

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20385	ANA-LAB CORP.		R	6/21/2018			080318	2,878.00
1	ARACELI MENDEZ		R	6/21/2018			080319	25.00
17605	AT&T		R	6/21/2018			080320	37.08
10310	ATMOS ENERGY		R	6/21/2018			080321	457.35
01090	ATS TELCOM		R	6/21/2018			080322	420.00
12555	B & H PHOTO-VIDEO INC.		R	6/21/2018			080323	99.95
1	BIG SPRING AREA		R	6/21/2018			080324	60.00
20350	BIG SPRING HERALD		R	6/21/2018			080325	327.50
11415	BIG SPRING HOSPITAL CORP.		R	6/21/2018			080326	375.00
14535	BLAST MASTERS, INC.		R	6/21/2018			080327	425.00
18845	BOLER EQUIPMENT SERVICE, INC		R	6/21/2018			080328	129,910.00
21130	BRANDT MANUFACTURING		R	6/21/2018			080329	1,546.15
1	BRENDA TUBB		R	6/21/2018			080330	25.00
19140	BRIAN GORDON		R	6/21/2018			080331	162.25
21135	BRIAN SENTER		R	6/21/2018			080332	120.00
13910	BAM WORLDWIDE CAPITAL, LLC		R	6/21/2018			080333	994.52
01740	BSN SPORTS INC.		R	6/21/2018			080334	607.19
20290	ROBERT STAPP dba		R	6/21/2018			080335	3,500.00
1	CASSIE MAGBY		R	6/21/2018			080336	800.00
13640	CHAMELEON INDUSTRIES INC		R	6/21/2018			080337	10,575.68
11860	CHOATE COMPANY, INC.		R	6/21/2018			080338	547.59

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01895	CHOATE WELL SERVICE INC		R	6/21/2018			080339	10,656.72
01950	CITY OF BIG SPRING WATER		R	6/21/2018			080340	3,986.94
11315	CITY OF BIG SPRING-HEALTH INS		R	6/21/2018			080341	71,359.00
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	6/21/2018			080342	3,340.99
14735	CORE & MAIN LP		R	6/21/2018			080343	1,451.83
19255	MOREN ELECTRIC LLC		R	6/21/2018			080344	173.00
08400	DAVID A CRINER		R	6/21/2018			080345	200.00
19745	DAVID ARMSTRONG		R	6/21/2018			080346	4,988.00
06055	DON WISE TRANSP SERV INC		R	6/21/2018			080347	7,526.80
02230	DPC INDUSTRIES, INC.		R	6/21/2018			080348	5,182.00
13275	ECONO SIGNS LLC		R	6/21/2018			080349	1,579.38
10690	EWING IRRIGATION PRODUCTS		R	6/21/2018			080350	818.47
13155	FASTENAL COMPANY		R	6/21/2018			080351	389.25
20615	FERGUSON ENTERPRISES, INC.		R	6/21/2018			080352	2,735.24
09540	FERRARA FIRE APPARATUS INC		R	6/21/2018			080353	2,580.48
1	FIRST BAPTIST CHURCH		R	6/21/2018			080354	200.00
18505	FRITO LAY		R	6/21/2018			080355	297.10
16745	GALLS LLC		R	6/21/2018			080356	165.45
02725	GANDY'S DAIRIES INC		R	6/21/2018			080357	564.12
18165	GOLDSTREET DESIGNS		R	6/21/2018			080358	858.00
19870	GOLFNOW G1, LLC		R	6/21/2018			080359	3,600.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20425	GREENWORKS ENTERPRISES, INC.		R	6/21/2018			080360	7,562.50
21140	GRIMSLEY ELECTRIC INC.		R	6/21/2018			080361	10,188.00
03035	HEIMAN FIRE EQUIPMENT		R	6/21/2018			080362	2,010.63
03135	HOWARD COUNTY APPRAISAL		R	6/21/2018			080363	8,421.38
03150	HOWARD COUNTY FEED		R	6/21/2018			080364	211.75
07050	HOYT BREATHING AIR PRODUCTS		R	6/21/2018			080365	702.50
17435	HYDRO PLUS, LTD		R	6/21/2018			080366	4,589.64
21145	JANINE GALEY		R	6/21/2018			080367	386.28
20805	JB GRAPHICS & SIGN CO., LLC		R	6/21/2018			080368	1,045.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	6/21/2018			080369	794.60
1	JOHN HAYNES		R	6/21/2018			080370	162.25
1	KALEB STANLEY		R	6/21/2018			080371	200.00
13920	CHRIS EVANS INC. dba		R	6/21/2018			080372	617.00
1	LEWALLEN-GARCIA PARTNERS		R	6/21/2018			080373	50.00
12585	MANUEL R. CARRASCO MD PA		R	6/21/2018			080374	100.00
17775	MOORE OFFICE SUPPLIES		R	6/21/2018			080375	43.22
08345	MORSCO SUPPLY, LLC dba		R	6/21/2018			080376	87.15
19785	PAIGE TOWING & RECOVERY		R	6/21/2018			080377	225.00
1	PALOMA BAEZA		R	6/21/2018			080378	25.00
04150	PARKHILL, SMITH & COOPER		R	6/21/2018			080379	725.65
04135	PARKS FUELS, INC.		R	6/21/2018			080380	86.90

