

11/02/2017 3:55 PM
PACKET: 05737 CO 11/2 gem
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
1	ALBERT CAVAZES		R	11/02/2017			0680
10310	ATMOS ENERGY		R	11/02/2017			0680
14500	AUTOZONE, INC.		R	11/02/2017			0680
01400	B-N-B ELECTRIC		R	11/02/2017			0680
13580	BAIRD COMPANIES		R	11/02/2017			0680
19240	BANC OF AMERICA LEASING		R	11/02/2017			0680
06675	BASIN 2 WAY RADIO, INC.		R	11/02/2017			0680
07955	BENMARK SUPPLY COMPANY		R	11/02/2017			0680
14095	BOUND TREE MEDICAL, LLC.		R	11/02/2017			0680
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/02/2017			0680
20330	CASEYS AIRCOOLED ENGINE		R	11/02/2017			0680
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	11/02/2017			0680
1	CECIL GUY WILLEY		R	11/02/2017			0680
13640	CHAMELEON INDUSTRIES INC		R	11/02/2017			0680
01870	CHEM-DRY		R	11/02/2017			0680
1	CINDY ELIZABETH GUAQUINTO		R	11/02/2017			0680
01000	CITY OF BIG SPRING - GENERAL FUND		R	11/02/2017			0680
01950	CITY OF BIG SPRING WATER		R	11/02/2017			0680
11315	CITY OF BIG SPRING-HEALTH INS		R	11/02/2017			0680
02000	CITY OF COAHOMA		R	11/02/2017			0680
1	CONNER BRINSON		R	11/02/2017			0680

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14735	CORE & MAIN LP		R	11/02/2017			0680
14265	DPS GENERAL SERVICES BUREAU		R	11/02/2017			0680
20615	FERGUSON ENTERPRISES, INC.		R	11/02/2017			0680
17690	C & K UNLIMITED, INC		R	11/02/2017			0680
20855	FREDDY OLIVAREZ		R	11/02/2017			0680
02725	GANDY'S DAIRIES INC		R	11/02/2017			0680
02735	GARTMAN REFRIGERATION		R	11/02/2017			0680
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	11/02/2017			0680
03075	HIGGINBOTHAM BARTLETT CO		R	11/02/2017			0680
03150	HOWARD COUNTY FEED		R	11/02/2017			0680
17855	INGRAM CONCRETE, LLC		R	11/02/2017			0680
1	JIMMY RAY JOHNSON		R	11/02/2017			0680
20185	JP MORGAN EQUIPMENT FINANCE		R	11/02/2017			0680
13645	LYNN ROSS & GANNAWAY, LLP		R	11/02/2017			0680
00160	MAYFIELD PAPER COMPANY		R	11/02/2017			0680
1	MELISSA ESCANUELAS		R	11/02/2017			0680
1	MICHAEL MILLER		R	11/02/2017			0680
08345	MORRISON SUPPLY		R	11/02/2017			0680
08710	MOUTON & MOUTON		R	11/02/2017			0680
14460	OFFICE DEPOT		R	11/02/2017			0680
18990	PERDUE, BRANDON FIELDER		R	11/02/2017			0680

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04210	PBRPC		R	11/02/2017			0680
17780	PEST PATROL		R	11/02/2017			0680
20870	POWER PLAY MARKETING		R	11/02/2017			0680
11520	SKTR, INC dba		R	11/02/2017			0680
04385	QUILL CORPORATION		R	11/02/2017			0680
19500	ROBERT H MOORE, III		R	11/02/2017			0680
1	RON PHILLIPS		R	11/02/2017			0680
1	RUDOLPH GUTIERREZ		R	11/02/2017			0680
1	SAMUEL CAMPBELL		R	11/02/2017			0680
15490	SIVALLS INC		R	11/02/2017			0680
18905	ALTON D LONG dba		R	11/02/2017			0680
09075	STERICYCLE, INC.		R	11/02/2017			0680
14285	SUDDENLINK		R	11/02/2017			0680
14655	SYSCO WEST TEXAS, INC.		R	11/02/2017			0680
19875	TEXAS PARKS & WILDLIFE MAGAZINE		R	11/02/2017			0680
19570	TRIPMEDIA GROUP, INC		R	11/02/2017			0680
15600	US FOODS		R	11/02/2017			0680
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	11/02/2017			0680
06135	TIMESAVERS dba		R	11/02/2017			0680

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	61	0.00	313,262.98	313,262.98
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:	61	0.00	313,262.98	313,262.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2017	157,233.16CR
110	11/2017	9,553.69CR
160	11/2017	10,716.63CR
405	11/2017	72,423.54CR
410	11/2017	15,728.12CR
430	11/2017	18,784.75CR
440	11/2017	13,732.21CR
445	11/2017	12,959.98CR
505	11/2017	144.72CR
625	11/2017	1,986.18CR
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ALL		313,262.98CR