

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	2/18/2016			061406	20.00
19205	AD CLUB		R	2/18/2016			061407	810.00
18210	AIRGAS USA, LLC		R	2/18/2016			061408	50.45
1	ALFA LAVAL INC.		R	2/18/2016			061409	1,522.78
14050	AMERIPRIDE SERVICES		R	2/18/2016			061410	648.00
17035	APROTEX CORPORATION		R	2/18/2016			061411	68.00
17605	AT&T		R	2/18/2016			061412	145.17
11620	AT&T LONG DISTANCE		R	2/18/2016			061413	3,732.57
10310	ATMOS ENERGY		R	2/18/2016			061414	7,966.75
01090	ATS TELCOM		R	2/18/2016			061415	456.00
19240	BANC OF AMERICA LEASING		R	2/18/2016			061416	22,705.15
06675	BASIN 2 WAY RADIO, INC.		R	2/18/2016			061417	67.65
07955	BENMARK SUPPLY COMPANY		R	2/18/2016			061418	25,085.88
00365	BIG SPRING AREA		R	2/18/2016			061419	420.00
01535	NAPA AUTO PARTS		R	2/18/2016			061420	92.05
03885	BIG SPRING ECONOMIC		R	2/18/2016			061421	225,655.05
01590	BIG SPRING HERALD		R	2/18/2016			061422	1,361.95
17525	BIG SPRING PROSPECTORS CLUB		R	2/18/2016			061423	50.00
01780	CED dba CAIN ELECTRICAL SUPPLY		R	2/18/2016			061424	1,500.78
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	2/18/2016			061425	5,369.50
13640	CHAMELEON INDUSTRIES INC		R	2/18/2016			061426	30,237.02

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20160	CITY OF ANDREWS		R	2/18/2016			061427	100.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	2/18/2016			061428	11,530.00
01950	CITY OF BIG SPRING WATER		R	2/18/2016			061429	43,910.69
1	COLT PRICE		R	2/18/2016			061430	114.00
02060	COLORADO RIVER MUNICIPAL		R	2/18/2016			061431	334,059.85
09555	DELL MARKETING L P		R	2/18/2016			061432	3,438.55
19380	DAVID GONZALES		R	2/18/2016			061433	6,450.00
1	DODSON TRAINING RESOURES INC		R	2/18/2016			061434	250.00
17235	ELLIOTT ELECTRIC SUPPLY		R	2/18/2016			061435	717.91
13155	FASTENAL COMPANY		R	2/18/2016			061436	1,000.10
18505	FRITO LAY		R	2/18/2016			061437	236.83
15530	FULL MOON ROOFING, INC		R	2/18/2016			061438	3,900.00
19450	GINA VALENCIA		R	2/18/2016			061439	32.94
1	GLORIA ORTIZ		R	2/18/2016			061440	200.00
12360	GLORIA MCDONALD		R	2/18/2016			061441	836.88
02940	HALL AIRCOOLED ENGINE		R	2/18/2016			061442	163.95
03080	HIGHLAND ANIMAL HOSPITAL		R	2/18/2016			061443	71.00
1	HILL & HILL RESTAURANT SUPPLY		R	2/18/2016			061444	290.00
03135	HOWARD COUNTY APPRAISAL		R	2/18/2016			061445	7,205.05
03150	HOWARD COUNTY FEED		R	2/18/2016			061446	595.45
17855	INGRAM CONCRETE, LLC		R	2/18/2016			061447	3,680.00

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03295	INTERSTATE BATTERIES		R	2/18/2016			061448	929.88
09460	J&L EQUIPMENT/ODESSA PUMPS		R	2/18/2016			061449	59,600.00
1	JILLIAN PINNEY		R	2/18/2016			061450	300.00
03325	JOHNSON A/C, HEATING		R	2/18/2016			061451	349.00
18515	KENT DISTRIBUTORS, INC.		R	2/18/2016			061452	137,311.54
1	LANNY SWANSON		R	2/18/2016			061453	114.00
20165	PROGRESSIVE SYSTEMS, LLC dba		R	2/18/2016			061454	3,996.79
09405	LEXISNEXIS		R	2/18/2016			061455	170.00
20135	LEXISNEXIS RISK SOLUTIONS		R	2/18/2016			061456	100.00
19300	MANUEL ONTIVEROS SR., dba		R	2/18/2016			061457	6,019.15
1	MASS MARKETING INC.		R	2/18/2016			061458	280.00
1	MASTERMAN'S		R	2/18/2016			061459	383.93
00160	MAYFIELD PAPER COMPANY		R	2/18/2016			061460	810.08
03735	MCDONALD WELDING SUPPLY		R	2/18/2016			061461	1,637.08
16690	MELENCIO F JUAN, MD		R	2/18/2016			061462	600.00
18700	MIDAMERICAN ENERGY COMPANY		R	2/18/2016			061463	103,163.59
03850	MIDESSA FIRE EXTINGUISHERS, INC.		R	2/18/2016			061464	171.75
1	MIKE WEAVER		R	2/18/2016			061465	360.00
17775	MOORE OFFICE SUPPLIES		R	2/18/2016			061466	261.85
08345	MORRISON SUPPLY		R	2/18/2016			061467	850.37
08710	MOUTON & MOUTON		R	2/18/2016			061468	2,919.57