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04170	PAYROLL ACCOUNT		R	6/21/2018			080381	565,880.73
20785	PENGUINN REFRIGERATION, INC.		R	6/21/2018			080382	392.00
18070	PITNEY BOWES GLOBAL		R	6/21/2018			080383	1,470.51
1	POSTIVTIVE PROMOTIONS, INC		R	6/21/2018			080384	466.48
11520	SKTR, INC dba		R	6/21/2018			080385	280.71
04405	R & R PRODUCTS, INC.		R	6/21/2018			080386	719.66
1	RAMON HOLGUIN		R	6/21/2018			080387	25.00
19445	RAUL MARQUEZ, JR		R	6/21/2018			080388	257.05
09230	ROBBIE J. COOKSEY		R	6/21/2018			080389	1,000.00
19520	ROXANNE JOHNSTON		R	6/21/2018			080390	412.70
04700	JK & C INC dba		R	6/21/2018			080391	379.38
04800	SHERWIN WILLIAMS		R	6/21/2018			080392	52.40
05085	SOUTHWEST TOOL CO.		R	6/21/2018			080393	14.00
14655	SYSCO WEST TEXAS, INC.		R	6/21/2018			080394	1,107.15
1	TERESA HOPPER		R	6/21/2018			080395	550.00
1	TINA EZELL		R	6/21/2018			080396	25.00
18420	ACUSHNET COMPANY		R	6/21/2018			080397	1,717.45
19630	TUBB QUARRY		R	6/21/2018			080398	2,034.42
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	6/21/2018			080399	2,106.25
05280	WALTER F.STEPHENS,JR.,INC		R	6/21/2018			080400	352.10
07300	WATERMASTER		R	6/21/2018			080401	1,462.86

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21155	WEST TEXAS MACHINE		R	6/21/2018			080402	208.00
17710	WEST WIND TRANSPORT, INC		R	6/21/2018			080403	90.00
05980	WESTEX TELECOM		R	6/21/2018			080404	41.18
06135	TIMESAVERS dba		R	6/21/2018			080405	237.97
10575	ZOLL MEDICAL CORPORATION		R	6/21/2018			080406	629.61

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	89	0.00	896,693.09	896,693.09
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	896,693.09	896,693.09

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05985 CO 6/21 GEN

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	6/2018	476,943.99CR
110	6/2018	45,950.39CR
160	6/2018	10,156.46CR
405	6/2018	245,175.24CR
410	6/2018	13,542.50CR
430	6/2018	62,963.30CR
440	6/2018	19,119.81CR
445	6/2018	19,457.72CR
625	6/2018	3,383.68CR
=====		
ALL		896,693.09CR