

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	5/10/2018			079912	47.80
17035	APROTEX CORPORATION		R	5/10/2018			079913	34.00
17605	AT&T		R	5/10/2018			079914	31.04
10310	ATMOS ENERGY		R	5/10/2018			079915	124.88
21055	BARNEY DODD		R	5/10/2018			079916	1,500.00
20715	ROBERT SHAFFER dba		R	5/10/2018			079917	6,245.00
07955	BENMARK SUPPLY COMPANY		R	5/10/2018			079918	7,994.04
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	5/10/2018			079919	354.50
20350	BIG SPRING HERALD		R	5/10/2018			079920	217.50
01625	BIG SPRING ROTARY		R	5/10/2018			079921	167.25
1	BLAKE GRANTHAM		R	5/10/2018			079922	165.00
15400	BOLINGER, SEGARS, GILBERT		R	5/10/2018			079923	5,000.00
1	BRENDA GALVAN		R	5/10/2018			079924	300.00
1	BRYANT KLEMAN		R	5/10/2018			079925	231.25
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	5/10/2018			079926	37,028.86
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	5/10/2018			079927	4,711.23
13640	CHAMELEON INDUSTRIES INC		R	5/10/2018			079928	3,354.96
01950	CITY OF BIG SPRING WATER		R	5/10/2018			079929	24,452.36
11315	CITY OF BIG SPRING-HEALTH INS		R	5/10/2018			079930	76,011.59
02000	CITY OF COAHOMA		R	5/10/2018			079931	276.00
20630	EIGHT20 CONSULTING		R	5/10/2018			079932	3,000.00

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00150	EXXONMOBILE		R	5/10/2018			079933	46.25
02545	FEDERAL EXPRESS		R	5/10/2018			079934	239.44
02725	GANDY'S DAIRIES INC		R	5/10/2018			079935	141.03
14040	HOWARD COUNTY ELECTIONS		R	5/10/2018			079936	3,046.57
06430	HOWARD COUNTY TAC		R	5/10/2018			079937	149.00
1	JULIAN RAMIREZ		R	5/10/2018			079938	165.00
18515	KENT DISTRIBUTORS, INC.		R	5/10/2018			079939	34,546.60
13920	CHRIS EVANS INC. dba		R	5/10/2018			079940	167.92
09405	RELX INC. dba		R	5/10/2018			079941	187.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	5/10/2018			079942	106.09
19300	MANUEL ONTIVEROS SR., dba		R	5/10/2018			079943	6,119.15
1	MATEO ESCANUELAS		R	5/10/2018			079944	100.00
00160	MAYFIELD PAPER COMPANY		R	5/10/2018			079945	98.79
17885	MCCORMICK PLUMBING		R	5/10/2018			079946	439.62
17775	MOORE OFFICE SUPPLIES		R	5/10/2018			079947	86.34
08345	MORSCO SUPPLY, LLC dba		R	5/10/2018			079948	7.36
14460	OFFICE DEPOT		R	5/10/2018			079949	214.63
04170	PAYROLL ACCOUNT		R	5/10/2018			079950	491,939.07
11520	SKTR, INC dba		R	5/10/2018			079951	83.21
21060	RED 11 MUSIC		R	5/10/2018			079952	6,000.00
21065	THE RESOURCE PROFESSIONAL GROUP		R	5/10/2018			079953	21,600.00

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1	SARAH ALEXANDER		R	5/10/2018			079954	35.00
04700	JK & C INC dba		R	5/10/2018			079955	242.87
12905	SHELL		R	5/10/2018			079956	275.81
05095	SOUTHWESTERN A-1 PEST CO		R	5/10/2018			079957	570.00
17340	STAPLES ADVANTAGE		R	5/10/2018			079958	60.60
14285	SUDDENLINK		R	5/10/2018			079959	470.26
11990	TEXAS COMMISSION ON		R	5/10/2018			079960	8,767.12
20960	ARROW INTERNATIONAL, INC. dba		R	5/10/2018			079961	413.66
18420	ACUSHNET COMPANY		R	5/10/2018			079962	1,820.54
19630	TUBB QUARRY		R	5/10/2018			079963	467.88
20270	TURF CARE OF TEXAS, LLC		R	5/10/2018			079964	1,489.50
18135	U S BANK		R	5/10/2018			079965	400.00
11405	UNITED PARCEL SERVICE		R	5/10/2018			079966	107.08
15600	US FOODS		R	5/10/2018			079967	2,580.38
20575	USBANCORP		R	5/10/2018			079968	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	5/10/2018			079969	119,033.42
1	VERONICA DIAZ		R	5/10/2018			079970	700.00
05940	WARDS WESTERN WEAR		R	5/10/2018			079971	389.94
13985	WEST OFFICE SUPPLY		R	5/10/2018			079972	2,578.71
19320	WESTAIR/PRAXAIR		R	5/10/2018			079973	6.82
09465	WESTERN MARKETING INC		R	5/10/2018			079974	572.00

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05980	WESTEX TELECOM		R	5/10/2018			079975	41.18
05985	WESTEX TELEPHONE COOP.		R	5/10/2018			079976	41.59
06065	WILLIAMS INDUSTRIAL FAB.		R	5/10/2018			079977	89.00
06135	TIMESAVERS dba		R	5/10/2018			079978	18.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	67	3.84	900,265.12	900,268.96
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:	67	3.84	900,265.12	900,268.96

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	5/2018	490,426.28CR
110	5/2018	43,919.95CR
160	5/2018	11,644.87CR
257	5/2018	400.00CR
405	5/2018	122,145.83CR
410	5/2018	22,649.03CR
430	5/2018	62,915.84CR
440	5/2018	52,579.00CR
445	5/2018	85,369.36CR
505	5/2018	4,727.95CR
625	5/2018	3,487.01CR
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ALL		900,265.12CR