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TAYLOR COUNTY  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190601 00:00:00.000' and '20190630 00:00:00.000'  
 ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030759  | 06/05/19 | 2261   | DAVID DOHERTY       | 6010       | 7390  | BUY MONEY           | 0.00      | 1,000.00 |
| 1001        | 1030760  | 06/05/19 | 1437   | T.D.C.A.A.          | 4020       | 7855  | ARIMY BEASLEY       | 0.00      | 350.00   |
| 1001        | 1030761  | 06/05/19 | 1021   | TXCPA               | 2010       | 7855  | E. ANDERSON #707350 | 0.00      | 559.00   |
| 1001        | 1030769  | 06/11/19 | 2032   | A. BUSH             | 7521       | 7420  | REIMB FLT RPR       | 0.00      | 16.00    |
| 1001        | 1030769  | 06/11/19 | 2032   | A. BUSH             | 6040       | 7510  | REIMB STAMPS        | 0.00      | 55.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 71.00    |
| 1001        | 1030770  | 06/11/19 | 1671   | A-1 VACUUMS         | 6570       | 7505  | VACUUM RPR          | 0.00      | 40.00    |
| 1001        | 1030771  | 06/11/19 | 1702   | ABILENE BONE & JOIN | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 441.76   |
| 1001        | 1030772  | 06/11/19 | 1720   | ABILENE COMMERCIAL  | 6550       | 8950  | SAUCE PAN           | 0.00      | 109.80   |
| 1001        | 1030773  | 06/11/19 | 1709   | ABILENE DIAGNOSTIC, | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 199.00   |
| 1001        | 1030774  | 06/11/19 | 1075   | ABILENE ELECTRIC MO | 6550       | 7401  | BELL ASMBLY,GASKT   | 0.00      | 750.00   |
| 1001        | 1030774  | 06/11/19 | 1075   | ABILENE ELECTRIC MO | 6550       | 7401  | TYCO,PHILMORE,NAP   | 0.00      | 49.90    |
| 1001        | 1030774  | 06/11/19 | 1075   | ABILENE ELECTRIC MO | 6550       | 7401  | NTE 54-450 LIMT SW  | 0.00      | 23.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 822.90   |
| 1001        | 1030776  | 06/11/19 | 2381   | ABILENE EYE INSTITU | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 502.27   |
| 1001        | 1030777  | 06/11/19 | 1078   | ABILENE GLASS & MIR | 5030       | 7401  | GLASS               | 0.00      | 487.78   |
| 1001        | 1030778  | 06/11/19 | 1087   | BMC ABILENE LUMBER  | 1045       | 74001 | 2X4,GYPSUM          | 0.00      | 16.92    |
| 1001        | 1030779  | 06/11/19 | 1089   | ABILENE MAINTENANCE | 6572       | 7505  | TISSUE,TWL,CLNR,LIN | 0.00      | 177.60   |
| 1001        | 1030779  | 06/11/19 | 1089   | ABILENE MAINTENANCE | 6570       | 7505  | TISSUE,TWL,LINER,DE | 0.00      | 282.45   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 460.05   |
| 1001        | 1030780  | 06/11/19 | 1097   | APSCO               | 5030       | 7401  | STOP RPR KIT        | 0.00      | 38.72    |
| 1001        | 1030780  | 06/11/19 | 1097   | APSCO               | 6550       | 7401  | HYDRA-RESTER        | 0.00      | 88.20    |
| 1001        | 1030780  | 06/11/19 | 1097   | APSCO               | 6550       | 7401  | CPLNG,VLV           | 0.00      | 299.69   |
| 1001        | 1030780  | 06/11/19 | 1097   | APSCO               | 5030       | 7401  | COUP,JNT EXT,COMPOU | 0.00      | 30.96    |
| 1001        | 1030780  | 06/11/19 | 1097   | APSCO               | 6550       | 7401  | BOLT SET,GSKT,FLANG | 0.00      | 37.97    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 495.54   |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6550       | 7501  | CLASS REV FORM      | 0.00      | 185.00   |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 7010       | 7501  | PINK ENVLP          | 0.00      | 198.40   |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 7010       | 7501  | ENVPLS              | 0.00      | 375.00   |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6550       | 7501  | DIET MOD SHEET      | 0.00      | 62.50    |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6570       | 7501  | RELEASE AGRMNT      | 0.00      | 68.00    |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6570       | 7501  | REQ FOR LEAVE       | 0.00      | 390.00   |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6010       | 7501  | BUS CRDS/W.COCKERHA | 0.00      | 37.50    |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6550       | 7501  | DIABETIC CHK LOG    | 0.00      | 62.50    |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6550       | 7330  | ACUTE CARE ENCOUNTE | 0.00      | 62.50    |
| 1001        | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 6550       | 7330  | MEDICATION DISP REC | 0.00      | 77.50    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,518.90 |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1030782  | 06/11/19 | 1100   | ABILENE PROFESSIONA | 6550       | 7334  | HAYDEN HARPER       | 0.00      | 190.00    |
| 1001        | 1030782  | 06/11/19 | 1100   | ABILENE PROFESSIONA | 6550       | 7334  | KARLA RANGEL        | 0.00      | 190.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 380.00    |
| 1001        | 1030783  | 06/11/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP1-1/LINDA RANKIN  | 0.00      | 670.00    |
| 1001        | 1030783  | 06/11/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP1-1/REGINA SAUCED | 0.00      | 775.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 1,445.00  |
| 1001        | 1030784  | 06/11/19 | 1697   | ABILENE REGIONAL ME | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 6,139.49  |
| 1001        | 1030785  | 06/11/19 | 3018   | ABILENE SURGERY CEN | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 405.21    |
| 1001        | 1030786  | 06/11/19 | 1117   | ACCURACY PLUS REPOR | 3025       | 7313  | 08.30.18            | 0.00      | 749.70    |
| 1001        | 1030787  | 06/11/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | CHILDREN            | 0.00      | 1,014.00  |
| 1001        | 1030787  | 06/11/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | MOTHER              | 0.00      | 1,196.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 2,210.00  |
| 1001        | 1030788  | 06/11/19 | 4365   | ANESTHESIA WEBB, PL | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 244.12    |
| 1001        | 1030789  | 06/11/19 | 1131   | ANGELO ARCHIVES & S | 3010       | 7555  | LGL,CHCK,VLT BOX    | 0.00      | 907.45    |
| 1001        | 1030789  | 06/11/19 | 1131   | ANGELO ARCHIVES & S | 1070       | 7555  | VLT BOX             | 0.00      | 237.00    |
| 1001        | 1030789  | 06/11/19 | 1131   | ANGELO ARCHIVES & S | 1010       | 7555  | LGL,CHCK,VLT BOX    | 0.00      | 337.25    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 1,481.70  |
| 1001        | 1030792  | 06/11/19 | 3440   | ARMOR THANE OF ABIL | 6030       | 7420  | BED MAT             | 0.00      | 95.00     |
| 1001        | 1030796  | 06/11/19 | 1140   | ATMOS ENERGY        | 3075       | 8105  | 04.30.19-05.28.19   | 0.00      | 44.92     |
| 1001        | 1030798  | 06/11/19 | 3856   | BARRON SERVICE PART | 1045       | 7420  | FILLER              | 0.00      | 27.49     |
| 1001        | 1030798  | 06/11/19 | 3856   | BARRON SERVICE PART | 1045       | 7420  | FILTER,OIL,WIRE     | 0.00      | 147.57    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 175.06    |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7505  | SUPPLIES            | 0.00      | 77.43     |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 583.90    |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,111.88  |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,149.68  |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,183.94  |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,447.06  |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 6,576.24  |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7505  | TRAYS               | 0.00      | 26.93     |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7505  | LIDS/CONTAINERS     | 0.00      | 68.27     |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7520  | FOOD                | 0.00      | 1,106.87  |
| 1001        | 1030799  | 06/11/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7520  | FOOD                | 0.00      | 1,516.14  |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 14,848.34 |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | ROLLER,BRUSH,PAPER  | 0.00      | 64.91     |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1060       | 7565  | SCRWS,BLTS          | 0.00      | 0.54      |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | KEY                 | 0.00      | 11.07     |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 5030       | 7401  | BRUSH               | 0.00      | 20.85     |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1060       | 7565  | EXT CORD            | 0.00      | 33.45     |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 74001 | MRKR,CAULK          | 0.00      | 1.79      |

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FUND - 001 - GENERAL FUND

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|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 74001 | COMPND,SCRAPER      | 0.00      | 11.98    |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 74001 | VLV,PASTE,BRSH      | 0.00      | 13.25    |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 7505  | GLVS,PAD            | 0.00      | 16.48    |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 74001 | COUP,SUPPLY LINE    | 0.00      | 21.86    |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 74001 | WSHR,NUT,PIPE,CPLNG | 0.00      | 41.56    |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 74001 | OIL,PWR STRIP       | 0.00      | 53.49    |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 1045       | 74001 | STRNR,CPLNG,SEALANT | 0.00      | 86.19    |
| 1001        | 1030800  | 06/11/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | KEY                 | 0.00      | 4.62     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 382.04   |
| 1001        | 1030801  | 06/11/19 | 1163   | BIG COUNTRY SUPPLY  | 6030       | 8950  | SE6XL-SIL14, PARTIT | 0.00      | 509.19   |
| 1001        | 1030801  | 06/11/19 | 1163   | BIG COUNTRY SUPPLY  | 6030       | 8950  | SEDV1SLUXL2, DOUBLE | 0.00      | 332.00   |
| 1001        | 1030801  | 06/11/19 | 1163   | BIG COUNTRY SUPPLY  | 6030       | 8950  | EST SHIPPING        | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,041.19 |
| 1001        | 1030803  | 06/11/19 | 1172   | BOB BARKER COMPANY, | 6550       | 8056  | TROUSERS            | 0.00      | 572.89   |
| 1001        | 1030803  | 06/11/19 | 1172   | BOB BARKER COMPANY, | 6550       | 8056  | SANDALS             | 0.00      | 939.76   |
| 1001        | 1030803  | 06/11/19 | 1172   | BOB BARKER COMPANY, | 6550       | 8056  | T-SHIRTS            | 0.00      | 1,746.08 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,258.73 |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3050       | 7311  | JEFFREY OTTO        | 0.00      | 115.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3035       | 7311  | SHARONDA STEVENSON  | 0.00      | 425.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3035       | 7311  | TERRENCE BROWN      | 0.00      | 450.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3025       | 7311  | JULIE GARCIA        | 0.00      | 575.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3050       | 7311  | MELODY PRESCOTT     | 0.00      | 115.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3050       | 7311  | DUSTIN WILLIAMS     | 0.00      | 115.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3020       | 7311  | TANEQUA JACKSON     | 0.00      | 640.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3025       | 7311  | VERNELL SANDERS     | 0.00      | 400.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3050       | 7311  | DAQUERION LEE       | 0.00      | 115.00   |
| 1001        | 1030804  | 06/11/19 | 1173   | BOB LINDSEY         | 3025       | 7311  | GENEVA GUZMAN       | 0.00      | 475.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,425.00 |
| 1001        | 1030805  | 06/11/19 | 1996   | BRAD T. KENDRICK, M | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 513.51   |
| 1001        | 1030806  | 06/11/19 | 2981   | BRYCE BEDFORD       | 3030       | 7311  | FATHER              | 0.00      | 1,212.96 |
| 1001        | 1030806  | 06/11/19 | 2981   | BRYCE BEDFORD       | 3030       | 7311  | FATHER              | 0.00      | 1,356.11 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,569.07 |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3020       | 7311  | LUIS ALCOCER        | 0.00      | 385.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3020       | 7311  | KRISTA MARDEROSIAN  | 0.00      | 395.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3020       | 7311  | SKYLER YOWELL       | 0.00      | 400.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3020       | 7311  | ARGEMIRA JIMENEZ    | 0.00      | 400.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3030       | 7311  | FATHER              | 0.00      | 1,124.50 |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3030       | 7311  | FATHER              | 0.00      | 1,202.50 |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3045       | 7311  | CHRISTOPHER GOMEZ   | 0.00      | 115.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3045       | 7311  | JOHN JOHNSON        | 0.00      | 115.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | JOEL STEWART        | 0.00      | 115.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | JESUS VILLALOVAS    | 0.00      | 115.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | GABRIEL RODRIGUEZ   | 0.00      | 115.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | FRANK TREVINO       | 0.00      | 115.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | JOHN LIMONES JR     | 0.00      | 115.00   |
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3035       | 7311  | MICHAEL BAEZ        | 0.00      | 315.00   |

