

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21725	ALLDREDGE GARDENS		R	8/29/2019			085008	28,929.60
17035	APROTEX CORPORATION		R	8/29/2019			085009	34.00
17605	AT&T		R	8/29/2019			085010	6.00
17605	AT&T		R	8/29/2019			085011	11,517.25
17605	AT&T		R	8/29/2019			085012	82.20
10310	ATMOS ENERGY		R	8/29/2019			085013	2,442.14
01090	ATS TELCOM		R	8/29/2019			085014	84.00
14500	AUTOZONE, INC.		R	8/29/2019			085015	12.31
07955	BENMARK SUPPLY COMPANY		R	8/29/2019			085016	1,655.23
21780	CAP FLEET UPFITTERS, LLC		R	8/29/2019			085017	182,359.60
13640	CHAMELEON INDUSTRIES INC		R	8/29/2019			085018	3,776.64
11860	CHOATE COMPANY, INC.		R	8/29/2019			085019	2,159.88
01895	CHOATE WELL SERVICE INC		R	8/29/2019			085020	12,128.03
01950	CITY OF BIG SPRING WATER		R	8/29/2019			085021	402.52
11315	CITY OF BIG SPRING-HEALTH INS		R	8/29/2019			085022	1,419.76
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	8/29/2019			085023	837.73
1	CODY CARLILE		R	8/29/2019			085024	175.00
21170	CONLEY PRINTING		R	8/29/2019			085025	1,050.64
14735	CORE & MAIN LP		R	8/29/2019			085026	200.00
21785	CREATIVE AWARDS		R	8/29/2019			085027	207.76
19710	DATAPROSE LLC		R	8/29/2019			085028	5,311.58

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06055	DON WISE TRANSP SERV INC		R	8/29/2019			085029	31,093.19
00150	EXXONMOBILE		R	8/29/2019			085030	43.44
02545	FEDERAL EXPRESS		R	8/29/2019			085031	445.94
02725	GANDY'S DAIRIES INC		R	8/29/2019			085032	174.94
02735	GARTMAN REFRIGERATION		R	8/29/2019			085033	305.00
19375	GICON PUMPS & EQUIPMENT		R	8/29/2019			085034	3,148.00
21790	GISJOBS.COM LLC		R	8/29/2019			085035	80.00
03075	HIGGINBOTHAM BARTLETT CO		R	8/29/2019			085036	48.28
03150	HOWARD COUNTY FEED		R	8/29/2019			085037	24.75
20570	INDEPTH UTILITY SOLUTIONS LLC		R	8/29/2019			085038	2,120.00
17855	INGRAM CONCRETE, LLC		R	8/29/2019			085039	1,222.75
18200	KASE CONSTRUCTION		R	8/29/2019			085040	9,411.00
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	8/29/2019			085041	495.00
19300	MANUEL ONTIVEROS SR., dba		R	8/29/2019			085042	5,930.25
21795	MASS MARKETING INC		R	8/29/2019			085043	285.00
00160	MAYFIELD PAPER COMPANY		R	8/29/2019			085044	821.61
03870	MITCHEM WRECKER		R	8/29/2019			085045	45.00
20175	MSC INDUSTRIAL SUPPLY CO		R	8/29/2019			085046	244.40
07775	MY BOOT STORE, INC.		R	8/29/2019			085047	130.00
08920	BLUETARP CREDIT SERVICES		R	8/29/2019			085048	997.45
20215	OFFICE DEPOT		R	8/29/2019			085049	193.07

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17515	OLIVER PACKAGING & EQUIPMENT		R	8/29/2019			085050	1,641.20
04150	PARKHILL, SMITH & COOPER		R	8/29/2019			085051	36,775.58
1	PAULINE DIAZ		R	8/29/2019			085052	100.00
04170	PAYROLL ACCOUNT		R	8/29/2019			085053	501,868.64
18990	PERDUE, BRANDON FIELDER		R	8/29/2019			085054	2,081.38
19500	ROBERT H MOORE, III		R	8/29/2019			085055	3,500.00
04700	JK & C INC dba		R	8/29/2019			085056	497.18
05085	SOUTHWEST TOOL CO.		R	8/29/2019			085057	92.10
05095	SOUTHWESTERN A-1 PEST CO		R	8/29/2019			085058	1,030.00
14655	SYSCO WEST TEXAS, INC.		R	8/29/2019			085059	1,332.70
19505	RUSSELL BUTTS dba		R	8/29/2019			085060	1,400.00
17625	TEXAS MUNICIPAL EQUIPMENT, LLC		R	8/29/2019			085061	316.31
12910	TEXAS WATER & SOIL CO INC		R	8/29/2019			085062	123,599.87
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	8/29/2019			085063	687.85
16300	TXU ENERGY		R	8/29/2019			085064	79,780.17
15600	US FOODS		R	8/29/2019			085065	1,103.38
05985	WESTEX TELEPHONE COOP.		R	8/29/2019			085066	94.84
21775	WINSUPPLY		R	8/29/2019			085067	235.62

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	1,068,187.76	1,068,187.76
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:	60	0.00	1,068,187.76	1,068,187.76

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	8/2019	571,202.86CR
110	8/2019	45,526.83CR
160	8/2019	11,519.86CR
405	8/2019	279,229.49CR
410	8/2019	32,292.25CR
430	8/2019	47,940.67CR
440	8/2019	60,488.22CR
445	8/2019	17,878.06CR
505	8/2019	554.61CR
625	8/2019	1,554.91CR
720	8/2019	0.00
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ALL		1,068,187.76CR