

| VENDOR | NAME / I.D.                      | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 19555  | ALPHA TECH PET                   |      | R             | 6/11/2020     |          |        | 087917       | 211.90          |
| 21890  | AT&T                             |      | R             | 6/11/2020     |          |        | 087918       | 2,772.81        |
| 19240  | BANC OF AMERICA LEASING          |      | R             | 6/11/2020     |          |        | 087919       | 23,130.80       |
| 21810  | BIG COUNTRY OVERHEAD DOOR, INC   |      | R             | 6/11/2020     |          |        | 087920       | 1,639.47        |
| 20190  | BIG SPRING FIRE EXTINGUISHER LLC |      | R             | 6/11/2020     |          |        | 087921       | 96.00           |
| 20350  | BIG SPRING HERALD - GENERAL      |      | R             | 6/11/2020     |          |        | 087922       | 110.00          |
| 21205  | BIG SPRING VETERINARY            |      | R             | 6/11/2020     |          |        | 087923       | 300.00          |
| 1      | BRITTNIE CORTEZ                  |      | R             | 6/11/2020     |          |        | 087924       | 1,350.00        |
| 20290  | ROBERT STAPP                     |      | R             | 6/11/2020     |          |        | 087925       | 5,499.00        |
| 17540  | CAPITAL ONE PUBLIC FUNDING, LLC  |      | R             | 6/11/2020     |          |        | 087926       | 37,028.86       |
| 1      | CHRIS OLSON                      |      | R             | 6/11/2020     |          |        | 087927       | 150.00          |
| 01950  | CITY OF BIG SPRING WATER         |      | R             | 6/11/2020     |          |        | 087928       | 23,674.66       |
| 11315  | CITY OF BIG SPRING-HEALTH INS    |      | R             | 6/11/2020     |          |        | 087929       | 7,519.70        |
| 02095  | CONCHO BUSINESS SOLUTION         |      | R             | 6/11/2020     |          |        | 087930       | 33.27           |
| 21170  | CONLEY PRINTING O., INC.         |      | R             | 6/11/2020     |          |        | 087931       | 376.50          |
| 14735  | CORE & MAIN LP                   |      | R             | 6/11/2020     |          |        | 087932       | 1,437.50        |
| 02060  | COLORADO RIVER MUNICIPAL         |      | R             | 6/11/2020     |          |        | 087933       | 328,049.95      |
| 21880  | D.E. RICE CONSTRUCTION CO. INC   |      | R             | 6/11/2020     |          |        | 087934       | 325,552.93      |
| 19710  | DATAPROSE LLC                    |      | R             | 6/11/2020     |          |        | 087935       | 5,409.59        |
| 19380  | DAVID GONZALES                   |      | R             | 6/11/2020     |          |        | 087936       | 6,000.00        |
| 21885  | WEX BANK                         |      | R             | 6/11/2020     |          |        | 087937       | 14,976.79       |

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| 13275  | ECONO SIGNS LLC              |      | R             | 6/11/2020     |          |        | 087938       | 146.22          |
| 18505  | FRITO LAY                    |      | R             | 6/11/2020     |          |        | 087939       | 178.96          |
| 16745  | GALLS LLC                    |      | R             | 6/11/2020     |          |        | 087940       | 377.52          |
| 02725  | GANDY'S DAIRIES INC          |      | R             | 6/11/2020     |          |        | 087941       | 318.40          |
| 22100  | THE GOLF SYSTEM, INC         |      | R             | 6/11/2020     |          |        | 087942       | 1,200.00        |
| 03135  | HOWARD COUNTY APPRAISAL      |      | R             | 6/11/2020     |          |        | 087943       | 9,414.08        |
| 07050  | HOYT BREATHING AIR PRODUCTS  |      | R             | 6/11/2020     |          |        | 087944       | 620.00          |
| 17855  | INGRAM CONCRETE, LLC         |      | R             | 6/11/2020     |          |        | 087945       | 977.75          |
| 21415  | KEY GOVERNMENT FINANCE, INC  |      | R             | 6/11/2020     |          |        | 087946       | 34,270.53       |
| 22145  | KNOWBE4 INC.                 |      | R             | 6/11/2020     |          |        | 087947       | 967.82          |
| 19300  | MANUEL ONTIVEROS SR.,        |      | R             | 6/11/2020     |          |        | 087948       | 4,233.25        |
| 00160  | MAYFIELD PAPER COMPANY       |      | R             | 6/11/2020     |          |        | 087949       | 2,321.29        |
| 03735  | MCDONALD WELDING SUPPLY      |      | R             | 6/11/2020     |          |        | 087950       | 95.00           |
| 21285  | MUNICIPAL EMERGENCY SERVICES |      | R             | 6/11/2020     |          |        | 087951       | 395.38          |
| 08710  | MOUTON & MOUTON              |      | R             | 6/11/2020     |          |        | 087952       | 1,781.42        |
| 20175  | MSC INDUSTRIAL SUPPLY CO     |      | R             | 6/11/2020     |          |        | 087953       | 1,440.02        |
| 08920  | BLUETARP CREDIT SERVICES     |      | R             | 6/11/2020     |          |        | 087954       | 1,423.00        |
| 14460  | OFFICE DEPOT                 |      | R             | 6/11/2020     |          |        | 087955       | 18.96           |
| 02240  | PAINT & SAFETY STORE         |      | R             | 6/11/2020     |          |        | 087956       | 1,904.58        |
| 04210  | PBRPC                        |      | R             | 6/11/2020     |          |        | 087957       | 75.00           |
| 12320  | PRECISION DELTA CORP         |      | R             | 6/11/2020     |          |        | 087958       | 2,823.00        |

