

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	3/22/2018			079390	723.99
13990	AOPA		R	3/22/2018			079391	69.00
19740	AQUA-REC, INC.		R	3/22/2018			079392	6,576.00
10310	ATMOS ENERGY		R	3/22/2018			079393	1,618.74
07955	BENMARK SUPPLY COMPANY		R	3/22/2018			079394	718.08
15400	BOLINGER, SEGARS, GILBERT		R	3/22/2018			079395	15,000.00
13640	CHAMELEON INDUSTRIES INC		R	3/22/2018			079396	3,345.44
11860	CHOATE COMPANY, INC.		R	3/22/2018			079397	1,538.36
13870	CHRISTINE EVERETT		R	3/22/2018			079398	375.00
01950	CITY OF BIG SPRING WATER		R	3/22/2018			079399	1,265.33
21005	CITY OF SAN ANGELO		R	3/22/2018			079400	1,125.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	3/22/2018			079401	414.84
19710	DATAPROSE LLC		R	3/22/2018			079402	5,279.39
06055	DON WISE TRANSP SERV INC		R	3/22/2018			079403	17,683.05
00150	EXXONMOBILE		R	3/22/2018			079404	25.55
02545	FEDERAL EXPRESS		R	3/22/2018			079405	130.85
20855	FREDDY OLIVAREZ		R	3/22/2018			079406	120.00
18505	FRITO LAY		R	3/22/2018			079407	370.53
02725	GANDY'S DAIRIES INC		R	3/22/2018			079408	128.37
02735	GARTMAN REFRIGERATION		R	3/22/2018			079409	2,800.00
12360	GLORIA MCDONALD		R	3/22/2018			079410	413.82

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02990	HARRIS LUMBER & HARDWARE		R	3/22/2018			079411	26.40
03075	HIGGINBOTHAM BARTLETT CO		R	3/22/2018			079412	652.84
03150	HOWARD COUNTY FEED		R	3/22/2018			079413	207.00
06430	HOWARD COUNTY TAC		R	3/22/2018			079414	37.50
19340	JACOB & MARTIN, LTD		R	3/22/2018			079415	2,280.00
03325	JOHNSON A/C, HEATING		R	3/22/2018			079416	1,715.00
21010	KENT ELLIOTT ROOFING		R	3/22/2018			079417	33,250.00
05260	LOU'S CLINICAL LAB, INC.		R	3/22/2018			079418	925.00
00160	MAYFIELD PAPER COMPANY		R	3/22/2018			079419	118.82
03735	MCDONALD WELDING SUPPLY		R	3/22/2018			079420	23.75
17775	MOORE OFFICE SUPPLIES		R	3/22/2018			079421	246.41
08345	MORSCO SUPPLY, LLC dba		R	3/22/2018			079422	237.82
08710	MOUTON & MOUTON		R	3/22/2018			079423	7,190.23
18850	NATIONAL GEOGRAPHIC TRAVELER		R	3/22/2018			079424	20.00
19785	PAIGE TOWING & RECOVERY		R	3/22/2018			079425	45.00
04155	PARKS AGENCY INC		R	3/22/2018			079426	71.00
04135	PARKS FUELS, INC.		R	3/22/2018			079427	321.31
04210	PBRPC		R	3/22/2018			079428	150.00
15960	PERDUE, BRANDON, FIELDER,		R	3/22/2018			079429	477.90
04405	R & R PRODUCTS, INC.		R	3/22/2018			079430	353.69
21015	RAUL SANCHEZ		R	3/22/2018			079431	2,800.00

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18130	SECURED DOCUMENT SHREDDING		R	3/22/2018			079432	50.00
17280	SIERRA ANIMAL CLINIC		R	3/22/2018			079433	1,124.25
04715	BIG SPRING HOSPITAL CORP.		R	3/22/2018			079434	290.00
05085	SOUTHWEST TOOL CO.		R	3/22/2018			079435	66.68
05095	SOUTHWESTERN A-1 PEST CO		R	3/22/2018			079436	460.00
15900	TEXAS HIGHWAYS		R	3/22/2018			079437	30.00
18420	ACUSHNET COMPANY		R	3/22/2018			079438	240.89
06760	TODD DARDEN		R	3/22/2018			079439	179.85
19630	TUBB QUARRY		R	3/22/2018			079440	9,728.01
16300	TXU ENERGY		R	3/22/2018			079441	350.25
11405	UNITED PARCEL SERVICE		R	3/22/2018			079442	9.25
17135	USABLUBOOK		R	3/22/2018			079443	1,548.92
19095	VECTOR FLEET MANAGEMENT, LLC		R	3/22/2018			079444	83,149.12
1	VICTORIA ROBLES		R	3/22/2018			079445	25.00
17710	WEST WIND TRANSPORT, INC		R	3/22/2018			079446	90.00
19040	WEST TEXAS INJURY PREVENTION		R	3/22/2018			079447	295.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	58	0.00	208,508.23	208,508.23
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:	58	0.00	208,508.23	208,508.23

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05895 Regular Payments
VENDOR SET: 01
BANK : GEN GENERAL A/P BANK ACCT

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2018	90,867.77CR
110	3/2018	36,619.56CR
160	3/2018	560.66CR
405	3/2018	38,113.24CR
410	3/2018	8,454.89CR
430	3/2018	12,851.45CR
440	3/2018	316.84CR
445	3/2018	19,479.99CR
505	3/2018	985.37CR
625	3/2018	258.46CR
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ALL		208,508.23CR