

PACKET: 05565 CO 6/15

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
01025	DENNIS BURNS dba		R	6/15/2017			066606	127.00
1	AMANDA OLSON		R	6/15/2017			066607	75.00
11620	AT&T LONG DISTANCE		R	6/15/2017			066608	103.02
10310	ATMOS ENERGY		R	6/15/2017			066609	137.49
12555	B & H PHOTO-VIDEO INC.		R	6/15/2017			066610	2,837.53
19240	BANC OF AMERICA LEASING		R	6/15/2017			066611	21,305.07
07955	BENMARK SUPPLY COMPANY		R	6/15/2017			066612	4,850.00
1	BETTY BENNETT		R	6/15/2017			066613	25.00
20190	BIG SPRING FIRE EXTINGUISHER LLC		R	6/15/2017			066614	276.00
18980	BILL FULLER dba		R	6/15/2017			066615	250.00
1	BLAINE KERBY		R	6/15/2017			066616	200.00
1	BRENDA TUBB		R	6/15/2017			066617	25.00
15750	BUFFALO BUSINESS PRODUCTS		R	6/15/2017			066618	267.56
1	CANDICE SMALLING		R	6/15/2017			066619	300.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	6/15/2017			066620	5,369.50
12845	CATHY ONTIVEROS		R	6/15/2017			066621	2,502.36
1	CECILIA ZAVALA		R	6/15/2017			066622	300.00
20705	CENTRIFUGE & PUMP SERVICES CORP.		R	6/15/2017			066623	5,572.35
13640	CHAMELEON INDUSTRIES INC		R	6/15/2017			066624	13,572.30
11860	CHOATE COMPANY, INC.		R	6/15/2017			066625	875.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	6/15/2017			066626	22,247.55

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01950	CITY OF BIG SPRING WATER		R	6/15/2017			066627	15,225.12
02005	CLASSEN-BUCK SEMINARS INC		R	6/15/2017			066628	75.00
18365	CLUB CAR, INC.		R	6/15/2017			066629	476.84
12005	DALE COATES A/C & HEATING INC.		R	6/15/2017			066630	725.65
09555	DELL MARKETING L P		R	6/15/2017			066631	1,165.96
1	DESTENIE WHITT		R	6/15/2017			066632	232.08
19380	DAVID GONZALES dba		R	6/15/2017			066633	1,960.00
20655	DIGITAL DOLPHIN SUPPLIES		R	6/15/2017			066634	371.00
12420	DISH NETWORK		R	6/15/2017			066635	92.51
02230	DPC INDUSTRIES, INC.		R	6/15/2017			066636	9,247.68
19800	ENTERPRISE FM TRUST		R	6/15/2017			066637	2,373.89
09540	FERRARA FIRE APPARATUS INC		R	6/15/2017			066638	4,921.81
1	FIRST BAPTIST CHURCH BS		R	6/15/2017			066639	200.00
18505	FRITO LAY		R	6/15/2017			066640	308.96
16745	GALLS LLC		R	6/15/2017			066641	206.98
02725	GANDY'S DAIRIES INC		R	6/15/2017			066642	184.45
1	GLEN MEADOWS BAPTIST CHURCH		R	6/15/2017			066643	25.00
02990	HARRIS LUMBER & HARDWARE		R	6/15/2017			066644	42.66
03135	HOWARD COUNTY APPRAISAL		R	6/15/2017			066645	8,617.64
03150	HOWARD COUNTY FEED		R	6/15/2017			066646	241.40
19680	INDEPENDENT BANK		R	6/15/2017			066647	23,751.80