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|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|------------|
| 1001        | 1030807  | 06/11/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | JOHN LIMONES JR     | 0.00      | 35.00      |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,062.00   |
| 1001        | 1030808  | 06/11/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7505  | SUPPLIES            | 0.00      | 434.50     |
| 1001        | 1030808  | 06/11/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7520  | FOOD                | 0.00      | 1,437.20   |
| 1001        | 1030808  | 06/11/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7505  | CREDIT              | 0.00      | -44.55     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,827.15   |
| 1001        | 1030811  | 06/11/19 | 1196   | CENTRAL APPRAISAL D | 1040.2     | 7350  | 3Q FY2019           | 0.00      | 137,197.70 |
| 1001        | 1030813  | 06/11/19 | 4322   | DOUGLAS CHANEY      | 6010       | 7860  | CENTERVILLE,MADISON | 0.00      | 50.00      |
| 1001        | 1030814  | 06/11/19 | 2356   | CHARM-TEX, INC.     | 6550       | 8056  | SHOE                | 0.00      | 108.16     |
| 1001        | 1030814  | 06/11/19 | 2356   | CHARM-TEX, INC.     | 6550       | 8056  | SLIP ONS            | 0.00      | 331.20     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 439.36     |
| 1001        | 1030816  | 06/11/19 | 1005   | CITY OF ABILENE WAT | 6550       | 8110  | 04.12.19-05.13.19   | 0.00      | 2.00       |
| 1001        | 1030816  | 06/11/19 | 1005   | CITY OF ABILENE WAT | 6550       | 8110  | 04.15.19-05.15.19   | 0.00      | 147.60     |
| 1001        | 1030816  | 06/11/19 | 1005   | CITY OF ABILENE WAT | 6550       | 8110  | 04.15.19-05.15.19   | 0.00      | 15,429.34  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 15,578.94  |
| 1001        | 1030818  | 06/11/19 | 1206   | CITY OF MERKEL      | 3070       | 8110  | 04.24.19-05.24.19   | 0.00      | 70.26      |
| 1001        | 1030819  | 06/11/19 | 1207   | CITY OF TUSCOLA     | 3075       | 8110  | 675000-675200       | 0.00      | 45.04      |
| 1001        | 1030821  | 06/11/19 | 4475   | CRAWFORD WINDOW CLE | 3075       | 7401  | WINDOW CLEANING     | 0.00      | 40.00      |
| 1001        | 1030822  | 06/11/19 | 4141   | DANIEL D KNIGHTSTEP | 6570       | 7385  | JS/APR 19           | 0.00      | 80.00      |
| 1001        | 1030822  | 06/11/19 | 4141   | DANIEL D KNIGHTSTEP | 6570       | 7385  | AB/APR 19           | 0.00      | 80.00      |
| 1001        | 1030822  | 06/11/19 | 4141   | DANIEL D KNIGHTSTEP | 6570       | 7385  | RG/APR 19           | 0.00      | 160.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 320.00     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3020       | 7311  | ANNIKA STOKES       | 0.00      | 354.30     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3045       | 7311  | DAVID KELSEY        | 0.00      | 35.00      |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3045       | 7311  | DAVID KELSEY        | 0.00      | 115.00     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3025       | 7311  | STEPHEN FRANKLIN    | 0.00      | 600.00     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | ARIEL PEREZ         | 0.00      | 115.00     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | JESSICA OLVERA      | 0.00      | 115.00     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | MELODY PRESCOTT     | 0.00      | 35.00      |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | MELODY PRESCOTT     | 0.00      | 115.00     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | ANNIKA STOKES       | 0.00      | 35.00      |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | RODRICK RODRIGUEZ   | 0.00      | 115.00     |
| 1001        | 1030823  | 06/11/19 | 4018   | DANNA WOLFE, ATTORN | 3025       | 7311  | CRAIG GRIMMETT      | 0.00      | 500.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,134.30   |
| 1001        | 1030824  | 06/11/19 | 3103   | DAVID CANTU         | 6010       | 7860  | BEAUMONT            | 0.00      | 76.00      |
| 1001        | 1030826  | 06/11/19 | 1233   | HURST & HURST, P.C. | 3030       | 7311  | CHILD               | 0.00      | 416.00     |
| 1001        | 1030826  | 06/11/19 | 1233   | HURST & HURST, P.C. | 3030       | 7311  | CHILD               | 0.00      | 754.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,170.00   |
| 1001        | 1030827  | 06/11/19 | 1235   | DAVID N. DEFOORE, A | 3030       | 7311  | MEIDATOR            | 0.00      | 750.00     |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030827  | 06/11/19 | 1235   | DAVID N. DEFOORE, A | 3030       | 7311  | MEDIATOR            | 0.00      | 1,050.00 |
| 1001        | 1030827  | 06/11/19 | 1235   | DAVID N. DEFOORE, A | 3030       | 7311  | MEDIATOR            | 0.00      | 1,500.00 |
| 1001        | 1030827  | 06/11/19 | 1235   | DAVID N. DEFOORE, A | 3030       | 7311  | MEDIATOR            | 0.00      | 2,550.00 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,850.00 |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | ADRIANA NARVAEZ     | 0.00      | 35.00    |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | WAYNE RICE          | 0.00      | 75.00    |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3025       | 7311  | MICHAEL DIAZ        | 0.00      | 755.20   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3045       | 7311  | JORDAN BENTON       | 0.00      | 35.00    |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3045       | 7311  | ANGEL GONZALES      | 0.00      | 35.00    |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3045       | 7311  | JOE BARRIENTOS      | 0.00      | 75.00    |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3045       | 7311  | JORDAN BENTON       | 0.00      | 75.00    |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3045       | 7311  | ANGEL GONZALEZ      | 0.00      | 294.40   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | ADRIAN OLER         | 0.00      | 330.86   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | ADRIAN OLER         | 0.00      | 330.87   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | ADRIAN OLER         | 0.00      | 330.87   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | LEAH TIDWELL        | 0.00      | 425.00   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | JORDAN BENTON       | 0.00      | 1,107.12 |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | ADRIANA NARVAEZ     | 0.00      | 115.00   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | LACEY ROBERTS       | 0.00      | 115.00   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | ISABEL SANZ         | 0.00      | 115.00   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | SHEILA WHITE        | 0.00      | 115.00   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | QUINTEN EDWARDS     | 0.00      | 126.16   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | QUINTEN EDWARDS     | 0.00      | 126.17   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | QUINTEN EDWARDS     | 0.00      | 126.17   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | MICHAEL MARCHANT    | 0.00      | 202.75   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | MITCHEL BUTLER      | 0.00      | 584.62   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3025       | 7311  | DAVIANO FERNANDEZ   | 0.00      | 480.10   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3025       | 7311  | BRUCE ALEXANDER     | 0.00      | 708.00   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | BRIAN CATANIA       | 0.00      | 75.00    |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | MICHAEL MARCHANT    | 0.00      | 175.00   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | JENNIFER CARRION    | 0.00      | 729.25   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | KENNETH BLAIR JR    | 0.00      | 911.25   |
| 1001        | 1030829  | 06/11/19 | 1237   | DAVID THEDFORD      | 3020       | 7311  | JOE BARRIENTOS      | 0.00      | 1,245.75 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 9,854.54 |
| 1001        | 1030830  | 06/11/19 | 1239   | DECOTY COFFEE COMPA | 6550       | 7520  | FOOD                | 0.00      | 721.28   |
| 1001        | 1030831  | 06/11/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | DANIELLE RODRIGUEZ  | 0.00      | 115.00   |
| 1001        | 1030831  | 06/11/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | HENRY MILBRY        | 0.00      | 115.00   |
| 1001        | 1030831  | 06/11/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | RICHARD LOZA III    | 0.00      | 115.00   |
| 1001        | 1030831  | 06/11/19 | 3976   | DENISE LE ATTORNEY  | 3045       | 7311  | DALE HOOVER         | 0.00      | 115.00   |
| 1001        | 1030831  | 06/11/19 | 3976   | DENISE LE ATTORNEY  | 3045       | 7311  | FREDIE KING         | 0.00      | 115.00   |
| 1001        | 1030831  | 06/11/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | AUTUMN WYATT        | 0.00      | 115.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 690.00   |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3045       | 7311  | ELIZABETH CRAIG     | 0.00      | 35.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3045       | 7311  | ELIZABETH CRIAG     | 0.00      | 35.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3045       | 7311  | ELIZABETH CRIAG     | 0.00      | 35.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3045       | 7311  | ELIZABETH CRAIG     | 0.00      | 35.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3045       | 7311  | JUAN GARCIA         | 0.00      | 115.00   |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3050       | 7311  | STEVEN SOTO         | 0.00      | 115.00   |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3050       | 7311  | JOSE PERALEZ        | 0.00      | 115.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3045       | 7311  | ELIZABETH CRIAG     | 0.00      | 115.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3040       | 7311  | ZG/CCL1             | 0.00      | 160.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3030       | 7311  | FATHER              | 0.00      | 299.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3030       | 7311  | MOTHER              | 0.00      | 442.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3030       | 7311  | MOTHER              | 0.00      | 221.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3030       | 7311  | FATHER              | 0.00      | 234.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3030       | 7311  | FATHER              | 0.00      | 377.00    |
| 1001        | 1030832  | 06/11/19 | 3321   | DEREK HAMPTON       | 3030       | 7311  | FATHER              | 0.00      | 689.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,022.00  |
| 1001        | 1030833  | 06/11/19 | 3830   | DEVIN COFFEY,ATTORN | 3030       | 7311  | FATHER              | 0.00      | 1,417.00  |
| 1001        | 1030833  | 06/11/19 | 3830   | DEVIN COFFEY,ATTORN | 3030       | 7311  | FATHER              | 0.00      | 3,146.00  |
| 1001        | 1030833  | 06/11/19 | 3830   | DEVIN COFFEY,ATTORN | 3030       | 7311  | FATHER              | 0.00      | 3,224.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 7,787.00  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6550       | 8101  | 03.29.19-04.29.19   | 0.00      | 19.47     |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 03.29.19-04.29.19   | 0.00      | 22.13     |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6580       | 8101  | 03.29.19-04.29.19   | 0.00      | 132.74    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 3070       | 8101  | 04.03.19-05.02.19   | 0.00      | 147.21    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 03.29.19-04.29.19   | 0.00      | 157.77    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6550       | 8101  | 03.29.19-04.29.19   | 0.00      | 158.70    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 03.29.19-04.29.19   | 0.00      | 245.96    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6550       | 8101  | 03.29.19-04.29.19   | 0.00      | 262.95    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6572       | 8101  | 03.29.19-04.29.19   | 0.00      | 285.78    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 03.29.19-04.29.19   | 0.00      | 390.67    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6580       | 8101  | 03.29.19-04.29.19   | 0.00      | 1,581.04  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6570       | 8101  | 03.29.19-04.29.19   | 0.00      | 2,863.81  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 03.29.19-04.29.19   | 0.00      | 3,167.80  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6550       | 8101  | 03.29.19-04.29.19   | 0.00      | 4,838.24  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 03.29.19-04.29.19   | 0.00      | 5,312.75  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 6550       | 8101  | 03.29.19-04.29.19   | 0.00      | 7,954.47  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 04.01.19-04.29.19   | 0.00      | 8,031.42  |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 3075       | 8101  | 03.22.19-04.22.19   | 0.00      | 62.14     |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5030       | 8101  | 03.29.19-04.29.19   | 0.00      | 66.38     |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 3080       | 8101  | 03.27.19-04.25.19   | 0.00      | 86.18     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 35,787.61 |
| 1001        | 1030836  | 06/11/19 | 2146   | DISTRICT 11 TAE4-HA | 7510       | 7855  | KIT HORNE           | 0.00      | 175.00    |
| 1001        | 1030836  | 06/11/19 | 2146   | DISTRICT 11 TAE4-HA | 7510       | 7855  | KIM MILES           | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 350.00    |
| 1001        | 1030837  | 06/11/19 | 3641   | EMERGENCY VETERINAR | 6010       | 7508  | BEAR-EMERG EXAM     | 0.00      | 584.16    |
| 1001        | 1030838  | 06/11/19 | 2177   | ENT SPECIALISTS     | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 195.16    |
| 1001        | 1030839  | 06/11/19 | 1827   | ERIKA COPELAND, ATT | 3020       | 7311A | MANUEL GARCIA       | 0.00      | 3,005.00  |
| 1001        | 1030840  | 06/11/19 | 1261   | EYEMART EXPRESS #54 | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 689.36    |
| 1001        | 1030841  | 06/11/19 | 3693   | FALCON EMERGENCY PH | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 2,715.69  |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030842  | 06/11/19 | 1267   | FEDEX CORPORATION   | 6550       | 7501  | HUNTSVILLE          | 0.00      | 96.25    |
| 1001        | 1030842  | 06/11/19 | 1267   | FEDEX CORPORATION   | 6570       | 7510  | FT. WORTH           | 0.00      | 28.05    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 124.30   |
| 1001        | 1030843  | 06/11/19 | 2237   | FERRAL ENDSLEY, D.O | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 162.59   |
| 1001        | 1030844  | 06/11/19 | 3376   | J FLORES WRECKING E | 6010       | 7420  | CHEVY TAHOE #302    | 0.00      | 50.00    |
| 1001        | 1030845  | 06/11/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                | 0.00      | 728.91   |
| 1001        | 1030845  | 06/11/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                | 0.00      | 809.90   |
| 1001        | 1030845  | 06/11/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                | 0.00      | 826.28   |
| 1001        | 1030845  | 06/11/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                | 0.00      | 826.28   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 3,191.37 |
| 1001        | 1030846  | 06/11/19 | 1284   | GANDY'S DAIRIES, IN | 6570       | 7520  | MILK                | 0.00      | 222.40   |
| 1001        | 1030846  | 06/11/19 | 1284   | GANDY'S DAIRIES, IN | 6570       | 7520  | MILK                | 0.00      | 295.34   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 517.74   |
| 1001        | 1030847  | 06/11/19 | 2629   | GARBO'S LOCKSMITH S | 6550       | 7401  | KEYS                | 0.00      | 14.10    |
| 1001        | 1030848  | 06/11/19 | 3801   | GEORGE A WOODWARD,  | 6550       | 7330  | JUN '19             | 0.00      | 2,166.67 |
| 1001        | 1030849  | 06/11/19 | 1291   | GIRDNER FUNERAL HOM | 7010       | 7338  | DELMA GILLIAM       | 0.00      | 750.00   |
| 1001        | 1030850  | 06/11/19 | 1152   | GOVERNMENT FORMS AN | 3075       | 7501  | WHITE SHUCK         | 0.00      | 123.94   |
| 1001        | 1030851  | 06/11/19 | 1299   | GRAYBAR ELECTRIC CO | 1060       | 8950  | FACEPLATE           | 0.00      | 7.86     |
| 1001        | 1030851  | 06/11/19 | 1299   | GRAYBAR ELECTRIC CO | 1060       | 8950  | LOW VOLT BRACKET    | 0.00      | 14.61    |
| 1001        | 1030851  | 06/11/19 | 1299   | GRAYBAR ELECTRIC CO | 1060       | 8950  | WALL MT BRACKETS    | 0.00      | 97.24    |
| 1001        | 1030851  | 06/11/19 | 1299   | GRAYBAR ELECTRIC CO | 1060       | 8950  | VIP JACK,CABLE,PANE | 0.00      | 664.60   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 784.31   |
| 1001        | 1030852  | 06/11/19 | 1233   | GRAYSON C. HURST    | 3040       | 7311  | ZB/CCL1             | 0.00      | 240.00   |
| 1001        | 1030852  | 06/11/19 | 1233   | GRAYSON C. HURST    | 3030       | 7311  | MOTHER              | 0.00      | 327.53   |
| 1001        | 1030852  | 06/11/19 | 1233   | GRAYSON C. HURST    | 3030       | 7311  | FATHER              | 0.00      | 429.00   |
| 1001        | 1030852  | 06/11/19 | 1233   | GRAYSON C. HURST    | 3030       | 7311  | CHILDREN            | 0.00      | 559.00   |
| 1001        | 1030852  | 06/11/19 | 1233   | GRAYSON C. HURST    | 3030       | 7311  | CHILDREN            | 0.00      | 1,170.00 |
| 1001        | 1030852  | 06/11/19 | 1233   | GRAYSON C. HURST    | 3040       | 7311  | ZB-CCL1             | 0.00      | 140.00   |
| 1001        | 1030852  | 06/11/19 | 1233   | GRAYSON C. HURST    | 3050       | 7311  | ALEXANDRIA RODRIGUE | 0.00      | 115.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 2,980.53 |
| 1001        | 1030853  | 06/11/19 | 1629   | GT DISTRIBUTORS, IN | 6010       | 8001  | FC-AE9AP, FEDERAL C | 0.00      | 929.16   |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | FLT RPR             | 0.00      | 16.00    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | FLT RPR             | 0.00      | 16.00    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | FLT RPR             | 0.00      | 16.00    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | FLT RPR             | 0.00      | 16.00    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | FLT RPR             | 0.00      | 16.00    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | FLT RPR             | 0.00      | 16.00    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | VLV STEM,FLT RPR    | 0.00      | 22.13    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | TIRE                | 0.00      | 40.00    |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | TIRES               | 0.00      | 149.79   |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|----------|
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | TIRE                | 0.00      | 153.86   |          |
| 1001        | 1030854  | 06/11/19 | 1308   | HAYS TIRE & SERVICE | 6010       | 7420  | TIRE                | 0.00      | 153.86   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00     | 615.64   |
| 1001        | 1030856  | 06/11/19 | 1713   | HENDRICK ANESTHESIA | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 490.97   |          |
| 1001        | 1030857  | 06/11/19 | 1819   | HENDRICK MEDICAL CE | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 348.33   |          |
| 1001        | 1030858  | 06/11/19 | 1864   | HENDRICK PROVIDER N | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 1,280.39 |          |
| 1001        | 1030859  | 06/11/19 | 3439   | HENRY SCHEIN, INC.  | 6550       | 7330  | COLD TABLETS        | 0.00      | 297.30   |          |
| 1001        | 1030859  | 06/11/19 | 3439   | HENRY SCHEIN, INC.  | 6550       | 7330  | ALCOHOL PREPS,TAPE  | 0.00      | 286.20   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00     | 583.50   |
| 1001        | 1030861  | 06/11/19 | 1011   | INTERSTATE ALL BATT | 3060       | 7501  | AA,AAA BATT         | 0.00      | 17.76    |          |
| 1001        | 1030861  | 06/11/19 | 1011   | INTERSTATE ALL BATT | 5030       | 7505  | D,C,AAA BATT        | 0.00      | 52.08    |          |
| 1001        | 1030861  | 06/11/19 | 1011   | INTERSTATE ALL BATT | 6030       | 7420  | AUTO BATT           | 0.00      | 131.87   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00     | 201.71   |
| 1001        | 1030862  | 06/11/19 | 4289   | ITZELL GOMEZ ROJAS  | 3040       | 7315  | 350TH/N. GONGORA    | 0.00      | 120.00   |          |
| 1001        | 1030863  | 06/11/19 | 4376   | J&S AG FABRICATION  | 1040.75    | 8950  | WIRELESS TRAP BOX   | 0.00      | 1,000.00 |          |
| 1001        | 1030864  | 06/11/19 | 1490   | JAMES W FEHR, OD    | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 322.88   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3025       | 7311  | CHRISTOPHER BORREGO | 0.00      | 400.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3025       | 7311  | WILTON WHITEMON     | 0.00      | 400.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3025       | 7311  | DAMON WHISENHUNT    | 0.00      | 500.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3035       | 7311  | CRYSTAL PEDROZA     | 0.00      | 450.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | DONALD LOWERY       | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | LOTTIE CAMPBELL     | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | ALANNA ADAMS        | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | ANGELICA BALLESTERO | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | BEN GARDNER         | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | CAYETANO TALAVERA   | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3020       | 7311  | DARLENE SIMMONS     | 0.00      | 425.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | DAMON WHISENHUNT    | 0.00      | 35.00    |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | REGGIE PORTER       | 0.00      | 35.00    |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | WILTON WHITEMON     | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | DAMON WHISENHUNT    | 0.00      | 115.00   |          |
| 1001        | 1030865  | 06/11/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | REGGIE PORTER       | 0.00      | 290.00   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00     | 3,455.00 |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3045       | 7311  | CEDRIK DAVIS        | 0.00      | 115.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | JENNIFER GALVAN     | 0.00      | 300.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | JENNIFER GALVAN     | 0.00      | 300.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | MICHAEL DIAZ        | 0.00      | 335.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3035       | 7311  | NATHAN GANDARA      | 0.00      | 450.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | FREDDIE SIMPKINS    | 0.00      | 550.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | JAMES THOMAS        | 0.00      | 750.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | THOMAS GOTELAERE    | 0.00      | 900.00   |          |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3035       | 7311  | MICHAEL MILLER      | 0.00      | 950.00   |          |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | FRANCISCO VILLAREAL | 0.00      | 1,000.00 |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3030       | 7311  | MOTHER              | 0.00      | 299.00   |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3030       | 7311  | FATHER              | 0.00      | 403.00   |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3025       | 7311  | DEVIN HERNANDEZ     | 0.00      | 350.00   |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3040       | 7311  | CCL1/SC             | 0.00      | 175.00   |
| 1001        | 1030866  | 06/11/19 | 1025   | JENNY HENLEY        | 3050       | 7311  | KRISTINA STEWARD    | 0.00      | 330.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 7,207.00 |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 65.00    |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | MOTHER              | 0.00      | 169.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | MOTHER              | 0.00      | 195.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 195.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 260.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | MOTHER              | 0.00      | 273.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | MOTHER              | 0.00      | 286.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 325.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | MOTHER              | 0.00      | 572.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 715.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | MOTHER              | 0.00      | 1,079.00 |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 195.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 260.00   |
| 1001        | 1030868  | 06/11/19 | 3931   | JORDAN MAGEE, ATTOR | 3030       | 7311  | FATHER              | 0.00      | 559.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,148.00 |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1060       | 7565  | 5567087999982656    | 0.00      | 27.90    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 4010       | 7316  | 5567087999982656    | 0.00      | 30.00    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3025       | 7501  | 5567087999982656    | 0.00      | 34.50    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 4010       | 7501  | 5567087999982656    | 0.00      | 44.92    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3060       | 7501  | 5567087999982656    | 0.00      | 48.68    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7501  | 5567087999982656    | 0.00      | 50.48    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3020       | 7501  | 5567087999982656    | 0.00      | 58.29    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3035       | 7501  | 5567087999982656    | 0.00      | 58.29    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3015       | 7501  | 5567087999982656    | 0.00      | 60.00    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1070       | 7555  | 5567087999982656    | 0.00      | 67.80    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3025       | 7312  | 5567087999982656    | 0.00      | 94.00    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7805  | 5567087999982656    | 0.00      | 96.38    |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3030       | 7501  | 5567087999982656    | 0.00      | 155.37   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1045       | 7505  | 5567087999982656    | 0.00      | 224.95   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1040       | 8501  | 5567087999982656    | 0.00      | 240.00   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 6030       | 8950  | 5567087999982656    | 0.00      | 263.99   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3065       | 7855  | 5567087999982656    | 0.00      | 285.20   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3010       | 7501  | 5567087999982656    | 0.00      | 296.00   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1060       | 7855  | CREDIT              | 0.00      | -34.56   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1010       | 7855  | 5567087999982656    | 0.00      | 424.88   |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1040       | 8501  | 5567087999982656    | 0.00      | 1,230.00 |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 3015       | 7855  | 5567087999982656    | 0.00      | 1,334.22 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,091.29 |
| 1001        | 1030871  | 06/11/19 | 2109   | JULIAN C. BRIDGES,  | 3040       | 7315  | 104TH/ISMAEL HERRER | 0.00      | 80.00    |
| 1001        | 1030871  | 06/11/19 | 2109   | JULIAN C. BRIDGES,  | 3040       | 7315  | 104TH/LUIS GALINDO  | 0.00      | 160.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 240.00   |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030872  | 06/11/19 | 1588   | JULIE CAMPBELL      | 3035       | 7313  | 12558D/MICHAEL SCHU | 0.00      | 44.00    |
| 1001        | 1030872  | 06/11/19 | 1588   | JULIE CAMPBELL      | 3020       | 7313  | 01.31.19            | 0.00      | 236.50   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 280.50   |
| 1001        | 1030873  | 06/11/19 | 2404   | NTJPCA              | 3075       | 7855  | SHIRLEY WILSON/CONF | 0.00      | 125.00   |
| 1001        | 1030874  | 06/11/19 | 2612   | KATHRYN L KLAPP     | 3035       | 7313  | 12558D/M. SHUBERT   | 0.00      | 5,181.00 |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3025       | 7311  | FERNANDO ALCALA     | 0.00      | 751.65   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3040       | 7311  | JB-CCL1             | 0.00      | 660.00   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3025       | 7311  | ADRIANA AGUAYO      | 0.00      | 201.00   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3025       | 7311  | ROBERT AGUIRRE III  | 0.00      | 351.00   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3025       | 7311  | WHITNEY TIPLER      | 0.00      | 501.48   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3035       | 7311  | FERNANDO ALCALA     | 0.00      | 751.64   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3050       | 7311  | ILYANA MONTALVO     | 0.00      | 35.00    |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3045       | 7311  | ARIELLE AGUIRRE     | 0.00      | 75.00    |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3050       | 7311  | BRIAN ROBINSON JR   | 0.00      | 115.00   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3050       | 7311  | ILYANA MONTALVO     | 0.00      | 165.00   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3050       | 7311  | CYNTHIA SIX         | 0.00      | 200.00   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3050       | 7311  | CAROLYN BARFIELD    | 0.00      | 400.00   |
| 1001        | 1030875  | 06/11/19 | 1956   | KEVIN WILLHELM      | 3050       | 7311  | LLOYD TOLER         | 0.00      | 115.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 4,321.77 |
| 1001        | 1030876  | 06/11/19 | 1052   | KIMBERLY HOGAN      | 3030       | 7313  | 9251CX              | 0.00      | 1,100.00 |
| 1001        | 1030877  | 06/11/19 | 4461   | KIMBERLY MILES      | 7510       | 7850  | MAY 19              | 0.00      | 267.50   |
| 1001        | 1030878  | 06/11/19 | 3148   | L.M. BURNEY DISTRIB | 6030       | 8950  | REMINGTON 870 HD #5 | 0.00      | 319.00   |
| 1001        | 1030878  | 06/11/19 | 3148   | L.M. BURNEY DISTRIB | 6030       | 8950  | FREIGHT             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 334.00   |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 19.78    |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 124.80   |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 187.20   |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 208.00   |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 237.36   |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 353.60   |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 542.15   |
| 1001        | 1030879  | 06/11/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 723.77   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 2,396.66 |
| 1001        | 1030880  | 06/11/19 | 2865   | LAN COMMUNICATIONS  | 6030       | 7815  | VHF MOBILE RADIO    | 0.00      | 1,260.00 |
| 1001        | 1030881  | 06/11/19 | 1072   | LARRY ROBERTSON     | 3035       | 7311  | JEAN NDATA BAYE     | 0.00      | 2,675.00 |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 130.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | FATHER              | 0.00      | 273.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 325.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 520.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILDREN            | 0.00      | 26.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILD               | 0.00      | 26.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILD               | 0.00      | 26.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | FATHER              | 0.00      | 26.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILD               | 0.00      | 26.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | FATHER              | 0.00      | 39.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 39.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 52.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 65.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 78.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 78.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 91.00    |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 130.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILD               | 0.00      | 169.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 247.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | FATHER              | 0.00      | 325.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILD               | 0.00      | 325.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | MOTHER              | 0.00      | 663.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILD               | 0.00      | 702.00   |
| 1001        | 1030883  | 06/11/19 | 4317   | LAW OFFICE OF AMAND | 3030       | 7311  | CHILDREN            | 0.00      | 1,378.00 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,759.00 |
| 1001        | 1030884  | 06/11/19 | 4109   | LAW OFFICE OF CHRIS | 3030       | 7311  | CHILDREN            | 0.00      | 260.00   |
| 1001        | 1030884  | 06/11/19 | 4109   | LAW OFFICE OF CHRIS | 3030       | 7311  | CHILDREN            | 0.00      | 292.50   |
| 1001        | 1030884  | 06/11/19 | 4109   | LAW OFFICE OF CHRIS | 3030       | 7311  | CHILDREN            | 0.00      | 780.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,332.50 |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3025       | 7311  | MARY RODRIGUEZ      | 0.00      | 262.50   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3025       | 7311  | CALE BUTLER         | 0.00      | 450.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3045       | 7311  | BRITTNEY CRAFTON    | 0.00      | 75.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3045       | 7311  | ADRIANA GARCIA      | 0.00      | 115.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3020       | 7311  | BRODRICK ROGERS     | 0.00      | 250.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3020       | 7311  | WILLIAM BAKER       | 0.00      | 350.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | ANGELA DALLIES      | 0.00      | 350.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | MIGUEL GOMEZ        | 0.00      | 400.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3020       | 7311  | JORDAN YARBROUGH    | 0.00      | 400.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | KARL MCCOY          | 0.00      | 425.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | RAYMOND BROWN       | 0.00      | 425.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 26.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 39.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 52.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 65.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 65.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 117.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 195.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 221.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 286.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 26.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 65.00    |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 130.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 143.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 156.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 286.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 494.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | LEIGHA MARDEROSIAN  | 0.00      | 350.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|----------|
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | DARRIN STANLEY       | 0.00      | 350.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3045       | 7311  | DALE AVERY           | 0.00      | 115.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | SARAH MATHIS         | 0.00      | 115.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3020       | 7311  | ROBERT JENKINS       | 0.00      | 175.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | ROBERT JENKINS       | 0.00      | 175.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3025       | 7311  | MARY RODRIGUEZ       | 0.00      | 262.50   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3025       | 7311  | JOHN HAFFLEY         | 0.00      | 300.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3025       | 7311  | CRYSTAL MATHIS       | 0.00      | 400.00   |
| 1001        | 1030886  | 06/11/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | KIMBERLY PARKER      | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                      | 0.00      | 8,411.00 |
| 1001        | 1030887  | 06/11/19 | 1080   | CITY OF LAWN        | 3080       | 8110  | 154565-154810        | 0.00      | 96.00    |
| 1001        | 1030888  | 06/11/19 | 3616   | LAW OFFICE OF LEE A | 3045       | 7311  | BRANDON HAYMAN       | 0.00      | 75.00    |
| 1001        | 1030888  | 06/11/19 | 3616   | LAW OFFICE OF LEE A | 3045       | 7311  | ANNA ARZOLA          | 0.00      | 115.00   |
| 1001        | 1030888  | 06/11/19 | 3616   | LAW OFFICE OF LEE A | 3030       | 7311  | CHILDREN             | 0.00      | 6,092.50 |
| 1001        | 1030888  | 06/11/19 | 3616   | LAW OFFICE OF LEE A | 3035       | 7311  | CHAD PARMETER        | 0.00      | 355.00   |
| 1001        | 1030888  | 06/11/19 | 3616   | LAW OFFICE OF LEE A | 3035       | 7311  | JUAN DESANTOS        | 0.00      | 355.00   |
| 1001        | 1030888  | 06/11/19 | 3616   | LAW OFFICE OF LEE A | 3020       | 7311  | JUSTIN CAMPBELL      | 0.00      | 350.00   |
| 1001        | 1030888  | 06/11/19 | 3616   | LAW OFFICE OF LEE A | 3050       | 7311  | ROSHANNA RATTLER     | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                      | 0.00      | 7,417.50 |
| 1001        | 1030889  | 06/11/19 | 1090   | LEXIS-NEXIS         | 4010       | 7525  | MAY 19               | 0.00      | 295.00   |
| 1001        | 1030889  | 06/11/19 | 1090   | LEXIS-NEXIS         | 3050       | 7525  | MAY 19               | 0.00      | 69.00    |
| 1001        | 1030889  | 06/11/19 | 1090   | LEXIS-NEXIS         | 3020       | 7525  | MAY 19               | 0.00      | 51.00    |
| 1001        | 1030889  | 06/11/19 | 1090   | LEXIS-NEXIS         | 3025       | 7525  | MAY 19               | 0.00      | 51.00    |
| 1001        | 1030889  | 06/11/19 | 1090   | LEXIS-NEXIS         | 3030       | 7525  | MAY 19               | 0.00      | 102.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                      | 0.00      | 568.00   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | FAUCET               | 0.00      | 132.05   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | SINK,KNIFE           | 0.00      | 162.44   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | CABINET,POST CAP     | 0.00      | 170.03   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 6550       | 7505  | RAID,OFF,SUNSCREEN   | 0.00      | 229.65   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1010       | 8950  | BACK SPLASH          | 0.00      | 233.97   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 6550       | 8950  | DRILL,ROUTER,FITTING | 0.00      | 268.84   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | FAUCET,SINK,CARPET   | 0.00      | 695.54   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | CREDIT/RETURN        | 0.00      | -122.55  |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | POLYURETHANE         | 0.00      | 41.71    |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 7403  | FERTILIZER           | 0.00      | 66.90    |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 6550       | 8950  | SCREWS,TRAILER LT K  | 0.00      | 75.93    |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | DRYWALL,INSULATION   | 0.00      | 90.54    |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 1045       | 74001 | 2X4,DOOR             | 0.00      | 96.16    |
| TOTAL CHECK |          |          |        |                     |            |       |                      | 0.00      | 2,141.21 |
| 1001        | 1030892  | 06/11/19 | 1101   | LUBBOCK SOUND EQUIP | 5030       | 7401  | MNTHLY MNTR-JUNE 19  | 0.00      | 45.00    |
| 1001        | 1030894  | 06/11/19 | 4123   | MARATHON COUNTY SHE | 4020       | 7505  | SERGIO RETANA        | 0.00      | 40.00    |
| 1001        | 1030895  | 06/11/19 | 4221   | MARY MARGARET COX,  | 3020       | 7313  | 05.17.19             | 0.00      | 282.75   |
| 1001        | 1030896  | 06/11/19 | 1118   | MAYFIELD PAPER COMP | 6550       | 7505  | SUPPLIES             | 0.00      | 576.15   |
| 1001        | 1030896  | 06/11/19 | 1118   | MAYFIELD PAPER COMP | 1045       | 7505  | LINERS,RAGS          | 0.00      | 78.22    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 654.37    |
| 1001        | 1030897  | 06/11/19 | 1957   | MCAHON SUROVIK SUT  | 1040.4     | 7310  | CORTEZ V TAYLOR CO  | 0.00      | 10,361.35 |
| 1001        | 1030898  | 06/11/19 | 1322   | MICHAEL PIPPINS     | 6010       | 7860  | BEAUMONT            | 0.00      | 76.00     |
| 1001        | 1030899  | 06/11/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | CARLOS HERNANDEZ JR | 0.00      | 115.00    |
| 1001        | 1030899  | 06/11/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | DANIEL DYCUS        | 0.00      | 115.00    |
| 1001        | 1030899  | 06/11/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | NICHOLAS KING       | 0.00      | 115.00    |
| 1001        | 1030899  | 06/11/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | TONYA GEE           | 0.00      | 115.00    |
| 1001        | 1030899  | 06/11/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | CHRISTOPHER HERRERA | 0.00      | 115.00    |
| 1001        | 1030899  | 06/11/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | SEDRICK JACKSON     | 0.00      | 115.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 690.00    |
| 1001        | 1030900  | 06/11/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | MOTHER              | 0.00      | 143.00    |
| 1001        | 1030900  | 06/11/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | MOTHER              | 0.00      | 832.00    |
| 1001        | 1030900  | 06/11/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | FATHER              | 0.00      | 1,099.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,074.00  |
| 1001        | 1030901  | 06/11/19 | 1325   | MONTE SHERROD       | 3050       | 7311  | PRESTON SMITH III   | 0.00      | 35.00     |
| 1001        | 1030901  | 06/11/19 | 1325   | MONTE SHERROD       | 3050       | 7311  | PRESTON SMITH III   | 0.00      | 115.00    |
| 1001        | 1030901  | 06/11/19 | 1325   | MONTE SHERROD       | 3030       | 7311  | FATHER              | 0.00      | 325.00    |
| 1001        | 1030901  | 06/11/19 | 1325   | MONTE SHERROD       | 3020       | 7311  | BENJAMIN GARDNER    | 0.00      | 237.50    |
| 1001        | 1030901  | 06/11/19 | 1325   | MONTE SHERROD       | 3020       | 7311  | BENJAMIN GARDNER    | 0.00      | 237.50    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 950.00    |
| 1001        | 1030902  | 06/11/19 | 1333   | NATIONAL CENTRAL PH | 6550       | 7330  | GLUC STRIPS,LANCETS | 0.00      | 4,173.50  |
| 1001        | 1030904  | 06/11/19 | 1339   | NTS COMMUNICATION   | 1060       | 7810  | 05.23.19-06.22.19   | 0.00      | 154.70    |
| 1001        | 1030905  | 06/11/19 | 4101   | OFFICEWISE FURNITUR | 7510       | 7501  | FLDR,USB DRIVE      | 0.00      | 46.78     |
| 1001        | 1030906  | 06/11/19 | 1835   | OPHTHALMOLOGY SPECI | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 351.35    |
| 1001        | 1030907  | 06/11/19 | 1343   | O'REILLY AUTO PARTS | 6550       | 7420  | WPR BLD             | 0.00      | 8.08      |
| 1001        | 1030907  | 06/11/19 | 1343   | O'REILLY AUTO PARTS | 6550       | 7420  | WSH BRUSH,BRUSH     | 0.00      | 27.98     |
| 1001        | 1030907  | 06/11/19 | 1343   | O'REILLY AUTO PARTS | 6550       | 7401  | ABSORBENT           | 0.00      | 37.96     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 74.02     |
| 1001        | 1030908  | 06/11/19 | 1350   | OVERHEAD DOOR CO. O | 5030       | 7401  | REPLACE CHAIN       | 0.00      | 162.24    |
| 1001        | 1030909  | 06/11/19 | 2506   | PAK QUALITY FOODS L | 6550       | 7520  | FOOD                | 0.00      | 2,743.54  |
| 1001        | 1030909  | 06/11/19 | 2506   | PAK QUALITY FOODS L | 6550       | 7520  | FOOD                | 0.00      | 4,697.60  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 7,441.14  |
| 1001        | 1030910  | 06/11/19 | 4324   | PATRIOT SUPPLY CO   | 1010       | 7501  | US FLAG             | 0.00      | 70.00     |
| 1001        | 1030910  | 06/11/19 | 4324   | PATRIOT SUPPLY CO   | 5030       | 7505  | TX FLAG             | 0.00      | 80.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 150.00    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | MARC WELCH          | 0.00      | 415.00    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | BRANDON POWELL      | 0.00      | 437.50    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | BRANDON POWELL      | 0.00      | 437.50    |

