

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	5/20/2016			062508	**VOID**
1	360TRAINING.COM INC.		R	5/20/2016			062481	85.15
18210	AIRGAS USA, LLC		R	5/20/2016			062482	326.42
17035	APROTEX CORPORATION		R	5/20/2016			062483	68.00
11620	AT&T LONG DISTANCE		R	5/20/2016			062484	4,481.95
10310	ATMOS ENERGY		R	5/20/2016			062485	623.64
07955	BENMARK SUPPLY COMPANY		R	5/20/2016			062486	41,421.84
03885	BIG SPRING ECONOMIC		R	5/20/2016			062487	189,420.54
20190	PEYTON SEDBERRY dba		R	5/20/2016			062488	387.95
14260	BLUEGLOBES, INC.		R	5/20/2016			062489	1,950.24
1	BRANDON GONZALES		R	5/20/2016			062490	225.00
1	BSHS		R	5/20/2016			062491	300.00
13640	CHAMELEON INDUSTRIES INC		R	5/20/2016			062492	3,384.98
01885	CHEVRON/TEXACO BUSINESS CARD SERVICES		R	5/20/2016			062493	77.00
11860	CHOATE COMPANY, INC.		R	5/20/2016			062494	500.00
01000	CITY OF BIG SPRING - GENERAL FUND		R	5/20/2016			062495	24,051.15
01950	CITY OF BIG SPRING WATER		R	5/20/2016			062496	35,981.82
18365	CLUB CAR, INC.		R	5/20/2016			062497	524.27
20275	CMC BUSINESS SYSTEMS, INC		R	5/20/2016			062498	1,864.96
08400	DAVID A CRINER		R	5/20/2016			062499	100.00
12420	DISH NETWORK		R	5/20/2016			062500	89.52

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13275	ECONO SIGNS LLC		R	5/20/2016			062501	2,526.10
10690	EWING IRRIGATION PRODUCTS		R	5/20/2016			062502	655.15
00150	EXXONMOBILE		R	5/20/2016			062503	77.25
02725	GANDY'S DAIRIES INC		R	5/20/2016			062504	320.25
12360	GLORIA MCDONALD		R	5/20/2016			062505	259.75
14735	HD SUPPLY WATERWORKS, LTD.		R	5/20/2016			062506	23.00
03075	HIGGINBOTHAM BARTLETT CO		R	5/20/2016			062507	3,013.89
07050	HOYT BREATHING AIR PRODUCTS		R	5/20/2016			062509	1,145.30
19840	JIMMY POST		R	5/20/2016			062510	360.00
03325	JOHNSON A/C, HEATING		R	5/20/2016			062511	140.00
20165	PROGRESSIVE SYSTEMS, LLC dba		R	5/20/2016			062512	3,996.78
19300	MANUEL ONTIVEROS SR., dba		R	5/20/2016			062513	5,778.40
03735	MCDONALD WELDING SUPPLY		R	5/20/2016			062514	56.00
18700	MIDAMERICAN ENERGY COMPANY		R	5/20/2016			062515	97,563.84
14460	OFFICE DEPOT		R	5/20/2016			062516	313.38
04100	OVERHEAD DOOR COMPANY		R	5/20/2016			062517	1,425.00
02240	PAINT & SAFETY STORE		R	5/20/2016			062518	254.03
04150	PARKHILL, SMITH & COOPER		R	5/20/2016			062519	4,494.88
18990	PERDUE, BRANDON FIELDER		R	5/20/2016			062520	1,319.53
13000	PITNEY BOWES PURCHASE POWER		R	5/20/2016			062521	4,007.00
04365	QUALITY PLUMBING		R	5/20/2016			062522	325.00

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04385	QUILL CORPORATION		R	5/20/2016			062523	239.99
1	ROBIN IGLEHART		R	5/20/2016			062524	50.00
19505	RUSSELL BUTTS		R	5/20/2016			062525	120.00
04740	LAURIE L. PETERSEN dba		R	5/20/2016			062526	153.00
12905	SHELL FLEET PLUS		R	5/20/2016			062527	126.40
04800	SHERWIN WILLIAMS		R	5/20/2016			062528	105.33
1	SHIRIN GONZALES		R	5/20/2016			062529	100.00
1	SHOUTH SHORE MEDIA		R	5/20/2016			062530	890.00
19030	SOUTH PLAINS IMPLEMENT, LTD		R	5/20/2016			062531	800.00
05095	SOUTHWESTERN A-1 PEST CO		R	5/20/2016			062532	400.00
14285	SUDDENLINK		R	5/20/2016			062533	600.41
11990	TEXAS COMMISSION ON		R	5/20/2016			062534	111.00
08540	THOMSON REUTERS - WEST		R	5/20/2016			062535	302.00
18420	ACUSHNET COMPANY		R	5/20/2016			062536	3,394.43
09655	TML ADMIN. SERVICES		R	5/20/2016			062537	3,370.00
20125	TRAC-N-TROL, INC.		R	5/20/2016			062538	14,948.25
11405	UNITED PARCEL SERVICE		R	5/20/2016			062539	30.84
1	US STANDARD PRODUCTS		R	5/20/2016			062540	1,247.50
17135	USABLUEBOOK		R	5/20/2016			062541	3,785.33
1	UTILITY CONSTRUCTION SERVICES		R	5/20/2016			062542	70.00
14465	VAISALA INC		R	5/20/2016			062543	143.00

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19095	VECTOR FLEET MANAGEMENT, LLC		R	5/20/2016			062544	110,050.37
05280	WALTER F.STEPHENS, JR., INC		R	5/20/2016			062545	353.80
13410	WATER WATER INCORPORATED		R	5/20/2016			062546	840.00
13985	WEST OFFICE SUPPLY		R	5/20/2016			062547	135.75
05980	WESTEX TELECOMMUNICATION		R	5/20/2016			062548	82.86
05985	WESTEX TELEPHONE COOP.		R	5/20/2016			062549	39.03
18175	XEROX CORPORATION		R	5/20/2016			062550	2,449.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	578,858.22	578,858.22
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:	1	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	578,858.22	578,858.22

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	5/2016	331,667.63CR
110	5/2016	7,412.87CR
140	5/2016	3,996.78CR
160	5/2016	1,889.29CR
405	5/2016	169,541.08CR
410	5/2016	11,621.23CR
415	5/2016	9,130.01CR
430	5/2016	4,186.36CR
440	5/2016	6,966.30CR
445	5/2016	30,019.77CR
505	5/2016	588.32CR
615	5/2016	13.41CR
625	5/2016	1,825.17CR
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ALL		578,858.22CR