

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	3-S SERVICES		R	4/08/2016			062003	25.00
14165	EDWARD ROACH dba		R	4/08/2016			062004	532.70
18210	AIRGAS USA, LLC		R	4/08/2016			062005	81.14
17035	APROTEX CORPORATION		R	4/08/2016			062006	68.00
17605	AT&T		R	4/08/2016			062007	7,408.50
19240	BANC OF AMERICA LEASING		R	4/08/2016			062008	23,130.80
07955	BENMARK SUPPLY COMPANY		R	4/08/2016			062009	17,115.50
18655	BENTLEY SYSTEMS, INC.		R	4/08/2016			062010	877.00
01590	BIG SPRING HERALD		R	4/08/2016			062011	3,546.75
19805	BRENDA GARRETT		R	4/08/2016			062012	22.68
19140	BRIAN GORDON		R	4/08/2016			062013	37.66
13550	CASCADE ENGINEERING INC.		R	4/08/2016			062014	8,395.00
18580	CHAD WILLIAMS		R	4/08/2016			062015	113.77
13640	CHAMELEON INDUSTRIES INC		R	4/08/2016			062016	6,676.30
01950	CITY OF BIG SPRING WATER		R	4/08/2016			062017	24,755.35
02000	CITY OF COAHOMA		R	4/08/2016			062018	256.00
02060	COLORADO RIVER MUNICIPAL		R	4/08/2016			062019	331,097.20
12005	DALE COATES HEATING & A/C		R	4/08/2016			062020	179.90
18540	DAN HENDRICKSON		R	4/08/2016			062021	21.91
19380	DAVID GONZALES		R	4/08/2016			062022	3,190.00
02545	FEDERAL EXPRESS		R	4/08/2016			062023	71.07

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18505	FRITO LAY		R	4/08/2016			062024	197.41
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	4/08/2016			062025	7,490.00
03065	HERITAGE MUSEUM		R	4/08/2016			062026	30.00
03080	HIGHLAND ANIMAL HOSPITAL		R	4/08/2016			062027	30.00
17855	INGRAM CONCRETE, LLC		R	4/08/2016			062028	613.00
17470	JACKSON WALKER LLP		R	4/08/2016			062029	2,700.80
1	JAMES SMITH		R	4/08/2016			062030	350.00
20185	JP MORGAN EQUIPMENT FINANCE		R	4/08/2016			062031	29,974.29
18515	KENT DISTRIBUTORS, INC.		R	4/08/2016			062032	933.99
1	LINN ENERGY		R	4/08/2016			062033	100.00
19300	MANUEL ONTIVEROS SR., dba		R	4/08/2016			062034	5,964.15
17775	MOORE OFFICE SUPPLIES		R	4/08/2016			062035	480.65
08710	MOUTON & MOUTON		R	4/08/2016			062036	1,035.00
08710	MOUTON & MOUTON		R	4/08/2016			062037	0.02
08710	MOUTON & MOUTON		R	4/08/2016			062038	5,390.69
14460	OFFICE DEPOT		R	4/08/2016			062039	86.57
04150	PARKHILL, SMITH & COOPER		R	4/08/2016			062040	1,947.26
15960	PERDUE, BRANDON, FIELDER,		R	4/08/2016			062041	1,690.00
04885	SIRCHIE FINGERPRINT LAB		R	4/08/2016			062042	420.37
15490	SIVALLS INC		R	4/08/2016			062043	3,959.66
19030	SOUTH PLAINS IMPLEMENT, LTD		R	4/08/2016			062044	13.55

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1	STEVE SALINAS		R	4/08/2016			062045	11.67
14285	SUDDENLINK		R	4/08/2016			062046	659.48
11990	TEXAS COMMISSION ON		R	4/08/2016			062047	111.00
1	TEXAS HEALTHCARE HOLDINGS II		R	4/08/2016			062048	1,681.00
10060	TML RISK POOL		R	4/08/2016			062049	2,074.58
08510	TEXAS WORKFORCE COMMISSIO		R	4/08/2016			062050	40,744.44
19385	UNITED RENTALS		R	4/08/2016			062051	2,985.00
17135	USABLUEBOOK		R	4/08/2016			062052	2,037.90
19095	VECTOR FLEET MANAGEMENT, LLC		R	4/08/2016			062053	103,410.12
19590	WEST COMPANY OF MIDLAND, INC		R	4/08/2016			062054	6,660.00
09580	WESTERN DATA SYSTEMS		R	4/08/2016			062055	8,391.62
06020	WESTERN HILLS ANIMAL CLINIC		R	4/08/2016			062056	270.00
09465	WESTERN MARKETING INC		R	4/08/2016			062057	543.40
18175	XEROX CORPORATION		R	4/08/2016			062058	655.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	56	0.00	661,244.85	661,244.85
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:	56	0.00	661,244.85	661,244.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2016	152,081.46CR
110	4/2016	5,459.22CR
160	4/2016	2,344.09CR
405	4/2016	421,246.96CR
406	4/2016	185.00CR
410	4/2016	7,415.41CR
415	4/2016	1,829.44CR
430	4/2016	8,994.86CR
440	4/2016	17,237.37CR
445	4/2016	39,119.05CR
505	4/2016	886.93CR
615	4/2016	1,332.48CR
625	4/2016	3,112.58CR
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ALL		661,244.85CR