

PACKET: 05364 co 1/19 gen

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	1/19/2017			065136	**VOID**
VOID	VOID CHECK		V	1/19/2017			065137	**VOID**
VOID	VOID CHECK		V	1/19/2017			065138	**VOID**
20490	ANDRITZ SEPARATION INC.		R	1/19/2017			065113	7,451.83
17605	AT&T		R	1/19/2017			065114	6.00
11620	AT&T LONG DISTANCE		R	1/19/2017			065115	46.13
10310	ATMOS ENERGY		R	1/19/2017			065116	2,700.14
01090	ATS TELCOM		R	1/19/2017			065117	84.00
07955	BENMARK SUPPLY COMPANY		R	1/19/2017			065118	17,408.77
00365	BIG SPRING AREA		R	1/19/2017			065119	75.00
15400	BOLINGER, SEGARS, GILBERT		R	1/19/2017			065120	18,000.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/19/2017			065121	11.30
13640	CHAMELEON INDUSTRIES INC		R	1/19/2017			065122	3,366.71
11860	CHOATE COMPANY, INC.		R	1/19/2017			065123	437.50
01950	CITY OF BIG SPRING WATER		R	1/19/2017			065124	25,637.64
01990	CITY OF ODESSA		R	1/19/2017			065125	1,998.00
1	DANA RODRIQUEZ		R	1/19/2017			065126	300.00
08400	DAVID A CRINER		R	1/19/2017			065127	100.00
02230	DPC INDUSTRIES, INC.		R	1/19/2017			065128	5,278.00
19800	ENTERPRISE FM TRUST		R	1/19/2017			065129	2,318.45
13155	FASTENAL COMPANY		R	1/19/2017			065130	53.33

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09540	FERRARA FIRE APPARATUS INC		R	1/19/2017			065131	2,132.72
18955	ACE INDUSTRIES, INC		R	1/19/2017			065132	285.00
02725	GANDY'S DAIRIES INC		R	1/19/2017			065133	179.21
1	HEATHER FRIZELL		R	1/19/2017			065134	200.00
03075	HIGGINBOTHAM BARTLETT CO		R	1/19/2017			065135	5,442.20
03135	HOWARD COUNTY APPRAISAL		R	1/19/2017			065139	8,617.64
14820	HOWARD COUNTY BAR ASSOCIATION		R	1/19/2017			065140	125.00
15650	WEST TEXAS FOOD BANK		R	1/19/2017			065141	57.77
17470	JACKSON WALKER LLP		R	1/19/2017			065142	1,460.72
12335	JAY HOLT		R	1/19/2017			065143	268.25
19585	KDC ASSOCIATES		R	1/19/2017			065144	12,480.00
18515	KENT DISTRIBUTORS, INC.		R	1/19/2017			065145	24,732.92
1	KEONNA WARD		R	1/19/2017			065146	200.00
05260	LOU'S CLINICAL LAB, INC.		R	1/19/2017			065147	1,085.00
00160	MAYFIELD PAPER COMPANY		R	1/19/2017			065148	234.55
03735	MCDONALD WELDING SUPPLY		R	1/19/2017			065149	42.50
17775	MOORE OFFICE SUPPLIES		R	1/19/2017			065150	2,745.21
08345	MORRISON SUPPLY		R	1/19/2017			065151	21.34
08710	MOUTON & MOUTON		R	1/19/2017			065152	8,542.97
08710	MOUTON & MOUTON		R	1/19/2017			065153	2,687.31
19785	PAIGE TOWING & RECOVERY		R	1/19/2017			065154	45.00

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04135	PARKS FUELS, INC.		R	1/19/2017			065155	3,285.49
04170	PAYROLL ACCOUNT		R	1/19/2017			065156	477,101.77
18780	PLAYGROUNDS ETC LLP		R	1/19/2017			065157	18,561.50
08065	POLYDYNE, INC.		R	1/19/2017			065158	4,732.20
04385	QUILL CORPORATION		R	1/19/2017			065159	100.64
09230	ROBBIE J. COOKSEY		R	1/19/2017			065160	850.00
20180	ROBERT E. MESKER		R	1/19/2017			065161	4,238.28
1	SARA BROWNE		R	1/19/2017			065162	100.00
18130	SECURED DOCUMENT SHREDDING		R	1/19/2017			065163	100.00
04800	SHERWIN WILLIAMS		R	1/19/2017			065164	322.36
05095	SOUTHWESTERN A-1 PEST CO		R	1/19/2017			065165	280.00
09075	STERICYCLE, INC.		R	1/19/2017			065166	227.50
14890	DOUG SUTTON		R	1/19/2017			065167	140.00
20550	TOMMY HAWKINS CONTRUCTION, INC		R	1/19/2017			065168	71,250.00
05735	TRAFFIC PARTS		R	1/19/2017			065169	3,325.00
15600	US FOODS		R	1/19/2017			065170	830.87
17135	USABLUEBOOK		R	1/19/2017			065171	3,453.99
16650	VERIZON WIRELESS		R	1/19/2017			065172	3,398.68
05980	WESTEX TELECOMMUNICATION		R	1/19/2017			065173	41.18
18175	XEROX CORPORATION		R	1/19/2017			065174	1,995.03
10575	ZOLL MEDICAL CORPORATION		R	1/19/2017			065175	885.00

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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	752,077.60	752,077.60
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:	3	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:	63	0.00	752,077.60	752,077.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2017	415,435.09CR
110	1/2017	94,224.51CR
160	1/2017	9,146.64CR
405	1/2017	137,069.79CR
410	1/2017	12,226.26CR
430	1/2017	40,616.00CR
440	1/2017	18,192.26CR
445	1/2017	22,070.19CR
505	1/2017	309.06CR
625	1/2017	2,787.80CR
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ALL		752,077.60CR