

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
11145	AGENCY 405 -TX DPS		R	1/14/2016			061069	11.00
1	ALICIA REDWINE		R	1/14/2016			061070	100.00
1	AMARIS DIAZ		R	1/14/2016			061071	100.00
20140	AMES ENVIRONMENTAL		R	1/14/2016			061072	2,493.00
19655	APSCO		R	1/14/2016			061073	18,544.44
14080	ASSOCIATED PUBLISHING CO.		R	1/14/2016			061074	816.00
17605	AT&T		R	1/14/2016			061075	126.75
09910	ROBERT M MARQUEZ, SR		R	1/14/2016			061076	36.00
01395	B & R SEPTIC SERVICE		R	1/14/2016			061077	150.00
19240	BANC OF AMERICA LEASING		R	1/14/2016			061078	22,705.15
07955	BENMARK SUPPLY COMPANY		R	1/14/2016			061079	105,229.00
00365	BIG SPRING AREA		R	1/14/2016			061080	75.00
01535	NAPA AUTO PARTS		R	1/14/2016			061081	436.66
03885	BIG SPRING ECONOMIC		R	1/14/2016			061082	163,380.00
01590	BIG SPRING HERALD		R	1/14/2016			061083	392.50
18690	BIO-AQUATIC TESTING, INC		R	1/14/2016			061084	1,500.00
1	BLAINE KIRBY		R	1/14/2016			061085	200.00
18845	BOLER EQUIPMENT SERVICE, INC		R	1/14/2016			061086	12,174.06
09650	BWI-DALLAS/FT WORTH		R	1/14/2016			061087	5,776.78
16605	C & M WHOLESALE SUPPLY, INC		R	1/14/2016			061088	700.00
1	C.P. GRAPHICS		R	1/14/2016			061089	90.00

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18520	CATERPILLAR FINANCIAL SERVICES CORP		R	1/14/2016			061090	5,369.50
11860	CHOATE COMPANY, INC.		R	1/14/2016			061091	891.59
02000	CITY OF COAHOMA		R	1/14/2016			061092	471.00
1	CLARENCE MYERS		R	1/14/2016			061093	131.25
18365	CLUB CAR, INC.		R	1/14/2016			061094	181.87
15010	COCA-COLA REFRESHMENTS		R	1/14/2016			061095	417.17
1	COLST PRICE		R	1/14/2016			061096	676.40
02060	COLORADO RIVER MUNICIPAL		R	1/14/2016			061097	338,160.47
19710	DATAPROSE LLC		R	1/14/2016			061098	5,315.82
08400	DAVID A CRINER		R	1/14/2016			061099	200.00
1	DEBORAH RODRIQUEZ		R	1/14/2016			061100	100.00
12230	DEL CARMEN CONSULTING LLC		R	1/14/2016			061101	1,500.00
1	DENISE SMITH		R	1/14/2016			061102	300.00
19380	DAVID GONZALES		R	1/14/2016			061103	8,807.50
13275	ECONO SIGNS LLC		R	1/14/2016			061104	1,116.74
16835	FIRST CHECK		R	1/14/2016			061105	60.00
18505	FRITO LAY		R	1/14/2016			061106	148.75
20055	GABRIEL, ROEDER, SMITH & CO		R	1/14/2016			061107	4,710.00
08115	GRAINGER		R	1/14/2016			061108	3,094.20
09295	GREATER BIG SPRING ROTARY		R	1/14/2016			061109	725.00
11240	HYDROGEOLOGIC/ENVIRONMENTAL TESTING		R	1/14/2016			061110	1,975.00