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 ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | BRANDON POWELL      | 0.00      | 437.50    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | BRANDON POWELL      | 0.00      | 437.50    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | ANGELINA PENA       | 0.00      | 485.00    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3050       | 7311  | MARC WELCH          | 0.00      | 75.00     |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | RANDALL LOBSTEIN    | 0.00      | 350.00    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | RICHARD STEVENS     | 0.00      | 357.75    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | MARTIN VASQUES      | 0.00      | 128.75    |
| 1001        | 1030911  | 06/11/19 | 1357   | PAUL W. HANNEMAN    | 3025       | 7311  | BENJAMIN DEAN       | 0.00      | 450.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 4,011.50  |
| 1001        | 1030912  | 06/11/19 | 2632   | PERDUE BRANDON FIEL | 001        | 2024  | JP 4/MAY 19         | 0.00      | 69.60     |
| 1001        | 1030912  | 06/11/19 | 2632   | PERDUE BRANDON FIEL | 001        | 2024  | JP 1-1/MAY 19       | 0.00      | 197.17    |
| 1001        | 1030912  | 06/11/19 | 2632   | PERDUE BRANDON FIEL | 001        | 2024  | JP 3/MAY 19         | 0.00      | 333.90    |
| 1001        | 1030912  | 06/11/19 | 2632   | PERDUE BRANDON FIEL | 001        | 2024  | JP 2/MAY 19         | 0.00      | 349.30    |
| 1001        | 1030912  | 06/11/19 | 2632   | PERDUE BRANDON FIEL | 001        | 2024  | JP 1-2/MAY 19       | 0.00      | 718.25    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,668.22  |
| 1001        | 1030913  | 06/11/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7505  | SUPPLIES            | 0.00      | 352.43    |
| 1001        | 1030913  | 06/11/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7520  | FOOD                | 0.00      | 2,953.77  |
| 1001        | 1030913  | 06/11/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7520  | FOOD                | 0.00      | 15,793.30 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 19,099.50 |
| 1001        | 1030914  | 06/11/19 | 3387   | MCKESSON MEDICAL-SU | 6550       | 7330  | CEFTRIAXON          | 0.00      | 90.18     |
| 1001        | 1030914  | 06/11/19 | 3387   | MCKESSON MEDICAL-SU | 6550       | 7330  | NAPROXEN            | 0.00      | 400.12    |
| 1001        | 1030914  | 06/11/19 | 3387   | MCKESSON MEDICAL-SU | 6550       | 7330  | CATHETER            | 0.00      | 19.20     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 509.50    |
| 1001        | 1030915  | 06/11/19 | 1466   | THE POSTMASTER      | 3070       | 7510  | STAMPED ENV/POST CA | 0.00      | 416.40    |
| 1001        | 1030916  | 06/11/19 | 1466   | POSTMASTER - MAIN O | 4510       | 7510  | PERMIT 960          | 0.00      | 235.00    |
| 1001        | 1030918  | 06/11/19 | 1693   | PROFESSIONAL INVEST | 3040       | 7314  | CCL1-P. FREDRICK    | 0.00      | 500.00    |
| 1001        | 1030919  | 06/11/19 | 4102   | PROPATH SERVICES, L | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 470.45    |
| 1001        | 1030920  | 06/11/19 | 1433   | PROTECTION 1        | 2040       | 7570  | JUNE 19             | 0.00      | 32.10     |
| 1001        | 1030921  | 06/11/19 | 1433   | PROTECTION 1        | 7010       | 7435  | JUNE 19             | 0.00      | 36.95     |
| 1001        | 1030925  | 06/11/19 | 2480   | QUANTUM HOSPITALIST | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 331.18    |
| 1001        | 1030926  | 06/11/19 | 3498   | RACKSPACE HOSTING   | 1060       | 7810  | 486 EMAILS          | 0.00      | 963.61    |
| 1001        | 1030927  | 06/11/19 | 1701   | RADIOLOGY ASSOCIATE | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 1,368.21  |
| 1001        | 1030928  | 06/11/19 | 1386   | RANDY CROWNOVER     | 3020       | 7311  | SYDNEY MENDOZA      | 0.00      | 350.00    |
| 1001        | 1030928  | 06/11/19 | 1386   | RANDY CROWNOVER     | 3050       | 7311  | RICHARD RENTERIA    | 0.00      | 75.00     |
| 1001        | 1030928  | 06/11/19 | 1386   | RANDY CROWNOVER     | 3050       | 7311  | NOAH TAVAREZ        | 0.00      | 115.00    |
| 1001        | 1030928  | 06/11/19 | 1386   | RANDY CROWNOVER     | 3025       | 7311  | ERNEST TREVINO JR   | 0.00      | 375.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 915.00    |
| 1001        | 1030929  | 06/11/19 | 3566   | REGAN LAW FIRM, PLL | 1020.3     | 7311  | CS                  | 0.00      | 160.00    |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1030930  | 06/11/19 | 1905   | ROBERT D. MILLER. P | 1020.3     | 7311  | JG                  | 0.00      | 150.00    |
| 1001        | 1030931  | 06/11/19 | 1394   | ROBERT E. WIGGINS,  | 6570       | 7330  | MC/MAY 19           | 0.00      | 66.00     |
| 1001        | 1030931  | 06/11/19 | 1394   | ROBERT E. WIGGINS,  | 6570       | 7330  | AC/MAY 19           | 0.00      | 66.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 132.00    |
| 1001        | 1030932  | 06/11/19 | 4142   | ROBERT JONES        | 3070       | 7855  | TJCTC TRG-LUBBOCK   | 0.00      | 178.51    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3045       | 7311  | SKYLER BROWN        | 0.00      | 35.00     |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3045       | 7311  | SKYLER BROWN        | 0.00      | 115.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3045       | 7311  | MIKALA DEAN         | 0.00      | 115.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3050       | 7311  | RONNIE SPRUILL      | 0.00      | 115.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3050       | 7311  | BRANDON SCROGGINS   | 0.00      | 115.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3020       | 7311  | CHARLES JOHNSON     | 0.00      | 350.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3025       | 7311  | COLIN PENTON        | 0.00      | 375.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3035       | 7311  | JOHN WRIGHT         | 0.00      | 400.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3025       | 7311  | ANTONIO FLORES      | 0.00      | 400.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3025       | 7311  | SKYLAR BROWN        | 0.00      | 600.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3025       | 7311  | MICHAEL ROWLEY      | 0.00      | 1,400.00  |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3045       | 7311  | TAMMY CASTILLO      | 0.00      | 200.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3045       | 7311  | CHARLES JOHNSON     | 0.00      | 75.00     |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3025       | 7311  | SOSTENES JIMENEZ JR | 0.00      | 300.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3035       | 7311  | SOSTENES JIMENEZ JR | 0.00      | 300.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3050       | 7311  | DEBORA TROGDEN      | 0.00      | 115.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3050       | 7311  | BRANDON LARA        | 0.00      | 115.00    |
| 1001        | 1030933  | 06/11/19 | 3938   | ROLLIN RAUSCHL ATTO | 3025       | 7311  | ANTONIA CASTANEDA   | 0.00      | 500.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,625.00  |
| 1001        | 1030934  | 06/11/19 | 1399   | RURAL TAYLOR COUNTY | 1040.7     | 8601  | 3RD QTR FY19        | 0.00      | 13,750.00 |
| 1001        | 1030935  | 06/11/19 | 2978   | RW SERVICES         | 6550       | 7401  | RPR SLICER          | 0.00      | 853.54    |
| 1001        | 1030935  | 06/11/19 | 2978   | RW SERVICES         | 5030       | 7401  | SVC ICE MACHINE     | 0.00      | 300.00    |
| 1001        | 1030935  | 06/11/19 | 2978   | RW SERVICES         | 5030       | 7435  | PREV MAINT CONTRACT | 0.00      | 1,425.00  |
| 1001        | 1030935  | 06/11/19 | 2978   | RW SERVICES         | 5030       | 7401  | RPR FREEZER         | 0.00      | 80.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,658.54  |
| 1001        | 1030936  | 06/11/19 | 2011   | RX ASSIST PLUS      | 7010       | 7371  | WEBFAST 05/19-05/20 | 0.00      | 1,100.00  |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3045       | 7311  | JESSE DAVILA        | 0.00      | 115.00    |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3050       | 7311  | CHELSEA MARTINEZ    | 0.00      | 115.00    |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3050       | 7311  | JUSTIN RENFRO       | 0.00      | 115.00    |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3050       | 7311  | NORACE THOMPSON     | 0.00      | 115.00    |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3050       | 7311  | KELTON TYLER        | 0.00      | 115.00    |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3045       | 7311  | SUZANNE DAPRICE     | 0.00      | 35.00     |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3045       | 7311  | TOMMY BOLDEN        | 0.00      | 115.00    |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3045       | 7311  | BRYON KAPEL         | 0.00      | 115.00    |
| 1001        | 1030937  | 06/11/19 | 1403   | SAM MOORE           | 3045       | 7311  | SUZANNE DAPRICE     | 0.00      | 115.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 955.00    |
| 1001        | 1030938  | 06/11/19 | 2563   | SAMUEL DARNALL      | 3040       | 7311  | AS-CCL2             | 0.00      | 100.00    |
| 1001        | 1030938  | 06/11/19 | 2563   | SAMUEL DARNALL      | 3045       | 7311  | BRANDON HAYES       | 0.00      | 115.00    |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT         |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------------|
| 1001        | 1030938  | 06/11/19 | 2563   | SAMUEL DARNALL      | 3040       | 7311  | FM-CCL2             | 0.00      | 115.00         |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00 330.00    |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | FATHER              | 0.00      | 208.00         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILD               | 0.00      | 292.50         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILD               | 0.00      | 520.00         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILDREN            | 0.00      | 617.50         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILD               | 0.00      | 682.50         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILD               | 0.00      | 881.00         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | FATHER              | 0.00      | 910.00         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILD               | 0.00      | 986.50         |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILDREN            | 0.00      | 1,923.00       |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILDREN            | 0.00      | 2,341.50       |
| 1001        | 1030939  | 06/11/19 | 3665   | SARA TENNESSON, ATT | 3030       | 7311  | CHILD               | 0.00      | 2,620.00       |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00 11,982.50 |
| 1001        | 1030940  | 06/11/19 | 3204   | SCOTT & WHITE CLINI | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 2,563.11       |
| 1001        | 1030941  | 06/11/19 | 3676   | SECURITY TRANSPORT  | 6010       | 7860  | WILLIAM BROWN       | 0.00      | 541.80         |
| 1001        | 1030941  | 06/11/19 | 3676   | SECURITY TRANSPORT  | 6010       | 7860  | WILLIAM HIGGINS     | 0.00      | 603.20         |
| 1001        | 1030941  | 06/11/19 | 3676   | SECURITY TRANSPORT  | 6010       | 7860  | BRET LINLEY         | 0.00      | 615.30         |
| 1001        | 1030941  | 06/11/19 | 3676   | SECURITY TRANSPORT  | 6010       | 7860  | JENNIFER OBRIEN     | 0.00      | 1,766.10       |
| 1001        | 1030941  | 06/11/19 | 3676   | SECURITY TRANSPORT  | 6010       | 7860  | ALEXANDER WENZEL    | 0.00      | 1,966.20       |
| 1001        | 1030941  | 06/11/19 | 3676   | SECURITY TRANSPORT  | 6010       | 7860  | ERIC BROWN          | 0.00      | 1,224.96       |
| 1001        | 1030941  | 06/11/19 | 3676   | SECURITY TRANSPORT  | 6010       | 7860  | ALEXANDER MONGENEL  | 0.00      | 1,265.25       |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00 7,982.81  |
| 1001        | 1030942  | 06/11/19 | 4339   | SHERRY HATLEY, CSR, | 3025       | 7313  | 21251B/EMORY PHILLI | 0.00      | 2,009.50       |
| 1001        | 1030943  | 06/11/19 | 1414   | SHERWIN-WILLIAMS    | 1045       | 74001 | PAINT               | 0.00      | 47.76          |
| 1001        | 1030944  | 06/11/19 | 1053   | SIMON HORNE         | 7510       | 7855  | REIMB CONF REGS.    | 0.00      | 180.00         |
| 1001        | 1030944  | 06/11/19 | 1053   | SIMON HORNE         | 7510       | 7850  | MAY 19              | 0.00      | 1,012.62       |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00 1,192.62  |
| 1001        | 1030945  | 06/11/19 | 2974   | SKILLPATH SEMINARS  | 1070       | 7855  | LELA MCNEALY        | 0.00      | 99.00          |
| 1001        | 1030945  | 06/11/19 | 2974   | SKILLPATH SEMINARS  | 1070       | 7855  | SANDRA MCNEALY      | 0.00      | 99.00          |
| 1001        | 1030945  | 06/11/19 | 2974   | SKILLPATH SEMINARS  | 1070       | 7855  | ELIZABETH VILLARREA | 0.00      | 99.00          |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00 297.00    |
| 1001        | 1030946  | 06/11/19 | 1419   | SMITH OUTDOOR POWER | 6550       | 7401  | IGNTN MOD,AUTOCUT,C | 0.00      | 105.95         |
| 1001        | 1030946  | 06/11/19 | 1419   | SMITH OUTDOOR POWER | 1045       | 7420  | SVC MOWER           | 0.00      | 65.00          |
| 1001        | 1030946  | 06/11/19 | 1419   | SMITH OUTDOOR POWER | 6550       | 7401  | IGNTN MODULE        | 0.00      | 6.90           |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00 177.85    |
| 1001        | 1030947  | 06/11/19 | 1420   | SOUTH TREADAWAY EXP | 6030       | 7420  | OIL CHG             | 0.00      | 69.00          |
| 1001        | 1030948  | 06/11/19 | 1421   | SOUTHERN COMPUTER W | 1060       | 7565  | INTERNAL DRIVE      | 0.00      | 639.80         |
| 1001        | 1030949  | 06/11/19 | 3795   | STACEY A. CHAPMAN,  | 3030       | 7311  | MOTHER              | 0.00      | 1,053.00       |
| 1001        | 1030949  | 06/11/19 | 3795   | STACEY A. CHAPMAN,  | 3030       | 7311  | CHILDREN            | 0.00      | 1,430.00       |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00 2,483.00  |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT     |          |
|-------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|------------|----------|
| 1001        | 1030950  | 06/11/19 | 1428   | STATE BAR OF TEXAS  | 3100       | 7525  | TX COLLECTNS MANL 5T | 0.00      | 243.00     |          |
| 1001        | 1030952  | 06/11/19 | 1431   | STEPHENS RUBBER STA | 6010       | 7501  | SIG STMP             | 0.00      | 16.50      |          |
| 1001        | 1030952  | 06/11/19 | 1431   | STEPHENS RUBBER STA | 5030       | 7505  | LABELS               | 0.00      | 60.00      |          |
| 1001        | 1030952  | 06/11/19 | 1431   | STEPHENS RUBBER STA | 1010       | 7501  | EMBOSSER             | 0.00      | 45.00      |          |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00       | 121.50   |
| 1001        | 1030954  | 06/11/19 | 2916   | STEVEN W. BROWN, M. | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 1,069.19   |          |
| 1001        | 1030955  | 06/11/19 | 1862   | TEXAS MIDWEST GASTR | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 3,012.05   |          |
| 1001        | 1030957  | 06/11/19 | 1042   | TAYLOR CO TAX ASSES | 6010       | 7420  | REGISTRATION         | 0.00      | 7.50       |          |
| 1001        | 1030957  | 06/11/19 | 1042   | TAYLOR CO TAX ASSES | 6010       | 7420  | 2 REGISTRATIONS      | 0.00      | 15.00      |          |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00       | 22.50    |
| 1001        | 1030958  | 06/11/19 | 1443   | TAYLOR TELECOM      | 3075       | 7801  | JUNE 19              | 0.00      | 36.64      |          |
| 1001        | 1030958  | 06/11/19 | 1443   | TAYLOR TELECOM      | 6040       | 7801  | JUNE 19              | 0.00      | 38.39      |          |
| 1001        | 1030958  | 06/11/19 | 1443   | TAYLOR TELECOM      | 3075       | 7801  | JUNE 19              | 0.00      | 46.14      |          |
| 1001        | 1030958  | 06/11/19 | 1443   | TAYLOR TELECOM      | 3075       | 7801  | JUNE 19              | 0.00      | 86.56      |          |
| 1001        | 1030958  | 06/11/19 | 1443   | TAYLOR TELECOM      | 3080       | 7801  | JUNE 19              | 0.00      | 133.45     |          |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00       | 341.18   |
| 1001        | 1030959  | 06/11/19 | 1437   | T.D.C.A.A.          | 4010       | 7855  | ARIMY BEASLEY        | 0.00      | 150.00     |          |
| 1001        | 1030959  | 06/11/19 | 1437   | T.D.C.A.A.          | 4010       | 7855  | JOEL WILKS           | 0.00      | 150.00     |          |
| 1001        | 1030959  | 06/11/19 | 1437   | T.D.C.A.A.          | 4010       | 7855  | ERIN STAMEY          | 0.00      | 150.00     |          |
| 1001        | 1030959  | 06/11/19 | 1437   | T.D.C.A.A.          | 4010       | 7855  | BENJAMIN SMITH       | 0.00      | 150.00     |          |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00       | 600.00   |
| 1001        | 1030960  | 06/11/19 | 1444   | TELECOMMUNICATION,  | 2030       | 7501  | CS530 HL 10 BUNDLE,  | 0.00      | 209.94     |          |
| 1001        | 1030961  | 06/11/19 | 2386   | TERI NICHOLS, CSR,R | 3020       | 7313  | MICHAEL HARP         | 0.00      | 50.00      |          |
| 1001        | 1030961  | 06/11/19 | 2386   | TERI NICHOLS, CSR,R | 3020       | 7313  | 28085A MICHAEL HARP  | 0.00      | 50.00      |          |
| 1001        | 1030961  | 06/11/19 | 2386   | TERI NICHOLS, CSR,R | 3020       | 7313  | 28112A JOSEPH O'NEA  | 0.00      | 50.00      |          |
| 1001        | 1030961  | 06/11/19 | 2386   | TERI NICHOLS, CSR,R | 3020       | 7313  | 26943A-MICHAEL GOOT  | 0.00      | 5,079.00   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00       | 5,229.00 |
| 1001        | 1030962  | 06/11/19 | 1445   | TERRY HAGIN, ATTORN | 1020.3     | 7311  | MG                   | 0.00      | 425.00     |          |
| 1001        | 1030962  | 06/11/19 | 1445   | TERRY HAGIN, ATTORN | 1020.3     | 7311  | SR                   | 0.00      | 400.00     |          |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00       | 825.00   |
| 1001        | 1030963  | 06/11/19 | 1450   | TEXAS ASSOC FOR COU | 3030       | 7855  | ANN GRAHAM-DUES      | 0.00      | 75.00      |          |
| 1001        | 1030963  | 06/11/19 | 1450   | TEXAS ASSOC FOR COU | 3030       | 7855  | LISA CLEMENTS-DUES   | 0.00      | 75.00      |          |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00       | 150.00   |
| 1001        | 1030964  | 06/11/19 | 1452   | TEXAS ASSOCIATION O | 1030       | 7904  | PROPERTY COVERAGE-J  | 0.00      | 127,407.00 |          |
| 1001        | 1030965  | 06/11/19 | 1822   | TEXAS TECH UNIVERSI | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 248.11     |          |
| 1001        | 1030966  | 06/11/19 | 2432   | THE POLICE AND SHER | 6045       | 7501  | ID CARD/MARK MOORE   | 0.00      | 15.00      |          |
| 1001        | 1030967  | 06/11/19 | 1469   | THE TRANE COMPANY   | 6550       | 7401  | CONDENSER FAN        | 0.00      | 516.00     |          |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030969  | 06/11/19 | 3487   | TRANSUNION RISK AND | 4010       | 7310  | MAY 19              | 0.00      | 84.00    |
| 1001        | 1030970  | 06/11/19 | 4243   | TMS SOUTH           | 6550       | 7401  | VALVES,FLO CONT     | 0.00      | 501.48   |
| 1001        | 1030971  | 06/11/19 | 3515   | TOM GREEN COUNTY    | 3040       | 7317  | JH                  | 0.00      | 481.00   |
| 1001        | 1030972  | 06/11/19 | 4473   | TONI L. GARCIA, CSR | 3030       | 7313  | 05.21.19            | 0.00      | 1,500.00 |
| 1001        | 1030973  | 06/11/19 | 1480   | TRAVIS AUTOMOTOVE   | 4010       | 7420  | WPR BLDS            | 0.00      | 11.84    |
| 1001        | 1030974  | 06/11/19 | 3322   | AMOS W (TREY) KEITH | 3030       | 7311  | MOTHER              | 0.00      | 1,001.00 |
| 1001        | 1030975  | 06/11/19 | 1484   | TUSCOLA-TAYLOR COUN | 3075       | 8110  | 675000-675200       | 0.00      | 26.32    |
| 1001        | 1030976  | 06/11/19 | 3347   | TX COMM ON LAW ENFO | 6030       | 7505  | RUDOLPH SAYAS       | 0.00      | 35.00    |
| 1001        | 1030976  | 06/11/19 | 3347   | TX COMM ON LAW ENFO | 6030       | 7505  | SHANNON GRAY        | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 70.00    |
| 1001        | 1030977  | 06/11/19 | 1141   | U S SOAP, LLC       | 6550       | 7505  | SANITIZER,SUNRISE   | 0.00      | 124.50   |
| 1001        | 1030977  | 06/11/19 | 1141   | U S SOAP, LLC       | 6550       | 7505  | SUNRISE,SQB 55QA    | 0.00      | 334.75   |
| 1001        | 1030977  | 06/11/19 | 1141   | U S SOAP, LLC       | 6550       | 7505  | DETERGENT           | 0.00      | 800.00   |
| 1001        | 1030977  | 06/11/19 | 1141   | U S SOAP, LLC       | 6570       | 7505  | DETERGENT           | 0.00      | 93.50    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,352.75 |
| 1001        | 1030978  | 06/11/19 | 2735   | U.S. FOODSERVICE, I | 6550       | 7520  | FOOD                | 0.00      | 3,761.60 |
| 1001        | 1030978  | 06/11/19 | 2735   | U.S. FOODSERVICE, I | 6570       | 7520  | FOOD                | 0.00      | 34.38    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,795.98 |
| 1001        | 1030980  | 06/11/19 | 4246   | VERNON AND FLETCHER | 6550       | 7420  | ST INSPC            | 0.00      | 7.00     |
| 1001        | 1030983  | 06/11/19 | 3956   | MICHAEL WALKER      | 6570       | 7855  | VICTORIA/ROCKDALE   | 0.00      | 50.00    |
| 1001        | 1030985  | 06/11/19 | 1805   | WEST TEXAS LUNG CLI | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 118.69   |
| 1001        | 1030986  | 06/11/19 | 3061   | WEST TEXAS RADIOLOG | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 121.37   |
| 1001        | 1030987  | 06/11/19 | 1501   | WESTAIR - PRAXAIR D | 6550       | 7401  | GLASSES,WIRE        | 0.00      | 47.05    |
| 1001        | 1030988  | 06/11/19 | 1503   | WESTERN TRAILER & E | 1045       | 7505  | COUPLER LOCK        | 0.00      | 78.98    |
| 1001        | 1030989  | 06/11/19 | 2996   | WESTEX CONNECT      | 1060       | 7810  | JUN 19              | 0.00      | 59.95    |
| 1001        | 1030990  | 06/11/19 | 1X     | WILLIAM CURTIS      | 6010       | 7509  | COWBOY FEES         | 0.00      | 180.00   |
| 1001        | 1030991  | 06/11/19 | 1505   | WILLIAMS TROTTER &  | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 64.34    |
| 1001        | 1030992  | 06/11/19 | 1488   | WINDSTREAM COMMUNIC | 3070       | 7801  | 05.25.19-06.24.19   | 0.00      | 279.61   |
| 1001        | 1030994  | 06/11/19 | 1534   | XEROX CORPORATION   | 7050       | 7515  | APR 19,PRNT CHG     | 0.00      | 140.74   |
| 1001        | 1030996  | 06/11/19 | 3041   | YOUR IDEAS          | 6550       | 8055  | EMBRDRY             | 0.00      | 1,080.00 |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----    | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|------------|-------|------------------------|-----------|----------|----------|
| 1001        | 1030997  | 06/11/19 | 4123   | ONTARIO COUNTY SHER | 4020       | 7505  | ADAM HENSHAW           | 0.00      | 56.00    |          |
| 1001        | 1031031  | 06/25/19 | 1063   | ABILENE AUTO GLASS  | 6010       | 7420  | ROCK CHIP RPR          | 0.00      | 55.00    |          |
| 1001        | 1031032  | 06/25/19 | 1702   | ABILENE BONE & JOIN | 7010       | 7337  | VARIOUS PEOPLE         | 0.00      | 1,497.87 |          |
| 1001        | 1031032  | 06/25/19 | 1702   | ABILENE BONE & JOIN | 7010       | 73302 | VARIOUS PEOPLE         | 0.00      | 1,567.60 |          |
| TOTAL CHECK |          |          |        |                     |            |       |                        |           | 0.00     | 3,065.47 |
| 1001        | 1031033  | 06/25/19 | 1838   | ABILENE DERMATOLOGY | 7010       | 7337  | VARIOUS PEOPLE         | 0.00      | 695.80   |          |
| 1001        | 1031034  | 06/25/19 | 1709   | ABILENE DIAGNOSTIC, | 7010       | 7337  | VARIOUS PEOPLE         | 0.00      | 76.60    |          |
| 1001        | 1031035  | 06/25/19 | 1532   | ABILENE ENVIRONMENT | 6570       | 7505  | C&D                    | 0.00      | 25.00    |          |
| 1001        | 1031035  | 06/25/19 | 1532   | ABILENE ENVIRONMENT | 6570       | 7505  | C&D                    | 0.00      | 29.12    |          |
| TOTAL CHECK |          |          |        |                     |            |       |                        |           | 0.00     | 54.12    |
| 1001        | 1031037  | 06/25/19 | 1087   | BMC ABILENE LUMBER  | 6550       | 7401  | SCREW                  | 0.00      | 21.39    |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | TISSUE, SOAP, TAMPAX   | 0.00      | 1,713.70 |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | TISSUE, SOAP, TAMPAX   | 0.00      | 1,793.00 |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | TISSUE, SOAP           | 0.00      | 2,037.40 |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | ASSURNC, REJUV, DAWN   | 0.00      | 574.25   |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | REJUV, SNTIZR, DAWN    | 0.00      | 256.35   |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | BLCH, DAWN, REJUV      | 0.00      | 293.25   |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | DAWN, SNTIZR, SOAP,    | 0.00      | 419.75   |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6550       | 7505  | DAWN, DISINFECT, BRUSH | 0.00      | 443.75   |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6570       | 7505  | MOP HNDL, TOWEL, TISS  | 0.00      | 110.60   |          |
| 1001        | 1031038  | 06/25/19 | 1089   | ABILENE MAINTENANCE | 6570       | 7505  | TWL, LNR, MOP, GLOVES  | 0.00      | 184.85   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                        |           | 0.00     | 7,826.90 |
| 1001        | 1031039  | 06/25/19 | 1097   | APSCO               | 6550       | 7401  | CONNCTR CP, FAUCET     | 0.00      | 108.59   |          |
| 1001        | 1031039  | 06/25/19 | 1097   | APSCO               | 5030       | 7401  | ANGLE STOP             | 0.00      | 11.82    |          |
| 1001        | 1031039  | 06/25/19 | 1097   | APSCO               | 6550       | 7401  | BRKR, FLUSH VALVE      | 0.00      | 134.48   |          |
| 1001        | 1031039  | 06/25/19 | 1097   | APSCO               | 6550       | 7401  | CNNCTR, GSKT, BOLT SE  | 0.00      | 40.44    |          |
| 1001        | 1031039  | 06/25/19 | 1097   | APSCO               | 6550       | 7401  | VENT TOP CAP           | 0.00      | 125.45   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                        |           | 0.00     | 420.78   |
| 1001        | 1031040  | 06/25/19 | 1098   | ABILENE PRINTING &  | 3010       | 7501  | ENVLPS                 | 0.00      | 132.00   |          |
| 1001        | 1031040  | 06/25/19 | 1098   | ABILENE PRINTING &  | 1010       | 7501  | BUS CRDS/L.BEVILL      | 0.00      | 25.00    |          |
| 1001        | 1031040  | 06/25/19 | 1098   | ABILENE PRINTING &  | 6550       | 7501  | DET ADMIN FORM         | 0.00      | 98.00    |          |
| TOTAL CHECK |          |          |        |                     |            |       |                        |           | 0.00     | 255.00   |
| 1001        | 1031041  | 06/25/19 | 1100   | ABILENE PROFESSIONA | 6550       | 7334  | JAMES PULLIAM          | 0.00      | 190.00   |          |
| 1001        | 1031042  | 06/25/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP3/BRANDON GUARDAD    | 0.00      | 512.50   |          |
| 1001        | 1031042  | 06/25/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP3/CAROLYN OLES       | 0.00      | 670.00   |          |
| 1001        | 1031042  | 06/25/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP3/HEATHER HINSON     | 0.00      | 720.00   |          |
| 1001        | 1031042  | 06/25/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP3/MICHAEL JAMES      | 0.00      | 725.00   |          |
| 1001        | 1031042  | 06/25/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP1-1/DOTTIE KING      | 0.00      | 670.00   |          |
| 1001        | 1031042  | 06/25/19 | 1105   | ABILENE PROFESSIONA | 3040       | 7331  | JP1-1/LELAND HOWELL    | 0.00      | 670.00   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                        |           | 0.00     | 3,967.50 |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----   | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|-----------|----------|
| 1001        | 1031044  | 06/25/19 | 1697   | ABILENE REGIONAL ME | 7010       | 7337  | VARIOUS PEOPLE        | 0.00      | 36,623.58 |          |
| 1001        | 1031046  | 06/25/19 | 1111   | ABILENE SALES, INC. | 6550       | 7401  | DRILL HEAD, WSHR, HEX | 0.00      | 21.61     |          |
| 1001        | 1031046  | 06/25/19 | 1111   | ABILENE SALES, INC. | 6550       | 7401  | DRILL BIT             | 0.00      | 213.84    |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00      | 235.45   |
| 1001        | 1031047  | 06/25/19 | 3018   | ABILENE SURGERY CEN | 7010       | 7337  | VARIOUS PEOPLE        | 0.00      | 1,475.48  |          |
| 1001        | 1031047  | 06/25/19 | 3018   | ABILENE SURGERY CEN | 7010       | 73302 | VARIOUS PEOPLE        | 0.00      | 4,480.00  |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00      | 5,955.48 |
| 1001        | 1031049  | 06/25/19 | 4447   | AGNES NSINGWIRE     | 3040       | 7315  | 326TH/CHILDREN        | 0.00      | 360.00    |          |
| 1001        | 1031050  | 06/25/19 | 1124   | AIRGAS SOUTHWEST, I | 6550       | 7401  | RNTL ACTYLN, OXYGN    | 0.00      | 54.65     |          |
| 1001        | 1031052  | 06/25/19 | 4328   | ALLTEMP SERVICES LL | 6550       | 7435  | QRTLY LAUNDRY         | 0.00      | 250.00    |          |
| 1001        | 1031053  | 06/25/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | CHILD                 | 0.00      | 195.00    |          |
| 1001        | 1031053  | 06/25/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | CHILD                 | 0.00      | 390.00    |          |
| 1001        | 1031053  | 06/25/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | MOTHER                | 0.00      | 429.00    |          |
| 1001        | 1031053  | 06/25/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | CHILD                 | 0.00      | 572.00    |          |
| 1001        | 1031053  | 06/25/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | FATHER                | 0.00      | 1,040.00  |          |
| 1001        | 1031053  | 06/25/19 | 3545   | AMBER DRENNAN, ATTO | 3030       | 7311  | CHILD                 | 0.00      | 1,053.00  |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00      | 3,679.00 |
| 1001        | 1031054  | 06/25/19 | 3257   | AMERICAN CLASSIFIED | 1030       | 7530  | 5X3 DISPLAY AD        | 0.00      | 150.00    |          |
| 1001        | 1031054  | 06/25/19 | 3257   | AMERICAN CLASSIFIED | 1030       | 7530  | DISPLAY AD            | 0.00      | 150.00    |          |
| 1001        | 1031054  | 06/25/19 | 3257   | AMERICAN CLASSIFIED | 1030       | 7530  | DISPLAY AD            | 0.00      | 150.00    |          |
| 1001        | 1031054  | 06/25/19 | 3257   | AMERICAN CLASSIFIED | 1030       | 7530  | DISPLAY AD            | 0.00      | 150.00    |          |
| 1001        | 1031054  | 06/25/19 | 3257   | AMERICAN CLASSIFIED | 1030       | 7530  | DISPLAY AD            | 0.00      | 150.00    |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00      | 750.00   |
| 1001        | 1031055  | 06/25/19 | 4365   | ANESTHESIA WEBB, PL | 7010       | 7337  | VARIOUS PEOPLE        | 0.00      | 763.05    |          |
| 1001        | 1031056  | 06/25/19 | 1637   | ANITA BRANTLEY      | 6030       | 8055  | REIMB-BOOTS           | 0.00      | 74.99     |          |
| 1001        | 1031057  | 06/25/19 | 2579   | ANSON GENERAL HOSPI | 7010       | 73302 | VARIOUS PEOPLE        | 0.00      | 111.60    |          |
| 1001        | 1031058  | 06/25/19 | 1135   | ARMSTRONG ELECTRICA | 5030       | 7401  | RAPID START TOMBSTO   | 0.00      | 32.00     |          |
| 1001        | 1031058  | 06/25/19 | 1135   | ARMSTRONG ELECTRICA | 5030       | 7401  | PLU BAF               | 0.00      | 34.65     |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00      | 66.65    |
| 1001        | 1031061  | 06/25/19 | 1202   | AT&T MOBILITY       | 1040       | 8540  | MAY 19                | 0.00      | 384.84    |          |
| 1001        | 1031062  | 06/25/19 | 1202   | AT&T MOBILITY       | 1040       | 8540  | MAY 19                | 0.00      | 3,788.20  |          |
| 1001        | 1031063  | 06/25/19 | 1140   | ATMOS ENERGY        | 6550       | 8105  | 05.02.19-06.03.19     | 0.00      | 1,014.83  |          |
| 1001        | 1031064  | 06/25/19 | 1140   | ATMOS ENERGY        | 6570       | 8105  | 05.02.19-06.03.19     | 0.00      | 100.37    |          |
| 1001        | 1031065  | 06/25/19 | 1140   | ATMOS ENERGY        | 6550       | 8105  | 05.02.19-06.03.19     | 0.00      | 753.34    |          |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|-----------|
| 1001        | 1031067  | 06/25/19 | 1140   | ATMOS ENERGY        | 6570       | 8105  | 05.02.19-06.03.19   | 0.00      | 70.24     |           |
| 1001        | 1031068  | 06/25/19 | 1140   | ATMOS ENERGY        | 5030       | 8105  | 05.02.19-06.03.19   | 0.00      | 48.71     |           |
| 1001        | 1031070  | 06/25/19 | 1295   | AVENU INSIGHTS & AN | 1010       | 4250  | ORR HAL SYSTMS      | 0.00      | 91.00     |           |
| 1001        | 1031070  | 06/25/19 | 1295   | AVENU INSIGHTS & AN | 1010       | 4250  | ORR MAY-JUN 18,APR  | 0.00      | 273.00    |           |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00      | 364.00    |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 11,865.16 |           |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 6570       | 7330  | DG/MAY 19           | 0.00      | 11.54     |           |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 6570       | 7330  | ZG/MAY 19           | 0.00      | 19.99     |           |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 6570       | 7330  | AF/MAY 19           | 0.00      | 55.99     |           |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 6570       | 7330  | RO/MAY 19           | 0.00      | 86.43     |           |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 6570       | 7330  | AS/MAY 19           | 0.00      | 185.92    |           |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 6570       | 7330  | AC/MAY 19           | 0.00      | 187.98    |           |
| 1001        | 1031071  | 06/25/19 | 1147   | BARNES & WILLIAMS D | 6570       | 7330  | DH/MAY 19           | 0.00      | 338.79    |           |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00      | 12,751.80 |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 6030       | 7420  | ANTIFREEZE          | 0.00      | 10.69     |           |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 6550       | 7505  | SCRAPER,RZR BLDS    | 0.00      | 16.49     |           |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 6010       | 7420  | WPR BLD             | 0.00      | 49.98     |           |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 6010       | 7420  | WPR                 | 0.00      | 0.50      |           |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 6550       | 7505  | AHDSV CLNR          | 0.00      | 39.98     |           |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00      | 117.64    |
| 1001        | 1031073  | 06/25/19 | 1928   | BELL COUNTY JUVENIL | 6570       | 7380  | FO/MAY 19           | 0.00      | 1,955.00  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7505  | SUPPLIES            | 0.00      | 101.83    |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,006.45  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,079.08  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,333.93  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 2,002.68  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 4,827.42  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 992.80    |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,416.63  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 1,426.68  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 2,660.53  |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7505  | SUPPLIES            | 0.00      | 69.70     |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6550       | 7520  | FOOD                | 0.00      | 947.21    |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7505  | GLOVES              | 0.00      | 30.45     |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7505  | CUPS,LIDS,CONTAINER | 0.00      | 156.96    |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7520  | FOOD                | 0.00      | 924.48    |           |
| 1001        | 1031074  | 06/25/19 | 1155   | BEN E. KEITH COMPAN | 6570       | 7520  | FOOD                | 0.00      | 1,621.63  |           |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00      | 20,598.46 |
| 1001        | 1031075  | 06/25/19 | 3939   | BENCHMARK BUSINESS  | 1060       | 7560  | MAY 19              | 0.00      | 153.28    |           |
| 1001        | 1031076  | 06/25/19 | 1157   | BETTY HARDWICK CENT | 6550       | 7330  | JUN 19,JAIL NAV     | 0.00      | 1,436.00  |           |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 6030       | 7505  | KEY RING,KEY        | 0.00      | 4.56      |           |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7401  | BIT CARB,SCRW&BLTS  | 0.00      | 7.07      |           |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7401  | WALLPLATES          | 0.00      | 10.86     |           |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----   | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|----------|----------|
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | MASKING PAPER         | 0.00      | 6.57     |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | PUTTY, TAPE, CAULK    | 0.00      | 15.75    |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | ERSR, SQUEEGE, WINDEZ | 0.00      | 39.16    |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 6550       | 7401  | CASTERS               | 0.00      | 30.36    |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | MURPHY'S OIL, KEY     | 0.00      | 10.67    |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 1060       | 7565  | SCREWS, BOLTS         | 0.00      | 3.10     |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7401  | SCRW&BLTS             | 0.00      | 3.10     |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 5030       | 7505  | SCRUB, PRESSURE WSHR  | 0.00      | 31.77    |          |
| 1001        | 1031077  | 06/25/19 | 1160   | BIBLE HARDWARE      | 6550       | 7505  | SCREW, TIE CABLES     | 0.00      | 33.20    |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00     | 196.17   |
| 1001        | 1031079  | 06/25/19 | 1163   | BIG COUNTRY SUPPLY  | 6010       | 8055  | BODY ARMOR            | 0.00      | 565.00   |          |
| 1001        | 1031080  | 06/25/19 | 1164   | BIG COUNTRY TIRE, I | 4010       | 7420  | FLT RPR               | 0.00      | 20.00    |          |
| 1001        | 1031082  | 06/25/19 | 3903   | MARY BLAKE          | 4010       | 7855  | TRAUMA TRG-DALLAS     | 0.00      | 56.00    |          |
| 1001        | 1031083  | 06/25/19 | 1172   | BOB BARKER COMPANY, | 6550       | 8056  | SHOES                 | 0.00      | 1,058.55 |          |
| 1001        | 1031083  | 06/25/19 | 1172   | BOB BARKER COMPANY, | 6550       | 8056  | SHORTS                | 0.00      | 2,032.82 |          |
| 1001        | 1031083  | 06/25/19 | 1172   | BOB BARKER COMPANY, | 6550       | 8056  | SANDALS               | 0.00      | 234.94   |          |
| 1001        | 1031083  | 06/25/19 | 1172   | BOB BARKER COMPANY, | 6570       | 7505  | TOOTHBRUSHES          | 0.00      | 93.08    |          |
| 1001        | 1031083  | 06/25/19 | 1172   | BOB BARKER COMPANY, | 6570       | 7505  | SHAMPOO/SOCK          | 0.00      | 115.08   |          |
| 1001        | 1031083  | 06/25/19 | 1172   | BOB BARKER COMPANY, | 6570       | 7505  | JUMPSUIT              | 0.00      | 219.33   |          |
| 1001        | 1031083  | 06/25/19 | 1172   | BOB BARKER COMPANY, | 6570       | 7505  | SHAMPOO/TOOTHPASTE    | 0.00      | 253.07   |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00     | 4,006.87 |
| 1001        | 1031084  | 06/25/19 | 1173   | BOB LINDSEY         | 3050       | 7311  | CHASE MCCOY           | 0.00      | 400.00   |          |
| 1001        | 1031084  | 06/25/19 | 1173   | BOB LINDSEY         | 3035       | 7311  | MATTHEW JONES         | 0.00      | 425.00   |          |
| 1001        | 1031084  | 06/25/19 | 1173   | BOB LINDSEY         | 3035       | 7311  | MIGUEL TORRES JR      | 0.00      | 650.00   |          |
| 1001        | 1031084  | 06/25/19 | 1173   | BOB LINDSEY         | 3040       | 7311  | CCL1/IG               | 0.00      | 50.00    |          |
| 1001        | 1031084  | 06/25/19 | 1173   | BOB LINDSEY         | 3040       | 7311  | CCL1/FC               | 0.00      | 50.00    |          |
| 1001        | 1031084  | 06/25/19 | 1173   | BOB LINDSEY         | 3050       | 7311  | JASON TORRES          | 0.00      | 75.00    |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00     | 1,650.00 |
| 1001        | 1031086  | 06/25/19 | 1996   | BRAD T. KENDRICK, M | 7010       | 7337  | VARIOUS PEOPLE        | 0.00      | 108.82   |          |
| 1001        | 1031087  | 06/25/19 | 4334   | BRENT MAHONEY, MD   | 7010       | 7337  | VARIOUS PEOPLE        | 0.00      | 1,534.58 |          |
| 1001        | 1031088  | 06/25/19 | 3198   | BRETT J. TEAGUE, MD | 7010       | 7337  | VARIOUS PEOPLE        | 0.00      | 95.14    |          |
| 1001        | 1031090  | 06/25/19 | 1180   | BROWN COUNTY S.O.   | 6550       | 7580  | 8 INMATES             | 0.00      | 3,240.00 |          |
| 1001        | 1031092  | 06/25/19 | 2981   | BRYCE BEDFORD       | 3030       | 7311  | CHILDREN              | 0.00      | 351.00   |          |
| 1001        | 1031092  | 06/25/19 | 2981   | BRYCE BEDFORD       | 3030       | 7311  | CHILDREN              | 0.00      | 1,468.50 |          |
| 1001        | 1031092  | 06/25/19 | 2981   | BRYCE BEDFORD       | 3030       | 7311  | CHILDREN              | 0.00      | 1,571.50 |          |
| 1001        | 1031092  | 06/25/19 | 2981   | BRYCE BEDFORD       | 3030       | 7311  | CHILDREN              | 0.00      | 2,697.50 |          |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 0.00     | 6,088.50 |
| 1001        | 1031093  | 06/25/19 | 1340   | BSE ABILENE - NUNN  | 6550       | 7401  | LED BULBS             | 0.00      | 1,337.87 |          |
| 1001        | 1031093  | 06/25/19 | 1340   | BSE ABILENE - NUNN  | 6550       | 7401  | WIRE STRIPPER, TAPE   | 0.00      | 71.91    |          |
| 1001        | 1031093  | 06/25/19 | 1340   | BSE ABILENE - NUNN  | 6550       | 7401  | LIGHTS                | 0.00      | 912.80   |          |
| 1001        | 1031093  | 06/25/19 | 1340   | BSE ABILENE - NUNN  | 6550       | 8950  | TERM BLOCK, PLIERS    | 0.00      | 186.71   |          |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,509.29 |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | ANTIONE PEREZ       | 0.00      | 75.00    |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3045       | 7311  | CECILIO HERRERA     | 0.00      | 115.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3020       | 7311  | BRIAN THURMAN       | 0.00      | 350.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3020       | 7311  | FRANK TREVINO       | 0.00      | 400.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3035       | 7311  | KEVIN GEORGE        | 0.00      | 400.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3035       | 7311  | MICHAEL SMITH       | 0.00      | 400.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3035       | 7311  | LAURIE LOSANO       | 0.00      | 500.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3020       | 7311  | FRANK MENDOZA JR    | 0.00      | 975.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | ALIA RENFRO         | 0.00      | 115.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | TYSON WASHINGTON    | 0.00      | 115.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | SHANA MACKE         | 0.00      | 115.00   |
| 1001        | 1031095  | 06/25/19 | 3165   | BYRON HATCHETT      | 3050       | 7311  | SHANA MACKE         | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,595.00 |
| 1001        | 1031096  | 06/25/19 | 1184   | C F SUPPLY          | 5030       | 7401  | HUMIGUARD PLUS      | 0.00      | 234.24   |
| 1001        | 1031097  | 06/25/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7505  | LESS PRODUCT        | 0.00      | -309.37  |
| 1001        | 1031097  | 06/25/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7520  | LESS PRODUCT        | 0.00      | -14.12   |
| 1001        | 1031097  | 06/25/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7505  | SUPPLIES            | 0.00      | 501.74   |
| 1001        | 1031097  | 06/25/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7520  | FOOD                | 0.00      | 2,975.00 |
| 1001        | 1031097  | 06/25/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7520  | FOOD                | 0.00      | 3,765.89 |
| 1001        | 1031097  | 06/25/19 | 1463   | THE C.D. HARTNETT C | 6550       | 7505  | SUPPLIES            | 0.00      | 361.21   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 7,280.35 |
| 1001        | 1031099  | 06/25/19 | 1587   | CAN-DOO BUDGET RENT | 1045       | 74001 | PORTABLE TOILET     | 0.00      | 98.40    |
| 1001        | 1031101  | 06/25/19 | 1561   | CARROL VERSYP       | 6010       | 7860  | GATESVILLE,COLL STA | 0.00      | 50.00    |
| 1001        | 1031102  | 06/25/19 | 1196   | CENTRAL APPRAISAL D | 1040.2     | 7351  | COLL COMM-MAY 19    | 0.00      | 2,612.85 |
| 1001        | 1031103  | 06/25/19 | 1402   | CHAD MANCINE,ATTORN | 3040       | 7311  | KD-CCL1             | 0.00      | 50.00    |
| 1001        | 1031103  | 06/25/19 | 1402   | CHAD MANCINE,ATTORN | 3040       | 7311  | JAA-CCL1            | 0.00      | 50.00    |
| 1001        | 1031103  | 06/25/19 | 1402   | CHAD MANCINE,ATTORN | 3040       | 7311  | IAP-CCL2            | 0.00      | 115.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 215.00   |
| 1001        | 1031104  | 06/25/19 | 4322   | DOUGLAS CHANEY      | 6010       | 7860  | CENTERVILLE         | 0.00      | 50.00    |
| 1001        | 1031105  | 06/25/19 | 4007   | CHARLES G ANDERSON, | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 3,260.00 |
| 1001        | 1031106  | 06/25/19 | 2356   | CHARM-TEX, INC.     | 6550       | 8056  | TRANZPORT HOOD      | 0.00      | 799.00   |
| 1001        | 1031107  | 06/25/19 | 1129   | CHEM-AQUA           | 6550       | 7435  | WTR TRTMNT PROG     | 0.00      | 175.97   |
| 1001        | 1031107  | 06/25/19 | 1129   | CHEM-AQUA           | 5030       | 7435  | WTR TRTMNT PROG     | 0.00      | 1,044.00 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,219.97 |
| 1001        | 1031108  | 06/25/19 | 1003   | CHILDREN'S HOPE RES | 6570       | 7330  | EK/MAY 19           | 0.00      | 132.00   |
| 1001        | 1031108  | 06/25/19 | 1003   | CHILDREN'S HOPE RES | 6570       | 7380  | EK/APR 19           | 0.00      | 2,569.97 |
| 1001        | 1031108  | 06/25/19 | 1003   | CHILDREN'S HOPE RES | 6570       | 7380  | EK/MAY 19           | 0.00      | 6,128.39 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 8,830.36 |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1031109  | 06/25/19 | 3687   | CHRISTOPHER EDDLEMA | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 1,033.11  |
| 1001        | 1031110  | 06/25/19 | 1005   | CITY OF ABILENE ACC | 5030       | 8105  | 04.17.19-05.15.19   | 0.00      | 19.32     |
| 1001        | 1031110  | 06/25/19 | 1005   | CITY OF ABILENE ACC | 5030       | 8110  | 03.29.19-04.29.19   | 0.00      | 34.24     |
| 1001        | 1031110  | 06/25/19 | 1005   | CITY OF ABILENE ACC | 5030       | 8101  | 04.30.19-05.30.19   | 0.00      | 3,619.67  |
| 1001        | 1031110  | 06/25/19 | 1005   | CITY OF ABILENE ACC | 7010       | 7338  | M.RICHARDSON,T.CURR | 0.00      | 750.00    |
| 1001        | 1031110  | 06/25/19 | 1005   | CITY OF ABILENE ACC | 6550       | 7330  | TOOTH EXTRACTS      | 0.00      | 1,187.52  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,610.75  |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 6570       | 8110  | 04.29.19-05.29.19   | 0.00      | 8.00      |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 5030       | 8110  | 04.29.19-05.29.19   | 0.00      | 84.68     |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 5030       | 8110  | 04.29.19-05.29.19   | 0.00      | 132.76    |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 5030       | 8110  | 04.29.19-05.29.19   | 0.00      | 171.98    |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 5030       | 8110  | 04.29.19-05.29.19   | 0.00      | 236.96    |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 6570       | 8110  | 04.29.19-05.29.19   | 0.00      | 876.39    |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 5030       | 8110  | 04.29.19-05.29.19   | 0.00      | 1,060.85  |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 5030       | 8110  | 04.29.19-05.29.19   | 0.00      | 1,551.93  |
| 1001        | 1031111  | 06/25/19 | 1005   | CITY OF ABILENE WAT | 5030       | 8110  | 04.29.19-05.29.19   | 0.00      | 1,701.22  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,824.77  |
| 1001        | 1031112  | 06/25/19 | 4406   | CODY HILL           | 7510       | 7850  | MAY 19              | 0.00      | 577.50    |
| 1001        | 1031113  | 06/25/19 | 3448   | COM CO SYSTEMS      | 6550       | 7401  | SEND STATION        | 0.00      | 148.34    |
| 1001        | 1031114  | 06/25/19 | 3626   | CONSTANCE PRICE, AT | 3030       | 7311  | CHILD               | 0.00      | 683.00    |
| 1001        | 1031115  | 06/25/19 | 4205   | CONSTANT CONTACT, I | 7510       | 7510  | EMAIL               | 0.00      | 204.00    |
| 1001        | 1031116  | 06/25/19 | 2637   | CONTRACT PHARMACY S | 6550       | 7330  | MAY 19              | 0.00      | 21,794.76 |
| 1001        | 1031117  | 06/25/19 | 1221   | CORNERSTONE PROGRAM | 6570       | 7380  | AV/MAY 19           | 0.00      | 4,712.00  |
| 1001        | 1031118  | 06/25/19 | 2627   | PHILLIP CROWLEY     | 4010       | 7855  | TDCAA SEM-SAN MARCO | 0.00      | 271.56    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | ZYKEESE VERNON      | 0.00      | 35.00     |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | ZYKEESE VERNON      | 0.00      | 115.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | MICHEAL TISKA       | 0.00      | 115.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3045       | 7311  | TIFFANY GUNTER      | 0.00      | 206.50    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3045       | 7311  | HALEY BIXLER        | 0.00      | 75.00     |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3045       | 7311  | JOHN BELYEU         | 0.00      | 115.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3050       | 7311  | HERSHEL REDDING     | 0.00      | 115.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3020       | 7311  | KAKO LEE            | 0.00      | 350.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3030       | 7311  | MOTHER              | 0.00      | 65.00     |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3030       | 7311  | MOTHER              | 0.00      | 338.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3030       | 7311  | MOTHER              | 0.00      | 390.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3030       | 7311  | MOTHER              | 0.00      | 625.60    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3030       | 7311  | FATHER              | 0.00      | 702.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3030       | 7311  | FATHER              | 0.00      | 806.00    |
| 1001        | 1031121  | 06/25/19 | 4018   | DANNA WOLFE, ATTORN | 3030       | 7311  | FATHER              | 0.00      | 1,105.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,158.10  |
| 1001        | 1031123  | 06/25/19 | 3103   | DAVID CANTU         | 6010       | 7860  | KINGSVILLE          | 0.00      | 50.00     |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1031124  | 06/25/19 | 4064   | DAVID A. SPROTT, AT | 1020.3     | 7311  | KG                  | 0.00      | 310.00   |
| 1001        | 1031125  | 06/25/19 | 1233   | HURST & HURST, P.C. | 3030       | 7311  | FATHER              | 0.00      | 1,454.62 |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3050       | 7311  | GUSTAVO LONGORIA    | 0.00      | 115.00   |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3045       | 7311  | JENNIFER GILES      | 0.00      | 119.60   |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | PRICILLA VALLES     | 0.00      | 450.00   |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | OTIS GREENE         | 0.00      | 597.63   |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | OTIS GREENE         | 0.00      | 597.63   |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | OTIS GREENE         | 0.00      | 597.64   |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | ANTONIO WEBSTER     | 0.00      | 1,346.30 |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | ANTONIO WEBSTER     | 0.00      | 1,346.30 |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | WAYNE RICE          | 0.00      | 1,743.30 |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | GUSTAVO LONGORIA    | 0.00      | 225.00   |
| 1001        | 1031126  | 06/25/19 | 1237   | DAVID THEDFORD      | 3035       | 7311  | GUSTAVO LONGORIA    | 0.00      | 225.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 7,363.40 |
| 1001        | 1031127  | 06/25/19 | 1238   | DEARING VETERINARY  | 6010       | 7508  | EXAM-BEAR           | 0.00      | 46.80    |
| 1001        | 1031128  | 06/25/19 | 1239   | DECOTY COFFEE COMPA | 6550       | 7520  | FOOD                | 0.00      | 427.11   |
| 1001        | 1031128  | 06/25/19 | 1239   | DECOTY COFFEE COMPA | 6550       | 7520  | FOOD                | 0.00      | 344.16   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 771.27   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | GARY MEADOR         | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3040       | 7311  | SJ-CCL1             | 0.00      | 33.40    |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3040       | 7311  | GG-CCL1             | 0.00      | 100.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3045       | 7311  | LINDSEY JACKSON     | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | WILLIAM THURMAN     | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | CARLOS VILLANUEVA   | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3045       | 7311  | NADIA HERNANDEZ     | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | MICHAEL STEPHERSON  | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | JOSIE STILLIS       | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | CHRISTINA MORENO    | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3040       | 7311  | KB/CCL1             | 0.00      | 58.45    |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3040       | 7311  | CG/CCL1             | 0.00      | 58.45    |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | MARY WHITE          | 0.00      | 115.00   |
| 1001        | 1031129  | 06/25/19 | 3976   | DENISE LE ATTORNEY  | 3050       | 7311  | JUDY MCCRARY        | 0.00      | 115.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,400.30 |
| 1001        | 1031130  | 06/25/19 | 3326   | DEPT. OF INFORMATIO | 1040       | 8540  | MAY 19              | 0.00      | 230.06   |
| 1001        | 1031131  | 06/25/19 | 3830   | DEVIN COFFEY,ATTORN | 3050       | 7311  | SHAWN PRATHER       | 0.00      | 115.00   |
| 1001        | 1031131  | 06/25/19 | 3830   | DEVIN COFFEY,ATTORN | 3035       | 7311  | JAIME CORTINEZ      | 0.00      | 337.50   |
| 1001        | 1031131  | 06/25/19 | 3830   | DEVIN COFFEY,ATTORN | 3035       | 7311  | JAIME CORTINEZ      | 0.00      | 337.50   |
| 1001        | 1031131  | 06/25/19 | 3830   | DEVIN COFFEY,ATTORN | 3020       | 7311  | TAMERA CASTRO       | 0.00      | 500.00   |
| 1001        | 1031131  | 06/25/19 | 3830   | DEVIN COFFEY,ATTORN | 3035       | 7311  | KEVIN DONNELLY      | 0.00      | 840.00   |
| 1001        | 1031131  | 06/25/19 | 3830   | DEVIN COFFEY,ATTORN | 3030       | 7311  | FATHER              | 0.00      | 1,534.00 |
| 1001        | 1031131  | 06/25/19 | 3830   | DEVIN COFFEY,ATTORN | 3030       | 7311  | FATHER              | 0.00      | 2,327.00 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,991.00 |
| 1001        | 1031132  | 06/25/19 | 3033   | DOVE FUNERAL HOME O | 7010       | 7338  | BRET BREWER         | 0.00      | 750.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|-----------|-----------|
| 1001        | 1031133  | 06/25/19 | 1249   | EARNEST W. SCOTT    | 3035       | 7311  | BRITTANY REED        | 0.00      | 286.66    |           |
| 1001        | 1031133  | 06/25/19 | 1249   | EARNEST W. SCOTT    | 3035       | 7311  | BRITTANY REED        | 0.00      | 286.67    |           |
| 1001        | 1031133  | 06/25/19 | 1249   | EARNEST W. SCOTT    | 3035       | 7311  | BRITTANY REED        | 0.00      | 286.67    |           |
| 1001        | 1031133  | 06/25/19 | 1249   | EARNEST W. SCOTT    | 3035       | 7311  | EVA MARTINEZ         | 0.00      | 800.00    |           |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00      | 1,660.00  |
| 1001        | 1031134  | 06/25/19 | 3677   | EBIX, INC.          | 1030       | 7525  | TOP SAFETY ENGLISH W | 0.00      | 96.00     |           |
| 1001        | 1031136  | 06/25/19 | 2930   | ELLIOTT ELECTRIC SU | 6550       | 8950  | ELECTRICAL TEST KIT  | 0.00      | 44.99     |           |
| 1001        | 1031136  | 06/25/19 | 2930   | ELLIOTT ELECTRIC SU | 6550       | 7401  | CABLE                | 0.00      | 194.55    |           |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00      | 239.54    |
| 1001        | 1031137  | 06/25/19 | 2177   | ENT SPECIALISTS     | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 462.93    |           |
| 1001        | 1031137  | 06/25/19 | 2177   | ENT SPECIALISTS     | 7010       | 73302 | VARIOUS PEOPLE       | 0.00      | 390.00    |           |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00      | 852.93    |
| 1001        | 1031138  | 06/25/19 | 1257   | ESRI, INC.          | 1060       | 7372  | 87192, ARC GIS DESK  | 0.00      | 403.00    |           |
| 1001        | 1031138  | 06/25/19 | 1257   | ESRI, INC.          | 1060       | 7372  | 87193, ARC GIS DESK  | 0.00      | 906.75    |           |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00      | 1,309.75  |
| 1001        | 1031139  | 06/25/19 | 1260   | EXPERIAN            | 6550       | 7435  | MAY 19               | 0.00      | 42.48     |           |
| 1001        | 1031140  | 06/25/19 | 1261   | EYEMART EXPRESS #54 | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 345.52    |           |
| 1001        | 1031141  | 06/25/19 | 3693   | FALCON EMERGENCY PH | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 2,529.69  |           |
| 1001        | 1031141  | 06/25/19 | 3693   | FALCON EMERGENCY PH | 7010       | 73302 | VARIOUS PEOPLE       | 0.00      | 17,886.80 |           |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00      | 20,416.49 |
| 1001        | 1031143  | 06/25/19 | 1267   | FEDEX CORPORATION   | 4010       | 7510  | LUBBOCK              | 0.00      | 52.12     |           |
| 1001        | 1031144  | 06/25/19 | 2237   | FERRAL ENDSLEY, D.O | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 224.44    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 809.90    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 809.90    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 826.28    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 826.28    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 728.91    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 988.26    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 988.26    |           |
| 1001        | 1031146  | 06/25/19 | 1755   | FLOWERS BAKING CO.  | 6550       | 7520  | FOOD                 | 0.00      | 1,150.24  |           |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00      | 7,128.03  |
| 1001        | 1031147  | 06/25/19 | 2423   | CATHY K. FOWLKES, A | 1020.3     | 7312  | MG                   | 0.00      | 150.00    |           |
| 1001        | 1031147  | 06/25/19 | 2423   | CATHY K. FOWLKES, A | 1020.3     | 7312  | SR                   | 0.00      | 150.00    |           |
| 1001        | 1031147  | 06/25/19 | 2423   | CATHY K. FOWLKES, A | 1020.3     | 7312  | AMS                  | 0.00      | 150.00    |           |
| 1001        | 1031147  | 06/25/19 | 2423   | CATHY K. FOWLKES, A | 1020.3     | 7312  | TR                   | 0.00      | 150.00    |           |
| TOTAL CHECK |          |          |        |                     |            |       |                      |           | 0.00      | 600.00    |
| 1001        | 1031148  | 06/25/19 | 1284   | GANDY'S DAIRIES, IN | 6570       | 7520  | RETURN               | 0.00      | -16.83    |           |
| 1001        | 1031148  | 06/25/19 | 1284   | GANDY'S DAIRIES, IN | 6570       | 7520  | MILK                 | 0.00      | 11.32     |           |
| 1001        | 1031148  | 06/25/19 | 1284   | GANDY'S DAIRIES, IN | 6570       | 7520  | MILK                 | 0.00      | 224.40    |           |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1031148  | 06/25/19 | 1284   | GANDY'S DAIRIES, IN | 6570       | 7520  | MILK                | 0.00      | 364.65    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 583.54    |
| 1001        | 1031149  | 06/25/19 | 2629   | GARBO'S LOCKSMITH S | 6550       | 7401  | PADLOCK,KEY TAG     | 0.00      | 31.10     |
| 1001        | 1031149  | 06/25/19 | 2629   | GARBO'S LOCKSMITH S | 5030       | 7401  | SVC CALL,REKEY,DUPS | 0.00      | 708.00    |
| 1001        | 1031149  | 06/25/19 | 2629   | GARBO'S LOCKSMITH S | 6570       | 7505  | SVC CALL,LEVER,CYLI | 0.00      | 164.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 903.10    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 1070       | 7420  | MAY 19              | 0.00      | 58.81     |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 4510       | 7422  | MAY 19              | 0.00      | 142.27    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 7521       | 7422  | MAY 19              | 0.00      | 148.31    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 7520       | 7422  | MAY 19              | 0.00      | 148.73    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 6035       | 7422  | MAY 19              | 0.00      | 304.03    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 5030       | 7422  | MAY 19              | 0.00      | 425.94    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 4010       | 7422  | MAY 19              | 0.00      | 710.91    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 6570       | 7422  | MAY 19              | 0.00      | 716.52    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 1045       | 7422  | MAY 19              | 0.00      | 890.96    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 6550       | 7422  | MAY 19              | 0.00      | 918.98    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 6010       | 7860  | MAY 19              | 0.00      | 957.07    |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 6030       | 7422  | MAY 19              | 0.00      | 1,860.00  |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 6010       | 7422  | MAY 19              | 0.00      | 23,377.09 |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 30,659.62 |
| 1001        | 1031151  | 06/25/19 | 3801   | GEORGE A WOODWARD,  | 6550       | 7330  | 18 PTS/6.1-5.19     | 0.00      | 900.00    |
| 1001        | 1031151  | 06/25/19 | 3801   | GEORGE A WOODWARD,  | 6570       | 7330  | 1 PT/06.01-05.19    | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 950.00    |
| 1001        | 1031154  | 06/25/19 | 1291   | GIRDNER FUNERAL HOM | 7010       | 7338  | MICHAEL JAMES       | 0.00      | 750.00    |
| 1001        | 1031155  | 06/25/19 | 2586   | AMERICAN TOWER      | 6010       | 7817  | JUN 19              | 0.00      | 29.59     |
| 1001        | 1031156  | 06/25/19 | 1299   | GRAYBAR ELECTRIC CO | 1060       | 7565  | MODULAR PLUG MOUNT  | 0.00      | 13.08     |
| 1001        | 1031156  | 06/25/19 | 1299   | GRAYBAR ELECTRIC CO | 6550       | 7420  | ELECT TEST,CABLE    | 0.00      | 60.35     |
| 1001        | 1031156  | 06/25/19 | 1299   | GRAYBAR ELECTRIC CO | 1060       | 7565  | PATCH PANEL         | 0.00      | 39.33     |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 112.76    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3050       | 7311  | ADRIAN TREVINO      | 0.00      | 115.00    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3050       | 7311  | MICHAEL PAYNE       | 0.00      | 115.00    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3045       | 7311  | MICHAEL CARNAHAN    | 0.00      | 115.00    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3050       | 7311  | ELIZABETH REDDING   | 0.00      | 115.00    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3030       | 7311  | FATHER              | 0.00      | 534.18    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3030       | 7311  | FATHER              | 0.00      | 611.00    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3040       | 7311  | CCL1/ZB             | 0.00      | 100.00    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3045       | 7311  | ESTEBAN GOMEZ       | 0.00      | 115.00    |
| 1001        | 1031157  | 06/25/19 | 1233   | GRAYSON C. HURST    | 3045       | 7311  | DEANNA CARVER       | 0.00      | 115.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 1,935.18  |
| 1001        | 1031160  | 06/25/19 | 1308   | HAYS TIRE & SERVICE | 6550       | 7420  | TIRE                | 0.00      | 131.98    |
| 1001        | 1031161  | 06/25/19 | 1713   | HENDRICK ANESTHESIA | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 3,029.49  |
| 1001        | 1031161  | 06/25/19 | 1713   | HENDRICK ANESTHESIA | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 1,692.67  |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 4,722.16  |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|------------|
| 1001        | 1031162  | 06/25/19 | 1310   | HENDRICK MEDICAL    | CE 6010    | 7393  | MEDS,ER ROOM,TRTMNT | 0.00      | 883.00     |
| 1001        | 1031162  | 06/25/19 | 1310   | HENDRICK MEDICAL    | CE 7010    | 73302 | VARIOUS PEOPLE      | 0.00      | 113,212.80 |
| 1001        | 1031162  | 06/25/19 | 1310   | HENDRICK MEDICAL    | CE 6550    | 73301 | VICKI TOLLIVER      | 0.00      | 185.43     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 114,281.23 |
| 1001        | 1031163  | 06/25/19 | 1819   | HENDRICK MEDICAL    | CE 7010    | 7337  | VARIOUS PEOPLE      | 0.00      | 214.94     |
| 1001        | 1031163  | 06/25/19 | 1819   | HENDRICK MEDICAL    | CE 7010    | 73302 | VARIOUS PEOPLE      | 0.00      | 423.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 637.94     |
| 1001        | 1031164  | 06/25/19 | 1864   | HENDRICK PROVIDER   | N 7010     | 7337  | VARIOUS PEOPLE      | 0.00      | 13,235.28  |
| 1001        | 1031164  | 06/25/19 | 1864   | HENDRICK PROVIDER   | N 7010     | 73302 | VARIOUS PEOPLE      | 0.00      | 4,491.60   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 17,726.88  |
| 1001        | 1031165  | 06/25/19 | 2347   | INDIGENT HEALTHCARE | 7010       | 7371  | JUL 19              | 0.00      | 3,344.00   |
| 1001        | 1031167  | 06/25/19 | 1817   | NEPHROLOGY ASSOCIAT | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 533.07     |
| 1001        | 1031167  | 06/25/19 | 1817   | NEPHROLOGY ASSOCIAT | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 312.40     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 845.47     |
| 1001        | 1031168  | 06/25/19 | 1490   | JAMES W FEHR, OD    | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 968.39     |
| 1001        | 1031168  | 06/25/19 | 1490   | JAMES W FEHR, OD    | 7010       | 73350 | PEDRO SOLIZ         | 0.00      | 79.00      |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,047.39   |
| 1001        | 1031169  | 06/25/19 | 3415   | JASON D DUNHAM, PH. | 3040       | 7335  | 350TH/DANIEL HILBER | 0.00      | 1,500.00   |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | TONY COLBERT        | 0.00      | 35.00      |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | TONY COLBERT        | 0.00      | 35.00      |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | WALTER EMMERT       | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | CHRISTOPHER HOOD    | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | CASANOVA RICE       | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | KEVIN STARR         | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | JERICE STEPHENSON   | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3050       | 7311  | JOHN WILCOXEN       | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | KRISTINA BELL       | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | ABRAHAM JIMENEZ     | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | TONY COLBERT        | 0.00      | 115.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | GLORIA BUTLER       | 0.00      | 400.00     |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | DAVID DUTKA         | 0.00      | 35.00      |
| 1001        | 1031170  | 06/25/19 | 1022   | JEFF JOHNSON        | 3045       | 7311  | DAVID DUTKA         | 0.00      | 115.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,655.00   |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3040       | 7311  | ZR-CCL2             | 0.00      | 435.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3045       | 7311  | GENE BROWN JR       | 0.00      | 35.00      |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3050       | 7311  | ANTHONY VALLES      | 0.00      | 115.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3045       | 7311  | GENE BROWN JR       | 0.00      | 115.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3050       | 7311  | MIKA RUSSELL        | 0.00      | 115.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3035       | 7311  | DUSTIN VAUGHN       | 0.00      | 300.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3035       | 7311  | DUSTIN VAUGHN       | 0.00      | 300.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3035       | 7311  | DOMINGO CAMPOS      | 0.00      | 415.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3020       | 7311  | ROGER WILSON        | 0.00      | 250.00     |
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3020       | 7311  | DANIELLE BROWN      | 0.00      | 400.00     |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1031171  | 06/25/19 | 1025   | JENNY HENLEY        | 3020       | 7311  | BRITTANY BROYLES    | 0.00      | 510.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,990.00  |
| 1001        | 1031173  | 06/25/19 | 2361   | JONES COUNTY SHERIF | 6550       | 7580  | 25 INMATES          | 0.00      | 29,970.00 |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7505  | 5567087900004228    | 0.00      | 20.38     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7501  | 5567087900004228    | 0.00      | 23.00     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7510  | 5567087900004228    | 0.00      | 26.20     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7392  | 5567087900004228    | 0.00      | 39.95     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6550       | 7505  | 5567087900004228    | 0.00      | 43.76     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6570       | 7501  | 5567087900004228    | 0.00      | 65.66     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6570       | 7330  | 5567087900004228    | 0.00      | 69.75     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6570       | 7420  | 5567087900004228    | 0.00      | 80.88     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6570       | 7520  | 5567087900004228    | 0.00      | 81.23     |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7371  | 5567087900004228    | 0.00      | 122.25    |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6550       | 7330  | 5567087900004228    | 0.00      | 306.76    |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6570       | 7422  | 5567087900004228    | 0.00      | 373.96    |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7860  | 5567087900004228    | 0.00      | 483.14    |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7508  | 5567087900004228    | 0.00      | 513.16    |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6570       | 7855  | 5567087900004228    | 0.00      | 578.92    |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6550       | 7855  | 5567087900004228    | 0.00      | 719.33    |
| 1001        | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 6010       | 7855  | 5567087900004228    | 0.00      | 2,798.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 6,346.33  |
| 1001        | 1031175  | 06/25/19 | 1588   | JULIE CAMPBELL      | 3035       | 7313  | 27680A              | 0.00      | 2,729.00  |
| 1001        | 1031176  | 06/25/19 | 1044   | KAMAN INDUSTRIAL TE | 5030       | 7401  | BALL BEARNG FLANGE  | 0.00      | 203.44    |
| 1001        | 1031177  | 06/25/19 | 2612   | KATHRYN L KLAPP     | 3035       | 7313  | 27680A              | 0.00      | 258.50    |
| 1001        | 1031178  | 06/25/19 | 3601   | KAYLA WHEELER       | 2020       | 7850  | MAY 19              | 0.00      | 12.00     |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3045       | 7311  | REBECCA GARCIA      | 0.00      | 35.00     |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3045       | 7311  | REBECCA GARCIA      | 0.00      | 115.00    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3020       | 7311  | ASHLEY GOBLE        | 0.00      | 200.50    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3020       | 7311  | ASHLEY GOBLE        | 0.00      | 200.50    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3020       | 7311  | JULYSSA GONZALEZ    | 0.00      | 206.25    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3020       | 7311  | JULYSSA GONZALEZ    | 0.00      | 206.25    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3020       | 7311  | BILLY SCOTT         | 0.00      | 350.98    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3035       | 7311  | LAURIE RAMIREZ      | 0.00      | 376.46    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3020       | 7311  | TEVIN COTTON        | 0.00      | 500.96    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3020       | 7311  | JOHNATHAN LEAL      | 0.00      | 501.98    |
| 1001        | 1031179  | 06/25/19 | 1956   | KEVIN WILLHELM      | 3035       | 7311  | AMANDA HILL         | 0.00      | 677.40    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,371.28  |
| 1001        | 1031180  | 06/25/19 | 1052   | KIMBERLY HOGAN      | 3030       | 7313  | 9055CX              | 0.00      | 2,175.00  |
| 1001        | 1031180  | 06/25/19 | 1052   | KIMBERLY HOGAN      | 3030       | 7313  | 8921CX-CHILD        | 0.00      | 2,475.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 4,650.00  |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 54.50     |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 166.40    |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 208.00    |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 245.41   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 291.20   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 381.50   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 436.00   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 488.60   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 145.60   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 145.60   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 263.77   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 267.25   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 283.64   |
| 1001        | 1031182  | 06/25/19 | 1061   | LABATT FOOD SERVICE | 6550       | 7520  | FOOD                | 0.00      | 312.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,689.47 |
| 1001        | 1031183  | 06/25/19 | 2960   | LABORATORY CORP OF  | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 358.40   |
| 1001        | 1031184  | 06/25/19 | 2865   | LAN COMMUNICATIONS  | 6010       | 7816  | RPR                 | 0.00      | 25.00    |
| 1001        | 1031185  | 06/25/19 | 1072   | LARRY ROBERTSON     | 3020       | 7311  | GREGORY PERKINS     | 0.00      | 850.00   |
| 1001        | 1031185  | 06/25/19 | 1072   | LARRY ROBERTSON     | 3020       | 7311  | CAMRON WILLIAMS     | 0.00      | 3,410.00 |
| 1001        | 1031185  | 06/25/19 | 1072   | LARRY ROBERTSON     | 3020       | 7311  | STEVE JONES         | 0.00      | 400.00   |
| 1001        | 1031185  | 06/25/19 | 1072   | LARRY ROBERTSON     | 3035       | 7311  | CHRISTIAN CORTEZ    | 0.00      | 200.00   |
| 1001        | 1031185  | 06/25/19 | 1072   | LARRY ROBERTSON     | 3035       | 7311  | CHRISTIAN CORTEZ    | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,060.00 |
| 1001        | 1031186  | 06/25/19 | 1073   | LASON MPB/ HOV SERV | 1070       | 7435  | SUPPORT & MAINTENAN | 0.00      | 4,956.95 |
| 1001        | 1031186  | 06/25/19 | 1073   | LASON MPB/ HOV SERV | 1060       | 7372  | SUPPORT AND MAINTEN | 0.00      | 1,371.77 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 6,328.72 |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | CAMRY VELA          | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | TEAVAJAE SIMS       | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | ARMANDO VASQUEZ     | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | JAMA WIGGINS        | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | ALYISSA PEREZ       | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | DESHAUD STEVENSON   | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | BRIAN WILLIAMS      | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | DANIEL RAMON        | 0.00      | 115.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 26.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 26.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 39.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 39.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 65.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 65.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 65.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 65.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 65.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 65.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 91.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 91.00    |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 130.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 234.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 247.00   |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 273.00   |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |           |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|-----------|
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 273.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 377.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 390.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 455.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 507.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 533.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 689.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 988.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 26.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 39.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 52.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 52.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 52.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 65.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 65.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 78.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 91.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 130.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 130.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 130.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | CHILDREN            | 0.00      | 143.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 156.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 156.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 182.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 195.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 208.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 208.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 221.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 234.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 260.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 312.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 429.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 442.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | MOTHER              | 0.00      | 585.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3030       | 7311  | FATHER              | 0.00      | 845.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | MEREDITH PAUL       | 0.00      | 35.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | MEREDITH PAUL       | 0.00      | 35.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | MEREDITH PAUL       | 0.00      | 35.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | MEREDITH PAUL       | 0.00      | 35.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3050       | 7311  | MEREDITH PAUL       | 0.00      | 115.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3045       | 7311  | COREY BROCKMAN      | 0.00      | 35.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3045       | 7311  | COREY BROCKMAN      | 0.00      | 75.00    |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | KENDRA JONES        | 0.00      | 430.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | KENDRA JONES        | 0.00      | 430.00   |           |
| 1001        | 1031189  | 06/25/19 | 4484   | LAW OFFICE OF JEREM | 3035       | 7311  | KENDRA JONES        | 0.00      | 430.00   |           |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 0.00     | 13,859.00 |
| 1001        | 1031192  | 06/25/19 | 3616   | LAW OFFICE OF LEE A | 3035       | 7311  | ROGER LANNING       | 0.00      | 325.00   |           |
| 1001        | 1031192  | 06/25/19 | 3616   | LAW OFFICE OF LEE A | 3035       | 7311  | ROGER LANNING       | 0.00      | 325.00   |           |
| 1001        | 1031192  | 06/25/19 | 3616   | LAW OFFICE OF LEE A | 3030       | 7311  | CHILD               | 0.00      | 1,997.50 |           |
| 1001        | 1031192  | 06/25/19 | 3616   | LAW OFFICE OF LEE A | 3020       | 7311  | TYLER WINDHAM       | 0.00      | 355.00   |           |
| 1001        | 1031192  | 06/25/19 | 3616   | LAW OFFICE OF LEE A | 3050       | 7311  | MARIANA RODRIGUEZ   | 0.00      | 115.00   |           |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1031192  | 06/25/19 | 3616   | LAW OFFICE OF LEE A | 3020       | 7311  | KEITH NEAL          | 0.00      | 355.00   |
| 1001        | 1031192  | 06/25/19 | 3616   | LAW OFFICE OF LEE A | 3035       | 7311  | PAUL ASBURY III     | 0.00      | 405.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 3,877.50 |
| 1001        | 1031193  | 06/25/19 | 1086   | LESA CROSSWHITE     | 2020       | 7855  | INVEST CONF-SAN ANT | 0.00      | 957.88   |
| 1001        | 1031194  | 06/25/19 | 1090   | LEXIS-NEXIS         | 3035       | 7525  | MAY 19              | 0.00      | 69.00    |
| 1001        | 1031195  | 06/25/19 | 1096   | LONGMIRE PLUMBING,  | 5030       | 7401  | CHECK LEAK          | 0.00      | 522.11   |
| 1001        | 1031196  | 06/25/19 | 3961   | LUBBOCK COUNTY JUVE | 6570       | 7330  | FC/MAY 19           | 0.00      | 115.00   |
| 1001        | 1031196  | 06/25/19 | 3961   | LUBBOCK COUNTY JUVE | 6570       | 7330  | JG/MAY 19           | 0.00      | 252.60   |
| 1001        | 1031196  | 06/25/19 | 3961   | LUBBOCK COUNTY JUVE | 6570       | 7380  | FC/MAY 19           | 0.00      | 330.00   |
| 1001        | 1031196  | 06/25/19 | 3961   | LUBBOCK COUNTY JUVE | 6570       | 7380  | JG/MAY 19           | 0.00      | 3,300.00 |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 3,997.60 |
| 1001        | 1031197  | 06/25/19 | 1770   | LYNN PEAVEY COMPANY | 6010       | 7392  | EVID. TUBE          | 0.00      | 10.35    |
| 1001        | 1031197  | 06/25/19 | 1770   | LYNN PEAVEY COMPANY | 6010       | 7392  | EVID TAPE,GLOVES,TA | 0.00      | 228.65   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 239.00   |
| 1001        | 1031198  | 06/25/19 | 3589   | MAILFINANCE         | 6570       | 7510  | JUN '19             | 0.00      | 70.00    |
| 1001        | 1031201  | 06/25/19 | 1118   | MAYFIELD PAPER COMP | 6550       | 7505  | SUPPLIES            | 0.00      | 237.12   |
| 1001        | 1031201  | 06/25/19 | 1118   | MAYFIELD PAPER COMP | 6550       | 7505  | SUPPLIES            | 0.00      | 472.20   |
| 1001        | 1031201  | 06/25/19 | 1118   | MAYFIELD PAPER COMP | 6550       | 7505  | SUPPLIES            | 0.00      | 578.24   |
| 1001        | 1031201  | 06/25/19 | 1118   | MAYFIELD PAPER COMP | 6550       | 7505  | SUPPLIES            | 0.00      | 15.85    |
| 1001        | 1031201  | 06/25/19 | 1118   | MAYFIELD PAPER COMP | 6550       | 7505  | SUPPLIES            | 0.00      | 68.90    |
| 1001        | 1031201  | 06/25/19 | 1118   | MAYFIELD PAPER COMP | 6550       | 7505  | SUPPLIES            | 0.00      | 835.55   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 2,207.86 |
| 1001        | 1031202  | 06/25/19 | 1957   | MCPAHON SUROVIK SUT | 1040.4     | 7310  | CORTEZ V. SCOTT     | 0.00      | 2,881.00 |
| 1001        | 1031203  | 06/25/19 | 3770   | MEDICAL DIAGNOSTIC  | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 1,816.00 |
| 1001        | 1031204  | 06/25/19 | 4206   | MENKE, INC.         | 6570       | 7401  | SHAW NEYLAND III CO | 0.00      | 725.60   |
| 1001        | 1031204  | 06/25/19 | 4206   | MENKE, INC.         | 6570       | 7401  | ADHESIVE            | 0.00      | 84.02    |
| 1001        | 1031204  | 06/25/19 | 4206   | MENKE, INC.         | 6570       | 7401  | REMOVAL/DISPOSAL OF | 0.00      | 500.28   |
| 1001        | 1031204  | 06/25/19 | 4206   | MENKE, INC.         | 6570       | 7401  | INSTALLATION OF 4"  | 0.00      | 575.10   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 1,885.00 |
| 1001        | 1031205  | 06/25/19 | 1706   | MERKEL DRUG COMPANY | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 1,039.57 |
| 1001        | 1031206  | 06/25/19 | 2271   | THE MERKEL MAIL     | 4020       | 7505  | 9350CX/D. STEVENS   | 0.00      | 188.20   |
| 1001        | 1031207  | 06/25/19 | 2269   | MICHAEL SEATON      | 6010       | 7509  | CATTLE ESTRAY FEE   | 0.00      | 780.00   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3030       | 7311  | MOTHER              | 0.00      | 39.90    |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3030       | 7311  | MOTHER              | 0.00      | 52.00    |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3030       | 7311  | MOTHER              | 0.00      | 78.40    |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3030       | 7311  | FATHER              | 0.00      | 338.40   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3030       | 7311  | FATHER              | 0.00      | 390.00   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3050       | 7311  | RICHARD MIRELEZ     | 0.00      | 115.00   |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3050       | 7311  | AUTUMN THESING      | 0.00      | 115.00   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3040       | 7311  | FJM-CCL2            | 0.00      | 115.00   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3050       | 7311  | CLEMENTE LOZANO     | 0.00      | 115.00   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3050       | 7311  | FLOYD ROBINSON SR   | 0.00      | 115.00   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3050       | 7311  | JOHNNY LOFLIN       | 0.00      | 115.00   |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | VANESSA IRAGOZA     | 0.00      | 75.00    |
| 1001        | 1031208  | 06/25/19 | 1509   | MICHAEL SHAUN GALOV | 3045       | 7311  | CHRISTIAN CORTEZ    | 0.00      | 115.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,778.70 |
| 1001        | 1031209  | 06/25/19 | 4434   | BILLIE MIDDLETON    | 2040       | 7855  | TACA CONF/GALVESTON | 0.00      | 590.00   |
| 1001        | 1031210  | 06/25/19 | 4111   | BCGG SERVICES, LLC  | 7520       | 7368  | JUNE 19             | 0.00      | 4,000.00 |
| 1001        | 1031211  | 06/25/19 | 3853   | MISTER CAR WASH     | 6030       | 7420  | 4 CARWSHS           | 0.00      | 25.20    |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 104.00   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 143.00   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 169.00   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 175.50   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 273.00   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 364.00   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 429.00   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILDREN            | 0.00      | 500.50   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 531.50   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | CHILD               | 0.00      | 656.50   |
| 1001        | 1031212  | 06/25/19 | 4436   | MMB LAW FIRM, PLLC. | 3030       | 7311  | MEDIATOR            | 0.00      | 840.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 4,186.00 |
| 1001        | 1031213  | 06/25/19 | 1325   | MONTE SHERROD       | 3030       | 7311  | FATHER              | 0.00      | 312.00   |
| 1001        | 1031213  | 06/25/19 | 1325   | MONTE SHERROD       | 3030       | 7311  | CHILD               | 0.00      | 468.00   |
| 1001        | 1031213  | 06/25/19 | 1325   | MONTE SHERROD       | 3030       | 7311  | MOTHER              | 0.00      | 546.00   |
| 1001        | 1031213  | 06/25/19 | 1325   | MONTE SHERROD       | 3030       | 7311  | FATHER              | 0.00      | 832.00   |
| 1001        | 1031213  | 06/25/19 | 1325   | MONTE SHERROD       | 3030       | 7311  | FATHER              | 0.00      | 975.00   |
| 1001        | 1031213  | 06/25/19 | 1325   | MONTE SHERROD       | 3035       | 7311  | DONNELL MCDAVID     | 0.00      | 420.00   |
| 1001        | 1031213  | 06/25/19 | 1325   | MONTE SHERROD       | 3020       | 7311  | MICHAEL MOOTY II    | 0.00      | 400.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,953.00 |
| 1001        | 1031214  | 06/25/19 | 2028   | MUELLER, INC.       | 6550       | 7420  | 2 1/2 SQT 1/4 BLK   | 0.00      | 113.80   |
| 1001        | 1031215  | 06/25/19 | 1333   | NATIONAL CENTRAL PH | 6550       | 7505  | GLOVES              | 0.00      | 3,146.50 |
| 1001        | 1031216  | 06/25/19 | 1667   | SAMUEL D BRINKMAN,  | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 704.37   |
| 1001        | 1031218  | 06/25/19 | 4514   | CHELICI O'DELL      | 4010       | 7855  | TRAUMA TRG-DALLAS   | 0.00      | 56.00    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                 | 0.00      | 232.02   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 3010       | 7501  | LAMINATOR, POUCH    | 0.00      | 292.70   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 6010       | 8950  | CHAIR               | 0.00      | 349.00   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                 | 0.00      | 521.95   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 75011 | PPR                 | 0.00      | 2,912.00 |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 3070       | 8950  | MBM, DESTROYIT SHRE | 0.00      | 774.00   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 3070       | 8950  | HSM SHREDDER OIL    | 0.00      | 9.00     |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|----------------------|-----------|----------|
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 4020       | 8950  | OFM, YS78.2570.KR25  | 0.00      | 400.00   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 4010       | 7501  | TRAY                 | 0.00      | 5.03     |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 6550       | 7505  | TAG                  | 0.00      | 13.34    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2020       | 7501  | CORR TAPE            | 0.00      | 18.64    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 4510       | 7501  | DIVIDER, PORTFOLIO   | 0.00      | 22.37    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 3015       | 7501  | BNDR                 | 0.00      | 24.02    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 7510       | 7501  | REP COVER, ENVLP     | 0.00      | 37.14    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 4510       | 7501  | PPR                  | 0.00      | 47.50    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 3015       | 7501  | COPYHOLDER           | 0.00      | 55.98    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 67.38    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 4010       | 7501  | LBL                  | 0.00      | 68.44    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 6550       | 7330  | LBL                  | 0.00      | 89.97    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 3060       | 7501  | BNDR, TAPE           | 0.00      | 99.70    |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 108.07   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 1010       | 7501  | PPR                  | 0.00      | 111.80   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 127.80   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 1010       | 7501  | ENVLP, RIBBON        | 0.00      | 142.86   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 151.12   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 151.12   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 151.12   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 151.12   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 151.12   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 162.76   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 7510       | 7501  | MRKR, LBL, EASEL PAD | 0.00      | 163.95   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 166.29   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 183.69   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 189.99   |
| 1001        | 1031220  | 06/25/19 | 1342   | O'KELLEY OFFICE SUP | 2030       | 7560  | TNR                  | 0.00      | 189.99   |
| TOTAL CHECK |          |          |        |                     |            |       |                      | 0.00      | 8,342.98 |
| 1001        | 1031221  | 06/25/19 | 1835   | OPHTHALMOLOGY SPECI | 7010       | 7337  | VARIOUS PEOPLE       | 0.00      | 1,385.27 |
| 1001        | 1031221  | 06/25/19 | 1835   | OPHTHALMOLOGY SPECI | 7010       | 73302 | VARIOUS PEOPLE       | 0.00      | 2,400.00 |
| TOTAL CHECK |          |          |        |                     |            |       |                      | 0.00      | 3,785.27 |
| 1001        | 1031222  | 06/25/19 | 1348   | ORKIN PEST CONTROL  | 6570       | 7455  | MAY 19               | 0.00      | 109.25   |
| 1001        | 1031223  | 06/25/19 | 2506   | PAK QUALITY FOODS L | 6550       | 7520  | FOOD                 | 0.00      | 4,496.21 |
| 1001        | 1031223  | 06/25/19 | 2506   | PAK QUALITY FOODS L | 6550       | 7520  | FOOD                 | 0.00      | 1,434.79 |
| TOTAL CHECK |          |          |        |                     |            |       |                      | 0.00      | 5,931.00 |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 32.50    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 32.50    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 65.00    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 65.00    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 65.00    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 130.00   |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 227.50   |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 227.50   |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 260.00   |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 260.00   |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN             | 0.00      | 292.50   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 325.00    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 357.50    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 390.00    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 455.00    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 487.50    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 552.50    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 617.50    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILDREN            | 0.00      | 747.50    |
| 1001        | 1031224  | 06/25/19 | 4350   | P WENETSCHLAEGER/BR | 3030       | 7311  | CHILD               | 0.00      | 747.50    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 6,565.00  |
| 1001        | 1031225  | 06/25/19 | 1357   | PAUL W. HANNEMAN    | 3050       | 7311  | EMILY PRUITT        | 0.00      | 115.00    |
| 1001        | 1031225  | 06/25/19 | 1357   | PAUL W. HANNEMAN    | 3020       | 7311  | KAYLA WHITEHEAD     | 0.00      | 355.00    |
| 1001        | 1031225  | 06/25/19 | 1357   | PAUL W. HANNEMAN    | 3020       | 7311  | MELISSA SPYKES      | 0.00      | 415.37    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 885.37    |
| 1001        | 1031226  | 06/25/19 | 2688   | PEGASUS SCHOOLS, IN | 6570       | 7380  | FA/MAY 19           | 0.00      | 5,031.30  |
| 1001        | 1031226  | 06/25/19 | 2688   | PEGASUS SCHOOLS, IN | 6570       | 7380  | DC/MAY 19           | 0.00      | 5,031.30  |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 10,062.60 |
| 1001        | 1031227  | 06/25/19 | 4204   | PELLERIN LAUNDRY MA | 6550       | 7401  | NIP,COUP,PLUG       | 0.00      | 11.04     |
| 1001        | 1031227  | 06/25/19 | 4204   | PELLERIN LAUNDRY MA | 6550       | 7401  | 3/4"NC 110V PARKR   | 0.00      | 534.36    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 545.40    |
| 1001        | 1031228  | 06/25/19 | 1359   | PERRY HUNTER HALL,  | 1030       | 8004  | BND RNWL/E.ANDERSON | 0.00      | 175.00    |
| 1001        | 1031228  | 06/25/19 | 1359   | PERRY HUNTER HALL,  | 4010       | 7501  | NB-SHAYLA CARTER    | 0.00      | 71.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 246.00    |
| 1001        | 1031229  | 06/25/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7505  | SUPPLIES            | 0.00      | 76.25     |
| 1001        | 1031229  | 06/25/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7520  | FOOD                | 0.00      | 4,776.85  |
| 1001        | 1031229  | 06/25/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7520  | FOOD                | 0.00      | 13,363.97 |
| 1001        | 1031229  | 06/25/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7520  | FOOD                | 0.00      | 3,139.04  |
| 1001        | 1031229  | 06/25/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7520  | FOOD                | 0.00      | 19,954.52 |
| 1001        | 1031229  | 06/25/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7520  | LESS BID            | 0.00      | -50.50    |
| 1001        | 1031229  | 06/25/19 | 1608   | PERFORMANCE FOOD GR | 6550       | 7505  | SUPPLIES            | 0.00      | 184.64    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 41,444.77 |
| 1001        | 1031230  | 06/25/19 | 3387   | MCKESSON MEDICAL-SU | 6550       | 7330  | SHARPS CONTNR       | 0.00      | 11.88     |
| 1001        | 1031231  | 06/25/19 | 1363   | PINNACLE TOWERS, IN | 6010       | 7817  | JUL,AUG,SEPT 19     | 0.00      | 2,020.57  |
| 1001        | 1031232  | 06/25/19 | 1662   | PRECISION DYNAMICS  | 6550       | 8056  | ID BAND             | 0.00      | 330.00    |
| 1001        | 1031233  | 06/25/19 | 1371   | PRESBYTERIAN MEDICA | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 16,785.97 |
| 1001        | 1031234  | 06/25/19 | 1130   | PROFESSIONAL EYECAR | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 155.01    |
| 1001        | 1031235  | 06/25/19 | 1693   | PROFESSIONAL INVEST | 3040       | 7314  | 42ND-26944A         | 0.00      | 1,500.00  |
| 1001        | 1031235  | 06/25/19 | 1693   | PROFESSIONAL INVEST | 3040       | 7314  | 350TH/MARTIN ESTRAD | 0.00      | 1,000.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 2,500.00  |
| 1001        | 1031236  | 06/25/19 | 4102   | PROPATH SERVICES, L | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 70.03     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1031238  | 06/25/19 | 2480   | QUANTUM HOSPITALIST | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 2,334.22  |
| 1001        | 1031238  | 06/25/19 | 2480   | QUANTUM HOSPITALIST | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 3,060.80  |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 5,395.02  |
| 1001        | 1031239  | 06/25/19 | 3812   | QUESTCARE OBSTETRIC | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 120.00    |
| 1001        | 1031241  | 06/25/19 | 1701   | RADIOLOGY ASSOCIATE | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 3,039.81  |
| 1001        | 1031241  | 06/25/19 | 1701   | RADIOLOGY ASSOCIATE | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 2,472.80  |
| 1001        | 1031241  | 06/25/19 | 1701   | RADIOLOGY ASSOCIATE | 6550       | 73301 | VICKI TOLLIVER      | 0.00      | 34.00     |
| 1001        | 1031241  | 06/25/19 | 1701   | RADIOLOGY ASSOCIATE | 6550       | 73301 | BRENDA PATTERSON    | 0.00      | 34.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 5,580.61  |
| 1001        | 1031242  | 06/25/19 | 1386   | RANDY CROWNOVER     | 3035       | 7311  | JERROD DAVIS        | 0.00      | 475.00    |
| 1001        | 1031242  | 06/25/19 | 1386   | RANDY CROWNOVER     | 3050       | 7311  | BUCKY LUJAN         | 0.00      | 115.00    |
| 1001        | 1031242  | 06/25/19 | 1386   | RANDY CROWNOVER     | 3035       | 7311  | GUSTAVO LONGORIA    | 0.00      | 400.00    |
| 1001        | 1031242  | 06/25/19 | 1386   | RANDY CROWNOVER     | 3050       | 7311  | RODOLFO PEREZ JR    | 0.00      | 830.00    |
| 1001        | 1031242  | 06/25/19 | 1386   | RANDY CROWNOVER     | 3035       | 7311  | DEREK BROADNAX      | 0.00      | 975.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 2,795.00  |
| 1001        | 1031243  | 06/25/19 | 1153   | REBECCA FREEMAN     | 2020       | 7855  | INVEST CONF-SAN ANT | 0.00      | 56.00     |
| 1001        | 1031244  | 06/25/19 | 1389   | REDLEE/SCS, INC.    | 5030       | 7450  | JUNE 19             | 0.00      | 12,823.26 |
| 1001        | 1031245  | 06/25/19 | 3566   | REGAN LAW FIRM, PLL | 1020.3     | 7311  | TR                  | 0.00      | 130.00    |
| 1001        | 1031247  | 06/25/19 | 4455   | RILEY OWENS         | 6570       | 7855  | DALLAS              | 0.00      | 66.00     |
| 1001        | 1031248  | 06/25/19 | 1394   | ROBERT E. WIGGINS,  | 6570       | 7330  | FO/MAY 19           | 0.00      | 66.00     |
| 1001        | 1031249  | 06/25/19 | 1682   | ROBERT WALKER       | 1030       | 7218  | REIMB-INSURNC MAR-M | 0.00      | 21.60     |
| 1001        | 1031250  | 06/25/19 | 3938   | ROLLIN RAUSCHL ATTO | 3035       | 7311  | JONATHAN DAY        | 0.00      | 287.50    |
| 1001        | 1031250  | 06/25/19 | 3938   | ROLLIN RAUSCHL ATTO | 3035       | 7311  | JONATHAN DAY        | 0.00      | 287.50    |
| 1001        | 1031250  | 06/25/19 | 3938   | ROLLIN RAUSCHL ATTO | 3035       | 7311  | GLENN MASSIE        | 0.00      | 300.00    |
| 1001        | 1031250  | 06/25/19 | 3938   | ROLLIN RAUSCHL ATTO | 3020       | 7311  | RENE MEDINA         | 0.00      | 400.00    |
| 1001        | 1031250  | 06/25/19 | 3938   | ROLLIN RAUSCHL ATTO | 3050       | 7311  | YESENIA MORAN       | 0.00      | 115.00    |
| 1001        | 1031250  | 06/25/19 | 3938   | ROLLIN RAUSCHL ATTO | 3050       | 7311  | JOE SPAFFORD        | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 1,465.00  |
| 1001        | 1031252  | 06/25/19 | 2978   | RW SERVICES         | 6550       | 7401  | INSTALL PROT SHIELD | 0.00      | 200.00    |
| 1001        | 1031252  | 06/25/19 | 2978   | RW SERVICES         | 6550       | 7401  | SVC CALL-OVEN       | 0.00      | 80.00     |
| 1001        | 1031252  | 06/25/19 | 2978   | RW SERVICES         | 6550       | 7401  | RPLC SLICER FOOT    | 0.00      | 193.00    |
| 1001        | 1031252  | 06/25/19 | 2978   | RW SERVICES         | 6550       | 7401  | SVC ICE MACHINE     | 0.00      | 230.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 703.00    |
| 1001        | 1031253  | 06/25/19 | 3882   | RX OUTREACH         | 7010       | 7337  | MED COSTS           | 0.00      | 6,807.55  |
| 1001        | 1031254  | 06/25/19 | 1401   | SAFEGUARD BUSINESS  | 3015       | 7501  | SHIRTS              | 0.00      | 176.99    |
| 1001        | 1031255  | 06/25/19 | 1402   | SAM MEHAFFEY        | 3020       | 7311  | TOMI JOHNSON        | 0.00      | 675.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                       | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|----------------------------|------------|-------|---------------------|-----------|------------|
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | JESSE GONZALES      | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | JOE CHAVEZ          | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | GABRIEL DITMORE     | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | COLLIN HALL         | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | ROBERTO GIMENEZ     | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | GABRIEL DITMORE     | 0.00      | 35.00      |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | JAMES BEATTY        | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | ROMAN DELACRUZ      | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | OSCAR FLORES JR     | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | YAKEYAH JONES       | 0.00      | 35.00      |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | YAKEYAH JONES       | 0.00      | 115.00     |
| 1001        | 1031256  | 06/25/19 | 1403   | SAM MOORE                  | 3045       | 7311  | BRANDON BROWN       | 0.00      | 115.00     |
| TOTAL CHECK |          |          |        |                            |            |       |                     |           | 1,220.00   |
| 1001        | 1031257  | 06/25/19 | 4262   | SAMANTHA MAGEE             | 4010       | 7855  | TRAUMA TRG-DALLAS   | 0.00      | 243.00     |
| 1001        | 1031258  | 06/25/19 | 2563   | SAMUEL DARNALL             | 3040       | 7311  | JJ-CCL1             | 0.00      | 75.00      |
| 1001        | 1031259  | 06/25/19 | 3665   | SARA TENNESSON, ATT 1020.3 | 1020.3     | 7311  | BG                  | 0.00      | 150.00     |
| 1001        | 1031259  | 06/25/19 | 3665   | SARA TENNESSON, ATT 1020.3 | 1020.3     | 7311  | AR                  | 0.00      | 225.00     |
| TOTAL CHECK |          |          |        |                            |            |       |                     |           | 375.00     |
| 1001        | 1031260  | 06/25/19 | 3204   | SCOTT & WHITE CLINI        | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 280.40     |
| 1001        | 1031261  | 06/25/19 | 1404   | SCOTT HENDERSON            | 2030       | 7850  | OCT 18-JUN 19       | 0.00      | 219.50     |
| 1001        | 1031262  | 06/25/19 | 3744   | SCOTT WHITE MEMORIA        | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 23,185.93  |
| 1001        | 1031263  | 06/25/19 | 4294   | SCURRY COUNTY              | 6550       | 7330  | 33 INMATES-RX       | 0.00      | 1,292.35   |
| 1001        | 1031263  | 06/25/19 | 4294   | SCURRY COUNTY              | 6550       | 7580  | 41 INMATES          | 0.00      | 31,770.00  |
| TOTAL CHECK |          |          |        |                            |            |       |                     |           | 33,062.35  |
| 1001        | 1031264  | 06/25/19 | 4352   | SHANE'S CHIMNEY CAR        | 5030       | 7401  | SWEEP DRYER VENT    | 0.00      | 180.00     |
| 1001        | 1031265  | 06/25/19 | 1414   | SHERWIN-WILLIAMS           | 5030       | 7505  | PAINT               | 0.00      | 76.20      |
| 1001        | 1031265  | 06/25/19 | 1414   | SHERWIN-WILLIAMS           | 5030       | 7505  | PAINT, TAPE         | 0.00      | 129.29     |
| 1001        | 1031265  | 06/25/19 | 1414   | SHERWIN-WILLIAMS           | 6572       | 7505  | PAINT               | 0.00      | 181.80     |
| TOTAL CHECK |          |          |        |                            |            |       |                     |           | 387.29     |
| 1001        | 1031266  | 06/25/19 | 3860   | SIGMA SOULTIONS            | 1060       | 7565  | CABLE               | 0.00      | 71.68      |
| 1001        | 1031267  | 06/25/19 | 4330   | SIKA INDUSTRIAL SAL        | 5030       | 7401  | GSKT                | 0.00      | 31.20      |
| 1001        | 1031268  | 06/25/19 | 1419   | SMITH OUTDOOR POWER        | 1045       | 7403  | NUT FLG,BOLT,SPACER | 0.00      | 44.70      |
| 1001        | 1031268  | 06/25/19 | 1419   | SMITH OUTDOOR POWER        | 1045       | 7403  | MULCH BAFFL         | 0.00      | 89.95      |
| 1001        | 1031268  | 06/25/19 | 1419   | SMITH OUTDOOR POWER        | 1045       | 7403  | MULCH,NUT,BLADES    | 0.00      | 176.14     |
| 1001        | 1031268  | 06/25/19 | 1419   | SMITH OUTDOOR POWER        | 1045       | 7403  | SVC RIDING MOWER    | 0.00      | 354.27     |
| 1001        | 1031268  | 06/25/19 | 1419   | SMITH OUTDOOR POWER        | 1045       | 7403  | WHEEL, BLADE        | 0.00      | 371.64     |
| TOTAL CHECK |          |          |        |                            |            |       |                     |           | 1,036.70   |
| 1001        | 1031269  | 06/25/19 | 1736   | SOUTH TAYLOR EMS           | 1040.7     | 8601  | 4TH QTR FY 19       | 0.00      | 151,250.00 |

