

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	7/05/2018			080524	2,975.00
19240	BANC OF AMERICA LEASING		R	7/05/2018			080525	23,130.80
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/05/2018			080526	322.32
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	7/05/2018			080527	37,028.86
1	CASSIE HUGHES		R	7/05/2018			080528	25.00
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	7/05/2018			080529	577.76
13640	CHAMELEON INDUSTRIES INC		R	7/05/2018			080530	3,363.08
11860	CHOATE COMPANY, INC.		R	7/05/2018			080531	1,960.82
01950	CITY OF BIG SPRING WATER		R	7/05/2018			080532	740.80
11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2018			080533	71,081.44
02000	CITY OF COAHOMA		R	7/05/2018			080534	493.48
21185	DYNAMIC OUTDOOR MEDIA		R	7/05/2018			080535	2,650.00
13155	FASTENAL COMPANY		R	7/05/2018			080536	662.98
09540	FERRARA FIRE APPARATUS INC		R	7/05/2018			080537	95.47
02725	GANDY'S DAIRIES INC		R	7/05/2018			080538	126.38
07050	HOYT BREATHING AIR PRODUCTS		R	7/05/2018			080539	1,557.05
17435	HYDRO PLUS, LTD		R	7/05/2018			080540	3,337.92
17855	INGRAM CONCRETE, LLC		R	7/05/2018			080541	521.00
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00

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08345	MORSCO SUPPLY, LLC dba		R	7/05/2018			080545	73.62
04170	PAYROLL ACCOUNT		R	7/05/2018			080546	491,572.38
17780	PEST PATROL		R	7/05/2018			080547	36.40
1	RICHARD WHITE		R	7/05/2018			080548	25.00
19500	ROBERT H MOORE, III		R	7/05/2018			080549	3,000.00
19520	ROXANNE JOHNSTON		R	7/05/2018			080550	247.43
04700	JK & C INC dba		R	7/05/2018			080551	168.40
1	SHONDA FOLSOM		R	7/05/2018			080552	25.00
20955	SHORE FRONT MEDICAL		R	7/05/2018			080553	174.99
1	SM ENERGY		R	7/05/2018			080554	300.00
05085	SOUTHWEST TOOL CO.		R	7/05/2018			080555	15.10
17340	STAPLES ADVANTAGE		R	7/05/2018			080556	31.48
14285	SUDDENLINK		R	7/05/2018			080557	162.04
19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
15600	US FOODS		R	7/05/2018			080559	1,442.90
17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
16650	VERIZON WIRELESS		R	7/05/2018			080562	3,833.78
19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00

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19520	ROXANNE JOHNSTON		R	7/05/2018			080550	247.43
04700	JK & C INC dba		R	7/05/2018			080551	168.40
1	SHONDA FOLSOM		R	7/05/2018			080552	25.00
20955	SHORE FRONT MEDICAL		R	7/05/2018			080553	174.99
1	SM ENERGY		R	7/05/2018			080554	300.00
05085	SOUTHWEST TOOL CO.		R	7/05/2018			080555	15.10
17340	STAPLES ADVANTAGE		R	7/05/2018			080556	31.48
14285	SUDDENLINK		R	7/05/2018			080557	162.04
19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
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17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
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19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

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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
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19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
15600	US FOODS		R	7/05/2018			080559	1,442.90
17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
16650	VERIZON WIRELESS		R	7/05/2018			080562	3,833.78
19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2018	420,380.67CR
110	7/2018	13,731.45CR
160	7/2018	9,824.24CR
405	7/2018	95,278.33CR
410	7/2018	15,614.50CR
430	7/2018	63,734.54CR
440	7/2018	38,974.52CR
445	7/2018	32,457.75CR
