

PACKET: 05625 CO 7/27 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	7 CITIES CHURCH		R	7/27/2017			066958	75.00
18210	AIRGAS USA, LLC		R	7/27/2017			066959	75.93
20385	ANA-LAB CORP.		R	7/27/2017			066960	1,359.00
19740	AQUA-REC, INC.		R	7/27/2017			066961	12,863.00
17605	AT&T		R	7/27/2017			066962	8,722.04
10310	ATMOS ENERGY		R	7/27/2017			066963	2,499.96
01090	ATS TELCOM		R	7/27/2017			066964	148.00
01400	B-N-B ELECTRIC		R	7/27/2017			066965	472.32
06675	BASIN 2 WAY RADIO, INC.		R	7/27/2017			066966	14.00
07955	BENMARK SUPPLY COMPANY		R	7/27/2017			066967	25,676.82
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/27/2017			066968	36.00
20350	BIG SPRING HERALD		R	7/27/2017			066969	423.50
01625	BIG SPRING ROTARY		R	7/27/2017			066970	167.25
18180	BROADCAST MUSIC INC.		R	7/27/2017			066971	342.00
08385	BORDER STATES ELECTRIC SUPPLY		R	7/27/2017			066972	18.40
14095	BOUND TREE MEDICAL, LLC.		R	7/27/2017			066973	456.72
1	BRIGETTA MORGAN		R	7/27/2017			066974	200.00
1	BS GIRLS SOFTBALL ASSOC.		R	7/27/2017			066975	380.00
15750	BUFFALO BUSINESS PRODUCTS		R	7/27/2017			066976	155.82
01760	C & M OILFIELD MACHINE INC		R	7/27/2017			066977	166.47
12210	CAM AUDIO, INC.		R	7/27/2017			066978	78.12

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20330	CASEYS AIRCOOLED ENGINE		R	7/27/2017			066979	118.28
09105	CDW GOVERNMENT INC		R	7/27/2017			066980	491.24
13640	CHAMELEON INDUSTRIES INC		R	7/27/2017			066981	2,015.00
11860	CHOATE COMPANY, INC.		R	7/27/2017			066982	812.50
01895	CHOATE WELL SERVICE INC		R	7/27/2017			066983	4,507.01
01950	CITY OF BIG SPRING WATER		R	7/27/2017			066984	4,268.75
02000	CITY OF COAHOMA		R	7/27/2017			066985	202.00
18365	CLUB CAR, INC.		R	7/27/2017			066986	821.92
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	7/27/2017			066987	791.76
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	7/27/2017			066988	235.37
18525	CRAIG POTTS dba		R	7/27/2017			066989	90.00
18485	DE COTY		R	7/27/2017			066990	61.00
20655	DIGITAL DOLPHIN SUPPLIES		R	7/27/2017			066991	353.76
02230	DPC INDUSTRIES, INC.		R	7/27/2017			066992	7,540.00
1	DUSTY KIRBY		R	7/27/2017			066993	60.00
1	ELIZABETH CRUZ		R	7/27/2017			066994	25.00
1	EMILY MCCANN		R	7/27/2017			066995	200.00
19800	ENTERPRISE FM TRUST		R	7/27/2017			066996	2,217.95
10690	EWING IRRIGATION PRODUCTS		R	7/27/2017			066997	1,368.36
02540	FCI BIG SPRING		R	7/27/2017			066998	200.00
09540	FERRARA FIRE APPARATUS INC		R	7/27/2017			066999	552.71

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16835	FIRST CHECK		R	7/27/2017			067000	258.00
17690	C & K UNLIMITED, INC		R	7/27/2017			067001	35.00
18505	FRITO LAY		R	7/27/2017			067002	74.48
20155	G&K SERVICES		R	7/27/2017			067003	691.23
16745	GALLS LLC		R	7/27/2017			067004	393.94
02725	GANDY'S DAIRIES INC		R	7/27/2017			067005	438.57
09295	GREATER BIG SPRING ROTARY		R	7/27/2017			067006	232.50
14735	HD SUPPLY WATERWORKS, LTD.		R	7/27/2017			067007	6,912.00
03085	HIGHLAND COUNCIL FOR		R	7/27/2017			067008	240.00
19680	INDEPENDENT BANK		R	7/27/2017			067009	23,751.80
17855	INGRAM CONCRETE, LLC		R	7/27/2017			067010	1,550.00
12995	IPMA - HR		R	7/27/2017			067011	732.00
19975	ISAIAH EDWARDS		R	7/27/2017			067012	60.00
19340	JACOB & MARTIN, LTD		R	7/27/2017			067013	12,144.16
1	JASON HENRY		R	7/27/2017			067014	60.00
1	JESSICA GONZALES		R	7/27/2017			067015	25.00
1	JEWEL PARKER		R	7/27/2017			067016	25.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	7/27/2017			067017	1,533.40
20670	JULIAN VALLE SR		R	7/27/2017			067018	180.00
08730	K-BEST RADIO GROUP		R	7/27/2017			067019	600.00
1	KACI WASH		R	7/27/2017			067020	200.00

