

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19175	A & B GLASS		R	10/01/2015			060107	175.82
01025	DENNIS BURNS dba		R	10/01/2015			060108	360.88
14165	EDWARD ROACH dba		R	10/01/2015			060109	135.00
11145	AGENCY 405 -TX DPS		R	10/01/2015			060110	6.00
18840	AIR & SPACE		R	10/01/2015			060111	29.00
18210	AIRGAS USA, LLC		R	10/01/2015			060112	622.76
14280	AMERICAN MESSAGING		R	10/01/2015			060113	86.69
17035	APROTEX CORPORATION		R	10/01/2015			060114	68.00
19740	AQUA-REC, INC.		R	10/01/2015			060115	3,166.00
17605	AT&T		R	10/01/2015			060116	6,781.39
10310	ATMOS ENERGY		R	10/01/2015			060117	2,655.33
20035	BARTLETT & WEST		R	10/01/2015			060118	11,897.55
1	BETTY BIRDWELL		R	10/01/2015			060119	300.00
01535	NAPA AUTO PARTS		R	10/01/2015			060120	67.22
01590	BIG SPRING HERALD		R	10/01/2015			060121	107.20
11415	BIG SPRING HOSPITAL CORP.		R	10/01/2015			060122	500.00
18845	BOLER EQUIPMENT SERVICE, INC		R	10/01/2015			060123	51,847.30
08385	BORDER STATES ELECTRIC SUPPLY		R	10/01/2015			060124	439.36
14095	BOUND TREE MEDICAL, LLC.		R	10/01/2015			060125	1,299.38
19805	BRENDA GARRETT		R	10/01/2015			060126	24.15
01740	BSN SPORTS INC.		R	10/01/2015			060127	892.98

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09650	BWI-DALLAS/FT WORTH		R	10/01/2015			060128	1,410.37
19535	CALLYO 2009 CORP		R	10/01/2015			060129	779.40
08605	CARY SERVICES, INC.		R	10/01/2015			060130	198.25
19675	CHASE EQUIPMENT FINANCE		R	10/01/2015			060131	29,974.29
13870	CHRISTINE EVERETT		R	10/01/2015			060132	745.00
01950	CITY OF BIG SPRING WATER		R	10/01/2015			060133	5,748.04
11315	CITY OF BIG SPRING-HEALTH INS		R	10/01/2015			060134	122,546.45
02000	CITY OF COAHOMA		R	10/01/2015			060135	236.00
01990	CITY OF ODESSA		R	10/01/2015			060136	1,400.00
18035	COAST TO COAST COMPUTOR PRODUCTS		R	10/01/2015			060137	1,090.04
12420	DISH NETWORK		R	10/01/2015			060138	172.24
1	DOWNTOWN GARDEN PROJECT		R	10/01/2015			060139	25,000.00
02230	DPC INDUSTRIES, INC.		R	10/01/2015			060140	19,722.20
02545	FEDERAL EXPRESS		R	10/01/2015			060141	135.03
16165	FREESE AND NICHOLS, INC		R	10/01/2015			060142	31,280.41
16745	GALLS LLC		R	10/01/2015			060143	333.42
02725	GANDY'S DAIRIES INC		R	10/01/2015			060144	395.38
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	10/01/2015			060145	7,490.00
03050	HESTER'S MECHANICAL CONTRACTORS INC		R	10/01/2015			060146	717.73
16370	MEREJILDO B RODRIGUEZ		R	10/01/2015			060147	300.00
08925	KWIK KAR LUBE & TUNE		R	10/01/2015			060148	622.44

