

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	9/24/2015			060011	60.00
11145	AGENCY 405 -TX DPS		R	9/24/2015			060012	2.00
20025	AIR EVAC LIFETEAM		R	9/24/2015			060013	65.00
18210	AIRGAS USA, LLC		R	9/24/2015			060014	1,451.25
01115	ALAMO IRON WORKS		R	9/24/2015			060015	1,106.78
19285	CHANI R BREWER		R	9/24/2015			060016	83.27
14050	AMERIPRIDE SERVICES		R	9/24/2015			060017	2,255.33
12755	AMSTERDAM		R	9/24/2015			060018	1,666.61
17605	AT&T		R	9/24/2015			060019	129.07
11620	AT&T LONG DISTANCE		R	9/24/2015			060020	4,002.33
10310	ATMOS ENERGY		R	9/24/2015			060021	233.36
06675	BASIN 2 WAY RADIO, INC.		R	9/24/2015			060022	456.70
07955	BENMARK SUPPLY COMPANY		R	9/24/2015			060023	11,016.00
00365	BIG SPRING AREA		R	9/24/2015			060024	1,600.00
01590	BIG SPRING HERALD		R	9/24/2015			060025	509.00
08385	BORDER STATES ELECTRIC SUPPLY		R	9/24/2015			060026	652.25
14095	BOUND TREE MEDICAL, LLC.		R	9/24/2015			060027	921.54
13910	VERTEX FINANCIAL CORP		R	9/24/2015			060028	193.75
01780	CED dba CAIN ELECTRICAL SUPPLY		R	9/24/2015			060029	850.00
20030	CALDWELL COURT REPORTING		R	9/24/2015			060030	2,653.50
13870	CHRISTINE EVERETT		R	9/24/2015			060031	355.00

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01950	CITY OF BIG SPRING WATER		R	9/24/2015			060032	125.00
12005	DALE COATES HEATING & A/C		R	9/24/2015			060033	89.95
1	DAMIAN PEREZ		R	9/24/2015			060034	100.00
15140	DATA BUSINESS FORMS, INC.		R	9/24/2015			060035	592.55
08400	DAVID A CRINER		R	9/24/2015			060036	100.00
13275	ECONO SIGNS LLC		R	9/24/2015			060037	256.86
13155	FASTENAL COMPANY		R	9/24/2015			060038	182.00
02545	FEDERAL EXPRESS		R	9/24/2015			060039	90.02
16835	FIRST CHECK		R	9/24/2015			060040	48.00
18505	FRITO LAY		R	9/24/2015			060041	53.33
02940	HALL AIRCOOLED ENGINE		R	9/24/2015			060042	153.06
02990	HARRIS LUMBER & HARDWARE		R	9/24/2015			060043	157.31
14735	HD SUPPLY WATERWORKS, LTD.		R	9/24/2015			060044	1,823.57
1	HERTZ EQUIPMENT RENTAL CORP.		R	9/24/2015			060045	2,695.59
03075	HIGGINBOTHAM BARTLETT CO		R	9/24/2015			060046	176.30
03135	HOWARD COUNTY APPRAISAL		R	9/24/2015			060047	6,964.97
06430	HOWARD COUNTY TAC		R	9/24/2015			060048	2,013.88
17435	HYDRO PLUS, LTD		R	9/24/2015			060049	1,475.00
19680	INDEPENDENT BANK		R	9/24/2015			060050	23,751.80
1	IRMA CERVANTEX		R	9/24/2015			060051	15.00
1	JACKIE HYATT		R	9/24/2015			060052	15.00

