

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	2/28/2019			083074	302.95
17035	APROTEX CORPORATION		R	2/28/2019			083075	34.00
17605	AT&T		R	2/28/2019			083076	10,096.19
10310	ATMOS ENERGY		R	2/28/2019			083077	6,139.69
14500	AUTOZONE, INC.		R	2/28/2019			083078	17.58
19240	BANC OF AMERICA LEASING		R	2/28/2019			083079	44,435.87
07955	BENMARK SUPPLY COMPANY		R	2/28/2019			083080	3,390.68
01590	BIG SPRING HERALD		R	2/28/2019			083081	64.50
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/28/2019			083082	761.43
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	2/28/2019			083083	37,028.86
13640	CHAMELEON INDUSTRIES INC		R	2/28/2019			083084	3,828.16
11860	CHOATE COMPANY, INC.		R	2/28/2019			083085	3,333.39
13870	CHRISTINE EVERETT		R	2/28/2019			083086	745.00
01950	CITY OF BIG SPRING WATER		R	2/28/2019			083087	1,326.91
11315	CITY OF BIG SPRING-HEALTH INS		R	2/28/2019			083088	78,599.51
19380	DAVID GONZALES		R	2/28/2019			083089	3,627.00
21310	DAVID PETREE		R	2/28/2019			083090	240.00
10085	DEPT OF INFO RESOURCES		R	2/28/2019			083091	90.01
20990	DRUG CHEK		R	2/28/2019			083092	115.00
21185	DYNAMIC OUTDOOR MEDIA		R	2/28/2019			083093	2,925.00
13155	FASTENAL COMPANY		R	2/28/2019			083094	184.25

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02545	FEDERAL EXPRESS		R	2/28/2019			083095	30.10
08700	FIRST SOUTHWEST ASSET		R	2/28/2019			083096	4,475.00
20855	FREDDY OLIVAREZ		R	2/28/2019			083097	300.00
02725	GANDY'S DAIRIES INC		R	2/28/2019			083098	216.58
21465	GEAR CLEANING SOLUTIONS LLC		R	2/28/2019			083099	68.42
02990	HARRIS LUMBER & HARDWARE		R	2/28/2019			083100	2,009.57
03075	HIGGINBOTHAM BARTLETT CO		R	2/28/2019			083101	246.58
06430	HOWARD COUNTY TAC		R	2/28/2019			083102	45.00
17855	INGRAM CONCRETE, LLC		R	2/28/2019			083103	516.00
20185	JP MORGAN EQUIPMENT FINANCE		R	2/28/2019			083104	29,974.29
14985	THE KNOX COMPANY		R	2/28/2019			083105	1,435.00
1	LATHERENE YANEZ		R	2/28/2019			083106	400.00
00160	MAYFIELD PAPER COMPANY		R	2/28/2019			083107	178.95
03735	MCDONALD WELDING SUPPLY		R	2/28/2019			083108	38.00
21285	MUNICIPAL EMERGENCY SERVICES		R	2/28/2019			083109	683.81
17775	MOORE OFFICE SUPPLIES		R	2/28/2019			083110	414.51
08345	MORRISON SUPPLY		R	2/28/2019			083111	1,021.31
08710	MOUTON & MOUTON		R	2/28/2019			083112	7,473.75
20215	OFFICE DEPOT		R	2/28/2019			083113	68.53
04100	OVERHEAD DOOR COMPANY		R	2/28/2019			083114	613.90
04170	PAYROLL ACCOUNT		R	2/28/2019			083115	511,328.09

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20785	PENGUINN REFRIGERATION, INC.		R	2/28/2019			083116	390.50
18280	PINNACLE PROPANE		R	2/28/2019			083117	455.04
08065	POLYDYNE, INC.		R	2/28/2019			083118	5,934.00
20970	PRECISION FIRE SERVICES, LLC		R	2/28/2019			083119	2,781.90
19500	ROBERT H MOORE, III		R	2/28/2019			083120	3,000.00
04800	SHERWIN WILLIAMS		R	2/28/2019			083121	39.12
20410	SIERRA IRRIGATION SUPPLY, INC		R	2/28/2019			083122	187.98
04890	SIMS PLASTIC, INC.		R	2/28/2019			083123	144.36
04715	BIG SPRING HOSPITAL CORP.		R	2/28/2019			083124	835.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	2/28/2019			083125	54.60
05095	SOUTHWESTERN A-1 PEST CO		R	2/28/2019			083126	550.00
1	SPECIALIZED ARMAMENT		R	2/28/2019			083127	1,050.00
09075	STERICYCLE, INC.		R	2/28/2019			083128	10,073.33
14285	SUDDENLINK		R	2/28/2019			083129	127.83
19505	RUSSELL BUTTS dba		R	2/28/2019			083130	1,900.00
20635	TAMMIE HENRY		R	2/28/2019			083131	365.00
16300	TXU ENERGY		R	2/28/2019			083132	81,998.31
15600	US FOODS		R	2/28/2019			083133	2,324.16
17135	USABLUEBOOK		R	2/28/2019			083134	925.21
06020	WESTERN HILLS ANIMAL CLINIC		R	2/28/2019			083135	96.00
16910	ZENO OFFICE SOLUTIONS INC		R	2/28/2019			083136	23.95

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* * T O T A L S * *								
					NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
		REGULAR CHECKS:			63	0.00	872,079.66	872,079.66
		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:			63	0.00	872,079.66	872,079.66
TOTAL ERRORS: 0			TOTAL WARNINGS: 0					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2019	509,106.15CR
110	2/2019	19,738.98CR
160	2/2019	13,152.93CR
405	2/2019	145,521.75CR
410	2/2019	29,888.69CR
430	2/2019	81,883.07CR
440	2/2019	21,717.40CR
445	2/2019	43,949.25CR
505	2/2019	1,665.77CR
625	2/2019	5,455.67CR
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ALL		872,079.66CR