

| VENDOR | NAME / I.D.                  | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 01025  | DENNIS BURNS dba             |      | R             | 3/17/2016     |          |        | 061796       | 470.00          |
| 1      | ABNER RAZON                  |      | R             | 3/17/2016     |          |        | 061797       | 500.00          |
| 14165  | EDWARD ROACH dba             |      | R             | 3/17/2016     |          |        | 061798       | 562.14          |
| 18210  | AIRGAS USA, LLC              |      | R             | 3/17/2016     |          |        | 061799       | 418.49          |
| 12805  | AMERICAN CLASSIFIEDS         |      | R             | 3/17/2016     |          |        | 061800       | 300.00          |
| 17605  | AT&T                         |      | R             | 3/17/2016     |          |        | 061801       | 148.10          |
| 10310  | ATMOS ENERGY                 |      | R             | 3/17/2016     |          |        | 061802       | 1,084.19        |
| 01090  | ATS TELCOM                   |      | R             | 3/17/2016     |          |        | 061803       | 177.00          |
| 07760  | THE BANK OF NEW YORK MELLON  |      | R             | 3/17/2016     |          |        | 061804       | 1,500.00        |
| 03885  | BIG SPRING ECONOMIC          |      | R             | 3/17/2016     |          |        | 061805       | 153,756.45      |
| 14260  | BLUEGLOBES, INC.             |      | R             | 3/17/2016     |          |        | 061806       | 2,798.99        |
| 18845  | BOLER EQUIPMENT SERVICE, INC |      | R             | 3/17/2016     |          |        | 061807       | 88,575.00       |
| 14095  | BOUND TREE MEDICAL, LLC.     |      | R             | 3/17/2016     |          |        | 061808       | 923.88          |
| 19140  | BRIAN GORDON                 |      | R             | 3/17/2016     |          |        | 061809       | 744.00          |
| 09650  | BWI-DALLAS/FT WORTH          |      | R             | 3/17/2016     |          |        | 061810       | 362.20          |
| 09105  | CDW GOVERNMENT INC           |      | R             | 3/17/2016     |          |        | 061811       | 110.18          |
| 18580  | CHAD WILLIAMS                |      | R             | 3/17/2016     |          |        | 061812       | 744.00          |
| 01950  | CITY OF BIG SPRING WATER     |      | R             | 3/17/2016     |          |        | 061813       | 1,444.46        |
| 1      | CYNTHIA CASTILLO             |      | R             | 3/17/2016     |          |        | 061814       | 50.00           |
| 18540  | DAN HENDRICKSON              |      | R             | 3/17/2016     |          |        | 061815       | 180.00          |
| 19710  | DATAPROSE LLC                |      | R             | 3/17/2016     |          |        | 061816       | 5,328.27        |

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| 12420  | DISH NETWORK                 |      | R             | 3/17/2016     |          |        | 061817       | 98.52           |
| 17235  | ELLIOTT ELECTRIC SUPPLY      |      | R             | 3/17/2016     |          |        | 061818       | 71.27           |
| 13155  | FASTENAL COMPANY             |      | R             | 3/17/2016     |          |        | 061819       | 27.50           |
| 1      | FELIP RODRIGUEZ              |      | R             | 3/17/2016     |          |        | 061820       | 114.00          |
| 16835  | FIRST CHECK                  |      | R             | 3/17/2016     |          |        | 061821       | 349.50          |
| 16745  | GALLS LLC                    |      | R             | 3/17/2016     |          |        | 061822       | 138.77          |
| 02725  | GANDY'S DAIRIES INC          |      | R             | 3/17/2016     |          |        | 061823       | 165.07          |
| 08280  | GLORIA BLACKBURN             |      | R             | 3/17/2016     |          |        | 061824       | 281.37          |
| 03075  | HIGGINBOTHAM BARTLETT CO     |      | R             | 3/17/2016     |          |        | 061825       | 197.34          |
| 03135  | HOWARD COUNTY APPRAISAL      |      | R             | 3/17/2016     |          |        | 061826       | 7,085.01        |
| 07050  | HOYT BREATHING AIR PRODUCTS  |      | R             | 3/17/2016     |          |        | 061827       | 220.00          |
| 17855  | INGRAM CONCRETE, LLC         |      | R             | 3/17/2016     |          |        | 061828       | 3,267.00        |
| 12245  | JIM LITTLE                   |      | R             | 3/17/2016     |          |        | 061829       | 43.24           |
| 03330  | JOHANSEN LANDSCAPE & NURSERY |      | R             | 3/17/2016     |          |        | 061830       | 111.00          |
| 1      | LEANDRO SANCHEZ              |      | R             | 3/17/2016     |          |        | 061831       | 512.00          |
| 09405  | LEXISNEXIS                   |      | R             | 3/17/2016     |          |        | 061832       | 170.00          |
| 1      | LINDA TORRES                 |      | R             | 3/17/2016     |          |        | 061833       | 200.00          |
| 1      | LORRI HECKER                 |      | R             | 3/17/2016     |          |        | 061834       | 50.00           |
| 16690  | MELENCIO F JUAN, MD          |      | R             | 3/17/2016     |          |        | 061835       | 600.00          |
| 1      | MICHAEL HINSLEY              |      | R             | 3/17/2016     |          |        | 061836       | 525.00          |
| 03870  | MITCHEM WRECKER              |      | R             | 3/17/2016     |          |        | 061837       | 45.00           |