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11830	L3 COMMUNICATIONS MOBILE-VISION, INC		R	10/01/2015			060149	5,243.00
13090	LOWER COLORADO RIVER AUTHORITY		R	10/01/2015			060150	415.40
14565	LEADSONLINE, LLC		R	10/01/2015			060151	1,140.00
18595	LEOPARD BRANDS, INC.		R	10/01/2015			060152	157.44
05260	LOU'S CLINICAL LAB, INC.		R	10/01/2015			060153	468.50
19440	LUBBOCK CHRISTIAN UNIVERSITY		R	10/01/2015			060154	3,098.00
13645	LYNN ROSS GANNAWAY		R	10/01/2015			060155	2,193.30
19300	MANUEL ONTIVEROS SR., dba		R	10/01/2015			060156	6,428.40
00160	MAYFIELD PAPER COMPANY		R	10/01/2015			060157	229.70
03850	MIDESSA FIRE EXTINGUISHERS, INC.		R	10/01/2015			060158	399.07
17800	MID-TEX OF MIDLAND, INC		R	10/01/2015			060159	70,551.00
17775	MOORE OFFICE SUPPLIES		R	10/01/2015			060160	546.86
08345	MORRISON SUPPLY		R	10/01/2015			060161	80.25
1	NIEBES MCCALISTER		R	10/01/2015			060162	50.00
1	NOTARY PUBLIC		R	10/01/2015			060163	305.25
04150	PARKHILL, SMITH & COOPER		R	10/01/2015			060164	102,407.57
04135	PARKS FUELS, INC.		R	10/01/2015			060165	2,759.62
04170	PAYROLL ACCOUNT		R	10/01/2015			060166	493,463.49
18990	PERDUE, BRANDON FIELDER		R	10/01/2015			060167	764.52
00780	PHILLIPS FABRICATION INC		R	10/01/2015			060168	940.60
04275	PITNEY BOWES		R	10/01/2015			060169	283.00

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08065	POLYDYNE, INC.		R	10/01/2015			060170	2,943.00
18900	PRAETORIAN DIGITAL		R	10/01/2015			060171	2,445.00
04365	QUALITY PLUMBING		R	10/01/2015			060172	250.00
19500	ROBERT H MOORE, III		R	10/01/2015			060173	3,000.00
1	SAMANTHA HYATT		R	10/01/2015			060174	200.00
16935	SMITHSONIAN		R	10/01/2015			060175	34.00
04715	BIG SPRING HOSPITAL CORP.		R	10/01/2015			060176	585.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	10/01/2015			060177	100.00
05085	SOUTHWEST TOOL CO.		R	10/01/2015			060178	62.40
05095	SOUTHWESTERN A-1 PEST CO		R	10/01/2015			060179	200.00
09070	SOUTH PLAINS BIOMEDICAL		R	10/01/2015			060180	774.14
09075	STERICYCLE, INC.		R	10/01/2015			060181	5,013.80
14285	SUDDENLINK		R	10/01/2015			060182	226.52
14655	SYSKO WEST TEXAS, INC.		R	10/01/2015			060183	657.52
20040	TBC - HOWARD COLLEGE BOOKSTORE		R	10/01/2015			060184	5,544.90
10935	TEXAS POLICE CHIEFS ASSOC		R	10/01/2015			060185	50.00
18420	ACUSHNET COMPANY		R	10/01/2015			060186	901.73
06540	TX DEPT OF LICENSING &		R	10/01/2015			060187	40.00
1	TXDOT		R	10/01/2015			060188	300.00
12130	TYLER TECHNOLOGIES, INC.		R	10/01/2015			060189	33,209.95
11405	UNITED PARCEL SERVICE		R	10/01/2015			060190	22.98

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
13985	WEST OFFICE SUPPLY		R	10/01/2015			060191	323.02
18175	XEROX CORPORATION		R	10/01/2015			060192	72.15
06135	TIMESAVERS		R	10/01/2015			060193	40.00
07435	YMCA		R	10/01/2015			060194	20,307.54
16910	ZENO OFFICE SOLUTIONS INC		R	10/01/2015			060195	342.55

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	89	4.43	1,101,329.87	1,101,334.30
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	4.43	1,101,329.87	1,101,334.30

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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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	10/2015	543,682.97CR
110	10/2015	112,844.56CR
130	10/2015	3,098.00CR
160	10/2015	10,110.82CR
405	10/2015	190,702.91CR
406	10/2015	65,996.01CR
410	10/2015	15,268.75CR
415	10/2015	932.42CR
430	10/2015	61,542.21CR
440	10/2015	59,372.99CR
445	10/2015	22,152.98CR
505	10/2015	191.57CR
615	10/2015	11,546.38CR
625	10/2015	3,887.30CR

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ALL		1,101,329.87CR
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