

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
10310	ATMOS ENERGY		R	8/23/2019			084952	742.19
07955	BENMARK SUPPLY COMPANY		R	8/23/2019			084953	3,452.93
20350	BIG SPRING HERALD - GENERAL		R	8/23/2019			084954	140.40
13550	CASCADE ENGINEERING INC.		R	8/23/2019			084955	9,014.00
09105	CDW GOVERNMENT INC		R	8/23/2019			084956	12,622.70
13640	CHAMELEON INDUSTRIES INC		R	8/23/2019			084957	17,214.86
01895	CHOATE WELL SERVICE INC		R	8/23/2019			084958	32,261.85
01950	CITY OF BIG SPRING WATER		R	8/23/2019			084959	813.39
18525	CRAIG POTTS dba		R	8/23/2019			084960	117.00
1	CYNDRA GEORGE		R	8/23/2019			084961	250.00
19380	DAVID GONZALES		R	8/23/2019			084962	7,580.00
21310	DAVID PETREE		R	8/23/2019			084963	180.00
10085	DEPT OF INFO RESOURCES		R	8/23/2019			084964	84.72
02230	DPC INDUSTRIES, INC.		R	8/23/2019			084965	3,272.00
13275	ECONO SIGNS LLC		R	8/23/2019			084966	5,135.96
19800	ENTERPRISE FM TRUST		R	8/23/2019			084967	2,217.95
1	ERIC MOLINA		R	8/23/2019			084968	4,313.01
18505	FRITO LAY		R	8/23/2019			084969	113.69
02725	GANDY'S DAIRIES INC		R	8/23/2019			084970	164.43
03075	HIGGINBOTHAM BARTLETT CO		R	8/23/2019			084971	1,221.74
06430	HOWARD COUNTY TAC		R	8/23/2019			084972	60.00

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17435	HYDRO PLUS, LLC		R	8/23/2019			084973	4,589.64
03330	JOHANSEN LANDSCAPE & NURSERY		R	8/23/2019			084974	164.75
16370	MEREJILDO B RODRIGUEZ		R	8/23/2019			084975	600.00
18515	KENT DISTRIBUTORS, INC.		R	8/23/2019			084976	33,269.34
20135	LEXISNEXIS RISK DATA MGT INC.		R	8/23/2019			084977	106.09
05260	LOU'S CLINICAL LAB, INC.		R	8/23/2019			084978	50.00
21375	LYNN LAW, PLLC		R	8/23/2019			084979	1,650.00
21585	MANUEL NEGRON		R	8/23/2019			084980	336.40
1	MARTHA CALVIO		R	8/23/2019			084981	700.00
00160	MAYFIELD PAPER COMPANY		R	8/23/2019			084982	76.30
1	MELANIE WATSON		R	8/23/2019			084983	100.00
03870	MITCHEM WRECKER		R	8/23/2019			084984	45.00
17775	MOORE OFFICE SUPPLIES		R	8/23/2019			084985	195.28
08710	MOUTON & MOUTON		R	8/23/2019			084986	14,072.05
10785	ONCOR CITIES STEERING COMMITTEE		R	8/23/2019			084987	2,308.96
13000	PITNEY BOWES PURCHASE POWER		R	8/23/2019			084988	3,000.00
21550	SCHOOL OUTFITTERS		R	8/23/2019			084989	1,088.16
21630	WEX BANK		R	8/23/2019			084990	39.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	8/23/2019			084991	2.45
14655	SYSCO WEST TEXAS, INC.		R	8/23/2019			084992	569.61
11990	TEXAS COMMISSION ON		R	8/23/2019			084993	10,029.76

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18420	ACUSHNET COMPANY		R	8/23/2019			084994	2,243.58
18675	TRAVEL HOST OF WEST TEXAS		R	8/23/2019			084995	3,500.00
16300	TXU ENERGY		R	8/23/2019			084996	2.35
11405	UNITED PARCEL SERVICE		R	8/23/2019			084997	13.76
15600	US FOODS		R	8/23/2019			084998	1,129.55
17135	USABLUBOOK		R	8/23/2019			084999	1,606.62
19095	VECTOR FLEET MANAGEMENT, LLC		R	8/23/2019			085000	87,289.81
16650	VERIZON WIRELESS		R	8/23/2019			085001	3,730.45
06065	WILLIAMS INDUSTRIAL FAB.		R	8/23/2019			085002	289.00
19040	WEST TEXAS INJURY PREVENTION		R	8/23/2019			085003	210.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	52	14.70	273,980.73	273,995.43
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:	52	14.70	273,980.73	273,995.43

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2019	115,268.14CR
110	8/2019	5,195.82CR
130	8/2019	4,313.01CR
160	8/2019	3,490.26CR
405	8/2019	47,501.96CR
410	8/2019	4,996.77CR
430	8/2019	6,135.05CR
440	8/2019	50,304.23CR
445	8/2019	35,247.70CR
505	8/2019	757.45CR
625	8/2019	770.34CR
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ALL		273,980.73CR