

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19175	A & B GLASS, LLC		R	5/24/2018			080056	225.75
18210	AIRGAS USA, LLC		R	5/24/2018			080057	161.16
12805	AMERICAN CLASSIFIEDS		R	5/24/2018			080058	150.00
14280	AMERICAN MESSAGING		R	5/24/2018			080059	160.57
12755	AMSTERDAM		R	5/24/2018			080060	2,520.95
20385	ANA-LAB CORP.		R	5/24/2018			080061	2,539.00
1	ANDREA CHAPOY		R	5/24/2018			080062	50.00
1	ANTHONY ROMERO		R	5/24/2018			080063	37.78
02340	ATHLETIC SUPPLY INC.		R	5/24/2018			080064	80.00
10310	ATMOS ENERGY		R	5/24/2018			080065	2,489.77
07955	BENMARK SUPPLY COMPANY		R	5/24/2018			080066	17,038.41
18655	BENTLEY SYSTEMS, INC.		R	5/24/2018			080067	990.00
18845	BOLER EQUIPMENT SERVICE, INC		R	5/24/2018			080068	94,285.00
08385	BORDER STATES ELECTRIC SUPPLY		R	5/24/2018			080069	58.81
14095	BOUND TREE MEDICAL, LLC.		R	5/24/2018			080070	1,417.74
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/24/2018			080071	1,720.31
12210	CAM AUDIO, INC.		R	5/24/2018			080072	352.50
09105	CDW GOVERNMENT INC		R	5/24/2018			080073	609.64
13640	CHAMELEON INDUSTRIES INC		R	5/24/2018			080074	13,768.48
11860	CHOATE COMPANY, INC.		R	5/24/2018			080075	1,287.50
01000	CITY OF BIG SPRING - GENERAL FUND		R	5/24/2018			080076	7,719.55

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01950	CITY OF BIG SPRING WATER		R	5/24/2018			080077	1,619.25
11315	CITY OF BIG SPRING-HEALTH INS		R	5/24/2018			080078	72,261.70
01990	CITY OF ODESSA		R	5/24/2018			080079	1,578.00
18365	CLUB CAR, INC.		R	5/24/2018			080080	902.77
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	5/24/2018			080081	505.41
1	CRYSTAL MARTINEZ		R	5/24/2018			080082	50.00
19710	DATAPROSE LLC		R	5/24/2018			080083	5,225.13
19380	DAVID GONZALES dba		R	5/24/2018			080084	4,705.00
13840	DEBBIE WEGMAN		R	5/24/2018			080085	150.00
20655	DIGITAL DOLPHIN SUPPLIES		R	5/24/2018			080086	175.00
21050	DURO-LAST, INC dba		R	5/24/2018			080087	278,465.70
13275	ECONO SIGNS LLC		R	5/24/2018			080088	1,203.76
17235	ELLIOTT ELECTRIC SUPPLY		R	5/24/2018			080089	263.16
10690	EWING IRRIGATION PRODUCTS		R	5/24/2018			080090	764.72
16160	F & W ELECTRICAL CONTRACTORS, INC		R	5/24/2018			080091	2,343.50
13155	FASTENAL COMPANY		R	5/24/2018			080092	626.61
16835	FIRST CHECK		R	5/24/2018			080093	178.00
18505	FRITO LAY		R	5/24/2018			080094	563.73
16745	GALLS LLC		R	5/24/2018			080095	700.00
02725	GANDY'S DAIRIES INC		R	5/24/2018			080096	293.54
1	GENESIS GONZALEZ		R	5/24/2018			080097	200.00

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08280	GLORIA BLACKBURN		R	5/24/2018			080098	299.35
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	5/24/2018			080099	1,975.00
03075	HIGGINBOTHAM BARTLETT CO		R	5/24/2018			080100	1,524.29
06430	HOWARD COUNTY TAC		R	5/24/2018			080101	81.00
06430	HOWARD COUNTY TAC		R	5/24/2018			080102	3.01
12245	JAMES LITTLE		R	5/24/2018			080103	35.00
1	KARLA SOROLA		R	5/24/2018			080104	100.00
18515	KENT DISTRIBUTORS, INC.		R	5/24/2018			080105	219.83
13920	CHRIS EVANS INC. dba		R	5/24/2018			080106	75.00
1	LESLIE BAKER		R	5/24/2018			080107	100.00
03735	MCDONALD WELDING SUPPLY		R	5/24/2018			080108	266.66
17775	MOORE OFFICE SUPPLIES		R	5/24/2018			080109	475.08
08345	MORSCO SUPPLY, LLC dba		R	5/24/2018			080110	1,041.30
20175	MSC INDUSTRIAL SUPPLY CO		R	5/24/2018			080111	170.82
01535	NAPA AUTO PARTS		R	5/24/2018			080112	7,232.78
17475	NEUMAN POOLS, INC.		R	5/24/2018			080113	3,885.01
19785	PAIGE TOWING & RECOVERY		R	5/24/2018			080114	180.00
02240	PAINT & SAFETY STORE		R	5/24/2018			080115	5,028.85
04135	PARKS FUELS, INC.		R	5/24/2018			080116	2,611.04
04170	PAYROLL ACCOUNT		R	5/24/2018			080117	484,713.86
1	PHILLIP WELCH		R	5/24/2018			080118	566.73

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18280	PINNACLE PROPANE		R	5/24/2018			080119	168.00
08065	POLYDYNE, INC.		R	5/24/2018			080120	2,392.00
08990	PRESCRIPTION SERVICES INC		R	5/24/2018			080121	214.50
11520	SKTR, INC dba		R	5/24/2018			080122	495.00
04385	QUILL CORPORATION		R	5/24/2018			080123	264.42
04405	R & R PRODUCTS, INC.		R	5/24/2018			080124	1,476.88
19950	ROACH BROS LLC		R	5/24/2018			080125	57.27
1	ROBERT MODISETT		R	5/24/2018			080126	300.00
21100	ROYAL ELECTRIC		R	5/24/2018			080127	12,859.01
20410	SIERRA IRRIGATION SUPPLY, INC		R	5/24/2018			080128	1,224.25
05085	SOUTHWEST TOOL CO.		R	5/24/2018			080129	224.96
05095	SOUTHWESTERN A-1 PEST CO		R	5/24/2018			080130	110.00
19855	SPIKES GOLF SUPPLIES, INC		R	5/24/2018			080131	304.03
09075	STERICYCLE, INC.		R	5/24/2018			080132	3,341.07
14655	SYSKO WEST TEXAS, INC.		R	5/24/2018			080133	1,447.14
20125	TRAC-N-TROL, INC.		R	5/24/2018			080134	2,386.75
05735	TRAFFIC PARTS		R	5/24/2018			080135	1,765.00
20270	TURF CARE OF TEXAS, LLC		R	5/24/2018			080136	130.00
17135	USABLUBOOK		R	5/24/2018			080137	8,288.18
21105	VULCAN INDUSTRIES, INC		R	5/24/2018			080138	657.00
11695	WARREN CAT		R	5/24/2018			080139	10,569.81

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21110	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC		R	5/24/2018			080140	6,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	85	0.14	1,085,697.78	1,085,697.92
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:	85	0.14	1,085,697.78	1,085,697.92

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2018	401,343.88CR
110	5/2018	18,966.54CR
160	5/2018	8,808.24CR
405	5/2018	224,387.27CR
410	5/2018	319,420.58CR
430	5/2018	59,032.44CR
440	5/2018	24,650.15CR
445	5/2018	18,673.87CR
505	5/2018	6,992.47CR
625	5/2018	3,422.34CR
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ALL		1,085,697.78CR