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FUND - 001 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1031270  | 06/25/19 | 1420   | SOUTH TREADAWAY EXP | 1070       | 7420  | OIL CHG             | 0.00      | 48.00     |
| 1001        | 1031271  | 06/25/19 | 1421   | SOUTHERN COMPUTER W | 1060       | 8900  | DEL-210-AOQB-1024 2 | 0.00      | 1,356.18  |
| 1001        | 1031273  | 06/25/19 | 3795   | STACEY A. CHAPMAN,  | 3030       | 7311  | CHILDREN            | 0.00      | 728.00    |
| 1001        | 1031273  | 06/25/19 | 3795   | STACEY A. CHAPMAN,  | 3030       | 7311  | CHILDREN            | 0.00      | 1,092.00  |
| 1001        | 1031273  | 06/25/19 | 3795   | STACEY A. CHAPMAN,  | 3030       | 7311  | MOTHER              | 0.00      | 3,367.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,187.00  |
| 1001        | 1031274  | 06/25/19 | 3393   | STANLEY CONVERGENT  | 6550       | 7401  | SERV EQUIP          | 0.00      | 2,215.00  |
| 1001        | 1031276  | 06/25/19 | 1431   | STEPHENS RUBBER STA | 3035       | 7501  | STAMPS              | 0.00      | 57.00     |
| 1001        | 1031276  | 06/25/19 | 1431   | STEPHENS RUBBER STA | 7510       | 7501  | PAD                 | 0.00      | 10.00     |
| 1001        | 1031276  | 06/25/19 | 1431   | STEPHENS RUBBER STA | 4010       | 7501  | NTRY STAMP          | 0.00      | 16.50     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 83.50     |
| 1001        | 1031277  | 06/25/19 | 2916   | STEVEN W. BROWN, M. | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 33.27     |
| 1001        | 1031278  | 06/25/19 | 4395   | STONE ORMAND        | 6570       | 7855  | DALLAS              | 0.00      | 66.00     |
| 1001        | 1031279  | 06/25/19 | 1593   | SUDDENLINK          | 1060       | 7810  | 06.24.19-07.23.19   | 0.00      | 435.48    |
| 1001        | 1031283  | 06/25/19 | 1434   | SUTTON'S SEPTIC SER | 6550       | 7435  | CLN&DISP GRS TRAP   | 0.00      | 345.00    |
| 1001        | 1031284  | 06/25/19 | 1862   | TEXAS MIDWEST GASTR | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 911.12    |
| 1001        | 1031285  | 06/25/19 | 1452   | TAC-MEMBERSHIP SERV | 6035       | 7855  | J P TUCK-DUES       | 0.00      | 60.00     |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP 3/ANDREW PRINCE  | 0.00      | 2,250.00  |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP1-1/T. SHEPPARD   | 0.00      | 1,650.00  |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP1-1/DOTTIE KING   | 0.00      | 1,650.00  |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP1-1/R. SAUCEDO    | 0.00      | 2,350.00  |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP1-1/SCOTT NELSON  | 0.00      | 2,790.00  |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP3/JACOB GARCIA    | 0.00      | 960.00    |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP1-2/LUKE PETTY    | 0.00      | 2,250.00  |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP1-2/BRENDA WORL   | 0.00      | 2,800.00  |
| 1001        | 1031286  | 06/25/19 | 1440   | TARRANT COUNTY MEDI | 3040       | 7331  | JP1-2/QUILLA MOORE  | 0.00      | 2,580.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 19,280.00 |
| 1001        | 1031287  | 06/25/19 | 1541   | TAYLOR COUNTY EXPO  | 1040.55    | 8601  | '18-'19 MARKETING P | 0.00      | 30,000.00 |
| 1001        | 1031289  | 06/25/19 | 2291   | TEXAS COURT REPORTE | 3035       | 7855  | KATHRYN KLAPP       | 0.00      | 395.00    |
| 1001        | 1031290  | 06/25/19 | 4491   | TCSI,LLC            | 6570       | 7380  | JD/MAY 19           | 0.00      | 5,031.30  |
| 1001        | 1031291  | 06/25/19 | 1437   | T.D.C.A.A.          | 4010       | 8204  | LARRY TATUM         | 0.00      | 350.00    |
| 1001        | 1031291  | 06/25/19 | 1437   | T.D.C.A.A.          | 4010       | 8204  | DANIEL PETERSON     | 0.00      | 350.00    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 700.00    |
| 1001        | 1031292  | 06/25/19 | 3291   | TEEX                | 6550       | 7855  | BASIC CNTY CORR COR | 0.00      | 250.00    |
| 1001        | 1031293  | 06/25/19 | 2386   | TERI NICHOLS, CSR,R | 3020       | 7313  | 27484A-K. JONES     | 0.00      | 2,360.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|------------|
| 1001        | 1031294  | 06/25/19 | 1445   | TERRY HAGIN, ATTORN | 1020.3     | 7311  | JH                  | 0.00      | 400.00     |
| 1001        | 1031294  | 06/25/19 | 1445   | TERRY HAGIN, ATTORN | 1020.3     | 7311  | SR                  | 0.00      | 400.00     |
| 1001        | 1031294  | 06/25/19 | 1445   | TERRY HAGIN, ATTORN | 1020.3     | 7311  | CW                  | 0.00      | 400.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,200.00   |
| 1001        | 1031296  | 06/25/19 | 2470   | TEXAS DEPT OF ST HE | 1010       | 4250  | MAY 19              | 0.00      | 519.72     |
| 1001        | 1031297  | 06/25/19 | 3875   | TEXAS EM-I MEDICAL  | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 143.89     |
| 1001        | 1031299  | 06/25/19 | 1545   | TEXAS JUSTICE COURT | 3075       | 7855  | CAROLYN GLEASON-CON | 0.00      | 100.00     |
| 1001        | 1031300  | 06/25/19 | 1970   | ALM MEDIA LLC       | 3100       | 7525  | TX BANKRUPTCY       | 0.00      | 207.00     |
| 1001        | 1031301  | 06/25/19 | 2066   | TEXAS NARCOTIC OFFI | 6010       | 8204  | MARVIN PATTERSON    | 0.00      | 325.00     |
| 1001        | 1031301  | 06/25/19 | 2066   | TEXAS NARCOTIC OFFI | 6010       | 8204  | CRAIG GRIFFIS       | 0.00      | 325.00     |
| 1001        | 1031301  | 06/25/19 | 2066   | TEXAS NARCOTIC OFFI | 6010       | 8204  | SHAY BAILEY         | 0.00      | 325.00     |
| 1001        | 1031301  | 06/25/19 | 2066   | TEXAS NARCOTIC OFFI | 6010       | 8204  | JEFF STANTON        | 0.00      | 325.00     |
| 1001        | 1031301  | 06/25/19 | 2066   | TEXAS NARCOTIC OFFI | 6010       | 8204  | ELIAS GUERRA JR     | 0.00      | 325.00     |
| 1001        | 1031301  | 06/25/19 | 2066   | TEXAS NARCOTIC OFFI | 6010       | 8204  | BRANDON ADAMES      | 0.00      | 325.00     |
| 1001        | 1031301  | 06/25/19 | 2066   | TEXAS NARCOTIC OFFI | 6010       | 8204  | BRANDON BUCHANAN    | 0.00      | 325.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,275.00   |
| 1001        | 1031302  | 06/25/19 | 1822   | TEXAS TECH UNIVERSI | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 66.56      |
| 1001        | 1031304  | 06/25/19 | 2432   | THE POLICE AND SHER | 6030       | 7505  | ID CARDS            | 0.00      | 17.55      |
| 1001        | 1031305  | 06/25/19 | 1467   | TYLER TECHNOLOGIES, | 6010       | 7371  | TAX CREDIT          | 0.00      | -17,483.40 |
| 1001        | 1031305  | 06/25/19 | 1467   | TYLER TECHNOLOGIES, | 6010       | 7371  | COMPUTER AIDED DISP | 0.00      | 229,403.40 |
| 1001        | 1031305  | 06/25/19 | 1467   | TYLER TECHNOLOGIES, | 6010       | 7371  | TAX CREDIT          | 0.00      | -145.20    |
| 1001        | 1031305  | 06/25/19 | 1467   | TYLER TECHNOLOGIES, | 6010       | 7371  | SERVICES- INSTALLAT | 0.00      | 1,905.20   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 213,680.00 |
| 1001        | 1031306  | 06/25/19 | 1469   | THE TRANE COMPANY   | 5512       | 74001 | CREDIT              | 0.00      | -697.30    |
| 1001        | 1031306  | 06/25/19 | 1469   | THE TRANE COMPANY   | 6550       | 7401  | REPLACE CONDENSER M | 0.00      | 2,172.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,474.70   |
| 1001        | 1031307  | 06/25/19 | 4481   | TIFFANIE KETTNER    | 7050       | 7855  | BADGE PICK UP/BIG S | 0.00      | 109.00     |
| 1001        | 1031308  | 06/25/19 | 3487   | TRANSUNION RISK AND | 6030       | 7505  | MAY 19              | 0.00      | 78.20      |
| 1001        | 1031309  | 06/25/19 | 4243   | TMS SOUTH           | 6550       | 7401  | SLOAN, PVK-4, MOTOR | 0.00      | 4,324.20   |
| 1001        | 1031310  | 06/25/19 | 3515   | TOM GREEN COUNTY    | 3040       | 7317  | DM                  | 0.00      | 481.00     |
| 1001        | 1031311  | 06/25/19 | 1480   | TRAVIS AUTOMOTOVE   | 4010       | 7420  | BRAKE LIGHT BULB    | 0.00      | 35.18      |
| 1001        | 1031312  | 06/25/19 | 3322   | AMOS W (TREY) KEITH | 3030       | 7311  | FATHER              | 0.00      | 2,119.00   |
| 1001        | 1031312  | 06/25/19 | 3322   | AMOS W (TREY) KEITH | 3035       | 7311  | ELIAS ARISPE        | 0.00      | 400.00     |
| 1001        | 1031312  | 06/25/19 | 3322   | AMOS W (TREY) KEITH | 3035       | 7311  | JANNA CALLOWAY      | 0.00      | 2,675.00   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 5,194.00   |

