

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AMANDA CHARLTON		R	7/13/2018			080567	789.87
17035	APROTEX CORPORATION		R	7/13/2018			080568	34.00
19240	BANC OF AMERICA LEASING		R	7/13/2018			080569	21,305.07
21135	BRIAN SENTER		R	7/13/2018			080570	60.00
12385	BIG SPRING DOWNTOWN		R	7/13/2018			080571	50.00
1	BSGSA		R	7/13/2018			080572	495.00
20290	ROBERT STAPP dba		R	7/13/2018			080573	260.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	7/13/2018			080574	4,711.23
21190	CAVENDER CHEVROLET		R	7/13/2018			080575	44,495.54
01000	CITY OF BIG SPRING - GENERAL FUND		R	7/13/2018			080576	11,946.95
01950	CITY OF BIG SPRING WATER		R	7/13/2018			080577	11,766.68
11315	CITY OF BIG SPRING-HEALTH INS		R	7/13/2018			080578	4,355.49
18300	CRAIG FERGUSON		R	7/13/2018			080579	209.94
02060	COLORADO RIVER MUNICIPAL		R	7/13/2018			080580	345,009.45
1	DIANA HERNANDEZ		R	7/13/2018			080581	25.00
12420	DISH NETWORK		R	7/13/2018			080582	205.02
1	ESTHER FROMAN		R	7/13/2018			080583	200.00
1	FAY ELLIS		R	7/13/2018			080584	25.00
08280	GLORIA BLACKBURN		R	7/13/2018			080585	149.99
03135	HOWARD COUNTY APPRAISAL		R	7/13/2018			080586	8,421.38
06430	HOWARD COUNTY TAC		R	7/13/2018			080587	13,033.02

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1	JASMINE GOLLEHER		R	7/13/2018			080588	25.00
1	JESSICA GONZALES		R	7/13/2018			080589	25.00
18515	KENT DISTRIBUTORS, INC.		R	7/13/2018			080590	68.22
1	LACEE WALL		R	7/13/2018			080591	25.00
1	LYNDSEY BAKER		R	7/13/2018			080592	800.00
1	MADELINE GIBSON		R	7/13/2018			080593	600.00
19300	MANUEL ONTIVEROS SR., dba		R	7/13/2018			080594	5,369.15
1	MELISSA NAIN		R	7/13/2018			080595	25.00
02240	PAINT & SAFETY STORE		R	7/13/2018			080596	193.47
04170	PAYROLL ACCOUNT		R	7/13/2018			080597	760.88
09230	ROBBIE J. COOKSEY		R	7/13/2018			080598	1,000.00
1	SELENE FAZ		R	7/13/2018			080599	100.00
14655	SYSKO WEST TEXAS, INC.		R	7/13/2018			080600	10,599.87
1	TRICIA PHELPS		R	7/13/2018			080601	50.00
1	TRINITY BAPTIST CHURCH		R	7/13/2018			080602	100.00
08510	TEXAS WORKFORCE COMMISSIO		R	7/13/2018			080603	2,704.46
20085	UNUM LIFE INS. CO.		R	7/13/2018			080604	8,495.67
11405	UNITED PARCEL SERVICE		R	7/13/2018			080605	9.61
20575	USBANCORP		R	7/13/2018			080606	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	7/13/2018			080607	123,741.39

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	41	0.00	644,604.78	644,604.78
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:	41	0.00	644,604.78	644,604.78

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	7/2018	142,321.44CR
110	7/2018	3,888.46CR
160	7/2018	816.96CR
255	7/2018	1,112.31CR
256	7/2018	51.74CR
257	7/2018	504.38CR
258	7/2018	887.44CR
405	7/2018	397,526.62CR
410	7/2018	9,188.96CR
430	7/2018	8,959.79CR
440	7/2018	12,054.01CR
445	7/2018	65,048.95CR
505	7/2018	347.27CR
625	7/2018	1,896.45CR
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ALL		644,604.78CR