

| VENDOR | NAME / I.D.                         | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------------------------------|------|---------------|---------------|----------|--------|--------------|-----------------|
| 16115  | ADAPTIVE DIGITAL SYSTEMS, INC       |      | R             | 4/11/2019     |          |        | 083530       | 5,100.00        |
| 18210  | AIRGAS USA, LLC                     |      | R             | 4/11/2019     |          |        | 083531       | 159.61          |
| 01170  | AMERICAN EXPRESS                    |      | R             | 4/11/2019     |          |        | 083532       | 4,778.40        |
| 14050  | AMERIPRIDE SERVICES                 |      | R             | 4/11/2019     |          |        | 083533       | 985.48          |
| 17605  | AT&T                                |      | R             | 4/11/2019     |          |        | 083534       | 6.00            |
| 11815  | BECKY LETZ                          |      | R             | 4/11/2019     |          |        | 083535       | 89.90           |
| 07955  | BENMARK SUPPLY COMPANY              |      | R             | 4/11/2019     |          |        | 083536       | 764.35          |
| 01590  | BIG SPRING HERALD - CLASSIFIED      |      | R             | 4/11/2019     |          |        | 083537       | 1,688.76        |
| 20350  | BIG SPRING HERALD - GENERAL         |      | R             | 4/11/2019     |          |        | 083538       | 634.50          |
| 15400  | BOLINGER, SEGARS, GILBERT           |      | R             | 4/11/2019     |          |        | 083539       | 2,000.00        |
| 01780  | CED dba CAIN ELECTRICAL SUPPLY      |      | R             | 4/11/2019     |          |        | 083540       | 85.72           |
| 20330  | CASEYS AIRCOOLED ENGINE             |      | R             | 4/11/2019     |          |        | 083541       | 79.34           |
| 18520  | CATERPILLAR FINANCIAL SERVICES CORP |      | R             | 4/11/2019     |          |        | 083542       | 2,062.53        |
| 21165  | CENTRAL GARDEN & PET                |      | R             | 4/11/2019     |          |        | 083543       | 5,620.00        |
| 11860  | CHOATE COMPANY, INC.                |      | R             | 4/11/2019     |          |        | 083544       | 1,310.26        |
| 01950  | CITY OF BIG SPRING WATER            |      | R             | 4/11/2019     |          |        | 083545       | 15,836.13       |
| 11315  | CITY OF BIG SPRING-HEALTH INS       |      | R             | 4/11/2019     |          |        | 083546       | 80,266.08       |
| 01990  | CITY OF ODESSA                      |      | R             | 4/11/2019     |          |        | 083547       | 1,645.00        |
| 21310  | DAVID PETREE                        |      | R             | 4/11/2019     |          |        | 083548       | 360.00          |
| 13040  | DIAZ JANITORIAL SERVICE             |      | R             | 4/11/2019     |          |        | 083549       | 800.00          |
| 1      | EDDILISA SALDIVAR                   |      | R             | 4/11/2019     |          |        | 083550       | 175.00          |

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| 17235  | ELLIOTT ELECTRIC SUPPLY           |      | R             | 4/11/2019     |          |        | 083551       | 9.66            |
| 19830  | ENVIRONMENTAL RESOURCE ASSOCIATES |      | R             | 4/11/2019     |          |        | 083552       | 471.81          |
| 16835  | FIRST CHECK                       |      | R             | 4/11/2019     |          |        | 083553       | 162.00          |
| 17690  | C & K UNLIMITED, INC dba          |      | R             | 4/11/2019     |          |        | 083554       | 225.00          |
| 02725  | GANDY'S DAIRIES INC               |      | R             | 4/11/2019     |          |        | 083555       | 292.44          |
| 19450  | GINA VALENCIA                     |      | R             | 4/11/2019     |          |        | 083556       | 49.30           |
| 11675  | HANGER 25 AIR MUSEUM              |      | R             | 4/11/2019     |          |        | 083557       | 20,000.00       |
| 03065  | HERITAGE MUSEUM                   |      | R             | 4/11/2019     |          |        | 083558       | 235.66          |
| 03075  | HIGGINBOTHAM BARTLETT CO          |      | R             | 4/11/2019     |          |        | 083559       | 126.74          |
| 03150  | HOWARD COUNTY FEED                |      | R             | 4/11/2019     |          |        | 083560       | 689.00          |
| 12245  | JAMES LITTLE                      |      | R             | 4/11/2019     |          |        | 083561       | 327.85          |
| 21365  | JODE TRUCKING, INC                |      | R             | 4/11/2019     |          |        | 083562       | 90.00           |
| 1      | KAYLA TORRES                      |      | R             | 4/11/2019     |          |        | 083563       | 100.00          |
| 1      | KENNETH HAGINS                    |      | R             | 4/11/2019     |          |        | 083564       | 150.00          |
| 21415  | KEY GOVERNMENT FINANCE, INC       |      | R             | 4/11/2019     |          |        | 083565       | 34,270.53       |
| 1      | LESLIE CARTER                     |      | R             | 4/11/2019     |          |        | 083566       | 100.00          |
| 20135  | LEXISNEXIS RISK DATA MGT INC.     |      | R             | 4/11/2019     |          |        | 083567       | 106.09          |
| 21375  | LYNN LAW, PLLC                    |      | R             | 4/11/2019     |          |        | 083568       | 97.50           |
| 20925  | MARIANNE BANKS                    |      | R             | 4/11/2019     |          |        | 083569       | 1,409.40        |
| 03700  | MASON COMPANY                     |      | R             | 4/11/2019     |          |        | 083570       | 4,998.83        |
| 00160  | MAYFIELD PAPER COMPANY            |      | R             | 4/11/2019     |          |        | 083571       | 322.14          |

