

3/02/2018 8:49 AM
PACKET: 05869 CO 3/2 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	3/02/2018			0791
01025	DENNIS BURNS dba		R	3/02/2018			0791
18210	AIRGAS USA, LLC		R	3/02/2018			0791
14050	AMERIPRIDE SERVICES		R	3/02/2018			0791
17035	APROTEX CORPORATION		R	3/02/2018			0791
1	ASHLEY HODGE		R	3/02/2018			0791
17605	AT&T		R	3/02/2018			0791
10310	ATMOS ENERGY		R	3/02/2018			0791
1	BAD EVENTS		R	3/02/2018			0791
06675	BASIN 2 WAY RADIO, INC.		R	3/02/2018			0791
07955	BENCHMARK SUPPLY COMPANY		R	3/02/2018			0791
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	3/02/2018			0791
01590	BIG SPRING HERALD		R	3/02/2018			0791
20350	BIG SPRING HERALD		R	3/02/2018			0791
08385	BORDER STATES ELECTRIC SUPPLY		R	3/02/2018			0791
14095	BOUND TREE MEDICAL, LLC.		R	3/02/2018			0791
1	BRANDON SALGADO		R	3/02/2018			0791
1	BS MUSIC & ARTS FALL FESTIVAL		R	3/02/2018			0791
01740	BSN SPORTS INC.		R	3/02/2018			0791
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/02/2018			0791
1	CHRIS GLENN		R	3/02/2018			0791

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01950	CITY OF BIG SPRING WATER		R	3/02/2018			0791
1	CRYSTAL MIZE		R	3/02/2018			0791
12005	DALE COATES A/C & HEATING INC.		R	3/02/2018			0791
1	DAVID WEAVER		R	3/02/2018			0791
10085	DEPT OF INFO RESOURCES		R	3/02/2018			0791
02230	DPC INDUSTRIES, INC.		R	3/02/2018			0791
20990	DRUG CHEK		R	3/02/2018			0791
02545	FEDERAL EXPRESS		R	3/02/2018			0791
17690	C & K UNLIMITED, INC		R	3/02/2018			0791
09950	FRIGID FLUID COMPANY		R	3/02/2018			0791
18505	FRITO LAY		R	3/02/2018			0791
16745	GALLS LLC		R	3/02/2018			0791
02725	GANDY'S DAIRIES INC		R	3/02/2018			0791
02980	HARDISON APPLIANCE SERVICE		R	3/02/2018			0791
19910	YARDI MARKETPLACE		R	3/02/2018			0791
00815	HOWARD COLLEGE & SWCID		R	3/02/2018			0791
03150	HOWARD COUNTY FEED		R	3/02/2018			0791
06430	HOWARD COUNTY TAC		R	3/02/2018			0791
1	JACK CANNON		R	3/02/2018			0791
20185	JP MORGAN EQUIPMENT FINANCE		R	3/02/2018			0791
18515	KENT DISTRIBUTORS, INC.		R	3/02/2018			0791

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13920	CHRIS EVANS INC.	dba	R	3/02/2018			0791
1	LUBBOCK GRADER BLADE, INC		R	3/02/2018			0791
19300	MANUEL ONTIVEROS SR.,	dba	R	3/02/2018			0791
20925	MARIANNE BANKS		R	3/02/2018			0791
1	MARISELLA RODRIQUEZ		R	3/02/2018			0791
20995	MASTERMAN'S		R	3/02/2018			0791
00160	MAYFIELD PAPER COMPANY		R	3/02/2018			0791
03735	MCDONALD WELDING SUPPLY		R	3/02/2018			0791
03870	MITCHEM WRECKER		R	3/02/2018			0791
17775	MOORE OFFICE SUPPLIES		R	3/02/2018			0791
08345	MORSCO SUPPLY, LLC	dba	R	3/02/2018			0791
08710	MOUTON & MOUTON		R	3/02/2018			0791
07775	MY BOOT STORE, INC.		R	3/02/2018			0791
16755	N & H SEPTIC PUMPING		R	3/02/2018			0791
01535	NAPA AUTO PARTS		R	3/02/2018			0791
1	NELL BURGESS		R	3/02/2018			0791
10345	NAT'L TACTICAL OFFICERS ASSOC		R	3/02/2018			0791
13255	O'REILLY AUTOMOTIVE INC		R	3/02/2018			0791
20215	OFFICE DEPOT		R	3/02/2018			0791
04100	OVERHEAD DOOR COMPANY		R	3/02/2018			0791
19785	PAIGE TOWING & RECOVERY		R	3/02/2018			0791

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04150	PARKHILL, SMITH & COOPER		R	3/02/2018			0791
04135	PARKS FUELS, INC.		R	3/02/2018			0791
04170	PAYROLL ACCOUNT		R	3/02/2018			0791
18990	PERDUE, BRANDON FIELDER		R	3/02/2018			0791
1	PHILLIP WELCH		R	3/02/2018			0791
18280	PINNACLE PROPANE		R	3/02/2018			0791
08005	PROFESSIONAL TURF PRODUCTS		R	3/02/2018			0791
18375	PROMASS LLC		R	3/02/2018			0791
19500	ROBERT H MOORE, III		R	3/02/2018			0791
04700	JK & C INC dba		R	3/02/2018			0791
04740	LAURIE L. PETERSEN dba		R	3/02/2018			0791
04800	SHERWIN WILLIAMS		R	3/02/2018			0791
05095	SOUTHWESTERN A-1 PEST CO		R	3/02/2018			0791
1	STACY BARR		R	3/02/2018			0791
17340	STAPLES ADVANTAGE		R	3/02/2018			0791
17620	STRYKER SALES CORP		R	3/02/2018			0791
14285	SUDDENLINK		R	3/02/2018			0791
20730	SUPERIOR SILICA SANDS		R	3/02/2018			0791
14655	SYSCO WEST TEXAS, INC.		R	3/02/2018			0791
19505	RUSSELL BUTTS dba		R	3/02/2018			0791
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	3/02/2018			0791

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20650	TOSHIBA FINANCIAL SVCES		R	3/02/2018			0791
12130	TYLER TECHNOLOGIES, INC.		R	3/02/2018			0791
20085	UNUM LIFE INS. CO.		R	3/02/2018			0792
11405	UNITED PARCEL SERVICE		R	3/02/2018			0792
05940	WARDS WESTERN WEAR		R	3/02/2018			0792
07300	WATERMASTER		R	3/02/2018			0792
13985	WEST OFFICE SUPPLY		R	3/02/2018			0792
19320	WESTAIR/PRAXAIR		R	3/02/2018			0792
09465	WESTERN MARKETING INC		R	3/02/2018			0792
10575	ZOLL MEDICAL CORPORATION		R	3/02/2018			0792

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	93	3.36	795,514.72	795,518.08
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:	1	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:	94	3.36	795,514.72	795,518.08

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2018	457,046.00CR
110	3/2018	53,578.52CR
140	3/2018	3.00CR
160	3/2018	7,449.89CR
180	3/2018	1,200.00CR
405	3/2018	124,931.39CR
410	3/2018	30,161.06CR
430	3/2018	57,373.53CR
440	3/2018	17,986.92CR
445	3/2018	35,119.77CR
505	3/2018	2,540.76CR
625	3/2018	8,123.88CR
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ALL		795,514.72CR