

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	8/09/2018			080926	**VOID**
19280	3 PLUS IMPRINTS		R	8/09/2018			080878	60.00
01025	DENNIS BURNS dba		R	8/09/2018			080879	90.00
18210	AIRGAS USA, LLC		R	8/09/2018			080880	110.15
20505	ALL WASHED UP		R	8/09/2018			080881	15.05
1	AMANDA CHARLTON		R	8/09/2018			080882	19.81
1	ARIELLA YANEZ		R	8/09/2018			080883	25.00
21210	ARROW INTERNATIONAL, INC.		R	8/09/2018			080884	2,415.51
01410	B & W CHEMICAL TOILETS, INC		R	8/09/2018			080885	400.00
1	B S CENTENNIAL LIONS CLUB		R	8/09/2018			080886	50.00
21055	BARNEY DODD dba		R	8/09/2018			080887	3,057.35
19240	BANC OF AMERICA LEASING		R	8/09/2018			080888	44,435.87
1	BIG SPRING CRUISERS		R	8/09/2018			080889	1,000.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/09/2018			080890	24.00
21205	BIG SPRING VETERINARY		R	8/09/2018			080891	216.30
14095	BOUND TREE MEDICAL, LLC.		R	8/09/2018			080892	145.64
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/09/2018			080893	184.68
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	8/09/2018			080894	37,028.86
13550	CASCADE ENGINEERING INC.		R	8/09/2018			080895	5,552.00
20330	CASEYS AIRCOOLED ENGINE		R	8/09/2018			080896	29.97
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	8/09/2018			080897	4,711.23

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09105	CDW GOVERNMENT INC		R	8/09/2018			080898	178.79
13640	CHAMELEON INDUSTRIES INC		R	8/09/2018			080899	3,383.52
13870	CHRISTINE EVERETT		R	8/09/2018			080900	355.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	8/09/2018			080901	6,030.95
01950	CITY OF BIG SPRING WATER		R	8/09/2018			080902	24,089.77
11315	CITY OF BIG SPRING-HEALTH INS		R	8/09/2018			080903	4,355.49
1	CLAUDIA ARZATE		R	8/09/2018			080904	25.00
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	8/09/2018			080905	7,732.88
21170	CONLEY PRINTING		R	8/09/2018			080906	142.16
02060	COLORADO RIVER MUNICIPAL		R	8/09/2018			080907	344,146.95
1	CYNTHIA BILLALBA		R	8/09/2018			080908	25.00
10085	DEPT OF INFO RESOURCES		R	8/09/2018			080909	68.19
12420	DISH NETWORK		R	8/09/2018			080910	87.51
21215	DOUG HARTMAN		R	8/09/2018			080911	869.16
09520	DTN, LLC		R	8/09/2018			080912	740.85
21185	DYNAMIC OUTDOOR MEDIA		R	8/09/2018			080913	2,925.00
1	ELIZABETH CRUZ		R	8/09/2018			080914	200.00
1	ENCHANTRA SOLIS		R	8/09/2018			080915	200.00
13155	FASTENAL COMPANY		R	8/09/2018			080916	11.60
09540	FERRARA FIRE APPARATUS INC		R	8/09/2018			080917	387.64
17690	C & K UNLIMITED, INC dba		R	8/09/2018			080918	64.00

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16745	GALLS LLC		R	8/09/2018			080919	309.07
02725	GANDY'S DAIRIES INC		R	8/09/2018			080920	163.55
02735	GARTMAN REFRIGERATION		R	8/09/2018			080921	17,160.00
02980	HARDISON APPLIANCE SERVICE		R	8/09/2018			080922	127.45
02990	HARRIS LUMBER & HARDWARE		R	8/09/2018			080923	787.51
1	HENRY FRANCO		R	8/09/2018			080924	75.00
03075	HIGGINBOTHAM BARTLETT CO		R	8/09/2018			080925	2,690.57
03145	HOWARD COUNTY FAIR ASSOCIATION		R	8/09/2018			080927	100.00
03150	HOWARD COUNTY FEED		R	8/09/2018			080928	23.95
17855	INGRAM CONCRETE, LLC		R	8/09/2018			080929	521.00
1	JAKE SPARKS		R	8/09/2018			080930	567.53
20805	JB GRAPHICS & SIGN CO., LLC		R	8/09/2018			080931	473.86
1	JILLIAN VALLE		R	8/09/2018			080932	25.00
1	JONATHAN ESPINOZA		R	8/09/2018			080933	25.00
08730	K-BEST RADIO GROUP		R	8/09/2018			080934	500.00
09405	RELX INC. dba		R	8/09/2018			080935	187.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	8/09/2018			080936	106.09
1	MARY E. ROSEN		R	8/09/2018			080937	400.00
00160	MAYFIELD PAPER COMPANY		R	8/09/2018			080938	292.03
08345	MORSCO SUPPLY, LLC dba		R	8/09/2018			080939	148.95
14460	OFFICE DEPOT		R	8/09/2018			080940	229.99

