

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20835	AC CONSTRUCTION LLC		R	9/27/2018			081429	1,450.00
18210	AIRGAS USA, LLC		R	9/27/2018			081430	479.26
20810	ANDREW ROBINSON dba		R	9/27/2018			081431	300.00
10310	ATMOS ENERGY		R	9/27/2018			081432	3,117.99
01090	ATS TELCOM		R	9/27/2018			081433	64.00
19085	BARRICADES UNLIMITED		R	9/27/2018			081434	420.00
06675	BASIN 2 WAY RADIO, INC.		R	9/27/2018			081435	253.95
07955	BENMARK SUPPLY COMPANY		R	9/27/2018			081436	9,394.80
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	9/27/2018			081437	179.00
01590	BIG SPRING HERALD		R	9/27/2018			081438	85.50
11415	BIG SPRING HOSPITAL CORP.		R	9/27/2018			081439	375.00
14095	BOUND TREE MEDICAL, LLC.		R	9/27/2018			081440	1,442.96
01780	CED dba CAIN ELECTRICAL SUPPLY		R	9/27/2018			081441	4,658.85
12210	CAM AUDIO, INC.		R	9/27/2018			081442	123.92
12845	CATHY ONTIVEROS		R	9/27/2018			081443	2,517.06
13640	CHAMELEON INDUSTRIES INC		R	9/27/2018			081444	6,674.92
11860	CHOATE COMPANY, INC.		R	9/27/2018			081445	1,021.11
01950	CITY OF BIG SPRING WATER		R	9/27/2018			081446	346.56
11315	CITY OF BIG SPRING-HEALTH INS		R	9/27/2018			081447	70,141.39
02000	CITY OF COAHOMA		R	9/27/2018			081448	5.00
21170	CONLEY PRINTING		R	9/27/2018			081449	241.00

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19380	DAVID GONZALES dba		R	9/27/2018			081450	2,337.05
13275	ECONO SIGNS LLC		R	9/27/2018			081451	7,851.00
1	EVA HERNANDZ		R	9/27/2018			081452	200.00
13155	FASTENAL COMPANY		R	9/27/2018			081453	75.87
02545	FEDERAL EXPRESS		R	9/27/2018			081454	81.27
20695	FIRETROL PROTECTION SYSTEMS, INC		R	9/27/2018			081455	2,585.00
20855	FREDDY OLIVAREZ		R	9/27/2018			081456	300.00
17835	GANDY INK		R	9/27/2018			081457	415.00
02725	GANDY'S DAIRIES INC		R	9/27/2018			081458	132.46
08280	GLORIA BLACKBURN		R	9/27/2018			081459	175.64
20885	THE GUN SHOP		R	9/27/2018			081460	2,010.46
03065	HERITAGE MUSEUM		R	9/27/2018			081461	14,078.01
03050	HESTER'S MECHANICAL CONTRACTORS INC		R	9/27/2018			081462	7.17
03075	HIGGINBOTHAM BARTLETT CO		R	9/27/2018			081463	22.45
17435	HYDRO PLUS, LTD		R	9/27/2018			081464	3,337.92
03325	JOHNSON A/C, HEATING		R	9/27/2018			081465	350.00
18475	JIM F WEBB, INC		R	9/27/2018			081466	297.00
19585	KDC ASSOCIATES		R	9/27/2018			081467	33,750.00
13090	LOWER COLORADO RIVER AUTHORITY		R	9/27/2018			081468	1,040.00
1	LIBBY GARZA		R	9/27/2018			081469	50.00
1	M. LANDIN JR.		R	9/27/2018			081470	400.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00160	MAYFIELD PAPER COMPANY		R	9/27/2018			081471	242.58
03735	MCDONALD WELDING SUPPLY		R	9/27/2018			081472	140.00
1	MICHELLE STROMBERT		R	9/27/2018			081473	100.00
03870	MITCHEM WRECKER		R	9/27/2018			081474	90.00
08345	MORSCO SUPPLY, LLC dba		R	9/27/2018			081475	58.21
08710	MOUTON & MOUTON		R	9/27/2018			081476	9,358.79
02240	PAINT & SAFETY STORE		R	9/27/2018			081477	551.33
04150	PARKHILL, SMITH & COOPER		R	9/27/2018			081478	1,433.50
04135	PARKS FUELS, INC.		R	9/27/2018			081479	3,774.41
04170	PAYROLL ACCOUNT		R	9/27/2018			081480	494,658.69
18280	PINNACLE PROPANE		R	9/27/2018			081481	145.00
08990	PRESCRIPTION SERVICES INC		R	9/27/2018			081482	82.50
17360	ROLL-OFFS USA		R	9/27/2018			081483	34,233.36
04800	SHERWIN WILLIAMS		R	9/27/2018			081484	7,611.73
05085	SOUTHWEST TOOL CO.		R	9/27/2018			081485	77.38
05095	SOUTHWESTERN A-1 PEST CO		R	9/27/2018			081486	200.00
09070	SPBS, INC		R	9/27/2018			081487	780.00
09075	STERICYCLE, INC.		R	9/27/2018			081488	3,341.07
1	STEVE HENRY		R	9/27/2018			081489	29.67
14285	SUDDENLINK		R	9/27/2018			081490	127.83
14890	DOUG SUTTON dba		R	9/27/2018			081491	140.00

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10790	SWANK MOTION PICTURES INC		R	9/27/2018			081492	378.00
19505	RUSSELL BUTTS dba		R	9/27/2018			081493	1,400.00
20520	TEXAS HERITAGE TRAILS, LLC		R	9/27/2018			081494	850.00
16300	TXU ENERGY		R	9/27/2018			081495	82,128.56
19385	UNITED RENTALS		R	9/27/2018			081496	3,860.91
15600	US FOODS		R	9/27/2018			081497	3,863.25
16650	VERIZON WIRELESS		R	9/27/2018			081498	3,225.84
1	VERONICA WALLACE		R	9/27/2018			081499	25.00
06020	WESTERN HILLS ANIMAL CLINIC		R	9/27/2018			081500	136.00
20225	WING AERO PRODUCTS		R	9/27/2018			081501	16.68
1	YVETTE ROACH		R	9/27/2018			081502	100.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	825,948.86	825,948.86
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	825,948.86	825,948.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	9/2018	447,286.76CR
110	9/2018	63,206.70CR
160	9/2018	13,760.52CR
405	9/2018	133,307.62CR
410	9/2018	21,716.50CR
430	9/2018	68,156.83CR
440	9/2018	19,101.07CR
445	9/2018	55,304.62CR
505	9/2018	468.18CR
625	9/2018	3,640.06CR
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ALL		825,948.86CR