

PACKET: 05537 CO 5/25 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
19180	C L AND W PLLC dba		R	5/25/2017			066375	50.00
18210	AIRGAS USA, LLC		R	5/25/2017			066376	4.55
14280	AMERICAN MESSAGING		R	5/25/2017			066377	26.24
1	ANGELITA LOERA		R	5/25/2017			066378	100.00
17605	AT&T		R	5/25/2017			066379	8,030.44
10310	ATMOS ENERGY		R	5/25/2017			066380	2,092.94
06675	BASIN 2 WAY RADIO, INC.		R	5/25/2017			066381	14.46
07955	BENMARK SUPPLY COMPANY		R	5/25/2017			066382	16,230.80
18845	BOLER EQUIPMENT SERVICE, INC		R	5/25/2017			066383	26,500.00
15400	BOLINGER, SEGARS, GILBERT		R	5/25/2017			066384	1,000.00
14095	BOUND TREE MEDICAL, LLC.		R	5/25/2017			066385	1,702.42
20290	BOB STAPP dba		R	5/25/2017			066386	903.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/25/2017			066387	134.03
1	CAP FLEET UPFITTERS, LLC.		R	5/25/2017			066388	473.78
09105	CDW GOVERNMENT INC		R	5/25/2017			066389	988.02
13640	CHAMELEON INDUSTRIES INC		R	5/25/2017			066390	3,323.99
01950	CITY OF BIG SPRING WATER		R	5/25/2017			066391	13,996.50
20685	COOMMERCIAL SWIM MANAGEMENT, LLC		R	5/25/2017			066392	6,230.00
16855	D.A. CRISWELL SALES, INC		R	5/25/2017			066393	11,022.95
17945	DASH MEDICAL GLOVES		R	5/25/2017			066394	141.80
19710	DATAPROSE LLC		R	5/25/2017			066395	5,316.03

PACKET: 05537 CO 5/25 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
19380	DAVID GONZALES dba		R	5/25/2017			066396	3,098.50
10085	DEPT OF INFO RESOURCES		R	5/25/2017			066397	60.50
12420	DISH NETWORK		R	5/25/2017			066398	92.51
1	ELVA MCKIBBEN		R	5/25/2017			066399	300.00
19800	ENTERPRISE FM TRUST		R	5/25/2017			066400	1,577.43
00150	EXXONMOBILE		R	5/25/2017			066401	55.08
02545	FEDERAL EXPRESS		R	5/25/2017			066402	259.67
16835	FIRST CHECK		R	5/25/2017			066403	153.50
16165	FREESE AND NICHOLS, INC		R	5/25/2017			066404	3,758.19
02725	GANDY'S DAIRIES INC		R	5/25/2017			066405	154.31
13230	GFOA		R	5/25/2017			066406	225.00
02915	GT DISTRIBUTORS, INC.		R	5/25/2017			066407	541.21
14735	HD SUPPLY WATERWORKS, LTD.		R	5/25/2017			066408	1,845.29
03135	HOWARD COUNTY APPRAISAL		R	5/25/2017			066409	8,617.64
19975	ISAIAH EDWARDS		R	5/25/2017			066410	300.00
1	JESSICA CARSON		R	5/25/2017			066411	200.00
1	JOHNNY FISHER		R	5/25/2017			066412	8.22
20670	JULIAN VALLE SR		R	5/25/2017			066413	240.00
18515	KENT DISTRIBUTORS, INC.		R	5/25/2017			066414	31,875.54
00160	MAYFIELD PAPER COMPANY		R	5/25/2017			066415	99.57
1	MERRY SEGADOR		R	5/25/2017			066416	15.00

PACKET: 05537 CO 5/25 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
03820	MIDLAND MEMORIAL HOSPITAL		R	5/25/2017			066417	381.00
1	MIGUEL DIAZ		R	5/25/2017			066418	2.00
17775	MOORE OFFICE SUPPLIES		R	5/25/2017			066419	73.35
08345	MORRISON SUPPLY		R	5/25/2017			066420	778.57
19075	MUNICIPAL SERVICES BUREAU		R	5/25/2017			066421	3.25
12745	ONCOR ELECTRIC DELIVERY		R	5/25/2017			066422	3,629.87
20485	PAR WEST TURF SERVICES, INC		R	5/25/2017			066423	4,995.00
04170	PAYROLL ACCOUNT		R	5/25/2017			066424	471,665.33
18990	PERDUE, BRANDON FIELDER		R	5/25/2017			066425	582.71
00780	PHILLIPS FABRICATION INC		R	5/25/2017			066426	363.02
13150	REYNOLDS BROTHERS		R	5/25/2017			066427	12.75
09230	ROBBIE J. COOKSEY		R	5/25/2017			066428	850.00
1	SANDRA MORALES		R	5/25/2017			066429	700.00
12905	SHELL		R	5/25/2017			066430	92.92
17340	STAPLES ADVANTAGE		R	5/25/2017			066431	38.49
09075	STERICYCLE, INC.		R	5/25/2017			066432	3,907.34
1	STETSON WARD		R	5/25/2017			066433	4.00
1	SUNOCO		R	5/25/2017			066434	200.00
04035	TEXAS DEPT OF AGRICULTURE		R	5/25/2017			066435	400.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	5/25/2017			066436	606.80
20650	TOSHIBA FINANCIAL SVCS		R	5/25/2017			066437	1,504.78

PACKET: 05537 CO 5/25 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
05735	TRAFFIC PARTS		R	5/25/2017			066438	835.00
20270	TURF CARE OF TEXAS, LLC		R	5/25/2017			066439	2,736.50
12130	TYLER TECHNOLOGIES, INC.		R	5/25/2017			066440	3,258.99
1	VANNA MOORE		R	5/25/2017			066441	50.00
13410	WATER WATER INCORPORATED		R	5/25/2017			066442	840.00
13985	WEST OFFICE SUPPLY		R	5/25/2017			066443	21.05
09465	WESTERN MARKETING INC		R	5/25/2017			066444	486.20
05980	WESTEX TELECOMMUNICATION		R	5/25/2017			066445	41.18
18175	XEROX CORPORATION		R	5/25/2017			066446	1,349.22
06135	TIMESAVERS dba		R	5/25/2017			066447	4.95
10575	ZOLL MEDICAL CORPORATION		R	5/25/2017			066448	420.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	74	0.00	652,593.38	652,593.38
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:	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:	74	0.00	652,593.38	652,593.38

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05537 CO 5/25 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
-----		
002	5/2017	378,309.40CR
110	5/2017	11,970.33CR
160	5/2017	7,717.06CR
405	5/2017	140,471.15CR
410	5/2017	13,298.66CR
430	5/2017	56,148.80CR
440	5/2017	15,307.06CR
445	5/2017	26,522.46CR
505	5/2017	308.72CR
625	5/2017	2,539.74CR
=====		
ALL		652,593.38CR