

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
18835	AARON CHARLES PROMOTIONS, LLC I-30-OCT-15 BIG SPRI	AARON CHARLES PROMOTIONS, LLC	R	11/12/2015		14.65CR	060603	14.65
1	AMANDA CARPENTER I-0135617	AMANDA CARPENTER:	R	11/12/2015		50.00CR	060604	50.00
01170	AMERICAN EXPRESS I-09302015 I-10282015 I-10282015NC	AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS	R	11/12/2015		6,530.29CR 15,838.25CR 992.46CR	060605 060605 060605	23,361.00
03885	BIG SPRING ECONOMIC I-2015/09	BIG SPRING ECONOMIC	R	11/12/2015		212,195.30CR	060606	212,195.30
01590	BIG SPRING HERALD I-4251/4402	BIG SPRING HERALD	R	11/12/2015		392.50CR	060607	392.50
01780	CED dba CAIN ELECTRICAL SUPPLY I-0721-516085 I-0721-516554 I-0721-516567	CED dba CAIN ELECTRICAL SUPPLY CED dba CAIN ELECTRICAL SUPPLY CED dba CAIN ELECTRICAL SUPPLY	R	11/12/2015		256.16CR 527.68CR 28.42CR	060608 060608 060608	812.26
18520	CATERPILLAR FINANCIAL SERVICES CORP I-16685471	CATERPILLAR FINANCIAL SERVICES	R	11/12/2015		5,369.50CR	060609	5,369.50
1	CHAPTER J.G. I-130747	CHAPTER J.G.:	R	11/12/2015		400.00CR	060610	400.00
01000	CITY OF BIG SPRING - GENERAL FUND I-154559 I-154565 I-154566 I-154589 I-154590 I-154591 I-154592 I-154593	CITY OF BIG SPRING - GENERAL F CITY OF BIG SPRING - GENERAL F CITY OF BIG SPRING - GENERAL F CITY OF BIG SPRING - GENERAL F CITY OF BIG SPRING - GENERAL F CITY OF BIG SPRING - GENERAL F CITY OF BIG SPRING - GENERAL F CITY OF BIG SPRING - GENERAL F	R	11/12/2015		1,341.05CR 177.20CR 201.05CR 878.40CR 13,940.10CR 63.45CR 2,492.45CR 656.55CR	060611 060611 060611 060611 060611 060611 060611 060611	19,750.25
01950	CITY OF BIG SPRING WATER I-260979 I-273864	CITY OF BIG SPRING WATER CITY OF BIG SPRING WATER	R	11/12/2015		80.00CR 314.05CR	060612 060612	394.05

