

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH dba		R	9/13/2018			081217	262.89
01170	AMERICAN EXPRESS		R	9/13/2018			081218	7,498.90
20810	ANDREW ROBINSON dba		R	9/13/2018			081219	60.00
10045	AUSTIN TURF AND TRACTOR		R	9/13/2018			081220	104.35
19240	BANC OF AMERICA LEASING		R	9/13/2018			081221	44,435.87
06675	BASIN 2 WAY RADIO, INC.		R	9/13/2018			081222	409.27
20715	ROBERT SHAFFER dba		R	9/13/2018			081223	250.00
11815	BECKY LETZ		R	9/13/2018			081224	82.84
07955	BENMARK SUPPLY COMPANY		R	9/13/2018			081225	3,306.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/13/2018			081226	181.00
01590	BIG SPRING HERALD		R	9/13/2018			081227	219.00
20350	BIG SPRING HERALD		R	9/13/2018			081228	217.50
18845	BOLER EQUIPMENT SERVICE, INC		R	9/13/2018			081229	308,405.00
12210	CAM AUDIO, INC.		R	9/13/2018			081230	352.70
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	9/13/2018			081231	37,028.86
20330	CASEYS AIRCOOLED ENGINE		R	9/13/2018			081232	38.57
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	9/13/2018			081233	4,711.23
09105	CDW GOVERNMENT INC		R	9/13/2018			081234	1,590.26
13640	CHAMELEON INDUSTRIES INC		R	9/13/2018			081235	9,764.00
1	CHAS WESTBROOK		R	9/13/2018			081236	32.00
11860	CHOATE COMPANY, INC.		R	9/13/2018			081237	1,954.43

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1	CHRISTIE SHAW		R	9/13/2018			081238	100.00
01950	CITY OF BIG SPRING WATER		R	9/13/2018			081239	18,980.42
11315	CITY OF BIG SPRING-HEALTH INS		R	9/13/2018			081240	74,496.88
02000	CITY OF COAHOMA		R	9/13/2018			081241	420.82
01990	CITY OF ODESSA		R	9/13/2018			081242	3,257.00
16485	CLARKE MESQUITO CONTROL PRODUCTS, INC		R	9/13/2018			081243	2,849.60
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	9/13/2018			081244	606.74
14735	CORE & MAIN LP		R	9/13/2018			081245	26,211.59
02060	COLORADO RIVER MUNICIPAL		R	9/13/2018			081246	341,457.60
08400	DAVID A CRINER		R	9/13/2018			081247	200.00
19380	DAVID GONZALES dba		R	9/13/2018			081248	3,800.00
18485	DE COTY		R	9/13/2018			081249	116.00
06055	DON WISE TRANSP SERV INC		R	9/13/2018			081250	66,071.71
02230	DPC INDUSTRIES, INC.		R	9/13/2018			081251	23,772.00
13275	ECONO SIGNS LLC		R	9/13/2018			081252	8,570.11
19830	ENVIRONMENTAL RESOURCE ASSOCIATES		R	9/13/2018			081253	163.14
16835	FIRST CHECK		R	9/13/2018			081254	237.00
20855	FREDDY OLIVAREZ		R	9/13/2018			081255	300.00
18505	FRITO LAY		R	9/13/2018			081256	668.95
1	GABRIEL MORALES		R	9/13/2018			081257	32.00
1	GAGE MAYER		R	9/13/2018			081258	63.40

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16745	GALLS LLC		R	9/13/2018			081259	1,482.30
17835	GANDY INK		R	9/13/2018			081260	192.50
02725	GANDY'S DAIRIES INC		R	9/13/2018			081261	428.03
02735	GARTMAN REFRIGERATION		R	9/13/2018			081262	599.00
02830	GFOAT		R	9/13/2018			081263	80.00
21245	HARRELL'S, LLC		R	9/13/2018			081264	115.00
02990	HARRIS LUMBER & HARDWARE		R	9/13/2018			081265	1,413.82
03050	HESTER'S MECHANICAL CONTRACTORS INC		R	9/13/2018			081266	272.62
03080	HIGHLAND ANIMAL HOSPITAL		R	9/13/2018			081267	875.00
03085	HIGHLAND COUNCIL FOR		R	9/13/2018			081268	190.00
03135	HOWARD COUNTY APPRAISAL		R	9/13/2018			081269	8,421.38
09095	HOWARD COUNTY CLERK		R	9/13/2018			081270	130.00
03150	HOWARD COUNTY FEED		R	9/13/2018			081271	178.95
06430	HOWARD COUNTY TAC		R	9/13/2018			081272	37.50
19675	J.P. MORGAN EQUIPMENT EQUIPMENT FINANCE		R	9/13/2018			081273	795.00
19340	JACOB & MARTIN, LTD		R	9/13/2018			081274	22,926.59
10810	JONES TRAILER COMPANY INC		R	9/13/2018			081275	5,070.10
16370	MEREJILDO B RODRIGUEZ		R	9/13/2018			081276	300.00
1	KARLA LUGO		R	9/13/2018			081277	100.00
18515	KENT DISTRIBUTORS, INC.		R	9/13/2018			081278	44,097.82
13090	LOWER COLORADO RIVER AUTHORITY		R	9/13/2018			081279	1,455.40

