

11/09/2017 2:47 PM
PACKET: 05747 CO 11/9 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
14280	AMERICAN MESSAGING		R	11/09/2017			0681
1	AMY ROMERO		R	11/09/2017			0681
17035	APROTEX CORPORATION		R	11/09/2017			0681
17605	AT&T		R	11/09/2017			0681
20875	AXON ENTERPRISES, INC.		R	11/09/2017			0681
09910	ROBERT M MARQUEZ, SR		R	11/09/2017			0681
19240	BANC OF AMERICA LEASING		R	11/09/2017			0681
19085	BARRICADES UNLIMITED		R	11/09/2017			0681
07955	BENMARK SUPPLY COMPANY		R	11/09/2017			0681
00365	BIG SPRING AREA		R	11/09/2017			0681
01590	BIG SPRING HERALD		R	11/09/2017			0681
1	BRANDI R NEUSER		R	11/09/2017			0681
12385	BIG SPRING DOWNTOWN		R	11/09/2017			0681
10220	CENTER F/AMERICAN & INTERNATIONAL LAW		R	11/09/2017			0681
1	CHRISTOPHER GLENN		R	11/09/2017			0681
20795	CINTAS CORPORATION #440		R	11/09/2017			0681
01950	CITY OF BIG SPRING WATER		R	11/09/2017			0681
16825	WCCC-TV		R	11/09/2017			0681
20280	CIVIC PLUS		R	11/09/2017			0681
18365	CLUB CAR, INC.		R	11/09/2017			0681
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	11/09/2017			0681

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17465	CONVENTION SOUTH MEDIA GROUP		R	11/09/2017			0681
02060	COLORADO RIVER MUNICIPAL		R	11/09/2017			0681
1	DEBRA HINES		R	11/09/2017			0681
1	DILEINI MCDONALD		R	11/09/2017			0681
02230	DPC INDUSTRIES, INC.		R	11/09/2017			0681
09520	DTN, LLC		R	11/09/2017			0681
17235	ELLIOTT ELECTRIC SUPPLY		R	11/09/2017			0681
10690	EWING IRRIGATION PRODUCTS		R	11/09/2017			0681
00150	EXXONMOBILE		R	11/09/2017			0681
02545	FEDERAL EXPRESS		R	11/09/2017			0681
09540	FERRARA FIRE APPARATUS INC		R	11/09/2017			0681
20780	FLORAL DESIGNS		R	11/09/2017			0681
20855	FREDDY OLIVAREZ		R	11/09/2017			0681
18505	FRITO LAY		R	11/09/2017			0681
16745	GALLS LLC		R	11/09/2017			0681
02725	GANDY'S DAIRIES INC		R	11/09/2017			0681
02990	HARRIS LUMBER & HARDWARE		R	11/09/2017			0681
03075	HIGGINBOTHAM BARTLETT CO		R	11/09/2017			0681
03080	HIGHLAND ANIMAL HOSPITAL		R	11/09/2017			0681
12995	IPMA - HR		R	11/09/2017			0681
09405	RELX INC. dba		R	11/09/2017			0681

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20135	LEXISNEXIS RISK SOLUTIONS		R	11/09/2017			0681
1	LUIS TIJERINA		R	11/09/2017			0681
04185	LYNN PEAVEY COMPANY		R	11/09/2017			0681
19300	MANUEL ONTIVEROS SR., dba		R	11/09/2017			0681
1	MICHAEL ADAMS		R	11/09/2017			0681
17775	MOORE OFFICE SUPPLIES		R	11/09/2017			0681
14460	OFFICE DEPOT		R	11/09/2017			0681
19785	PAIGE TOWING & RECOVERY		R	11/09/2017			0681
02240	PAINT & SAFETY STORE		R	11/09/2017			0681
04170	PAYROLL ACCOUNT		R	11/09/2017			0681
04170	PAYROLL ACCOUNT		R	11/09/2017			0681
08990	PRESCRIPTION SERVICES INC		R	11/09/2017			0681
11520	SKTR, INC dba		R	11/09/2017			0681
19600	PUGA'S HTG A/C & SHEETMETAL		R	11/09/2017			0681
04405	R & R PRODUCTS, INC.		R	11/09/2017			0681
1	REBECCA GREEN		R	11/09/2017			0681
20000	RED THE UNIFORM TAILOR		R	11/09/2017			0681
15435	RETAIL ACQUISTION & DEVELOPMENT		R	11/09/2017			0681
1	RICK MORRIS		R	11/09/2017			0681
1	SANDRA GREEN		R	11/09/2017			0681
18130	SECURED DOCUMENT SHREDDING		R	11/09/2017			0681

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04890	SIMS PLASTIC, INC.		R	11/09/2017			0681
17340	STAPLES ADVANTAGE		R	11/09/2017			0681
1	STEVI MCKINNAN		R	11/09/2017			0681
14285	SUDDENLINK		R	11/09/2017			0681
11990	TEXAS COMMISSION ON		R	11/09/2017			0681
19605	TEXAS DOWNTOWN ASSOCIATION		R	11/09/2017			0681
18695	TEXAS FIRST GROUP		R	11/09/2017			0681
18420	ACUSHNET COMPANY		R	11/09/2017			0681
05545	TMCCP		R	11/09/2017			0681
10060	TML RISK POOL		R	11/09/2017			0681
20550	TOMMY HAWKINS CONTRUCTION, INC		R	11/09/2017			0681
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	11/09/2017			0681
20650	TOSHIBA FINANCIAL SVCES		R	11/09/2017			0681
1	TRAOSHA WALKER		R	11/09/2017			0681
18675	TRAVEL HOST OF WEST TEXAS		R	11/09/2017			0681
12065	TX TRAVEL INDUSTRY ASSOC.		R	11/09/2017			0681
20085	UNUM LIFE INS. CO.		R	11/09/2017			0681
11405	UNITED PARCEL SERVICE		R	11/09/2017			0681
20575	USBANCORP		R	11/09/2017			0681
13410	WATER WATER INCORPORATED		R	11/09/2017			0681
17710	WEST WIND TRANSPORT, INC		R	11/09/2017			0681

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05985	WESTEX TELEPHONE COOP.		R	11/09/2017			0681
19040	WEST TEXAS INJURY PREVENTION		R	11/09/2017			0681
06135	TIMESAVERS dba		R	11/09/2017			0681
16910	ZENO OFFICE SOLUTIONS INC		R	11/09/2017			0681

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	88	10.94	1,490,102.04	1,490,112.98
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:	88	10.94	1,490,102.04	1,490,112.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2017	562,677.47CR
110	11/2017	165,631.03CR
160	11/2017	16,891.33CR
405	11/2017	472,826.92CR
410	11/2017	112,722.51CR
430	11/2017	63,895.91CR
440	11/2017	40,782.66CR
445	11/2017	46,834.22CR
505	11/2017	3,429.84CR
625	11/2017	4,410.15CR
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ALL		1,490,102.04CR