

PACKET: 05452 co 3/16 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	3/16/2017			065649	**VOID**
VOID	VOID CHECK		V	3/16/2017			065650	**VOID**
01170	AMERICAN EXPRESS		R	3/16/2017			065613	6,599.85
20385	ANA-LAB CORP.		R	3/16/2017			065614	1,359.00
19740	AQUA-REC, INC.		R	3/16/2017			065615	3,237.00
11620	AT&T LONG DISTANCE		R	3/16/2017			065616	50.87
01395	B & R SEPTIC SERVICE		R	3/16/2017			065617	150.00
07955	BENMARK SUPPLY COMPANY		R	3/16/2017			065618	4,638.00
03885	BIG SPRING ECONOMIC		R	3/16/2017			065619	157,671.10
20190	PEYTON SEDBERRY dba		R	3/16/2017			065620	36.00
01590	BIG SPRING HERALD		R	3/16/2017			065621	1,837.25
20350	BIG SPRING HERALD		R	3/16/2017			065622	502.50
11415	BIG SPRING HOSPITAL CORP.		R	3/16/2017			065623	375.00
14095	BOUND TREE MEDICAL, LLC.		R	3/16/2017			065624	4,138.08
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/16/2017			065625	1,178.56
12210	CAM AUDIO, INC.		R	3/16/2017			065626	631.93
20330	CASEYS AIRCOOLED ENGINE		R	3/16/2017			065627	39.95
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	3/16/2017			065628	9,125.60
09105	CDW GOVERNMENT INC		R	3/16/2017			065629	223.03
13640	CHAMELEON INDUSTRIES INC		R	3/16/2017			065630	3,289.21
11860	CHOATE COMPANY, INC.		R	3/16/2017			065631	1,085.82

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01950	CITY OF BIG SPRING WATER		R	3/16/2017			065632	1,281.20
18540	DAN HENDRICKSON		R	3/16/2017			065633	778.00
19710	DATAPROSE LLC		R	3/16/2017			065634	5,053.38
19380	DAVID GONZALES dba		R	3/16/2017			065635	4,104.00
10085	DEPT OF INFO RESOURCES		R	3/16/2017			065636	61.10
12420	DISH NETWORK		R	3/16/2017			065637	92.51
20590	EBERLE DESIGN INC.		R	3/16/2017			065638	205.00
13155	FASTENAL COMPANY		R	3/16/2017			065639	38.94
19930	FD INTERNATIONAL		R	3/16/2017			065640	1,800.00
16835	FIRST CHECK		R	3/16/2017			065641	116.00
20595	FLAG SYSTEMS		R	3/16/2017			065642	1,700.00
18505	FRITO LAY		R	3/16/2017			065643	208.60
1	GABRIELA CABALLERO		R	3/16/2017			065644	300.00
16745	GALLS LLC		R	3/16/2017			065645	784.08
02725	GANDY'S DAIRIES INC		R	3/16/2017			065646	680.22
02990	HARRIS LUMBER & HARDWARE		R	3/16/2017			065647	493.28
03075	HIGGINBOTHAM BARTLETT CO		R	3/16/2017			065648	6,548.03
00815	HOWARD COLLEGE & SWCID		R	3/16/2017			065651	9.00
03135	HOWARD COUNTY APPRAISAL		R	3/16/2017			065652	8,617.64
09095	HOWARD COUNTY CLERK		R	3/16/2017			065653	242.00
07050	HOYT BREATHING AIR PRODUCTS		R	3/16/2017			065654	898.00

