

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14280	AMERICAN MESSAGING		R	5/09/2019			083839	737.96
20850	ASBESTOS AND ENVIRONMENTAL		R	5/09/2019			083840	950.00
01590	BIG SPRING HERALD - CLASSIFIED		R	5/09/2019			083841	80.25
20350	BIG SPRING HERALD - GENERAL		R	5/09/2019			083842	217.50
1	BRANDON JOHNSON		R	5/09/2019			083843	5,920.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/09/2019			083844	100.00
20330	CASEYS AIRCOOLED ENGINE		R	5/09/2019			083845	284.87
11315	CITY OF BIG SPRING-HEALTH INS		R	5/09/2019			083846	83,709.39
01990	CITY OF ODESSA		R	5/09/2019			083847	1,595.00
02060	COLORADO RIVER MUNICIPAL		R	5/09/2019			083848	348,581.30
10760	D & R ELECTRONICS CO LTD		R	5/09/2019			083849	537.00
21310	DAVID PETREE		R	5/09/2019			083850	300.00
12420	DISH NETWORK		R	5/09/2019			083851	116.58
02230	DPC INDUSTRIES, INC.		R	5/09/2019			083852	6,544.00
09520	DTN, LLC		R	5/09/2019			083853	740.85
02725	GANDY'S DAIRIES INC		R	5/09/2019			083854	139.00
1	HOLIDAY INN EXPRESS & SUITES		R	5/09/2019			083855	108.10
06430	HOWARD COUNTY TAC		R	5/09/2019			083856	30.00
21580	J&J HANDYMAN		R	5/09/2019			083857	3,000.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	5/09/2019			083858	106.09
21585	MANUEL NEGRON		R	5/09/2019			083859	264.48

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00160	MAYFIELD PAPER COMPANY		R	5/09/2019			083860	73.32
03735	MCDONALD WELDING SUPPLY		R	5/09/2019			083861	80.75
1	MELINDA LOPEZ		R	5/09/2019			083862	750.00
1	MICHELLE CHEATHAM		R	5/09/2019			083863	292.10
13080	MIDLAND SMALL ENGINE		R	5/09/2019			083864	123.50
08345	MORRISON SUPPLY		R	5/09/2019			083865	176.74
14460	OFFICE DEPOT		R	5/09/2019			083866	52.16
04100	OVERHEAD DOOR COMPANY		R	5/09/2019			083867	4,828.97
02240	PAINT & SAFETY STORE		R	5/09/2019			083868	3,381.19
04150	PARKHILL,SMITH & COOPER		R	5/09/2019			083869	42,340.40
04170	PAYROLL ACCOUNT		R	5/09/2019			083870	509,297.98
04170	PAYROLL ACCOUNT		R	5/09/2019			083871	82.36
15960	PERDUE, BRANDON, FIELDER,		R	5/09/2019			083872	78.49
1	PERMIAN BASIN POETRY SOCIETY		R	5/09/2019			083873	3,900.00
20900	ROBBY'S ELECTRIC, LLC		R	5/09/2019			083874	308.00
19520	ROXANNE JOHNSTON		R	5/09/2019			083875	96.25
05085	SOUTHWEST TOOL CO.		R	5/09/2019			083876	10.40
05095	SOUTHWESTERN A-1 PEST CO		R	5/09/2019			083877	475.00
17340	STAPLES BUSINESS CREDIT		R	5/09/2019			083878	421.66
14285	SUDDENLINK		R	5/09/2019			083879	173.07
07290	TEXAS DEPT OF STATE HEALTH SERVICES		R	5/09/2019			083880	57.00

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21590	TEXAS JOURNEY		R	5/09/2019			083881	6,500.00
12910	TEXAS WATER & SOIL CO INC		R	5/09/2019			083882	431,571.25
1	TRIMAX MOWING SYSTEMS, INC		R	5/09/2019			083883	250.00
15540	TX DEPT OF STATE HEALTH SERVICES		R	5/09/2019			083884	75.00
15600	US FOODS		R	5/09/2019			083885	1,275.03
17135	USABLUBOOK		R	5/09/2019			083886	2,570.01
13410	WATER WATER INCORPORATED		R	5/09/2019			083887	47.00
17710	WEST WIND TRANSPORT, INC		R	5/09/2019			083888	45.00
05980	WESTEX TELECOM		R	5/09/2019			083889	68.25
21565	YATES FLOORING CENTER		R	5/09/2019			083890	2,495.40
16910	ZENO OFFICE SOLUTIONS INC		R	5/09/2019			083891	640.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	53	0.00	1,466,598.65	1,466,598.65
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:	53	0.00	1,466,598.65	1,466,598.65

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2019	409,287.93CR
110	5/2019	27,912.13CR
160	5/2019	9,556.91CR
405	5/2019	864,581.32CR
410	5/2019	21,586.09CR
430	5/2019	51,087.20CR
440	5/2019	59,251.93CR
445	5/2019	20,452.54CR
625	5/2019	2,882.60CR
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ALL		1,466,598.65CR