

PACKET: 05387 co 02/02 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
20565	ACE INDUSTRIAL SUPPLY, INC		R	2/02/2017			065237	988.25
14165	EDWARD ROACH dba		R	2/02/2017			065238	90.00
17035	APROTEX CORPORATION		R	2/02/2017			065239	68.00
17605	AT&T		R	2/02/2017			065240	30.87
07955	BENMARK SUPPLY COMPANY		R	2/02/2017			065241	110,134.83
11415	BIG SPRING HOSPITAL CORP.		R	2/02/2017			065242	375.00
17525	BIG SPRING PROSPECTORS CLUB		R	2/02/2017			065243	50.00
17075	BRANDERS.COM INC		R	2/02/2017			065244	2,907.35
1	CANDELWOOD SITES		R	2/02/2017			065245	104.99
13640	CHAMELEON INDUSTRIES INC		R	2/02/2017			065246	22,621.38
11860	CHOATE COMPANY, INC.		R	2/02/2017			065247	1,156.25
01950	CITY OF BIG SPRING WATER		R	2/02/2017			065248	23,713.56
02000	CITY OF COAHOMA		R	2/02/2017			065249	228.00
12005	DALE COATES A/C & HEATING INC.		R	2/02/2017			065250	799.50
19710	DATAPROSE LLC		R	2/02/2017			065251	5,350.69
19695	ELECTROTECHNICS CORPORATION		R	2/02/2017			065252	346.11
1	ELIZABETH RIOS		R	2/02/2017			065253	700.00
1	ERICA PARTLOW-MELTON		R	2/02/2017			065254	54.19
1	ERNESTO RODRIQUEZ		R	2/02/2017			065255	277.00
02545	FEDERAL EXPRESS		R	2/02/2017			065256	569.62
20155	G&K SERVICES		R	2/02/2017			065257	761.84

PACKET: 05387 co 02/02 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
1	GINGER HERROD		R	2/02/2017			065258	100.00
13050	ROY GUTIERREZ		R	2/02/2017			065259	500.00
09845	HACH COMPANY		R	2/02/2017			065260	712.67
19165	HAYLEY LEWIS		R	2/02/2017			065261	314.58
14735	HD SUPPLY WATERWORKS, LTD.		R	2/02/2017			065262	36,013.81
20570	INDEPTH UTILITY SOLUTIONS LLC		R	2/02/2017			065263	2,100.00
03285	INTERNATIONAL ASSC. OF		R	2/02/2017			065264	625.00
20120	JE CONSTRUCTION		R	2/02/2017			065265	1,200.00
1	JORDAN GRISHAM		R	2/02/2017			065266	90.00
1	KAYLA AARON		R	2/02/2017			065267	200.00
20315	KSM EXCHANGE LLC		R	2/02/2017			065268	12,314.00
20375	LONE STAR CORPORATION		R	2/02/2017			065269	639.50
19300	MANUEL ONTIVEROS SR., dba		R	2/02/2017			065270	4,238.40
00160	MAYFIELD PAPER COMPANY		R	2/02/2017			065271	1,268.60
10080	MICHAEL DOWNING, PH.D.		R	2/02/2017			065272	870.00
03870	MITCHEM WRECKER		R	2/02/2017			065273	45.00
17775	MOORE OFFICE SUPPLIES		R	2/02/2017			065274	30.98
08345	MORRISON SUPPLY		R	2/02/2017			065275	513.87
08710	MOUTON & MOUTON		R	2/02/2017			065276	250.00
02240	PAINT & SAFETY STORE		R	2/02/2017			065277	597.35
04150	PARKHILL, SMITH & COOPER		R	2/02/2017			065278	1,963.20

PACKET: 05387 co 02/02 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
04170	PAYROLL ACCOUNT		R	2/02/2017			065279	488,615.35
04170	PAYROLL ACCOUNT		R	2/02/2017			065280	2,304.96
17780	PEST PATROL		R	2/02/2017			065281	36.40
04385	QUILL CORPORATION		R	2/02/2017			065282	514.29
13150	REYNOLDS BROTHERS		R	2/02/2017			065283	57.78
1	SHAWN ADAMS		R	2/02/2017			065284	90.00
20325	SOUTH SHORE MEDIA		R	2/02/2017			065285	890.00
05095	SOUTHWESTERN A-1 PEST CO		R	2/02/2017			065286	570.00
14285	SUDDENLINK		R	2/02/2017			065287	666.53
19505	RUSSELL BUTTS dba		R	2/02/2017			065288	1,100.00
11990	TEXAS COMMISSION ON		R	2/02/2017			065289	9,346.80
18675	TRAVEL HOST OF WEST TEXAS		R	2/02/2017			065290	2,475.00
19630	TUBB QUARRY		R	2/02/2017			065291	18,307.66
17135	USABLUBOOK		R	2/02/2017			065292	992.09
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/02/2017			065293	109,122.01
19040	WEST TEXAS INJURY PREVENTION		R	2/02/2017			065294	1,185.00
06020	WESTERN HILLS ANIMAL CLINIC		R	2/02/2017			065295	160.00
20225	WING AERO PRODUCTS		R	2/02/2017			065296	16.27
06135	TIMESAVERS dba		R	2/02/2017			065297	14.85

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	61	0.00	872,379.38	872,379.38
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:	61	0.00	872,379.38	872,379.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05387 co 02/02 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2017	394,879.99CR
110	2/2017	15,516.63CR
160	2/2017	7,820.43CR
405	2/2017	317,053.43CR
410	2/2017	14,819.16CR
430	2/2017	41,663.67CR
440	2/2017	27,486.14CR
445	2/2017	49,815.15CR
505	2/2017	271.40CR
625	2/2017	3,053.38CR
=====		
ALL		872,379.38CR