

10/26/2017 4:27 PM
PACKET: 05731 CO 10/26 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
10900	ALLAN JOHNSON dba		R	10/26/2017			0679
19635	ALLIANCE FOR COMMUNITY SOLUTIONS		R	10/26/2017			0679
20385	ANA-LAB CORP.		R	10/26/2017			0679
17605	AT&T		R	10/26/2017			0679
02340	ATHLETIC SUPPLY INC.		R	10/26/2017			0679
10310	ATMOS ENERGY		R	10/26/2017			0679
10045	AUSTIN TURF AND TRACTOR		R	10/26/2017			0679
14500	AUTOZONE, INC.		R	10/26/2017			0679
09145	AMERICAN WATER WORKS ASSOCIATION		R	10/26/2017			0679
1	BECKY WOODALL		R	10/26/2017			0679
1	BELINDA ARMENDAREZ		R	10/26/2017			0679
07955	BENMARK SUPPLY COMPANY		R	10/26/2017			0679
20350	BIG SPRING HERALD		R	10/26/2017			0679
11415	BIG SPRING HOSPITAL CORP.		R	10/26/2017			0679
01625	BIG SPRING ROTARY		R	10/26/2017			0679
18690	BIO-AQUATIC TESTING, INC		R	10/26/2017			0679
18615	BLACKMON-MOORING OF MIDLAND-ODESSA, INC		R	10/26/2017			0679
14535	BLAST MASTERS, INC.		R	10/26/2017			0679
18845	BOLER EQUIPMENT SERVICE, INC		R	10/26/2017			0679
08385	BORDER STATES ELECTRIC SUPPLY		R	10/26/2017			0679
13915	BROOKHOLLOW		R	10/26/2017			0679

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01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/26/2017			0679
08605	CARY SERVICES, INC.		R	10/26/2017			0679
20330	CASEYS AIRCOOLED ENGINE		R	10/26/2017			0679
09105	CDW GOVERNMENT INC		R	10/26/2017			0679
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	10/26/2017			0679
09110	CHIEF SUPPLY		R	10/26/2017			0679
11860	CHOATE COMPANY, INC.		R	10/26/2017			0679
20795	CINTAS CORPORATION #440		R	10/26/2017			0679
01950	CITY OF BIG SPRING WATER		R	10/26/2017			0679
1	CLIFF MCCARTNEY		R	10/26/2017			0679
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	10/26/2017			0679
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	10/26/2017			0679
16855	D.A. CRISWELL SALES, INC		R	10/26/2017			0679
12005	DALE COATES A/C & HEATING INC.		R	10/26/2017			0679
18485	DE COTY		R	10/26/2017			0679
19380	DAVID GONZALES dba		R	10/26/2017			0679
10085	DEPT OF INFO RESOURCES		R	10/26/2017			0679
12420	DISH NETWORK		R	10/26/2017			0679
02230	DPC INDUSTRIES, INC.		R	10/26/2017			0679
16330	DTC COMMUNICATIONS, INC		R	10/26/2017			0679
16960	DUE NORTH CONSULTING INC		R	10/26/2017			0679

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10690	EWING IRRIGATION PRODUCTS		R	10/26/2017			0679
13155	FASTENAL COMPANY		R	10/26/2017			0679
20475	FIRE RESCUE TV		R	10/26/2017			0679
16835	FIRST CHECK		R	10/26/2017			0679
18505	FRITO LAY		R	10/26/2017			0679
17835	GANDY INK		R	10/26/2017			0679
02725	GANDY'S DAIRIES INC		R	10/26/2017			0679
02735	GARTMAN REFRIGERATION		R	10/26/2017			0679
19450	GINA VALENCIA		R	10/26/2017			0679
12360	GLORIA MCDONALD		R	10/26/2017			0679
09295	GREATER BIG SPRING ROTARY		R	10/26/2017			0679
1	GREG MCALISTER		R	10/26/2017			0679
03075	HIGGINBOTHAM BARTLETT CO		R	10/26/2017			0679
00815	HOWARD COLLEGE & SWCID		R	10/26/2017			0679
03135	HOWARD COUNTY APPRAISAL		R	10/26/2017			0679
03150	HOWARD COUNTY FEED		R	10/26/2017			0679
1	HOWARD GREGORY		R	10/26/2017			0679
17435	HYDRO PLUS, LTD		R	10/26/2017			0679
19680	INDEPENDENT BANK		R	10/26/2017			0679
1	JIM RILEY		R	10/26/2017			0679
20135	LEXISNEXIS RISK SOLUTIONS		R	10/26/2017			0679