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20215	OFFICE DEPOT		R	8/09/2018			080941	84.48
04100	OVERHEAD DOOR COMPANY		R	8/09/2018			080942	494.90
19785	PAIGE TOWING & RECOVERY		R	8/09/2018			080943	135.00
02240	PAINT & SAFETY STORE		R	8/09/2018			080944	398.12
1	PETS NEEDING PARENTS		R	8/09/2018			080945	20.00
08990	PRESCRIPTION SERVICES INC		R	8/09/2018			080946	247.50
04385	QUILL CORPORATION		R	8/09/2018			080947	78.08
04405	R & R PRODUCTS, INC.		R	8/09/2018			080948	837.51
17360	ROLL-OFFS USA		R	8/09/2018			080949	37,320.00
1	SALLY MENDOZA		R	8/09/2018			080950	25.00
1	SHANTA CLEMMONS		R	8/09/2018			080951	25.00
04715	BIG SPRING HOSPITAL CORP.		R	8/09/2018			080952	290.00
05085	SOUTHWEST TOOL CO.		R	8/09/2018			080953	361.38
09070	SPBS, INC		R	8/09/2018			080954	960.00
14285	SUDDENLINK		R	8/09/2018			080955	162.04
1	SUE RIDDLE		R	8/09/2018			080956	100.00
14655	SYSKO WEST TEXAS, INC.		R	8/09/2018			080957	1,111.29
20845	TAPEIT		R	8/09/2018			080958	350.00
20960	TELEFLEX MEDICAL		R	8/09/2018			080959	409.40
14525	TEXAS "J" RAC		R	8/09/2018			080960	250.00
21220	TIMECLOCK PLUS		R	8/09/2018			080961	17,849.28

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10060	TML RISK POOL		R	8/09/2018			080962	15,290.16
20270	TURF CARE OF TEXAS, LLC		R	8/09/2018			080963	805.82
16300	TXU ENERGY		R	8/09/2018			080964	13.98
11405	UNITED PARCEL SERVICE		R	8/09/2018			080965	7.32
15600	US FOODS		R	8/09/2018			080966	1,100.19
17135	USABLUBOOK		R	8/09/2018			080967	630.02
20575	USBANCORP		R	8/09/2018			080968	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	8/09/2018			080969	106,322.08
20865	WEST TEXAS TURF LLC		R	8/09/2018			080970	314.45
17710	WEST WIND TRANSPORT, INC		R	8/09/2018			080971	45.00
20225	WING AERO PRODUCTS		R	8/09/2018			080972	16.42
19040	WEST TEXAS INJURY PREVENTION		R	8/09/2018			080973	1,250.00
06135	TIMESAVERS dba		R	8/09/2018			080974	19.80
1	ZACH CAMPBELL PHOTOGRAPHY		R	8/09/2018			080975	200.00
16910	ZENO OFFICE SOLUTIONS INC		R	8/09/2018			080976	546.77
10575	ZOLL MEDICAL CORPORATION		R	8/09/2018			080977	3,172.01

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	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	99	0.00	734,110.86	734,110.86
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:	1	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:	100	0.00	734,110.86	734,110.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2018	120,411.54CR
110	8/2018	10,960.21CR
130	8/2018	567.53CR
160	8/2018	1,555.90CR
405	8/2018	395,483.12CR
410	8/2018	25,025.00CR
430	8/2018	44,964.77CR
440	8/2018	43,592.83CR
445	8/2018	89,050.62CR
505	8/2018	857.79CR
625	8/2018	1,641.55CR
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ALL		734,110.86CR