

1/18/2018 2:32 PM
PACKET: 05820 co 1/18 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
01025	DENNIS BURNS dba		R	1/18/2018			0787
14165	EDWARD ROACH dba		R	1/18/2018			0787
17730	ALL ABOUT SIGNS & GRAPHICS		R	1/18/2018			0787
01170	AMERICAN EXPRESS		R	1/18/2018			0787
17605	AT&T		R	1/18/2018			0787
10310	ATMOS ENERGY		R	1/18/2018			0787
00365	BIG SPRING AREA		R	1/18/2018			0787
03885	BIG SPRING ECONOMIC		R	1/18/2018			0787
1	BRUCE WOOD DANCE COMPANY		R	1/18/2018			0787
20290	BOB STAPP dba		R	1/18/2018			0787
1	CARL WYRICK		R	1/18/2018			0787
11860	CHOATE COMPANY, INC.		R	1/18/2018			0787
1	CHRIS MAHURIN		R	1/18/2018			0787
01950	CITY OF BIG SPRING WATER		R	1/18/2018			0787
08400	DAVID A CRINER		R	1/18/2018			0787
19380	DAVID GONZALES dba		R	1/18/2018			0787
12230	DEL CARMEN CONSULTING LLC		R	1/18/2018			0787
09555	DELL MARKETING L P		R	1/18/2018			0787
12420	DISH NETWORK		R	1/18/2018			0787
06055	DON WISE TRANSP SERV INC		R	1/18/2018			0787
19800	ENTERPRISE FM TRUST		R	1/18/2018			0787

1/18/2018 2:32 PM
PACKET: 05820 co 1/18 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
09540	FERRARA FIRE APPARATUS INC		R	1/18/2018			0787
09085	FIRST SOUTHWEST LLC -		R	1/18/2018			0787
19910	YARDI MARKETPLACE		R	1/18/2018			0787
17435	HYDRO PLUS, LTD		R	1/18/2018			0787
17855	INGRAM CONCRETE, LLC		R	1/18/2018			0787
15375	INSPIRATIONS FLOWERS & GIFTS		R	1/18/2018			0787
18515	KENT DISTRIBUTORS, INC.		R	1/18/2018			0787
20135	LEXISNEXIS RISK SOLUTIONS		R	1/18/2018			0787
1	MARCUS FERNANDEZ		R	1/18/2018			0787
18700	MIDAMERICAN ENERGY COMPANY		R	1/18/2018			0787
17775	MOORE OFFICE SUPPLIES		R	1/18/2018			0787
14460	OFFICE DEPOT		R	1/18/2018			0787
19785	PAIGE TOWING & RECOVERY		R	1/18/2018			0787
04150	PARKHILL,SMITH & COOPER		R	1/18/2018			0787
04170	PAYROLL ACCOUNT		R	1/18/2018			0787
20535	ROLLCALL SYSTEMS, INC.		R	1/18/2018			0787
17280	SIERRA ANIMAL CLINIC		R	1/18/2018			0787
17620	STRYKER SALES CORP		R	1/18/2018			0787
11990	TEXAS COMMISSION ON		R	1/18/2018			0787
08510	TEXAS WORKFORCE COMMISSIO		R	1/18/2018			0787
19095	VECTOR FLEET MANAGEMENT, LLC		R	1/18/2018			0787

VENDOR SET: 01
 BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHE NO
19320	WESTAIR/PRAXAIR		R	1/18/2018			0787
05980	WESTEX TELECOMMUNICATION		R	1/18/2018			0787
19040	WEST TEXAS INJURY PREVENTION		R	1/18/2018			0787

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:				45	0.00	1,281,095.61	1,281,095.61
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:				45	0.00	1,281,095.61	1,281,095.61

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/18/2018 2:32 PM
PACKET: 05820 co 1/18 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
--------	-------------	------	---------------	---------------	----------	--------	-----------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2018	732,043.59CR
110	1/2018	21,523.54CR
160	1/2018	7,525.18CR
405	1/2018	194,345.52CR
410	1/2018	30,805.63CR
430	1/2018	147,328.85CR
440	1/2018	30,995.75CR
445	1/2018	111,307.65CR
505	1/2018	987.17CR
625	1/2018	4,232.73CR
=====		
ALL		1,281,095.61CR