

12/20/2018 3:55 PM
PACKET: 06226 co 12/20 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
VOID	VOID CHECK		V	12/20/2018			082483	**VOID**
1	87-20 SSA		R	12/20/2018			082443	300.00
01025	DENNIS BURNS dba		R	12/20/2018			082444	80.00
1	ABELL FUNERAL HOME		R	12/20/2018			082445	675.00
19740	AQUA-REC, INC.		R	12/20/2018			082446	5,148.50
10310	ATMOS ENERGY		R	12/20/2018			082447	1,311.86
13580	ROBERT WESLEY BAIRD dba		R	12/20/2018			082448	9,635.00
07955	BENMARK SUPPLY COMPANY		R	12/20/2018			082449	19,164.14
03885	BIG SPRING ECONOMIC		R	12/20/2018			082450	206,760.73
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	12/20/2018			082451	325.20
20350	BIG SPRING HERALD		R	12/20/2018			082452	498.30
11415	BIG SPRING HOSPITAL CORP.		R	12/20/2018			082453	250.00
21205	BIG SPRING VETERINARY		R	12/20/2018			082454	55.62
08385	BORDER STATES ELECTRIC SUPPLY		R	12/20/2018			082455	70.54
16780	BRADSHAW & ASSOCIATES INC		R	12/20/2018			082456	800.00
20290	ROBERT STAPP dba		R	12/20/2018			082457	1,800.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/20/2018			082458	68.18
21395	CAPROCK COMMUNICATION, INC		R	12/20/2018			082459	96.67
09105	CDW GOVERNMENT INC		R	12/20/2018			082460	1,706.89
11860	CHOATE COMPANY, INC.		R	12/20/2018			082461	3,982.98
01950	CITY OF BIG SPRING WATER		R	12/20/2018			082462	65.00

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11315	CITY OF BIG SPRING-HEALTH INS		R	12/20/2018			082463	80,057.73
1	CLINT MCDANIEL		R	12/20/2018			082464	100.00
18300	CRAIG FERGUSON		R	12/20/2018			082465	99.99
19710	DATAPROSE LLC		R	12/20/2018			082466	5,300.07
13350	DAVID A. KOCH, PH.D.		R	12/20/2018			082467	350.00
21310	DAVID PETREE		R	12/20/2018			082468	540.00
13040	DIAZ JANITORIAL SERVICE		R	12/20/2018			082469	100.00
12420	DISH NETWORK		R	12/20/2018			082470	97.51
10395	DLT SOLUTIONS, INC.		R	12/20/2018			082471	382.20
18985	DONALD MOORE		R	12/20/2018			082472	100.00
20990	DRUG CHEK		R	12/20/2018			082473	163.56
17235	ELLIOTT ELECTRIC SUPPLY		R	12/20/2018			082474	219.54
19800	ENTERPRISE FM TRUST		R	12/20/2018			082475	2,228.13
16835	FIRST CHECK		R	12/20/2018			082476	45.50
20855	FREDDY OLIVAREZ		R	12/20/2018			082477	480.00
18505	FRITO LAY		R	12/20/2018			082478	314.57
02725	GANDY'S DAIRIES INC		R	12/20/2018			082479	132.61
1	GREG MCALISTER		R	12/20/2018			082480	56.49
02990	HARRIS LUMBER & HARDWARE		R	12/20/2018			082481	22.55
03075	HIGGINBOTHAM BARTLETT CO		R	12/20/2018			082482	3,470.72
03080	HIGHLAND ANIMAL HOSPITAL		R	12/20/2018			082484	43.50

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21400	JAMAR TECHNOLOGIES, INC		R	12/20/2018			082485	3,496.00
1	JAMES PHELPS		R	12/20/2018			082486	100.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	12/20/2018			082487	783.00
18305	JOHNNY WOMACK		R	12/20/2018			082488	150.00
16370	MEREJILDO B RODRIGUEZ		R	12/20/2018			082489	1,400.00
18475	JIM F WEBB, INC		R	12/20/2018			082490	750.00
19585	KDC ASSOCIATES		R	12/20/2018			082491	9,804.75
05260	LOU'S CLINICAL LAB, INC.		R	12/20/2018			082492	1,175.00
00160	MAYFIELD PAPER COMPANY		R	12/20/2018			082493	702.56
03735	MCDONALD WELDING SUPPLY		R	12/20/2018			082494	28.50
21285	MUNICIPAL EMERGENCY SERVICES		R	12/20/2018			082495	1,327.57
1	MICHAEL ADAMS		R	12/20/2018			082496	35.00
17775	MOORE OFFICE SUPPLIES		R	12/20/2018			082497	58.45
08345	MORSCO SUPPLY, LLC dba		R	12/20/2018			082498	241.79
16755	N & H SEPTIC PUMPING		R	12/20/2018			082499	250.00
04150	PARKHILL, SMITH & COOPER		R	12/20/2018			082500	67,590.16
04135	PARKS FUELS, INC.		R	12/20/2018			082501	258.65
04170	PAYROLL ACCOUNT		R	12/20/2018			082502	551,458.01
04210	PBRPC		R	12/20/2018			082503	225.00
13000	PITNEY BOWES PURCHASE POWER		R	12/20/2018			082504	3,004.09
11520	SKTR, INC dba		R	12/20/2018			082505	4,770.00

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18375	PROMASS LLC		R	12/20/2018			082506	25,985.00
04700	JK & C INC dba		R	12/20/2018			082507	662.41
18130	SECURED DOCUMENT SHREDDING		R	12/20/2018			082508	54.00
1	SMMC		R	12/20/2018			082509	700.00
05095	SOUTHWESTERN A-1 PEST CO		R	12/20/2018			082510	110.00
1	STANDARD UTILITY CONST. INC.		R	12/20/2018			082511	25,832.40
17340	STAPLES BUSINESS CREDIT		R	12/20/2018			082512	192.73
14655	SYSCO WEST TEXAS, INC.		R	12/20/2018			082513	799.36
11990	TEXAS COMMISSION ON		R	12/20/2018			082514	200.00
21405	TEXAS RED DIRT ROADS, LLC		R	12/20/2018			082515	3,000.00
10060	TML RISK POOL		R	12/20/2018			082516	2,000.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	12/20/2018			082517	802.05
1	TYLER MOSS		R	12/20/2018			082518	99.99
15600	US FOODS		R	12/20/2018			082519	1,354.90
1	VA EMPLOYEE ASSOCIATION		R	12/20/2018			082520	750.00
05940	WARDS WESTERN WEAR		R	12/20/2018			082521	130.00
07300	WATERMASTER		R	12/20/2018			082522	722.13
13985	WEST OFFICE SUPPLY		R	12/20/2018			082523	86.98
06030	WESTERN INDUSTRIAL SUPPLY		R	12/20/2018			082524	1,460.00
21110	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC		R	12/20/2018			082525	22,500.00
1	WTC		R	12/20/2018			082526	300.00

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06135	TIMESAVERS dba		R	12/20/2018			082527	57.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	84	0.71	1,082,506.76	1,082,507.47
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:	85	0.71	1,082,506.76	1,082,507.47

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	12/2018	708,391.81CR
110	12/2018	49,231.64CR
160	12/2018	11,686.01CR
180	12/2018	3,496.00CR
405	12/2018	116,009.01CR
410	12/2018	13,937.22CR
430	12/2018	65,979.49CR
440	12/2018	89,035.28CR
445	12/2018	22,498.33CR
625	12/2018	2,241.97CR
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ALL		1,082,506.76CR