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|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1031315  | 06/25/19 | 4180   | TURNKEY STORAGE-ABI | 5015       | 7401  | JUL 19,Q01          | 0.00      | 536.00   |
| 1001        | 1031316  | 06/25/19 | 3726   | TY HODGES           | 6010       | 7855  | SRO SCHL/WEATHERFOR | 0.00      | 76.00    |
| 1001        | 1031317  | 06/25/19 | 1141   | U S SOAP, LLC       | 6550       | 7505  | SUNRISE,SANITIZER   | 0.00      | 124.50   |
| 1001        | 1031317  | 06/25/19 | 1141   | U S SOAP, LLC       | 6550       | 7505  | SUNRISE,RINSE AID   | 0.00      | 309.50   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 434.00   |
| 1001        | 1031318  | 06/25/19 | 2735   | U.S. FOODSERVICE, I | 6550       | 7520  | FOOD                | 0.00      | 4,356.60 |
| 1001        | 1031318  | 06/25/19 | 2735   | U.S. FOODSERVICE, I | 6550       | 7520  | FOOD                | 0.00      | 3,424.40 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 7,781.00 |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6035       | 7420  | OIL CHG             | 0.00      | 113.86   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6550       | 7420  | BATTERY             | 0.00      | 305.85   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 65.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 65.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 65.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | WPR BLDS            | 0.00      | 76.74    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 77.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 77.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 77.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 77.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 77.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 77.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | INSPECTN,BATT,BULBS | 0.00      | 79.89    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | SCAN COMP           | 0.00      | 88.96    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | SVC A/C             | 0.00      | 94.28    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 131.99   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 77.00    |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 131.99   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 131.99   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 135.18   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 135.18   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 135.18   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG             | 0.00      | 146.82   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG,WPR BLDS    | 0.00      | 222.59   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG,TORQUE MOUN | 0.00      | 227.92   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | TOW,TRANSMSSN LEAK  | 0.00      | 393.19   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | WHEEL HUB           | 0.00      | 419.19   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG,WHEEL HUB   | 0.00      | 519.11   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG,TIE RODS,SC | 0.00      | 562.45   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | ALGNMNT,STRUTS,INSP | 0.00      | 613.54   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG,SCAN,VAC PU | 0.00      | 665.01   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | SCAN,SVC MANIFOLD   | 0.00      | 769.55   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | A/C SYS,FAN MOTOR   | 0.00      | 826.64   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | A/C,CONDSR,RECHARGE | 0.00      | 899.23   |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | 30K SERV            | 0.00      | 1,026.51 |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG,SCAN,FAN    | 0.00      | 1,152.49 |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | CAT CONVERTER,SCAN  | 0.00      | 1,338.14 |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | OIL CHG,SVC A/C     | 0.00      | 1,520.99 |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | WHEEL HUB,A/C TEST  | 0.00      | 1,689.06 |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | 30K M SVC           | 0.00      | 2,111.66 |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6010       | 7420  | ENGINE/TRANSMISSION | 0.00      | 2,985.59 |

