

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AARON RAGLE		R	11/29/2018			082127	125.00
18210	AIRGAS USA, LLC		R	11/29/2018			082128	196.89
21340	AMERICAN CRANE & EQUIPMENT		R	11/29/2018			082129	629.00
20810	ANDREW ROBINSON dba		R	11/29/2018			082130	120.00
17605	AT&T		R	11/29/2018			082131	6.00
10310	ATMOS ENERGY		R	11/29/2018			082132	3,837.22
13580	ROBERT WESLEY BAIRD dba		R	11/29/2018			082133	5,910.00
19240	BANC OF AMERICA LEASING		R	11/29/2018			082134	23,130.80
11815	BECKY LETZ		R	11/29/2018			082135	94.83
07955	BENMARK SUPPLY COMPANY		R	11/29/2018			082136	13,831.07
11415	BIG SPRING HOSPITAL CORP.		R	11/29/2018			082137	1,125.00
21205	BIG SPRING VETERINARY		R	11/29/2018			082138	1,468.15
1	BRANDT COMPANIES		R	11/29/2018			082139	100.00
15750	BUFFALO BUSINESS PRODUCTS		R	11/29/2018			082140	193.96
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/29/2018			082141	472.63
10220	CENTER F/AMERICAN & INTERNATIONAL LAW		R	11/29/2018			082142	200.00
21165	CENTRAL GARDEN & PET		R	11/29/2018			082143	6,734.00
13640	CHAMELEON INDUSTRIES INC		R	11/29/2018			082144	7,712.00
1	CHARLES MONCRIEF		R	11/29/2018			082145	125.00
11860	CHOATE COMPANY, INC.		R	11/29/2018			082146	2,700.62
01950	CITY OF BIG SPRING WATER		R	11/29/2018			082147	27,316.01

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02000	CITY OF COAHOMA		R	11/29/2018			082148	592.12
01990	CITY OF ODESSA		R	11/29/2018			082149	1,687.00
13395	CIVIL AIR PATROL MAGAZINE		R	11/29/2018			082150	195.00
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	11/29/2018			082151	740.23
21170	CONLEY PRINTING		R	11/29/2018			082152	75.00
18525	CRAIG POTTS dba		R	11/29/2018			082153	162.00
10760	D & R ELECTRONICS CO LTD		R	11/29/2018			082154	1,698.00
19710	DATAPROSE LLC		R	11/29/2018			082155	5,388.83
08400	DAVID A CRINER		R	11/29/2018			082156	100.00
19380	DAVID GONZALES dba		R	11/29/2018			082157	3,630.00
21310	DAVID PETREE		R	11/29/2018			082158	300.00
1	DEBORAH GARTMAN		R	11/29/2018			082159	200.00
13040	DIAZ JANITORIAL SERVICE		R	11/29/2018			082160	800.00
10085	DEPT OF INFO RESOURCES		R	11/29/2018			082161	116.31
02230	DPC INDUSTRIES, INC.		R	11/29/2018			082162	22,758.75
21185	DYNAMIC OUTDOOR MEDIA		R	11/29/2018			082163	2,925.00
19800	ENTERPRISE FM TRUST		R	11/29/2018			082164	2,252.05
00150	EXXONMOBILE		R	11/29/2018			082165	210.77
13155	FASTENAL COMPANY		R	11/29/2018			082166	67.55
20615	FERGUSON ENTERPRISES, INC.		R	11/29/2018			082167	155.49
18505	FRITO LAY		R	11/29/2018			082168	45.00

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16745	GALLS LLC		R	11/29/2018			082169	258.75
02725	GANDY'S DAIRIES INC		R	11/29/2018			082170	431.47
17435	HYDRO PLUS, LTD		R	11/29/2018			082171	4,589.64
1	HYTT PLACE AUSTIN-		R	11/29/2018			082172	113.85
17855	INGRAM CONCRETE, LLC		R	11/29/2018			082173	824.63
12995	IPMA - HR		R	11/29/2018			082174	149.00
20805	JB GRAPHICS & SIGN CO., LLC		R	11/29/2018			082175	509.25
1	JESSE BAKER		R	11/29/2018			082176	250.00
20185	JP MORGAN EQUIPMENT FINANCE		R	11/29/2018			082177	29,974.29
16370	MEREJILDO B RODRIGUEZ		R	11/29/2018			082178	900.00
1	KELLEE MADDOXX		R	11/29/2018			082179	50.00
18800	LARRY MCLELLAN		R	11/29/2018			082180	281.22
13090	LOWER COLORADO RIVER AUTHORITY		R	11/29/2018			082181	935.40
1	LISA RIOS		R	11/29/2018			082182	50.00
05260	LOU'S CLINICAL LAB, INC.		R	11/29/2018			082183	570.00
1	MAGALI FLORES		R	11/29/2018			082184	100.00
19300	MANUEL ONTIVEROS SR., dba		R	11/29/2018			082185	5,599.50
12585	MANUEL R. CARRASCO MD PA		R	11/29/2018			082186	390.00
1	MARIA ONTIVEROS		R	11/29/2018			082187	100.00
00160	MAYFIELD PAPER COMPANY		R	11/29/2018			082188	487.80
03735	MCDONALD WELDING SUPPLY		R	11/29/2018			082189	9.50

