

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	9/20/2018			081382	**VOID**
*VOID*	VOID CHECK		V	9/20/2018			081383	**VOID**
20835	AC CONSTRUCTION LLC		R	9/20/2018			081347	145.00
18210	AIRGAS USA, LLC		R	9/20/2018			081348	526.43
20505	ALL WASHED UP		R	9/20/2018			081349	27.80
17605	AT&T		R	9/20/2018			081350	6.00
01090	ATS TELCOM		R	9/20/2018			081351	348.00
00365	BIG SPRING AREA		R	9/20/2018			081352	255.00
03885	BIG SPRING ECONOMIC		R	9/20/2018			081353	207,767.40
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/20/2018			081354	60.00
01590	BIG SPRING HERALD		R	9/20/2018			081355	1,941.05
20350	BIG SPRING HERALD		R	9/20/2018			081356	1,658.48
14095	BOUND TREE MEDICAL, LLC.		R	9/20/2018			081357	1,053.39
11205	BRANDON & CLARK, INC.		R	9/20/2018			081358	255.39
1	BRIANNA EAGLE		R	9/20/2018			081359	100.00
12210	CAM AUDIO, INC.		R	9/20/2018			081360	277.36
13640	CHAMELEON INDUSTRIES INC		R	9/20/2018			081361	6,481.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	9/20/2018			081362	5,302.15
01950	CITY OF BIG SPRING WATER		R	9/20/2018			081363	21,403.83
1	CONRAD SAUCEDO		R	9/20/2018			081364	1,500.00
1	CREATIVE AWARDS		R	9/20/2018			081365	161.39

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17945	DASH MEDICAL GLOVES		R	9/20/2018			081366	230.70
19710	DATAPROSE LLC		R	9/20/2018			081367	5,394.48
08400	DAVID A CRINER		R	9/20/2018			081368	100.00
19380	DAVID GONZALES dba		R	9/20/2018			081369	3,216.50
13040	DIAZ JANITORIAL SERVICE		R	9/20/2018			081370	100.00
12420	DISH NETWORK		R	9/20/2018			081371	97.51
17235	ELLIOTT ELECTRIC SUPPLY		R	9/20/2018			081372	249.99
19800	ENTERPRISE FM TRUST		R	9/20/2018			081373	1,241.77
19930	FD INTERNATIONAL		R	9/20/2018			081374	600.00
02545	FEDERAL EXPRESS		R	9/20/2018			081375	224.38
17690	C & K UNLIMITED, INC dba		R	9/20/2018			081376	329.40
1	FM SUPPLY COMPANY		R	9/20/2018			081377	307.87
18505	FRITO LAY		R	9/20/2018			081378	42.66
19375	GICON PUMPS & EQUIPMENT		R	9/20/2018			081379	200.00
1	HEATHER WHITE		R	9/20/2018			081380	300.00
03075	HIGGINBOTHAM BARTLETT CO		R	9/20/2018			081381	3,248.10
03150	HOWARD COUNTY FEED		R	9/20/2018			081384	71.85
17435	HYDRO PLUS, LTD		R	9/20/2018			081385	2,336.54
17855	INGRAM CONCRETE, LLC		R	9/20/2018			081386	655.00
1	IRMA ORTEGA		R	9/20/2018			081387	700.00
01835	CATHEY CONSTRUCTION CO INC		R	9/20/2018			081388	1,153.75

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20965	JL'S HTG & A/C LLC		R	9/20/2018			081389	795.00
1	JOHN REED		R	9/20/2018			081390	100.00
16370	MEREJILDO B RODRIGUEZ		R	9/20/2018			081391	120.00
18515	KENT DISTRIBUTORS, INC.		R	9/20/2018			081392	45,923.85
09405	RELX INC. dba		R	9/20/2018			081393	187.00
05260	LOU'S CLINICAL LAB, INC.		R	9/20/2018			081394	360.00
10885	PAUL W. GALLAGHER		R	9/20/2018			081395	85.00
16750	MARTIN WATER LABORATORIES, INC		R	9/20/2018			081396	216.00
00160	MAYFIELD PAPER COMPANY		R	9/20/2018			081397	156.56
17775	MOORE OFFICE SUPPLIES		R	9/20/2018			081398	63.89
13255	O'REILLY AUTOMOTIVE INC		R	9/20/2018			081399	9.87
1	ONNETT SUMMERS		R	9/20/2018			081400	100.00
02240	PAINT & SAFETY STORE		R	9/20/2018			081401	1,478.35
04150	PARKHILL, SMITH & COOPER		R	9/20/2018			081402	6,900.00
04135	PARKS FUELS, INC.		R	9/20/2018			081403	834.12
13000	PITNEY BOWES PURCHASE POWER		R	9/20/2018			081404	3,000.00
11520	SKTR, INC dba		R	9/20/2018			081405	820.26
08005	PROFESSIONAL TURF PRODUCTS		R	9/20/2018			081406	272.67
04385	QUILL CORPORATION		R	9/20/2018			081407	92.57
04800	SHERWIN WILLIAMS		R	9/20/2018			081408	178.50
20410	SIERRA IRRIGATION SUPPLY, INC		R	9/20/2018			081409	1,331.92

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19030	SOUTH PLAINS IMPLEMENT, LTD		R	9/20/2018			081410	123.15
05095	SOUTHWESTERN A-1 PEST CO		R	9/20/2018			081411	85.00
17785	BRADLEY TATUM		R	9/20/2018			081412	1,925.00
13565	TROY VINES, INC.		R	9/20/2018			081413	69.00
20270	TURF CARE OF TEXAS, LLC		R	9/20/2018			081414	1,591.89
16300	TXU ENERGY		R	9/20/2018			081415	856.40
12130	TYLER TECHNOLOGIES, INC.		R	9/20/2018			081416	343.75
20085	UNUM LIFE INS. CO.		R	9/20/2018			081417	8,390.08
11405	UNITED PARCEL SERVICE		R	9/20/2018			081418	11.74
19320	WESTAIR/PRAAIR		R	9/20/2018			081419	324.00
09465	WESTERN MARKETING INC		R	9/20/2018			081420	7.29
05980	WESTEX TELECOM		R	9/20/2018			081421	68.25
1	WILLIAM BULLARD		R	9/20/2018			081422	150.00
19040	WEST TEXAS INJURY PREVENTION		R	9/20/2018			081423	95.00
07435	YMCA		R	9/20/2018			081424	7,746.93

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	76	0.00	354,883.21	354,883.21
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:	2	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:	78	0.00	354,883.21	354,883.21

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	9/2018	269,331.94CR
110	9/2018	6,569.39CR
130	9/2018	1,500.00CR
160	9/2018	963.38CR
405	9/2018	55,978.95CR
410	9/2018	2,070.99CR
430	9/2018	4,652.56CR
440	9/2018	425.96CR
445	9/2018	11,607.19CR
505	9/2018	1,158.54CR
625	9/2018	624.31CR
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ALL		354,883.21CR