

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	10/15/2015			060226	28.00
14165	EDWARD ROACH dba		R	10/15/2015			060227	210.00
18210	AIRGAS USA, LLC		R	10/15/2015			060228	86.12
09645	ANN REID		R	10/15/2015			060229	200.00
1	ARLYNNE LOZANO		R	10/15/2015			060230	200.00
17605	AT&T		R	10/15/2015			060231	30.87
10310	ATMOS ENERGY		R	10/15/2015			060232	358.20
19240	BANC OF AMERICA LEASING		R	10/15/2015			060233	22,705.15
06675	BASIN 2 WAY RADIO, INC.		R	10/15/2015			060234	150.00
03885	BIG SPRING ECONOMIC		R	10/15/2015			060235	194,928.91
19140	BRIAN GORDON		R	10/15/2015			060236	200.00
1	BRYANT KELMON		R	10/15/2015			060237	18.00
09650	BWI-DALLAS/FT WORTH		R	10/15/2015			060238	588.71
01760	C & M OILFIELD MACHINE INC		R	10/15/2015			060239	1,200.00
20045	CALDWELL COUNTRY FORD		R	10/15/2015			060240	156,660.16
17395	CAMELBACK WEB ARCHITECTS		R	10/15/2015			060241	600.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	10/15/2015			060242	5,369.50
17495	CHAD AVERETTE		R	10/15/2015			060243	120.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	10/15/2015			060244	1,454.05
01950	CITY OF BIG SPRING WATER		R	10/15/2015			060245	1,078.22
1	CLIFF MCCARTNEY		R	10/15/2015			060246	72.62

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18340	COAST TO COAST SOLUTION		R	10/15/2015			060247	1,090.04
15010	COCA-COLA REFRESHMENTS		R	10/15/2015			060248	496.27
20050	CRISPY'S CAFE		R	10/15/2015			060249	602.00
18540	DAN HENDRICKSON		R	10/15/2015			060250	200.00
19380	DAVID GONZALES		R	10/15/2015			060251	3,265.00
17830	DIRECTOR, STATE PARK DIVISION		R	10/15/2015			060252	20,000.00
06055	DON WISE TRANSP SERV INC		R	10/15/2015			060253	34,472.74
02230	DPC INDUSTRIES, INC.		R	10/15/2015			060254	1,468.00
14490	EMERGENCY SERVICES CHAPLAINS CORP		R	10/15/2015			060255	5,000.00
1	FELICIA GUERRA		R	10/15/2015			060256	100.00
17295	GUADALUPE PATTIN dba		R	10/15/2015			060257	34.00
18505	FRITO LAY		R	10/15/2015			060258	85.16
20055	GABRIEL, ROEDER, SMITH & CO		R	10/15/2015			060259	2,009.00
02725	GANDY'S DAIRIES INC		R	10/15/2015			060260	366.55
1	GARY GRAY		R	10/15/2015			060261	200.00
08280	GLORIA BLACKBURN		R	10/15/2015			060262	404.73
09295	GREATER BIG SPRING ROTARY		R	10/15/2015			060263	664.50
1	HOLY MISSION		R	10/15/2015			060264	300.00
00815	HOWARD COLLEGE & SWCID		R	10/15/2015			060265	4,560.00
1	HOWARD COLLEGE MUSIC		R	10/15/2015			060266	50.00
19340	JACOB & MARTIN, LTD		R	10/15/2015			060267	4,496.41

