

PACKET: 05642 CO 8/3 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
VOID	VOID CHECK		V	8/04/2017			067117	**VOID**
VOID	VOID CHECK		V	8/04/2017			067120	**VOID**
VOID	VOID CHECK		V	8/04/2017			067121	**VOID**
VOID	VOID CHECK		V	8/04/2017			067122	**VOID**
VOID	VOID CHECK		V	8/04/2017			067123	**VOID**
VOID	VOID CHECK		V	8/04/2017			067140	**VOID**
15880	AFA, INC.		R	8/04/2017			067087	261.25
1	AMY HALFMANN		R	8/04/2017			067088	25.00
20735	JOSHUA ARIC ESTES		R	8/04/2017			067089	360.00
17605	AT&T		R	8/04/2017			067090	252.95
10310	ATMOS ENERGY		R	8/04/2017			067091	46.46
06675	BASIN 2 WAY RADIO, INC.		R	8/04/2017			067092	211.10
07955	BENMARK SUPPLY COMPANY		R	8/04/2017			067093	1,114.00
11415	BIG SPRING HOSPITAL CORP.		R	8/04/2017			067094	1,125.00
01615	BIG SPRING PRINTING INC.		R	8/04/2017			067095	390.00
18615	BLACKMON-MOORING OF MIDLAND-ODESSA, INC		R	8/04/2017			067096	2,191.30
20355	BLUE SKY PRODUCTIONS		R	8/04/2017			067097	1,095.00
16780	BRADSHAW & ASSOCIATES INC		R	8/04/2017			067098	800.00
19805	BRENDA GARRETT		R	8/04/2017			067099	19.26
13910	VERTEX FINANCIAL CORP		R	8/04/2017			067100	405.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/04/2017			067101	1,108.57

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1	CARLOS R. GARCIA		R	8/04/2017			067102	192.00
08605	CARY SERVICES, INC.		R	8/04/2017			067103	318.58
20330	CASEYS AIRCOOLED ENGINE		R	8/04/2017			067104	35.98
13640	CHAMELEON INDUSTRIES INC		R	8/04/2017			067105	3,321.25
01950	CITY OF BIG SPRING WATER		R	8/04/2017			067106	231.99
1	CLAY HARRIS		R	8/04/2017			067107	200.00
1	CLIFFORD GRAHAM		R	8/04/2017			067108	834.00
1	DEBBIE MOSES		R	8/04/2017			067109	100.00
1	DENNIS KING		R	8/04/2017			067110	25.00
1	DISC GOLF ASSOCIATION INC		R	8/04/2017			067111	1,587.00
18505	FRITO LAY		R	8/04/2017			067112	225.43
02725	GANDY'S DAIRIES INC		R	8/04/2017			067113	201.61
1	GUADALUPE OLIVAS		R	8/04/2017			067114	700.00
09845	HACH COMPANY		R	8/04/2017			067115	552.03
02990	HARRIS LUMBER & HARDWARE		R	8/04/2017			067116	4,035.04
14735	HD SUPPLY WATERWORKS, LTD.		R	8/04/2017			067118	1,375.00
03075	HIGGINBOTHAM BARTLETT CO		R	8/04/2017			067119	6,604.13
03080	HIGHLAND ANIMAL HOSPITAL		R	8/04/2017			067124	102.40
19910	YARDI MARKETPLACE		R	8/04/2017			067125	488.96
20765	HONEST GLASS AND MIRROR		R	8/04/2017			067126	190.00
00815	HOWARD COLLEGE & SWCID		R	8/04/2017			067127	6.00

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03145	HOWARD COUNTY FAIR ASSOCIATION		R	8/04/2017			067128	100.00
17855	INGRAM CONCRETE, LLC		R	8/04/2017			067129	1,291.00
19340	JACOB & MARTIN, LTD		R	8/04/2017			067130	3,440.00
1	JEREMY PEACOCK		R	8/04/2017			067131	100.00
20185	JP MORGAN EQUIPMENT FINANCE		R	8/04/2017			067132	29,974.29
20670	JULIAN VALLE SR		R	8/04/2017			067133	60.00
20620	KNORR SYSTEMS, INC		R	8/04/2017			067134	7,656.06
1	LYNDA WALKER		R	8/04/2017			067135	250.00
13645	LYNN ROSS & GANNAWAY, LLP		R	8/04/2017			067136	1,911.25
08710	MOUTON & MOUTON		R	8/04/2017			067137	3,515.73
12300	ONCOR ELECTRIC DELIVERY		R	8/04/2017			067138	3,006.62
02240	PAINT & SAFETY STORE		R	8/04/2017			067139	5,588.03
20485	PAR WEST TURF SERVICES, INC		R	8/04/2017			067141	1,769.08
04150	PARKHILL, SMITH & COOPER		R	8/04/2017			067142	23,241.38
04170	PAYROLL ACCOUNT		R	8/04/2017			067143	2,412.60
17780	PEST PATROL		R	8/04/2017			067144	36.40
11520	SKTR, INC dba		R	8/04/2017			067145	210.00
19500	ROBERT H MOORE, III		R	8/04/2017			067146	3,000.00
04700	JK & C INC dba		R	8/04/2017			067147	204.80
09745	SEARS COMMERCIAL ONE		R	8/04/2017			067148	399.99
14285	SUDDENLINK		R	8/04/2017			067149	226.52

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14655	SYSKO WEST TEXAS, INC.		R	8/04/2017			067150	2,691.02
19505	RUSSELL BUTTS dba		R	8/04/2017			067151	600.00
10430	TEXAS COURT CLERKS ASSOCIATION		R	8/04/2017			067152	500.00
1	TCCA - CERTIFICATION PROGRAM		R	8/04/2017			067153	75.00
11990	TEXAS COMMISSION ON		R	8/04/2017			067154	500.00
09520	TELVENT DTN, LLC		R	8/04/2017			067155	713.85
06760	TODD DARDEN		R	8/04/2017			067156	117.70
20270	TURF CARE OF TEXAS, LLC		R	8/04/2017			067157	10,819.08
1	U.S. BANCORP		R	8/04/2017			067158	57,952.69
20085	UNUM LIFE INS. CO.		R	8/04/2017			067159	8,758.01
06020	WESTERN HILLS ANIMAL CLINIC		R	8/04/2017			067160	200.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	202,052.39	202,052.39
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:	6	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	202,052.39	202,052.39

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	8/2017	134,543.26CR
110	8/2017	6,438.85CR
140	8/2017	3.00CR
160	8/2017	932.45CR
405	8/2017	45,970.85CR
410	8/2017	2,308.85CR
430	8/2017	2,642.74CR
440	8/2017	1,192.40CR
445	8/2017	7,897.67CR
625	8/2017	122.32CR
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ALL		202,052.39CR