

PACKET: 05549 co 6/8 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
18835	AARON CHARLES PROMOTIONS, LLC		R	6/08/2017			066496	37.05
18210	AIRGAS USA, LLC		R	6/08/2017			066497	532.01
1	ANA LUERA		R	6/08/2017			066498	400.00
17035	APROTEX CORPORATION		R	6/08/2017			066499	34.00
19655	APSCO		R	6/08/2017			066500	2,935.30
20460	ASAP COMPANIES		R	6/08/2017			066501	625.14
17605	AT&T		R	6/08/2017			066502	30.92
01395	B & R SEPTIC SERVICE		R	6/08/2017			066503	150.00
01400	B-N-B ELECTRIC		R	6/08/2017			066504	681.98
19240	BANC OF AMERICA LEASING		R	6/08/2017			066505	23,130.80
07955	BENMARK SUPPLY COMPANY		R	6/08/2017			066506	9,391.68
01590	BIG SPRING HERALD		R	6/08/2017			066507	91.00
20350	BIG SPRING HERALD		R	6/08/2017			066508	423.50
08385	BORDER STATES ELECTRIC SUPPLY		R	6/08/2017			066509	1,420.98
01780	CED dba CAIN ELECTRICAL SUPPLY		R	6/08/2017			066510	231.55
20330	CASEYS AIRCOOLED ENGINE		R	6/08/2017			066511	136.68
11860	CHOATE COMPANY, INC.		R	6/08/2017			066512	1,312.57
01950	CITY OF BIG SPRING WATER		R	6/08/2017			066513	23,227.70
15010	COCA-COLA SOUTHWEST BEVERAGES LLC		R	6/08/2017			066514	532.56
20675	CONCORDANCE HEALTHCARE SOLUTIONS		R	6/08/2017			066515	123.39
02060	COLORADO RIVER MUNICIPAL		R	6/08/2017			066516	316,226.72

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19380	DAVID GONZALES dba		R	6/08/2017			066517	3,517.50
16455	DOWTECH SPECIALTY CONTRACTORS		R	6/08/2017			066518	118,759.80
02230	DPC INDUSTRIES, INC.		R	6/08/2017			066519	3,770.00
17235	ELLIOTT ELECTRIC SUPPLY		R	6/08/2017			066520	87.66
1	ENCHANTRA SOLIS		R	6/08/2017			066521	100.00
1	ESTHER FROMAN		R	6/08/2017			066522	200.00
10690	EWING IRRIGATION PRODUCTS		R	6/08/2017			066523	951.94
13155	FASTENAL COMPANY		R	6/08/2017			066524	59.91
02545	FEDERAL EXPRESS		R	6/08/2017			066525	262.23
20695	FIRETROL PROTECTION SYSTEMS, INC		R	6/08/2017			066526	400.00
16835	FIRST CHECK		R	6/08/2017			066527	207.50
20155	G&K SERVICES		R	6/08/2017			066528	2,264.54
16745	GALLS LLC		R	6/08/2017			066529	239.37
02725	GANDY'S DAIRIES INC		R	6/08/2017			066530	390.79
02915	GT DISTRIBUTORS, INC.		R	6/08/2017			066531	615.00
19400	H & H INDUSTRIES, INC.		R	6/08/2017			066532	904.85
02990	HARRIS LUMBER & HARDWARE		R	6/08/2017			066533	594.78
14735	HD SUPPLY WATERWORKS, LTD.		R	6/08/2017			066534	4,881.12
03080	HIGHLAND ANIMAL HOSPITAL		R	6/08/2017			066535	320.50
17855	INGRAM CONCRETE, LLC		R	6/08/2017			066536	1,573.75
08730	K-BEST RADIO GROUP		R	6/08/2017			066537	600.00