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02940	HALL AIRCOOLED ENGINE		R	1/14/2016			061111	180.38
03135	HOWARD COUNTY APPRAISAL		R	1/14/2016			061112	6,964.97
14820	HOWARD COUNTY BAR ASSOCIATION		R	1/14/2016			061113	125.00
17435	HYDRO PLUS, LTD		R	1/14/2016			061114	432.73
17855	INGRAM CONCRETE, LLC		R	1/14/2016			061115	491.00
1	IRMA BUSTAMANTE		R	1/14/2016			061116	300.00
17470	JACKSON WALKER LLP		R	1/14/2016			061117	420.00
03330	JOHANSEN LANDSCAPE & NURSERY		R	1/14/2016			061118	1,751.28
16370	MEREJILDO B RODRIGUEZ		R	1/14/2016			061119	600.00
08730	K-BEST RADIO GROUP		R	1/14/2016			061120	390.00
16125	KLASSIC KLEANERS		R	1/14/2016			061121	17.50
11830	L3 COMMUNICATIONS MOBILE-VISION, INC		R	1/14/2016			061122	289.00
1	LANNY SWANSON		R	1/14/2016			061123	129.00
09405	LEXISNEXIS		R	1/14/2016			061124	170.00
14590	LUBBOCK AUDIO VISUAL, INC		R	1/14/2016			061125	5,627.80
04185	LYNN PEAVEY COMPANY		R	1/14/2016			061126	1,721.00
1	MARILYN WHITE		R	1/14/2016			061127	50.00
20145	MDE, INC		R	1/14/2016			061128	2,605.00
16690	MELENCIO F JUAN, MD		R	1/14/2016			061129	600.00
17800	MID-TEX OF MIDLAND, INC		R	1/14/2016			061130	6,969.00
03825	MIDLAND REPORTER-TELEGRAM		R	1/14/2016			061131	286.00

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03870	MITCHEM WRECKER		R	1/14/2016			061132	75.00
17775	MOORE OFFICE SUPPLIES		R	1/14/2016			061133	241.89
08345	MORRISON SUPPLY		R	1/14/2016			061134	32.67
08710	MOUTON & MOUTON		R	1/14/2016			061135	7,072.33
04150	PARKHILL, SMITH & COOPER		R	1/14/2016			061136	1,605.25
17780	PEST PATROL		R	1/14/2016			061137	36.40
00780	PHILLIPS FABRICATION INC		R	1/14/2016			061138	360.00
19820	PMAM CORPORATION		R	1/14/2016			061139	750.00
19600	PUGA'S HTG A/C & SHEETMETAL		R	1/14/2016			061140	420.00
19505	RUSSELL BUTTS		R	1/14/2016			061141	60.00
17240	SAFARILAND, LLC		R	1/14/2016			061142	585.00
19920	SCHAEFFER MFG. CO		R	1/14/2016			061143	1,051.08
18130	SECURED DOCUMENT SHREDDING		R	1/14/2016			061144	100.00
04885	SIRCHIE FINGERPRINT LAB		R	1/14/2016			061145	817.00
15490	SIVALLS INC		R	1/14/2016			061146	793.00
1	SOUTH SHORE MEDIA		R	1/14/2016			061147	695.00
09980	SOUTHWESTERN EQUIPMENT CO		R	1/14/2016			061148	3,000.00
09885	SUNTRUST		R	1/14/2016			061149	16,768.79
14890	DOUG SUTTON		R	1/14/2016			061150	420.00
1	TALON LPE		R	1/14/2016			061151	143.13
18535	TERRY CHAMNESS		R	1/14/2016			061152	1,139.19

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08540	THOMSON REUTERS - WEST		R	1/14/2016			061153	242.00
18420	ACUSHNET COMPANY		R	1/14/2016			061154	1,149.89
09655	TML ADMIN. SERVICES		R	1/14/2016			061155	282.90
17480	TX DEPT OF PUBLIC SAFETY		R	1/14/2016			061156	25.00
12130	TYLER TECHNOLOGIES, INC.		R	1/14/2016			061157	705.00
1	UNION PACIFIC DISTRIBUTION		R	1/14/2016			061158	3,000.00
19385	UNITED RENTALS		R	1/14/2016			061159	6,472.50
05280	WALTER F.STEPHENS,JR.,INC		R	1/14/2016			061160	424.00
13985	WEST OFFICE SUPPLY		R	1/14/2016			061161	33.04
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	1/14/2016			061162	6,059.72
09465	WESTERN MARKETING INC		R	1/14/2016			061163	494.78

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	95	0.00	794,562.82	794,562.82
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:	95	0.00	794,562.82	794,562.82

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
002	1/2016	222,228.40CR
110	1/2016	12,438.93CR
154	1/2016	2,493.00CR
160	1/2016	182.67CR
170	1/2016	5,627.80CR
405	1/2016	510,309.43CR
410	1/2016	5,136.72CR
415	1/2016	6,186.47CR
430	1/2016	4,444.47CR
440	1/2016	4,088.84CR
445	1/2016	20,352.39CR
615	1/2016	805.40CR
625	1/2016	268.30CR
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ALL		794,562.82CR