

11/16/2017 2:10 PM
PACKET: 05755 Regular Payments
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	ALBERTO CAVAZOS		R	11/16/2017			0682
1	ALICE SANDERSON		R	11/16/2017			0682
11620	AT&T LONG DISTANCE		R	11/16/2017			0682
10310	ATMOS ENERGY		R	11/16/2017			0682
06675	BASIN 2 WAY RADIO, INC.		R	11/16/2017			0682
03885	BIG SPRING ECONOMIC		R	11/16/2017			0682
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	11/16/2017			0682
1	CHARLES MONCRIEF		R	11/16/2017			0682
01950	CITY OF BIG SPRING WATER		R	11/16/2017			0682
10745	CITY OF BIG SPRING-OCC INS		R	11/16/2017			0682
1	CLINTON MCDANEIL		R	11/16/2017			0682
1	DANIEL EMRE		R	11/16/2017			0682
19710	DATAPROSE LLC		R	11/16/2017			0682
19380	DAVID GONZALES dba		R	11/16/2017			0682
12420	DISH NETWORK		R	11/16/2017			0682
10395	DLT SOLUTIONS, INC.		R	11/16/2017			0682
19800	ENTERPRISE FM TRUST		R	11/16/2017			0682
16835	FIRST CHECK		R	11/16/2017			0682
20855	FREDDY OLIVAREZ		R	11/16/2017			0682
08280	GLORIA BLACKBURN		R	11/16/2017			0682
20885	THE GUN SHOP		R	11/16/2017			0682

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03130	HOWARD COUNTY ABSTRACT &		R	11/16/2017			0682
20445	JAMES RILEY		R	11/16/2017			0682
16370	MEREJILDO B RODRIGUEZ		R	11/16/2017			0682
18515	KENT DISTRIBUTORS, INC.		R	11/16/2017			0682
20165	PROGRESSIVE SYSTEMS, LLC dba		R	11/16/2017			0682
1	LEO RIOS		R	11/16/2017			0682
17010	MANDY HAYNES		R	11/16/2017			0682
1	MICHELLE FUTRELLE		R	11/16/2017			0682
18700	MIDAMERICAN ENERGY COMPANY		R	11/16/2017			0682
12515	ODESSA COLLEGE		R	11/16/2017			0682
04170	PAYROLL ACCOUNT		R	11/16/2017			0682
19110	RAYMOND L SADDLER		R	11/16/2017			0682
14655	SYSCO WEST TEXAS, INC.		R	11/16/2017			0682
20890	THOMAS HODGES		R	11/16/2017			0682
18420	ACUSHNET COMPANY		R	11/16/2017			0682
10060	TML RISK POOL		R	11/16/2017			0682
06760	TODD DARDEN		R	11/16/2017			0682
06760	TODD DARDEN		R	11/16/2017			0682
1	TOWNE PLACE STE SAN ANTONIO		R	11/16/2017			0682
1	TYLER MOSS		R	11/16/2017			0682
16650	VERIZON WIRELESS		R	11/16/2017			0682

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19040	WEST TEXAS INJURY PREVENTION		R	11/16/2017			0682
09750	XEROX CORPORATION		R	11/16/2017			0682

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	44	0.00	1,039,752.86	1,039,752.86
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:	44	0.00	1,039,752.86	1,039,752.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2017	701,050.00CR
110	11/2017	27,969.53CR
160	11/2017	7,560.97CR
405	11/2017	133,120.20CR
410	11/2017	32,692.54CR
430	11/2017	72,707.54CR
440	11/2017	25,273.06CR
445	11/2017	34,999.96CR
505	11/2017	668.53CR
625	11/2017	3,710.53CR
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ALL		1,039,752.86CR