

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	9/03/2015			059766	700.00
18835	AARON CHARLES PROMOTIONS, LLC		R	9/03/2015			059767	36.11
14165	EDWARD ROACH dba		R	9/03/2015			059768	105.00
18210	AIRGAS USA, LLC		R	9/03/2015			059769	1,620.10
1	ALBERTO CAVAZOS		R	9/03/2015			059770	34.00
18740	ALPHA LABS		R	9/03/2015			059771	2,594.00
1	AMBER GRANDSTAFF		R	9/03/2015			059772	200.00
17035	APROTEX CORPORATION		R	9/03/2015			059773	68.00
01090	ATS TELCOM		R	9/03/2015			059774	76.00
06675	BASIN 2 WAY RADIO, INC.		R	9/03/2015			059775	120.00
11415	BIG SPRING HOSPITAL CORP.		R	9/03/2015			059776	1,250.00
18845	BOLER EQUIPMENT SERVICE, INC		R	9/03/2015			059777	8,100.00
08385	BORDER STATES ELECTRIC SUPPLY		R	9/03/2015			059778	148.71
19805	BRENDA GARRETT		R	9/03/2015			059779	20.70
01780	CED dba CAIN ELECTRICAL SUPPLY		R	9/03/2015			059780	803.47
12845	CATHY ONTIVEROS		R	9/03/2015			059781	3,743.05
13835	CERTIFIED LABORATORIES		R	9/03/2015			059782	138.93
17495	CHAD AVERETTE		R	9/03/2015			059783	300.00
1	CHAD HENNESAY		R	9/03/2015			059784	95.35
19675	CHASE EQUIPMENT FINANCE		R	9/03/2015			059785	29,974.29
01950	CITY OF BIG SPRING WATER		R	9/03/2015			059786	3,527.49

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02000	CITY OF COAHOMA		R	9/03/2015			059787	295.00
01990	CITY OF ODESSA		R	9/03/2015			059788	1,782.00
15010	COCA-COLA REFRESHMENTS		R	9/03/2015			059789	229.44
1	CONCORD MEDICAL GROUP		R	9/03/2015			059790	995.00
18540	DAN HENDRICKSON		R	9/03/2015			059791	630.00
1	ERIC MOLINA		R	9/03/2015			059792	79.30
02545	FEDERAL EXPRESS		R	9/03/2015			059793	587.78
17295	GUADALUPE PATTIN dba		R	9/03/2015			059794	34.00
18505	FRITO LAY		R	9/03/2015			059795	132.09
16745	GALLS LLC		R	9/03/2015			059796	228.78
02725	GANDY'S DAIRIES INC		R	9/03/2015			059797	426.93
12360	GLORIA MCDONALD		R	9/03/2015			059798	647.58
02980	HARDISON APPLIANCE SERVICE		R	9/03/2015			059799	114.95
03080	HIGHLAND ANIMAL HOSPITAL		R	9/03/2015			059800	288.00
19910	YARDI MARKETPLACE		R	9/03/2015			059801	149.80
17435	HYDRO PLUS, LTD		R	9/03/2015			059802	2,360.00
15650	ISAIAH 58		R	9/03/2015			059803	95.54
19840	JIMMY POST		R	9/03/2015			059804	180.00
1	JOSHUA HORELICA		R	9/03/2015			059805	24.00
19810	KAYE EDWARDS		R	9/03/2015			059806	50.76
08880	LAREDO PAVING, INC.		R	9/03/2015			059807	271.13

