

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	11/01/2018			081927	**VOID**
17770	GARY BRYANT dba		R	11/01/2018			081868	420.00
01025	DENNIS BURNS dba		R	11/01/2018			081869	10,000.00
14165	EDWARD ROACH dba		R	11/01/2018			081870	426.00
18210	AIRGAS USA, LLC		R	11/01/2018			081871	628.20
1	ANGIE BRAVO		R	11/01/2018			081872	100.00
10310	ATMOS ENERGY		R	11/01/2018			081873	784.86
01090	ATS TELCOM		R	11/01/2018			081874	238.20
19240	BANC OF AMERICA LEASING		R	11/01/2018			081875	23,130.80
1	BENJAMIN GEORGE		R	11/01/2018			081876	4,022.14
07955	BENMARK SUPPLY COMPANY		R	11/01/2018			081877	5,040.28
01590	BIG SPRING HERALD		R	11/01/2018			081878	185.75
01625	BIG SPRING ROTARY		R	11/01/2018			081879	334.50
21205	BIG SPRING VETERINARY		R	11/01/2018			081880	553.81
18980	BILL FULLER		R	11/01/2018			081881	250.00
18690	BIO-AQUATIC TESTING, INC		R	11/01/2018			081882	3,000.00
08385	BORDER STATES ELECTRIC SUPPLY		R	11/01/2018			081883	17.74
1	BRANDI RIOS		R	11/01/2018			081884	100.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/01/2018			081885	181.51
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	11/01/2018			081886	37,028.86
20330	CASEYS AIRCOOLED ENGINE		R	11/01/2018			081887	15.90

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09105	CDW GOVERNMENT INC		R	11/01/2018			081888	5,337.65
13640	CHAMELEON INDUSTRIES INC		R	11/01/2018			081889	11,585.40
11860	CHOATE COMPANY, INC.		R	11/01/2018			081890	1,537.58
01950	CITY OF BIG SPRING WATER		R	11/01/2018			081891	438.22
1	CLIFF MCCARTNEY		R	11/01/2018			081892	88.00
20675	MMS- MEDICAL SUPPLY COMPANY		R	11/01/2018			081893	3,313.55
14735	CORE & MAIN LP		R	11/01/2018			081894	15,680.00
1	CRIME SCENE INC.		R	11/01/2018			081895	135.00
21310	DAVID PETREE		R	11/01/2018			081896	360.00
13040	DIAZ JANITORIAL SERVICE		R	11/01/2018			081897	175.00
02230	DPC INDUSTRIES, INC.		R	11/01/2018			081898	11,452.00
14265	DPS GENERAL SERVICES BUREAU		R	11/01/2018			081899	325.00
20990	DRUG CHEK		R	11/01/2018			081900	55.98
19795	EMERGICON		R	11/01/2018			081901	26,560.70
19230	ENVIRONMENTAL SYSTEMS		R	11/01/2018			081902	3,022.50
13155	FASTENAL COMPANY		R	11/01/2018			081903	162.02
20615	FERGUSON ENTERPRISES, INC.		R	11/01/2018			081904	2,100.37
16745	GALLS LLC		R	11/01/2018			081905	377.35
02725	GANDY'S DAIRIES INC		R	11/01/2018			081906	438.82
08115	GRAINGER		R	11/01/2018			081907	102.00
03075	HIGGINBOTHAM BARTLETT CO		R	11/01/2018			081908	64.56

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20765	HONEST GLASS AND MIRROR		R	11/01/2018			081909	7,100.00
09095	HOWARD COUNTY CLERK		R	11/01/2018			081910	156.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	11/01/2018			081911	60.13
1	IRMA MORALES		R	11/01/2018			081912	100.00
1	ISABEL FONTANA		R	11/01/2018			081913	500.00
09505	J BRANDT RECOGNITION LTD		R	11/01/2018			081914	892.70
12335	JAY HOLT		R	11/01/2018			081915	15.45
1	JOSE CAZARES		R	11/01/2018			081916	14.16
20185	JP MORGAN EQUIPMENT FINANCE		R	11/01/2018			081917	29,974.29
04185	LYNN PEAVEY COMPANY		R	11/01/2018			081918	1,972.55
00160	MAYFIELD PAPER COMPANY		R	11/01/2018			081919	491.28
03735	MCDONALD WELDING SUPPLY		R	11/01/2018			081920	647.02
21320	MCM ELEGANTE - LUBBOCK		R	11/01/2018			081921	833.94
1	MEDTECH FORENSICS, INC.		R	11/01/2018			081922	138.00
1	MICHAEL MILLER		R	11/01/2018			081923	100.00
17775	MOORE OFFICE SUPPLIES		R	11/01/2018			081924	48.34
08345	MORSCO SUPPLY, LLC dba		R	11/01/2018			081925	12.71
07775	MY BOOT STORE, INC.		R	11/01/2018			081926	4,030.00
1	NATHANAEL NOLES		R	11/01/2018			081928	126.18
14460	OFFICE DEPOT		R	11/01/2018			081929	34.85
20215	OFFICE DEPOT		R	11/01/2018			081930	474.24