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03825	MIDLAND REPORTER-TELEGRAM		R	11/29/2018			082190	302.64
17775	MOORE OFFICE SUPPLIES		R	11/29/2018			082191	187.33
08345	MORSCO SUPPLY, LLC dba		R	11/29/2018			082192	52.41
08710	MOUTON & MOUTON		R	11/29/2018			082193	10,562.63
20175	MSC INDUSTRIAL SUPPLY CO		R	11/29/2018			082194	568.18
01535	NAPA AUTO PARTS		R	11/29/2018			082195	398.69
1	NORMA CANTU		R	11/29/2018			082196	200.00
08920	BLUETARP CREDIT SERVICES		R	11/29/2018			082197	7,549.99
02240	PAINT & SAFETY STORE		R	11/29/2018			082198	174.19
04130	PAPER DIRECT		R	11/29/2018			082199	59.98
04150	PARKHILL, SMITH & COOPER		R	11/29/2018			082200	93,820.19
04155	PARKS AGENCY INC		R	11/29/2018			082201	142.00
04170	PAYROLL ACCOUNT		R	11/29/2018			082202	126.46
18990	PERDUE, BRANDON FIELDER		R	11/29/2018			082203	539.10
04275	PITNEY BOWES		R	11/29/2018			082204	230.99
13000	PITNEY BOWES PURCHASE POWER		R	11/29/2018			082205	126.65
19820	PMAM CORPORATION		R	11/29/2018			082206	750.00
08065	POLYDYNE, INC.		R	11/29/2018			082207	3,070.96
08005	PROFESSIONAL TURF PRODUCTS		R	11/29/2018			082208	259.08
1	QUAD A INC.		R	11/29/2018			082209	400.00
04385	QUILL CORPORATION		R	11/29/2018			082210	182.27

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1	RANDY RAMIREZ		R	11/29/2018			082211	100.00
15705	PACIFIC COAST MFG. INC		R	11/29/2018			082212	75.76
19445	RAUL MARQUEZ, JR		R	11/29/2018			082213	431.58
1	RCN TECHNOLOGIES		R	11/29/2018			082214	247.45
04700	JK & C INC dba		R	11/29/2018			082215	71.19
18130	SECURED DOCUMENT SHREDDING		R	11/29/2018			082216	50.00
12905	SHELL		R	11/29/2018			082217	336.60
04885	SIRCHIE FINGERPRINT LAB		R	11/29/2018			082218	176.00
18855	SOLUTIONS NOW		R	11/29/2018			082219	1,900.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	11/29/2018			082220	15.84
20325	SOUTH SHORE MEDIA		R	11/29/2018			082221	795.00
05095	SOUTHWESTERN A-1 PEST CO		R	11/29/2018			082222	660.00
07120	STATE NATIONAL BANK		R	11/29/2018			082223	400.00
20730	SUPERIOR SILICA SANDS		R	11/29/2018			082224	5,441.27
19505	RUSSELL BUTTS dba		R	11/29/2018			082225	1,400.00
14155	TATE PLUMBING, HEATING,		R	11/29/2018			082226	189.00
11990	TEXAS COMMISSION ON		R	11/29/2018			082227	24,296.65
10115	TESSCO ENERGY SERVICES INC		R	11/29/2018			082228	1,397.67
07290	TEXAS DEPT OF STATE HEALTH SERVICES		R	11/29/2018			082229	927.00
15900	TEXAS HIGHWAYS		R	11/29/2018			082230	18.00
06760	TODD DARDEN		R	11/29/2018			082231	281.22

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20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	11/29/2018			082232	3,990.62
18675	TRAVEL HOST OF WEST TEXAS		R	11/29/2018			082233	15,579.00
21345	TRIPLE T PIPE & SUPPLY		R	11/29/2018			082234	2,240.00
20270	TURF CARE OF TEXAS, LLC		R	11/29/2018			082235	5,440.00
16300	TXU ENERGY		R	11/29/2018			082236	75,237.71
12130	TYLER TECHNOLOGIES, INC.		R	11/29/2018			082237	7,469.62
17135	USABLUEBOOK		R	11/29/2018			082238	1,218.18
19095	VECTOR FLEET MANAGEMENT, LLC		R	11/29/2018			082239	317,827.93
06020	WESTERN HILLS ANIMAL CLINIC		R	11/29/2018			082240	160.00
09465	WESTERN MARKETING INC		R	11/29/2018			082241	1,010.60
19040	WEST TEXAS INJURY PREVENTION		R	11/29/2018			082242	95.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	116	0.00	775,884.21	775,884.21
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:	116	0.00	775,884.21	775,884.21

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 06200 co 11/29 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	267,959.19CR
110	11/2018	27,676.17CR
160	11/2018	7,973.97CR
405	11/2018	208,205.71CR
410	11/2018	19,238.05CR
430	11/2018	13,009.77CR
440	11/2018	119,827.06CR
445	11/2018	106,385.51CR
505	11/2018	2,409.24CR
625	11/2018	3,199.54CR
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ALL		775,884.21CR