

12/21/2017 4:03 PM  
PACKET: 05792 co 12/21 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	12/21/2017			0785
20385	ANA-LAB CORP.		R	12/21/2017			0785
10310	ATMOS ENERGY		R	12/21/2017			0785
01385	AUTOMATED CONTROLS		R	12/21/2017			0785
07955	BENMARK SUPPLY COMPANY		R	12/21/2017			0785
11415	BIG SPRING HOSPITAL CORP.		R	12/21/2017			0785
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01780	CED dba CAIN ELECTRICAL SUPPLY		R	12/21/2017			0785
12210	CAM AUDIO, INC.		R	12/21/2017			0785
20330	CASEYS AIRCOOLED ENGINE		R	12/21/2017			0785
09105	CDW GOVERNMENT INC		R	12/21/2017			0785
13640	CHAMELEON INDUSTRIES INC		R	12/21/2017			0785
01950	CITY OF BIG SPRING WATER		R	12/21/2017			0785
19380	DAVID GONZALES dba		R	12/21/2017			0785
12420	DISH NETWORK		R	12/21/2017			0785
19800	ENTERPRISE FM TRUST		R	12/21/2017			0785
08280	GLORIA BLACKBURN		R	12/21/2017			0785
20425	GREENWORKS ENTERPRISES, INC.		R	12/21/2017			0785
19680	INDEPENDENT BANK		R	12/21/2017			0785
03330	JOHANSEN LANDSCAPE & NURSERY		R	12/21/2017			0785
1	JOSHUA JENNINGS		R	12/21/2017			0785

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18515	KENT DISTRIBUTORS, INC.		R	12/21/2017			0785
1	KRISTI URANGA		R	12/21/2017			0785
13920	CHRIS EVANS INC. dba		R	12/21/2017			0785
05260	LOU'S CLINICAL LAB, INC.		R	12/21/2017			0785
12585	MANUEL R. CARRASCO MD PA		R	12/21/2017			0785
20925	MARIANNE BANKS		R	12/21/2017			0785
1	MATEO ESCANUELAS		R	12/21/2017			0785
01535	NAPA AUTO PARTS		R	12/21/2017			0785
14460	OFFICE DEPOT		R	12/21/2017			0785
04100	OVERHEAD DOOR COMPANY		R	12/21/2017			0785
1	PACIFIC CASCADE CORP		R	12/21/2017			0785
04135	PARKS FUELS, INC.		R	12/21/2017			0785
10860	PUBLIC AGENCY TRAINING COUNCIL		R	12/21/2017			0785
04170	PAYROLL ACCOUNT		R	12/21/2017			0785
13000	PITNEY BOWES PURCHASE POWER		R	12/21/2017			0786
1	PRIME SOURCE CONSTRUCTION INC		R	12/21/2017			0786
04385	QUILL CORPORATION		R	12/21/2017			0786
20410	SIERRA IRRIGATION SUPPLY, INC		R	12/21/2017			0786
15490	SIVALLS INC		R	12/21/2017			0786
17620	STRYKER SALES CORP		R	12/21/2017			0786
20935	TEMPLE DISPLAY LTD		R	12/21/2017			0786

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1	TERESA MINCHEW		R	12/21/2017			0786
20940	TEXAS COMMISSION ON LAW ENFORCEMENT		R	12/21/2017			0786
18695	TEXAS FIRST GROUP		R	12/21/2017			0786
20860	TEXAS NOTARY SERVICE CENTER		R	12/21/2017			0786
20125	TRAC-N-TROL, INC.		R	12/21/2017			0786
18675	TRAVEL HOST OF WEST TEXAS		R	12/21/2017			0786
16650	VERIZON WIRELESS		R	12/21/2017			0786
05940	WARDS WESTERN WEAR		R	12/21/2017			0786
19040	WEST TEXAS INJURY PREVENTION		R	12/21/2017			0786

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	51	0.00	739,162.19	739,162.19
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:	51	0.00	739,162.19	739,162.19

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	12/2017	381,056.89CR
110	12/2017	33,090.43CR
160	12/2017	7,045.50CR
405	12/2017	101,119.97CR
410	12/2017	14,830.63CR
430	12/2017	143,855.25CR
440	12/2017	30,679.13CR
445	12/2017	25,600.43CR
505	12/2017	437.81CR
625	12/2017	1,446.15CR
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ALL		739,162.19CR