

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	4/14/2016			062059	294.00
18210	AIRGAS USA, LLC		R	4/14/2016			062060	1,524.96
18740	ALPHA LABS		R	4/14/2016			062061	1,989.00
01170	AMERICAN EXPRESS		R	4/14/2016			062062	10,666.91
1	ANGELA OLIVARES		R	4/14/2016			062063	200.00
19655	APSCO		R	4/14/2016			062064	2,406.00
17605	AT&T		R	4/14/2016			062065	40.47
10310	ATMOS ENERGY		R	4/14/2016			062066	307.07
10045	AUSTIN TURF AND TRACTOR		R	4/14/2016			062067	1.31
14500	AUTOZONE, INC.		R	4/14/2016			062068	27.74
19240	BANC OF AMERICA LEASING		R	4/14/2016			062069	22,705.15
06675	BASIN 2 WAY RADIO, INC.		R	4/14/2016			062070	16.73
01535	NAPA AUTO PARTS		R	4/14/2016			062071	670.41
03885	BIG SPRING ECONOMIC		R	4/14/2016			062072	161,338.72
20190	PEYTON SEDBERRY dba		R	4/14/2016			062073	122.45
01590	BIG SPRING HERALD		R	4/14/2016			062074	667.00
11415	BIG SPRING HOSPITAL CORP.		R	4/14/2016			062075	875.00
1	BILL POLLARD JR		R	4/14/2016			062076	71.50
18980	BILL FULLER		R	4/14/2016			062077	150.00
1	BOB PARKS		R	4/14/2016			062078	71.50
18845	BOLER EQUIPMENT SERVICE, INC		R	4/14/2016			062079	60,030.00

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15400	BOLINGER, SEGARS, GILBERT		R	4/14/2016			062080	3,400.00
09650	BWI-DALLAS/FT WORTH		R	4/14/2016			062081	1,751.37
01760	C & M OILFIELD MACHINE INC		R	4/14/2016			062082	500.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	4/14/2016			062083	137.21
08605	CARY SERVICES, INC.		R	4/14/2016			062084	1,192.59
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	4/14/2016			062085	5,369.50
01885	CHEVRON/TEXACO BUSINESS CARD SERVICES		R	4/14/2016			062086	40.48
01000	CITY OF BIG SPRING - GENERAL FUND		R	4/14/2016			062087	36,448.30
01950	CITY OF BIG SPRING WATER		R	4/14/2016			062088	60.00
01990	CITY OF ODESSA		R	4/14/2016			062089	1,564.00
13395	CIVIL AIR PATROL MAGAZINE		R	4/14/2016			062090	195.00
18035	COAST TO COAST COMPUTOR PRODUCTS		R	4/14/2016			062091	1,095.00
12005	DALE COATES HEATING & A/C		R	4/14/2016			062092	940.60
18485	DE COTY		R	4/14/2016			062093	61.00
1	DENISE GARCIA		R	4/14/2016			062094	300.00
1	DIANA RODRIGUEZ		R	4/14/2016			062095	90.00
02230	DPC INDUSTRIES, INC.		R	4/14/2016			062096	17,632.00
13275	ECONO SIGNS LLC		R	4/14/2016			062097	1,051.80
19800	ENTERPRISE FM TRUST		R	4/14/2016			062098	2,318.45
19830	ENVIRONMENTAL RESOURCE ASSOCIATES		R	4/14/2016			062099	446.64
00150	EXXONMOBILE		R	4/14/2016			062100	161.28

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16160	F & W ELECTRICAL CONTRACTORS, INC		R	4/14/2016			062101	1,624.00
15725	HOGUE PARTNERSHIP LTD		R	4/14/2016			062102	18.94
02545	FEDERAL EXPRESS		R	4/14/2016			062103	19.80
09540	FERRARA FIRE APPARATUS INC		R	4/14/2016			062104	280.00
16835	FIRST CHECK		R	4/14/2016			062105	102.00
02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	4/14/2016			062106	623.71
16745	GALLS LLC		R	4/14/2016			062107	95.54
02725	GANDY'S DAIRIES INC		R	4/14/2016			062108	660.10
09845	HACH COMPANY		R	4/14/2016			062109	1,265.79
02940	HALL AIRCOOLED ENGINE		R	4/14/2016			062110	142.40
14735	HD SUPPLY WATERWORKS, LTD.		R	4/14/2016			062111	10,229.71
03065	HERITAGE MUSEUM		R	4/14/2016			062112	16,000.00
14135	HOWARD COUNTY		R	4/14/2016			062113	200,099.66
03150	HOWARD COUNTY FEED		R	4/14/2016			062114	38.85
17435	HYDRO PLUS, LTD		R	4/14/2016			062115	319.00
17855	INGRAM CONCRETE, LLC		R	4/14/2016			062116	1,737.50
03330	JOHANSEN LANDSCAPE & NURSERY		R	4/14/2016			062117	520.00
1	JOSIE SANCHEZ		R	4/14/2016			062118	975.00
18515	KENT DISTRIBUTORS, INC.		R	4/14/2016			062119	218.84
1	KIMBRA GINKINGER		R	4/14/2016			062120	100.00
11830	L3 COMMUNICATIONS MOBILE-VISION, INC		R	4/14/2016			062121	289.00

