

PACKET: 05345 co 01/05 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	1/05/2017			064916	35.00
1	AARON RAGLE		R	1/05/2017			064917	99.98
20540	ALADTEC, INC.		R	1/05/2017			064918	3,120.00
1	ALBERTO CAVAZOS		R	1/05/2017			064919	190.00
17035	APROTEX CORPORATION		R	1/05/2017			064920	68.00
17605	AT&T		R	1/05/2017			064921	30.92
01090	ATS TELCOM		R	1/05/2017			064922	279.00
12555	B & H PHOTO-VIDEO INC.		R	1/05/2017			064923	54.00
19240	BANC OF AMERICA LEASING		R	1/05/2017			064924	23,130.80
06675	BASIN 2 WAY RADIO, INC.		R	1/05/2017			064925	135.00
1	BENJAMIN DAVILA		R	1/05/2017			064926	48.69
07955	BENMARK SUPPLY COMPANY		R	1/05/2017			064927	8,010.68
20350	BIG SPRING HERALD		R	1/05/2017			064928	97.20
18690	BIO-AQUATIC TESTING, INC		R	1/05/2017			064929	3,000.00
20495	ROBERT ESPARZA dba		R	1/05/2017			064930	1,250.00
14095	BOUND TREE MEDICAL, LLC.		R	1/05/2017			064931	474.60
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/05/2017			064932	37.55
20330	CASEYS AIRCOOLED ENGINE		R	1/05/2017			064933	302.33
12845	CATHY ONTIVEROS		R	1/05/2017			064934	2,211.62
18185	CELLEBRITE USA, INC		R	1/05/2017			064935	3,098.99
13640	CHAMELEON INDUSTRIES INC		R	1/05/2017			064936	7,651.94

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01000	CITY OF BIG SPRING -	GENERAL FUND	R	1/05/2017			064937	5.40
01950	CITY OF BIG SPRING	WATER	R	1/05/2017			064938	1,161.34
13395	CIVIL AIR PATROL	MAGAZINE	R	1/05/2017			064939	195.00
1	CLINT MCDANIEL		R	1/05/2017			064940	100.00
18365	CLUB CAR, INC.		R	1/05/2017			064941	549.42
08400	DAVID A CRINER		R	1/05/2017			064942	300.00
18485	DE COTY		R	1/05/2017			064943	116.00
12230	DEL CARMEN CONSULTING	LLC	R	1/05/2017			064944	1,500.00
19380	DAVID GONZALES dba		R	1/05/2017			064945	2,728.50
17235	ELLIOTT ELECTRIC	SUPPLY	R	1/05/2017			064946	17.12
13155	FASTENAL COMPANY		R	1/05/2017			064947	1,045.70
1	FAVIAN GALVAN		R	1/05/2017			064948	500.00
02545	FEDERAL EXPRESS		R	1/05/2017			064949	219.90
18505	FRITO LAY		R	1/05/2017			064950	155.11
16745	GALLS LLC		R	1/05/2017			064951	160.68
02725	GANDY'S DAIRIES INC		R	1/05/2017			064952	785.12
19400	H & H INDUSTRIES, INC.		R	1/05/2017			064953	1,125.45
02990	HARRIS LUMBER &	HARDWARE	R	1/05/2017			064954	101.52
03075	HIGGINBOTHAM BARTLETT	CO	R	1/05/2017			064955	58.41
03150	HOWARD COUNTY FEED		R	1/05/2017			064956	79.80
17435	HYDRO PLUS, LTD		R	1/05/2017			064957	11,702.74

