

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	9/12/2019			085143	1,180.24
1	ALICIA GARCIA		R	9/12/2019			085144	300.00
1	AMY MAIRAMANTES		R	9/12/2019			085145	200.00
14500	AUTOZONE, INC.		R	9/12/2019			085146	26.37
07955	BENMARK SUPPLY COMPANY		R	9/12/2019			085147	296.40
21810	BIG COUNTR OVERHEAD DOOR, INC		R	9/12/2019			085148	895.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/12/2019			085149	60.00
20350	BIG SPRING HERALD - GENERAL		R	9/12/2019			085150	217.50
19535	CALLYO 2009 CORP		R	9/12/2019			085151	1,380.00
13835	CERTIFIED LABORATORIES		R	9/12/2019			085152	421.09
13640	CHAMELEON INDUSTRIES INC		R	9/12/2019			085153	7,583.04
01950	CITY OF BIG SPRING WATER		R	9/12/2019			085154	2,590.80
11315	CITY OF BIG SPRING-HEALTH INS		R	9/12/2019			085155	84,958.24
14735	CORE & MAIN LP		R	9/12/2019			085156	844.00
02060	COLORADO RIVER MUNICIPAL		R	9/12/2019			085157	356,211.02
12005	DALE COATES A/C & HEATING INC.		R	9/12/2019			085158	309.95
17945	DASH MEDICAL GLOVES		R	9/12/2019			085159	503.30
18485	DE COTY		R	9/12/2019			085160	62.00
13040	DIAZ JANITORIAL SERVICE		R	9/12/2019			085161	100.00
21815	DODSON TRAINING RESOURCES, INC		R	9/12/2019			085162	975.00
02230	DPC INDUSTRIES, INC.		R	9/12/2019			085163	9,816.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21185	DYNAMIC OUTDOOR MEDIA		R	9/12/2019			085164	2,925.00
17235	ELLIOTT ELECTRIC SUPPLY		R	9/12/2019			085165	461.00
02545	FEDERAL EXPRESS		R	9/12/2019			085166	174.77
20615	FERGUSON ENTERPRISES, INC.		R	9/12/2019			085167	1,913.78
16835	FIRST CHECK		R	9/12/2019			085168	19.00
18505	FRITO LAY		R	9/12/2019			085169	291.45
18955	ACE INDUSTRIES, INC		R	9/12/2019			085170	3,842.00
16745	GALLS LLC		R	9/12/2019			085171	437.51
02725	GANDY'S DAIRIES INC		R	9/12/2019			085172	179.80
03075	HIGGINBOTHAM BARTLETT CO		R	9/12/2019			085173	973.43
03130	HOWARD COUNTY ABSTRACT &		R	9/12/2019			085174	3,925.00
1	KELLY RALSTON		R	9/12/2019			085175	17,115.00
21415	KEY GOVERNMENT FINANCE, INC		R	9/12/2019			085176	34,270.53
14565	LEADSONLINE, LLC		R	9/12/2019			085177	1,140.00
09405	RELX INC. dba		R	9/12/2019			085178	197.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	9/12/2019			085179	106.09
21375	LYNN LAW, PLLC		R	9/12/2019			085180	8,551.13
19775	MID-AMERICAN RESEARCH CHEMICAL		R	9/12/2019			085181	562.59
20675	MMS- MEDICAL SUPPLY COMPANY		R	9/12/2019			085182	3,024.44
17775	MOORE OFFICE SUPPLIES		R	9/12/2019			085183	54.87
08345	MORRISON SUPPLY		R	9/12/2019			085184	282.38

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20175	MSC INDUSTRIAL SUPPLY CO		R	9/12/2019			085185	285.78
1	MYRNA RUSSELL		R	9/12/2019			085186	550.00
16755	N & H SEPTIC PUMPING		R	9/12/2019			085187	435.00
1	NAJAM HASAN		R	9/12/2019			085188	13,000.00
01535	NAPA AUTO PARTS		R	9/12/2019			085189	447.94
13255	O'REILLY AUTOMOTIVE INC		R	9/12/2019			085190	115.89
09460	ODESSA PUMPS & EQUIPMENT INC		R	9/12/2019			085191	33,679.00
14460	OFFICE DEPOT		R	9/12/2019			085192	118.01
04150	PARKHILL,SMITH & COOPER		R	9/12/2019			085193	1,693.54
04135	PARKS FUELS, INC.		R	9/12/2019			085194	682.62
04170	PAYROLL ACCOUNT		R	9/12/2019			085195	521,466.64
12320	PRECISION DELTA CORP		R	9/12/2019			085196	340.50
17500	RUBY BRUNS dba		R	9/12/2019			085197	827.82
14995	QUADMED INC		R	9/12/2019			085198	1,061.94
04385	QUILL CORPORATION		R	9/12/2019			085199	152.98
1	RENEE THOMAS		R	9/12/2019			085200	63.75
15435	RETAIL ACQUISTION & DEVELOPMENT		R	9/12/2019			085201	273.60
17360	ROLL-OFFS USA		R	9/12/2019			085202	43,336.00
1	SABINO MELENDEZ		R	9/12/2019			085203	100.00
18130	SECURED DOCUMENT SHREDDING		R	9/12/2019			085204	104.00
05085	SOUTHWEST TOOL CO.		R	9/12/2019			085205	560.66

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
05095	SOUTHWESTERN A-1 PEST CO		R	9/12/2019			085206	300.00
14285	SUDDENLINK		R	9/12/2019			085207	459.73
19995	THOMAS A CIPOLLA, P.C.		R	9/12/2019			085208	2,100.00
10060	TML RISK POOL		R	9/12/2019			085209	12,577.16
20650	TFS LEASING A PROGRAM OF DE LAGE		R	9/12/2019			085210	2,036.35
10935	TEXAS POLICE CHIEFS ASSOC		R	9/12/2019			085211	50.00
05735	TRAFFIC PARTS		R	9/12/2019			085212	90.00
20270	TURF CARE OF TEXAS, LLC		R	9/12/2019			085213	585.00
16300	TXU ENERGY		R	9/12/2019			085214	1,837.59
16650	VERIZON WIRELESS		R	9/12/2019			085215	3,417.69
1	YOLANDA MENDOZA		R	9/12/2019			085216	50.00
16910	ZENO OFFICE SOLUTIONS INC		R	9/12/2019			085217	641.00
10575	ZOLL MEDICAL CORPORATION		R	9/12/2019			085218	1,604.22

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	76	0.00	1,194,421.13	1,194,421.13
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:	76	0.00	1,194,421.13	1,194,421.13

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2019	469,709.78CR
110	9/2019	29,043.69CR
160	9/2019	9,311.20CR
405	9/2019	508,909.02CR
410	9/2019	19,345.73CR
430	9/2019	59,881.06CR
440	9/2019	32,126.53CR
445	9/2019	63,868.92CR
625	9/2019	2,225.20CR
=====		
ALL		1,194,421.13CR