

| VENDOR | NAME / I.D.                      | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 17770  | GARY BRYANT dba                  |      | R             | 4/05/2018     |          |        | 079532       | 595.00          |
| 18835  | AARON CHARLES PROMOTIONS, LLC    |      | R             | 4/05/2018     |          |        | 079533       | 13.97           |
| 12805  | AMERICAN CLASSIFIEDS             |      | R             | 4/05/2018     |          |        | 079534       | 150.00          |
| 01170  | AMERICAN EXPRESS                 |      | R             | 4/05/2018     |          |        | 079535       | 6,663.48        |
| 20385  | ANA-LAB CORP.                    |      | R             | 4/05/2018     |          |        | 079536       | 1,359.00        |
| 17035  | APROTEX CORPORATION              |      | R             | 4/05/2018     |          |        | 079537       | 34.00           |
| 17605  | AT&T                             |      | R             | 4/05/2018     |          |        | 079538       | 9,417.42        |
| 1      | AUSTIN WILLIAMS                  |      | R             | 4/05/2018     |          |        | 079539       | 1,500.00        |
| 19240  | BANC OF AMERICA LEASING          |      | R             | 4/05/2018     |          |        | 079540       | 23,130.80       |
| 20190  | BIG SPRING FIRE EXTINGUISHER LLC |      | R             | 4/05/2018     |          |        | 079541       | 53.56           |
| 20350  | BIG SPRING HERALD                |      | R             | 4/05/2018     |          |        | 079542       | 178.25          |
| 12210  | CAM AUDIO, INC.                  |      | R             | 4/05/2018     |          |        | 079543       | 445.21          |
| 17540  | CAPITAL ONE PUBLIC FUNDING, LLC  |      | R             | 4/05/2018     |          |        | 079544       | 37,028.86       |
| 12845  | CATHY ONTIVEROS                  |      | R             | 4/05/2018     |          |        | 079545       | 1,147.42        |
| 1      | CECILI ISLAS                     |      | R             | 4/05/2018     |          |        | 079546       | 700.00          |
| 01950  | CITY OF BIG SPRING WATER         |      | R             | 4/05/2018     |          |        | 079547       | 1,431.31        |
| 11315  | CITY OF BIG SPRING-HEALTH INS    |      | R             | 4/05/2018     |          |        | 079548       | 151,880.15      |
| 02000  | CITY OF COAHOMA                  |      | R             | 4/05/2018     |          |        | 079549       | 150.00          |
| 02005  | CLASSEN-BUCK SEMINARS INC        |      | R             | 4/05/2018     |          |        | 079550       | 84.00           |
| 18365  | CLUB CAR, INC.                   |      | R             | 4/05/2018     |          |        | 079551       | 79.82           |
| 20675  | CONCORDANCE HEALTHCARE SOLUTIONS |      | R             | 4/05/2018     |          |        | 079552       | 96.35           |

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| 14735  | CORE & MAIN LP              |      | R             | 4/05/2018     |          |        | 079553       | 657.58          |
| 08400  | DAVID A CRINER              |      | R             | 4/05/2018     |          |        | 079554       | 100.00          |
| 02230  | DPC INDUSTRIES, INC.        |      | R             | 4/05/2018     |          |        | 079555       | 2,394.00        |
| 17235  | ELLIOTT ELECTRIC SUPPLY     |      | R             | 4/05/2018     |          |        | 079556       | 549.67          |
| 02725  | GANDY'S DAIRIES INC         |      | R             | 4/05/2018     |          |        | 079557       | 269.40          |
| 08115  | GRAINGER                    |      | R             | 4/05/2018     |          |        | 079558       | 285.04          |
| 19910  | YARDI MARKETPLACE           |      | R             | 4/05/2018     |          |        | 079559       | 10.77           |
| 14135  | HOWARD COUNTY               |      | R             | 4/05/2018     |          |        | 079560       | 258,548.76      |
| 20185  | JP MORGAN EQUIPMENT FINANCE |      | R             | 4/05/2018     |          |        | 079561       | 29,974.29       |
| 1      | LINDA GOTTWALD              |      | R             | 4/05/2018     |          |        | 079562       | 20.00           |
| 00160  | MAYFIELD PAPER COMPANY      |      | R             | 4/05/2018     |          |        | 079563       | 156.01          |
| 03735  | MCDONALD WELDING SUPPLY     |      | R             | 4/05/2018     |          |        | 079564       | 85.50           |
| 17775  | MOORE OFFICE SUPPLIES       |      | R             | 4/05/2018     |          |        | 079565       | 154.13          |
| 08345  | MORSCO SUPPLY, LLC dba      |      | R             | 4/05/2018     |          |        | 079566       | 19.94           |
| 14460  | OFFICE DEPOT                |      | R             | 4/05/2018     |          |        | 079567       | 12.05           |
| 19785  | PAIGE TOWING & RECOVERY     |      | R             | 4/05/2018     |          |        | 079568       | 95.00           |
| 04155  | PARKS AGENCY INC            |      | R             | 4/05/2018     |          |        | 079569       | 71.00           |
| 17780  | PEST PATROL                 |      | R             | 4/05/2018     |          |        | 079570       | 72.80           |
| 04275  | PITNEY BOWES                |      | R             | 4/05/2018     |          |        | 079571       | 41.79           |
| 08990  | PRESCRIPTION SERVICES INC   |      | R             | 4/05/2018     |          |        | 079572       | 433.40          |
| 04385  | QUILL CORPORATION           |      | R             | 4/05/2018     |          |        | 079573       | 151.93          |

