

| VENDOR | NAME / I.D.                      | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|----------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 14165  | EDWARD ROACH dba                 |      | R             | 3/29/2018     |          |        | 079453       | 232.50          |
| 18120  | AIR EVAC LIFETEAM                |      | R             | 3/29/2018     |          |        | 079454       | 540.00          |
| 01115  | ALAMO DISTRIBUTION, LLC          |      | R             | 3/29/2018     |          |        | 079455       | 805.45          |
| 12805  | AMERICAN CLASSIFIEDS             |      | R             | 3/29/2018     |          |        | 079456       | 150.00          |
| 1      | ASHLIE VANDEROEST                |      | R             | 3/29/2018     |          |        | 079457       | 150.00          |
| 10310  | ATMOS ENERGY                     |      | R             | 3/29/2018     |          |        | 079458       | 5,532.40        |
| 1      | AUSTIN WILLIAMS                  |      | R             | 3/29/2018     |          |        | 079459       | 11.00           |
| 12555  | B & H PHOTO-VIDEO INC.           |      | R             | 3/29/2018     |          |        | 079460       | 1,117.62        |
| 13580  | BAIRD COMPANIES                  |      | R             | 3/29/2018     |          |        | 079461       | 1,200.00        |
| 11815  | BECKY LETZ                       |      | R             | 3/29/2018     |          |        | 079462       | 85.02           |
| 1      | BETTY SANDERS                    |      | R             | 3/29/2018     |          |        | 079463       | 200.00          |
| 20190  | BIG SPRING FIRE EXTINGUISHER LLC |      | R             | 3/29/2018     |          |        | 079464       | 542.20          |
| 11415  | BIG SPRING HOSPITAL CORP.        |      | R             | 3/29/2018     |          |        | 079465       | 250.00          |
| 18690  | BIO-AQUATIC TESTING, INC         |      | R             | 3/29/2018     |          |        | 079466       | 1,500.00        |
| 14095  | BOUND TREE MEDICAL, LLC.         |      | R             | 3/29/2018     |          |        | 079467       | 96.72           |
| 1      | BROWNELLS, INC                   |      | R             | 3/29/2018     |          |        | 079468       | 1,546.00        |
| 01780  | CED dba CAIN ELECTRICAL SUPPLY   |      | R             | 3/29/2018     |          |        | 079469       | 447.71          |
| 1      | CECILIA QUINTANA                 |      | R             | 3/29/2018     |          |        | 079470       | 25.00           |
| 11860  | CHOATE COMPANY, INC.             |      | R             | 3/29/2018     |          |        | 079471       | 1,137.50        |
| 20795  | CINTAS CORPORATION #440          |      | R             | 3/29/2018     |          |        | 079472       | 522.27          |
| 01950  | CITY OF BIG SPRING WATER         |      | R             | 3/29/2018     |          |        | 079473       | 105.00          |

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| 01990  | CITY OF ODESSA                      |      | R             | 3/29/2018     |          |        | 079474       | 1,798.00        |
| 1      | COURTNEY BRYANT                     |      | R             | 3/29/2018     |          |        | 079475       | 50.00           |
| 10085  | DEPT OF INFO RESOURCES              |      | R             | 3/29/2018     |          |        | 079476       | 78.20           |
| 02230  | DPC INDUSTRIES, INC.                |      | R             | 3/29/2018     |          |        | 079477       | 5,182.00        |
| 17235  | ELLIOTT ELECTRIC SUPPLY             |      | R             | 3/29/2018     |          |        | 079478       | 20.36           |
| 1      | EUGINA OLAGUE                       |      | R             | 3/29/2018     |          |        | 079479       | 100.00          |
| 13155  | FASTENAL COMPANY                    |      | R             | 3/29/2018     |          |        | 079480       | 226.79          |
| 20615  | FERGUSON ENTERPRISES, INC.          |      | R             | 3/29/2018     |          |        | 079481       | 3,030.47        |
| 17690  | C & K UNLIMITED, INC                |      | R             | 3/29/2018     |          |        | 079482       | 20.00           |
| 16745  | GALLS LLC                           |      | R             | 3/29/2018     |          |        | 079483       | 380.73          |
| 02725  | GANDY'S DAIRIES INC                 |      | R             | 3/29/2018     |          |        | 079484       | 167.08          |
| 08280  | GLORIA BLACKBURN                    |      | R             | 3/29/2018     |          |        | 079485       | 283.15          |
| 11240  | HYDROGEOLOGIC/ENVIRONMENTAL TESTING |      | R             | 3/29/2018     |          |        | 079486       | 8,239.00        |
| 1      | HAYLEY ALLEN                        |      | R             | 3/29/2018     |          |        | 079487       | 300.00          |
| 19910  | YARDI MARKETPLACE                   |      | R             | 3/29/2018     |          |        | 079488       | 1,255.91        |
| 09095  | HOWARD COUNTY CLERK                 |      | R             | 3/29/2018     |          |        | 079489       | 572.00          |
| 07050  | HOYT BREATHING AIR PRODUCTS         |      | R             | 3/29/2018     |          |        | 079490       | 525.00          |
| 17855  | INGRAM CONCRETE, LLC                |      | R             | 3/29/2018     |          |        | 079491       | 775.00          |
| 19340  | JACOB & MARTIN, LTD                 |      | R             | 3/29/2018     |          |        | 079492       | 2,500.00        |
| 03410  | KARNS MACHINE SHOP, INC             |      | R             | 3/29/2018     |          |        | 079493       | 155.60          |
| 18515  | KENT DISTRIBUTORS, INC.             |      | R             | 3/29/2018     |          |        | 079494       | 36,050.39       |

