

PACKET: 05659 CO 8/17 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
*VOID*	VOID CHECK		V	8/18/2017			067247	**VOID**
*VOID*	VOID CHECK		V	8/18/2017			067248	**VOID**
18210	AIRGAS USA, LLC		R	8/18/2017			067199	17.08
20505	ALL WASHED UP		R	8/18/2017			067200	23.80
12755	AMSTERDAM		R	8/18/2017			067201	1,673.65
20385	ANA-LAB CORP.		R	8/18/2017			067202	1,359.00
1	ANTONIO VAXQUEZ		R	8/18/2017			067203	25.00
17035	APROTEX CORPORATION		R	8/18/2017			067204	34.00
17605	AT&T		R	8/18/2017			067205	43.04
10310	ATMOS ENERGY		R	8/18/2017			067206	134.08
01090	ATS TELCOM		R	8/18/2017			067207	84.00
19240	BANC OF AMERICA LEASING		R	8/18/2017			067208	21,305.07
07955	BENMARK SUPPLY COMPANY		R	8/18/2017			067209	12,214.59
00365	BIG SPRING AREA		R	8/18/2017			067210	255.00
03885	BIG SPRING ECONOMIC		R	8/18/2017			067211	196,793.71
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	8/18/2017			067212	282.90
01590	BIG SPRING HERALD		R	8/18/2017			067213	372.00
20350	BIG SPRING HERALD		R	8/18/2017			067214	814.70
18845	BOLER EQUIPMENT SERVICE, INC		R	8/18/2017			067215	28,915.50
14095	BOUND TREE MEDICAL, LLC.		R	8/18/2017			067216	663.20
16780	BRADSHAW & ASSOCIATES INC		R	8/18/2017			067217	700.00

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1	BRIONNA EAGLE		R	8/18/2017			067218	50.00
15750	BUFFALO BUSINESS PRODUCTS		R	8/18/2017			067219	71.88
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/18/2017			067220	458.09
09105	CDW GOVERNMENT INC		R	8/18/2017			067221	68.22
1	CELESTE VALLE		R	8/18/2017			067222	150.00
13640	CHAMELEON INDUSTRIES INC		R	8/18/2017			067223	13,077.18
01000	CITY OF BIG SPRING - GENERAL FUND		R	8/18/2017			067224	28,172.50
01950	CITY OF BIG SPRING WATER		R	8/18/2017			067225	37,889.49
02000	CITY OF COAHOMA		R	8/18/2017			067226	5.00
01990	CITY OF ODESSA		R	8/18/2017			067227	1,743.00
16485	CLARKE MESQUITO CONTROL PRODUCTS, INC		R	8/18/2017			067228	3,744.41
19710	DATAPROSE LLC		R	8/18/2017			067229	5,115.51
06055	DON WISE TRANSP SERV INC		R	8/18/2017			067230	10,228.33
13275	ECONO SIGNS LLC		R	8/18/2017			067231	6,355.10
1	ELSA HILARIO		R	8/18/2017			067232	200.00
10690	EWING IRRIGATION PRODUCTS		R	8/18/2017			067233	2,206.08
00150	EXXONMOBILE		R	8/18/2017			067234	16.41
13155	FASTENAL COMPANY		R	8/18/2017			067235	1,669.55
02545	FEDERAL EXPRESS		R	8/18/2017			067236	736.52
16835	FIRST CHECK		R	8/18/2017			067237	166.00
20775	FLAT LINE INC.		R	8/18/2017			067238	26,634.80

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20780	FLORAL DESIGNS		R	8/18/2017			067239	41.89
16745	GALLS LLC		R	8/18/2017			067240	221.33
02725	GANDY'S DAIRIES INC		R	8/18/2017			067241	354.38
08280	GLORIA BLACKBURN		R	8/18/2017			067242	261.84
19870	GOLFNOW G1, LLC		R	8/18/2017			067243	1,600.00
09845	HACH COMPANY		R	8/18/2017			067244	22,987.35
1	HEATHER HUFFMAN		R	8/18/2017			067245	25.00
03075	HIGGINBOTHAM BARTLETT CO		R	8/18/2017			067246	4,775.55
03135	HOWARD COUNTY APPRAISAL		R	8/18/2017			067249	8,617.64
17435	HYDRO PLUS, LTD		R	8/18/2017			067250	4,589.64
17855	INGRAM CONCRETE, LLC		R	8/18/2017			067251	451.25
12990	INTERSTATE STEEL		R	8/18/2017			067252	38.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	8/18/2017			067253	742.00
18515	KENT DISTRIBUTORS, INC.		R	8/18/2017			067254	37,741.85
1	KORINA CHRISTIAN		R	8/18/2017			067255	400.00
09405	LEXISNEXIS		R	8/18/2017			067256	92.00
20135	LEXISNEXIS RISK SOLUTIONS		R	8/18/2017			067257	103.00
05260	LOU'S CLINICAL LAB, INC.		R	8/18/2017			067258	770.00
19300	MANUEL ONTIVEROS SR., dba		R	8/18/2017			067259	4,369.15
00160	MAYFIELD PAPER COMPANY		R	8/18/2017			067260	863.75
03735	MCDONALD WELDING SUPPLY		R	8/18/2017			067261	93.50

