

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	8/02/2018			080801	**VOID**
VOID	VOID CHECK		V	8/02/2018			080802	**VOID**
VOID	VOID CHECK		V	8/02/2018			080803	**VOID**
VOID	VOID CHECK		V	8/02/2018			080804	**VOID**
17730	ALL ABOUT SIGNS & GRAPHICS		R	8/02/2018			080748	366.00
14050	AMERIPRIDE SERVICES		R	8/02/2018			080749	125.89
20385	ANA-LAB CORP.		R	8/02/2018			080750	2,539.00
17035	APROTEX CORPORATION		R	8/02/2018			080751	34.00
19740	AQUA-REC, INC.		R	8/02/2018			080752	275.00
1	ARTURO ORTIZ		R	8/02/2018			080753	25.00
1	ASHLEY BRADFORD		R	8/02/2018			080754	45.00
17605	AT&T		R	8/02/2018			080755	9,124.46
01090	ATS TELCOM		R	8/02/2018			080756	1,209.50
01385	AUTOMATED CONTROLS		R	8/02/2018			080757	658.40
19085	BARRICADES UNLIMITED		R	8/02/2018			080758	905.00
07955	BENMARK SUPPLY COMPANY		R	8/02/2018			080759	30,824.02
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/02/2018			080760	120.00
11415	BIG SPRING HOSPITAL CORP.		R	8/02/2018			080761	875.00
01625	BIG SPRING ROTARY		R	8/02/2018			080762	525.00
18180	BROADCAST MUSIC INC.		R	8/02/2018			080763	349.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/02/2018			080764	243.44

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19535	CALLYO 2009 CORP		R	8/02/2018			080765	1,140.00
1	CARLOS CASTANEDA		R	8/02/2018			080766	585.00
20330	CASEYS AIRCOOLED ENGINE		R	8/02/2018			080767	461.38
09105	CDW GOVERNMENT INC		R	8/02/2018			080768	75.99
13640	CHAMELEON INDUSTRIES INC		R	8/02/2018			080769	13,913.00
11860	CHOATE COMPANY, INC.		R	8/02/2018			080770	1,193.75
1	CHRISTINA GRIEGO		R	8/02/2018			080771	500.00
13870	CHRISTINE EVERETT		R	8/02/2018			080772	390.00
01950	CITY OF BIG SPRING WATER		R	8/02/2018			080773	12,546.75
11315	CITY OF BIG SPRING-HEALTH INS		R	8/02/2018			080774	49,674.66
02000	CITY OF COAHOMA		R	8/02/2018			080775	457.26
16485	CLARKE MESQUITO CONTROL PRODUCTS, INC		R	8/02/2018			080776	260.62
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	8/02/2018			080777	827.86
14735	CORE & MAIN LP		R	8/02/2018			080778	17,399.93
13350	DAVID A. KOCH, PH.D.		R	8/02/2018			080779	1,050.00
19745	DAVID ARMSTRONG		R	8/02/2018			080780	687.00
19380	DAVID GONZALES dba		R	8/02/2018			080781	1,100.00
13040	DIAZ JANITORIAL SERVICE		R	8/02/2018			080782	100.00
02230	DPC INDUSTRIES, INC.		R	8/02/2018			080783	3,990.00
20990	DRUG CHEK		R	8/02/2018			080784	123.99
21185	DYNAMIC OUTDOOR MEDIA		R	8/02/2018			080785	2,925.00

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17235	ELLIOTT ELECTRIC SUPPLY		R	8/02/2018			080786	81.43
00150	EXXONMOBILE		R	8/02/2018			080787	66.76
13155	FASTENAL COMPANY		R	8/02/2018			080788	409.70
02545	FEDERAL EXPRESS		R	8/02/2018			080789	383.25
09540	FERRARA FIRE APPARATUS INC		R	8/02/2018			080790	2,510.81
1	FIRE HOOKS UNLIMITED INC		R	8/02/2018			080791	155.80
16835	FIRST CHECK		R	8/02/2018			080792	297.00
17690	C & K UNLIMITED, INC dba		R	8/02/2018			080793	467.00
18505	FRITO LAY		R	8/02/2018			080794	379.44
17835	GANDY INK		R	8/02/2018			080795	750.00
02725	GANDY'S DAIRIES INC		R	8/02/2018			080796	642.72
08115	GRAINGER		R	8/02/2018			080797	90.20
09845	HACH COMPANY		R	8/02/2018			080798	906.90
02990	HARRIS LUMBER & HARDWARE		R	8/02/2018			080799	1,075.74
03075	HIGGINBOTHAM BARTLETT CO		R	8/02/2018			080800	7,350.79
19910	YARDI MARKETPLACE		R	8/02/2018			080805	163.67
03150	HOWARD COUNTY FEED		R	8/02/2018			080806	415.55
17435	HYDRO PLUS, LTD		R	8/02/2018			080807	9,179.28
20185	JP MORGAN EQUIPMENT FINANCE		R	8/02/2018			080808	29,974.29
18475	JIM F WEBB, INC		R	8/02/2018			080809	2,138.00
15425	KBYG RADIO		R	8/02/2018			080810	500.00

