

PACKET: 05439 CO 3/9 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	3/09/2017			065542	1,359.00
17035	APROTEX CORPORATION		R	3/09/2017			065543	68.00
17605	AT&T		R	3/09/2017			065544	30.89
09145	AMERICAN WATER WORKS ASSOCIATION		R	3/09/2017			065545	206.00
01395	B & R SEPTIC SERVICE		R	3/09/2017			065546	710.00
19240	BANC OF AMERICA LEASING		R	3/09/2017			065547	21,310.10
06675	BASIN 2 WAY RADIO, INC.		R	3/09/2017			065548	74.46
07955	BENMARK SUPPLY COMPANY		R	3/09/2017			065549	40,862.67
00365	BIG SPRING AREA		R	3/09/2017			065550	255.00
01740	BSN SPORTS INC.		R	3/09/2017			065551	467.99
15750	BUFFALO BUSINESS PRODUCTS		R	3/09/2017			065552	29.31
17540	CAPITAL ONE PUBLIC FUNDING, LLC		R	3/09/2017			065553	511,527.01
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	3/09/2017			065554	5,369.50
09105	CDW GOVERNMENT INC		R	3/09/2017			065555	2,170.14
01000	CITY OF BIG SPRING - GENERAL FUND		R	3/09/2017			065556	35,137.55
01950	CITY OF BIG SPRING WATER		R	3/09/2017			065557	44,379.61
15010	COCA-COLA REFRESHMENTS		R	3/09/2017			065558	804.58
18525	CRAIG POTTS dba		R	3/09/2017			065559	99.00
02060	COLORADO RIVER MUNICIPAL		R	3/09/2017			065560	307,845.44
00150	EXXONMOBILE		R	3/09/2017			065561	32.69
02545	FEDERAL EXPRESS		R	3/09/2017			065562	54.40

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18505	FRITO LAY		R	3/09/2017			065563	282.33
15530	FULL MOON ROOFING, INC		R	3/09/2017			065564	1,500.00
18995	GREEN EARTH SUPPLY		R	3/09/2017			065565	1,293.75
02915	GT DISTRIBUTORS, INC.		R	3/09/2017			065566	248.25
03080	HIGHLAND ANIMAL HOSPITAL		R	3/09/2017			065567	299.00
00815	HOWARD COLLEGE & SWCID		R	3/09/2017			065568	500.00
06430	HOWARD COUNTY TAC		R	3/09/2017			065569	13,241.21
17855	INGRAM CONCRETE, LLC		R	3/09/2017			065570	1,355.00
15375	INSPIRATIONS FLOWERS & GIFTS		R	3/09/2017			065571	113.66
15650	WEST TEXAS FOOD BANK		R	3/09/2017			065572	254.75
12245	JIM LITTLE		R	3/09/2017			065573	342.18
1	JORDAN GRISHAM		R	3/09/2017			065574	6.55
15410	KEEP BIG SPRING BEAUTIFUL		R	3/09/2017			065575	15.00
18515	KENT DISTRIBUTORS, INC.		R	3/09/2017			065576	27,666.40
18800	LARRY MCLELLAN		R	3/09/2017			065577	312.44
05260	LOU'S CLINICAL LAB, INC.		R	3/09/2017			065578	525.00
19300	MANUEL ONTIVEROS SR., dba		R	3/09/2017			065579	4,669.15
1	MARIA DOPORTO		R	3/09/2017			065580	200.00
00160	MAYFIELD PAPER COMPANY		R	3/09/2017			065581	185.22
03735	MCDONALD WELDING SUPPLY		R	3/09/2017			065582	72.25
17775	MOORE OFFICE SUPPLIES		R	3/09/2017			065583	626.21

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14460	OFFICE DEPOT		R	3/09/2017			065584	118.09
02240	PAINT & SAFETY STORE		R	3/09/2017			065585	176.27
04170	PAYROLL ACCOUNT		R	3/09/2017			065586	2,304.96
17780	PEST PATROL		R	3/09/2017			065587	36.40
18070	PITNEY BOWES GLOBAL		R	3/09/2017			065588	1,548.00
11520	SKTR, INC		R	3/09/2017			065589	1,368.00
04405	R & R PRODUCTS, INC.		R	3/09/2017			065590	172.06
19110	RAYMOND L SADDLER		R	3/09/2017			065591	2,115.20
18130	SECURED DOCUMENT SHREDDING		R	3/09/2017			065592	50.00
1	SHAWN ADAMS		R	3/09/2017			065593	2.42
20585	STATE RUBBER & ENVIRONMENT		R	3/09/2017			065594	45.00
1	STEVE DAVENPORT		R	3/09/2017			065595	29.08
14285	SUDDENLINK		R	3/09/2017			065596	592.91
10550	TEXAS DEPT OF AGRICULTURE		R	3/09/2017			065597	75.00
06760	TODD DARDEN		R	3/09/2017			065598	22.35
09835	TEXAS MUNICIPAL COURT		R	3/09/2017			065599	36.00
11405	UNITED PARCEL SERVICE		R	3/09/2017			065600	66.19
15600	US FOODS		R	3/09/2017			065601	4,023.01
17135	USABLUEBOOK		R	3/09/2017			065602	7,357.61
20575	USBANCORP		R	3/09/2017			065603	22,363.15
19095	VECTOR FLEET MANAGEMENT, LLC		R	3/09/2017			065604	99,653.36

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16650	VERIZON WIRELESS		R	3/09/2017			065605	3,477.18
17710	WEST WIND TRANSPORT, INC		R	3/09/2017			065606	45.00
09465	WESTERN MARKETING INC		R	3/09/2017			065607	557.70
05980	WESTEX TELECOMMUNICATION		R	3/09/2017			065608	41.18
05985	WESTEX TELEPHONE COOP.		R	3/09/2017			065609	41.99
20225	WING AERO PRODUCTS		R	3/09/2017			065610	16.27

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	1,172,836.07	1,172,836.07
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:	69	0.00	1,172,836.07	1,172,836.07

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2017	312,105.48CR
110	3/2017	8,783.04CR
160	3/2017	7,151.06CR
405	3/2017	759,320.23CR
410	3/2017	20,400.87CR
430	3/2017	6,466.14CR
440	3/2017	5,887.50CR
445	3/2017	46,217.52CR
505	3/2017	2,376.66CR
625	3/2017	4,127.57CR
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ALL		1,172,836.07CR