

12/04/2015 9:48 AM  
PACKET: 04795 co 12/3  
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
14165	EDWARD ROACH dba		R	12/04/2015			060762	436.90
11145	AGENCY 405 -TX DPS		R	12/04/2015			060763	11.00
18210	AIRGAS USA, LLC		R	12/04/2015			060764	1,065.98
1	ALBERTO CAVAZOS		R	12/04/2015			060765	100.00
19555	ALPHA TECH PET		R	12/04/2015			060766	258.85
17035	APROTEX CORPORATION		R	12/04/2015			060767	68.00
17605	AT&T		R	12/04/2015			060768	7,552.66
10310	ATMOS ENERGY		R	12/04/2015			060769	2,323.00
01090	ATS TELCOM		R	12/04/2015			060770	76.00
06675	BASIN 2 WAY RADIO, INC.		R	12/04/2015			060771	60.00
07955	BENMARK SUPPLY COMPANY		R	12/04/2015			060772	17,141.85
01590	BIG SPRING HERALD		R	12/04/2015			060773	97.20
11415	BIG SPRING HOSPITAL CORP.		R	12/04/2015			060774	875.00
18845	BOLER EQUIPMENT SERVICE, INC		R	12/04/2015			060775	32,268.00
08385	BORDER STATES ELECTRIC SUPPLY		R	12/04/2015			060776	344.05
14095	BOUND TREE MEDICAL, LLC.		R	12/04/2015			060777	143.80
19805	BRENDA GARRETT		R	12/04/2015			060778	18.40
16040	CA ELECTRICAL & CONSTRUCTION LLC		R	12/04/2015			060779	1,070.62
08605	CARY SERVICES, INC.		R	12/04/2015			060780	1,452.25
1	CASSIE MATTHEWS		R	12/04/2015			060781	90.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	12/04/2015			060782	5,369.50

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09105	CDW GOVERNMENT INC		R	12/04/2015			060783	1,920.00
13640	CHAMELEON INDUSTRIES INC		R	12/04/2015			060784	9,860.43
19675	CHASE EQUIPMENT FINANCE		R	12/04/2015			060785	29,974.29
11860	CHOATE COMPANY, INC.		R	12/04/2015			060786	62.50
1	CHRISTOPHER GLENN		R	12/04/2015			060787	100.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	12/04/2015			060788	13,651.65
01950	CITY OF BIG SPRING WATER		R	12/04/2015			060789	159,106.79
02000	CITY OF COAHOMA		R	12/04/2015			060790	385.00
01990	CITY OF ODESSA		R	12/04/2015			060791	1,515.00
19710	DATAPROSE LLC		R	12/04/2015			060792	5,497.21
19380	DAVID GONZALES		R	12/04/2015			060793	3,775.00
1	DIANE LOPEZ		R	12/04/2015			060794	200.00
02230	DPC INDUSTRIES, INC.		R	12/04/2015			060795	24,853.00
09540	FERRARA FIRE APPARATUS INC		R	12/04/2015			060796	1,291.37
16165	FREESE AND NICHOLS, INC		R	12/04/2015			060797	1,854.02
16745	GALLS LLC		R	12/04/2015			060798	704.34
02725	GANDY'S DAIRIES INC		R	12/04/2015			060799	128.03
1	GLORIA CORTEZ		R	12/04/2015			060800	600.00
1	GREG MCCALISTER		R	12/04/2015			060801	39.98
1	HALI ARGUELLO		R	12/04/2015			060802	100.00
14735	HD SUPPLY WATERWORKS, LTD.		R	12/04/2015			060803	21,600.00

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03150	HOWARD COUNTY FEED		R	12/04/2015			060804	51.80
17855	INGRAM CONCRETE, LLC		R	12/04/2015			060805	3,863.00
15650	ISAIAH 58		R	12/04/2015			060806	112.38
19340	JACOB & MARTIN, LTD		R	12/04/2015			060807	4,265.00
03325	JOHNSON A/C, HEATING		R	12/04/2015			060808	350.00
16370	MEREJILDO B RODRIGUEZ		R	12/04/2015			060809	720.00
19810	KAYE EDWARDS		R	12/04/2015			060810	50.76
20095	L.F. MANUFACTURING, INC		R	12/04/2015			060811	13,690.00
1	LAUREN RUIZ		R	12/04/2015			060812	100.00
1	LIFE LINE SCREENING		R	12/04/2015			060813	300.00
05260	LOU'S CLINICAL LAB, INC.		R	12/04/2015			060814	373.00
19300	MANUEL ONTIVEROS SR., dba		R	12/04/2015			060815	5,778.40
00160	MAYFIELD PAPER COMPANY		R	12/04/2015			060816	280.91
03735	MCDONALD WELDING SUPPLY		R	12/04/2015			060817	188.30
1	MELISSA CHAVEZ		R	12/04/2015			060818	300.00
1	MICHEAL ADAMS		R	12/04/2015			060819	100.00
19785	PAIGE TOWING & RECOVERY		R	12/04/2015			060820	45.00
04150	PARKHILL, SMITH & COOPER		R	12/04/2015			060821	18,860.60
04135	PARKS FUELS, INC.		R	12/04/2015			060822	1,398.27
14955	PATHMARK TRAFFIC PRODUCTS		R	12/04/2015			060823	2,359.90
20090	PAVEMENT RESTORATION INC.		R	12/04/2015			060824	63,298.40

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04170	PAYROLL ACCOUNT		R	12/04/2015			060825	2,336.02
04170	PAYROLL ACCOUNT		R	12/04/2015			060826	2,969.83
04170	PAYROLL ACCOUNT		R	12/04/2015			060827	950.72
10545	PERMIAN BASIN REGIONAL		R	12/04/2015			060828	5,456.40
18990	PERDUE, BRANDON FIELDER		R	12/04/2015			060829	335.84
19500	ROBERT H MOORE, III		R	12/04/2015			060830	3,000.00
19505	RUSSELL BUTTS		R	12/04/2015			060831	184.05
04740	LAURIE L. PETERSEN dba		R	12/04/2015			060832	230.00
12905	SHELL FLEET PLUS		R	12/04/2015			060833	144.70
15490	SIVALLS INC		R	12/04/2015			060834	535.00
17340	STAPLES ADVANTAGE		R	12/04/2015			060835	759.36
09075	STERICYCLE, INC.		R	12/04/2015			060836	2,478.94
14285	SUDDENLINK		R	12/04/2015			060837	659.21
10430	TEXAS COURT CLERKS ASSOCIATION		R	12/04/2015			060838	120.00
19630	TUBB QUARRY		R	12/04/2015			060839	9,755.98
17135	USABLUEBOOK		R	12/04/2015			060840	3,477.97
20100	VALVE & EQUIPMENT CONSULTANTS, INC		R	12/04/2015			060841	10,682.76
05935	WAL-MART STORES, INC.		R	12/04/2015			060842	11,700.00
19590	WEST COMPANY OF MIDLAND, INC		R	12/04/2015			060843	1,655.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	82	3.47	521,959.17	521,962.64
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:	82	3.47	521,959.17	521,962.64

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	131,608.62CR
110	12/2015	7,857.42CR
160	12/2015	4,130.76CR
405	12/2015	337,398.66CR
410	12/2015	1,441.78CR
415	12/2015	2,125.53CR
430	12/2015	4,957.33CR
440	12/2015	23,169.94CR
445	12/2015	8,233.44CR
505	12/2015	349.19CR
615	12/2015	482.83CR
625	12/2015	203.67CR
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ALL		521,959.17CR