

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount          | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 001284    | 07-01-2019 |                 | 07-01-2019 | REGINA MCVEY                      | 1,530.00        | N   |
| 001285    | 07-15-2019 |                 | 07-15-2019 | JESUS GONZALES                    | 10,000.00       | N   |
| 028394    | 07-10-2019 |                 | 07-10-2019 | ATPE                              | 10.50           | N   |
| 028395    | 07-10-2019 |                 | 07-10-2019 | FIRST FINANCIAL GROUP OF AMERICA  | 122.52          | N   |
|           |            |                 |            |                                   | 105.00          | N   |
|           |            |                 |            |                                   | 81.30           | N   |
|           |            |                 |            |                                   | 612.48          | N   |
|           |            |                 |            |                                   | 691.65          | N   |
|           |            |                 |            |                                   | 1,000.00        | N   |
|           |            |                 |            |                                   | 50.00           | N   |
|           |            |                 |            |                                   | 180.00          | N   |
|           |            |                 |            |                                   | 545.05          | N   |
|           |            |                 |            |                                   | 48.12           | N   |
|           |            |                 |            |                                   | 141.40          | N   |
|           |            |                 |            |                                   | 64.40           | N   |
|           |            |                 |            |                                   | 53.30           | N   |
|           |            |                 |            |                                   | 17.32           | N   |
|           |            |                 |            |                                   | 32.63           | N   |
|           |            |                 |            |                                   | 569.88          | N   |
|           |            |                 |            |                                   | 101.70          | N   |
|           |            |                 |            | <b>Check 028395 Total:</b>        | <b>4,416.75</b> |     |
| 028396    | 07-10-2019 |                 | 07-10-2019 | TCTA                              | 36.00           | N   |
| 035592    | 07-12-2019 |                 | 07-12-2019 | DIRECT ENERGY BUSINESS            | 5,391.13        | N   |
|           |            |                 |            |                                   | 329.59          | N   |
|           |            |                 |            |                                   | 70.76           | N   |
|           |            |                 |            |                                   | 110.45          | N   |
|           |            |                 |            | <b>Check 035592 Total:</b>        | <b>5,901.93</b> |     |
| 035593    | 07-12-2019 |                 | 07-12-2019 | TXU ENERGY                        | 32.88           | N   |
|           |            |                 |            |                                   | 8.37            | N   |
|           |            |                 |            |                                   | 46.54           | N   |
|           |            |                 |            |                                   | 32.88           | N   |
|           |            |                 |            | <b>Check 035593 Total:</b>        | <b>120.67</b>   |     |
| 035594    | 07-18-2019 |                 | 07-18-2019 | RUFINA AVILA                      | 500.00          | N   |
| 035595    | 07-23-2019 |                 | 07-19-2019 | A T & T INFORMATION SYSTEM        | 322.14          | N   |
| 035596    | 07-23-2019 |                 | 07-19-2019 | A-1 WHOLESALE PLUMBING SUPPLY     | 21.25           | N   |
|           |            |                 |            |                                   | 17.30           | N   |
|           |            |                 |            | <b>Check 035596 Total:</b>        | <b>38.55</b>    |     |
| 035597    | 07-23-2019 |                 | 07-19-2019 | ANTHONY MECHANICAL SERVICES, INC. | 433.50          | N   |
|           |            |                 |            |                                   | 2,400.00        | N   |
|           |            |                 |            | <b>Check 035597 Total:</b>        | <b>2,833.50</b> |     |
| 035598    | 07-23-2019 |                 | 07-23-2019 | BIG COUNTRY SUPPLY                | 109.90          | N   |
