

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	2/04/2016			061359	**VOID**
*VOID*	VOID CHECK		V	2/04/2016			061361	**VOID**
*VOID*	VOID CHECK		V	2/04/2016			061362	**VOID**
14165	EDWARD ROACH dba		R	2/04/2016			061337	3,907.16
17605	AT&T		R	2/04/2016			061338	30.98
19240	BANC OF AMERICA LEASING		R	2/04/2016			061339	23,130.80
08385	BORDER STATES ELECTRIC SUPPLY		R	2/04/2016			061340	529.39
19805	BRENDA GARRETT		R	2/04/2016			061341	20.52
01760	C & M OILFIELD MACHINE INC		R	2/04/2016			061342	250.00
19675	CHASE EQUIPMENT FINANCE		R	2/04/2016			061343	29,974.29
01895	CHOATE WELL SERVICE INC		R	2/04/2016			061344	3,380.80
01950	CITY OF BIG SPRING WATER		R	2/04/2016			061345	760.01
11315	CITY OF BIG SPRING-HEALTH INS		R	2/04/2016			061346	131,993.77
02000	CITY OF COAHOMA		R	2/04/2016			061347	497.00
1	DAVID VALE		R	2/04/2016			061348	35.00
18485	DE COTY		R	2/04/2016			061349	119.00
19380	DAVID GONZALES		R	2/04/2016			061350	3,188.00
13275	ECONO SIGNS LLC		R	2/04/2016			061351	2,332.46
17235	ELLIOTT ELECTRIC SUPPLY		R	2/04/2016			061352	139.32
02545	FEDERAL EXPRESS		R	2/04/2016			061353	39.00
18505	FRITO LAY		R	2/04/2016			061354	296.43

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20155	G&K SERVICES		R	2/04/2016			061355	1,370.23
16745	GALLS LLC		R	2/04/2016			061356	573.77
02725	GANDY'S DAIRIES INC		R	2/04/2016			061357	196.35
02990	HARRIS LUMBER & HARDWARE		R	2/04/2016			061358	3,084.43
03075	HIGGINBOTHAM BARTLETT CO		R	2/04/2016			061360	4,546.95
17855	INGRAM CONCRETE, LLC		R	2/04/2016			061363	1,473.00
15650	ISAIAH 58		R	2/04/2016			061364	76.80
20120	JE CONSTRUCTION		R	2/04/2016			061365	2,500.00
19810	KAYE EDWARDS		R	2/04/2016			061366	50.76
1	KAYLA AARON		R	2/04/2016			061367	45.00
19585	KDC ASSOCIATES		R	2/04/2016			061368	39,935.00
15410	KEEP BIG SPRING BEAUTIFUL		R	2/04/2016			061369	100.00
05260	LOU'S CLINICAL LAB, INC.		R	2/04/2016			061370	250.00
13645	LYNN ROSS GANNAWAY		R	2/04/2016			061371	1,501.07
00160	MAYFIELD PAPER COMPANY		R	2/04/2016			061372	100.76
03735	MCDONALD WELDING SUPPLY		R	2/04/2016			061373	80.75
18700	MIDAMERICAN ENERGY COMPANY		R	2/04/2016			061374	74.64
17775	MOORE OFFICE SUPPLIES		R	2/04/2016			061375	143.60
19075	MUNICIPAL SERVICES BUREAU		R	2/04/2016			061376	15.00
02240	PAINT & SAFETY STORE		R	2/04/2016			061377	752.55
10860	PUBLIC AGENCY TRAINING COUNCIL		R	2/04/2016			061378	590.00

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04170	PAYROLL ACCOUNT		R	2/04/2016			061379	492,370.14
04170	PAYROLL ACCOUNT		R	2/04/2016			061380	2,103.03
17780	PEST PATROL		R	2/04/2016			061381	36.40
04275	PITNEY BOWES		R	2/04/2016			061382	17.74
04385	QUILL CORPORATION		R	2/04/2016			061383	178.30
19500	ROBERT H MOORE, III		R	2/04/2016			061384	3,000.00
04700	SAUNDERS COMPANY		R	2/04/2016			061385	244.00
19315	SESAC, INC.		R	2/04/2016			061386	755.00
05085	SOUTHWEST TOOL CO.		R	2/04/2016			061387	338.56
05095	SOUTHWESTERN A-1 PEST CO		R	2/04/2016			061388	1,635.00
17340	STAPLES ADVANTAGE		R	2/04/2016			061389	457.72
17620	STRYKER		R	2/04/2016			061390	5,610.00
14285	SUDDENLINK		R	2/04/2016			061391	675.60
19625	TARGET SOLUTIONS LEARNING		R	2/04/2016			061392	2,625.00
09520	TELVENT DTN, LLC		R	2/04/2016			061393	713.85
10165	TIM GREEN		R	2/04/2016			061394	90.00
05545	TMCCP		R	2/04/2016			061395	173.50
20125	TRAC-N-TROL, INC.		R	2/04/2016			061396	71,314.60
15600	US FOODS		R	2/04/2016			061397	3,473.76
11490	WEST TEXAS FORMS		R	2/04/2016			061398	719.95
05980	WESTEX TELECOMMUNICATION		R	2/04/2016			061399	39.95

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06135	TIMESAVERS		R	2/04/2016			061400	9.90
16910	ZENO OFFICE SOLUTIONS INC		R	2/04/2016			061401	423.30

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	62	3.83	845,089.89	845,093.72
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:	3	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:	65	3.83	845,089.89	845,093.72

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
061394	01-10165	TIM GREEN	3	CHECK DATE < ITEM DATE	TRAN NO#: I-4177
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	2/2016	460,861.45CR
110	2/2016	54,451.54CR
154	2/2016	1,748.85CR
160	2/2016	14,365.22CR
405	2/2016	180,453.03CR
410	2/2016	16,770.74CR
415	2/2016	4,415.27CR
430	2/2016	56,972.71CR
440	2/2016	14,443.10CR
445	2/2016	24,069.52CR
615	2/2016	11,892.92CR
625	2/2016	4,645.54CR
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ALL		845,089.89CR