

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	10/11/2018			081659	**VOID**
16870	A PLUS PLUMBING HTG & A/C		R	10/11/2018			081610	420.00
20825	ALFA LAVAL INC		R	10/11/2018			081611	431.29
01170	AMERICAN EXPRESS		R	10/11/2018			081612	3,493.14
17605	AT&T		R	10/11/2018			081613	31.27
01090	ATS TELCOM		R	10/11/2018			081614	84.00
21055	BARNEY DODD dba		R	10/11/2018			081615	6,500.00
19240	BANC OF AMERICA LEASING		R	10/11/2018			081616	21,305.07
19085	BARRICADES UNLIMITED		R	10/11/2018			081617	26,022.00
06675	BASIN 2 WAY RADIO, INC.		R	10/11/2018			081618	4,952.00
1	BENJAMIN DAVILA		R	10/11/2018			081619	200.00
1	BIG SKY DGA		R	10/11/2018			081620	6,225.00
01590	BIG SPRING HERALD		R	10/11/2018			081621	302.50
20350	BIG SPRING HERALD		R	10/11/2018			081622	1,042.14
08385	BORDER STATES ELECTRIC SUPPLY		R	10/11/2018			081623	46.43
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/11/2018			081624	8,658.07
12210	CAM AUDIO, INC.		R	10/11/2018			081625	67.14
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	10/11/2018			081626	4,711.23
12845	CATHY ONTIVEROS		R	10/11/2018			081627	4,239.08
13640	CHAMELEON INDUSTRIES INC		R	10/11/2018			081628	3,363.08
11860	CHOATE COMPANY, INC.		R	10/11/2018			081629	1,753.72

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13870	CHRISTINE EVERETT		R	10/11/2018			081630	400.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	10/11/2018			081631	22,331.05
01950	CITY OF BIG SPRING WATER		R	10/11/2018			081632	34,239.67
11315	CITY OF BIG SPRING-HEALTH INS		R	10/11/2018			081633	76,578.98
02000	CITY OF COAHOMA		R	10/11/2018			081634	469.70
20280	CIVIC PLUS		R	10/11/2018			081635	7,118.65
1	CLASS OF 88 REUNION		R	10/11/2018			081636	500.00
18365	CLUB CAR, INC.		R	10/11/2018			081637	1,009.07
18925	COMANCHE TRAIL FESTIVAL OF LIGHTS		R	10/11/2018			081638	200.00
02060	COLORADO RIVER MUNICIPAL		R	10/11/2018			081639	336,829.31
18540	DAN HENDRICKSON		R	10/11/2018			081640	178.50
17945	DASH MEDICAL GLOVES		R	10/11/2018			081641	1,022.60
21295	DAVID-JACOBS PUBLISHING GROUP, LLC		R	10/11/2018			081642	3,000.00
18085	DOCUNAV SOLUTIONS		R	10/11/2018			081643	68,729.81
14265	DPS GENERAL SERVICES BUREAU		R	10/11/2018			081644	130.00
16960	DUE NORTH CONSULTING INC		R	10/11/2018			081645	3,000.00
21185	DYNAMIC OUTDOOR MEDIA		R	10/11/2018			081646	2,925.00
17235	ELLIOTT ELECTRIC SUPPLY		R	10/11/2018			081647	838.82
13155	FASTENAL COMPANY		R	10/11/2018			081648	6.00
02545	FEDERAL EXPRESS		R	10/11/2018			081649	29.39
1	FELICIA FLEET		R	10/11/2018			081650	100.00

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16835	FIRST CHECK		R	10/11/2018			081651	356.50
1	FIRST CHURCH OF THE NAZARENE		R	10/11/2018			081652	1,000.00
16745	GALLS LLC		R	10/11/2018			081653	3,542.27
02725	GANDY'S DAIRIES INC		R	10/11/2018			081654	228.27
21245	HARRELL'S, LLC		R	10/11/2018			081655	1,098.44
02990	HARRIS LUMBER & HARDWARE		R	10/11/2018			081656	317.62
03075	HIGGINBOTHAM BARTLETT CO		R	10/11/2018			081657	1,413.29
03080	HIGHLAND ANIMAL HOSPITAL		R	10/11/2018			081658	1,059.00
06430	HOWARD COUNTY TAC		R	10/11/2018			081660	30.00
17855	INGRAM CONCRETE, LLC		R	10/11/2018			081661	1,301.00
21300	JACK BOWEN		R	10/11/2018			081662	1,161.50
1	JAMES PHELPS		R	10/11/2018			081663	200.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	10/11/2018			081664	305.75
18515	KENT DISTRIBUTORS, INC.		R	10/11/2018			081665	39,012.03
11970	LANCE TELCHIK		R	10/11/2018			081666	250.00
09405	RELX INC. dba		R	10/11/2018			081667	187.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	10/11/2018			081668	106.09
1	MARCUS FERNANDEZ		R	10/11/2018			081669	253.58
20925	MARIANNE BANKS		R	10/11/2018			081670	529.74
03735	MCDONALD WELDING SUPPLY		R	10/11/2018			081671	85.50
21285	MUNICIPAL EMERGENCY SEVICES		R	10/11/2018			081672	1,781.84