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| 04405  | R & R PRODUCTS, INC.      |      | R             | 4/05/2018     |          |        | 079574       | 159.86          |
| 1      | RANDYE MARTINEZ           |      | R             | 4/05/2018     |          |        | 079575       | 100.00          |
| 19110  | RAYMOND L SADDLER         |      | R             | 4/05/2018     |          |        | 079576       | 2,124.84        |
| 19500  | ROBERT H MOORE, III       |      | R             | 4/05/2018     |          |        | 079577       | 3,000.00        |
| 19505  | RUSSELL BUTTS dba         |      | R             | 4/05/2018     |          |        | 079578       | 810.00          |
| 04700  | JK & C INC dba            |      | R             | 4/05/2018     |          |        | 079579       | 121.50          |
| 10620  | SHI GOV'T SOLUTIONS, INC. |      | R             | 4/05/2018     |          |        | 079580       | 2,322.58        |
| 04890  | SIMS PLASTIC, INC.        |      | R             | 4/05/2018     |          |        | 079581       | 86.60           |
| 05095  | SOUTHWESTERN A-1 PEST CO  |      | R             | 4/05/2018     |          |        | 079582       | 195.00          |
| 14285  | SUDDENLINK                |      | R             | 4/05/2018     |          |        | 079583       | 388.56          |
| 18420  | ACUSHNET COMPANY          |      | R             | 4/05/2018     |          |        | 079584       | 1,558.02        |
| 09835  | TEXAS MUNICIPAL COURT     |      | R             | 4/05/2018     |          |        | 079585       | 42.00           |
| 18135  | U S BANK                  |      | R             | 4/05/2018     |          |        | 079586       | 450.00          |
| 20085  | UNUM LIFE INS. CO.        |      | R             | 4/05/2018     |          |        | 079587       | 8,713.71        |
| 17135  | USABLUEBOOK               |      | R             | 4/05/2018     |          |        | 079588       | 3,472.48        |
| 07300  | WATERMASTER               |      | R             | 4/05/2018     |          |        | 079589       | 972.00          |
| 16910  | ZENO OFFICE SOLUTIONS INC |      | R             | 4/05/2018     |          |        | 079590       | 564.56          |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 59  | 30.66     | 555,323.37 | 555,354.03    |
| 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  | 30.66     | 555,323.37 | 555,354.03    |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 002   | 4/2018 | 418,352.97CR |
| 110   | 4/2018 | 10,770.06CR  |
| 160   | 4/2018 | 3,936.92CR   |
| 258   | 4/2018 | 450.00CR     |
| 405   | 4/2018 | 45,595.86CR  |
| 410   | 4/2018 | 9,617.21CR   |
| 430   | 4/2018 | 21,017.90CR  |
| 440   | 4/2018 | 24,006.58CR  |
| 445   | 4/2018 | 18,964.66CR  |
| 505   | 4/2018 | 234.95CR     |
| 625   | 4/2018 | 2,376.26CR   |
| ===== |        |              |
| ALL   |        | 555,323.37CR |