

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	10/30/2015			060446	**VOID**
01025	DENNIS BURNS dba		R	10/30/2015			060392	280.00
1	AMANDA CAMDEN		R	10/30/2015			060393	100.00
20070	ANDERSON SOFTWARE, LLC		R	10/30/2015			060394	1,550.00
19655	APSCO		R	10/30/2015			060395	10,632.63
11620	AT&T LONG DISTANCE		R	10/30/2015			060396	3,200.09
02340	ATHLETIC SUPPLY INC.		R	10/30/2015			060397	200.00
10310	ATMOS ENERGY		R	10/30/2015			060398	2,745.60
01090	ATS TELCOM		R	10/30/2015			060399	152.00
09145	AMERICAN WATER WORKS ASSOCIATION		R	10/30/2015			060400	200.00
11815	BECKY LETZ		R	10/30/2015			060401	139.74
07955	BENCHMARK SUPPLY COMPANY		R	10/30/2015			060402	3,756.36
00365	BIG SPRING AREA		R	10/30/2015			060403	405.00
01535	NAPA AUTO PARTS		R	10/30/2015			060404	133.87
01590	BIG SPRING HERALD		R	10/30/2015			060405	392.50
11415	BIG SPRING HOSPITAL CORP.		R	10/30/2015			060406	1,125.00
01615	BIG SPRING PRINTING INC.		R	10/30/2015			060407	1,364.00
18845	BOLER EQUIPMENT SERVICE, INC		R	10/30/2015			060408	87,261.20
14095	BOUND TREE MEDICAL, LLC.		R	10/30/2015			060409	702.77
09650	BWI-DALLAS/FT WORTH		R	10/30/2015			060410	3,305.82
01780	CED dba CAIN ELECTRICAL SUPPLY		R	10/30/2015			060411	5,766.76

PACKET: 04752 10/29/15 gen

VENDOR SET: 01

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13640	CHAMELEON INDUSTRIES INC		R	10/30/2015			060412	2,719.85
11860	CHOATE COMPANY, INC.		R	10/30/2015			060413	750.00
1	CHRISTINA VAUGHN		R	10/30/2015			060414	378.00
01950	CITY OF BIG SPRING WATER		R	10/30/2015			060415	24,856.70
02115	CONTRACTORS SERVICES LTD		R	10/30/2015			060416	872.82
1	CORNERSTONE COVENANT CHURCH		R	10/30/2015			060417	450.00
1	COURTNEY SHAFFER		R	10/30/2015			060418	100.00
16470	CURRENT WORKS, INC		R	10/30/2015			060419	380.00
18485	DE COTY		R	10/30/2015			060420	119.00
13840	DEBBIE WEGMAN		R	10/30/2015			060421	31.34
19380	DAVID GONZALES		R	10/30/2015			060422	5,756.00
06055	DON WISE TRANSP SERV INC		R	10/30/2015			060423	10,242.74
1	ELFI TUCKER		R	10/30/2015			060424	100.00
17235	ELLIOTT ELECTRIC SUPPLY		R	10/30/2015			060425	3,953.87
16030	ERCOT		R	10/30/2015			060426	100.00
10690	EWING IRRIGATION PRODUCTS		R	10/30/2015			060427	3,533.40
13155	FASTENAL COMPANY		R	10/30/2015			060428	213.10
1	FAYELYN CLARK		R	10/30/2015			060429	100.00
02545	FEDERAL EXPRESS		R	10/30/2015			060430	226.72
09540	FERRARA FIRE APPARATUS INC		R	10/30/2015			060431	3,260.00
16835	FIRST CHECK		R	10/30/2015			060432	168.00

PACKET: 04752 10/29/15 gen

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1	FIRST PRESBYTERIAN CHURCH		R	10/30/2015			060433	300.00
17690	C & K UNLIMITED, INC		R	10/30/2015			060434	1,614.58
16165	FREESE AND NICHOLS, INC		R	10/30/2015			060435	6,103.66
16745	GALLS LLC		R	10/30/2015			060436	4,152.65
17835	GANDY INK		R	10/30/2015			060437	412.00
02725	GANDY'S DAIRIES INC		R	10/30/2015			060438	362.42
19450	GINA VALENCIA		R	10/30/2015			060439	47.73
12360	GLORIA MCDONALD		R	10/30/2015			060440	1,607.65
16305	GOVCONNECTION, INC		R	10/30/2015			060441	878.68
02940	HALL AIRCOOLED ENGINE		R	10/30/2015			060442	181.34
02990	HARRIS LUMBER & HARDWARE		R	10/30/2015			060443	109.86
14735	HD SUPPLY WATERWORKS, LTD.		R	10/30/2015			060444	45,753.14
03075	HIGGINBOTHAM BARTLETT CO		R	10/30/2015			060445	2,035.77
19910	YARDI MARKETPLACE		R	10/30/2015			060447	5,878.64
1	HOME DEPOT USA		R	10/30/2015			060448	1,209.81
19760	HOTEL SETTLES		R	10/30/2015			060449	525.00
00815	HOWARD COLLEGE & SWCID		R	10/30/2015			060450	500.00
1	HOWARD COUNTY FARM BUREAU		R	10/30/2015			060451	300.00
06430	HOWARD COUNTY TAC		R	10/30/2015			060452	53.50
07050	HOYT BREATHING AIR PRODUCTS		R	10/30/2015			060453	220.00
17435	HYDRO PLUS, LTD		R	10/30/2015			060454	1,770.00

