

PACKET: 04630 co 8/13

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
17770	A PLUS SEPTIC & DRAIN		R	8/13/2015			059498	380.00
01025	DENNIS BURNS dba		R	8/13/2015			059499	12.00
15880	AFA, INC.		R	8/13/2015			059500	270.00
18210	AIRGAS USA, LLC		R	8/13/2015			059501	83.82
01170	AMERICAN EXPRESS		R	8/13/2015			059502	6,193.69
19960	PARSLEY ROOFING INC. dba		R	8/13/2015			059503	175,370.00
1	ASHLEY STRONG		R	8/13/2015			059504	500.00
01090	ATS TELCOM		R	8/13/2015			059505	78.25
1	AUBREY THIXTON		R	8/13/2015			059506	25.00
1	AUGUSTINE GARCIA, JR.		R	8/13/2015			059507	150.00
19240	BANC OF AMERICA LEASING		R	8/13/2015			059508	22,705.15
1	BIG SPRING CRUISERS		R	8/13/2015			059509	4,681.15
1	BIG SPRING SYMPHONY ASSOC.		R	8/13/2015			059510	2,335.00
14260	BLUEGLOBES, INC.		R	8/13/2015			059511	23.20
14095	BOUND TREE MEDICAL, LLC.		R	8/13/2015			059512	483.98
19140	BRIAN GORDON		R	8/13/2015			059513	735.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	8/13/2015			059514	5,369.50
09105	CDW GOVERNMENT INC		R	8/13/2015			059515	95.11
18580	CHAD WILLIAMS		R	8/13/2015			059516	735.00
13640	CHAMELEON INDUSTRIES INC		R	8/13/2015			059517	5,093.43
1	CHARLES ADAMS		R	8/13/2015			059518	626.64

PACKET: 04630 co 8/13

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
1	CHELSEA SHEPPARD		R	8/13/2015			059519	200.00
01950	CITY OF BIG SPRING WATER		R	8/13/2015			059520	337.50
18365	CLUB CAR, INC.		R	8/13/2015			059521	1,185.22
1	COLT PRICE		R	8/13/2015			059522	135.00
18525	CRAIG POTTS		R	8/13/2015			059523	144.00
02060	COLORADO RIVER MUNICIPAL		R	8/13/2015			059524	354,519.26
19780	DARNELL CONSTRUCTION, LLC		R	8/13/2015			059525	117,775.05
1	DIANE CLICK		R	8/13/2015			059526	317.50
06055	DON WISE TRANSP SERV INC		R	8/13/2015			059527	12,480.84
02230	DPC INDUSTRIES, INC.		R	8/13/2015			059528	6,918.00
17235	ELLIOTT ELECTRIC SUPPLY		R	8/13/2015			059529	233.08
13155	FASTENAL COMPANY		R	8/13/2015			059530	7.40
17295	GUADALUPE PATTIN dba		R	8/13/2015			059531	142.00
08280	GLORIA BLACKBURN		R	8/13/2015			059532	98.95
02860	GRAUMANN'S, INC.		R	8/13/2015			059533	1,072.42
02940	HALL AIRCOOLED ENGINE		R	8/13/2015			059534	16.85
03145	HOWARD COUNTY FAIR ASSOCIATION		R	8/13/2015			059535	4,000.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	8/13/2015			059536	604.10
1	JOHN HAYNES		R	8/13/2015			059537	735.00
13895	KEEP TEXAS BEAUTIFUL		R	8/13/2015			059538	285.00
1	LANNY SWANSON		R	8/13/2015			059539	135.00

PACKET: 04630 co 8/13

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
1	LAVERNE DEAN		R	8/13/2015			059540	25.00
1	MARK DAILY		R	8/13/2015			059541	50.00
03850	MIDESSA FIRE EXTINGUISHERS, INC.		R	8/13/2015			059542	129.00
17775	MOORE OFFICE SUPPLIES		R	8/13/2015			059543	1,011.19
08345	MORRISON SUPPLY		R	8/13/2015			059544	91.90
1	ODALIS PEREZ		R	8/13/2015			059545	100.00
04100	OVERHEAD DOOR COMPANY		R	8/13/2015			059546	320.00
04135	PARKS FUELS, INC.		R	8/13/2015			059547	2,831.44
04170	PAYROLL ACCOUNT		R	8/13/2015			059548	913.04
1	PERSONNEL CONCEPTS		R	8/13/2015			059549	403.95
08065	POLYDYNE, INC.		R	8/13/2015			059550	3,924.00
08990	PRESCRIPTION SERVICES INC		R	8/13/2015			059551	37.36
19110	RAYMOND L SADDLER		R	8/13/2015			059552	909.50
18560	RED RIVER CONSTRUCTION COMPANY		R	8/13/2015			059553	156,044.77
1	RED THE UNIFORM TAILOR		R	8/13/2015			059554	743.60
1	ROSEMARIE LOPEZ		R	8/13/2015			059555	100.00
1	ROSHNI PATEL		R	8/13/2015			059556	250.00
01625	ROTARY CLUB OF BIG SPRING		R	8/13/2015			059557	151.00
19505	RUSSELL BUTTS		R	8/13/2015			059558	315.00
1	SCHNEIDER ELECTRIC		R	8/13/2015			059559	713.85
04740	LAURIE L. PETERSEN dba		R	8/13/2015			059560	117.50

PACKET: 04630 co 8/13

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
18130	SECURED DOCUMENT SHREDDING		R	8/13/2015			059561	200.00
1	SHILOH PETERSON		R	8/13/2015			059562	50.00
17280	SIERRA ANIMAL CLINIC		R	8/13/2015			059563	1,964.80
1	STEVE HENRY		R	8/13/2015			059564	135.00
14655	SYSCO WEST TEXAS, INC.		R	8/13/2015			059565	314.03
10430	TEXAS COURT CLERKS ASSOCIATION		R	8/13/2015			059566	250.00
11990	TEXAS COMMISSION ON		R	8/13/2015			059567	500.00
10060	TML RISK POOL		R	8/13/2015			059568	8,522.10
19685	TXTAG		R	8/13/2015			059569	22.09
19385	UNITED RENTALS		R	8/13/2015			059570	1,925.71
15600	US FOODS		R	8/13/2015			059571	1,472.01
17135	USABBLUEBOOK		R	8/13/2015			059572	411.76
1	VALERIE GARCIA		R	8/13/2015			059573	25.00
13985	WEST OFFICE SUPPLY		R	8/13/2015			059574	309.69
05985	WESTEX TELEPHONE COOP.		R	8/13/2015			059575	38.94
17710	WESTWIND TRANSPORT, INC		R	8/13/2015			059576	49.00
16910	ZENO OFFICE SOLUTIONS INC		R	8/13/2015			059577	10.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	80	0.00	912,670.32	912,670.32
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:	80	0.00	912,670.32	912,670.32

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04630 co 8/13

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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

002	8/2015	43,560.72CR
110	8/2015	14,471.68CR
160	8/2015	1,829.05CR
405	8/2015	381,386.60CR
406	8/2015	156,044.77CR
408	8/2015	117,775.05CR
410	8/2015	176,599.10CR
415	8/2015	1,072.42CR
430	8/2015	3,188.40CR
440	8/2015	2,698.44CR
445	8/2015	11,165.79CR
615	8/2015	2,610.00CR
625	8/2015	268.30CR
=====		
ALL		912,670.32CR