

PACKET: 05351 CO 1/12 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
19175	A & B GLASS		R	1/12/2017			065015	199.39
18835	AARON CHARLES PROMOTIONS, LLC		R	1/12/2017			065016	36.61
18210	AIRGAS USA, LLC		R	1/12/2017			065017	1,662.59
19240	BANC OF AMERICA LEASING		R	1/12/2017			065018	22,005.11
07955	BENMARK SUPPLY COMPANY		R	1/12/2017			065019	7,710.50
00365	BIG SPRING AREA		R	1/12/2017			065020	500.00
20190	PEYTON SEDBERRY dba		R	1/12/2017			065021	57.20
20350	BIG SPRING HERALD		R	1/12/2017			065022	217.50
07760	THE BANK OF NEW YORK MELLON		R	1/12/2017			065023	1,500.00
08385	BORDER STATES ELECTRIC SUPPLY		R	1/12/2017			065024	158.84
14095	BOUND TREE MEDICAL, LLC.		R	1/12/2017			065025	3,625.35
15750	BUFFALO BUSINESS PRODUCTS		R	1/12/2017			065026	118.87
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/12/2017			065027	120.80
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	1/12/2017			065028	5,369.50
09105	CDW GOVERNMENT INC		R	1/12/2017			065029	475.43
13640	CHAMELEON INDUSTRIES INC		R	1/12/2017			065030	9,853.40
11860	CHOATE COMPANY, INC.		R	1/12/2017			065031	1,156.25
01000	CITY OF BIG SPRING - GENERAL FUND		R	1/12/2017			065032	26,849.60
01950	CITY OF BIG SPRING WATER		R	1/12/2017			065033	21,574.08
11315	CITY OF BIG SPRING-HEALTH INS		R	1/12/2017			065034	135,290.40
02060	COLORADO RIVER MUNICIPAL		R	1/12/2017			065035	312,050.00

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1	D.G. RENTALS, INC.		R	1/12/2017			065036	95.80
08400	DAVID A CRINER		R	1/12/2017			065037	100.00
12420	DISH NETWORK		R	1/12/2017			065038	89.53
06055	DON WISE TRANSP SERV INC		R	1/12/2017			065039	10,605.19
13275	ECONO SIGNS LLC		R	1/12/2017			065040	1,363.70
17235	ELLIOTT ELECTRIC SUPPLY		R	1/12/2017			065041	668.16
1	FAMILY DOLLAR ##3106		R	1/12/2017			065042	0.16
13155	FASTENAL COMPANY		R	1/12/2017			065043	77.80
09540	FERRARA FIRE APPARATUS INC		R	1/12/2017			065044	43.64
16835	FIRST CHECK		R	1/12/2017			065045	190.50
17690	C & K UNLIMITED, INC		R	1/12/2017			065046	180.00
00550	FREECOM, INC.		R	1/12/2017			065047	195.30
16745	GALLS LLC		R	1/12/2017			065048	3,485.50
02725	GANDY'S DAIRIES INC		R	1/12/2017			065049	125.70
02990	HARRIS LUMBER & HARDWARE		R	1/12/2017			065050	817.12
03050	HESTER'S MECHANICAL CONTRACTORS INC		R	1/12/2017			065051	339.95
03075	HIGGINBOTHAM BARTLETT CO		R	1/12/2017			065052	135.46
03080	HIGHLAND ANIMAL HOSPITAL		R	1/12/2017			065053	455.60
03150	HOWARD COUNTY FEED		R	1/12/2017			065054	504.85
17855	INGRAM CONCRETE, LLC		R	1/12/2017			065055	2,462.00
1	JAL CONTRACTORS		R	1/12/2017			065056	1.80

