

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	12/10/2015			060857	160.00
01115	ALAMO IRON WORKS		R	12/10/2015			060858	876.31
1	ALBERTO CAVAZOS		R	12/10/2015			060859	20.48
01170	AMERICAN EXPRESS		R	12/10/2015			060860	4,301.53
07955	BENMARK SUPPLY COMPANY		R	12/10/2015			060861	157.20
00365	BIG SPRING AREA		R	12/10/2015			060862	255.00
01590	BIG SPRING HERALD		R	12/10/2015			060863	5,234.40
14535	BLAST MASTERS, INC.		R	12/10/2015			060864	425.00
01950	CITY OF BIG SPRING WATER		R	12/10/2015			060865	22,526.84
1	CLARK & BARNES, LLC		R	12/10/2015			060866	300.00
19380	DAVID GONZALES		R	12/10/2015			060867	3,841.00
06055	DON WISE TRANSP SERV INC		R	12/10/2015			060868	10,185.07
02230	DPC INDUSTRIES, INC.		R	12/10/2015			060869	6,032.00
1	ERICA PUENTES		R	12/10/2015			060870	200.00
17295	GUADALUPE PATTIN dba		R	12/10/2015			060871	70.00
16745	GALLS LLC		R	12/10/2015			060872	666.72
02940	HALL AIRCOOLED ENGINE		R	12/10/2015			060873	31.35
03135	HOWARD COUNTY APPRAISAL		R	12/10/2015			060874	6,964.97
17435	HYDRO PLUS, LTD		R	12/10/2015			060875	1,770.00
16690	MELENCIO F JUAN, MD		R	12/10/2015			060876	600.00
19670	MURRY ENERGY, INC		R	12/10/2015			060877	600.00

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1	NORTHSIDE MOVEMENT		R	12/10/2015			060878	3,750.00
1	PAUL O'NEILL		R	12/10/2015			060879	330.00
04170	PAYROLL ACCOUNT		R	12/10/2015			060880	512,444.84
14625	POWWOW COMMITTEE OF BIG SPRING		R	12/10/2015			060881	2,500.00
19110	RAYMOND L SADDLER		R	12/10/2015			060882	1,107.63
19030	SOUTH PLAINS IMPLEMENT, LTD		R	12/10/2015			060883	40.35
05095	SOUTHWESTERN A-1 PEST CO		R	12/10/2015			060884	425.00
20085	UNUM LIFE INS. CO.		R	12/10/2015			060885	8,875.71
15600	US FOODS		R	12/10/2015			060886	3,250.02
17135	USABLUBOOK		R	12/10/2015			060887	408.26
07300	WATERMASTER		R	12/10/2015			060888	183.25
13985	WEST OFFICE SUPPLY		R	12/10/2015			060889	143.13
05985	WESTEX TELEPHONE COOP.		R	12/10/2015			060890	38.89
18175	XEROX CORPORATION		R	12/10/2015			060891	619.41
06135	TIMESAVERS		R	12/10/2015			060892	56.50
16910	ZENO OFFICE SOLUTIONS INC		R	12/10/2015			060893	370.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	37	0.00	599,760.86	599,760.86
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:	37	0.00	599,760.86	599,760.86

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	12/2015	365,378.01CR
110	12/2015	18,717.34CR
160	12/2015	11,649.86CR
405	12/2015	112,793.63CR
410	12/2015	13,621.74CR
415	12/2015	827.45CR
430	12/2015	40,081.40CR
440	12/2015	10,322.35CR
445	12/2015	13,400.01CR
505	12/2015	146.18CR
615	12/2015	10,014.63CR
625	12/2015	2,808.26CR
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ALL		599,760.86CR