

PACKET: 04622 co 8/6 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
01025	DENNIS BURNS dba		R	8/06/2015			059420	94.00
18835	AARON CHARLES PROMOTIONS, LLC		R	8/06/2015			059421	36.11
18210	AIRGAS USA, LLC		R	8/06/2015			059422	833.57
14280	AMERICAN MESSAGING		R	8/06/2015			059423	123.10
1	APRIL HIPPIE		R	8/06/2015			059424	200.00
17035	APROTEX CORPORATION		R	8/06/2015			059425	68.00
17605	AT&T		R	8/06/2015			059426	6,881.25
00365	BIG SPRING AREA		R	8/06/2015			059427	100.00
01590	BIG SPRING HERALD		R	8/06/2015			059428	506.65
19805	BRENDA GARRETT		R	8/06/2015			059429	24.15
01000	CITY OF BIG SPRING - GENERAL FUND		R	8/06/2015			059430	1,475.95
01950	CITY OF BIG SPRING WATER		R	8/06/2015			059431	2,644.64
02000	CITY OF COAHOMA		R	8/06/2015			059432	272.00
12650	CLANTON CHEM-DRY		R	8/06/2015			059433	275.00
18365	CLUB CAR, INC.		R	8/06/2015			059434	121.78
12005	DALE COATES HEATING & A/C		R	8/06/2015			059435	695.58
19380	DAVID GONZALES		R	8/06/2015			059436	3,186.00
06055	DON WISE TRANSP SERV INC		R	8/06/2015			059437	2,469.30
17235	ELLIOTT ELECTRIC SUPPLY		R	8/06/2015			059438	30.12
13155	FASTENAL COMPANY		R	8/06/2015			059439	259.46
02545	FEDERAL EXPRESS		R	8/06/2015			059440	75.28

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18505	FRITO LAY		R	8/06/2015			059441	114.53
16745	GALLS LLC		R	8/06/2015			059442	314.06
09295	GREATER BIG SPRING ROTARY		R	8/06/2015			059443	230.00
14735	HD SUPPLY WATERWORKS, LTD.		R	8/06/2015			059444	18,214.30
1	HEDDY WIGINGTON		R	8/06/2015			059445	25.00
1	HELEN SCOTT		R	8/06/2015			059446	28.34
03075	HIGGINBOTHAM BARTLETT CO		R	8/06/2015			059447	163.53
03080	HIGHLAND ANIMAL HOSPITAL		R	8/06/2015			059448	195.00
1	INTERGRATED CONTROLS, INC.		R	8/06/2015			059449	1,388.61
03330	JOHANSEN LANDSCAPE & NURSERY		R	8/06/2015			059450	4.97
1	JOYCE MCCLURE		R	8/06/2015			059451	25.00
16370	MEREJILDO B RODRIGUEZ		R	8/06/2015			059452	375.00
19810	KAYE EDWARDS		R	8/06/2015			059453	50.76
1	LAMESA CHURCH OF CHRIST		R	8/06/2015			059454	200.00
09405	LEXISNEXIS		R	8/06/2015			059455	55.00
19300	MANUEL ONTIVEROS SR., dba		R	8/06/2015			059456	5,966.15
15730	MARIO J CASTILLO MD PHD		R	8/06/2015			059457	74.00
10080	MICHAEL DOWNING, PH.D.		R	8/06/2015			059458	190.00
03850	MIDESSA FIRE EXTINGUISHERS, INC.		R	8/06/2015			059459	586.45
17775	MOORE OFFICE SUPPLIES		R	8/06/2015			059460	529.63
08345	MORRISON SUPPLY		R	8/06/2015			059461	475.70

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13255	O'REILLY AUTOMOTIVE INC		R	8/06/2015			059462	33.96
14460	OFFICE DEPOT		R	8/06/2015			059463	72.83
02240	PAINT & SAFETY STORE		R	8/06/2015			059464	220.32
04150	PARKHILL, SMITH & COOPER		R	8/06/2015			059465	1,659.93
04170	PAYROLL ACCOUNT		R	8/06/2015			059466	502,776.57
04210	PBRPC		R	8/06/2015			059467	25.00
15960	PERDUE, BRANDON, FIELDER,		R	8/06/2015			059468	207.06
18990	PERDUE, BRANDON FIELDER		R	8/06/2015			059469	303.10
00780	PHILLIPS FABRICATION INC		R	8/06/2015			059470	335.00
04385	QUILL CORPORATION		R	8/06/2015			059471	58.64
19950	ROACH BROS LLC		R	8/06/2015			059472	26.81
1	ROCKY COATES		R	8/06/2015			059473	50.00
01625	ROTARY CLUB OF BIG SPRING		R	8/06/2015			059474	152.00
04740	LAURIE L. PETERSEN dba		R	8/06/2015			059475	102.00
19955	SETON IDENTIFICATION PRODUCTS		R	8/06/2015			059476	328.26
12905	SHELL FLEET PLUS		R	8/06/2015			059477	132.37
1	SHILOH PETERSON		R	8/06/2015			059478	25.00
05095	SOUTHWESTERN A-1 PEST CO		R	8/06/2015			059479	250.00
14285	SUDDENLINK		R	8/06/2015			059480	427.40
14655	SYSKO WEST TEXAS, INC.		R	8/06/2015			059481	17,610.02
11990	TEXAS COMMISSION ON		R	8/06/2015			059482	111.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
11990	TEXAS COMMISSION ON		R	8/06/2015			059483	111.00
11990	TEXAS COMMISSION ON		R	8/06/2015			059484	111.00
11990	TEXAS COMMISSION ON		R	8/06/2015			059485	9,628.21
10920	TRANS UNION LLC		R	8/06/2015			059486	15.00
00770	TX WATER UTILITIES ASSOC		R	8/06/2015			059487	1,275.00
18135	U S BANK		R	8/06/2015			059488	400.00
19385	UNITED RENTALS		R	8/06/2015			059489	5,868.34
11405	UNITED PARCEL SERVICE		R	8/06/2015			059490	30.29
13985	WEST OFFICE SUPPLY		R	8/06/2015			059491	112.49
06020	WESTERN HILLS ANIMAL CLINIC		R	8/06/2015			059492	30.00
18175	XEROX CORPORATION		R	8/06/2015			059493	1,956.64
16910	ZENO OFFICE SOLUTIONS INC		R	8/06/2015			059494	343.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	75	0.00	594,366.24	594,366.24
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:	75	0.00	594,366.24	594,366.24

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	8/2015	369,522.73CR
110	8/2015	12,656.75CR
160	8/2015	7,550.70CR
257	8/2015	400.00CR
405	8/2015	100,757.13CR
410	8/2015	15,833.57CR
415	8/2015	1,888.80CR
430	8/2015	42,121.20CR
440	8/2015	19,244.17CR
445	8/2015	10,805.39CR
505	8/2015	215.71CR
615	8/2015	10,593.10CR
625	8/2015	2,748.65CR
635	8/2015	28.34CR
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ALL		594,366.24CR