

PACKET: 05520 CO 5/11 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
01025	DENNIS BURNS dba		R	5/11/2017			066218	512.00
18210	AIRGAS USA, LLC		R	5/11/2017			066219	458.47
17605	AT&T		R	5/11/2017			066220	30.94
10310	ATMOS ENERGY		R	5/11/2017			066221	942.26
19240	BANC OF AMERICA LEASING		R	5/11/2017			066222	21,305.07
06675	BASIN 2 WAY RADIO, INC.		R	5/11/2017			066223	140.00
11815	BECKY LETZ		R	5/11/2017			066224	133.20
07955	BENMARK SUPPLY COMPANY		R	5/11/2017			066225	2,797.00
20190	PEYTON SEDBERRY dba		R	5/11/2017			066226	479.37
01590	BIG SPRING HERALD		R	5/11/2017			066227	81.75
20350	BIG SPRING HERALD		R	5/11/2017			066228	651.00
01625	BIG SPRING ROTARY		R	5/11/2017			066229	315.00
20495	ROBERT ESPARZA dba		R	5/11/2017			066230	1,237.50
18845	BOLER EQUIPMENT SERVICE, INC		R	5/11/2017			066231	127,500.00
1	BRITTNEY HILARIO		R	5/11/2017			066232	50.00
15750	BUFFALO BUSINESS PRODUCTS		R	5/11/2017			066233	279.68
01760	C & M OILFIELD MACHINE INC		R	5/11/2017			066234	513.40
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/11/2017			066235	16.60
20330	CASEYS AIRCOOLED ENGINE		R	5/11/2017			066236	118.15
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	5/11/2017			066237	5,369.50
13640	CHAMELEON INDUSTRIES INC		R	5/11/2017			066238	3,310.57

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1	CHARLENE FOWLER		R	5/11/2017			066239	300.00
11860	CHOATE COMPANY, INC.		R	5/11/2017			066240	1,561.89
1	CHRIS GLENN		R	5/11/2017			066241	24.38
01000	CITY OF BIG SPRING - GENERAL FUND		R	5/11/2017			066242	39,129.80
01950	CITY OF BIG SPRING WATER		R	5/11/2017			066243	1,271.34
02060	COLORADO RIVER MUNICIPAL		R	5/11/2017			066244	313,282.64
17335	CROP PRODUCTION SERVICES INC		R	5/11/2017			066245	500.00
13275	ECONO SIGNS LLC		R	5/11/2017			066246	3,350.26
17235	ELLIOTT ELECTRIC SUPPLY		R	5/11/2017			066247	756.88
19020	ENTERPRISE RENT-A-CAR CO.		R	5/11/2017			066248	4,596.81
10690	EWING IRRIGATION PRODUCTS		R	5/11/2017			066249	607.20
02545	FEDERAL EXPRESS		R	5/11/2017			066250	44.77
20595	FLAG SYSTEMS		R	5/11/2017			066251	1,638.00
18505	FRITO LAY		R	5/11/2017			066252	163.42
16745	GALLS LLC		R	5/11/2017			066253	1,387.48
02725	GANDY'S DAIRIES INC		R	5/11/2017			066254	136.40
02915	GT DISTRIBUTORS, INC.		R	5/11/2017			066255	787.20
02990	HARRIS LUMBER & HARDWARE		R	5/11/2017			066256	456.80
17435	HYDRO PLUS, LTD		R	5/11/2017			066257	4,550.00
20570	INDEPTH UTILITY SOLUTIONS LLC		R	5/11/2017			066258	569.91
17855	INGRAM CONCRETE, LLC		R	5/11/2017			066259	627.50