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05260	LOU'S CLINICAL LAB, INC.		R	10/26/2017			0679
1	MARIA GALVAN		R	10/26/2017			0679
00160	MAYFIELD PAPER COMPANY		R	10/26/2017			0679
03735	MCDONALD WELDING SUPPLY		R	10/26/2017			0679
1	MCM ELEGANTE HOTEL & SUITES		R	10/26/2017			0679
03825	MIDLAND REPORTER-TELEGRAM		R	10/26/2017			0679
18150	MITY -LITE INC		R	10/26/2017			0679
1	MONICA BARRON		R	10/26/2017			0679
17775	MOORE OFFICE SUPPLIES		R	10/26/2017			0679
08345	MORRISON SUPPLY		R	10/26/2017			0679
1	MUSTANG DRAW WOODCARVING		R	10/26/2017			0679
20215	OFFICE DEPOT		R	10/26/2017			0679
04100	OVERHEAD DOOR COMPANY		R	10/26/2017			0679
02240	PAINT & SAFETY STORE		R	10/26/2017			0679
04150	PARKHILL,SMITH & COOPER		R	10/26/2017			0679
04135	PARKS FUELS, INC.		R	10/26/2017			0679
04170	PAYROLL ACCOUNT		R	10/26/2017			0679
08005	PROFESSIONAL TURF PRODUCTS		R	10/26/2017			0680
1	RAMONA FLORES		R	10/26/2017			0680
19110	RAYMOND L SADDLER		R	10/26/2017			0680
09230	ROBBIE J. COOKSEY		R	10/26/2017			0680

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1	SANDRA GREEN		R	10/26/2017			0680
16065	JODIE DIANNE MARBUT dba		R	10/26/2017			0680
04800	SHERWIN WILLIAMS		R	10/26/2017			0680
04885	SIRCHIE FINGERPRINT LAB		R	10/26/2017			0680
05095	SOUTHWESTERN A-1 PEST CO		R	10/26/2017			0680
17340	STAPLES ADVANTAGE		R	10/26/2017			0680
09075	STERICYCLE, INC.		R	10/26/2017			0680
14285	SUDDENLINK		R	10/26/2017			0680
1	SUSAN HOLSTEDT		R	10/26/2017			0680
14890	DOUG SUTTON dba		R	10/26/2017			0680
19505	RUSSELL BUTTS dba		R	10/26/2017			0680
18105	TEXAS CIVIL SERVICE REPORTER		R	10/26/2017			0680
1	TEXAS FARM BUREAU		R	10/26/2017			0680
18695	TEXAS FIRST GROUP		R	10/26/2017			0680
18940	TEXAS HOTEL & LODGING ASSOCIATION		R	10/26/2017			0680
20860	TEXAS NOTARY SERVICE CENTER		R	10/26/2017			0680
1	TONY EVERETT		R	10/26/2017			0680
12130	TYLER TECHNOLOGIES, INC.		R	10/26/2017			0680
17135	USABLUEBOOK		R	10/26/2017			0680
1	VIKING SALES CO., , INC.		R	10/26/2017			0680
11490	WEST TEXAS FORMS		R	10/26/2017			0680

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20865	WEST TEXAS TURF LLC		R	10/26/2017			0680
05980	WESTEX TELECOMMUNICATION		R	10/26/2017			0680
20225	WING AERO PRODUCTS		R	10/26/2017			0680
09455	WEST TEXAS GCSA		R	10/26/2017			0680
19040	WEST TEXAS INJURY PREVENTION		R	10/26/2017			0680
16910	ZENO OFFICE SOLUTIONS INC		R	10/26/2017			0680

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	111	0.00	690,278.83	690,278.83
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:	111	0.00	690,278.83	690,278.83

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2017	376,592.35CR
110	10/2017	36,296.21CR
160	10/2017	9,168.05CR
405	10/2017	149,264.66CR
410	10/2017	16,413.11CR
430	10/2017	53,083.26CR
440	10/2017	24,074.01CR
445	10/2017	22,698.80CR
505	10/2017	96.98CR
625	10/2017	2,591.40CR
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ALL		690,278.83CR