

BANK	CHECK	CHECK	AMOUNT
CODE	DATE	NUMBER VENDOR	
INTEREST &	06/27/2018	1040 U.S. BANK	300.00
OPERATING	06/12/2018	36963 AC & SONS	1,575.00
	06/21/2018	37011 AC & SONS	24,600.00
	06/12/2018	36964 ANTHONY MECHANICAL SERVICES, INC.	2,281.00
	06/21/2018	37012 ANTHONY MECHANICAL SERVICES, INC.	1,147.65
	06/28/2018	37031 BALCO SYSTEMS, INC.	87.00
	06/21/2018	37013 BASIC IDIQ, INC	21,932.69
	06/22/2018	171800086 BASTIN, JUNE	547.10
	06/21/2018	37014 BES-TEX SUPPLY, LLC	8,036.00
	06/28/2018	37032 BES-TEX SUPPLY, LLC	52.00
	06/12/2018	36968 BIG LAKE ACE	509.44
	06/28/2018	37051 BIG LAKE ACE	581.40
	06/12/2018	36965 BIG LAKE AUTO PARTS, INC.	32.13
	06/28/2018	37033 BIG LAKE AUTO PARTS, INC.	181.01
	06/14/2018	36999 BIG LAKE S & S SERVICE, INC.	18.00
	06/28/2018	37034 BIG LAKE S & S SERVICE, INC.	18.00
	06/14/2018	36998 BIG LAKE WILDCAT	1,366.60
	06/21/2018	37015 BUG EXPRESS PEST CONTROL	980.00
	06/12/2018	36969 CAIN ELECTRICAL SAN ANGELO	11,500.00
	06/21/2018	37016 CALTECH	9,820.50
	06/12/2018	36970 CITY OF BIG LAKE	9,222.36
	06/28/2018	37037 CONCHO POWER EQUIPMENT	33.58
	06/12/2018	36971 CTWP - DALLAS	1,100.46
	06/12/2018	36972 CTWP LEASING	1,650.84
	06/14/2018	37000 CTWP LEASING	637.76
	06/28/2018	37038 CTWP LEASING	602.62
	06/18/2018	171800085 DAVIDSON, TRENT	221.00
	06/11/2018	36955 DODD, STEPHEN	477.01
	06/12/2018	36973 DOLLAR GENERAL-CHARGED SALES	139.80
	06/28/2018	37039 EDUCATION SERVICE CENTER 15	210.00
	06/14/2018	37006 EDUCATION SERVICE CENTER 18	160.34
	06/28/2018	37047 EDUCATION SERVICE CENTER 18	260.00
	06/12/2018	36974 ENER-TEL SERVICES, INC.	3,730.00
	06/14/2018	37001 ENER-TEL SERVICES, INC.	639.14
	06/28/2018	37040 ENER-TEL SERVICES, INC.	330.40
	06/12/2018	36975 ETC LITE, LLC	218.75
	06/14/2018	37002 EVERBANK COMMERCIAL FINANCE, INC	1,922.73
	06/12/2018	36976 FISHER SCIENTIFIC	239.76
	06/22/2018	201700173 FRONTIER COMMUNICATIONS	2,720.44
	06/11/2018	171800083 FRYAR, ROBERT II	208.00
	06/22/2018	171800087 FRYAR, ROBERT II	208.00
	06/21/2018	37017 GANDY'S DAIRIES, INC.	87.07
	06/28/2018	37041 GAY & YOUNG MOTOR, INC.	83.70
	06/28/2018	37042 GLASSCOCK CHEVROLET	12.12
	06/14/2018	37003 GM WELDING SUPPLY	100.32
	06/22/2018	171800088 HALLMARK, ERIC	208.00
	06/12/2018	36977 HOBBY LOBBY	160.37
	06/28/2018	37043 HOME DEPOT CREDIT SERVICES	627.84
	06/12/2018	36978 HOUSE OF CHEMICALS, INC.	1,932.70
	06/21/2018	37018 HOUSE OF CHEMICALS, INC.	1,113.78
	06/11/2018	36956 HRUSKA, JED	434.01
	06/28/2018	37044 INTEGRATED SYSTEMS CORPORATION	246.00
	06/12/2018	36979 JOSTENS, INC.	223.37
	06/14/2018	37004 JOSTENS, INC.	974.25
	06/08/2018	171800084 KINZLER, MARIA	184.00
	06/29/2018	37053 KOHUTTEK, DAVID	14.98

