

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	4/26/2018			079795	1,317.51
01115	ALAMO DISTRIBUTION, LLC		R	4/26/2018			079796	1,592.00
17605	AT&T		R	4/26/2018			079797	9,411.19
10310	ATMOS ENERGY		R	4/26/2018			079798	3,076.42
07955	BENMARK SUPPLY COMPANY		R	4/26/2018			079799	261.80
20350	BIG SPRING HERALD		R	4/26/2018			079800	125.00
11415	BIG SPRING HOSPITAL CORP.		R	4/26/2018			079801	375.00
08385	BORDER STATES ELECTRIC SUPPLY		R	4/26/2018			079802	313.63
08605	CARY SERVICES, INC.		R	4/26/2018			079803	712.75
20330	CASEYS AIRCOOLED ENGINE		R	4/26/2018			079804	56.95
09105	CDW GOVERNMENT INC		R	4/26/2018			079805	124.67
01950	CITY OF BIG SPRING WATER		R	4/26/2018			079806	125.00
11315	CITY OF BIG SPRING-HEALTH INS		R	4/26/2018			079807	71,357.29
01990	CITY OF ODESSA		R	4/26/2018			079808	1,578.00
18365	CLUB CAR, INC.		R	4/26/2018			079809	127.16
19380	DAVID GONZALES dba		R	4/26/2018			079810	4,204.00
18485	DE COTY		R	4/26/2018			079811	62.00
10085	DEPT OF INFO RESOURCES		R	4/26/2018			079812	80.45
17235	ELLIOTT ELECTRIC SUPPLY		R	4/26/2018			079813	501.27
13155	FASTENAL COMPANY		R	4/26/2018			079814	10.68
16745	GALLS LLC		R	4/26/2018			079815	170.80

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02725	GANDY'S DAIRIES INC		R	4/26/2018			079816	124.18
19450	GINA VALENCIA		R	4/26/2018			079817	83.93
03075	HIGGINBOTHAM BARTLETT CO		R	4/26/2018			079818	767.03
03130	HOWARD COUNTY ABSTRACT &		R	4/26/2018			079819	1,880.00
06430	HOWARD COUNTY TAC		R	4/26/2018			079820	788.94
17855	INGRAM CONCRETE, LLC		R	4/26/2018			079821	257.00
19340	JACOB & MARTIN, LTD		R	4/26/2018			079822	6,483.64
05260	LOU'S CLINICAL LAB, INC.		R	4/26/2018			079823	1,210.00
20925	MARIANNE BANKS		R	4/26/2018			079824	1,059.48
00160	MAYFIELD PAPER COMPANY		R	4/26/2018			079825	4,184.74
03735	MCDONALD WELDING SUPPLY		R	4/26/2018			079826	90.25
17775	MOORE OFFICE SUPPLIES		R	4/26/2018			079827	1,706.91
08345	MORSCO SUPPLY, LLC dba		R	4/26/2018			079828	191.18
20175	MSC INDUSTRIAL SUPPLY CO		R	4/26/2018			079829	708.78
20250	ODESSA CYLINDER SERVICES, LLC		R	4/26/2018			079830	270.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	4/26/2018			079831	9,722.12
04150	PARKHILL, SMITH & COOPER		R	4/26/2018			079832	53,627.97
04135	PARKS FUELS, INC.		R	4/26/2018			079833	2,608.84
04170	PAYROLL ACCOUNT		R	4/26/2018			079834	487,473.79
18990	PERDUE, BRANDON FIELDER		R	4/26/2018			079835	695.64
08065	POLYDYNE, INC.		R	4/26/2018			079836	2,808.00

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11520	SKTR, INC dba		R	4/26/2018			079837	2,120.00
04405	R & R PRODUCTS, INC.		R	4/26/2018			079838	2,672.88
20000	RED THE UNIFORM TAILOR		R	4/26/2018			079839	28.50
04740	LAURIE L. PETERSEN dba		R	4/26/2018			079840	186.00
17340	STAPLES ADVANTAGE		R	4/26/2018			079841	227.29
09075	STERICYCLE, INC.		R	4/26/2018			079842	3,341.07
20730	SUPERIOR SILICA SANDS		R	4/26/2018			079843	1,499.94
04035	TEXAS DEPT OF AGRICULTURE		R	4/26/2018			079844	75.00
06915	TMCEC		R	4/26/2018			079845	325.00
20975	TOP SHELF IMAGING		R	4/26/2018			079846	322.00
20270	TURF CARE OF TEXAS, LLC		R	4/26/2018			079847	1,680.00
16300	TXU ENERGY		R	4/26/2018			079848	12,111.96
12130	TYLER TECHNOLOGIES, INC.		R	4/26/2018			079849	6,211.25
17135	USABLUEBOOK		R	4/26/2018			079850	1,495.50
16650	VERIZON WIRELESS		R	4/26/2018			079851	3,508.53
20865	WEST TEXAS TURF LLC		R	4/26/2018			079852	825.00
17710	WEST WIND TRANSPORT, INC		R	4/26/2018			079853	180.00
06020	WESTERN HILLS ANIMAL CLINIC		R	4/26/2018			079854	110.00
20225	WING AERO PRODUCTS		R	4/26/2018			079855	30.81
09750	XEROX CORPORATION		R	4/26/2018			079856	718.11

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	62	3.76	709,994.83	709,998.59
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:	42	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:	104	3.76	709,994.83	709,998.59

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2018	406,508.06CR
110	4/2018	9,225.94CR
160	4/2018	9,183.13CR
405	4/2018	153,777.27CR
410	4/2018	17,346.17CR
430	4/2018	61,520.99CR
440	4/2018	29,873.87CR
445	4/2018	19,175.19CR
505	4/2018	104.61CR
625	4/2018	3,279.60CR
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ALL		709,994.83CR