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1	JAMES STETSON		R	9/24/2015			060053	15.00
1	JOSIE GONZALES		R	9/24/2015			060054	300.00
1	KAYLA CLINE		R	9/24/2015			060055	15.00
1	LAVONNE BRUMLEY		R	9/24/2015			060056	15.00
09405	LEXISNEXIS		R	9/24/2015			060057	166.00
1	MANUEL NEGRON II		R	9/24/2015			060058	15.00
12585	MANUEL R. CARRASCO MD PA		R	9/24/2015			060059	200.00
00160	MAYFIELD PAPER COMPANY		R	9/24/2015			060060	2,440.39
03735	MCDONALD WELDING SUPPLY		R	9/24/2015			060061	141.24
16690	MELENCIO F JUAN, MD		R	9/24/2015			060062	600.00
1	MICHELLE MORALES		R	9/24/2015			060063	200.00
18700	MIDAMERICAN ENERGY COMPANY		R	9/24/2015			060064	107,056.50
13080	MIDLAND SMALL ENGINE		R	9/24/2015			060065	78.10
17775	MOORE OFFICE SUPPLIES		R	9/24/2015			060066	207.32
08345	MORRISON SUPPLY		R	9/24/2015			060067	754.75
08710	MOUTON & MOUTON		R	9/24/2015			060068	5,196.30
02240	PAINT & SAFETY STORE		R	9/24/2015			060069	67.94
04150	PARKHILL, SMITH & COOPER		R	9/24/2015			060070	18,629.68
04135	PARKS FUELS, INC.		R	9/24/2015			060071	637.93
11515	PETRO COMMUNICATION, INC		R	9/24/2015			060072	837.10
18070	PITNEY BOWES GLOBAL		R	9/24/2015			060073	1,548.00

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17025	PRINCIPAL LIFE INSURANCE COMPANY		R	9/24/2015			060074	18,820.95
04385	QUILL CORPORATION		R	9/24/2015			060075	87.96
20000	RED THE UNIFORM TAILOR		R	9/24/2015			060076	10.00
19850	CARL RODGERS dba		R	9/24/2015			060077	145.00
19505	RUSSELL BUTTS		R	9/24/2015			060078	60.00
04715	BIG SPRING HOSPITAL CORP.		R	9/24/2015			060079	290.00
05085	SOUTHWEST TOOL CO.		R	9/24/2015			060080	14.36
05095	SOUTHWESTERN A-1 PEST CO		R	9/24/2015			060081	360.00
09885	SUNTRUST		R	9/24/2015			060082	16,768.79
14890	DOUG SUTTON		R	9/24/2015			060083	140.00
18535	TERRY CHAMNESS		R	9/24/2015			060084	1,343.66
18420	ACUSHNET COMPANY		R	9/24/2015			060085	1,451.33
16020	TRACTOR SUPPLY COMPANY		R	9/24/2015			060086	126.93
05735	TRAFFIC PARTS		R	9/24/2015			060087	1,326.00
18135	U S BANK		R	9/24/2015			060088	400.00
11405	UNITED PARCEL SERVICE		R	9/24/2015			060089	11.09
15600	US FOODS		R	9/24/2015			060090	1,778.86
17135	USABLUBOOK		R	9/24/2015			060091	957.60
13985	WEST OFFICE SUPPLY		R	9/24/2015			060092	31.92
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	9/24/2015			060093	736.34
11490	WEST TEXAS FORMS		R	9/24/2015			060094	563.29

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06020	WESTERN HILLS ANIMAL CLINIC		R	9/24/2015			060095	20.00
09465	WESTERN MARKETING INC		R	9/24/2015			060096	351.78
18175	XEROX CORPORATION		R	9/24/2015			060097	191.77

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	87	0.00	256,250.81	256,250.81
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:	87	0.00	256,250.81	256,250.81

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	9/2015	111,814.29CR
110	9/2015	5,516.67CR
160	9/2015	3,649.41CR
405	9/2015	89,164.80CR
410	9/2015	5,266.06CR
415	9/2015	9,511.39CR
430	9/2015	10,117.48CR
440	9/2015	7,657.82CR
445	9/2015	11,749.56CR
480	9/2015	400.00CR
505	9/2015	289.57CR
615	9/2015	433.13CR
625	9/2015	680.63CR
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ALL		256,250.81CR