

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AMBER HOLGUIN		R	7/27/2018			080703	200.00
01170	AMERICAN EXPRESS		R	7/27/2018			080704	9,276.65
10310	ATMOS ENERGY		R	7/27/2018			080705	2,264.62
21055	BARNEY DODD dba		R	7/27/2018			080706	3,000.00
21205	BIG SPRING VETERINARY		R	7/27/2018			080707	458.12
01780	CED dba CAIN ELECTRICAL SUPPLY		R	7/27/2018			080708	211.86
09105	CDW GOVERNMENT INC		R	7/27/2018			080709	265.62
1	CHRIS LOPEZ		R	7/27/2018			080710	600.00
01950	CITY OF BIG SPRING WATER		R	7/27/2018			080711	60.00
1	DANIELLE CRUZ		R	7/27/2018			080712	100.00
13350	DAVID A. KOCH, PH.D.		R	7/27/2018			080713	350.00
1	EMILY CCANN		R	7/27/2018			080714	200.00
1	EMPLOYEES CLUB FCI BIG SPRING		R	7/27/2018			080715	50.00
1	FIRST UNITED METHODIST CHURCH		R	7/27/2018			080716	200.00
16745	GALLS LLC		R	7/27/2018			080717	172.65
20425	GREENWORKS ENTERPRISES, INC.		R	7/27/2018			080718	3,885.64
02915	GT DISTRIBUTORS, INC.		R	7/27/2018			080719	23,496.60
03080	HIGHLAND ANIMAL HOSPITAL		R	7/27/2018			080720	517.00
17855	INGRAM CONCRETE, LLC		R	7/27/2018			080721	780.00
1	JULIETTE ALVAREZ		R	7/27/2018			080722	200.00
1	LEAH HUGHES		R	7/27/2018			080723	200.00

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1	MANDY KEESE		R	7/27/2018			080724	25.00
13080	MIDLAND SMALL ENGINE		R	7/27/2018			080725	148.44
09460	ODESSA PUMPS & EQUIPMENT INC		R	7/27/2018			080726	7,978.00
14460	OFFICE DEPOT		R	7/27/2018			080727	164.97
02240	PAINT & SAFETY STORE		R	7/27/2018			080728	127.97
18990	PERDUE, BRANDON FIELDER		R	7/27/2018			080729	1,199.23
1	RASHNI PATEL		R	7/27/2018			080730	25.00
19110	RAYMOND L SADDLER		R	7/27/2018			080731	833.26
13150	REYNOLDS BROTHERS		R	7/27/2018			080732	57.20
18130	SECURED DOCUMENT SHREDDING		R	7/27/2018			080733	150.00
1	TARA RENFRO		R	7/27/2018			080734	25.00
10165	TIM GREEN		R	7/27/2018			080735	124.00
18675	TRAVEL HOST OF WEST TEXAS		R	7/27/2018			080736	8,693.36
1	TRICIA PHELPS		R	7/27/2018			080737	50.00
16300	TXU ENERGY		R	7/27/2018			080738	91,489.62
21180	UNDERWOOD LAW FIRM, P.C.		R	7/27/2018			080739	2,357.50
20085	UNUM LIFE INS. CO.		R	7/27/2018			080740	8,433.60
20865	WEST TEXAS TURF LLC		R	7/27/2018			080741	314.45
19040	WEST TEXAS INJURY PREVENTION		R	7/27/2018			080742	95.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	168,780.36	168,780.36
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	168,780.36	168,780.36

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	7/2018	93,697.51CR
110	7/2018	15,242.52CR
160	7/2018	1,024.55CR
405	7/2018	49,417.36CR
410	7/2018	5,101.73CR
430	7/2018	2,213.60CR
440	7/2018	283.42CR
445	7/2018	967.70CR
505	7/2018	444.99CR
625	7/2018	386.98CR
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ALL		168,780.36CR