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18700	MIDAMERICAN ENERGY COMPANY		R	8/18/2017			067262	103,149.43
03870	MITCHEM WRECKER		R	8/18/2017			067263	45.00
17775	MOORE OFFICE SUPPLIES		R	8/18/2017			067264	39.89
08345	MORRISON SUPPLY		R	8/18/2017			067265	1,416.79
08710	MOUTON & MOUTON		R	8/18/2017			067266	4,524.06
19475	NORTH TEXAS TOLLWAY AUTHORITY		R	8/18/2017			067267	15.10
13255	O'REILLY AUTOMOTIVE INC		R	8/18/2017			067268	187.22
14460	OFFICE DEPOT		R	8/18/2017			067269	463.52
04100	OVERHEAD DOOR COMPANY		R	8/18/2017			067270	210.00
02240	PAINT & SAFETY STORE		R	8/18/2017			067271	352.11
04135	PARKS FUELS, INC.		R	8/18/2017			067272	2,121.77
04170	PAYROLL ACCOUNT		R	8/18/2017			067273	577,970.71
04210	PBRPC		R	8/18/2017			067274	172.00
20785	PENGUINN REFRIGERATION, INC.		R	8/18/2017			067275	481.08
00780	PHILLIPS FABRICATION INC		R	8/18/2017			067276	310.80
04275	PITNEY BOWES		R	8/18/2017			067277	161.02
08005	PROFESSIONAL TURF PRODUCTS		R	8/18/2017			067278	438.38
04385	QUILL CORPORATION		R	8/18/2017			067279	236.65
04405	R & R PRODUCTS, INC.		R	8/18/2017			067280	508.00
09230	ROBBIE J. COOKSEY		R	8/18/2017			067281	850.00
04700	JK & C INC dba		R	8/18/2017			067282	164.51

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18130	SECURED DOCUMENT SHREDDING		R	8/18/2017			067283	150.00
12905	SHELL		R	8/18/2017			067284	334.42
04800	SHERWIN WILLIAMS		R	8/18/2017			067285	1,985.28
17280	SIERRA ANIMAL CLINIC		R	8/18/2017			067286	841.39
15490	SIVALLS INC		R	8/18/2017			067287	2,877.00
05085	SOUTHWEST TOOL CO.		R	8/18/2017			067288	1,547.32
05095	SOUTHWESTERN A-1 PEST CO		R	8/18/2017			067289	1,080.00
1	STEVE SALINAS		R	8/18/2017			067290	605.92
14285	SUDDENLINK		R	8/18/2017			067291	445.06
14655	SYSCO WEST TEXAS, INC.		R	8/18/2017			067292	4,194.14
20790	TERRY MCDANIEL		R	8/18/2017			067293	591.72
18695	TEXAS FIRST GROUP		R	8/18/2017			067294	7,354.66
18420	ACUSHNET COMPANY		R	8/18/2017			067295	3,558.72
20550	TOMMY HAWKINS CONTRUCTION, INC		R	8/18/2017			067296	152,133.00
11405	UNITED PARCEL SERVICE		R	8/18/2017			067297	93.46
15600	US FOODS		R	8/18/2017			067298	6,516.01
20575	USBANCORP		R	8/18/2017			067299	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	8/18/2017			067300	111,436.36
05940	WARDS WESTERN WEAR		R	8/18/2017			067301	779.75
13985	WEST OFFICE SUPPLY		R	8/18/2017			067302	137.90
15650	WEST TEXAS FOOD BANK		R	8/18/2017			067303	379.75

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11490	WEST TEXAS FORMS		R	8/18/2017			067304	1,243.02
05980	WESTEX TELECOMMUNICATION		R	8/18/2017			067305	41.18
18175	XEROX CORPORATION		R	8/18/2017			067306	479.10
07435	YMCA		R	8/18/2017			067307	17,895.15
16910	ZENO OFFICE SOLUTIONS INC		R	8/18/2017			067308	591.66
10575	ZOLL MEDICAL CORPORATION		R	8/18/2017			067309	1,005.43

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	109	0.00	1,528,086.38	1,528,086.38
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:	111	0.00	1,528,086.38	1,528,086.38

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	8/2017	784,820.98CR
110	8/2017	169,746.85CR
160	8/2017	15,900.54CR
405	8/2017	271,011.19CR
410	8/2017	31,071.33CR
430	8/2017	56,440.05CR
440	8/2017	23,981.13CR
445	8/2017	169,680.13CR
505	8/2017	1,341.63CR
625	8/2017	4,092.55CR
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ALL		1,528,086.38CR