

10/20/2017 1:15 PM
PACKET: 05727 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
VOID	VOID CHECK		V	10/20/2017			0678
12805	AMERICAN CLASSIFIEDS		R	10/20/2017			0678
01170	AMERICAN EXPRESS		R	10/20/2017			0678
20850	ASBESTOS AND ENVIRONMENTAL		R	10/20/2017			0678
10310	ATMOS ENERGY		R	10/20/2017			0678
00365	BIG SPRING AREA		R	10/20/2017			0678
03885	BIG SPRING ECONOMIC		R	10/20/2017			0678
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/20/2017			0678
09105	CDW GOVERNMENT INC		R	10/20/2017			0678
19190	CERTIFIED FOLDER DISPLAY SERVICE, INC		R	10/20/2017			0678
01950	CITY OF BIG SPRING WATER		R	10/20/2017			0678
18365	CLUB CAR, INC.		R	10/20/2017			0678
17945	DASH MEDICAL GLOVES		R	10/20/2017			0678
1	DEISI PORRAS		R	10/20/2017			0678
19380	DAVID GONZALES dba		R	10/20/2017			0678
16960	DUE NORTH CONSULTING INC		R	10/20/2017			0678
19800	ENTERPRISE FM TRUST		R	10/20/2017			0678
16030	ERCOT		R	10/20/2017			0678
20855	FREDDY OLIVAREZ		R	10/20/2017			0678
08280	GLORIA BLACKBURN		R	10/20/2017			0678
02990	HARRIS LUMBER & HARDWARE		R	10/20/2017			0678

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03075	HIGGINBOTHAM	BARTLETT CO	R	10/20/2017			0678
09505	J BRANDT	RECOGNITION LTD	R	10/20/2017			0678
20120	JOHNNY M	EDMONDSON dba	R	10/20/2017			0678
1	LYNDA	WALKER	R	10/20/2017			0678
04185	LYNN PEAVEY	COMPANY	R	10/20/2017			0678
12585	MANUEL R.	CARRASCO MD PA	R	10/20/2017			0678
18700	MIDAMERICAN	ENERGY COMPANY	R	10/20/2017			0678
18150	MITY -LITE	INC	R	10/20/2017			0678
02240	PAINT &	SAFETY STORE	R	10/20/2017			0678
19545	PD OFF	DUTY.COM	R	10/20/2017			0678
18820	PERMIAN BASIN	EVENTS LLC	R	10/20/2017			0678
13000	PITNEY BOWES	PURCHASE POWER	R	10/20/2017			0678
1	RUSSELL E.	MADDEN	R	10/20/2017			0678
18130	SECURED	DOCUMENT SHREDDING	R	10/20/2017			0678
04800	SHERWIN	WILLIAMS	R	10/20/2017			0679
09710	SPRING CITY	ROOFING	R	10/20/2017			0679
17340	STAPLES	ADVANTAGE	R	10/20/2017			0679
08465	STATE	COMPROLLER	R	10/20/2017			0679
20585	STATE RUBBER &	ENVIRONMENT	R	10/20/2017			0679
19060	JUAN A	TORRES	R	10/20/2017			0679
14890	DOUG SUTTON	dba	R	10/20/2017			0679

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18695	TEXAS FIRST GROUP		R	10/20/2017			0679
19630	TUBB QUARRY		R	10/20/2017			0679
06540	TX DEPT OF LICENSING &		R	10/20/2017			0679
12130	TYLER TECHNOLOGIES, INC.		R	10/20/2017			0679
16650	VERIZON WIRELESS		R	10/20/2017			0679

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIE
REGULAR CHECKS:	46	0.00	835,198.94	835,198.94
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:	1	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:	47	0.00	835,198.94	835,198.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2017	319,987.68CR
110	10/2017	16,870.47CR
160	10/2017	1,035.27CR
405	10/2017	58,974.51CR
410	10/2017	433,594.53CR
430	10/2017	647.42CR
440	10/2017	1,770.84CR
445	10/2017	260.13CR
505	10/2017	485.99CR
625	10/2017	1,572.10CR
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ALL		835,198.94CR