

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALBERT VALLE		R	10/22/2015			060319	78.00
19740	AQUA-REC, INC.		R	10/22/2015			060320	6,272.00
17605	AT&T		R	10/22/2015			060321	132.82
07955	BENMARK SUPPLY COMPANY		R	10/22/2015			060322	1,775.00
20065	BIG SPRING SYMPHONY ASSOC.		R	10/22/2015			060323	17,665.00
14260	BLUEGLOBES, INC.		R	10/22/2015			060324	212.62
18180	BROADCAST MUSIC INC.		R	10/22/2015			060325	335.00
14095	BOUND TREE MEDICAL, LLC.		R	10/22/2015			060326	6,430.50
16780	BRADSHAW & ASSOCIATES INC		R	10/22/2015			060327	600.00
12845	CATHY ONTIVEROS		R	10/22/2015			060328	2,625.74
01000	CITY OF BIG SPRING - GENERAL FUND		R	10/22/2015			060329	756.85
01950	CITY OF BIG SPRING WATER		R	10/22/2015			060330	548.29
18340	COAST TO COAST SOLUTION		R	10/22/2015			060331	16.35
18925	COMANCHE TRAIL FESTIVAL OF LIGHTS		R	10/22/2015			060332	200.00
19710	DATAPROSE LLC		R	10/22/2015			060333	5,369.04
19380	DAVID GONZALES		R	10/22/2015			060334	3,490.00
12420	DISH NETWORK		R	10/22/2015			060335	179.24
10395	DLT SOLUTIONS, INC.		R	10/22/2015			060336	983.34
19800	ENTERPRISE FM TRUST		R	10/22/2015			060337	2,318.45
09540	FERRARA FIRE APPARATUS INC		R	10/22/2015			060338	32,182.24
17690	C & K UNLIMITED, INC		R	10/22/2015			060339	329.40

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18505	FRITO LAY		R	10/22/2015			060340	257.70
16745	GALLS LLC		R	10/22/2015			060341	267.49
08115	GRAINGER		R	10/22/2015			060342	1,155.85
02940	HALL AIRCOOLED ENGINE		R	10/22/2015			060343	33.99
02990	HARRIS LUMBER & HARDWARE		R	10/22/2015			060344	2,651.70
03065	HERITAGE MUSEUM		R	10/22/2015			060345	16,000.00
19760	HOTEL SETTLES		R	10/22/2015			060346	2,554.93
03135	HOWARD COUNTY APPRAISAL		R	10/22/2015			060347	6,964.97
13400	INTERNATIONAL CODE COUNCIL, INC.		R	10/22/2015			060348	135.00
09460	J&L EQUIPMENT/ODESSA PUMPS		R	10/22/2015			060349	48,873.48
1	J.N.C. ELECTRIC LLC		R	10/22/2015			060350	90.00
19340	JACOB & MARTIN, LTD		R	10/22/2015			060351	7,200.00
1	JOIE BAYES		R	10/22/2015			060352	215.00
18515	KENT DISTRIBUTORS, INC.		R	10/22/2015			060353	49,104.87
1	MAUREEN BALCAZAR		R	10/22/2015			060354	100.00
00160	MAYFIELD PAPER COMPANY		R	10/22/2015			060355	129.80
16690	MELENCIO F JUAN, MD		R	10/22/2015			060356	600.00
17800	MID-TEX OF MIDLAND, INC		R	10/22/2015			060357	461,970.00
08965	MOBILE MEALS		R	10/22/2015			060358	1,500.00
10345	NAT'L TACTICAL OFFICERS ASSOC		R	10/22/2015			060359	150.00
04150	PARKHILL, SMITH & COOPER		R	10/22/2015			060360	93,019.36

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17780	PEST PATROL		R	10/22/2015			060361	36.40
13000	PITNEY BOWES PURCHASE POWER		R	10/22/2015			060362	4,007.00
19850	CARL RODGERS dba		R	10/22/2015			060363	140.70
19505	RUSSELL BUTTS		R	10/22/2015			060364	185.40
1	SALVADOR AGUILAR		R	10/22/2015			060365	600.00
18130	SECURED DOCUMENT SHREDDING		R	10/22/2015			060366	100.00
18855	SOLUTIONS NOW		R	10/22/2015			060367	1,900.00
18495	SOUTHWEST CLEANING		R	10/22/2015			060368	4,135.00
09885	SUNTRUST		R	10/22/2015			060369	16,768.79
11990	TEXAS COMMISSION ON		R	10/22/2015			060370	111.00
14525	TEXAS "J" RAC		R	10/22/2015			060371	250.00
18940	TEXAS HOTEL & LODGING ASSOCIATION		R	10/22/2015			060372	6,207.50
18420	ACUSHNET COMPANY		R	10/22/2015			060373	1,328.33
06915	TMCEC		R	10/22/2015			060374	50.00
12530	TEXAS MUNICIPAL HUMAN		R	10/22/2015			060375	90.00
10060	TML RISK POOL		R	10/22/2015			060376	251,039.04
10920	TRANS UNION LLC		R	10/22/2015			060377	15.00
13055	TRITECH'S RESPOND SOLUTIONS		R	10/22/2015			060378	7,642.30
15540	TX DEPT OF STATE HEALTH SERVICES		R	10/22/2015			060379	150.00
19095	VECTOR FLEET MANAGEMENT, LLC		R	10/22/2015			060380	106,118.86
16650	VERIZON WIRELESS		R	10/22/2015			060381	3,587.28

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
04465	VICTIM SERVICES		R	10/22/2015			060382	1,000.00
19590	WEST COMPANY OF MIDLAND, INC		R	10/22/2015			060383	7,178.50
13985	WEST OFFICE SUPPLY		R	10/22/2015			060384	369.78
05980	WESTEX TELECOMMUNICATION		R	10/22/2015			060385	39.95
19835	WINDOW WORLD		R	10/22/2015			060386	3,719.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	1,192,243.85	1,192,243.85
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:	68	0.00	1,192,243.85	1,192,243.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2015	292,134.72CR
110	10/2015	513,886.93CR
160	10/2015	3,678.90CR
405	10/2015	98,405.68CR
406	10/2015	75,081.80CR
408	10/2015	4,278.41CR
410	10/2015	63,161.19CR
415	10/2015	7,078.56CR
430	10/2015	27,235.63CR
440	10/2015	25,658.00CR
445	10/2015	73,816.55CR
505	10/2015	3,238.53CR
615	10/2015	3,419.26CR
625	10/2015	1,169.69CR
=====		
ALL		1,192,243.85CR