

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	8/15/2019			084887	1,500.00
1	AYLEEN ZAVALA		R	8/15/2019			084888	200.00
21755	BIG SPRING AREA COMMUNITY FOUNDATION		R	8/15/2019			084889	100.00
03885	BIG SPRING ECONOMIC		R	8/15/2019			084890	249,482.53
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/15/2019			084891	36.00
01590	BIG SPRING HERALD - CLASSIFIED		R	8/15/2019			084892	3,004.33
20350	BIG SPRING HERALD - GENERAL		R	8/15/2019			084893	1,102.50
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/15/2019			084894	1,718.30
20330	CASEYS AIRCOOLED ENGINE		R	8/15/2019			084895	48.61
01000	CITY OF BIG SPRING - GENERAL FUND		R	8/15/2019			084896	7,583.65
01950	CITY OF BIG SPRING WATER		R	8/15/2019			084897	27,175.00
11315	CITY OF BIG SPRING-HEALTH INS		R	8/15/2019			084898	84,650.56
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	8/15/2019			084899	979.09
02095	CONCHO BUSINESS SOLUTION		R	8/15/2019			084900	420.32
21170	CONLEY PRINTING		R	8/15/2019			084901	166.42
14735	CORE & MAIN LP		R	8/15/2019			084902	21,600.00
1	DELMA HARO		R	8/15/2019			084903	200.00
13040	DIAZ JANITORIAL SERVICE		R	8/15/2019			084904	900.00
19970	PHILLIP BURCHETT dba		R	8/15/2019			084905	1,789.00
13275	ECONO SIGNS LLC		R	8/15/2019			084906	1,409.30
17690	C & K UNLIMITED, INC dba		R	8/15/2019			084907	83.92

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18505	FRITO LAY		R	8/15/2019			084908	355.83
02725	GANDY'S DAIRIES INC		R	8/15/2019			084909	186.74
1	HEIDI VIZCAINO		R	8/15/2019			084910	300.00
03075	HIGGINBOTHAM BARTLETT CO		R	8/15/2019			084911	1,076.47
21760	HDI/METRO IRRIGATION SUPPLY		R	8/15/2019			084912	2,951.21
19340	JACOB & MARTIN, LTD		R	8/15/2019			084913	17,612.07
1	KENNIESHA NIETO		R	8/15/2019			084914	375.00
21415	KEY GOVERNMENT FINANCE, INC		R	8/15/2019			084915	34,270.53
20200	MAXCOM		R	8/15/2019			084916	2,166.50
00160	MAYFIELD PAPER COMPANY		R	8/15/2019			084917	134.86
03735	MCDONALD WELDING SUPPLY		R	8/15/2019			084918	556.00
21285	MUNICIPAL EMERGENCY SERVICES		R	8/15/2019			084919	7,455.05
17775	MOORE OFFICE SUPPLIES		R	8/15/2019			084920	194.97
01535	NAPA AUTO PARTS		R	8/15/2019			084921	21.77
08920	BLUETARP CREDIT SERVICES		R	8/15/2019			084922	480.40
20335	P&W GOLF SUPPLY, LLC		R	8/15/2019			084923	4,005.54
04135	PARKS FUELS, INC.		R	8/15/2019			084924	3,502.32
04170	PAYROLL ACCOUNT		R	8/15/2019			084925	511,826.29
04210	PBRPC		R	8/15/2019			084926	2,000.00
15960	PERDUE, BRANDON, FIELDER,		R	8/15/2019			084927	744.58
18280	PINNACLE PROPANE		R	8/15/2019			084928	145.00

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08990	PRESCRIPTION SERVICES INC		R	8/15/2019			084929	822.32
08005	PROFESSIONAL TURF PRODUCTS		R	8/15/2019			084930	2,357.96
04405	R & R PRODUCTS, INC.		R	8/15/2019			084931	1,272.60
18130	SECURED DOCUMENT SHREDDING		R	8/15/2019			084932	104.00
21765	STORM SIRENS, INC		R	8/15/2019			084933	15,500.00
14285	SUDDENLINK		R	8/15/2019			084934	275.28
14655	SYSCO WEST TEXAS, INC.		R	8/15/2019			084935	408.59
16035	TCEQ - MC-178		R	8/15/2019			084936	111.00
16035	TCEQ - MC-178		R	8/15/2019			084937	111.00
1	THOMAS SMITH		R	8/15/2019			084938	512.00
21220	TIMECLOCK PLUS		R	8/15/2019			084939	4,140.00
10060	TML RISK POOL		R	8/15/2019			084940	9,458.00
21640	TODD JENKINS		R	8/15/2019			084941	1,250.00
20270	TURF CARE OF TEXAS, LLC		R	8/15/2019			084942	1,328.12
15600	US FOODS		R	8/15/2019			084943	942.77
05940	WARDS WESTERN WEAR		R	8/15/2019			084944	130.00
18040	WHITEWATER CONSTRUCTION, INC.		R	8/15/2019			084945	190,449.00
21775	WINSUPPLY		R	8/15/2019			084946	4,613.58
21770	WT APPRAISAL, INC		R	8/15/2019			084947	6,000.00
19040	WEST TEXAS INJURY PREVENTION		R	8/15/2019			084948	1,165.00
16910	ZENO OFFICE SOLUTIONS INC		R	8/15/2019			084949	640.00

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* * T O T A L S * *								
			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
		REGULAR CHECKS:	63	0.00	1,236,101.88	1,236,101.88		
		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	1,236,101.88	1,236,101.88		
TOTAL ERRORS: 0			TOTAL WARNINGS: 0					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2019	729,059.18CR
110	8/2019	15,852.27CR
160	8/2019	9,603.23CR
170	8/2019	2,166.50CR
405	8/2019	338,177.65CR
410	8/2019	21,504.86CR
430	8/2019	56,800.73CR
440	8/2019	33,265.68CR
445	8/2019	27,469.39CR
505	8/2019	152.67CR
625	8/2019	2,049.72CR
720	8/2019	0.00
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ALL		1,236,101.88CR