

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	4/25/2019			083702	**VOID**
VOID	VOID CHECK		V	4/25/2019			083703	**VOID**
01025	DENNIS BURNS dba		R	4/25/2019			083670	60.00
14165	EDWARD ROACH		R	4/25/2019			083671	140.00
1	AMARIS DIAZ		R	4/25/2019			083672	100.00
1	ASPEN BAKER		R	4/25/2019			083673	50.00
17605	AT&T		R	4/25/2019			083674	11,467.67
10310	ATMOS ENERGY		R	4/25/2019			083675	2,304.10
01780	CED dba CAIN ELECTRICAL SUPPLY		R	4/25/2019			083676	81.90
1	CANDICE BELL		R	4/25/2019			083677	100.00
20330	CASEYS AIRCOOLED ENGINE		R	4/25/2019			083678	11.50
09105	CDW GOVERNMENT INC		R	4/25/2019			083679	717.08
01950	CITY OF BIG SPRING WATER		R	4/25/2019			083680	1,142.66
11315	CITY OF BIG SPRING-HEALTH INS		R	4/25/2019			083681	78,790.28
1	CLARISSA RUIZ		R	4/25/2019			083682	100.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	4/25/2019			083683	462.38
18525	CRAIG POTTS dba		R	4/25/2019			083684	90.00
21360	CROSSROADS TOWING & RECOVERY		R	4/25/2019			083685	90.00
12005	DALE COATES A/C & HEATING INC.		R	4/25/2019			083686	99.95
21310	DAVID PETREE		R	4/25/2019			083687	180.00
18485	DE COTY		R	4/25/2019			083688	62.00

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1	DEVOUN BLOUNT		R	4/25/2019			083689	550.00
13040	DIAZ JANITORIAL SERVICE		R	4/25/2019			083690	100.00
10085	DEPT OF INFO RESOURCES		R	4/25/2019			083691	81.32
06055	DON WISE TRANSP SERV INC		R	4/25/2019			083692	18,208.30
1	DOUG WAGNER		R	4/25/2019			083693	400.00
02545	FEDERAL EXPRESS		R	4/25/2019			083694	525.66
13885	FERGUSON TURF EQUIPMENT		R	4/25/2019			083695	11,963.15
20615	FERGUSON ENTERPRISES, INC.		R	4/25/2019			083696	11,963.15
20855	FREDDY OLIVAREZ		R	4/25/2019			083697	480.00
18505	FRITO LAY		R	4/25/2019			083698	537.22
02725	GANDY'S DAIRIES INC		R	4/25/2019			083699	152.36
20425	GREENWORKS ENTERPRISES, INC.		R	4/25/2019			083700	1,025.00
03075	HIGGINBOTHAM BARTLETT CO		R	4/25/2019			083701	6,580.38
03080	HIGHLAND ANIMAL HOSPITAL		R	4/25/2019			083704	623.00
03085	HIGHLAND COUNCIL FOR		R	4/25/2019			083705	100.00
03135	HOWARD COUNTY APPRAISAL		R	4/25/2019			083706	10,037.90
06430	HOWARD COUNTY TAC		R	4/25/2019			083707	52.50
21555	IDWHOLESALER		R	4/25/2019			083708	12,266.25
17855	INGRAM CONCRETE, LLC		R	4/25/2019			083709	1,490.00
1	JOSE GARCIA		R	4/25/2019			083710	250.00
1	KALIE VALENCIA		R	4/25/2019			083711	95.00

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21560	KEANE MENEFE		R	4/25/2019			083712	300.00
1	KELLY STADLER		R	4/25/2019			083713	20.00
1	KOBE HANSEN		R	4/25/2019			083714	65.00
1	KRISTIE HERNNDEZ		R	4/25/2019			083715	4.00
13920	CHRIS EVANS INC. dba		R	4/25/2019			083716	180.00
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	4/25/2019			083717	852.50
14590	LUBBOCK AUDIO VISUAL, INC		R	4/25/2019			083718	811.00
1	MARLENA BRISENO		R	4/25/2019			083719	300.00
1	MARY GUZMAN		R	4/25/2019			083720	100.00
00160	MAYFIELD PAPER COMPANY		R	4/25/2019			083721	349.20
03735	MCDONALD WELDING SUPPLY		R	4/25/2019			083722	33.25
21285	MUNICIPAL EMERGENCY SERVICES		R	4/25/2019			083723	562.32
17775	MOORE OFFICE SUPPLIES		R	4/25/2019			083724	187.06
20175	MSC INDUSTRIAL SUPPLY CO		R	4/25/2019			083725	79.44
20215	OFFICE DEPOT		R	4/25/2019			083726	366.10
02240	PAINT & SAFETY STORE		R	4/25/2019			083727	369.90
04150	PARKHILL, SMITH & COOPER		R	4/25/2019			083728	12,601.36
04135	PARKS FUELS, INC.		R	4/25/2019			083729	835.35
04170	PAYROLL ACCOUNT		R	4/25/2019			083730	516,308.86
11520	SKTR, INC dba		R	4/25/2019			083731	340.00
04405	R & R PRODUCTS, INC.		R	4/25/2019			083732	1,622.63

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21570	RMA TOLL PROCESSING		R	4/25/2019			083733	4.87
09230	ROBBIE J. COOKSEY		R	4/25/2019			083734	1,000.00
1	SANDY SMITH		R	4/25/2019			083735	100.00
04700	JK & C INC dba		R	4/25/2019			083736	25.25
20410	SIERRA IRRIGATION SUPPLY, INC		R	4/25/2019			083737	3,067.50
05095	SOUTHWESTERN A-1 PEST CO		R	4/25/2019			083738	195.00
20930	STRIBLING-PROBANDT APPRAISALS, LLC		R	4/25/2019			083739	400.00
14655	SYSCO WEST TEXAS, INC.		R	4/25/2019			083740	1,082.57
11990	TEXAS COMMISSION ON		R	4/25/2019			083741	9,575.17
21220	TIMECLOCK PLUS		R	4/25/2019			083742	5,709.38
18420	ACUSHNET COMPANY		R	4/25/2019			083743	178.86
20270	TURF CARE OF TEXAS, LLC		R	4/25/2019			083744	190.16
19685	TXTAG		R	4/25/2019			083745	8.53
11405	UNITED PARCEL SERVICE		R	4/25/2019			083746	130.43
15600	US FOODS		R	4/25/2019			083747	1,011.85
1	VIRGINIA GUTIERREZ		R	4/25/2019			083748	100.00
19040	WEST TEXAS INJURY PREVENTION		R	4/25/2019			083749	115.00
21565	YATES FLOORING CENTER		R	4/25/2019			083750	2,495.40

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	79	1.50	735,208.65	735,210.15
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:	2	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:	81	1.50	735,208.65	735,210.15

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2019	458,478.09CR
110	4/2019	13,439.53CR
160	4/2019	9,551.45CR
405	4/2019	125,983.69CR
410	4/2019	17,153.68CR
430	4/2019	60,002.88CR
440	4/2019	24,954.38CR
445	4/2019	22,176.55CR
505	4/2019	282.29CR
625	4/2019	3,186.11CR
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ALL		735,208.65CR