

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	11/19/2015			060697	**VOID**
VOID	VOID CHECK		V	11/19/2015			060698	**VOID**
01025	DENNIS BURNS dba		R	11/19/2015			060656	700.00
15880	AFA, INC.		R	11/19/2015			060657	2,066.33
11145	AGENCY 405 -TX DPS		R	11/19/2015			060658	1.00
18210	AIRGAS USA, LLC		R	11/19/2015			060659	1,285.13
1	ANGELICA REQUIJO		R	11/19/2015			060660	50.00
17605	AT&T		R	11/19/2015			060661	132.65
11620	AT&T LONG DISTANCE		R	11/19/2015			060662	2,815.96
10310	ATMOS ENERGY		R	11/19/2015			060663	803.11
01090	ATS TELCOM		R	11/19/2015			060664	486.70
14385	BALDWIN COOKE		R	11/19/2015			060665	257.48
19240	BANC OF AMERICA LEASING		R	11/19/2015			060666	22,705.15
06675	BASIN 2 WAY RADIO, INC.		R	11/19/2015			060667	496.72
01535	NAPA AUTO PARTS		R	11/19/2015			060668	429.72
08385	BORDER STATES ELECTRIC SUPPLY		R	11/19/2015			060669	1,194.08
14095	BOUND TREE MEDICAL, LLC.		R	11/19/2015			060670	1,488.10
09650	BWI-DALLAS/FT WORTH		R	11/19/2015			060671	2,305.16
01780	CED dba CAIN ELECTRICAL SUPPLY		R	11/19/2015			060672	1,532.86
08605	CARY SERVICES, INC.		R	11/19/2015			060673	1,605.86
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	11/19/2015			060674	6,655.16

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11860	CHOATE COMPANY, INC.		R	11/19/2015			060675	312.50
01950	CITY OF BIG SPRING WATER		R	11/19/2015			060676	1,643.85
18365	CLUB CAR, INC.		R	11/19/2015			060677	1,331.41
18525	CRAIG POTTS		R	11/19/2015			060678	162.00
17335	CROP PRODUCTION SERVICES INC		R	11/19/2015			060679	57.45
12005	DALE COATES HEATING & A/C		R	11/19/2015			060680	6,809.52
1	DAMIEN PEREZ		R	11/19/2015			060681	100.00
19380	DAVID GONZALES		R	11/19/2015			060682	6,136.50
06055	DON WISE TRANSP SERV INC		R	11/19/2015			060683	5,160.00
17235	ELLIOTT ELECTRIC SUPPLY		R	11/19/2015			060684	20.24
19800	ENTERPRISE FM TRUST		R	11/19/2015			060685	2,318.45
13155	FASTENAL COMPANY		R	11/19/2015			060686	110.00
02545	FEDERAL EXPRESS		R	11/19/2015			060687	151.10
09540	FERRARA FIRE APPARATUS INC		R	11/19/2015			060688	2,230.00
16835	FIRST CHECK		R	11/19/2015			060689	129.00
18505	FRITO LAY		R	11/19/2015			060690	266.21
02710	GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC		R	11/19/2015			060691	186.99
16745	GALLS LLC		R	11/19/2015			060692	4,583.70
02725	GANDY'S DAIRIES INC		R	11/19/2015			060693	376.25
02940	HALL AIRCOOLED ENGINE		R	11/19/2015			060694	1.75
02990	HARRIS LUMBER & HARDWARE		R	11/19/2015			060695	574.88

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03075	HIGGINBOTHAM BARTLETT CO		R	11/19/2015			060696	3,556.95
00815	HOWARD COLLEGE & SWCID		R	11/19/2015			060699	2,001.00
03150	HOWARD COUNTY FEED		R	11/19/2015			060700	107.80
17435	HYDRO PLUS, LTD		R	11/19/2015			060701	6,367.50
09460	J&L EQUIPMENT/ODESSA PUMPS		R	11/19/2015			060702	34,208.50
17470	JACKSON WALKER LLP		R	11/19/2015			060703	270.00
06660	JEANNE WILSON		R	11/19/2015			060704	450.00
1	LAUREN RUIZ		R	11/19/2015			060705	100.00
1	LAURIE BARRAZA		R	11/19/2015			060706	50.00
09405	LEXISNEXIS		R	11/19/2015			060707	228.00
1	LITA MARTINEZ		R	11/19/2015			060708	100.00
1	LUCY FLORES		R	11/19/2015			060709	700.00
00160	MAYFIELD PAPER COMPANY		R	11/19/2015			060710	123.67
03735	MCDONALD WELDING SUPPLY		R	11/19/2015			060711	63.75
17800	MID-TEX OF MIDLAND, INC		R	11/19/2015			060712	149,524.00
03850	MIDESSA FIRE EXTINGUISHERS, INC.		R	11/19/2015			060713	390.47
17775	MOORE OFFICE SUPPLIES		R	11/19/2015			060714	3,757.97
08345	MORRISON SUPPLY		R	11/19/2015			060715	445.40
08710	MOUTON & MOUTON		R	11/19/2015			060716	2,604.74
14460	OFFICE DEPOT		R	11/19/2015			060717	58.83
02240	PAINT & SAFETY STORE		R	11/19/2015			060718	891.27

