

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01115	ALAMO IRON WORKS		R	1/07/2016			061021	641.13
19655	APSCO		R	1/07/2016			061022	2,275.50
01535	NAPA AUTO PARTS		R	1/07/2016			061023	12.57
01590	BIG SPRING HERALD		R	1/07/2016			061024	546.30
19805	BRENDA GARRETT		R	1/07/2016			061025	24.15
01780	CED dba CAIN ELECTRICAL SUPPLY		R	1/07/2016			061026	63.00
09105	CDW GOVERNMENT INC		R	1/07/2016			061027	1,340.30
18185	CELLEBRITE USA, INC		R	1/07/2016			061028	3,183.99
13835	CERTIFIED LABORATORIES		R	1/07/2016			061029	681.55
19675	CHASE EQUIPMENT FINANCE		R	1/07/2016			061030	29,974.29
01990	CITY OF ODESSA		R	1/07/2016			061031	1,488.00
13395	CIVIL AIR PATROL MAGAZINE		R	1/07/2016			061032	195.00
20130	CONCORD MEDICAL GROUP, PLLC		R	1/07/2016			061033	2,602.00
18485	DE COTY		R	1/07/2016			061034	61.00
02230	DPC INDUSTRIES, INC.		R	1/07/2016			061035	1,468.00
19420	EVENTURES		R	1/07/2016			061036	702.00
13155	FASTENAL COMPANY		R	1/07/2016			061037	1,031.30
09540	FERRARA FIRE APPARATUS INC		R	1/07/2016			061038	56.26
02725	GANDY'S DAIRIES INC		R	1/07/2016			061039	138.53
03150	HOWARD COUNTY FEED		R	1/07/2016			061040	455.90
15650	ISAIAH 58		R	1/07/2016			061041	50.28

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19810	KAYE EDWARDS		R	1/07/2016			061042	50.76
20135	LEXISNEXIS RISK SOLUTIONS		R	1/07/2016			061043	100.00
13645	LYNN ROSS GANNAWAY		R	1/07/2016			061044	7,815.98
02240	PAINT & SAFETY STORE		R	1/07/2016			061045	2,780.66
04170	PAYROLL ACCOUNT		R	1/07/2016			061046	513,892.34
04170	PAYROLL ACCOUNT		R	1/07/2016			061047	2,103.03
15960	PERDUE, BRANDON, FIELDER,		R	1/07/2016			061048	79.00
18070	PITNEY BOWES GLOBAL		R	1/07/2016			061049	1,548.00
04325	PRICE CONSTRUCTION INC		R	1/07/2016			061050	1,082.90
19500	ROBERT H MOORE, III		R	1/07/2016			061051	3,000.00
1	SARA DAVILA		R	1/07/2016			061052	100.00
14285	SUDDENLINK		R	1/07/2016			061053	226.52
10115	TESSCO		R	1/07/2016			061054	265.97
16020	TRACTOR SUPPLY COMPANY		R	1/07/2016			061055	175.97
10920	TRANS UNION LLC		R	1/07/2016			061056	39.89
15515	TX DEPT OF STATE HEALTH SERVICES		R	1/07/2016			061057	106.00
12130	TYLER TECHNOLOGIES, INC.		R	1/07/2016			061058	4,925.67
20085	UNUM LIFE INS. CO.		R	1/07/2016			061059	8,945.69
11405	UNITED PARCEL SERVICE		R	1/07/2016			061060	24.15
15600	US FOODS		R	1/07/2016			061061	7,990.42
05940	WARDS WESTERN WEAR		R	1/07/2016			061062	129.95

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19040	WEST TEXAS INJURY PREVENTION		R	1/07/2016			061063	640.00
06135	TIMESAVERS		R	1/07/2016			061064	89.94
16910	ZENO OFFICE SOLUTIONS INC		R	1/07/2016			061065	831.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	45	0.00	603,935.79	603,935.79
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:	45	0.00	603,935.79	603,935.79

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	1/2016	383,085.62CR
110	1/2016	11,320.99CR
160	1/2016	15,440.82CR
405	1/2016	91,825.93CR
410	1/2016	12,504.96CR
430	1/2016	43,885.87CR
440	1/2016	10,182.87CR
445	1/2016	23,000.69CR
615	1/2016	9,938.60CR
625	1/2016	2,749.44CR
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ALL		603,935.79CR