

| VENDOR | NAME / I.D.                    | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|--------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 14165  | EDWARD ROACH                   |      | R             | 4/18/2019     |          |        | 083609       | 11,657.07       |
| 18210  | AIRGAS USA, LLC                |      | R             | 4/18/2019     |          |        | 083610       | 1,154.84        |
| 10310  | ATMOS ENERGY                   |      | R             | 4/18/2019     |          |        | 083611       | 1,108.45        |
| 01090  | ATS TELCOM                     |      | R             | 4/18/2019     |          |        | 083612       | 84.00           |
| 06675  | BASIN 2 WAY RADIO, INC.        |      | R             | 4/18/2019     |          |        | 083613       | 120.00          |
| 03885  | BIG SPRING ECONOMIC            |      | R             | 4/18/2019     |          |        | 083614       | 212,810.48      |
| 20350  | BIG SPRING HERALD - GENERAL    |      | R             | 4/18/2019     |          |        | 083615       | 87.00           |
| 21205  | BIG SPRING VETERINARY          |      | R             | 4/18/2019     |          |        | 083616       | 720.66          |
| 18845  | BOLER EQUIPMENT SERVICE, INC   |      | R             | 4/18/2019     |          |        | 083617       | 83,588.85       |
| 08385  | BORDER STATES ELECTRIC SUPPLY  |      | R             | 4/18/2019     |          |        | 083618       | 28.26           |
| 20330  | CASEYS AIRCOOLED ENGINE        |      | R             | 4/18/2019     |          |        | 083619       | 98.00           |
| 12845  | CATHY ONTIVEROS                |      | R             | 4/18/2019     |          |        | 083620       | 4,467.86        |
| 09105  | CDW GOVERNMENT INC             |      | R             | 4/18/2019     |          |        | 083621       | 356.31          |
| 13640  | CHAMELEON INDUSTRIES INC       |      | R             | 4/18/2019     |          |        | 083622       | 8,189.86        |
| 01950  | CITY OF BIG SPRING WATER       |      | R             | 4/18/2019     |          |        | 083623       | 2,427.43        |
| 02095  | CONCHO BUSINESS SOLUTION       |      | R             | 4/18/2019     |          |        | 083624       | 252.60          |
| 14735  | CORE & MAIN LP                 |      | R             | 4/18/2019     |          |        | 083625       | 44,327.75       |
| 12005  | DALE COATES A/C & HEATING INC. |      | R             | 4/18/2019     |          |        | 083626       | 199.90          |
| 19710  | DATAPROSE LLC                  |      | R             | 4/18/2019     |          |        | 083627       | 5,367.68        |
| 19380  | DAVID GONZALES                 |      | R             | 4/18/2019     |          |        | 083628       | 7,815.00        |
| 21310  | DAVID PETREE                   |      | R             | 4/18/2019     |          |        | 083629       | 120.00          |

