

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	3/15/2018			079332	**VOID**
VOID	VOID CHECK		V	3/15/2018			079333	**VOID**
18120	AIR EVAC LIFETEAM		R	3/15/2018			079289	570.00
18210	AIRGAS USA, LLC		R	3/15/2018			079290	26.01
20505	ALL WASHED UP		R	3/15/2018			079291	30.09
1	AMARIS DIAZ		R	3/15/2018			079292	100.00
17605	AT&T		R	3/15/2018			079293	6.00
01090	ATS TELCOM		R	3/15/2018			079294	411.00
19240	BANC OF AMERICA LEASING		R	3/15/2018			079295	21,305.07
07955	BENMARK SUPPLY COMPANY		R	3/15/2018			079296	65,226.13
03885	BIG SPRING ECONOMIC		R	3/15/2018			079297	195,888.57
01590	BIG SPRING HERALD		R	3/15/2018			079298	642.66
18690	BIO-AQUATIC TESTING, INC		R	3/15/2018			079299	1,500.00
18845	BOLER EQUIPMENT SERVICE, INC		R	3/15/2018			079300	58,965.77
08385	BORDER STATES ELECTRIC SUPPLY		R	3/15/2018			079301	574.68
14095	BOUND TREE MEDICAL, LLC.		R	3/15/2018			079302	2,102.85
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/15/2018			079303	167.81
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	3/15/2018			079304	511,527.01
08605	CARY SERVICES, INC.		R	3/15/2018			079305	213.90
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	3/15/2018			079306	4,711.23
11860	CHOATE COMPANY, INC.		R	3/15/2018			079307	1,239.93

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1	CHRISTOPHER OSBORN		R	3/15/2018			079308	100.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	3/15/2018			079309	400.00
01950	CITY OF BIG SPRING WATER		R	3/15/2018			079310	2,775.78
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	3/15/2018			079311	2,228.15
14735	CORE & MAIN LP		R	3/15/2018			079312	35,490.27
1	CRYSTAL MIZE		R	3/15/2018			079313	100.00
18540	DAN HENDRICKSON		R	3/15/2018			079314	807.00
19380	DAVID GONZALES dba		R	3/15/2018			079315	5,543.00
1	DEVOUN BLOUNT		R	3/15/2018			079316	50.00
12420	DISH NETWORK		R	3/15/2018			079317	97.51
06055	DON WISE TRANSP SERV INC		R	3/15/2018			079318	10,022.34
13275	ECONO SIGNS LLC		R	3/15/2018			079319	342.51
19800	ENTERPRISE FM TRUST		R	3/15/2018			079320	2,306.70
10690	EWING IRRIGATION PRODUCTS		R	3/15/2018			079321	909.07
13155	FASTENAL COMPANY		R	3/15/2018			079322	456.49
20615	FERGUSON ENTERPRISES, INC.		R	3/15/2018			079323	1,618.83
17690	C & K UNLIMITED, INC		R	3/15/2018			079324	123.00
20780	FLORAL DESIGNS		R	3/15/2018			079325	39.00
20855	FREDDY OLIVAREZ		R	3/15/2018			079326	240.00
02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	3/15/2018			079327	292.00
16745	GALLS LLC		R	3/15/2018			079328	5,209.20

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02725	GANDY'S DAIRIES INC		R	3/15/2018			079329	220.82
02990	HARRIS LUMBER & HARDWARE		R	3/15/2018			079330	91.18
03075	HIGGINBOTHAM BARTLETT CO		R	3/15/2018			079331	4,596.70
03080	HIGHLAND ANIMAL HOSPITAL		R	3/15/2018			079334	458.75
19910	YARDI MARKETPLACE		R	3/15/2018			079335	4,223.32
14135	HOWARD COUNTY		R	3/15/2018			079336	258,548.76
03135	HOWARD COUNTY APPRAISAL		R	3/15/2018			079337	8,421.38
17435	HYDRO PLUS, LTD		R	3/15/2018			079338	4,589.64
17855	INGRAM CONCRETE, LLC		R	3/15/2018			079339	775.00
18475	JIM F WEBB, INC		R	3/15/2018			079340	443.61
20135	LEXISNEXIS RISK SOLUTIONS		R	3/15/2018			079341	106.09
1	MARDRIQUISE D TUCKERSON		R	3/15/2018			079342	1.00
1	MASS MARKETING, INC		R	3/15/2018			079343	280.00
03735	MCDONALD WELDING SUPPLY		R	3/15/2018			079344	164.75
03870	MITCHEM WRECKER		R	3/15/2018			079345	45.00
18150	MITY -LITE INC		R	3/15/2018			079346	100.00
17775	MOORE OFFICE SUPPLIES		R	3/15/2018			079347	577.80
08345	MORSCO SUPPLY, LLC dba		R	3/15/2018			079348	1,066.70
07775	MY BOOT STORE, INC.		R	3/15/2018			079349	130.00
13255	O'REILLY AUTOMOTIVE INC		R	3/15/2018			079350	260.65
09460	ODESSA PUMPS & EQUIPMENT INC		R	3/15/2018			079351	8,563.14

