

PACKET: 05583 CO 6/30 GEN

VENDOR SET: 01

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19175	A & B GLASS, LLC		R	6/30/2017			066709	1,164.03
14165	EDWARD ROACH dba		R	6/30/2017			066710	257.06
18210	AIRGAS USA, LLC		R	6/30/2017			066711	1,121.02
07090	AL'S & SON BAR-B-Q		R	6/30/2017			066712	544.70
20385	ANA-LAB CORP.		R	6/30/2017			066713	1,359.00
1	ANDREA PENA		R	6/30/2017			066714	25.00
1	ANGELA VEMER		R	6/30/2017			066715	25.00
19740	AQUA-REC, INC.		R	6/30/2017			066716	434.00
20710	ASCAP		R	6/30/2017			066717	341.00
10310	ATMOS ENERGY		R	6/30/2017			066718	2,489.86
10045	AUSTIN TURF AND TRACTOR		R	6/30/2017			066719	43.82
19085	BARRICADES UNLIMITED		R	6/30/2017			066720	435.00
20715	BDA COMPANIES		R	6/30/2017			066721	16,086.00
1	BEATRICE ALEMAN		R	6/30/2017			066722	100.00
07955	BENMARK SUPPLY COMPANY		R	6/30/2017			066723	9,679.40
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/30/2017			066724	96.00
11415	BIG SPRING HOSPITAL CORP.		R	6/30/2017			066725	250.00
14535	BLAST MASTERS, INC.		R	6/30/2017			066726	425.00
20495	ROBERT ESPARZA dba		R	6/30/2017			066727	1,250.00
18845	BOLER EQUIPMENT SERVICE, INC		R	6/30/2017			066728	200,714.00
08385	BORDER STATES ELECTRIC SUPPLY		R	6/30/2017			066729	1,226.48

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14095	BOUND TREE MEDICAL, LLC.		R	6/30/2017			066730	611.88
1	BRANDI CISNEROS		R	6/30/2017			066731	25.00
1	C.G. EVANS		R	6/30/2017			066732	200.00
08605	CARY SERVICES, INC.		R	6/30/2017			066733	257.12
1	CASEY HUITT		R	6/30/2017			066734	100.00
20330	CASEYS AIRCOOLED ENGINE		R	6/30/2017			066735	472.68
09105	CDW GOVERNMENT INC		R	6/30/2017			066736	514.57
11860	CHOATE COMPANY, INC.		R	6/30/2017			066737	312.50
1	CHRISTY BRORMAN		R	6/30/2017			066738	50.00
01950	CITY OF BIG SPRING WATER		R	6/30/2017			066739	1,597.85
01990	CITY OF ODESSA		R	6/30/2017			066740	1,684.00
1	CONCHO VALLEY COUNCIL OF GOV		R	6/30/2017			066741	432.00
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	6/30/2017			066742	9,012.49
12005	DALE COATES A/C & HEATING INC.		R	6/30/2017			066743	519.80
18540	DAN HENDRICKSON		R	6/30/2017			066744	117.25
19380	DAVID GONZALES dba		R	6/30/2017			066745	2,744.00
06055	DON WISE TRANSP SERV INC		R	6/30/2017			066746	15,083.48
1	EDWARD AGUILAR		R	6/30/2017			066747	675.00
1	ELSIE BENTLEY		R	6/30/2017			066748	25.00
18505	FRITO LAY		R	6/30/2017			066749	73.67
02735	GARTMAN REFRIGERATION		R	6/30/2017			066750	511.00

