

PACKET: 05415 co 2/16 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	2/16/2017			065411	**VOID**
VOID	VOID CHECK		V	2/16/2017			065412	**VOID**
01025	DENNIS BURNS dba		R	2/16/2017			065379	80.00
18120	AIR EVAC LIFETEAM		R	2/16/2017			065380	200.00
18210	AIRGAS USA, LLC		R	2/16/2017			065381	91.91
17605	AT&T		R	2/16/2017			065382	6.00
10310	ATMOS ENERGY		R	2/16/2017			065383	2,202.10
01090	ATS TELCOM		R	2/16/2017			065384	89.00
01395	B & R SEPTIC SERVICE		R	2/16/2017			065385	315.00
06675	BASIN 2 WAY RADIO, INC.		R	2/16/2017			065386	6,606.14
16270	BUSINESS INK, CO.		R	2/16/2017			065387	538.20
01590	BIG SPRING HERALD		R	2/16/2017			065388	1,029.16
20350	BIG SPRING HERALD		R	2/16/2017			065389	367.50
18845	BOLER EQUIPMENT SERVICE, INC		R	2/16/2017			065390	268,140.00
15400	BOLINGER, SEGARS, GILBERT		R	2/16/2017			065391	10,000.00
14095	BOUND TREE MEDICAL, LLC.		R	2/16/2017			065392	2,509.76
13910	VERTEX FINANCIAL CORP		R	2/16/2017			065393	255.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/16/2017			065394	369.15
1	CDR PROPERTIES		R	2/16/2017			065395	4,608.00
09105	CDW GOVERNMENT INC		R	2/16/2017			065396	6,954.16
13640	CHAMELEON INDUSTRIES INC		R	2/16/2017			065397	3,296.06

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11860	CHOATE COMPANY, INC.		R	2/16/2017			065398	1,250.00
13870	CHRISTINE EVERETT		R	2/16/2017			065399	355.00
01950	CITY OF BIG SPRING WATER		R	2/16/2017			065400	2,628.42
19710	DATAPROSE LLC		R	2/16/2017			065401	5,807.01
19380	DAVID GONZALES dba		R	2/16/2017			065402	3,671.00
12420	DISH NETWORK		R	2/16/2017			065403	92.51
06055	DON WISE TRANSP SERV INC		R	2/16/2017			065404	23,396.12
19800	ENTERPRISE FM TRUST		R	2/16/2017			065405	2,318.45
02545	FEDERAL EXPRESS		R	2/16/2017			065406	92.03
18505	FRITO LAY		R	2/16/2017			065407	83.59
02725	GANDY'S DAIRIES INC		R	2/16/2017			065408	183.35
02990	HARRIS LUMBER & HARDWARE		R	2/16/2017			065409	348.22
03075	HIGGINBOTHAM BARTLETT CO		R	2/16/2017			065410	5,457.81
19910	YARDI MARKETPLACE		R	2/16/2017			065413	1,010.37
03135	HOWARD COUNTY APPRAISAL		R	2/16/2017			065414	8,617.64
03150	HOWARD COUNTY FEED		R	2/16/2017			065415	79.00
15650	WEST TEXAS FOOD BANK		R	2/16/2017			065416	69.70
1	JOEY PARRKS		R	2/16/2017			065417	100.00
18515	KENT DISTRIBUTORS, INC.		R	2/16/2017			065418	27,891.67
1	LEAH GORDON		R	2/16/2017			065419	128.00
09405	LEXISNEXIS		R	2/16/2017			065420	92.00

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20135	LEXISNEXIS RISK SOLUTIONS		R	2/16/2017			065421	103.00
00160	MAYFIELD PAPER COMPANY		R	2/16/2017			065422	221.19
03870	MITCHEM WRECKER		R	2/16/2017			065423	45.00
17775	MOORE OFFICE SUPPLIES		R	2/16/2017			065424	65.14
08345	MORRISON SUPPLY		R	2/16/2017			065425	2.99
08710	MOUTON & MOUTON		R	2/16/2017			065426	4,089.54
10345	NAT'L TACTICAL OFFICERS ASSOC		R	2/16/2017			065427	150.00
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	2/16/2017			065428	8.16
02240	PAINT & SAFETY STORE		R	2/16/2017			065429	1,754.07
04150	PARKHILL, SMITH & COOPER		R	2/16/2017			065430	4,509.00
08065	POLYDYNE, INC.		R	2/16/2017			065431	3,441.60
11565	PUBLIC SAFETY CENTER INC		R	2/16/2017			065432	126.25
04405	R & R PRODUCTS, INC.		R	2/16/2017			065433	287.94
09230	ROBBIE J. COOKSEY		R	2/16/2017			065434	850.00
1	SALLY MENDEZ		R	2/16/2017			065435	700.00
18130	SECURED DOCUMENT SHREDDING		R	2/16/2017			065436	100.00
04800	SHERWIN WILLIAMS		R	2/16/2017			065437	618.33
20410	SIERRA IRRIGATION SUPPLY, INC		R	2/16/2017			065438	325.72
04715	BIG SPRING HOSPITAL CORP.		R	2/16/2017			065439	399.00
05095	SOUTHWESTERN A-1 PEST CO		R	2/16/2017			065440	320.00
17340	STAPLES ADVANTAGE		R	2/16/2017			065441	50.44

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14285	SUDDENLINK		R	2/16/2017			065442	327.55
19505	RUSSELL BUTTS dba		R	2/16/2017			065443	182.70
11405	UNITED PARCEL SERVICE		R	2/16/2017			065444	1,201.16
20575	USBANCORP		R	2/16/2017			065445	22,363.71
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/16/2017			065446	96,004.88
16650	VERIZON WIRELESS		R	2/16/2017			065447	3,493.95
05940	WARDS WESTERN WEAR		R	2/16/2017			065448	129.95
13410	WATER WATER INCORPORATED		R	2/16/2017			065449	386.25
13985	WEST OFFICE SUPPLY		R	2/16/2017			065450	404.05
05980	WESTEX TELECOMMUNICATION		R	2/16/2017			065451	82.36
05985	WESTEX TELEPHONE COOP.		R	2/16/2017			065452	41.39
18175	XEROX CORPORATION		R	2/16/2017			065453	346.07
06135	TIMESAVERS dba		R	2/16/2017			065454	20.25

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	534,480.67	534,480.67
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:	2	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:	76	0.00	534,480.67	534,480.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2017	115,549.38CR
110	2/2017	3,527.48CR
160	2/2017	1,258.15CR
405	2/2017	337,225.02CR
410	2/2017	11,025.38CR
430	2/2017	8,469.55CR
440	2/2017	12,256.93CR
445	2/2017	42,251.33CR
505	2/2017	321.11CR
625	2/2017	2,596.34CR
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ALL		534,480.67CR