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17515	OLIVER PACKAGING & EQUIPMENT		R	11/01/2018			081931	1,536.00
04150	PARKHILL, SMITH & COOPER		R	11/01/2018			081932	51,124.75
04135	PARKS FUELS, INC.		R	11/01/2018			081933	4,889.62
18990	PERDUE, BRANDON FIELDER		R	11/01/2018			081934	829.27
17780	PEST PATROL		R	11/01/2018			081935	36.40
18280	PINNACLE PROPANE		R	11/01/2018			081936	276.00
13000	PITNEY BOWES PURCHASE POWER		R	11/01/2018			081937	3,000.00
11520	SKTR, INC dba		R	11/01/2018			081938	820.26
04385	QUILL CORPORATION		R	11/01/2018			081939	389.23
04405	R & R PRODUCTS, INC.		R	11/01/2018			081940	247.12
1	RIGHT PATH HEALTH SCREENING		R	11/01/2018			081941	100.00
19500	ROBERT H MOORE, III		R	11/01/2018			081942	3,000.00
20535	ROLLCALL SYSTEMS, INC.		R	11/01/2018			081943	380.00
04700	JK & C INC dba		R	11/01/2018			081944	531.77
04800	SHERWIN WILLIAMS		R	11/01/2018			081945	202.76
04885	SIRCHIE FINGERPRINT LAB		R	11/01/2018			081946	523.59
19030	SOUTH PLAINS IMPLEMENT, LTD		R	11/01/2018			081947	129.62
05095	SOUTHWESTERN A-1 PEST CO		R	11/01/2018			081948	915.00
18905	ALTON D LONG dba		R	11/01/2018			081949	1,433.40
17340	STAPLES BUSINESS CREDIT		R	11/01/2018			081950	80.86
09075	STERICYCLE, INC.		R	11/01/2018			081951	4,262.86

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1	STEVI MCKINNAN		R	11/01/2018			081952	25.00
14285	SUDDENLINK		R	11/01/2018			081953	127.83
19505	RUSSELL BUTTS dba		R	11/01/2018			081954	1,400.00
11990	TEXAS COMMISSION ON		R	11/01/2018			081955	9,082.11
10115	TESSCO ENERGY SERVICES INC		R	11/01/2018			081956	1,242.11
12910	TEXAS WATER & SOIL CO INC		R	11/01/2018			081957	48,973.34
21220	TIMECLOCK PLUS		R	11/01/2018			081958	144.00
12530	TEXAS MUNICIPAL HUMAN		R	11/01/2018			081959	75.00
10060	TML RISK POOL		R	11/01/2018			081960	370,161.56
20975	TOP SHELF IMAGING		R	11/01/2018			081961	207.00
05490	TX DEPT OF TRANSPORTATION		R	11/01/2018			081962	3,726.62
16300	TXU ENERGY		R	11/01/2018			081963	77,875.70
12130	TYLER TECHNOLOGIES, INC.		R	11/01/2018			081964	8,878.00
19385	UNITED RENTALS		R	11/01/2018			081965	3,466.91
15600	US FOODS		R	11/01/2018			081966	2,664.36
17135	USABLUEBOOK		R	11/01/2018			081967	2,841.12
06020	WESTERN HILLS ANIMAL CLINIC		R	11/01/2018			081968	96.00
19040	WEST TEXAS INJURY PREVENTION		R	11/01/2018			081969	475.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	101	0.18	823,662.26	823,662.44
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:	102	0.18	823,662.26	823,662.44

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06162 co 11/1 gen

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2018	266,147.41CR
110	11/2018	28,486.11CR
160	11/2018	11,434.56CR
170	11/2018	1,971.98CR
405	11/2018	193,555.01CR
410	11/2018	134,078.97CR
430	11/2018	64,144.51CR
440	11/2018	78,263.85CR
445	11/2018	38,417.90CR
505	11/2018	4,509.92CR
625	11/2018	2,652.04CR
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ALL		823,662.26CR