

PACKET: 05709 co 10/5 gen

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AARON RAGLE		R	10/05/2017			067744	178.29
20835	AC CONSTRUCTION LLC		R	10/05/2017			067745	8,500.00
18210	AIRGAS USA, LLC		R	10/05/2017			067746	998.82
1	AMANDA CHARLTON		R	10/05/2017			067747	1,100.00
12805	AMERICAN CLASSIFIEDS		R	10/05/2017			067748	125.00
17035	APROTEX CORPORATION		R	10/05/2017			067749	34.00
17605	AT&T		R	10/05/2017			067750	8,690.00
1	AUSTIN CHILDERS		R	10/05/2017			067751	64.00
19240	BANC OF AMERICA LEASING		R	10/05/2017			067752	23,130.80
01590	BIG SPRING HERALD		R	10/05/2017			067753	1,470.83
20350	BIG SPRING HERALD		R	10/05/2017			067754	2,244.47
01625	BIG SPRING ROTARY		R	10/05/2017			067755	167.25
20840	BLUE360 MEDIA		R	10/05/2017			067756	2,279.75
20820	BOBBY RAY COOK JR.		R	10/05/2017			067757	120.00
18845	BOLER EQUIPMENT SERVICE, INC		R	10/05/2017			067758	51,381.00
19535	CALLYO 2009 CORP		R	10/05/2017			067759	780.00
12845	CATHY ONTIVEROS		R	10/05/2017			067760	7,701.16
13640	CHAMELEON INDUSTRIES INC		R	10/05/2017			067761	6,932.94
01000	CITY OF BIG SPRING - GENERAL FUND		R	10/05/2017			067762	17,779.65
01950	CITY OF BIG SPRING WATER		R	10/05/2017			067763	5,274.41
11315	CITY OF BIG SPRING-HEALTH INS		R	10/05/2017			067764	129,013.47

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02000	CITY OF COAHOMA		R	10/05/2017			067765	250.00
14735	CORE & MAIN LP		R	10/05/2017			067766	54,699.57
02060	COLORADO RIVER MUNICIPAL		R	10/05/2017			067767	319,251.53
12005	DALE COATES A/C & HEATING INC.		R	10/05/2017			067768	104.95
19380	DAVID GONZALES dba		R	10/05/2017			067769	1,503.00
19455	DICKEY'S BARBECUE PIT		R	10/05/2017			067770	2,213.00
13275	ECONO SIGNS LLC		R	10/05/2017			067771	104.66
1	ELIZABETH REDFEARN		R	10/05/2017			067772	25.00
17235	ELLIOTT ELECTRIC SUPPLY		R	10/05/2017			067773	813.48
02735	GARTMAN REFRIGERATION		R	10/05/2017			067774	940.00
09845	HACH COMPANY		R	10/05/2017			067775	5,759.67
02990	HARRIS LUMBER & HARDWARE		R	10/05/2017			067776	92.36
18825	HEAVEN'S BEST CARPET		R	10/05/2017			067777	326.56
03080	HIGHLAND ANIMAL HOSPITAL		R	10/05/2017			067778	90.00
17435	HYDRO PLUS, LTD		R	10/05/2017			067779	8,762.04
17855	INGRAM CONCRETE, LLC		R	10/05/2017			067780	1,032.00
19340	JACOB & MARTIN, LTD		R	10/05/2017			067781	1,160.00
1	JARED HALE		R	10/05/2017			067782	297.36
06660	JEANNE WILSON		R	10/05/2017			067783	600.00
1	JESSE BAKER		R	10/05/2017			067784	200.00
00615	JOHN MEDINA		R	10/05/2017			067785	300.00

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1	JOSE CAZARES		R	10/05/2017			067786	45.68
20185	JP MORGAN EQUIPMENT FINANCE		R	10/05/2017			067787	29,974.29
11830	L-3 MOBILE-VISION, INC		R	10/05/2017			067788	5,243.00
14565	LEADSONLINE, LLC		R	10/05/2017			067789	1,140.00
1	LESA GAMBLE		R	10/05/2017			067790	200.00
09405	RELX INC. dba		R	10/05/2017			067791	92.00
13645	LYNN ROSS & GANNAWAY, LLP		R	10/05/2017			067792	8,019.38
19300	MANUEL ONTIVEROS SR., dba		R	10/05/2017			067793	4,008.40
20815	NATIONAL EVENT PUBLICATIONS		R	10/05/2017			067794	3,500.00
14460	OFFICE DEPOT		R	10/05/2017			067795	54.90
04150	PARKHILL, SMITH & COOPER		R	10/05/2017			067796	13,419.58
04170	PAYROLL ACCOUNT		R	10/05/2017			067797	4,685.62
04210	PBRPC		R	10/05/2017			067798	299.00
19545	PD OFF DUTY.COM		R	10/05/2017			067799	10.75
17780	PEST PATROL		R	10/05/2017			067800	36.40
1	PHILL WHITTEN		R	10/05/2017			067801	200.00
1	PRESTON HAMMONDS		R	10/05/2017			067802	332.71
19500	ROBERT H MOORE, III		R	10/05/2017			067803	3,000.00
09075	STERICYCLE, INC.		R	10/05/2017			067804	3,907.34
1	STEVEN STEELE		R	10/05/2017			067805	59.49
14285	SUDDENLINK		R	10/05/2017			067806	226.52

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19505	RUSSELL BUTTS dba		R	10/05/2017			067807	60.00
20845	TAPEIT		R	10/05/2017			067808	325.00
00460	TMRS		D	10/05/2017			000000	163,287.50
1	TONY EVERETT		R	10/05/2017			067809	300.00
20650	TOSHIBA FINANCIAL SVCES		R	10/05/2017			067810	1,504.78
19735	TEXAS TACTICAL POLICE		R	10/05/2017			067811	800.00
08510	TEXAS WORKFORCE COMMISSIO		R	10/05/2017			067812	148.14
1	TXFACT, LLC		R	10/05/2017			067813	495.00
12130	TYLER TECHNOLOGIES, INC.		R	10/05/2017			067814	34,827.17
20085	UNUM LIFE INS. CO.		R	10/05/2017			067815	8,628.68
05885	VORTECH PHARMACEUTICALS		R	10/05/2017			067816	1,573.68
06020	WESTERN HILLS ANIMAL CLINIC		R	10/05/2017			067817	90.00
05985	WESTEX TELEPHONE COOP.		R	10/05/2017			067818	41.44

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	75	0.00	793,739.97	793,739.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	163,287.50	163,287.50
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:	76	0.00	957,027.47	957,027.47

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2017	331,607.67CR
110	10/2017	13,287.09CR
160	10/2017	6,345.18CR
405	10/2017	537,877.48CR
410	10/2017	13,855.52CR
430	10/2017	21,206.42CR
440	10/2017	11,470.93CR
445	10/2017	18,143.24CR
505	10/2017	96.61CR
625	10/2017	3,137.33CR
ALL		957,027.47CR