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20445	JAMES RILEY		R	1/12/2017			065057	117.08
20545	JEFFREY S. WHITE		R	1/12/2017			065058	180.00
03325	JOHNSON A/C, HEATING		R	1/12/2017			065059	145.00
16370	MEREJILDO B RODRIGUEZ		R	1/12/2017			065060	120.00
18515	KENT DISTRIBUTORS, INC.		R	1/12/2017			065061	27,849.95
1	LAMUN LUSK & SANCHEZ TSVH		R	1/12/2017			065062	10.80
20135	LEXISNEXIS RISK SOLUTIONS		R	1/12/2017			065063	103.00
13645	LYNN ROSS & GANNAWAY, LLP		R	1/12/2017			065064	14,811.77
03735	MCDONALD WELDING SUPPLY		R	1/12/2017			065065	17.00
03870	MITCHEM WRECKER		R	1/12/2017			065066	90.00
17775	MOORE OFFICE SUPPLIES		R	1/12/2017			065067	48.87
1	MORRISON		R	1/12/2017			065068	80.55
08345	MORRISON SUPPLY		R	1/12/2017			065069	140.99
01535	NAPA AUTO PARTS		R	1/12/2017			065070	94.54
13255	O'REILLY AUTOMOTIVE INC		R	1/12/2017			065071	44.47
14460	OFFICE DEPOT		R	1/12/2017			065072	165.90
17515	OLIVER PACKAGING & EQUIPMENT		R	1/12/2017			065073	1,424.00
02240	PAINT & SAFETY STORE		R	1/12/2017			065074	1,130.62
04150	PARKHILL, SMITH & COOPER		R	1/12/2017			065075	947.57
04135	PARKS FUELS, INC.		R	1/12/2017			065076	663.03
04170	PAYROLL ACCOUNT		R	1/12/2017			065077	2,304.96

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04170	PAYROLL ACCOUNT		R	1/12/2017			065078	60.92
04210	PBRPC		R	1/12/2017			065079	840.00
11565	PUBLIC SAFETY CENTER INC		R	1/12/2017			065080	170.50
04385	QUILL CORPORATION		R	1/12/2017			065081	78.94
20000	RED THE UNIFORM TAILOR		R	1/12/2017			065082	1,093.70
13150	REYNOLDS BROTHERS		R	1/12/2017			065083	10.00
19500	ROBERT H MOORE, III		R	1/12/2017			065084	3,000.00
1	SARA DAVILA		R	1/12/2017			065085	100.00
04700	JK & C INC dba		R	1/12/2017			065086	233.03
18130	SECURED DOCUMENT SHREDDING		R	1/12/2017			065087	100.00
1	SHANNON GALAN		R	1/12/2017			065088	200.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	1/12/2017			065089	13,169.00
14285	SUDDENLINK		R	1/12/2017			065090	346.33
1	SWCID		R	1/12/2017			065091	48.60
19505	RUSSELL BUTTS dba		R	1/12/2017			065092	180.00
17000	TASER INTERNATIONAL		R	1/12/2017			065093	1,165.09
11990	TEXAS COMMISSION ON		R	1/12/2017			065094	200.00
10060	TML RISK POOL		R	1/12/2017			065095	418.16
20550	TOMMY HAWKINS CONTRUCTION, INC		R	1/12/2017			065096	28,500.00
16020	TRACTOR SUPPLY CREDIT PLAN		R	1/12/2017			065097	94.48
08510	TEXAS WORKFORCE COMMISSIO		R	1/12/2017			065098	1,428.69

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20085	UNUM LIFE INS. CO.		R	1/12/2017			065099	8,724.06
15600	US FOODS		R	1/12/2017			065100	1,622.34
17135	USABLUEBOOK		R	1/12/2017			065101	964.29
05940	WARDS WESTERN WEAR		R	1/12/2017			065102	259.90
13985	WEST OFFICE SUPPLY		R	1/12/2017			065103	18.57
19040	WEST TEXAS INJURY PREVENTION		R	1/12/2017			065104	185.00
19320	WESTAIR/PRAXAIR		R	1/12/2017			065105	312.00
05980	WESTEX TELECOMMUNICATION		R	1/12/2017			065106	41.18
18175	XEROX CORPORATION		R	1/12/2017			065107	821.38
06135	TIMESAVERS dba		R	1/12/2017			065108	4.95
16910	ZENO OFFICE SOLUTIONS INC		R	1/12/2017			065109	453.16

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	95	0.00	687,803.55	687,803.55
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:	95	0.00	687,803.55	687,803.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	1/2017	187,823.36CR
110	1/2017	35,673.70CR
154	1/2017	85.07CR
160	1/2017	5,740.28CR
255	1/2017	750.00CR
256	1/2017	375.00CR
405	1/2017	403,658.81CR
410	1/2017	5,363.17CR
430	1/2017	19,147.32CR
440	1/2017	6,864.60CR
445	1/2017	19,495.51CR
478	1/2017	375.00CR
505	1/2017	449.24CR
625	1/2017	2,002.49CR
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ALL		687,803.55CR