

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	4/28/2016			062262	**VOID**
1	ADRIENNE GREEN		R	4/28/2016			062235	25.00
18210	AIRGAS USA, LLC		R	4/28/2016			062236	101.85
1	ALBERT VALLE		R	4/28/2016			062237	105.00
01090	ATS TELCOM		R	4/28/2016			062238	152.00
09910	ROBERT M MARQUEZ, SR		R	4/28/2016			062239	4,420.00
07955	BENMARK SUPPLY COMPANY		R	4/28/2016			062240	7,082.51
01535	NAPA AUTO PARTS		R	4/28/2016			062241	87.20
11415	BIG SPRING HOSPITAL CORP.		R	4/28/2016			062242	375.00
14095	BOUND TREE MEDICAL, LLC.		R	4/28/2016			062243	1,037.78
1	BRUCE BROUGHTON		R	4/28/2016			062244	82.46
01780	CED dba CAIN ELECTRICAL SUPPLY		R	4/28/2016			062245	528.22
09105	CDW GOVERNMENT INC		R	4/28/2016			062246	94.09
09110	CHIEF SUPPLY		R	4/28/2016			062247	211.93
01950	CITY OF BIG SPRING WATER		R	4/28/2016			062248	2,993.85
02000	CITY OF COAHOMA		R	4/28/2016			062249	322.00
18365	CLUB CAR, INC.		R	4/28/2016			062250	293.97
08400	DAVID A CRINER		R	4/28/2016			062251	100.00
19380	DAVID GONZALES		R	4/28/2016			062252	3,291.00
1	EDUARDO GALVAN		R	4/28/2016			062253	72.00
1	FELICIA GUERRA		R	4/28/2016			062254	600.00

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09085	FIRST SOUTHWEST LLC - DISCLOSURE SERVICES		R	4/28/2016			062255	3,500.00
18505	FRITO LAY		R	4/28/2016			062256	268.35
02725	GANDY'S DAIRIES INC		R	4/28/2016			062257	159.05
20240	GLEN KINARD dba		R	4/28/2016			062258	4,508.50
02990	HARRIS LUMBER & HARDWARE		R	4/28/2016			062259	42.23
03075	HIGGINBOTHAM BARTLETT CO		R	4/28/2016			062260	660.47
19910	YARDI MARKETPLACE		R	4/28/2016			062261	6,936.68
1	HOWARD COUNTY A&M CLUB		R	4/28/2016			062263	100.00
19680	INDEPENDENT BANK		R	4/28/2016			062264	23,751.80
1	INSIDE THE TAPE		R	4/28/2016			062265	225.00
1	INSIDE THE TAPE		R	4/28/2016			062266	225.00
15650	ISAIAH 58		R	4/28/2016			062267	321.68
19340	JACOB & MARTIN, LTD		R	4/28/2016			062268	4,800.00
1	JASON HENRY		R	4/28/2016			062269	105.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	4/28/2016			062270	180.82
19585	KDC ASSOCIATES		R	4/28/2016			062271	39,935.00
1	KEENA HUBBARD		R	4/28/2016			062272	72.00
13920	CHRIS EVANS INC.		R	4/28/2016			062273	90.00
20135	LEXISNEXIS RISK SOLUTIONS		R	4/28/2016			062274	100.00
20245	MAX'S KAWASAKI HONDA		R	4/28/2016			062275	16,327.72
00160	MAYFIELD PAPER COMPANY		R	4/28/2016			062276	682.45

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18700	MIDAMERICAN ENERGY COMPANY		R	4/28/2016			062277	97,262.29
1	MIGUEL DIAZ		R	4/28/2016			062278	72.00
1	MIKE CAMPOS		R	4/28/2016			062279	90.00
03870	MITCHEM WRECKER		R	4/28/2016			062280	50.00
17775	MOORE OFFICE SUPPLIES		R	4/28/2016			062281	20.91
20250	ODESSA CYLINDER SERVICES, LLC		R	4/28/2016			062282	165.00
02240	PAINT & SAFETY STORE		R	4/28/2016			062283	1,042.88
04150	PARKHILL, SMITH & COOPER		R	4/28/2016			062284	3,825.13
10860	PUBLIC AGENCY TRAINING COUNCIL		R	4/28/2016			062285	425.00
04170	PAYROLL ACCOUNT		R	4/28/2016			062286	474,729.40
18990	PERDUE, BRANDON FIELDER		R	4/28/2016			062287	1,621.75
00780	PHILLIPS FABRICATION INC		R	4/28/2016			062288	1,400.00
20255	THE POLICE AND SHERIFFS PRESS INC		R	4/28/2016			062289	237.18
17500	RUBY BRUNS		R	4/28/2016			062290	1,752.36
04385	QUILL CORPORATION		R	4/28/2016			062291	96.16
20000	RED THE UNIFORM TAILOR		R	4/28/2016			062292	32.00
1	RI 5730 DISTRICT CONFERENCE		R	4/28/2016			062293	125.00
1	ROBBIE HANKINS		R	4/28/2016			062294	200.00
01625	ROTARY CLUB OF BIG SPRING		R	4/28/2016			062295	151.00
1	SANDY SMITH		R	4/28/2016			062296	100.00
19920	SCHAEFFER MFG. CO		R	4/28/2016			062297	415.36

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1	SHAWN MCCUTCHAN		R	4/28/2016			062298	100.00
1	SKYLER RIDER		R	4/28/2016			062299	72.00
1	STEPHEN OLIVER		R	4/28/2016			062300	540.00
1	STETSON WORD		R	4/28/2016			062301	72.00
14285	SUDDENLINK		R	4/28/2016			062302	226.52
11990	TEXAS COMMISSION ON		R	4/28/2016			062303	111.00
11990	TEXAS COMMISSION ON		R	4/28/2016			062304	111.00
11990	TEXAS COMMISSION ON		R	4/28/2016			062305	111.00
11990	TEXAS COMMISSION ON		R	4/28/2016			062306	111.00
11990	TEXAS COMMISSION ON		R	4/28/2016			062307	111.00
1	TEEX		R	4/28/2016			062308	25.00
1	TEEX		R	4/28/2016			062309	25.00
1	THOMAS CHAPEL		R	4/28/2016			062310	72.00
19630	TUBB QUARRY		R	4/28/2016			062311	18,951.89
12130	TYLER TECHNOLOGIES, INC.		R	4/28/2016			062312	7,472.88
11405	UNITED PARCEL SERVICE		R	4/28/2016			062313	87.25
05940	WARDS WESTERN WEAR		R	4/28/2016			062314	259.95
19040	WEST TEXAS INJURY PREVENTION		R	4/28/2016			062315	255.00
06135	TIMESAVERS		R	4/28/2016			062316	12.45

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	81	0.00	737,507.97	737,507.97
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:	1	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:	82	0.00	737,507.97	737,507.97

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2016	383,632.56CR
110	4/2016	52,546.72CR
160	4/2016	9,226.40CR
405	4/2016	163,405.54CR
408	4/2016	3,825.13CR
410	4/2016	32,699.98CR
415	4/2016	7,915.63CR
430	4/2016	42,669.51CR
440	4/2016	15,873.20CR
445	4/2016	15,106.13CR
505	4/2016	251.72CR
615	4/2016	7,283.74CR
625	4/2016	3,071.71CR
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ALL		737,507.97CR