| 035599    | 07-23-2019 |                 | 07-19-2019 | BSN SPORTS                        | 477.95          | N   |
| 035600    | 07-23-2019 |                 | 07-19-2019 | D K HANEY ROOFING                 | 584.79          | N   |
| 035601    | 07-23-2019 |                 | 07-19-2019 | DIRECT ENERGY BUSINESS            | 5,140.91        | N   |
| 035602    | 07-23-2019 |                 | 07-19-2019 | EDUCATION SERVICE CENTER/REG.     | 2,292.00        | N   |
|           |            |                 |            |                                   | 500.00          | N   |
|           |            |                 |            |                                   | 175.00          | N   |
|           |            |                 |            | <b>Check 035602 Total:</b>        | <b>2,967.00</b> |     |
| 035603    | 07-23-2019 |                 | 07-19-2019 | HAMILTON SUPPLY CO.               | 92.93           | N   |

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| 035604    | 07-23-2019 |                 | 07-19-2019 | HIGGINBOTHAMS-SWEETWATER       | 119.69          | N   |
|           |            |                 |            |                                | 226.99          | N   |
|           |            |                 |            | <b>Check 035604 Total:</b>     | <b>346.68</b>   |     |
| 035605    | 07-23-2019 |                 | 07-23-2019 | HUDL                           | 1,099.00        | N   |
| 035606    | 07-23-2019 |                 | 07-23-2019 | LONE STAR LEARNING             | 629.93          | N   |
| 035607    | 07-23-2019 |                 | 07-22-2019 | LOWER COLORADO RIVER AUTHORITY | 421.38          | N   |
| 035608    | 07-23-2019 |                 | 07-22-2019 | M & M ELECTRIC                 | 280.00          | N   |
| 035609    | 07-23-2019 |                 | 07-22-2019 | M & M FUELS                    | 836.60          | N   |
|           |            |                 |            |                                | 709.05          | N   |
|           |            |                 |            | <b>Check 035609 Total:</b>     | <b>1,545.65</b> |     |
| 035610    | 07-23-2019 |                 | 07-23-2019 | MAVERICK PEST CONTROL          | 280.00          | N   |
| 035611    | 07-23-2019 |                 | 07-22-2019 | MORIDGE MANUFACTURING, INC.    | 89.90           | N   |
| 035612    | 07-23-2019 |                 | 07-22-2019 | NORTH TEXAS TOLLWAY AUTHORITY  | 32.53           | N   |
| 035613    | 07-23-2019 |                 | 07-22-2019 | PRAXAIR                        | 15.22           | N   |
| 035614    | 07-23-2019 |                 | 07-22-2019 | SUMMIT TRUCK GROUP             | 446.61          | N   |
| 035615    | 07-23-2019 |                 | 07-22-2019 | STANLEY FORD MERCURY           | 353.81          | N   |
| 035616    | 07-23-2019 |                 | 07-22-2019 | SWEETWATER REPORTER            | 37.37           | N   |
| 035617    | 07-23-2019 |                 | 07-23-2019 | TASB                           | 634.04          | N   |
| 035618    | 07-23-2019 |                 | 07-23-2019 | THE HALLGREN COMPANY           | 214.90          | N   |
| 035619    | 07-23-2019 |                 | 07-23-2019 | THE HOME DEPOT                 | 132.09          | N   |
| 035620    | 07-23-2019 |                 | 07-23-2019 | TIDMORE FLAGS                  | 81.55           | N   |
| 035621    | 07-23-2019 |                 | 07-23-2019 | TRACTOR SUPPLY                 | 109.95          | N   |
|           |            |                 |            |                                | 262.96          | N   |
|           |            |                 |            | <b>Check 035621 Total:</b>     | <b>372.91</b>   |     |
| 035622    | 07-23-2019 |                 | 07-23-2019 | TRINITY 3 LLC                  | 21,520.00       | N   |
| 035623    | 07-23-2019 |                 | 07-23-2019 | TXU ENERGY                     | 124.92          | N   |
|           |            |                 |            |                                | 44.33           | N   |
|           |            |                 |            | <b>Check 035623 Total:</b>     | <b>169.25</b>   |     |
| 035624    | 07-23-2019 |                 | 07-23-2019 | VERIZON WIRELESS               | 69.61           | N   |
|           |            |                 |            |                                | 62.85           | N   |
|           |            |                 |            | <b>Check 035624 Total:</b>     | <b>132.46</b>   |     |
| 035625    | 07-23-2019 |                 | 07-23-2019 | VOSS LIGHTING                  | 102.24          | N   |
| 035626    | 07-23-2019 |                 | 07-23-2019 | WES GRABLE COMPANY             | 2,050.00        | N   |
| 035627    | 07-23-2019 |                 | 07-23-2019 | WEST TEXAS ROCK RESOURCES      | 272.28          | N   |
