

PACKET: 05374 CO 1/26 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
20385	ANA-LAB CORP.		R	1/26/2017			065182	1,359.00
17605	AT&T		R	1/26/2017			065183	8,009.48
10310	ATMOS ENERGY		R	1/26/2017			065184	4,585.89
00365	BIG SPRING AREA		R	1/26/2017			065185	75.00
03885	BIG SPRING ECONOMIC		R	1/26/2017			065186	171,202.12
01590	BIG SPRING HERALD		R	1/26/2017			065187	3,846.68
20350	BIG SPRING HERALD		R	1/26/2017			065188	255.00
01625	BIG SPRING ROTARY		R	1/26/2017			065189	182.50
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/26/2017			065190	17.62
09105	CDW GOVERNMENT INC		R	1/26/2017			065191	229.97
13640	CHAMELEON INDUSTRIES INC		R	1/26/2017			065192	6,608.00
01950	CITY OF BIG SPRING WATER		R	1/26/2017			065193	291.89
10395	DLT SOLUTIONS, INC.		R	1/26/2017			065194	983.34
1	ERIC MOLINA		R	1/26/2017			065195	1,302.45
1	EUGINA OLAGUE		R	1/26/2017			065196	100.00
17690	C & K UNLIMITED, INC		R	1/26/2017			065197	920.00
18505	FRITO LAY		R	1/26/2017			065198	400.01
02725	GANDY'S DAIRIES INC		R	1/26/2017			065199	172.72
02915	GT DISTRIBUTORS, INC.		R	1/26/2017			065200	115.00
03075	HIGGINBOTHAM BARTLETT CO		R	1/26/2017			065201	95.86
09095	HOWARD COUNTY CLERK		R	1/26/2017			065202	390.00

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19680	INDEPENDENT BANK		R	1/26/2017			065203	23,751.80
15375	INSPIRATIONS FLOWERS & GIFTS		R	1/26/2017			065204	65.54
15650	WEST TEXAS FOOD BANK		R	1/26/2017			065205	223.90
19340	JACOB & MARTIN, LTD		R	1/26/2017			065206	2,960.00
1	JESSICA CANTU		R	1/26/2017			065207	700.00
16370	MEREJILDO B RODRIGUEZ		R	1/26/2017			065208	480.00
1	KRYSTAL WOODRUFF		R	1/26/2017			065209	300.00
19700	LENOVO (US) INC.		R	1/26/2017			065210	2,998.00
09405	LEXISNEXIS		R	1/26/2017			065211	92.00
1	MARTHA MAY		R	1/26/2017			065212	1,354.32
00160	MAYFIELD PAPER COMPANY		R	1/26/2017			065213	358.15
18700	MIDAMERICAN ENERGY COMPANY		R	1/26/2017			065214	87,263.27
17775	MOORE OFFICE SUPPLIES		R	1/26/2017			065215	207.59
02240	PAINT & SAFETY STORE		R	1/26/2017			065216	19.29
04150	PARKHILL, SMITH & COOPER		R	1/26/2017			065217	6,312.00
18990	PERDUE, BRANDON FIELDER		R	1/26/2017			065218	889.88
18780	PLAYGROUNDS ETC LLP		R	1/26/2017			065219	2,796.44
19500	ROBERT H MOORE, III		R	1/26/2017			065220	3,000.00
18975	RUSHWORKS		R	1/26/2017			065221	6,560.00
18130	SECURED DOCUMENT SHREDDING		R	1/26/2017			065222	50.00
19315	SESAC, INC.		R	1/26/2017			065223	793.00

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04800	SHERWIN WILLIAMS		R	1/26/2017			065224	73.87
04890	SIMS PLASTIC, INC.		R	1/26/2017			065225	478.80
05095	SOUTHWESTERN A-1 PEST CO		R	1/26/2017			065226	125.00
17340	STAPLES ADVANTAGE		R	1/26/2017			065227	463.12
09075	STERICYCLE, INC.		R	1/26/2017			065228	3,795.63
12130	TYLER TECHNOLOGIES, INC.		R	1/26/2017			065229	4,745.00
11405	UNITED PARCEL SERVICE		R	1/26/2017			065230	13.80
20560	VITAL SIGNS		R	1/26/2017			065231	550.00
13985	WEST OFFICE SUPPLY		R	1/26/2017			065232	32.62

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	51	0.00	352,595.55	352,595.55
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	352,595.55	352,595.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	1/2017	255,854.38CR
110	1/2017	5,849.69CR
130	1/2017	1,302.45CR
160	1/2017	1,421.36CR
405	1/2017	59,518.39CR
410	1/2017	7,332.25CR
430	1/2017	7,407.86CR
440	1/2017	8,531.49CR
445	1/2017	4,214.49CR
505	1/2017	400.73CR
625	1/2017	762.46CR
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ALL		352,595.55CR