

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH dba		R	12/13/2018			082326	506.43
18210	AIRGAS USA, LLC		R	12/13/2018			082327	1,029.12
20825	ALFA LAVAL INC		R	12/13/2018			082328	254.10
01220	AMERICAN WATER WORKS ASSOCIATION		R	12/13/2018			082329	218.00
17605	AT&T		R	12/13/2018			082330	31.31
17605	AT&T		R	12/13/2018			082331	6.00
10310	ATMOS ENERGY		R	12/13/2018			082332	486.79
21055	BARNEY DODD		R	12/13/2018			082333	17,000.00
19240	BANC OF AMERICA LEASING		R	12/13/2018			082334	21,305.07
1	BIG SKY DGA		R	12/13/2018			082335	5,325.00
00365	BIG SPRING AREA		R	12/13/2018			082336	500.00
1	BIG SPRING RODEO ASSOCIATION		R	12/13/2018			082337	17,000.00
18690	BIO-AQUATIC TESTING, INC		R	12/13/2018			082338	1,500.00
15400	BOLINGER, SEGARS, GILBERT		R	12/13/2018			082339	3,000.00
14095	BOUND TREE MEDICAL, LLC.		R	12/13/2018			082340	459.02
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/13/2018			082341	976.94
09105	CDW GOVERNMENT INC		R	12/13/2018			082342	682.11
13640	CHAMELEON INDUSTRIES INC		R	12/13/2018			082343	7,651.52
1	CHRIS GLENN		R	12/13/2018			082344	79.33
13870	CHRISTINE EVERETT		R	12/13/2018			082345	780.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	12/13/2018			082346	13,800.75

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01950	CITY OF BIG SPRING WATER		R	12/13/2018			082347	24,492.47
11315	CITY OF BIG SPRING-HEALTH INS		R	12/13/2018			082348	4,856.06
01990	CITY OF ODESSA		R	12/13/2018			082349	1,675.00
16825	WCCC-TV		R	12/13/2018			082350	15.00
21170	CONLEY PRINTING		R	12/13/2018			082351	90.96
21360	CROSSROADS TOWING & RECOVERY		R	12/13/2018			082352	45.00
1	DANIEL EMRE		R	12/13/2018			082353	100.00
08400	DAVID A CRINER		R	12/13/2018			082354	100.00
19380	DAVID GONZALES		R	12/13/2018			082355	9,251.50
21310	DAVID PETREE		R	12/13/2018			082356	360.00
21295	DAVID-JACOBS PUBLISHING GROUP, LLC		R	12/13/2018			082357	1,500.00
13040	DIAZ JANITORIAL SERVICE		R	12/13/2018			082358	800.00
1	DOWNTOWN REVITALIZATION ASSOC		R	12/13/2018			082359	20,000.00
02230	DPC INDUSTRIES, INC.		R	12/13/2018			082360	9,816.00
13275	ECONO SIGNS LLC		R	12/13/2018			082361	5,599.00
17235	ELLIOTT ELECTRIC SUPPLY		R	12/13/2018			082362	44.30
13155	FASTENAL COMPANY		R	12/13/2018			082363	1,927.64
02545	FEDERAL EXPRESS		R	12/13/2018			082364	583.90
16745	GALLS LLC		R	12/13/2018			082365	378.94
02725	GANDY'S DAIRIES INC		R	12/13/2018			082366	87.11
17770	GARY BRYANT		R	12/13/2018			082367	210.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	12/13/2018			082368	1,975.00
02990	HARRIS LUMBER & HARDWARE		R	12/13/2018			082369	252.97
03075	HIGGINBOTHAM BARTLETT CO		R	12/13/2018			082370	1,731.04
00815	HOWARD COLLEGE & SWCID		R	12/13/2018			082371	115.00
03135	HOWARD COUNTY APPRAISAL		R	12/13/2018			082372	8,421.38
03150	HOWARD COUNTY FEED		R	12/13/2018			082373	128.00
06430	HOWARD COUNTY TAC		R	12/13/2018			082374	30.00
06430	HOWARD COUNTY TAC		R	12/13/2018			082375	1,088.86
17435	HYDRO PLUS, LTD		R	12/13/2018			082376	4,589.64
17855	INGRAM CONCRETE, LLC		R	12/13/2018			082377	2,349.50
20805	JB GRAPHICS & SIGN CO., LLC		R	12/13/2018			082378	454.57
1	JOSHUA RAY		R	12/13/2018			082379	75.00
18515	KENT DISTRIBUTORS, INC.		R	12/13/2018			082380	35,597.13
21370	LEXIPOL, LLC		R	12/13/2018			082381	6,164.00
09405	RELX INC. dba		R	12/13/2018			082382	187.00
20135	LEXISNEXIS RISK DATA MGT INC.		R	12/13/2018			082383	106.09
03585	LUNSFORD PLUMBING,		R	12/13/2018			082384	2,261.26
21375	LYNN LAW, PLLC		R	12/13/2018			082385	1,619.59
21380	MATTHEW WEATHERFORD		R	12/13/2018			082386	120.00
00160	MAYFIELD PAPER COMPANY		R	12/13/2018			082387	367.50
03735	MCDONALD WELDING SUPPLY		R	12/13/2018			082388	515.33

