

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	3/24/2016			061898	**VOID**
VOID	VOID CHECK		V	3/24/2016			061899	**VOID**
11145	AGENCY 405 -TX DPS		R	3/24/2016			061868	1.00
01115	ALAMO IRON WORKS		R	3/24/2016			061869	701.00
12805	AMERICAN CLASSIFIEDS		R	3/24/2016			061870	150.00
14280	AMERICAN MESSAGING		R	3/24/2016			061871	115.09
17605	AT&T		R	3/24/2016			061872	12.00
11620	AT&T LONG DISTANCE		R	3/24/2016			061873	4,008.98
10310	ATMOS ENERGY		R	3/24/2016			061874	3,439.68
12470	BLACK BOX CORPORATION		R	3/24/2016			061875	939.63
14095	BOUND TREE MEDICAL, LLC.		R	3/24/2016			061876	5,099.91
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/24/2016			061877	225.80
09105	CDW GOVERNMENT INC		R	3/24/2016			061878	210.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	3/24/2016			061879	19,574.70
01950	CITY OF BIG SPRING WATER		R	3/24/2016			061880	68,272.26
11315	CITY OF BIG SPRING-HEALTH INS		R	3/24/2016			061881	133,273.16
15010	COCA-COLA REFRESHMENTS		R	3/24/2016			061882	420.05
19380	DAVID GONZALES		R	3/24/2016			061883	3,278.00
1	DOMINIC GONZALES		R	3/24/2016			061884	500.00
02230	DPC INDUSTRIES, INC.		R	3/24/2016			061885	4,900.00
17235	ELLIOTT ELECTRIC SUPPLY		R	3/24/2016			061886	700.00

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19800	ENTERPRISE FM TRUST		R	3/24/2016			061887	2,353.24
13155	FASTENAL COMPANY		R	3/24/2016			061888	3.40
02545	FEDERAL EXPRESS		R	3/24/2016			061889	51.92
09540	FERRARA FIRE APPARATUS INC		R	3/24/2016			061890	971.00
17690	C & K UNLIMITED, INC		R	3/24/2016			061891	90.00
18505	FRITO LAY		R	3/24/2016			061892	189.79
20155	G&K SERVICES		R	3/24/2016			061893	1,185.91
02940	HALL AIRCOOLED ENGINE		R	3/24/2016			061894	60.81
02990	HARRIS LUMBER & HARDWARE		R	3/24/2016			061895	992.21
14735	HD SUPPLY WATERWORKS, LTD.		R	3/24/2016			061896	380.00
03075	HIGGINBOTHAM BARTLETT CO		R	3/24/2016			061897	2,650.11
06430	HOWARD COUNTY TAC		R	3/24/2016			061900	11,842.03
1	KIMBERLY YBARRA		R	3/24/2016			061901	100.00
1	KYLER EDWARDS		R	3/24/2016			061902	40.58
09405	LEXISNEXIS		R	3/24/2016			061903	58.00
05260	LOU'S CLINICAL LAB, INC.		R	3/24/2016			061904	882.50
14590	LUBBOCK AUDIO VISUAL, INC		R	3/24/2016			061905	9,050.65
1	LUCI BARTON		R	3/24/2016			061906	50.00
00160	MAYFIELD PAPER COMPANY		R	3/24/2016			061907	1,146.67
17775	MOORE OFFICE SUPPLIES		R	3/24/2016			061908	299.29
1	MORGAN AUSBIE		R	3/24/2016			061909	50.00

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08345	MORRISON SUPPLY		R	3/24/2016			061910	144.43
07775	MY BOOT STORE, INC.		R	3/24/2016			061911	390.00
13255	O'REILLY AUTOMOTIVE INC		R	3/24/2016			061912	3.19
20215	OFFICE DEPOT		R	3/24/2016			061913	206.56
02240	PAINT & SAFETY STORE		R	3/24/2016			061914	1,597.90
04150	PARKHILL, SMITH & COOPER		R	3/24/2016			061915	9,693.86
15960	PERDUE, BRANDON, FIELDER,		R	3/24/2016			061916	1,155.76
18070	PITNEY BOWES GLOBAL		R	3/24/2016			061917	1,548.00
11520	SKTR, INC		R	3/24/2016			061918	4,130.00
04385	QUILL CORPORATION		R	3/24/2016			061919	68.98
1	ROSAURA ROCHA		R	3/24/2016			061920	600.00
18130	SECURED DOCUMENT SHREDDING		R	3/24/2016			061921	50.00
04800	SHERWIN WILLIAMS		R	3/24/2016			061922	221.00
18495	SOUTHWEST CLEANING		R	3/24/2016			061923	4,135.00
05085	SOUTHWEST TOOL CO.		R	3/24/2016			061924	22.80
05095	SOUTHWESTERN A-1 PEST CO		R	3/24/2016			061925	585.00
17340	STAPLES ADVANTAGE		R	3/24/2016			061926	141.71
09885	SUNTRUST		R	3/24/2016			061927	16,768.79
00885	SWEETWATER STEEL CO., INC.		R	3/24/2016			061928	958.80
1	TALBOTT MOORE		R	3/24/2016			061929	100.00
18420	ACUSHNET COMPANY		R	3/24/2016			061930	313.75

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09655	TML ADMIN. SERVICES		R	3/24/2016			061931	15.00
20085	UNUM LIFE INS. CO.		R	3/24/2016			061932	9,020.39
11405	UNITED PARCEL SERVICE		R	3/24/2016			061933	64.71
15600	US FOODS		R	3/24/2016			061934	1,405.11
19095	VECTOR FLEET MANAGEMENT, LLC		R	3/24/2016			061935	113,005.81
13985	WEST OFFICE SUPPLY		R	3/24/2016			061936	19.72
05980	WESTEX TELECOMMUNICATION		R	3/24/2016			061937	39.95

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	68	0.00	444,675.59	444,675.59
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:	2	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:	70	0.00	444,675.59	444,675.59

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2016	200,995.77CR
110	3/2016	5,357.96CR
160	3/2016	5,829.29CR
170	3/2016	9,050.65CR
405	3/2016	122,812.37CR
406	3/2016	3,900.31CR
410	3/2016	11,208.75CR
415	3/2016	6,935.68CR
430	3/2016	17,897.56CR
440	3/2016	16,123.78CR
445	3/2016	34,826.71CR
505	3/2016	1,286.26CR
615	3/2016	3,986.11CR
625	3/2016	4,464.39CR
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ALL		444,675.59CR