

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20850	ASBESTOS AND ENVIRONMENTAL		R	10/25/2018			081806	9,975.00
15835	AT&T		R	10/25/2018			081807	10,049.45
17605	AT&T		R	10/25/2018			081808	81.34
10310	ATMOS ENERGY		R	10/25/2018			081809	2,172.20
14500	AUTOZONE, INC.		R	10/25/2018			081810	17.09
07955	BENMARK SUPPLY COMPANY		R	10/25/2018			081811	3,605.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	10/25/2018			081812	96.00
01590	BIG SPRING HERALD		R	10/25/2018			081813	553.00
1	BSHS INTERACT CLUB		R	10/25/2018			081814	500.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/25/2018			081815	97.02
09105	CDW GOVERNMENT INC		R	10/25/2018			081816	227.37
01950	CITY OF BIG SPRING WATER		R	10/25/2018			081817	2,489.83
11315	CITY OF BIG SPRING-HEALTH INS		R	10/25/2018			081818	76,598.21
1	DARSHAN PATEL		R	10/25/2018			081819	700.00
19380	DAVID GONZALES dba		R	10/25/2018			081820	1,300.00
21310	DAVID PETREE		R	10/25/2018			081821	420.00
1	DAVID SALAZAR		R	10/25/2018			081822	700.00
10085	DEPT OF INFO RESOURCES		R	10/25/2018			081823	216.94
10980	FAIRBANKS SCALES INC		R	10/25/2018			081824	15,877.66
02545	FEDERAL EXPRESS		R	10/25/2018			081825	64.08
18505	FRITO LAY		R	10/25/2018			081826	51.45

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02735	GARTMAN REFRIGERATION		R	10/25/2018			081827	2,151.32
19450	GINA VALENCIA		R	10/25/2018			081828	68.68
09845	HACH COMPANY		R	10/25/2018			081829	12,687.25
03075	HIGGINBOTHAM BARTLETT CO		R	10/25/2018			081830	446.44
17855	INGRAM CONCRETE, LLC		R	10/25/2018			081831	1,560.00
21300	JACK BOWEN		R	10/25/2018			081832	1,143.75
01835	JACK CATHEY CONSTRUCTION CO INC		R	10/25/2018			081833	1,010.00
20445	JAMES RILEY		R	10/25/2018			081834	251.95
1	KENZIE SOLES		R	10/25/2018			081835	82.50
1	KRYSTAL WOODRUFF		R	10/25/2018			081836	100.00
1	MAKALA WHARTON		R	10/25/2018			081837	82.50
1	MCM ELEGANTE - LUBBOCK		R	10/25/2018			081838	192.60
1	MINNELLI PEREZ		R	10/25/2018			081839	100.00
17775	MOORE OFFICE SUPPLIES		R	10/25/2018			081840	476.86
1	NORA HERNANDEZ		R	10/25/2018			081841	100.00
19785	PAIGE TOWING & RECOVERY		R	10/25/2018			081842	45.00
02240	PAINT & SAFETY STORE		R	10/25/2018			081843	145.20
04150	PARKHILL, SMITH & COOPER		R	10/25/2018			081844	11,360.00
04170	PAYROLL ACCOUNT		R	10/25/2018			081845	511,839.81
20725	PEAK COMMUNICATION SECURITY SYSTEM		R	10/25/2018			081846	245.56
08005	PROFESSIONAL TURF PRODUCTS		R	10/25/2018			081847	450.19

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1	ROSA ROZ		R	10/25/2018			081848	50.00
1	SAN ANGELO FIRE DEPT		R	10/25/2018			081849	850.00
16065	JODIE DIANNE MARBUT dba		R	10/25/2018			081850	793.49
19030	SOUTH PLAINS IMPLEMENT, LTD		R	10/25/2018			081851	55.83
19855	SPIKES GOLF SUPPLIES, INC		R	10/25/2018			081852	764.55
1	STEVE BEDELL		R	10/25/2018			081853	100.00
17620	STRYKER SALES CORP		R	10/25/2018			081854	744.54
14285	SUDDENLINK		R	10/25/2018			081855	253.98
14890	DOUG SUTTON dba		R	10/25/2018			081856	140.00
11990	TEXAS COMMISSION ON		R	10/25/2018			081857	25,910.65
16020	TRACTOR SUPPLY CREDIT PLAN		R	10/25/2018			081858	332.84
1	TXFB		R	10/25/2018			081859	300.00
13410	WATER WATER INCORPORATED		R	10/25/2018			081860	100.00
1	WB SUPPLY		R	10/25/2018			081861	159.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	700,886.13	700,886.13
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:	56	0.00	700,886.13	700,886.13

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/25/2018 1:26 PM
PACKET: 06154 co 10/25 gen
VENDOR SET: 01
BANK : GEN GENERAL A/P BANK ACCT

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

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2018	410,077.05CR
110	10/2018	11,868.38CR
160	10/2018	9,248.53CR
405	10/2018	119,494.30CR
410	10/2018	25,856.98CR
430	10/2018	65,260.57CR
440	10/2018	36,778.80CR
445	10/2018	20,297.36CR
505	10/2018	287.29CR
625	10/2018	1,716.87CR
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ALL		700,886.13CR