

12/07/2017 4:53 PM  
PACKET: 05781 CO 12/7 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
01025	DENNIS BURNS dba		R	12/07/2017			0783
14165	EDWARD ROACH dba		R	12/07/2017			0783
18210	AIRGAS USA, LLC		R	12/07/2017			0783
01115	ALAMO DISTRIBUTION, LLC		R	12/07/2017			0783
1	AMY ROMERO		R	12/07/2017			0783
17035	APROTEX CORPORATION		R	12/07/2017			0783
17605	AT&T		R	12/07/2017			0783
01090	ATS TELCOM		R	12/07/2017			0783
19240	BANC OF AMERICA LEASING		R	12/07/2017			0783
11815	BECKY LETZ		R	12/07/2017			0783
07955	BENMARK SUPPLY COMPANY		R	12/07/2017			0783
00365	BIG SPRING AREA		R	12/07/2017			0783
20350	BIG SPRING HERALD		R	12/07/2017			0783
1	BREE RADTKE		R	12/07/2017			0783
1	BRYANT KLEMAN		R	12/07/2017			0783
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/07/2017			0783
10555	CASEY'S CAMPERS		N	12/07/2017			0000
20330	CASEYS AIRCOOLED ENGINE		R	12/07/2017			0783
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	12/07/2017			0783
12845	CATHY ONTIVEROS		R	12/07/2017			0783
13640	CHAMELEON INDUSTRIES INC		R	12/07/2017			0783

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01000	CITY OF BIG SPRING -	GENERAL FUND	R	12/07/2017			0783
01950	CITY OF BIG SPRING	WATER	R	12/07/2017			0783
02000	CITY OF COAHOMA		R	12/07/2017			0783
01990	CITY OF ODESSA		R	12/07/2017			0783
02005	CLASSEN-BUCK	SEMINARS INC	R	12/07/2017			0783
18365	CLUB CAR, INC.		R	12/07/2017			0783
20675	CONCORDANCE	HEALTHCARE SOLUTIONS	R	12/07/2017			0783
14735	CORE & MAIN LP		R	12/07/2017			0783
02060	COLORADO RIVER	MUNICIPAL	R	12/07/2017			0783
19255	CROSS ROADS	ELECTRIC	R	12/07/2017			0783
16855	D.A. CRISWELL	SALES, INC	R	12/07/2017			0784
19710	DATAPROSE	LLC	R	12/07/2017			0784
08400	DAVID A CRINER		R	12/07/2017			0784
02230	DPC INDUSTRIES,	INC.	R	12/07/2017			0784
1	ENCHANTRA	SOLIS	R	12/07/2017			0784
10690	EWING IRRIGATION	PRODUCTS	R	12/07/2017			0784
00150	EXXONMOBILE		R	12/07/2017			0784
02545	FEDERAL EXPRESS		R	12/07/2017			0784
09540	FERRARA FIRE	APPARATUS INC	R	12/07/2017			0784
18505	FRITO LAY		R	12/07/2017			0784
16745	GALLS	LLC	R	12/07/2017			0784

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02725	GANDY'S DAIRIES INC		R	12/07/2017			0784
1	GARY KRAGER		R	12/07/2017			0784
03080	HIGHLAND ANIMAL HOSPITAL		R	12/07/2017			0784
16770	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION		R	12/07/2017			0784
16770	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION		R	12/07/2017			0784
17855	INGRAM CONCRETE, LLC		R	12/07/2017			0784
19340	JACOB & MARTIN, LTD		R	12/07/2017			0784
06660	JEANNE WILSON		R	12/07/2017			0784
03330	JOHANSEN LANDSCAPE & NURSERY		R	12/07/2017			0784
11970	LANCE TELCHIK		R	12/07/2017			0784
13090	LOWER COLORADO RIVER AUTHORITY		R	12/07/2017			0784
09405	RELX INC. dba		R	12/07/2017			0784
19300	MANUEL ONTIVEROS SR., dba		R	12/07/2017			0784
20925	MARIANNE BANKS		R	12/07/2017			0784
00160	MAYFIELD PAPER COMPANY		R	12/07/2017			0784
17775	MOORE OFFICE SUPPLIES		R	12/07/2017			0784
08345	MORRISON SUPPLY		R	12/07/2017			0784
08710	MOUTON & MOUTON		R	12/07/2017			0784
19670	MURRAY ENERGY, INC		R	12/07/2017			0784
07775	MY BOOT STORE, INC.		R	12/07/2017			0784
01535	NAPA AUTO PARTS		R	12/07/2017			0784

