

PACKET: 05650 CO 8/10 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
1	AMY FIELDS		R	8/10/2017			067163	500.00
19240	BANC OF AMERICA LEASING		R	8/10/2017			067164	23,130.80
1	BECKY WOODALL		R	8/10/2017			067165	200.00
20495	ROBERT ESPARZA dba		R	8/10/2017			067166	1,250.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	8/10/2017			067167	5,369.50
11860	CHOATE COMPANY, INC.		R	8/10/2017			067168	762.50
01950	CITY OF BIG SPRING WATER		R	8/10/2017			067169	255.00
11315	CITY OF BIG SPRING-HEALTH INS		R	8/10/2017			067170	130,366.23
02000	CITY OF COAHOMA		R	8/10/2017			067171	386.00
02060	COLORADO RIVER MUNICIPAL		R	8/10/2017			067172	324,494.00
16855	D.A. CRISWELL SALES, INC		R	8/10/2017			067173	9,347.00
1	DEMETRIO FRANCO		R	8/10/2017			067174	200.00
1	ELWIN COLLUM		R	8/10/2017			067175	25.00
1	JACKIE ROACH		R	8/10/2017			067176	761.22
1	JESSICA RIVERA		R	8/10/2017			067177	600.00
08730	K-BEST RADIO GROUP		R	8/10/2017			067178	600.00
1	KATY VAZQUEZ		R	8/10/2017			067179	25.00
1	LANNY SWANSON		R	8/10/2017			067180	1,287.40
1	LYNDSEY BAKER		R	8/10/2017			067181	200.00
1	MICHELLE WRIGHT		R	8/10/2017			067182	400.00
17775	MOORE OFFICE SUPPLIES		R	8/10/2017			067183	1,482.29

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1	MRS. SHANE KEMPER		R	8/10/2017			067184	626.64
09460	ODESSA PUMPS & EQUIPMENT INC		R	8/10/2017			067185	8,811.75
18990	PERDUE, BRANDON FIELDER		R	8/10/2017			067186	275.80
15960	PERDUE, BRANDON, FIELDER,		R	8/10/2017			067187	45.87
1	ROSIE LAIN		R	8/10/2017			067188	100.00
1	SASHA GRISSOM		R	8/10/2017			067189	25.00
14285	SUDDENLINK		R	8/10/2017			067190	158.54
1	TANYA EVRARD		R	8/10/2017			067191	100.00
1	TASHA CREECH		R	8/10/2017			067192	200.00
11990	TEXAS COMMISSION ON		R	8/10/2017			067193	9,103.44
10060	TML RISK POOL		R	8/10/2017			067194	1,203.16
19630	TUBB QUARRY		R	8/10/2017			067195	7,581.56
09465	WESTERN MARKETING INC		R	8/10/2017			067196	543.40
05980	WESTEX TELECOMMUNICATION		R	8/10/2017			067197	123.80

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	35	0.00	530,540.90	530,540.90
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:	35	0.00	530,540.90	530,540.90

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	8/2017	108,807.21CR
110	8/2017	4,614.22CR
160	8/2017	3,219.10CR
405	8/2017	373,912.84CR
410	8/2017	5,750.11CR
430	8/2017	12,581.17CR
440	8/2017	14,749.99CR
445	8/2017	4,805.98CR
625	8/2017	2,100.28CR
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ALL		530,540.90CR