

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	12/17/2015			060920	**VOID**
14165	EDWARD ROACH dba		R	12/17/2015			060896	291.41
20105	ALONZO ECHAVARRIA		R	12/17/2015			060897	288.50
17605	AT&T		R	12/17/2015			060898	163.50
11620	AT&T LONG DISTANCE		R	12/17/2015			060899	2,752.47
10310	ATMOS ENERGY		R	12/17/2015			060900	2,152.02
19240	BANC OF AMERICA LEASING		R	12/17/2015			060901	22,705.15
01535	NAPA AUTO PARTS		R	12/17/2015			060902	136.08
03885	BIG SPRING ECONOMIC		R	12/17/2015			060903	190,370.19
01590	BIG SPRING HERALD		R	12/17/2015			060904	85.00
1	BRANDI RIOS		R	12/17/2015			060905	200.00
16040	CA ELECTRICAL & CONSTRUCTION LLC		R	12/17/2015			060906	689.46
1	CAPRISE FIERRO		R	12/17/2015			060907	100.00
13835	CERTIFIED LABORATORIES		R	12/17/2015			060908	175.73
1	CHRIS GLENN		R	12/17/2015			060909	37.99
01950	CITY OF BIG SPRING WATER		R	12/17/2015			060910	908.19
11315	CITY OF BIG SPRING-HEALTH INS		R	12/17/2015			060911	131,006.08
02060	COLORADO RIVER MUNICIPAL		R	12/17/2015			060912	340,416.50
12385	BIG SPRINGDOWNTOWN REVITALIZATION ASSOC. INC		R	12/17/2015			060913	28,375.00
19800	ENTERPRISE FM TRUST		R	12/17/2015			060914	2,318.45
02545	FEDERAL EXPRESS		R	12/17/2015			060915	183.40

12/17/2015 3:37 PM  
PACKET: 04811 co 12/17 gen  
VENDOR SET: 01  
BANK : GEN GENERAL A/P BANK ACCT

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16165	FREESE AND NICHOLS, INC		R	12/17/2015			060916	9,051.98
09845	HACH COMPANY		R	12/17/2015			060917	9,173.05
02990	HARRIS LUMBER & HARDWARE		R	12/17/2015			060918	293.33
03075	HIGGINBOTHAM BARTLETT CO		R	12/17/2015			060919	2,091.51
12995	IPMA - HR		R	12/17/2015			060921	149.00
09460	J&L EQUIPMENT/ODESSA PUMPS		R	12/17/2015			060922	43,059.85
1	JAKE SPARKS		R	12/17/2015			060923	10.00
16370	MEREJILDO B RODRIGUEZ		R	12/17/2015			060924	360.00
11970	LANCE TELCHIK		R	12/17/2015			060925	37.27
05260	LOU'S CLINICAL LAB, INC.		R	12/17/2015			060926	596.50
1	MARK HEINIS		R	12/17/2015			060927	100.00
17775	MOORE OFFICE SUPPLIES		R	12/17/2015			060928	106.59
08710	MOUTON & MOUTON		R	12/17/2015			060929	3,135.97
07775	MY BOOT STORE, INC.		R	12/17/2015			060930	130.00
1	NICK REYNA		R	12/17/2015			060931	130.00
14460	OFFICE DEPOT		R	12/17/2015			060932	239.79
02240	PAINT & SAFETY STORE		R	12/17/2015			060933	537.07
04150	PARKHILL, SMITH & COOPER		R	12/17/2015			060934	3,685.84
1	PATSY SANCHEZ		R	12/17/2015			060935	600.00
11520	SKTR, INC		R	12/17/2015			060936	1,475.00
20110	RODRIGUEZ MASONRY		R	12/17/2015			060937	1,700.00

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1	SOUTH SHORE MEDIA		R	12/17/2015			060938	695.00
18495	SOUTHWEST CLEANING		R	12/17/2015			060939	4,135.00
05085	SOUTHWEST TOOL CO.		R	12/17/2015			060940	71.10
05095	SOUTHWESTERN A-1 PEST CO		R	12/17/2015			060941	545.00
18115	SPRY MARKETING		R	12/17/2015			060942	12,315.00
19010	STRATEGIC GOVERNMENT RESOURCES, INC		R	12/17/2015			060943	249.00
14285	SUDDENLINK		R	12/17/2015			060944	167.27
09885	SUNTRUST		R	12/17/2015			060945	16,768.79
07370	TEXAS A&M ENGINEERING EXT. SERVICE		R	12/17/2015			060946	100.00
00260	TMCA, INC		R	12/17/2015			060947	200.00
10060	TML RISK POOL		R	12/17/2015			060948	6,138.22
19570	TRIPMEDIA GROUP, INC		R	12/17/2015			060949	3,200.00
20115	UNITED DISTRIBUTION CO. IN.		R	12/17/2015			060950	267.65
19385	UNITED RENTALS		R	12/17/2015			060951	2,046.99
11405	UNITED PARCEL SERVICE		R	12/17/2015			060952	14.20
19095	VECTOR FLEET MANAGEMENT, LLC		R	12/17/2015			060953	105,486.31
16650	VERIZON WIRELESS		R	12/17/2015			060954	4,598.15
05940	WARDS WESTERN WEAR		R	12/17/2015			060955	259.90
1	WEST TEXAS CENTERS		R	12/17/2015			060956	100.00
19040	WEST TEXAS INJURY PREVENTION		R	12/17/2015			060957	725.00
09795	WEST TX CHAPTER OF MUNICIPAL CLERKS		R	12/17/2015			060958	100.00

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06020	WESTERN HILLS ANIMAL CLINIC		R	12/17/2015			060959	150.00
05980	WESTEX TELECOMMUNICATION		R	12/17/2015			060960	39.95
18175	XEROX CORPORATION		R	12/17/2015			060961	2,261.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	65	0.00	960,651.92	960,651.92
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:	1	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:	66	0.00	960,651.92	960,651.92

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	12/2015	371,488.31CR
110	12/2015	53,389.04CR
114	12/2015	250.31CR
130	12/2015	288.50CR
160	12/2015	3,696.27CR
405	12/2015	446,008.59CR
410	12/2015	9,007.52CR
415	12/2015	4,845.41CR
430	12/2015	13,210.85CR
440	12/2015	4,572.11CR
445	12/2015	45,250.88CR
505	12/2015	1,645.19CR
615	12/2015	4,636.14CR
625	12/2015	2,362.80CR
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ALL		960,651.92CR