

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17770	GARY BRYANT		R	7/25/2019			084655	4,500.00
01025	DENNIS BURNS dba		R	7/25/2019			084656	15.00
18210	AIRGAS USA, LLC		R	7/25/2019			084657	216.19
21725	ALLDREDGE GARDENS		R	7/25/2019			084658	78,094.80
1	ANA CRUA		R	7/25/2019			084659	90.00
17605	AT&T		R	7/25/2019			084660	11,510.15
17605	AT&T		R	7/25/2019			084661	82.72
10310	ATMOS ENERGY		R	7/25/2019			084662	556.06
1	BELNICK RETAIL LLC.		R	7/25/2019			084663	200.60
07955	BENMARK SUPPLY COMPANY		R	7/25/2019			084664	1,194.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/25/2019			084665	15.00
20350	BIG SPRING HERALD - GENERAL		R	7/25/2019			084666	217.50
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/25/2019			084667	90.24
21460	CHAD LEE		R	7/25/2019			084668	50,793.29
20330	CASEYS AIRCOOLED ENGINE		R	7/25/2019			084669	266.11
13640	CHAMELEON INDUSTRIES INC		R	7/25/2019			084670	4,262.50
01950	CITY OF BIG SPRING WATER		R	7/25/2019			084671	125.00
21170	CONLEY PRINTING		R	7/25/2019			084672	205.01
14735	CORE & MAIN LP		R	7/25/2019			084673	3,260.00
21360	CROSSROADS TOWING & RECOVERY		R	7/25/2019			084674	45.00
12005	DALE COATES A/C & HEATING INC.		R	7/25/2019			084675	299.85

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08400	DAVID A CRINER		R	7/25/2019			084676	100.00
13350	DAVID A. KOCH, PH.D.		R	7/25/2019			084677	1,050.00
21310	DAVID PETREE		R	7/25/2019			084678	120.00
18485	DE COTY		R	7/25/2019			084679	62.00
13040	DIAZ JANITORIAL SERVICE		R	7/25/2019			084680	150.00
10085	DEPT OF INFO RESOURCES		R	7/25/2019			084681	109.89
21185	DYNAMIC OUTDOOR MEDIA		R	7/25/2019			084682	2,925.00
13275	ECONO SIGNS LLC		R	7/25/2019			084683	113.00
19800	ENTERPRISE FM TRUST		R	7/25/2019			084684	2,217.95
13155	FASTENAL COMPANY		R	7/25/2019			084685	3.50
16835	FIRST CHECK		R	7/25/2019			084686	317.50
20855	FREDDY OLIVAREZ		R	7/25/2019			084687	600.00
18505	FRITO LAY		R	7/25/2019			084688	414.86
16745	GALLS LLC		R	7/25/2019			084689	289.14
02725	GANDY'S DAIRIES INC		R	7/25/2019			084690	173.82
09295	GREATER BIG SPRING ROTARY		R	7/25/2019			084691	202.50
21245	HARRELL'S, LLC		R	7/25/2019			084692	1,915.13
1	HOWARD STEWART		R	7/25/2019			084693	47.50
17855	INGRAM CONCRETE, LLC		R	7/25/2019			084694	398.50
1	JESSICA WAY		R	7/25/2019			084695	50.00
1	JIMMY HONAKER		R	7/25/2019			084696	75.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	KASSANDRA MIRELES		R	7/25/2019			084697	700.00
1	KAY CALLISON		R	7/25/2019			084698	1,359.56
08730	KBEST MEDIA LLC		R	7/25/2019			084699	1,950.00
1	KYLAND WEGNER		R	7/25/2019			084700	300.00
1	LUIS LOPEZ		R	7/25/2019			084701	550.00
21735	M. EVANS CONSULTING		R	7/25/2019			084702	2,921.00
00160	MAYFIELD PAPER COMPANY		R	7/25/2019			084703	1,599.94
17775	MOORE OFFICE SUPPLIES		R	7/25/2019			084704	312.15
08345	MORRISON SUPPLY		R	7/25/2019			084705	285.61
17475	NEUMAN POOLS, INC.		R	7/25/2019			084706	336.25
14460	OFFICE DEPOT		R	7/25/2019			084707	65.57
04100	OVERHEAD DOOR COMPANY		R	7/25/2019			084708	240.00
04135	PARKS FUELS, INC.		R	7/25/2019			084709	3,921.29
1	PATRICIA BUTTS		R	7/25/2019			084710	400.00
21610	PREMIER WIRE FENCE		R	7/25/2019			084711	336.00
04385	QUILL CORPORATION		R	7/25/2019			084712	1,041.04
04405	R & R PRODUCTS, INC.		R	7/25/2019			084713	353.13
04740	LAURIE L. PETERSEN dba		R	7/25/2019			084714	25.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	7/25/2019			084715	873.12
1	SM ENERGY		R	7/25/2019			084716	350.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	7/25/2019			084717	315.73

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
05085	SOUTHWEST TOOL CO.		R	7/25/2019			084718	24.80
05095	SOUTHWESTERN A-1 PEST CO		R	7/25/2019			084719	310.00
19855	SPIKES GOLF SUPPLIES, INC		R	7/25/2019			084720	450.89
17340	STAPLES BUSINESS CREDIT		R	7/25/2019			084721	274.51
14285	SUDDENLINK		R	7/25/2019			084722	437.27
14655	SYSCO WEST TEXAS, INC.		R	7/25/2019			084723	896.29
18420	ACUSHNET COMPANY		R	7/25/2019			084724	2,302.77
06540	TX DEPT OF LICENSING &		R	7/25/2019			084725	180.00
20085	UNUM LIFE INS. CO.		R	7/25/2019			084726	9,265.56
15600	US FOODS		R	7/25/2019			084727	2,019.23
1	VERONICA GONZALEZ		R	7/25/2019			084728	100.00
21390	WEST TEXAS ROCK RESOURCES, LLC		R	7/25/2019			084729	16,048.93
17710	WEST WIND TRANSPORT, INC		R	7/25/2019			084730	45.00
20225	WING AERO PRODUCTS		R	7/25/2019			084731	16.72
06125	YELLOWHOUSE MACHINERY		R	7/25/2019			084732	12,650.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	78	5.70	230,631.67	230,637.37
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:	78	5.70	230,631.67	230,637.37

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	7/2019	45,464.73CR
110	7/2019	87,472.95CR
130	7/2019	1,359.56CR
160	7/2019	2,696.52CR
405	7/2019	34,901.78CR
410	7/2019	43,635.20CR
430	7/2019	1,193.85CR
440	7/2019	13,128.93CR
445	7/2019	528.71CR
505	7/2019	130.70CR
625	7/2019	118.74CR
=====		
ALL		230,631.67CR