505	7/2018	2,512.91CR
625	7/2018	4,002.29CR
=====		
ALL		696,511.20CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	7/05/2018			080524	2,975.00
19240	BANC OF AMERICA LEASING		R	7/05/2018			080525	23,130.80
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/05/2018			080526	322.32
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	7/05/2018			080527	37,028.86
1	CASSIE HUGHES		R	7/05/2018			080528	25.00
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	7/05/2018			080529	577.76
13640	CHAMELEON INDUSTRIES INC		R	7/05/2018			080530	3,363.08
11860	CHOATE COMPANY, INC.		R	7/05/2018			080531	1,960.82
01950	CITY OF BIG SPRING WATER		R	7/05/2018			080532	740.80
11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2018			080533	71,081.44
02000	CITY OF COAHOMA		R	7/05/2018			080534	493.48
21185	DYNAMIC OUTDOOR MEDIA		R	7/05/2018			080535	2,650.00
13155	FASTENAL COMPANY		R	7/05/2018			080536	662.98
09540	FERRARA FIRE APPARATUS INC		R	7/05/2018			080537	95.47
02725	GANDY'S DAIRIES INC		R	7/05/2018			080538	126.38
07050	HOYT BREATHING AIR PRODUCTS		R	7/05/2018			080539	1,557.05
17435	HYDRO PLUS, LTD		R	7/05/2018			080540	3,337.92
17855	INGRAM CONCRETE, LLC		R	7/05/2018			080541	521.00
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08345	MORSCO SUPPLY, LLC dba		R	7/05/2018			080545	73.62
04170	PAYROLL ACCOUNT		R	7/05/2018			080546	491,572.38
17780	PEST PATROL		R	7/05/2018			080547	36.40
1	RICHARD WHITE		R	7/05/2018			080548	25.00
19500	ROBERT H MOORE, III		R	7/05/2018			080549	3,000.00
19520	ROXANNE JOHNSTON		R	7/05/2018			080550	247.43
04700	JK & C INC dba		R	7/05/2018			080551	168.40
1	SHONDA FOLSOM		R	7/05/2018			080552	25.00
20955	SHORE FRONT MEDICAL		R	7/05/2018			080553	174.99
1	SM ENERGY		R	7/05/2018			080554	300.00
05085	SOUTHWEST TOOL CO.		R	7/05/2018			080555	15.10
17340	STAPLES ADVANTAGE		R	7/05/2018			080556	31.48
14285	SUDDENLINK		R	7/05/2018			080557	162.04
19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
15600	US FOODS		R	7/05/2018			080559	1,442.90
17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
16650	VERIZON WIRELESS		R	7/05/2018			080562	3,833.78
19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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002	7/2018	420,380.67CR
110	7/2018	13,731.45CR
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410	7/2018	15,614.50CR
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440	7/2018	38,974.52CR
445	7/2018	32,457.75CR
505	7/2018	2,512.91CR
625	7/2018	4,002.29CR
=====		
ALL		696,511.20CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	7/05/2018			080524	2,975.00
19240	BANC OF AMERICA LEASING		R	7/05/2018			080525	23,130.80
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/05/2018			080526	322.32
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	7/05/2018			080527	37,028.86
1	CASSIE HUGHES		R	7/05/2018			080528	25.00
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	7/05/2018			080529	577.76
13640	CHAMELEON INDUSTRIES INC		R	7/05/2018			080530	3,363.08
11860	CHOATE COMPANY, INC.		R	7/05/2018			080531	1,960.82
01950	CITY OF BIG SPRING WATER		R	7/05/2018			080532	740.80
11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2018			080533	71,081.44
02000	CITY OF COAHOMA		R	7/05/2018			080534	493.48
21185	DYNAMIC OUTDOOR MEDIA		R	7/05/2018			080535	2,650.00
13155	FASTENAL COMPANY		R	7/05/2018			080536	662.98
09540	FERRARA FIRE APPARATUS INC		R	7/05/2018			080537	95.47
02725	GANDY'S DAIRIES INC		R	7/05/2018			080538	126.38
