

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH dba		R	11/08/2018			081972	335.75
18210	AIRGAS USA, LLC		R	11/08/2018			081973	418.56
19635	ALLIANCE FOR COMMUNITY SOLUTIONS		R	11/08/2018			081974	7,199.00
01170	AMERICAN EXPRESS		R	11/08/2018			081975	24,295.12
17035	APROTEX CORPORATION		R	11/08/2018			081976	34.00
17605	AT&T		R	11/08/2018			081977	31.34
02340	ATHLETIC SUPPLY INC.		R	11/08/2018			081978	320.00
1	AUTUMN MINTER		R	11/08/2018			081979	100.00
19240	BANC OF AMERICA LEASING		R	11/08/2018			081980	21,305.07
20330	CASEYS AIRCOOLED ENGINE		R	11/08/2018			081981	80.85
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	11/08/2018			081982	4,711.23
1	CHAD HENNESAY		R	11/08/2018			081983	69.94
01000	CITY OF BIG SPRING - GENERAL FUND		R	11/08/2018			081984	10,591.10
01950	CITY OF BIG SPRING WATER		R	11/08/2018			081985	33,581.41
11315	CITY OF BIG SPRING-HEALTH INS		R	11/08/2018			081986	83,843.91
10745	CITY OF BIG SPRING-OCC INS		R	11/08/2018			081987	245,555.50
02000	CITY OF COAHOMA		R	11/08/2018			081988	425.82
14735	CORE & MAIN LP		R	11/08/2018			081989	1,594.70
21325	CRIME POINT		R	11/08/2018			081990	25,897.06
02060	COLORADO RIVER MUNICIPAL		R	11/08/2018			081991	349,010.42
19075	CTRMA PROCESSING		R	11/08/2018			081992	56.57

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21330	CUSTOM STRIPE		R	11/08/2018			081993	12,968.25
20530	DBT TRANSPORTATION SERVICES LLC		R	11/08/2018			081994	3,065.00
13040	DIAZ JANITORIAL SERVICE		R	11/08/2018			081995	100.00
12420	DISH NETWORK		R	11/08/2018			081996	97.51
09520	DTN, LLC		R	11/08/2018			081997	740.85
17235	ELLIOTT ELECTRIC SUPPLY		R	11/08/2018			081998	558.44
00150	EXXONMOBILE		R	11/08/2018			081999	35.69
02545	FEDERAL EXPRESS		R	11/08/2018			082000	418.76
18505	FRITO LAY		R	11/08/2018			082001	227.99
17835	GANDY INK		R	11/08/2018			082002	764.00
08280	GLORIA BLACKBURN		R	11/08/2018			082003	277.28
16725	HOWARD COLLEGE		R	11/08/2018			082004	500.00
14135	HOWARD COUNTY		R	11/08/2018			082005	244,904.45
09095	HOWARD COUNTY CLERK		R	11/08/2018			082006	782.00
03150	HOWARD COUNTY FEED		R	11/08/2018			082007	246.00
07050	HOYT BREATHING AIR PRODUCTS		R	11/08/2018			082008	525.00
17855	INGRAM CONCRETE, LLC		R	11/08/2018			082009	1,583.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	11/08/2018			082010	359.70
1	K&B SOLUTIONS LLC		R	11/08/2018			082011	337.12
19585	KDC ASSOCIATES		R	11/08/2018			082012	32,850.00
18515	KENT DISTRIBUTORS, INC.		R	11/08/2018			082013	45,018.16

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09405	RELX INC. dba		R	11/08/2018			082014	187.00
15500	LUBBOCK ELECTRIC CO. INC		R	11/08/2018			082015	1,744.40
19300	MANUEL ONTIVEROS SR., dba		R	11/08/2018			082016	4,683.25
20925	MARIANNE BANKS		R	11/08/2018			082017	901.12
03735	MCDONALD WELDING SUPPLY		R	11/08/2018			082018	85.50
03870	MITCHEM WRECKER		R	11/08/2018			082019	45.00
17775	MOORE OFFICE SUPPLIES		R	11/08/2018			082020	866.67
07775	MY BOOT STORE, INC.		R	11/08/2018			082021	130.00
01535	NAPA AUTO PARTS		R	11/08/2018			082022	2,498.69
13255	O'REILLY AUTOMOTIVE INC		R	11/08/2018			082023	5.72
04135	PARKS FUELS, INC.		R	11/08/2018			082024	3,735.91
04170	PAYROLL ACCOUNT		R	11/08/2018			082025	522,954.59
04210	PBRPC		R	11/08/2018			082026	100.00
10545	PERMIAN BASIN REGIONAL		R	11/08/2018			082027	5,456.40
1	PEO		R	11/08/2018			082028	400.00
04385	QUILL CORPORATION		R	11/08/2018			082029	50.54
1	RESPONSE		R	11/08/2018			082030	300.00
18975	RUSHWORKS		R	11/08/2018			082031	6,560.00
1	SANDY SMITH		R	11/08/2018			082032	581.22
18855	SOLUTIONS NOW		R	11/08/2018			082033	19.00
14285	SUDDENLINK		R	11/08/2018			082034	618.27

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20650	TFS LEASING A PROGRAM OF DE LAGE		R	11/08/2018			082035	2,132.50
12065	TX TRAVEL INDUSTRY ASSOC.		R	11/08/2018			082036	790.00
11405	UNITED PARCEL SERVICE		R	11/08/2018			082037	58.32
15600	US FOODS		R	11/08/2018			082038	1,637.35
20575	USBANCORP		R	11/08/2018			082039	22,363.43
05940	WARDS WESTERN WEAR		R	11/08/2018			082040	1,789.72
05980	WESTEX TELECOM		R	11/08/2018			082041	136.50
05985	WESTEX TELEPHONE COOP.		R	11/08/2018			082042	91.75
11590	WHITMORE'S PLUMBING SERV.		R	11/08/2018			082043	433.75
20225	WING AERO PRODUCTS		R	11/08/2018			082044	30.50
16910	ZENO OFFICE SOLUTIONS INC		R	11/08/2018			082045	635.47

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	1,737,839.12	1,737,839.12
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:	74	0.00	1,737,839.12	1,737,839.12

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2018	914,187.10CR
110	11/2018	49,374.79CR
160	11/2018	13,330.65CR
180	11/2018	25,897.06CR
405	11/2018	506,306.48CR
410	11/2018	32,817.50CR
430	11/2018	91,875.62CR
440	11/2018	39,911.98CR
445	11/2018	58,754.11CR
505	11/2018	970.17CR
625	11/2018	4,413.66CR
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ALL		1,737,839.12CR