

12/01/2017 1:08 PM
PACKET: 05769 CO 11/30 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
VOID	VOID CHECK		V	11/30/2017			0783
VOID	VOID CHECK		V	11/30/2017			0783
17770	GARY BRYANT dba		R	11/30/2017			0782
01025	DENNIS BURNS dba		R	11/30/2017			0782
18835	AARON CHARLES PROMOTIONS, LLC		R	11/30/2017			0782
1	AARON RAGLE		R	11/30/2017			0782
14165	EDWARD ROACH dba		R	11/30/2017			0782
18210	AIRGAS USA, LLC		R	11/30/2017			0782
01115	ALAMO DISTRIBUTION, LLC		R	11/30/2017			0782
20385	ANA-LAB CORP.		R	11/30/2017			0782
19740	AQUA-REC, INC.		R	11/30/2017			0782
20850	ASBESTOS AND ENVIRONMENTAL		R	11/30/2017			0782
17605	AT&T		R	11/30/2017			0782
10310	ATMOS ENERGY		R	11/30/2017			0782
01090	ATS TELCOM		R	11/30/2017			0782
20905	BASIN PBS		R	11/30/2017			0782
1	BENJAMIN GEORGE		R	11/30/2017			0782
07955	BENMARK SUPPLY COMPANY		R	11/30/2017			0782
20910	R2 CC LLC dba		R	11/30/2017			0782
20350	BIG SPRING HERALD		R	11/30/2017			0782
1	BILL KING		R	11/30/2017			0782

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12470	BLACK BOX CORPORATION		R	11/30/2017			0782
08385	BORDER STATES ELECTRIC SUPPLY		R	11/30/2017			0782
14095	BOUND TREE MEDICAL, LLC.		R	11/30/2017			0782
01740	BSN SPORTS INC.		R	11/30/2017			0782
15750	BUFFALO BUSINESS PRODUCTS		R	11/30/2017			0782
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/30/2017			0782
08605	CARY SERVICES, INC.		R	11/30/2017			0782
20330	CASEYS AIRCOOLED ENGINE		R	11/30/2017			0782
13640	CHAMELEON INDUSTRIES INC		R	11/30/2017			0782
11860	CHOATE COMPANY, INC.		R	11/30/2017			0782
1	CHRIS GLENN		R	11/30/2017			0782
17345	CITIZENS POLICE ACADEMY ALUMNI ASSOC.		R	11/30/2017			0782
01950	CITY OF BIG SPRING WATER		R	11/30/2017			0782
11315	CITY OF BIG SPRING-HEALTH INS		R	11/30/2017			0782
18365	CLUB CAR, INC.		R	11/30/2017			0782
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	11/30/2017			0782
1	COURTNEY BROCKMAN		R	11/30/2017			0782
02235	DACO FIRE EQUIPMENT, INC		R	11/30/2017			0782
12005	DALE COATES A/C & HEATING INC.		R	11/30/2017			0782
15140	DATA BUSINESS FORMS, INC.		R	11/30/2017			0782
08400	DAVID A CRINER		R	11/30/2017			0782

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20530	DBT TRANSPORTATION SERVICES LLC		R	11/30/2017			0782
20915	DELLCO COMMERCIAL KITCHENS		R	11/30/2017			0782
1	DENNIS MEIER		R	11/30/2017			0782
19380	DAVID GONZALES dba		R	11/30/2017			0782
10085	DEPT OF INFO RESOURCES		R	11/30/2017			0782
06055	DON WISE TRANSP SERV INC		R	11/30/2017			0782
02230	DPC INDUSTRIES, INC.		R	11/30/2017			0782
13275	ECONO SIGNS LLC		R	11/30/2017			0782
19795	EMERGICON		R	11/30/2017			0783
13155	FASTENAL COMPANY		R	11/30/2017			0783
20615	FERGUSON ENTERPRISES, INC.		R	11/30/2017			0783
17690	C & K UNLIMITED, INC		R	11/30/2017			0783
16745	GALLS LLC		R	11/30/2017			0783
02725	GANDY'S DAIRIES INC		R	11/30/2017			0783
02735	GARTMAN REFRIGERATION		R	11/30/2017			0783
08115	GRAINGER		R	11/30/2017			0783
09845	HACH COMPANY		R	11/30/2017			0783
03075	HIGGINBOTHAM BARTLETT CO		R	11/30/2017			0783
19910	YARDI MARKETPLACE		R	11/30/2017			0783
03150	HOWARD COUNTY FEED		R	11/30/2017			0783
17435	HYDRO PLUS, LTD		R	11/30/2017			0783