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18800	LARRY MCLELLAN		R	6/08/2017			066538	255.13
13920	CHRIS EVANS INC. dba		R	6/08/2017			066539	115.00
1	LIFELINE SCREENING		R	6/08/2017			066540	300.00
1	LORI ONTIVEROS		R	6/08/2017			066541	400.00
19300	MANUEL ONTIVEROS SR., dba		R	6/08/2017			066542	5,508.40
00160	MAYFIELD PAPER COMPANY		R	6/08/2017			066543	233.50
03735	MCDONALD WELDING SUPPLY		R	6/08/2017			066544	329.17
18700	MIDAMERICAN ENERGY COMPANY		R	6/08/2017			066545	98,563.76
11385	MIDLAND RAPE CRISIS AND		R	6/08/2017			066546	381.00
17775	MOORE OFFICE SUPPLIES		R	6/08/2017			066547	852.02
08710	MOUTON & MOUTON		R	6/08/2017			066548	3,257.61
08710	MOUTON & MOUTON		R	6/08/2017			066549	3,461.24
01535	NAPA AUTO PARTS		R	6/08/2017			066550	1,840.84
13255	O'REILLY AUTOMOTIVE INC		R	6/08/2017			066551	2.82
14460	OFFICE DEPOT		R	6/08/2017			066552	255.10
20645	JOSH ONTIVEROS dba		R	6/08/2017			066553	335.00
19785	PAIGE TOWING & RECOVERY		R	6/08/2017			066554	45.00
02240	PAINT & SAFETY STORE		R	6/08/2017			066555	3,269.33
04135	PARKS FUELS, INC.		R	6/08/2017			066556	2,002.00
04170	PAYROLL ACCOUNT		R	6/08/2017			066557	481,950.77
04170	PAYROLL ACCOUNT		R	6/08/2017			066558	2,304.96

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15960	PERDUE, BRANDON, FIELDER,		R	6/08/2017			066559	768.80
17780	PEST PATROL		R	6/08/2017			066560	36.40
1	PROFESSIONAL LAW ENFORCEMENT		R	6/08/2017			066561	309.00
1	PSYCHE YABES		R	6/08/2017			066562	25.00
1	RAQUEL DAVILA		R	6/08/2017			066563	25.00
13150	REYNOLDS BROTHERS		R	6/08/2017			066564	10.00
04700	JK & C INC dba		R	6/08/2017			066565	102.80
17280	SIERRA ANIMAL CLINIC		R	6/08/2017			066566	514.40
05095	SOUTHWESTERN A-1 PEST CO		R	6/08/2017			066567	885.00
14285	SUDDENLINK		R	6/08/2017			066568	593.11
18050	SYMBOL ARTS		R	6/08/2017			066569	25.00
14655	SYSCO WEST TEXAS, INC.		R	6/08/2017			066570	534.64
19505	RUSSELL BUTTS dba		R	6/08/2017			066571	720.00
18695	TEXAS FIRST GROUP		R	6/08/2017			066572	5,338.77
18420	ACUSHNET COMPANY		R	6/08/2017			066573	1,284.28
06915	TMCEC		R	6/08/2017			066574	400.00
20700	TML MULTISTATE IEBP		R	6/08/2017			066575	10,000.00
20690	TOSHIBA BUSINESS SOLUTIONS, USA		R	6/08/2017			066576	268.20
20650	TOSHIBA FINANCIAL SVCES		R	6/08/2017			066577	1,504.78
10935	TEXAS POLICE CHIEFS ASSOC		R	6/08/2017			066578	315.00
19630	TUBB QUARRY		R	6/08/2017			066579	5,566.32

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15600	US FOODS		R	6/08/2017			066580	5,628.93
17135	USABLUBOOK		R	6/08/2017			066581	949.00
05280	WALTER F.STEPHENS,JR.,INC		R	6/08/2017			066582	97.40
05940	WARDS WESTERN WEAR		R	6/08/2017			066583	649.90
13410	WATER WATER INCORPORATED		R	6/08/2017			066584	3.94
13985	WEST OFFICE SUPPLY		R	6/08/2017			066585	375.75
15650	WEST TEXAS FOOD BANK		R	6/08/2017			066586	154.02
11490	WEST TEXAS FORMS		R	6/08/2017			066587	263.69
05985	WESTEX TELEPHONE COOP.		R	6/08/2017			066588	41.18
19040	WEST TEXAS INJURY PREVENTION		R	6/08/2017			066589	85.00
18175	XEROX CORPORATION		R	6/08/2017			066590	10.21
1	YOLANDA MENDOZA		R	6/08/2017			066591	600.00
16910	ZENO OFFICE SOLUTIONS INC		R	6/08/2017			066592	441.02
1	ZOIE MOSQUEDA		R	6/08/2017			066593	100.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	98	38.90	1,166,665.96	1,166,704.86
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:	98	38.90	1,166,665.96	1,166,704.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
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002	6/2017	424,923.79CR
110	6/2017	19,761.21CR
160	6/2017	14,386.69CR
405	6/2017	592,778.30CR
410	6/2017	26,734.72CR
430	6/2017	46,844.57CR
440	6/2017	19,573.45CR
445	6/2017	16,478.55CR
505	6/2017	1,714.32CR
625	6/2017	3,470.36CR
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ALL		1,166,665.96CR