

| VENDOR | NAME / I.D.               | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|---------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 19205  | AD CLUB                   |      | R             | 1/29/2016     |          |        | 061233       | 960.00          |
| 16225  | ADVANCED RESCUE SYSTEMS   |      | R             | 1/29/2016     |          |        | 061234       | 5,260.00        |
| 11145  | AGENCY 405 -TX DPS        |      | R             | 1/29/2016     |          |        | 061235       | 8.00            |
| 18210  | AIRGAS USA, LLC           |      | R             | 1/29/2016     |          |        | 061236       | 86.12           |
| 12755  | AMSTERDAM                 |      | R             | 1/29/2016     |          |        | 061237       | 1,670.01        |
| 19740  | AQUA-REC, INC.            |      | R             | 1/29/2016     |          |        | 061238       | 3,741.00        |
| 17605  | AT&T                      |      | R             | 1/29/2016     |          |        | 061239       | 7,312.38        |
| 10310  | ATMOS ENERGY              |      | R             | 1/29/2016     |          |        | 061240       | 5,729.16        |
| 14500  | AUTOZONE, INC.            |      | R             | 1/29/2016     |          |        | 061241       | 55.42           |
| 11815  | BECKY LETZ                |      | R             | 1/29/2016     |          |        | 061242       | 113.85          |
| 01535  | NAPA AUTO PARTS           |      | R             | 1/29/2016     |          |        | 061243       | 21.76           |
| 11415  | BIG SPRING HOSPITAL CORP. |      | R             | 1/29/2016     |          |        | 061244       | 750.00          |
| 11415  | BIG SPRING HOSPITAL CORP. |      | R             | 1/29/2016     |          |        | 061245       | 500.00          |
| 18690  | BIO-AQUATIC TESTING, INC  |      | R             | 1/29/2016     |          |        | 061246       | 1,500.00        |
| 14095  | BOUND TREE MEDICAL, LLC.  |      | R             | 1/29/2016     |          |        | 061247       | 7,288.11        |
| 09650  | BWI-DALLAS/FT WORTH       |      | R             | 1/29/2016     |          |        | 061248       | 2,130.08        |
| 12210  | CAM AUDIO, INC.           |      | R             | 1/29/2016     |          |        | 061249       | 397.95          |
| 12845  | CATHY ONTIVEROS           |      | R             | 1/29/2016     |          |        | 061250       | 3,073.48        |
| 09105  | CDW GOVERNMENT INC        |      | R             | 1/29/2016     |          |        | 061251       | 527.84          |
| 11860  | CHOATE COMPANY, INC.      |      | R             | 1/29/2016     |          |        | 061252       | 187.50          |
| 01950  | CITY OF BIG SPRING WATER  |      | R             | 1/29/2016     |          |        | 061253       | 270.00          |

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|--------|----------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 1      | CRYSTAL GARCIA             |      | R             | 1/29/2016     |          |        | 061254       | 100.00          |
| 08400  | DAVID A CRINER             |      | R             | 1/29/2016     |          |        | 061255       | 100.00          |
| 1      | DAVID L. WARD              |      | R             | 1/29/2016     |          |        | 061256       | 95.00           |
| 19090  | DIXIE ELECTRIC             |      | R             | 1/29/2016     |          |        | 061257       | 706.23          |
| 18085  | DOCUNAV SOLUTIONS          |      | R             | 1/29/2016     |          |        | 061258       | 3,200.00        |
| 02230  | DPC INDUSTRIES, INC.       |      | R             | 1/29/2016     |          |        | 061259       | 16,678.00       |
| 13275  | ECONO SIGNS LLC            |      | R             | 1/29/2016     |          |        | 061260       | 5,192.45        |
| 17235  | ELLIOTT ELECTRIC SUPPLY    |      | R             | 1/29/2016     |          |        | 061261       | 339.38          |
| 09540  | FERRARA FIRE APPARATUS INC |      | R             | 1/29/2016     |          |        | 061262       | 1,011.99        |
| 17690  | C & K UNLIMITED, INC       |      | R             | 1/29/2016     |          |        | 061263       | 558.67          |
| 1      | FREDDY RODRIGUEZ           |      | R             | 1/29/2016     |          |        | 061264       | 600.00          |
| 16745  | GALLS LLC                  |      | R             | 1/29/2016     |          |        | 061265       | 2,001.73        |
| 02725  | GANDY'S DAIRIES INC        |      | R             | 1/29/2016     |          |        | 061266       | 1,485.12        |
| 02940  | HALL AIRCOOLED ENGINE      |      | R             | 1/29/2016     |          |        | 061267       | 209.41          |
| 03085  | HIGHLAND COUNCIL FOR       |      | R             | 1/29/2016     |          |        | 061268       | 210.00          |
| 09095  | HOWARD COUNTY CLERK        |      | R             | 1/29/2016     |          |        | 061269       | 338.00          |
| 03150  | HOWARD COUNTY FEED         |      | R             | 1/29/2016     |          |        | 061270       | 406.80          |
| 17435  | HYDRO PLUS, LTD            |      | R             | 1/29/2016     |          |        | 061271       | 910.00          |
| 19680  | INDEPENDENT BANK           |      | R             | 1/29/2016     |          |        | 061272       | 23,751.80       |
| 15650  | ISAIAH 58                  |      | R             | 1/29/2016     |          |        | 061273       | 284.01          |
| 18305  | JOHNNY WOMACK              |      | R             | 1/29/2016     |          |        | 061274       | 324.00          |

