

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	6/29/2018			080451	**VOID**
VOID	VOID CHECK		V	6/29/2018			080452	**VOID**
VOID	VOID CHECK		V	6/29/2018			080453	**VOID**
14165	EDWARD ROACH dba		R	6/29/2018			080410	185.00
18210	AIRGAS USA, LLC		R	6/29/2018			080411	1,104.83
21160	AIRHEAD SPORTS GROUP		R	6/29/2018			080412	2,151.56
17605	AT&T		R	6/29/2018			080413	9,415.69
10310	ATMOS ENERGY		R	6/29/2018			080414	2,294.27
06675	BASIN 2 WAY RADIO, INC.		R	6/29/2018			080415	193.60
1	BEN KILGORE		R	6/29/2018			080416	842.00
07955	BENMARK SUPPLY COMPANY		R	6/29/2018			080417	1,080.00
00365	BIG SPRING AREA		R	6/29/2018			080418	1,500.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/29/2018			080419	363.90
18980	BILL FULLER dba		R	6/29/2018			080420	450.00
14095	BOUND TREE MEDICAL, LLC.		R	6/29/2018			080421	1,543.40
01740	BSN SPORTS INC.		R	6/29/2018			080422	225.35
01780	CED dba CAIN ELECTRICAL SUPPLY		R	6/29/2018			080423	131.51
20330	CASEYS AIRCOOLED ENGINE		R	6/29/2018			080424	69.08
21165	CENTRAL GARDEN & PET		R	6/29/2018			080425	7,480.00
13640	CHAMELEON INDUSTRIES INC		R	6/29/2018			080426	3,360.56
09110	CHIEF SUPPLY		R	6/29/2018			080427	55.10

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01950	CITY OF BIG SPRING WATER		R	6/29/2018			080428	368.26
01990	CITY OF ODESSA		R	6/29/2018			080429	1,714.00
18365	CLUB CAR, INC.		R	6/29/2018			080430	154.51
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	6/29/2018			080431	741.06
21170	CONLEY PRINTING		R	6/29/2018			080432	213.98
14735	CORE & MAIN LP		R	6/29/2018			080433	20,997.88
12005	DALE COATES A/C & HEATING INC.		R	6/29/2018			080434	654.83
19745	DAVID ARMSTRONG		R	6/29/2018			080435	4,901.78
10085	DEPT OF INFO RESOURCES		R	6/29/2018			080436	91.03
02230	DPC INDUSTRIES, INC.		R	6/29/2018			080437	26,386.92
13275	ECONO SIGNS LLC		R	6/29/2018			080438	3,876.02
17235	ELLIOTT ELECTRIC SUPPLY		R	6/29/2018			080439	592.23
10690	EWING IRRIGATION PRODUCTS		R	6/29/2018			080440	1,440.81
1	FALLON ALEXANDER		R	6/29/2018			080441	600.00
09540	FERRARA FIRE APPARATUS INC		R	6/29/2018			080442	214.50
18505	FRITO LAY		R	6/29/2018			080443	134.66
16745	GALLS LLC		R	6/29/2018			080444	98.00
02725	GANDY'S DAIRIES INC		R	6/29/2018			080445	126.38
02735	GARTMAN REFRIGERATION		R	6/29/2018			080446	9,800.00
08280	GLORIA BLACKBURN		R	6/29/2018			080447	585.45
1	GUADALUPE GONZALES		R	6/29/2018			080448	25.00

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02990	HARRIS LUMBER & HARDWARE		R	6/29/2018			080449	571.69
03075	HIGGINBOTHAM BARTLETT CO		R	6/29/2018			080450	4,653.90
06430	HOWARD COUNTY TAC		R	6/29/2018			080454	60.00
21145	JANINE GALEY		R	6/29/2018			080455	281.99
20120	JOHNNY M EDMONDSON dba		R	6/29/2018			080456	500.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	6/29/2018			080457	1,756.40
1	JOHNNY DELEON		R	6/29/2018			080458	200.00
1	JOSIE RODRIGUEZ		R	6/29/2018			080459	200.00
1	K & B SOLUTIONS		R	6/29/2018			080460	526.85
19585	KDC ASSOCIATES		R	6/29/2018			080461	10,500.00
1	KIM CALDWELL		R	6/29/2018			080462	50.00
1	LARRY VALVERDE		R	6/29/2018			080463	30.00
05260	LOU'S CLINICAL LAB, INC.		R	6/29/2018			080464	8.20
13645	LYNN ROSS & GANNAWAY, LLP		R	6/29/2018			080465	316.25
1	MARIA FLORES		R	6/29/2018			080466	300.00
20925	MARIANNE BANKS		R	6/29/2018			080467	1,059.48
00160	MAYFIELD PAPER COMPANY		R	6/29/2018			080468	586.12
03735	MCDONALD WELDING SUPPLY		R	6/29/2018			080469	562.50
13080	MIDLAND SMALL ENGINE		R	6/29/2018			080470	148.44
17775	MOORE OFFICE SUPPLIES		R	6/29/2018			080471	1,670.28
08345	MORSCO SUPPLY, LLC dba		R	6/29/2018			080472	527.15