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17855	INGRAM CONCRETE, LLC		R	3/16/2017			065655	743.00
15650	WEST TEXAS FOOD BANK		R	3/16/2017			065656	411.80
03330	JOHANSEN LANDSCAPE & NURSERY		R	3/16/2017			065657	2,160.00
16370	MEREJILDO B RODRIGUEZ		R	3/16/2017			065658	240.00
19810	KAYE EDWARDS		R	3/16/2017			065659	308.52
20135	LEXISNEXIS RISK SOLUTIONS		R	3/16/2017			065660	103.00
1	LISA LANG		R	3/16/2017			065661	50.00
18700	MIDAMERICAN ENERGY COMPANY		R	3/16/2017			065662	88,237.75
08345	MORRISON SUPPLY		R	3/16/2017			065663	839.52
01535	NAPA AUTO PARTS		R	3/16/2017			065664	250.99
13255	O'REILLY AUTOMOTIVE INC		R	3/16/2017			065665	62.04
14460	OFFICE DEPOT		R	3/16/2017			065666	74.97
02240	PAINT & SAFETY STORE		R	3/16/2017			065667	680.79
04150	PARKHILL, SMITH & COOPER		R	3/16/2017			065668	9,465.00
04170	PAYROLL ACCOUNT		R	3/16/2017			065669	473,235.66
18070	PITNEY BOWES GLOBAL		R	3/16/2017			065670	1,470.51
08990	PRESCRIPTION SERVICES INC		R	3/16/2017			065671	822.84
11520	SKTR, INC		R	3/16/2017			065672	855.00
15705	RANGE MART		R	3/16/2017			065673	1,260.00
20000	RED THE UNIFORM TAILOR		R	3/16/2017			065674	24.00
13150	REYNOLDS BROTHERS		R	3/16/2017			065675	123.00

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19950	ROACH BROS LLC		R	3/16/2017			065676	15.03
09230	ROBBIE J. COOKSEY		R	3/16/2017			065677	850.00
16065	JODIE DIANNE MARBUT dba		R	3/16/2017			065678	10,527.20
18130	SECURED DOCUMENT SHREDDING		R	3/16/2017			065679	100.00
04800	SHERWIN WILLIAMS		R	3/16/2017			065680	132.71
17280	SIERRA ANIMAL CLINIC		R	3/16/2017			065681	691.42
05085	SOUTHWEST TOOL CO.		R	3/16/2017			065682	220.39
05095	SOUTHWESTERN A-1 PEST CO		R	3/16/2017			065683	700.00
09075	STERICYCLE, INC.		R	3/16/2017			065684	4,023.13
14285	SUDDENLINK		R	3/16/2017			065685	174.65
14655	SYSCO WEST TEXAS, INC.		R	3/16/2017			065686	587.88
1	TEINERT METALS, INC.		R	3/16/2017			065687	67.92
20520	TEXAS HERITAGE TRAILS, LLC		R	3/16/2017			065688	850.00
18420	ACUSHNET COMPANY		R	3/16/2017			065689	688.47
09655	TML ADMIN. SERVICES		R	3/16/2017			065690	15.00
20270	TURF CARE OF TEXAS, LLC		R	3/16/2017			065691	4,680.54
06540	TX DEPT OF LICENSING &		R	3/16/2017			065692	20.00
15600	US FOODS		R	3/16/2017			065693	2,530.67
17135	USABLUEBOOK		R	3/16/2017			065694	445.85
05940	WARDS WESTERN WEAR		R	3/16/2017			065695	259.90
13985	WEST OFFICE SUPPLY		R	3/16/2017			065696	158.75

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18175	XEROX CORPORATION		R	3/16/2017			065697	1,968.27
16910	ZENO OFFICE SOLUTIONS INC		R	3/16/2017			065698	477.39

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	84	0.00	841,783.29	841,783.29
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:	2	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:	86	0.00	841,783.29	841,783.29

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2017	566,984.51CR
110	3/2017	13,083.91CR
160	3/2017	11,049.14CR
405	3/2017	146,103.28CR
410	3/2017	20,337.07CR
430	3/2017	49,068.67CR
440	3/2017	15,861.99CR
445	3/2017	15,830.96CR
505	3/2017	317.89CR
625	3/2017	3,145.87CR
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ALL		841,783.29CR