

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| *VOID* | VOID CHECK | | V | 4/20/2018 | | | 079695 | **VOID** |
| *VOID* | VOID CHECK | | V | 4/20/2018 | | | 079696 | **VOID** |
| *VOID* | VOID CHECK | | V | 4/20/2018 | | | 079697 | **VOID** |
| 01025 | DENNIS BURNS dba | | R | 4/20/2018 | | | 079660 | 8.00 |
| 1 | ABEL SOLIS | | R | 4/20/2018 | | | 079661 | 96.00 |
| 1 | AGOSTINA REQUEJO | | R | 4/20/2018 | | | 079662 | 50.00 |
| 1 | ALICIA MORALES | | R | 4/20/2018 | | | 079663 | 200.00 |
| 01170 | AMERICAN EXPRESS | | R | 4/20/2018 | | | 079664 | 3,073.06 |
| 14050 | AMERIPRIDE SERVICES | | R | 4/20/2018 | | | 079665 | 734.00 |
| 20850 | ASBESTOS AND ENVIRONMENTAL | | R | 4/20/2018 | | | 079666 | 3,300.00 |
| 10310 | ATMOS ENERGY | | R | 4/20/2018 | | | 079667 | 781.08 |
| 09910 | ROBERT M MARQUEZ, SR dba | | R | 4/20/2018 | | | 079668 | 1,390.00 |
| 13580 | BAIRD COMPANIES | | R | 4/20/2018 | | | 079669 | 10,171.67 |
| 06675 | BASIN 2 WAY RADIO, INC. | | R | 4/20/2018 | | | 079670 | 84.00 |
| 07955 | BENMARK SUPPLY COMPANY | | R | 4/20/2018 | | | 079671 | 87.63 |
| 03885 | BIG SPRING ECONOMIC | | R | 4/20/2018 | | | 079672 | 199,731.99 |
| 11415 | BIG SPRING HOSPITAL CORP. | | R | 4/20/2018 | | | 079673 | 125.00 |
| 12210 | CAM AUDIO, INC. | | R | 4/20/2018 | | | 079674 | 126.18 |
| 1 | CANDICE CERDA BELL | | R | 4/20/2018 | | | 079675 | 100.00 |
| 09105 | CDW GOVERNMENT INC | | R | 4/20/2018 | | | 079676 | 77.17 |
| 01000 | CITY OF BIG SPRING - GENERAL FUND | | R | 4/20/2018 | | | 079677 | 7,937.00 |

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| 01950 | CITY OF BIG SPRING WATER | | R | 4/20/2018 | | | 079678 | 23,574.00 |
| 11315 | CITY OF BIG SPRING-HEALTH INS | | R | 4/20/2018 | | | 079679 | 575.47 |
| 14735 | CORE & MAIN LP | | R | 4/20/2018 | | | 079680 | 20,074.30 |
| 19710 | DATAPROSE LLC | | R | 4/20/2018 | | | 079681 | 5,330.04 |
| 12420 | DISH NETWORK | | R | 4/20/2018 | | | 079682 | 97.51 |
| 18085 | DOCUNAV SOLUTIONS | | R | 4/20/2018 | | | 079683 | 3,200.00 |
| 02230 | DPC INDUSTRIES, INC. | | R | 4/20/2018 | | | 079684 | 3,192.00 |
| 20990 | DRUG CHEK | | R | 4/20/2018 | | | 079685 | 991.92 |
| 19800 | ENTERPRISE FM TRUST | | R | 4/20/2018 | | | 079686 | 2,217.95 |
| 19830 | ENVIRONMENTAL RESOURCE ASSOCIATES | | R | 4/20/2018 | | | 079687 | 476.75 |
| 13155 | FASTENAL COMPANY | | R | 4/20/2018 | | | 079688 | 2,844.95 |
| 09540 | FERRARA FIRE APPARATUS INC | | R | 4/20/2018 | | | 079689 | 2,512.85 |
| 16835 | FIRST CHECK | | R | 4/20/2018 | | | 079690 | 253.50 |
| 20780 | FLORAL DESIGNS | | R | 4/20/2018 | | | 079691 | 44.00 |
| 02725 | GANDY'S DAIRIES INC | | R | 4/20/2018 | | | 079692 | 146.41 |
| 08115 | GRAINGER | | R | 4/20/2018 | | | 079693 | 1,538.40 |
| 03075 | HIGGINBOTHAM BARTLETT CO | | R | 4/20/2018 | | | 079694 | 6,213.56 |
| 03135 | HOWARD COUNTY APPRAISAL | | R | 4/20/2018 | | | 079698 | 8,421.38 |
| 09095 | HOWARD COUNTY CLERK | | R | 4/20/2018 | | | 079699 | 306.00 |
| 03150 | HOWARD COUNTY FEED | | R | 4/20/2018 | | | 079700 | 155.40 |
| 19700 | LENOVO (US) INC. | | R | 4/20/2018 | | | 079701 | 2,998.00 |