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1	LARRY PORRAS		R	8/02/2018			080811	123.75
13920	CHRIS EVANS INC. dba		R	8/02/2018			080812	1,525.00
09405	RELX INC. dba		R	8/02/2018			080813	187.00
05260	LOU'S CLINICAL LAB, INC.		R	8/02/2018			080814	1,421.80
13645	LYNN ROSS & GANNAWAY, LLP		R	8/02/2018			080815	343.75
19300	MANUEL ONTIVEROS SR., dba		R	8/02/2018			080816	5,083.40
12585	MANUEL R. CARRASCO MD PA		R	8/02/2018			080817	100.00
20925	MARIANNE BANKS		R	8/02/2018			080818	529.74
00160	MAYFIELD PAPER COMPANY		R	8/02/2018			080819	1,292.59
03735	MCDONALD WELDING SUPPLY		R	8/02/2018			080820	194.75
17775	MOORE OFFICE SUPPLIES		R	8/02/2018			080821	494.52
08345	MORSCO SUPPLY, LLC dba		R	8/02/2018			080822	314.97
08920	BLUETARP CREDIT SERVICES		R	8/02/2018			080823	127.96
13255	O'REILLY AUTOMOTIVE INC		R	8/02/2018			080824	574.98
20215	OFFICE DEPOT		R	8/02/2018			080825	80.34
17515	OLIVER PACKAGING & EQUIPMENT		R	8/02/2018			080826	1,536.00
04100	OVERHEAD DOOR COMPANY		R	8/02/2018			080827	8.95
19785	PAIGE TOWING & RECOVERY		R	8/02/2018			080828	180.00
02240	PAINT & SAFETY STORE		R	8/02/2018			080829	407.94
04150	PARKHILL, SMITH & COOPER		R	8/02/2018			080830	11,859.00
17780	PEST PATROL		R	8/02/2018			080831	36.40

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18280	PINNACLE PROPANE		R	8/02/2018			080832	48.00
08990	PRESCRIPTION SERVICES INC		R	8/02/2018			080833	1,286.93
11520	SKTR, INC dba		R	8/02/2018			080834	660.00
08005	PROFESSIONAL TURF PRODUCTS		R	8/02/2018			080835	170.78
19445	RAUL MARQUEZ, JR		R	8/02/2018			080836	310.65
19110	RAYMOND L SADDLER		R	8/02/2018			080837	1,033.26
15435	RETAIL ACQUISTION & DEVELOPMENT		R	8/02/2018			080838	623.06
19500	ROBERT H MOORE, III		R	8/02/2018			080839	3,000.00
12905	SHELL		R	8/02/2018			080840	254.64
04800	SHERWIN WILLIAMS		R	8/02/2018			080841	220.89
04890	SIMS PLASTIC, INC.		R	8/02/2018			080842	338.98
04715	BIG SPRING HOSPITAL CORP.		R	8/02/2018			080843	250.00
05085	SOUTHWEST TOOL CO.		R	8/02/2018			080844	340.25
05095	SOUTHWESTERN A-1 PEST CO		R	8/02/2018			080845	385.00
16840	SPORTS EVENTS		R	8/02/2018			080846	1,721.25
17340	STAPLES ADVANTAGE		R	8/02/2018			080847	304.58
09075	STERICYCLE, INC.		R	8/02/2018			080848	3,341.07
14285	SUDDENLINK		R	8/02/2018			080849	1,046.20
16510	SUSTEEN INC		R	8/02/2018			080850	1,245.00
19505	RUSSELL BUTTS dba		R	8/02/2018			080851	1,400.00
11990	TEXAS COMMISSION ON		R	8/02/2018			080852	9,476.79

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19875	TEXAS PARKS & WILDLIFE MAGAZINE		R	8/02/2018			080853	30.00
12910	TEXAS WATER & SOIL CO INC		R	8/02/2018			080854	42,343.10
18420	ACUSHNET COMPANY		R	8/02/2018			080855	1,311.01
20550	TOMMY HAWKINS CONTRUCTION, INC		R	8/02/2018			080856	94,583.90
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	8/02/2018			080857	922.14
20650	TFS LEASING A PROGRAM OF DE LAGE		R	8/02/2018			080858	4,163.45
11405	UNITED PARCEL SERVICE		R	8/02/2018			080859	58.86
15600	US FOODS		R	8/02/2018			080860	4,878.97
17135	USABLUEBOOK		R	8/02/2018			080861	15,004.23
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	8/02/2018			080862	2,194.66
13985	WEST OFFICE SUPPLY		R	8/02/2018			080863	366.33
11490	WEST TEXAS FORMS		R	8/02/2018			080864	1,015.34
17710	WEST WIND TRANSPORT, INC		R	8/02/2018			080865	90.00
19320	WESTAIR/PRAAIR		R	8/02/2018			080866	6.60
09465	WESTERN MARKETING INC		R	8/02/2018			080867	540.54
05980	WESTEX TELECOM		R	8/02/2018			080868	41.18
05985	WESTEX TELEPHONE COOP.		R	8/02/2018			080869	83.12
09750	XEROX CORPORATION		R	8/02/2018			080870	261.90

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		119	26.27	437,359.73	437,386.00
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:		4	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:		123	26.27	437,359.73	437,386.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2018	88,818.90CR
110	8/2018	110,954.41CR
160	8/2018	9,897.41CR
405	8/2018	188,783.33CR
410	8/2018	3,876.75CR
430	8/2018	11,457.24CR
440	8/2018	13,131.45CR
445	8/2018	9,619.29CR
505	8/2018	109.01CR
625	8/2018	711.94CR
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ALL		437,359.73CR