019			083809	109.73
20215	OFFICE DEPOT		R	5/02/2019			083810	2,906.94
17515	OLIVER PACKAGING & EQUIPMENT		R	5/02/2019			083811	1,641.20
04100	OVERHEAD DOOR COMPANY		R	5/02/2019			083812	2,996.00
04150	PARKHILL, SMITH & COOPER		R	5/02/2019			083813	23,903.00
04155	PARKS AGENCY INC		R	5/02/2019			083814	71.00
04135	PARKS FUELS, INC.		R	5/02/2019			083815	4,120.24
17780	PEST PATROL		R	5/02/2019			083816	36.40
04275	PITNEY BOWES		R	5/02/2019			083817	210.11
19500	ROBERT H MOORE, III		R	5/02/2019			083818	3,000.00
05085	SOUTHWEST TOOL CO.		R	5/02/2019			083819	485.40
09070	SPBS, INC		R	5/02/2019			083820	779.08
09075	STERICYCLE, INC.		R	5/02/2019			083821	3,341.07
14285	SUDDENLINK		R	5/02/2019			083822	127.83
14890	DOUG SUTTON dba		R	5/02/2019			083823	150.00

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19505	RUSSELL BUTTS dba		R	5/02/2019			083824	1,400.00
04035	TEXAS DEPT OF AGRICULTURE		R	5/02/2019			083825	75.00
10165	TIM GREEN		R	5/02/2019			083826	196.00
19725	TOURTEXAS.COM		R	5/02/2019			083827	495.00
20270	TURF CARE OF TEXAS, LLC		R	5/02/2019			083828	2,315.00
16300	TXU ENERGY		R	5/02/2019			083829	78,262.85
12130	TYLER TECHNOLOGIES, INC.		R	5/02/2019			083830	3,593.04
20085	UNUM LIFE INS. CO.		R	5/02/2019			083831	9,182.50
15600	US FOODS		R	5/02/2019			083832	1,347.02
21390	WEST TEXAS ROCK RESOURCES, LLC		R	5/02/2019			083833	192,440.61
20865	WEST TEXAS TURF LLC		R	5/02/2019			083834	2,417.20
20225	WING AERO PRODUCTS		R	5/02/2019			083835	31.70
19040	WEST TEXAS INJURY PREVENTION		R	5/02/2019			083836	245.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	76	0.00	843,795.70	843,795.70
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:	76	0.00	843,795.70	843,795.70

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2019	298,075.41CR
110	5/2019	22,141.36CR
160	5/2019	6,894.89CR
405	5/2019	223,392.51CR
410	5/2019	24,589.47CR
430	5/2019	33,077.95CR
440	5/2019	203,354.88CR
445	5/2019	28,404.29CR
505	5/2019	348.88CR
625	5/2019	3,516.06CR
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ALL		843,795.70CR