

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	5/23/2019			083996	**VOID**
18210	AIRGAS USA, LLC		R	5/23/2019			083959	523.85
12805	AMERICAN CLASSIFIEDS		R	5/23/2019			083960	330.00
1	AMY GONZALEZ		R	5/23/2019			083961	600.00
10310	ATMOS ENERGY		R	5/23/2019			083962	1,275.03
06675	BASIN 2 WAY RADIO, INC.		R	5/23/2019			083963	517.20
18655	BENTLEY SYSTEMS, INC.		R	5/23/2019			083964	1,014.00
03885	BIG SPRING ECONOMIC		R	5/23/2019			083965	239,574.38
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	5/23/2019			083966	384.05
01625	BIG SPRING ROTARY		R	5/23/2019			083967	167.25
18980	BILL FULLER		R	5/23/2019			083968	500.00
08385	BORDER STATES ELECTRIC SUPPLY		R	5/23/2019			083969	111.83
1	BRANDIE HILARIO		R	5/23/2019			083970	50.00
20330	CASEYS AIRCOOLED ENGINE		R	5/23/2019			083971	361.59
13870	CHRISTINE EVERETT		R	5/23/2019			083972	355.00
01950	CITY OF BIG SPRING WATER		R	5/23/2019			083973	815.38
11315	CITY OF BIG SPRING-HEALTH INS		R	5/23/2019			083974	79,139.45
01990	CITY OF ODESSA		R	5/23/2019			083975	1,704.00
20280	CIVIC PLUS		R	5/23/2019			083976	437.90
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	5/23/2019			083977	968.41
1	COMPACT CONSTRUCTION EQUIP		R	5/23/2019			083978	263.60

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12005	DALE COATES A/C & HEATING INC.		R	5/23/2019			083979	99.95
18540	DAN HENDRICKSON		R	5/23/2019			083980	302.50
19380	DAVID GONZALES		R	5/23/2019			083981	3,502.00
21310	DAVID PETREE		R	5/23/2019			083982	780.00
1	DEBRA DEHOYOS		R	5/23/2019			083983	300.00
13040	DIAZ JANITORIAL SERVICE		R	5/23/2019			083984	100.00
10085	DEPT OF INFO RESOURCES		R	5/23/2019			083985	100.82
02230	DPC INDUSTRIES, INC.		R	5/23/2019			083986	4,908.00
13275	ECONO SIGNS LLC		R	5/23/2019			083987	3,733.25
1	ERIC MOLINA		R	5/23/2019			083988	3,772.31
20695	FIRETROL PROTECTION SYSTEMS, INC		R	5/23/2019			083989	1,745.04
20855	FREDDY OLIVAREZ		R	5/23/2019			083990	360.00
18505	FRITO LAY		R	5/23/2019			083991	478.44
02725	GANDY'S DAIRIES INC		R	5/23/2019			083992	106.11
1	GOLDEN ELECTRIC LLC		R	5/23/2019			083993	7,342.00
02990	HARRIS LUMBER & HARDWARE		R	5/23/2019			083994	1,500.17
03075	HIGGINBOTHAM BARTLETT CO		R	5/23/2019			083995	3,951.29
07050	HOYT BREATHING AIR PRODUCTS		R	5/23/2019			083997	830.00
17435	HYDRO PLUS, LLC		R	5/23/2019			083998	4,589.64
1	JAVIER REYNA		R	5/23/2019			083999	2,060.80
20805	JB GRAPHICS & SIGN CO., LLC		R	5/23/2019			084000	203.00

