

| VENDOR | NAME / I.D.                    | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|--------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 01025  | DENNIS BURNS dba               |      | R             | 8/30/2018     |          |        | 081135       | 340.00          |
| 14165  | EDWARD ROACH dba               |      | R             | 8/30/2018     |          |        | 081136       | 323.20          |
| 18210  | AIRGAS USA, LLC                |      | R             | 8/30/2018     |          |        | 081137       | 288.99          |
| 17035  | APROTEX CORPORATION            |      | R             | 8/30/2018     |          |        | 081138       | 34.00           |
| 19740  | AQUA-REC, INC.                 |      | R             | 8/30/2018     |          |        | 081139       | 6,591.00        |
| 17605  | AT&T                           |      | R             | 8/30/2018     |          |        | 081140       | 9,886.26        |
| 10310  | ATMOS ENERGY                   |      | R             | 8/30/2018     |          |        | 081141       | 247.14          |
| 21250  | AVALANCHE-JOURNAL              |      | R             | 8/30/2018     |          |        | 081142       | 214.60          |
| 06675  | BASIN 2 WAY RADIO, INC.        |      | R             | 8/30/2018     |          |        | 081143       | 535.71          |
| 07955  | BENMARK SUPPLY COMPANY         |      | R             | 8/30/2018     |          |        | 081144       | 61,912.20       |
| 01590  | BIG SPRING HERALD              |      | R             | 8/30/2018     |          |        | 081145       | 3,564.66        |
| 20350  | BIG SPRING HERALD              |      | R             | 8/30/2018     |          |        | 081146       | 967.00          |
| 01760  | C & M OILFIELD MACHINE INC     |      | R             | 8/30/2018     |          |        | 081147       | 575.00          |
| 01780  | CED dba CAIN ELECTRICAL SUPPLY |      | R             | 8/30/2018     |          |        | 081148       | 88.50           |
| 13640  | CHAMELEON INDUSTRIES INC       |      | R             | 8/30/2018     |          |        | 081149       | 7,208.40        |
| 01895  | CHOATE WELL SERVICE INC        |      | R             | 8/30/2018     |          |        | 081150       | 310.50          |
| 01950  | CITY OF BIG SPRING WATER       |      | R             | 8/30/2018     |          |        | 081151       | 2,012.92        |
| 11315  | CITY OF BIG SPRING-HEALTH INS  |      | R             | 8/30/2018     |          |        | 081152       | 919.07          |
| 02005  | CLASSEN-BUCK SEMINARS INC      |      | R             | 8/30/2018     |          |        | 081153       | 14.00           |
| 14735  | CORE & MAIN LP                 |      | R             | 8/30/2018     |          |        | 081154       | 2,599.56        |
| 1      | DELIA MENDEZ                   |      | R             | 8/30/2018     |          |        | 081155       | 500.00          |

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| 10085  | DEPT OF INFO RESOURCES      |      | R             | 8/30/2018     |          |        | 081156       | 78.16           |
| 1      | F&G CONSTURCTION            |      | R             | 8/30/2018     |          |        | 081157       | 2,029.85        |
| 02545  | FEDERAL EXPRESS             |      | R             | 8/30/2018     |          |        | 081158       | 278.10          |
| 20740  | FUQUAY, INC.                |      | R             | 8/30/2018     |          |        | 081159       | 539,726.83      |
| 02725  | GANDY'S DAIRIES INC         |      | R             | 8/30/2018     |          |        | 081160       | 178.96          |
| 08280  | GLORIA BLACKBURN            |      | R             | 8/30/2018     |          |        | 081161       | 296.34          |
| 02915  | GT DISTRIBUTORS, INC.       |      | R             | 8/30/2018     |          |        | 081162       | 1,789.20        |
| 02990  | HARRIS LUMBER & HARDWARE    |      | R             | 8/30/2018     |          |        | 081163       | 26.62           |
| 03075  | HIGGINBOTHAM BARTLETT CO    |      | R             | 8/30/2018     |          |        | 081164       | 16.48           |
| 06430  | HOWARD COUNTY TAC           |      | R             | 8/30/2018     |          |        | 081165       | 30.00           |
| 17855  | INGRAM CONCRETE, LLC        |      | R             | 8/30/2018     |          |        | 081166       | 524.25          |
| 20805  | JB GRAPHICS & SIGN CO., LLC |      | R             | 8/30/2018     |          |        | 081167       | 156.38          |
| 03325  | JOHNSON A/C, HEATING        |      | R             | 8/30/2018     |          |        | 081168       | 120.00          |
| 20185  | JP MORGAN EQUIPMENT FINANCE |      | R             | 8/30/2018     |          |        | 081169       | 29,974.29       |
| 18515  | KENT DISTRIBUTORS, INC.     |      | R             | 8/30/2018     |          |        | 081170       | 1,353.80        |
| 13920  | CHRIS EVANS INC. dba        |      | R             | 8/30/2018     |          |        | 081171       | 150.00          |
| 19300  | MANUEL ONTIVEROS SR., dba   |      | R             | 8/30/2018     |          |        | 081172       | 5,204.90        |
| 20925  | MARIANNE BANKS              |      | R             | 8/30/2018     |          |        | 081173       | 529.74          |
| 1      | MARK MCMAHON                |      | R             | 8/30/2018     |          |        | 081174       | 512.00          |
| 00160  | MAYFIELD PAPER COMPANY      |      | R             | 8/30/2018     |          |        | 081175       | 1,379.24        |
| 03735  | MCDONALD WELDING SUPPLY     |      | R             | 8/30/2018     |          |        | 081176       | 155.20          |

