

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| *VOID* | VOID CHECK | | V | 5/17/2018 | | | 080013 | **VOID** |
| 17770 | GARY BRYANT dba | | R | 5/17/2018 | | | 079986 | 150.00 |
| 14165 | EDWARD ROACH dba | | R | 5/17/2018 | | | 079987 | 789.52 |
| 18210 | AIRGAS USA, LLC | | R | 5/17/2018 | | | 079988 | 504.85 |
| 01170 | AMERICAN EXPRESS | | R | 5/17/2018 | | | 079989 | 11,304.26 |
| 20385 | ANA-LAB CORP. | | R | 5/17/2018 | | | 079990 | 1,359.00 |
| 17605 | AT&T | | R | 5/17/2018 | | | 079991 | 6.00 |
| 10310 | ATMOS ENERGY | | R | 5/17/2018 | | | 079992 | 599.96 |
| 19240 | BANC OF AMERICA LEASING | | R | 5/17/2018 | | | 079993 | 21,305.07 |
| 06675 | BASIN 2 WAY RADIO, INC. | | R | 5/17/2018 | | | 079994 | 321.52 |
| 03885 | BIG SPRING ECONOMIC | | R | 5/17/2018 | | | 079995 | 258,113.24 |
| 01590 | BIG SPRING HERALD | | R | 5/17/2018 | | | 079996 | 2,002.24 |
| 20350 | BIG SPRING HERALD | | R | 5/17/2018 | | | 079997 | 240.00 |
| 21070 | BLACK PLUMBING | | R | 5/17/2018 | | | 079998 | 1,111.15 |
| 01740 | BSN SPORTS INC. | | R | 5/17/2018 | | | 079999 | 444.47 |
| 1 | CAMERON CROW | | R | 5/17/2018 | | | 080000 | 400.00 |
| 13870 | CHRISTINE EVERETT | | R | 5/17/2018 | | | 080001 | 710.00 |
| 01950 | CITY OF BIG SPRING WATER | | R | 5/17/2018 | | | 080002 | 2,767.85 |
| 19380 | DAVID GONZALES dba | | R | 5/17/2018 | | | 080003 | 6,321.00 |
| 12420 | DISH NETWORK | | R | 5/17/2018 | | | 080004 | 71.99 |
| 02230 | DPC INDUSTRIES, INC. | | R | 5/17/2018 | | | 080005 | 6,384.00 |

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| 19800 | ENTERPRISE FM TRUST | | R | 5/17/2018 | | | 080006 | 2,217.95 |
| 10690 | EWING IRRIGATION PRODUCTS | | R | 5/17/2018 | | | 080007 | 2,807.60 |
| 02545 | FEDERAL EXPRESS | | R | 5/17/2018 | | | 080008 | 105.32 |
| 18505 | FRITO LAY | | R | 5/17/2018 | | | 080009 | 246.90 |
| 1 | GABRIEL ARREGUIN | | R | 5/17/2018 | | | 080010 | 60.00 |
| 02990 | HARRIS LUMBER & HARDWARE | | R | 5/17/2018 | | | 080011 | 647.31 |
| 03075 | HIGGINBOTHAM BARTLETT CO | | R | 5/17/2018 | | | 080012 | 2,800.16 |
| 03135 | HOWARD COUNTY APPRAISAL | | R | 5/17/2018 | | | 080014 | 8,421.38 |
| 17855 | INGRAM CONCRETE, LLC | | R | 5/17/2018 | | | 080015 | 516.00 |
| 13090 | LOWER COLORADO RIVER AUTHORITY | | R | 5/17/2018 | | | 080016 | 415.40 |
| 12585 | MANUEL R. CARRASCO MD PA | | R | 5/17/2018 | | | 080017 | 100.00 |
| 17775 | MOORE OFFICE SUPPLIES | | R | 5/17/2018 | | | 080018 | 21.17 |
| 17475 | NEUMAN POOLS, INC. | | R | 5/17/2018 | | | 080019 | 319.09 |
| 19475 | NORTH TEXAS TOLLWAY AUTHORITY | | R | 5/17/2018 | | | 080020 | 29.76 |
| 09460 | ODESSA PUMPS & EQUIPMENT INC | | R | 5/17/2018 | | | 080021 | 4,274.00 |
| 14460 | OFFICE DEPOT | | R | 5/17/2018 | | | 080022 | 429.18 |
| 04150 | PARKHILL, SMITH & COOPER | | R | 5/17/2018 | | | 080023 | 1,848.10 |
| 04135 | PARKS FUELS, INC. | | R | 5/17/2018 | | | 080024 | 6,256.02 |
| 1 | RANDYE MARTINEZ | | R | 5/17/2018 | | | 080025 | 100.00 |
| 09230 | ROBBIE J. COOKSEY | | R | 5/17/2018 | | | 080026 | 1,000.00 |
| 18130 | SECURED DOCUMENT SHREDDING | | R | 5/17/2018 | | | 080027 | 100.00 |