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17775	MOORE OFFICE SUPPLIES		R	10/11/2018			081673	1,072.47
08345	MORSCO SUPPLY, LLC dba		R	10/11/2018			081674	1,778.39
20175	MSC INDUSTRIAL SUPPLY CO		R	10/11/2018			081675	2,668.64
19640	GOVERNMENTJOBS.COM INC		R	10/11/2018			081676	8,409.87
14460	OFFICE DEPOT		R	10/11/2018			081677	269.99
04155	PARKS AGENCY INC		R	10/11/2018			081678	71.00
04170	PAYROLL ACCOUNT		R	10/11/2018			081679	513,742.32
17780	PEST PATROL		R	10/11/2018			081680	36.40
1	PETS NEEDING PARENTS		R	10/11/2018			081681	15.00
08065	POLYDYNE, INC.		R	10/11/2018			081682	4,784.00
1	PRI MANAGEMENT GROUP		R	10/11/2018			081683	390.00
18375	PROMASS LLC		R	10/11/2018			081684	5,370.00
04385	QUILL CORPORATION		R	10/11/2018			081685	193.23
19520	ROXANNE JOHNSTON		R	10/11/2018			081686	1,197.53
18130	SECURED DOCUMENT SHREDDING		R	10/11/2018			081687	100.00
21175	SENTRY SIREN, INC		R	10/11/2018			081688	46,857.50
1	SHAWN HANEY		R	10/11/2018			081689	100.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	10/11/2018			081690	91.20
04715	BIG SPRING HOSPITAL CORP.		R	10/11/2018			081691	875.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	10/11/2018			081692	80.32
05085	SOUTHWEST TOOL CO.		R	10/11/2018			081693	567.50

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05095	SOUTHWESTERN A-1 PEST CO		R	10/11/2018			081694	575.00
14285	SUDDENLINK		R	10/11/2018			081695	454.12
12080	TEXAS ASSN OF CVB		R	10/11/2018			081696	1,300.00
20635	TAMMIE HENRY		R	10/11/2018			081697	800.00
18105	TEXAS CIVIL SERVICE REPORTER		R	10/11/2018			081698	277.00
18940	TEXAS HOTEL & LODGING ASSOCIATION		R	10/11/2018			081699	7,032.00
1	THOMAS BATTERTON		R	10/11/2018			081700	200.00
20975	TOP SHELF IMAGING		R	10/11/2018			081701	541.00
20650	TFS LEASING A PROGRAM OF DE LAGE		R	10/11/2018			081702	2,132.50
05735	TRAFFIC PARTS		R	10/11/2018			081703	500.00
19570	TRIPMEDIA GROUP, INC		R	10/11/2018			081704	6,900.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/11/2018			081705	2,663.76
21305	UNIVERSITY SPORTS PUBLICATIONS		R	10/11/2018			081706	3,950.00
11405	UNITED PARCEL SERVICE		R	10/11/2018			081707	42.88
15600	US FOODS		R	10/11/2018			081708	1,761.23
17135	USABLUEBOOK		R	10/11/2018			081709	1,067.78
20575	USBANCORP		R	10/11/2018			081710	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/11/2018			081711	127,252.55
1	VERIFI		R	10/11/2018			081712	500.00
1	VICTORIA WINTER		R	10/11/2018			081713	100.00
05940	WARDS WESTERN WEAR		R	10/11/2018			081714	129.95

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13410	WATER WATER	INCORPORATED	R	10/11/2018			081715	13,910.60
17710	WEST WIND	TRANSPORT, INC	R	10/11/2018			081716	45.00
05980	WESTEX	TELECOM	R	10/11/2018			081717	68.25
09455	WEST TEXAS	GCSA	R	10/11/2018			081718	315.00
19040	WEST TEXAS	INJURY PREVENTION	R	10/11/2018			081719	380.00
06135	TIMESAVERS	dba	R	10/11/2018			081720	19.80

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	110	0.57	1,491,655.34	1,491,655.91
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:	111	0.57	1,491,655.34	1,491,655.91

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06139 CO 10/11 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	686,610.22CR
110	10/2018	58,936.40CR
160	10/2018	12,786.92CR
405	10/2018	467,673.64CR
410	10/2018	55,949.86CR
430	10/2018	75,410.44CR
440	10/2018	46,688.91CR
445	10/2018	80,182.94CR
505	10/2018	4,825.07CR
625	10/2018	2,590.94CR
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ALL		1,491,655.34CR