

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
12805	AMERICAN CLASSIFIEDS		R	6/15/2018			080224	300.00
14050	AMERIPRIDE SERVICES		R	6/15/2018			080225	250.00
1	ARIELLE CASTLE		R	6/15/2018			080226	25.00
20875	AXON ENTERPRISES, INC.		R	6/15/2018			080227	1,382.00
13580	ROBERT WESLEY BAIRD dba		R	6/15/2018			080228	5,000.00
19240	BANC OF AMERICA LEASING		R	6/15/2018			080229	21,305.07
1	BECKY WOODALL		R	6/15/2018			080230	200.00
07955	BENMARK SUPPLY COMPANY		R	6/15/2018			080231	216.00
1	BETTY BENNETT		R	6/15/2018			080232	25.00
00365	BIG SPRING AREA		R	6/15/2018			080233	100.00
03885	BIG SPRING ECONOMIC		R	6/15/2018			080234	224,045.06
1	BOJORQUEZ LAW FIRM		R	6/15/2018			080235	100.00
16270	BUSINESS INK, CO.		R	6/15/2018			080236	195.45
20330	CASEYS AIRCOOLED ENGINE		R	6/15/2018			080237	445.02
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	6/15/2018			080238	4,711.23
12845	CATHY ONTIVEROS		R	6/15/2018			080239	2,552.27
1	CHRIS GLENN		R	6/15/2018			080240	6.76
01000	CITY OF BIG SPRING - GENERAL FUND		R	6/15/2018			080241	9,272.05
01950	CITY OF BIG SPRING WATER		R	6/15/2018			080242	28,817.72
11315	CITY OF BIG SPRING-HEALTH INS		R	6/15/2018			080243	4,355.49
02000	CITY OF COAHOMA		R	6/15/2018			080244	466.82

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02065	COMMERCIAL ICE MACHINE		R	6/15/2018			080245	4,051.13
14735	CORE & MAIN LP		R	6/15/2018			080246	670.60
1	CRYSTAL LEDESMA		R	6/15/2018			080247	100.00
19710	DATAPROSE LLC		R	6/15/2018			080248	5,203.47
1	EMIE STRICKLAND		R	6/15/2018			080249	50.00
1	EMMA GOMEZ		R	6/15/2018			080250	500.00
19800	ENTERPRISE FM TRUST		R	6/15/2018			080251	2,217.95
02545	FEDERAL EXPRESS		R	6/15/2018			080252	119.71
16835	FIRST CHECK		R	6/15/2018			080253	261.50
17690	C & K UNLIMITED, INC		R	6/15/2018			080254	120.00
20855	FREDDY OLIVAREZ		R	6/15/2018			080255	180.00
18505	FRITO LAY		R	6/15/2018			080256	110.14
1	GLEN MEADOWS BAPTIST CHURCH		R	6/15/2018			080257	125.00
02790	GLOBAL EQUIPMENT COMPANY		R	6/15/2018			080258	745.14
21115	HIGH SIERRA SERVICE		R	6/15/2018			080259	120.00
03080	HIGHLAND ANIMAL HOSPITAL		R	6/15/2018			080260	496.01
09095	HOWARD COUNTY CLERK		R	6/15/2018			080261	680.00
06430	HOWARD COUNTY TAC		R	6/15/2018			080262	60.00
17855	INGRAM CONCRETE, LLC		R	6/15/2018			080263	1,828.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	6/15/2018			080264	116.96
1	JENNIFER PERRY		R	6/15/2018			080265	25.00