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| 20410 | SIERRA IRRIGATION SUPPLY, INC | | R | 5/17/2018 | | | 080028 | 1,108.74 |
| 04715 | BIG SPRING HOSPITAL CORP. | | R | 5/17/2018 | | | 080029 | 540.00 |
| 05095 | SOUTHWESTERN A-1 PEST CO | | R | 5/17/2018 | | | 080030 | 285.00 |
| 1 | STUBWIRE.COM | | R | 5/17/2018 | | | 080031 | 65.75 |
| 14285 | SUDDENLINK | | R | 5/17/2018 | | | 080032 | 262.62 |
| 20960 | ARROW INTERNATIONAL, INC. dba | | R | 5/17/2018 | | | 080033 | 1,812.76 |
| 18105 | TEXAS CIVIL SERVICE REPORTER | | R | 5/17/2018 | | | 080034 | 280.83 |
| 15900 | TEXAS HIGHWAYS | | R | 5/17/2018 | | | 080035 | 19.95 |
| 21080 | TGB GROUP, LLC | | R | 5/17/2018 | | | 080036 | 3,200.00 |
| 18420 | ACUSHNET COMPANY | | R | 5/17/2018 | | | 080037 | 2,425.41 |
| 05545 | TMCCP | | R | 5/17/2018 | | | 080038 | 47.00 |
| 10060 | TML RISK POOL | | R | 5/17/2018 | | | 080039 | 27,035.80 |
| 20975 | TOP SHELF IMAGING | | R | 5/17/2018 | | | 080040 | 423.00 |
| 20690 | TOSHIBA BUSINESS SOLUTIONS, USA | | R | 5/17/2018 | | | 080041 | 694.12 |
| 20650 | TOSHIBA FINANCIAL SVCES | | R | 5/17/2018 | | | 080042 | 1,504.78 |
| 21085 | TRADEWIND SOUND | | R | 5/17/2018 | | | 080043 | 2,000.00 |
| 18675 | TRAVEL HOST OF WEST TEXAS | | R | 5/17/2018 | | | 080044 | 2,880.00 |
| 19630 | TUBB QUARRY | | R | 5/17/2018 | | | 080045 | 10,282.69 |
| 16650 | VERIZON WIRELESS | | R | 5/17/2018 | | | 080046 | 4,089.40 |
| 06020 | WESTERN HILLS ANIMAL CLINIC | | R | 5/17/2018 | | | 080047 | 70.00 |
| 19040 | WEST TEXAS INJURY PREVENTION | | R | 5/17/2018 | | | 080048 | 475.00 |

5/18/2018 9:13 AM
 PACKET: 05953 co 5/17
 VENDOR SET: 01
 BANK : GEN GENERAL A/P BANK ACCT

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 21075 | WUPERIOR LIGHTING | | R | 5/17/2018 | | | 080049 | 1,550.00 |
| 16910 | ZENO OFFICE SOLUTIONS INC | | R | 5/17/2018 | | | 080050 | 559.14 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 64 | 0.00 | 409,233.45 | 409,233.45 |
| 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: | 1 | 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: | 65 | 0.00 | 409,233.45 | 409,233.45 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 002 | 5/2018 | 329,004.50CR |
| 110 | 5/2018 | 13,036.15CR |
| 160 | 5/2018 | 619.53CR |
| 405 | 5/2018 | 34,837.21CR |
| 410 | 5/2018 | 11,507.81CR |
| 430 | 5/2018 | 5,741.06CR |
| 440 | 5/2018 | 1,538.44CR |
| 445 | 5/2018 | 7,396.61CR |
| 505 | 5/2018 | 22.79CR |
| 625 | 5/2018 | 5,529.35CR |
| ===== | | |
| ALL | | 409,233.45CR |