

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH dba		R	2/15/2018			078953	2,017.50
18210	AIRGAS USA, LLC		R	2/15/2018			078954	737.27
1	AMANDA ADKINS		R	2/15/2018			078955	500.00
20385	ANA-LAB CORP.		R	2/15/2018			078956	1,359.00
17035	APROTEX CORPORATION		R	2/15/2018			078957	34.00
20850	ASBESTOS AND ENVIRONMENTAL		R	2/15/2018			078958	6,100.00
17605	AT&T		R	2/15/2018			078959	43.16
10310	ATMOS ENERGY		R	2/15/2018			078960	2,004.53
01385	AUTOMATED CONTROLS		R	2/15/2018			078961	443.25
07955	BENMARK SUPPLY COMPANY		R	2/15/2018			078962	4,040.66
03885	BIG SPRING ECONOMIC		R	2/15/2018			078963	205,334.95
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	2/15/2018			078964	24.50
11415	BIG SPRING HOSPITAL CORP.		R	2/15/2018			078965	500.00
11415	BIG SPRING HOSPITAL CORP.		R	2/15/2018			078966	1,125.00
12470	BLACK BOX CORPORATION		R	2/15/2018			078967	130.65
12845	CATHY ONTIVEROS		R	2/15/2018			078968	1,981.18
13640	CHAMELEON INDUSTRIES INC		R	2/15/2018			078969	9,957.64
11860	CHOATE COMPANY, INC.		R	2/15/2018			078970	1,299.74
13870	CHRISTINE EVERETT		R	2/15/2018			078971	390.00
01950	CITY OF BIG SPRING WATER		R	2/15/2018			078972	1,851.73
13395	CIVIL AIR PATROL MAGAZINE		R	2/15/2018			078973	195.00

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18365	CLUB CAR, INC.		R	2/15/2018			078974	660.87
1	COMPLETE COMMERCIAL		R	2/15/2018			078975	605.00
14735	CORE & MAIN LP		R	2/15/2018			078976	7,560.00
18525	CRAIG POTTS dba		R	2/15/2018			078977	117.00
08400	DAVID A CRINER		R	2/15/2018			078978	100.00
1	DESTINIE WHITT		R	2/15/2018			078979	243.02
12420	DISH NETWORK		R	2/15/2018			078980	97.51
02230	DPC INDUSTRIES, INC.		R	2/15/2018			078981	3,192.00
09520	DTN, LLC		R	2/15/2018			078982	713.85
13275	ECONO SIGNS LLC		R	2/15/2018			078983	1,592.13
02435	ELRODS FURNITURE		R	2/15/2018			078984	2,049.00
19800	ENTERPRISE FM TRUST		R	2/15/2018			078985	2,217.95
00150	EXXONMOBILE		R	2/15/2018			078986	73.23
13155	FASTENAL COMPANY		R	2/15/2018			078987	6.66
02545	FEDERAL EXPRESS		R	2/15/2018			078988	356.75
09540	FERRARA FIRE APPARATUS INC		R	2/15/2018			078989	531.00
17690	C & K UNLIMITED, INC		R	2/15/2018			078990	530.50
1	FOUR SEASONS		R	2/15/2018			078991	76.50
18505	FRITO LAY		R	2/15/2018			078992	86.23
15530	FULL MOON ROOFING, INC		R	2/15/2018			078993	5,400.00
20055	GABRIEL, ROEDER, SMITH & CO		R	2/15/2018			078994	2,529.00

