

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	3/21/2019			083297	**VOID**
18210	AIRGAS USA, LLC		R	3/21/2019			083279	449.78
21205	BIG SPRING VETERINARY		R	3/21/2019			083280	64.89
1	BILLY ENER		R	3/21/2019			083281	2.00
18845	BOLER EQUIPMENT SERVICE, INC		R	3/21/2019			083282	59,694.00
08385	BORDER STATES ELECTRIC SUPPLY		R	3/21/2019			083283	80.37
1	BRIANA VALENCIA		R	3/21/2019			083284	100.00
20030	CALDWELL COURT REPORTING		R	3/21/2019			083285	1,166.75
1	CHARLIE SHERRARD &		R	3/21/2019			083286	201.30
11860	CHOATE COMPANY, INC.		R	3/21/2019			083287	1,600.85
01950	CITY OF BIG SPRING WATER		R	3/21/2019			083288	229.66
18300	CRAIG FERGUSON		R	3/21/2019			083289	10.00
12005	DALE COATES A/C & HEATING INC.		R	3/21/2019			083290	1,583.96
19380	DAVID GONZALES		R	3/21/2019			083291	1,247.50
21310	DAVID PETREE		R	3/21/2019			083292	840.00
13040	DIAZ JANITORIAL SERVICE		R	3/21/2019			083293	900.00
19800	ENTERPRISE FM TRUST		R	3/21/2019			083294	2,217.95
20855	FREDDY OLIVAREZ		R	3/21/2019			083295	880.00
03075	HIGGINBOTHAM BARTLETT CO		R	3/21/2019			083296	4,797.70
03135	HOWARD COUNTY APPRAISAL		R	3/21/2019			083298	10,037.90
07050	HOYT BREATHING AIR PRODUCTS		R	3/21/2019			083299	525.00

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1	JASON NUTT		R	3/21/2019			083300	115.00
16370	MEREJILDO B RODRIGUEZ		R	3/21/2019			083301	1,000.00
18800	LARRY MCLELLAN		R	3/21/2019			083302	339.88
09405	RELX INC. dba		R	3/21/2019			083303	187.00
20925	MARIANNE BANKS		R	3/21/2019			083304	563.76
1	MARISELLA RODRIGUEZ		R	3/21/2019			083305	100.00
1	MARTIN RIVAS		R	3/21/2019			083306	25.00
1	OLSEN INVESTMENTS		R	3/21/2019			083307	50.00
04150	PARKHILL, SMITH & COOPER		R	3/21/2019			083308	5,800.00
15960	PERDUE, BRANDON, FIELDER,		R	3/21/2019			083309	403.80
17500	RUBY BRUNS dba		R	3/21/2019			083310	2,338.00
19600	PUGA'S HTG A/C & SHEETMETAL		R	3/21/2019			083311	8,163.50
09230	ROBBIE J. COOKSEY		R	3/21/2019			083312	1,000.00
04740	LAURIE L. PETERSEN dba		R	3/21/2019			083313	36.00
06915	TMCEC		R	3/21/2019			083314	100.00
10060	TML RISK POOL		R	3/21/2019			083315	16,013.65
16300	TXU ENERGY		R	3/21/2019			083316	680.66
20865	WEST TEXAS TURF LLC		R	3/21/2019			083317	321.80
19040	WEST TEXAS INJURY PREVENTION		R	3/21/2019			083318	95.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	39	0.81	123,962.66	123,963.47
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:	40	0.81	123,962.66	123,963.47

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	3/2019	22,846.05CR
110	3/2019	3,415.74CR
160	3/2019	14.22CR
405	3/2019	70,216.54CR
410	3/2019	10,278.15CR
430	3/2019	1,619.44CR
445	3/2019	15,566.94CR
625	3/2019	5.58CR
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ALL		123,962.66CR