

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	10/18/2018			081758	**VOID**
1	APACHE		R	10/18/2018			081728	300.00
10310	ATMOS ENERGY		R	10/18/2018			081729	397.07
20875	AXON ENTERPRISES, INC.		R	10/18/2018			081730	1,300.00
13580	ROBERT WESLEY BAIRD dba		R	10/18/2018			081731	15,000.00
06675	BASIN 2 WAY RADIO, INC.		R	10/18/2018			081732	247.50
00365	BIG SPRING AREA		R	10/18/2018			081733	100.00
03885	BIG SPRING ECONOMIC		R	10/18/2018			081734	217,279.82
11415	BIG SPRING HOSPITAL CORP.		R	10/18/2018			081735	1,000.00
18845	BOLER EQUIPMENT SERVICE, INC		R	10/18/2018			081736	500.00
15750	BUFFALO BUSINESS PRODUCTS		R	10/18/2018			081737	193.24
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/18/2018			081738	122.76
20330	CASEYS AIRCOOLED ENGINE		R	10/18/2018			081739	49.00
1	CHRIS GLENN		R	10/18/2018			081740	27.80
01950	CITY OF BIG SPRING WATER		R	10/18/2018			081741	1,204.05
01990	CITY OF ODESSA		R	10/18/2018			081742	1,578.00
19710	DATAPROSE LLC		R	10/18/2018			081743	5,416.25
19380	DAVID GONZALES dba		R	10/18/2018			081744	4,644.00
21310	DAVID PETREE		R	10/18/2018			081745	480.00
1	DAVUD SOUSA		R	10/18/2018			081746	986.44
13040	DIAZ JANITORIAL SERVICE		R	10/18/2018			081747	100.00

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12420	DISH NETWORK		R	10/18/2018			081748	97.51
1	DUSTIN THOMAS		R	10/18/2018			081749	932.25
19800	ENTERPRISE FM TRUST		R	10/18/2018			081750	2,217.95
1	EUGINA OLAGUE		R	10/18/2018			081751	100.00
20855	FREDDY OLIVAREZ		R	10/18/2018			081752	360.00
18505	FRITO LAY		R	10/18/2018			081753	148.52
16745	GALLS LLC		R	10/18/2018			081754	534.08
02725	GANDY'S DAIRIES INC		R	10/18/2018			081755	122.36
02990	HARRIS LUMBER & HARDWARE		R	10/18/2018			081756	112.53
03075	HIGGINBOTHAM BARTLETT CO		R	10/18/2018			081757	3,663.30
03135	HOWARD COUNTY APPRAISAL		R	10/18/2018			081759	8,421.38
19340	JACOB & MARTIN, LTD		R	10/18/2018			081760	10,200.00
20965	JL'S HTG & A/C LLC		R	10/18/2018			081761	3,300.00
03325	JOHNSON A/C, HEATING		R	10/18/2018			081762	140.00
16370	MEREJILDO B RODRIGUEZ		R	10/18/2018			081763	1,020.00
13090	LOWER COLORADO RIVER AUTHORITY		R	10/18/2018			081764	1,560.00
05260	LOU'S CLINICAL LAB, INC.		R	10/18/2018			081765	150.00
13645	LYNN ROSS & GANNAWAY, LLP		R	10/18/2018			081766	893.75
00160	MAYFIELD PAPER COMPANY		R	10/18/2018			081767	93.58
03735	MCDONALD WELDING SUPPLY		R	10/18/2018			081768	47.50
21285	MUNICIPAL EMERGENCY SEVICES		R	10/18/2018			081769	4,282.35

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17775	MOORE OFFICE SUPPLIES		R	10/18/2018			081770	217.00
08710	MOUTON & MOUTON		R	10/18/2018			081771	7,518.13
16755	N & H SEPTIC PUMPING		R	10/18/2018			081772	200.00
01535	NAPA AUTO PARTS		R	10/18/2018			081773	323.99
13255	O'REILLY AUTOMOTIVE INC		R	10/18/2018			081774	17.84
09460	ODESSA PUMPS & EQUIPMENT INC		R	10/18/2018			081775	67,518.71
02240	PAINT & SAFETY STORE		R	10/18/2018			081776	2,212.86
04135	PARKS FUELS, INC.		R	10/18/2018			081777	3,553.69
1	PATSY GILLION		R	10/18/2018			081778	50.00
09230	ROBBIE J. COOKSEY		R	10/18/2018			081779	1,000.00
18130	SECURED DOCUMENT SHREDDING		R	10/18/2018			081780	50.00
21175	SENTRY SIREN, INC		R	10/18/2018			081781	20,700.00
08465	STATE COMPROLLER		R	10/18/2018			081782	682.56
19060	JUAN A TORRES		R	10/18/2018			081783	290.23
14655	SYSKO WEST TEXAS, INC.		R	10/18/2018			081784	417.46
06540	TX DEPT OF LICENSING &		R	10/18/2018			081785	20.00
15540	TX DEPT OF STATE HEALTH SERVICES		R	10/18/2018			081786	150.00
16300	TXU ENERGY		R	10/18/2018			081787	767.16
12130	TYLER TECHNOLOGIES, INC.		R	10/18/2018			081788	77,569.53
11405	UNITED PARCEL SERVICE		R	10/18/2018			081789	11.71
15600	US FOODS		R	10/18/2018			081790	1,242.55

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19095	VECTOR FLEET MANAGEMENT, LLC		R	10/18/2018			081791	1,500.00
21315	VELASCO'S CATERING		R	10/18/2018			081792	5,525.00
16650	VERIZON WIRELESS		R	10/18/2018			081793	2,992.69
1	WENDY ORTEZ		R	10/18/2018			081794	400.00
17710	WEST WIND TRANSPORT, INC		R	10/18/2018			081795	45.00
05980	WESTEX TELECOM		R	10/18/2018			081796	68.25
16910	ZENO OFFICE SOLUTIONS INC		R	10/18/2018			081797	607.46

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	484,974.81	484,974.81
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:	1	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:	70	0.00	484,974.81	484,974.81

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 06147 co 10/18 gen

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : GEN GENERAL A/P BANK ACCT

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	10/2018	332,761.71CR
110	10/2018	1,480.20CR
160	10/2018	1,743.99CR
405	10/2018	125,297.22CR
410	10/2018	15,645.75CR
430	10/2018	5,282.35CR
440	10/2018	58.17CR
445	10/2018	38.37CR
505	10/2018	1,500.00CR
625	10/2018	1,167.05CR
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ALL		484,974.81CR