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14565	LEADSONLINE, LLC		R	9/13/2018			081280	1,140.00
13920	CHRIS EVANS INC. dba		R	9/13/2018			081281	353.50
20135	LEXISNEXIS RISK DATA MGT INC.		R	9/13/2018			081282	106.09
13645	LYNN ROSS & GANNAWAY, LLP		R	9/13/2018			081283	542.50
1	MANNY ONTIVEROS		R	9/13/2018			081284	300.00
1	MARY GARCIA		R	9/13/2018			081285	400.00
1	MATTHEW SANCHEZ		R	9/13/2018			081286	63.40
00160	MAYFIELD PAPER COMPANY		R	9/13/2018			081287	157.10
03735	MCDONALD WELDING SUPPLY		R	9/13/2018			081288	132.50
1	MICHAEL VEGA		R	9/13/2018			081289	200.00
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	9/13/2018			081290	1,859.59
17775	MOORE OFFICE SUPPLIES		R	9/13/2018			081291	1,978.87
07775	MY BOOT STORE, INC.		R	9/13/2018			081292	130.00
01535	NAPA AUTO PARTS		R	9/13/2018			081293	26.32
15175	NATIONAL PEN COMPANY		R	9/13/2018			081294	199.49
13255	O'REILLY AUTOMOTIVE INC		R	9/13/2018			081295	12.41
09460	ODESSA PUMPS & EQUIPMENT INC		R	9/13/2018			081296	47,485.51
02240	PAINT & SAFETY STORE		R	9/13/2018			081297	539.85
04150	PARKHILL, SMITH & COOPER		R	9/13/2018			081298	23,906.70
04135	PARKS FUELS, INC.		R	9/13/2018			081299	2,731.25
04170	PAYROLL ACCOUNT		R	9/13/2018			081300	489,988.33

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18820	PERMIAN BASIN EVENTS LLC		R	9/13/2018			081301	226.36
00780	PHILLIPS FABRICATION INC		R	9/13/2018			081302	1,800.00
18070	PITNEY BOWES GLOBAL		R	9/13/2018			081303	1,470.51
08990	PRESCRIPTION SERVICES INC		R	9/13/2018			081304	1,537.05
04385	QUILL CORPORATION		R	9/13/2018			081305	51.03
04405	R & R PRODUCTS, INC.		R	9/13/2018			081306	224.93
09230	ROBBIE J. COOKSEY		R	9/13/2018			081307	1,000.00
04675	SAN ANGELO STANDARD TIMES		R	9/13/2018			081308	207.87
04700	JK & C INC dba		R	9/13/2018			081309	136.50
18130	SECURED DOCUMENT SHREDDING		R	9/13/2018			081310	100.00
1	SHANE EVANS		R	9/13/2018			081311	32.00
1	SHAWN HANEY		R	9/13/2018			081312	78.23
04800	SHERWIN WILLIAMS		R	9/13/2018			081313	330.08
20410	SIERRA IRRIGATION SUPPLY, INC		R	9/13/2018			081314	1,342.18
05085	SOUTHWEST TOOL CO.		R	9/13/2018			081315	173.88
05095	SOUTHWESTERN A-1 PEST CO		R	9/13/2018			081316	150.00
19855	SPIKES GOLF SUPPLIES, INC		R	9/13/2018			081317	147.36
17340	STAPLES BUSINESS CREDIT		R	9/13/2018			081318	543.63
1	STEPHAN MCANALLY		R	9/13/2018			081319	63.40
1	STEVE HENRY		R	9/13/2018			081320	665.54
14285	SUDDENLINK		R	9/13/2018			081321	873.94

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14655	SYSKO WEST TEXAS, INC.		R	9/13/2018			081322	6,923.15
1	TERRI CHANEY		R	9/13/2018			081323	25.00
18420	ACUSHNET COMPANY		R	9/13/2018			081324	830.51
20650	TFS LEASING A PROGRAM OF DE LAGE		R	9/13/2018			081325	2,030.95
10935	TEXAS POLICE CHIEFS ASSOC		R	9/13/2018			081326	250.00
21275	TUTTLE LANDSCAPE OF WOLFFORTH dba		R	9/13/2018			081327	14,225.00
20270	TURF CARE OF TEXAS, LLC		R	9/13/2018			081328	360.00
05490	TX DEPT OF TRANSPORTATION		R	9/13/2018			081329	6,043.41
16300	TXU ENERGY		R	9/13/2018			081330	88,591.40
18135	U S BANK		R	9/13/2018			081331	400.00
15600	US FOODS		R	9/13/2018			081332	1,154.33
20575	USBANCORP		R	9/13/2018			081333	22,363.43
05940	WARDS WESTERN WEAR		R	9/13/2018			081334	489.80
05980	WESTEX TELECOM		R	9/13/2018			081335	68.25
19040	WEST TEXAS INJURY PREVENTION		R	9/13/2018			081336	380.00
07435	YMCA		R	9/13/2018			081337	12,445.38
16910	ZENO OFFICE SOLUTIONS INC		R	9/13/2018			081338	564.61
10575	ZOLL MEDICAL CORPORATION		R	9/13/2018			081339	1,186.82

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	123	11.52	1,824,180.58	1,824,192.10
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:	123	11.52	1,824,180.58	1,824,192.10

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2018	556,712.85CR
110	9/2018	18,018.14CR
160	9/2018	11,329.13CR
405	9/2018	999,867.07CR
410	9/2018	49,564.14CR
430	9/2018	81,548.04CR
440	9/2018	47,111.88CR
445	9/2018	53,859.02CR
480	9/2018	400.00CR
505	9/2018	781.00CR
625	9/2018	4,989.31CR
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ALL		1,824,180.58CR