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| 03735  | MCDONALD WELDING SUPPLY       |      | R             | 4/11/2019     |          |        | 083572       | 80.75           |
| 18715  | MYBINDING.COM                 |      | R             | 4/11/2019     |          |        | 083573       | 103.83          |
| 01535  | NAPA AUTO PARTS               |      | R             | 4/11/2019     |          |        | 083574       | 374.29          |
| 10345  | NAT'L TACTICAL OFFICERS ASSOC |      | R             | 4/11/2019     |          |        | 083575       | 150.00          |
| 13255  | O'REILLY AUTOMOTIVE INC       |      | R             | 4/11/2019     |          |        | 083576       | 81.97           |
| 09460  | ODESSA PUMPS & EQUIPMENT INC  |      | R             | 4/11/2019     |          |        | 083577       | 665.25          |
| 02240  | PAINT & SAFETY STORE          |      | R             | 4/11/2019     |          |        | 083578       | 311.60          |
| 04150  | PARKHILL,SMITH & COOPER       |      | R             | 4/11/2019     |          |        | 083579       | 11,600.00       |
| 04170  | PAYROLL ACCOUNT               |      | R             | 4/11/2019     |          |        | 083580       | 521,753.75      |
| 15960  | PERDUE, BRANDON, FIELDER,     |      | R             | 4/11/2019     |          |        | 083581       | 602.29          |
| 21540  | PRO LINE RENTALS              |      | R             | 4/11/2019     |          |        | 083582       | 3,975.00        |
| 1      | RICHARD KEATON                |      | R             | 4/11/2019     |          |        | 083583       | 50.00           |
| 1      | RICHARD KRIESEN               |      | R             | 4/11/2019     |          |        | 083584       | 25.00           |
| 1      | SAN ANGELO FIRE REGIONAL      |      | R             | 4/11/2019     |          |        | 083585       | 2,000.00        |
| 18130  | SECURED DOCUMENT SHREDDING    |      | R             | 4/11/2019     |          |        | 083586       | 104.00          |
| 20410  | SIERRA IRRIGATION SUPPLY, INC |      | R             | 4/11/2019     |          |        | 083587       | 55.10           |
| 04890  | SIMS PLASTIC, INC.            |      | R             | 4/11/2019     |          |        | 083588       | 473.10          |
| 1      | SM ENERGY                     |      | R             | 4/11/2019     |          |        | 083589       | 150.00          |
| 1      | STACEY HALFMAN                |      | R             | 4/11/2019     |          |        | 083590       | 50.00           |
| 19610  | DERKSEN PORTABLE BLDGS.       |      | R             | 4/11/2019     |          |        | 083591       | 2,865.00        |
| 10060  | TML RISK POOL                 |      | R             | 4/11/2019     |          |        | 083592       | 12,685.00       |

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|--------|----------------------------------|------|------------|------------|----------|--------|-----------|--------------|
| 05490  | TX DEPT OF TRANSPORTATION        |      | R          | 4/11/2019  |          |        | 083593    | 3,726.62     |
| 15515  | TX DEPT OF STATE HEALTH SERVICES |      | R          | 4/11/2019  |          |        | 083594    | 1,267.00     |
| 18135  | U S BANK                         |      | R          | 4/11/2019  |          |        | 083595    | 450.00       |
| 15600  | US FOODS                         |      | R          | 4/11/2019  |          |        | 083596    | 6,150.08     |
| 17135  | USABLUEBOOK                      |      | R          | 4/11/2019  |          |        | 083597    | 2,966.90     |
| 20575  | USBANCORP                        |      | R          | 4/11/2019  |          |        | 083598    | 22,363.43    |
| 05940  | WARDS WESTERN WEAR               |      | R          | 4/11/2019  |          |        | 083599    | 99.94        |
| 21545  | WEST TEX PAVING                  |      | R          | 4/11/2019  |          |        | 083600    | 13,500.00    |
| 05980  | WESTEX TELECOM                   |      | R          | 4/11/2019  |          |        | 083601    | 68.25        |
| 16910  | ZENO OFFICE SOLUTIONS INC        |      | R          | 4/11/2019  |          |        | 083602    | 640.00       |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS:     | 73  | 0.00      | 798,069.16 | 798,069.16    |
| 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:    | 73  | 0.00      | 798,069.16 | 798,069.16    |

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

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\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| 002   | 4/2019 | 437,096.00CR |
| 110   | 4/2019 | 36,524.85CR  |
| 160   | 4/2019 | 14,938.44CR  |
| 180   | 4/2019 | 25,440.00CR  |
| 258   | 4/2019 | 450.00CR     |
| 405   | 4/2019 | 113,290.10CR |
| 410   | 4/2019 | 23,996.09CR  |
| 430   | 4/2019 | 66,657.82CR  |
| 440   | 4/2019 | 45,888.00CR  |
| 445   | 4/2019 | 30,374.02CR  |
| 505   | 4/2019 | 263.49CR     |
| 625   | 4/2019 | 3,150.35CR   |
| ===== |        |              |
| ALL   |        | 798,069.16CR |