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13205	LOIS HUGHES		R	9/03/2015			059808	355.00
05260	LOU'S CLINICAL LAB, INC.		R	9/03/2015			059809	846.00
04185	LYNN PEAVEY COMPANY		R	9/03/2015			059810	59.30
13645	LYNN ROSS GANNAWAY		R	9/03/2015			059811	16,335.73
19300	MANUEL ONTIVEROS SR., dba		R	9/03/2015			059812	5,833.40
1	MARK DAILY		R	9/03/2015			059813	200.00
00160	MAYFIELD PAPER COMPANY		R	9/03/2015			059814	109.27
03735	MCDONALD WELDING SUPPLY		R	9/03/2015			059815	208.25
03850	MIDESSA FIRE EXTINGUISHERS, INC.		R	9/03/2015			059816	91.25
13080	MIDLAND SMALL ENGINE		R	9/03/2015			059817	289.75
17775	MOORE OFFICE SUPPLIES		R	9/03/2015			059818	348.64
08345	MORRISON SUPPLY		R	9/03/2015			059819	19.32
04100	OVERHEAD DOOR COMPANY		R	9/03/2015			059820	210.00
19785	PAIGE TOWING & RECOVERY		R	9/03/2015			059821	45.00
04135	PARKS FUELS, INC.		R	9/03/2015			059822	1,521.70
04170	PAYROLL ACCOUNT		R	9/03/2015			059823	491,287.03
04170	PAYROLL ACCOUNT		R	9/03/2015			059824	2,184.34
17780	PEST PATROL		R	9/03/2015			059825	36.40
08990	PRESCRIPTION SERVICES INC		R	9/03/2015			059826	294.75
11520	SKTR, INC		R	9/03/2015			059827	590.00
04365	QUALITY PLUMBING		R	9/03/2015			059828	365.00

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04385	QUILL CORPORATION		R	9/03/2015			059829	491.71
19445	RAUL MARQUEZ		R	9/03/2015			059830	612.17
20000	RED THE UNIFORM TAILOR		R	9/03/2015			059831	589.10
19500	ROBERT H MOORE, III		R	9/03/2015			059832	3,000.00
19505	RUSSELL BUTTS		R	9/03/2015			059833	60.00
12905	SHELL FLEET PLUS		R	9/03/2015			059834	279.05
04800	SHERWIN WILLIAMS		R	9/03/2015			059835	235.75
15490	SIVALLS INC		R	9/03/2015			059836	2,353.57
04715	BIG SPRING HOSPITAL CORP.		R	9/03/2015			059837	290.00
18495	SOUTHWEST CLEANING		R	9/03/2015			059838	2,244.72
05085	SOUTHWEST TOOL CO.		R	9/03/2015			059839	313.20
05095	SOUTHWESTERN A-1 PEST CO		R	9/03/2015			059840	825.00
17340	STAPLES ADVANTAGE		R	9/03/2015			059841	218.71
14285	SUDDENLINK		R	9/03/2015			059842	653.92
14890	DOUG SUTTON		R	9/03/2015			059843	280.00
01690	TEXAS COMMISSION ON		R	9/03/2015			059844	85.00
1	TMPA TRAINING		R	9/03/2015			059845	1,200.00
20005	TOTAL OFFICE SOLUTIONS:		R	9/03/2015			059846	427.45
05735	TRAFFIC PARTS		R	9/03/2015			059847	321.90
17135	USABLUEBOOK		R	9/03/2015			059848	3,850.09
11695	WARREN CAT		R	9/03/2015			059849	4,219.81

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20010	WEST TEXAS A&M UNIVERSITY		R	9/03/2015			059850	1,147.81
19040	WEST TEXAS INJURY PREVENTION		R	9/03/2015			059851	405.00
18175	XEROX CORPORATION		R	9/03/2015			059852	4,125.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	87	1.50	612,716.40	612,717.90
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	1.50	612,716.40	612,717.90

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	383,811.58CR
110	9/2015	14,178.15CR
130	9/2015	1,777.81CR
160	9/2015	7,930.18CR
405	9/2015	95,459.45CR
410	9/2015	16,846.27CR
415	9/2015	5,203.72CR
430	9/2015	44,677.23CR
440	9/2015	9,103.04CR
445	9/2015	18,678.25CR
505	9/2015	105.00CR
615	9/2015	11,438.35CR
625	9/2015	3,507.37CR
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ALL		612,716.40CR