

PACKET: 05543 CO 6/1 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	AMY FLORES		R	6/01/2017			066451	200.00
10310	ATMOS ENERGY		R	6/01/2017			066452	559.52
19085	BARRICADES UNLIMITED		R	6/01/2017			066453	435.00
07955	BENMARK SUPPLY COMPANY		R	6/01/2017			066454	4,547.49
11415	BIG SPRING HOSPITAL CORP.		R	6/01/2017			066455	375.00
20495	ROBERT ESPARZA dba		R	6/01/2017			066456	1,250.00
19805	BRENDA GARRETT		R	6/01/2017			066457	21.40
02000	CITY OF COAHOMA		R	6/01/2017			066458	184.00
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	6/01/2017			066459	3,718.53
18540	DAN HENDRICKSON		R	6/01/2017			066460	684.00
06055	DON WISE TRANSP SERV INC		R	6/01/2017			066461	31,246.58
19430	EGGEMEYER LAND CLEARING, LLC		R	6/01/2017			066462	44,928.00
13155	FASTENAL COMPANY		R	6/01/2017			066463	40.27
1	FOREMOST PROMOTIONS		R	6/01/2017			066464	300.62
18505	FRITO LAY		R	6/01/2017			066465	76.76
18995	GREEN EARTH SUPPLY		R	6/01/2017			066466	1,224.42
03130	HOWARD COUNTY ABSTRACT &		R	6/01/2017			066467	115.00
09095	HOWARD COUNTY CLERK		R	6/01/2017			066468	234.00
07050	HOYT BREATHING AIR PRODUCTS		R	6/01/2017			066469	973.00
19680	INDEPENDENT BANK		R	6/01/2017			066470	23,751.80
17855	INGRAM CONCRETE, LLC		R	6/01/2017			066471	3,185.26

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19975	ISAIAH EDWARDS		R	6/01/2017			066472	480.00
1	JACOB REIMER		R	6/01/2017			066473	175.00
19840	JIMMY POST		R	6/01/2017			066474	420.00
20185	JP MORGAN EQUIPMENT FINANCE		R	6/01/2017			066475	29,974.29
09405	LEXISNEXIS		R	6/01/2017			066476	92.00
1	LOUIS HOWELL		R	6/01/2017			066477	45.00
13645	LYNN ROSS & GANNAWAY, LLP		R	6/01/2017			066478	2,407.50
00160	MAYFIELD PAPER COMPANY		R	6/01/2017			066479	381.35
1	MERLINDA MORON		R	6/01/2017			066480	200.00
1	PAIGE SMITH		R	6/01/2017			066481	50.00
19110	RAYMOND L SADDLER		R	6/01/2017			066482	1,886.23
20000	RED THE UNIFORM TAILOR		R	6/01/2017			066483	24.00
19500	ROBERT H MOORE, III		R	6/01/2017			066484	3,000.00
17280	SIERRA ANIMAL CLINIC		R	6/01/2017			066485	73.78
20410	SIERRA IRRIGATION SUPPLY, INC		R	6/01/2017			066486	374.47
20325	SOUTH SHORE MEDIA		R	6/01/2017			066487	890.00
14285	SUDDENLINK		R	6/01/2017			066488	401.56
14890	DOUG SUTTON dba		R	6/01/2017			066489	140.00
18105	TEXAS CIVIL SERVICE REPORTER		R	6/01/2017			066490	280.83
20270	TURF CARE OF TEXAS, LLC		R	6/01/2017			066491	554.40
10575	ZOLL MEDICAL CORPORATION		R	6/01/2017			066492	531.76

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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		42	0.00	160,432.82	160,432.82
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:		42	0.00	160,432.82	160,432.82

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	6/2017	37,660.85CR
110	6/2017	5,590.00CR
160	6/2017	381.35CR
405	6/2017	47,455.72CR
430	6/2017	7,909.06CR
440	6/2017	49,955.27CR
445	6/2017	11,115.09CR
505	6/2017	131.48CR
625	6/2017	234.00CR
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ALL		160,432.82CR