| 035628    | 07-23-2019 |                 | 07-23-2019 | XEROX CORPORATION              | 214.97          | N   |
|           |            |                 |            |                                | 209.62          | N   |
|           |            |                 |            |                                | 275.52          | N   |
|           |            |                 |            |                                | 209.30          | N   |
|           |            |                 |            |                                | 272.25          | N   |
|           |            |                 |            | <b>Check 035628 Total:</b>     | <b>1,181.66</b> |     |
| 071901    | 07-03-2019 |                 | 07-05-2019 | BUSINESS CARD                  | 167.06          | N   |
|           |            |                 |            |                                | 356.97          | N   |
|           |            |                 |            | <b>Check 071901 Total:</b>     | <b>524.03</b>   |     |
| 071902    | 07-03-2019 |                 | 07-05-2019 | BUSINESS CARD                  | 435.61          | N   |
|           |            |                 |            |                                | 24.50           | N   |
|           |            |                 |            |                                | 92.89           | N   |
|           |            |                 |            |                                | 133.96          | N   |
|           |            |                 |            |                                | 140.00          | N   |
|           |            |                 |            |                                | 60.00           | N   |
|           |            |                 |            |                                | 84.00           | N   |

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|           |            |                 |            | <b>Check 071902 Total:</b>         | <b>970.96</b>     |     |
| 071903    | 07-03-2019 |                 | 07-05-2019 | BUSINESS CARD                      | 15.37             | N   |
| 071904    | 07-03-2019 |                 | 07-05-2019 | BUSINESS CARD                      | 412.04            | N   |
|           |            |                 |            |                                    | 1,662.34          | N   |
|           |            |                 |            |                                    | 137.50            | N   |
|           |            |                 |            | <b>Check 071904 Total:</b>         | <b>2,211.88</b>   |     |
| 071905    | 07-03-2019 |                 | 07-05-2019 | BUSINESS CARD                      | 68.98             | N   |
|           |            |                 |            |                                    | 649.00            | N   |
|           |            |                 |            |                                    | 953.00            | N   |
|           |            |                 |            | <b>Check 071905 Total:</b>         | <b>1,670.98</b>   |     |
| 071911    | 07-19-2019 |                 | 07-22-2019 | REPUBLIC SERVICES, INC.            | 851.63            | N   |
| 071912    | 07-12-2019 |                 | 07-15-2019 | CHAMPION ENERGY SERVICES           | 8.18              | N   |
| AC 07     | 07-10-2019 |                 | 07-10-2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | 23,794.24         | N   |
| IRS 07    | 07-10-2019 |                 | 07-10-2019 | INTERNAL REVENUE SERVICE           | 10,874.83         | N   |
|           |            |                 |            |                                    | 2,089.07          | N   |
|           |            |                 |            |                                    | 2,089.07          | N   |
|           |            |                 |            | <b>Check IRS 07 Total:</b>         | <b>15,052.97</b>  |     |
| TRS 07    | 07-10-2019 |                 | 07-10-2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | 13,165.22         | N   |
|           |            |                 |            |                                    | 258.02            | N   |
|           |            |                 |            |                                    | 1,175.21          | N   |
|           |            |                 |            |                                    | 47.43             | N   |
|           |            |                 |            |                                    | 1,182.49          | N   |
|           |            |                 |            |                                    | 2,105.77          | N   |
|           |            |                 |            | <b>Check TRS 07 Total:</b>         | <b>17,934.14</b>  |     |
|           |            |                 |            | <b>Grand Totals</b>                | <b>130,559.36</b> |     |

End of Report