

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16225	ADVANCED RESCUE SYSTEMS		R	11/05/2015			060520	2,250.00
11145	AGENCY 405 -TX DPS		R	11/05/2015			060521	10.00
1	AIR 2 LLC		R	11/05/2015			060522	100.00
17035	APROTEX CORPORATION		R	11/05/2015			060523	68.00
17605	AT&T		R	11/05/2015			060524	7,014.62
20035	BARTLETT & WEST		R	11/05/2015			060525	6,198.06
07955	BENCHMARK SUPPLY COMPANY		R	11/05/2015			060526	7,805.00
1	BERTHA SOTO		R	11/05/2015			060527	100.00
14095	BOUND TREE MEDICAL, LLC.		R	11/05/2015			060528	5,439.04
19805	BRENDA GARRETT		R	11/05/2015			060529	20.70
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/05/2015			060530	16.50
12210	CAM AUDIO, INC.		R	11/05/2015			060531	371.84
10220	CENTER F/AMERICAN & INTERNATIONAL LAW		R	11/05/2015			060532	200.00
19675	CHASE EQUIPMENT FINANCE		R	11/05/2015			060533	29,974.29
11860	CHOATE COMPANY, INC.		R	11/05/2015			060534	62.50
01950	CITY OF BIG SPRING WATER		R	11/05/2015			060535	3,551.20
10745	CITY OF BIG SPRING-OCC INS		R	11/05/2015			060536	170,000.00
02000	CITY OF COAHOMA		R	11/05/2015			060537	274.00
20080	ENPROTEC/HIBBS & TODD,, INC		R	11/05/2015			060538	1,408.40
02545	FEDERAL EXPRESS		R	11/05/2015			060539	86.11
17295	GUADALUPE PATTIN dba		R	11/05/2015			060540	34.00

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18505	FRITO LAY		R	11/05/2015			060541	71.79
16745	GALLS LLC		R	11/05/2015			060542	225.00
02915	GT DISTRIBUTORS, INC.		R	11/05/2015			060543	1,994.74
1	HELEN RICHARDSON		R	11/05/2015			060544	100.00
03075	HIGGINBOTHAM BARTLETT CO		R	11/05/2015			060545	1,329.37
14135	HOWARD COUNTY		R	11/05/2015			060546	200,099.66
17855	INGRAM CONCRETE, LLC		R	11/05/2015			060547	1,473.00
15650	ISAIAH 58		R	11/05/2015			060548	178.14
09460	J&L EQUIPMENT/ODESSA PUMPS		R	11/05/2015			060549	28,831.20
02650	JOHNNY FLORES ROOFING		R	11/05/2015			060550	1,100.00
16370	MEREJILDO B RODRIGUEZ		R	11/05/2015			060551	425.00
19810	KAYE EDWARDS		R	11/05/2015			060552	50.76
17455	KYOCERA DOCUMENT SOLUTIONS		R	11/05/2015			060553	183.87
00160	MAYFIELD PAPER COMPANY		R	11/05/2015			060554	136.04
03735	MCDONALD WELDING SUPPLY		R	11/05/2015			060555	76.50
18700	MIDAMERICAN ENERGY COMPANY		R	11/05/2015			060556	103,527.75
03850	MIDESSA FIRE EXTINGUISHERS, INC.		R	11/05/2015			060557	86.25
08345	MORRISON SUPPLY		R	11/05/2015			060558	94.09
15955	MURPHY'S RESTAURANT REPAIR, INC.		R	11/05/2015			060559	366.10
07775	MY BOOT STORE, INC.		R	11/05/2015			060560	3,900.00
13255	O'REILLY AUTOMOTIVE INC		R	11/05/2015			060561	28.01

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04100	OVERHEAD DOOR COMPANY		R	11/05/2015			060562	265.00
19785	PAIGE TOWING & RECOVERY		R	11/05/2015			060563	40.00
02240	PAINT & SAFETY STORE		R	11/05/2015			060564	467.48
04170	PAYROLL ACCOUNT		R	11/05/2015			060565	2,969.83
15960	PERDUE, BRANDON, FIELDER,		R	11/05/2015			060566	7.67
17780	PEST PATROL		R	11/05/2015			060567	36.40
18280	PINNACLE PROPANE		R	11/05/2015			060568	52.00
08065	POLYDYNE, INC.		R	11/05/2015			060569	1,872.00
11520	SKTR, INC		R	11/05/2015			060570	3,131.82
04385	QUILL CORPORATION		R	11/05/2015			060571	374.85
19500	ROBERT H MOORE, III		R	11/05/2015			060572	3,000.00
1	ROBERT HAMILTON		R	11/05/2015			060573	309.00
1	SHARP TESTING SERVICES, INC.		R	11/05/2015			060574	600.00
04800	SHERWIN WILLIAMS		R	11/05/2015			060575	5.43
1	SONYA BRAVO		R	11/05/2015			060576	100.00
05085	SOUTHWEST TOOL CO.		R	11/05/2015			060577	140.88
05095	SOUTHWESTERN A-1 PEST CO		R	11/05/2015			060578	125.00
17340	STAPLES ADVANTAGE		R	11/05/2015			060579	1,115.51
14285	SUDDENLINK		R	11/05/2015			060580	659.48
14655	SYSCO WEST TEXAS, INC.		R	11/05/2015			060581	602.80
1	TERRI CALLEY		R	11/05/2015			060582	200.00

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18105	TEXAS CIVIL SERVICE		R	11/05/2015			060583	280.00
18420	ACUSHNET COMPANY		R	11/05/2015			060584	2,581.39
16020	TRACTOR SUPPLY COMPANY		R	11/05/2015			060585	48.07
10920	TRANS UNION LLC		R	11/05/2015			060586	24.89
06540	TX DEPT OF LICENSING &		R	11/05/2015			060587	70.00
19685	TXTAG		R	11/05/2015			060588	2.30
11405	UNITED PARCEL SERVICE		R	11/05/2015			060589	22.95
15600	US FOODS		R	11/05/2015			060590	8,783.53
05885	VORTECH PHARMACEUTICALS		R	11/05/2015			060591	1,483.98
05940	WARDS WESTERN WEAR		R	11/05/2015			060592	259.90
13410	WATER WATER INCORPORATED		R	11/05/2015			060593	13,483.37
13985	WEST OFFICE SUPPLY		R	11/05/2015			060594	707.34
19040	WEST TEXAS INJURY PREVENTION		R	11/05/2015			060595	240.00
19320	WESTAIR/PRAXAIR		R	11/05/2015			060596	65.65
1	WILLIAM BAILEY		R	11/05/2015			060597	114.00
18175	XEROX CORPORATION		R	11/05/2015			060598	4,568.49
07435	YMCA		R	11/05/2015			060599	12,707.56
16910	ZENO OFFICE SOLUTIONS INC		R	11/05/2015			060600	10.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	81	0.86	640,790.10	640,790.96
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:	81	0.86	640,790.10	640,790.96

PACKET: 04757 co 11/05 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	11/2015	402,326.23CR
110	11/2015	8,193.30CR
160	11/2015	17,606.49CR
405	11/2015	133,934.46CR
410	11/2015	14,514.97CR
415	11/2015	9,964.56CR
430	11/2015	22,373.11CR
440	11/2015	8,991.63CR
445	11/2015	15,975.19CR
505	11/2015	390.56CR
615	11/2015	4,381.41CR
625	11/2015	2,138.19CR
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ALL		640,790.10CR