

PACKET: 05402 CO 2/9/17 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	2/09/2017			065302	10.00
1	ACES NATION		R	2/09/2017			065303	15,750.00
18210	AIRGAS USA, LLC		R	2/09/2017			065304	1,477.77
01170	AMERICAN EXPRESS		R	2/09/2017			065305	4,387.71
10310	ATMOS ENERGY		R	2/09/2017			065306	2,243.97
19240	BANC OF AMERICA LEASING		R	2/09/2017			065307	44,430.84
00365	BIG SPRING AREA		R	2/09/2017			065308	390.00
1	BIG SPRING RODEO ASSOCIATION		R	2/09/2017			065309	14,325.00
20495	ROBERT ESPARZA dba		R	2/09/2017			065310	1,250.00
08385	BORDER STATES ELECTRIC SUPPLY		R	2/09/2017			065311	154.04
11205	BRANDON & CLARK, INC.		R	2/09/2017			065312	2,907.35
13915	BROOKHOLLOW		R	2/09/2017			065313	243.00
1	BRYANT KLEMAN		R	2/09/2017			065314	20.00
15750	BUFFALO BUSINESS PRODUCTS		R	2/09/2017			065315	133.14
01760	C & M OILFIELD MACHINE INC		R	2/09/2017			065316	150.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	2/09/2017			065317	5,369.50
1	CHRIS GLENN		R	2/09/2017			065318	30.20
01000	CITY OF BIG SPRING - GENERAL FUND		R	2/09/2017			065319	28,042.70
01950	CITY OF BIG SPRING WATER		R	2/09/2017			065320	24,266.12
11315	CITY OF BIG SPRING-HEALTH INS		R	2/09/2017			065321	133,842.25
01990	CITY OF ODESSA		R	2/09/2017			065322	1,675.00

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02060	COLORADO RIVER MUNICIPAL		R	2/09/2017			065323	311,457.02
02235	DACO FIRE EQUIPMENT, INC		R	2/09/2017			065324	114.00
20530	DBT TRANSPORTATION SERVICES LLC		R	2/09/2017			065325	109.00
06055	DON WISE TRANSP SERV INC		R	2/09/2017			065326	7,826.52
02230	DPC INDUSTRIES, INC.		R	2/09/2017			065327	12,818.00
13275	ECONO SIGNS LLC		R	2/09/2017			065328	2,506.34
17235	ELLIOTT ELECTRIC SUPPLY		R	2/09/2017			065329	729.02
13155	FASTENAL COMPANY		R	2/09/2017			065330	19.10
16835	FIRST CHECK		R	2/09/2017			065331	305.05
02725	GANDY'S DAIRIES INC		R	2/09/2017			065332	294.35
08280	GLORIA BLACKBURN		R	2/09/2017			065333	252.61
1	GLORIA BLACKBURN		R	2/09/2017			065334	101.05
19640	GOVERNMENTJOBS.COM INC		R	2/09/2017			065335	7,628.00
08115	GRAINGER		R	2/09/2017			065336	268.52
02990	HARRIS LUMBER & HARDWARE		R	2/09/2017			065337	2,688.08
03080	HIGHLAND ANIMAL HOSPITAL		R	2/09/2017			065338	45.00
00815	HOWARD COLLEGE & SWCID		R	2/09/2017			065339	18,780.00
03145	HOWARD COUNTY FAIR ASSOCIATION		R	2/09/2017			065340	11,175.00
03325	JOHNSON A/C, HEATING		R	2/09/2017			065341	460.00
1	JOSHUA HORELICA		R	2/09/2017			065342	20.00
20185	JP MORGAN EQUIPMENT FINANCE		R	2/09/2017			065343	29,974.29

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20555	KARI'S DECORATOR CENTER		R	2/09/2017			065344	1,527.05
13645	LYNN ROSS & GANNAWAY, LLP		R	2/09/2017			065345	481.25
03735	MCDONALD WELDING SUPPLY		R	2/09/2017			065346	131.75
01535	NAPA AUTO PARTS		R	2/09/2017			065347	224.17
13255	O'REILLY AUTOMOTIVE INC		R	2/09/2017			065348	5.29
14460	OFFICE DEPOT		R	2/09/2017			065349	215.98
04100	OVERHEAD DOOR COMPANY		R	2/09/2017			065350	1,242.50
19785	PAIGE TOWING & RECOVERY		R	2/09/2017			065351	45.00
02240	PAINT & SAFETY STORE		R	2/09/2017			065352	339.04
04150	PARKHILL, SMITH & COOPER		R	2/09/2017			065353	789.72
04135	PARKS FUELS, INC.		R	2/09/2017			065354	1,637.86
04385	QUILL CORPORATION		R	2/09/2017			065355	263.01
19445	RAUL MARQUEZ		R	2/09/2017			065356	322.09
04700	JK & C INC dba		R	2/09/2017			065357	65.60
04740	LAURIE L. PETERSEN dba		R	2/09/2017			065358	154.00
04800	SHERWIN WILLIAMS		R	2/09/2017			065359	217.66
14085	SOCIETY F/HUMAN RESOURCE MGT.		R	2/09/2017			065360	199.00
17280	SIERRA ANIMAL CLINIC		R	2/09/2017			065361	469.80
05095	SOUTHWESTERN A-1 PEST CO		R	2/09/2017			065362	485.00
17340	STAPLES ADVANTAGE		R	2/09/2017			065363	503.24
14655	SYSCO WEST TEXAS, INC.		R	2/09/2017			065364	478.64

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09520	TELVENT DTN, LLC		R	2/09/2017			065365	713.85
18420	ACUSHNET COMPANY		R	2/09/2017			065366	2,588.61
06915	TMCEC		R	2/09/2017			065367	150.00
20085	UNUM LIFE INS. CO.		R	2/09/2017			065368	8,679.58
15600	US FOODS		R	2/09/2017			065369	4,266.37
18175	XEROX CORPORATION		R	2/09/2017			065370	1,031.96
16910	ZENO OFFICE SOLUTIONS INC		R	2/09/2017			065371	493.87

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	70	0.00	716,391.43	716,391.43
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:	70	0.00	716,391.43	716,391.43

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2017	171,452.41CR
110	2/2017	66,348.12CR
160	2/2017	6,968.56CR
405	2/2017	412,461.93CR
410	2/2017	10,215.37CR
430	2/2017	17,844.06CR
440	2/2017	8,116.74CR
445	2/2017	20,065.61CR
505	2/2017	743.61CR
625	2/2017	2,175.02CR
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ALL		716,391.43CR