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13400	INTERNATIONAL CODE COUNCIL, INC.		R	1/05/2017			064958	135.00
17855	INGRAM CONCRETE, LLC		R	1/05/2017			064959	2,012.50
15375	INSPIRATIONS FLOWERS & GIFTS		R	1/05/2017			064960	48.71
15650	WEST TEXAS FOOD BANK		R	1/05/2017			064961	42.22
1	JIMMY JOHNSON		R	1/05/2017			064962	180.00
02650	JOHNNY FLORES ROOFING		R	1/05/2017			064963	1,250.00
03325	JOHNSON A/C, HEATING		R	1/05/2017			064964	525.00
13920	CHRIS EVANS INC. dba		R	1/05/2017			064965	665.00
20375	LONE STAR CORPORATION		R	1/05/2017			064966	668.79
05260	LOU'S CLINICAL LAB, INC.		R	1/05/2017			064967	297.50
13645	LYNN ROSS & GANNAWAY, LLP		R	1/05/2017			064968	2,052.50
00160	MAYFIELD PAPER COMPANY		R	1/05/2017			064969	932.08
03735	MCDONALD WELDING SUPPLY		R	1/05/2017			064970	72.25
20145	MDE, INC		R	1/05/2017			064971	550.00
18700	MIDAMERICAN ENERGY COMPANY		R	1/05/2017			064972	88,075.16
1	MIRANDA RYAN		R	1/05/2017			064973	40.00
17775	MOORE OFFICE SUPPLIES		R	1/05/2017			064974	668.45
08345	MORRISON SUPPLY		R	1/05/2017			064975	155.59
01535	NAPA AUTO PARTS		R	1/05/2017			064976	76.27
13255	O'REILLY AUTOMOTIVE INC		R	1/05/2017			064977	87.94
14460	OFFICE DEPOT		R	1/05/2017			064978	240.66

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02240	PAINT & SAFETY STORE		R	1/05/2017			064979	282.79
20485	PAR WEST TURF SERVICES, INC		R	1/05/2017			064980	148.45
04170	PAYROLL ACCOUNT		R	1/05/2017			064981	641.23
17780	PEST PATROL		R	1/05/2017			064982	36.40
19110	RAYMOND L SADDLER		R	1/05/2017			064983	1,031.12
20535	ROLLCALL SYSTEMS, INC.		R	1/05/2017			064984	380.00
04700	JK & C INC dba		R	1/05/2017			064985	198.30
18130	SECURED DOCUMENT SHREDDING		R	1/05/2017			064986	50.00
12905	SHELL		R	1/05/2017			064987	36.71
04800	SHERWIN WILLIAMS		R	1/05/2017			064988	215.49
05085	SOUTHWEST TOOL CO.		R	1/05/2017			064989	155.67
05095	SOUTHWESTERN A-1 PEST CO		R	1/05/2017			064990	190.00
19855	SPIKES GOLF SUPPLIES, INC		R	1/05/2017			064991	118.04
17340	STAPLES ADVANTAGE		R	1/05/2017			064992	583.11
09075	STERICYCLE, INC.		R	1/05/2017			064993	4,023.13
14285	SUDDENLINK		R	1/05/2017			064994	440.01
14890	DOUG SUTTON		R	1/05/2017			064995	140.00
14655	SYSKO WEST TEXAS, INC.		R	1/05/2017			064996	536.64
18420	ACUSHNET COMPANY		R	1/05/2017			064997	815.11
16020	TRACTOR SUPPLY CREDIT PLAN		R	1/05/2017			064998	89.99
12065	TX TRAVEL INDUSTRY ASSOC.		R	1/05/2017			064999	750.00

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20270	TURF CARE OF TEXAS, LLC		R	1/05/2017			065000	864.00
06540	TX DEPT OF LICENSING &		R	1/05/2017			065001	30.00
15600	US FOODS		R	1/05/2017			065002	4,862.72
17135	USABLUEBOOK		R	1/05/2017			065003	5,253.62
05940	WARDS WESTERN WEAR		R	1/05/2017			065004	359.85
13985	WEST OFFICE SUPPLY		R	1/05/2017			065005	146.99
19040	WEST TEXAS INJURY PREVENTION		R	1/05/2017			065006	300.00
17710	WEST WIND TRANSPORT, INC		R	1/05/2017			065007	45.00
09465	WESTERN MARKETING INC		R	1/05/2017			065008	469.04
05980	WESTEX TELECOMMUNICATION		R	1/05/2017			065009	41.18
05985	WESTEX TELEPHONE COOP.		R	1/05/2017			065010	41.39
11590	WHITMORE'S PLUMBING SERV.		R	1/05/2017			065011	1,303.91
18175	XEROX CORPORATION		R	1/05/2017			065012	342.07
10575	ZOLL MEDICAL CORPORATION		R	1/05/2017			065013	1,042.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	98	0.00	200,673.84	200,673.84
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:	98	0.00	200,673.84	200,673.84

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2017	76,591.57CR
110	1/2017	4,559.89CR
160	1/2017	7,879.27CR
405	1/2017	88,265.58CR
410	1/2017	11,410.84CR
430	1/2017	9,719.72CR
440	1/2017	818.49CR
445	1/2017	192.97CR
505	1/2017	376.44CR
625	1/2017	859.07CR
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ALL		200,673.84CR