

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ANGELA BROWN		R	5/26/2016			062552	90.00
17605	AT&T		R	5/26/2016			062553	8,330.80
10310	ATMOS ENERGY		R	5/26/2016			062554	2,632.14
01090	ATS TELCOM		R	5/26/2016			062555	152.00
06675	BASIN 2 WAY RADIO, INC.		R	5/26/2016			062556	325.00
07955	BENMARK SUPPLY COMPANY		R	5/26/2016			062557	41,154.09
01590	BIG SPRING HERALD		R	5/26/2016			062558	1,012.50
14095	BOUND TREE MEDICAL, LLC.		R	5/26/2016			062559	3,327.02
12845	CATHY ONTIVEROS		R	5/26/2016			062560	3,567.55
09105	CDW GOVERNMENT INC		R	5/26/2016			062561	106.23
09110	CHIEF SUPPLY		R	5/26/2016			062562	62.48
11860	CHOATE COMPANY, INC.		R	5/26/2016			062563	1,345.47
1	CHRIS GLENN		R	5/26/2016			062564	142.96
01000	CITY OF BIG SPRING - GENERAL FUND		R	5/26/2016			062565	183.50
01950	CITY OF BIG SPRING WATER		R	5/26/2016			062566	153.44
20280	CIVIC PLUS		R	5/26/2016			062567	22,539.10
15010	COCA-COLA REFRESHMENTS		R	5/26/2016			062568	272.16
18525	CRAIG POTTS dba		R	5/26/2016			062569	108.00
1	DANIEL EMRE		R	5/26/2016			062570	11.00
19710	DATAPROSE LLC		R	5/26/2016			062571	5,193.94
19380	DAVID GONZALES		R	5/26/2016			062572	1,165.00

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06055	DON WISE TRANSP SERV INC		R	5/26/2016			062573	23,078.89
1	EDUARDO GALVAN		R	5/26/2016			062574	8.12
13155	FASTENAL COMPANY		R	5/26/2016			062575	5.00
02545	FEDERAL EXPRESS		R	5/26/2016			062576	535.57
16835	FIRST CHECK		R	5/26/2016			062577	197.00
18505	FRITO LAY		R	5/26/2016			062578	166.68
16745	GALLS LLC		R	5/26/2016			062579	1,210.45
13230	GFOA		R	5/26/2016			062580	225.00
02940	HALL AIRCOOLED ENGINE		R	5/26/2016			062581	89.48
02990	HARRIS LUMBER & HARDWARE		R	5/26/2016			062582	232.68
14735	HD SUPPLY WATERWORKS, LTD.		R	5/26/2016			062583	1,780.20
03050	HESTER'S MECHANICAL CONTRACTORS INC		R	5/26/2016			062584	374.12
03135	HOWARD COUNTY APPRAISAL		R	5/26/2016			062585	7,085.01
1	JAKE SPARKS		R	5/26/2016			062586	24.17
18515	KENT DISTRIBUTORS, INC.		R	5/26/2016			062587	29,280.52
13090	LOWER COLORADO RIVER AUTHORITY		R	5/26/2016			062588	415.40
13920	CHRIS EVANS INC. dba		R	5/26/2016			062589	630.00
09405	LEXISNEXIS		R	5/26/2016			062590	58.00
05260	LOU'S CLINICAL LAB, INC.		R	5/26/2016			062591	328.50
00160	MAYFIELD PAPER COMPANY		R	5/26/2016			062592	464.79
16690	MELENCIO F JUAN, MD		R	5/26/2016			062593	600.00

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17775	MOORE OFFICE SUPPLIES		R	5/26/2016			062594	1,202.70
02240	PAINT & SAFETY STORE		R	5/26/2016			062595	2,307.87
04150	PARKHILL, SMITH & COOPER		R	5/26/2016			062596	14,346.69
04135	PARKS FUELS, INC.		R	5/26/2016			062597	1,271.79
04170	PAYROLL ACCOUNT		R	5/26/2016			062598	526,423.29
04385	QUILL CORPORATION		R	5/26/2016			062599	106.99
18560	RED RIVER CONSTRUCTION COMPANY		R	5/26/2016			062600	150,946.55
15435	RETAIL ACQUISTION & DEVELOPMENT		R	5/26/2016			062601	204.51
05095	SOUTHWESTERN A-1 PEST CO		R	5/26/2016			062602	750.00
09885	SUNTRUST		R	5/26/2016			062603	16,768.79
1	TEEX		R	5/26/2016			062604	25.00
17625	TEXAS MUNICIPAL EQUIPMENT, LLC		R	5/26/2016			062605	1,967.06
1	TY HESTER		R	5/26/2016			062606	30.00
12130	TYLER TECHNOLOGIES, INC.		R	5/26/2016			062607	3,103.80
11405	UNITED PARCEL SERVICE		R	5/26/2016			062608	6.70
17135	USABLUEBOOK		R	5/26/2016			062609	271.01
16650	VERIZON WIRELESS		R	5/26/2016			062610	3,257.81
06020	WESTERN HILLS ANIMAL CLINIC		R	5/26/2016			062611	100.00
05985	WESTEX TELEPHONE COOP.		R	5/26/2016			062612	41.03
11590	WHITMORE'S PLUMBING SERV.		R	5/26/2016			062613	281.25
18175	XEROX CORPORATION		R	5/26/2016			062614	202.10

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06135	TIMESAVERS dba		R	5/26/2016			062615	14.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	64	0.00	882,292.90	882,292.90
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:	64	0.00	882,292.90	882,292.90

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2016	431,976.40CR
110	5/2016	15,337.98CR
160	5/2016	8,346.84CR
170	5/2016	7,513.03CR
405	5/2016	155,848.62CR
406	5/2016	152,162.88CR
410	5/2016	14,663.61CR
430	5/2016	43,863.30CR
440	5/2016	23,545.91CR
445	5/2016	25,859.13CR
505	5/2016	270.79CR
625	5/2016	2,904.41CR
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ALL		882,292.90CR