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1	JENNIFER VALLE		R	6/15/2017			066648	25.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	6/15/2017			066649	875.85
18305	JOHNNY WOMACK		R	6/15/2017			066650	641.71
1	JUNETEENTH COMMITTEE		R	6/15/2017			066651	2,625.00
19585	KDC ASSOCIATES		R	6/15/2017			066652	19,339.50
18515	KENT DISTRIBUTORS, INC.		R	6/15/2017			066653	32,190.84
1	KERRY KING		R	6/15/2017			066654	100.00
11970	LANCE TELCHIK		R	6/15/2017			066655	37.27
1	LAURE DIETZ		R	6/15/2017			066656	25.00
20135	LEXISNEXIS RISK SOLUTIONS		R	6/15/2017			066657	103.00
05260	LOU'S CLINICAL LAB, INC.		R	6/15/2017			066658	800.00
1	MARCOS ROCHA		R	6/15/2017			066659	600.00
00160	MAYFIELD PAPER COMPANY		R	6/15/2017			066660	2,270.49
17775	MOORE OFFICE SUPPLIES		R	6/15/2017			066661	187.60
08345	MORRISON SUPPLY		R	6/15/2017			066662	390.08
13500	NALLEY-PICKLE & WELCH		R	6/15/2017			066663	400.00
1	NATHANAEL NOLES		R	6/15/2017			066664	289.00
14460	OFFICE DEPOT		R	6/15/2017			066665	281.15
17515	OLIVER PACKAGING & EQUIPMENT		R	6/15/2017			066666	1,464.00
04150	PARKHILL, SMITH & COOPER		R	6/15/2017			066667	7,264.60
04135	PARKS FUELS, INC.		R	6/15/2017			066668	1,074.15

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1	PEGGY MORALES		R	6/15/2017			066669	50.00
1	PILOT TRAINING CLASS 68B		R	6/15/2017			066670	2,000.00
09230	ROBBIE J. COOKSEY		R	6/15/2017			066671	850.00
1	ROBERTA LONG		R	6/15/2017			066672	25.00
07070	ROCIC		R	6/15/2017			066673	300.00
18130	SECURED DOCUMENT SHREDDING		R	6/15/2017			066674	200.00
04800	SHERWIN WILLIAMS		R	6/15/2017			066675	650.97
05095	SOUTHWESTERN A-1 PEST CO		R	6/15/2017			066676	890.00
17340	STAPLES ADVANTAGE		R	6/15/2017			066677	241.16
16510	SUSTEEN INC		R	6/15/2017			066678	1,245.00
14655	SYSCO WEST TEXAS, INC.		R	6/15/2017			066679	138.36
20520	TEXAS HERITAGE TRAILS, LLC		R	6/15/2017			066680	850.00
18420	ACUSHNET COMPANY		R	6/15/2017			066681	1,054.31
20550	TOMMY HAWKINS CONTRUCTION, INC		R	6/15/2017			066682	216,600.00
19725	TOURTEXAS.COM		R	6/15/2017			066683	3,145.00
15540	TX DEPT OF STATE HEALTH SERVICES		R	6/15/2017			066684	75.00
15600	US FOODS		R	6/15/2017			066685	1,594.38
17135	USABLUEBOOK		R	6/15/2017			066686	825.69
20575	USBANCORP		R	6/15/2017			066687	22,363.43
19095	VECTOR FLEET MANAGEMENT, LLC		R	6/15/2017			066688	159,355.83
16650	VERIZON WIRELESS		R	6/15/2017			066689	3,324.38

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13985	WEST OFFICE SUPPLY		R	6/15/2017			066690	159.65
15650	WEST TEXAS FOOD BANK		R	6/15/2017			066691	296.41
1	WEST TEXAS OPPORTUNITIES		R	6/15/2017			066692	99.79
05980	WESTEX TELECOMMUNICATION		R	6/15/2017			066693	41.18
05985	WESTEX TELEPHONE COOP.		R	6/15/2017			066694	41.47
18175	XEROX CORPORATION		R	6/15/2017			066695	294.75

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	90	0.00	639,360.16	639,360.16
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:	90	0.00	639,360.16	639,360.16

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	6/2017	173,686.99CR
110	6/2017	248,233.15CR
160	6/2017	4,500.66CR
170	6/2017	2,837.53CR
405	6/2017	77,062.29CR
410	6/2017	12,348.59CR
430	6/2017	11,621.88CR
440	6/2017	21,987.57CR
445	6/2017	84,609.93CR
505	6/2017	372.10CR
625	6/2017	2,099.47CR
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ALL		639,360.16CR