

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	4/21/2016			062191	**VOID**
01025	DENNIS BURNS dba		R	4/21/2016			062168	60.00
18210	AIRGAS USA, LLC		R	4/21/2016			062169	645.27
17605	AT&T		R	4/21/2016			062170	144.01
10310	ATMOS ENERGY		R	4/21/2016			062171	945.01
20035	BARTLETT & WEST		R	4/21/2016			062172	1,851.32
11815	BECKY LETZ		R	4/21/2016			062173	140.94
08385	BORDER STATES ELECTRIC SUPPLY		R	4/21/2016			062174	63.59
01740	BSN SPORTS INC.		R	4/21/2016			062175	137.72
13870	CHRISTINE EVERETT		R	4/21/2016			062176	375.00
01950	CITY OF BIG SPRING WATER		R	4/21/2016			062177	2,145.75
01990	CITY OF ODESSA		R	4/21/2016			062178	1,558.00
18035	COAST TO COAST COMPUTOR PRODUCTS		R	4/21/2016			062179	795.00
19710	DATAPROSE LLC		R	4/21/2016			062180	5,222.86
1	DEBBIE VALVERDE		R	4/21/2016			062181	200.00
12420	DISH NETWORK		R	4/21/2016			062182	89.52
06055	DON WISE TRANSP SERV INC		R	4/21/2016			062183	28,970.14
02230	DPC INDUSTRIES, INC.		R	4/21/2016			062184	5,489.00
13155	FASTENAL COMPANY		R	4/21/2016			062185	15.54
16165	FREESE AND NICHOLS, INC		R	4/21/2016			062186	2,225.00
16745	GALLS LLC		R	4/21/2016			062187	666.72

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1	GARY TANKSLEY		R	4/21/2016			062188	100.00
02990	HARRIS LUMBER & HARDWARE		R	4/21/2016			062189	1,464.96
03075	HIGGINBOTHAM BARTLETT CO		R	4/21/2016			062190	3,385.07
03135	HOWARD COUNTY APPRAISAL		R	4/21/2016			062192	7,085.01
17855	INGRAM CONCRETE, LLC		R	4/21/2016			062193	3,561.00
01835	CATHEY CONSTRUCTION CO INC		R	4/21/2016			062194	620.00
03325	JOHNSON A/C, HEATING		R	4/21/2016			062195	4,165.00
16370	MEREJILDO B RODRIGUEZ		R	4/21/2016			062196	660.00
18515	KENT DISTRIBUTORS, INC.		R	4/21/2016			062197	27,720.46
13920	CHRIS EVANS INC.		R	4/21/2016			062198	57.00
09405	LEXISNEXIS		R	4/21/2016			062199	170.00
13205	LOIS HUGHES		R	4/21/2016			062200	1,065.00
05260	LOU'S CLINICAL LAB, INC.		R	4/21/2016			062201	1,185.06
1	MARY RODRIQUEZ		R	4/21/2016			062202	500.00
03735	MCDONALD WELDING SUPPLY		R	4/21/2016			062203	205.51
16690	MELENCIO F JUAN, MD		R	4/21/2016			062204	600.00
17800	MID-TEX OF MIDLAND, INC		R	4/21/2016			062205	40,967.00
08345	MORRISON SUPPLY		R	4/21/2016			062206	316.25
02240	PAINT & SAFETY STORE		R	4/21/2016			062207	583.86
1	PALOMA BAEZA		R	4/21/2016			062208	245.00
04150	PARKHILL, SMITH & COOPER		R	4/21/2016			062209	10,035.70

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04135	PARKS FUELS, INC.		R	4/21/2016			062210	1,288.56
04170	PAYROLL ACCOUNT		R	4/21/2016			062211	739.10
20230	PRICE REPAIR		R	4/21/2016			062212	201.82
04385	QUILL CORPORATION		R	4/21/2016			062213	137.96
04405	R & R PRODUCTS, INC.		R	4/21/2016			062214	31.72
1	RIOS LUBBOCK ENTERPRISES		R	4/21/2016			062215	11,500.00
1	ROBBY HANKINS		R	4/21/2016			062216	380.00
20210	RUSH TRUCK CENTER - DALLAS		R	4/21/2016			062217	23,919.00
19505	RUSSELL BUTTS		R	4/21/2016			062218	60.00
04800	SHERWIN WILLIAMS		R	4/21/2016			062219	162.00
04715	BIG SPRING HOSPITAL CORP.		R	4/21/2016			062220	1,080.00
05095	SOUTHWESTERN A-1 PEST CO		R	4/21/2016			062221	1,105.00
14285	SUDDENLINK		R	4/21/2016			062222	167.45
09885	SUNTRUST		R	4/21/2016			062223	16,768.79
20125	TRAC-N-TROL, INC.		R	4/21/2016			062224	86,242.90
17135	USABLUEBOOK		R	4/21/2016			062225	850.35
16650	VERIZON WIRELESS		R	4/21/2016			062226	3,437.79
19465	WEST TECHS CHILL WATER SPECIALIST, LLC		R	4/21/2016			062227	590.00
05980	WESTEX TELECOMMUNICATION		R	4/21/2016			062228	81.13
05985	WESTEX TELEPHONE COOP.		R	4/21/2016			062229	39.03
20225	WING AERO PRODUCTS		R	4/21/2016			062230	43.72

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18175	XEROX CORPORATION		R	4/21/2016			062231	921.15
16910	ZENO OFFICE SOLUTIONS INC		R	4/21/2016			062232	424.36

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	64	0.36	306,604.10	306,604.46
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:	1	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:	65	0.36	306,604.10	306,604.46

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	4/2016	80,654.76CR
110	4/2016	58,633.33CR
160	4/2016	1,000.45CR
405	4/2016	140,911.60CR
410	4/2016	2,855.64CR
415	4/2016	1,400.00CR
430	4/2016	4,111.79CR
440	4/2016	2,975.45CR
445	4/2016	13,179.81CR
505	4/2016	158.62CR
615	4/2016	624.51CR
625	4/2016	98.14CR
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ALL		306,604.10CR