

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH		R	7/12/2019			084471	140.00
20850	ASBESTOS AND ENVIRONMENTAL		R	7/12/2019			084472	4,150.00
1	ANGELA SMITHIE		R	7/12/2019			084473	100.00
01590	BIG SPRING HERALD - CLASSIFIED		R	7/12/2019			084474	2,650.37
20350	BIG SPRING HERALD - GENERAL		R	7/12/2019			084475	450.00
01625	BIG SPRING ROTARY		R	7/12/2019			084476	167.25
18980	BILL FULLER		R	7/12/2019			084477	300.00
18180	BROADCAST MUSIC INC.		R	7/12/2019			084478	9.00
21675	BOB HILL		R	7/12/2019			084479	2,000.00
18845	BOLER EQUIPMENT SERVICE, INC		R	7/12/2019			084480	23,450.00
12385	BIG SPRING DOWNTOWN		R	7/12/2019			084481	50.00
20290	ROBERT STAPP		R	7/12/2019			084482	175.00
21655	CAMILLA STRANDE		R	7/12/2019			084483	705.26
11860	CHOATE COMPANY, INC.		R	7/12/2019			084484	1,303.94
01950	CITY OF BIG SPRING WATER		R	7/12/2019			084485	16,134.46
02060	COLORADO RIVER MUNICIPAL		R	7/12/2019			084486	349,715.48
18540	DAN HENDRICKSON		R	7/12/2019			084487	85.00
19710	DATAPROSE LLC		R	7/12/2019			084488	10,723.98
21310	DAVID PETREE		R	7/12/2019			084489	540.00
1	DEVOUN ROBLES		R	7/12/2019			084490	300.00
13040	DIAZ JANITORIAL SERVICE		R	7/12/2019			084491	900.00

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12420	DISH NETWORK		R	7/12/2019			084492	116.58
02230	DPC INDUSTRIES, INC.		R	7/12/2019			084493	22,926.38
21050	DURO-LAST, INC dba		R	7/12/2019			084494	70,494.20
21680	ERS, INC.		R	7/12/2019			084495	92,315.06
1	FELISHA MARTIN		R	7/12/2019			084496	100.00
20855	FREDDY OLIVAREZ		R	7/12/2019			084497	604.05
00815	HOWARD COLLEGE & SWCID		R	7/12/2019			084498	24.00
19340	JACOB & MARTIN, LTD		R	7/12/2019			084499	500.00
16445	DEERE & COMPANY		R	7/12/2019			084500	61,215.16
13920	CHRIS EVANS INC. dba		R	7/12/2019			084501	39.00
21120	LONE STAR EMERGENCY GROUP		R	7/12/2019			084502	472.50
21585	MANUEL NEGRON		R	7/12/2019			084503	363.00
21685	MARINE RESCUE PRODUCTS, INC.		R	7/12/2019			084504	1,865.00
21690	METALS DEPOT		R	7/12/2019			084505	2,626.21
13500	NALLEY-PICKLE & WELCH		R	7/12/2019			084506	76.96
09460	ODESSA PUMPS & EQUIPMENT INC		R	7/12/2019			084507	9,556.90
14460	OFFICE DEPOT		R	7/12/2019			084508	476.15
09840	PACE ANALYTICAL SERVICES INC		R	7/12/2019			084509	1,271.25
02240	PAINT & SAFETY STORE		R	7/12/2019			084510	2,077.18
04150	PARKHILL, SMITH & COOPER		R	7/12/2019			084511	10,195.15
04135	PARKS FUELS, INC.		R	7/12/2019			084512	2,445.01

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15960	PERDUE, BRANDON, FIELDER,		R	7/12/2019			084513	96.60
21695	PSC WATER		R	7/12/2019			084514	5,800.00
19600	PUGA'S HTG A/C & SHEETMETAL		R	7/12/2019			084515	3,150.00
04365	QUALITY PLUMBING		R	7/12/2019			084516	1,150.00
1	SERGIO TORRES		R	7/12/2019			084517	25.00
1	SM ENERGY COMPANY		R	7/12/2019			084518	1,000.00
14655	SYSCO WEST TEXAS, INC.		R	7/12/2019			084519	1,638.01
10060	TML RISK POOL		R	7/12/2019			084520	478.17
19725	TOURTEXAS.COM		R	7/12/2019			084521	660.00
1	VELASCO'S CATERING		R	7/12/2019			084522	580.00
05980	WESTEX TELECOM		R	7/12/2019			084523	68.25
19040	WEST TEXAS INJURY PREVENTION		R	7/12/2019			084524	410.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	54	0.00	708,865.51	708,865.51
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:	54	0.00	708,865.51	708,865.51

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2019	187,636.76CR
110	7/2019	2,403.00CR
180	7/2019	2,626.21CR
405	7/2019	442,832.81CR
410	7/2019	70,253.54CR
430	7/2019	465.28CR
440	7/2019	2,647.91CR
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ALL		708,865.51CR