

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	2/23/2018			079072	**VOID**
VOID	VOID CHECK		V	2/23/2018			079074	**VOID**
VOID	VOID CHECK		V	2/23/2018			079075	**VOID**
VOID	VOID CHECK		V	2/23/2018			079076	**VOID**
VOID	VOID CHECK		V	2/23/2018			079077	**VOID**
VOID	VOID CHECK		V	2/23/2018			079078	**VOID**
18210	AIRGAS USA, LLC		R	2/23/2018			079049	80.58
19740	AQUA-REC, INC.		R	2/23/2018			079050	128.00
01410	B & W CHEMICAL TOILETS, INC		R	2/23/2018			079051	100.00
07955	BENMARK SUPPLY COMPANY		R	2/23/2018			079052	6,622.78
01590	BIG SPRING HERALD		R	2/23/2018			079053	463.50
14095	BOUND TREE MEDICAL, LLC.		R	2/23/2018			079054	639.92
1	BRIANNA EAGLE		R	2/23/2018			079055	50.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/23/2018			079056	3,297.62
13640	CHAMELEON INDUSTRIES INC		R	2/23/2018			079057	3,397.24
01000	CITY OF BIG SPRING - GENERAL FUND		R	2/23/2018			079058	11,737.25
01950	CITY OF BIG SPRING WATER		R	2/23/2018			079059	980.11
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	2/23/2018			079060	5,086.27
18300	CRAIG FERGUSON		R	2/23/2018			079061	104.97
02235	DACO FIRE EQUIPMENT, INC		R	2/23/2018			079062	73.11
19710	DATAPROSE LLC		R	2/23/2018			079063	5,292.20

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19380	DAVID GONZALES dba		R	2/23/2018			079064	4,398.00
17235	ELLIOTT ELECTRIC SUPPLY		R	2/23/2018			079065	671.70
13155	FASTENAL COMPANY		R	2/23/2018			079066	172.35
09540	FERRARA FIRE APPARATUS INC		R	2/23/2018			079067	1,790.00
16835	FIRST CHECK		R	2/23/2018			079068	384.50
16745	GALLS LLC		R	2/23/2018			079069	716.46
02725	GANDY'S DAIRIES INC		R	2/23/2018			079070	141.07
02990	HARRIS LUMBER & HARDWARE		R	2/23/2018			079071	1,132.74
03075	HIGGINBOTHAM BARTLETT CO		R	2/23/2018			079073	12,477.43
20765	HONEST GLASS AND MIRROR		R	2/23/2018			079079	146.38
03150	HOWARD COUNTY FEED		R	2/23/2018			079080	197.00
17435	HYDRO PLUS, LTD		R	2/23/2018			079081	2,753.78
19680	INDEPENDENT BANK		R	2/23/2018			079082	23,497.20
20570	INDEPTH UTILITY SOLUTIONS LLC		R	2/23/2018			079083	4,200.00
17855	INGRAM CONCRETE, LLC		R	2/23/2018			079084	2,782.50
13920	CHRIS EVANS INC. dba		R	2/23/2018			079085	164.50
05260	LOU'S CLINICAL LAB, INC.		R	2/23/2018			079086	1,160.00
00160	MAYFIELD PAPER COMPANY		R	2/23/2018			079087	278.57
03735	MCDONALD WELDING SUPPLY		R	2/23/2018			079088	199.45
18700	MIDAMERICAN ENERGY COMPANY		R	2/23/2018			079089	699.16
17775	MOORE OFFICE SUPPLIES		R	2/23/2018			079090	1,955.95

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08345	MORSCO SUPPLY, LLC dba		R	2/23/2018			079091	347.76
1	NICOLE KELLEY		R	2/23/2018			079092	250.00
04100	OVERHEAD DOOR COMPANY		R	2/23/2018			079093	44.50
02240	PAINT & SAFETY STORE		R	2/23/2018			079094	3,904.91
04170	PAYROLL ACCOUNT		R	2/23/2018			079095	99.36
17780	PEST PATROL		R	2/23/2018			079096	36.40
08065	POLYDYNE, INC.		R	2/23/2018			079097	3,744.00
04385	QUILL CORPORATION		R	2/23/2018			079098	322.47
19110	RAYMOND L SADDLER		R	2/23/2018			079099	1,033.26
17340	STAPLES ADVANTAGE		R	2/23/2018			079100	212.51
09075	STERICYCLE, INC.		R	2/23/2018			079101	2,739.58
20985	STRICKLAND WELDING		R	2/23/2018			079102	560.00
20960	ARROW INTERNATIONAL, INC. dba		R	2/23/2018			079103	92.69
20890	THOMAS HODGES		R	2/23/2018			079104	277.96
10060	TML RISK POOL		R	2/23/2018			079105	28,568.84
12130	TYLER TECHNOLOGIES, INC.		R	2/23/2018			079106	21,917.91
19385	UNITED RENTALS		R	2/23/2018			079107	1,904.81
15600	US FOODS		R	2/23/2018			079108	957.19
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/23/2018			079109	97,944.63
09580	WESTERN DATA SYSTEMS		R	2/23/2018			079110	516.24
13985	WEST OFFICE SUPPLY		R	2/23/2018			079111	148.85

PACKET: 05858 CO 2/22 gen

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

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06135	TIMESAVERS dba		R	2/23/2018			079112	57.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	58	0.00	263,653.16	263,653.16
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:	6	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:	64	0.00	263,653.16	263,653.16

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05858 CO 2/22 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2018	133,140.11CR
110	2/2018	2,759.32CR
160	2/2018	2,132.07CR
405	2/2018	57,590.68CR
410	2/2018	8,510.74CR
430	2/2018	15,128.00CR
440	2/2018	5,786.41CR
445	2/2018	31,995.35CR
505	2/2018	2,439.78CR
625	2/2018	4,170.70CR
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ALL		263,653.16CR