

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	11/15/2018			082080	**VOID**
VOID	VOID CHECK		V	11/15/2018			082082	**VOID**
17770	GARY BRYANT dba		R	11/15/2018			082050	420.00
01025	DENNIS BURNS dba		R	11/15/2018			082051	60.00
1	AARON RAGLE		R	11/15/2018			082052	43.00
16225	ADVANCED RESCUE SYSTEMS		R	11/15/2018			082053	1,500.00
20810	ANDREW ROBINSON dba		R	11/15/2018			082054	360.00
1	AUSTIN CHILDERS		R	11/15/2018			082055	111.00
03885	BIG SPRING ECONOMIC		R	11/15/2018			082056	249,868.58
20350	BIG SPRING HERALD		R	11/15/2018			082057	217.50
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/15/2018			082058	110.86
20330	CASEYS AIRCOOLED ENGINE		R	11/15/2018			082059	48.65
12845	CATHY ONTIVEROS		R	11/15/2018			082060	4,557.13
13640	CHAMELEON INDUSTRIES INC		R	11/15/2018			082061	3,831.36
1	CHARLES HALE		R	11/15/2018			082062	125.00
01950	CITY OF BIG SPRING WATER		R	11/15/2018			082063	630.21
1	CLINTON MCDANIEL		R	11/15/2018			082064	111.00
1	COLIN CARTER		R	11/15/2018			082065	43.00
14735	CORE & MAIN LP		R	11/15/2018			082066	3,920.00
1	DANIEL EMRE		R	11/15/2018			082067	111.00
21310	DAVID PETREE		R	11/15/2018			082068	240.00

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PACKET: 06184 co 11/15 gen
VENDOR SET: 01
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER
**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	DILEINI MCDONALD		R	11/15/2018			082069	35.00
06055	DON WISE TRANSP SERV INC		R	11/15/2018			082070	5,027.13
02230	DPC INDUSTRIES, INC.		R	11/15/2018			082071	10,362.00
20500	ESO SOLUTIONS, INC.		R	11/15/2018			082072	1,895.00
16835	FIRST CHECK		R	11/15/2018			082073	393.50
20855	FREDDY OLIVAREZ		R	11/15/2018			082074	360.00
16745	GALLS LLC		R	11/15/2018			082075	1,307.15
02725	GANDY'S DAIRIES INC		R	11/15/2018			082076	144.26
08280	GLORIA BLACKBURN		R	11/15/2018			082077	190.92
02990	HARRIS LUMBER & HARDWARE		R	11/15/2018			082078	671.17
03075	HIGGINBOTHAM BARTLETT CO		R	11/15/2018			082079	3,278.81
03080	HIGHLAND ANIMAL HOSPITAL		R	11/15/2018			082081	1,272.00
16370	MEREJILDO B RODRIGUEZ		R	11/15/2018			082083	670.00
18515	KENT DISTRIBUTORS, INC.		R	11/15/2018			082084	811.13
1	KYLER EDWARDS		R	11/15/2018			082085	68.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	11/15/2018			082086	106.09
03735	MCDONALD WELDING SUPPLY		R	11/15/2018			082087	19.00
03810	MIDLAND COLLEGE		R	11/15/2018			082088	4,725.00
17775	MOORE OFFICE SUPPLIES		R	11/15/2018			082089	40.44
19670	MURRAY ENERGY, INC		R	11/15/2018			082090	875.00
07775	MY BOOT STORE, INC.		R	11/15/2018			082091	260.00

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1	NYDIA ARENIVAR		R	11/15/2018			082092	150.00
04100	OVERHEAD DOOR COMPANY		R	11/15/2018			082093	337.50
02240	PAINT & SAFETY STORE		R	11/15/2018			082094	3,464.97
04135	PARKS FUELS, INC.		R	11/15/2018			082095	583.01
04170	PAYROLL ACCOUNT		R	11/15/2018			082096	396,809.72
08990	PRESCRIPTION SERVICES INC		R	11/15/2018			082097	563.38
04385	QUILL CORPORATION		R	11/15/2018			082098	255.60
19110	RAYMOND L SADDLER		R	11/15/2018			082099	1,433.26
18130	SECURED DOCUMENT SHREDDING		R	11/15/2018			082100	100.00
04800	SHERWIN WILLIAMS		R	11/15/2018			082101	175.66
05085	SOUTHWEST TOOL CO.		R	11/15/2018			082102	26.20
18420	ACUSHNET COMPANY		R	11/15/2018			082103	117.93
10060	TML RISK POOL		R	11/15/2018			082104	9,672.04
1	TRAIN CAR		R	11/15/2018			082105	20,000.00
19385	UNITED RENTALS		R	11/15/2018			082106	380.00
15465	VANCO INSULATION, INC.		R	11/15/2018			082107	23,270.00
16650	VERIZON WIRELESS		R	11/15/2018			082108	3,693.09
13410	WATER WATER INCORPORATED		R	11/15/2018			082109	1,060.00
19040	WEST TEXAS INJURY PREVENTION		R	11/15/2018			082110	285.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	2.19	761,197.25	761,199.44
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:	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:	61	2.19	761,197.25	761,199.44

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06184 co 11/15 gen

VENDOR SET: 01

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2018	552,063.44CR
110	11/2018	25,929.11CR
160	11/2018	4,014.39CR
405	11/2018	56,557.80CR
410	11/2018	33,812.07CR
430	11/2018	65,462.03CR
440	11/2018	8,595.47CR
445	11/2018	14,345.08CR
625	11/2018	417.86CR
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ALL		761,197.25CR