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1	KELLY STADLER		R	7/27/2017			067021	15.00
11970	LANCE TELCHIK		R	7/27/2017			067022	3.45
13920	CHRIS EVANS INC. dba		R	7/27/2017			067023	1,179.00
09405	LEXISNEXIS		R	7/27/2017			067024	92.00
20135	LEXISNEXIS RISK SOLUTIONS		R	7/27/2017			067025	103.00
1	LISA WRIGHT		R	7/27/2017			067026	25.00
05260	LOU'S CLINICAL LAB, INC.		R	7/27/2017			067027	835.00
1	MARTHA LEWIS		R	7/27/2017			067028	300.00
00160	MAYFIELD PAPER COMPANY		R	7/27/2017			067029	1,358.46
03735	MCDONALD WELDING SUPPLY		R	7/27/2017			067030	354.50
1	MELISSA DAILY		R	7/27/2017			067031	200.00
18700	MIDAMERICAN ENERGY COMPANY		R	7/27/2017			067032	96,863.93
17775	MOORE OFFICE SUPPLIES		R	7/27/2017			067033	531.16
08345	MORRISON SUPPLY		R	7/27/2017			067034	61.28
08710	MOUTON & MOUTON		R	7/27/2017			067035	258.75
01535	NAPA AUTO PARTS		R	7/27/2017			067036	407.60
18850	NATIONAL GEOGRAPHIC		R	7/27/2017			067037	15.00
20755	NATIONAL NOTARY ASSOCIATION		R	7/27/2017			067038	134.00
09460	ODESSA PUMPS & EQUIPMENT INC		R	7/27/2017			067039	7,757.50
04100	OVERHEAD DOOR COMPANY		R	7/27/2017			067040	210.00
19785	PAIGE TOWING & RECOVERY		R	7/27/2017			067041	90.00

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04150	PARKHILL, SMITH & COOPER		R	7/27/2017			067042	14,262.12
17780	PEST PATROL		R	7/27/2017			067043	36.40
13000	PITNEY BOWES PURCHASE POWER		R	7/27/2017			067044	3,000.00
08065	POLYDYNE, INC.		R	7/27/2017			067045	2,581.20
08990	PRESCRIPTION SERVICES INC		R	7/27/2017			067046	180.82
04385	QUILL CORPORATION		R	7/27/2017			067047	495.59
04405	R & R PRODUCTS, INC.		R	7/27/2017			067048	686.52
20000	RED THE UNIFORM TAILOR		R	7/27/2017			067049	24.00
13150	REYNOLDS BROTHERS		R	7/27/2017			067050	20.25
04700	JK & C INC dba		R	7/27/2017			067051	528.45
18130	SECURED DOCUMENT SHREDDING		R	7/27/2017			067052	100.00
04800	SHERWIN WILLIAMS		R	7/27/2017			067053	181.02
05095	SOUTHWESTERN A-1 PEST CO		R	7/27/2017			067054	320.00
19855	SPIKES GOLF SUPPLIES, INC		R	7/27/2017			067055	336.27
17340	STAPLES ADVANTAGE		R	7/27/2017			067056	305.60
09075	STERICYCLE, INC.		R	7/27/2017			067057	8,284.16
14655	SYSCO WEST TEXAS, INC.		R	7/27/2017			067058	10,483.40
20760	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS		R	7/27/2017			067059	80.00
14525	TEXAS "J" RAC		R	7/27/2017			067060	250.00
18695	TEXAS FIRST GROUP		R	7/27/2017			067061	667.50
12820	TEXAS PLAINS TRAIL REGION		R	7/27/2017			067062	2,250.00

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18420	ACUSHNET COMPANY		R	7/27/2017			067063	1,926.78
20125	TRAC-N-TROL, INC.		R	7/27/2017			067064	1,152.25
19630	TUBB QUARRY		R	7/27/2017			067065	5,926.92
20270	TURF CARE OF TEXAS, LLC		R	7/27/2017			067066	2,451.50
12130	TYLER TECHNOLOGIES, INC.		R	7/27/2017			067067	7,729.56
15600	US FOODS		R	7/27/2017			067068	3,398.87
17135	USABLUBOOK		R	7/27/2017			067069	5,709.41
13985	WEST OFFICE SUPPLY		R	7/27/2017			067070	206.71
19320	WESTAIR/PRAXAIR		R	7/27/2017			067071	21.00
20225	WING AERO PRODUCTS		R	7/27/2017			067072	16.96
19040	WEST TEXAS INJURY PREVENTION		R	7/27/2017			067073	340.00
18175	XEROX CORPORATION		R	7/27/2017			067074	159.70
1	YOLANDA OVALLE		R	7/27/2017			067075	700.00
16910	ZENO OFFICE SOLUTIONS INC		R	7/27/2017			067076	443.07

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	119	0.00	317,450.70	317,450.70
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:	119	0.00	317,450.70	317,450.70

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	7/2017	132,445.51CR
110	7/2017	8,480.11CR
160	7/2017	5,238.91CR
405	7/2017	120,151.77CR
410	7/2017	13,538.58CR
430	7/2017	12,794.00CR
440	7/2017	19,575.93CR
445	7/2017	4,303.56CR
505	7/2017	571.91CR
625	7/2017	350.42CR
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ALL		317,450.70CR