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20175	MSC INDUSTRIAL SUPPLY CO		R	2/18/2016			061469	3,806.40
13255	O'REILLY AUTOMOTIVE INC		R	2/18/2016			061470	23.98
14460	OFFICE DEPOT		R	2/18/2016			061471	309.16
04135	PARKS FUELS, INC.		R	2/18/2016			061472	419.47
04170	PAYROLL ACCOUNT		R	2/18/2016			061473	477,999.44
00780	PHILLIPS FABRICATION INC		R	2/18/2016			061474	320.00
18280	PINNACLE PROPANE		R	2/18/2016			061475	336.00
13000	PITNEY BOWES PURCHASE POWER		R	2/18/2016			061476	4,007.00
08065	POLYDYNE, INC.		R	2/18/2016			061477	10,296.00
09490	PORTS-TO-PLAINS ALLIANCE		R	2/18/2016			061478	14,804.70
12320	PRECISION DELTA CORP		R	2/18/2016			061479	579.45
19110	RAYMOND L SADDLER		R	2/18/2016			061480	2,077.22
1	RHEA LO		R	2/18/2016			061481	200.00
20180	ROBERT MESKER		R	2/18/2016			061482	1,825.00
04800	SHERWIN WILLIAMS		R	2/18/2016			061483	492.88
17280	SIERRA ANIMAL CLINIC		R	2/18/2016			061484	110.00
18495	SOUTHWEST CLEANING		R	2/18/2016			061485	4,135.00
05085	SOUTHWEST TOOL CO.		R	2/18/2016			061486	168.78
14285	SUDDENLINK		R	2/18/2016			061487	167.45
12545	SUNBELT INSULATION AND		R	2/18/2016			061488	15,800.00
09885	SUNTRUST		R	2/18/2016			061489	16,768.79

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14655	SYSKO WEST TEXAS, INC.		R	2/18/2016			061490	1,077.91
11990	TEXAS COMMISSION ON		R	2/18/2016			061491	8,831.91
18535	TERRY CHAMNESS		R	2/18/2016			061492	1,285.24
10060	TML RISK POOL		R	2/18/2016			061493	1,238.06
1	TOMMY YOUNG		R	2/18/2016			061494	467.49
18675	TRAVEL HOST OF WEST TEXAS		R	2/18/2016			061495	2,475.00
19630	TUBB QUARRY		R	2/18/2016			061496	9,439.48
15540	TX DEPT OF STATE HEALTH SERVICES		R	2/18/2016			061497	75.00
1	TYE NEWMAN		R	2/18/2016			061498	20.99
1	TYLER MOSS		R	2/18/2016			061499	86.96
20085	UNUM LIFE INS. CO.		R	2/18/2016			061500	8,693.61
15600	US FOODS		R	2/18/2016			061501	1,061.15
19095	VECTOR FLEET MANAGEMENT, LLC		R	2/18/2016			061502	110,372.15
05940	WARDS WESTERN WEAR		R	2/18/2016			061503	1,019.65
06020	WESTERN HILLS ANIMAL CLINIC		R	2/18/2016			061504	150.00
05985	WESTEX TELEPHONE COOP.		R	2/18/2016			061505	39.07
06065	WILLIAMS INDUSTRIAL FAB.		R	2/18/2016			061506	107.00
1	YANEIVA TUITT		R	2/18/2016			061507	100.00
10575	ZOLL MEDICAL CORPORATION		R	2/18/2016			061508	58,667.38

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	103	0.00	1,826,931.30	1,826,931.30
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:	103	0.00	1,826,931.30	1,826,931.30

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	2/2016	796,544.60CR
110	2/2016	16,393.54CR
140	2/2016	3,996.79CR
160	2/2016	12,441.46CR
405	2/2016	700,027.39CR
410	2/2016	35,153.45CR
415	2/2016	16,169.45CR
430	2/2016	113,731.37CR
440	2/2016	28,961.78CR
445	2/2016	86,150.49CR
505	2/2016	4,432.31CR
615	2/2016	9,454.54CR
625	2/2016	3,474.13CR
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ALL		1,826,931.30CR