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06660	JEANNE WILSON		R	10/15/2015			060268	200.00
11970	LANCE TELCHIK		R	10/15/2015			060269	129.00
18800	LARRY MCLELLAN		R	10/15/2015			060270	243.09
09405	LEXISNEXIS		R	10/15/2015			060271	166.00
1	MARCUS FERNANDEZ		R	10/15/2015			060272	624.00
1	MICHALE COFFMAN		R	10/15/2015			060273	200.00
18700	MIDAMERICAN ENERGY COMPANY		R	10/15/2015			060274	214,955.13
1	MIKE CAHILL		R	10/15/2015			060275	343.85
08710	MOULTON & MOULTON		R	10/15/2015			060276	2,291.22
1	MULTIVIEW INC.		R	10/15/2015			060277	2,800.00
19640	GOVERNMENTJOBS.COM INC		R	10/15/2015			060278	7,628.00
15875	OSBURN MATERIALS, INC.		R	10/15/2015			060279	4,453.49
04150	PARKHILL, SMITH & COOPER		R	10/15/2015			060280	3,476.40
04170	PAYROLL ACCOUNT		R	10/15/2015			060281	554.21
15960	PERDUE, BRANDON, FIELDER,		R	10/15/2015			060282	922.73
18820	PERMIAN BASIN EVENTS LLC		R	10/15/2015			060283	1,408.56
19110	RAYMOND L SADDLER		R	10/15/2015			060284	1,146.10
1	REBECCA GREEN		R	10/15/2015			060285	624.00
1	RON PHILLIPS		R	10/15/2015			060286	200.00
17280	SIERRA ANIMAL CLINIC		R	10/15/2015			060287	893.91
18115	SPRY MARKETING		R	10/15/2015			060288	575.00

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19060	JUAN A TORRES		R	10/15/2015			060289	777.57
1	STEVE BEDELL		R	10/15/2015			060290	200.00
14285	SUDDENLINK		R	10/15/2015			060291	588.43
1	SUSAN DAHLBERG		R	10/15/2015			060292	23.58
14890	DOUG SUTTON		R	10/15/2015			060293	140.00
12080	TEXAS ASSN OF CVB		R	10/15/2015			060294	1,075.00
11430	TCCFUI		R	10/15/2015			060295	1,138.88
01690	TEXAS COMMISSION ON		R	10/15/2015			060296	4,675.00
19605	TEXAS DOWNTOWN ASSOCIATION		R	10/15/2015			060297	165.00
07455	TEXAS MUNICIPAL COURT ASSOC.		R	10/15/2015			060298	120.00
06760	TODD DARDEN		R	10/15/2015			060299	250.00
06760	TODD DARDEN		R	10/15/2015			060300	335.31
19630	TUBB QUARRY		R	10/15/2015			060301	7,434.94
08510	TEXAS WORKFORCE COMMISSIO		R	10/15/2015			060302	208.82
06540	TX DEPT OF LICENSING &		R	10/15/2015			060303	20.00
12130	TYLER TECHNOLOGIES, INC.		R	10/15/2015			060304	61,484.98
15600	US FOODS		R	10/15/2015			060305	3,341.65
14465	VAISALA INC		R	10/15/2015			060306	6,280.00
04465	VICTIM SERVICES		R	10/15/2015			060307	17,000.00
19040	WEST TEXAS INJURY PREVENTION		R	10/15/2015			060308	400.00
06020	WESTERN HILLS ANIMAL CLINIC		R	10/15/2015			060309	70.00

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05985	WESTEX TELEPHONE COOP.		R	10/15/2015			060310	38.89
19835	WINDOW WORLD		R	10/15/2015			060311	3,719.00
18175	XEROX CORPORATION		R	10/15/2015			060312	191.20
06135	TIMESAVERS		R	10/15/2015			060313	61.50
16910	ZENO OFFICE SOLUTIONS INC		R	10/15/2015			060314	229.74

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	89	0.00	819,927.09	819,927.09
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:	89	0.00	819,927.09	819,927.09

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	10/2015	615,587.35CR
110	10/2015	20,616.74CR
160	10/2015	8,436.16CR
405	10/2015	119,280.89CR
408	10/2015	780.23CR
410	10/2015	18,470.61CR
415	10/2015	20,379.07CR
430	10/2015	4,556.00CR
440	10/2015	1,206.93CR
445	10/2015	8,263.47CR
505	10/2015	645.29CR
625	10/2015	1,704.35CR
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ALL		819,927.09CR