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02725	GANDY'S DAIRIES INC		R	2/15/2018			078995	658.25
02735	GARTMAN REFRIGERATION		R	2/15/2018			078996	4,475.00
02915	GT DISTRIBUTORS, INC.		R	2/15/2018			078997	162.00
17435	HYDRO PLUS, LTD		R	2/15/2018			078998	4,589.64
20965	JL'S HTG & A/C LLC		R	2/15/2018			078999	1,250.00
09405	RELX INC. dba		R	2/15/2018			079000	92.00
20135	LEXISNEXIS RISK SOLUTIONS		R	2/15/2018			079001	106.18
12585	MANUEL R. CARRASCO MD PA		R	2/15/2018			079002	100.00
00160	MAYFIELD PAPER COMPANY		R	2/15/2018			079003	455.32
03735	MCDONALD WELDING SUPPLY		R	2/15/2018			079004	85.50
20145	MDE, INC		R	2/15/2018			079005	550.00
1	MICHELLE SWENSON		R	2/15/2018			079006	32.00
17775	MOORE OFFICE SUPPLIES		R	2/15/2018			079007	27.23
18850	NATIONAL GEOGRAPHIC		R	2/15/2018			079008	34.00
14460	OFFICE DEPOT		R	2/15/2018			079009	130.08
20215	OFFICE DEPOT		R	2/15/2018			079010	136.54
19785	PAIGE TOWING & RECOVERY		R	2/15/2018			079011	135.00
04150	PARKHILL,SMITH & COOPER		R	2/15/2018			079012	8,201.84
04170	PAYROLL ACCOUNT		R	2/15/2018			079013	492,973.31
20970	PRECISION FIRE SERVICES, LLC		R	2/15/2018			079014	3,157.95
08990	PRESCRIPTION SERVICES INC		R	2/15/2018			079015	537.57

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04385	QUILL CORPORATION		R	2/15/2018			079016	430.66
04405	R & R PRODUCTS, INC.		R	2/15/2018			079017	744.30
1	SA;VADOR GARCIA		R	2/15/2018			079018	90.00
18130	SECURED DOCUMENT SHREDDING		R	2/15/2018			079019	250.00
12905	SHELL		R	2/15/2018			079020	84.60
04715	BIG SPRING HOSPITAL CORP.		R	2/15/2018			079021	299.00
05095	SOUTHWESTERN A-1 PEST CO		R	2/15/2018			079022	320.00
1	STEVE HENRY		R	2/15/2018			079023	1,354.00
14285	SUDDENLINK		R	2/15/2018			079024	450.12
08540	THOMSON REUTERS - WEST		R	2/15/2018			079025	210.00
17635	THRIVE RESPONSE, LLC dba		R	2/15/2018			079026	3,310.00
18420	ACUSHNET COMPANY		R	2/15/2018			079027	97.34
20975	TOP SHELF IMAGING		R	2/15/2018			079028	1,064.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	2/15/2018			079029	382.01
20650	TOSHIBA FINANCIAL SVCES		R	2/15/2018			079030	1,504.78
19725	TOURTEXAS.COM		R	2/15/2018			079031	3,145.00
11405	UNITED PARCEL SERVICE		R	2/15/2018			079032	13.78
15600	US FOODS		R	2/15/2018			079033	5,617.51
17135	USABLUEBOOK		R	2/15/2018			079034	2,105.30
16650	VERIZON WIRELESS		R	2/15/2018			079035	3,807.55
1	VIRGINIA RODRIQUEZ		R	2/15/2018			079036	550.00

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19465	WEST TECHS	CHILL WATER SPECIALIST, LLC	R	2/15/2018			079037	1,723.38
11490	WEST TEXAS	FORMS	R	2/15/2018			079038	2,570.36
19320	WESTAIR/PRAXAIR		R	2/15/2018			079039	162.51
05980	WESTEX	TELECOMMUNICATION	R	2/15/2018			079040	41.18
05985	WESTEX	TELEPHONE COOP.	R	2/15/2018			079041	41.73
19040	WEST TEXAS	INJURY PREVENTION	R	2/15/2018			079042	500.00
09750	XEROX	CORPORATION	R	2/15/2018			079043	921.07
16910	ZENO	OFFICE SOLUTIONS INC	R	2/15/2018			079044	1,292.19

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	92	0.00	819,779.74	819,779.74
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:	92	0.00	819,779.74	819,779.74

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	2/2018	579,551.84CR
110	2/2018	13,098.18CR
160	2/2018	15,108.62CR
405	2/2018	95,849.93CR
410	2/2018	25,145.60CR
430	2/2018	47,884.60CR
440	2/2018	23,973.24CR
445	2/2018	16,314.69CR
505	2/2018	162.51CR
625	2/2018	2,690.53CR
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ALL		819,779.74CR