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| 12420  | DISH NETWORK                      |      | R             | 4/18/2019     |          |        | 083630       | 116.58          |
| 02230  | DPC INDUSTRIES, INC.              |      | R             | 4/18/2019     |          |        | 083631       | 8,180.00        |
| 19800  | ENTERPRISE FM TRUST               |      | R             | 4/18/2019     |          |        | 083632       | 2,390.45        |
| 13885  | FERGUSON TURF EQUIPMENT           |      | R             | 4/18/2019     |          |        | 083633       | 11,963.15       |
| 13230  | GFOA                              |      | R             | 4/18/2019     |          |        | 083634       | 225.00          |
| 07050  | HOYT BREATHING AIR PRODUCTS       |      | R             | 4/18/2019     |          |        | 083635       | 2,100.00        |
| 17435  | HYDRO PLUS, LTD                   |      | R             | 4/18/2019     |          |        | 083636       | 3,337.92        |
| 18515  | KENT DISTRIBUTORS, INC.           |      | R             | 4/18/2019     |          |        | 083637       | 26,387.92       |
| 05260  | LOU'S CLINICAL LAB, INC.          |      | R             | 4/18/2019     |          |        | 083638       | 230.00          |
| 00160  | MAYFIELD PAPER COMPANY            |      | R             | 4/18/2019     |          |        | 083639       | 528.74          |
| 03735  | MCDONALD WELDING SUPPLY           |      | R             | 4/18/2019     |          |        | 083640       | 19.00           |
| 21285  | MUNICIPAL EMERGENCY SERVICES      |      | R             | 4/18/2019     |          |        | 083641       | 239.55          |
| 17775  | MOORE OFFICE SUPPLIES             |      | R             | 4/18/2019     |          |        | 083642       | 409.46          |
| 08345  | MORRISON SUPPLY                   |      | R             | 4/18/2019     |          |        | 083643       | 39.83           |
| 08710  | MOUTON & MOUTON                   |      | R             | 4/18/2019     |          |        | 083644       | 9,308.66        |
| 04100  | OVERHEAD DOOR COMPANY             |      | R             | 4/18/2019     |          |        | 083645       | 573.25          |
| 02240  | PAINT & SAFETY STORE              |      | R             | 4/18/2019     |          |        | 083646       | 119.22          |
| 04135  | PARKS FUELS, INC.                 |      | R             | 4/18/2019     |          |        | 083647       | 2,604.87        |
| 13000  | PITNEY BOWES PURCHASE POWER       |      | R             | 4/18/2019     |          |        | 083648       | 117.60          |
| 20255  | THE POLICE AND SHERIFFS PRESS INC |      | R             | 4/18/2019     |          |        | 083649       | 921.81          |
| 21480  | QUALITE SPORTS LIGHTING, LLC      |      | R             | 4/18/2019     |          |        | 083650       | 130,266.67      |

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| 04365  | QUALITY PLUMBING                 |      | R          | 4/18/2019  |          |        | 083651    | 500.00       |
| 04385  | QUILL CORPORATION                |      | R          | 4/18/2019  |          |        | 083652    | 797.68       |
| 21550  | SCHOOL OUTFITTERS                |      | R          | 4/18/2019  |          |        | 083653    | 712.25       |
| 12905  | SHELL                            |      | R          | 4/18/2019  |          |        | 083654    | 218.43       |
| 19030  | SOUTH PLAINS IMPLEMENT, LTD      |      | R          | 4/18/2019  |          |        | 083655    | 62.64        |
| 05085  | SOUTHWEST TOOL CO.               |      | R          | 4/18/2019  |          |        | 083656    | 75.00        |
| 20650  | TFS LEASING A PROGRAM OF DE LAGE |      | R          | 4/18/2019  |          |        | 083657    | 2,030.95     |
| 21345  | TRIPLE T PIPE & SUPPLY           |      | R          | 4/18/2019  |          |        | 083658    | 220.00       |
| 12130  | TYLER TECHNOLOGIES, INC.         |      | R          | 4/18/2019  |          |        | 083659    | 7,630.00     |
| 20085  | UNUM LIFE INS. CO.               |      | R          | 4/18/2019  |          |        | 083660    | 9,193.33     |
| 15465  | VANCO INSULATION, INC.           |      | R          | 4/18/2019  |          |        | 083661    | 14,750.00    |
| 16650  | VERIZON WIRELESS                 |      | R          | 4/18/2019  |          |        | 083662    | 2,942.53     |
| 05980  | WESTEX TELECOM                   |      | R          | 4/18/2019  |          |        | 083663    | 68.25        |
| 10575  | ZOLL MEDICAL CORPORATION         |      | R          | 4/18/2019  |          |        | 083664    | 2,175.42     |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 56  | 0.00      | 626,438.16 | 626,438.16    |
| 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:    | 56  | 0.00      | 626,438.16 | 626,438.16    |

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 002   | 4/2019 | 395,044.94CR |
| 110   | 4/2019 | 799.43CR     |
| 142   | 4/2019 | 848.41CR     |
| 160   | 4/2019 | 799.40CR     |
| 405   | 4/2019 | 196,288.46CR |
| 410   | 4/2019 | 17,010.27CR  |
| 430   | 4/2019 | 5,388.65CR   |
| 440   | 4/2019 | 3,066.34CR   |
| 445   | 4/2019 | 6,870.67CR   |
| 505   | 4/2019 | 170.76CR     |
| 625   | 4/2019 | 150.83CR     |
| ===== |        |              |
| ALL   |        | 626,438.16CR |