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|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6570       | 7420  | OIL CHG             | 0.00      | 65.00     |
| 1001        | 1031323  | 06/25/19 | 4246   | VERNON AND FLETCHER | 6570       | 7420  | BRAKES,OIL CHG      | 0.00      | 566.70    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 20,939.47 |
| 1001        | 1031324  | 06/25/19 | 4443   | VICTORIA REG JUVENI | 6570       | 7380  | SG/MAY 19           | 0.00      | 6,128.39  |
| 1001        | 1031324  | 06/25/19 | 4443   | VICTORIA REG JUVENI | 6570       | 7380  | KM/MAY 19           | 0.00      | 6,128.39  |
| 1001        | 1031324  | 06/25/19 | 4443   | VICTORIA REG JUVENI | 6570       | 7330  | SG/MAY 19           | 0.00      | 491.04    |
| 1001        | 1031324  | 06/25/19 | 4443   | VICTORIA REG JUVENI | 6570       | 7380  | LK/MAY 19           | 0.00      | 3,360.73  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 16,108.55 |
| 1001        | 1031327  | 06/25/19 | 1495   | WEST CENTRAL TX LAW | 6030       | 7855  | JEFF RENFRO-3185    | 0.00      | 18.00     |
| 1001        | 1031327  | 06/25/19 | 1495   | WEST CENTRAL TX LAW | 6550       | 7334  | ANDREW THOMPSON     | 0.00      | 35.00     |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 53.00     |
| 1001        | 1031328  | 06/25/19 | 1496   | WEST GROUP          | 3045       | 7525  | 3 BOOKS             | 0.00      | 449.00    |
| 1001        | 1031328  | 06/25/19 | 1496   | WEST GROUP          | 3050       | 7525  | COURTROOM HNDBOOK   | 0.00      | 383.00    |
| 1001        | 1031328  | 06/25/19 | 1496   | WEST GROUP          | 3035       | 7525  | TX RULES OF COURT S | 0.00      | 151.00    |
| 1001        | 1031328  | 06/25/19 | 1496   | WEST GROUP          | 1060       | 7372  | MAY 19              | 0.00      | 205.07    |
| 1001        | 1031328  | 06/25/19 | 1496   | WEST GROUP          | 3100       | 7525  | 05.05.19-06.04.19   | 0.00      | 1,021.08  |
| 1001        | 1031328  | 06/25/19 | 1496   | WEST GROUP          | 3020       | 7525  | COURTROOM HNDEK     | 0.00      | 383.00    |
| 1001        | 1031328  | 06/25/19 | 1496   | WEST GROUP          | 3100       | 7525  | MAY 19              | 0.00      | 1,613.18  |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 4,205.33  |
| 1001        | 1031329  | 06/25/19 | 3061   | WEST TEXAS RADIOLOG | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 152.09    |
| 1001        | 1031330  | 06/25/19 | 1501   | WESTAIR - PRAXAIR D | 6550       | 7401  | OXY, ACTYLN RNTL    | 0.00      | 36.63     |
| 1001        | 1031332  | 06/25/19 | 1503   | WESTERN TRAILER & E | 6550       | 7420  | CABLE,TOGGLE SWITCH | 0.00      | 61.27     |
| 1001        | 1031333  | 06/25/19 | 1505   | WILLIAMS TROTTER &  | 7010       | 7337  | VARIOUS PEOPLE      | 0.00      | 184.97    |
| 1001        | 1031333  | 06/25/19 | 1505   | WILLIAMS TROTTER &  | 7010       | 73302 | VARIOUS PEOPLE      | 0.00      | 878.30    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,063.27  |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6550       | 7515  | MAY 19              | 0.00      | 113.42    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 4010       | 7515  | MAY 19              | 0.00      | 113.42    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 2030.1     | 7515  | MAY 19,PRNT CHG     | 0.00      | 115.55    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6010       | 7515  | MAY 19              | 0.00      | 121.71    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6010       | 7515  | MAY 19              | 0.00      | 122.16    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 3010       | 7515  | MAY 19              | 0.00      | 124.29    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 3010       | 7515  | MAY 19              | 0.00      | 124.29    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 4010       | 7515  | MAY 19              | 0.00      | 124.29    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 1010       | 7515  | MAY 19              | 0.00      | 124.29    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 3010       | 7515  | MAY 19              | 0.00      | 124.29    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 1010       | 7515  | MAY 19,PRNT CHG     | 0.00      | 125.91    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6580       | 7515  | MAY 19              | 0.00      | 131.59    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6580       | 7515  | MAY 19,PRNT CHG     | 0.00      | 132.55    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6580       | 7515  | MAY 19,PRNT CHG     | 0.00      | 133.41    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 2030.1     | 7515  | MAY 19,PRNT CHG     | 0.00      | 143.98    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 7010       | 7515  | MAY 19              | 0.00      | 146.89    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6010       | 7515  | MAY 19,PRNT CHG     | 0.00      | 148.79    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6550       | 7515  | MAY 19              | 0.00      | 169.06    |
| 1001        | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 6570       | 7515  | MAY 19              | 0.00      | 174.23    |