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14460	OFFICE DEPOT		R	3/15/2018			079352	179.13
04100	OVERHEAD DOOR COMPANY		R	3/15/2018			079353	1,122.80
02240	PAINT & SAFETY STORE		R	3/15/2018			079354	626.40
04135	PARKS FUELS, INC.		R	3/15/2018			079355	442.56
04170	PAYROLL ACCOUNT		R	3/15/2018			079356	477,510.42
04210	PBRPC		R	3/15/2018			079357	25.00
18070	PITNEY BOWES GLOBAL		R	3/15/2018			079358	1,470.51
13000	PITNEY BOWES PURCHASE POWER		R	3/15/2018			079359	3,000.00
04385	QUILL CORPORATION		R	3/15/2018			079360	591.50
04405	R & R PRODUCTS, INC.		R	3/15/2018			079361	369.26
20000	RED THE UNIFORM TAILOR		R	3/15/2018			079362	85.50
15435	RETAIL ACQUISTION & DEVELOPMENT		R	3/15/2018			079363	588.38
09230	ROBBIE J. COOKSEY		R	3/15/2018			079364	1,000.00
18130	SECURED DOCUMENT SHREDDING		R	3/15/2018			079365	100.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	3/15/2018			079366	1,391.89
05095	SOUTHWESTERN A-1 PEST CO		R	3/15/2018			079367	1,480.00
14285	SUDDENLINK		R	3/15/2018			079368	262.62
20730	SUPERIOR SILICA SANDS		R	3/15/2018			079369	3,411.75
14890	DOUG SUTTON dba		R	3/15/2018			079370	140.00
09655	TML ADMIN. SERVICES		R	3/15/2018			079371	15.00
20550	TOMMY HAWKINS CONTRUCTION, INC		R	3/15/2018			079372	128,050.35

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19630	TUBB QUARRY		R	3/15/2018			079373	2,153.12
15600	US FOODS		R	3/15/2018			079374	3,521.94
17135	USABLUBOOK		R	3/15/2018			079375	1,869.46
20575	USBANCORP		R	3/15/2018			079376	22,363.43
16650	VERIZON WIRELESS		R	3/15/2018			079377	3,236.50
17710	WEST WIND TRANSPORT, INC		R	3/15/2018			079378	45.00
05980	WESTEX TELECOMMUNICATION		R	3/15/2018			079379	82.36
05985	WESTEX TELEPHONE COOP.		R	3/15/2018			079380	43.82
11590	WHITMORE'S PLUMBING SERV.		R	3/15/2018			079381	1,450.00
09750	XEROX CORPORATION		R	3/15/2018			079382	821.26
16910	ZENO OFFICE SOLUTIONS INC		R	3/15/2018			079383	656.70

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	93	7.24	1,886,130.51	1,886,137.75
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:	2	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:	95	7.24	1,886,130.51	1,886,137.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2018	1,009,548.11CR
110	3/2018	143,047.35CR
160	3/2018	11,231.51CR
405	3/2018	578,437.17CR
410	3/2018	25,316.70CR
430	3/2018	61,339.07CR
440	3/2018	20,401.69CR
445	3/2018	31,490.58CR
505	3/2018	1,854.73CR
625	3/2018	3,463.60CR
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ALL		1,886,130.51CR