PACKET: 04752 10/29/15 gen

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16770	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION		R	10/30/2015			060455	625.00
19680	INDEPENDENT BANK		R	10/30/2015			060456	23,751.80
1	JACKIE STARR		R	10/30/2015			060457	100.00
19340	JACOB & MARTIN, LTD		R	10/30/2015			060458	4,048.40
1	JAKE SPARKS		R	10/30/2015			060459	100.00
1	JAMES JOHNSTON		R	10/30/2015			060460	350.00
1	JEREMIAH PETERS		R	10/30/2015			060461	500.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	10/30/2015			060462	8.00
19810	KAYE EDWARDS		R	10/30/2015			060463	50.76
20075	KELLY SEALES		R	10/30/2015			060464	468.75
1	KENT BROWN		R	10/30/2015			060465	316.25
16125	KLASSIC KLEANERS		R	10/30/2015			060466	26.25
09405	LEXISNEXIS		R	10/30/2015			060467	58.00
05260	LOU'S CLINICAL LAB, INC.		R	10/30/2015			060468	531.00
12585	MANUEL R. CARRASCO MD PA		R	10/30/2015			060469	100.00
1	MARISSA CASTILLO		R	10/30/2015			060470	100.00
1	MASTERMAN'S		R	10/30/2015			060471	540.51
01505	MATTHEW BENDER & CO, INC.		R	10/30/2015			060472	1,987.83
00160	MAYFIELD PAPER COMPANY		R	10/30/2015			060473	528.34
03735	MCDONALD WELDING SUPPLY		R	10/30/2015			060474	101.50
11905	MED-TECH RESOURCE, INC.		R	10/30/2015			060475	393.20

PACKET: 04752 10/29/15 gen

VENDOR SET: 01

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17775	MOORE OFFICE SUPPLIES		R	10/30/2015			060476	854.17
08345	MORRISON SUPPLY		R	10/30/2015			060477	874.07
08710	MOUTON & MOUTON		R	10/30/2015			060478	2,487.50
14460	OFFICE DEPOT		R	10/30/2015			060479	315.29
04100	OVERHEAD DOOR COMPANY		R	10/30/2015			060480	320.00
02240	PAINT & SAFETY STORE		R	10/30/2015			060481	1,387.80
04150	PARKHILL, SMITH & COOPER		R	10/30/2015			060482	3,913.37
04135	PARKS FUELS, INC.		R	10/30/2015			060483	958.00
14955	PATHMARK TRAFFIC PRODUCTS		R	10/30/2015			060484	2,092.35
04170	PAYROLL ACCOUNT		R	10/30/2015			060485	481,294.80
19545	PD OFF DUTY.COM		R	10/30/2015			060486	1,000.00
18990	PERDUE, BRANDON FIELDER		R	10/30/2015			060487	344.30
12320	PRECISION DELTA CORP		R	10/30/2015			060488	396.46
08990	PRESCRIPTION SERVICES INC		R	10/30/2015			060489	259.59
18375	PROMASS LLC		R	10/30/2015			060490	5,303.00
04385	QUILL CORPORATION		R	10/30/2015			060491	335.12
15705	RANGE MART		R	10/30/2015			060492	70.44
18560	RED RIVER CONSTRUCTION COMPANY		R	10/30/2015			060493	163,185.89
20000	RED THE UNIFORM TAILOR		R	10/30/2015			060494	26.00
15435	RETAIL ACQUISTION & DEVELOPMENT		R	10/30/2015			060495	800.19
1	RON PHILLIPS		R	10/30/2015			060496	100.00

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01625	ROTARY CLUB OF BIG SPRING		R	10/30/2015			060497	302.00
18130	SECURED DOCUMENT SHREDDING		R	10/30/2015			060498	50.00
19270	SHEENA HARDING		R	10/30/2015			060499	402.60
04800	SHERWIN WILLIAMS		R	10/30/2015			060500	704.56
15490	SIVALLS INC		R	10/30/2015			060501	617.00
18855	SOLUTIONS NOW		R	10/30/2015			060502	4,256.00
05095	SOUTHWESTERN A-1 PEST CO		R	10/30/2015			060503	770.00
08465	STATE COMPTRROLLER		R	10/30/2015			060504	1,082.83
14655	SYSKO WEST TEXAS, INC.		R	10/30/2015			060505	750.15
11990	TEXAS COMMISSION ON		R	10/30/2015			060506	1,250.00
11990	TEXAS COMMISSION ON		R	10/30/2015			060507	23,539.45
01690	TEXAS COMMISSION ON		R	10/30/2015			060508	85.00
18445	TEXAS MONTHLY		R	10/30/2015			060509	20.00
17135	USABLUBOOK		R	10/30/2015			060510	2,638.37
17710	WESTWIND TRANSPORT, INC		R	10/30/2015			060511	90.00
06135	TIMESAVERS		R	10/30/2015			060512	9.90

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	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	120	0.00	993,313.10	993,313.10
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:	1	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:	121	0.00	993,313.10	993,313.10

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2015	396,879.79CR
110	10/2015	13,061.49CR
130	10/2015	402.60CR
160	10/2015	10,077.26CR
405	10/2015	287,509.32CR
406	10/2015	163,185.89CR
410	10/2015	27,915.72CR
415	10/2015	2,151.35CR
430	10/2015	41,488.17CR
440	10/2015	18,718.02CR
445	10/2015	17,018.89CR
505	10/2015	633.81CR
615	10/2015	11,096.46CR
625	10/2015	3,174.33CR

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ALL		993,313.10CR
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