

PACKET: 05529 co 5/18 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	5/18/2017			066346	**VOID**
01025	DENNIS BURNS dba		R	5/18/2017			066323	50.00
18210	AIRGAS USA, LLC		R	5/18/2017			066324	929.77
20385	ANA-LAB CORP.		R	5/18/2017			066325	1,359.00
19740	AQUA-REC, INC.		R	5/18/2017			066326	6,692.00
11620	AT&T LONG DISTANCE		R	5/18/2017			066327	59.09
10310	ATMOS ENERGY		R	5/18/2017			066328	402.21
07955	BENMARK SUPPLY COMPANY		R	5/18/2017			066329	17,160.00
18845	BOLER EQUIPMENT SERVICE, INC		R	5/18/2017			066330	43,190.40
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/18/2017			066331	33.90
12845	CATHY ONTIVEROS		R	5/18/2017			066332	1,767.24
13640	CHAMELEON INDUSTRIES INC		R	5/18/2017			066333	3,206.78
01950	CITY OF BIG SPRING WATER		R	5/18/2017			066334	1,518.76
01990	CITY OF ODESSA		R	5/18/2017			066335	1,625.00
18525	CRAIG POTTS dba		R	5/18/2017			066336	108.00
19380	DAVID GONZALES dba		R	5/18/2017			066337	2,110.00
06055	DON WISE TRANSP SERV INC		R	5/18/2017			066338	20,104.42
02230	DPC INDUSTRIES, INC.		R	5/18/2017			066339	1,508.00
18505	FRITO LAY		R	5/18/2017			066340	88.26
20055	GABRIEL, ROEDER, SMITH & CO		R	5/18/2017			066341	1,811.00
02725	GANDY'S DAIRIES INC		R	5/18/2017			066342	171.36

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08280	GLORIA BLACKBURN		R	5/18/2017			066343	214.99
02990	HARRIS LUMBER & HARDWARE		R	5/18/2017			066344	5.69
03075	HIGGINBOTHAM BARTLETT CO		R	5/18/2017			066345	3,456.80
14040	HOWARD COUNTY ELECTIONS ADMINISTRATOR		R	5/18/2017			066347	4,676.52
19975	ISAAH EDWARDS		R	5/18/2017			066348	240.00
19840	JIMMY POST		R	5/18/2017			066349	240.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	5/18/2017			066350	238.65
20670	JULIAN VALLE SR		R	5/18/2017			066351	240.00
16370	MEREJILDO B RODRIGUEZ		R	5/18/2017			066352	120.00
13090	LOWER COLORADO RIVER AUTHORITY		R	5/18/2017			066353	415.40
09460	ODESSA PUMPS & EQUIPMENT INC		R	5/18/2017			066354	9,578.20
02240	PAINT & SAFETY STORE		R	5/18/2017			066355	36.00
04135	PARKS FUELS, INC.		R	5/18/2017			066356	819.27
15960	PERDUE, BRANDON, FIELDER,		R	5/18/2017			066357	895.40
08065	POLYDYNE, INC.		R	5/18/2017			066358	3,441.60
11520	SKTR, INC dba		R	5/18/2017			066359	176.00
1	PRO TRAIN INC.		R	5/18/2017			066360	1,030.00
17360	ROLL-OFFS USA		R	5/18/2017			066361	59,514.00
20660	SCOTTY BRYANT		R	5/18/2017			066362	420.00
18130	SECURED DOCUMENT SHREDDING		R	5/18/2017			066363	50.00
04800	SHERWIN WILLIAMS		R	5/18/2017			066364	395.91

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05095	SOUTHWESTERN A-1 PEST CO		R	5/18/2017			066365	85.00
17340	STAPLES ADVANTAGE		R	5/18/2017			066366	29.18
09075	STERICYCLE, INC.		R	5/18/2017			066367	234.74
10115	TESSCO		R	5/18/2017			066368	928.15
18675	TRAVEL HOST OF WEST TEXAS		R	5/18/2017			066369	2,880.00
16650	VERIZON WIRELESS		R	5/18/2017			066370	4,791.59
05940	WARDS WESTERN WEAR		R	5/18/2017			066371	129.95
05980	WESTEX TELECOMMUNICATION		R	5/18/2017			066372	41.18

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	199,219.41	199,219.41
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:	1	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:	50	0.00	199,219.41	199,219.41

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	5/2017	27,737.04CR
110	5/2017	4,537.88CR
160	5/2017	744.44CR
405	5/2017	103,844.30CR
410	5/2017	750.42CR
430	5/2017	1,053.43CR
440	5/2017	573.02CR
445	5/2017	59,978.88CR
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ALL		199,219.41CR