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| 08990  | PRESCRIPTION SERVICES INC              |      | R             | 6/11/2020     |          |        | 087959       | 1,200.84        |
| 08005  | PROFESSIONAL TURF PRODUCTS             |      | R             | 6/11/2020     |          |        | 087960       | 727.78          |
| 14995  | QUADMED INC                            |      | R             | 6/11/2020     |          |        | 087961       | 5,531.15        |
| 09230  | ROBBIE J. COOKSEY                      |      | R             | 6/11/2020     |          |        | 087962       | 1,000.00        |
| 18130  | SECURED DOCUMENT SHREDDING             |      | R             | 6/11/2020     |          |        | 087963       | 104.00          |
| 1      | SHEILA SHANKS                          |      | R             | 6/11/2020     |          |        | 087964       | 200.00          |
| 21860  | SNIDER TECHNOLOGY SERVICES             |      | R             | 6/11/2020     |          |        | 087965       | 60.00           |
| 05095  | SOUTHWESTERN A-1 PEST CO               |      | R             | 6/11/2020     |          |        | 087966       | 145.00          |
| 1      | STEVI MCKINNON                         |      | R             | 6/11/2020     |          |        | 087967       | 200.00          |
| 14285  | SUDDENLINK                             |      | R             | 6/11/2020     |          |        | 087968       | 133.38          |
| 14655  | SYSCO WEST TEXAS, INC.                 |      | R             | 6/11/2020     |          |        | 087969       | 985.09          |
| 12910  | TEXAS WATER & SOIL CO INC              |      | R             | 6/11/2020     |          |        | 087970       | 42,631.23       |
| 21220  | TIMECLOCK PLUS                         |      | R             | 6/11/2020     |          |        | 087971       | 66,753.16       |
| 18420  | ACUSHNET COMPANY                       |      | R             | 6/11/2020     |          |        | 087972       | 1,261.77        |
| 05545  | TMCCP                                  |      | R             | 6/11/2020     |          |        | 087973       | 56.50           |
| 20005  | TOTAL OFFICE SOLUTIONS:                |      | R             | 6/11/2020     |          |        | 087974       | 1,273.58        |
| 16300  | TXU ENERGY                             |      | R             | 6/11/2020     |          |        | 087975       | 13.64           |
| 20575  | USBANCORP                              |      | R             | 6/11/2020     |          |        | 087976       | 22,363.43       |
| 19095  | VECTOR FLEET MANAGEMENT, LLC           |      | R             | 6/11/2020     |          |        | 087977       | 142,149.11      |
| 21150  | VULCAN CONSTRUCTION MATERIALS,, LLC    |      | R             | 6/11/2020     |          |        | 087978       | 2,376.65        |
| 19465  | WEST TECHS CHILL WATER SPECIALIST, LLC |      | R             | 6/11/2020     |          |        | 087979       | 726.00          |

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| 05980  | WESTEX TELECOM               |      | R          | 6/11/2020  |          |        | 087980    | 68.25        |
| 20225  | WING AERO PRODUCTS           |      | R          | 6/11/2020  |          |        | 087981    | 28.38        |
| 19040  | WEST TEXAS INJURY PREVENTION |      | R          | 6/11/2020  |          |        | 087982    | 780.00       |
| 16910  | ZENO OFFICE SOLUTIONS INC    |      | R          | 6/11/2020  |          |        | 087983    | 822.04       |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT    | TOTAL APPLIED |
|---------------------|-----|-----------|--------------|---------------|
| REGULAR CHECKS:     | 67  | 27.82     | 1,141,892.89 | 1,141,920.71  |
| 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:    | 67  | 27.82     | 1,141,892.89 | 1,141,920.71  |

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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

| FUND  | PERIOD | AMOUNT         |
|-------|--------|----------------|
| 002   | 6/2020 | 207,476.41CR   |
| 110   | 6/2020 | 3,476.68CR     |
| 160   | 6/2020 | 1,768.25CR     |
| 405   | 6/2020 | 438,334.55CR   |
| 410   | 6/2020 | 22,406.30CR    |
| 430   | 6/2020 | 19,489.73CR    |
| 440   | 6/2020 | 391,197.72CR   |
| 445   | 6/2020 | 55,915.06CR    |
| 505   | 6/2020 | 557.46CR       |
| 625   | 6/2020 | 1,270.73CR     |
| ===== |        |                |
| ALL   |        | 1,141,892.89CR |