

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	12/06/2018			082249	25.00
14165	EDWARD ROACH dba		R	12/06/2018			082250	747.19
18210	AIRGAS USA, LLC		R	12/06/2018			082251	656.61
21350	ALLTERRA CENTRAL		R	12/06/2018			082252	516.24
1	AMY RAMIREZ		R	12/06/2018			082253	650.00
17035	APROTEX CORPORATION		R	12/06/2018			082254	34.00
17605	AT&T		R	12/06/2018			082255	9,973.64
17605	AT&T		R	12/06/2018			082256	75.22
10310	ATMOS ENERGY		R	12/06/2018			082257	913.20
1	BARSH AUTO		R	12/06/2018			082258	1,200.00
14535	BLAST MASTERS, INC.		R	12/06/2018			082259	425.00
14095	BOUND TREE MEDICAL, LLC.		R	12/06/2018			082260	1,028.37
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/06/2018			082261	27.43
12210	CAM AUDIO, INC.		R	12/06/2018			082262	364.88
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	12/06/2018			082263	37,028.86
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	12/06/2018			082264	4,711.23
01950	CITY OF BIG SPRING WATER		R	12/06/2018			082265	1,376.04
11315	CITY OF BIG SPRING-HEALTH INS		R	12/06/2018			082266	79,727.79
1	CLINTON MCDANIEL		R	12/06/2018			082267	125.00
18365	CLUB CAR, INC.		R	12/06/2018			082268	344.18
1	COLIN CARTER		R	12/06/2018			082269	125.00

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14735	CORE & MAIN LP		R	12/06/2018			082270	32,400.00
02060	COLORADO RIVER MUNICIPAL		R	12/06/2018			082271	345,275.42
21360	CROSSROADS TOWING & RECOVERY		R	12/06/2018			082272	45.00
1	DANIEL EMRE		R	12/06/2018			082273	125.00
21310	DAVID PETREE		R	12/06/2018			082274	1,260.00
20530	DBT TRANSPORTATION SERVICES LLC		R	12/06/2018			082275	6,400.00
1	DEBORAH ROBINSON		R	12/06/2018			082276	20.00
09555	DELL MARKETING L P		R	12/06/2018			082277	57,641.02
10395	DLT SOLUTIONS, INC.		R	12/06/2018			082278	798.36
06055	DON WISE TRANSP SERV INC		R	12/06/2018			082279	15,498.54
21050	DURO-LAST, INC dba		R	12/06/2018			082280	120,165.76
17235	ELLIOTT ELECTRIC SUPPLY		R	12/06/2018			082281	56.62
17690	C & K UNLIMITED, INC dba		R	12/06/2018			082282	57.00
20855	FREDDY OLIVAREZ		R	12/06/2018			082283	540.00
02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	12/06/2018			082284	1,812.19
03080	HIGHLAND ANIMAL HOSPITAL		R	12/06/2018			082285	1,005.00
03150	HOWARD COUNTY FEED		R	12/06/2018			082286	515.90
19340	JACOB & MARTIN, LTD		R	12/06/2018			082287	15,331.23
12335	JAY HOLT		R	12/06/2018			082288	51.00
21365	JODE TRUCKING, INC		R	12/06/2018			082289	120.00
16370	MEREJILDO B RODRIGUEZ		R	12/06/2018			082290	360.00

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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
08730	KBEST MEDIA LLC		R	12/06/2018			082291	1,000.00
1	KYLER EDWARDS		R	12/06/2018			082292	125.00
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	12/06/2018			082293	302.50
03735	MCDONALD WELDING SUPPLY		R	12/06/2018			082294	85.50
17775	MOORE OFFICE SUPPLIES		R	12/06/2018			082295	416.13
08345	MORSCO SUPPLY, LLC dba		R	12/06/2018			082296	110.76
04100	OVERHEAD DOOR COMPANY		R	12/06/2018			082297	137.00
04135	PARKS FUELS, INC.		R	12/06/2018			082298	595.17
04170	PAYROLL ACCOUNT		R	12/06/2018			082299	551,582.59
20785	PENGUINN REFRIGERATION, INC.		R	12/06/2018			082300	925.50
17780	PEST PATROL		R	12/06/2018			082301	36.40
11515	PETRO COMMUNICATION, INC		R	12/06/2018			082302	101.50
18070	PITNEY BOWES GLOBAL		R	12/06/2018			082303	1,470.51
11520	SKTR, INC dba		R	12/06/2018			082304	820.26
08005	PROFESSIONAL TURF PRODUCTS		R	12/06/2018			082305	72.62
1	RADARSIGN, LLC		R	12/06/2018			082306	995.00
15705	PACIFIC COAST MFG. INC		R	12/06/2018			082307	174.60
19110	RAYMOND L SADDLER		R	12/06/2018			082308	1,033.26
19500	ROBERT H MOORE, III		R	12/06/2018			082309	3,000.00
04740	LAURIE L. PETERSEN dba		R	12/06/2018			082310	137.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	12/06/2018			082311	2,179.37

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
05095	SOUTHWESTERN A-1 PEST CO		R	12/06/2018			082312	710.00
09075	STERICYCLE, INC.		R	12/06/2018			082313	3,341.07
14285	SUDDENLINK		R	12/06/2018			082314	556.77
12910	TEXAS WATER & SOIL CO INC		R	12/06/2018			082315	74,462.70
19725	TOURTEXAS.COM		R	12/06/2018			082316	660.00
20085	UNUM LIFE INS. CO.		R	12/06/2018			082317	9,248.25
15600	US FOODS		R	12/06/2018			082318	4,758.95
19095	VECTOR FLEET MANAGEMENT, LLC		R	12/06/2018			082319	154,392.97
21105	VULCAN INDUSTRIES, INC		R	12/06/2018			082320	3,606.54
1	WALTER LANE		R	12/06/2018			082321	250.00
07300	WATERMASTER		R	12/06/2018			082322	693.36
20865	WEST TEXAS TURF LLC		R	12/06/2018			082323	339.45

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	75	0.00	1,557,873.65	1,557,873.65
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:	75	0.00	1,557,873.65	1,557,873.65

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06210 co 12/06 gen

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

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	12/2018	584,297.02CR
110	12/2018	15,900.13CR
160	12/2018	17,238.25CR
405	12/2018	568,604.58CR
410	12/2018	163,325.21CR
430	12/2018	85,017.72CR
440	12/2018	38,889.61CR
445	12/2018	77,971.96CR
505	12/2018	675.42CR
625	12/2018	5,953.75CR
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ALL		1,557,873.65CR