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| 03435  | KUSTOM SIGNALS, INC          |      | R             | 1/29/2016     |          |        | 061275       | 233.63          |
| 1      | LANNY SWANSON                |      | R             | 1/29/2016     |          |        | 061276       | 33.56           |
| 1      | LAURA VASQUERA               |      | R             | 1/29/2016     |          |        | 061277       | 300.00          |
| 1      | LINDA K. STALLINGS           |      | R             | 1/29/2016     |          |        | 061278       | 100.00          |
| 05260  | LOU'S CLINICAL LAB, INC.     |      | R             | 1/29/2016     |          |        | 061279       | 507.50          |
| 04185  | LYNN PEAVEY COMPANY          |      | R             | 1/29/2016     |          |        | 061280       | 210.00          |
| 00160  | MAYFIELD PAPER COMPANY       |      | R             | 1/29/2016     |          |        | 061281       | 969.23          |
| 03735  | MCDONALD WELDING SUPPLY      |      | R             | 1/29/2016     |          |        | 061282       | 63.75           |
| 11905  | MED-TECH RESOURCE, INC.      |      | R             | 1/29/2016     |          |        | 061283       | 40.40           |
| 18700  | MIDAMERICAN ENERGY COMPANY   |      | R             | 1/29/2016     |          |        | 061284       | 89,294.18       |
| 17775  | MOORE OFFICE SUPPLIES        |      | R             | 1/29/2016     |          |        | 061285       | 2,629.87        |
| 08345  | MORRISON SUPPLY              |      | R             | 1/29/2016     |          |        | 061286       | 109.04          |
| 07775  | MY BOOT STORE, INC.          |      | R             | 1/29/2016     |          |        | 061287       | 130.00          |
| 14460  | OFFICE DEPOT                 |      | R             | 1/29/2016     |          |        | 061288       | 307.20          |
| 17515  | OLIVER PACKAGING & EQUIPMENT |      | R             | 1/29/2016     |          |        | 061289       | 1,416.00        |
| 19785  | PAIGE TOWING & RECOVERY      |      | R             | 1/29/2016     |          |        | 061290       | 45.00           |
| 02240  | PAINT & SAFETY STORE         |      | R             | 1/29/2016     |          |        | 061291       | 4,988.10        |
| 04150  | PARKHILL, SMITH & COOPER     |      | R             | 1/29/2016     |          |        | 061292       | 40,147.90       |
| 04135  | PARKS FUELS, INC.            |      | R             | 1/29/2016     |          |        | 061293       | 5,139.63        |
| 18990  | PERDUE, BRANDON FIELDER      |      | R             | 1/29/2016     |          |        | 061294       | 965.12          |
| 1      | PERMIAN BASIN WOMEN'S        |      | R             | 1/29/2016     |          |        | 061295       | 250.00          |