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| 03825  | MIDLAND REPORTER-TELEGRAM    |      | R             | 8/30/2018     |          |        | 081177       | 132.48          |
| 17775  | MOORE OFFICE SUPPLIES        |      | R             | 8/30/2018     |          |        | 081178       | 802.52          |
| 20215  | OFFICE DEPOT                 |      | R             | 8/30/2018     |          |        | 081179       | 43.29           |
| 04100  | OVERHEAD DOOR COMPANY        |      | R             | 8/30/2018     |          |        | 081180       | 295.00          |
| 04150  | PARKHILL, SMITH & COOPER     |      | R             | 8/30/2018     |          |        | 081181       | 16,760.36       |
| 04155  | PARKS AGENCY INC             |      | R             | 8/30/2018     |          |        | 081182       | 284.00          |
| 04135  | PARKS FUELS, INC.            |      | R             | 8/30/2018     |          |        | 081183       | 11,259.24       |
| 18990  | PERDUE, BRANDON FIELDER      |      | R             | 8/30/2018     |          |        | 081184       | 923.85          |
| 20785  | PENGUINN REFRIGERATION, INC. |      | R             | 8/30/2018     |          |        | 081185       | 1,099.00        |
| 21255  | PERRY M MARCHIONI, PH.D      |      | R             | 8/30/2018     |          |        | 081186       | 450.00          |
| 17780  | PEST PATROL                  |      | R             | 8/30/2018     |          |        | 081187       | 36.40           |
| 08065  | POLYDYNE, INC.               |      | R             | 8/30/2018     |          |        | 081188       | 15.21           |
| 04385  | QUILL CORPORATION            |      | R             | 8/30/2018     |          |        | 081189       | 30.37           |
| 12870  | R.E. JANES GRAVEL CO.        |      | R             | 8/30/2018     |          |        | 081190       | 2,077.64        |
| 19445  | RAUL MARQUEZ, JR             |      | R             | 8/30/2018     |          |        | 081191       | 99.22           |
| 19500  | ROBERT H MOORE, III          |      | R             | 8/30/2018     |          |        | 081192       | 3,000.00        |
| 1      | SARAH ALEXANDER              |      | R             | 8/30/2018     |          |        | 081193       | 15.00           |
| 04740  | LAURIE L. PETERSEN dba       |      | R             | 8/30/2018     |          |        | 081194       | 187.00          |
| 12905  | SHELL                        |      | R             | 8/30/2018     |          |        | 081195       | 91.99           |
| 05095  | SOUTHWESTERN A-1 PEST CO     |      | R             | 8/30/2018     |          |        | 081196       | 1,810.00        |
| 1      | STELLA ALONZO                |      | R             | 8/30/2018     |          |        | 081197       | 35.00           |

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| 09075  | STERICYCLE, INC.            |      | R             | 8/30/2018     |          |        | 081198       | 3,341.07        |
| 14285  | SUDDENLINK                  |      | R             | 8/30/2018     |          |        | 081199       | 124.19          |
| 14890  | DOUG SUTTON dba             |      | R             | 8/30/2018     |          |        | 081200       | 140.00          |
| 19505  | RUSSELL BUTTS dba           |      | R             | 8/30/2018     |          |        | 081201       | 1,400.00        |
| 17635  | THRIVE RESPONSE, LLC dba    |      | R             | 8/30/2018     |          |        | 081202       | 1,000.00        |
| 20270  | TURF CARE OF TEXAS, LLC     |      | R             | 8/30/2018     |          |        | 081203       | 2,304.00        |
| 21180  | UNDERWOOD LAW FIRM, P.C.    |      | R             | 8/30/2018     |          |        | 081204       | 547.50          |
| 11405  | UNITED PARCEL SERVICE       |      | R             | 8/30/2018     |          |        | 081205       | 7.32            |
| 15600  | US FOODS                    |      | R             | 8/30/2018     |          |        | 081206       | 1,405.37        |
| 13985  | WEST OFFICE SUPPLY          |      | R             | 8/30/2018     |          |        | 081207       | 85.28           |
| 20865  | WEST TEXAS TURF LLC         |      | R             | 8/30/2018     |          |        | 081208       | 339.45          |
| 19320  | WESTAIR/PRAXAIR             |      | R             | 8/30/2018     |          |        | 081209       | 6.60            |
| 06020  | WESTERN HILLS ANIMAL CLINIC |      | R             | 8/30/2018     |          |        | 081210       | 228.00          |
| 09465  | WESTERN MARKETING INC       |      | R             | 8/30/2018     |          |        | 081211       | 1,006.72        |
| 06035  | WESTEX AUTO PARTS           |      | R             | 8/30/2018     |          |        | 081212       | 65.00           |
| 05980  | WESTEX TELECOM              |      | R             | 8/30/2018     |          |        | 081213       | 68.25           |
| 07435  | YMCA                        |      | R             | 8/30/2018     |          |        | 081214       | 19,162.49       |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 80  | 0.00      | 754,321.86 | 754,321.86    |
| 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:    | 80  | 0.00      | 754,321.86 | 754,321.86    |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
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\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 002   | 8/2018 | 608,531.33CR |
| 110   | 8/2018 | 10,172.75CR  |
| 160   | 8/2018 | 3,810.95CR   |
| 405   | 8/2018 | 95,308.75CR  |
| 410   | 8/2018 | 10,458.64CR  |
| 430   | 8/2018 | 5,331.63CR   |
| 440   | 8/2018 | 11,089.69CR  |
| 445   | 8/2018 | 8,876.57CR   |
| 505   | 8/2018 | 406.30CR     |
| 625   | 8/2018 | 335.25CR     |
| ===== |        |              |
| ALL   |        | 754,321.86CR |