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
21285	MUNICIPAL EMERGENCY SERVICES		R	12/13/2018			082389	4,991.80
20675	MMS- MEDICAL SUPPLY COMPANY		R	12/13/2018			082390	3,652.16
17775	MOORE OFFICE SUPPLIES		R	12/13/2018			082391	712.65
08710	MOUTON & MOUTON		R	12/13/2018			082392	4,953.33
01535	NAPA AUTO PARTS		R	12/13/2018			082393	216.96
1	NORTHSIDE MOVEMENT		R	12/13/2018			082394	10,000.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	12/13/2018			082395	1,845.00
14460	OFFICE DEPOT		R	12/13/2018			082396	506.60
20215	OFFICE DEPOT		R	12/13/2018			082397	77.18
04100	OVERHEAD DOOR COMPANY		R	12/13/2018			082398	542.00
09840	PACE ANALYTICAL SERVICES INC		R	12/13/2018			082399	1,271.25
02240	PAINT & SAFETY STORE		R	12/13/2018			082400	2,817.85
04135	PARKS FUELS, INC.		R	12/13/2018			082401	5,061.60
04170	PAYROLL ACCOUNT		R	12/13/2018			082402	934.89
18280	PINNACLE PROPANE		R	12/13/2018			082403	87.00
08990	PRESCRIPTION SERVICES INC		R	12/13/2018			082404	215.94
20370	QT POTROLEUM ON DEMAND		R	12/13/2018			082405	1,095.00
04385	QUILL CORPORATION		R	12/13/2018			082406	235.34
09230	ROBBIE J. COOKSEY		R	12/13/2018			082407	1,000.00
04700	JK & C INC dba		R	12/13/2018			082408	146.47
04740	LAURIE L. PETERSEN dba		R	12/13/2018			082409	187.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18130	SECURED DOCUMENT SHREDDING		R	12/13/2018			082410	104.00
04800	SHERWIN WILLIAMS		R	12/13/2018			082411	416.64
20410	SIERRA IRRIGATION SUPPLY, INC		R	12/13/2018			082412	1,848.88
04715	BIG SPRING HOSPITAL CORP.		R	12/13/2018			082413	870.00
05095	SOUTHWESTERN A-1 PEST CO		R	12/13/2018			082414	425.00
14285	SUDDENLINK		R	12/13/2018			082415	454.09
20730	SUPERIOR SILICA SANDS		R	12/13/2018			082416	5,441.27
20635	TAMMIE HENRY		R	12/13/2018			082417	320.00
19605	TEXAS DOWNTOWN ASSOCIATION		R	12/13/2018			082418	345.00
07000	TEXAS FOREST SERVICE		R	12/13/2018			082419	650.00
20520	TEXAS HERITAGE TRAILS, LLC		R	12/13/2018			082420	1,200.00
21385	TEXAS METER & DEVICE		R	12/13/2018			082421	222.66
20860	TEXAS NOTARY SERVICE CENTER		R	12/13/2018			082422	37.94
16175	TEXAS PARKS & WILDLIFE		R	12/13/2018			082423	2,800.00
20650	TFS LEASING A PROGRAM OF DE LAGE		R	12/13/2018			082424	2,030.95
16020	TRACTOR SUPPLY CREDIT PLAN		R	12/13/2018			082425	228.93
13565	TROY VINES, INC.		R	12/13/2018			082426	784.50
16300	TXU ENERGY		R	12/13/2018			082427	1,475.06
15600	US FOODS		R	12/13/2018			082428	1,120.79
17135	USABLUEBOOK		R	12/13/2018			082429	2,260.26
20575	USBANCORP		R	12/13/2018			082430	22,363.43

PACKET: 06216 Regular Payments

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
16650	VERIZON WIRELESS		R	12/13/2018			082431	4,189.41
05940	WARDS WESTERN WEAR		R	12/13/2018			082432	649.85
21390	WEST TEXAS ROCK RESOURCES, LLC		R	12/13/2018			082433	15,574.00
05980	WESTEX TELECOM		R	12/13/2018			082434	136.50
05985	WESTEX TELEPHONE COOP.		R	12/13/2018			082435	92.31
06135	TIMESAVERS dba		R	12/13/2018			082436	31.75
16910	ZENO OFFICE SOLUTIONS INC		R	12/13/2018			082437	676.25
10575	ZOLL MEDICAL CORPORATION		R	12/13/2018			082438	1,952.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	113	0.00	351,924.81	351,924.81
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:	113	0.00	351,924.81	351,924.81

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06216 Regular Payments

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	106,371.93CR
110	12/2018	80,211.35CR
160	12/2018	2,087.40CR
405	12/2018	98,813.59CR
410	12/2018	5,073.30CR
430	12/2018	18,839.04CR
440	12/2018	13,439.57CR
445	12/2018	25,478.46CR
505	12/2018	876.68CR
625	12/2018	733.49CR
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ALL		351,924.81CR