07050	HOYT BREATHING AIR PRODUCTS		R	7/05/2018			080539	1,557.05
17435	HYDRO PLUS, LTD		R	7/05/2018			080540	3,337.92
17855	INGRAM CONCRETE, LLC		R	7/05/2018			080541	521.00
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08345	MORSCO SUPPLY, LLC dba		R	7/05/2018			080545	73.62
04170	PAYROLL ACCOUNT		R	7/05/2018			080546	491,572.38
17780	PEST PATROL		R	7/05/2018			080547	36.40
1	RICHARD WHITE		R	7/05/2018			080548	25.00
19500	ROBERT H MOORE, III		R	7/05/2018			080549	3,000.00
19520	ROXANNE JOHNSTON		R	7/05/2018			080550	247.43
04700	JK & C INC dba		R	7/05/2018			080551	168.40
1	SHONDA FOLSOM		R	7/05/2018			080552	25.00
20955	SHORE FRONT MEDICAL		R	7/05/2018			080553	174.99
1	SM ENERGY		R	7/05/2018			080554	300.00
05085	SOUTHWEST TOOL CO.		R	7/05/2018			080555	15.10
17340	STAPLES ADVANTAGE		R	7/05/2018			080556	31.48
14285	SUDDENLINK		R	7/05/2018			080557	162.04
19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
15600	US FOODS		R	7/05/2018			080559	1,442.90
17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
16650	VERIZON WIRELESS		R	7/05/2018			080562	3,833.78
19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2018	420,380.67CR
110	7/2018	13,731.45CR
160	7/2018	9,824.24CR
405	7/2018	95,278.33CR
410	7/2018	15,614.50CR
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440	7/2018	38,974.52CR
445	7/2018	32,457.75CR
505	7/2018	2,512.91CR
625	7/2018	4,002.29CR
=====		
ALL		696,511.20CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	7/05/2018			080524	2,975.00
19240	BANC OF AMERICA LEASING		R	7/05/2018			080525	23,130.80
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/05/2018			080526	322.32
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	7/05/2018			080527	37,028.86
1	CASSIE HUGHES		R	7/05/2018			080528	25.00
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	7/05/2018			080529	577.76
13640	CHAMELEON INDUSTRIES INC		R	7/05/2018			080530	3,363.08
11860	CHOATE COMPANY, INC.		R	7/05/2018			080531	1,960.82
01950	CITY OF BIG SPRING WATER		R	7/05/2018			080532	740.80
11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2018			080533	71,081.44
02000	CITY OF COAHOMA		R	7/05/2018			080534	493.48
21185	DYNAMIC OUTDOOR MEDIA		R	7/05/2018			080535	2,650.00
13155	FASTENAL COMPANY		R	7/05/2018			080536	662.98
09540	FERRARA FIRE APPARATUS INC		R	7/05/2018			080537	95.47
02725	GANDY'S DAIRIES INC		R	7/05/2018			080538	126.38
07050	HOYT BREATHING AIR PRODUCTS		R	7/05/2018			080539	1,557.05
17435	HYDRO PLUS, LTD		R	7/05/2018			080540	3,337.92
17855	INGRAM CONCRETE, LLC		R	7/05/2018			080541	521.00
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08345	MORSCO SUPPLY, LLC dba		R	7/05/2018			080545	73.62
04170	PAYROLL ACCOUNT		R	7/05/2018			080546	491,572.38
17780	PEST PATROL		R	7/05/2018			080547	36.40
1	RICHARD WHITE		R	7/05/2018			080548	25.00
19500	ROBERT H MOORE, III		R	7/05/2018			080549	3,000.00
19520	ROXANNE JOHNSTON		R	7/05/2018			080550	247.43
04700	JK & C INC dba		R	7/05/2018			080551	168.40
1	SHONDA FOLSOM		R	7/05/2018			080552	25.00
20955	SHORE FRONT MEDICAL		R	7/05/2018			080553	174.99
1	SM ENERGY		R	7/05/2018			080554	300.00
05085	SOUTHWEST TOOL CO.		R	7/05/2018			080555	15.10
17340	STAPLES ADVANTAGE		R	7/05/2018			080556	31.48
14285	SUDDENLINK		R	7/05/2018			080557	162.04
19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
15600	US FOODS		R	7/05/2018			080559	1,442.90
17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
16650	VERIZON WIRELESS		R	7/05/2018			080562	3,833.78
19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2018	420,380.67CR
