

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
12805	AMERICAN CLASSIFIEDS		R	3/31/2016			061941	300.00
10310	ATMOS ENERGY		R	3/31/2016			061942	255.17
19080	BASSCO SERVICES, INC.		R	3/31/2016			061943	4,479.16
1	BAY AREA/GENERAL CRANE		R	3/31/2016			061944	740.00
07955	BENMARK SUPPLY COMPANY		R	3/31/2016			061945	16,817.24
20220	BERRY INGRAM		R	3/31/2016			061946	430.10
01535	NAPA AUTO PARTS		R	3/31/2016			061947	661.51
18690	BIO-AQUATIC TESTING, INC		R	3/31/2016			061948	1,500.00
12470	BLACK BOX CORPORATION		R	3/31/2016			061949	602.02
18845	BOLER EQUIPMENT SERVICE, INC		R	3/31/2016			061950	84,878.00
08385	BORDER STATES ELECTRIC SUPPLY		R	3/31/2016			061951	311.61
09650	BWI-DALLAS/FT WORTH		R	3/31/2016			061952	416.11
01780	CED dba CAIN ELECTRICAL SUPPLY		R	3/31/2016			061953	490.97
13640	CHAMELEON INDUSTRIES INC		R	3/31/2016			061954	3,342.89
1	CHRIS GLENN		R	3/31/2016			061955	34.00
1	CINDY ISLAS		R	3/31/2016			061956	300.00
15010	COCA-COLA REFRESHMENTS		R	3/31/2016			061957	482.40
08400	DAVID A CRINER		R	3/31/2016			061958	100.00
06055	DON WISE TRANSP SERV INC		R	3/31/2016			061959	46,563.58
10690	EWING IRRIGATION PRODUCTS		R	3/31/2016			061960	1,585.18
10980	FAIRBANKS SCALES INC		R	3/31/2016			061961	1,288.00

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19930	FD INTERNATIONAL		R	3/31/2016			061962	7,300.00
18505	FRITO LAY		R	3/31/2016			061963	38.36
20155	G&K SERVICES		R	3/31/2016			061964	2,175.25
16745	GALLS LLC		R	3/31/2016			061965	868.75
19680	INDEPENDENT BANK		R	3/31/2016			061966	23,751.80
15650	ISAIAH 58		R	3/31/2016			061967	120.57
1	JAMES JOHNSTON		R	3/31/2016			061968	350.00
06660	JEANNE WILSON		R	3/31/2016			061969	100.00
19810	KAYE EDWARDS		R	3/31/2016			061970	50.76
18515	KENT DISTRIBUTORS, INC.		R	3/31/2016			061971	46,072.51
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	3/31/2016			061972	14,455.50
04185	LYNN PEAVEY COMPANY		R	3/31/2016			061973	139.60
13645	LYNN ROSS GANNAWAY		R	3/31/2016			061974	2,733.75
03735	MCDONALD WELDING SUPPLY		R	3/31/2016			061975	46.75
03870	MITCHEM WRECKER		R	3/31/2016			061976	45.00
08710	MOULTON & MOULTON		R	3/31/2016			061977	4,416.12
14460	OFFICE DEPOT		R	3/31/2016			061978	139.98
04100	OVERHEAD DOOR COMPANY		R	3/31/2016			061979	1,534.95
04150	PARKHILL, SMITH & COOPER		R	3/31/2016			061980	156.82
04170	PAYROLL ACCOUNT		R	3/31/2016			061981	502,057.65
04210	PBRPC		R	3/31/2016			061982	292.00

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17780	PEST PATROL		R	3/31/2016			061983	36.40
08065	POLYDYNE, INC.		R	3/31/2016			061984	2,808.00
11520	SKTR, INC		R	3/31/2016			061985	337.50
04385	QUILL CORPORATION		R	3/31/2016			061986	46.89
15435	RETAIL ACQUISTION & DEVELOPMENT		R	3/31/2016			061987	141.75
19500	ROBERT H MOORE, III		R	3/31/2016			061988	3,000.00
18975	RUSHWORKS		R	3/31/2016			061989	11,775.00
04700	JK & C INC dba		R	3/31/2016			061990	391.90
04885	SIRCHIE FINGERPRINT LAB		R	3/31/2016			061991	258.63
05085	SOUTHWEST TOOL CO.		R	3/31/2016			061992	99.00
09075	STERICYCLE, INC.		R	3/31/2016			061993	3,475.89
18050	SYMBOL ARTS		R	3/31/2016			061994	280.00
14655	SYSCO WEST TEXAS, INC.		R	3/31/2016			061995	825.12
06760	TODD DARDEN		R	3/31/2016			061996	50.00
1	VIRGINIA GUTIERREZ		R	3/31/2016			061997	100.00
05940	WARDS WESTERN WEAR		R	3/31/2016			061998	519.94
17050	YAMAHA GOLF CAR COMPANY		R	3/31/2016			061999	83.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	59	5.61	796,653.74	796,659.35
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:	59	5.61	796,653.74	796,659.35

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	3/2016	392,611.67CR
110	3/2016	12,008.59CR
160	3/2016	7,033.75CR
170	3/2016	11,775.00CR
405	3/2016	236,200.30CR
410	3/2016	18,033.23CR
430	3/2016	50,927.30CR
440	3/2016	31,007.68CR
445	3/2016	24,240.99CR
505	3/2016	1,797.28CR
615	3/2016	8,252.97CR
625	3/2016	2,764.98CR
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ALL		796,653.74CR