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11315	CITY OF BIG SPRING-HEALTH INS							
	C-122201510011462	EMP + CHILD EMPLOYER PORTION	R	11/12/2015		249.23	060613	
	C-122201510141467	EMP + CHILD EMPLOYER PORTION	R	11/12/2015		74.76	060613	
	C-122201510141468	EMP + CHILD EMPLOYER PORTION	R	11/12/2015		174.47	060613	
	I-120201509301459	CITY PORTION OF EMPLOYEE HLTH	R	11/12/2015		32,043.60CR	060613	
	I-120201510141464	CITY PORTION OF EMPLOYEE HLTH	R	11/12/2015		9,538.56CR	060613	
	I-120201510141465	CITY PORTION OF EMPLOYEE HLTH	R	11/12/2015		22,256.64CR	060613	
	I-122201509301459	EMP + CHILD EMPLOYER PORTION	R	11/12/2015		12,959.96CR	060613	
	I-122201510011461	EMP + CHILD EMPLOYER PORTION	R	11/12/2015		249.23CR	060613	
	I-122201510141464	EMP + CHILD EMPLOYER PORTION	R	11/12/2015		4,037.37CR	060613	
	I-122201510141465	EMP + CHILD EMPLOYER PORTION	R	11/12/2015		9,421.05CR	060613	
	I-124201509301459	EMP + SPOUSE CITY PORTION	R	11/12/2015		5,566.14CR	060613	
	I-124201510141464	EMP + SPOUSE CITY PORTION	R	11/12/2015		1,577.00CR	060613	
	I-124201510141465	EMP + SPOUSE CITY PORTION	R	11/12/2015		3,679.91CR	060613	
	I-126201509301459	EMP + FAMILY CITY PORTION	R	11/12/2015		13,239.20CR	060613	
	I-126201510141464	EMP + FAMILY CITY PORTION	R	11/12/2015		3,971.76CR	060613	
	I-126201510141465	EMP + FAMILY CITY PORTION	R	11/12/2015		9,267.44CR	060613	
	I-2015/10RET	CITY OF BIG SPRING-HEALTH INS	R	11/12/2015		1,090.07CR	060613	128,399.47
16825	WCCC-10TV							
	I-2015-16TV	WCCC-10TV	R	11/12/2015		50.00CR	060614	50.00
02060	COLORADO RIVER MUNICIPAL							
	I-10FY9-2016	COLORADO RIVER MUNICIPAL	R	11/12/2015		349,028.02CR	060615	349,028.02
19580	EASY PICKER GOLF PRODUCTS							
	I-80489	EASY PICKER GOLF PRODUCTS	R	11/12/2015		349.04CR	060616	349.04
16805	ELMDALE AVIATION INC							
	I-370770	ELMDALE AVIATION INC	R	11/12/2015		38.12CR	060617	38.12
1	GRAFIX SHOPPE							
	I-103890	GRAFIX SHOPPE:	R	11/12/2015		269.78CR	060618	269.78
02990	HARRIS LUMBER & HARDWARE							
	I-182189	HARRIS LUMBER & HARDWARE	R	11/12/2015		5.39CR	060619	
	I-183444	HARRIS LUMBER & HARDWARE	R	11/12/2015		4.49CR	060619	9.88
14735	HD SUPPLY WATERWORKS, LTD.							
	I-E389603	HD SUPPLY WATERWORKS, LTD.	R	11/12/2015		124.00CR	060620	
	I-E657629	HD SUPPLY WATERWORKS, LTD.	R	11/12/2015		166.67CR	060620	290.67

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1	HEALTH CARE SERVICE CORP I-32160/1450454	HEALTH CARE SERVICE CORP:	R	11/12/2015		1,985.00CR	060621	1,985.00
03075	HIGGINBOTHAM BARTLETT CO C-214753 I-211695 I-214754 I-214930 I-514679	HIGGINBOTHAM BARTLETT CO HIGGINBOTHAM BARTLETT CO HIGGINBOTHAM BARTLETT CO HIGGINBOTHAM BARTLETT CO HIGGINBOTHAM BARTLETT CO	R	11/12/2015		58.18 28.51CR 68.86CR 47.46CR 12.90CR	060622 060622 060622 060622 060622	99.55
03080	HIGHLAND ANIMAL HOSPITAL I-227595	HIGHLAND ANIMAL HOSPITAL	R	11/12/2015		80.03CR	060623	80.03
19910	YARDI MARKETPLACE C-001-436592 I-0721-416816	YARDI MARKETPLACE YARDI MARKETPLACE	R	11/12/2015		13.77 25.44CR	060624 060624	11.67
1	JAMES PHELPS I-273867	JAMES PHELPS:	R	11/12/2015		100.00CR	060625	100.00
1	JANET PINA I-135458	JANET PINA:	R	11/12/2015		180.00CR	060626	180.00
20075	KELLY SEALES I-2	KELLY SEALES	R	11/12/2015		281.25CR	060627	281.25
18640	KWIK TEK INC. I-379680	KWIK TEK INC.	R	11/12/2015		622.44CR	060628	622.44
13645	LYNN ROSS GANNAWAY I-44811	LYNN ROSS GANNAWAY	R	11/12/2015		8,769.38CR	060629	8,769.38
19300	MANUEL ONTIVEROS SR., dba I-585 I-586	MANUEL ONTIVEROS SR., dba MANUEL ONTIVEROS SR., dba	R	11/12/2015		5,358.40CR 720.00CR	060630 060630	6,078.40
17775	MOORE OFFICE SUPPLIES I-48211-001 I-48217-001 I-48217-002 I-48264-001	MOORE OFFICE SUPPLIES MOORE OFFICE SUPPLIES MOORE OFFICE SUPPLIES MOORE OFFICE SUPPLIES	R	11/12/2015		252.18CR 127.82CR 71.98CR 199.57CR	060631 060631 060631 060631	651.55