110	7/2018	13,731.45CR
160	7/2018	9,824.24CR
405	7/2018	95,278.33CR
410	7/2018	15,614.50CR
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440	7/2018	38,974.52CR
445	7/2018	32,457.75CR
505	7/2018	2,512.91CR
625	7/2018	4,002.29CR
=====		
ALL		696,511.20CR



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	7/05/2018			080524	2,975.00
19240	BANC OF AMERICA LEASING		R	7/05/2018			080525	23,130.80
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/05/2018			080526	322.32
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	7/05/2018			080527	37,028.86
1	CASSIE HUGHES		R	7/05/2018			080528	25.00
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	7/05/2018			080529	577.76
13640	CHAMELEON INDUSTRIES INC		R	7/05/2018			080530	3,363.08
11860	CHOATE COMPANY, INC.		R	7/05/2018			080531	1,960.82
01950	CITY OF BIG SPRING WATER		R	7/05/2018			080532	740.80
11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2018			080533	71,081.44
02000	CITY OF COAHOMA		R	7/05/2018			080534	493.48
21185	DYNAMIC OUTDOOR MEDIA		R	7/05/2018			080535	2,650.00
13155	FASTENAL COMPANY		R	7/05/2018			080536	662.98
09540	FERRARA FIRE APPARATUS INC		R	7/05/2018			080537	95.47
02725	GANDY'S DAIRIES INC		R	7/05/2018			080538	126.38
07050	HOYT BREATHING AIR PRODUCTS		R	7/05/2018			080539	1,557.05
17435	HYDRO PLUS, LTD		R	7/05/2018			080540	3,337.92
17855	INGRAM CONCRETE, LLC		R	7/05/2018			080541	521.00
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08345	MORSCO SUPPLY, LLC dba		R	7/05/2018			080545	73.62
04170	PAYROLL ACCOUNT		R	7/05/2018			080546	491,572.38
17780	PEST PATROL		R	7/05/2018			080547	36.40
1	RICHARD WHITE		R	7/05/2018			080548	25.00
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19520	ROXANNE JOHNSTON		R	7/05/2018			080550	247.43
04700	JK & C INC dba		R	7/05/2018			080551	168.40
1	SHONDA FOLSOM		R	7/05/2018			080552	25.00
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15600	US FOODS		R	7/05/2018			080559	1,442.90
17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
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19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

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REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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505	7/2018	2,512.91CR
625	7/2018	4,002.29CR
=====		
ALL		696,511.20CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	7/05/2018			080524	2,975.00
19240	BANC OF AMERICA LEASING		R	7/05/2018			080525	23,130.80
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/05/2018			080526	322.32
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20705	CENTRIFUGE & PUMP SERVICES CORP.		R	7/05/2018			080529	577.76
13640	CHAMELEON INDUSTRIES INC		R	7/05/2018			080530	3,363.08
11860	CHOATE COMPANY, INC.		R	7/05/2018			080531	1,960.82
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11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2018			080533	71,081.44
02000	CITY OF COAHOMA		R	7/05/2018			080534	493.48
21185	DYNAMIC OUTDOOR MEDIA		R	7/05/2018			080535	2,650.00
13155	FASTENAL COMPANY		R	7/05/2018			080536	662.98
09540	FERRARA FIRE APPARATUS INC		R	7/05/2018			080537	95.47
02725	GANDY'S DAIRIES INC		R	7/05/2018			080538	126.38
07050	HOYT BREATHING AIR PRODUCTS		R	7/05/2018			080539	1,557.05
17435	HYDRO PLUS, LTD		R	7/05/2018			080540	3,337.92
17855	INGRAM CONCRETE, LLC		R	7/05/2018			080541	521.00
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08345	MORSCO SUPPLY, LLC dba		R	7/05/2018			080545	73.62