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| 1 | MARISELLA RODRIGUEZ | | R | 4/20/2018 | | | 079702 | 90.00 |
| 00160 | MAYFIELD PAPER COMPANY | | R | 4/20/2018 | | | 079703 | 2,664.64 |
| 1 | MICHYLA HYDE | | R | 4/20/2018 | | | 079704 | 750.00 |
| 1 | MIKE MUNOZ | | R | 4/20/2018 | | | 079705 | 250.00 |
| 03870 | MITCHEM WRECKER | | R | 4/20/2018 | | | 079706 | 45.00 |
| 17775 | MOORE OFFICE SUPPLIES | | R | 4/20/2018 | | | 079707 | 168.35 |
| 01535 | NAPA AUTO PARTS | | R | 4/20/2018 | | | 079708 | 30.28 |
| 15450 | NEWBART PRODUCTS, INC | | R | 4/20/2018 | | | 079709 | 34.80 |
| 1 | NICHOLAS RUSHIN | | R | 4/20/2018 | | | 079710 | 100.00 |
| 1 | OCCIDENTAL PETROLEUM CORP. | | R | 4/20/2018 | | | 079711 | 300.00 |
| 09460 | ODESSA PUMPS & EQUIPMENT INC | | R | 4/20/2018 | | | 079712 | 1,870.00 |
| 14460 | OFFICE DEPOT | | R | 4/20/2018 | | | 079713 | 121.93 |
| 02240 | PAINT & SAFETY STORE | | R | 4/20/2018 | | | 079714 | 1,144.52 |
| 11515 | PETRO COMMUNICATION, INC | | R | 4/20/2018 | | | 079715 | 912.70 |
| 13000 | PITNEY BOWES PURCHASE POWER | | R | 4/20/2018 | | | 079716 | 3,000.00 |
| 08990 | PRESCRIPTION SERVICES INC | | R | 4/20/2018 | | | 079717 | 636.99 |
| 21040 | PRIME SOURCE CONSTRUCTION, INC | | R | 4/20/2018 | | | 079718 | 2,256.00 |
| 04385 | QUILL CORPORATION | | R | 4/20/2018 | | | 079719 | 261.45 |
| 09230 | ROBBIE J. COOKSEY | | R | 4/20/2018 | | | 079720 | 1,000.00 |
| 18130 | SECURED DOCUMENT SHREDDING | | R | 4/20/2018 | | | 079721 | 150.00 |
| 04800 | SHERWIN WILLIAMS | | R | 4/20/2018 | | | 079722 | 503.91 |

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| 04885 | SIRCHIE FINGERPRINT LAB | | R | 4/20/2018 | | | 079723 | 134.85 |
| 17340 | STAPLES ADVANTAGE | | R | 4/20/2018 | | | 079724 | 113.95 |
| 20585 | STATE RUBBER & ENVIRONMENT | | R | 4/20/2018 | | | 079725 | 1,275.00 |
| 21045 | STOP STICK, LTD. | | R | 4/20/2018 | | | 079726 | 2,514.00 |
| 14655 | SYSCO WEST TEXAS, INC. | | R | 4/20/2018 | | | 079727 | 1,510.12 |
| 18420 | ACUSHNET COMPANY | | R | 4/20/2018 | | | 079728 | 1,310.27 |
| 06915 | TMCEC | | R | 4/20/2018 | | | 079729 | 200.00 |
| 06915 | TMCEC | | R | 4/20/2018 | | | 079730 | 250.00 |
| 09655 | TML ADMIN. SERVICES | | R | 4/20/2018 | | | 079731 | 3,574.00 |
| 10060 | TML RISK POOL | | R | 4/20/2018 | | | 079732 | 45.89 |
| 20690 | TOSHIBA BUSINESS SOLUTIONS, USA | | R | 4/20/2018 | | | 079733 | 779.41 |
| 20650 | TOSHIBA FINANCIAL SVCES | | R | 4/20/2018 | | | 079734 | 1,504.78 |
| 20270 | TURF CARE OF TEXAS, LLC | | R | 4/20/2018 | | | 079735 | 6,175.00 |
| 16300 | TXU ENERGY | | R | 4/20/2018 | | | 079736 | 147,214.32 |
| 12130 | TYLER TECHNOLOGIES, INC. | | R | 4/20/2018 | | | 079737 | 3,421.94 |
| 11405 | UNITED PARCEL SERVICE | | R | 4/20/2018 | | | 079738 | 66.37 |
| 15600 | US FOODS | | R | 4/20/2018 | | | 079739 | 6,326.28 |
| 17135 | USABLUEBOOK | | R | 4/20/2018 | | | 079740 | 531.84 |
| 20575 | USBANCORP | | R | 4/20/2018 | | | 079741 | 22,363.43 |
| 19095 | VECTOR FLEET MANAGEMENT, LLC | | R | 4/20/2018 | | | 079742 | 99,689.56 |
| 05940 | WARDS WESTERN WEAR | | R | 4/20/2018 | | | 079743 | 130.00 |

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| 13985 | WEST OFFICE SUPPLY | | R | 4/20/2018 | | | 079744 | 323.32 |
| 11490 | WEST TEXAS FORMS | | R | 4/20/2018 | | | 079745 | 179.90 |
| 05980 | WESTEX TELECOMMUNICATION | | R | 4/20/2018 | | | 079746 | 82.36 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 84 | 26.27 | 629,244.33 | 629,270.60 |
| 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: | 3 | 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: | 87 | 26.27 | 629,244.33 | 629,270.60 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05923 co 4/19 gen

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 002 | 4/2018 | 390,526.96CR |
| 110 | 4/2018 | 6,901.65CR |
| 160 | 4/2018 | 8,363.80CR |
| 405 | 4/2018 | 143,503.91CR |
| 410 | 4/2018 | 31,395.46CR |
| 430 | 4/2018 | 8,296.87CR |
| 440 | 4/2018 | 9,334.26CR |
| 445 | 4/2018 | 28,150.94CR |
| 505 | 4/2018 | 2,576.19CR |
| 625 | 4/2018 | 194.29CR |
| ===== | | |
| ALL | | 629,244.33CR |