

2/08/2018 4:22 PM
PACKET: 05837 co 2/8 gen
VENDOR SET: 01
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHE NO |
|--------|-------------------------------------|------|---------------|---------------|----------|--------|-----------|
| 20540 | ALADTEC, INC. | | R | 2/08/2018 | | | 0788 |
| 09645 | ANN REID | | R | 2/08/2018 | | | 0788 |
| 1 | ANTONY ROMERO | | R | 2/08/2018 | | | 0788 |
| 01090 | ATS TELCOM | | R | 2/08/2018 | | | 0788 |
| 14500 | AUTOZONE, INC. | | R | 2/08/2018 | | | 0788 |
| 12555 | B & H PHOTO-VIDEO INC. | | R | 2/08/2018 | | | 0788 |
| 19240 | BANC OF AMERICA LEASING | | R | 2/08/2018 | | | 0788 |
| 20715 | ROBERT SHAFFER dba | | R | 2/08/2018 | | | 0788 |
| 07955 | BENMARK SUPPLY COMPANY | | R | 2/08/2018 | | | 0789 |
| 00365 | BIG SPRING AREA | | R | 2/08/2018 | | | 0789 |
| 20190 | BIG SPRING FIRE EXTINGUISHER LLC | | R | 2/08/2018 | | | 0789 |
| 07760 | THE BANK OF NEW YORK MELLON | | R | 2/08/2018 | | | 0789 |
| 18520 | CATERPILLAR FINANCIAL SERVICES CORP | | R | 2/08/2018 | | | 0789 |
| 09105 | CDW GOVERNMENT INC | | R | 2/08/2018 | | | 0789 |
| 13640 | CHAMELEON INDUSTRIES INC | | R | 2/08/2018 | | | 0789 |
| 01950 | CITY OF BIG SPRING WATER | | R | 2/08/2018 | | | 0789 |
| 11315 | CITY OF BIG SPRING-HEALTH INS | | R | 2/08/2018 | | | 0789 |
| 02060 | COLORADO RIVER MUNICIPAL | | R | 2/08/2018 | | | 0789 |
| 06670 | CTN EDUCATIONAL SERVICES | | R | 2/08/2018 | | | 0789 |
| 19380 | DAVID GONZALES dba | | R | 2/08/2018 | | | 0789 |
| 15635 | ENVIRONMENTAL IMPROVEMENTS, INC. | | R | 2/08/2018 | | | 0789 |

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| 20055 | GABRIEL, ROEDER, SMITH & CO | | R | 2/08/2018 | | | 0789 |
| 17835 | GANDY INK | | R | 2/08/2018 | | | 0789 |
| 08280 | GLORIA BLACKBURN | | R | 2/08/2018 | | | 0789 |
| 09295 | GREATER BIG SPRING ROTARY | | R | 2/08/2018 | | | 0789 |
| 03135 | HOWARD COUNTY APPRAISAL | | R | 2/08/2018 | | | 0789 |
| 20950 | JONES & BARTLETT LEARNING, LLC | | R | 2/08/2018 | | | 0789 |
| 15410 | KEEP BIG SPRING BEAUTIFUL | | R | 2/08/2018 | | | 0789 |
| 13920 | CHRIS EVANS INC. dba | | R | 2/08/2018 | | | 0789 |
| 13645 | LYNN ROSS & GANNAWAY, LLP | | R | 2/08/2018 | | | 0789 |
| 19300 | MANUEL ONTIVEROS SR., dba | | R | 2/08/2018 | | | 0789 |
| 20925 | MARIANNE BANKS | | R | 2/08/2018 | | | 0789 |
| 1 | MARY FRANCO | | R | 2/08/2018 | | | 0789 |
| 00160 | MAYFIELD PAPER COMPANY | | R | 2/08/2018 | | | 0789 |
| 18700 | MIDAMERICAN ENERGY COMPANY | | R | 2/08/2018 | | | 0789 |
| 03870 | MITCHEM WRECKER | | R | 2/08/2018 | | | 0789 |
| 13255 | O'REILLY AUTOMOTIVE INC | | R | 2/08/2018 | | | 0789 |
| 19785 | PAIGE TOWING & RECOVERY | | R | 2/08/2018 | | | 0789 |
| 04170 | PAYROLL ACCOUNT | | R | 2/08/2018 | | | 0789 |
| 10545 | PERMIAN BASIN REGIONAL | | R | 2/08/2018 | | | 0789 |
| 09230 | ROBBIE J. COOKSEY | | R | 2/08/2018 | | | 0789 |
| 18975 | RUSHWORKS | | R | 2/08/2018 | | | 0789 |

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| 04740 | LAURIE L. PETERSEN dba | | R | 2/08/2018 | | | 0789 |
| 20955 | SHORE FRONT MEDICAL | | R | 2/08/2018 | | | 0789 |
| 17280 | SIERRA ANIMAL CLINIC | | R | 2/08/2018 | | | 0789 |
| 14285 | SUDDENLINK | | R | 2/08/2018 | | | 0789 |
| 19505 | RUSSELL BUTTS dba | | R | 2/08/2018 | | | 0789 |
| 11990 | TEXAS COMMISSION ON | | R | 2/08/2018 | | | 0789 |
| 20960 | ARROW INTERNATIONAL, INC. dba | | R | 2/08/2018 | | | 0789 |
| 08540 | THOMSON REUTERS - WEST | | R | 2/08/2018 | | | 0789 |
| 18675 | TRAVEL HOST OF WEST TEXAS | | R | 2/08/2018 | | | 0789 |
| 12130 | TYLER TECHNOLOGIES, INC. | | R | 2/08/2018 | | | 0789 |
| 20085 | UNUM LIFE INS. CO. | | R | 2/08/2018 | | | 0789 |
| 15600 | US FOODS | | R | 2/08/2018 | | | 0789 |
| 20575 | USBANCORP | | R | 2/08/2018 | | | 0789 |
| 07300 | WATERMASTER | | R | 2/08/2018 | | | 0789 |
| 17710 | WEST WIND TRANSPORT, INC | | R | 2/08/2018 | | | 0789 |
| 05980 | WESTEX TELECOMMUNICATION | | R | 2/08/2018 | | | 0789 |
| 20225 | WING AERO PRODUCTS | | R | 2/08/2018 | | | 0789 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIE |
|---------------------|-----|-----------|------------|--------------|
| REGULAR CHECKS: | 59 | 0.00 | 794,644.70 | 794,644.70 |
| 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: | 59 | 0.00 | 794,644.70 | 794,644.70 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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|--------|-------------|------|------------|------------|----------|--------|--------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 002 | 2/2018 | 187,595.68CR |
| 110 | 2/2018 | 10,210.08CR |
| 160 | 2/2018 | 6,256.17CR |
| 170 | 2/2018 | 136.93CR |
| 256 | 2/2018 | 375.00CR |
| 405 | 2/2018 | 486,981.61CR |
| 410 | 2/2018 | 24,820.08CR |
| 430 | 2/2018 | 34,843.55CR |
| 440 | 2/2018 | 20,788.06CR |
| 445 | 2/2018 | 20,568.63CR |
| 478 | 2/2018 | 375.00CR |
| 505 | 2/2018 | 568.36CR |
| 625 | 2/2018 | 1,125.55CR |
| ===== | | |
| ALL | | 794,644.70CR |