

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
19175	A & B GLASS		R	3/10/2016			061723	248.00
1	ALBERT VALLE		R	3/10/2016			061724	9.28
19555	ALPHA TECH PET		R	3/10/2016			061725	298.58
01170	AMERICAN EXPRESS		R	3/10/2016			061726	9,739.74
19240	BANC OF AMERICA LEASING		R	3/10/2016			061727	45,835.95
20190	BIG SPRING FIRE EXTINGUISHER		R	3/10/2016			061728	454.09
1	BIG SPRING RODEO ASSOCIATION		R	3/10/2016			061729	19,100.00
18845	BOLER EQUIPMENT SERVICE, INC		R	3/10/2016			061730	78,750.00
14095	BOUND TREE MEDICAL, LLC.		R	3/10/2016			061731	1,255.71
1	BRYAN HICKSON		R	3/10/2016			061732	1,500.00
01740	BSN SPORTS INC.		R	3/10/2016			061733	754.35
1	CASEY DENTON		R	3/10/2016			061734	11.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	3/10/2016			061735	5,369.50
09105	CDW GOVERNMENT INC		R	3/10/2016			061736	1,810.55
1	CHAD TIDWELL		R	3/10/2016			061737	73.29
13640	CHAMELEON INDUSTRIES INC		R	3/10/2016			061738	3,247.83
11315	CITY OF BIG SPRING-HEALTH INS		R	3/10/2016			061739	133,231.52
16485	CLARKE MESQUITO CONTROL PRODUCTS, INC		R	3/10/2016			061740	2,697.13
1	COLT'S MANUFACTURING CO		R	3/10/2016			061741	450.00
02060	COLORADO RIVER MUNICIPAL		R	3/10/2016			061742	331,900.18
18540	DAN HENDRICKSON		R	3/10/2016			061743	218.11

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
13840	DEBBIE WEGMAN		R	3/10/2016			061744	13.79
19380	DAVID GONZALES		R	3/10/2016			061745	4,447.88
02230	DPC INDUSTRIES, INC.		R	3/10/2016			061746	3,438.00
18505	FRITO LAY		R	3/10/2016			061747	210.02
16745	GALLS LLC		R	3/10/2016			061748	95.54
02725	GANDY'S DAIRIES INC		R	3/10/2016			061749	325.49
08280	GLORIA BLACKBURN		R	3/10/2016			061750	132.12
09295	GREATER BIG SPRING ROTARY		R	3/10/2016			061751	400.00
03080	HIGHLAND ANIMAL HOSPITAL		R	3/10/2016			061752	105.50
03145	HOWARD COUNTY FAIR ASSOCIATION		R	3/10/2016			061753	14,900.00
15650	ISAIAH 58		R	3/10/2016			061754	104.31
17470	JACKSON WALKER LLP		R	3/10/2016			061755	841.60
1	JASON HENRY		R	3/10/2016			061756	21.39
16370	MEREJILDO B RODRIGUEZ		R	3/10/2016			061757	120.00
19585	KDC ASSOCIATES		R	3/10/2016			061758	39,935.00
1	KENNETH YOCKERS		R	3/10/2016			061759	23.61
1	KEVIN PITTS		R	3/10/2016			061760	551.94
1	KYLER EDWARDS		R	3/10/2016			061761	11.00
20135	LEXISNEXIS RISK SOLUTIONS		R	3/10/2016			061762	100.00
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	3/10/2016			061763	1,733.50
20200	MAXCOM		R	3/10/2016			061764	2,172.88

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00160	MAYFIELD PAPER COMPANY		R	3/10/2016			061765	215.07
03735	MCDONALD WELDING SUPPLY		R	3/10/2016			061766	80.75
18700	MIDAMERICAN ENERGY COMPANY		R	3/10/2016			061767	86,600.29
03810	MIDLAND COLLEGE		R	3/10/2016			061768	400.00
20205	MIGUEL'S DEMOLITION		R	3/10/2016			061769	8,562.00
08345	MORRISON SUPPLY		R	3/10/2016			061770	56.63
14460	OFFICE DEPOT		R	3/10/2016			061771	128.34
19785	PAIGE TOWING & RECOVERY		R	3/10/2016			061772	90.00
04170	PAYROLL ACCOUNT		R	3/10/2016			061773	2,133.49
15960	PERDUE, BRANDON, FIELDER,		R	3/10/2016			061774	505.50
11520	SKTR, INC		R	3/10/2016			061775	2,230.00
04385	QUILL CORPORATION		R	3/10/2016			061776	69.01
1	ROE FULGHAM		R	3/10/2016			061777	100.00
18130	SECURED DOCUMENT SHREDDING		R	3/10/2016			061778	100.00
17280	SIERRA ANIMAL CLINIC		R	3/10/2016			061779	695.99
17340	STAPLES ADVANTAGE		R	3/10/2016			061780	65.04
09075	STERICYCLE, INC.		R	3/10/2016			061781	3,270.46
14285	SUDDENLINK		R	3/10/2016			061782	167.45
14655	SYSCO WEST TEXAS, INC.		R	3/10/2016			061783	3,982.30
18420	ACUSHNET COMPANY		R	3/10/2016			061784	575.95
20125	TRAC-N-TROL, INC.		R	3/10/2016			061785	53,665.50

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
20085	UNUM LIFE INS. CO.		R	3/10/2016			061786	8,786.69
15600	US FOODS		R	3/10/2016			061787	3,907.37
19040	WEST TEXAS INJURY PREVENTION		R	3/10/2016			061788	590.00
06020	WESTERN HILLS ANIMAL CLINIC		R	3/10/2016			061789	30.00
05980	WESTEX TELECOMMUNICATION		R	3/10/2016			061790	39.05
05985	WESTEX TELEPHONE COOP.		R	3/10/2016			061791	39.07

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	69	0.00	883,724.33	883,724.33
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:	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:	69	0.00	883,724.33	883,724.33

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2016	181,289.01CR
110	3/2016	77,422.38CR
154	3/2016	8,562.00CR
160	3/2016	11,938.45CR
170	3/2016	2,774.23CR
405	3/2016	541,278.09CR
410	3/2016	10,401.34CR
415	3/2016	4,069.23CR
430	3/2016	22,845.76CR
440	3/2016	7,529.24CR
445	3/2016	11,179.12CR
505	3/2016	251.12CR
615	3/2016	1,878.35CR
625	3/2016	2,306.01CR
=====		
ALL		883,724.33CR