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15375	INSPIRATIONS FLOWERS & GIFTS		R	5/11/2017			066260	184.02
19975	ISAIAH EDWARDS		R	5/11/2017			066261	240.00
19340	JACOB & MARTIN, LTD		R	5/11/2017			066262	12,279.23
12245	JAMES LITTLE		R	5/11/2017			066263	46.33
19840	JIMMY POST		R	5/11/2017			066264	300.00
20670	JULIAN VALLE SR		R	5/11/2017			066265	760.00
16370	MEREJILDO B RODRIGUEZ		R	5/11/2017			066266	480.00
20135	LEXISNEXIS RISK SOLUTIONS		R	5/11/2017			066267	103.00
05260	LOU'S CLINICAL LAB, INC.		R	5/11/2017			066268	860.00
03735	MCDONALD WELDING SUPPLY		R	5/11/2017			066269	85.00
03785	METRO EQUIPMENT & RENTAL CO		R	5/11/2017			066270	530.64
18700	MIDAMERICAN ENERGY COMPANY		R	5/11/2017			066271	82,194.06
03870	MITCHEM WRECKER		R	5/11/2017			066272	108.00
17775	MOORE OFFICE SUPPLIES		R	5/11/2017			066273	635.22
01535	NAPA AUTO PARTS		R	5/11/2017			066274	46.96
20250	ODESSA CYLINDER SERVICES, LLC		R	5/11/2017			066275	528.00
20215	OFFICE DEPOT		R	5/11/2017			066276	156.11
02240	PAINT & SAFETY STORE		R	5/11/2017			066277	853.26
04150	PARKHILL, SMITH & COOPER		R	5/11/2017			066278	3,378.25
04170	PAYROLL ACCOUNT		R	5/11/2017			066279	496,946.81
04170	PAYROLL ACCOUNT		R	5/11/2017			066280	2,304.96

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17780	PEST PATROL		R	5/11/2017			066281	36.40
18280	PINNACLE PROPANE		R	5/11/2017			066282	168.00
08990	PRESCRIPTION SERVICES INC		R	5/11/2017			066283	315.80
04385	QUILL CORPORATION		R	5/11/2017			066284	196.96
04405	R & R PRODUCTS, INC.		R	5/11/2017			066285	95.87
15705	RANGE MART		R	5/11/2017			066286	77.34
19950	ROACH BROS LLC		R	5/11/2017			066287	23.96
18790	ROBERT D MURPHY		R	5/11/2017			066288	50.00
04700	JK & C INC dba		R	5/11/2017			066289	176.70
20660	SCOTTY BRYANT		R	5/11/2017			066290	120.00
18130	SECURED DOCUMENT SHREDDING		R	5/11/2017			066291	100.00
17280	SIERRA ANIMAL CLINIC		R	5/11/2017			066292	489.80
05095	SOUTHWESTERN A-1 PEST CO		R	5/11/2017			066293	135.00
17340	STAPLES ADVANTAGE		R	5/11/2017			066294	690.62
09075	STERICYCLE, INC.		R	5/11/2017			066295	3,795.63
1	STEVE BARKER		R	5/11/2017			066296	300.00
20680	STREICHER'S		R	5/11/2017			066297	1,733.40
14285	SUDDENLINK		R	5/11/2017			066298	440.01
14655	SYSKO WEST TEXAS, INC.		R	5/11/2017			066299	728.10
1	TALL CITY BLUES FEST		R	5/11/2017			066300	500.00
11990	TEXAS COMMISSION ON		R	5/11/2017			066301	9,545.79

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09520	TELVENT DTN, LLC		R	5/11/2017			066302	713.85
1	THOMAS HODGES		R	5/11/2017			066303	297.80
18420	ACUSHNET COMPANY		R	5/11/2017			066304	561.76
10060	TML RISK POOL		R	5/11/2017			066305	8,428.36
20550	TOMMY HAWKINS CONTRUCTION, INC		R	5/11/2017			066306	330,505.00
05735	TRAFFIC PARTS		R	5/11/2017			066307	2,632.50
20270	TURF CARE OF TEXAS, LLC		R	5/11/2017			066308	2,398.00
20085	UNUM LIFE INS. CO.		R	5/11/2017			066309	8,653.74
15600	US FOODS		R	5/11/2017			066310	1,803.19
20575	USBANCORP		R	5/11/2017			066311	22,363.43
15650	WEST TEXAS FOOD BANK		R	5/11/2017			066312	128.60
06135	TIMESAVERS dba		R	5/11/2017			066313	15.00
16910	ZENO OFFICE SOLUTIONS INC		R	5/11/2017			066314	459.52
10575	ZOLL MEDICAL CORPORATION		R	5/11/2017			066315	384.47

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	98	6.48	1,544,068.59	1,544,075.07
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:	98	6.48	1,544,068.59	1,544,075.07

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	5/2017	477,605.38CR
110	5/2017	345,515.99CR
154	5/2017	300.00CR
160	5/2017	9,614.30CR
405	5/2017	564,720.84CR
410	5/2017	22,971.66CR
430	5/2017	54,864.12CR
440	5/2017	30,268.83CR
445	5/2017	34,473.77CR
505	5/2017	645.45CR
625	5/2017	3,088.25CR
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ALL		1,544,068.59CR