

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH dba		R	6/07/2018			080149	693.00
12805	AMERICAN CLASSIFIEDS		R	6/07/2018			080150	300.00
1	AMY VIDAL		R	6/07/2018			080151	100.00
1	ANGELICA RODRIGUEZ		R	6/07/2018			080152	400.00
1	ANTHONY ROMERO		R	6/07/2018			080153	87.17
17035	APROTEX CORPORATION		R	6/07/2018			080154	34.00
1	ASSOCIATED CONSTRUCTION		R	6/07/2018			080155	100.00
15835	AT&T		R	6/07/2018			080156	9,339.14
17605	AT&T		R	6/07/2018			080157	74.06
19240	BANC OF AMERICA LEASING		R	6/07/2018			080158	23,130.80
11415	BIG SPRING HOSPITAL CORP.		R	6/07/2018			080159	625.00
20290	ROBERT STAPP dba		R	6/07/2018			080160	4,400.00
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	6/07/2018			080161	37,028.86
11860	CHOATE COMPANY, INC.		R	6/07/2018			080162	1,242.93
01895	CHOATE WELL SERVICE INC		R	6/07/2018			080163	909.50
01950	CITY OF BIG SPRING WATER		R	6/07/2018			080164	1,375.22
11315	CITY OF BIG SPRING-HEALTH INS		R	6/07/2018			080165	71,359.00
1	CITY OF PLANO		R	6/07/2018			080166	700.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	6/07/2018			080167	522.89
18525	CRAIG POTTS dba		R	6/07/2018			080168	171.00
02060	COLORADO RIVER MUNICIPAL		R	6/07/2018			080169	342,533.55

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19195	DAVID FORT		R	6/07/2018			080170	153.40
19380	DAVID GONZALES dba		R	6/07/2018			080171	1,377.50
1	DENISE BAILEY		R	6/07/2018			080172	50.00
10085	DEPT OF INFO RESOURCES		R	6/07/2018			080173	75.48
06055	DON WISE TRANSP SERV INC		R	6/07/2018			080174	7,688.50
1	EDDIE CASTILLO		R	6/07/2018			080175	100.00
10690	EWING IRRIGATION PRODUCTS		R	6/07/2018			080176	323.20
18505	FRITO LAY		R	6/07/2018			080177	108.92
1	GARY GRAY		R	6/07/2018			080178	250.00
1	GEORGE GONZALES		R	6/07/2018			080179	500.00
17855	INGRAM CONCRETE, LLC		R	6/07/2018			080180	710.25
19340	JACOB & MARTIN, LTD		R	6/07/2018			080181	11,889.72
1	JAKE SPARKS		R	6/07/2018			080182	1,117.80
12335	JAY HOLT		R	6/07/2018			080183	150.00
20185	JP MORGAN EQUIPMENT FINANCE		R	6/07/2018			080184	29,974.29
1	KIP PATTERSON		R	6/07/2018			080185	250.00
05260	LOU'S CLINICAL LAB, INC.		R	6/07/2018			080186	700.00
1	LOUIS HOWELL		R	6/07/2018			080187	64.00
00160	MAYFIELD PAPER COMPANY		R	6/07/2018			080188	196.53
11955	MIDLAND COLLEGE BOOKSTORE		R	6/07/2018			080189	1,894.60
17775	MOORE OFFICE SUPPLIES		R	6/07/2018			080190	244.46

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08710	MOUTON & MOUTON		R	6/07/2018			080191	5,833.36
20175	MSC INDUSTRIAL SUPPLY CO		R	6/07/2018			080192	91.66
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	6/07/2018			080193	10.00
14460	OFFICE DEPOT		R	6/07/2018			080194	380.77
04150	PARKHILL, SMITH & COOPER		R	6/07/2018			080195	17,253.00
04170	PAYROLL ACCOUNT		R	6/07/2018			080196	502,536.43
19110	RAYMOND L SADDLER		R	6/07/2018			080197	2,466.52
1	REBECCA CARRILLO		R	6/07/2018			080198	200.00
19500	ROBERT H MOORE, III		R	6/07/2018			080199	3,000.00
19505	RUSSELL BUTTS dba		R	6/07/2018			080200	1,400.00
1	RYAN HOLLY		R	6/07/2018			080201	100.00
04800	SHERWIN WILLIAMS		R	6/07/2018			080202	339.49
05095	SOUTHWESTERN A-1 PEST CO		R	6/07/2018			080203	3,100.00
1	STEVE SALINAS		R	6/07/2018			080204	491.08
14285	SUDDENLINK		R	6/07/2018			080205	388.56
1	TERESA PAYNE		R	6/07/2018			080206	100.00
20550	TOMMY HAWKINS CONTRUCTION, INC		R	6/07/2018			080207	90,867.50
19630	TUBB QUARRY		R	6/07/2018			080208	3,791.54
19685	TXTAG		R	6/07/2018			080209	2.22
16300	TXU ENERGY		R	6/07/2018			080210	92,323.49
20085	UNUM LIFE INS. CO.		R	6/07/2018			080211	8,670.80

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15600	US FOODS		R	6/07/2018			080212	2,652.28
1	VERONICA DIAZ		R	6/07/2018			080213	400.00
1	VICTORIA ROBLES		R	6/07/2018			080214	100.00
05980	WESTEX TELECOM		R	6/07/2018			080215	82.36
05985	WESTEX TELEPHONE COOP.		R	6/07/2018			080216	41.59

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	1,289,567.42	1,289,567.42
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:	68	0.00	1,289,567.42	1,289,567.42

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	6/2018	472,059.17CR
110	6/2018	114,052.88CR
130	6/2018	1,117.80CR
160	6/2018	11,830.61CR
405	6/2018	506,059.35CR
410	6/2018	37,156.79CR
430	6/2018	62,690.59CR
440	6/2018	46,230.35CR
445	6/2018	33,690.20CR
505	6/2018	486.84CR
625	6/2018	4,192.84CR
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ALL		1,289,567.42CR