

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	7/05/2019			084435	23.00
18210	AIRGAS USA, LLC		R	7/05/2019			084436	395.36
17035	APROTEX CORPORATION		R	7/05/2019			084437	34.00
17605	AT&T		R	7/05/2019			084438	31.34
17605	AT&T		R	7/05/2019			084439	11,543.34
17605	AT&T		R	7/05/2019			084440	65.09
19240	BANC OF AMERICA LEASING		R	7/05/2019			084441	23,130.80
19085	BARRICADES UNLIMITED		R	7/05/2019			084442	550.00
01590	BIG SPRING HERALD - CLASSIFIED		R	7/05/2019			084443	175.75
20290	ROBERT STAPP		R	7/05/2019			084444	5,245.00
21460	CHAD LEE		R	7/05/2019			084445	31,590.00
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	7/05/2019			084446	21,425.44
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	7/05/2019			084447	2,062.53
21165	CENTRAL GARDEN & PET		R	7/05/2019			084448	4,020.00
01950	CITY OF BIG SPRING WATER		R	7/05/2019			084449	165.00
11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2019			084450	85,504.13
02000	CITY OF COAHOMA		R	7/05/2019			084451	117.96
21310	DAVID PETREE		R	7/05/2019			084452	1,140.00
00150	EXXONMOBILE		R	7/05/2019			084453	36.60
02545	FEDERAL EXPRESS		R	7/05/2019			084454	471.69
20855	FREDDY OLIVAREZ		R	7/05/2019			084455	240.00

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19340	JACOB & MARTIN, LTD		R	7/05/2019			084456	45,627.16
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2019			084457	29,974.29
19585	KDC ASSOCIATES		R	7/05/2019			084458	1,800.00
11970	LANCE TELCHIK		R	7/05/2019			084459	1,180.99
1	MATTHEW SANCHEZ		R	7/05/2019			084460	96.00
08710	MOUTON & MOUTON		R	7/05/2019			084461	5,379.91
04170	PAYROLL ACCOUNT		R	7/05/2019			084462	82.36
11520	SKTR, INC dba		R	7/05/2019			084463	170.00
21570	RMA TOLL PROCESSING		R	7/05/2019			084464	32.31
14285	SUDDENLINK		R	7/05/2019			084465	613.25
12910	TEXAS WATER & SOIL CO INC		R	7/05/2019			084466	73,441.03
20650	TFS LEASING A PROGRAM OF DE LAGE		R	7/05/2019			084467	2,138.17
16300	TXU ENERGY		R	7/05/2019			084468	266.16
20085	UNUM LIFE INS. CO.		R	7/05/2019			084469	9,367.88
05985	WESTEX TELEPHONE COOP.		R	7/05/2019			084470	94.15

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	36	0.00	358,230.69	358,230.69
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:	36	0.00	358,230.69	358,230.69

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2019	153,885.40CR
110	7/2019	4,205.82CR
130	7/2019	1,180.99CR
160	7/2019	1,866.23CR
405	7/2019	146,183.49CR
410	7/2019	9,385.99CR
430	7/2019	14,119.93CR
440	7/2019	10,982.14CR
445	7/2019	14,706.15CR
505	7/2019	178.16CR
625	7/2019	1,536.39CR
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ALL		358,230.69CR