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19450	GINA VALENCIA		R	6/30/2017			066751	35.31
1	GLASSCOCK CO LITTLE LEAGUE		R	6/30/2017			066752	600.00
08280	GLORIA BLACKBURN		R	6/30/2017			066753	474.53
1	HERC RENTALS INC.		R	6/30/2017			066754	2,658.70
15375	INSPIRATIONS FLOWERS & GIFTS		R	6/30/2017			066755	97.42
19975	ISAIAH EDWARDS		R	6/30/2017			066756	360.00
20120	JOHNNY M EDMONDSON dba		R	6/30/2017			066757	3,875.00
1	JOHN THURMOND		R	6/30/2017			066758	25.00
16370	MEREJILDO B RODRIGUEZ		R	6/30/2017			066759	540.00
1	KARI DENTON		R	6/30/2017			066760	25.00
1	KENT DISTRIBUTORS, INC		R	6/30/2017			066761	100.00
1	KIEFER SWIM PRODUCTS		R	6/30/2017			066762	243.70
18640	KWIK TEK INC.		R	6/30/2017			066763	1,418.63
1	LANE SPRINGER		R	6/30/2017			066764	25.00
1	LAUREL VOIGHT		R	6/30/2017			066765	25.00
13645	LYNN ROSS & GANNAWAY, LLP		R	6/30/2017			066766	1,892.26
1	MARCIE ZETTLER		R	6/30/2017			066767	200.00
1	MARY DORE		R	6/30/2017			066768	15.00
03735	MCDONALD WELDING SUPPLY		R	6/30/2017			066769	17.00
1	MELISSA DAILY		R	6/30/2017			066770	100.00
1	MELLISA HANKS		R	6/30/2017			066771	15.00

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08710	MOUTON & MOUTON		R	6/30/2017			066772	17,342.50
14460	OFFICE DEPOT		R	6/30/2017			066773	28.20
10785	ONCOR CITIES STEERING COMMITTEE		R	6/30/2017			066774	3,174.82
09840	PACE ANALYTICAL SERVICES INC		R	6/30/2017			066775	1,301.25
20485	PAR WEST TURF SERVICES, INC		R	6/30/2017			066776	562.50
04150	PARKHILL, SMITH & COOPER		R	6/30/2017			066777	14,472.45
04155	PARKS AGENCY INC		R	6/30/2017			066778	71.00
04135	PARKS FUELS, INC.		R	6/30/2017			066779	3,435.00
18990	PERDUE, BRANDON FIELDER		R	6/30/2017			066780	510.11
20725	PEAK COMMUNICATION SECURITY SYSTEM		R	6/30/2017			066781	4,971.92
18070	PITNEY BOWES GLOBAL		R	6/30/2017			066782	1,470.51
11520	SKTR, INC dba		R	6/30/2017			066783	340.00
10510	PRODUCTIVITY CENTER INC		R	6/30/2017			066784	680.00
19445	RAUL MARQUEZ, JR		R	6/30/2017			066785	200.00
19850	CARL RODGERS dba		R	6/30/2017			066786	120.00
04740	LAURIE L. PETERSEN dba		R	6/30/2017			066787	64.00
20410	SIERRA IRRIGATION SUPPLY, INC		R	6/30/2017			066788	1,688.24
09070	SPBS, INC		R	6/30/2017			066789	951.28
14285	SUDDENLINK		R	6/30/2017			066790	412.35
14655	SYSCO WEST TEXAS, INC.		R	6/30/2017			066791	19,927.72
19505	RUSSELL BUTTS dba		R	6/30/2017			066792	600.00

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18695	TEXAS FIRST GROUP		R	6/30/2017			066793	4,355.01
1	TRISHA VALLE		R	6/30/2017			066794	100.00
20085	UNUM LIFE INS. CO.		R	6/30/2017			066795	8,619.10
19095	VECTOR FLEET MANAGEMENT, LLC		R	6/30/2017			066796	99,745.26
11695	WARREN CAT		R	6/30/2017			066797	6,298.07
15650	WEST TEXAS FOOD BANK		R	6/30/2017			066798	187.99
06020	WESTERN HILLS ANIMAL CLINIC		R	6/30/2017			066799	60.00
19040	WEST TEXAS INJURY PREVENTION		R	6/30/2017			066800	605.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	92	12.40	478,122.49	478,134.89
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:	92	12.40	478,122.49	478,134.89

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	6/2017	127,025.20CR
110	6/2017	3,393.80CR
160	6/2017	1,348.06CR
405	6/2017	232,801.76CR
410	6/2017	65,962.74CR
430	6/2017	12,740.69CR
440	6/2017	5,831.78CR
445	6/2017	27,995.81CR
505	6/2017	488.64CR
625	6/2017	534.01CR
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ALL		478,122.49CR