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07775	MY BOOT STORE, INC. I-330367 I-330373	MY BOOT STORE, INC. MY BOOT STORE, INC.	R	11/12/2015 11/12/2015		130.00CR 130.00CR	060632 060632	260.00
19475	NORTH TEXAS TOLLWAY AUTHORITY I-162089730 I-165244092	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R	11/12/2015 11/12/2015		13.18CR 53.30CR	060633 060633	66.48
04170	PAYROLL ACCOUNT I-2015/23	PAYROLL ACCOUNT	R	11/12/2015		514,216.31CR	060634	514,216.31
04210	PBRPC I-10-02416 I-102478	PBRPC PBRPC	R	11/12/2015 11/12/2015		60.00CR 120.00CR	060635 060635	180.00
1	ROSARIO DIAZ I-0132783	ROSARIO DIAZ:	R	11/12/2015		600.00CR	060636	600.00
17280	SIERRA ANIMAL CLINIC I-143820 I-144309 I-144724 I-144985	SIERRA ANIMAL CLINIC SIERRA ANIMAL CLINIC SIERRA ANIMAL CLINIC SIERRA ANIMAL CLINIC	R	11/12/2015 11/12/2015 11/12/2015 11/12/2015		900.00CR 64.80CR 134.30CR 64.80CR	060637 060637 060637 060637	1,163.90
14285	SUDDENLINK I-269424	SUDDENLINK	R	11/12/2015		167.27CR	060638	167.27
1	SUPPLY CACHE I-273703	SUPPLY CACHE:	R	11/12/2015		157.50CR	060639	157.50
14655	SYSCO WEST TEXAS, INC. I-610410408	SYSCO WEST TEXAS, INC.	R	11/12/2015		738.84CR	060640	738.84
11990	TEXAS COMMISSION ON I-SWD0021331	TEXAS COMMISSION ON	R	11/12/2015		8,973.46CR	060641	8,973.46
09655	TML ADMIN. SERVICES I-271670	TML ADMIN. SERVICES	R	11/12/2015		233.18CR	060642	233.18
10060	TML RISK POOL I-11012015	TML RISK POOL	R	11/12/2015		25,844.93CR	060643	25,844.93

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18675	TRAVEL HOST OF WEST TEXAS I-1579	TRAVEL HOST OF WEST TEXAS	R	11/12/2015		720.00CR	060644	720.00
20085	UNUM LIFE INS. CO. I-0469890-001	UNUM LIFE INS. CO.	R	11/12/2015		8,690.80CR	060645	8,690.80
15600	US FOODS C-5673638 I-3558790 I-5356772 I-5994805	US FOODS US FOODS US FOODS US FOODS	R	11/12/2015 11/12/2015 11/12/2015 11/12/2015		29.96 1,956.68CR 45.33CR 70.32CR	060646 060646 060646 060646	2,042.37
19095	VECTOR FLEET MANAGEMENT, LLC I-269822 I-269893	VECTOR FLEET MANAGEMENT, LLC VECTOR FLEET MANAGEMENT, LLC	R	11/12/2015 11/12/2015		55,967.97CR 62,823.41CR	060647 060647	118,791.38
13985	WEST OFFICE SUPPLY I-58851 I-58851.1	WEST OFFICE SUPPLY WEST OFFICE SUPPLY	R	11/12/2015 11/12/2015		11.31CR 12.10CR	060648 060648	23.41
05985	WESTEX TELEPHONE COOP. I-2015/11	WESTEX TELEPHONE COOP.	R	11/12/2015		38.89CR	060649	38.89
06135	TIMESAVERS I-19168	TIMESAVERS	R	11/12/2015		4.95CR	060650	4.95
16910	ZENO OFFICE SOLUTIONS INC I-117918	ZENO OFFICE SOLUTIONS INC	R	11/12/2015		242.10CR	060651	242.10

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	49	0.00	1,443,189.53	1,443,189.53
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:	49	0.00	1,443,189.53	1,443,189.53

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2015	774,006.88CR
110	11/2015	24,494.80CR
160	11/2015	16,195.20CR
405	11/2015	457,780.10CR
410	11/2015	21,734.13CR
415	11/2015	1,341.05CR
430	11/2015	52,983.34CR
440	11/2015	27,938.42CR
445	11/2015	51,187.78CR
615	11/2015	11,663.12CR
625	11/2015	3,864.71CR
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ALL		1,443,189.53CR