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09460	ODESSA PUMPS & EQUIPMENT INC		R	12/07/2017			0784
17515	OLIVER PACKAGING & EQUIPMENT		R	12/07/2017			0784
02240	PAINT & SAFETY STORE		R	12/07/2017			0784
04135	PARKS FUELS, INC.		R	12/07/2017			0784
10545	PERMIAN BASIN REGIONAL		R	12/07/2017			0784
17780	PEST PATROL		R	12/07/2017			0784
00780	PHILLIPS FABRICATION INC		R	12/07/2017			0784
13000	PITNEY BOWES PURCHASE POWER		R	12/07/2017			0784
08990	PRESCRIPTION SERVICES INC		R	12/07/2017			0784
04405	R & R PRODUCTS, INC.		R	12/07/2017			0784
18330	RAILROAD COMMISSION OF TEXAS		R	12/07/2017			0784
1	ROSEMARY HERNANDEZ		R	12/07/2017			0784
1	ROXAN DIAZ		R	12/07/2017			0784
1	ROYAL BRAWLEY		R	12/07/2017			0784
04700	JK & C INC dba		R	12/07/2017			0784
12905	SHELL		R	12/07/2017			0784
04715	BIG SPRING HOSPITAL CORP.		R	12/07/2017			0784
18855	SOLUTIONS NOW		R	12/07/2017			0784
05085	SOUTHWEST TOOL CO.		R	12/07/2017			0784
05095	SOUTHWESTERN A-1 PEST CO		R	12/07/2017			0784
07120	STATE NATIONAL BANK		R	12/07/2017			0784

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20930	STRIBLING-PROBANDT	APPRAISALS, LLC	R	12/07/2017			0784
14285	SUDDENLINK		R	12/07/2017			0784
1	SYDNEY EVANS		R	12/07/2017			0784
19505	RUSSELL BUTTS dba		R	12/07/2017			0784
20635	TAMMIE HENRY		R	12/07/2017			0784
10430	TEXAS COURT CLERKS ASSOCIATION		R	12/07/2017			0784
11990	TEXAS COMMISSION ON		R	12/07/2017			0784
18695	TEXAS FIRST GROUP		R	12/07/2017			0784
15600	US FOODS		R	12/07/2017			0784
20575	USBANCORP		R	12/07/2017			0784
13985	WEST OFFICE SUPPLY		R	12/07/2017			0784
19320	WESTAIR/PRAXAIR		R	12/07/2017			0784
09465	WESTERN MARKETING INC		R	12/07/2017			0784
05980	WESTEX TELECOMMUNICATION		R	12/07/2017			0784
06065	WILLIAMS INDUSTRIAL FAB.		R	12/07/2017			0784
19040	WEST TEXAS INJURY PREVENTION		R	12/07/2017			0784
16910	ZENO OFFICE SOLUTIONS INC		R	12/07/2017			0784

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	100	0.00	614,302.15	614,302.15
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:	1	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	101	0.00	614,302.15	614,302.15

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	12/2017	125,647.62CR
110	12/2017	5,669.74CR
160	12/2017	7,515.58CR
405	12/2017	437,039.04CR
410	12/2017	4,607.26CR
430	12/2017	10,341.24CR
440	12/2017	7,688.22CR
445	12/2017	14,725.22CR
505	12/2017	135.21CR
625	12/2017	933.02CR
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ALL		614,302.15CR