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16370	MEREJILDO B RODRIGUEZ		R	5/23/2019			084001	1,320.00
18515	KENT DISTRIBUTORS, INC.		R	5/23/2019			084002	32,689.04
13090	LOWER COLORADO RIVER AUTHORITY		R	5/23/2019			084003	1,510.40
13920	CHRIS EVANS INC. dba		R	5/23/2019			084004	1,157.00
09405	RELX INC. dba		R	5/23/2019			084005	187.00
1	LORI HUITT		R	5/23/2019			084006	200.00
14590	LUBBOCK AUDIO VISUAL, INC		R	5/23/2019			084007	811.00
1	MARK COHAN		R	5/23/2019			084008	491.22
00160	MAYFIELD PAPER COMPANY		R	5/23/2019			084009	148.31
03735	MCDONALD WELDING SUPPLY		R	5/23/2019			084010	19.00
17775	MOORE OFFICE SUPPLIES		R	5/23/2019			084011	196.47
08345	MORRISON SUPPLY		R	5/23/2019			084012	52.66
21600	MUNICODE		R	5/23/2019			084013	5,950.00
16755	N & H SEPTIC PUMPING		R	5/23/2019			084014	200.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	5/23/2019			084015	2,478.25
14460	OFFICE DEPOT		R	5/23/2019			084016	249.18
21605	OSCAR FLORES		R	5/23/2019			084017	1,008.70
04100	OVERHEAD DOOR COMPANY		R	5/23/2019			084018	2,800.00
02240	PAINT & SAFETY STORE		R	5/23/2019			084019	895.66
04135	PARKS FUELS, INC.		R	5/23/2019			084020	1,842.07
04210	PBRPC		R	5/23/2019			084021	100.00

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13000	PITNEY BOWES	PURCHASE POWER	R	5/23/2019			084022	3,000.00
08065	POLYDYNE, INC.		R	5/23/2019			084023	5,934.00
21610	PREMIER WIRE FENCE		R	5/23/2019			084024	1,680.00
11520	SKTR, INC dba		R	5/23/2019			084025	300.00
04365	QUALITY PLUMBING		R	5/23/2019			084026	325.00
04385	QUILL CORPORATION		R	5/23/2019			084027	43.99
04405	R & R PRODUCTS, INC.		R	5/23/2019			084028	452.67
04740	LAURIE L. PETERSEN dba		R	5/23/2019			084029	78.00
1	SERGIO TORRES		R	5/23/2019			084030	25.00
04800	SHERWIN WILLIAMS		R	5/23/2019			084031	16.50
20410	SIERRA IRRIGATION SUPPLY, INC		R	5/23/2019			084032	2,237.11
15490	SIVALLS INC		R	5/23/2019			084033	1,416.00
04715	BIG SPRING HOSPITAL CORP.		R	5/23/2019			084034	250.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	5/23/2019			084035	80.67
20325	SOUTH SHORE MEDIA		R	5/23/2019			084036	795.00
05095	SOUTHWESTERN A-1 PEST CO		R	5/23/2019			084037	170.00
1	STRICKLAND WELDING		R	5/23/2019			084038	100.00
14285	SUDDENLINK		R	5/23/2019			084039	253.97
14655	SYSCO WEST TEXAS, INC.		R	5/23/2019			084040	539.52
21615	TEXAS AIRSYSTEMS		R	5/23/2019			084041	2,239.52
17625	TEXAS MUNICIPAL EQUIPMENT, LLC		R	5/23/2019			084042	1,107.45

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18420	ACUSHNET COMPANY		R	5/23/2019			084043	2,460.64
09655	TML ADMIN. SERVICES		R	5/23/2019			084044	3,753.00
10060	TML RISK POOL		R	5/23/2019			084045	5,601.12
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	5/23/2019			084046	2,083.00
20650	TFS LEASING A PROGRAM OF DE LAGE		R	5/23/2019			084047	2,132.50
18135	U S BANK		R	5/23/2019			084048	400.00
15600	US FOODS		R	5/23/2019			084049	237.64
17135	USABLUBOOK		R	5/23/2019			084050	251.33
19095	VECTOR FLEET MANAGEMENT, LLC		R	5/23/2019			084051	127,355.41
16650	VERIZON WIRELESS		R	5/23/2019			084052	3,976.02
05985	WESTEX TELEPHONE COOP.		R	5/23/2019			084053	94.00
06065	WILLIAMS INDUSTRIAL FAB.		R	5/23/2019			084054	70.00
19040	WEST TEXAS INJURY PREVENTION		R	5/23/2019			084055	190.00
06135	TIMESAVERS dba		R	5/23/2019			084056	57.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	97	1.13	593,870.26	593,871.39
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:	98	1.13	593,870.26	593,871.39

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	5/2019	428,263.10CR
110	5/2019	5,382.18CR
130	5/2019	5,833.11CR
160	5/2019	2,309.96CR
257	5/2019	400.00CR
405	5/2019	64,515.98CR
410	5/2019	22,743.39CR
430	5/2019	11,303.05CR
440	5/2019	8,491.73CR
445	5/2019	41,894.15CR
505	5/2019	252.11CR
625	5/2019	2,481.50CR
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ALL		593,870.26CR