

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ASHLEY GONZALES		R	5/05/2016			062323	400.00
17605	AT&T		R	5/05/2016			062324	7,331.34
11620	AT&T LONG DISTANCE		R	5/05/2016			062325	3,853.62
10310	ATMOS ENERGY		R	5/05/2016			062326	3,297.39
07955	BENCHMARK SUPPLY COMPANY		R	5/05/2016			062327	3,598.00
18845	BOLER EQUIPMENT SERVICE, INC		R	5/05/2016			062328	89,303.00
14095	BOUND TREE MEDICAL, LLC.		R	5/05/2016			062329	246.00
19805	BRENDA GARRETT		R	5/05/2016			062330	16.20
1	BSGSA		R	5/05/2016			062331	1,500.00
01740	BSN SPORTS INC.		R	5/05/2016			062332	4,296.02
09650	BWI-DALLAS/FT WORTH		R	5/05/2016			062333	610.24
01780	CED dba CAIN ELECTRICAL SUPPLY		R	5/05/2016			062334	316.38
1	CARLOS TARRATS		R	5/05/2016			062335	100.00
12845	CATHY ONTIVEROS		R	5/05/2016			062336	1,360.76
09105	CDW GOVERNMENT INC		R	5/05/2016			062337	2,090.53
13835	CERTIFIED LABORATORIES		R	5/05/2016			062338	1,091.59
13640	CHAMELEON INDUSTRIES INC		R	5/05/2016			062339	3,527.15
01950	CITY OF BIG SPRING WATER		R	5/05/2016			062340	1,461.45
11315	CITY OF BIG SPRING-HEALTH INS		R	5/05/2016			062341	132,856.36
10745	CITY OF BIG SPRING-OCC INS		R	5/05/2016			062342	170,000.00
18365	CLUB CAR, INC.		R	5/05/2016			062343	357.84

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02060	COLORADO RIVER MUNICIPAL		R	5/05/2016			062344	337,709.68
1	DAVID SALAZAR		R	5/05/2016			062345	25.00
19380	DAVID GONZALES		R	5/05/2016			062346	2,521.50
13155	FASTENAL COMPANY		R	5/05/2016			062347	14.00
17295	GUADALUPE PATTIN dba		R	5/05/2016			062348	109.00
16745	GALLS LLC		R	5/05/2016			062349	53.30
08280	GLORIA BLACKBURN		R	5/05/2016			062350	117.35
02940	HALL AIRCOOLED ENGINE		R	5/05/2016			062351	68.89
03080	HIGHLAND ANIMAL HOSPITAL		R	5/05/2016			062352	15.00
19340	JACOB & MARTIN, LTD		R	5/05/2016			062353	10,000.00
1	JESSICA MINCE		R	5/05/2016			062354	100.00
19840	JIMMY POST		R	5/05/2016			062355	338.00
20185	JP MORGAN EQUIPMENT FINANCE		R	5/05/2016			062356	29,974.29
19810	KAYE EDWARDS		R	5/05/2016			062357	50.76
13645	LYNN ROSS GANNAWAY		R	5/05/2016			062358	5,995.58
17775	MOORE OFFICE SUPPLIES		R	5/05/2016			062359	199.95
08345	MORRISON SUPPLY		R	5/05/2016			062360	90.63
02240	PAINT & SAFETY STORE		R	5/05/2016			062361	257.38
04385	QUILL CORPORATION		R	5/05/2016			062362	135.96
1	RANDY RAMIREZ		R	5/05/2016			062363	100.00
19110	RAYMOND L SADDLER		R	5/05/2016			062364	1,131.12

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19500	ROBERT H MOORE, III		R	5/05/2016			062365	3,000.00
01625	ROTARY CLUB OF BIG SPRING		R	5/05/2016			062366	151.00
19170	RUSH TRUCK CENTER, ODESSA		R	5/05/2016			062367	210,176.00
19505	RUSSELL BUTTS		R	5/05/2016			062368	442.25
1	SHAWN HANEY		R	5/05/2016			062369	50.00
05085	SOUTHWEST TOOL CO.		R	5/05/2016			062370	118.80
05095	SOUTHWESTERN A-1 PEST CO		R	5/05/2016			062371	285.00
17340	STAPLES ADVANTAGE		R	5/05/2016			062372	298.33
09075	STERICYCLE, INC.		R	5/05/2016			062373	3,270.46
18135	U S BANK		R	5/05/2016			062374	400.00
17135	USABLUEBOOK		R	5/05/2016			062375	417.77
07300	WATERMASTER		R	5/05/2016			062376	99.76
06135	TIMESAVERS		R	5/05/2016			062377	78.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	1,035,408.63	1,035,408.63
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:	55	0.00	1,035,408.63	1,035,408.63

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2016	225,180.01CR
110	5/2016	6,008.91CR
160	5/2016	5,578.94CR
257	5/2016	400.00CR
405	5/2016	513,324.05CR
410	5/2016	8,655.76CR
415	5/2016	307.07CR
430	5/2016	27,166.21CR
440	5/2016	12,155.61CR
445	5/2016	227,236.67CR
505	5/2016	247.91CR
615	5/2016	5,915.16CR
625	5/2016	3,232.33CR
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ALL		1,035,408.63CR