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08730	K-BEST RADIO GROUP		R	6/15/2018			080266	600.00
18515	KENT DISTRIBUTORS, INC.		R	6/15/2018			080267	86,299.59
09405	RELX INC. dba		R	6/15/2018			080268	187.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	6/15/2018			080269	106.09
21120	LONE STAR EMERGENCY GROUP		R	6/15/2018			080270	1,868.35
19300	MANUEL ONTIVEROS SR., dba		R	6/15/2018			080271	5,732.15
03870	MITCHEM WRECKER		R	6/15/2018			080272	45.00
1	MJM PROMOTIONS		R	6/15/2018			080273	4,225.00
17775	MOORE OFFICE SUPPLIES		R	6/15/2018			080274	543.74
20175	MSC INDUSTRIAL SUPPLY CO		R	6/15/2018			080275	241.88
1	NADIA ELEDA		R	6/15/2018			080276	25.00
08920	BLUETARP CREDIT SERVICES		R	6/15/2018			080277	1,099.68
14460	OFFICE DEPOT		R	6/15/2018			080278	247.23
20215	OFFICE DEPOT		R	6/15/2018			080279	56.57
18990	PERDUE, BRANDON FIELDER		R	6/15/2018			080280	1,244.34
17780	PEST PATROL		R	6/15/2018			080281	36.40
04275	PITNEY BOWES		R	6/15/2018			080282	33.25
13000	PITNEY BOWES PURCHASE POWER		R	6/15/2018			080283	3,000.00
21040	PRIME SOURCE CONSTRUCTION, INC		R	6/15/2018			080284	36,825.55
11520	SKTR, INC dba		R	6/15/2018			080285	594.50
21125	PROGRESSIVE COMMERCIAL AQUATICS		R	6/15/2018			080286	33,460.50

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04385	QUILL CORPORATION		R	6/15/2018			080287	581.69
1	REBECCA LOWDER		R	6/15/2018			080288	25.00
07070	ROCIC		R	6/15/2018			080289	300.00
1	RUSSELL CARTHEL		R	6/15/2018			080290	200.00
18130	SECURED DOCUMENT SHREDDING		R	6/15/2018			080291	200.00
05095	SOUTHWESTERN A-1 PEST CO		R	6/15/2018			080292	700.00
19855	SPIKES GOLF SUPPLIES, INC		R	6/15/2018			080293	278.53
14285	SUDDENLINK		R	6/15/2018			080294	450.12
1	SUSIE LOZANO		R	6/15/2018			080295	25.00
04035	TEXAS DEPT OF AGRICULTURE		R	6/15/2018			080296	400.00
18420	ACUSHNET COMPANY		R	6/15/2018			080297	1,166.94
10060	TML RISK POOL		R	6/15/2018			080298	3,317.03
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	6/15/2018			080299	1,623.47
20650	TFS LEASING A PROGRAM OF DE LAGE		R	6/15/2018			080300	2,105.95
10935	TEXAS POLICE CHIEFS ASSOC		R	6/15/2018			080301	395.00
1	TRICIA BOREN		R	6/15/2018			080302	25.00
20270	TURF CARE OF TEXAS, LLC		R	6/15/2018			080303	670.50
11405	UNITED PARCEL SERVICE		R	6/15/2018			080304	19.10
20575	USBANCORP		R	6/15/2018			080305	22,363.43
1	VADEN WENNIK		R	6/15/2018			080306	25.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	6/15/2018			080307	117,219.83

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16650	VERIZON WIRELESS		R	6/15/2018			080308	3,415.01
17710	WEST WIND TRANSPORT, INC		R	6/15/2018			080309	135.00
19040	WEST TEXAS INJURY PREVENTION		R	6/15/2018			080310	995.00
06135	TIMESAVERS dba		R	6/15/2018			080311	32.93
16910	ZENO OFFICE SOLUTIONS INC		R	6/15/2018			080312	545.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	89	0.00	655,237.90	655,237.90
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:	89	0.00	655,237.90	655,237.90

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	6/2018	462,298.59CR
110	6/2018	12,308.02CR
160	6/2018	1,411.57CR
405	6/2018	80,421.99CR
410	6/2018	9,204.68CR
430	6/2018	11,603.36CR
440	6/2018	14,135.75CR
445	6/2018	56,574.99CR
505	6/2018	3,398.55CR
625	6/2018	3,880.40CR
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ALL		655,237.90CR