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19680	INDEPENDENT BANK		R	11/30/2017			0783
19340	JACOB & MARTIN, LTD		R	11/30/2017			0783
1	JAMES LOFTIS		R	11/30/2017			0783
1	JOHN IRWIN		R	11/30/2017			0783
20185	JP MORGAN EQUIPMENT FINANCE		R	11/30/2017			0783
16370	MEREJILDO B RODRIGUEZ		R	11/30/2017			0783
13920	CHRIS EVANS INC. dba		R	11/30/2017			0783
05260	LOU'S CLINICAL LAB, INC.		R	11/30/2017			0783
13645	LYNN ROSS & GANNAWAY, LLP		R	11/30/2017			0783
00160	MAYFIELD PAPER COMPANY		R	11/30/2017			0783
03735	MCDONALD WELDING SUPPLY		R	11/30/2017			0783
17775	MOORE OFFICE SUPPLIES		R	11/30/2017			0783
08345	MORRISON SUPPLY		R	11/30/2017			0783
07775	MY BOOT STORE, INC.		R	11/30/2017			0783
01535	NAPA AUTO PARTS		R	11/30/2017			0783
13255	O'REILLY AUTOMOTIVE INC		R	11/30/2017			0783
14460	OFFICE DEPOT		R	11/30/2017			0783
20215	OFFICE DEPOT		R	11/30/2017			0783
04100	OVERHEAD DOOR COMPANY		R	11/30/2017			0783
02240	PAINT & SAFETY STORE		R	11/30/2017			0783
04135	PARKS FUELS, INC.		R	11/30/2017			0783

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18990	PERDUE, BRANDON FIELDER		R	11/30/2017			0783
04210	PBRPC		R	11/30/2017			0783
11515	PETRO COMMUNICATION, INC		R	11/30/2017			0783
19820	PMAM CORPORATION		R	11/30/2017			0783
17500	RUBY BRUNS dba		R	11/30/2017			0783
20370	QT POTROLEUM ON DEMAND		R	11/30/2017			0783
04385	QUILL CORPORATION		R	11/30/2017			0783
20000	RED THE UNIFORM TAILOR		R	11/30/2017			0783
20900	ROBBY'S ELECTRIC, LLC		R	11/30/2017			0783
19500	ROBERT H MOORE, III		R	11/30/2017			0783
04700	JK & C INC dba		R	11/30/2017			0783
19920	SCHAEFFER MFG. CO		R	11/30/2017			0783
18130	SECURED DOCUMENT SHREDDING		R	11/30/2017			0783
04800	SHERWIN WILLIAMS		R	11/30/2017			0783
05085	SOUTHWEST TOOL CO.		R	11/30/2017			0783
05095	SOUTHWESTERN A-1 PEST CO		R	11/30/2017			0783
20920	SUNSHINE FILTERS OF PINELLAS, INC		R	11/30/2017			0783
14655	SYSCO WEST TEXAS, INC.		R	11/30/2017			0783
20550	TOMMY HAWKINS CONTRUCTION, INC		R	11/30/2017			0783
16020	TRACTOR SUPPLY CREDIT PLAN		R	11/30/2017			0783
19630	TUBB QUARRY		R	11/30/2017			0783

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20085	UNUM LIFE INS. CO.		R	11/30/2017			0783
17135	USABLUBOOK		R	11/30/2017			0783
05940	WARDS WESTERN WEAR		R	11/30/2017			0783
13985	WEST OFFICE SUPPLY		R	11/30/2017			0783
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	11/30/2017			0783
1	WEST TEXAS CENTERS		R	11/30/2017			0783
20865	WEST TEXAS TURF LLC		R	11/30/2017			0783
17710	WEST WIND TRANSPORT, INC		R	11/30/2017			0783
05980	WESTEX TELECOMMUNICATION		R	11/30/2017			0783
20225	WING AERO PRODUCTS		R	11/30/2017			0783
19040	WEST TEXAS INJURY PREVENTION		R	11/30/2017			0783
1	ZOEY BERRY		R	11/30/2017			0783

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:		115	0.00	579,745.62	579,745.62
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:		2	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:		117	0.00	579,745.62	579,745.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2017	171,271.78CR
110	11/2017	183,274.27CR
160	11/2017	6,268.87CR
405	11/2017	102,261.10CR
410	11/2017	24,965.19CR
430	11/2017	58,378.92CR
440	11/2017	12,493.41CR
445	11/2017	17,553.75CR
505	11/2017	406.25CR
625	11/2017	2,872.08CR
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ALL		579,745.62CR