

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH dba		R	8/16/2018			080981	2,581.91
18210	AIRGAS USA, LLC		R	8/16/2018			080982	169.68
21230	AJR MEDIA GROUP		R	8/16/2018			080983	46,750.00
20810	ANDREW ROBINSON dba		R	8/16/2018			080984	690.00
01090	ATS TELCOM		R	8/16/2018			080985	201.00
07955	BENMARK SUPPLY COMPANY		R	8/16/2018			080986	950.63
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/16/2018			080987	976.95
20350	BIG SPRING HERALD		R	8/16/2018			080988	872.90
11415	BIG SPRING HOSPITAL CORP.		R	8/16/2018			080989	875.00
08385	BORDER STATES ELECTRIC SUPPLY		R	8/16/2018			080990	632.46
16780	BRADSHAW & ASSOCIATES INC		R	8/16/2018			080991	550.00
21235	BULLDOG STEEL		R	8/16/2018			080992	222.49
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/16/2018			080993	261.98
20330	CASEYS AIRCOOLED ENGINE		R	8/16/2018			080994	142.46
12845	CATHY ONTIVEROS		R	8/16/2018			080995	4,945.36
18580	CHAD WILLIAMS		R	8/16/2018			080996	300.00
13640	CHAMELEON INDUSTRIES INC		R	8/16/2018			080997	6,692.56
11860	CHOATE COMPANY, INC.		R	8/16/2018			080998	1,676.46
01950	CITY OF BIG SPRING WATER		R	8/16/2018			080999	3,237.89
11315	CITY OF BIG SPRING-HEALTH INS		R	8/16/2018			081000	90,748.32
18365	CLUB CAR, INC.		R	8/16/2018			081001	1,004.98

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1	COMPLEX COMMUNITY FCC		R	8/16/2018			081002	200.00
1	CORNERSTONE COVENANT		R	8/16/2018			081003	200.00
19710	DATAPROSE LLC		R	8/16/2018			081004	5,317.41
13040	DIAZ JANITORIAL SERVICE		R	8/16/2018			081005	100.00
19970	PHILLIP BURCHETT dba		R	8/16/2018			081006	1,661.00
02230	DPC INDUSTRIES, INC.		R	8/16/2018			081007	13,566.00
1	ERICA WHITE		R	8/16/2018			081008	25.00
20695	FIRETROL PROTECTION SYSTEMS, INC		R	8/16/2018			081009	4,770.00
16835	FIRST CHECK		R	8/16/2018			081010	78.00
20855	FREDDY OLIVAREZ		R	8/16/2018			081011	120.00
16745	GALLS LLC		R	8/16/2018			081012	611.44
02725	GANDY'S DAIRIES INC		R	8/16/2018			081013	101.28
08280	GLORIA BLACKBURN		R	8/16/2018			081014	115.00
02990	HARRIS LUMBER & HARDWARE		R	8/16/2018			081015	56.88
03075	HIGGINBOTHAM BARTLETT CO		R	8/16/2018			081016	2,006.60
03080	HIGHLAND ANIMAL HOSPITAL		R	8/16/2018			081017	675.00
00815	HOWARD COLLEGE & SWCID		R	8/16/2018			081018	9.00
09095	HOWARD COUNTY CLERK		R	8/16/2018			081019	312.00
06430	HOWARD COUNTY TAC		R	8/16/2018			081020	74.00
17855	INGRAM CONCRETE, LLC		R	8/16/2018			081021	521.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	8/16/2018			081022	312.32

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1	JOSE CAZARES		R	8/16/2018			081023	15.00
16370	MEREJILDO B RODRIGUEZ		R	8/16/2018			081024	500.00
1	KARI REESE		R	8/16/2018			081025	200.00
1	LIFELINE SCREENING		R	8/16/2018			081026	300.00
05260	LOU'S CLINICAL LAB, INC.		R	8/16/2018			081027	535.00
1	MANDA POLLOCK		R	8/16/2018			081028	25.00
00160	MAYFIELD PAPER COMPANY		R	8/16/2018			081029	150.72
1	MINDY SEDBERRY		R	8/16/2018			081030	200.00
1	MIRIAM RODRIQUEZ		R	8/16/2018			081031	25.00
17775	MOORE OFFICE SUPPLIES		R	8/16/2018			081032	19.90
08345	MORSCO SUPPLY, LLC dba		R	8/16/2018			081033	80.64
01535	NAPA AUTO PARTS		R	8/16/2018			081034	334.46
13255	O'REILLY AUTOMOTIVE INC		R	8/16/2018			081035	29.28
14460	OFFICE DEPOT		R	8/16/2018			081036	4.79
04100	OVERHEAD DOOR COMPANY		R	8/16/2018			081037	627.75
02240	PAINT & SAFETY STORE		R	8/16/2018			081038	1,790.48
04150	PARKHILL, SMITH & COOPER		R	8/16/2018			081039	21,490.00
1	PATRICIA FRANCO		R	8/16/2018			081040	75.00
04170	PAYROLL ACCOUNT		R	8/16/2018			081041	485,390.01
04385	QUILL CORPORATION		R	8/16/2018			081042	51.55
04405	R & R PRODUCTS, INC.		R	8/16/2018			081043	393.86

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04700	JK & C INC dba		R	8/16/2018			081044	1,335.83
18130	SECURED DOCUMENT SHREDDING		R	8/16/2018			081045	100.00
04800	SHERWIN WILLIAMS		R	8/16/2018			081046	302.19
20410	SIERRA IRRIGATION SUPPLY, INC		R	8/16/2018			081047	1,234.15
20585	STATE RUBBER & ENVIRONMENT		R	8/16/2018			081048	1,275.00
14285	SUDDENLINK		R	8/16/2018			081049	259.51
1	TIMMY D'S ROOFING		R	8/16/2018			081050	200.00
18420	ACUSHNET COMPANY		R	8/16/2018			081051	1,685.18
20975	TOP SHELF IMAGING		R	8/16/2018			081052	108.00
19725	TOURTEXAS.COM		R	8/16/2018			081053	3,145.00
19630	TUBB QUARRY		R	8/16/2018			081054	186.08
16300	TXU ENERGY		R	8/16/2018			081055	1,099.66
15600	US FOODS		R	8/16/2018			081056	1,383.90
17135	USABLUEBOOK		R	8/16/2018			081057	1,257.14
05940	WARDS WESTERN WEAR		R	8/16/2018			081058	389.90
07300	WATERMASTER		R	8/16/2018			081059	658.00
06030	WESTERN INDUSTRIAL SUPPLY		R	8/16/2018			081060	1,565.00
05980	WESTEX TELECOM		R	8/16/2018			081061	68.25
1	WTAP WM		R	8/16/2018			081062	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	82	0.00	724,306.19	724,306.19
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:	82	0.00	724,306.19	724,306.19

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2018	401,486.33CR
110	8/2018	63,444.39CR
160	8/2018	10,145.51CR
405	8/2018	104,035.59CR
410	8/2018	19,091.56CR
430	8/2018	58,862.67CR
440	8/2018	43,241.69CR
445	8/2018	20,250.79CR
505	8/2018	98.00CR
625	8/2018	3,649.66CR
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ALL		724,306.19CR