

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	1/21/2016			061170	558.00
17035	APROTEX CORPORATION		R	1/21/2016			061171	68.00
19740	AQUA-REC, INC.		R	1/21/2016			061172	570.00
17605	AT&T		R	1/21/2016			061173	36.85
11620	AT&T LONG DISTANCE		R	1/21/2016			061174	2,513.20
10310	ATMOS ENERGY		R	1/21/2016			061175	3,359.67
00365	BIG SPRING AREA		R	1/21/2016			061176	75.00
03885	BIG SPRING ECONOMIC		R	1/21/2016			061177	164,380.00
15400	BOLINGER, SEGARS, GILBERT		R	1/21/2016			061178	23,000.00
13915	BROOKHOLLOW		R	1/21/2016			061179	298.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/21/2016			061180	1,463.10
1	CHASE CLANTON		R	1/21/2016			061181	84.00
13870	CHRISTINE EVERETT		R	1/21/2016			061182	355.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	1/21/2016			061183	21,516.30
11315	CITY OF BIG SPRING-HEALTH INS		R	1/21/2016			061184	132,540.63
12385	BIG SPRINGDOWNTOWN REVITALIZATION ASSOC. INC		R	1/21/2016			061185	10,000.00
19800	ENTERPRISE FM TRUST		R	1/21/2016			061186	2,318.45
1	EUGENE MARQUEZ		R	1/21/2016			061187	600.00
1	EUGENE OLAGUE		R	1/21/2016			061188	100.00
00150	EXXONMOBILE		R	1/21/2016			061189	104.47
02545	FEDERAL EXPRESS		R	1/21/2016			061190	379.04

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16835	FIRST CHECK		R	1/21/2016			061191	60.00
17295	GUADALUPE PATTIN dba		R	1/21/2016			061192	68.00
02940	HALL AIRCOOLED ENGINE		R	1/21/2016			061193	83.60
00815	HOWARD COLLEGE & SWCID		R	1/21/2016			061194	25,000.00
07050	HOYT BREATHING AIR PRODUCTS		R	1/21/2016			061195	220.00
17855	INGRAM CONCRETE, LLC		R	1/21/2016			061196	735.00
1	KAEMEN WATKINS		R	1/21/2016			061197	200.00
1	KEVIN KING		R	1/21/2016			061198	84.00
09405	LEXISNEXIS		R	1/21/2016			061199	58.00
13205	LOIS HUGHES		R	1/21/2016			061200	355.00
05260	LOU'S CLINICAL LAB, INC.		R	1/21/2016			061201	150.00
12585	MANUEL R. CARRASCO MD PA		R	1/21/2016			061202	310.00
11905	MED-TECH RESOURCE, INC.		R	1/21/2016			061203	1,573.44
10080	MICHAEL DOWNING, PH.D.		R	1/21/2016			061204	290.00
18700	MIDAMERICAN ENERGY COMPANY		R	1/21/2016			061205	103,010.41
1	MIKE CAMPOS		R	1/21/2016			061206	364.00
08710	MOULTON & MOULTON		R	1/21/2016			061207	3,446.22
19075	MUNICIPAL SERVICES BUREAU		R	1/21/2016			061208	66.33
1	NORTHSIDE MOEMENT		R	1/21/2016			061209	8,650.00
04150	PARKHILL, SMITH & COOPER		R	1/21/2016			061210	943.50
04170	PAYROLL ACCOUNT		R	1/21/2016			061211	495,423.17

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13150	REYNOLDS BROTHERS		R	1/21/2016			061212	19.75
12905	SHELL FLEET PLUS		R	1/21/2016			061213	65.26
17280	SIERRA ANIMAL CLINIC		R	1/21/2016			061214	1,983.83
04715	BIG SPRING HOSPITAL CORP.		R	1/21/2016			061215	580.00
18495	SOUTHWEST CLEANING		R	1/21/2016			061216	4,135.00
14285	SUDDENLINK		R	1/21/2016			061217	600.50
08510	TEXAS WORKFORCE COMMISSIO		R	1/21/2016			061218	173.10
19685	TXTAG		R	1/21/2016			061219	47.61
1	US STANDARD PRODUCTS		R	1/21/2016			061220	633.44
19095	VECTOR FLEET MANAGEMENT, LLC		R	1/21/2016			061221	106,977.67
1	WEST TEXAS CENTERS		R	1/21/2016			061222	300.00
05980	WESTEX TELECOMMUNICATION		R	1/21/2016			061223	39.95
05985	WESTEX TELEPHONE COOP.		R	1/21/2016			061224	38.89
18175	XEROX CORPORATION		R	1/21/2016			061225	2,241.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	1,123,246.95	1,123,246.95
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:	56	0.00	1,123,246.95	1,123,246.95

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	1/2016	713,359.95CR
110	1/2016	56,913.09CR
160	1/2016	11,721.55CR
405	1/2016	168,517.67CR
410	1/2016	31,212.27CR
415	1/2016	14,460.37CR
430	1/2016	53,838.29CR
440	1/2016	17,189.98CR
445	1/2016	37,914.39CR
505	1/2016	267.82CR
615	1/2016	13,782.02CR
625	1/2016	4,069.55CR
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ALL		1,123,246.95CR