

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18835	AARON CHARLES PROMOTIONS, LLC		R	5/13/2016			062378	47.77
14165	EDWARD ROACH dba		R	5/13/2016			062379	215.00
18210	AIRGAS USA, LLC		R	5/13/2016			062380	1,559.11
1	ALICIA FRAUSTO		R	5/13/2016			062381	250.00
06850	ART DEHLINGER		R	5/13/2016			062382	269.00
14500	AUTOZONE, INC.		R	5/13/2016			062383	295.53
12555	B & H PHOTO-VIDEO INC.		R	5/13/2016			062384	644.62
19240	BANC OF AMERICA LEASING		R	5/13/2016			062385	45,835.95
07955	BENMARK SUPPLY COMPANY		R	5/13/2016			062386	11,569.00
01535	NAPA AUTO PARTS		R	5/13/2016			062387	307.53
01590	BIG SPRING HERALD		R	5/13/2016			062388	1,417.50
01615	BIG SPRING PRINTING INC.		R	5/13/2016			062389	218.00
12470	BLACK BOX CORPORATION		R	5/13/2016			062390	6.80
14535	BLAST MASTERS, INC.		R	5/13/2016			062391	300.00
01675	BOB'S CUSTOM WOODWORK		R	5/13/2016			062392	78.95
09650	BWI-DALLAS/FT WORTH		R	5/13/2016			062393	660.11
12210	CAM AUDIO, INC.		R	5/13/2016			062394	143.58
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	5/13/2016			062395	5,369.50
13640	CHAMELEON INDUSTRIES INC		R	5/13/2016			062396	3,330.62
1	CHARLES-MIKE ENTERPRISES, INC		R	5/13/2016			062397	200.00
1	CHARLES-MIKE ENTERPRISES, INC		R	5/13/2016			062398	200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	CHASE CLANTON		R	5/13/2016			062399	174.00
11860	CHOATE COMPANY, INC.		R	5/13/2016			062400	62.50
13870	CHRISTINE EVERETT		R	5/13/2016			062401	1,085.00
1	CHRISTOPHER DOMINQUEZ		R	5/13/2016			062402	924.00
01950	CITY OF BIG SPRING WATER		R	5/13/2016			062403	650.51
1	CLIFFORD GRAHAM		R	5/13/2016			062404	924.00
19090	DIXIE ELECTRIC		R	5/13/2016			062405	202.60
02230	DPC INDUSTRIES, INC.		R	5/13/2016			062406	1,820.00
17235	ELLIOTT ELECTRIC SUPPLY		R	5/13/2016			062407	31.34
19800	ENTERPRISE FM TRUST		R	5/13/2016			062408	2,318.45
1	ERIC MOLINA		R	5/13/2016			062409	110.00
09540	FERRARA FIRE APPARATUS INC		R	5/13/2016			062410	90.89
14840	FIRE PROGRAMS SOFTWARE		R	5/13/2016			062411	1,485.00
02725	GANDY'S DAIRIES INC		R	5/13/2016			062412	164.88
08280	GLORIA BLACKBURN		R	5/13/2016			062413	189.63
02940	HALL AIRCOOLED ENGINE		R	5/13/2016			062414	105.79
02990	HARRIS LUMBER & HARDWARE		R	5/13/2016			062415	540.29
17435	HYDRO PLUS, LTD		R	5/13/2016			062416	2,360.00
17855	INGRAM CONCRETE, LLC		R	5/13/2016			062417	1,115.00
15650	ISAIAH 58		R	5/13/2016			062418	93.56
09460	J&L EQUIPMENT/ODESSA PUMPS		R	5/13/2016			062419	12,700.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03325	JOHNSON A/C, HEATING		R	5/13/2016			062420	520.00
16370	MEREJILDO B RODRIGUEZ		R	5/13/2016			062421	180.00
16125	KLASSIC KLEANERS		R	5/13/2016			062422	100.50
13920	CHRIS EVANS INC. dba		R	5/13/2016			062423	1,040.00
09405	LEXISNEXIS		R	5/13/2016			062424	170.00
20135	LEXISNEXIS RISK SOLUTIONS		R	5/13/2016			062425	100.00
1	LIFE LINE SCREENING		R	5/13/2016			062426	300.00
1	LULAC DISTRICT 22		R	5/13/2016			062427	15,000.00
1	MARIE HERNANDEZ		R	5/13/2016			062428	100.00
03735	MCDONALD WELDING SUPPLY		R	5/13/2016			062429	191.77
17775	MOORE OFFICE SUPPLIES		R	5/13/2016			062430	102.51
08345	MORRISON SUPPLY		R	5/13/2016			062431	881.68
08710	MOUTON & MOUTON		R	5/13/2016			062432	6,989.45
20265	MOYERS GROUP		R	5/13/2016			062433	99,018.50
13255	O'REILLY AUTOMOTIVE INC		R	5/13/2016			062434	795.15
1	ODALIS RODRIGUEZ		R	5/13/2016			062435	200.00
14460	OFFICE DEPOT		R	5/13/2016			062436	305.40
15875	OSBURN MATERIALS, INC.		R	5/13/2016			062437	4,508.20
02240	PAINT & SAFETY STORE		R	5/13/2016			062438	1,444.04
04150	PARKHILL, SMITH & COOPER		R	5/13/2016			062439	25.56
04170	PAYROLL ACCOUNT		R	5/13/2016			062440	491,097.83

