

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	8/23/2018			081067	1,404.79
01170	AMERICAN EXPRESS		R	8/23/2018			081068	4,878.52
20810	ANDREW ROBINSON dba		R	8/23/2018			081069	420.00
10310	ATMOS ENERGY		R	8/23/2018			081070	2,561.36
01090	ATS TELCOM		R	8/23/2018			081071	190.00
07955	BENMARK SUPPLY COMPANY		R	8/23/2018			081072	4,266.00
03885	BIG SPRING ECONOMIC		R	8/23/2018			081073	261,498.12
18180	BROADCAST MUSIC INC.		R	8/23/2018			081074	349.00
08385	BORDER STATES ELECTRIC SUPPLY		R	8/23/2018			081075	598.70
21235	BULLDOG STEEL		R	8/23/2018			081076	617.31
1	CHAS WESTBROOK		R	8/23/2018			081077	35.00
01950	CITY OF BIG SPRING WATER		R	8/23/2018			081078	1,340.56
18365	CLUB CAR, INC.		R	8/23/2018			081079	34.65
21170	CONLEY PRINTING		R	8/23/2018			081080	142.16
17465	CONVENTION SOUTH MEDIA GROUP		R	8/23/2018			081081	95.00
1	COURTNEY KEY		R	8/23/2018			081082	45.00
12005	DALE COATES A/C & HEATING INC.		R	8/23/2018			081083	6,841.64
19380	DAVID GONZALES dba		R	8/23/2018			081084	1,575.00
10690	EWING IRRIGATION PRODUCTS		R	8/23/2018			081085	1,289.58
17690	C & K UNLIMITED, INC dba		R	8/23/2018			081086	45.00
20855	FREDDY OLIVAREZ		R	8/23/2018			081087	300.00

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02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	8/23/2018			081088	246.00
02725	GANDY'S DAIRIES INC		R	8/23/2018			081089	169.78
02915	GT DISTRIBUTORS, INC.		R	8/23/2018			081090	1,260.90
21245	HARRELL'S, LLC		R	8/23/2018			081091	585.66
1	HASTY AWARDS		R	8/23/2018			081092	403.46
1	HILLCREST BAPTIS CHURCH		R	8/23/2018			081093	25.00
18470	HONEST HVAC LLC		R	8/23/2018			081094	531.00
03135	HOWARD COUNTY APPRAISAL		R	8/23/2018			081095	8,421.38
17435	HYDRO PLUS, LTD		R	8/23/2018			081096	3,755.16
1	J'LAYNE KEMP		R	8/23/2018			081097	25.00
1	JENNY LYON		R	8/23/2018			081098	1.00
1	JUSTIN MCCULLOUGH		R	8/23/2018			081099	35.00
1	LISA BARTON		R	8/23/2018			081100	333.61
00160	MAYFIELD PAPER COMPANY		R	8/23/2018			081101	80.40
1	MIDWAY BAPTIST CHURCH		R	8/23/2018			081102	200.00
03870	MITCHEM WRECKER		R	8/23/2018			081103	90.00
17775	MOORE OFFICE SUPPLIES		R	8/23/2018			081104	496.34
08710	MOUTON & MOUTON		R	8/23/2018			081105	6,841.80
19670	MURRAY ENERGY, INC		R	8/23/2018			081106	4,815.00
17475	NEUMAN POOLS, INC.		R	8/23/2018			081107	2,363.59
04100	OVERHEAD DOOR COMPANY		R	8/23/2018			081108	17,097.86

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04135	PARKS FUELS, INC.		R	8/23/2018			081109	114.40
04210	PBRPC		R	8/23/2018			081110	150.00
1	PERLA MONTOYA		R	8/23/2018			081111	10.00
08065	POLYDYNE, INC.		R	8/23/2018			081112	5,252.00
12320	PRECISION DELTA CORP		R	8/23/2018			081113	4,533.49
04385	QUILL CORPORATION		R	8/23/2018			081114	132.40
04405	R & R PRODUCTS, INC.		R	8/23/2018			081115	369.33
21240	RK HALL, LLC		R	8/23/2018			081116	9,750.00
09230	ROBBIE J. COOKSEY		R	8/23/2018			081117	1,000.00
1	ROY MAQUEZ		R	8/23/2018			081118	495.00
04700	JK & C INC dba		R	8/23/2018			081119	36.00
18130	SECURED DOCUMENT SHREDDING		R	8/23/2018			081120	50.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	8/23/2018			081121	2,081.63
10115	TESSCO ENERGY SERVICES INC		R	8/23/2018			081122	192.00
1	TIM DRAKE		R	8/23/2018			081123	200.00
18675	TRAVEL HOST OF WEST TEXAS		R	8/23/2018			081124	1,440.00
19630	TUBB QUARRY		R	8/23/2018			081125	4,793.69
15600	US FOODS		R	8/23/2018			081126	1,692.74
17135	USABLUEBOOK		R	8/23/2018			081127	1,738.43
16650	VERIZON WIRELESS		R	8/23/2018			081128	3,424.18
1	VERONICA NIETO		R	8/23/2018			081129	35.00

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06135	TIMESAVERS dba		R	8/23/2018			081130	34.93
1	ZEKE FLORES		R	8/23/2018			081131	25.00

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				65	4.73	373,855.55	373,860.28
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:				65	4.73	373,855.55	373,860.28

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2018	302,997.45CR
110	8/2018	6,710.92CR
160	8/2018	2,030.82CR
405	8/2018	34,486.87CR
410	8/2018	20,312.70CR
430	8/2018	4,094.04CR
440	8/2018	3,027.78CR
505	8/2018	71.40CR
625	8/2018	123.57CR
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ALL		373,855.55CR