

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19310	THE ACTIVE NETWORK, INC		R	8/20/2015			059578	4,800.00
14165	EDWARD ROACH dba		R	8/20/2015			059579	148.71
1	ALBERTO CAVAZOS		R	8/20/2015			059580	86.87
1	AMY OTHO		R	8/20/2015			059581	200.00
17035	APROTEX CORPORATION		R	8/20/2015			059582	116.00
19655	APSCO		R	8/20/2015			059583	1,324.00
17605	AT&T		R	8/20/2015			059584	130.57
11620	AT&T LONG DISTANCE		R	8/20/2015			059585	3,386.23
10310	ATMOS ENERGY		R	8/20/2015			059586	696.50
01090	ATS TELCOM		R	8/20/2015			059587	76.00
01410	B & W CHEMICAL TOILETS, INC		R	8/20/2015			059588	216.50
11815	BECKY LETZ		R	8/20/2015			059589	139.73
00365	BIG SPRING AREA		R	8/20/2015			059590	255.00
01590	BIG SPRING HERALD		R	8/20/2015			059591	1,980.35
01780	CED dba CAIN ELECTRICAL SUPPLY		R	8/20/2015			059592	125.15
17495	CHAD AVERETTE		R	8/20/2015			059593	180.00
1	CHARLIE JARRETT		R	8/20/2015			059594	166.85
01950	CITY OF BIG SPRING WATER		R	8/20/2015			059595	33,963.55
11315	CITY OF BIG SPRING-HEALTH INS		R	8/20/2015			059596	123,009.53
15010	COCA-COLA REFRESHMENTS		R	8/20/2015			059597	997.15
12005	DALE COATES HEATING & A/C		R	8/20/2015			059598	2,500.00

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19710	DATAPROSE LLC		R	8/20/2015			059599	5,851.43
1	DAVID ALEMAN		R	8/20/2015			059600	25.00
1	DOMINIQUE GREEN		R	8/20/2015			059601	25.00
19970	DOUBLE L BBQ		R	8/20/2015			059602	1,070.00
19800	ENTERPRISE FM TRUST		R	8/20/2015			059603	2,318.45
13155	FASTENAL COMPANY		R	8/20/2015			059604	149.68
02545	FEDERAL EXPRESS		R	8/20/2015			059605	271.97
16835	FIRST CHECK		R	8/20/2015			059606	2,052.00
1	FORSAN ISD		R	8/20/2015			059607	25.00
18505	FRITO LAY		R	8/20/2015			059608	288.57
02725	GANDY'S DAIRIES INC		R	8/20/2015			059609	601.88
02830	GFOAT		R	8/20/2015			059610	80.00
19450	GINA VALENCIA		R	8/20/2015			059611	39.68
1	GREAT TEXAS SPORT		R	8/20/2015			059612	159.99
02940	HALL AIRCOOLED ENGINE		R	8/20/2015			059613	19.13
14735	HD SUPPLY WATERWORKS, LTD.		R	8/20/2015			059614	664.00
03080	HIGHLAND ANIMAL HOSPITAL		R	8/20/2015			059615	15.00
1	HILLCREST BAPTIST		R	8/20/2015			059616	25.00
03135	HOWARD COUNTY APPRAISAL		R	8/20/2015			059617	6,964.97
09095	HOWARD COUNTY CLERK		R	8/20/2015			059618	208.00
06430	HOWARD COUNTY TAC		R	8/20/2015			059619	53.50

