

3/09/2018 2:48 PM
PACKET: 05882 Regular Payments
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
01025	DENNIS BURNS dba		R	3/09/2018			0792
18835	AARON CHARLES PROMOTIONS, LLC		R	3/09/2018			0792
17605	AT&T		R	3/09/2018			0792
19240	BANC OF AMERICA LEASING		R	3/09/2018			0792
16270	BUSINESS INK, CO.		R	3/09/2018			0792
00365	BIG SPRING AREA		R	3/09/2018			0792
20350	BIG SPRING HERALD		R	3/09/2018			0792
08385	BORDER STATES ELECTRIC SUPPLY		R	3/09/2018			0792
15750	BUFFALO BUSINESS PRODUCTS		R	3/09/2018			0792
1	C. LARSON REAL ESTATE		R	3/09/2018			0792
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/09/2018			0792
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	3/09/2018			0792
11860	CHOATE COMPANY, INC.		R	3/09/2018			0792
1	CHRISTOPER DOMINGUEZ		R	3/09/2018			0792
20795	CINTAS CORPORATION #440		R	3/09/2018			0792
01000	CITY OF BIG SPRING - GENERAL FUND		R	3/09/2018			0792
01950	CITY OF BIG SPRING WATER		R	3/09/2018			0792
02000	CITY OF COAHOMA		R	3/09/2018			0792
01990	CITY OF ODESSA		R	3/09/2018			0792
18365	CLUB CAR, INC.		R	3/09/2018			0792
18340	COAST TO COAST SOLUTION		R	3/09/2018			0792

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14735	CORE & MAIN LP		R	3/09/2018			0792
02060	COLORADO RIVER MUNICIPAL		R	3/09/2018			0792
14265	DPS GENERAL SERVICES BUREAU		R	3/09/2018			0792
10980	FAIRBANKS SCALES INC		R	3/09/2018			0792
02545	FEDERAL EXPRESS		R	3/09/2018			0792
16835	FIRST CHECK		R	3/09/2018			0792
20855	FREDDY OLIVAREZ		R	3/09/2018			0792
18505	FRITO LAY		R	3/09/2018			0792
02735	GARTMAN REFRIGERATION		R	3/09/2018			0792
02990	HARRIS LUMBER & HARDWARE		R	3/09/2018			0792
00815	HOWARD COLLEGE & SWCID		R	3/09/2018			0792
06430	HOWARD COUNTY TAC		R	3/09/2018			0792
20965	JL'S HTG & A/C LLC		R	3/09/2018			0792
03330	JOHANSEN LANDSCAPE & NURSERY		R	3/09/2018			0792
09405	RELX INC. dba		R	3/09/2018			0792
21000	LONE STAR LITERARY LIFE		R	3/09/2018			0792
13645	LYNN ROSS & GANNAWAY, LLP		R	3/09/2018			0792
19300	MANUEL ONTIVEROS SR., dba		R	3/09/2018			0792
00160	MAYFIELD PAPER COMPANY		R	3/09/2018			0792
1	MELANIE TREVINO		R	3/09/2018			0792
18700	MIDAMERICAN ENERGY COMPANY		R	3/09/2018			0792

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1	MORRISON		R	3/09/2018			0792
01535	NAPA AUTO PARTS		R	3/09/2018			0792
09460	ODESSA PUMPS & EQUIPMENT INC		R	3/09/2018			0792
19785	PAIGE TOWING & RECOVERY		R	3/09/2018			0792
04135	PARKS FUELS, INC.		R	3/09/2018			0792
04170	PAYROLL ACCOUNT		R	3/09/2018			0792
09490	PORTS-TO-PLAINS ALLIANCE		R	3/09/2018			0792
11520	SKTR, INC dba		R	3/09/2018			0792
04405	R & R PRODUCTS, INC.		R	3/09/2018			0792
15705	RANGE MART		R	3/09/2018			0792
19445	RAUL MARQUEZ, JR		R	3/09/2018			0792
16065	JODIE DIANNE MARBUT dba		R	3/09/2018			0792
14285	SUDDENLINK		R	3/09/2018			0792
20845	TAPEIT		R	3/09/2018			0792
17250	TEXAS RUNNER &		R	3/09/2018			0792
1	THE GARLAND COPANY, INC.		R	3/09/2018			0792
20270	TURF CARE OF TEXAS, LLC		R	3/09/2018			0792
16300	TXU ENERGY		R	3/09/2018			0792
11405	UNITED PARCEL SERVICE		R	3/09/2018			0792
05940	WARDS WESTERN WEAR		R	3/09/2018			0792
1	WCC ENERGY, LLC		R	3/09/2018			0792

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06020	WESTERN HILLS ANIMAL CLINIC		R	3/09/2018			0792
1	WESTSIDE DAY CARE		R	3/09/2018			0792
20225	WING AERO PRODUCTS		R	3/09/2018			0792
20525	WTG FUELS, INC		R	3/09/2018			0792

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	67	4.67	580,597.82	580,602.49
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:	67	4.67	580,597.82	580,602.49

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2018	118,807.08CR
110	3/2018	7,222.53CR
160	3/2018	629.20CR
405	3/2018	401,554.05CR
410	3/2018	10,097.65CR
430	3/2018	5,715.97CR
440	3/2018	28,101.12CR
445	3/2018	6,727.50CR
505	3/2018	640.32CR
625	3/2018	1,102.40CR
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ALL		580,597.82CR