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20175	MSC INDUSTRIAL SUPPLY CO		R	6/29/2018			080473	113.08
01535	NAPA AUTO PARTS		R	6/29/2018			080474	163.23
17475	NEUMAN POOLS, INC.		R	6/29/2018			080475	4,237.41
13255	O'REILLY AUTOMOTIVE INC		R	6/29/2018			080476	432.10
09460	ODESSA PUMPS & EQUIPMENT INC		R	6/29/2018			080477	5,527.36
20215	OFFICE DEPOT		R	6/29/2018			080478	462.54
04100	OVERHEAD DOOR COMPANY		R	6/29/2018			080479	460.00
19785	PAIGE TOWING & RECOVERY		R	6/29/2018			080480	235.00
02240	PAINT & SAFETY STORE		R	6/29/2018			080481	2,081.44
04135	PARKS FUELS, INC.		R	6/29/2018			080482	7,623.66
18990	PERDUE, BRANDON FIELDER		R	6/29/2018			080483	729.63
08065	POLYDYNE, INC.		R	6/29/2018			080484	2,392.00
08990	PRESCRIPTION SERVICES INC		R	6/29/2018			080485	110.00
04385	QUILL CORPORATION		R	6/29/2018			080486	48.84
19445	RAUL MARQUEZ, JR		R	6/29/2018			080487	599.78
21100	ROYAL ELECTRIC		R	6/29/2018			080488	11,224.78
18130	SECURED DOCUMENT SHREDDING		R	6/29/2018			080489	50.00
21175	SENTRY SIREN, INC		R	6/29/2018			080490	19,870.02
1	SHELBY BERRY		R	6/29/2018			080491	200.00
04800	SHERWIN WILLIAMS		R	6/29/2018			080492	58.20
20410	SIERRA IRRIGATION SUPPLY, INC		R	6/29/2018			080493	670.73

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04890	SIMS PLASTIC, INC.		R	6/29/2018			080494	449.40
05085	SOUTHWEST TOOL CO.		R	6/29/2018			080495	271.42
05095	SOUTHWESTERN A-1 PEST CO		R	6/29/2018			080496	685.00
09070	SPBS, INC		R	6/29/2018			080497	960.00
17340	STAPLES ADVANTAGE		R	6/29/2018			080498	142.90
09075	STERICYCLE, INC.		R	6/29/2018			080499	3,341.07
14655	SYSKO WEST TEXAS, INC.		R	6/29/2018			080500	7,378.11
19875	TEXAS PARKS & WILDLIFE MAGAZINE		R	6/29/2018			080501	30.00
18420	ACUSHNET COMPANY		R	6/29/2018			080502	4,269.15
20005	TOTAL OFFICE SOLUTIONS:		R	6/29/2018			080503	349.75
20270	TURF CARE OF TEXAS, LLC		R	6/29/2018			080504	2,483.00
16300	TXU ENERGY		R	6/29/2018			080505	88,461.68
21180	UNDERWOOD LAW FIRM, P.C.		R	6/29/2018			080506	540.00
15600	US FOODS		R	6/29/2018			080507	6,500.52
17135	USABLUBOOK		R	6/29/2018			080508	3,093.01
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	6/29/2018			080509	4,355.72
05940	WARDS WESTERN WEAR		R	6/29/2018			080510	1,169.60
07300	WATERMASTER		R	6/29/2018			080511	648.00
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	6/29/2018			080512	1,792.04
21155	WEST TEXAS MACHINE		R	6/29/2018			080513	186.97
06020	WESTERN HILLS ANIMAL CLINIC		R	6/29/2018			080514	230.00

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19040	WEST TEXAS	INJURY PREVENTION	R	6/29/2018			080515	90.00
06135	TIMESAVERS dba		R	6/29/2018			080516	4.95

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	104	0.00	315,394.49	315,394.49
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:	3	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:	107	0.00	315,394.49	315,394.49

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2018	122,724.44CR
110	6/2018	16,325.82CR
160	6/2018	8,162.45CR
405	6/2018	116,015.98CR
410	6/2018	27,165.75CR
430	6/2018	8,941.61CR
440	6/2018	13,654.63CR
445	6/2018	1,153.42CR
505	6/2018	631.43CR
625	6/2018	618.96CR
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ALL		315,394.49CR