

PACKET: 05421 TAMI

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
20580	AMERICAN PAVEMENT SOLUTIONS		R	2/24/2017			065456	90,077.76
10310	ATMOS ENERGY		R	2/24/2017			065457	4,274.06
07955	BENMARK SUPPLY COMPANY		R	2/24/2017			065458	3,646.57
03885	BIG SPRING ECONOMIC		R	2/24/2017			065459	202,509.58
14095	BOUND TREE MEDICAL, LLC.		R	2/24/2017			065460	563.10
15750	BUFFALO BUSINESS PRODUCTS		R	2/24/2017			065461	82.66
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/24/2017			065462	121.90
20330	CASEYS AIRCOOLED ENGINE		R	2/24/2017			065463	49.07
01950	CITY OF BIG SPRING WATER		R	2/24/2017			065464	430.43
02000	CITY OF COAHOMA		R	2/24/2017			065465	4,221.00
19380	DAVID GONZALES dba		R	2/24/2017			065466	2,815.00
16745	GALLS LLC		R	2/24/2017			065467	418.48
19680	INDEPENDENT BANK		R	2/24/2017			065468	23,751.80
20185	JP MORGAN EQUIPMENT FINANCE		R	2/24/2017			065469	29,974.29
11970	LANCE TELCHIK		R	2/24/2017			065470	54.00
20375	LONE STAR CORPORATION		R	2/24/2017			065471	1,077.52
05260	LOU'S CLINICAL LAB, INC.		R	2/24/2017			065472	530.00
00160	MAYFIELD PAPER COMPANY		R	2/24/2017			065473	1,418.45
08345	MORRISON SUPPLY		R	2/24/2017			065474	484.22
14460	OFFICE DEPOT		R	2/24/2017			065475	194.95
19785	PAIGE TOWING & RECOVERY		R	2/24/2017			065476	45.00

PACKET: 05421 TAMI

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
02240	PAINT & SAFETY STORE		R	2/24/2017			065477	48.36
18990	PERDUE, BRANDON FIELDER		R	2/24/2017			065478	253.01
1	PHILLIP WELCH		R	2/24/2017			065479	1,242.10
00780	PHILLIPS FABRICATION INC		R	2/24/2017			065480	2,280.00
13000	PITNEY BOWES PURCHASE POWER		R	2/24/2017			065481	4,007.00
17310	RED BUD SUPPLY, INC		R	2/24/2017			065482	7,125.00
19920	SCHAEFFER MFG. CO		R	2/24/2017			065483	1,051.08
14890	DOUG SUTTON dba		R	2/24/2017			065484	140.00
18050	SYMBOL ARTS		R	2/24/2017			065485	1,550.00
12765	TX MEDICAID & HEALTH CARE		R	2/24/2017			065486	14.28
13985	WEST OFFICE SUPPLY		R	2/24/2017			065487	8.48
10575	ZOLL MEDICAL CORPORATION		R	2/24/2017			065488	288.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	33	0.00	384,747.15	384,747.15
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:	33	0.00	384,747.15	384,747.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05421 TAMI

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	2/2017	331,088.51CR
405	2/2017	28,443.48CR
410	2/2017	4,488.27CR
430	2/2017	4,500.15CR
440	2/2017	5,027.27CR
445	2/2017	11,190.99CR
625	2/2017	8.48CR
=====		
ALL		384,747.15CR