

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18210	AIRGAS USA, LLC		R	9/10/2015			059853	1,461.29
01170	AMERICAN EXPRESS		R	9/10/2015			059854	3,268.76
19655	APSCO		R	9/10/2015			059855	49,511.32
17605	AT&T		R	9/10/2015			059856	30.87
07955	BENCHMARK SUPPLY COMPANY		R	9/10/2015			059857	8,709.43
01535	NAPA AUTO PARTS		R	9/10/2015			059858	203.72
18845	BOLER EQUIPMENT SERVICE, INC		R	9/10/2015			059859	29,190.00
16120	BUSINESS ESSENTIALS		R	9/10/2015			059860	803.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	9/10/2015			059861	272.95
08605	CARY SERVICES, INC.		R	9/10/2015			059862	294.41
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	9/10/2015			059863	5,369.50
13835	CERTIFIED LABORATORIES		R	9/10/2015			059864	1,438.96
13640	CHAMELEON INDUSTRIES INC		R	9/10/2015			059865	5,954.67
01000	CITY OF BIG SPRING - GENERAL FUND		R	9/10/2015			059866	1,256.15
02060	COLORADO RIVER MUNICIPAL		R	9/10/2015			059867	360,172.54
12005	DALE COATES HEATING & A/C		R	9/10/2015			059868	3,066.70
08400	DAVID A CRINER		R	9/10/2015			059869	100.00
02230	DPC INDUSTRIES, INC.		R	9/10/2015			059870	28,038.70
10980	FAIRBANKS SCALES INC		R	9/10/2015			059871	1,288.00
18505	FRITO LAY		R	9/10/2015			059872	207.97
18955	ACE INDUSTRIES, INC		R	9/10/2015			059873	3,287.12

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16745	GALLS LLC		R	9/10/2015			059874	38.88
09845	HACH COMPANY		R	9/10/2015			059875	165.00
02940	HALL AIRCOOLED ENGINE		R	9/10/2015			059876	174.06
02990	HARRIS LUMBER & HARDWARE		R	9/10/2015			059877	553.97
03075	HIGGINBOTHAM BARTLETT CO		R	9/10/2015			059878	243.40
09095	HOWARD COUNTY CLERK		R	9/10/2015			059879	104.00
17855	INGRAM CONCRETE, LLC		R	9/10/2015			059880	1,500.00
15650	ISAIAH 58		R	9/10/2015			059881	39.75
09505	J BRANDT RECOGNITION LTD		R	9/10/2015			059882	637.66
09460	J&L EQUIPMENT/ODESSA PUMPS		R	9/10/2015			059883	2,097.50
1	JOSHUA JEFF JACKSON		R	9/10/2015			059884	134.10
1	KERWIN SCHULTZ		R	9/10/2015			059885	452.00
20015	LANGSTON CONSTRUCTION, INC		R	9/10/2015			059886	4,682.70
1	LANNY SWANSON		R	9/10/2015			059887	22.97
1	LILIE ALEMAN		R	9/10/2015			059888	300.00
00160	MAYFIELD PAPER COMPANY		R	9/10/2015			059889	1,151.94
03735	MCDONALD WELDING SUPPLY		R	9/10/2015			059890	17.00
08345	MORRISON SUPPLY		R	9/10/2015			059891	196.67
1	NAOMI SCURLARK		R	9/10/2015			059892	300.00
14460	OFFICE DEPOT		R	9/10/2015			059893	309.87
04100	OVERHEAD DOOR COMPANY		R	9/10/2015			059894	616.00

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02240	PAINT & SAFETY STORE		R	9/10/2015			059895	273.80
04135	PARKS FUELS, INC.		R	9/10/2015			059896	3,127.39
04170	PAYROLL ACCOUNT		R	9/10/2015			059897	445.00
08065	POLYDYNE, INC.		R	9/10/2015			059898	3,924.00
08990	PRESCRIPTION SERVICES INC		R	9/10/2015			059899	18.68
11520	SKTR, INC		R	9/10/2015			059900	11,991.00
17500	RUBY BRUNS		R	9/10/2015			059901	1,278.36
04365	QUALITY PLUMBING		R	9/10/2015			059902	150.00
19110	RAYMOND L SADDLER		R	9/10/2015			059903	1,207.63
04700	SAUNDERS COMPANY		R	9/10/2015			059904	54.50
04800	SHERWIN WILLIAMS		R	9/10/2015			059905	414.82
17280	SIERRA ANIMAL CLINIC		R	9/10/2015			059906	158.50
15490	SIVALLS INC		R	9/10/2015			059907	3,938.93
05085	SOUTHWEST TOOL CO.		R	9/10/2015			059908	99.88
05095	SOUTHWESTERN A-1 PEST CO		R	9/10/2015			059909	910.00
09075	STERICYCLE, INC.		R	9/10/2015			059910	2,402.35
19010	STRATEGIC GOVERNMENT RESOURCES, INC		R	9/10/2015			059911	4,000.00
14655	SYSCO WEST TEXAS, INC.		R	9/10/2015			059912	7,722.27
18420	ACUSHNET COMPANY		R	9/10/2015			059913	289.45
1	TPFFA - HONOR GAURD ACADEMY		R	9/10/2015			059914	135.00
1	TPFFA - HONOR GUARD ACADEMY		R	9/10/2015			059915	135.00

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05735	TRAFFIC PARTS		R	9/10/2015			059916	988.00
10920	TRANS UNION LLC		R	9/10/2015			059917	15.00
19385	UNITED RENTALS		R	9/10/2015			059918	4,057.03
15600	US FOODS		R	9/10/2015			059919	4,764.68
17135	USABLUEBOOK		R	9/10/2015			059920	836.76
19095	VECTOR FLEET MANAGEMENT, LLC		R	9/10/2015			059921	103,003.73
19590	WEST COMPANY OF MIDLAND, INC		R	9/10/2015			059922	4,902.50
13985	WEST OFFICE SUPPLY		R	9/10/2015			059923	210.54
05985	WESTEX TELEPHONE COOP.		R	9/10/2015			059924	38.94
18175	XEROX CORPORATION		R	9/10/2015			059925	260.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	73	0.00	679,417.79	679,417.79
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:	73	0.00	679,417.79	679,417.79

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	98,367.35CR
110	9/2015	4,139.17CR
160	9/2015	6,896.93CR
405	9/2015	525,611.37CR
410	9/2015	16,483.89CR
415	9/2015	1,256.15CR
430	9/2015	6,393.76CR
440	9/2015	2,497.14CR
445	9/2015	15,902.71CR
505	9/2015	9.56CR
615	9/2015	224.97CR
625	9/2015	1,634.79CR
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ALL		679,417.79CR