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FUND - 001 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|-------------------|------------|-------|---------------------|-----------|--------------|
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 6570       | 7515  | MAY 19              | 0.00      | 174.23       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 7010       | 7515  | MAY 19,PRNT CHG     | 0.00      | 178.45       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 1030       | 7515  | MAY 19,PRNT CHG     | 0.00      | 181.98       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 7510       | 7515  | MAY 19,PRNT CHG     | 0.00      | 207.93       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3100       | 7515  | MAY 19,PRNT CHG     | 0.00      | 257.92       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3070       | 7515  | MAY 19,PRNT CHG     | 0.00      | 67.08        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 6580       | 7515  | MAY 19              | 0.00      | 101.21       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 6580       | 7515  | MAY 19              | 0.00      | 101.21       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 4010       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 2030       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 4010       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 6572       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3050       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3045       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 6550       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 2040       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3015       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 4010       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 7520       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 6010       | 7515  | MAY 19              | 0.00      | 113.42       |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 6030       | 7515  | MAY 19              | 0.00      | 37.80        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3060       | 7515  | MAY 19              | 0.00      | 37.81        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3065       | 7515  | MAY 19              | 0.00      | 37.81        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3075       | 7515  | MAY 19,PRNT CHG     | 0.00      | 46.81        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3080       | 7515  | MAY 19,PRNT CHG     | 0.00      | 47.70        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3020       | 7515  | MAY 19              | 0.00      | 56.71        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3025       | 7515  | MAY 19              | 0.00      | 56.71        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3030       | 7515  | MAY 19              | 0.00      | 56.71        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 3035       | 7515  | MAY 19              | 0.00      | 56.71        |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION | 4510       | 7501  | MAY 19,PRNT CHG     | 0.00      | 266.56       |
| TOTAL CHECK        |          |          |        |                   |            |       |                     | 0.00      | 5,846.50     |
| TOTAL CASH ACCOUNT |          |          |        |                   |            |       |                     | 0.00      | 1,886,953.31 |
| TOTAL FUND         |          |          |        |                   |            |       |                     | 0.00      | 1,886,953.31 |

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FUND - 211 - C CLERK RESTRICTED FEES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001               | 1030797  | 06/11/19 | 1295   | AVENU INSIGHTS & AN | 4800       | 7550  | 20/20 MIN,REBT MAR  | 0.00      | 10,248.00 |
| 1001               | 1031070  | 06/25/19 | 1295   | AVENU INSIGHTS & AN | 4800       | 7550  | APR 19 MINS,RCRDS   | 0.00      | 9,534.50  |
| 1001               | 1031337  | 06/25/19 | 1534   | XEROX CORPORATION   | 4800       | 7515  | MAY 19              | 0.00      | 113.42    |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 19,895.92 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 19,895.92 |

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FUND - 221 - JP PRC 1-1 TECHNOLOGY FEE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------|-------|---------------------|-----------|--------|
| 1001               | 1031075  | 06/25/19 | 3939   | BENCHMARK BUSINESS | 2201       | 7515  | MAY 19              | 0.00      | 134.16 |
| TOTAL CASH ACCOUNT |          |          |        |                    |            |       |                     | 0.00      | 134.16 |
| TOTAL FUND         |          |          |        |                    |            |       |                     | 0.00      | 134.16 |

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FUND - 226 - JP PRC 2 SECURITY FEE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|------------|-------|---------------------|-----------|--------|
| 1001               | 1030922  | 06/11/19 | 1433   | PROTECTION 1 | 2206       | 7570  | JUNE 19             | 0.00      | 30.95  |
| TOTAL CASH ACCOUNT |          |          |        |              |            |       |                     | 0.00      | 30.95  |
| TOTAL FUND         |          |          |        |              |            |       |                     | 0.00      | 30.95  |

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FUND - 228 - JP PRC 3 SECURITY FEE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|------------|-------|---------------------|-----------|--------|
| 1001               | 1030923  | 06/11/19 | 1433   | PROTECTION 1 | 2208       | 7570  | JUNE 19             | 0.00      | 33.95  |
| TOTAL CASH ACCOUNT |          |          |        |              |            |       |                     | 0.00      | 33.95  |
| TOTAL FUND         |          |          |        |              |            |       |                     | 0.00      | 33.95  |

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FUND - 240 - D.A. SPECIAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|------|---------------------|-----------|--------|
| 1001               | 1030790  | 06/11/19 | 1133   | AQUA ONE            | 8600       | 8045 | WATER               | 0.00      | 113.85 |
| 1001               | 1030825  | 06/11/19 | 1236   | DAVID B. BROOKS     | 8600       | 7310 | MAY 19              | 0.00      | 100.00 |
| 1001               | 1030890  | 06/11/19 | 1119   | LEXISNEXIS RISK SOL | 8600       | 7310 | MAY 19              | 0.00      | 50.00  |
| 1001               | 1030979  | 06/11/19 | 1691   | UNITED SUPERMARKETS | 8600       | 8045 | COFFEE              | 0.00      | 39.43  |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |      |                     | 0.00      | 303.28 |
| TOTAL FUND         |          |          |        |                     |            |      |                     | 0.00      | 303.28 |

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FUND - 241 - D.A. NARCOTIC FORFEITURE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001               | 1030810  | 06/11/19 | 4226   | CAROLINA UPHOLSTERY | 8700       | 8950  | OLYMPUS- NEW BURGAN | 0.00      | 2,040.00  |
| 1001               | 1030810  | 06/11/19 | 4226   | CAROLINA UPHOLSTERY | 8700       | 8950  | NEW FOAM FOR CHAIRS | 0.00      | 680.00    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 2,720.00  |
| 1001               | 1031098  | 06/25/19 | 1186   | CALDWELL COUNTRY CH | 8700       | 9010  | 2019 CHEVROLET IMPA | 0.00      | 22,620.00 |
| 1001               | 1031098  | 06/25/19 | 1186   | CALDWELL COUNTRY CH | 8700       | 9010  | BUYBOARD FEE        | 0.00      | 400.00    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 23,020.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 25,740.00 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 25,740.00 |

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FUND - 245 - ELECTION SERVICE CONTRACT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001               | 1030795  | 06/11/19 | 1202   | AT&T MOBILITY       | 1400       | 8020  | MAY 19              | 0.00      | 303.92   |
| 1001               | 1030860  | 06/11/19 | 1010   | INTAB, INC.         | 1400       | 8020  | EVIDENT LBL         | 0.00      | 133.96   |
| 1001               | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1400       | 8020  | 5567087999982656    | 0.00      | 448.50   |
| 1001               | 1031045  | 06/25/19 | 1107   | ABILENE REPORTER NE | 1400       | 8020  | PUBLIC NOTICE TEST  | 0.00      | 257.20   |
| 1001               | 1031217  | 06/25/19 | 1338   | NORTHERN TOOL & EQU | 1400       | 8020  | GENERATOR, CORD     | 0.00      | 567.49   |
| 1001               | 1031314  | 06/25/19 | 1735   | TRINITY BAPTIST CHU | 1400       | 8020  | BUILDING RENTAL     | 0.00      | 100.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 1,811.07 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 1,811.07 |

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FUND - 262 - JUVENILE PROBATION GRANTS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001               | 1030951  | 06/11/19 | 1430   | STEPHEN M. OSBORN,  | 2300       | 7385  | DV/MAY 19           | 0.00      | 500.00    |
| 1001               | 1030951  | 06/11/19 | 1430   | STEPHEN M. OSBORN,  | 2300       | 7385  | FM/MAY 19           | 0.00      | 500.00    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 1,000.00  |
| 1001               | 1031073  | 06/25/19 | 1928   | BELL COUNTY JUVENIL | 2700       | 7380  | TC/MAY 19           | 0.00      | 3,565.00  |
| 1001               | 1031073  | 06/25/19 | 1928   | BELL COUNTY JUVENIL | 2700       | 7380  | ZC/MAY 19           | 0.00      | 4,340.00  |
| 1001               | 1031073  | 06/25/19 | 1928   | BELL COUNTY JUVENIL | 2700       | 7380  | JB/MAY 19           | 0.00      | 4,340.00  |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 12,245.00 |
| 1001               | 1031089  | 06/25/19 | 2615   | BROOKHAVEN YOUTH RA | 2700       | 7380  | JA/MAY 19           | 0.00      | 6,128.39  |
| 1001               | 1031275  | 06/25/19 | 1430   | STEPHEN M. OSBORN,  | 2300       | 7385  | ZB/MAY 19           | 0.00      | 500.00    |
| 1001               | 1031275  | 06/25/19 | 1430   | STEPHEN M. OSBORN,  | 2300       | 7385  | IP/MAY 19           | 0.00      | 500.00    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 1,000.00  |
| 1001               | 1031290  | 06/25/19 | 4491   | TCSI,LLC            | 2700       | 7380  | AC/MAY 19           | 0.00      | 4,869.00  |
| 1001               | 1031339  | 06/25/19 | 1573   | YMCA INTENSIVE SUPE | 2700       | 7385  | GROUP/MAY 19        | 0.00      | 1,890.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 27,132.39 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 27,132.39 |

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FUND - 2620 - JUVENILE (LOCAL)

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001               | 1030943  | 06/11/19 | 1414   | SHERWIN-WILLIAMS    | 2600       | 7505  | PAINT               | 0.00      | 97.27    |
| 1001               | 1030951  | 06/11/19 | 1430   | STEPHEN M. OSBORN,  | 2600       | 7385  | MC/MAY 19           | 0.00      | 500.00   |
| 1001               | 1031078  | 06/25/19 | 1536   | DOUGLAS BROWN, LPC, | 2600       | 7385  | LV/MAY 19           | 0.00      | 400.00   |
| 1001               | 1031078  | 06/25/19 | 1536   | DOUGLAS BROWN, LPC, | 2600       | 7385  | CW/MAY 19           | 0.00      | 475.00   |
| 1001               | 1031078  | 06/25/19 | 1536   | DOUGLAS BROWN, LPC, | 2600       | 7385  | IC/MAY 19           | 0.00      | 200.00   |
| 1001               | 1031078  | 06/25/19 | 1536   | DOUGLAS BROWN, LPC, | 2600       | 7385  | JC/MAY 19           | 0.00      | 200.00   |
| 1001               | 1031078  | 06/25/19 | 1536   | DOUGLAS BROWN, LPC, | 2600       | 7385  | TG/MAY 19           | 0.00      | 200.00   |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 1,475.00 |
| 1001               | 1031120  | 06/25/19 | 4141   | DANIEL D KNIGHTSTEP | 2600       | 7385  | RG/MAY 19           | 0.00      | 240.00   |
| 1001               | 1031120  | 06/25/19 | 4141   | DANIEL D KNIGHTSTEP | 2600       | 7385  | JH/MAY 19           | 0.00      | 160.00   |
| 1001               | 1031120  | 06/25/19 | 4141   | DANIEL D KNIGHTSTEP | 2600       | 7385  | JS/MAY 19           | 0.00      | 80.00    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 480.00   |
| 1001               | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 2600       | 7505  | 5567087900004228    | 0.00      | 3,917.28 |
| 1001               | 1031275  | 06/25/19 | 1430   | STEPHEN M. OSBORN,  | 2600       | 7385  | AS/MAY 19           | 0.00      | 500.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 6,969.55 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 6,969.55 |

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FUND - 263 - JAIL COMMISSARY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----   | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|-----------|
| 1001               | 1030781  | 06/11/19 | 1098   | ABILENE PRINTING &  | 8100       | 7505  | COMM ORDER FORM       | 0.00      | 256.60    |
| 1001               | 1030816  | 06/11/19 | 1005   | CITY OF ABILENE WAT | 8100       | 7505  | REC CRDBRD            | 0.00      | 80.00     |
| 1001               | 1030851  | 06/11/19 | 1299   | GRAYBAR ELECTRIC CO | 8100       | 7505  | J-HOOK                | 0.00      | 85.74     |
| 1001               | 1030851  | 06/11/19 | 1299   | GRAYBAR ELECTRIC CO | 8100       | 7505  | CONDUIT, SCREW, BUSHI | 0.00      | 38.83     |
| TOTAL CHECK        |          |          |        |                     |            |       |                       | 0.00      | 124.57    |
| 1001               | 1031048  | 06/25/19 | 4239   | ADVANCED CONNECTION | 8100       | 8950  | HANWHA XNV-6010 DOM   | 0.00      | 21,905.00 |
| 1001               | 1031048  | 06/25/19 | 4239   | ADVANCED CONNECTION | 8100       | 8950  | HANWHA XNV-6020R DO   | 0.00      | 2,022.00  |
| TOTAL CHECK        |          |          |        |                     |            |       |                       | 0.00      | 23,927.00 |
| 1001               | 1031094  | 06/25/19 | 4415   | BURGESS THOMAS      | 8100       | 7505  | APR, MAY 19, SUPPLIE  | 0.00      | 403.23    |
| 1001               | 1031181  | 06/25/19 | 4127   | KNIGHT SECURITY SYS | 8100       | 7505  | SECURITY DESK CONN    | 0.00      | 648.36    |
| 1001               | 1031181  | 06/25/19 | 4127   | KNIGHT SECURITY SYS | 8100       | 8950  | ADD 26 HANWHA XVN-6   | 0.00      | 15,893.44 |
| TOTAL CHECK        |          |          |        |                     |            |       |                       | 0.00      | 16,541.80 |
| 1001               | 1031228  | 06/25/19 | 1359   | PERRY HUNTER HALL,  | 8100       | 7505  | NB-CINDY ROGERS       | 0.00      | 71.00     |
| 1001               | 1031228  | 06/25/19 | 1359   | PERRY HUNTER HALL,  | 8100       | 7505  | NB-BARBARA PITTS      | 0.00      | 71.00     |
| TOTAL CHECK        |          |          |        |                     |            |       |                       | 0.00      | 142.00    |
| 1001               | 1031280  | 06/25/19 | 1593   | SUDDENLINK          | 8100       | 7505  | 06.16.19-07.15.19     | 0.00      | 617.52    |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                       | 0.00      | 42,092.72 |
| TOTAL FUND         |          |          |        |                     |            |       |                       | 0.00      | 42,092.72 |

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FUND - 268 - SHERIFF FORFEITURE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|--------|
| 1001               | 1031174  | 06/25/19 | 1038   | JPMORGAN CHASE BANK | 8800       | 8950  | 5567087900004228    | 0.00      | 374.95 |
| 1001               | 1031214  | 06/25/19 | 2028   | MUELLER, INC.       | 8800       | 8950  | DOG KENNEL          | 0.00      | 90.80  |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 465.75 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 465.75 |

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FUND - 290 - ROAD AND BRIDGE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030775  | 06/11/19 | 1094   | ABILENE EQUIPMENT C | 5200       | 7410  | CARTRIDGE           | 0.00      | 21.52    |
| 1001        | 1030775  | 06/11/19 | 1094   | ABILENE EQUIPMENT C | 5200       | 7410  | GSKT,DECAL          | 0.00      | 29.41    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 50.93    |
| 1001        | 1030793  | 06/11/19 | 1139   | AT&T                | 5100       | 7801  | 05.13.19-06.12.19   | 0.00      | 39.30    |
| 1001        | 1030794  | 06/11/19 | 1139   | AT&T                | 5400       | 7801  | 05.14.19-06.13.19   | 0.00      | 42.55    |
| 1001        | 1030798  | 06/11/19 | 3856   | BARRON SERVICE PART | 5100       | 7410  | TRIM CLIP           | 0.00      | 9.56     |
| 1001        | 1030798  | 06/11/19 | 3856   | BARRON SERVICE PART | 5400       | 7410  | BATT,WIRING,BLADE   | 0.00      | 177.46   |
| 1001        | 1030798  | 06/11/19 | 3856   | BARRON SERVICE PART | 5400       | 7410  | OIL FLTR,OIL        | 0.00      | 54.15    |
| 1001        | 1030798  | 06/11/19 | 3856   | BARRON SERVICE PART | 5400       | 7410  | CREDIT              | 0.00      | -18.00   |
| 1001        | 1030798  | 06/11/19 | 3856   | BARRON SERVICE PART | 5400       | 7410  | FUEL FLTR,TOGGLE    | 0.00      | 42.91    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 266.08   |
| 1001        | 1030802  | 06/11/19 | 1164   | BIG COUNTRY TIRE, I | 5300       | 7465  | TIRE                | 0.00      | 369.19   |
| 1001        | 1030815  | 06/11/19 | 2112   | CITY LUMBER COMPANY | 5300       | 7576  | 2X12,BOLTS          | 0.00      | 332.20   |
| 1001        | 1030817  | 06/11/19 | 1205   | TOWN OF BUFFALO GAP | 5300       | 8110  | 04.22.19-05.28.19   | 0.00      | 70.57    |
| 1001        | 1030817  | 06/11/19 | 1205   | TOWN OF BUFFALO GAP | 5300       | 8110  | 04.22.19-05.28.19   | 0.00      | 75.03    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 145.60   |
| 1001        | 1030820  | 06/11/19 | 1498   | CONTECH ENGINEERED  | 5200       | 7630  | 18X30 ARCHED        | 0.00      | 972.00   |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5300       | 8101  | 03.20.19-04.17.19   | 0.00      | 105.53   |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5100       | 8101  | 04.09.19-05.08.19   | 0.00      | 128.01   |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5200       | 8101  | 03.29.19-04.29.19   | 0.00      | 74.98    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5300       | 8101  | 03.20.19-04.17.19   | 0.00      | 84.18    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5100       | 8101  | 04.09.19-05.08.19   | 0.00      | 28.47    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5100       | 8101  | 04.09.19-05.08.19   | 0.00      | 22.33    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5300       | 8101  | 03.14.19-04.11.19   | 0.00      | 22.40    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5200       | 8101  | 03.29.19-04.29.19   | 0.00      | 11.42    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5200       | 8101  | 03.29.19-04.29.19   | 0.00      | 14.97    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5300       | 8101  | 03.20.19-04.07.19   | 0.00      | 16.27    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5200       | 8101  | 03.29.19-04.29.19   | 0.00      | 16.35    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5400       | 8101  | 03.26.19-04.24.19   | 0.00      | 16.73    |
| 1001        | 1030835  | 06/11/19 | 1241   | DIRECT ENERGY BUSIN | 5200       | 8101  | 03.29.19-04.29.19   | 0.00      | 17.35    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 558.99   |
| 1001        | 1030855  | 06/11/19 | 3600   | HELENA CHEMICAL CO. | 5200       | 7505  | REMEDY ULTRA        | 0.00      | 229.44   |
| 1001        | 1030855  | 06/11/19 | 3600   | HELENA CHEMICAL CO. | 5200       | 7505  | RDNUP,HEL-FIRE      | 0.00      | 1,494.00 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,723.44 |
| 1001        | 1030867  | 06/11/19 | 1035   | UNITED OIL AND GREA | 5400       | 7422  | 987 GAL GAS         | 0.00      | 2,606.52 |
| 1001        | 1030867  | 06/11/19 | 1035   | UNITED OIL AND GREA | 5400       | 7425  | 1513 GAL DIESEL     | 0.00      | 3,654.32 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 6,260.84 |
| 1001        | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 5200       | 7505  | 5567087999982656    | 0.00      | 324.05   |
| 1001        | 1030891  | 06/11/19 | 1099   | LOWE'S COMPANIES, I | 5300       | 7576  | LEVEL,TORCH,SOLDER  | 0.00      | 114.14   |

