

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	4/12/2018			079593	17.06
20505	ALL WASHED UP		R	4/12/2018			079594	15.05
17605	AT&T		R	4/12/2018			079595	37.14
1	BAD EVENTS LLC		R	4/12/2018			079596	9,582.50
19240	BANC OF AMERICA LEASING		R	4/12/2018			079597	21,305.07
07955	BENCHMARK SUPPLY COMPANY		R	4/12/2018			079598	12,860.86
20350	BIG SPRING HERALD		R	4/12/2018			079599	217.50
1	BIG SPRING RODEO ASSOC.		R	4/12/2018			079600	19,708.00
1	BROWNELLS, INC.		R	4/12/2018			079601	351.98
1	BS MUSIC&ARTS FALL FESTIVAL		R	4/12/2018			079602	5,906.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	4/12/2018			079603	41.56
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	4/12/2018			079604	4,711.23
13640	CHAMELEON INDUSTRIES INC		R	4/12/2018			079605	13,964.52
11860	CHOATE COMPANY, INC.		R	4/12/2018			079606	1,490.75
1	CHRIS GLEN		R	4/12/2018			079607	25.69
01950	CITY OF BIG SPRING WATER		R	4/12/2018			079608	9,281.73
11315	CITY OF BIG SPRING-HEALTH INS		R	4/12/2018			079609	71,278.95
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	4/12/2018			079610	690.08
02060	COLORADO RIVER MUNICIPAL		R	4/12/2018			079611	336,559.80
18540	DAN HENDRICKSON		R	4/12/2018			079612	14.75
19090	DIXIE ELECTRIC, LLC		R	4/12/2018			079613	920.00

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06055	DON WISE TRANSP SERV INC		R	4/12/2018			079614	5,054.94
20990	DRUG CHEK		R	4/12/2018			079615	1,035.24
13275	ECONO SIGNS LLC		R	4/12/2018			079616	237.36
17235	ELLIOTT ELECTRIC SUPPLY		R	4/12/2018			079617	107.96
13155	FASTENAL COMPANY		R	4/12/2018			079618	11.78
02545	FEDERAL EXPRESS		R	4/12/2018			079619	224.48
18505	FRITO LAY		R	4/12/2018			079620	335.01
13230	GFOA		R	4/12/2018			079621	225.00
02990	HARRIS LUMBER & HARDWARE		R	4/12/2018			079622	708.62
03065	HERITAGE MUSEUM		R	4/12/2018			079623	16,000.00
03080	HIGHLAND ANIMAL HOSPITAL		R	4/12/2018			079624	452.50
03130	HOWARD COUNTY ABSTRACT &		R	4/12/2018			079625	275.00
03145	HOWARD COUNTY FAIR ASSOCIATION		R	4/12/2018			079626	15,725.00
17435	HYDRO PLUS, LTD		R	4/12/2018			079627	4,589.64
1	ISABEL FONTANA		R	4/12/2018			079628	100.00
16370	MEREJILDO B RODRIGUEZ		R	4/12/2018			079629	1,160.00
09405	RELX INC. dba		R	4/12/2018			079630	92.00
20135	LEXISNEXIS RISK SOLUTIONS		R	4/12/2018			079631	106.09
19300	MANUEL ONTIVEROS SR., dba		R	4/12/2018			079632	5,619.15
20925	MARIANNE BANKS		R	4/12/2018			079633	292.61
00160	MAYFIELD PAPER COMPANY		R	4/12/2018			079634	2,507.12

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03870	MITCHEM WRECKER		R	4/12/2018			079635	230.00
08345	MORSCO SUPPLY, LLC dba		R	4/12/2018			079636	148.65
08710	MOUTON & MOUTON		R	4/12/2018			079637	5,015.49
19075	MUNICIPAL SERVICES BUREAU		R	4/12/2018			079638	9.36
01535	NAPA AUTO PARTS		R	4/12/2018			079639	41.97
1	OLGA EDMONDSON		R	4/12/2018			079640	500.00
19785	PAIGE TOWING & RECOVERY		R	4/12/2018			079641	220.00
04170	PAYROLL ACCOUNT		R	4/12/2018			079642	492,447.35
04700	JK & C INC dba		R	4/12/2018			079643	12.75
17280	SIERRA ANIMAL CLINIC		R	4/12/2018			079644	389.34
1	SOUTHWEST HOOPS		R	4/12/2018			079645	8,000.00
14285	SUDDENLINK		R	4/12/2018			079646	701.93
1	SUGAR'S BAR & GRILL		R	4/12/2018			079647	75.00
21035	TOTAL TURF SOLUTIONS LLC.		R	4/12/2018			079648	4,400.00
08510	TEXAS WORKFORCE COMMISSIO		R	4/12/2018			079649	38,414.81
11405	UNITED PARCEL SERVICE		R	4/12/2018			079650	6.90
07300	WATERMASTER		R	4/12/2018			079651	81.00
19320	WESTAIR/PRAXAIR		R	4/12/2018			079652	6.16
05985	WESTEX TELEPHONE COOP.		R	4/12/2018			079653	41.59
19040	WEST TEXAS INJURY PREVENTION		R	4/12/2018			079654	190.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	62	0.00	1,114,772.02	1,114,772.02
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:	62	0.00	1,114,772.02	1,114,772.02

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2018	433,455.28CR
110	4/2018	88,113.27CR
160	4/2018	9,012.86CR
405	4/2018	461,470.31CR
410	4/2018	13,065.58CR
430	4/2018	56,399.03CR
440	4/2018	21,494.21CR
445	4/2018	27,862.52CR
505	4/2018	12.60CR
625	4/2018	3,886.36CR
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ALL		1,114,772.02CR