

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20540	ALADTEC, INC.		R	2/08/2018			078892	3,276.00
09645	ANN REID		R	2/08/2018			078893	250.00
1	ANTONY ROMERO		R	2/08/2018			078894	11.00
01090	ATS TELCOM		R	2/08/2018			078895	131.95
14500	AUTOZONE, INC.		R	2/08/2018			078896	8.59
12555	B & H PHOTO-VIDEO INC.		R	2/08/2018			078897	136.93
19240	BANC OF AMERICA LEASING		R	2/08/2018			078898	21,305.07
20715	ROBERT SHAFFER dba		R	2/08/2018			078899	8,090.00
07955	BENMARK SUPPLY COMPANY		R	2/08/2018			078900	385.00
00365	BIG SPRING AREA		R	2/08/2018			078901	480.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	2/08/2018			078902	64.50
07760	THE BANK OF NEW YORK MELLON		R	2/08/2018			078903	750.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	2/08/2018			078904	5,369.50
09105	CDW GOVERNMENT INC		R	2/08/2018			078905	1,591.87
13640	CHAMELEON INDUSTRIES INC		R	2/08/2018			078906	3,409.28
01950	CITY OF BIG SPRING WATER		R	2/08/2018			078907	35,473.26
11315	CITY OF BIG SPRING-HEALTH INS		R	2/08/2018			078908	144,981.43
02060	COLORADO RIVER MUNICIPAL		R	2/08/2018			078909	337,708.80
06670	CTN EDUCATIONAL SERVICES		R	2/08/2018			078910	310.00
19380	DAVID GONZALES dba		R	2/08/2018			078911	4,108.00
15635	ENVIRONMENTAL IMPROVEMENTS, INC.		R	2/08/2018			078912	31,160.00

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20055	GABRIEL, ROEDER, SMITH & CO		R	2/08/2018			078913	4,215.00
17835	GANDY INK		R	2/08/2018			078914	98.31
08280	GLORIA BLACKBURN		R	2/08/2018			078915	428.09
09295	GREATER BIG SPRING ROTARY		R	2/08/2018			078916	232.50
03135	HOWARD COUNTY APPRAISAL		R	2/08/2018			078917	8,421.38
20950	JONES & BARTLETT LEARNING, LLC		R	2/08/2018			078918	4,649.70
15410	KEEP BIG SPRING BEAUTIFUL		R	2/08/2018			078919	120.00
13920	CHRIS EVANS INC. dba		R	2/08/2018			078920	175.00
13645	LYNN ROSS & GANNAWAY, LLP		R	2/08/2018			078921	402.50
19300	MANUEL ONTIVEROS SR., dba		R	2/08/2018			078922	5,019.15
20925	MARIANNE BANKS		R	2/08/2018			078923	529.76
1	MARY FRANCO		R	2/08/2018			078924	100.00
00160	MAYFIELD PAPER COMPANY		R	2/08/2018			078925	95.35
18700	MIDAMERICAN ENERGY COMPANY		R	2/08/2018			078926	99,974.87
03870	MITCHEM WRECKER		R	2/08/2018			078927	90.00
13255	O'REILLY AUTOMOTIVE INC		R	2/08/2018			078928	13.28
19785	PAIGE TOWING & RECOVERY		R	2/08/2018			078929	45.00
04170	PAYROLL ACCOUNT		R	2/08/2018			078930	3,693.21
10545	PERMIAN BASIN REGIONAL		R	2/08/2018			078931	25.00
09230	ROBBIE J. COOKSEY		R	2/08/2018			078932	1,000.00
18975	RUSHWORKS		R	2/08/2018			078933	6,560.00

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04740	LAURIE L. PETERSEN dba		R	2/08/2018			078934	124.00
20955	SHORE FRONT MEDICAL		R	2/08/2018			078935	174.99
17280	SIERRA ANIMAL CLINIC		R	2/08/2018			078936	793.02
14285	SUDDENLINK		R	2/08/2018			078937	388.56
19505	RUSSELL BUTTS dba		R	2/08/2018			078938	817.50
11990	TEXAS COMMISSION ON		R	2/08/2018			078939	8,972.85
20960	ARROW INTERNATIONAL, INC. dba		R	2/08/2018			078940	5,630.77
08540	THOMSON REUTERS - WEST		R	2/08/2018			078941	65.00
18675	TRAVEL HOST OF WEST TEXAS		R	2/08/2018			078942	2,475.00
12130	TYLER TECHNOLOGIES, INC.		R	2/08/2018			078943	5,767.50
20085	UNUM LIFE INS. CO.		R	2/08/2018			078944	8,555.72
15600	US FOODS		R	2/08/2018			078945	2,636.05
20575	USBANCORP		R	2/08/2018			078946	22,363.43
07300	WATERMASTER		R	2/08/2018			078947	753.43
17710	WEST WIND TRANSPORT, INC		R	2/08/2018			078948	180.00
05980	WESTEX TELECOMMUNICATION		R	2/08/2018			078949	41.18
20225	WING AERO PRODUCTS		R	2/08/2018			078950	16.42

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	0.00	794,644.70	794,644.70
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:	59	0.00	794,644.70	794,644.70

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2018	187,595.68CR
110	2/2018	10,210.08CR
160	2/2018	6,256.17CR
170	2/2018	136.93CR
256	2/2018	375.00CR
405	2/2018	486,981.61CR
410	2/2018	24,820.08CR
430	2/2018	34,843.55CR
440	2/2018	20,788.06CR
445	2/2018	20,568.63CR
478	2/2018	375.00CR
505	2/2018	568.36CR
625	2/2018	1,125.55CR
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ALL		794,644.70CR