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FUND - 290 - ROAD AND BRIDGE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1030893  | 06/11/19 | 1108   | MALCOM SUPPLY COMPA | 5300       | 7576  | DRILL BIT,KEYS      | 0.00      | 28.86    |
| 1001        | 1030893  | 06/11/19 | 1108   | MALCOM SUPPLY COMPA | 5400       | 7505  | RAINCOAT            | 0.00      | 10.49    |
| 1001        | 1030893  | 06/11/19 | 1108   | MALCOM SUPPLY COMPA | 5400       | 7505  | GLVS                | 0.00      | 13.75    |
| 1001        | 1030893  | 06/11/19 | 1108   | MALCOM SUPPLY COMPA | 5300       | 7576  | GLVS,TARP           | 0.00      | 95.21    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 148.31   |
| 1001        | 1030903  | 06/11/19 | 1337   | NORTH RUNNELS WATER | 5300       | 8110  | 04.23.19-05.23.19   | 0.00      | 80.40    |
| 1001        | 1030917  | 06/11/19 | 1369   | POTOSI WATER SUPPLY | 5400       | 8110  | 04.17.19-05.16.9    | 0.00      | 38.59    |
| 1001        | 1030924  | 06/11/19 | 1375   | QUALITY IMPLEMENT C | 5400       | 7410  | REAR VIEW           | 0.00      | 115.84   |
| 1001        | 1030924  | 06/11/19 | 1375   | QUALITY IMPLEMENT C | 5200       | 7410  | BOLT,BLADES         | 0.00      | 1,316.06 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 1,431.90 |
| 1001        | 1030958  | 06/11/19 | 1443   | TAYLOR TELECOM      | 5300       | 7801  | JUN 19              | 0.00      | 75.56    |
| 1001        | 1030981  | 06/11/19 | 1489   | VIEW CAPS WATER SUP | 5100       | 8110  | 04.22.19-05.20.19   | 0.00      | 51.19    |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5400       | 76011 | HMCL TYPE D         | 0.00      | 1,040.00 |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 1,530.05 |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 893.67   |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 1,818.81 |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 1,888.52 |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 622.18   |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 240.24   |
| 1001        | 1030982  | 06/11/19 | 1491   | VULCAN CONSTRUCTION | 5200       | 7605  | 3" X6" STONE        | 0.00      | 402.50   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 8,435.97 |
| 1001        | 1030984  | 06/11/19 | 1493   | WARREN CAT          | 5300       | 7410  | FUEL CAP            | 0.00      | 90.11    |
| 1001        | 1030984  | 06/11/19 | 1493   | WARREN CAT          | 5300       | 7418  | DOZER RENTAL        | 0.00      | 3,334.73 |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 3,424.84 |
| 1001        | 1030989  | 06/11/19 | 2996   | WESTEX CONNECT      | 5200       | 7801  | JUN 19              | 0.00      | 49.95    |
| 1001        | 1030989  | 06/11/19 | 2996   | WESTEX CONNECT      | 5100       | 7801  | JUN 19              | 0.00      | 49.95    |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 99.90    |
| 1001        | 1030992  | 06/11/19 | 1488   | WINDSTREAM COMMUNIC | 5200       | 7801  | 05.25.19-06.24.19   | 0.00      | 55.76    |
| 1001        | 1030993  | 06/11/19 | 3065   | WYLIE IMPLEMENT     | 5400       | 7410  | HINGE PIN           | 0.00      | 210.61   |
| 1001        | 1030995  | 06/11/19 | 1507   | YELLOWHOUSE MACHINE | 5100       | 7410  | CREDIT              | 0.00      | -30.00   |
| 1001        | 1030995  | 06/11/19 | 1507   | YELLOWHOUSE MACHINE | 5200       | 7410  | HYGRD,OIL,FLTRS     | 0.00      | 929.97   |
| 1001        | 1030995  | 06/11/19 | 1507   | YELLOWHOUSE MACHINE | 5200       | 7410  | FLTRS               | 0.00      | 98.15    |
| 1001        | 1030995  | 06/11/19 | 1507   | YELLOWHOUSE MACHINE | 5300       | 7410  | BALL NUT            | 0.00      | 930.07   |
| 1001        | 1030995  | 06/11/19 | 1507   | YELLOWHOUSE MACHINE | 5100       | 7410  | SEAL KIT,WRENCH,HOS | 0.00      | 390.99   |
| TOTAL CHECK |          |          |        |                     |            |       |                     | 0.00      | 2,319.18 |
| 1001        | 1031031  | 06/25/19 | 1063   | ABILENE AUTO GLASS  | 5300       | 7410  | INSTL GLASS         | 0.00      | 259.00   |
| 1001        | 1031036  | 06/25/19 | 1660   | ABILENE FASTENER SU | 5100       | 7410  | CARBURETOR          | 0.00      | 32.00    |
| 1001        | 1031043  | 06/25/19 | 1658   | ABILENE RADIATOR &  | 5300       | 7410  | RPR RADIATOR        | 0.00      | 599.00   |

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FUND - 290 - ROAD AND BRIDGE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001        | 1031046  | 06/25/19 | 1111   | ABILENE SALES, INC. | 5300       | 7576  | HEX                 | 0.00      | 13.73    |
| 1001        | 1031046  | 06/25/19 | 1111   | ABILENE SALES, INC. | 5300       | 7576  | SOCKET              | 0.00      | 22.20    |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 35.93    |
| 1001        | 1031051  | 06/25/19 | 3370   | AJ'S AUTO PARTS     | 5200       | 7410  | FLTRS               | 0.00      | 21.86    |
| 1001        | 1031051  | 06/25/19 | 3370   | AJ'S AUTO PARTS     | 5200       | 7410  | OIL PRESSURE SWITCH | 0.00      | 7.94     |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 29.80    |
| 1001        | 1031059  | 06/25/19 | 2808   | ARROW-MAGNOLIA INTE | 5300       | 7505  | ARCS100,FLASH,MAG G | 0.00      | 1,444.00 |
| 1001        | 1031060  | 06/25/19 | 2621   | ASCO                | 5300       | 7410  | BEARNG,SEAL,O-RING  | 0.00      | 1,641.52 |
| 1001        | 1031066  | 06/25/19 | 1140   | ATMOS ENERGY        | 5300       | 8105  | 05.09.19-06.06.19   | 0.00      | 51.77    |
| 1001        | 1031069  | 06/25/19 | 1140   | ATMOS ENERGY        | 5300       | 8105  | 05.09.19-06.06.19   | 0.00      | 55.63    |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5100       | 7505  | BRK CLNR,WIPERS     | 0.00      | 165.20   |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5100       | 7410  | AUTO,12V BATT       | 0.00      | 191.92   |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5200       | 7505  | AIR HOSE            | 0.00      | 250.15   |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5200       | 7410  | ADPTR,FILL KIT      | 0.00      | 84.18    |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5300       | 7410  | BATTERY             | 0.00      | 464.53   |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5300       | 7410  | BATT,HYDRCL FLTR    | 0.00      | 487.01   |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5300       | 7410  | THRDLOCKR STICK     | 0.00      | 65.45    |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5300       | 7410  | BELT, TENSIONER     | 0.00      | 81.78    |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5300       | 7410  | WD40                | 0.00      | 83.88    |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5300       | 7410  | V-BELT              | 0.00      | 20.69    |
| 1001        | 1031072  | 06/25/19 | 3856   | BARRON SERVICE PART | 5100       | 7505  | TUNE-UP TREATMENT   | 0.00      | 6.99     |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 1,901.78 |
| 1001        | 1031080  | 06/25/19 | 1164   | BIG COUNTRY TIRE, I | 5300       | 7465  | FLT RPR             | 0.00      | 35.00    |
| 1001        | 1031080  | 06/25/19 | 1164   | BIG COUNTRY TIRE, I | 5300       | 7465  | TIRES               | 0.00      | 606.86   |
| 1001        | 1031080  | 06/25/19 | 1164   | BIG COUNTRY TIRE, I | 5100       | 7465  | TURF SVR,FOAMFILL   | 0.00      | 302.48   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 944.34   |
| 1001        | 1031081  | 06/25/19 | 4425   | BIG STATE INDUSTRIA | 5300       | 7576  | GLOVES              | 0.00      | 334.80   |
| 1001        | 1031085  | 06/25/19 | 4134   | BOBCAT OF ABILENE   | 5100       | 7410  | 72" SWEEPER,T740 CO | 0.00      | 650.00   |
| 1001        | 1031085  | 06/25/19 | 4134   | BOBCAT OF ABILENE   | 5100       | 7410  | CREDIT              | 0.00      | -325.00  |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 325.00   |
| 1001        | 1031091  | 06/25/19 | 1181   | BRUCKNERS TRUCK SAL | 5100       | 7410  | ROLLERBAR,BEARING   | 0.00      | 403.94   |
| 1001        | 1031091  | 06/25/19 | 1181   | BRUCKNERS TRUCK SAL | 5300       | 7410  | WASHER              | 0.00      | 63.22    |
| 1001        | 1031091  | 06/25/19 | 1181   | BRUCKNERS TRUCK SAL | 5300       | 7410  | OIL FILLER CAP      | 0.00      | 16.84    |
| 1001        | 1031091  | 06/25/19 | 1181   | BRUCKNERS TRUCK SAL | 5300       | 7410  | CREDIT              | 0.00      | -43.22   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 440.78   |
| 1001        | 1031119  | 06/25/19 | 1228   | CUSTOM PRODUCTS COR | 5100       | 7620  | S3030W156HA, 30X30  | 0.00      | 387.80   |
| 1001        | 1031119  | 06/25/19 | 1228   | CUSTOM PRODUCTS COR | 5400       | 7620  | S3030W156HA, 30X30  | 0.00      | 387.80   |
| TOTAL CHECK |          |          |        |                     |            |       |                     |           | 775.60   |
| 1001        | 1031122  | 06/25/19 | 4234   | DARRELL F. LANCASTE | 5100       | 7465  | TIRE                | 0.00      | 250.00   |

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FUND - 290 - ROAD AND BRIDGE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION----   | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------|-------|-----------------------|-----------|----------|
| 1001        | 1031142  | 06/25/19 | 3142   | FASTENAL            | 5100       | 7410  | BUTT SPLICE CONNECT   | 0.00      | 31.33    |
| 1001        | 1031142  | 06/25/19 | 3142   | FASTENAL            | 5100       | 7410  | BUTT SPLICE CONN      | 0.00      | 31.33    |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 62.66    |
| 1001        | 1031145  | 06/25/19 | 3410   | FILTRATION SPECIALT | 5200       | 7410  | FUEL HSNG, FLTR, BHSN | 0.00      | 50.16    |
| 1001        | 1031145  | 06/25/19 | 3410   | FILTRATION SPECIALT | 5300       | 7410  | HOSE                  | 0.00      | 46.26    |
| 1001        | 1031145  | 06/25/19 | 3410   | FILTRATION SPECIALT | 5100       | 7410  | SPIN ON, MRKR, WD40   | 0.00      | 45.26    |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 141.68   |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 5300       | 7422  | MAY 19                | 0.00      | 187.04   |
| 1001        | 1031150  | 06/25/19 | 1286   | GASCARD             | 5400       | 7422  | MAY 19                | 0.00      | 119.31   |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 306.35   |
| 1001        | 1031158  | 06/25/19 | 1304   | HAMILTON SUPPLY COM | 5100       | 7410  | AIR CLNR              | 0.00      | 12.99    |
| 1001        | 1031159  | 06/25/19 | 2738   | HARTMANN BROS., INC | 5300       | 7410  | CREDIT                | 0.00      | -73.47   |
| 1001        | 1031159  | 06/25/19 | 2738   | HARTMANN BROS., INC | 5300       | 7410  | NEW COMP HEAD, INFRA  | 0.00      | 7,185.99 |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 7,112.52 |
| 1001        | 1031166  | 06/25/19 | 1015   | JACKSON BROS. FEED  | 5100       | 7505  | REMEDY, SPRAYER       | 0.00      | 114.98   |
| 1001        | 1031172  | 06/25/19 | 1035   | UNITED OIL AND GRE  | 5100       | 7422  | 3450 GAL GAS          | 0.00      | 8,776.71 |
| 1001        | 1031190  | 06/25/19 | 2811   | LAWRENCE HALL CHEVR | 5100       | 7410  | SERV, OIL CHG         | 0.00      | 130.57   |
| 1001        | 1031191  | 06/25/19 | 1084   | LAWRENCE HALL CHEVR | 5100       | 7410  | FLTR                  | 0.00      | 21.60    |
| 1001        | 1031191  | 06/25/19 | 1084   | LAWRENCE HALL CHEVR | 5100       | 7410  | ADPTR                 | 0.00      | 24.21    |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 45.81    |
| 1001        | 1031199  | 06/25/19 | 1108   | MALCOM SUPPLY COMPA | 5300       | 7576  | WRENCH                | 0.00      | 87.50    |
| 1001        | 1031199  | 06/25/19 | 1108   | MALCOM SUPPLY COMPA | 5300       | 7576  | 2-3 WAY PULLER        | 0.00      | 108.09   |
| 1001        | 1031199  | 06/25/19 | 1108   | MALCOM SUPPLY COMPA | 5100       | 7410  | OIL SEAL              | 0.00      | 18.20    |
| 1001        | 1031199  | 06/25/19 | 1108   | MALCOM SUPPLY COMPA | 5200       | 7505  | FACESHIELD            | 0.00      | 4.64     |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 218.43   |
| 1001        | 1031200  | 06/25/19 | 1X     | MARK PARKS          | 5200       | 7630  | INSTALL REFUND        | 0.00      | 100.00   |
| 1001        | 1031237  | 06/25/19 | 1375   | QUALITY IMPLEMENT C | 5200       | 7410  | GREASE, WHEEL         | 0.00      | 463.63   |
| 1001        | 1031237  | 06/25/19 | 1375   | QUALITY IMPLEMENT C | 5400       | 7410  | REAR VIEW             | 0.00      | 81.56    |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 545.19   |
| 1001        | 1031240  | 06/25/19 | 1381   | R.E. JANES GRAVEL C | 5200       | 7605  | 13.22 TON MASRY SAN   | 0.00      | 234.66   |
| 1001        | 1031240  | 06/25/19 | 1381   | R.E. JANES GRAVEL C | 5300       | 7605  | 48.35 TONS GRADE 4    | 0.00      | 797.78   |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 1,032.44 |
| 1001        | 1031246  | 06/25/19 | 3647   | REPUBLIC SERVICES # | 5100       | 8115  | JUNE 19               | 0.00      | 55.05    |
| 1001        | 1031246  | 06/25/19 | 3647   | REPUBLIC SERVICES # | 5300       | 8115  | MAY 19                | 0.00      | 31.34    |
| TOTAL CHECK |          |          |        |                     |            |       |                       |           | 86.39    |
| 1001        | 1031251  | 06/25/19 | 1592   | RUSH TRUCK CENTER,  | 5300       | 7410  | HARNES WIRING, SCRE   | 0.00      | 214.99   |
| 1001        | 1031251  | 06/25/19 | 1592   | RUSH TRUCK CENTER,  | 5300       | 7410  | HEX SCRWS             | 0.00      | 566.76   |

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FUND - 290 - ROAD AND BRIDGE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 781.75    |
| 1001               | 1031268  | 06/25/19 | 1419   | SMITH OUTDOOR POWER | 5100       | 7410  | CARBURETOR,TANK     | 0.00      | 61.92     |
| 1001               | 1031272  | 06/25/19 | 3395   | SOUTHERN TIRE MART  | 5100       | 7465  | FLT RPR             | 0.00      | 25.00     |
| 1001               | 1031272  | 06/25/19 | 3395   | SOUTHERN TIRE MART  | 5200       | 7465  | FLT RPR             | 0.00      | 15.00     |
| 1001               | 1031272  | 06/25/19 | 3395   | SOUTHERN TIRE MART  | 5200       | 7465  | TIRES               | 0.00      | 757.90    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 797.90    |
| 1001               | 1031281  | 06/25/19 | 1593   | SUDDENLINK          | 5400       | 7801  | JUN 19              | 0.00      | 98.14     |
| 1001               | 1031282  | 06/25/19 | 1382   | ROBERTS TRUCK CENTE | 5400       | 7410  | ALTERNATOR          | 0.00      | 264.63    |
| 1001               | 1031288  | 06/25/19 | 1442   | TAYLOR ELECTRIC COO | 5100       | 8101  | 04.29.19-05.30.19   | 0.00      | 44.00     |
| 1001               | 1031298  | 06/25/19 | 3367   | TEXAS HEALTHCARE LI | 5100       | 7505  | RAGS                | 0.00      | 60.00     |
| 1001               | 1031303  | 06/25/19 | 4314   | THE GOODYEAR TIRE & | 5100       | 7465  | TIRES               | 0.00      | 2,048.12  |
| 1001               | 1031303  | 06/25/19 | 4314   | THE GOODYEAR TIRE & | 5100       | 7465  | TIRES               | 0.00      | 752.66    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 2,800.78  |
| 1001               | 1031313  | 06/25/19 | 4386   | TRIBE AUTOMOTIVE    | 5400       | 7405  | ST INSPC            | 0.00      | 7.00      |
| 1001               | 1031313  | 06/25/19 | 4386   | TRIBE AUTOMOTIVE    | 5300       | 7410  | ST INSPC,BULB       | 0.00      | 23.91     |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 30.91     |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7601  | HMCL TYPE D         | 0.00      | 1,498.72  |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5200       | 7605  | A-2 BASE            | 0.00      | 4,336.33  |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5100       | 7601  | LRA PREMIX TY D     | 0.00      | 6,159.89  |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5100       | 7601  | HMCL TYPE D COMM    | 0.00      | 1,508.92  |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5100       | 7605  | A-2 BASE            | 0.00      | 606.50    |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5100       | 7601  | HMCL TYPE D COMM    | 0.00      | 852.04    |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 634.60    |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 253.50    |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5100       | 7605  | A-2 BASE            | 0.00      | 853.57    |
| 1001               | 1031325  | 06/25/19 | 1491   | VULCAN CONSTRUCTION | 5300       | 7605  | A-2 BASE            | 0.00      | 881.25    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 17,585.32 |
| 1001               | 1031326  | 06/25/19 | 1493   | WARREN CAT          | 5200       | 7410  | CALIBRATE TRANS     | 0.00      | 934.00    |
| 1001               | 1031331  | 06/25/19 | 1502   | WESTERN MARKETING,  | 5100       | 7410  | DMX DEXOS G2 SYN    | 0.00      | 80.76     |
| 1001               | 1031334  | 06/25/19 | 3065   | WYLIE IMPLEMENT     | 5300       | 7410  | SMV EMBLEM          | 0.00      | 12.82     |
| 1001               | 1031338  | 06/25/19 | 1507   | YELLOWHOUSE MACHINE | 5100       | 7410  | CREDIT              | 0.00      | -84.73    |
| 1001               | 1031338  | 06/25/19 | 1507   | YELLOWHOUSE MACHINE | 5200       | 7410  | SVC JD 770G         | 0.00      | 1,384.63  |
| 1001               | 1031338  | 06/25/19 | 1507   | YELLOWHOUSE MACHINE | 5200       | 7410  | CAP                 | 0.00      | 79.85     |
| 1001               | 1031338  | 06/25/19 | 1507   | YELLOWHOUSE MACHINE | 5100       | 7410  | HYGARD,SEAL         | 0.00      | 316.94    |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 1,696.69  |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 80,628.81 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 80,628.81 |

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FUND - 302 - EXPO BONDS SERIES 2017

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|------------|
| 1001               | 1030968  | 06/11/19 | 1468   | THE TITTLE LUTHER P | 9200       | 7365  | REIMBURSABLES       | 0.00      | 14,212.84  |
| 1001               | 1030968  | 06/11/19 | 1468   | THE TITTLE LUTHER P | 9200       | 7365  | ARCHITECT BOND PHAS | 0.00      | 72,781.00  |
| 1001               | 1030968  | 06/11/19 | 1468   | THE TITTLE LUTHER P | 9200       | 7365  | ARCHITECT BOND PHAS | 0.00      | 74,147.50  |
| 1001               | 1030968  | 06/11/19 | 1468   | THE TITTLE LUTHER P | 9200       | 7365  | EXPO BOND PHASE I,  | 0.00      | 7,668.00   |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 168,809.34 |
| 1001               | 1031152  | 06/25/19 | 2113   | GEOTEC LABS         | 9200       | 7365  | SOIL TEST           | 0.00      | 757.50     |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 169,566.84 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 169,566.84 |

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FUND - 303 - HISTORIC CH RESTORATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME       | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|------------|------------|-------|---------------------|-----------|-----------|
| 1001               | 1030791  | 06/11/19 | 4474   | ARCHITEXAS | 9400       | 7365  | BASIC SERVICES      | 0.00      | 31,640.63 |
| TOTAL CASH ACCOUNT |          |          |        |            |            |       |                     | 0.00      | 31,640.63 |
| TOTAL FUND         |          |          |        |            |            |       |                     | 0.00      | 31,640.63 |

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FUND - 310 - MISC CAPITAL PROJECTS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | SURVEY LABOR/FIELD  | 0.00      | 1,925.00 |
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | ASBESTOS SAMPLE ANA | 0.00      | 800.00   |
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | CERTIFIED LEAD INSP | 0.00      | 950.00   |
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | REPORT PREPARATION  | 0.00      | 725.00   |
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | SURVEY LABOR/FIELD  | 0.00      | 1,475.00 |
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | ASBESTOS SAMPLE ANA | 0.00      | 540.00   |
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | CERTIFIED LEAD INSP | 0.00      | 950.00   |
| 1001               | 1030812  | 06/11/19 | 4492   | CHAMPION ENVIROMENT | 9800       | 7401  | REPORT PREPERATION  | 0.00      | 1,150.00 |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 8,515.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 8,515.00 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 8,515.00 |

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FUND - 401 - STATE FEES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|----------|
| 1001               | 1031135  | 06/25/19 | 1210   | ELEVENTH COURT OF A | 401        | 2023  | MAY '19             | 0.00      | 1,612.52 |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 1,612.52 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 1,612.52 |

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FUND - 402 - SELF INSURANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|-----------|
| 1001               | 1031098  | 06/25/19 | 1186   | CALDWELL COUNTRY CH | 1700       | 9010  | 2019 CHEVROLET TAHO | 0.00      | 36,220.00 |
| 1001               | 1031153  | 06/25/19 | 3811   | GIBBS PAINT & BODY  | 1700       | 7901  | '16 TAHOE           | 0.00      | 1,279.38  |
| 1001               | 1031321  | 06/25/19 | 1861   | USAA CASUALTY INSUR | 1700       | 7901  | USAA VS. F.JOHNSON  | 0.00      | 812.38    |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 38,311.76 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 38,311.76 |

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FUND - 403 - EMPLOYEE BENEFIT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|------------|
| 1001               | 1030809  | 06/11/19 | 3189   | CAREHERE            | 1201       | 7365  | JUN 19              | 0.00      | 11,180.00  |
| 1001               | 1030870  | 06/11/19 | 1038   | JPMORGAN CHASE BANK | 1201       | 7505  | 5567087999982656    | 0.00      | 10.00      |
| 1001               | 1030953  | 06/11/19 | 1432   | STERICYCLE, INC.    | 1201       | 7435  | JUN 19-TUB DISP     | 0.00      | 186.42     |
| 1001               | 1030956  | 06/11/19 | 1438   | TAC HEALTH & EMPLOY | 1200       | 73651 | RETRO ADJ           | 0.00      | -1,561.78  |
| 1001               | 1030956  | 06/11/19 | 1438   | TAC HEALTH & EMPLOY | 1200       | 73653 | RETRO ADJ           | 0.00      | -68.16     |
| 1001               | 1030956  | 06/11/19 | 1438   | TAC HEALTH & EMPLOY | 1200       | 73653 | JUN 19              | 0.00      | 5,661.48   |
| 1001               | 1030956  | 06/11/19 | 1438   | TAC HEALTH & EMPLOY | 1200       | 73651 | JUN 19              | 0.00      | 30,386.74  |
| 1001               | 1030956  | 06/11/19 | 1438   | TAC HEALTH & EMPLOY | 1200       | 73652 | JUN 19              | 0.00      | 76,945.00  |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 111,363.28 |
| 1001               | 1031100  | 06/25/19 | 3189   | CAREHERE            | 1201       | 7330  | MEDS                | 0.00      | 4,125.40   |
| 1001               | 1031100  | 06/25/19 | 3189   | CAREHERE            | 1201       | 7330  | MEDS                | 0.00      | 4,225.79   |
| 1001               | 1031100  | 06/25/19 | 3189   | CAREHERE            | 1201       | 7368  | LABOR               | 0.00      | 14,683.92  |
| 1001               | 1031100  | 06/25/19 | 3189   | CAREHERE            | 1201       | 7368  | LABOR               | 0.00      | 20,302.83  |
| 1001               | 1031100  | 06/25/19 | 3189   | CAREHERE            | 1201       | 7505  | SUPPLIES            | 0.00      | 207.34     |
| 1001               | 1031100  | 06/25/19 | 3189   | CAREHERE            | 1201       | 7505  | SUPPLIES            | 0.00      | 34.12      |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 43,579.40  |
| 1001               | 1031319  | 06/25/19 | 4303   | UNITEDHEALTHCARE    | 1200       | 73672 | JULY 19-RX          | 0.00      | 7,840.21   |
| 1001               | 1031320  | 06/25/19 | 4303   | UNITEDHEALTHCARE IN | 1200       | 73671 | JULY 19-MED         | 0.00      | 7,856.64   |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 182,015.95 |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 182,015.95 |

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FUND - 410 - PAYROLL CLEARING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPARTMENT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|------------|-------|---------------------|-----------|--------------|
| 1001               | 1030762  | 06/06/19 | 1578   | ROBERT B. WILSON    | 410        | 2083  | MATTHEW THOMAS KEET | 0.00      | 175.38       |
| 1001               | 1030763  | 06/06/19 | 1578   | ROBERT B. WILSON    | 410        | 2083  | LARRY WILLIAM BRAKE | 0.00      | 316.62       |
| 1001               | 1030764  | 06/06/19 | 1529   | TGSLC               | 410        | 2083  | LEOLA A TREVINO     | 0.00      | 173.39       |
| 1001               | 1030765  | 06/06/19 | 1530   | UNITED WAY OF ABILE | 410        | 2076  | 2019 CAMPAIGN       | 0.00      | 108.50       |
| 1001               | 1030766  | 06/06/19 | 3156   | US DEPARTMENT OF ED | 410        | 2083  | LAURA M SLAUENWHITE | 0.00      | 123.39       |
| 1001               | 1030767  | 06/06/19 | 3156   | US DEPARTMENT OF ED | 410        | 2083  | JOANGEL R GONZALES  | 0.00      | 150.65       |
| 1001               | 1030768  | 06/06/19 | 3156   | US DEPARTMENT OF ED | 410        | 2083  | JUANITA CARRERAS    | 0.00      | 103.39       |
| 1001               | 1030956  | 06/11/19 | 1438   | TAC HEALTH & EMPLOY | 410        | 2081  | JUN 19              | 0.00      | 4,898.45     |
| 1001               | 1030956  | 06/11/19 | 1438   | TAC HEALTH & EMPLOY | 410        | 2081  | RETRO ADJ           | 0.00      | -74.48       |
| TOTAL CHECK        |          |          |        |                     |            |       |                     | 0.00      | 4,823.97     |
| 1001               | 1030998  | 06/19/19 | 1452   | TEXAS ASSOCIATION O | 410        | 2080  | W/C-3QFY19          | 0.00      | 37,021.00    |
| 1001               | 1030999  | 06/20/19 | 1578   | ROBERT B. WILSON    | 410        | 2083  | MATTHEW THOMAS KEET | 0.00      | 175.38       |
| 1001               | 1031000  | 06/20/19 | 1578   | ROBERT B. WILSON    | 410        | 2083  | LARRY WILLIAM BRAKE | 0.00      | 316.62       |
| 1001               | 1031001  | 06/20/19 | 1529   | TGSLC               | 410        | 2083  | LEOLA A TREVINO     | 0.00      | 173.39       |
| 1001               | 1031002  | 06/20/19 | 1530   | UNITED WAY OF ABILE | 410        | 2076  | 2019 CAMPAIGN       | 0.00      | 121.81       |
| 1001               | 1031003  | 06/20/19 | 3156   | US DEPARTMENT OF ED | 410        | 2083  | LAURA M SLAUENWHITE | 0.00      | 123.39       |
| 1001               | 1031004  | 06/20/19 | 3156   | US DEPARTMENT OF ED | 410        | 2083  | JOANGEL R GONZALES  | 0.00      | 150.65       |
| 1001               | 1031005  | 06/20/19 | 3156   | US DEPARTMENT OF ED | 410        | 2083  | JUANITA CARRERAS    | 0.00      | 103.39       |
| 1001               | 1031295  | 06/25/19 | 1452   | TEXAS ASSOCIATION O | 410        | 2080  | WC HI DED/MAY '19   | 0.00      | 5,592.32     |
| TOTAL CASH ACCOUNT |          |          |        |                     |            |       |                     | 0.00      | 49,753.24    |
| TOTAL FUND         |          |          |        |                     |            |       |                     | 0.00      | 49,753.24    |
| TOTAL REPORT       |          |          |        |                     |            |       |                     | 0.00      | 2,573,607.80 |