

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	2/21/2019			082988	**VOID**
14165	EDWARD ROACH		R	2/21/2019			082985	767.50
18210	AIRGAS USA, LLC		R	2/21/2019			082986	1,543.91
14050	AMERIPRIDE SERVICES		R	2/21/2019			082987	7,690.52
17605	AT&T		R	2/21/2019			082989	6.00
10310	ATMOS ENERGY		R	2/21/2019			082990	1,792.07
01090	ATS TELCOM		R	2/21/2019			082991	84.00
09145	AMERICAN WATER WORKS ASSOCIATION		R	2/21/2019			082992	406.60
09910	ROBERT M MARQUEZ, SR dba		R	2/21/2019			082993	9,230.00
19085	BARRICADES UNLIMITED		R	2/21/2019			082994	1,387.50
00365	BIG SPRING AREA		R	2/21/2019			082995	450.00
01590	BIG SPRING HERALD		R	2/21/2019			082996	135.00
11415	BIG SPRING HOSPITAL CORP.		R	2/21/2019			082997	500.00
18980	BILL FULLER		R	2/21/2019			082998	450.00
07760	THE BANK OF NEW YORK MELLON		R	2/21/2019			082999	300.00
14095	BOUND TREE MEDICAL, LLC.		R	2/21/2019			083000	794.76
16780	BRADSHAW & ASSOCIATES INC		R	2/21/2019			083001	800.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/21/2019			083002	515.77
21395	CAPROCK COMMUNICATION, INC		R	2/21/2019			083003	435.00
12845	CATHY ONTIVEROS		R	2/21/2019			083004	4,464.45
09105	CDW GOVERNMENT INC		R	2/21/2019			083005	505.10

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13640	CHAMELEON INDUSTRIES INC		R	2/21/2019			083006	3,100.00
1	CHRISTOPHER DOMINGUEZ		R	2/21/2019			083007	843.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	2/21/2019			083008	14,653.60
01950	CITY OF BIG SPRING WATER		R	2/21/2019			083009	30,711.55
14895	CLEAR CHANNEL COMMUNICATIONS		R	2/21/2019			083010	27,000.00
02235	DACO FIRE EQUIPMENT, INC		R	2/21/2019			083011	140.00
19710	DATAPROSE LLC		R	2/21/2019			083012	5,238.02
13040	DIAZ JANITORIAL SERVICE		R	2/21/2019			083013	800.00
12420	DISH NETWORK		R	2/21/2019			083014	102.58
19800	ENTERPRISE FM TRUST		R	2/21/2019			083015	2,217.95
02545	FEDERAL EXPRESS		R	2/21/2019			083016	108.44
20855	FREDDY OLIVAREZ		R	2/21/2019			083017	120.00
18505	FRITO LAY		R	2/21/2019			083018	174.14
02725	GANDY'S DAIRIES INC		R	2/21/2019			083019	260.35
02735	GARTMAN REFRIGERATION		R	2/21/2019			083020	2,285.00
02990	HARRIS LUMBER & HARDWARE		R	2/21/2019			083021	393.98
03075	HIGGINBOTHAM BARTLETT CO		R	2/21/2019			083022	69.08
03085	HIGHLAND COUNCIL FOR		R	2/21/2019			083023	400.00
00815	HOWARD COLLEGE & SWCID		R	2/21/2019			083024	25,000.00
17855	INGRAM CONCRETE, LLC		R	2/21/2019			083025	1,291.00
19340	JACOB & MARTIN, LTD		R	2/21/2019			083026	4,100.00

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16370	MEREJILDO B RODRIGUEZ		R	2/21/2019			083027	75.00
09405	RELX INC. dba		R	2/21/2019			083028	187.00
00160	MAYFIELD PAPER COMPANY		R	2/21/2019			083029	418.38
03735	MCDONALD WELDING SUPPLY		R	2/21/2019			083030	85.50
21285	MUNICIPAL EMERGENCY SERVICES		R	2/21/2019			083031	11,135.83
20675	MMS- MEDICAL SUPPLY COMPANY		R	2/21/2019			083032	2,699.05
17775	MOORE OFFICE SUPPLIES		R	2/21/2019			083033	171.60
08345	MORRISON SUPPLY		R	2/21/2019			083034	1,394.48
21435	NOZZTEQ		R	2/21/2019			083035	2,813.53
09460	ODESSA PUMPS & EQUIPMENT INC		R	2/21/2019			083036	43,224.04
14460	OFFICE DEPOT		R	2/21/2019			083037	1,100.88
04100	OVERHEAD DOOR COMPANY		R	2/21/2019			083038	3,095.73
02240	PAINT & SAFETY STORE		R	2/21/2019			083039	2,166.75
18280	PINNACLE PROPANE		R	2/21/2019			083040	87.00
13000	PITNEY BOWES PURCHASE POWER		R	2/21/2019			083041	3,000.00
04385	QUILL CORPORATION		R	2/21/2019			083042	496.49
04405	R & R PRODUCTS, INC.		R	2/21/2019			083043	349.68
16065	JODIE DIANNE MARBUT dba		R	2/21/2019			083044	5,724.60
04740	LAURIE L. PETERSEN dba		R	2/21/2019			083045	500.00
18130	SECURED DOCUMENT SHREDDING		R	2/21/2019			083046	158.00
19315	SESAC, INC.		R	2/21/2019			083047	799.31

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04800	SHERWIN WILLIAMS		R	2/21/2019			083048	297.04
05095	SOUTHWESTERN A-1 PEST CO		R	2/21/2019			083049	988.50
18050	SYMBOL ARTS		R	2/21/2019			083050	305.00
20940	TEXAS COMMISSION ON LAW ENFORCEMENT		R	2/21/2019			083051	35.00
18420	ACUSHNET COMPANY		R	2/21/2019			083052	118.04
10935	TEXAS POLICE CHIEFS ASSOC		R	2/21/2019			083053	395.00
21345	TRIPLE T PIPE & SUPPLY		R	2/21/2019			083054	4,990.00
19685	TXTAG		R	2/21/2019			083055	3.21
15600	US FOODS		R	2/21/2019			083056	2,287.36
17135	USABLUBOOK		R	2/21/2019			083057	4,180.52
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/21/2019			083058	235,218.36
16650	VERIZON WIRELESS		R	2/21/2019			083059	3,168.03
05940	WARDS WESTERN WEAR		R	2/21/2019			083060	499.80
19320	WESTAIR/PRAAIR		R	2/21/2019			083061	162.00
05980	WESTEX TELECOM		R	2/21/2019			083062	68.25
20525	WTG FUELS, INC		R	2/21/2019			083063	60.00
19040	WEST TEXAS INJURY PREVENTION		R	2/21/2019			083064	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	79	0.00	483,915.83	483,915.83
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:	1	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:	80	0.00	483,915.83	483,915.83

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2019	111,702.21CR
110	2/2019	54,987.88CR
160	2/2019	4,332.80CR
256	2/2019	300.00CR
405	2/2019	121,429.16CR
410	2/2019	14,928.74CR
430	2/2019	9,348.58CR
440	2/2019	41,697.59CR
445	2/2019	124,417.68CR
505	2/2019	438.24CR
625	2/2019	332.95CR
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ALL		483,915.83CR