

1/11/2018 2:51 PM
PACKET: 05810 co 1/11 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
19240	BANC OF AMERICA LEASING		R	1/11/2018			0787
20350	BIG SPRING HERALD		R	1/11/2018			0787
1	BRIANNA CARMEN		R	1/11/2018			0787
20290	BOB STAPP dba		R	1/11/2018			0787
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	1/11/2018			0787
01870	CHEM-DRY		R	1/11/2018			0787
01950	CITY OF BIG SPRING WATER		R	1/11/2018			0787
11315	CITY OF BIG SPRING-HEALTH INS		R	1/11/2018			0787
02060	COLORADO RIVER MUNICIPAL		R	1/11/2018			0787
19380	DAVID GONZALES dba		R	1/11/2018			0787
1	EDEE SMAY		R	1/11/2018			0787
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	1/11/2018			0787
03080	HIGHLAND ANIMAL HOSPITAL		R	1/11/2018			0787
1	JAMIE ROBERTS		R	1/11/2018			0787
01535	NAPA AUTO PARTS		R	1/11/2018			0787
20215	OFFICE DEPOT		R	1/11/2018			0787
04100	OVERHEAD DOOR COMPANY		R	1/11/2018			0787
04150	PARKHILL,SMITH & COOPER		R	1/11/2018			0787
17780	PEST PATROL		R	1/11/2018			0787
04275	PITNEY BOWES		R	1/11/2018			0787
08065	POLYDYNE, INC.		R	1/11/2018			0787

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1	RUSTY FUENTES		R	1/11/2018			0787
1	SHELBY LOUIS		R	1/11/2018			0787
05095	SOUTHWESTERN A-1 PEST CO		R	1/11/2018			0787
1	STEVE BEDELL		R	1/11/2018			0787
14285	SUDDENLINK		R	1/11/2018			0787
11990	TEXAS COMMISSION ON		R	1/11/2018			0787
20935	TEMPLE DISPLAY LTD		R	1/11/2018			0787
14310	TERRACON CONSULTANTS, INC		R	1/11/2018			0787
20085	UNUM LIFE INS. CO.		R	1/11/2018			0787
15600	US FOODS		R	1/11/2018			0787
20575	USBANCORP		R	1/11/2018			0787
05940	WARDS WESTERN WEAR		R	1/11/2018			0787
06020	WESTERN HILLS ANIMAL CLINIC		R	1/11/2018			0787
05980	WESTEX TELECOMMUNICATION		R	1/11/2018			0787

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	35	0.00	566,397.41	566,397.41
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:	35	0.00	566,397.41	566,397.41

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2018	121,739.67CR
110	1/2018	3,537.10CR
130	1/2018	1,500.00CR
160	1/2018	6,068.70CR
405	1/2018	371,055.76CR
410	1/2018	9,864.84CR
430	1/2018	17,886.95CR
440	1/2018	14,083.50CR
445	1/2018	19,521.30CR
505	1/2018	122.40CR
625	1/2018	1,017.19CR
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ALL		566,397.41CR