5/13/2016 9:34 AM  
PACKET: 05043 co 05/12 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
04170	PAYROLL ACCOUNT		R	5/13/2016			062441	2,103.03
17780	PEST PATROL		R	5/13/2016			062442	36.40
18780	PLAYGROUNDS ETC LLP		R	5/13/2016			062443	2,076.00
08065	POLYDYNE, INC.		R	5/13/2016			062444	2,808.00
11520	SKTR, INC		R	5/13/2016			062445	4,005.00
19600	PUGA'S HTG A/C & SHEETMETAL		R	5/13/2016			062446	460.00
20000	RED THE UNIFORM TAILOR		R	5/13/2016			062447	16.00
04700	JK & C INC dba		R	5/13/2016			062448	59.95
09745	SEARS COMMERCIAL ONE		R	5/13/2016			062449	259.99
18130	SECURED DOCUMENT SHREDDING		R	5/13/2016			062450	100.00
17280	SIERRA ANIMAL CLINIC		R	5/13/2016			062451	1,024.80
04885	SIRCHIE FINGERPRINT LAB		R	5/13/2016			062452	183.26
04715	BIG SPRING HOSPITAL CORP.		R	5/13/2016			062453	830.00
10700	SOUTHWEST TURF SERV. INC.		R	5/13/2016			062454	2,752.00
19855	SPIKES GOLF SUPPLIES, INC		R	5/13/2016			062455	360.72
17340	STAPLES ADVANTAGE		R	5/13/2016			062456	351.39
09075	STERICYCLE, INC.		R	5/13/2016			062457	205.43
14890	DOUG SUTTON		R	5/13/2016			062458	140.00
00885	SWEETWATER STEEL CO., INC.		R	5/13/2016			062459	1,141.87
14655	SYSO WEST TEXAS, INC.		R	5/13/2016			062460	1,243.06
09520	TELVENT DTN, LLC		R	5/13/2016			062461	713.85

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
15900	TEXAS HIGHWAYS		R	5/13/2016			062462	24.95
10060	TML RISK POOL		R	5/13/2016			062463	2,777.80
16020	TRACTOR SUPPLY COMPANY		R	5/13/2016			062464	39.99
18675	TRAVEL HOST OF WEST TEXAS		R	5/13/2016			062465	2,880.00
20270	TURF CARE OF TEXAS, LLC		R	5/13/2016			062466	420.00
20085	UNUM LIFE INS. CO.		R	5/13/2016			062467	8,915.13
15600	US FOODS		R	5/13/2016			062468	6,549.45
05940	WARDS WESTERN WEAR		R	5/13/2016			062469	259.90
07300	WATERMASTER		R	5/13/2016			062470	382.32
19040	WEST TEXAS INJURY PREVENTION		R	5/13/2016			062471	85.00
17710	WEST WIND TRANSPORT, INC		R	5/13/2016			062472	45.00
09465	WESTERN MARKETING INC		R	5/13/2016			062473	543.40
06065	WILLIAMS INDUSTRIAL FAB.		R	5/13/2016			062474	161.80
20225	WING AERO PRODUCTS		R	5/13/2016			062475	30.45
16910	ZENO OFFICE SOLUTIONS INC		R	5/13/2016			062476	443.64
10575	ZOLL MEDICAL CORPORATION		R	5/13/2016			062477	186.75

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	100	0.00	767,752.93	767,752.93
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:	100	0.00	767,752.93	767,752.93

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	5/2016	392,694.96CR
110	5/2016	128,211.57CR
160	5/2016	14,564.81CR
405	5/2016	118,746.35CR
410	5/2016	15,706.87CR
430	5/2016	48,601.33CR
440	5/2016	12,219.43CR
445	5/2016	21,088.11CR
615	5/2016	10,519.11CR
625	5/2016	5,400.39CR
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ALL		767,752.93CR