

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	3/03/2016			061669	**VOID**
VOID	VOID CHECK		V	3/03/2016			061670	**VOID**
01025	DENNIS BURNS dba		R	3/03/2016			061621	860.00
1	A1 JANITORIAL SUPPLY		R	3/03/2016			061622	134.46
11145	AGENCY 405 -TX DPS		R	3/03/2016			061623	2.00
18120	AIR EVAC		R	3/03/2016			061624	160.00
18210	AIRGAS USA, LLC		R	3/03/2016			061625	255.87
1	AMANDA SEPEDA		R	3/03/2016			061626	260.00
1	AMANDA SEPEDA		R	3/03/2016			061627	260.00
1	ANDREW GARCIA		R	3/03/2016			061628	432.00
1	APRIL ARMS		R	3/03/2016			061629	300.00
17035	APROTEX CORPORATION		R	3/03/2016			061630	68.00
17605	AT&T		R	3/03/2016			061631	7,374.36
10310	ATMOS ENERGY		R	3/03/2016			061632	5,059.16
01090	ATS TELCOM		R	3/03/2016			061633	76.00
10045	AUSTIN TURF AND TRACTOR		R	3/03/2016			061634	1,567.98
06675	BASIN 2 WAY RADIO, INC.		R	3/03/2016			061635	655.11
15400	BOLINGER, SEGARS, GILBERT		R	3/03/2016			061636	9,600.00
08385	BORDER STATES ELECTRIC SUPPLY		R	3/03/2016			061637	630.78
19805	BRENDA GARRETT		R	3/03/2016			061638	21.60
16040	CA ELECTRICAL & CONSTRUCTION LLC		R	3/03/2016			061639	1,527.26

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01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/03/2016			061640	159.73
13870	CHRISTINE EVERETT		R	3/03/2016			061641	355.00
01950	CITY OF BIG SPRING WATER		R	3/03/2016			061642	40.00
02000	CITY OF COAHOMA		R	3/03/2016			061643	409.00
1	CLARENCE FORMAN		R	3/03/2016			061644	35.00
15010	COCA-COLA REFRESHMENTS		R	3/03/2016			061645	451.44
1	CRYSTAL LUGO		R	3/03/2016			061646	200.00
1	DANIEL GIBBS		R	3/03/2016			061647	96.00
13840	DEBBIE WEGMAN		R	3/03/2016			061648	548.96
06055	DON WISE TRANSP SERV INC		R	3/03/2016			061649	60,838.51
02230	DPC INDUSTRIES, INC.		R	3/03/2016			061650	17,632.00
13275	ECONO SIGNS LLC		R	3/03/2016			061651	1,188.12
17235	ELLIOTT ELECTRIC SUPPLY		R	3/03/2016			061652	25.03
02545	FEDERAL EXPRESS		R	3/03/2016			061653	25.96
09540	FERRARA FIRE APPARATUS INC		R	3/03/2016			061654	152.94
17690	C & K UNLIMITED, INC		R	3/03/2016			061655	70.20
17295	GUADALUPE PATTIN dba		R	3/03/2016			061656	34.00
18505	FRITO LAY		R	3/03/2016			061657	44.93
20055	GABRIEL, ROEDER, SMITH & CO		R	3/03/2016			061658	2,826.00
16745	GALLS LLC		R	3/03/2016			061659	207.68
02725	GANDY'S DAIRIES INC		R	3/03/2016			061660	340.69

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1	GLADYS FRYAR		R	3/03/2016			061661	100.00
09295	GREATER BIG SPRING ROTARY		R	3/03/2016			061662	202.00
09845	HACH COMPANY		R	3/03/2016			061663	3,320.86
02940	HALL AIRCOOLED ENGINE		R	3/03/2016			061664	146.75
02990	HARRIS LUMBER & HARDWARE		R	3/03/2016			061665	1,494.94
14735	HD SUPPLY WATERWORKS, LTD.		R	3/03/2016			061666	17,551.80
03050	HESTER'S MECHANICAL CONTRACTORS INC		R	3/03/2016			061667	139.95
03075	HIGGINBOTHAM BARTLETT CO		R	3/03/2016			061668	5,420.09
00815	HOWARD COLLEGE & SWCID		R	3/03/2016			061671	945.00
17855	INGRAM CONCRETE, LLC		R	3/03/2016			061672	2,652.12
09460	J&L EQUIPMENT/ODESSA PUMPS		R	3/03/2016			061673	28,950.00
1	JENNIFER SALINAS		R	3/03/2016			061674	50.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	3/03/2016			061675	384.48
03325	JOHNSON A/C, HEATING		R	3/03/2016			061676	2,335.00
20185	JP MORGAN EQUIPMENT FINANCE		R	3/03/2016			061677	29,974.29
19810	KAYE EDWARDS		R	3/03/2016			061678	50.76
13090	LOWER COLORADO RIVER AUTHORITY		R	3/03/2016			061679	415.40
13920	CHRIS EVANS INC.		R	3/03/2016			061680	293.90
09405	LEXISNEXIS		R	3/03/2016			061681	170.00
13205	LOIS HUGHES		R	3/03/2016			061682	355.00
13645	LYNN ROSS GANNAWAY		R	3/03/2016			061683	10,253.80