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13090	LOWER COLORADO RIVER AUTHORITY		R	4/14/2016			062122	1,442.16
09405	LEXISNEXIS		R	4/14/2016			062123	58.00
00160	MAYFIELD PAPER COMPANY		R	4/14/2016			062124	981.37
03735	MCDONALD WELDING SUPPLY		R	4/14/2016			062125	60.00
11905	MED-TECH RESOURCE, INC.		R	4/14/2016			062126	365.41
03785	METRO EQUIPMENT & RENTAL CO		R	4/14/2016			062127	54.95
1	MIKE RICHARDSON		R	4/14/2016			062128	200.00
17775	MOORE OFFICE SUPPLIES		R	4/14/2016			062129	1,051.21
08345	MORRISON SUPPLY		R	4/14/2016			062130	2,534.70
08710	MOUTON & MOUTON		R	4/14/2016			062131	2,498.38
19075	MUNICIPAL SERVICES BUREAU		R	4/14/2016			062132	43.13
13255	O'REILLY AUTOMOTIVE INC		R	4/14/2016			062133	21.42
14460	OFFICE DEPOT		R	4/14/2016			062134	507.31
04100	OVERHEAD DOOR COMPANY		R	4/14/2016			062135	277.00
02240	PAINT & SAFETY STORE		R	4/14/2016			062136	3,282.87
04135	PARKS FUELS, INC.		R	4/14/2016			062137	1,726.82
04170	PAYROLL ACCOUNT		R	4/14/2016			062138	488,055.46
04170	PAYROLL ACCOUNT		R	4/14/2016			062139	2,103.03
04385	QUILL CORPORATION		R	4/14/2016			062140	72.92
1	RACHEL VASQUEZ		R	4/14/2016			062141	200.00
19110	RAYMOND L SADDLER		R	4/14/2016			062142	1,746.68

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1	ROBERT MILLER		R	4/14/2016			062143	71.50
17360	ROLL-OFFS USA		R	4/14/2016			062144	4,759.00
19505	RUSSELL BUTTS		R	4/14/2016			062145	92.15
04700	JK & C INC dba		R	4/14/2016			062146	24.00
04740	LAURIE L. PETERSEN dba		R	4/14/2016			062147	272.00
18130	SECURED DOCUMENT SHREDDING		R	4/14/2016			062148	100.00
12905	SHELL FLEET PLUS		R	4/14/2016			062149	58.19
17280	SIERRA ANIMAL CLINIC		R	4/14/2016			062150	766.85
18495	SOUTHWEST CLEANING		R	4/14/2016			062151	5,659.75
17340	STAPLES ADVANTAGE		R	4/14/2016			062152	129.98
18105	TEXAS CIVIL SERVICE		R	4/14/2016			062153	265.00
1	TEXAS WORKFORCE COMMISSION		R	4/14/2016			062154	40.00
1	THOMAS SMITH		R	4/14/2016			062155	300.00
06915	TMCEC		R	4/14/2016			062156	50.00
16020	TRACTOR SUPPLY COMPANY		R	4/14/2016			062157	339.88
19630	TUBB QUARRY		R	4/14/2016			062158	931.38
19385	UNITED RENTALS		R	4/14/2016			062159	10.00
15600	US FOODS		R	4/14/2016			062160	5,158.06
17135	USABLUBOOK		R	4/14/2016			062161	1,465.16
05940	WARDS WESTERN WEAR		R	4/14/2016			062162	389.85
11695	WARREN CAT		R	4/14/2016			062163	43.44

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13985	WEST OFFICE SUPPLY		R	4/14/2016			062164	127.98
19040	WEST TEXAS INJURY PREVENTION		R	4/14/2016			062165	80.00
09465	WESTERN MARKETING INC		R	4/14/2016			062166	457.60

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	108	0.00	1,103,165.57	1,103,165.57
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:	108	0.00	1,103,165.57	1,103,165.57

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	4/2016	742,493.49CR
110	4/2016	29,290.80CR
160	4/2016	14,040.88CR
170	4/2016	756.00CR
405	4/2016	202,370.72CR
410	4/2016	15,450.07CR
415	4/2016	8,949.27CR
430	4/2016	43,111.77CR
440	4/2016	10,530.09CR
445	4/2016	23,409.18CR
615	4/2016	9,602.19CR
625	4/2016	3,161.11CR
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ALL		1,103,165.57CR