

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH		R	5/31/2019			084061	280.00
1	ANGIE MARTIN		R	5/31/2019			084062	100.00
21210	ARROW INTERNATIONAL, INC.		R	5/31/2019			084063	1,815.50
17605	AT&T		R	5/31/2019			084064	11,472.78
10310	ATMOS ENERGY		R	5/31/2019			084065	2,048.39
01410	B & W CHEMICAL TOILETS, INC		R	5/31/2019			084066	90.00
20290	ROBERT STAPP		R	5/31/2019			084067	700.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/31/2019			084068	94.37
1	CATALINA SALAZAR		R	5/31/2019			084069	100.00
13640	CHAMELEON INDUSTRIES INC		R	5/31/2019			084070	7,704.32
11860	CHOATE COMPANY, INC.		R	5/31/2019			084071	1,724.13
01895	CHOATE WELL SERVICE INC		R	5/31/2019			084072	4,168.00
01950	CITY OF BIG SPRING WATER		R	5/31/2019			084073	1,624.07
02095	CONCHO BUSINESS SOLUTION		R	5/31/2019			084074	122.01
14735	CORE & MAIN LP		R	5/31/2019			084075	15,947.00
12005	DALE COATES A/C & HEATING INC.		R	5/31/2019			084076	1,174.50
17945	DASH MEDICAL GLOVES		R	5/31/2019			084077	389.50
19710	DATAPROSE LLC		R	5/31/2019			084078	5,368.71
13350	DAVID A. KOCH, PH.D.		R	5/31/2019			084079	350.00
21310	DAVID PETREE		R	5/31/2019			084080	240.00
1	DEBRA WOODS		R	5/31/2019			084081	200.00

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13040	DIAZ JANITORIAL SERVICE		R	5/31/2019			084082	800.00
06055	DON WISE TRANSP SERV INC		R	5/31/2019			084083	20,034.39
02230	DPC INDUSTRIES, INC.		R	5/31/2019			084084	3,272.00
21185	DYNAMIC OUTDOOR MEDIA		R	5/31/2019			084085	2,925.00
20855	FREDDY OLIVAREZ		R	5/31/2019			084086	360.00
16745	GALLS LLC		R	5/31/2019			084087	15.00
09095	HOWARD COUNTY CLERK		R	5/31/2019			084088	234.00
06430	HOWARD COUNTY TAC		R	5/31/2019			084089	52.50
19340	JACOB & MARTIN, LTD		R	5/31/2019			084090	53,678.76
21145	JANINE GALEY		R	5/31/2019			084091	261.62
20805	JB GRAPHICS & SIGN CO., LLC		R	5/31/2019			084092	1,967.57
20185	JP MORGAN EQUIPMENT FINANCE		R	5/31/2019			084093	29,974.29
1	LUIS LOZANO		R	5/31/2019			084094	500.00
03735	MCDONALD WELDING SUPPLY		R	5/31/2019			084095	33.81
21285	MUNICIPAL EMERGENCY SERVICES		R	5/31/2019			084096	164.25
1	MONICA SOLIZ		R	5/31/2019			084097	400.00
08345	MORRISON SUPPLY		R	5/31/2019			084098	29.67
08710	MOUTON & MOUTON		R	5/31/2019			084099	4,525.34
20175	MSC INDUSTRIAL SUPPLY CO		R	5/31/2019			084100	1,644.64
21510	MULTIVIEW, INC		R	5/31/2019			084101	1,500.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	5/31/2019			084102	5,600.00

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04150	PARKHILL, SMITH & COOPER		R	5/31/2019			084103	18,856.25
04135	PARKS FUELS, INC.		R	5/31/2019			084104	2,687.53
18990	PERDUE, BRANDON FIELDER		R	5/31/2019			084105	808.80
17780	PEST PATROL		R	5/31/2019			084106	36.40
04800	SHERWIN WILLIAMS		R	5/31/2019			084107	392.95
1	STEFAN MCANALLY		R	5/31/2019			084108	96.00
14285	SUDDENLINK		R	5/31/2019			084109	133.38
19505	RUSSELL BUTTS dba		R	5/31/2019			084110	1,400.00
20760	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS		R	5/31/2019			084111	400.00
16300	TXU ENERGY		R	5/31/2019			084112	80,207.54
15600	US FOODS		R	5/31/2019			084113	1,237.64
17135	USABLUEBOOK		R	5/31/2019			084114	2,154.72
06135	TIMESAVERS dba		R	5/31/2019			084115	14.85

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	292,112.18	292,112.18
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:	55	0.00	292,112.18	292,112.18

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2019	85,456.18CR
110	5/2019	11,363.35CR
160	5/2019	1,841.37CR
405	5/2019	144,153.58CR
410	5/2019	8,549.63CR
430	5/2019	5,671.92CR
440	5/2019	26,007.40CR
445	5/2019	8,161.60CR
505	5/2019	536.94CR
625	5/2019	370.21CR
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ALL		292,112.18CR