

1/05/2018 9:42 AM
PACKET: 05806 CO 1/4 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
1	AARON RAGLE		R	1/04/2018			0786
14165	EDWARD ROACH dba		R	1/04/2018			0786
18210	AIRGAS USA, LLC		R	1/04/2018			0786
1	AMY VIDAL		R	1/04/2018			0786
1	ANGEL LEVARIO		R	1/04/2018			0786
17035	APROTEX CORPORATION		R	1/04/2018			0786
20710	ASCAP		R	1/04/2018			0786
17605	AT&T		R	1/04/2018			0786
10310	ATMOS ENERGY		R	1/04/2018			0786
19240	BANC OF AMERICA LEASING		R	1/04/2018			0786
1	BARBRA HALE		R	1/04/2018			0786
06675	BASIN 2 WAY RADIO, INC.		R	1/04/2018			0786
07955	BENCHMARK SUPPLY COMPANY		R	1/04/2018			0786
01590	BIG SPRING HERALD		R	1/04/2018			0786
20350	BIG SPRING HERALD		R	1/04/2018			0786
01615	BIG SPRING PRINTING INC.		R	1/04/2018			0786
18845	BOLER EQUIPMENT SERVICE, INC		R	1/04/2018			0786
08385	BORDER STATES ELECTRIC SUPPLY		R	1/04/2018			0786
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/04/2018			0786
09105	CDW GOVERNMENT INC		R	1/04/2018			0786
13640	CHAMELEON INDUSTRIES INC		R	1/04/2018			0786

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1	CHARLES HALE		R	1/04/2018			0786
11860	CHOATE COMPANY, INC.		R	1/04/2018			0786
01000	CITY OF BIG SPRING - GENERAL FUND		R	1/04/2018			0786
01950	CITY OF BIG SPRING WATER		R	1/04/2018			0786
02000	CITY OF COAHOMA		R	1/04/2018			0786
01990	CITY OF ODESSA		R	1/04/2018			0786
18365	CLUB CAR, INC.		R	1/04/2018			0786
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	1/04/2018			0786
14735	CORE & MAIN LP		R	1/04/2018			0786
1	CYNTHIA ISLAS		R	1/04/2018			0786
08400	DAVID A CRINER		R	1/04/2018			0786
19380	DAVID GONZALES dba		R	1/04/2018			0786
10085	DEPT OF INFO RESOURCES		R	1/04/2018			0786
02230	DPC INDUSTRIES, INC.		R	1/04/2018			0786
13275	ECONO SIGNS LLC		R	1/04/2018			0786
00150	EXXONMOBILE		R	1/04/2018			0786
02545	FEDERAL EXPRESS		R	1/04/2018			0786
09540	FERRARA FIRE APPARATUS INC		R	1/04/2018			0786
16835	FIRST CHECK		R	1/04/2018			0786
18505	FRITO LAY		R	1/04/2018			0786
16745	GALLS LLC		R	1/04/2018			0786

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02725	GANDY'S DAIRIES INC		R	1/04/2018			0786
02915	GT DISTRIBUTORS, INC.		R	1/04/2018			0786
17855	INGRAM CONCRETE, LLC		R	1/04/2018			0786
1	JAMES PHELPS		R	1/04/2018			0786
1	JARED HALE		R	1/04/2018			0786
1	JEFF WHITE		R	1/04/2018			0786
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/04/2018			0786
20185	JP MORGAN EQUIPMENT FINANCE		R	1/04/2018			0786
18475	JIM F WEBB, INC		R	1/04/2018			0786
11970	LANCE TELCHIK		R	1/04/2018			0786
1	LEIDA GARCIA		R	1/04/2018			0786
09405	RELX INC. dba		R	1/04/2018			0786
13645	LYNN ROSS & GANNAWAY, LLP		R	1/04/2018			0786
19300	MANUEL ONTIVEROS SR., dba		R	1/04/2018			0786
12585	MANUEL R. CARRASCO MD PA		R	1/04/2018			0786
00160	MAYFIELD PAPER COMPANY		R	1/04/2018			0786
03735	MCDONALD WELDING SUPPLY		R	1/04/2018			0786
17775	MOORE OFFICE SUPPLIES		R	1/04/2018			0786
08345	MORSCO SUPPLY, LLC dba		R	1/04/2018			0786
13255	O'REILLY AUTOMOTIVE INC		R	1/04/2018			0786
14460	OFFICE DEPOT		R	1/04/2018			0786

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04150	PARKHILL, SMITH & COOPER		R	1/04/2018			0786
04170	PAYROLL ACCOUNT		R	1/04/2018			0786
18990	PERDUE, BRANDON FIELDER		R	1/04/2018			0786
18280	PINNACLE PROPANE		R	1/04/2018			0786
12870	R.E. JANES GRAVEL CO.		R	1/04/2018			0786
1	RAMONA CALDERON		R	1/04/2018			0786
19500	ROBERT H MOORE, III		R	1/04/2018			0786
18975	RUSHWORKS		R	1/04/2018			0786
18130	SECURED DOCUMENT SHREDDING		R	1/04/2018			0786
19315	SESAC, INC.		R	1/04/2018			0786
12905	SHELL		R	1/04/2018			0786
20410	SIERRA IRRIGATION SUPPLY, INC		R	1/04/2018			0786
1	SONIA LEVARIO		R	1/04/2018			0786
05095	SOUTHWESTERN A-1 PEST CO		R	1/04/2018			0787
09070	SPBS, INC		R	1/04/2018			0787
09075	STERICYCLE, INC.		R	1/04/2018			0787
14285	SUDDENLINK		R	1/04/2018			0787
19505	RUSSELL BUTTS dba		R	1/04/2018			0787
07290	TEXAS DEPT OF HEALTH		R	1/04/2018			0787
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	1/04/2018			0787
20650	TOSHIBA FINANCIAL SVCES		R	1/04/2018			0787

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12130	TYLER TECHNOLOGIES, INC.		R	1/04/2018			0787
17135	USABLUBOOK		R	1/04/2018			0787
05985	WESTEX TELEPHONE COOP.		R	1/04/2018			0787
19040	WEST TEXAS INJURY PREVENTION		R	1/04/2018			0787
06135	TIMESAVERS dba		R	1/04/2018			0787

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:				89	2.39	771,259.06	771,261.45
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:				89	2.39	771,259.06	771,261.45

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2018	408,932.80CR
110	1/2018	15,850.76CR
130	1/2018	404.34CR
160	1/2018	8,034.72CR
170	1/2018	5,524.00CR
182	1/2018	2,625.00CR
405	1/2018	210,110.60CR
410	1/2018	19,143.63CR
430	1/2018	54,709.32CR
440	1/2018	18,467.19CR
445	1/2018	24,330.23CR
505	1/2018	875.80CR
625	1/2018	2,250.67CR
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ALL		771,259.06CR