

12/15/2017 9:47 AM
PACKET: 05787 CO 12/14 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	12/14/2017			0785
17770	GARY BRYANT dba		R	12/14/2017			0784
14165	EDWARD ROACH dba		R	12/14/2017			0784
16225	ADVANCED RESCUE SYSTEMS		R	12/14/2017			0784
15880	AFA, INC. dba AAA FIRE		R	12/14/2017			0784
18210	AIRGAS USA, LLC		R	12/14/2017			0784
01170	AMERICAN EXPRESS		R	12/14/2017			0784
14360	AMERICAN HOME LIVING, LTD		R	12/14/2017			0784
12755	AMSTERDAM		R	12/14/2017			0784
1	ANDREA HILL		R	12/14/2017			0784
14080	ASSOCIATED PUBLISHING CO.		R	12/14/2017			0784
17605	AT&T		R	12/14/2017			0784
01090	ATS TELCOM		R	12/14/2017			0784
07955	BENMARK SUPPLY COMPANY		R	12/14/2017			0784
03885	BIG SPRING ECONOMIC		R	12/14/2017			0784
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	12/14/2017			0784
20350	BIG SPRING HERALD		R	12/14/2017			0784
08385	BORDER STATES ELECTRIC SUPPLY		R	12/14/2017			0784
16780	BRADSHAW & ASSOCIATES INC		R	12/14/2017			0784
01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/14/2017			0784
10555	CASEY'S CAMPERS		R	12/14/2017			0784

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09105	CDW GOVERNMENT INC		R	12/14/2017			0784
18185	CELLEBRITE USA, INC		R	12/14/2017			0784
20795	CINTAS CORPORATION #440		R	12/14/2017			0784
01950	CITY OF BIG SPRING WATER		R	12/14/2017			0784
18365	CLUB CAR, INC.		R	12/14/2017			0784
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	12/14/2017			0784
13350	DAVID A. KOCH, PH.D.		R	12/14/2017			0784
18485	DE COTY		R	12/14/2017			0784
02230	DPC INDUSTRIES, INC.		R	12/14/2017			0784
02545	FEDERAL EXPRESS		R	12/14/2017			0785
09540	FERRARA FIRE APPARATUS INC		R	12/14/2017			0785
20855	FREDDY OLIVAREZ		R	12/14/2017			0785
16745	GALLS LLC		R	12/14/2017			0785
02725	GANDY'S DAIRIES INC		R	12/14/2017			0785
09845	HACH COMPANY		R	12/14/2017			0785
02990	HARRIS LUMBER & HARDWARE		R	12/14/2017			0785
03075	HIGGINBOTHAM BARTLETT CO		R	12/14/2017			0785
1	HOME DEPOT		R	12/14/2017			0785
03135	HOWARD COUNTY APPRAISAL		R	12/14/2017			0785
07050	HOYT BREATHING AIR PRODUCTS		R	12/14/2017			0785
17435	HYDRO PLUS, LTD		R	12/14/2017			0785

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08730	K-BEST RADIO GROUP		R	12/14/2017			0785
04185	LYNN PEAVEY COMPANY		R	12/14/2017			0785
00160	MAYFIELD PAPER COMPANY		R	12/14/2017			0785
03735	MCDONALD WELDING SUPPLY		R	12/14/2017			0785
18700	MIDAMERICAN ENERGY COMPANY		R	12/14/2017			0785
17775	MOORE OFFICE SUPPLIES		R	12/14/2017			0785
08710	MOUTON & MOUTON		R	12/14/2017			0785
19075	MUNICIPAL SERVICES BUREAU		R	12/14/2017			0785
01535	NAPA AUTO PARTS		R	12/14/2017			0785
13255	O'REILLY AUTOMOTIVE INC		R	12/14/2017			0785
12515	ODESSA COLLEGE		R	12/14/2017			0785
20215	OFFICE DEPOT		R	12/14/2017			0785
04100	OVERHEAD DOOR COMPANY		R	12/14/2017			0785
02240	PAINT & SAFETY STORE		R	12/14/2017			0785
18070	PITNEY BOWES GLOBAL		R	12/14/2017			0785
17500	RUBY BRUNS dba		R	12/14/2017			0785
04405	R & R PRODUCTS, INC.		R	12/14/2017			0785
09230	ROBBIE J. COOKSEY		R	12/14/2017			0785
04740	LAURIE L. PETERSEN dba		R	12/14/2017			0785
18130	SECURED DOCUMENT SHREDDING		R	12/14/2017			0785
04800	SHERWIN WILLIAMS		R	12/14/2017			0785

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17280	SIERRA ANIMAL CLINIC		R	12/14/2017			0785
1	SM ENERGY		R	12/14/2017			0785
1	SMMC - AMANDA DUFORAT		R	12/14/2017			0785
20325	SOUTH SHORE MEDIA		R	12/14/2017			0785
05095	SOUTHWESTERN A-1 PEST CO		R	12/14/2017			0785
19855	SPIKES GOLF SUPPLIES, INC		R	12/14/2017			0785
17340	STAPLES ADVANTAGE		R	12/14/2017			0785
09075	STERICYCLE, INC.		R	12/14/2017			0785
20930	STRIBLING-PROBANDT APPRAISALS, LLC		R	12/14/2017			0785
14285	SUDDENLINK		R	12/14/2017			0785
14655	SYSCO WEST TEXAS, INC.		R	12/14/2017			0785
10115	TESSCO		R	12/14/2017			0785
20520	TEXAS HERITAGE TRAILS, LLC		R	12/14/2017			0785
16175	TEXAS PARKS & WILDLIFE		R	12/14/2017			0785
20650	TOSHIBA FINANCIAL SVCES		R	12/14/2017			0785
05735	TRAFFIC PARTS		R	12/14/2017			0785
15600	US FOODS		R	12/14/2017			0785
05935	WAL-MART STORES, INC.		R	12/14/2017			0785
1	WALTER LANE		R	12/14/2017			0785
05940	WARDS WESTERN WEAR		R	12/14/2017			0785
17710	WEST WIND TRANSPORT, INC		R	12/14/2017			0785

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19320	WESTAIR/PRAXAIR		R	12/14/2017			0785
06020	WESTERN HILLS ANIMAL CLINIC		R	12/14/2017			0785
09465	WESTERN MARKETING INC		R	12/14/2017			0785
05980	WESTEX TELECOMMUNICATION		R	12/14/2017			0785
05985	WESTEX TELEPHONE COOP.		R	12/14/2017			0785
09750	XEROX CORPORATION		R	12/14/2017			0785
10575	ZOLL MEDICAL CORPORATION		R	12/14/2017			0785

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	90	0.00	389,508.30	389,508.30
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:	91	0.00	389,508.30	389,508.30

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	12/2017	283,351.34CR
110	12/2017	16,413.03CR
160	12/2017	6,096.43CR
170	12/2017	429.62CR
405	12/2017	66,443.68CR
410	12/2017	6,772.96CR
430	12/2017	8,400.68CR
440	12/2017	198.72CR
445	12/2017	433.18CR
505	12/2017	317.38CR
625	12/2017	651.28CR
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ALL		389,508.30CR