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17855	INGRAM CONCRETE, LLC		R	8/20/2015			059620	1,202.00
15650	ISAIAH 58		R	8/20/2015			059621	153.43
19975	ISAIAH EDWARDS		R	8/20/2015			059622	240.00
1	JESSICA PHILLIPS		R	8/20/2015			059623	350.00
19935	JIM DEPAUW		R	8/20/2015			059624	564.25
19840	JIMMY POST		R	8/20/2015			059625	300.00
1	JOHN METCALF		R	8/20/2015			059626	40.00
02650	JOHNNY FLORES ROOFING		R	8/20/2015			059627	975.00
1	JORDAN SUTHERLAND		R	8/20/2015			059628	53.47
18515	KENT DISTRIBUTORS, INC.		R	8/20/2015			059629	52,382.95
09405	LEXISNEXIS		R	8/20/2015			059630	221.00
05260	LOU'S CLINICAL LAB, INC.		R	8/20/2015			059631	1,172.50
00160	MAYFIELD PAPER COMPANY		R	8/20/2015			059632	624.26
1	MEGAN QUINTANILLA		R	8/20/2015			059633	25.00
16690	MELENCIO F JUAN, MD		R	8/20/2015			059634	600.00
10080	MICHAEL DOWNING, PH.D.		R	8/20/2015			059635	380.00
18700	MIDAMERICAN ENERGY COMPANY		R	8/20/2015			059636	100,895.61
19980	JAMES ALEXANDER dba		R	8/20/2015			059637	1,700.00
08345	MORRISON SUPPLY		R	8/20/2015			059638	91.89
15175	NATIONAL PEN COMPANY		R	8/20/2015			059639	409.83
04150	PARKHILL, SMITH & COOPER		R	8/20/2015			059640	35,949.73

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04170	PAYROLL ACCOUNT		R	8/20/2015			059641	493,308.23
13000	PITNEY BOWES PURCHASE POWER		R	8/20/2015			059642	4,007.00
17025	PRINCIPAL LIFE INSURANCE COMPANY		R	8/20/2015			059643	18,693.36
1	REBECCA LOYA		R	8/20/2015			059644	725.00
13150	REYNOLDS BROTHERS		R	8/20/2015			059645	13.50
1	ROSIE LAIN		R	8/20/2015			059646	200.00
19505	RUSSELL BUTTS		R	8/20/2015			059647	60.00
1	SALLY MENDOZA		R	8/20/2015			059648	25.00
1	SALVATION ARMY		R	8/20/2015			059649	200.00
1	SARAH PIERCE		R	8/20/2015			059650	25.00
04800	SHERWIN WILLIAMS		R	8/20/2015			059651	448.58
18495	SOUTHWEST CLEANING		R	8/20/2015			059652	4,135.00
14285	SUDDENLINK		R	8/20/2015			059653	161.03
09885	SUNTRUST		R	8/20/2015			059654	16,768.79
14655	SYSKO WEST TEXAS, INC.		R	8/20/2015			059655	944.75
09520	TELVENT DTN, LLC		R	8/20/2015			059656	713.85
18420	ACUSHNET COMPANY		R	8/20/2015			059657	1,132.96
18675	TRAVEL HOST OF WEST TEXAS		R	8/20/2015			059658	720.00
12130	TYLER TECHNOLOGIES, INC.		R	8/20/2015			059659	6,031.25
15600	US FOODS		R	8/20/2015			059660	4,558.85
19095	VECTOR FLEET MANAGEMENT, LLC		R	8/20/2015			059661	123,926.39

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16650	VERIZON WIRELESS		R	8/20/2015			059662	3,600.57
11695	WARREN CAT		R	8/20/2015			059663	1,129.85
19040	WEST TEXAS INJURY PREVENTION		R	8/20/2015			059664	420.00
05980	WESTEX TELECOMMUNICATION		R	8/20/2015			059665	39.95
18175	XEROX CORPORATION		R	8/20/2015			059666	984.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	89	0.00	1,076,711.34	1,076,711.34
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:	89	0.00	1,076,711.34	1,076,711.34

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	8/2015	597,870.93CR
110	8/2015	24,346.52CR
160	8/2015	15,827.96CR
405	8/2015	205,993.79CR
406	8/2015	26,749.77CR
408	8/2015	9,199.96CR
410	8/2015	30,508.35CR
415	8/2015	14,309.33CR
430	8/2015	58,841.55CR
440	8/2015	16,569.05CR
445	8/2015	54,750.00CR
505	8/2015	1,189.64CR
615	8/2015	15,288.30CR
625	8/2015	5,266.19CR
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ALL		1,076,711.34CR