04170	PAYROLL ACCOUNT		R	7/05/2018			080546	491,572.38
17780	PEST PATROL		R	7/05/2018			080547	36.40
1	RICHARD WHITE		R	7/05/2018			080548	25.00
19500	ROBERT H MOORE, III		R	7/05/2018			080549	3,000.00
19520	ROXANNE JOHNSTON		R	7/05/2018			080550	247.43
04700	JK & C INC dba		R	7/05/2018			080551	168.40
1	SHONDA FOLSOM		R	7/05/2018			080552	25.00
20955	SHORE FRONT MEDICAL		R	7/05/2018			080553	174.99
1	SM ENERGY		R	7/05/2018			080554	300.00
05085	SOUTHWEST TOOL CO.		R	7/05/2018			080555	15.10
17340	STAPLES ADVANTAGE		R	7/05/2018			080556	31.48
14285	SUDDENLINK		R	7/05/2018			080557	162.04
19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
15600	US FOODS		R	7/05/2018			080559	1,442.90
17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
16650	VERIZON WIRELESS		R	7/05/2018			080562	3,833.78
19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	7/2018	420,380.67CR
110	7/2018	13,731.45CR
160	7/2018	9,824.24CR
405	7/2018	95,278.33CR
410	7/2018	15,614.50CR
430	7/2018	63,734.54CR
440	7/2018	38,974.52CR
445	7/2018	32,457.75CR
505	7/2018	2,512.91CR
625	7/2018	4,002.29CR
=====		
ALL		696,511.20CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	7/05/2018			080524	2,975.00
19240	BANC OF AMERICA LEASING		R	7/05/2018			080525	23,130.80
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/05/2018			080526	322.32
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	7/05/2018			080527	37,028.86
1	CASSIE HUGHES		R	7/05/2018			080528	25.00
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	7/05/2018			080529	577.76
13640	CHAMELEON INDUSTRIES INC		R	7/05/2018			080530	3,363.08
11860	CHOATE COMPANY, INC.		R	7/05/2018			080531	1,960.82
01950	CITY OF BIG SPRING WATER		R	7/05/2018			080532	740.80
11315	CITY OF BIG SPRING-HEALTH INS		R	7/05/2018			080533	71,081.44
02000	CITY OF COAHOMA		R	7/05/2018			080534	493.48
21185	DYNAMIC OUTDOOR MEDIA		R	7/05/2018			080535	2,650.00
13155	FASTENAL COMPANY		R	7/05/2018			080536	662.98
09540	FERRARA FIRE APPARATUS INC		R	7/05/2018			080537	95.47
02725	GANDY'S DAIRIES INC		R	7/05/2018			080538	126.38
07050	HOYT BREATHING AIR PRODUCTS		R	7/05/2018			080539	1,557.05
17435	HYDRO PLUS, LTD		R	7/05/2018			080540	3,337.92
17855	INGRAM CONCRETE, LLC		R	7/05/2018			080541	521.00
20185	JP MORGAN EQUIPMENT FINANCE		R	7/05/2018			080542	29,974.29
00160	MAYFIELD PAPER COMPANY		R	7/05/2018			080543	205.42
03870	MITCHEM WRECKER		R	7/05/2018			080544	90.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
08345	MORSCO SUPPLY, LLC dba		R	7/05/2018			080545	73.62
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1	SM ENERGY		R	7/05/2018			080554	300.00
05085	SOUTHWEST TOOL CO.		R	7/05/2018			080555	15.10
17340	STAPLES ADVANTAGE		R	7/05/2018			080556	31.48
14285	SUDDENLINK		R	7/05/2018			080557	162.04
19505	RUSSELL BUTTS dba		R	7/05/2018			080558	1,400.00
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17135	USABLUBOOK		R	7/05/2018			080560	10,495.46
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/05/2018			080561	2,397.35
16650	VERIZON WIRELESS		R	7/05/2018			080562	3,833.78
19040	WEST TEXAS INJURY PREVENTION		R	7/05/2018			080563	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	696,511.20	696,511.20
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
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NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	40	0.00	696,511.20	696,511.20

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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