

PACKET: 05601 co 7/13 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
20140	AMES ENVIRONMENTAL		R	7/13/2017			066866	1,160.00
17035	APROTEX CORPORATION		R	7/13/2017			066867	34.00
20735	JOSHUA ARIC ESTES		R	7/13/2017			066868	120.00
17605	AT&T		R	7/13/2017			066869	36.92
11620	AT&T LONG DISTANCE		R	7/13/2017			066870	301.27
01090	ATS TELCOM		R	7/13/2017			066871	148.00
12555	B & H PHOTO-VIDEO INC.		R	7/13/2017			066872	459.00
19240	BANC OF AMERICA LEASING		R	7/13/2017			066873	21,305.07
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	7/13/2017			066874	396.50
01590	BIG SPRING HERALD		R	7/13/2017			066875	1,774.89
20350	BIG SPRING HERALD		R	7/13/2017			066876	648.00
01825	CASCO INDUSTRIES INC.		R	7/13/2017			066877	25,221.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	7/13/2017			066878	5,369.50
09105	CDW GOVERNMENT INC		R	7/13/2017			066879	75.27
11860	CHOATE COMPANY, INC.		R	7/13/2017			066880	1,301.86
1	CHRIS GLENN		R	7/13/2017			066881	41.88
01000	CITY OF BIG SPRING - GENERAL FUND		R	7/13/2017			066882	12,701.35
01950	CITY OF BIG SPRING WATER		R	7/13/2017			066883	45,865.89
19710	DATAPROSE LLC		R	7/13/2017			066884	5,372.14
18485	DE COTY		R	7/13/2017			066885	61.00
12420	DISH NETWORK		R	7/13/2017			066886	92.51

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00150	EXXONMOBILE		R	7/13/2017			066887	112.86
02545	FEDERAL EXPRESS		R	7/13/2017			066888	286.69
18505	FRITO LAY		R	7/13/2017			066889	325.72
02725	GANDY'S DAIRIES INC		R	7/13/2017			066890	275.92
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	7/13/2017			066891	1,975.00
19165	HAYLEY HERRERA		R	7/13/2017			066892	335.98
03080	HIGHLAND ANIMAL HOSPITAL		R	7/13/2017			066893	120.00
03135	HOWARD COUNTY APPRAISAL		R	7/13/2017			066894	8,617.64
07050	HOYT BREATHING AIR PRODUCTS		R	7/13/2017			066895	525.00
19975	ISAIAH EDWARDS		R	7/13/2017			066896	360.00
19840	JIMMY POST		R	7/13/2017			066897	360.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	7/13/2017			066898	302.00
20670	JULIAN VALLE SR		R	7/13/2017			066899	720.00
16370	MEREJILDO B RODRIGUEZ		R	7/13/2017			066900	540.00
11970	LANCE TELCHIK		R	7/13/2017			066901	184.85
19300	MANUEL ONTIVEROS SR., dba		R	7/13/2017			066902	3,708.40
00160	MAYFIELD PAPER COMPANY		R	7/13/2017			066903	277.15
17885	MCCORMICK PLUMBING		R	7/13/2017			066904	127.50
17775	MOORE OFFICE SUPPLIES		R	7/13/2017			066905	71.56
19075	MUNICIPAL SERVICES BUREAU		R	7/13/2017			066906	9.20
01535	NAPA AUTO PARTS		R	7/13/2017			066907	6,678.00

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20485	PAR WEST TURF SERVICES, INC		R	7/13/2017			066908	108.38
04155	PARKS AGENCY INC		R	7/13/2017			066909	71.00
04170	PAYROLL ACCOUNT		R	7/13/2017			066910	2,412.60
15960	PERDUE, BRANDON, FIELDER,		R	7/13/2017			066911	186.00
1	PRIME SOURCE CONTRUCTION, INC		R	7/13/2017			066912	1,280.00
11520	SKTR, INC dba		R	7/13/2017			066913	1,250.00
09230	ROBBIE J. COOKSEY		R	7/13/2017			066914	850.00
1	ROBBIE MITCHEM		R	7/13/2017			066915	25.00
19500	ROBERT H MOORE, III		R	7/13/2017			066916	3,000.00
12905	SHELL		R	7/13/2017			066917	145.72
17280	SIERRA ANIMAL CLINIC		R	7/13/2017			066918	568.00
14285	SUDDENLINK		R	7/13/2017			066919	630.89
11430	TCCFUI		R	7/13/2017			066920	1,154.48
00460	TMRS		R	7/13/2017			066921	111.30
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	7/13/2017			066922	469.21
20650	TOSHIBA FINANCIAL SVCES		R	7/13/2017			066923	1,504.78
10935	TEXAS POLICE CHIEFS ASSOC		R	7/13/2017			066924	250.00
08510	TEXAS WORKFORCE COMMISSIO		R	7/13/2017			066925	132.95
20085	UNUM LIFE INS. CO.		R	7/13/2017			066926	8,673.77
15600	US FOODS		R	7/13/2017			066927	641.96
20575	USBANCORP		R	7/13/2017			066928	22,363.43

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19095	VECTOR FLEET MANAGEMENT, LLC		R	7/13/2017			066929	106,590.84
16650	VERIZON WIRELESS		R	7/13/2017			066930	3,711.99
1	VVL CONSULTING, LLC		R	7/13/2017			066931	150.00
05980	WESTEX TELECOMMUNICATION		R	7/13/2017			066932	41.18
05985	WESTEX TELEPHONE COOP.		R	7/13/2017			066933	41.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	304,764.57	304,764.57
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:	68	0.00	304,764.57	304,764.57

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	7/2017	140,370.13CR
110	7/2017	5,699.01CR
160	7/2017	5,541.02CR
405	7/2017	74,901.81CR
410	7/2017	7,099.58CR
430	7/2017	8,993.86CR
440	7/2017	7,984.75CR
445	7/2017	43,617.07CR
505	7/2017	9,729.01CR
625	7/2017	828.33CR
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ALL		304,764.57CR