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|--------|----------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 08345  | MORRISON SUPPLY            |      | R          | 3/17/2016  |          |        | 061838    | 312.19       |
| 14460  | OFFICE DEPOT               |      | R          | 3/17/2016  |          |        | 061839    | 144.59       |
| 1      | OMNI AUSTIN HOTEL          |      | R          | 3/17/2016  |          |        | 061840    | 569.25       |
| 1      | OSCAR BUSTAMANTE           |      | R          | 3/17/2016  |          |        | 061841    | 512.00       |
| 04170  | PAYROLL ACCOUNT            |      | R          | 3/17/2016  |          |        | 061842    | 493,269.53   |
| 04210  | PBRPC                      |      | R          | 3/17/2016  |          |        | 061843    | 168.00       |
| 20000  | RED THE UNIFORM TAILOR     |      | R          | 3/17/2016  |          |        | 061844    | 220.60       |
| 20210  | RUSH TRUCK CENTER - DALLAS |      | R          | 3/17/2016  |          |        | 061845    | 135,758.00   |
| 1      | SHERI NICHOLS              |      | R          | 3/17/2016  |          |        | 061846    | 200.00       |
| 1      | STEVE SALINAS              |      | R          | 3/17/2016  |          |        | 061847    | 114.00       |
| 11990  | TEXAS COMMISSION ON        |      | R          | 3/17/2016  |          |        | 061848    | 111.00       |
| 11990  | TEXAS COMMISSION ON        |      | R          | 3/17/2016  |          |        | 061849    | 111.00       |
| 10060  | TML RISK POOL              |      | R          | 3/17/2016  |          |        | 061850    | 165.00       |
| 19725  | TOURTEXAS.COM              |      | R          | 3/17/2016  |          |        | 061851    | 3,145.00     |
| 1      | UNITED STATES TREASURY     |      | R          | 3/17/2016  |          |        | 061852    | 1,240.20     |
| 16650  | VERIZON WIRELESS           |      | R          | 3/17/2016  |          |        | 061853    | 3,471.24     |
| 16910  | ZENO OFFICE SOLUTIONS INC  |      | R          | 3/17/2016  |          |        | 061854    | 398.60       |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 59  | 0.00      | 914,359.14 | 914,359.14    |
| 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  | 0.00      | 914,359.14 | 914,359.14    |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 002   | 3/2016 | 497,543.62CR |
| 110   | 3/2016 | 13,038.02CR  |
| 160   | 3/2016 | 6,938.25CR   |
| 255   | 3/2016 | 750.00CR     |
| 256   | 3/2016 | 375.00CR     |
| 405   | 3/2016 | 167,470.38CR |
| 410   | 3/2016 | 14,388.78CR  |
| 415   | 3/2016 | 557.48CR     |
| 430   | 3/2016 | 44,183.92CR  |
| 440   | 3/2016 | 10,291.61CR  |
| 445   | 3/2016 | 146,398.24CR |
| 478   | 3/2016 | 375.00CR     |
| 615   | 3/2016 | 7,826.76CR   |
| 625   | 3/2016 | 4,222.08CR   |
| ===== |        |              |
| ALL   |        | 914,359.14CR |