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| 13090  | LOWER COLORADO RIVER AUTHORITY |      | R             | 3/29/2018     |          |        | 079495       | 938.34          |
| 20165  | PROGRESSIVE SYSTEMS, LLC dba   |      | R             | 3/29/2018     |          |        | 079496       | 15,379.88       |
| 13645  | LYNN ROSS & GANNAWAY, LLP      |      | R             | 3/29/2018     |          |        | 079497       | 7,869.87        |
| 1      | MARISOL HILARIO                |      | R             | 3/29/2018     |          |        | 079498       | 100.00          |
| 1      | MARK COHAN                     |      | R             | 3/29/2018     |          |        | 079499       | 205.00          |
| 00160  | MAYFIELD PAPER COMPANY         |      | R             | 3/29/2018     |          |        | 079500       | 263.53          |
| 1      | MICHIGUNS LTD.                 |      | R             | 3/29/2018     |          |        | 079501       | 145.00          |
| 17775  | MOORE OFFICE SUPPLIES          |      | R             | 3/29/2018     |          |        | 079502       | 86.13           |
| 08345  | MORSCO SUPPLY, LLC dba         |      | R             | 3/29/2018     |          |        | 079503       | 550.48          |
| 20175  | MSC INDUSTRIAL SUPPLY CO       |      | R             | 3/29/2018     |          |        | 079504       | 441.27          |
| 14460  | OFFICE DEPOT                   |      | R             | 3/29/2018     |          |        | 079505       | 25.41           |
| 20215  | OFFICE DEPOT                   |      | R             | 3/29/2018     |          |        | 079506       | 64.44           |
| 17515  | OLIVER PACKAGING & EQUIPMENT   |      | R             | 3/29/2018     |          |        | 079507       | 1,536.00        |
| 21020  | ORANGE HOUSE PRODUCTIONS       |      | R             | 3/29/2018     |          |        | 079508       | 10,000.00       |
| 04150  | PARKHILL, SMITH & COOPER       |      | R             | 3/29/2018     |          |        | 079509       | 64,173.20       |
| 04135  | PARKS FUELS, INC.              |      | R             | 3/29/2018     |          |        | 079510       | 4,851.95        |
| 04170  | PAYROLL ACCOUNT                |      | R             | 3/29/2018     |          |        | 079511       | 495,663.25      |
| 18990  | PERDUE, BRANDON FIELDER        |      | R             | 3/29/2018     |          |        | 079512       | 1,085.12        |
| 08990  | PRESCRIPTION SERVICES INC      |      | R             | 3/29/2018     |          |        | 079513       | 40.19           |
| 1      | REYNA OLIVAREZ                 |      | R             | 3/29/2018     |          |        | 079514       | 400.00          |
| 19950  | ROACH BROS LLC                 |      | R             | 3/29/2018     |          |        | 079515       | 26.60           |

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| 1      | ROCHELLE MORROW                |      | R             | 3/29/2018     |          |        | 079516       | 300.00          |
| 1      | ROGER RIVERA                   |      | R             | 3/29/2018     |          |        | 079517       | 25.00           |
| 19920  | SCHAEFFER MFG. CO              |      | R             | 3/29/2018     |          |        | 079518       | 1,807.00        |
| 04890  | SIMS PLASTIC, INC.             |      | R             | 3/29/2018     |          |        | 079519       | 1,689.71        |
| 09075  | STERICYCLE, INC.               |      | R             | 3/29/2018     |          |        | 079520       | 3,341.07        |
| 10430  | TEXAS COURT CLERKS ASSOCIATION |      | R             | 3/29/2018     |          |        | 079521       | 40.00           |
| 20520  | TEXAS HERITAGE TRAILS, LLC     |      | R             | 3/29/2018     |          |        | 079522       | 850.00          |
| 16925  | TEXASTONE QUARRIES             |      | R             | 3/29/2018     |          |        | 079523       | 750.00          |
| 20550  | TOMMY HAWKINS CONTRUCTION, INC |      | R             | 3/29/2018     |          |        | 079524       | 46,265.00       |
| 12130  | TYLER TECHNOLOGIES, INC.       |      | R             | 3/29/2018     |          |        | 079525       | 6,337.12        |
| 17710  | WEST WIND TRANSPORT, INC       |      | R             | 3/29/2018     |          |        | 079526       | 45.00           |
| 19040  | WEST TEXAS INJURY PREVENTION   |      | R             | 3/29/2018     |          |        | 079527       | 190.00          |
| 16910  | ZENO OFFICE SOLUTIONS INC      |      | R             | 3/29/2018     |          |        | 079528       | 32.82           |
| 10575  | ZOLL MEDICAL CORPORATION       |      | R             | 3/29/2018     |          |        | 079529       | 456.47          |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 77  | 0.00      | 743,880.92 | 743,880.92    |
| 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:    | 77  | 0.00      | 743,880.92 | 743,880.92    |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 05902 CO 3/29 gen

VENDOR SET: 01

BANK : GEN GENERAL A/P BANK ACCT

| 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   | 3/2018 | 377,256.68CR |
| 110   | 3/2018 | 81,354.77CR  |
| 160   | 3/2018 | 9,940.35CR   |
| 170   | 3/2018 | 1,117.62CR   |
| 405   | 3/2018 | 147,725.10CR |
| 410   | 3/2018 | 14,523.98CR  |
| 430   | 3/2018 | 52,721.22CR  |
| 440   | 3/2018 | 30,954.48CR  |
| 445   | 3/2018 | 24,070.39CR  |
| 505   | 3/2018 | 965.93CR     |
| 625   | 3/2018 | 3,250.40CR   |
| ===== |        |              |
| ALL   |        | 743,880.92CR |