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OPERATING	06/21/2018	37019	LABATT FOOD SERVICE	582.38
	06/12/2018	36980	LCU ATHLETICS: BASEBALL	521.19
	06/04/2018	36962	LONE STAR MOVING	2,307.00
	06/27/2018	201700174	LOWE'S	1,251.88
	06/12/2018	36982	LOWE'S PAY & SAVE, INC.	701.98
	06/21/2018	37020	LOWE'S PAY & SAVE, INC.	18.33
	06/21/2018	37021	MCI	28.17
	06/21/2018	37022	MORRISON SUPPLY COMPANY	329.70
	06/12/2018	36983	MSB	108.88
	06/21/2018	37023	MSB	3.31
	06/21/2018	37024	MSB-MUNICIPAL SERVICES BUREAU	5.19
	06/11/2018	36958	NOLAND, MARK	477.01
	06/11/2018	36959	OLVERA, ANGEL	477.01
	06/12/2018	36984	ON THE ROAD PEDI OT	2,588.90
	06/28/2018	201700179	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	268.77
	06/12/2018	36985	PPG ARCHITECTURAL FINISHES	752.70
	06/11/2018	36960	PULLIG, LANNY	477.01
	06/28/2018	201700180	PURCHASE POWER	520.99
	06/12/2018	36986	QUILL CORPORATION	126.51
	06/28/2018	37045	QUILL CORPORATION	145.67
	06/12/2018	36987	REAGAN COUNTY APPRAISAL DISTRICT	65,965.75
	06/14/2018	37005	REAGAN COUNTY TAX ASSESSOR COLLECTOR	110.00
	06/21/2018	37025	REAGAN MEMORIAL HOSPITAL	15.00
	06/28/2018	37046	REAGAN MEMORIAL HOSPITAL	500.00
	06/14/2018	37007	RELIANT ENERGY SOLUTIONS DEPT 0954	24,788.61
	06/28/2018	37048	RICHARD'S BODY SHOP	2,884.41
	06/27/2018	201700175	SAM'S CLUB	545.42
	06/28/2018	201700181	SAM'S CLUB	566.88
	06/04/2018	171800081	SOTO, EDWARD JR	275.00
	06/12/2018	36988	STANTON I.S.D.	447.88
	06/12/2018	36989	STEWART, SHEILA	337.50
	06/28/2018	37052	SUGAR CREEK GRILL	171.90
	06/12/2018	36990	SUNOCO ENERGY SERVICES LLC	5,468.52
	06/12/2018	36991	TASB, INC.	14.50
	06/14/2018	37008	TASB, INC.	137.96
	06/12/2018	36992	TAYLOR PUBLISHING CO.	850.00
	06/21/2018	37026	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	06/21/2018	37027	TRAYLOR, AMANDA	58.50
	06/21/2018	37028	TRUGREEN LIMITED PARTERSHIP	730.00
	06/21/2018	37029	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	6,146.54
	06/12/2018	36994	UNIFIRST HOLDINGS, INC.	1,389.67
	06/14/2018	37009	UNIFIRST HOLDINGS, INC.	298.45
	06/28/2018	37049	UNIFIRST HOLDINGS, INC.	1,292.61
	06/12/2018	36995	VARSITY SPIRIT FASHIONS	2,431.10
	06/14/2018	37010	VERIZON WIRELESS	386.62
	06/27/2018	201700178	VISA	11,658.50
	06/28/2018	201700182	VISA	6,211.66
	06/29/2018	201700183	VISA	1,392.98
	06/12/2018	36996	WALMART COMMUNITY/GEMB	301.63
	06/11/2018	36961	WARRINER, TERRY	477.01
	06/21/2018	37030	WEST TEXAS FIRE EXT., INC.	1,380.68
	06/22/2018	171800089	WILSON, KELLY	245.00
	06/04/2018	171800082	ZAPATA, ERIN	165.00
Special Pu	06/13/2018	201800009	SECURITY STATE BANK	20.00
	06/13/2018	201800010	TX COMP AUSTIN	2,035,132.00

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			Totals for checks	2,301,500.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	2,287,969.88	2,287,969.88
224	IDEA PART B FORMULA	0.00	0.00	11,563.80	11,563.80
240	FOOD SERVICE	0.00	58.50	1,521.63	1,580.13
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	87.07	87.07
599	DEBT SERVICE	0.00	0.00	300.00	300.00
***	Fund Summary Totals ***	0.00	58.50	2,301,442.38	2,301,500.88

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