

2/01/2018 4:00 PM
PACKET: 05829 co 02/01 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
18210	AIRGAS USA, LLC		R	2/01/2018			0788
1	ASHTEN GALAN		R	2/01/2018			0788
17605	AT&T		R	2/01/2018			0788
10310	ATMOS ENERGY		R	2/01/2018			0788
01090	ATS TELCOM		R	2/01/2018			0788
19240	BANC OF AMERICA LEASING		R	2/01/2018			0788
07955	BENMARK SUPPLY COMPANY		R	2/01/2018			0788
20350	BIG SPRING HERALD		R	2/01/2018			0788
17525	BIG SPRING PROSPECTORS CLUB		R	2/01/2018			0788
01625	BIG SPRING ROTARY		R	2/01/2018			0788
15400	BOLINGER, SEGARS, GILBERT		R	2/01/2018			0788
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/01/2018			0788
12715	CALIFORNIA CONTRACTORS		R	2/01/2018			0788
11860	CHOATE COMPANY, INC.		R	2/01/2018			0788
01950	CITY OF BIG SPRING WATER		R	2/01/2018			0788
02000	CITY OF COAHOMA		R	2/01/2018			0788
01990	CITY OF ODESSA		R	2/01/2018			0788
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	2/01/2018			0788
1	CRYSTAL GARCIA		R	2/01/2018			0788
20945	CT CUSTOMS		R	2/01/2018			0788
19710	DATAPROSE LLC		R	2/01/2018			0788

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08400	DAVID A CRINER		R	2/01/2018			0788
20530	DBT TRANSPORTATION SERVICES LLC		R	2/01/2018			0788
10085	DEPT OF INFO RESOURCES		R	2/01/2018			0788
06055	DON WISE TRANSP SERV INC		R	2/01/2018			0788
02230	DPC INDUSTRIES, INC.		R	2/01/2018			0788
13275	ECONO SIGNS LLC		R	2/01/2018			0788
17235	ELLIOTT ELECTRIC SUPPLY		R	2/01/2018			0788
10690	EWING IRRIGATION PRODUCTS		R	2/01/2018			0788
20615	FERGUSON ENTERPRISES, INC.		R	2/01/2018			0788
16835	FIRST CHECK		R	2/01/2018			0788
20780	FLORAL DESIGNS		R	2/01/2018			0788
20855	FREDDY OLIVAREZ		R	2/01/2018			0788
18505	FRITO LAY		R	2/01/2018			0788
16745	GALLS LLC		R	2/01/2018			0788
02725	GANDY'S DAIRIES INC		R	2/01/2018			0788
02980	HARDISON APPLIANCE SERVICE		R	2/01/2018			0788
03080	HIGHLAND ANIMAL HOSPITAL		R	2/01/2018			0788
03085	HIGHLAND COUNCIL FOR		R	2/01/2018			0788
03135	HOWARD COUNTY APPRAISAL		R	2/01/2018			0788
03150	HOWARD COUNTY FEED		R	2/01/2018			0788
19680	INDEPENDENT BANK		R	2/01/2018			0788

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12990	KOTHMANN ENTERPRISES, INC	dba	R	2/01/2018			0788
1	JALIN GILBERT		R	2/01/2018			0788
1	JAY FORTNER		R	2/01/2018			0788
20185	JP MORGAN EQUIPMENT FINANCE		R	2/01/2018			0788
19585	KDC ASSOCIATES		R	2/01/2018			0788
1	KEANE MENEFEE		R	2/01/2018			0788
05260	LOU'S CLINICAL LAB, INC.		R	2/01/2018			0788
12585	MANUEL R. CARRASCO MD PA		R	2/01/2018			0788
1	MARIA DIAZ		R	2/01/2018			0788
00160	MAYFIELD PAPER COMPANY		R	2/01/2018			0788
1	MEGAN MOLINA		R	2/01/2018			0788
18700	MIDAMERICAN ENERGY COMPANY		R	2/01/2018			0788
08710	MOUTON & MOUTON		R	2/01/2018			0788
13255	O'REILLY AUTOMOTIVE INC		R	2/01/2018			0788
04150	PARKHILL,SMITH & COOPER		R	2/01/2018			0788
04170	PAYROLL ACCOUNT		R	2/01/2018			0788
18990	PERDUE, BRANDON FIELDER		R	2/01/2018			0788
04210	PBRPC		R	2/01/2018			0788
08990	PRESCRIPTION SERVICES INC		R	2/01/2018			0788
19600	PUGA'S HTG A/C & SHEETMETAL		R	2/01/2018			0788
17310	RED BUD SUPPLY, INC		R	2/01/2018			0788

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09230	ROBBIE J. COOKSEY		R	2/01/2018			0788
19500	ROBERT H MOORE, III		R	2/01/2018			0788
1	ROBIN TIJERINA		R	2/01/2018			0788
15490	SIVALLS INC		R	2/01/2018			0788
1	STASSNEY DAVIS		R	2/01/2018			0788
09075	STERICYCLE, INC.		R	2/01/2018			0788
17620	STRYKER SALES CORP		R	2/01/2018			0788
14285	SUDDENLINK		R	2/01/2018			0788
14655	SYSCO WEST TEXAS, INC.		R	2/01/2018			0788
20940	TEXAS COMMISSION ON LAW ENFORCEMENT		R	2/01/2018			0788
19630	TUBB QUARRY		R	2/01/2018			0788
12130	TYLER TECHNOLOGIES, INC.		R	2/01/2018			0788
15465	VANCO INSULATION, INC.		R	2/01/2018			0788
16650	VERIZON WIRELESS		R	2/01/2018			0788
06065	WILLIAMS INDUSTRIAL FAB.		R	2/01/2018			0788
19040	WEST TEXAS INJURY PREVENTION		R	2/01/2018			0788
06135	TIMESAVERS dba		R	2/01/2018			0788

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	80	0.00	903,833.69	903,833.69
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:	80	0.00	903,833.69	903,833.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2018	460,219.06CR
110	2/2018	22,407.11CR
160	2/2018	7,238.05CR
180	2/2018	2,450.00CR
405	2/2018	189,230.69CR
410	2/2018	55,727.54CR
430	2/2018	113,363.38CR
440	2/2018	22,033.67CR
445	2/2018	26,226.75CR
505	2/2018	1,285.03CR
625	2/2018	3,652.41CR
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ALL		903,833.69CR