

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	6/27/2019			084366	549.32
02340	ATHLETIC SUPPLY INC.		R	6/27/2019			084367	255.00
10310	ATMOS ENERGY		R	6/27/2019			084368	2,417.59
01090	ATS TELCOM		R	6/27/2019			084369	187.70
09910	ROBERT M MARQUEZ, SR dba		R	6/27/2019			084370	350.00
07955	BENMARK SUPPLY COMPANY		R	6/27/2019			084371	11,505.71
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/27/2019			084372	540.25
21205	BIG SPRING VETERINARY		R	6/27/2019			084373	111.24
20290	ROBERT STAPP		R	6/27/2019			084374	9,176.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	6/27/2019			084375	13.25
12210	CAM AUDIO, INC.		R	6/27/2019			084376	496.29
09105	CDW GOVERNMENT INC		R	6/27/2019			084377	223.49
1	CINDY TALAMANTEZ		R	6/27/2019			084378	440.00
01950	CITY OF BIG SPRING WATER		R	6/27/2019			084379	12,714.93
21670	COMPUTER MODULES, INC		R	6/27/2019			084380	4,177.00
12005	DALE COATES A/C & HEATING INC.		R	6/27/2019			084381	724.90
08400	DAVID A CRINER		R	6/27/2019			084382	100.00
19380	DAVID GONZALES		R	6/27/2019			084383	2,000.00
21310	DAVID PETREE		R	6/27/2019			084384	780.00
10085	DEPT OF INFO RESOURCES		R	6/27/2019			084385	87.70
06055	DON WISE TRANSP SERV INC		R	6/27/2019			084386	15,633.47

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02230	DPC INDUSTRIES, INC.		R	6/27/2019			084387	6,544.00
15475	ED BROWN DISTRIBUTORS		R	6/27/2019			084388	51.80
19800	ENTERPRISE FM TRUST		R	6/27/2019			084389	2,217.95
02725	GANDY'S DAIRIES INC		R	6/27/2019			084390	138.87
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	6/27/2019			084391	1,975.00
1	HALI ARGUELLO		R	6/27/2019			084392	100.00
03075	HIGGINBOTHAM BARTLETT CO		R	6/27/2019			084393	107.90
03080	HIGHLAND ANIMAL HOSPITAL		R	6/27/2019			084394	832.00
09095	HOWARD COUNTY CLERK		R	6/27/2019			084395	312.00
03150	HOWARD COUNTY FEED		R	6/27/2019			084396	334.80
06430	HOWARD COUNTY TAC		R	6/27/2019			084397	75.00
17855	INGRAM CONCRETE, LLC		R	6/27/2019			084398	804.50
1	JACKSONCO SUPPLY LLC		R	6/27/2019			084399	1,307.73
19340	JACOB & MARTIN, LTD		R	6/27/2019			084400	2,725.80
1	JUSTIN HARRIS		R	6/27/2019			084401	1,500.00
18515	KENT DISTRIBUTORS, INC.		R	6/27/2019			084402	34,815.08
20135	LEXISNEXIS RISK DATA MGT INC.		R	6/27/2019			084403	106.09
05260	LOU'S CLINICAL LAB, INC.		R	6/27/2019			084404	100.00
19300	MANUEL ONTIVEROS SR., dba		R	6/27/2019			084405	250.00
20995	MASTERMAN'S		R	6/27/2019			084406	650.18
21285	MUNICIPAL EMERGENCY SERVICES		R	6/27/2019			084407	128.41

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1	MICHAEL ROSS		R	6/27/2019			084408	39.05
08345	MORRISON SUPPLY		R	6/27/2019			084409	509.31
1	NANCY MARSHALL		R	6/27/2019			084410	600.00
01535	NAPA AUTO PARTS		R	6/27/2019			084411	3,473.20
20250	ODESSA CYLINDER SERVICES, LLC		R	6/27/2019			084412	385.00
04135	PARKS FUELS, INC.		R	6/27/2019			084413	74.12
12320	PRECISION DELTA CORP		R	6/27/2019			084414	1,619.50
04385	QUILL CORPORATION		R	6/27/2019			084415	211.01
1	REBECCA PRITCHETT		R	6/27/2019			084416	200.00
17310	RED BUD SUPPLY, INC		R	6/27/2019			084417	980.40
04740	LAURIE L. PETERSEN dba		R	6/27/2019			084418	141.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	6/27/2019			084419	161.22
19505	RUSSELL BUTTS dba		R	6/27/2019			084420	1,400.00
20845	TEXAS ASSOCIATION OF PROPERTY AND		R	6/27/2019			084421	350.00
21640	TODD JENKINS		R	6/27/2019			084422	997.50
16300	TXU ENERGY		R	6/27/2019			084423	83,311.95
19040	WEST TEXAS INJURY PREVENTION		R	6/27/2019			084424	380.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	0.00	212,394.21	212,394.21
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:	59	0.00	212,394.21	212,394.21

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2019	67,857.55CR
110	6/2019	9,723.94CR
160	6/2019	893.78CR
170	6/2019	4,177.00CR
405	6/2019	101,288.24CR
410	6/2019	7,719.93CR
430	6/2019	3,413.64CR
440	6/2019	2,308.93CR
445	6/2019	10,251.40CR
505	6/2019	4,131.68CR
625	6/2019	628.12CR
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ALL		212,394.21CR