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04150	PARKHILL, SMITH & COOPER		R	11/19/2015			060719	32,226.51
04135	PARKS FUELS, INC.		R	11/19/2015			060720	1,576.70
20090	PAVEMENT RESTORATION INC.		R	11/19/2015			060721	63,298.40
04170	PAYROLL ACCOUNT		R	11/19/2015			060722	354,841.95
04170	PAYROLL ACCOUNT		R	11/19/2015			060723	176.00
04210	PBRPC		R	11/19/2015			060724	456.00
1	PENGUINN REFRIGERATION, INC.		R	11/19/2015			060725	188.50
04365	QUALITY PLUMBING		R	11/19/2015			060726	810.00
04385	QUILL CORPORATION		R	11/19/2015			060727	308.81
04405	R & R PRODUCTS, INC.		R	11/19/2015			060728	1,511.45
19110	RAYMOND L SADDLER		R	11/19/2015			060729	1,384.58
18560	RED RIVER CONSTRUCTION COMPANY		R	11/19/2015			060730	135,307.98
20000	RED THE UNIFORM TAILOR		R	11/19/2015			060731	5,849.27
18885	RONALD R WAGNER & CO., LP		R	11/19/2015			060732	27,891.30
18130	SECURED DOCUMENT SHREDDING		R	11/19/2015			060733	150.00
04800	SHERWIN WILLIAMS		R	11/19/2015			060734	156.98
18495	SOUTHWEST CLEANING		R	11/19/2015			060735	6,772.88
05085	SOUTHWEST TOOL CO.		R	11/19/2015			060736	311.15
05095	SOUTHWESTERN A-1 PEST CO		R	11/19/2015			060737	2,015.00
18905	ALTON D LONG		R	11/19/2015			060738	2,629.88
09075	STERICYCLE, INC.		R	11/19/2015			060739	2,666.53

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11990	TEXAS COMMISSION ON		R	11/19/2015			060740	21,321.55
1	TEXAS COMMISSION ON		R	11/19/2015			060741	35.00
19995	THOMAS A CIPOLLA, P.C.		R	11/19/2015			060742	1,562.50
18420	ACUSHNET COMPANY		R	11/19/2015			060743	1,226.17
1	TYE NEWMAN		R	11/19/2015			060744	100.00
14465	VAISALA INC		R	11/19/2015			060745	1,672.00
05940	WARDS WESTERN WEAR		R	11/19/2015			060746	1,519.64
19040	WEST TEXAS INJURY PREVENTION		R	11/19/2015			060747	320.00
06020	WESTERN HILLS ANIMAL CLINIC		R	11/19/2015			060748	90.00
05980	WESTEX TELECOMMUNICATION		R	11/19/2015			060749	39.95
06065	WILLIAMS INDUSTRIAL FAB.		R	11/19/2015			060750	78.00
18175	XEROX CORPORATION		R	11/19/2015			060751	1,212.82
06135	TIMESAVERS		R	11/19/2015			060752	1,175.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	95	0.00	956,555.32	956,555.32
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:	2	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:	97	0.00	956,555.32	956,555.32

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	11/2015	392,781.78CR
110	11/2015	158,882.35CR
160	11/2015	15,228.73CR
405	11/2015	121,546.34CR
406	11/2015	161,492.05CR
408	11/2015	2,921.64CR
410	11/2015	13,827.35CR
415	11/2015	7,973.91CR
430	11/2015	49,719.09CR
440	11/2015	5,617.55CR
445	11/2015	10,621.27CR
505	11/2015	207.58CR
615	11/2015	10,279.53CR
625	11/2015	5,456.15CR
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ALL		956,555.32CR