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19300	MANUEL ONTIVEROS SR., dba		R	3/03/2016			061684	7,164.15
12585	MANUEL R. CARRASCO MD PA		R	3/03/2016			061685	200.00
03735	MCDONALD WELDING SUPPLY		R	3/03/2016			061686	17.00
17775	MOORE OFFICE SUPPLIES		R	3/03/2016			061687	205.32
08345	MORRISON SUPPLY		R	3/03/2016			061688	16.06
1	MORTENSON CONSTRUCTION		R	3/03/2016			061689	25.00
1	NOAH LOZANO		R	3/03/2016			061690	75.00
14460	OFFICE DEPOT		R	3/03/2016			061691	582.68
02240	PAINT & SAFETY STORE		R	3/03/2016			061692	583.40
04150	PARKHILL, SMITH & COOPER		R	3/03/2016			061693	17,724.64
04135	PARKS FUELS, INC.		R	3/03/2016			061694	8,164.47
1	PAUL O'NEILL		R	3/03/2016			061695	110.00
04170	PAYROLL ACCOUNT		R	3/03/2016			061696	503,599.74
04170	PAYROLL ACCOUNT		R	3/03/2016			061697	2,103.03
18990	PERDUE, BRANDON FIELDER		R	3/03/2016			061698	474.75
17780	PEST PATROL		R	3/03/2016			061699	36.40
00780	PHILLIPS FABRICATION INC		R	3/03/2016			061700	1,400.00
10510	PRODUCTIVITY CENTER INC		R	3/03/2016			061701	100.00
19500	ROBERT H MOORE, III		R	3/03/2016			061702	3,000.00
1	SABRINA VALDEZ		R	3/03/2016			061703	195.00
04740	LAURIE L. PETERSEN dba		R	3/03/2016			061704	21.00

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04800	SHERWIN WILLIAMS		R	3/03/2016			061705	10.42
14085	SOCIETY F/HUMAN RESOURCE MGT.		R	3/03/2016			061706	190.00
1	SHYLOE EVANS		R	3/03/2016			061707	25.00
15490	SIVALLS INC		R	3/03/2016			061708	446.50
04715	BIG SPRING HOSPITAL CORP.		R	3/03/2016			061709	540.00
05085	SOUTHWEST TOOL CO.		R	3/03/2016			061710	261.31
14285	SUDDENLINK		R	3/03/2016			061711	659.48
14655	SYSCO WEST TEXAS, INC.		R	3/03/2016			061712	508.69
18535	TERRY CHAMNESS		R	3/03/2016			061713	1,372.87
05685	THERMAL SCIENTIFIC, INC.		R	3/03/2016			061714	461.89
18420	ACUSHNET COMPANY		R	3/03/2016			061715	2,027.80
04035	TX DEPT. OF AGRICULTURE		R	3/03/2016			061716	125.00
04035	TX DEPT. OF AGRICULTURE		R	3/03/2016			061717	250.00
19385	UNITED RENTALS		R	3/03/2016			061718	500.00
17135	USABLUEBOOK		R	3/03/2016			061719	1,103.32
19590	WEST COMPANY OF MIDLAND, INC		R	3/03/2016			061720	12,025.00
18175	XEROX CORPORATION		R	3/03/2016			061721	4,166.32

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	99	2.18	790,603.15	790,605.33
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:	2	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:	101	2.18	790,603.15	790,605.33

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2016	410,125.69CR
110	3/2016	16,631.12CR
160	3/2016	9,304.80CR
405	3/2016	225,528.69CR
406	3/2016	1,017.50CR
410	3/2016	13,318.76CR
415	3/2016	13.54CR
430	3/2016	45,042.23CR
440	3/2016	36,934.94CR
445	3/2016	19,223.40CR
505	3/2016	716.67CR
615	3/2016	7,795.54CR
625	3/2016	4,950.27CR
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ALL		790,603.15CR