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| 11520  | SKTR, INC                       |      | R             | 1/29/2016     |          |        | 061296       | 3,493.50        |
| 17500  | RUBY BRUNS                      |      | R             | 1/29/2016     |          |        | 061297       | 2,048.96        |
| 08005  | PROFESSIONAL TURF PRODUCTS      |      | R             | 1/29/2016     |          |        | 061298       | 919.64          |
| 11565  | PUBLIC SAFETY CENTER INC        |      | R             | 1/29/2016     |          |        | 061299       | 70.66           |
| 04385  | QUILL CORPORATION               |      | R             | 1/29/2016     |          |        | 061300       | 745.74          |
| 18560  | RED RIVER CONSTRUCTION COMPANY  |      | R             | 1/29/2016     |          |        | 061301       | 184,279.49      |
| 20000  | RED THE UNIFORM TAILOR          |      | R             | 1/29/2016     |          |        | 061302       | 274.80          |
| 15435  | RETAIL ACQUISTION & DEVELOPMENT |      | R             | 1/29/2016     |          |        | 061303       | 264.80          |
| 1      | RON PHILLIPS                    |      | R             | 1/29/2016     |          |        | 061304       | 22.00           |
| 01625  | ROTARY CLUB OF BIG SPRING       |      | R             | 1/29/2016     |          |        | 061305       | 151.00          |
| 19505  | RUSSELL BUTTS                   |      | R             | 1/29/2016     |          |        | 061306       | 138.45          |
| 18130  | SECURED DOCUMENT SHREDDING      |      | R             | 1/29/2016     |          |        | 061307       | 150.00          |
| 04800  | SHERWIN WILLIAMS                |      | R             | 1/29/2016     |          |        | 061308       | 1,209.89        |
| 05085  | SOUTHWEST TOOL CO.              |      | R             | 1/29/2016     |          |        | 061309       | 4.30            |
| 05095  | SOUTHWESTERN A-1 PEST CO        |      | R             | 1/29/2016     |          |        | 061310       | 1,020.00        |
| 09070  | SOUTH PLAINS BIOMEDICAL         |      | R             | 1/29/2016     |          |        | 061311       | 781.10          |
| 17340  | STAPLES ADVANTAGE               |      | R             | 1/29/2016     |          |        | 061312       | 1,128.21        |
| 09075  | STERICYCLE, INC.                |      | R             | 1/29/2016     |          |        | 061313       | 4,267.41        |
| 14655  | SYSCO WEST TEXAS, INC.          |      | R             | 1/29/2016     |          |        | 061314       | 656.98          |
| 11990  | TEXAS COMMISSION ON             |      | R             | 1/29/2016     |          |        | 061315       | 200.00          |
| 11990  | TEXAS COMMISSION ON             |      | R             | 1/29/2016     |          |        | 061316       | 200.00          |

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| 18420  | ACUSHNET COMPANY             |      | R          | 1/29/2016  |          |        | 061317    | 314.54       |
| 06915  | TMCEC                        |      | R          | 1/29/2016  |          |        | 061318    | 150.00       |
| 16020  | TRACTOR SUPPLY COMPANY       |      | R          | 1/29/2016  |          |        | 061319    | 704.14       |
| 12130  | TYLER TECHNOLOGIES, INC.     |      | R          | 1/29/2016  |          |        | 061320    | 4,632.42     |
| 15600  | US FOODS                     |      | R          | 1/29/2016  |          |        | 061321    | 2,633.02     |
| 16650  | VERIZON WIRELESS             |      | R          | 1/29/2016  |          |        | 061322    | 3,740.05     |
| 05280  | WALTER F.STEPHENS, JR., INC  |      | R          | 1/29/2016  |          |        | 061323    | 209.82       |
| 20150  | WEAVER & FERGUSON, P.C.      |      | R          | 1/29/2016  |          |        | 061324    | 916.00       |
| 19590  | WEST COMPANY OF MIDLAND, INC |      | R          | 1/29/2016  |          |        | 061325    | 3,237.50     |
| 13985  | WEST OFFICE SUPPLY           |      | R          | 1/29/2016  |          |        | 061326    | 1,483.08     |
| 19040  | WEST TEXAS INJURY PREVENTION |      | R          | 1/29/2016  |          |        | 061327    | 240.00       |
| 1      | WILLIAM RICHARDSON           |      | R          | 1/29/2016  |          |        | 061328    | 130.00       |
| 06065  | WILLIAMS INDUSTRIAL FAB.     |      | R          | 1/29/2016  |          |        | 061329    | 343.84       |

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|                     | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 97  | 0.00      | 468,726.70 | 468,726.70    |
| 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:    | 97  | 0.00      | 468,726.70 | 468,726.70    |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
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\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 002   | 1/2016 | 105,078.74CR |
| 110   | 1/2016 | 7,066.11CR   |
| 160   | 1/2016 | 8,130.61CR   |
| 405   | 1/2016 | 76,511.98CR  |
| 406   | 1/2016 | 209,945.93CR |
| 408   | 1/2016 | 7,482.73CR   |
| 410   | 1/2016 | 4,747.91CR   |
| 415   | 1/2016 | 7,703.41CR   |
| 430   | 1/2016 | 16,573.06CR  |
| 440   | 1/2016 | 16,576.59CR  |
| 445   | 1/2016 | 4,242.00CR   |
| 505   | 1/2016 | 910.89CR     |
| 615   | 1/2016 | 2,883.79CR   |
| 625   | 1/2016 | 872.95CR     |
| ===== |        |              |
| ALL   |        | 468,726.70CR |