

| Cash Posting                     |             |                           |       |            |                |                       |
|----------------------------------|-------------|---------------------------|-------|------------|----------------|-----------------------|
| Check #                          | Payee Key   | Payee Name                | T     | Check Date | Check Amount   | Stmnt Date            |
| CAP P FIRST FINANCIAL BANK, N.A. |             |                           |       |            |                |                       |
| 1146                             | CITY OFS001 | CITY OF STEPHENVILLE      | R     | 08/16/2019 | \$9,840.63     | 08/16/2019 09/30/2019 |
| 1147                             | HUCKA& A001 | HUCKABEE & ASSOCIATES INC | R     | 09/19/2019 | \$23,933.64    | 09/19/2019 09/30/2019 |
| 201900001                        | IMPERIAL000 | IMPERIAL CONSTRUCTION, IN | W     | 09/19/2019 | \$383,240.45   | 09/19/2019 09/30/2019 |
| 201900002                        | ICI CONS000 | ICI CONSTRUCTION, INC     | W     | 09/19/2019 | \$1,153,317.10 | 09/19/2019 09/30/2019 |
| Number Of Checks:                |             |                           | 4     |            | \$1,570,331.82 |                       |
| Total Checks:                    |             |                           | 4     |            | \$1,570,331.82 |                       |
| Totals:                          |             |                           | Bank  |            | Total \$\$     |                       |
|                                  |             |                           | CAP P |            | \$1,570,331.82 |                       |

\*\*\*\*\* End of report \*\*\*\*\*